



Account Bank Statement

HONGYUANGROUPCOLTD
BOX 30205 DSM
KIWALANI

Account: 0150460420900

Available Balance: 364,840,346.02 TZS

Period: 1 Year

Total Value for Credit: 8,876,090,698.00 TZS

Total Value for Debit: 8,880,004,245.24 TZS

Summary of Book Balance as at 14/07/2025 : 366,844,346.02 TZS

Summary of Cleared Balance as at 14/07/2025 : 366,844,346.02 TZS

14/07/2025 15:24:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.07.2024 12:37:07	REF:190b09a66a3e18d0 SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	14.07.2024 12:37:07	0.00	1,040,000.00	371,797,893.26
14.07.2024 18:40:53	REF:190b1e76fc35e99e AGENCY FT AB17209716525433348794:Nuru hardware:Kuweka N/A	14.07.2024 18:40:53	0.00	355,000.00	372,152,893.26
15.07.2024 07:39:32	REF:190b4b04dff3a808 AGENCY FT AB17210183710961789566:Angel:Bomba za umeme N/A	15.07.2024 07:39:31	0.00	84,000.00	372,236,893.26

15.07.2024 07:44:32	REF:190b4b3dcbf96996 ESB TIPS VODACOM 503-BGF4DV53NFY 255745409154 BAIDO CHOMOLA TO HONGYU	15.07.2024 07:44:32	0.00	1,000,000.00	373,236,893.26
15.07.2024 07:46:52	REF:190b4b7055a1880c SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	15.07.2024 07:46:52	0.00	1,000,000.00	374,236,893.26
15.07.2024 07:57:17	REF:190b4c08ee8ea9a2 AGENCY FT AB17210194363243129038:Geofrey:Depo st N/A	15.07.2024 07:57:16	0.00	800,000.00	375,036,893.26
15.07.2024 08:16:58	REF:190b4d2919d589dc AGENCY FT AB17210206167391408089:Devotha kagisa:Kuweka N/A	15.07.2024 08:16:57	0.00	1,060,000.00	376,096,893.26
15.07.2024 09:11:35	REF:190b50494df248fa SIMUSSD FT FROM LOZARIA MARTIN KIDUKO TO N/A	15.07.2024 09:11:35	0.00	500,000.00	376,596,893.26
15.07.2024 10:07:53	REF:190b538212beda14 AGENCY FT AB17210272724306128082:Dednool Company ltd:Deposits N/A	15.07.2024 10:07:53	0.00	18,250,000.00	394,846,893.26
15.07.2024 11:05:21	REF:190b56cbfc8f285a AGENCY FT AB17210307204996704733:Verycah Gossi:Akiba N/A	15.07.2024 11:05:21	0.00	472,000.00	395,318,893.26
15.07.2024 11:08:34	REF:190b56fb06b2eb76 AGENCY FT AB17210309134865812427:Aswile:Aswile N/A	15.07.2024 11:08:34	0.00	1,000,000.00	396,318,893.26
15.07.2024 11:47:16	REF:190b5931d7576b70 SIMUSSD FT FROM MOHAMED SEIF SEMBE TO N/A	15.07.2024 11:47:16	0.00	150,000.00	396,468,893.26
15.07.2024 12:27:57	REF:190b5b85e21b491f AGENCY FT AB17210356765825318296:Kalindaga:Dp N/A	15.07.2024 12:27:57	0.00	225,000.00	396,693,893.26
15.07.2024 12:53:55	REF:190b5d023041cbbe AGENCY FT AB17210372343442446121:Dednool Company Limited:Deposit N/A	15.07.2024 12:53:55	0.00	20,000,000.00	416,693,893.26
15.07.2024 13:21:09	REF:190b5e912d3efa9e AGENCY FT AB17210388686756812096:Mwombeki mpanju:Dp N/A	15.07.2024 13:21:09	0.00	384,000.00	417,077,893.26

15.07.2024 13:33:49	REF:190b5f3a11cd8b7e ESB TIPS VODACOM 503-BGF9DV9TCM3 255769312655 LUFENG JIN TO HONGYUANG	15.07.2024 13:33:49	0.00	5,000,000.00	422,077,893.26
15.07.2024 13:35:06	REF:190b5f4ceb8368dd ESB TIPS TIGO/ZANTEL 501-754519884651 255654318000 LUFENG JIN TO HONG	15.07.2024 13:35:06	0.00	5,000,000.00	427,077,893.26
15.07.2024 14:06:24	REF:190b61177311085b ESB TIPS VODACOM 503-BGF2DVAA2VA 255745409154 BAIDO CHOMOLA TO HONGYU	15.07.2024 14:06:24	0.00	360,000.00	427,437,893.26
15.07.2024 16:39:20	REF:190b69e83e138b2c AGENCY FT AB17210507595046208668: Sophia mfoy:Dep N/A	15.07.2024 16:39:20	0.00	984,000.00	428,421,893.26
15.07.2024 16:57:18	REF:190b6aef714c8bb6 AGENCY FT AB17210518377825174124: Robert: Cash N/A	15.07.2024 16:57:18	0.00	237,500.00	428,659,393.26
15.07.2024 17:47:11	REF:190b6dca04395b3b AGENCY FT AB17210548300532580534: Janeth nkya: Pvc N/A	15.07.2024 17:47:10	0.00	309,000.00	428,968,393.26
15.07.2024 18:31:47	REF:190b70576b106934 AGENCY FT AB17210575064099970877: Ulaya: Cash in N/A	15.07.2024 18:31:47	0.00	90,000.00	429,058,393.26
15.07.2024 20:45:58	REF:190b7804f11bdba1 IB FT FROM THE BIG 5 HARDWARE TO	15.07.2024 20:45:57	0.00	975,500.00	430,033,893.26
15.07.2024 20:58:05	REF:190b78b68adebb01 SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	15.07.2024 20:58:05	0.00	260,000.00	430,293,893.26
15.07.2024 21:16:52	REF:190b79c999d32828 AGENCY FT AB17210674113545152672: Mwanahamis ramadhani: Malipo N/A	15.07.2024 21:16:51	0.00	100,000.00	430,393,893.26
15.07.2024 21:20:52	REF:190b7a044d642920 SIMAPP FT FROM MELKIAD RAPHAEL MASSAWE TO nderia malipo N/A	15.07.2024 21:20:52	0.00	500,000.00	430,893,893.26
15.07.2024 21:31:50	REF:190b7aa4d2ee3ab3 AGENCY FT AB17210683092418440657: Diocles: Deposits N/A	15.07.2024 21:31:49	0.00	2,500,000.00	433,393,893.26

15.07.2024 21:33:00	REF:190b7ab5f6f66a83 AGENCY FT AB17210683793207012569:Diocles kaiza:Malipo N/A	15.07.2024 21:33:00	0.00	1,500,000.00	434,893,893.26
15.07.2024 21:40:52	REF:190b7b291f92f93e AGENCY FT AB17210688509454815426:Jj:Deposits N/A	15.07.2024 21:40:51	0.00	3,000,000.00	437,893,893.26
15.07.2024 21:54:28	REF:190b7bf079c44bca AGENCY FT AB17210696676568601527:Willhard:Depo sity N/A	15.07.2024 21:54:28	0.00	300,000.00	438,193,893.26
16.07.2024 08:45:16	REF:190ba12d7a92ab71 AGENCY FT AB17211087147439916441:Ramadhan:Ku weka N/A	16.07.2024 08:45:15	0.00	200,000.00	438,393,893.26
16.07.2024 09:02:06	REF:190ba2243224fae4 AGENCY FT AB17211097255296740576:JASTIN PAUL:MALIPO N/A	16.07.2024 09:02:06	0.00	200,000.00	438,593,893.26
16.07.2024 09:18:52	REF:190ba319dfe57af3 AGENCY FT AB17211107317224528659:Jackson:Depic ts N/A	16.07.2024 09:18:52	0.00	1,735,000.00	440,328,893.26
16.07.2024 09:44:05	REF:190ba48b2238a9d8 AGENCY FT AB17211122441685914114:JP MTUMISHI HARDWARE:Plumbing N/A	16.07.2024 09:44:04	0.00	4,737,500.00	445,066,393.26
16.07.2024 09:58:35	REF:190ba55f9005a95d SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	16.07.2024 09:58:35	0.00	2,040,000.00	447,106,393.26
16.07.2024 10:06:29	REF:190ba5d35af97b9c AGENCY FT AB17211135886012989967:Faustina mhagama:Dp N/A	16.07.2024 10:06:29	0.00	2,875,000.00	449,981,393.26
16.07.2024 10:06:59	REF:190ba5daa4055bd1 SIMAPP FT FROM VICKY ELIAMANI MOLLEL TO manunuzi PVC dar N/A	16.07.2024 10:06:59	0.00	4,365,000.00	454,346,393.26
16.07.2024 10:43:05	REF:190ba7eb7ce8ea2b SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	16.07.2024 10:43:05	0.00	530,000.00	454,876,393.26
16.07.2024 11:04:33	REF:190ba925da6ea9d0 AGENCY FT AB17211170722237953528:Mark ngoja:Dep N/A	16.07.2024 11:04:32	0.00	1,398,000.00	456,274,393.26

16.07.2024 13:20:36	REF:190bb0eee80c29c9 AGENCY FT AB17211252358682020641:Paschal sanka:Deposit N/A	16.07.2024 13:20:36	0.00	2,736,000.00	459,010,393.26
16.07.2024 13:22:43	REF:190bb10dbaf79948 SIMAPP FT FROM PASCHAL PETRO SANKA TO N/A	16.07.2024 13:22:42	0.00	800,000.00	459,810,393.26
16.07.2024 15:30:19	REF:190bb85af406c8f7 AGENCY FT AB17211330184856152894:Patriot:Malipo N/A	16.07.2024 15:30:19	0.00	909,000.00	460,719,393.26
16.07.2024 15:31:11	REF:190bb867ba50ebfa SIMAPP FT FROM DUNSTAN ROBERT MMINJE TO N/A	16.07.2024 15:31:11	0.00	330,000.00	461,049,393.26
16.07.2024 16:18:08	REF:190bbb1773c609c3 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	16.07.2024 16:18:08	0.00	834,000.00	461,883,393.26
16.07.2024 16:34:19	REF:190bbc048885db01 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	16.07.2024 16:34:19	0.00	5,000,000.00	466,883,393.26
16.07.2024 17:40:33	REF:190bbfceca0a4a22 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	16.07.2024 17:40:33	0.00	330,000.00	467,213,393.26
16.07.2024 17:56:09	REF:190bc0b31c0faa8e AGENCY FT AB17211417681373561084:Robert:Deposit N/A	16.07.2024 17:56:08	0.00	170,000.00	467,383,393.26
16.07.2024 18:12:45	REF:190bc1a65c3eabdd AGENCY FT AB17211427644166549800:Isaac:Deposit N/A	16.07.2024 18:12:45	0.00	300,000.00	467,683,393.26
17.07.2024 08:13:47	REF:190bf1b54cf318b3 ESB TIPS TIGO/ZANTEL 501-154529923586 25571797539 RAHISI TO HONGYUANG	17.07.2024 08:13:47	0.00	239,000.00	467,922,393.26
17.07.2024 09:57:15	REF:190bf7b1bc8daa75 AGENCY FT AB17211994341072549589:Hanwae company ltd:Malipo ya pvc N/A	17.07.2024 09:57:14	0.00	512,400.00	468,434,793.26
17.07.2024 10:41:50	REF:190bfa3ecf4789e9 AGENCY FT AB17212021091684032787:Devotha kagisa:Malipo N/A	17.07.2024 10:41:49	0.00	4,600,000.00	473,034,793.26
17.07.2024 10:44:34	REF:190bfa671834083d AGENCY FT AB17212022740518858408:Kalindaga:Dp N/A	17.07.2024 10:44:34	0.00	225,000.00	473,259,793.26

17.07.2024 11:08:35	REF:190bfbcb6c05d7b10 AGENCY FT AB17212037145048284892:Thobias:Kuwe ka N/A	17.07.2024 11:08:35	0.00	1,611,800.00	474,871,593.26
17.07.2024 11:25:36	REF:190bfbcbfe68d3aa7 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	17.07.2024 11:25:35	0.00	320,000.00	475,191,593.26
17.07.2024 12:49:27	REF:190c018c4883d9c1 AGENCY FT AB17212097664579470205:Hong yuan group co ltd:Deposit N/A	17.07.2024 12:49:27	0.00	4,080,000.00	479,271,593.26
17.07.2024 13:53:37	CHQ. NO 000794 CHINESE-TANZANIAN JOINT S	17.07.2024 13:53:37	0.00	1,400,000.00	480,671,593.26
17.07.2024 14:18:27	REF:190c06a4010c587e AGENCY FT AB17212151065358830217:ABDI AUSI:Kuweka N/A	17.07.2024 14:18:27	0.00	1,100,000.00	481,771,593.26
17.07.2024 14:37:51	CHQ. NO 000789 CHINESE-TANZANIAN JOINT S	17.07.2024 14:37:51	0.00	10,000,000.00	491,771,593.26
17.07.2024 15:12:00	REF:190c09b4647e9819 AGENCY FT AB17212183188427409891:Kanyanga:Ku weka N/A	17.07.2024 15:12:00	0.00	330,000.00	492,101,593.26
17.07.2024 16:32:32	REF:190c0e3f67e99bf7 ESB TIPS TIGO/ZANTEL 501-854532811271 25571158565 NEGAMU GENERAL SUPP	17.07.2024 16:32:32	0.00	2,188,000.00	494,289,593.26
17.07.2024 19:48:51	REF:190c198bf2e28aba AGENCY FT AB17212349310359841182:Wilelema Ltd:Malipo N/A	17.07.2024 19:48:51	0.00	2,700,000.00	496,989,593.26
17.07.2024 19:58:02	REF:190c1a123a7f0b75 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	17.07.2024 19:58:01	0.00	110,000.00	497,099,593.26
17.07.2024 22:34:05	REF:190c230026b19896 SIMAPP FT FROM MALI J MASUKA TO N/A	17.07.2024 22:34:04	0.00	320,000.00	497,419,593.26
18.07.2024 08:13:45	REF:190c441aa8f80857 ESB TIPS VODACOM 503-BG11DWDBLAV 255745409154 BAIDO CHOMOLA TO HONGYU	18.07.2024 08:13:45	0.00	200,000.00	497,619,593.26
18.07.2024 08:40:06	REF:190c45ad78b76b21 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	18.07.2024 08:40:06	0.00	79,000.00	497,698,593.26
18.07.2024 10:13:33	REF:190c4b06356cd9cd SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	18.07.2024 10:13:32	0.00	100,000.00	497,798,593.26

18.07.2024 10:56:28	REF:190c4d6a0dbc5912 ESB TIPS TIGO/ZANTEL 501-854536949366 255657255970 FRIMINI TESHA TO H	18.07.2024 10:56:28	0.00	550,000.00	498,348,593.26
18.07.2024 12:12:57	REF:190c51db64b3fac2 AGENCY FT AB17212939764572757812:Dorcas co ltd:Deposit N/A	18.07.2024 12:12:57	0.00	4,000,000.00	502,348,593.26
18.07.2024 12:30:04	REF:190c52d60cfd92b SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	18.07.2024 12:30:04	0.00	500,000.00	502,848,593.26
18.07.2024 12:31:01	REF:190c52e3f347ca65 AGENCY FT AB17212950602796022901:Baraka Bujiji:Kuweka N/A	18.07.2024 12:31:00	0.00	754,000.00	503,602,593.26
18.07.2024 13:58:23	REF:190c57e3ab424b88 AGENCY FT AB17213003020489270078:REWARD SALEMA:Dp N/A	18.07.2024 13:58:22	0.00	600,000.00	504,202,593.26
18.07.2024 15:40:25	REF:190c5dba4ac5aa2c SIMUSSD FT FROM MNYAMALI ENOS GOMBE TO N/A	18.07.2024 15:40:24	0.00	432,000.00	504,634,593.26
18.07.2024 15:46:24	REF:190c5e1215a6eae6 AGENCY FT AB17213067835662933150:MADAM JANE:Dpst N/A	18.07.2024 15:46:24	0.00	300,000.00	504,934,593.26
18.07.2024 17:08:11	REF:190c62c03311fa38 AGENCY FT AB17213116909529394469:Masoud hardware:Deposits N/A	18.07.2024 17:08:11	0.00	1,000,000.00	505,934,593.26
18.07.2024 18:13:51	REF:190c6681db124a34 AGENCY FT AB17213156299281470662:Dep:D N/A	18.07.2024 18:13:50	0.00	960,000.00	506,894,593.26
18.07.2024 19:18:08	REF:190c6a2fb62598e5 AGENCY FT AB17213194878106081441:Robert:Cash N/A	18.07.2024 19:18:08	0.00	170,000.00	507,064,593.26
18.07.2024 20:12:27	REF:190c6d4b46ea9927 AGENCY FT AB17213227465714115022:Devotha:Malip o N/A	18.07.2024 20:12:27	0.00	1,157,000.00	508,221,593.26
18.07.2024 20:15:23	REF:190c6d761ba47a9c AGENCY FT AB17213229218482310806:Devotha kagisa:Malipo N/A	18.07.2024 20:15:22	0.00	1,000,000.00	509,221,593.26
18.07.2024 20:16:00	REF:190c6d7f66d7e945 AGENCY FT AB17213229598467702858:Leonina:Deposit N/A	18.07.2024 20:16:00	0.00	1,900,000.00	511,121,593.26

18.07.2024 20:20:36	REF:190c6dc29ffd5afb AGENCY FT AB17213232353052783667:Nassor:Dp N/A	18.07.2024 20:20:35	0.00	375,000.00	511,496,593.26
18.07.2024 21:12:57	REF:190c70c1abd3a901 AGENCY FT AB17213263770628608407:Rahisi:Pvc N/A	18.07.2024 21:12:57	0.00	170,000.00	511,666,593.26
19.07.2024 09:12:38	REF:190c99efba5ac987 AGENCY FT AB17213695573648649028:KISWAGA:KU WEKA N/A	19.07.2024 09:12:38	0.00	472,000.00	512,138,593.26
19.07.2024 10:23:30	REF:190c9dfdb615581c AGENCY FT AB17213738088848534299:Kaizilege:D N/A	19.07.2024 10:23:29	0.00	8,000,000.00	520,138,593.26
19.07.2024 10:55:31	REF:190c9fd3013aab69 IB FT FROM HONGYUANGROUPCOLTD TO PASSIONS PURCHASE	19.07.2024 10:55:31	100,000,000.00	0.00	420,138,593.26
19.07.2024 10:57:48	REF:190c9ff42556481d AGENCY FT AB17213758669774856429:Annaruwa company ltd:Dep N/A	19.07.2024 10:57:47	0.00	3,385,000.00	423,523,593.26
19.07.2024 12:19:18	REF:190ca49e259b8a13 SIMAPP FT FROM NEMESI MAFOLE MSELE TO N/A	19.07.2024 12:19:18	0.00	2,420,000.00	425,943,593.26
19.07.2024 12:36:15	REF:190ca596639bcbbe AGENCY FT AB17213817744346965957:Hamidu R. Msemu:Dep N/A	19.07.2024 12:36:15	0.00	5,830,500.00	431,774,093.26
19.07.2024 14:21:18	REF:190cab9947ee2870 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	19.07.2024 14:21:18	0.00	1,000,000.00	432,774,093.26
19.07.2024 15:55:33	TMS CASH DEPOSIT MATCHOWIA INVESTMENT DEPOSIT REF:FB36041721393733	19.07.2024 15:55:33	0.00	1,255,000.00	434,029,093.26
19.07.2024 15:56:39	REF:190cb10dd56b8b41 AGENCY FT AB17213937980155431478:ROBERT:Cas h N/A	19.07.2024 15:56:38	0.00	100,000.00	434,129,093.26
19.07.2024 17:51:24	REF:190cb79ecc4028be AGENCY FT AB17214006829763523017:Masuka:Kuwe ka N/A	19.07.2024 17:51:23	0.00	280,000.00	434,409,093.26
19.07.2024 18:22:19	REF:190cb9639e2fc836 AGENCY FT AB17214025376954955014:ISSA:DEPOSI T N/A	19.07.2024 18:22:18	0.00	2,190,000.00	436,599,093.26

19.07.2024 18:33:08	REF:190cba022a442879 AGENCY FT AB17214031874058154964:Catherine chuwa:Deposits N/A	19.07.2024 18:33:07	0.00	175,000.00	436,774,093.26
19.07.2024 19:30:37	REF:190cbd4c25a4aa22 SIMAPP FT FROM SCOLASTICA DEUSDEDITH MAZULLA TO N/A	19.07.2024 19:30:36	0.00	300,000.00	437,074,093.26
19.07.2024 22:26:27	REF:190cc75bee754ba2 SIMAPP FT FROM MALI J MASUKA TO N/A	19.07.2024 22:26:27	0.00	289,750.00	437,363,843.26
20.07.2024 10:40:19	REF:190cf159c2e6994e SIMAPP FT FROM JUMA RAJABU LUSEWA TO MM HARDWARE N/A	20.07.2024 10:40:18	0.00	572,000.00	437,935,843.26
20.07.2024 11:38:32	REF:190cf4aed1f1094f AGENCY FT AB17214647119671469036:Iddy:Kuweka N/A	20.07.2024 11:38:32	0.00	396,000.00	438,331,843.26
20.07.2024 14:16:16	REF:190cfdb538644be2 AGENCY FT AB17214741752961930907:NJOMOKE TRADING CO LTD:Malipo N/A	20.07.2024 14:16:16	0.00	2,790,000.00	441,121,843.26
20.07.2024 15:19:18	REF:190d0150a58239d4 AGENCY FT AB17214779578217569984:Esther:Esther N/A	20.07.2024 15:19:18	0.00	400,000.00	441,521,843.26
20.07.2024 15:32:29	REF:190d0211c31ed948 AGENCY FT AB17214787487217394215:Iddi:Kuweka N/A	20.07.2024 15:32:29	0.00	1,235,000.00	442,756,843.26
20.07.2024 17:10:49	REF BGK0DXGZ8YQ M PESA DEPOSIT FROM 255757449610 TO ACC 0150460420900	20.07.2024 17:10:49	0.00	300,000.00	443,056,843.26
20.07.2024 17:40:10	REF:190d09601f3339e6 AGENCY FT AB17214864098282924960:Tarimo:Deposi t N/A	20.07.2024 17:40:10	0.00	235,000.00	443,291,843.26
20.07.2024 18:27:06	REF:190d0c0f93b1b8a4 AGENCY FT AB17214892254742340364:JR HARDWARE:Deposit N/A	20.07.2024 18:27:06	0.00	1,500,000.00	444,791,843.26
20.07.2024 20:10:52	Monthly Maintenance Fee	20.07.2024 20:10:52	16,949.15	0.00	444,774,894.11
20.07.2024 20:17:43	REF:190d1263d85be9cd AGENCY FT AB17214958622139795175:ELISANTE LEMA:DEPOSITS N/A	20.07.2024 20:17:42	0.00	175,000.00	444,949,894.11

20.07.2024 21:39:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:00	3,050.85	0.00	444,946,843.26
21.07.2024 14:14:02	REF:190d4ffa460cfaed SIMAPP FT FROM MALI J MASUKA TO N/A	21.07.2024 14:14:02	0.00	1,270,000.00	446,216,843.26
21.07.2024 20:07:38	REF:190d64360fac5b7e AGENCY FT AB17215816577961828816:ELISANTE LEMA:DEPOSITS N/A	20.07.2024 23:59:59	0.00	100,000.00	446,316,843.26
22.07.2024 08:43:11	REF:190d8f7189373b38 AGENCY FT AB17216269902462914876:Esther:Deposit s N/A	22.07.2024 08:43:10	0.00	354,000.00	446,670,843.26
22.07.2024 11:55:08	REF:190d9a6d41f20a26 SIMAPP FT FROM AUGUSTINO MATHEO MICHAEL TO N/A	22.07.2024 11:55:08	0.00	2,700,000.00	449,370,843.26
22.07.2024 12:06:17	REF:190d9b10c803193b AGENCY FT AB17216391770005369315:Agustino:Dp N/A	22.07.2024 12:06:17	0.00	222,000.00	449,592,843.26
22.07.2024 12:26:10	REF:190d9c340517b9f9 AGENCY FT AB17216403697255849583:KELVIN JOHN MASSAWE:KELVIN JOHN MASS	22.07.2024 12:26:10	0.00	3,328,500.00	452,921,343.26
22.07.2024 12:58:58	HONGYUANGROUPCOLTD CHIADES	22.07.2024 12:58:57	0.00	2,000,000.00	454,921,343.26
22.07.2024 14:21:05	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	22.07.2024 14:21:04	0.00	9,180,000.00	464,101,343.26
22.07.2024 14:34:56	REF:190da3924307c92f AGENCY FT AB17216480958065930200:Imma hardware:Deposits N/A	22.07.2024 14:34:56	0.00	1,000,000.00	465,101,343.26
22.07.2024 16:23:04	REF:190da9b0a6dde8dc ESB TIPS TIGO/ZANTEL 501-554562241291 255679085832 EVELYNA BARONGO TO	22.07.2024 16:23:04	0.00	3,268,000.00	468,369,343.26
22.07.2024 16:31:44	REF:190daa2fc1b25baf ESB TIPS TIGO/ZANTEL 501-395708358652 255659877756 MOHAMED SEMBE TO H	22.07.2024 16:31:44	0.00	300,000.00	468,669,343.26
22.07.2024 16:44:15	REF:190daaf893cbcacb AGENCY FT AB17216558548297513318:Najim:Deposit N/A	22.07.2024 16:44:15	0.00	583,500.00	469,252,843.26
22.07.2024 16:55:48	REF:190daba191254be7 AGENCY FT AB17216565470891153894:Esther:Cash N/A	22.07.2024 16:55:47	0.00	50,000.00	469,302,843.26

22.07.2024 17:19:06	REF:190dacf6dad3ab13 SIMAPP FT FROM DOVINO PASCAL MASANGULA TO N/A	22.07.2024 17:19:06	0.00	300,000.00	469,602,843.26
22.07.2024 17:30:37	REF:190dad9f8ad0b8fd AGENCY FT AB17216586360271274409:Dorcas co ltd:Deposit N/A	22.07.2024 17:30:36	0.00	1,900,000.00	471,502,843.26
22.07.2024 17:36:04	REF:190dadef4df64b37 AGENCY FT AB17216589627161603241:Kibona:Isaac N/A	22.07.2024 17:36:03	0.00	450,000.00	471,952,843.26
22.07.2024 17:38:46	REF:190dae171f894999 AGENCY FT AB17216591258207303111:Suzan:Dep N/A	22.07.2024 17:38:46	0.00	6,250,000.00	478,202,843.26
22.07.2024 18:17:47	REF:190db0410ab94a27 ESB TIPS TIGO/ZANTEL 501-754563007716 255715867091 HENRY ELIUFOO TO H	22.07.2024 18:17:47	0.00	1,000,000.00	479,202,843.26
22.07.2024 18:20:22	REF:190db0786edd98ab AGENCY FT AB17216616214999599910:ldd:Deposit N/A	22.07.2024 18:20:22	0.00	183,000.00	479,385,843.26
22.07.2024 19:27:02	REF:190db448ee90db01 AGENCY FT AB17216656211897967562:CHAWALA:De posit N/A	22.07.2024 19:27:01	0.00	150,000.00	479,535,843.26
22.07.2024 20:06:15	REF:190db68747a06b1f SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	22.07.2024 20:06:14	0.00	720,000.00	480,255,843.26
22.07.2024 21:04:50	REF:190db9e1a0483b3f SIMAPP FT FROM PETER CLAUD ASENGA TO ngoma manzese N/A	22.07.2024 21:04:50	0.00	950,000.00	481,205,843.26
22.07.2024 21:42:15	REF:190dbc05bcb2ea04 AGENCY FT AB17216737344236819371:ELISANTE LEMA:DEPOSITS N/A	22.07.2024 21:42:15	0.00	70,000.00	481,275,843.26
23.07.2024 08:26:11	REF:190de0de26732a97 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	23.07.2024 08:26:11	0.00	1,385,000.00	482,660,843.26
23.07.2024 09:18:04	REF:190de3d654f6886e AGENCY FT AB17217154833288063689:Mgina masasi:Kuweka N/A	23.07.2024 09:18:04	0.00	3,402,500.00	486,063,343.26

23.07.2024 11:15:48	REF:190dea92e3fcaa25 AGENCY FT AB17217225473173250678:DEOGRATIUS :Malipo N/A	23.07.2024 11:15:47	0.00	2,684,000.00	488,747,343.26
23.07.2024 11:48:51	REF:190dec771a93ea3c IB FT FROM CONQUER INVESTMENT CO LTD TO payment for Materials	23.07.2024 11:48:51	0.00	2,894,000.00	491,641,343.26
23.07.2024 13:05:33	REF:190df0daa2eb686a SIMAPP FT FROM MALI J MASUKA TO N/A	23.07.2024 13:05:33	0.00	247,000.00	491,888,343.26
23.07.2024 14:08:45	REF:190df47861bef90e SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	23.07.2024 14:08:45	0.00	237,000.00	492,125,343.26
23.07.2024 16:06:27	REF:190dfb3479f60bf7 IB FT FROM ANIA ERINEST MBOWE TO Payment	23.07.2024 16:06:26	0.00	20,000,000.00	512,125,343.26
23.07.2024 19:53:13	REF:190e082e2fd18bcd AGENCY FT AB17217535920889751808:ABDI AUSI:Kuweka N/A	23.07.2024 19:53:12	0.00	1,050,000.00	513,175,343.26
23.07.2024 23:25:29	REF:190e1453c7f58a47 AGENCY FT AB17217663289481768470:Salema:Dep N/A	23.07.2024 23:25:29	0.00	300,000.00	513,475,343.26
24.07.2024 07:20:11	REF:190e2f7d70490977 ESB TIPS VODACOM 503-BGO4DZ146IM 255754620580 EVELYNA BARONGO TO HONG	24.07.2024 07:20:11	0.00	5,000,000.00	518,475,343.26
24.07.2024 09:21:47	REF:190e367291cd38d7 AGENCY FT AB17218021068521985733:A a power:Deposits N/A	24.07.2024 09:21:47	0.00	7,515,000.00	525,990,343.26
24.07.2024 09:23:11	REF:190e368700df3a62 AGENCY FT AB17218021903614343937:Devotha kagisa:Malipo N/A	24.07.2024 09:23:10	0.00	4,900,000.00	530,890,343.26
24.07.2024 09:51:08	REF:190e38207d526957 AGENCY FT AB17218038675923343083:Madam jane:Deposit N/A	24.07.2024 09:51:08	0.00	200,000.00	531,090,343.26
24.07.2024 10:01:40	REF:190e38baad8d0a80 AGENCY FT AB17218044992179376217:Hanwae company ltd:Malipo N/A	24.07.2024 10:01:39	0.00	715,000.00	531,805,343.26
24.07.2024 10:36:24	REF:190e3ab76736b93e AGENCY FT AB17218065827012168398:GIFT SILAA:DEPOSITS N/A	24.07.2024 10:36:23	0.00	2,825,000.00	534,630,343.26

24.07.2024 11:13:47	REF:190e3cdb0eee89fa AGENCY FT AB17218088261572931705:BARAKA:MALI PO YA MZIGO N/A	24.07.2024 11:13:46	0.00	700,000.00	535,330,343.26
24.07.2024 11:55:25	REF:190e3f3d258dabc2 AGENCY FT AB17218113247498378459:Samson:Cash N/A	24.07.2024 11:55:25	0.00	1,536,000.00	536,866,343.26
24.07.2024 14:52:47	REF:190e496337f1aa1a IB FT FROM HONGYUANGROUPCOLTD TO LUCKY PURCHASE	24.07.2024 14:52:47	570,000.00	0.00	536,296,343.26
24.07.2024 15:18:20	REF:190e4ad9743c8a30 AGENCY FT AB17218234994695765780:Wakazi:Malipo N/A	24.07.2024 15:18:20	0.00	972,000.00	537,268,343.26
24.07.2024 15:25:10	TZ HZ1I3IB7MGRA19D8 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO TATA AFRICA HOLDINGS PURCHA	24.07.2024 15:25:10	109,032,000.00	0.00	428,236,343.26
24.07.2024 15:25:11	TZ HZ1I3IB7MGRA19D8 CHARGE: TIS TRANSFER VIA IB	24.07.2024 15:25:10	10,000.00	0.00	428,226,343.26
24.07.2024 15:26:32	REF:190e4b518c2f6b7b AGENCY FT AB17218239913855620156:Shirima:Dp N/A	24.07.2024 15:26:32	0.00	285,000.00	428,511,343.26
24.07.2024 16:16:16	REF:190e4e29f35b8af3 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO malipo N/A	24.07.2024 16:16:15	0.00	1,000,000.00	429,511,343.26
24.07.2024 16:24:53	REF:190e4ea84c065aaf AGENCY FT AB17218274924517191860:Deposit:Depos it N/A	24.07.2024 16:24:53	0.00	1,000,000.00	430,511,343.26
24.07.2024 16:25:52	REF:190e4eb6b5807baf AGENCY FT AB17218275516627719885:Evaline:Depos osit N/A	24.07.2024 16:25:52	0.00	1,772,000.00	432,283,343.26
24.07.2024 16:38:59	REF:190e4f76ca60cb8d SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	24.07.2024 16:38:59	0.00	7,450,000.00	439,733,343.26
24.07.2024 17:01:26	REF:190e50bfc2e7b9e6 AGENCY FT AB17218296837527982365:Christopher:Ku weka N/A	24.07.2024 17:01:26	0.00	750,000.00	440,483,343.26

24.07.2024 17:17:16	REF:190e51a7b46a6aba ESB TIPS AIRTEL 504-APCTZ147449687801280 255683875858 MWANAHAMISI RAM	24.07.2024 17:17:16	0.00	240,000.00	440,723,343.26
24.07.2024 17:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 17:19:49	1,800.00	0.00	440,721,543.26
24.07.2024 17:41:34	REF:190e530b8452992e SIMAPP FT FROM CATHERINE LIDWIN LUVANDA TO N/A	24.07.2024 17:41:34	0.00	2,247,500.00	442,969,043.26
24.07.2024 17:43:22	TZ HZ1I3IJ4NMA58A53 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO Sarrchem International T Lt	24.07.2024 17:43:22	285,324,000.00	0.00	157,645,043.26
24.07.2024 17:43:22	TZ HZ1I3IJ4NMA58A53 CHARGE: TIS TRANSFER VIA IB	24.07.2024 17:43:22	10,000.00	0.00	157,635,043.26
24.07.2024 21:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 21:35:00	1,800.00	0.00	157,633,243.26
25.07.2024 09:06:24	REF:190e87f6d037c97b AGENCY FT AB17218875830112453530:Kalindaga:Dep osit N/A	25.07.2024 09:06:23	0.00	600,000.00	158,233,243.26
25.07.2024 09:10:55	REF:190e88391c7edb44 AGENCY FT AB17218878544083724378:Lekisha:Akiba N/A	25.07.2024 09:10:55	0.00	110,000.00	158,343,243.26
25.07.2024 11:10:51	REF:190e8f15fbc885c IB FT FROM PASSIONS LOG (T) LTD TO REFUND	25.07.2024 11:10:51	0.00	100,000,000.00	258,343,243.26
25.07.2024 11:13:56	REF:190e8f432063e90f AGENCY FT AB17218952351223075452:Dednool company ltd:Kuweka N/A	25.07.2024 11:13:56	0.00	28,200,000.00	286,543,243.26
25.07.2024 11:25:07	REF:190e8fe6e25699b7 ESB TIPS VODACOM 503-BGP0DZJLFOS 255755867091 HENRY ELIUFOO TO HONGYU	25.07.2024 11:25:07	0.00	680,000.00	287,223,243.26
25.07.2024 12:02:53	TMS CASH DEPOSIT MAWANJENI MAWANJENI REF:FB49171721898172	25.07.2024 12:02:53	0.00	12,000,000.00	299,223,243.26
25.07.2024 14:08:34	REF:190e99413971cb39 AGENCY FT AB17219057134656375944:Mawanjeni:De posit N/A	25.07.2024 14:08:34	0.00	3,702,500.00	302,925,743.26

25.07.2024 14:46:42	REF:190e9b6fdd0a2bdb IB FT FROM HONGYUANGROUPCOLTD TO CHENG PURCHASE	25.07.2024 14:46:42	4,000,000.00	0.00	298,925,743.26
25.07.2024 15:21:12	REF:190e9d69294e09b1 SIMAPP FT FROM KELVIN BENEDICT BYEBALILO TO N/A	25.07.2024 15:21:12	0.00	630,000.00	299,555,743.26
25.07.2024 15:21:30	REF:190e9d6da01b9a30 AGENCY FT AB17219100897639615355:Godbless:Savings N/A	25.07.2024 15:21:30	0.00	1,120,000.00	300,675,743.26
25.07.2024 16:34:52	REF:190ea1a03f0689e9 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	25.07.2024 16:34:52	0.00	8,000,000.00	308,675,743.26
25.07.2024 17:34:54	REF:190ea50fbe719be6 SIMAPP FT FROM JOHN MAPATO MEELA TO pvc 4" N/A	25.07.2024 17:34:54	0.00	1,000,000.00	309,675,743.26
25.07.2024 18:33:32	REF:190ea86a8c35db8a AGENCY FT AB17219216115637789577:Renatus:Deposits N/A	25.07.2024 18:33:32	0.00	285,000.00	309,960,743.26
25.07.2024 19:10:30	REF:190eaa880603c827 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	25.07.2024 19:10:30	0.00	550,000.00	310,510,743.26
25.07.2024 21:17:04	REF:190eb1c6042c5803 AGENCY FT AB17219314231618451295:Moriceurassa:Deposits N/A	25.07.2024 21:17:03	0.00	566,800.00	311,077,543.26
26.07.2024 08:51:32	REF:190ed982d8e8b914 SIMUSSD FT FROM UKUMBUSHO DOMINIKUS KUNZUGALE TO N/A	26.07.2024 08:51:32	0.00	615,000.00	311,692,543.26
26.07.2024 09:19:16	REF:190edb19355f8b48 AGENCY FT AB17219747556618138784:JP MTUMISHI:Paints N/A	26.07.2024 09:19:16	0.00	5,000,000.00	316,692,543.26
26.07.2024 09:45:37	REF:190edc9b12bb2954 AGENCY FT AB17219763359455527040:Joseph:Deposit N/A	26.07.2024 09:45:36	0.00	7,000,000.00	323,692,543.26
26.07.2024 09:55:17	REF:190edd28976a8b44 IB FT FROM JIVANJEE GLASS MART TO	26.07.2024 09:55:16	0.00	3,415,000.00	327,107,543.26
26.07.2024 10:24:02	REF:190edecdf9fdb5d AGENCY FT AB17219786418507984674:Samson:Cash N/A	26.07.2024 10:24:02	0.00	396,000.00	327,503,543.26

26.07.2024 12:43:22	REF:190ee6c6ec551a17 AGENCY FT AB17219870015376185035:Elghadeer:Dep osit N/A	26.07.2024 12:43:22	0.00	5,012,000.00	332,515,543.26
26.07.2024 12:48:35	REF:190ee71352f7a9dc ESB TIPS VODACOM 503-BGQ3E017GDR 255754311465 JAMES MASOY TO HONGYUAN	26.07.2024 12:48:35	0.00	615,000.00	333,130,543.26
26.07.2024 15:25:23	REF:190ef00c45700ae1 AGENCY FT AB17219967227157931285:KALINDAGA: Dp N/A	26.07.2024 15:25:23	0.00	630,000.00	333,760,543.26
26.07.2024 17:21:53	REF:190ef6b6b5766af1 AGENCY FT AB17220037126997915242:Jane:Kuweka N/A	26.07.2024 17:21:53	0.00	130,000.00	333,890,543.26
26.07.2024 17:51:53	REF:190ef86e323e39de AGENCY FT AB17220055125112676727:Ngoli hardware:Cd N/A	26.07.2024 17:51:53	0.00	5,360,000.00	339,250,543.26
26.07.2024 20:55:26	REF:190f02ef0afb994a ESB TIPS NMB 016-609RTO4242080001 60910004233 TUSUBILEGE TECKSON MKUM	26.07.2024 20:55:26	0.00	550,000.00	339,800,543.26
27.07.2024 09:47:34	REF:190f2f1d7c1459df SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	27.07.2024 09:47:34	0.00	1,745,000.00	341,545,543.26
27.07.2024 10:34:31	REF:190f31cd26e7780c AGENCY FT AB17220656712819900333:Huruma:Malip o N/A	27.07.2024 10:34:30	0.00	1,120,000.00	342,665,543.26
27.07.2024 10:37:59	REF:190f31ffed78380d SIMAPP FT FROM DUNSTAN ROBERT MMINJE TO N/A	27.07.2024 10:37:59	0.00	879,000.00	343,544,543.26
27.07.2024 12:49:03	REF:190f397feb37b33 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	27.07.2024 12:49:03	0.00	117,500.00	343,662,043.26
27.07.2024 12:50:45	REF:190f3998ac7c4b00 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	27.07.2024 12:50:44	0.00	1,000,000.00	344,662,043.26
27.07.2024 13:45:32	REF:190f3cbb465e5a02 SIMAPP FT FROM MAGRETH PETER NDOWO TO N/A	27.07.2024 13:45:32	0.00	864,000.00	345,526,043.26
27.07.2024 13:58:26	REF:190f3d782df50853 AGENCY FT AB17220779056028999784:Amani:Vifaa vya bomba N/A	27.07.2024 13:58:25	0.00	1,530,000.00	347,056,043.26

27.07.2024 14:11:58	REF:190f3e3e6c425b6f AGENCY FT AB17220787176687987443:Victor Materu:Deposit N/A	27.07.2024 14:11:57	0.00	11,510,000.00	358,566,043.26
27.07.2024 15:27:21	REF:190f428e08405a3b AGENCY FT AB17220832380705856877:Ulaya:Deposit N/A	27.07.2024 15:27:21	0.00	1,600,000.00	360,166,043.26
27.07.2024 15:59:46	REF:190f44698ae659cd AGENCY FT AB17220851857781273305:KALINDAGA: Dp N/A	27.07.2024 15:59:45	0.00	405,000.00	360,571,043.26
27.07.2024 16:40:29	REF:190f46bde4be18a4 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	27.07.2024 16:40:28	0.00	640,500.00	361,211,543.26
27.07.2024 16:42:48	REF:190f46dfe8bc8b71 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	27.07.2024 16:42:48	0.00	1,866,000.00	363,077,543.26
27.07.2024 18:22:10	REF:190f4c8f8ac9a99b AGENCY FT AB17220937296992767860:Nassoro:Depo sit N/A	27.07.2024 18:22:10	0.00	755,000.00	363,832,543.26
27.07.2024 19:46:14	REF:190f515efd010ba9 AGENCY FT AB17220987738446866123:Nuru:Cash N/A	27.07.2024 19:46:14	0.00	350,000.00	364,182,543.26
27.07.2024 20:34:23	REF:190f54201536d957 SIMAPP FT FROM VENERANDA ALOYCE MALLYA TO N/A	27.07.2024 20:34:22	0.00	500,000.00	364,682,543.26
28.07.2024 13:17:21	REF:190f8d841c2c0815 AGENCY FT AB17221618400401914359:Mashaka ponda:Malipo N/A	28.07.2024 13:17:20	0.00	1,250,000.00	365,932,543.26
29.07.2024 09:59:11	REF:190fd49330907b25 SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	29.07.2024 09:59:11	0.00	450,000.00	366,382,543.26
29.07.2024 10:11:15	REF:190fd543f3f008ba AGENCY FT AB17222370747692828240:Fabian:Cash N/A	29.07.2024 10:11:15	0.00	500,000.00	366,882,543.26
29.07.2024 11:53:38	REF:190fdb1fa9ae1996 AGENCY FT AB17222432175566102032:Polepole nelson:Malipo N/A	29.07.2024 11:53:38	0.00	141,000.00	367,023,543.26

29.07.2024 11:59:06	REF:190fdb6fd159e874 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	29.07.2024 11:59:06	0.00	350,000.00	367,373,543.26
29.07.2024 13:30:53	REF:190fe0b044a01a69 AGENCY FT AB17222490525004302088:Mohamed:D N/A	29.07.2024 13:30:53	0.00	250,000.00	367,623,543.26
29.07.2024 14:44:46	REF:190fe4ea810f5b5f AGENCY FT AB17222534852202935276:Dorcas co ltd:Deposit N/A	29.07.2024 14:44:46	0.00	3,500,000.00	371,123,543.26
29.07.2024 14:52:24	REF:190fe55a6e5b5adb AGENCY FT AB17222539440455943888:Gr city:Deposit N/A	29.07.2024 14:52:24	0.00	2,000,000.00	373,123,543.26
29.07.2024 15:47:15	ULAYA CASH DEPOSITS	29.07.2024 15:47:14	0.00	11,144,000.00	384,267,543.26
29.07.2024 16:07:30	REF:190fe9a65f7c69cd AGENCY FT AB17222584493787594440:Dorcas co ltd:Deposi N/A	29.07.2024 16:07:30	0.00	8,500,000.00	392,767,543.26
29.07.2024 16:37:44	REF:190feb614b5ad8a2 AGENCY FT AB17222602635091445200:Benard Mwakasoko:Malipo N/A	29.07.2024 16:37:44	0.00	283,500.00	393,051,043.26
29.07.2024 18:43:53	REF:190ff29902170b3c AGENCY FT AB17222678318442832179:Cpm hardware:Bill N/A	29.07.2024 18:43:52	0.00	660,000.00	393,711,043.26
29.07.2024 19:22:51	REF:190ff4d3f1e66a2e AGENCY FT AB17222701704397310021:ISSAH:AMAN A N/A	29.07.2024 19:22:51	0.00	555,500.00	394,266,543.26
29.07.2024 19:36:15	REF:190ff59861b8cae5 AGENCY FT AB17222709749313358639:ISSA:AMANA N/A	29.07.2024 19:36:15	0.00	400,000.00	394,666,543.26
29.07.2024 20:27:51	REF:190ff88c293f1bf2 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	29.07.2024 20:27:51	0.00	750,000.00	395,416,543.26
29.07.2024 23:13:28	REF:191002063eb78b80 AGENCY FT AB17222840077214291835:Hamis ally:Akiba N/A	29.07.2024 23:13:28	0.00	820,000.00	396,236,543.26
30.07.2024 10:08:23	REF:1910277fbb71cbbe AGENCY FT AB17223233028774570801:Ulaya:Deposit N/A	30.07.2024 10:08:23	0.00	2,000,000.00	398,236,543.26

30.07.2024 10:18:52	REF:191028193d3e5995 AGENCY FT AB17223239314516187434:Chawala:Cash in N/A	30.07.2024 10:18:52	0.00	1,510,000.00	399,746,543.26
30.07.2024 16:31:03	REF:19103d651c89495b SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	30.07.2024 16:31:03	0.00	8,800,000.00	408,546,543.26
30.07.2024 17:38:04	REF:1910413ab83b8bd2 AGENCY FT AB17223502831867861289:EAST AFRICA:Deposits N/A	30.07.2024 17:38:03	0.00	600,000.00	409,146,543.26
30.07.2024 17:44:19	REF:19104196481459a5 AGENCY FT AB17223506579537537599:Christer:Malip o ya bidhaa N/A	30.07.2024 17:44:18	0.00	85,000.00	409,231,543.26
30.07.2024 18:51:52	REF:19104573eb40e801 ESB TIPS NMB 016-210RTO4242120001 21010032948 ELISHA BASLEY SHAYO TO	30.07.2024 18:51:52	0.00	658,500.00	409,890,043.26
30.07.2024 19:07:54	REF:1910465ec8d059a1 AGENCY FT AB17223556736518261480:Alex kimario:Malipo ya pvc pipe N/A	30.07.2024 19:07:54	0.00	1,527,200.00	411,417,243.26
30.07.2024 19:35:29	REF:191047f2a742491d AGENCY FT AB17223573280375436673:Nuru:Cash N/A	30.07.2024 19:35:28	0.00	150,000.00	411,567,243.26
31.07.2024 08:38:03	CHQ. NO. 000088 FREEDOM G HONGYUANG	30.07.2024 08:38:03	0.00	65,000,000.00	476,567,243.26
31.07.2024 09:27:01	REF:1910778780d47bb8 SIMAPP FT FROM MATHEW BONIFACE KIMATHY TO N/A	31.07.2024 09:27:01	0.00	355,000.00	476,922,243.26
31.07.2024 09:59:57	REF:19107969e5ce1888 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	31.07.2024 09:59:57	0.00	300,000.00	477,222,243.26
31.07.2024 10:14:44	REF:19107a425a51a98a AGENCY FT AB17224100831873582635:Janeth nkya:Pvc N/A	31.07.2024 10:14:43	0.00	290,000.00	477,512,243.26
31.07.2024 11:41:10	REF:19107f349f3edab6 AGENCY FT AB17224152699428595335:Ringo:Juweka N/A	31.07.2024 11:41:10	0.00	500,000.00	478,012,243.26
31.07.2024 11:42:49	REF:19107f4c9fdcd873 AGENCY FT AB17224153681412100423:Ulaya:Weka N/A	31.07.2024 11:42:48	0.00	1,000,000.00	479,012,243.26

31.07.2024 12:50:30	REF:1910832743a55ad5 AGENCY FT AB17224194086504028911:ldd:Dp N/A	31.07.2024 12:50:30	0.00	1,125,000.00	480,137,243.26
31.07.2024 13:02:24	REF:191083da7b86e9a3 AGENCY FT AB17224201433422237455:Ulaya:Weka N/A	31.07.2024 13:02:24	0.00	450,000.00	480,587,243.26
31.07.2024 13:32:35	REF:1910859337a3c876 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	31.07.2024 13:32:34	0.00	880,000.00	481,467,243.26
31.07.2024 13:35:04	REF:191085b9143368d5 AGENCY FT AB17224221038881508907:Godfrey otto:Malipo N/A	31.07.2024 13:35:04	0.00	700,000.00	482,167,243.26
31.07.2024 15:05:10	REF:19108ae0ce00abef AGENCY FT AB17224275094051775240:Salimu:Akiba N/A	31.07.2024 15:05:10	0.00	40,000.00	482,207,243.26
31.07.2024 16:23:56	REF:19108f62bb5bda96 AGENCY FT AB17224322360617415003:Godbless:D p N/A	31.07.2024 16:23:56	0.00	1,950,000.00	484,157,243.26
31.07.2024 18:56:57	REF:191098240bfdcba1 ESB TIPS VODACOM 503-BGV3E2EKJ6D 255754620580 EVELYNA BARONGO TO HONG	31.07.2024 18:56:57	0.00	3,906,000.00	488,063,243.26
31.07.2024 20:18:11	REF:19109cc9dacee9cc SIMAPP FT FROM MALI J MASUKA TO N/A	31.07.2024 20:18:10	0.00	864,000.00	488,927,243.26
01.08.2024 08:10:32	REF:1910c58ccd19babc AGENCY FT AB17224890314266795452:Anna mushi:Drp N/A	01.08.2024 08:10:31	0.00	6,000,000.00	494,927,243.26
01.08.2024 08:17:07	REF:1910c5ed572f0a42 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	01.08.2024 08:17:07	0.00	103,000.00	495,030,243.26
01.08.2024 09:36:41	REF:1910ca7ae03ba9f7 AGENCY FT AB17224942006286397257:Chengula:Pay ment N/A	01.08.2024 09:36:41	0.00	140,000.00	495,170,243.26
01.08.2024 10:07:38	REF:1910cc4033a66829 SIMAPP FT FROM AIDAN HERMAN KESSY TO N/A	01.08.2024 10:07:38	0.00	870,000.00	496,040,243.26
01.08.2024 10:43:16	REF:1910ce4a209bba1b AGENCY FT AB17224981955448317041:Gata:Cash N/A	01.08.2024 10:43:16	0.00	1,034,000.00	497,074,243.26

01.08.2024 11:15:17	REF:1910d01f07b84b43 AGENCY FT AB17225001160588683009:Malipo:Shirima hardware N/A	01.08.2024 11:15:16	0.00	100,000.00	497,174,243.26
01.08.2024 13:09:54	REF:1910d6ae1557d964 SIMAPP FT FROM SCOLASTICA DEUSDEDITH MAZULLA TO N/A	01.08.2024 13:09:54	0.00	100,000.00	497,274,243.26
01.08.2024 13:22:28	REF:1910d7663a296953 AGENCY FT AB17225077478081558159:Iddy:Kuweka N/A	01.08.2024 13:22:28	0.00	1,400,000.00	498,674,243.26
01.08.2024 13:34:38	REF:1910d81857e8389e AGENCY FT AB17225084773015565693:Nassoro:Depo sit N/A	01.08.2024 13:34:37	0.00	370,000.00	499,044,243.26
01.08.2024 13:44:13	TZ HZ1I46OKJ029D9D4 IB GePG TIS BIL /ROC/998421297380 REC 924214267278321 HONGYUANGROUPCOL	01.08.2024 13:44:13	7,500.00	0.00	499,036,743.26
01.08.2024 13:44:13	GePG TISS Commission	01.08.2024 13:44:13	2,000.00	0.00	499,034,743.26
01.08.2024 13:45:37	TZ HZ1I46ON51JF7ABA IB GePG TIS BIL /ROC/998421297375 REC 924214267279031 HONGYUANGROUPCOL	01.08.2024 13:45:37	130,000.00	0.00	498,904,743.26
01.08.2024 13:45:37	GePG TISS Commission	01.08.2024 13:45:37	2,000.00	0.00	498,902,743.26
01.08.2024 14:01:42	REF: 1910d9a4e22aeb6e IB BATCH: 10641097010824 JULY SALARY HONGYUAN GROUP	01.08.2024 14:01:42	25,152,146.00	0.00	473,750,597.26
01.08.2024 14:01:42	Fund Transfer – Batch Commission	01.08.2024 14:01:42	159,236.00	0.00	473,591,361.26
01.08.2024 14:03:27	REF:1910d9be7b4e7bf9 IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	01.08.2024 14:03:27	339,400.00	0.00	473,251,961.26
01.08.2024 14:03:27	REF:1910d9be7b4e7bf9 CHARGE: TIPS TRANSFER VIA IB	01.08.2024 14:03:27	1,000.00	0.00	473,250,961.26
01.08.2024 15:18:19	REF:1910de072ef15b83 AGENCY FT AB17225146983675447731:Kanyanga:Ku weka N/A	01.08.2024 15:18:19	0.00	240,000.00	473,490,961.26

01.08.2024 15:24:26	REF:1910de60b6c54a2b AGENCY FT AB17225150651018726549:Echa hardware:Malipo N/A	01.08.2024 15:24:25	0.00	1,372,500.00	474,863,461.26
01.08.2024 15:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:28:25	360.00	0.00	474,863,101.26
01.08.2024 15:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:30:18	360.00	0.00	474,862,741.26
01.08.2024 15:38:04	REF:1910df2886e3580e SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	01.08.2024 15:38:04	0.00	189,000.00	475,051,741.26
01.08.2024 15:38:43	REF:1910df31ed52c81c AGENCY FT AB17225159220957413338:Zacharia:Depo sits N/A	01.08.2024 15:38:42	0.00	646,000.00	475,697,741.26
01.08.2024 15:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:52:10	28,662.48	0.00	475,669,078.78
01.08.2024 15:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:54:39	180.00	0.00	475,668,898.78
01.08.2024 16:53:49	REF:1910e37e2c640985 AGENCY FT AB17225204287569135185:Marco chagula:Sabe N/A	01.08.2024 16:53:49	0.00	420,000.00	476,088,898.78
01.08.2024 17:13:57	TZ HZ1I474KKOL14A53 IB GePG TIS BIL /ROC/998421303018 REC 924214267351454 HONGYUANGROUPCOL	01.08.2024 17:13:57	82,730,030.96	0.00	393,358,867.82
01.08.2024 17:13:58	GePG TISS Commission	01.08.2024 17:13:57	10,000.00	0.00	393,348,867.82
01.08.2024 18:06:54	REF:1910e7acab061b0a AGENCY FT AB17225248134891881831:Evaline:Depos ot N/A	01.08.2024 18:06:54	0.00	540,000.00	393,888,867.82
01.08.2024 18:06:57	REF:1910e7ad62af2bfd AGENCY FT AB17225248162665076423:Evaline:Deposi N/A	01.08.2024 18:06:57	0.00	1,000,000.00	394,888,867.82
01.08.2024 20:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 20:43:32	1,800.00	0.00	394,887,067.82
01.08.2024 21:34:57	REF:1910f39452d06bf7 IB FT FROM CHARLES ZAWADI KESSY TO Purchase of pvc and ips	01.08.2024 21:34:57	0.00	14,161,500.00	409,048,567.82

02.08.2024 09:35:30	REF:19111ccf5a7cca20 AGENCY FT AB17225805300764476807:Joseph:dp N/A	02.08.2024 09:35:30	0.00	200,000.00	409,248,567.82
02.08.2024 09:48:29	REF:19111d8d50315b58 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	02.08.2024 09:48:28	0.00	188,250.00	409,436,817.82
02.08.2024 10:23:45	REF:19111f9212961849 AGENCY FT AB17225834247425431972:BARAKA:Kuw eka N/A	02.08.2024 10:23:45	0.00	1,060,000.00	410,496,817.82
02.08.2024 11:00:05	REF:191121a620d69966 AGENCY FT AB17225856041471320614:Dorcas co ltd:Deposit N/A	02.08.2024 11:00:04	0.00	6,000,000.00	416,496,817.82
02.08.2024 14:01:16	REF:19112c044d954aa4 SIMAPP FT FROM DEUS GODFRID JUMBE TO N/A	02.08.2024 14:01:16	0.00	270,000.00	416,766,817.82
02.08.2024 14:05:39	REF:19112c447dfe4bc2 AGENCY FT AB17225967384585082625:Hanwae company ltd:Malipo ya bord N/	02.08.2024 14:05:39	0.00	810,000.00	417,576,817.82
02.08.2024 14:33:13	REF:19112dd85d27f955 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	02.08.2024 14:33:13	0.00	50,000.00	417,626,817.82
02.08.2024 16:13:24	REF:19113393e1f4b873 AGENCY FT AB17226044036133046910:LAMECK NGOWI:Weka N/A	02.08.2024 16:13:24	0.00	1,260,000.00	418,886,817.82
02.08.2024 16:13:55	REF:1911339b73165bee AGENCY FT AB17226044346149221752:Lameck ngowi:Kuweka N/A	02.08.2024 16:13:55	0.00	3,003,000.00	421,889,817.82
02.08.2024 17:12:15	REF:191136f1d4e5dbd7 SIMAPP FT FROM MANASE REVOCATUS CHIMBLEN TO N/A	02.08.2024 17:12:15	0.00	5,000,000.00	426,889,817.82
02.08.2024 17:49:39	REF:19113915d9a8c8dd AGENCY FT AB17226101789647789961:Lilian:Dp N/A	02.08.2024 17:49:39	0.00	2,480,000.00	429,369,817.82
02.08.2024 18:32:47	REF:19113b8da35a2904 ESB TIPS TIGO/ZANTEL 501-495882400557 255659877756 MOHAMED SEMBE TO H	02.08.2024 18:32:47	0.00	200,000.00	429,569,817.82
02.08.2024 19:06:18	REF:19113d78621bcb3d AGENCY FT AB17226147768796155255:Madam:Dp N/A	02.08.2024 19:06:17	0.00	360,000.00	429,929,817.82

03.08.2024 09:26:45	REF:19116eb4c4775979 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	03.08.2024 09:26:45	0.00	500,000.00	430,429,817.82
03.08.2024 09:27:31	REF:19116ec01904c8a5 AGENCY FT AB17226664507772760696:Kaizilege:D N/A	03.08.2024 09:27:31	0.00	2,600,000.00	433,029,817.82
03.08.2024 09:54:57	REF:19117051ce31b86c AGENCY FT AB17226680962675329379:Esther:MALIP O N/A	03.08.2024 09:54:56	0.00	600,000.00	433,629,817.82
03.08.2024 10:08:13	REF:1911711440816a15 AGENCY FT AB17226688924862655103:Ulaya:Deposit N/A	03.08.2024 10:08:13	0.00	50,000.00	433,679,817.82
03.08.2024 10:43:56	REF:1911731f7c03d889 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	03.08.2024 10:43:56	2,938,000.00	0.00	430,741,817.82
03.08.2024 10:43:56	REF:1911731f7c03d889 CHARGE: TIPS TRANSFER VIA IB	03.08.2024 10:43:56	1,500.00	0.00	430,740,317.82
03.08.2024 10:45:28	REF:19117335ca5fdb80 AGENCY FT AB17226711272342154787:MM HARDWARE:Malipi N/A	03.08.2024 10:45:27	0.00	494,000.00	431,234,317.82
03.08.2024 10:51:20	FUND TRANS FROM CHARLES HARAN SANGA	03.08.2024 10:51:20	0.00	515,000.00	431,749,317.82
03.08.2024 11:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 11:01:57	270.00	0.00	431,749,047.82
03.08.2024 12:17:06	REF BH39E3LWKCR M PESA DEPOSIT FROM 255764954969 TO ACC 0150460420900	03.08.2024 12:17:06	0.00	850,500.00	432,599,547.82
03.08.2024 12:57:44	REF:19117ac76d7f28df SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	03.08.2024 12:57:44	0.00	200,000.00	432,799,547.82
03.08.2024 13:19:16	REF:19117c02a208cb9c AGENCY FT AB17226803547861547639:Faustina p mhagama:Dp N/A	03.08.2024 13:19:15	0.00	1,840,000.00	434,639,547.82
03.08.2024 13:25:09	REF:19117c590b44e885 SIMAPP FT FROM AHMED SADALLA JUMA TO N/A	03.08.2024 13:25:09	0.00	820,000.00	435,459,547.82
03.08.2024 13:36:44	REF:19117d0294f2bad5 AGENCY FT AB17226814032527395346:Fatma:Akiba N/A	03.08.2024 13:36:43	0.00	5,679,000.00	441,138,547.82

03.08.2024 13:55:21	REF:19117e136fadaacc AGENCY FT AB17226825020512878234:KALINDAGA: Malipo N/A	03.08.2024 13:55:21	0.00	400,000.00	441,538,547.82
03.08.2024 13:56:01	REF:19117e1d00bccbe0 SIMAPP FT FROM GODLIVING JOSEPH MMASY TO N/A	03.08.2024 13:56:00	0.00	500,000.00	442,038,547.82
03.08.2024 15:25:04	REF:191183359a77fadf SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	03.08.2024 15:25:04	0.00	3,000,000.00	445,038,547.82
03.08.2024 15:31:07	REF:1911838e2497fb27 AGENCY FT AB17226882663304668061:Mmbando:Mm bando N/A	03.08.2024 15:31:06	0.00	550,000.00	445,588,547.82
03.08.2024 16:01:36	REF:1911854ca9193ad2 AGENCY FT AB17226900953379945873:Godbless:D p N/A	03.08.2024 16:01:35	0.00	1,000,000.00	446,588,547.82
03.08.2024 16:20:05	REF:1911865b535aa808 AGENCY FT AB17226912038207754139:Mtumishi:Malip o N/A	03.08.2024 16:20:04	0.00	3,700,000.00	450,288,547.82
03.08.2024 17:07:10	1911890d102a984c CARD FUND TRANSFER AGENCY AB17226940290754037494:Malipo ya PVC PIPE	03.08.2024 17:07:09	0.00	950,000.00	451,238,547.82
03.08.2024 17:36:21	REF:19118ab897b0fabd IB FT FROM LAMERA INVESTMENT TO lemera	03.08.2024 17:36:20	0.00	315,000.00	451,553,547.82
04.08.2024 13:28:01	REF:1911cee8c1f9c898 SIMAPP FT FROM PETER CLAUD ASENGA TO manzese N/A	04.08.2024 13:28:01	0.00	1,445,000.00	452,998,547.82
04.08.2024 17:03:01	REF:1911db3600b2ba42 ESB TIPS VODACOM 503-BH44E44JF1W 255754620580 EVELYNA BARONGO TO HONG	04.08.2024 17:03:00	0.00	5,000,000.00	457,998,547.82
04.08.2024 17:07:50	REF:1911db7cc60a9aaa ESB TIPS TIGO/ZANTEL 501-709849404080 255679085832 EVELYNA BARONGO TO	04.08.2024 17:07:50	0.00	3,040,000.00	461,038,547.82
04.08.2024 18:11:59	REF:1911df22eed2ab42 AGENCY FT AB17227842962919326222:Shariph:MALI PO N/A	04.08.2024 18:11:58	0.00	500,000.00	461,538,547.82

05.08.2024 07:58:19	REF:19120e70b3701b99 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	05.08.2024 07:58:18	0.00	1,550,000.00	463,088,547.82
05.08.2024 08:44:12	REF:191211110686e93c AGENCY FT AB17228366516859234863:JAMES KITALI:Kuweka N/A	05.08.2024 08:44:12	0.00	200,000.00	463,288,547.82
05.08.2024 08:55:42	REF:191211b96542caad SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	05.08.2024 08:55:42	0.00	630,000.00	463,918,547.82
05.08.2024 09:41:42	TMS CASH DEPOSIT HAMIDU R MSEMOMANUNUZI REF:FB71741722840101	05.08.2024 09:41:42	0.00	5,169,000.00	469,087,547.82
05.08.2024 10:25:10	REF:191216d7e5285b81 AGENCY FT AB17228427089105682595:Shadi mafinga:Cd N/A	05.08.2024 10:25:09	0.00	312,000.00	469,399,547.82
05.08.2024 10:37:15	REF:1912178909d80bfe AGENCY FT AB17228434344739497990:Dorcas co ltd:Deposit N/A	05.08.2024 10:37:15	0.00	2,323,000.00	471,722,547.82
05.08.2024 11:05:17	REF:191219239dff98ae AGENCY FT AB17228451163997514506:Pvc:Deposits N/A	05.08.2024 11:05:17	0.00	1,010,000.00	472,732,547.82
05.08.2024 11:36:21	REF:19121aeab564c8dd AGENCY FT AB17228469800293213615:Faustina:Dp N/A	05.08.2024 11:36:21	0.00	1,555,000.00	474,287,547.82
05.08.2024 12:11:11	REF:19121ce8c2d90a9d AGENCY FT AB17228490695769373335:Shad mafinga:Cd N/A	05.08.2024 12:11:10	0.00	283,500.00	474,571,047.82
05.08.2024 13:11:27	REF:1912205ba5547b32 AGENCY FT AB17228526855233051063:Shayo:Hardwa re N/A	05.08.2024 13:11:26	0.00	1,560,000.00	476,131,047.82
05.08.2024 13:35:35	REF:191221bd57a5aa9e SIMAPP FT FROM MALI J MASUKA TO N/A	05.08.2024 13:35:35	0.00	210,000.00	476,341,047.82
05.08.2024 14:20:45	19122452ed8b1b01 CARD FUND TRANSFER AGENCY AB17228568443975490375:Anna mushi	05.08.2024 14:20:45	0.00	1,530,000.00	477,871,047.82
05.08.2024 16:09:44	REF:19122a8f380d39a7 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	05.08.2024 16:09:43	0.00	2,000,000.00	479,871,047.82

05.08.2024 17:20:55	REF:19122ea215c8e89b SIMAPP FT FROM PETER CLAUD ASENGA TO boko magengen N/A	05.08.2024 17:20:55	0.00	1,500,000.00	481,371,047.82
05.08.2024 18:04:10	REF:1912311b824cba12 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.08.2024 18:04:09	0.00	800,000.00	482,171,047.82
05.08.2024 19:19:56	REF:1912357187fc9b79 AGENCY FT AB17228747955419900164:Christopher:Ku weka N/A	05.08.2024 19:19:56	0.00	1,000,000.00	483,171,047.82
05.08.2024 20:04:46	REF:191238023ac97ae8 AGENCY FT AB17228774856334984126:Issa:Deposit N/A	05.08.2024 20:04:46	0.00	1,840,000.00	485,011,047.82
05.08.2024 20:05:39	REF:1912380f18066b29 AGENCY FT AB17228775381513564404:Johman:Dep N/A	05.08.2024 20:05:38	0.00	5,000,000.00	490,011,047.82
05.08.2024 21:07:23	REF:19123b9783410b78 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.08.2024 21:07:23	0.00	4,000,000.00	494,011,047.82
06.08.2024 09:28:51	REF:19126604d2f258fa AGENCY FT AB17229257305119767386:Faustina mhagama:Dp N/A	06.08.2024 09:28:51	0.00	440,000.00	494,451,047.82
06.08.2024 11:28:40	REF:19126ce00a2b09b3 AGENCY FT AB17229329199305449132:Dednool company limited:Kuweka N/A	06.08.2024 11:28:40	0.00	10,600,000.00	505,051,047.82
06.08.2024 11:29:59	REF:19126cf32e1638f7 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	06.08.2024 11:29:59	0.00	120,000.00	505,171,047.82
06.08.2024 11:35:43	REF:19126d4749e60a22 SIMAPP FT FROM GODFREY GASPER MREMA TO N/A	06.08.2024 11:35:43	0.00	743,000.00	505,914,047.82
06.08.2024 11:49:24	REF:19126e0f9d895ad2 AGENCY FT AB17229341634465967244:Ulaya:Deposit N/A	06.08.2024 11:49:24	0.00	2,000,000.00	507,914,047.82
06.08.2024 12:51:37	REF:1912719ef207ab67 AGENCY FT AB17229378958584158548:Devotha:Depic ts N/A	06.08.2024 12:51:36	0.00	3,000,000.00	510,914,047.82

06.08.2024 12:56:16	REF:191271e318a668dd AGENCY FT AB17229381753289469926:Ashni hardware:Deposits N/A	06.08.2024 12:56:16	0.00	2,610,000.00	513,524,047.82
06.08.2024 13:07:27	REF:1912728701e6d8dc AGENCY FT AB17229388438798254185:Tom:Deposit N/A	06.08.2024 13:07:27	0.00	1,170,000.00	514,694,047.82
06.08.2024 13:14:06	REF:191272e860a86aac AGENCY FT AB17229392456305774738:Shine:Deposit N/A	06.08.2024 13:14:06	0.00	1,230,000.00	515,924,047.82
06.08.2024 13:20:01	REF:1912733f0d242843 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	06.08.2024 13:20:01	0.00	590,500.00	516,514,547.82
06.08.2024 13:41:54	REF:1912747f9f297aa1 AGENCY FT AB17229409135721291747:Godfrey otto:Malipo N/A	06.08.2024 13:41:54	0.00	1,034,000.00	517,548,547.82
06.08.2024 14:56:51	REF:191278c974b0fb24 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	06.08.2024 14:56:51	0.00	91,500.00	517,640,047.82
06.08.2024 15:09:10	REF:1912797de37aa8cc IB GePG BIL 9984117703609 REC 924219268368284 HONGYUANGROUPCOLTD	06.08.2024 15:09:10	1,807,731.50	0.00	515,832,316.32
06.08.2024 15:09:10	REF:1912797de37aa8cc CHARGE: GePG VIA IB	06.08.2024 15:09:10	7,000.00	0.00	515,825,316.32
06.08.2024 15:54:14	REF:19127c1216235b8d AGENCY FT AB17229488534631925582:G tairo:Deposit N/A	06.08.2024 15:54:14	0.00	86,500.00	515,911,816.32
06.08.2024 17:15:59	REF:191280bf7f761acd SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	06.08.2024 17:15:59	0.00	87,000.00	515,998,816.32
06.08.2024 17:35:16	REF:191281da081e4baa AGENCY FT AB17229549153238509379:Emma:Emma N/A	06.08.2024 17:35:16	0.00	210,000.00	516,208,816.32
06.08.2024 19:11:02	REF:19128754d860da60 AGENCY FT AB17229606613943016520:Ramadhan:De posit N/A	06.08.2024 19:11:02	0.00	100,000.00	516,308,816.32
06.08.2024 19:18:38	REF:191287c3bb71188c AGENCY FT AB17229610906732039700:George:Kuwek a N/A	06.08.2024 19:18:36	0.00	1,060,500.00	517,369,316.32

07.08.2024 09:48:03	REF:1912b983a994d84a SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	07.08.2024 09:48:02	0.00	152,000.00	517,521,316.32
07.08.2024 10:13:33	REF:1912baf942a1ea53 AGENCY FT AB17230148121739946610:Esther:Malipo N/A	07.08.2024 10:13:32	0.00	600,000.00	518,121,316.32
07.08.2024 11:54:21	REF:1912c0bde14d6820 AGENCY FT AB17230208602519636181:Bisuka store:Malipo N/A	07.08.2024 11:54:21	0.00	4,360,000.00	522,481,316.32
07.08.2024 12:03:25	REF:1912c142b627799c AGENCY FT AB17230214044786506474:Bisuka store:Malipo N/A	07.08.2024 12:03:25	0.00	250,000.00	522,731,316.32
07.08.2024 12:45:59	REF:1912c3b252e8bbd4 IB GePG BIL 994790350956 REC 924220268604097 HONGYUANGROUPCOLTD	07.08.2024 12:45:59	3,000,000.00	0.00	519,731,316.32
07.08.2024 12:45:59	REF:1912c3b252e8bbd4 CHARGE: GePG VIA IB	07.08.2024 12:45:59	7,000.00	0.00	519,724,316.32
07.08.2024 13:05:15	REF:1912c4cc6ab2ab63 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	07.08.2024 13:05:15	0.00	160,000.00	519,884,316.32
07.08.2024 14:19:26	REF:1912c90b2abed987 SIMAPP FT FROM AUGUSTINO MATHEO MICHAEL TO N/A	07.08.2024 14:19:26	0.00	1,897,500.00	521,781,816.32
07.08.2024 14:57:08	REF:1912cb33612819e6 AGENCY FT AB17230318274563457728:Madam jane:Kuweka N/A	07.08.2024 14:57:08	0.00	300,000.00	522,081,816.32
07.08.2024 15:42:13	REF:1912cdc564ea0b64 AGENCY FT AB17230345190818296158:Hong yuan group co ltd:Deposit N/A	07.08.2024 15:42:06	0.00	4,650,000.00	526,731,816.32
07.08.2024 16:28:34	REF:1912d06ed2572b41 AGENCY FT AB17230373137668061236:Gift:Malipo N/A	07.08.2024 16:28:34	0.00	1,609,000.00	528,340,816.32
07.08.2024 17:02:56	REF:1912d266482f39dc AGENCY FT AB17230393759611755658:David:Deposit N/A	07.08.2024 17:02:56	0.00	505,000.00	528,845,816.32
07.08.2024 17:22:22	REF:1912d382d7cc48b5 SIMAPP FT FROM JOHN KIMBEREZA EVARIST RAPHAEL MSANGI TO N/A	07.08.2024 17:22:22	0.00	1,000,000.00	529,845,816.32

07.08.2024 17:30:01	REF:1912d3f2bf4509b7 AGENCY FT AB1723040999083894980:Godfrey chazza:Deposits N/A	07.08.2024 17:30:00	0.00	750,000.00	530,595,816.32
08.08.2024 10:12:22	REF:19130d4db7cc99ad SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	08.08.2024 10:12:22	0.00	2,550,000.00	533,145,816.32
08.08.2024 10:32:37	REF:19130e765779f84e AGENCY FT AB17231023562741969796:SEIF NJOMOKE:Malipo N/A	08.08.2024 10:32:36	0.00	1,100,000.00	534,245,816.32
08.08.2024 11:38:20	REF:19131238d9d079c4 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	08.08.2024 11:38:19	0.00	190,000.00	534,435,816.32
08.08.2024 12:54:47	REF:19131698b5b3dbef SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	08.08.2024 12:54:46	0.00	103,000.00	534,538,816.32
08.08.2024 15:03:28	REF:19131df5e840d967 AGENCY FT AB17231186074749152898:Datus:Akiba N/A	08.08.2024 15:03:28	0.00	420,000.00	534,958,816.32
08.08.2024 15:33:13	REF:19131fa9b01b5840 AGENCY FT AB17231203925585516255:HAPPINESS RINGO:Malipo N/A	08.08.2024 15:33:13	0.00	1,344,000.00	536,302,816.32
08.08.2024 17:12:46	REF:1913255be6ab1af2 SIMAPP FT FROM MALI J MASUKA TO N/A	08.08.2024 17:12:46	0.00	367,000.00	536,669,816.32
08.08.2024 18:04:00	REF:1913284a9a578a5a ESB TIPS AIRTEL 504-APCTZ148779663403904 255788084831 ELISHA SHAYO TO	08.08.2024 18:04:00	0.00	715,000.00	537,384,816.32
09.08.2024 08:45:26	REF:19135aba1c6ac889 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.08.2024 08:45:26	0.00	890,000.00	538,274,816.32
09.08.2024 10:08:59	REF:19135f81b3d00b37 AGENCY FT AB17231873376909435421:A mwafrika:Deposits N/A	09.08.2024 10:08:58	0.00	4,350,000.00	542,624,816.32
09.08.2024 10:36:35	REF:191361162a12babc AGENCY FT AB17231889941923203306:Kaizilege:D N/A	09.08.2024 10:36:34	0.00	8,175,000.00	550,799,816.32
09.08.2024 10:47:44	LILIAN NKYA CASH DEPOSITS	09.08.2024 10:47:44	0.00	335,000.00	551,134,816.32

09.08.2024 12:01:16	REF:191365eecd265b54 AGENCY FT AB17231940758656947979:Angel mark nguma:Dep N/A	09.08.2024 12:01:16	0.00	2,226,000.00	553,360,816.32
09.08.2024 12:11:41	1913668758f5fb1d CARD FUND TRANSFER AGENCY AB17231947007393162419:SELESTIN K SEMIONO	09.08.2024 12:11:41	0.00	528,000.00	553,888,816.32
09.08.2024 12:35:34	REF:191367e53b0dfb39 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	09.08.2024 12:35:34	0.00	1,200,000.00	555,088,816.32
09.08.2024 13:46:05	REF:19136bee3a469b10 SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	09.08.2024 13:46:05	0.00	292,500.00	555,381,316.32
09.08.2024 15:02:28	REF:1913704d12815b34 AGENCY FT AB17232049477899084143:Kelin:Kuweka N/A	09.08.2024 15:02:28	0.00	144,000.00	555,525,316.32
09.08.2024 15:55:02	REF:1913734f0f08bb66 ESB TIPS TIGO/ZANTEL 501-689292246834 25571156048 GWIJI HARDWARE TO H	09.08.2024 15:55:02	0.00	272,000.00	555,797,316.32
09.08.2024 16:16:09	REF:19137484676a5a73 ESB TIPS NMB 016-210RTO3242220503 21010032948 ELISHA BASLEY SHAYO TO	09.08.2024 16:16:09	0.00	300,000.00	556,097,316.32
09.08.2024 16:42:57	REF:19137600f10b2a2b AGENCY FT AB17232109274217708121:Ulaya:Weka N/A	09.08.2024 16:42:57	0.00	2,250,000.00	558,347,316.32
09.08.2024 17:06:24	REF:191377646efcddb1 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.08.2024 17:06:24	0.00	500,000.00	558,847,316.32
10.08.2024 09:10:00	REF:1913ae87b90afba8 AGENCY FT AB17232701996686468452:Faustina mhagama:Dp N/A	10.08.2024 09:10:00	0.00	890,000.00	559,737,316.32
10.08.2024 09:13:09	REF:1913aeb5ca5b8a53 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	10.08.2024 09:13:09	0.00	2,000,000.00	561,737,316.32
10.08.2024 11:09:31	REF:1913b55e36809a04 IB FT FROM GOODWELL COMPANY LIMITED TO manunuzi ya vifaa vya ujenzi	10.08.2024 11:09:30	0.00	35,260,000.00	596,997,316.32

10.08.2024 13:38:13	REF:1913bde0a95249cc SIMAPP FT FROM GOODWELL COMPANY LIMITED TO N/A	10.08.2024 13:38:13	0.00	3,551,000.00	600,548,316.32
10.08.2024 15:37:35	REF:1913c4b52008a995 AGENCY FT AB17232934544722181096:Ngoli hardware:Cd N/A	10.08.2024 15:37:34	0.00	5,648,000.00	606,196,316.32
10.08.2024 16:16:11	REF:1913c6ea8a409ba1 AGENCY FT AB17232957703115648769:Deodatus minja:Deodatus minja N/A	10.08.2024 16:16:10	0.00	625,000.00	606,821,316.32
10.08.2024 22:02:27	REF:1913dabaafa2d96e SIMAPP FT FROM MALI J MASUKA TO N/A	10.08.2024 22:02:27	0.00	500,000.00	607,321,316.32
11.08.2024 14:56:40	REF:191414c398e1dbcf AGENCY FT AB17233773998714196795:Mohammed a hassanali:Deposits N/A	11.08.2024 14:56:40	0.00	3,218,500.00	610,539,816.32
12.08.2024 07:28:15	REF:19144d809a869b0e SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	12.08.2024 07:28:14	0.00	800,000.00	611,339,816.32
12.08.2024 08:48:26	REF:19145217523ef9e2 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	12.08.2024 08:48:26	0.00	230,000.00	611,569,816.32
12.08.2024 09:36:44	REF:191454da8fbfe9b8 AGENCY FT AB17234446026556067196:Barongo and associate:Kuweka N/A	12.08.2024 09:36:43	0.00	1,000,000.00	612,569,816.32
12.08.2024 09:43:04	REF:191455377dd2faa5 AGENCY FT AB17234449833758290807:Pius:Kuweka N/A	12.08.2024 09:43:03	0.00	9,150,000.00	621,719,816.32
12.08.2024 09:50:40	REF:191455a6d0ceba2f AGENCY FT AB17234454392259075869:Faustina:dp N/A	12.08.2024 09:50:39	0.00	480,000.00	622,199,816.32
12.08.2024 10:43:39	MICHAEL CASH DEPOSITS	12.08.2024 10:43:39	0.00	5,780.00	622,205,596.32
12.08.2024 14:14:26	REF:191464bec44b5b6e AGENCY FT AB17234612660613154410:Madam jeni:Dpst N/A	12.08.2024 14:14:26	0.00	520,000.00	622,725,596.32
12.08.2024 14:57:48	REF:1914673a00e24a70 AGENCY FT AB17234638678325084190:K:Frank N/A	12.08.2024 14:57:48	0.00	610,000.00	623,335,596.32
12.08.2024 15:22:11	REF:1914689cbe65c930 AGENCY FT AB17234653209624961737:Pius:Dp N/A	12.08.2024 15:22:01	0.00	5,030,000.00	628,365,596.32

12.08.2024 15:33:45	REF:1914694875460974 AGENCY FT AB17234660243834598189:Dorcas co ltd:Deposit N/A	12.08.2024 15:33:44	0.00	5,000,000.00	633,365,596.32
12.08.2024 15:35:23	REF:191469608f4179be AGENCY FT AB17234661225841039415:Eliza:Kuweka N/A	12.08.2024 15:35:23	0.00	1,760,000.00	635,125,596.32
12.08.2024 15:42:10	REF:191469c3d1bc4801 AGENCY FT AB17234665296706602024:Iddi:Kuweka N/A	12.08.2024 15:42:10	0.00	1,015,000.00	636,140,596.32
12.08.2024 16:27:45	REF:19146c5f929a995b AGENCY FT AB17234692646552256363:JESTINA KYANDO:Malipo N/A	12.08.2024 16:27:45	0.00	1,255,000.00	637,395,596.32
12.08.2024 16:33:39	REF:19146cb5e8536bdc SIMAPP FT FROM HAOYUN MA TO N/A	12.08.2024 16:33:39	0.00	440,000.00	637,835,596.32
12.08.2024 17:38:44	Reversal:MICHAEL CASH DEPOSITS	12.08.2024 10:43:39	5,780.00	0.00	637,829,816.32
12.08.2024 17:42:10	REF:191470a1a6453bf5 AGENCY FT AB17234737296244080498:Kalindaga:Dp N/A	12.08.2024 17:42:10	0.00	60,000.00	637,889,816.32
12.08.2024 18:16:58	REF:1914729f6395bb3e SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	12.08.2024 18:16:58	0.00	390,000.00	638,279,816.32
13.08.2024 11:39:25	REF:1914ae3169b3a9e4 IB GePG BIL 991035113702 REC 924226269733563 HONGYUANGROUPCOLTD	13.08.2024 11:39:25	52,244,522.38	0.00	586,035,293.94
13.08.2024 11:39:25	REF:1914ae3169b3a9e4 CHARGE: GePG VIA IB	13.08.2024 11:39:25	7,000.00	0.00	586,028,293.94
13.08.2024 11:59:31	REF:1914af6bf35fa9e7 AGENCY FT AB17235395700456789741:Johman:Dep N/A	13.08.2024 11:59:30	0.00	5,000,000.00	591,028,293.94
13.08.2024 12:20:26	REF:1914b09e73549b82 AGENCY FT AB17235408253381191392:Godfrey otto:Malipo N/A	13.08.2024 12:20:25	0.00	420,000.00	591,448,293.94
13.08.2024 14:33:55	REF:1914b841c965d9e5 AGENCY FT AB17235488344789767966:IDD:DEPOST N/A	13.08.2024 14:33:55	0.00	520,000.00	591,968,293.94

13.08.2024 15:27:46	REF:1914bb56a0781b03 AGENCY FT AB17235520654375336037:Ndekarisho:De posit N/A	13.08.2024 15:27:46	0.00	3,220,000.00	595,188,293.94
13.08.2024 15:35:31	REF:1914bbc7f9284bb7 SIMAPP FT FROM JOSIAH MATHEW MATHANIA TO malipo ya conduit pipe 200	13.08.2024 15:35:30	0.00	160,000.00	595,348,293.94
13.08.2024 15:57:50	REF BHD3E7UAAQB M PESA DEPOSIT FROM 255757449610 TO ACC 0150460420900	13.08.2024 15:57:50	0.00	400,000.00	595,748,293.94
13.08.2024 16:41:36	REF:1914bf8ff73cc9cf SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	13.08.2024 16:41:35	0.00	1,000,000.00	596,748,293.94
13.08.2024 17:17:10	REF:1914c184d498b950 IB GePG BIL 998353751080 REC 924226269846852 HONGYUANGROUPCOLTD	13.08.2024 17:17:10	1,045,952.00	0.00	595,702,341.94
13.08.2024 17:17:10	REF:1914c184d498b950 CHARGE: GePG VIA IB	13.08.2024 17:17:10	7,000.00	0.00	595,695,341.94
13.08.2024 17:18:59	REF:1914c19f6729f8f4 IB GePG BIL 998353751106 REC 924226269847354 HONGYUANGROUPCOLTD	13.08.2024 17:18:59	1,045,952.00	0.00	594,649,389.94
13.08.2024 17:18:59	REF:1914c19f6729f8f4 CHARGE: GePG VIA IB	13.08.2024 17:18:59	7,000.00	0.00	594,642,389.94
13.08.2024 17:21:35	REF:1914c1c3afaaeb8f IB GePG BIL 998353751153 REC 924226269847940 HONGYUANGROUPCOLTD	13.08.2024 17:21:34	1,045,952.00	0.00	593,596,437.94
13.08.2024 17:21:35	REF:1914c1c3afaaeb8f CHARGE: GePG VIA IB	13.08.2024 17:21:34	7,000.00	0.00	593,589,437.94
13.08.2024 17:22:57	REF:1914c1d99ca31bca IB GePG BIL 998353751057 REC 924226269848334 HONGYUANGROUPCOLTD	13.08.2024 17:22:57	1,045,952.00	0.00	592,543,485.94
13.08.2024 17:22:57	REF:1914c1d99ca31bca CHARGE: GePG VIA IB	13.08.2024 17:22:57	7,000.00	0.00	592,536,485.94
13.08.2024 18:02:01	REF:1914c42a064a28ca AGENCY FT AB17235613196905653549:Nestory:Depos its. N/A	13.08.2024 18:02:00	0.00	1,000,000.00	593,536,485.94
13.08.2024 18:53:18	REF:1914c71960570a50 SIMAPP FT FROM PETER CLAUD ASENGA TO Ngoma proches N/A	13.08.2024 18:53:18	0.00	1,445,000.00	594,981,485.94

13.08.2024 21:00:02	REF:1914ce59b74eab53 IB FT FROM RUKIA JULIUS MWIFUNYI TO PVC for Mwifunyi	13.08.2024 21:00:02	0.00	330,000.00	595,311,485.94
14.08.2024 08:08:17	REF:1914f496728daa12 AGENCY FT AB17236120957694153622:Pvc:Save N/A	14.08.2024 08:08:16	0.00	988,800.00	596,300,285.94
14.08.2024 09:02:58	REF:1914f7b79a72fa16 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	14.08.2024 09:02:58	0.00	291,500.00	596,591,785.94
14.08.2024 10:20:41	REF:1914fc29dfd36b19 AGENCY FT AB17236200392728754112:ERASMI KITANGE:Deposit N/A	14.08.2024 10:20:40	0.00	1,933,000.00	598,524,785.94
14.08.2024 10:34:07	REF:1914fcda6084bb48 IB GePG BIL 991035104233 REC 924227269950100 HONGYUANGROUPCOLTD	14.08.2024 10:34:06	647,229.52	0.00	597,877,556.42
14.08.2024 10:34:07	REF:1914fcda6084bb48 CHARGE: GePG VIA IB	14.08.2024 10:34:06	7,000.00	0.00	597,870,556.42
14.08.2024 10:46:14	REF:1914fda06ff82b98 AGENCY FT AB17236215737725719391:Ulaya:Weka N/A	14.08.2024 10:46:14	0.00	800,000.00	598,670,556.42
14.08.2024 11:26:21	REF:1914ffec0224c954 AGENCY FT AB17236239805914134944:Ulaya:Weka N/A	14.08.2024 11:26:21	0.00	2,608,000.00	601,278,556.42
14.08.2024 11:34:11	REF:1915005eae396b25 AGENCY FT AB17236244501968789978:Faustina:dp N/A	14.08.2024 11:34:11	0.00	660,000.00	601,938,556.42
14.08.2024 12:25:44	TMS CASH DEPOSIT FREE PASH CASH DEPOSIT REF:FB65821723627544	14.08.2024 12:25:44	0.00	3,961,000.00	605,899,556.42
14.08.2024 12:58:16	REF:1915052e6831c943 AGENCY FT AB17236294954582506840:Ulaya:Weka N/A	14.08.2024 12:58:16	0.00	400,000.00	606,299,556.42
14.08.2024 13:55:44	REF:19150878240a69d7 AGENCY FT AB17236329432953799256:Shadi:Cd N/A	14.08.2024 13:55:43	0.00	260,000.00	606,559,556.42
14.08.2024 14:07:43	REF:191509278f83a8c8 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	14.08.2024 14:07:42	0.00	301,200.00	606,860,756.42
14.08.2024 15:15:03	REF:19150d01ff8298a2 AGENCY FT AB17236377020427575897:Bab shop:Deposit N/A	14.08.2024 15:15:02	0.00	4,900,000.00	611,760,756.42

14.08.2024 16:09:07	REF:19151019ecb61abf SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	14.08.2024 16:09:06	0.00	900,000.00	612,660,756.42
14.08.2024 22:37:52	REF:19152658a0e97b70 AGENCY FT AB17236642713797662221:Kaizilege:D N/A	14.08.2024 22:37:51	0.00	9,000,000.00	621,660,756.42
15.08.2024 09:49:40	REF:19154cc963d4aa7d AGENCY FT AB17237045792108661803:TESHA:Deni N/A	15.08.2024 09:49:39	0.00	26,378,000.00	648,038,756.42
15.08.2024 10:02:45	REF:19154d891cce3a99 AGENCY FT AB17237053643704105767:Litros:Malipo N/A	15.08.2024 10:02:45	0.00	416,000.00	648,454,756.42
15.08.2024 10:18:58	REF:19154e624c20492c IB GePG BIL 994380446929 REC 924228270182079 HONGYUANGROUPCOLTD	15.08.2024 10:18:58	1,343,500.00	0.00	647,111,256.42
15.08.2024 10:18:59	REF:19154e624c20492c CHARGE: GePG VIA IB	15.08.2024 10:18:58	7,000.00	0.00	647,104,256.42
15.08.2024 10:34:52	REF:19154f5fb41a597a AGENCY FT AB17237072919587201267:Devatha:Malip o N/A	15.08.2024 10:34:52	0.00	1,500,000.00	648,604,256.42
15.08.2024 10:47:27	REF:19155017fbf3d942 AGENCY FT AB17237080468193352143:Bruno:J N/A	15.08.2024 10:47:27	0.00	580,000.00	649,184,256.42
15.08.2024 11:35:23	REF:191552d6019b4aed AGENCY FT AB17237109220921954332:Suzan:Dep N/A	15.08.2024 11:35:22	0.00	5,250,000.00	654,434,256.42
15.08.2024 14:31:37	REF:19155ceba8268b7f ESB TIPS VODACOM 503-BHF2E8OQBUY 255754620580 EVELYNA BARONGO TO HONG	15.08.2024 14:31:37	0.00	4,920,000.00	659,354,256.42
15.08.2024 15:31:45	REF:1915605c6f6babbe SIMAPP FT FROM ROGERIO FELICHISMI EUGENI TO N/A	15.08.2024 15:31:45	0.00	395,000.00	659,749,256.42
15.08.2024 15:51:49	REF:19156182815b48c1 SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	15.08.2024 15:51:49	0.00	525,000.00	660,274,256.42
15.08.2024 16:08:34	REF:19156277b12558b4 AGENCY FT AB17237273131995947363:Massawe:Mali po N/A	15.08.2024 16:08:33	0.00	4,584,250.00	664,858,506.42

15.08.2024 18:56:38	REF:19156c157a928a83 AGENCY FT AB17237373964711516552:Ulaya:Deposit N/A	15.08.2024 18:56:37	0.00	2,180,000.00	667,038,506.42
16.08.2024 07:31:40	REF:19159749bb4e5840 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	16.08.2024 07:31:40	0.00	1,130,000.00	668,168,506.42
16.08.2024 08:58:51	REF:19159c46c8875ae5 SIMAPP FT FROM MALI J MASUKA TO N/A	16.08.2024 08:58:51	0.00	872,000.00	669,040,506.42
16.08.2024 09:18:32	REF:19159d672a1e28db AGENCY FT AB17237891114941847559:Faustina mhagama:Dp N/A	16.08.2024 09:18:32	0.00	112,500.00	669,153,006.42
16.08.2024 10:04:57	REF:1915a00f18a5fb53 IB FT FROM HONGYUANGROUPCOLTD TO KIUNGANI PURCHASE	16.08.2024 10:04:57	750,000.00	0.00	668,403,006.42
16.08.2024 10:33:02	REF:1915a1aa41225803 AGENCY FT AB17237935804947617269:Esther:Malipo N/A	16.08.2024 10:33:02	0.00	800,000.00	669,203,006.42
16.08.2024 11:13:50	REF:1915a4001375ca76 SIMAPP FT FROM DUNSTAN ROBERT MMINJE TO N/A	16.08.2024 11:13:50	0.00	930,000.00	670,133,006.42
16.08.2024 11:27:39	REF:1915a4ca634ac838 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	16.08.2024 11:27:39	0.00	650,000.00	670,783,006.42
16.08.2024 11:37:15	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	16.08.2024 11:37:14	0.00	3,200,000.00	673,983,006.42
16.08.2024 12:41:27	REF:1915a9037dcdeb78 SIMAPP FT FROM RUQAIYA OR SHABBIR TO N/A	16.08.2024 12:41:26	0.00	1,356,000.00	675,339,006.42
16.08.2024 12:56:13	REF:1915a9dbe22f7802 AGENCY FT AB17238021723649241215:PETER:Dp N/A	16.08.2024 12:56:13	0.00	384,000.00	675,723,006.42
16.08.2024 13:46:13	REF:1915acb7cdef9bbc AGENCY FT AB17238051705525883765:JONARANE:D eposite N/A	16.08.2024 13:46:11	0.00	1,305,000.00	677,028,006.42
16.08.2024 14:05:14	REF:1915adce9c5bd919 AGENCY FT AB17238063124834723021:Shine:Deposit N/A	16.08.2024 14:05:13	0.00	500,000.00	677,528,006.42

16.08.2024 16:07:20	TZ HZ1I5DKMMHG9C804 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	16.08.2024 16:07:20	327,000,000.00	0.00	350,528,006.42
16.08.2024 16:07:21	TZ HZ1I5DKMMHG9C804 CHARGE: TIS TRANSFER VIA IB	16.08.2024 16:07:20	10,000.00	0.00	350,518,006.42
16.08.2024 16:20:40	REF:1915b58e5e67282c AGENCY FT AB17238144378272350153:Ulaya:Weka N/A	16.08.2024 16:20:38	0.00	1,710,000.00	352,228,006.42
16.08.2024 17:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 17:23:36	1,800.00	0.00	352,226,206.42
16.08.2024 17:24:15	REF:1915b9321d3ab847 SIMAPP FT FROM SCOLASTICA DEUSDEDITH MAZULLA TO N/A	16.08.2024 17:24:15	0.00	185,000.00	352,411,206.42
16.08.2024 19:00:03	REF:1915bead5d9a7a6a AGENCY FT AB17238240019292550482:JR HARDWARE:Dep N/A	16.08.2024 19:00:02	0.00	1,010,000.00	353,421,206.42
16.08.2024 19:17:11	REF:1915bfa877d07968 AGENCY FT AB17238250304798960780:CHRISTOPHE R:Weka N/A	16.08.2024 19:17:11	0.00	1,200,000.00	354,621,206.42
16.08.2024 20:39:58	REF:1915c464e06f9ab7 AGENCY FT AB17238299963987686492:Suzan:Dep N/A	16.08.2024 20:39:57	0.00	1,000,000.00	355,621,206.42
17.08.2024 08:41:43	REF:1915edb1ac60b847 AGENCY FT AB17238733027918607855:Devotha:Malip o N/A	17.08.2024 08:41:43	0.00	481,000.00	356,102,206.42
17.08.2024 09:19:45	REF:1915efde39f248db SIMAPP FT FROM JACKOB MAGENI MASUKA TO N/A	17.08.2024 09:19:44	0.00	96,000.00	356,198,206.42
17.08.2024 09:35:39	REF:1915f0c7b1133a72 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	17.08.2024 09:35:39	0.00	2,400,000.00	358,598,206.42
17.08.2024 09:39:51	REF:1915f0f0821e1a05 IB GePG BIL 991760841956 REC 924230270614274 HONGYUANGROUPCOLTD	17.08.2024 09:39:51	164,792.50	0.00	358,433,413.92
17.08.2024 09:39:52	REF:1915f0f0821e1a05 CHARGE: GePG VIA IB	17.08.2024 09:39:51	2,000.00	0.00	358,431,413.92

17.08.2024 09:41:50	REF:1915f10d8e41885e IB GePG BIL 995531079405 REC 924230270614690 HONGYUANGROUPCOLTD	17.08.2024 09:41:50	6,591,700.00	0.00	351,839,713.92
17.08.2024 09:41:51	REF:1915f10d8e41885e CHARGE: GePG VIA IB	17.08.2024 09:41:50	7,000.00	0.00	351,832,713.92
17.08.2024 09:46:43	REF:1915f169bb8ae9e8 ESB TIPS VODACOM 503-BHH5E9H85SJ 255768695729 ELISHA SHAYO TO HONGYUA	17.08.2024 09:46:42	0.00	773,500.00	352,606,213.92
17.08.2024 09:51:21	REF:1915f1ad96876b9a AGENCY FT AB17238774803358278821:ERASMI KITANGE:Deposit N/A	17.08.2024 09:51:20	0.00	723,000.00	353,329,213.92
17.08.2024 10:31:01	REF:1915f3f2a5e14835 AGENCY FT AB17238798603005477812:Dednool company limited:Kuweka N/A	17.08.2024 10:31:00	0.00	15,000,000.00	368,329,213.92
17.08.2024 11:18:27	REF:1915f6a98fc71938 AGENCY FT AB17238827066584681813:Shadi:Cd N/A	17.08.2024 11:18:27	0.00	492,500.00	368,821,713.92
17.08.2024 11:23:33	REF:1915f6f4471ccada AGENCY FT AB17238830125969187144:Faustina mhagama:Dp N/A	17.08.2024 11:23:33	0.00	170,000.00	368,991,713.92
17.08.2024 11:42:45	REF:1915f80d62886ac5 AGENCY FT AB17238841638436528372:Malisa:Dep N/A	17.08.2024 11:42:44	0.00	2,112,000.00	371,103,713.92
17.08.2024 12:49:41	REF:1915fbe1ccc1e938 AGENCY FT AB17238881798956159690:KALINDAGA: Dp N/A	17.08.2024 12:49:40	0.00	6,104,000.00	377,207,713.92
17.08.2024 13:08:53	REF:1915fcfb216b4826 AGENCY FT AB17238893323437813905:FAUSTINA MHAGAMA:Dep N/A	17.08.2024 13:08:52	0.00	660,000.00	377,867,713.92
17.08.2024 16:27:31	REF:19160858c9457979 AGENCY FT AB17239012503465226036:Dorcas company limited:Deposit N/A	17.08.2024 16:27:30	0.00	1,500,000.00	379,367,713.92
17.08.2024 18:02:27	REF:19160dc78c6c5ba5 ESB TIPS VODACOM 503-BHH7E9PCWQ9 255754620580 EVELYNA BARONGO TO HONG	17.08.2024 18:02:27	0.00	2,367,000.00	381,734,713.92
17.08.2024 20:45:41	REF:1916171e3fd40a12 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	17.08.2024 20:45:40	0.00	5,000,000.00	386,734,713.92

18.08.2024 13:13:06	REF:19164f9ea13bd86d AGENCY FT AB17239759851699272743:Hong Yuan Group:Kuweka N/A	18.08.2024 13:13:05	0.00	240,000.00	386,974,713.92
18.08.2024 14:48:16	REF:19165510b7464946 AGENCY FT AB17239816954016360815:Faustina mhagama:Dp N/A	18.08.2024 14:48:15	0.00	1,350,000.00	388,324,713.92
18.08.2024 21:07:58	REF:19166acaba76b9d0 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	18.08.2024 21:07:58	0.00	2,250,000.00	390,574,713.92
19.08.2024 07:48:45	REF:19168f754c6ad8b6 SIMUSSD FT FROM ALLY MBEKILO MARENGO TO N/A	19.08.2024 07:48:45	0.00	270,000.00	390,844,713.92
19.08.2024 09:24:58	REF:191694f69a86b90f AGENCY FT AB17240486971817655227:Massawe:Dep N/A	19.08.2024 09:24:58	0.00	285,000.00	391,129,713.92
19.08.2024 09:30:26	REF:19169546a31bda53 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	19.08.2024 09:30:26	0.00	60,000.00	391,189,713.92
19.08.2024 09:40:00	REF:191695d2fc610ac1 SIMAPP FT FROM PETER CLAUD ASENGA TO proches ngoma N/A	19.08.2024 09:40:00	0.00	1,000,000.00	392,189,713.92
19.08.2024 09:49:55	REF:19169664086e88b9 AGENCY FT AB17240501939875791506:Geofrey Kabigumila:Depost N/A	19.08.2024 09:49:54	0.00	900,000.00	393,089,713.92
19.08.2024 10:26:08	REF:19169876666f3b59 AGENCY FT AB17240523664523387244:Faustina p mhagama:Dp N/A	19.08.2024 10:26:08	0.00	700,000.00	393,789,713.92
19.08.2024 12:44:03	REF:1916a05af7e05869 AGENCY FT AB17240606425563526896:Filbert massawe:Kuweka N/A	19.08.2024 12:44:03	0.00	560,000.00	394,349,713.92
19.08.2024 12:55:56	REF:1916a109004109f3 AGENCY FT AB17240613555108610080:Deogratus:Ma lipo N/A	19.08.2024 12:55:56	0.00	214,000.00	394,563,713.92
19.08.2024 13:35:33	REF:1916a34d0ceb9aac AGENCY FT AB17240637313218157277:Godfrey otto:Malipo N/A	19.08.2024 13:35:32	0.00	360,000.00	394,923,713.92
19.08.2024 14:41:24	REF:1916a711e6233a06 IB FT FROM KINGDOM BUILDING MATERIAL TO purchase	19.08.2024 14:41:24	0.00	50,000,000.00	444,923,713.92

19.08.2024 14:53:07	REF:1916a7bd9130bad1 AGENCY FT AB17240683866066158896:Peter Nyange:Dp N/A	19.08.2024 14:53:07	0.00	1,890,000.00	446,813,713.92
19.08.2024 16:11:30	REF:1916ac39942769b3 SIMAPP FT FROM KARIMJEE BUILDERS LIMITED TO PVC BOARD N/A	19.08.2024 16:11:30	0.00	1,040,000.00	447,853,713.92
19.08.2024 17:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 17:03:55	1,800.00	0.00	374,082,235.27
19.08.2024 17:04:28	TZ HZ1I5LF5I2H8EAF4 IB GePG TIS BIL /ROC/998421315047 REC 924232271028863 HONGYUANGROUPCOL	19.08.2024 17:04:28	73,759,678.65	0.00	374,094,035.27
19.08.2024 17:04:28	GePG TISS Commission	19.08.2024 17:04:28	10,000.00	0.00	374,084,035.27
19.08.2024 17:05:08	REF:1916af4b331adb35 SIMUSSD FT FROM LOZARIA MARTIN KIDUKO TO N/A	19.08.2024 17:05:08	0.00	195,000.00	374,277,235.27
19.08.2024 20:18:54	REF:1916ba61dde7a848 AGENCY FT AB17240879338553381111:Faustina mhagama:Dp N/A	19.08.2024 20:18:54	0.00	1,070,000.00	375,347,235.27
20.08.2024 09:24:42	REF:1916e7587577dbdd AGENCY FT AB17241350813045001052:Johman:Dp N/A	20.08.2024 09:24:41	0.00	4,480,000.00	379,827,235.27
20.08.2024 11:11:29	REF:1916ed74ba68fb18 AGENCY FT AB17241414884364014570:Wilelema:Mali po N/A	20.08.2024 11:11:29	0.00	2,700,000.00	382,527,235.27
20.08.2024 11:13:20	REF:1916ed8f646f1aa9 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	20.08.2024 11:13:18	0.00	120,000.00	382,647,235.27
20.08.2024 11:39:34	REF:1916ef0fdea48938 AGENCY FT AB17241431724217321329:Nuru:Cash N/A	20.08.2024 11:39:33	0.00	300,000.00	382,947,235.27
20.08.2024 11:43:52	REF:1916ef4f082d4952 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	20.08.2024 11:43:52	0.00	180,000.00	383,127,235.27
20.08.2024 12:08:50	REF:1916f0bceb1018be AGENCY FT AB17241449298078412859:Sprian d chuwa:Kuweka N/A	20.08.2024 12:08:50	0.00	1,200,000.00	384,327,235.27

20.08.2024 13:08:56	REF:1916f42d3b7dca2a AGENCY FT AB17241485357984677552:Rashidi:Malipo N/A	20.08.2024 13:08:56	0.00	1,200,000.00	385,527,235.27
20.08.2024 15:19:58	TZ HZ1I5NRIR0793912 IB GePG TIS BIL /ROC/998421315453 REC 924233271264979 HONGYUANGROUPCOL	20.08.2024 15:19:57	130,000.00	0.00	385,397,235.27
20.08.2024 15:19:58	GePG TISS Commission	20.08.2024 15:19:57	2,000.00	0.00	385,395,235.27
20.08.2024 15:21:27	TZ HZ1I5NRLK923EAF1 IB GePG TIS BIL /ROC/998421315805 REC 924233271265567 HONGYUANGROUPCOL	20.08.2024 15:21:27	15,620.00	0.00	385,379,615.27
20.08.2024 15:21:27	GePG TISS Commission	20.08.2024 15:21:27	2,000.00	0.00	385,377,615.27
20.08.2024 15:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 15:25:16	360.00	0.00	385,377,255.27
20.08.2024 15:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 15:26:51	360.00	0.00	385,376,895.27
20.08.2024 15:29:52	REF:1916fc3d846e08c5 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	20.08.2024 15:29:52	0.00	1,000,000.00	386,376,895.27
20.08.2024 16:37:47	REF:1917002056cb69b1 AGENCY FT AB17241610658376134982:Mohammed A Hassanali:Deposits N/A	20.08.2024 16:37:46	0.00	1,500,000.00	387,876,895.27
20.08.2024 16:49:17	REF:191700c8f7a04b87 AGENCY FT AB17241617565707161981:Peter Nyange:Dp N/A	20.08.2024 16:49:17	0.00	576,000.00	388,452,895.27
20.08.2024 17:06:52	REF:191701ca8f6f69ae AGENCY FT AB17241628117225193549:MWANDAMB O:KUWEKA N/A	20.08.2024 17:06:52	0.00	100,000.00	388,552,895.27
20.08.2024 17:31:51	REF:191703384919a939 AGENCY FT AB17241643077297168246:Everina:Depos it N/A	20.08.2024 17:31:50	0.00	1,156,000.00	389,708,895.27
20.08.2024 17:34:39	REF:191703618c7d88ac AGENCY FT AB17241644787707621102:Everina:Depos it N/A	20.08.2024 17:34:39	0.00	1,000,000.00	390,708,895.27

20.08.2024 18:20:44	REF:191705fc28d4d885 AGENCY FT AB17241672085802910877:Happy:Malipo N/A	20.08.2024 18:20:42	0.00	1,532,000.00	392,240,895.27
20.08.2024 19:48:15	REF:19170af13b417bd0 AGENCY FT AB17241724071533011638:Gaspar mtey:Payment N/A	20.08.2024 19:48:14	0.00	500,000.00	392,740,895.27
21.08.2024 09:51:29	REF:19173b31510439eb AGENCY FT AB17242230013214759734:Devotha kagisa:Malipo N/A	21.08.2024 09:51:29	0.00	5,000,000.00	397,740,895.27
21.08.2024 10:19:00	REF:19173cc478e7e86c AGENCY FT AB17242246528726012162:Dednool Company Limited:Deposit N/A	21.08.2024 10:19:00	0.00	12,925,000.00	410,665,895.27
21.08.2024 10:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 10:41:18	1,800.00	0.00	350,239,317.27
21.08.2024 10:42:11	TZ HZ1I5PU30071485C IB GePG TIS BIL /ROC/998353714525 REC 924234271416962 HONGYUANGROUPCOL	21.08.2024 10:42:11	60,414,778.00	0.00	350,251,117.27
21.08.2024 10:42:11	GePG TISS Commission	21.08.2024 10:42:11	10,000.00	0.00	350,241,117.27
21.08.2024 10:43:23	REF:19173e29a28729ea IB GePG BIL 998353725661 REC 924234271417482 HONGYUANGROUPCOLTD	21.08.2024 10:43:23	2,856,722.00	0.00	347,382,595.27
21.08.2024 10:43:24	REF:19173e29a28729ea CHARGE: GePG VIA IB	21.08.2024 10:43:23	7,000.00	0.00	347,375,595.27
21.08.2024 10:48:14	REF:19173e7081fdd8f3 IB FT FROM MWAMBA COMMERCIALWORKS LT TO PAYMENT	21.08.2024 10:48:13	0.00	720,000.00	348,095,595.27
21.08.2024 12:38:38	REF:191744c1e7a47923 AGENCY FT AB17242330307382050648:Selfi stores:Deposits N/A	21.08.2024 12:38:38	0.00	7,430,000.00	355,525,595.27
21.08.2024 12:52:09	REF:19174587d805695f AGENCY FT AB17242338414669029262:Deposits:Savin g N/A	21.08.2024 12:52:09	0.00	940,000.00	356,465,595.27
21.08.2024 13:07:19	REF:1917467b3b030bd0 ESB TIPS TIGO/ZANTEL 501-297201924033 25571542663 RASHID TO HONGYUANG	21.08.2024 13:07:19	0.00	950,000.00	357,415,595.27

21.08.2024 14:02:21	REF:1917498c103b0a6d SIMAPP FT FROM ESTER DEODATUS CHUWA TO N/A	21.08.2024 14:02:21	0.00	415,000.00	357,830,595.27
21.08.2024 15:21:26	REF:19174e27cf819bdf ESB TIPS VODACOM 503-BHL2EBCHRHE 255754620580 EVELYNA BARONGO TO HONG	21.08.2024 15:21:26	0.00	5,000,000.00	362,830,595.27
21.08.2024 16:00:55	TMS CASH DEPOSIT ELISANTE S KAAYA - REF:FB95001724245255	21.08.2024 16:00:55	0.00	4,680,000.00	376,510,595.27
21.08.2024 16:02:13	REF:19175068099b6889 SIMAPP FT FROM EMANUEL JOSEPH URIO TO N/A	21.08.2024 16:02:13	0.00	9,000,000.00	371,830,595.27
21.08.2024 16:45:18	REF:191752defeb92a0d AGENCY FT AB17242478299123772215:Lekisha:Malipo N/A	21.08.2024 16:45:17	0.00	110,000.00	376,620,595.27
21.08.2024 16:56:01	REF:1917537bdfa468fd SIMAPP FT FROM SAMWEL JAMES BUTOTOZI TO N/A	21.08.2024 16:56:00	0.00	934,500.00	377,555,095.27
21.08.2024 17:41:38	REF:191756183d70981b SIMAPP FT FROM SCOLASTICA DEUSDEDITH MAZULLA TO N/A	21.08.2024 17:41:38	0.00	96,000.00	377,651,095.27
21.08.2024 18:30:37	REF:191758e5da1ee901 AGENCY FT AB17242541495117550430:KURINGE:D N/A	21.08.2024 18:30:37	0.00	100,000.00	377,751,095.27
22.08.2024 09:04:50	REF:19178aeb97d599db AGENCY FT AB17243066017724120368:Kaizilege:D N/A	22.08.2024 09:04:50	0.00	3,000,000.00	380,751,095.27
22.08.2024 09:16:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 09:16:36	1,800.00	0.00	154,739,295.27
22.08.2024 09:17:37	TZ HZ1I5SBKPBSFB834 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO JIANGXI GEO ENGINEERING GRO	22.08.2024 09:17:37	226,000,000.00	0.00	154,751,095.27
22.08.2024 09:17:37	TZ HZ1I5SBKPBSFB834 CHARGE: TIS TRANSFER VIA IB	22.08.2024 09:17:37	10,000.00	0.00	154,741,095.27
22.08.2024 10:04:14	REF:19178e51c6aca84a SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	22.08.2024 10:04:14	0.00	2,000,000.00	156,739,295.27

22.08.2024 10:12:37	REF:19178ecc7afb0ab1 AGENCY FT AB17243106687839704753:Samson:Cash N/A	22.08.2024 10:12:37	0.00	580,000.00	157,319,295.27
22.08.2024 10:15:07	REF:19178ef12171c984 AGENCY FT AB17243108184599253116:Nuru:Cash N/A	22.08.2024 10:15:07	0.00	250,000.00	157,569,295.27
22.08.2024 11:34:58	REF:19179382e5253ace AGENCY FT AB17243156101995364536:Hamidu R msemu:Cash N/A	22.08.2024 11:34:58	0.00	5,169,000.00	162,738,295.27
22.08.2024 11:46:49	REF:1917943068cb0be6 SIMAPP FT FROM MALI J MASUKA TO N/A	22.08.2024 11:46:49	0.00	600,000.00	163,338,295.27
22.08.2024 12:32:48	REF:191796d1dd5f5a61 SIMAPP FT FROM FRANK INNOCENT MSEMOM TO malipo ya pvc board na mkanda	22.08.2024 12:32:47	0.00	2,115,000.00	165,453,295.27
22.08.2024 12:37:59	REF:1917971dd8510b4e AGENCY FT AB17243193905217537083:ELIAS GAMBI:Deposit N/A	22.08.2024 12:37:59	0.00	3,000,000.00	168,453,295.27
22.08.2024 14:02:19	REF:19179c06af3f5ab7 ESB TIPS TIGO/ZANTEL 501-589374435614 255679085832 EVELYNA BARONGO TO	22.08.2024 14:02:19	0.00	3,524,000.00	171,977,295.27
22.08.2024 14:18:48	REF:19179ce2abe3a88c AGENCY FT AB17243254395267226372:Bin abuu inv:Payment N/A	22.08.2024 14:18:48	0.00	2,010,000.00	173,987,295.27
22.08.2024 16:08:09	REF:1917a32474de9a6b AGENCY FT AB17243320004899941378:Victor materu:Deposit N/A	22.08.2024 16:08:09	0.00	13,726,000.00	187,713,295.27
22.08.2024 17:51:33	REF:1917a90f27e97a06 AGENCY FT AB17243382048371339179:Hongyuan Group:Deposits N/A	22.08.2024 17:51:33	0.00	2,430,000.00	190,143,295.27
22.08.2024 17:59:41	REF:1917a98558647bf1 SIMAPP FT FROM DOREEN GODSON KIWELU TO N/A	22.08.2024 17:59:41	0.00	300,000.00	190,443,295.27
22.08.2024 18:01:47	REF:1917a9a4fad0d9f5 IB GePG BIL 991500644702 REC 924235271806118 HONGYUANGROUPCOLTD	22.08.2024 18:01:47	710,000.00	0.00	189,733,295.27
22.08.2024 18:01:47	REF:1917a9a4fad0d9f5 CHARGE: GePG VIA IB	22.08.2024 18:01:47	7,000.00	0.00	189,726,295.27

22.08.2024 19:43:25	REF:1917af75e1b11ba4 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	22.08.2024 19:43:25	0.00	1,320,000.00	191,046,295.27
22.08.2024 22:23:10	REF:1917b899eb030859 AGENCY FT AB17243545016866548775:Hamis ally:Akiba N/A	22.08.2024 22:23:10	0.00	480,000.00	191,526,295.27
23.08.2024 08:30:40	REF:1917db5cbfee9b95 AGENCY FT AB17243909514032148402:Shine:Deposit N/A	23.08.2024 08:30:40	0.00	850,000.00	192,376,295.27
23.08.2024 08:45:13	REF:1917dc31cd908bf2 SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO N/A	23.08.2024 08:45:13	0.00	3,018,500.00	195,394,795.27
23.08.2024 08:49:14	REF:1917dc6c864ecb4f SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO N/A	23.08.2024 08:49:13	0.00	94,500.00	195,489,295.27
23.08.2024 09:28:42	REF:1917deaae4759814 AGENCY FT AB17243944337236680549:Shad:Cd N/A	23.08.2024 09:28:42	0.00	492,500.00	195,981,795.27
23.08.2024 11:48:55	REF:1917e6b4c0625a23 AGENCY FT AB17244028462479969612:Dorcas co ltd:Deposits N/A	23.08.2024 11:48:55	0.00	7,000,000.00	202,981,795.27
23.08.2024 11:58:01	REF:1917e73a1ce17a32 AGENCY FT AB17244033925597165953:Dorcas co ltd:Deposit N/A	23.08.2024 11:58:01	0.00	6,275,000.00	209,256,795.27
23.08.2024 12:19:24	REF:1917e8732627fb0c AGENCY FT AB17244046746569841152:Is haqa jabir:Kuweka N/A	23.08.2024 12:19:23	0.00	1,335,500.00	210,592,295.27
23.08.2024 14:51:11	REF:1917f122a7e13970 AGENCY FT AB17244137821045014262:Mhagama:Dp N/A	23.08.2024 14:51:11	0.00	390,000.00	210,982,295.27
23.08.2024 16:02:00	TMS CASH DEPOSIT EASTAFRICA HARDWARE COMPANY LIMITED DEPOSIT REF:FB71421724418120	23.08.2024 16:02:00	0.00	500,000.00	211,482,295.27
23.08.2024 17:11:18	REF:1917f92743863b6d AGENCY FT AB17244221896251454627:Isack kibona:Save N/A	23.08.2024 17:11:18	0.00	220,000.00	211,702,295.27
23.08.2024 17:27:52	REF:1917fa19f7207a6a AGENCY FT AB17244231836864537994:Mawanjeni:De posit N/A	23.08.2024 17:27:52	0.00	20,000,000.00	231,702,295.27

23.08.2024 18:52:21	REF:1917feef4636aaca AGENCY FT AB17244282516041839914:Bin abuu investment:Payment N/A	23.08.2024 18:52:20	0.00	780,000.00	232,482,295.27
23.08.2024 21:17:42	REF:191807408c89ea20 AGENCY FT AB17244369732288331359:Nassor:Dp N/A	23.08.2024 21:17:42	0.00	600,000.00	233,082,295.27
24.08.2024 11:48:16	REF:19183910fc5cf98c AGENCY FT AB17244892071151235966:Almas juma:Dpst N/A	24.08.2024 11:48:16	0.00	450,000.00	233,532,295.27
24.08.2024 12:27:12	REF:19183b4b31bbb805 AGENCY FT AB17244915425671208704:Fostina muhagama:Dp N/A	24.08.2024 12:27:12	0.00	1,700,000.00	235,232,295.27
24.08.2024 12:50:25	REF:19183c9d73758a8f SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	24.08.2024 12:50:25	0.00	379,500.00	235,611,795.27
24.08.2024 13:12:26	REF:19183de1275f19df SIMAPP FT FROM NUVYE NESTORY NUVYE TO N/A	24.08.2024 13:12:26	0.00	340,000.00	235,951,795.27
24.08.2024 14:56:01	REF:191843cf277dcb0a SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO malipo ya pvc N/A	24.08.2024 14:56:01	0.00	595,000.00	236,546,795.27
24.08.2024 15:59:10	REF:1918476c06e90922 SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO N/A	24.08.2024 15:59:09	0.00	438,000.00	236,984,795.27
24.08.2024 16:20:04	REF:1918489e4c272ac9 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	24.08.2024 16:20:04	0.00	567,500.00	237,552,295.27
24.08.2024 16:21:12	REF:191848aed066cb9d AGENCY FT AB17245055801297955673:Dorcas co ltd:Deposit N/A	24.08.2024 16:21:11	0.00	3,000,000.00	240,552,295.27
24.08.2024 16:32:47	REF:19184958aa4ba8ef AGENCY FT AB17245062781149114836:Dep:Dep N/A	24.08.2024 16:32:47	0.00	873,500.00	241,425,795.27
24.08.2024 19:58:02	REF:19185517451edaa4 AGENCY FT AB17245185931369438521:JR HARDWARE:Deposit N/A	24.08.2024 19:58:02	0.00	140,000.00	241,565,795.27
25.08.2024 16:00:41	REF:191899e5179f9a1b AGENCY FT AB17245907390249477033:Faustina mhagama:Dp N/A	25.08.2024 16:00:41	0.00	1,590,000.00	243,155,795.27

25.08.2024 18:58:22	Monthly Maintenance Fee	25.08.2024 18:58:22	16,949.15	0.00	243,138,846.12
25.08.2024 20:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:29:35	3,050.85	0.00	243,135,795.27
26.08.2024 11:37:23	REF:1918dd3c908d4b3b SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	26.08.2024 11:37:22	0.00	430,000.00	243,565,795.27
26.08.2024 12:13:56	REF:1918df54215678a2 AGENCY FT AB17246635458414453653:Imma hardware:Kuweka N/A	26.08.2024 12:13:56	0.00	2,000,000.00	245,565,795.27
26.08.2024 15:12:06	REF:1918e98610d7d9ff AGENCY FT AB17246742361254835815:Cpm:Shayo N/A	26.08.2024 15:12:06	0.00	356,000.00	245,921,795.27
26.08.2024 15:17:16	REF:1918e9d19ce3d92c AGENCY FT AB17246745455779488234:Elias Gambi:Malipo N/A	26.08.2024 15:17:16	0.00	2,000,000.00	247,921,795.27
26.08.2024 15:33:43	1918eac28da569e8 CARD FUND TRANSFER AGENCY AB17246755324001402575:Erasmi	26.08.2024 15:33:43	0.00	1,205,000.00	249,126,795.27
26.08.2024 15:39:56	REF:1918eb1db0f92940 AGENCY FT AB17246759058227143921:Mugezi Investment:Plumbing material	26.08.2024 15:39:56	0.00	3,000,000.00	252,126,795.27
26.08.2024 16:28:15	REF:1918ede156603aba AGENCY FT AB17246788042534253239:Jackson:1234 N/A	26.08.2024 16:28:14	0.00	141,000.00	252,267,795.27
26.08.2024 18:08:27	REF:1918f39d1347889b AGENCY FT AB17246848161977069986:Mama chamanga:Payment N/A	26.08.2024 18:08:26	0.00	365,000.00	252,632,795.27
26.08.2024 18:27:34	TZ HZ1I67KMK3N47879 IB GePG TIS BIL /ROC/998421320427 REC 924239272601046 HONGYUANGROUPCOL	26.08.2024 18:27:33	51,149,504.38	0.00	201,483,290.89
26.08.2024 18:27:34	GePG TISS Commission	26.08.2024 18:27:33	10,000.00	0.00	201,473,290.89
26.08.2024 18:39:42	REF:1918f566decb5b36 AGENCY FT AB17246866912662425918:Esther:Malipo N/A	26.08.2024 18:39:41	0.00	800,000.00	202,273,290.89

26.08.2024 18:59:54	REF:1918f68ef2aaa8d8 AGENCY FT AB17246879039237694960:Nassor:Dp N/A	26.08.2024 18:59:54	0.00	775,000.00	203,048,290.89
26.08.2024 19:06:28	REF:1918f6ef0e118a9c AGENCY FT AB17246882975892416988:Chawala:Depo sit N/A	26.08.2024 19:06:28	0.00	1,100,000.00	204,148,290.89
26.08.2024 20:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 20:58:23	1,800.00	0.00	204,146,490.89
27.08.2024 04:40:26	REF:191917c6c0ed6874 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.08.2024 04:40:26	0.00	600,000.00	204,746,490.89
27.08.2024 08:40:02	REF:1919257c8c608b49 AGENCY FT AB17247371117403993419:Chawala:Cash in N/A	27.08.2024 08:40:02	0.00	1,200,000.00	205,946,490.89
27.08.2024 09:51:32	REF:19192993cc4899a3 SIMAPP FT FROM HEAVENLIGHT ALEX MMARI TO IPS pipe Na pvc pipe N/A	27.08.2024 09:51:32	0.00	300,000.00	206,246,490.89
27.08.2024 11:19:21	REF:19192e9a336d0835 AGENCY FT AB17247466704114684938:Homoke:Depo sit N/A	27.08.2024 11:19:21	0.00	1,200,000.00	207,446,490.89
27.08.2024 11:29:12	REF:19192f2a43c5c96f AGENCY FT AB17247472605236068560:BARAKA:MALI PO YA MZIGO N/A	27.08.2024 11:29:11	0.00	400,000.00	207,846,490.89
27.08.2024 11:50:40	REF:19193064fc79f83d AGENCY FT AB17247485496118499747:SAMBUO HARDWARE:Deposits N/A	27.08.2024 11:50:40	0.00	12,150,000.00	219,996,490.89
27.08.2024 13:02:00	REF:19193479b2bddab3 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	27.08.2024 13:01:59	0.00	4,500,000.00	224,496,490.89
27.08.2024 13:57:15	REF:191937a336475b44 AGENCY FT AB17247561442656237016:Lilian:Malipo N/A	27.08.2024 13:57:15	0.00	540,000.00	225,036,490.89
27.08.2024 13:59:47	REF:191937c84dcc3b1c AGENCY FT AB17247562962383301124:Rigobert Massawe:Deposit N/A	27.08.2024 13:59:47	0.00	3,580,000.00	228,616,490.89
27.08.2024 14:09:16	CASH DEPOSIT 0150460420900 HONGYUANGROUPCOLTD	27.08.2024 14:09:16	0.00	1,570,000.00	230,186,490.89

27.08.2024 14:26:09	REF:1919394a87fb7bd6 AGENCY FT AB17247578783021532981:KELVIN MNYINGI:Kuweka N/A	27.08.2024 14:26:09	0.00	1,377,500.00	231,563,990.89
27.08.2024 14:36:04	REF:191939dba6031a4a AGENCY FT AB17247584728309621972:GIFT:Deposits N/A	27.08.2024 14:36:03	0.00	982,000.00	232,545,990.89
27.08.2024 15:12:45	REF:19193bf5128a299b AGENCY FT AB17247606740201513651:Amos investment:Deposit N/A	27.08.2024 15:12:45	0.00	1,200,000.00	233,745,990.89
27.08.2024 15:16:42	REF:19193c2ef7fe3a13 SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	27.08.2024 15:16:42	0.00	840,000.00	234,585,990.89
27.08.2024 15:38:05	TZ HZ1I69TD09BB981B IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO JIANGXI GEO ENGINEERING GRO	27.08.2024 15:38:04	197,750,000.00	0.00	36,835,990.89
27.08.2024 15:38:05	TZ HZ1I69TD09BB981B CHARGE: TIS TRANSFER VIA IB	27.08.2024 15:38:04	10,000.00	0.00	36,825,990.89
27.08.2024 16:18:11	REF:19193fb3b49a68da IB FT FROM ESTEEM AFRICA BUILDING TO Payment	27.08.2024 16:18:11	0.00	14,000,000.00	50,825,990.89
27.08.2024 16:49:34	REF:1919417f21097950 AGENCY FT AB17247664824157476629:Esteem africa:Dp N/A	27.08.2024 16:49:33	0.00	6,000,000.00	56,825,990.89
27.08.2024 17:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 17:30:37	1,800.00	0.00	56,824,190.89
27.08.2024 18:20:06	REF:191946ad93028a1d AGENCY FT AB17247719157123161003:Mohammed a hassanali:Deposits N/A	27.08.2024 18:20:06	0.00	1,000,000.00	57,824,190.89
27.08.2024 19:20:07	REF:19194a1c7d40e842 AGENCY FT AB17247755156008688758:Mkalama:Akib a N/A	27.08.2024 19:20:06	0.00	6,500,000.00	64,324,190.89
27.08.2024 20:46:11	REF:19194f0938b2eb53 AGENCY FT AB17247806795159687482:Ulaya:Weka N/A	27.08.2024 20:46:10	0.00	500,000.00	64,824,190.89
28.08.2024 00:07:01	REF:19195a87317e2be5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	28.08.2024 00:07:01	0.00	765,000.00	65,589,190.89

28.08.2024 08:52:24	REF:191978974142db6b AGENCY FT AB17248242529366624423:Dep:Dep N/A	28.08.2024 08:52:24	0.00	336,000.00	65,925,190.89
28.08.2024 10:19:12	REF:19197d8ebfdccb9a AGENCY FT AB17248294609042852236:Devottha:Weka N/A	28.08.2024 10:19:12	0.00	895,000.00	66,820,190.89
28.08.2024 12:35:06	REF:1919855559acdb81 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	28.08.2024 12:35:06	0.00	1,020,000.00	67,840,190.89
28.08.2024 14:20:29	REF:19198b5d0ad40aba AGENCY FT AB17248439373382900608:Annaruwa company ltd:Dep N/A	28.08.2024 14:20:28	0.00	1,953,000.00	69,793,190.89
28.08.2024 14:59:31	REF:19198d98dd9b3ad7 IB FT FROM HONGYUANGROUPCOLTD TO ASSEMBLE PAYMENT	28.08.2024 14:59:31	708,000.00	0.00	69,085,190.89
28.08.2024 15:31:50	Interim Statement Charge	28.08.2024 15:31:50	394,010.00	0.00	68,691,180.89
28.08.2024 16:14:53	REF:191991e8ef08982c SIMAPP FT FROM SALOME ALLAN JENGELA TO Payment From Buildsol Limited	28.08.2024 16:14:53	0.00	6,909,000.00	75,600,180.89
28.08.2024 16:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 16:20:02	70,921.80	0.00	75,529,259.09
28.08.2024 16:25:06	REF:1919927e8394aaa5 AGENCY FT AB17248514145313459212:Renatus:Depo sit N/A	28.08.2024 16:25:06	0.00	170,000.00	75,699,259.09
28.08.2024 17:30:44	REF:191996400d524923 AGENCY FT AB17248553529962596455:Steven:Deposi t N/A	28.08.2024 17:30:44	0.00	5,923,000.00	81,622,259.09
28.08.2024 18:06:16	REF:1919985e9da189d8 ESB TIPS NMB 016-310RTO3242410512 31010007113 SHEDRACK RABIEL SWAI TO	28.08.2024 18:06:16	0.00	395,000.00	82,017,259.09
28.08.2024 21:55:42	REF:1919a569543a7bc5 AGENCY FT AB17248712507057456875:AMINA MALE:Deposit N/A	28.08.2024 21:55:42	0.00	2,000,000.00	84,017,259.09
29.08.2024 08:08:32	REF:1919c87a33ee28cd AGENCY FT AB17249080199384874919:Faustina mhagama:Dp N/A	29.08.2024 08:08:31	0.00	1,716,000.00	85,733,259.09

29.08.2024 09:15:39	REF:1919cc5159b2685c AGENCY FT AB17249120469171821706:Geofrey Kabigumila:Deposits N/A	29.08.2024 09:15:38	0.00	2,000,000.00	87,733,259.09
29.08.2024 09:17:43	REF:1919cc6f904c0b6d AGENCY FT AB17249121707134060076:Gr city:Dp N/A	29.08.2024 09:17:42	0.00	1,866,800.00	89,600,059.09
29.08.2024 09:32:28	REF:1919cd47acbf296c AGENCY FT AB17249130558905202977:Gr city:Deposit N/A	29.08.2024 09:32:27	0.00	1,133,200.00	90,733,259.09
29.08.2024 10:13:14	REF:1919cf9ce656787c SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	29.08.2024 10:13:14	0.00	3,000,000.00	93,733,259.09
29.08.2024 10:34:12	REF:1919d0d005c85b4f AGENCY FT AB17249167593467836331:Dednool company limited:Kuweka N/A	29.08.2024 10:34:12	0.00	20,000,000.00	113,733,259.09
29.08.2024 11:30:50	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	29.08.2024 11:30:50	0.00	9,190,000.00	122,923,259.09
29.08.2024 12:56:16	REF:1919d8f0fbf32ba7 SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	29.08.2024 12:56:15	0.00	1,000,000.00	123,923,259.09
29.08.2024 14:02:31	REF:1919dcbb6cc35bf4 AGENCY FT AB17249292585977984481:Elias Gambi:Malipo N/A	29.08.2024 14:02:30	0.00	2,000,000.00	125,923,259.09
29.08.2024 14:29:19	REF:1919de440c17096d AGENCY FT AB17249308667977762410:Mwanaidi:Cas h N/A	29.08.2024 14:29:18	0.00	660,000.00	126,583,259.09
29.08.2024 15:07:16	REF:1919e06ff25fca56 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	29.08.2024 15:07:16	0.00	5,000,000.00	131,583,259.09
29.08.2024 15:23:47	REF:1919e1620608f92f AGENCY FT AB17249341353675381964:Iddy:Dp N/A	29.08.2024 15:23:47	0.00	1,312,000.00	132,895,259.09
29.08.2024 16:06:10	REF:1919e3ced75958da AGENCY FT AB17249366781553599515:Justian R Donatus:Deposits N/A	29.08.2024 16:06:10	0.00	7,170,000.00	140,065,259.09
29.08.2024 16:26:35	REF:1919e51027893a28 ESB TIPS NMB 016-238RTO5242420504 23810014839 JENIFA TADEI TARIMO TO	29.08.2024 16:26:35	0.00	1,530,000.00	141,595,259.09

29.08.2024 16:49:57	REF:1919e65010cd78b2 AGENCY FT AB17249393046298525023:Hong yuan grop:Kuweka N/A	29.08.2024 16:49:56	0.00	410,000.00	142,005,259.09
29.08.2024 17:04:22	REF:1919e72368e119d8 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	29.08.2024 17:04:22	0.00	75,000.00	142,080,259.09
29.08.2024 18:08:55	REF:1919ead4ef7c5bb0 SIMAPP FT FROM BIN ABUU INVESTMENT TO N/A	29.08.2024 18:08:55	0.00	2,130,000.00	144,210,259.09
29.08.2024 20:02:10	REF:1919f14fda2d980a AGENCY FT AB17249508382936580482:Wilhard:Depos ity N/A	29.08.2024 20:02:10	0.00	310,000.00	144,520,259.09
29.08.2024 21:52:08	REF:1919f79a920698ed SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	29.08.2024 21:52:08	0.00	2,265,000.00	146,785,259.09
30.08.2024 09:38:37	REF:191a20074c42a856 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	30.08.2024 09:38:36	0.00	329,500.00	147,114,759.09
30.08.2024 10:05:48	REF:191a219587d71a0f AGENCY FT AB17250014551951653479:MUSA MSANGI:Deposit N/A	30.08.2024 10:05:47	0.00	3,800,000.00	150,914,759.09
30.08.2024 10:44:14	REF:191a23c894a24910 AGENCY FT AB17250037610325856370:Baraka:Kuwek a N/A	30.08.2024 10:44:13	0.00	600,000.00	151,514,759.09
30.08.2024 10:59:11	REF:191a24a3a325e80f SIMAPP FT FROM MALI J MASUKA TO N/A	30.08.2024 10:59:11	0.00	451,000.00	151,965,759.09
30.08.2024 13:56:01	REF:191a2ec1e2573afb SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	30.08.2024 13:56:01	0.00	380,000.00	152,345,759.09
30.08.2024 15:28:10	REF:191a3407d5e2fb3b AGENCY FT AB17250207977432953970:Dorcas co Ltd:Deposit N/A	30.08.2024 15:28:10	0.00	2,500,000.00	154,845,759.09
30.08.2024 16:13:09	REF:191a369ab92d9b2d AGENCY FT AB17250234964522239182:Amina:Deposit N/A	30.08.2024 16:13:09	0.00	9,100,000.00	163,945,759.09
30.08.2024 16:20:08	REF:191a3700e9abe8fe AGENCY FT AB17250239150022063946:Vai store:Deposit N/A	30.08.2024 16:20:07	0.00	150,000.00	164,095,759.09

30.08.2024 17:15:54	REF:191a3a31c406b824 AGENCY FT AB17250272600221009184:Kalindaga:Dp N/A	30.08.2024 17:15:53	0.00	560,000.00	164,655,759.09
30.08.2024 17:52:25	REF:191a3c5f4bd80972 ESB TIPS VODACOM 503-BHU2EFJOWMG 255754620580 EVELYNA BARONGO TO HONG	30.08.2024 17:52:25	0.00	5,000,000.00	170,605,759.09
30.08.2024 17:52:58	REF:191a3c50ce96d87f AGENCY FT AB17250294851608369851:JOHN KIMWERI:Deposits N/A	30.08.2024 17:52:57	0.00	950,000.00	165,605,759.09
30.08.2024 18:07:57	REF:191a3d2c508bd89f AGENCY FT AB17250303843995027028:Imma hardware:Deposit N/A	30.08.2024 18:07:56	0.00	2,000,000.00	172,605,759.09
30.08.2024 19:24:29	REF:191a418d5f881bb8 AGENCY FT AB17250349759949781563:Mugezi Investment:Plumbing material	30.08.2024 19:24:28	0.00	2,554,000.00	175,159,759.09
30.08.2024 21:55:42	REF:191a4a4b22abaa60 ESB TIPS TIGO/ZANTEL 501-297865231078 255656378208 EVELYNA BARONGO TO	30.08.2024 21:55:42	0.00	340,000.00	175,499,759.09
31.08.2024 01:50:51	REF:191a57a8fcef2b98 SIMAPP FT FROM MALI J MASUKA TO N/A	31.08.2024 01:50:50	0.00	500,000.00	175,999,759.09
31.08.2024 07:21:53	REF:191a6a9a290869e8 SIMAPP FT FROM UKUMBUSHO DOMINIKUS KUNZUGALE TO N/A	31.08.2024 07:21:53	0.00	4,800,000.00	180,799,759.09
31.08.2024 07:52:56	REF:191a6c60f88c0b79 SIMAPP FT FROM PETER CLAUD ASENGA TO Ngoma proches N/A	31.08.2024 07:52:56	0.00	1,445,000.00	182,244,759.09
31.08.2024 11:05:18	REF:191a7762efc17982 SIMAPP FT FROM MWALUGAJA COMPANY LIMITED TO N/A	31.08.2024 11:05:18	0.00	3,300,000.00	185,544,759.09
31.08.2024 11:18:37	REF:191a783c8e5bbb7c ESB TIPS TIGO/ZANTEL 501-489433136594 255654318000 LUFENG JIN TO HONG	31.08.2024 11:18:37	0.00	5,000,000.00	190,544,759.09
31.08.2024 11:19:51	REF:191a784eb9df3afd ESB TIPS VODACOM 503-BHV0EFU7SYC 255769312655 LUFENG JIN TO HONGYUANG	31.08.2024 11:19:51	0.00	5,000,000.00	195,544,759.09

31.08.2024 13:34:19	REF:191a7fe9b10e8a6a AGENCY FT AB17251003658731374488:Gr city:Dp N/A	31.08.2024 13:34:19	0.00	3,510,000.00	199,054,759.09
31.08.2024 13:38:00	REF:191a801f9cd8cbf9 SIMAPP FT FROM MAGRETH PETER NDOWO TO N/A	31.08.2024 13:38:00	0.00	1,056,000.00	200,110,759.09
31.08.2024 14:56:10	REF:191a8498c881eaf5 AGENCY FT AB17251052775105599442:Gr city:Dp N/A	31.08.2024 14:56:10	0.00	3,000,000.00	203,110,759.09
31.08.2024 15:28:40	REF:191a868b5643f9f7 ESB TIPS AIRTEL 504-APCTZ150805011875456 255788084831 ELISHA SHAYO TO	31.08.2024 15:28:40	0.00	600,000.00	203,710,759.09
31.08.2024 16:22:27	REF:191a89888e53b885 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	31.08.2024 16:22:27	0.00	1,500,000.00	205,210,759.09
31.08.2024 16:38:11	REF:191a8a6f074658f8 IB FT FROM JUZAR MURTAZA GOMBERAWALLA TO	31.08.2024 16:38:11	0.00	1,395,000.00	206,605,759.09
31.08.2024 17:03:00	REF:191a8bda85536b80 AGENCY FT AB17251128867345409316:Ulaya:Deposit N/A	31.08.2024 17:02:59	0.00	2,250,000.00	208,855,759.09
31.08.2024 17:22:13	REF:191a8cf40a5d5a30 AGENCY FT AB17251140397697943415:Deodatus minja:Deposit N/A	31.08.2024 17:22:13	0.00	2,000,000.00	210,855,759.09
31.08.2024 17:28:22	REF:191a8d4e1885d9c4 SIMAPP FT FROM MATHEW BONIFACE KIMATHY TO N/A	31.08.2024 17:28:22	0.00	150,000.00	211,005,759.09
01.09.2024 11:46:54	REF:191acc29ca4bf96d AGENCY FT AB17251803203497915789:Ulaya:Weka N/A	01.09.2024 11:46:53	0.00	259,400.00	211,265,159.09
01.09.2024 13:32:09	REF:191ad22f98536b9d AGENCY FT AB17251866356355212593:Christer:Bomb a N/A	01.09.2024 13:32:09	0.00	289,000.00	211,554,159.09
01.09.2024 14:20:21	REF:191ad4f18f971947 SIMAPP FT FROM SALEH SHAIBU MDOE TO N/A	01.09.2024 14:20:20	0.00	106,000.00	211,660,159.09
01.09.2024 16:43:51	REF:191add27a39459d5 SIMAPP FT FROM UKUMBUSHO DOMINIKUS KUNZUGALE TO N/A	01.09.2024 16:43:51	0.00	1,550,000.00	213,210,159.09
02.09.2024 07:40:28	REF:191b107580f7fb5f SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	02.09.2024 07:40:27	0.00	700,000.00	213,910,159.09

02.09.2024 08:56:42	REF:191b14d255aa0b0e SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	02.09.2024 08:56:42	0.00	1,670,000.00	215,580,159.09
02.09.2024 09:52:03	REF:191b17fd3594e8ed AGENCY FT AB17252598296996391693:Hongyuan group:Malipo N/A	02.09.2024 09:52:03	0.00	1,716,000.00	217,296,159.09
02.09.2024 10:15:16	REF:191b19511b00294f AGENCY FT AB17252612218963727940:Elias gambi:Malipo N/A	02.09.2024 10:15:15	0.00	2,634,500.00	219,930,659.09
02.09.2024 10:29:16	REF:191b1a1e2ffdab95 AGENCY FT AB17252620617905040715:Joto hardware:Kuweka N/A	02.09.2024 10:29:15	0.00	4,576,000.00	224,506,659.09
02.09.2024 10:32:16	TMS CASH DEPOSIT BALONGO\$ASSOCIATE - REF:FB58151725262335	02.09.2024 10:32:16	0.00	18,000,000.00	242,506,659.09
02.09.2024 12:09:53	REF:191b1fe0158a182e SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	02.09.2024 12:09:53	0.00	336,000.00	242,842,659.09
02.09.2024 14:02:56	TMS BATCH REV IB22502302092414 FP2F41C94A221FE8 191b266b0a5fca6c OMARY YASINI aug salary	02.09.2024 14:02:56	0.00	216,000.00	217,756,251.09
02.09.2024 14:03:01	TMS BATCH REV IB22481802092414 FP28870C59B129D6 191b266b0a5fca6c GERALD LIBORIO aug salar	02.09.2024 14:03:01	0.00	339,720.00	218,095,971.09
02.09.2024 14:03:08	TMS BATCH REV IB22499002092414 FP3061073003F83E 191b266b0a5fca6c SHEKHAN LIGOMA aug salary	02.09.2024 14:03:08	0.00	243,000.00	218,338,971.09
02.09.2024 14:04:13	REF: 191b266b0a5fca6c IB BATCH: 10673258020924 AUG SALARY HONGYUAN GROUP	02.09.2024 14:04:13	25,143,172.00	0.00	217,699,487.09
02.09.2024 14:04:13	Fund Transfer – Batch Commission	02.09.2024 14:04:13	159,236.00	0.00	217,540,251.09
02.09.2024 14:21:50	CHQ. NO. 000342 EASTAFRIC HONGYUANG	02.09.2024 14:21:49	0.00	2,150,000.00	220,488,971.09
02.09.2024 16:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 16:05:59	28,662.48	0.00	220,460,308.61

02.09.2024 16:38:14	REF:191b2f3b0f5e89cb AGENCY FT AB17252842001781626792:Kalindaga:Dp N/A	02.09.2024 16:38:14	0.00	344,000.00	220,804,308.61
02.09.2024 18:26:18	REF:191b356a2d561a41 AGENCY FT AB17252906844484894724:Ally:Weka N/A	02.09.2024 18:26:18	0.00	2,000,000.00	222,804,308.61
02.09.2024 19:08:25	REF:191b37d31cdf913 AGENCY FT AB17252932110861948829:Ally:Dp N/A	02.09.2024 19:08:25	0.00	100,000.00	222,904,308.61
02.09.2024 19:45:24	REF:191b3a0794ed0984 ESB TIPS NMB 016-210RTO3242460005 21010032948 ELISHA BASLEY SHAYO TO	02.09.2024 19:45:24	0.00	300,000.00	223,204,308.61
02.09.2024 21:12:46	REF:191b3f0747d4ca3c ESB TIPS AIRTEL 504-APCTZ151003100331648 255788084831 ELISHA SHAYO TO	02.09.2024 21:12:45	0.00	300,000.00	223,504,308.61
03.09.2024 06:55:53	REF:191b604e20d419ba SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	03.09.2024 06:55:52	0.00	1,895,000.00	225,399,308.61
03.09.2024 08:18:43	REF:191b650ba9ab49d3 IB FT FROM NAMATULA HD INVESTMENT TO Malipo ya PVC Boards from Hong	03.09.2024 08:18:43	0.00	1,085,000.00	226,484,308.61
03.09.2024 09:04:16	REF:191b67a6d0ccb5a SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	03.09.2024 09:04:16	0.00	1,500,000.00	227,984,308.61
03.09.2024 09:26:22	REF:191b68ea78fa8984 AGENCY FT AB17253446874214972658:Faustina:Dp N/A	03.09.2024 09:26:21	0.00	810,000.00	228,794,308.61
03.09.2024 09:28:45	REF:191b690d84641bbc AGENCY FT AB17253448310105055026:Ulaya:Weka N/A	03.09.2024 09:28:45	0.00	2,800,000.00	231,594,308.61
03.09.2024 10:24:22	REF:191b6c3c3d42bb2b SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.09.2024 10:24:22	0.00	3,168,000.00	234,762,308.61
03.09.2024 10:41:03	REF:191b6d30675eaa12 AGENCY FT AB17253491681886649898:Board:Cash N/A	03.09.2024 10:41:02	0.00	298,000.00	235,060,308.61
03.09.2024 11:00:59	REF:191b6e544833797f AGENCY FT AB17253503635972965723:HAJEYO INVESTMENT:Deposit N/A	03.09.2024 11:00:58	0.00	740,000.00	235,800,308.61
03.09.2024 12:09:14	REF:191b723c37febb7c AGENCY FT AB17253544594813312460:Shad:Cd N/A	03.09.2024 12:09:13	0.00	520,000.00	236,320,308.61

03.09.2024 12:09:15	REF:191b723c922e9998 AGENCY FT AB17253544609561798371:Esther:Deposit s N/A	03.09.2024 12:09:15	0.00	500,000.00	236,820,308.61
03.09.2024 13:23:58	REF:191b7682ea6d6a8f SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	03.09.2024 13:23:58	0.00	157,200.00	236,977,508.61
03.09.2024 14:18:11	REF:191b799d33b01ba6 IB FT FROM HONGYUANGROUPCOLTD TO GERLAD PAYMENT	03.09.2024 14:18:11	339,720.00	0.00	236,637,788.61
03.09.2024 14:20:28	REF:191b79beac536b1e IB FT FROM HONGYUANGROUPCOLTD TO SHEHENI PAYMENT	03.09.2024 14:20:28	243,000.00	0.00	236,394,788.61
03.09.2024 14:24:29	REF:191b79f99b951b57 IB FT FROM HONGYUANGROUPCOLTD TO OMARI PAYMENT	03.09.2024 14:24:29	216,000.00	0.00	236,178,788.61
03.09.2024 14:26:33	TZ#160T240903123828#MT103#SHANAN GA GROUP LIMITED#PURCHASES OF BUILDING MATERIALS	03.09.2024 14:26:33	0.00	4,200,000.00	240,378,788.61
03.09.2024 14:52:38	REF:191b7b95b9c19b52 SIMAPP FT FROM CHARLES ZAWADI KESSY TO N/A	03.09.2024 14:52:37	0.00	1,400,000.00	241,778,788.61
03.09.2024 17:25:57	REF:191b845b80fd68c8 SIMAPP FT FROM FAKHRI TILES AND SANITARY TO N/A	03.09.2024 17:25:56	0.00	700,000.00	242,478,788.61
03.09.2024 17:34:38	REF:191b84dadd2e1b90 AGENCY FT AB17253739837262514280:CPM:Bill N/A	03.09.2024 17:34:38	0.00	400,000.00	242,878,788.61
03.09.2024 17:42:10	REF:191b854928e9d83e AGENCY FT AB17253744354872249628:Fakhri tiles and sanitaryware:Kuweka	03.09.2024 17:42:10	0.00	1,600,000.00	244,478,788.61
03.09.2024 20:31:23	REF:191b8ef7d0259936 SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	03.09.2024 20:31:22	0.00	540,000.00	245,018,788.61
03.09.2024 22:28:16	REF:191b95a80147a95e SIMAPP FT FROM MALI J MASUKA TO N/A	03.09.2024 22:28:16	0.00	300,000.00	245,318,788.61
04.09.2024 09:54:30	REF:191bbcec2f874a6a AGENCY FT AB17254327748472996917:AMINA:DEPO SIT N/A	04.09.2024 09:54:29	0.00	240,000.00	245,558,788.61

04.09.2024 10:19:29	REF:191bbe5a3fb4fa23 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	04.09.2024 10:19:29	0.00	72,000.00	245,630,788.61
04.09.2024 10:47:46	REF:191bbff8718c1ada SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	04.09.2024 10:47:45	0.00	750,000.00	246,380,788.61
04.09.2024 11:14:43	REF:191bc18341fb5a7d SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	04.09.2024 11:14:43	0.00	1,200,000.00	247,580,788.61
04.09.2024 11:38:09	REF:191bc2daa616091c AGENCY FT AB17254389944949479340:Elias Gambi:Malipo N/A	04.09.2024 11:38:09	0.00	2,000,000.00	249,580,788.61
04.09.2024 12:22:54	REF:191bc56a1ee5aad3 AGENCY FT AB17254416793397244860:Hong yuan group co.ltd:Deposit N/A	04.09.2024 12:22:54	0.00	3,700,000.00	253,280,788.61
04.09.2024 12:54:19	REF:191bc7366ebfc8cb AGENCY FT AB17254435596067451032:Gift:Kuweka N/A	04.09.2024 12:54:19	0.00	1,044,500.00	254,325,288.61
04.09.2024 13:07:08	REF:191bc7f2084588e2 AGENCY FT AB17254443332089598235:Faustina mhagama:Dp N/A	04.09.2024 13:07:08	0.00	1,900,000.00	256,225,288.61
04.09.2024 13:10:54	REF:191bc8293751db06 SIMAPP FT FROM HARUN REUBEN ADAM TO N/A	04.09.2024 13:10:54	0.00	286,500.00	256,511,788.61
04.09.2024 13:39:28	REF:191bc9cb9dfb99aa AGENCY FT AB17254462730721214456:Amina:Deposit s N/A	04.09.2024 13:39:27	0.00	248,000.00	256,759,788.61
04.09.2024 15:15:44	REF:191bcf4dbb275a68 SIMAPP FT FROM MALI J MASUKA TO N/A	04.09.2024 15:15:44	0.00	334,000.00	257,093,788.61
04.09.2024 16:53:58	REF:191bd4ecbdd80a2f AGENCY FT AB17254579430804962692:Iddi:Iddi N/A	04.09.2024 16:53:58	0.00	1,230,000.00	258,323,788.61
04.09.2024 17:11:54	CHQ. NO. 000004 FLOURISH HONGYUANG	04.09.2024 17:11:53	0.00	9,498,000.00	267,821,788.61
04.09.2024 18:30:58	REF:191bda79a846c9e2 AGENCY FT AB17254637630745520848:Robert ulaya:Dep N/A	04.09.2024 18:30:58	0.00	2,252,000.00	270,073,788.61
04.09.2024 21:19:11	REF:191be419b02758d8 AGENCY FT AB17254738557665795473:John Mapato:Cash N/A	04.09.2024 21:19:10	0.00	12,729,000.00	282,802,788.61

05.09.2024 06:38:05	REF:191c0414aadf9992 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	05.09.2024 06:38:05	0.00	570,000.00	283,372,788.61
05.09.2024 08:51:02	REF:191c0bb03adaea17 AGENCY FT AB17255153668822296790:Anna Mushi:Dp N/A	05.09.2024 08:51:02	0.00	5,000,000.00	288,372,788.61
05.09.2024 09:42:16	REF:191c0e9ecfc9d9d0 AGENCY FT AB17255184414147906692:Mohammed a hassanali:Deposits N/A	05.09.2024 09:42:16	0.00	1,000,000.00	289,372,788.61
05.09.2024 09:44:19	REF:191c0ebccfc94860 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	05.09.2024 09:44:19	0.00	930,000.00	290,302,788.61
05.09.2024 10:00:40	REF:191c0fac0ecf587a SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	05.09.2024 10:00:39	0.00	1,800,000.00	292,102,788.61
05.09.2024 10:12:29	REF:191c1059509079d0 IB FT FROM MWAMBA COMMERCIALWORKS LT TO PAYMENT	05.09.2024 10:12:29	0.00	1,000,000.00	293,102,788.61
05.09.2024 10:34:31	REF:191c119c15a0c902 AGENCY FT AB17255215758327973806:Dorcas co ltd:Deposit N/A	05.09.2024 10:34:31	0.00	4,000,000.00	297,102,788.61
05.09.2024 10:38:19	REF:191c11eafeb458ab IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	05.09.2024 10:38:19	177,000.00	0.00	296,925,788.61
05.09.2024 10:38:20	REF:191c11eafeb458ab CHARGE: TIPS TRANSFER VIA IB	05.09.2024 10:38:19	1,000.00	0.00	296,924,788.61
05.09.2024 10:42:26	REF:191c12272f4348db ESB TIPS TIGO/ZANTEL 501-789478930109 25571480737 KHALFAN TO HONGYUAN	05.09.2024 10:42:26	0.00	900,000.00	297,824,788.61
05.09.2024 10:49:00	REF:191c127036acc8ef AGENCY FT AB17255224447358407108:A mwafrika:Deposits N/A	05.09.2024 10:49:00	0.00	5,050,000.00	302,874,788.61
05.09.2024 10:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 10:49:43	180.00	0.00	302,874,608.61
05.09.2024 11:30:28	REF:191c14cf9347b859 SIMAPP FT FROM GETRUDE JOSEPHAT MKALAMA TO pvc N/A	05.09.2024 11:30:27	0.00	1,500,000.00	304,374,608.61

05.09.2024 12:09:47	REF:191c170f71e0f8f4 SIMAPP FT FROM MALI J MASUKA TO N/A	05.09.2024 12:09:46	0.00	1,400,000.00	305,774,608.61
05.09.2024 12:16:41	REF:191c176ebbfa282b SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.09.2024 12:16:41	0.00	1,500,000.00	307,274,608.61
05.09.2024 12:36:38	REF:191c1898f690d970 SIMUSSD FT FROM MINNA WINNY NTIRO TO N/A	05.09.2024 12:36:38	0.00	300,000.00	307,574,608.61
05.09.2024 13:50:27	REF:191c1cd2402b3af5 AGENCY FT AB17255333318251118775:Shambalai:Kuweka N/A	05.09.2024 13:50:27	0.00	600,000.00	308,174,608.61
05.09.2024 14:37:02	REF:191c1f792e614865 SIMAPP FT FROM ALFRED ROMAN KIMARIO TO malipo N/A	05.09.2024 14:37:02	0.00	780,000.00	308,954,608.61
05.09.2024 14:59:19	CHQ. NO. 000344 EASTAFRIC HONGYUANG	05.09.2024 14:59:18	0.00	1,079,000.00	310,033,608.61
05.09.2024 15:14:08	REF:191c219bf886898a SIMAPP FT FROM LAURENT DEEMAY AMNAAY TO malipo N/A	05.09.2024 15:14:08	0.00	1,207,000.00	311,240,608.61
05.09.2024 15:36:13	REF:191c22df89af1a05 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO pvc pipe na elbow N/A	05.09.2024 15:36:13	0.00	466,400.00	311,707,008.61
05.09.2024 16:15:18	REF:191c251c09fe3a7f SIMAPP FT FROM LAURENT DEEMAY AMNAAY TO malipo N/A	05.09.2024 16:15:18	0.00	55,000.00	311,762,008.61
05.09.2024 16:54:07	REF:191c275491974bf7 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.09.2024 16:54:07	0.00	3,500,000.00	315,262,008.61
05.09.2024 17:47:07	REF:191c2a5ce13d7ada AGENCY FT AB17255475313997921123:Shine:Deposit N/A	05.09.2024 17:47:06	0.00	429,000.00	315,691,008.61
05.09.2024 20:35:26	REF:191c33fe95ccaab7 IB FT FROM CHARLES ZAWADI KESSY TO Pvc purchase	05.09.2024 20:35:26	0.00	5,575,000.00	321,266,008.61
05.09.2024 22:25:56	REF:191c3a513562b9a7 AGENCY FT AB17255642607518181850:Kaizilege:D N/A	05.09.2024 22:25:56	0.00	5,000,000.00	326,266,008.61

06.09.2024 09:54:09	REF:191c61b26957387d SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	06.09.2024 09:54:09	0.00	1,100,000.00	327,366,008.61
06.09.2024 10:29:48	REF:191c63bc79acd89a SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	06.09.2024 10:29:47	0.00	167,000.00	327,533,008.61
06.09.2024 10:41:27	REF:191c6467256bf90b SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	06.09.2024 10:41:26	0.00	190,000.00	327,723,008.61
06.09.2024 10:57:30	REF:191c65527909d80b IB GePG BIL 9984118116624 REC 924250275063126 HONGYUANGROUPCOLTD	06.09.2024 10:57:30	1,798,553.00	0.00	325,924,455.61
06.09.2024 10:57:31	REF:191c65527909d80b CHARGE: GePG VIA IB	06.09.2024 10:57:30	7,000.00	0.00	325,917,455.61
06.09.2024 11:02:48	REF:191c659feab47b81 AGENCY FT AB17256096718214204630:Eveline:Save N/A	06.09.2024 11:02:47	0.00	2,618,000.00	328,535,455.61
06.09.2024 11:07:34	REF:191c65e5b9250ace SIMAPP FT FROM PASCAL PASCAL FEDINAND TO N/A	06.09.2024 11:07:33	0.00	1,875,000.00	330,410,455.61
06.09.2024 11:23:02	REF:191c66c875ca5b30 SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO deni la PVC from baba shop	06.09.2024 11:23:02	0.00	6,100,000.00	336,510,455.61
06.09.2024 11:52:41	REF:191c687acdadb34 AGENCY FT AB17256126656117111578:HAMIDU MSEMO:Deposit N/A	06.09.2024 11:52:41	0.00	4,507,500.00	341,017,955.61
06.09.2024 12:08:14	REF:191c695ea4c5595e AGENCY FT AB17256135989677079358:Ijumaa hardware:Akiba N/A	06.09.2024 12:08:14	0.00	968,000.00	341,985,955.61
06.09.2024 14:03:30	REF:191c6ff6ffbcea50 SIMAPP FT FROM DANIEL STEPHANO MUDO TO N/A	06.09.2024 14:03:30	0.00	3,216,000.00	345,201,955.61
06.09.2024 15:13:47	REF:191c73fc8740bacd SIMAPP FT FROM VALENCY DONASIANI SANDAY TO board N/A	06.09.2024 15:13:47	0.00	430,000.00	345,631,955.61
06.09.2024 15:14:13	REF:191c7402e6d53b0f AGENCY FT AB17256247573338312098:Hong Yuan:Malipo N/A	06.09.2024 15:14:13	0.00	310,000.00	345,941,955.61

06.09.2024 15:21:41	REF:191c74703f081a4c AGENCY FT AB17256252051167116149:AIDAN:AIDAN N/A	06.09.2024 15:21:41	0.00	730,000.00	346,671,955.61
06.09.2024 16:15:41	REF:191c77872c6e2964 AGENCY FT AB17256284448104940184:Mtumishi:Pvc N/A	06.09.2024 16:15:40	0.00	3,000,000.00	349,671,955.61
06.09.2024 16:28:14	REF:191c783f0d40eb87 AGENCY FT AB17256291980768994747:Imma hardware:Kuweka N/A	06.09.2024 16:28:14	0.00	1,000,000.00	350,671,955.61
06.09.2024 17:59:03	REF:191c7d7157a65a14 AGENCY FT AB17256346469014478390:Mwandambo: Deposits N/A	06.09.2024 17:59:02	0.00	2,000,000.00	352,671,955.61
06.09.2024 18:00:30	REF:191c7d8690478815 AGENCY FT AB17256347339123754608:Mwandambo: Deposit N/A	06.09.2024 18:00:29	0.00	1,000,000.00	353,671,955.61
06.09.2024 18:51:17	REF:191c806e819b1888 AGENCY FT AB17256377810846404190:ESTHER:Dep osits N/A	06.09.2024 18:51:17	0.00	370,000.00	354,041,955.61
06.09.2024 19:26:16	REF:191c826f216259af AGENCY FT AB17256398807991590661:Bashiru:Depos its N/A	06.09.2024 19:26:16	0.00	1,100,000.00	355,141,955.61
06.09.2024 19:30:08	REF:191c82a78bf618d0 SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	06.09.2024 19:30:08	0.00	290,000.00	355,431,955.61
06.09.2024 19:46:57	REF:191c839de89a197e AGENCY FT AB17256411208081235575:Esther:Esher N/A	06.09.2024 19:46:56	0.00	300,000.00	355,731,955.61
06.09.2024 20:22:42	REF:191c85a9ad1dc9d6 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	06.09.2024 20:22:42	0.00	1,000,000.00	356,731,955.61
07.09.2024 08:10:10	REF:191cae3c49f1397e ESB TIPS VODACOM 503-BI73EIZXJ31 255769312655 LUFENG JIN TO HONGYUANG	07.09.2024 08:10:10	0.00	5,000,000.00	361,731,955.61
07.09.2024 08:11:25	REF:191cae4ea4ad292e ESB TIPS TIGO/ZANTEL 501-297315072893 255654318000 LUFENG JIN TO HONG	07.09.2024 08:11:25	0.00	5,000,000.00	366,731,955.61

07.09.2024 08:43:21	REF:191cb00af20bbbd0 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	07.09.2024 08:43:21	0.00	798,200.00	367,530,155.61
07.09.2024 09:19:52	REF:191cb221e2b41910 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	07.09.2024 09:19:52	0.00	540,000.00	368,070,155.61
07.09.2024 09:33:26	REF:191cb2e8afc44959 AGENCY FT AB17256907103877153517:Elias Gambi:Malipo N/A	07.09.2024 09:33:26	0.00	2,000,000.00	370,070,155.61
07.09.2024 09:36:49	REF:191cb31a174f2a82 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	07.09.2024 09:36:49	0.00	1,800,000.00	371,870,155.61
07.09.2024 09:45:26	REF:191cb39873683988 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	07.09.2024 09:45:26	0.00	1,400,000.00	373,270,155.61
07.09.2024 10:14:55	REF:191cb5482aef5a85 SIMAPP FT FROM SALIMU MUSSA ISSA TO N/A	07.09.2024 10:14:55	0.00	250,000.00	373,520,155.61
07.09.2024 11:12:05	REF:191cb88dbd983992 AGENCY FT AB17256966292252138908:Dednool Co.ltd:Deposit N/A	07.09.2024 11:12:05	0.00	16,700,000.00	390,220,155.61
07.09.2024 12:40:36	REF:191cbd9e2dd0dba7 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	07.09.2024 12:40:36	0.00	2,000,000.00	392,220,155.61
07.09.2024 12:49:10	REF:191cbe334af819bb ESB TIPS NMB 016-251RTO3242510501 25110006080 MELKIADI RAPHAEL MAS	07.09.2024 12:49:10	0.00	290,000.00	392,510,155.61
07.09.2024 14:25:27	REF:191cc39e3206fabd AGENCY FT AB17257082307834658148:TESHA:Deni N/A	07.09.2024 14:25:27	0.00	10,000,000.00	402,510,155.61
07.09.2024 14:31:32	REF:191cc3f729921862 AGENCY FT AB17257085951837869443:TESHA:Deni N/A	07.09.2024 14:31:31	0.00	12,709,000.00	415,219,155.61
07.09.2024 15:04:49	REF:191cc5dee0e648f2 AGENCY FT AB17257105930432495093:Masoud hardware:Malipo N/A	07.09.2024 15:04:49	0.00	2,463,000.00	417,682,155.61
07.09.2024 15:48:57	REF:191cc86552a4292c SIMAPP FT FROM GILBERT CHARLES MSALILWA TO N/A	07.09.2024 15:48:57	0.00	136,000.00	417,818,155.61

07.09.2024 17:45:36	REF:191ccf11f1096b52 SIMAPP FT FROM SALIMU MUSSA ISSA TO N/A	07.09.2024 17:45:36	0.00	50,000.00	417,868,155.61
07.09.2024 19:32:03	REF:191cd5295a9399b2 AGENCY FT AB17257266267336782334:Catherine:Dep osits N/A	07.09.2024 19:32:03	0.00	280,000.00	418,148,155.61
08.09.2024 17:40:01	REF:191d2125e7dee8b2 SIMAPP FT FROM PETER CLAUD ASENGA TO Ngoma proches N/A	08.09.2024 17:40:01	0.00	925,000.00	419,073,155.61
08.09.2024 19:32:15	REF:191d2791e819cb60 AGENCY FT AB17258130381625312900:Nassor:Payme nt N/A	08.09.2024 19:32:15	0.00	885,000.00	419,958,155.61
09.09.2024 10:32:10	REF:191d5b102d9f4ad7 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	09.09.2024 10:32:10	0.00	200,000.00	420,158,155.61
09.09.2024 11:32:19	REF:191d5e8166cd08d7 IB GePG BIL 991035181562 REC 924253275592360 HONGYUANGROUPCOLTD	09.09.2024 11:32:19	50,319,106.18	0.00	369,839,049.43
09.09.2024 11:32:20	REF:191d5e8166cd08d7 CHARGE: GePG VIA IB	09.09.2024 11:32:19	7,000.00	0.00	369,832,049.43
09.09.2024 11:50:32	REF:191d5f8c3a2c4981 IB FT FROM LAMERA INVESTMENT TO Lamera	09.09.2024 11:50:32	0.00	133,500.00	369,965,549.43
09.09.2024 13:04:14	REF:191d63c3cc39fafb AGENCY FT AB17258761569226673414:Abdallah Marijani:Deposit N/A	09.09.2024 13:04:14	0.00	447,000.00	370,412,549.43
09.09.2024 13:24:31	REF:191d64ece12bcbd2 IB FT FROM HONGYUANGROUPCOLTD TO NEW PURCHASE	09.09.2024 13:24:31	103,895,300.00	0.00	266,517,249.43
09.09.2024 13:30:30	REF:191d65449a931a3c AGENCY FT AB17258777333327636002:Angel m nguma:Dep. N/A	09.09.2024 13:30:30	0.00	1,962,000.00	268,479,249.43
09.09.2024 13:54:36	REF:191d66a588d52a04 AGENCY FT AB17258791789019102846:Devotha:Malip o N/A	09.09.2024 13:54:36	0.00	552,000.00	269,031,249.43
09.09.2024 13:58:16	REF:191d66f2c29c9ad0 ESB TIPS TIGO/ZANTEL 501-709983954135 255659877756 MOHAMED SEMBE TO H	09.09.2024 13:58:15	0.00	400,000.00	269,431,249.43

09.09.2024 14:11:19	REF:191d679a70659aec AGENCY FT AB17258801819276241980:Zebedayo:Kuw eka N/A	09.09.2024 14:11:19	0.00	808,500.00	270,239,749.43
09.09.2024 14:35:12	REF:191d68f82a1fa9ae SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	09.09.2024 14:35:12	0.00	7,000,000.00	277,239,749.43
09.09.2024 14:45:04	REF:191d6988ba613848 AGENCY FT AB17258822066229272575:Abdallah Marjani:Deposit N/A	09.09.2024 14:45:04	0.00	104,000.00	277,343,749.43
09.09.2024 15:57:54	REF:191d6db3992b8930 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.09.2024 15:57:54	0.00	700,000.00	278,043,749.43
09.09.2024 16:08:44	REF:191d6e5240e83ba1 AGENCY FT AB17258872263612324770:Victor Materu:Deposit N/A	09.09.2024 16:08:43	0.00	12,331,000.00	290,374,749.43
09.09.2024 16:23:53	REF:191d6f305531e93c IB GePG BIL 998353772237 REC 924253275708114 HONGYUANGROUPCOLTD	09.09.2024 16:23:53	26,745,577.00	0.00	263,629,172.43
09.09.2024 16:23:54	REF:191d6f305531e93c CHARGE: GePG VIA IB	09.09.2024 16:23:53	7,000.00	0.00	263,622,172.43
09.09.2024 16:43:58	REF:191d705669e6e9b5 AGENCY FT AB17258893406205172738:James makundi:Pay N/A	09.09.2024 16:43:58	0.00	14,940,000.00	278,562,172.43
09.09.2024 17:49:21	REF:191d74144fa7ba41 IB FT FROM THE BIG 5 HARDWARE TO	09.09.2024 17:49:21	0.00	269,000.00	278,831,172.43
09.09.2024 18:20:29	REF:191d75dc38f43bf0 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	09.09.2024 18:20:29	0.00	394,000.00	279,225,172.43
09.09.2024 18:21:18	REF:191d75e83c4d7ba5 AGENCY FT AB17258951807504125743:Johman:Dp N/A	09.09.2024 18:21:18	0.00	3,000,000.00	282,225,172.43
09.09.2024 18:35:27	REF:191d76b774c32825 AGENCY FT AB17258960294964874076:Johman:Dp N/A	09.09.2024 18:35:27	0.00	2,000,000.00	284,225,172.43
09.09.2024 20:31:25	REF:191d7d5a26e7d8fd SIMAPP FT FROM SAMWEL CHRISTIAN ITANISA TO N/A	09.09.2024 20:31:25	0.00	1,132,000.00	285,357,172.43

09.09.2024 20:51:26	REF:191d7e7f575af947 AGENCY FT AB17259041881955701795:Mohamedi kassim:Kuweka N/A	09.09.2024 20:51:25	0.00	3,000,000.00	288,357,172.43
09.09.2024 21:39:18	REF:191d813c8cce69af SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	09.09.2024 21:39:18	0.00	65,000.00	288,422,172.43
10.09.2024 09:30:05	REF:191da9e879f0795a AGENCY FT AB17259497075657274902:Faustina mhagama:Dp N/A	10.09.2024 09:30:05	0.00	1,600,000.00	290,022,172.43
10.09.2024 09:36:29	REF:191daa4637cce8d5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	10.09.2024 09:36:29	0.00	3,100,080.00	293,122,252.43
10.09.2024 11:19:26	REF:191db02a344f6aab SIMAPP FT FROM VIOLETH EMMANUEL SAFI TO N/A	10.09.2024 11:19:26	0.00	1,740,000.00	294,862,252.43
10.09.2024 12:05:07	REF:191db2c76d63aba2 AGENCY FT AB17259590092236210983:Dorcas co ltd:Deposit N/A	10.09.2024 12:05:07	0.00	7,000,000.00	301,862,252.43
10.09.2024 12:07:07	REF:191db2e4950a5b2e IB GePG BIL 991035179029 REC 924254275874900 HONGYUANGROUPCOLTD	10.09.2024 12:07:07	666,472.58	0.00	301,195,779.85
10.09.2024 12:07:08	REF:191db2e4950a5b2e CHARGE: GePG VIA IB	10.09.2024 12:07:07	7,000.00	0.00	301,188,779.85
10.09.2024 12:47:22	REF:191db5323d50793d AGENCY FT AB17259615440717484141:Ijumaa hardwate:Akiba N/A	10.09.2024 12:47:22	0.00	584,000.00	301,772,779.85
10.09.2024 12:54:05	TZ#529FTOT242540501#MT103#DORCA S COMPANY LIMNITED#TTS/3210300/MANUNUZI PVC	10.09.2024 12:54:05	0.00	11,000,000.00	312,772,779.85
10.09.2024 13:14:57	REF:191db6c66c468b4d AGENCY FT AB17259631995911207413:idd:Kuweka N/A	10.09.2024 13:14:57	0.00	126,000.00	312,898,779.85
10.09.2024 13:22:25	REF:191db733b759abe0 AGENCY FT AB17259636472777394008:Elias Gambi:Malipo N/A	10.09.2024 13:22:25	0.00	2,329,500.00	315,228,279.85

10.09.2024 14:23:48	REF:191dbab6c077a956 AGENCY FT AB17259673297495734299:Kaizilege:Kuw eka N/A	10.09.2024 14:23:47	0.00	10,000,000.00	325,228,279.85
10.09.2024 14:46:01	REF:191dbbfc343f7829 IB FT FROM ECO PLASTICS LIMITED TO RAW MATERIAL PAYMENT	10.09.2024 14:46:00	0.00	2,000,000.00	327,228,279.85
10.09.2024 14:56:45	REF:191dbcb13d127882 ESB TIPS VODACOM 503-BIA9EKI7XC5 255769537677 ALLY HARUNA TO HONGYUAN	10.09.2024 14:56:45	0.00	150,000.00	327,378,279.85
10.09.2024 15:42:40	REF:191dbf3a3507da1c AGENCY FT AB17259720625314352845:Sacse:Akiba N/A	10.09.2024 15:42:40	0.00	1,860,000.00	329,238,279.85
10.09.2024 15:57:37	REF:191dc0152e0df8ac AGENCY FT AB17259729595055501061:Anna mushi:Dep N/A	10.09.2024 15:57:37	0.00	1,840,000.00	331,078,279.85
10.09.2024 16:22:12	REF:191dc17d3bb1f9dc SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	10.09.2024 16:22:12	0.00	165,000.00	331,243,279.85
10.09.2024 16:47:49	REF:191dc2f464637a19 AGENCY FT AB17259759707085803200:Hanwae company ltd:Malipo N/A	10.09.2024 16:47:48	0.00	726,000.00	331,969,279.85
10.09.2024 17:00:48	REF:191dc3b2af864973 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	10.09.2024 17:00:48	0.00	1,120,000.00	333,089,279.85
10.09.2024 17:41:39	REF:191dc609177219dd AGENCY FT AB17259792013663320352:Mohamed hassanali:Kuweka N/A	10.09.2024 17:41:39	0.00	776,000.00	333,865,279.85
10.09.2024 17:44:06	REF:191dc62cff8b3bde AGENCY FT AB17259793483966628466:ERASMI KITANGE:Deposit N/A	10.09.2024 17:44:06	0.00	1,101,000.00	334,966,279.85
10.09.2024 18:49:11	REF:191dc9e6374c8ad8 AGENCY FT AB17259832527735953649:Mtumishi:Pvc N/A	10.09.2024 18:49:10	0.00	3,277,500.00	338,243,779.85
10.09.2024 20:15:22	REF:191dced4ac4babfd AGENCY FT AB17259884238589171253:Mohamedi kassim:Kuweka N/A	10.09.2024 20:15:21	0.00	2,822,500.00	341,066,279.85

10.09.2024 21:55:19	REF:191dd48cc24b1852 AGENCY FT AB17259944208002911762:Cash:Cash N/A	10.09.2024 21:55:18	0.00	277,500.00	341,343,779.85
11.09.2024 00:51:11	REF:191dde9d0e7c5a08 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	11.09.2024 00:51:11	0.00	1,050,000.00	342,393,779.85
11.09.2024 06:05:25	REF:191df09801df4965 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	11.09.2024 06:05:25	0.00	1,400,000.00	343,793,779.85
11.09.2024 07:39:38	REF:191df5fbfe055ba5 AGENCY FT AB17260294794284795022:Geofrey Kabigumila:Depost N/A	11.09.2024 07:39:37	0.00	800,000.00	344,593,779.85
11.09.2024 09:38:55	REF:191dfce770160b85 ESB TIPS VODACOM 503-BIB1EKUHK69 255769312655 LUFENG JIN TO HONGYUANG	11.09.2024 09:38:55	0.00	5,000,000.00	349,593,779.85
11.09.2024 09:39:56	REF:191dfcf657fada4d ESB TIPS TIGO/ZANTEL 501-389419457339 255654318000 LUFENG JIN TO HONG	11.09.2024 09:39:56	0.00	5,000,000.00	354,593,779.85
11.09.2024 10:34:04	REF:191dff7364d39c0 AGENCY FT AB17260399455291904100:Ulaya:Deposit N/A	11.09.2024 10:34:03	0.00	300,000.00	354,893,779.85
11.09.2024 10:35:35	REF:191e000d6df07ad2 AGENCY FT AB17260400365103016329:Hyg:Cash N/A	11.09.2024 10:35:34	0.00	190,000.00	355,083,779.85
11.09.2024 10:40:04	REF:191e004f44e11a8c AGENCY FT AB17260403063274962143:Samir:Deposit s N/A	11.09.2024 10:40:04	0.00	2,882,500.00	357,966,279.85
11.09.2024 10:57:27	REF:191e014c43cce874 AGENCY FT AB17260413421192694478:JOH-MAN:Dep N/A	11.09.2024 10:57:27	0.00	3,000,000.00	360,966,279.85
11.09.2024 11:33:31	REF:191e0376099d191e IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	11.09.2024 11:33:31	2,850,000.00	0.00	358,116,279.85
11.09.2024 11:33:31	REF:191e0376099d191e CHARGE: TIPS TRANSFER VIA IB	11.09.2024 11:33:31	1,500.00	0.00	358,114,779.85
11.09.2024 11:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 11:34:53	270.00	0.00	358,114,509.85

11.09.2024 11:55:32	REF:191e04a088ef2936 AGENCY FT AB17260448333276865569:FAUSTINA MHAGAMA:Dp N/A	11.09.2024 11:55:31	0.00	2,000,000.00	360,114,509.85
11.09.2024 12:14:31	REF:191e05b6aa99b979 SIMAPP FT FROM PASCHAL PETRO SANKA TO N/A	11.09.2024 12:14:31	0.00	3,000,000.00	363,114,509.85
11.09.2024 12:55:15	REF:191e080b42f3dbbd AGENCY FT AB17260484162418865556:KITANGE:Dep osit N/A	11.09.2024 12:55:14	0.00	312,000.00	363,426,509.85
11.09.2024 13:05:15	REF:191e089de707e8ef AGENCY FT AB17260490168753095420:Godfrey chazza:Malipo N/A	11.09.2024 13:05:15	0.00	3,375,000.00	366,801,509.85
11.09.2024 14:47:31	REF:191e0e8fdb3f3b92 ESB TIPS TIGO/ZANTEL 501-595043548402 25571167209 BONGE HARDWARE TO H	11.09.2024 14:47:31	0.00	976,000.00	367,777,509.85
11.09.2024 15:59:55	REF:191e129c5c6b9905 AGENCY FT AB17260594964459729410:Patriot:Malipo N/A	11.09.2024 15:59:54	0.00	1,843,000.00	369,620,509.85
11.09.2024 16:49:08	REF:191e156d45010b70 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	11.09.2024 16:49:07	0.00	310,000.00	369,930,509.85
11.09.2024 17:13:13	REF:191e16ce0e00b9e8 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	11.09.2024 17:13:12	0.00	520,000.00	370,450,509.85
11.09.2024 18:25:42	REF:191e1af3e69509df AGENCY FT AB17260682435074918957:samwel Lyimo:Deposits N/A	11.09.2024 18:25:42	0.00	500,000.00	370,950,509.85
11.09.2024 18:44:22	REF:191e1c0566cf1b93 AGENCY FT AB17260693638196554358:Johman:Dep N/A	11.09.2024 18:44:22	0.00	2,000,000.00	372,950,509.85
12.09.2024 08:36:01	REF:191e4b9bb8a2ea32 AGENCY FT AB17261192626091874258:Devotha kagisa:Mauzo N/A	12.09.2024 08:36:01	0.00	6,000,000.00	378,950,509.85
12.09.2024 09:02:12	REF:191e4d1b037ec948 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	12.09.2024 09:02:11	0.00	400,000.00	379,350,509.85

12.09.2024 10:51:31	REF:191e535c78835826 AGENCY FT AB17261273922182956685:Godbless:D p N/A	12.09.2024 10:51:30	0.00	1,890,000.00	381,240,509.85
12.09.2024 12:09:03	REF:191e57cc320f6b44 AGENCY FT AB17261320439169577119:Ulaya:Cash in N/A	12.09.2024 12:09:02	0.00	420,000.00	381,660,509.85
12.09.2024 12:14:01	REF:191e58150053281b SIMAPP FT FROM ELIUD SIMONI MHEMBU TO N/A	12.09.2024 12:14:01	0.00	200,000.00	381,860,509.85
12.09.2024 12:58:24	REF:191e5a9f078e69d1 SIMAPP FT FROM IBRAHIM M CHRISTOPHER TO Being to purchase gutters N	12.09.2024 12:58:23	0.00	808,800.00	382,669,309.85
12.09.2024 13:04:00	REF:191e5af1361cca2d AGENCY FT AB17261353412937139210:Muro:Dp N/A	12.09.2024 13:04:00	0.00	1,890,000.00	384,559,309.85
12.09.2024 14:20:54	REF:191e5f57a855f9f6 AGENCY FT AB17261399552565416261:Faustina mhagama:Dp N/A	12.09.2024 14:20:54	0.00	500,000.00	385,059,309.85
12.09.2024 14:50:54	REF:191e610f3a3e5b12 AGENCY FT AB17261417557765139139:Mugezi Investment:Plumbing material	12.09.2024 14:50:54	0.00	3,000,000.00	388,059,309.85
12.09.2024 15:02:10	REF:191e61b426e208da AGENCY FT AB17261424312563773071:S chengula:Malipo N/A	12.09.2024 15:02:10	0.00	6,857,500.00	394,916,809.85
12.09.2024 16:00:48	REF:191e650ef806db96 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	12.09.2024 16:00:48	0.00	2,000,000.00	396,916,809.85
12.09.2024 16:03:05	REF:191e653073933ba6 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	12.09.2024 16:03:05	0.00	5,700,000.00	402,616,809.85
12.09.2024 16:42:35	REF:191e67730e9e18d4 SIMAPP FT FROM ISAAC GASPER SHIRIMA TO N/A	12.09.2024 16:42:35	0.00	558,000.00	403,174,809.85
12.09.2024 16:45:51	REF:191e67a2c4dde91a AGENCY FT AB17261486516287021310:Ngungulu:Cas h N/A	12.09.2024 16:45:50	0.00	950,000.00	404,124,809.85
12.09.2024 16:48:48	REF:191e67ce1f0ecbbb AGENCY FT AB17261488291257306484:Khalfan:Khalfa n N/A	12.09.2024 16:48:48	0.00	582,000.00	404,706,809.85

12.09.2024 20:39:09	REF:191e74fc80af3a68 AGENCY FT AB17261626505764378633:Jenga namchili co ltd:Kuweka N/A	12.09.2024 20:39:09	0.00	1,288,000.00	405,994,809.85
13.09.2024 07:43:33	REF:191e9b00b0694b55 SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO pvc body N/A	13.09.2024 07:43:33	0.00	1,023,000.00	407,017,809.85
13.09.2024 08:54:27	REF:191e9f0e812c086f SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	13.09.2024 08:54:24	0.00	1,500,000.00	408,517,809.85
13.09.2024 09:15:53	REF:191ea0493486f97e IB GePG BIL 991760859795 REC 924257276531083 HONGYUANGROUPCOLTD	13.09.2024 09:15:52	164,695.00	0.00	408,353,114.85
13.09.2024 09:15:53	REF:191ea0493486f97e CHARGE: GePG VIA IB	13.09.2024 09:15:52	2,000.00	0.00	408,351,114.85
13.09.2024 09:18:36	REF:191ea0713b7de9ab IB GePG BIL 995531123409 REC 924257276531989 HONGYUANGROUPCOLTD	13.09.2024 09:18:36	6,587,800.00	0.00	401,763,314.85
13.09.2024 09:18:37	REF:191ea0713b7de9ab CHARGE: GePG VIA IB	13.09.2024 09:18:36	7,000.00	0.00	401,756,314.85
13.09.2024 09:20:35	REF:191ea0a6396d984e IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	13.09.2024 09:20:35	177,000.00	0.00	401,579,314.85
13.09.2024 09:20:35	REF:191ea0a6396d984e CHARGE: TIPS TRANSFER VIA IB	13.09.2024 09:20:35	1,000.00	0.00	401,578,314.85
13.09.2024 09:23:15	REF:191ea0b51df73afc AGENCY FT AB17262084954555779304:Silvia n msele:Dep N/A	13.09.2024 09:23:14	0.00	9,000,000.00	410,578,314.85
13.09.2024 09:25:09	REF:191ea0d12bb5bbc7 IB GePG BIL 998353818100 REC 924257276534075 HONGYUANGROUPCOLTD	13.09.2024 09:25:09	8,040,957.00	0.00	402,537,357.85
13.09.2024 09:25:10	REF:191ea0d12bb5bbc7 CHARGE: GePG VIA IB	13.09.2024 09:25:09	7,000.00	0.00	402,530,357.85
13.09.2024 09:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 09:36:17	180.00	0.00	402,530,177.85
13.09.2024 10:46:38	REF:191ea57a9edb199f AGENCY FT AB17262134981358358668:Gift:Deposit N/A	13.09.2024 10:46:38	0.00	2,186,500.00	404,716,677.85

13.09.2024 10:47:00	REF:191ea57fe1eebb46 AGENCY FT AB17262135203048693645:Singano:kuwe ka N/A	13.09.2024 10:46:59	0.00	256,000.00	404,972,677.85
13.09.2024 11:20:18	REF:191ea767c2e63b03 AGENCY FT AB17262155188233401076:Amani:PVC pipe N/A	13.09.2024 11:20:18	0.00	925,000.00	405,897,677.85
13.09.2024 11:45:55	REF:191ea8defdc3cacc AGENCY FT AB17262170556578151046:ELIAS GAMBI:Deposits N/A	13.09.2024 11:45:55	0.00	1,000,000.00	406,897,677.85
13.09.2024 13:36:40	REF:191eaf3559fa9b7e AGENCY FT AB17262237009627864821:Tekda Kantangayo:Deposit N/A	13.09.2024 13:36:40	0.00	380,000.00	407,277,677.85
13.09.2024 13:40:42	REF:191eaf7065e19b14 AGENCY FT AB17262239427563149733:Lilian Msemu:Kuweka N/A	13.09.2024 13:40:42	0.00	465,000.00	407,742,677.85
13.09.2024 14:35:09	REF:191eb28e01d369e9 AGENCY FT AB17262272099433021847:SILVIA N MSELE:Dep N/A	13.09.2024 14:35:09	0.00	40,000.00	407,782,677.85
13.09.2024 15:16:09	REF:191eb4e6a24e7b6f AGENCY FT AB17262296700016259391:Eliza:Dp N/A	13.09.2024 15:16:09	0.00	500,000.00	408,282,677.85
13.09.2024 17:55:34	TZ#160T240913131321#MT103#SHANAN GA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	13.09.2024 17:55:34	0.00	7,600,000.00	415,882,677.85
13.09.2024 18:20:35	REF:191ebf74373108f3 AGENCY FT AB17262407356676053261:Johman:Dp N/A	13.09.2024 18:20:35	0.00	4,025,000.00	419,907,677.85
13.09.2024 18:41:46	REF:191ec0aa7e6ecace AGENCY FT AB17262420063376887397:Mtumishi:Pvc board N/A	13.09.2024 18:41:45	0.00	2,000,000.00	421,907,677.85
13.09.2024 19:50:33	REF:191ec49a35480b61 AGENCY FT AB17262461340875428775:Maria:Cash N/A	13.09.2024 19:50:33	0.00	233,000.00	422,140,677.85
13.09.2024 20:49:21	REF:191ec7f7854e6a2c AGENCY FT AB17262496620648987017:Nassor:Dp N/A	13.09.2024 20:49:21	0.00	400,000.00	422,540,677.85
14.09.2024 08:56:42	REF:191ef195de0a883c AGENCY FT AB17262933022357761468:Sylvester Ayo:Cash N/A	14.09.2024 08:56:42	0.00	152,000.00	422,692,677.85

14.09.2024 09:22:28	REF:191ef30f5bc6099f AGENCY FT AB17262948484271626418:Kanyanga:Ku weka N/A	14.09.2024 09:22:28	0.00	740,000.00	423,432,677.85
14.09.2024 10:37:31	REF:191ef75abe2f2adb AGENCY FT AB17262993514738348908:TESHA:Deni N/A	14.09.2024 10:37:31	0.00	20,200,000.00	443,632,677.85
14.09.2024 10:48:54	REF:191ef8018ec108ab AGENCY FT AB17263000346698438885:Kalindaga:Dp N/A	14.09.2024 10:48:54	0.00	2,855,000.00	446,487,677.85
14.09.2024 11:51:02	REF:191efb8f920af943 AGENCY FT AB17263037622335587745:Kalindaga:Dp N/A	14.09.2024 11:51:02	0.00	200,000.00	446,687,677.85
14.09.2024 12:23:22	REF:191efd81a0fd2947 ESB TIPS VODACOM 503-BIE2EMBE1J6 255744687839 MATRIDA SIAME TO HONGYU	14.09.2024 12:23:22	0.00	700,000.00	447,387,677.85
14.09.2024 13:00:50	REF:191eff8e0e63cae3 SIMAPP FT FROM JEREMIAH HOSEA MSEMWA TO MSEMWA SONGEA N/A	14.09.2024 13:00:50	0.00	224,000.00	447,611,677.85
14.09.2024 13:22:49	REF:191f00cff9c3aa79 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	14.09.2024 13:22:48	0.00	400,000.00	448,011,677.85
14.09.2024 15:57:39	REF:191f09ac3e030be9 AGENCY FT AB17263185598379990377:Masawe:Depo sit N/A	14.09.2024 15:57:39	0.00	2,950,000.00	450,961,677.85
14.09.2024 16:17:46	REF:191f0ad2d0ffa956 AGENCY FT AB17263197663003722749:Chawala:Depo sits N/A	14.09.2024 16:17:46	0.00	1,131,000.00	452,092,677.85
14.09.2024 17:55:05	REF:191f10645bfd6b44 AGENCY FT AB17263256053708631994:Iddi:Kuweka N/A	14.09.2024 17:55:05	0.00	667,500.00	452,760,177.85
14.09.2024 18:24:44	REF:191f1216c3f90b12 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	14.09.2024 18:24:44	0.00	1,435,000.00	454,195,177.85
14.09.2024 18:32:29	REF:191f12a0658fb9ad ESB TIPS VODACOM 503-BIE4EMHSIQ 255754620580 EVELYNA BARONGO TO HONG	14.09.2024 18:32:28	0.00	4,500,000.00	458,695,177.85

14.09.2024 18:42:06	REF:191f131502ff7a86 AGENCY FT AB17263284260779166333:Faraji:Deposit N/A	14.09.2024 18:42:05	0.00	156,000.00	458,851,177.85
14.09.2024 21:45:34	REF:191f1d949920eb26 SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	14.09.2024 21:45:34	0.00	510,000.00	459,361,177.85
15.09.2024 17:57:37	REF:191f62ef1893590d AGENCY FT AB17264121567979177799:Magelani fumbuka:Vifaa vya bomba N/A	15.09.2024 17:57:37	0.00	100,000.00	459,461,177.85
15.09.2024 22:06:09	REF:191f71279ef5986c SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	15.09.2024 22:06:09	0.00	1,900,000.00	461,361,177.85
15.09.2024 22:40:54	REF:191f7324c6c6487d SIMAPP FT FROM LILIAN POLYCARPO LEMA TO pvc board N/A	15.09.2024 22:40:54	0.00	4,000,000.00	465,361,177.85
16.09.2024 01:01:09	REF:191f7b2aff4a8ad0 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	16.09.2024 01:01:08	0.00	830,000.00	466,191,177.85
16.09.2024 09:22:07	REF:191f97d55ae1a95c AGENCY FT AB17264676259279291393:HAPPY RINGO:Malipo N/A	16.09.2024 09:22:06	0.00	700,000.00	466,891,177.85
16.09.2024 15:05:41	REF:191fab7e46a4dbb9 AGENCY FT AB17264882406025116923:Dednool company limited:Kuweka N/A	16.09.2024 15:05:41	0.00	20,000,000.00	486,891,177.85
16.09.2024 16:32:58	REF:191fb07cb9f2f8da SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	16.09.2024 16:32:58	0.00	1,045,000.00	487,936,177.85
16.09.2024 16:41:15	REF:191fb0f1551c49af AGENCY FT AB17264939547313219995:WILELEMA LTD:Deposit N/A	16.09.2024 16:41:15	0.00	2,700,000.00	490,636,177.85
16.09.2024 17:27:34	REF:191fb39c8d12d93f AGENCY FT AB17264967534114563963:Magelan fumbuka:Vifaa vya bomba N/A	16.09.2024 17:27:34	0.00	100,000.00	490,736,177.85
17.09.2024 09:56:01	REF:191fec2b9fb84bc1 SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	17.09.2024 09:56:01	0.00	600,000.00	491,336,177.85
17.09.2024 10:09:52	REF:191fecf674daf9dd SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	17.09.2024 10:09:51	0.00	1,180,000.00	492,516,177.85
17.09.2024 10:46:35	REF:191fef10748b69c2 AGENCY FT AB17265590940589131884:KURINGE:D N/A	17.09.2024 10:46:35	0.00	190,000.00	492,706,177.85

17.09.2024 11:04:30	REF:191ff016987e9bc8 AGENCY FT AB17265601678033686870:Deogratius:Malipo N/A	17.09.2024 11:04:29	0.00	2,490,500.00	495,196,677.85
17.09.2024 11:36:47	REF:191ff1efd1f1b945 AGENCY FT AB17265621060524148578:Nduna:Deposit N/A	17.09.2024 11:36:47	0.00	380,000.00	495,576,677.85
17.09.2024 12:19:09	REF:191ff45c61cbbaee AGENCY FT AB17265646479807727633:Bakari:Deposit N/A	17.09.2024 12:19:09	0.00	2,140,000.00	497,716,677.85
17.09.2024 13:47:27	REF:191ff969b6ef3a94 AGENCY FT AB17265699452994726142:Bin abuu investment:Payment N/A	17.09.2024 13:47:26	0.00	1,041,000.00	498,757,677.85
17.09.2024 13:57:53	REF:191ffa02bb348b2a AGENCY FT AB17265705721129267227:Suzan:Drp N/A	17.09.2024 13:57:53	0.00	7,500,000.00	506,257,677.85
17.09.2024 14:02:43	REF:191ffa497dba1af4 AGENCY FT AB17265708620824903817:Lekisha:Malipo N/A	17.09.2024 14:02:43	0.00	84,000.00	506,341,677.85
17.09.2024 14:38:51	REF:191ffc5ad210cac6 IB FT FROM ELIAS THADEUS KESSY TO EK Plumbing	17.09.2024 14:38:51	0.00	3,585,000.00	509,926,677.85
17.09.2024 14:45:14	TZ HZ1I7VSN0TI489E2 IB GePG TIS BIL /ROC/998421338102 REC 924261277269084 HONGYUANGROUPCOL	17.09.2024 14:45:14	15,000,000.00	0.00	494,926,677.85
17.09.2024 14:45:14	GePG TISS Commission	17.09.2024 14:45:14	5,000.00	0.00	494,921,677.85
17.09.2024 15:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 15:59:16	900.00	0.00	494,920,777.85
17.09.2024 16:56:10	REF:19200436462e299f AGENCY FT AB17265812691582171214:LILIAN EBENEZER:MALIPO N/A	17.09.2024 16:56:10	0.00	300,000.00	495,220,777.85
17.09.2024 17:13:28	REF:19200533b6cf7a30 AGENCY FT AB17265823071532894678:Givilina:0 N/A	17.09.2024 17:13:28	0.00	300,000.00	495,520,777.85
17.09.2024 17:14:34	REF:19200543afb11b09 AGENCY FT AB17265823725964311498:Giviliana:0 N/A	17.09.2024 17:14:34	0.00	20,000.00	495,540,777.85

17.09.2024 17:43:17	REF:19200700eb0df932 ESB TIPS NMB 016-214RTO3242610501 21410015388 LAMECK ELIAS NDETENGO	17.09.2024 17:43:17	0.00	243,000.00	495,783,777.85
17.09.2024 18:12:11	REF:1920088fb76a3bcd AGENCY FT AB17265858296059831989:Ulaya:Malipo N/A	17.09.2024 18:12:11	0.00	340,000.00	496,123,777.85
17.09.2024 18:25:54	REF:19200958b2fd89fb AGENCY FT AB17265866529698460242:Chaula:Deposi ts N/A	17.09.2024 18:25:54	0.00	920,000.00	497,043,777.85
17.09.2024 19:01:41	REF:19200b64d002197a SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	17.09.2024 19:01:41	0.00	1,000,000.00	498,043,777.85
17.09.2024 20:21:16	REF:19200ff2a6c1582a AGENCY FT AB17265935749725675728:Diocles:Deposi ts N/A	17.09.2024 20:21:16	0.00	2,000,000.00	500,043,777.85
17.09.2024 20:22:19	REF:19201001ff754857 AGENCY FT AB17265936378646048637:Diocles:Deposi ts N/A	17.09.2024 20:22:19	0.00	1,700,000.00	501,743,777.85
18.09.2024 08:47:33	REF:19203aa6768cebcf SIMAPP FT FROM MATHEW BONIFACE KIMATHY TO N/A	18.09.2024 08:47:33	0.00	100,000.00	501,843,777.85
18.09.2024 09:08:51	REF:19203bde76a92b2c SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	18.09.2024 09:08:51	0.00	500,000.00	502,343,777.85
18.09.2024 09:16:58	PIPES FROM SICHUAN ROAD AND BRIDGE GROUPCORPORATION NMIBTZTZ	18.09.2024 00:00:00	0.00	2,075,000.00	504,418,777.85
18.09.2024 10:16:33	REF:19203fbe291fd80a AGENCY FT AB17266436916458743483:Shabani:Depo sits N/A	18.09.2024 10:16:33	0.00	1,237,000.00	505,655,777.85
18.09.2024 10:21:59	REF:1920400db2b639ce AGENCY FT AB17266440175197590785:MARIANA:Dep osit N/A	18.09.2024 10:21:59	0.00	7,410,000.00	513,065,777.85
18.09.2024 10:47:30	REF:19204183723b0b2f AGENCY FT AB17266455483169753252:BARAKA:MALI PO YA MZIGO N/A	18.09.2024 10:47:30	0.00	480,000.00	513,545,777.85

18.09.2024 11:39:22	REF:1920447b3c6779bb AGENCY FT AB17266486605719202728:Paskal:Dep N/A	18.09.2024 11:39:22	0.00	3,500,000.00	517,045,777.85
18.09.2024 11:50:16	REF:1920451acf7e3884 SIMAPP FT FROM PASCHAL PETRO SANKA TO N/A	18.09.2024 11:50:16	0.00	1,500,000.00	518,545,777.85
18.09.2024 12:16:10	REF:192046965624693d AGENCY FT AB17266508686349631080:Mustansir Mohammed:Deposits N/A	18.09.2024 12:16:10	0.00	1,715,000.00	520,260,777.85
18.09.2024 13:14:55	REF:192049f2ea15e8ec IB GePG BIL 998353785066 REC 924262277508597 HONGYUANGROUPCOLTD	18.09.2024 13:14:55	26,443,751.00	0.00	493,817,026.85
18.09.2024 13:14:55	REF:192049f2ea15e8ec CHARGE: GePG VIA IB	18.09.2024 13:14:55	7,000.00	0.00	493,810,026.85
18.09.2024 13:19:45	TZ HZ1I82A76F4EE89A IB GePG TIS BIL /ROC/998353818405 REC 924262277510492 HONGYUANGROUPCOL	18.09.2024 13:19:45	80,464,269.00	0.00	413,345,757.85
18.09.2024 13:19:45	GePG TISS Commission	18.09.2024 13:19:45	10,000.00	0.00	413,335,757.85
18.09.2024 13:21:39	REF:19204a55792b5a00 IB GePG BIL 998353830283 REC 924262277512342 HONGYUANGROUPCOLTD	18.09.2024 13:21:39	13,488.00	0.00	413,322,269.85
18.09.2024 13:21:39	REF:19204a55792b5a00 CHARGE: GePG VIA IB	18.09.2024 13:21:39	200.00	0.00	413,322,069.85
18.09.2024 13:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 13:44:10	1,800.00	0.00	413,320,269.85
18.09.2024 15:14:51	REF:192050cfa00ba902 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	18.09.2024 15:14:51	0.00	440,000.00	413,760,269.85
18.09.2024 16:56:27	REF:192056a004f62a85 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	18.09.2024 16:56:27	0.00	1,500,000.00	415,260,269.85
18.09.2024 16:57:45	REF:192056b2f891fa9f AGENCY FT AB17266677630198242699:KAANAWE:Ku weka N/A	18.09.2024 16:57:44	0.00	590,000.00	415,850,269.85

19.09.2024 07:58:09	REF:19208a384cb9c878 SIMAPP FT FROM PETER CLAUD ASENGA TO proches ngoma N/A	19.09.2024 07:58:08	0.00	1,425,000.00	417,275,269.85
19.09.2024 08:27:32	REF:19208be6b620f9a6 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	19.09.2024 08:27:31	0.00	145,000.00	417,420,269.85
19.09.2024 10:19:10	REF:19209249ab59c8bd AGENCY FT AB17267302463482599176:Devotha:Malip o N/A	19.09.2024 10:19:08	0.00	1,000,000.00	418,420,269.85
19.09.2024 10:46:33	REF:192093db40c7ba5e AGENCY FT AB17267318912574089148:Dorcas company limited:Dorcas compan	19.09.2024 10:46:33	0.00	4,000,000.00	422,420,269.85
19.09.2024 10:49:03	REF:192093ff8e6e988c AGENCY FT AB17267320398494500191:SULTANI NJOMOKI:Malipo N/A	19.09.2024 10:49:02	0.00	5,396,000.00	427,816,269.85
19.09.2024 10:53:16	REF:1920945654eaf9b9 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	19.09.2024 10:53:16	2,850,000.00	0.00	424,966,269.85
19.09.2024 10:53:16	REF:1920945654eaf9b9 CHARGE: TIPS TRANSFER VIA IB	19.09.2024 10:53:16	1,500.00	0.00	424,964,769.85
19.09.2024 10:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 10:58:36	270.00	0.00	424,964,499.85
19.09.2024 11:04:39	REF:192094e449b92a06 SIMAPP FT FROM GIVILINA LEMBRICE MOLLEL TO N/A	19.09.2024 11:04:39	0.00	60,000.00	425,024,499.85
19.09.2024 11:14:59	REF:1920957bbb49581f AGENCY FT AB17267335970271630203:Faustina mhagama:Dp N/A	19.09.2024 11:14:59	0.00	2,270,000.00	427,294,499.85
19.09.2024 12:11:04	CHQ. NO. 001797 INTERWORL HONGYUANG	19.09.2024 12:11:03	0.00	2,191,500.00	429,485,999.85
19.09.2024 12:18:29	REF:1920991deb478a91 AGENCY FT AB17267374070703163955:Verycah Gossi:Kuweka N/A	19.09.2024 12:18:29	0.00	505,000.00	429,990,999.85
19.09.2024 12:20:23	REF:19209939c1b42b8d AGENCY FT AB17267375212831485047:Dorcas company limited:Dorcas compan	19.09.2024 12:20:23	0.00	3,000,000.00	432,990,999.85

19.09.2024 12:44:58	REF:19209aa1a71e98c0 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	19.09.2024 12:44:57	0.00	189,000.00	433,179,999.85
19.09.2024 12:48:04	REF:19209acf164e5867 AGENCY FT AB17267391812974320912:G7 HARDWARE:Deposits N/A	19.09.2024 12:48:03	0.00	3,074,500.00	436,254,499.85
19.09.2024 12:55:45	REF:19209b3fbf7a5a22 AGENCY FT AB17267396428825982901:Michael:Depos it N/A	19.09.2024 12:55:45	0.00	500,000.00	436,754,499.85
19.09.2024 12:55:47	REF:19209b40237a1a54 AGENCY FT AB17267396444916243434:Michael:Depos it N/A	19.09.2024 12:55:46	0.00	1,000,000.00	437,754,499.85
19.09.2024 13:09:59	REF:19209c1025473a2a AGENCY FT AB17267404964988611316:TESHA:Deni N/A	19.09.2024 13:09:58	0.00	8,450,000.00	446,204,499.85
19.09.2024 13:21:40	REF:19209cbb5d0c392f AGENCY FT AB17267411977013439717:Dednool company limited:Kuweka N/A	19.09.2024 13:21:40	0.00	16,960,000.00	463,164,499.85
19.09.2024 13:31:55	REF:19209d517a293874 AGENCY FT AB17267418126078135011:Deposit:Depos it N/A	19.09.2024 13:31:55	0.00	640,500.00	463,804,999.85
19.09.2024 13:34:22	REF:19209d7557c9f840 AGENCY FT AB17267419594481704744:Maiko:Akiba N/A	19.09.2024 13:34:21	0.00	516,000.00	464,320,999.85
19.09.2024 13:35:40	REF:19209d886917d914 AGENCY FT AB17267420377698616410:Musa msangji:Business N/A	19.09.2024 13:35:39	0.00	2,000,000.00	466,320,999.85
19.09.2024 13:58:34	TZ#RTOBZNN00812722#MT103#SISTER S DISCOUNT HARDWARE COMPANY L#ROC/PAYMENT	19.09.2024 13:58:34	0.00	4,810,000.00	471,130,999.85
19.09.2024 14:13:32	REF:19209fb339c44a13 AGENCY FT AB17267443101593649492:Wakazi:Kuwek a N/A	19.09.2024 14:13:32	0.00	972,000.00	472,102,999.85
19.09.2024 14:48:00	TZ HZ1I851LDI52F890 IB GePG TIS BIL /ROC/998421341220 REC 924263277809362 HONGYUANGROUPCOL	19.09.2024 14:48:00	130,000.00	0.00	471,972,999.85

19.09.2024 14:48:00	GePG TISS Commission	19.09.2024 14:48:00	2,000.00	0.00	471,970,999.85
19.09.2024 14:55:30	TZ HZ1I85237S0B4AE2 IB GePG TIS BIL /ROC/998421341198 REC 924263277810888 HONGYUANGROUPCOL	19.09.2024 14:55:30	7,500.00	0.00	471,963,499.85
19.09.2024 14:55:30	GePG TISS Commission	19.09.2024 14:55:30	2,000.00	0.00	471,961,499.85
19.09.2024 15:03:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 15:03:31	360.00	0.00	474,961,139.85
19.09.2024 15:03:39	REF:1920a2914f35887b SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	19.09.2024 15:03:39	0.00	3,000,000.00	474,961,499.85
19.09.2024 15:05:56	REF:1920a2b2c0c86a26 AGENCY FT AB17267474540509545983:Dorcas company limited:Dorcas compan	19.09.2024 15:05:56	0.00	2,000,000.00	476,961,139.85
19.09.2024 15:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 15:11:47	360.00	0.00	476,960,779.85
19.09.2024 19:21:17	REF:1920b14f164bdbde AGENCY FT AB17267627742968296228:Mwandambo: Deposits N/A	19.09.2024 19:21:16	0.00	740,000.00	477,700,779.85
19.09.2024 20:46:42	REF:1920b6324e97098c AGENCY FT AB17267678992679195704:TESHA:Deni N/A	19.09.2024 20:46:41	0.00	7,700,000.00	485,400,779.85
20.09.2024 08:39:13	REF:1920def773dc1aac SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	20.09.2024 08:39:12	0.00	855,000.00	486,255,779.85
20.09.2024 11:11:03	REF:1920e7a7c91b0bc6 AGENCY FT AB17268197607647677943:Wilhard shayo:Deponity N/A	20.09.2024 11:11:03	0.00	340,000.00	486,595,779.85
20.09.2024 11:19:08	REF:1920e81e081e4a6e AGENCY FT AB17268202451303828008:Esther:Cash N/A	20.09.2024 11:19:07	0.00	520,000.00	487,115,779.85
20.09.2024 12:32:43	REF:1920ec6d06d48976 ESB TIPS TIGO/ZANTEL 501-295104170547 25571606169 SMART TO HONGYUANGR	20.09.2024 12:32:43	0.00	393,400.00	487,509,179.85

20.09.2024 13:31:00	TMS CASH DEPOSIT LESSO AFRICA CO LTD DEPOSIT REF:FB92801726828257	20.09.2024 13:31:00	0.00	5,700,000.00	493,209,179.85
20.09.2024 18:22:57	REF:1921005e54a2a930 AGENCY FT AB17268456742688885698:Ester:Kuweka N/A	20.09.2024 18:22:57	0.00	200,000.00	493,409,179.85
20.09.2024 19:24:29	REF:192103e1450ffa9f AGENCY FT AB17268493563488914764:Nuru:Cash N/A	20.09.2024 19:24:28	0.00	300,000.00	493,709,179.85
20.09.2024 20:12:41	REF:192106a206cd1aa3 AGENCY FT AB17268522431011369452:Maria:Maria N/A	20.09.2024 20:12:41	0.00	819,000.00	494,528,179.85
20.09.2024 20:32:09	REF:192107c2cdbeeb33 SIMAPP FT FROM SCOLASTICA DEUSDEDITH MAZULLA TO N/A	20.09.2024 20:32:09	0.00	120,000.00	494,648,179.85
21.09.2024 08:33:01	REF:192131026ebc1a67 AGENCY FT AB17268966780646202847:Faustina:Dp N/A	21.09.2024 08:33:01	0.00	445,000.00	495,093,179.85
21.09.2024 08:52:31	REF:1921323939ab6b38 ESB TIPS TIGO/ZANTEL 501-454977206356 255679085832 EVELYNA BARONGO TO	21.09.2024 08:52:31	0.00	3,200,000.00	498,293,179.85
21.09.2024 09:27:47	REF:19213424bf80bb5b AGENCY FT AB17268999644188518113:Mama Irene:Deposit N/A	21.09.2024 09:27:47	0.00	190,000.00	498,483,179.85
21.09.2024 09:31:50	REF:19213478fc67ca46 ESB TIPS TIGO/ZANTEL 501-309168349550 255656378208 EVELYNA BARONGO TO	21.09.2024 09:31:50	0.00	3,848,000.00	502,331,179.85
21.09.2024 11:38:27	REF:19213b9e92934b2d AGENCY FT AB17269078034307929450:Lekisha:Malipo N/A	21.09.2024 11:38:26	0.00	97,500.00	502,428,679.85
21.09.2024 11:52:35	REF:19213c6dc52b8b1a AGENCY FT AB17269086520751750122:Jamal:Kuweka N/A	21.09.2024 11:52:35	0.00	735,000.00	503,163,679.85
21.09.2024 12:22:32	REF:19213e24777fb87f AGENCY FT AB17269104490199024326:Nasri fungo:Dp N/A	21.09.2024 12:22:32	0.00	190,000.00	503,353,679.85

21.09.2024 13:02:12	REF:192140695dcfea0b SIMAPP FT FROM SALEHE MTUMWA MWINCHEA TO N/A	21.09.2024 13:02:11	0.00	2,700,000.00	506,053,679.85
21.09.2024 14:02:46	REF:192143e0b822abe7 IB FT FROM ESTEEM AFRICA BUILDING TO Pvc payment	21.09.2024 14:02:46	0.00	12,000,000.00	518,053,679.85
21.09.2024 17:03:58	REF:19214e3eedc12945 AGENCY FT AB17269273346021124982:Peter nguma:Payments N/A	21.09.2024 17:03:58	0.00	285,000.00	518,338,679.85
22.09.2024 14:27:32	REF:192197b12dff8979 AGENCY FT AB17270043486188287488:Christopher:D ep N/A	22.09.2024 14:27:32	0.00	500,000.00	518,838,679.85
22.09.2024 19:22:52	REF:1921a89733da1901 AGENCY FT AB17270220681501139779:Nuru hardware:Kuweka N/A	22.09.2024 19:22:51	0.00	350,000.00	519,188,679.85
22.09.2024 21:05:36	Monthly Maintenance Fee	22.09.2024 21:05:36	16,949.15	0.00	519,171,730.7
22.09.2024 22:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:10	3,050.85	0.00	519,168,679.85
23.09.2024 08:33:42	TZ#TZ1OL24092300006#MT103#SHAND ONG LUQIAO GROUP CO., LTD.#	23.09.2024 08:33:42	0.00	2,330,000.00	521,498,679.85
23.09.2024 09:28:45	REF:1921d8fe1c2f289e IB GePG BIL 991192856565 REC 924267278434015 HONGYUANGROUPCOLTD	23.09.2024 09:28:45	2,480,151.80	0.00	519,018,528.05
23.09.2024 09:28:46	REF:1921d8fe1c2f289e CHARGE: GePG VIA IB	23.09.2024 09:28:45	7,000.00	0.00	519,011,528.05
23.09.2024 09:36:24	REF:1921d96e2f4ad8ea IB GePG BIL 991192855813 REC 924267278436588 HONGYUANGROUPCOLTD	23.09.2024 09:36:24	2,452,139.70	0.00	516,559,388.35
23.09.2024 09:36:24	REF:1921d96e2f4ad8ea CHARGE: GePG VIA IB	23.09.2024 09:36:24	7,000.00	0.00	516,552,388.35
23.09.2024 09:56:33	REF:1921da9555323959 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	23.09.2024 09:56:33	0.00	300,000.00	516,852,388.35
23.09.2024 10:16:27	REF:1921dbb8bc9048ed SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	23.09.2024 10:16:27	0.00	435,000.00	517,287,388.35

23.09.2024 10:31:51	TMS CASH DEPOSIT ZAVERY ENTERPRISE - REF:FB92781727076711	23.09.2024 10:31:51	0.00	4,767,000.00	522,054,388.35
23.09.2024 10:50:15	REF:1921dda7f2222b36 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	23.09.2024 10:50:15	0.00	500,000.00	522,554,388.35
23.09.2024 11:37:58	REF:1921e062fbed6a89 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	23.09.2024 11:37:58	0.00	400,000.00	522,954,388.35
23.09.2024 11:51:27	REF:1921e1286831c901 SIMAPP FT FROM STRATON KAMIL MELLA TO N/A	23.09.2024 11:51:27	0.00	546,000.00	523,500,388.35
23.09.2024 12:14:42	REF:1921e27cfa7b7b44 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	23.09.2024 12:14:42	0.00	96,000.00	523,596,388.35
23.09.2024 12:58:02	REF:1921e4f7a82be90d IB FT FROM HILDA MODESTI MINJA TO	23.09.2024 12:58:01	0.00	1,446,000.00	525,042,388.35
23.09.2024 13:40:16	REF:1921e7623aefea07 SIMAPP FT FROM KELVIN BENEDICT BYEBALILO TO malipo ya pvc angle 240p	23.09.2024 13:40:15	0.00	252,000.00	525,294,388.35
23.09.2024 14:47:39	TZ#529FTOT242670503#MT103#DORCA S COMPANY LIMNITED#TTS/3210300/MALIPO PVC	23.09.2024 14:47:39	0.00	8,500,000.00	533,794,388.35
23.09.2024 14:51:46	REF:1921eb79a8127b58 AGENCY FT AB17270922015592374851:Lilian lema:Pay N/A	23.09.2024 14:51:45	0.00	2,500,000.00	536,294,388.35
23.09.2024 15:04:38	REF:1921ec3651818911 IB GePG BIL 991510197774 REC 924267278567915 HONGYUANGROUPCOLTD	23.09.2024 15:04:38	500,000.00	0.00	535,794,388.35
23.09.2024 15:04:39	REF:1921ec3651818911 CHARGE: GePG VIA IB	23.09.2024 15:04:38	7,000.00	0.00	535,787,388.35
23.09.2024 15:13:04	REF:1921eccb24f838e4 ESB TIPS TIGO/ZANTEL 501-595134583877 25571167209 BONGE HARDWARE TO H	23.09.2024 15:13:04	0.00	1,150,000.00	536,937,388.35
23.09.2024 16:25:45	REF:1921f0da767088c7 AGENCY FT AB17270978410555460508:Iddi:Drp N/A	23.09.2024 16:25:45	0.00	300,000.00	537,237,388.35
23.09.2024 16:33:17	REF:1921f148d5880b5f AGENCY FT AB17270982929439691424:Isaya jonathan lyimo:Akiba N/A	23.09.2024 16:33:17	0.00	400,000.00	537,637,388.35

23.09.2024 17:17:48	REF:1921f3d4be6cdae9 SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO malipo ya PVC 4" A, univers	23.09.2024 17:17:47	0.00	7,691,000.00	545,328,388.35
23.09.2024 19:42:59	REF:1921fc239929a805 AGENCY FT AB17271096749445302578:Faustina mhagama:Dp N/A	23.09.2024 19:42:59	0.00	1,680,000.00	547,008,388.35
23.09.2024 21:15:39	REF:19220170f1447a01 AGENCY FT AB17271152345435116001:Baba shop:Deposits N/A	23.09.2024 21:15:39	0.00	350,000.00	547,358,388.35
23.09.2024 21:22:05	REF:192201cf4b807988 AGENCY FT AB17271156211023031257:Ulaya:Weka N/A	23.09.2024 21:22:05	0.00	1,275,000.00	548,633,388.35
23.09.2024 21:39:37	REF:192202d01174db5a SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	23.09.2024 21:39:37	0.00	1,839,000.00	550,472,388.35
24.09.2024 08:24:38	REF:192227b863950999 AGENCY FT AB17271553731467545150:Devotha:Malip o N/A	24.09.2024 08:24:37	0.00	1,000,000.00	551,472,388.35
24.09.2024 09:19:33	REF:19222add052af9ea AGENCY FT AB17271586688956487304:Shabani:Depo sits N/A	24.09.2024 09:19:33	0.00	1,000,000.00	552,472,388.35
24.09.2024 09:20:36	REF:19222aec4dfe7902 AGENCY FT AB17271587314963893883:Ulaya:Weka N/A	24.09.2024 09:20:36	0.00	2,565,000.00	555,037,388.35
24.09.2024 09:47:42	REF:19222c793d93eab7 AGENCY FT AB17271603573945874217:Balongo:Kuwe ka N/A	24.09.2024 09:47:42	0.00	1,000,000.00	556,037,388.35
24.09.2024 10:01:23	REF:19222d40a29bf822 AGENCY FT AB17271611739919194466:Hamidu msemu:Deposits N/A	24.09.2024 10:01:23	0.00	5,169,000.00	561,206,388.35
24.09.2024 10:04:59	REF:19222d7595f86986 AGENCY FT AB17271613901275111739:Bin abuu investment:Payment N/A	24.09.2024 10:04:58	0.00	385,000.00	561,591,388.35
24.09.2024 10:26:33	REF:19222eb25c33eab9 AGENCY FT AB17271626883322361239:Usangi store:Deposits N/A	24.09.2024 10:26:33	0.00	2,240,000.00	563,831,388.35

24.09.2024 11:03:05	REF:192230c96d1c2bd3 AGENCY FT AB17271648800494661642:Mohammed a hassanali:Deposits N/A	24.09.2024 11:03:04	0.00	1,802,000.00	565,633,388.35
24.09.2024 12:05:36	REF:1922345d09f76a7d AGENCY FT AB17271686303637846056:Ijumaa hardware:Akiba N/A	24.09.2024 12:05:35	0.00	534,000.00	566,167,388.35
24.09.2024 12:13:46	REF:192234d4be98baa2 AGENCY FT AB17271691206453760094:Ijumaa hardware:Akiba N/A	24.09.2024 12:13:46	0.00	250,000.00	566,417,388.35
24.09.2024 12:31:46	TMS CASH DEPOSIT KELVIN MASSAWE DEPOSIT REF:FB68291727170302	24.09.2024 12:31:46	0.00	8,267,000.00	574,684,388.35
24.09.2024 13:21:06	REF:192238af5974fb2a AGENCY FT AB17271731618773412626:Samir:Deposit s N/A	24.09.2024 13:21:06	0.00	5,543,000.00	580,227,388.35
24.09.2024 13:31:45	REF:1922394b20210824 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	24.09.2024 13:31:44	0.00	380,000.00	580,607,388.35
24.09.2024 14:11:02	REF:19223b8ac934d857 IB GePG BIL 991192860852 REC 924268278819669 HONGYUANGROUPCOLTD	24.09.2024 14:11:02	7,380,023.89	0.00	573,227,364.46
24.09.2024 14:11:03	REF:19223b8ac934d857 CHARGE: GePG VIA IB	24.09.2024 14:11:02	7,000.00	0.00	573,220,364.46
24.09.2024 16:36:44	REF:192243e0fac1bbd7 AGENCY FT AB17271848996665351402:Masunga:Kuw eka N/A	24.09.2024 16:36:44	0.00	350,000.00	573,570,364.46
24.09.2024 16:38:12	REF:192243f67720ba75 AGENCY FT AB17271849874024711718:Isaya J lyimo:Akiba N/A	24.09.2024 16:38:12	0.00	300,000.00	573,870,364.46
24.09.2024 17:45:19	REF:192247cd96545859 SIMAPP FT FROM FRANK DONATUS BULEGETA TO N/A	24.09.2024 17:45:19	0.00	160,000.00	574,030,364.46
24.09.2024 17:48:25	REF BIO4ER4MIUO M PESA DEPOSIT FROM 255764954969 TO ACC 0150460420900	24.09.2024 17:48:24	0.00	315,000.00	574,345,364.46
24.09.2024 19:28:58	REF:19224dbbc9ac8bb9 AGENCY FT AB17271952327722542509:Dativa:D N/A	24.09.2024 19:28:57	0.00	401,000.00	574,746,364.46
24.09.2024 19:30:53	REF:19224dd7b0a598cc AGENCY FT AB17271953472511691194:Nassor:Payme nt N/A	24.09.2024 19:30:52	0.00	500,000.00	575,246,364.46

25.09.2024 07:56:31	REF:1922788243d09884 AGENCY FT AB17272400861104340834:East africa:Deposit N/A	25.09.2024 07:56:31	0.00	904,000.00	576,150,364.46
25.09.2024 08:39:41	REF:19227afaa3ea8971 AGENCY FT AB17272426762587386781:Silvia msele:Dep N/A	25.09.2024 08:39:41	0.00	1,680,000.00	577,830,364.46
25.09.2024 09:01:03	REF:19227c3111f9f8d5 SIMAPP FT FROM NEMESI MAFOLE MSELE TO N/A	25.09.2024 09:01:02	0.00	1,000,000.00	578,830,364.46
25.09.2024 09:21:58	REF:19227d660797ab7b AGENCY FT AB17272452134449312085:Juvinary pascal:Deposits N/A	25.09.2024 09:21:58	0.00	6,000,000.00	584,830,364.46
25.09.2024 09:29:08	REF:19227dcef2814949 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	25.09.2024 09:29:08	0.00	660,000.00	585,490,364.46
25.09.2024 09:50:03	REF:19227f0124d848a4 AGENCY FT AB17272468971135035407:BARAKA:MZI GO N/A	25.09.2024 09:50:02	0.00	1,300,000.00	586,790,364.46
25.09.2024 09:57:22	REF:19227f85fb6c5b05 ESB TIPS NMB 016-230RTO5242690005 23010070617 EDSON MWANYIKA FRED TO	25.09.2024 09:57:22	0.00	1,209,000.00	587,999,364.46
25.09.2024 10:11:33	REF:1922803c54496a6a AGENCY FT AB17272481881553707209:Silvia msele:Dep N/A	25.09.2024 10:11:33	0.00	440,000.00	588,439,364.46
25.09.2024 10:39:05	REF:192281cf8bd3e9ab AGENCY FT AB17272498397862922792:Sakaya:Pay N/A	25.09.2024 10:39:05	0.00	1,000,000.00	589,439,364.46
25.09.2024 10:51:41	REF:19228288191bdb4e AGENCY FT AB17272505956966620330:Rumaisa:Malip o N/A	25.09.2024 10:51:40	0.00	5,000,000.00	594,439,364.46
25.09.2024 10:58:32	REF:192282ec72d4bb6a AGENCY FT AB17272510055239764824:Juvinary pascal:Deposits N/A	25.09.2024 10:58:31	0.00	1,600,000.00	596,039,364.46
25.09.2024 13:52:57	TZ HZ118KCSU1FE8AF6 IB GePG TIS BIL /ROC/998421346673 REC 924269279100003 HONGYUANGROUPCOL	25.09.2024 13:52:57	30,524,657.56	0.00	565,514,706.9
25.09.2024 13:52:58	GePG TISS Commission	25.09.2024 13:52:57	5,000.00	0.00	565,509,706.9

25.09.2024 14:04:04	REF:19228d8a2fcc98dd AGENCY FT AB17272621384514797106:Happy Ringo:Kuweka N/A	25.09.2024 14:04:03	0.00	1,700,000.00	567,209,706.9
25.09.2024 15:12:31	REF:19229174f4ed6a30 SIMUSSD FT FROM DANIEL WILLIAM BILEHA TO N/A	25.09.2024 15:12:31	0.00	493,000.00	567,702,706.9
25.09.2024 15:16:03	REF:192291a8badf6870 AGENCY FT AB17272664580459668783:Posso:Kuweka N/A	25.09.2024 15:16:03	0.00	400,000.00	568,102,706.9
25.09.2024 15:47:03	REF:1922936ebfea58b3 AGENCY FT AB17272683176246771458:Kaizilege:Mali p N/A	25.09.2024 15:47:02	0.00	4,000,000.00	572,102,706.9
25.09.2024 16:35:41	CHQ. NO. 000357 EASTAFRIC HONGYUANG	25.09.2024 16:35:40	0.00	800,000.00	572,902,706.9
25.09.2024 17:40:48	REF:192299f10bb4e80b AGENCY FT AB17272751428813475811:Isaack:Malipo N/A	25.09.2024 17:40:48	0.00	700,000.00	573,602,706.9
25.09.2024 17:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 17:47:00	900.00	0.00	573,601,806.9
25.09.2024 17:58:38	REF:19229af627af480d AGENCY FT AB17272762123079171270:Fube:Deposit N/A	25.09.2024 17:58:37	0.00	1,966,500.00	575,568,306.9
25.09.2024 18:07:30	REF:19229b783968fb03 AGENCY FT AB17272767450131234971:James:Deposit N/A	25.09.2024 18:07:30	0.00	1,214,000.00	576,782,306.9
25.09.2024 18:19:43	REF:19229c2b061b9980 AGENCY FT AB17272774775002456102:Anna:Kuweka N/A	25.09.2024 18:19:42	0.00	210,000.00	576,992,306.9
25.09.2024 18:23:29	REF:19229c623de198e1 AGENCY FT AB17272777036399778037:Catherine chuwa:Deposits N/A	25.09.2024 18:23:28	0.00	210,000.00	577,202,306.9
25.09.2024 19:02:39	REF:19229e9feceb48f4 AGENCY FT AB17272800534723371852:Samwel lyimo:Akiba N/A	25.09.2024 19:02:38	0.00	100,000.00	577,302,306.9
25.09.2024 20:59:31	REF:1922a550044f4870 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	25.09.2024 20:59:31	0.00	1,000,000.00	578,302,306.9

25.09.2024 23:01:22	REF:1922ac48ec375a6f AGENCY FT AB17272943771538297022:East Africa:Akiba N/A	25.09.2024 23:01:22	0.00	1,374,000.00	579,676,306.9
26.09.2024 08:02:49	REF:1922cb5dd264c86f ESB TIPS TIGO/ZANTEL 501-997069591798 255654318000 LUFENG JIN TO HONG	26.09.2024 08:02:49	0.00	5,000,000.00	584,676,306.9
26.09.2024 08:50:45	REF:1922ce0250813a65 SIMAPP FT FROM SALIMU MUSSA ISSA TO N/A	26.09.2024 08:50:45	0.00	1,550,000.00	586,226,306.9
26.09.2024 09:58:31	REF:1922d1fcada5c9cc ESB TIPS VODACOM 503-BIQ6ES0HWYG 255754620580 EVELYNA BARONGO TO HONG	26.09.2024 09:58:31	0.00	5,000,000.00	591,226,306.9
26.09.2024 10:08:06	REF:1922d26f5bbccb46 AGENCY FT AB17273343805619009667:singano:kuwek a N/A	26.09.2024 10:08:06	0.00	200,000.00	591,426,306.9
26.09.2024 10:10:20	REF:1922d28fe4d34863 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	26.09.2024 10:10:19	0.00	530,000.00	591,956,306.9
26.09.2024 10:49:29	REF:1922d4cd831a48e1 IB FT FROM HONGYUANGROUPCOLTD TO ASSEMBLE PAYMENT	26.09.2024 10:49:28	354,000.00	0.00	591,602,306.9
26.09.2024 10:55:21	REF:1922d52367849a8f AGENCY FT AB17273372151063032752:Kalindaga:Dp N/A	26.09.2024 10:55:20	0.00	484,000.00	592,086,306.9
26.09.2024 10:59:26	REF:1922d57915c76937 ESB TIPS TIGO/ZANTEL 501-309113323945 255656378208 EVELYNA BARONGO TO	26.09.2024 10:59:26	0.00	4,200,000.00	596,286,306.9
26.09.2024 11:40:17	REF:1922d7b59a66f908 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	26.09.2024 11:40:16	0.00	4,500,000.00	600,786,306.9
26.09.2024 11:51:58	REF:1922d860d7ed49f7 AGENCY FT AB17273406122916327349:Devotha:Malip o N/A	26.09.2024 11:51:58	0.00	640,000.00	601,426,306.9
26.09.2024 13:09:30	REF:1922dcd0a1702b1a SIMAPP FT FROM GODFREY GASPER MREMA TO N/A	26.09.2024 13:09:30	0.00	525,000.00	601,951,306.9
26.09.2024 14:32:06	REF:1922e18a6fed38b6 SIMUSSD FT FROM LIDA ESTOMIHI MAKUNDI TO N/A	26.09.2024 14:32:05	0.00	334,000.00	602,285,306.9

26.09.2024 14:33:35	REF:1922e1a05fb2fb95 AGENCY FT AB17273503098291794122:Charles:BIAS HARA N/A	26.09.2024 14:33:35	0.00	400,000.00	602,685,306.9
26.09.2024 14:42:00	REF:1922e21b52903925 AGENCY FT AB17273508131554602257:Pius d man:Malipo N/A	26.09.2024 14:41:59	0.00	3,075,000.00	605,760,306.9
26.09.2024 15:11:30	REF:1922e3cbc9b889b6 SIMAPP FT FROM VENANCE EVARIST TEMBA TO N/A	26.09.2024 15:11:30	0.00	660,000.00	606,420,306.9
26.09.2024 15:23:19	REF:1922e478de81bbf8 SIMAPP FT FROM ESTHER KENETH MAKALI TO N/A	26.09.2024 15:23:19	0.00	253,000.00	606,673,306.9
26.09.2024 15:47:41	REF:1922e5dd9ce178fa AGENCY FT AB17273547548947795838:Lilian:Malipo N/A	26.09.2024 15:47:40	0.00	2,000,000.00	608,673,306.9
26.09.2024 16:04:48	REF:1922e6d853b0d856 SIMAPP FT FROM BRIGHTON ELIBARIKI MONYO TO N/A	26.09.2024 16:04:47	0.00	190,000.00	608,863,306.9
26.09.2024 16:25:41	REF:1922e809f019ea59 AGENCY FT AB17273570336931400657:Faustina mhagama:Dp N/A	26.09.2024 16:25:39	0.00	1,470,000.00	610,333,306.9
26.09.2024 17:06:27	CHQ. NO. 000038 DEDNOOL C HONGYUANG	26.09.2024 17:06:27	0.00	22,750,000.00	633,083,306.9
26.09.2024 19:19:44	REF:1922f1ffe2dc99f5 AGENCY FT AB17273674783111071693:Ngungulu:Dep osits N/A	26.09.2024 19:19:44	0.00	960,000.00	634,043,306.9
26.09.2024 21:14:02	REF:1922f889fd728b6b AGENCY FT AB17273743355237277109:Emmanuel tarimo:Malipo N/A	26.09.2024 21:14:01	0.00	213,000.00	634,256,306.9
26.09.2024 21:45:13	REF:1922fa6ca76fb948 ESB TIPS VODACOM 503-BIQ5ESE75VV 255769312655 LUFENG JIN TO HONGYUANG	26.09.2024 21:45:13	0.00	5,000,000.00	639,256,306.9
26.09.2024 23:55:32	REF:192301e1c50af886 ESB TIPS TIGO/ZANTEL 501-197565849093 255679085832 EVELYNA BARONGO TO	26.09.2024 23:55:32	0.00	2,839,000.00	642,095,306.9

27.09.2024 07:55:56	REF:19231d44c9ad6986 SIMUSSD FT FROM ERASTO SEVERINI SEMWAIKO TO N/A	27.09.2024 07:55:55	0.00	520,000.00	642,615,306.9
27.09.2024 08:34:56	REF:19231f8048de0b6e SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	27.09.2024 08:34:56	0.00	900,000.00	643,515,306.9
27.09.2024 09:27:13	REF:1923227e363b7a96 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	27.09.2024 09:27:13	0.00	210,000.00	643,725,306.9
27.09.2024 09:59:04	REF:19232450be1b0abb AGENCY FT AB17274202382371466839:Baba shop:Deposit N/A	27.09.2024 09:59:04	0.00	4,920,000.00	648,645,306.9
27.09.2024 10:09:02	REF:192324e2bca8fb54 AGENCY FT AB17274208361776907097:Victor materu:Deposit N/A	27.09.2024 10:09:02	0.00	12,987,200.00	661,632,506.9
27.09.2024 10:33:51	REF:1923264e3bf5e80c AGENCY FT AB17274223249511328925:Sophia:De N/A	27.09.2024 10:33:51	0.00	921,500.00	662,554,006.9
27.09.2024 11:06:39	REF:1923282e8556f8fb SIMAPP FT FROM BARAKA EFREM MINJA TO N/A	27.09.2024 11:06:38	0.00	1,311,600.00	663,865,606.9
27.09.2024 13:12:16	REF:19232f5d34267ade SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO Gutter N/A	27.09.2024 13:12:16	0.00	921,000.00	664,786,606.9
27.09.2024 13:14:42	REF:19232f82542f5908 AGENCY FT AB17274319756089332695:Lilian lema:Pay N/A	27.09.2024 13:14:41	0.00	2,000,000.00	666,786,606.9
27.09.2024 13:38:09	REF:192330d9da33a82c IB GePG BIL 992580050093 REC 924271279644045 HONGYUANGROUPCOLTD	27.09.2024 13:38:09	1,281,194.75	0.00	665,505,412.15
27.09.2024 13:38:09	REF:192330d9da33a82c CHARGE: GePG VIA IB	27.09.2024 13:38:09	7,000.00	0.00	665,498,412.15
27.09.2024 14:44:57	REF:192334ac6fbfc833 AGENCY FT AB17274373909508790052:Mushi:Kuweka N/A	27.09.2024 14:44:57	0.00	506,000.00	666,004,412.15
27.09.2024 15:34:25	REF:1923378097570a23 IB GePG BIL 992040820557 REC 924271279686566 HONGYUANGROUPCOLTD	27.09.2024 15:34:25	5,933,464.00	0.00	660,070,948.15
27.09.2024 15:34:25	REF:1923378097570a23 CHARGE: GePG VIA IB	27.09.2024 15:34:25	7,000.00	0.00	660,063,948.15

27.09.2024 16:00:15	REF:192338fb600c58b0 AGENCY FT AB17274419087934627965:Kamengele:Ak iba N/A	27.09.2024 16:00:15	0.00	725,000.00	660,788,948.15
27.09.2024 17:34:19	REF:19233e5d497c2bd8 IB FT FROM G S GROUP LIMITED TO payment	27.09.2024 17:34:18	0.00	1,190,000.00	661,978,948.15
27.09.2024 18:23:03	REF 192341275131e83b C2BMPESA DEPOSIT FROM BIR7ESSW59V TO ACC 0150460420900	27.09.2024 18:23:03	0.00	732,000.00	662,710,948.15
27.09.2024 18:38:44	REF:192342080ceb1bd6 AGENCY FT AB17274513945292235823:TESHA:Deni N/A	27.09.2024 18:38:44	0.00	16,500,000.00	679,210,948.15
27.09.2024 23:06:57	REF:19235165f1304893 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.09.2024 23:06:57	0.00	1,045,000.00	680,255,948.15
28.09.2024 08:48:24	REF:192372ab19c1f9a1 AGENCY FT AB17275023974207315140:JOH-MAN:Dep N/A	28.09.2024 08:48:23	0.00	5,000,000.00	685,255,948.15
28.09.2024 09:04:59	REF:1923739dfa505983 AGENCY FT AB17275033922296171393:Erick:Kuweka N/A	28.09.2024 09:04:58	0.00	8,000,000.00	693,255,948.15
28.09.2024 09:19:54	REF:19237478a223697b AGENCY FT AB17275042877183537830:Faustina mhagama:Dp N/A	28.09.2024 09:19:54	0.00	800,000.00	694,055,948.15
28.09.2024 09:50:24	REF:19237637513c181c AGENCY FT AB17275061174086866176:Alex kimario:Malipo ya bomba N/A	28.09.2024 09:50:24	0.00	851,000.00	694,906,948.15
28.09.2024 10:09:05	REF:19237748fe357bcb AGENCY FT AB17275072383739134860:Magelani fumbuka:Dp N/A	28.09.2024 10:09:05	0.00	57,800.00	694,964,748.15
28.09.2024 10:34:04	CHQ. NO. 000579 KIVUMU TR HONGYUANG	28.09.2024 10:34:04	0.00	23,100,000.00	718,064,748.15
28.09.2024 11:44:00	REF:19237cb749fc7bec AGENCY FT AB17275129326826999813:Kalindaga:Dp N/A	28.09.2024 11:43:59	0.00	800,000.00	718,864,748.15
28.09.2024 12:25:22	REF:19237f154fe6f9db AGENCY FT AB17275154151681191628:Mawanjeni:De posit N/A	28.09.2024 12:25:22	0.00	10,000,000.00	728,864,748.15

28.09.2024 12:25:56	REF:19237f378837c841 ESB TIPS VODACOM 503-BIS0ET5MN3Y 255754620580 EVELYNA BARONGO TO HONG	28.09.2024 12:25:56	0.00	5,000,000.00	736,480,748.15
28.09.2024 12:27:02	REF:19237f2de36e0bb8 AGENCY FT AB17275155159875880099:Mawanjeni:De posit N/A	28.09.2024 12:27:02	0.00	2,616,000.00	731,480,748.15
28.09.2024 14:09:55	REF:19238510bfecb90b AGENCY FT AB17275216880648369370:Godwin sauli:Purchase of pvc and mik	28.09.2024 14:09:54	0.00	472,500.00	736,953,248.15
28.09.2024 14:22:31	REF:192385c94953db78 SIMAPP FT FROM VICTORIA LUCAS MOSHA TO pVC pipe 4" 15pc N/A	28.09.2024 14:22:30	0.00	300,000.00	737,253,248.15
28.09.2024 14:24:51	REF:192385eba1db6864 AGENCY FT AB17275225845829691469:Faustin:Dp N/A	28.09.2024 14:24:51	0.00	600,000.00	737,853,248.15
28.09.2024 15:01:08	REF:192387ff1d0888d6 AGENCY FT AB17275247616177967754:Kalindaga:Dp N/A	28.09.2024 15:01:08	0.00	600,000.00	738,453,248.15
28.09.2024 15:10:16	REF:192388850047dae9 AGENCY FT AB17275253097114257008:Stephano:Dep osits N/A	28.09.2024 15:10:16	0.00	40,000.00	738,493,248.15
28.09.2024 15:33:43	REF:192389dc68325ad8 SIMAPP FT FROM JUMA RAJABU LUSEWA TO MM HARDWARE N/A	28.09.2024 15:33:43	0.00	566,000.00	739,059,248.15
28.09.2024 18:09:58	REF:192392cd1ff25a93 AGENCY FT AB17275360910864825666:Joyce Nguma:Payments N/A	28.09.2024 18:09:57	0.00	170,000.00	739,229,248.15
28.09.2024 19:54:14	REF:192398c47a92ab6d AGENCY FT AB17275423472635778105:Emma hardware:Kuweka N/A	28.09.2024 19:54:14	0.00	1,000,000.00	740,229,248.15
29.09.2024 18:46:27	REF:1923e743e39bbb79 AGENCY FT AB17276246578188633898:KIPINGU:DEP OSIT N/A	29.09.2024 18:46:27	0.00	95,000.00	740,324,248.15
29.09.2024 21:50:24	REF:1923f1cfca8e1b01 SIMAPP FT FROM JUMA HABIBU MUYINGA TO malipo N/A	29.09.2024 21:50:24	0.00	2,300,000.00	742,624,248.15

30.09.2024 08:40:13	TZ#SE07802409300278#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	30.09.2024 08:40:13	0.00	1,751,500.00	744,375,748.15
30.09.2024 08:58:07	REF:19241804c1c1f846 AGENCY FT AB17276757795674505288:Devid Amon:Malipo N/A	30.09.2024 08:58:07	0.00	269,000.00	744,644,748.15
30.09.2024 09:24:31	REF:1924198765705b78 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	30.09.2024 09:24:31	0.00	142,000.00	744,786,748.15
30.09.2024 09:30:34	REF:192419e02084ab0e AGENCY FT AB17276777266647364392:Fatuma ally:Kuweka N/A	30.09.2024 09:30:34	0.00	420,000.00	745,206,748.15
30.09.2024 11:30:38	REF:192420bedd8ab8d8 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	30.09.2024 11:30:38	0.00	1,030,000.00	746,236,748.15
30.09.2024 12:21:40	REF:192423aa5128e855 AGENCY FT AB17276879919936214183:Mashalla:Akib a N/A	30.09.2024 12:21:39	0.00	100,000.00	746,336,748.15
30.09.2024 15:15:27	REF:19242d9c00cf1aa3 AGENCY FT AB17276984191916079405:Ayoub:Dep N/A	30.09.2024 15:15:26	0.00	603,000.00	746,939,748.15
30.09.2024 16:06:44	REF:1924308b3e6b4adc AGENCY FT AB17277014959155543847:Zakia:Dep N/A	30.09.2024 16:06:44	0.00	6,000,000.00	752,939,748.15
30.09.2024 16:57:48	REF:192433762373cafe AGENCY FT AB17277045543528160558:David amon:Malipo N/A	30.09.2024 16:57:48	0.00	630,000.00	753,569,748.15
30.09.2024 17:01:47	REF:192433b18f1b4a0a SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	30.09.2024 17:01:46	0.00	925,000.00	754,494,748.15
30.09.2024 17:23:39	REF:192434f1aaaad86e AGENCY FT AB17277061101745861064:Izack:Kuweka N/A	30.09.2024 17:23:39	0.00	532,000.00	755,026,748.15
01.10.2024 08:19:53	REF:1924683a4e0f5a51 AGENCY FT AB17277598848222563180:Mashala:Malip o N/A	01.10.2024 08:19:53	0.00	105,000.00	755,131,748.15
01.10.2024 09:00:21	REF:19246a8b14531ada SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	01.10.2024 09:00:21	0.00	380,000.00	755,511,748.15

01.10.2024 09:47:50	REF:19246d42a22f1977 AGENCY FT AB17277651619096409782.:Cash N/A	01.10.2024 09:47:50	0.00	285,000.00	755,796,748.15
01.10.2024 09:53:01	REF:19246d8e8292c9cc AGENCY FT AB17277654727278251144:Faustina:Dp N/A	01.10.2024 09:53:00	0.00	550,000.00	756,346,748.15
01.10.2024 13:14:10	REF: 192479110cd8d9c4 IB BATCH: 10703568011024 SEPT SALARY-HONG YUAN GROUP	01.10.2024 13:14:10	25,527,490.00	0.00	730,819,258.15
01.10.2024 13:14:10	Fund Transfer – Batch Commission	01.10.2024 13:14:10	160,930.00	0.00	730,658,328.15
01.10.2024 13:26:00	REF:192479be5730e997 AGENCY FT AB17277782516583864228:Geofrey mwakingili:Malipo N/A	01.10.2024 13:25:59	0.00	3,000,000.00	733,658,328.15
01.10.2024 14:01:48	REF:19247bcaa17fba43 AGENCY FT AB17277803979943942808:DOUBLE A:Deposits N/A	01.10.2024 14:01:47	0.00	690,200.00	734,348,528.15
01.10.2024 14:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 14:24:30	28,967.40	0.00	734,319,560.75
01.10.2024 15:06:23	REF:19247f7cc0feebec SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	01.10.2024 15:06:22	0.00	180,000.00	734,499,560.75
01.10.2024 15:10:05	REF:19247fb3125069fa AGENCY FT AB17277844967584012727:ZAKIA:Deposit N/A	01.10.2024 15:10:05	0.00	6,070,000.00	740,569,560.75
01.10.2024 15:16:45	REF:19248014dbc4884c AGENCY FT AB17277848974738293700:Mandela:Cash in N/A	01.10.2024 15:16:45	0.00	264,000.00	740,833,560.75
01.10.2024 15:29:21	REF:192480cd6faf480e AGENCY FT AB17277856534278964786:Nuru:Cash N/A	01.10.2024 15:29:21	0.00	300,000.00	741,133,560.75
01.10.2024 17:21:31	FUND TRANS FROM FREEDOM GENERATION	01.10.2024 17:21:31	0.00	30,000,000.00	771,133,560.75
01.10.2024 17:50:55	REF:192488e701ebca43 AGENCY FT AB17277941468875088135:Ngoli hardware:Cd N/A	01.10.2024 17:50:55	0.00	4,658,000.00	775,791,560.75
01.10.2024 17:54:30	REF:1924891b8a038b0d AGENCY FT AB17277943619475548319:Ally:Deposit N/A	01.10.2024 17:54:30	0.00	156,000.00	775,947,560.75

02.10.2024 06:57:25	REF:1924b5e7ec4a3a42 SIMAPP FT FROM JULIUS JOSEPH MARK TO N/A	02.10.2024 06:57:25	0.00	1,575,000.00	777,522,560.75
02.10.2024 07:58:02	REF:1924b97a40787971 ESB TIPS AIRTEL 504-APCTZ153608479652352 255788084831 ELISHA SHAYO TO	02.10.2024 07:58:02	0.00	1,055,500.00	778,578,060.75
02.10.2024 08:44:22	REF:1924bc068431b9c1 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	02.10.2024 08:44:22	0.00	2,220,000.00	780,798,060.75
02.10.2024 08:51:54	REF:1924bc74fff48b56 AGENCY FT AB17278482057917354275:Magelani Fumbuka:Deposit N/A	02.10.2024 08:51:54	0.00	300,000.00	781,098,060.75
02.10.2024 09:02:41	REF:1924bd12d2fc0960 AGENCY FT AB17278488523268967120:Revocatus ngowi:Deposit N/A	02.10.2024 09:02:40	0.00	332,000.00	781,430,060.75
02.10.2024 10:45:55	REF:1924c2fb0e6c49e0 AGENCY FT AB17278550464208861091:Kaizilege:D N/A	02.10.2024 10:45:54	0.00	4,000,000.00	785,430,060.75
02.10.2024 11:10:41	REF:1924c465de21fa74 AGENCY FT AB17278565323824133890:Dorcas co ltd:Deposit N/A	02.10.2024 11:10:41	0.00	4,500,000.00	789,930,060.75
02.10.2024 11:30:51	REF:1924c58d4a219b5c AGENCY FT AB17278577423142948373:A mwafrika:Deposits N/A	02.10.2024 11:30:51	0.00	5,650,000.00	795,580,060.75
02.10.2024 12:17:37	REF:1924c854d09c083b ESB TIPS VODACOM 503-BJ23EV10T1R 255754620580 EVELYNA BARONGO TO HONG	02.10.2024 12:17:37	0.00	5,000,000.00	807,080,060.75
02.10.2024 12:18:16	REF:1924c843f75ff80d AGENCY FT AB17278605878503783568:Dorcas co ltd:Deposit N/A	02.10.2024 12:18:16	0.00	6,500,000.00	802,080,060.75
02.10.2024 12:27:01	REF:1924c8c419761a27 SIMAPP FT FROM ULIKI BWEMELO KAHABUKA TO N/A	02.10.2024 12:27:01	0.00	242,500.00	807,322,560.75
02.10.2024 12:36:53	REF:1924c954b5502845 IB FT FROM HONGYUANGROUPCOLTD TO NEW PURCHASE	02.10.2024 12:36:53	103,500,000.00	0.00	703,822,560.75

02.10.2024 14:43:00	REF:1924d08bd78a6a32 SIMAPP FT FROM PASCHAL PETRO SANKA TO N/A	02.10.2024 14:42:59	0.00	1,500,000.00	705,322,560.75
02.10.2024 14:56:41	1924d1544f5748dc CARD FUND TRANSFER AGENCY AB17278700920796856596:MALIPO	02.10.2024 14:56:40	0.00	5,245,000.00	710,567,560.75
02.10.2024 16:11:10	REF:1924d59785b728a4 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	02.10.2024 16:11:10	0.00	2,550,000.00	713,117,560.75
02.10.2024 17:13:27	REF:1924d927b531c965 SIMAPP FT FROM GODLIVING JOSEPH MMASY TO N/A	02.10.2024 17:13:26	0.00	310,000.00	713,427,560.75
02.10.2024 18:02:06	REF:1924dbf05cfbe891 AGENCY FT AB17278812169845044608:Liliane:Malipo N/A	02.10.2024 18:02:05	0.00	2,000,000.00	715,427,560.75
02.10.2024 18:45:54	REF:1924de720d55db68 AGENCY FT AB17278838451528993893:Nassor:Payme nt N/A	02.10.2024 18:45:54	0.00	607,500.00	716,035,060.75
03.10.2024 09:39:57	REF:1925119a564a5ac7 AGENCY FT AB17279374877362929097:Robert:Cash N/A	03.10.2024 09:39:56	0.00	100,000.00	716,135,060.75
03.10.2024 10:04:33	REF:19251302aa72cbb5 AGENCY FT AB17279389635005209423:Juvinary pascal:Deposits N/A	03.10.2024 10:04:32	0.00	5,000,000.00	721,135,060.75
03.10.2024 10:14:59	REF:1925139b8f8f8ae5 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	03.10.2024 10:14:59	0.00	600,000.00	721,735,060.75
03.10.2024 10:20:49	TZ HZ1I98JU3K2B3B52 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	03.10.2024 10:20:49	273,500,000.00	0.00	448,235,060.75
03.10.2024 10:20:49	TZ HZ1I98JU3K2B3B52 CHARGE: TIS TRANSFER VIA IB	03.10.2024 10:20:49	10,000.00	0.00	448,225,060.75
03.10.2024 10:27:30	REF:19251452e48c4b63 AGENCY FT AB17279403405663218702:Jeni:Dp N/A	03.10.2024 10:27:29	0.00	600,000.00	448,825,060.75
03.10.2024 10:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 10:27:34	1,800.00	0.00	448,823,260.75

03.10.2024 10:50:14	REF:192515a00323393d AGENCY FT AB17279417050483894910:Shad:Cd N/A	03.10.2024 10:50:14	0.00	520,000.00	449,343,260.75
03.10.2024 10:59:16	REF:1925162423ce7ab0 AGENCY FT AB17279422465313688590:Lilian msemo:Cash deposits N/A	03.10.2024 10:59:16	0.00	465,000.00	449,808,260.75
03.10.2024 11:06:07	HONGYUANGROUPCOLTD free-pash & sons co ltd	03.10.2024 11:06:07	0.00	3,922,000.00	453,730,260.75
03.10.2024 11:10:37	REF:192516c9d12d7995 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	03.10.2024 11:10:37	0.00	400,000.00	454,130,260.75
03.10.2024 12:00:21	REF:192519a325b95bfe SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	03.10.2024 12:00:21	0.00	1,500,000.00	455,630,260.75
03.10.2024 12:19:02	REF:19251ab4a98c588e SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	03.10.2024 12:19:02	0.00	1,054,600.00	456,684,860.75
03.10.2024 12:24:30	REF:19251b04d61f7b92 AGENCY FT AB17279473610146507265:Hong yuan group co ltd:Deposit N/A	03.10.2024 12:24:30	0.00	3,600,000.00	460,284,860.75
03.10.2024 14:18:17	REF:192521879b2098f7 AGENCY FT AB17279541882477867002:Kalindaga:Dp N/A	03.10.2024 14:18:17	0.00	380,000.00	460,664,860.75
03.10.2024 14:56:50	REF:192523bc30fd9887 AGENCY FT AB17279565006981105189:Jofrey:Deposit N/A	03.10.2024 14:56:49	0.00	210,000.00	460,874,860.75
03.10.2024 15:45:03	REF:1925267e94be09f7 AGENCY FT AB17279593940775042944:Issa:Kuweka N/A	03.10.2024 15:45:03	0.00	1,645,000.00	462,519,860.75
03.10.2024 16:33:05	REF:1925293e3b7b9aa8 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	03.10.2024 16:33:05	0.00	4,788,000.00	467,307,860.75
03.10.2024 16:33:14	REF:192529404a503810 AGENCY FT AB17279622847177593718:Iddi:Dep N/A	03.10.2024 16:33:13	0.00	942,000.00	468,249,860.75
03.10.2024 17:35:23	REF:19252ccdef9739f4 AGENCY FT AB17279660104903309847:Shabani:Depo sit N/A	03.10.2024 17:35:19	0.00	500,000.00	468,749,860.75

03.10.2024 17:42:33	REF:19252d37a95fab20 AGENCY FT AB17279664436125615058:CLAUD:Depos its N/A	03.10.2024 17:42:33	0.00	190,000.00	468,939,860.75
03.10.2024 17:48:32	REF:19252d8f5a8b7aa8 AGENCY FT AB17279668029075757672:Mohammed a hassanali:Deposits N/A	03.10.2024 17:48:32	0.00	1,000,000.00	469,939,860.75
03.10.2024 17:50:36	REF:19252dadbab568df AGENCY FT AB17279669273027894758:Maglove:Dp N/A	03.10.2024 17:50:36	0.00	2,000,000.00	471,939,860.75
03.10.2024 20:56:22	REF:1925384ed903f84a AGENCY FT AB17279780730327006554:Isack:Deposits N/A	03.10.2024 20:56:22	0.00	200,000.00	472,139,860.75
04.10.2024 08:44:12	REF:192560cf676b99e6 IB FT FROM THE BIG 5 HARDWARE TO	04.10.2024 08:44:12	0.00	190,000.00	472,329,860.75
04.10.2024 09:41:14	REF:19256412d5954832 AGENCY FT AB17280239645158870644:Vercyah Gossi:Kuweka N/A	04.10.2024 09:41:14	0.00	460,000.00	472,789,860.75
04.10.2024 10:17:31	REF:192566266a79384a SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	04.10.2024 10:17:31	0.00	1,800,000.00	474,589,860.75
04.10.2024 11:10:05	REF:1925692856859a6b SIMAPP FT FROM SAMWEL WILLIAM NTEVI TO Manunuzi Vifaa vya bomba N/A	04.10.2024 11:10:05	0.00	570,000.00	475,159,860.75
04.10.2024 11:50:59	REF:19256b7f7b37e871 IB FT FROM HANWAE COMPANY LTD TO PVC products	04.10.2024 11:50:59	0.00	3,354,400.00	478,514,260.75
04.10.2024 12:05:48	REF:19256c5894bb49a9 AGENCY FT AB17280326388812997561:Esther:Esther N/A	04.10.2024 12:05:48	0.00	860,000.00	479,374,260.75
04.10.2024 12:12:43	REF:19256cbddd25791a AGENCY FT AB17280330536169922853:Ulaya:Cash inn N/A	04.10.2024 12:12:43	0.00	1,500,000.00	480,874,260.75
04.10.2024 12:38:52	REF:19256e3cf55c6831 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	04.10.2024 12:38:52	0.00	1,000,000.00	481,874,260.75
04.10.2024 12:50:42	REF:19256eea1ffa7bec AGENCY FT AB17280353320435383439:Geofrey J Mwakingili:Malipo N/A	04.10.2024 12:50:41	0.00	3,000,000.00	484,874,260.75

04.10.2024 13:20:38	REF:192570a0a6fdfad4 AGENCY FT AB17280371282855280697:Mwandambo: Deposits N/A	04.10.2024 13:20:37	0.00	300,000.00	485,174,260.75
04.10.2024 14:29:54	REF:1925749771c84b1a AGENCY FT AB17280412849275070448:ldd:Akiba N/A	04.10.2024 14:29:54	0.00	675,000.00	485,849,260.75
04.10.2024 14:39:47	REF:192575281bb68aae SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	04.10.2024 14:39:47	0.00	200,000.00	486,049,260.75
04.10.2024 15:03:21	REF:192576817565f8a6 AGENCY FT AB17280432920202671537:Faustina mhagama:Dp N/A	04.10.2024 15:03:21	0.00	174,000.00	486,223,260.75
04.10.2024 16:23:15	REF:19257b13ac3e1a0c AGENCY FT AB17280480850809845397:Mugezi Investment:Plumbing N/A	04.10.2024 16:23:14	0.00	2,000,000.00	488,223,260.75
04.10.2024 17:54:40	REF:1925804e65627b31 SIMAPP FT FROM YAKUBU SAID KIKALA TO N/A	04.10.2024 17:54:40	0.00	610,000.00	488,833,260.75
04.10.2024 18:07:56	REF:19258111335fba6e IB GePG BIL 991192881234 REC 924278281430381 HONGYUANGROUPCOLTD	04.10.2024 18:07:56	1,484,410.20	0.00	487,348,850.55
04.10.2024 18:07:56	REF:19258111335fba6e CHARGE: GePG VIA IB	04.10.2024 18:07:56	7,000.00	0.00	487,341,850.55
04.10.2024 20:36:49	REF:192589961344d8ce AGENCY FT AB17280632994295092890:Christopher:Ak iba N/A	04.10.2024 20:36:49	0.00	500,000.00	487,841,850.55
05.10.2024 10:34:22	REF:1925b982daa8dafd AGENCY FT AB17281135522505095325:Kalindaga:Dp N/A	05.10.2024 10:34:22	0.00	100,000.00	487,941,850.55
05.10.2024 10:43:02	REF:1925ba01d9bf5804 AGENCY FT AB17281140724642981862:Kalindaga:Dp N/A	05.10.2024 10:43:02	0.00	100,000.00	488,041,850.55
05.10.2024 11:35:03	REF:1925bcfba00a8a86 AGENCY FT AB17281171927423182433:PETER:Malipo N/A	05.10.2024 11:35:02	0.00	2,100,000.00	490,141,850.55
05.10.2024 12:44:51	REF:1925c0fa0d29c83c AGENCY FT AB17281213805223170685:Deposits:Savin g N/A	05.10.2024 12:44:50	0.00	272,000.00	490,413,850.55

05.10.2024 13:12:32	REF:1925c28f8f42097c AGENCY FT AB17281230415665562247:PETER:Malipo N/A	05.10.2024 13:12:31	0.00	300,000.00	490,713,850.55
05.10.2024 14:36:08	REF:1925c7585b32e971 AGENCY FT AB17281280583289982199:Zebedayo:Kuw eka N/A	05.10.2024 14:36:08	0.00	594,000.00	491,307,850.55
05.10.2024 16:21:36	REF:1925cd612e208b20 AGENCY FT AB17281343858849186173:Ulaya:Akiba N/A	05.10.2024 16:21:36	0.00	949,500.00	492,257,350.55
05.10.2024 17:26:07	REF:1925d1123fd70a54 SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	05.10.2024 17:26:07	0.00	570,000.00	492,827,350.55
06.10.2024 15:09:09	19261ba1ad36c8a3 CARD FUND TRANSFER AGENCY AB17282164390097063305:Anna Mushi	06.10.2024 15:09:09	0.00	4,080,000.00	496,907,350.55
06.10.2024 18:12:13	REF:1926261b27a97a44 AGENCY FT AB17282274223057707482:Shine:Deposit N/A	06.10.2024 18:12:13	0.00	490,000.00	497,397,350.55
06.10.2024 18:17:40	REF:1926266b06f2c821 AGENCY FT AB17282277494152489766:Nassor:Payme nt N/A	06.10.2024 18:17:40	0.00	200,000.00	497,597,350.55
06.10.2024 20:19:35	REF:19262d7fce4fb97d ESB TIPS NMB 016-210RTO4242800003 21010032948 ELISHA BASLEY SHAYO TO	06.10.2024 20:19:35	0.00	500,000.00	498,097,350.55
07.10.2024 08:21:49	REF:192656b863ef4b2a SIMAPP FT FROM PETER CLAUD ASENGA TO boko magengen N/A	07.10.2024 08:21:49	0.00	350,000.00	498,447,350.55
07.10.2024 08:56:29	REF:192658b42ff7b858 IB GePG BIL 9984118653942 REC 924281281742876 HONGYUANGROUPCOLTD	07.10.2024 08:56:29	1,819,452.50	0.00	496,627,898.05
07.10.2024 08:56:29	REF:192658b42ff7b858 CHARGE: GePG VIA IB	07.10.2024 08:56:29	7,000.00	0.00	496,620,898.05
07.10.2024 12:57:28	REF:19266673569798d0 AGENCY FT AB17282948896425311333:Simkoko:Jacks on N/A	07.10.2024 12:57:28	0.00	189,000.00	496,809,898.05
07.10.2024 13:09:12	REF:1926672a08c39b1a SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	07.10.2024 13:09:11	0.00	900,000.00	497,709,898.05

07.10.2024 13:37:01	REF:192668c1a99fd8ab AGENCY FT AB17282973100895482027:Gasper Mtei:Deposit N/A	07.10.2024 13:37:01	0.00	805,000.00	498,514,898.05
07.10.2024 14:44:00	REF:19266c968d3e6ba2 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	07.10.2024 14:43:59	0.00	5,000,000.00	503,514,898.05
07.10.2024 16:06:57	REF:19267155e5e09827 AGENCY FT AB17283063059235761718:Rashid:Payme nt N/A	07.10.2024 16:06:57	0.00	8,720,000.00	512,234,898.05
07.10.2024 16:40:45	REF:19267344fd22aa63 IB FT FROM KINGDOM BUILDING MATERIAL TO purchase	07.10.2024 16:40:45	0.00	40,000,000.00	552,234,898.05
07.10.2024 16:53:15	REF:192673fc10d12b6c AGENCY FT AB17283090838559706821:Ulaya:K N/A	07.10.2024 16:53:15	0.00	2,943,000.00	555,177,898.05
07.10.2024 17:13:30	REF:19267524bf3e0b0d SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	07.10.2024 17:13:30	0.00	240,000.00	555,417,898.05
07.10.2024 17:40:25	REF:192676aeda42983a SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO Mikanda Pvc N/A	07.10.2024 17:40:24	0.00	390,000.00	555,807,898.05
07.10.2024 17:42:09	REF:192676c84b41e878 SIMUSSD FT FROM ANNA EDWARD SILAYO TO N/A	07.10.2024 17:42:08	0.00	400,000.00	556,207,898.05
07.10.2024 17:47:54	REF:1926771c80529ae6 SIMAPP FT FROM PETER CLAUD ASENGA TO ngoma/mosha N/A	07.10.2024 17:47:53	0.00	1,232,200.00	557,440,098.05
07.10.2024 18:39:35	REF:19267a11a769da84 AGENCY FT AB17283154636863076005:CHRIS:Deposi t N/A	07.10.2024 18:39:35	0.00	395,000.00	557,835,098.05
07.10.2024 18:59:56	REF:19267b3be40c9a1a AGENCY FT AB17283166853374021593:Johman:Dp N/A	07.10.2024 18:59:56	0.00	2,000,000.00	559,835,098.05
07.10.2024 21:07:11	REF:19268283b0f2ab2e AGENCY FT AB17283243195598314041:Wilhard:Depos ity N/A	07.10.2024 21:07:10	0.00	580,000.00	560,415,098.05
08.10.2024 09:15:36	REF:1926ac31f3332834 AGENCY FT AB17283680248026796594:Baraka:Weka N/A	08.10.2024 09:15:36	0.00	720,000.00	561,135,098.05

08.10.2024 10:13:32	REF:1926af828b43f935 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	08.10.2024 10:13:32	0.00	732,000.00	561,867,098.05
08.10.2024 10:46:37	REF:1926b16740fcc981 AGENCY FT AB17283734860292994568:Felx moshi:Malipo N/A	08.10.2024 10:46:37	0.00	155,000.00	562,022,098.05
08.10.2024 10:49:22	REF:1926b18f693f9820 AGENCY FT AB17283736504895659070:Majaliwa:Dp N/A	08.10.2024 10:49:22	0.00	6,450,000.00	568,472,098.05
08.10.2024 11:39:53	REF:1926b48e6fca089e ESB TIPS TIGO/ZANTEL 501-989748468759 25571186532 JR HARDWARE TO HONG	08.10.2024 11:39:52	0.00	494,000.00	569,416,098.05
08.10.2024 11:41:24	REF:1926b4899ccf2858 AGENCY FT AB17283767725137039685:Godfrey otto:Malipo N/A	08.10.2024 11:41:24	0.00	450,000.00	568,922,098.05
08.10.2024 12:02:13	REF:1926b5ba74f6ca84 AGENCY FT AB17283780212518928898:Masoud hardware:Malipo N/A	08.10.2024 12:02:12	0.00	1,694,000.00	571,110,098.05
08.10.2024 12:56:21	REF:1926b8d3737dcb30 AGENCY FT AB17283812690945467431:Ulaya:Deposit s N/A	08.10.2024 12:56:20	0.00	3,117,000.00	574,227,098.05
08.10.2024 13:16:54	REF:1926ba0083bd89d3 SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya bomba N/A	08.10.2024 13:16:54	0.00	200,000.00	574,427,098.05
08.10.2024 14:24:16	REF:1926bdf69741f8bb IB GePG BIL 991035244927 REC 924282282170742 HONGYUANGROUPCOLTD	08.10.2024 14:24:16	49,319,943.26	0.00	525,107,154.79
08.10.2024 14:24:17	REF:1926bdf69741f8bb CHARGE: GePG VIA IB	08.10.2024 14:24:16	7,000.00	0.00	525,100,154.79
08.10.2024 14:32:05	REF:1926be4dd7054b17 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	08.10.2024 14:32:05	0.00	224,500.00	525,324,654.79
08.10.2024 14:36:10	REF:1926be89bf4719bc AGENCY FT AB17283872589566275972:Shadi:Cd N/A	08.10.2024 14:36:10	0.00	8,420,500.00	533,745,154.79
08.10.2024 15:25:15	REF:1926c1589c1ef80e SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	08.10.2024 15:25:15	0.00	801,000.00	534,546,154.79

08.10.2024 15:43:04	REF:1926c25d9dc43b14 AGENCY FT AB17283912721261717389:Wilelema Ltd:Kuweka N/A	08.10.2024 15:43:04	0.00	2,625,000.00	537,171,154.79
08.10.2024 16:51:14	REF:1926c64438f5598f AGENCY FT AB17283953626236642792:KELVIN JOHN MASSAWE:KELVIN JOHN MASS	08.10.2024 16:51:14	0.00	5,280,519.00	542,451,673.79
08.10.2024 17:26:26	REF:1926c847aef6d98e AGENCY FT AB17283974739987928632:GODFREY:DE P N/A	08.10.2024 17:26:25	0.00	1,441,500.00	543,893,173.79
08.10.2024 17:31:44	REF:1926c89569c01a5d AGENCY FT AB17283977924316286279:Isaac:Deposit N/A	08.10.2024 17:31:44	0.00	340,000.00	544,233,173.79
08.10.2024 17:42:13	REF:1926c94a24de0ad4 ESB TIPS AIRTEL 504-APCTZ154175214099392 255788084831 ELISHA SHAYO TO	08.10.2024 17:42:13	0.00	190,000.00	544,423,173.79
08.10.2024 17:50:04	REF:1926c9a1e8c1fbdf SIMUSSD FT FROM RAMADHANI ABEDI KIWANGO TO N/A	08.10.2024 17:50:04	0.00	45,000.00	544,468,173.79
08.10.2024 19:30:11	REF:1926cf5c7013c8ab AGENCY FT AB17284048989038444663:Jackline:Depo st N/A	08.10.2024 19:30:10	0.00	535,500.00	545,003,673.79
08.10.2024 22:27:16	REF:1926d97e819a9b6f SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	08.10.2024 22:27:16	0.00	408,000.00	545,411,673.79
09.10.2024 09:50:45	REF:1927009a6be8493d SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	09.10.2024 09:50:45	0.00	200,000.00	545,611,673.79
09.10.2024 09:54:14	REF:192700e8b1648bcd IB GePG BIL 991192889968 REC 924283282327525 HONGYUANGROUPCOLTD	09.10.2024 09:54:14	5,867,208.98	0.00	539,744,464.81
09.10.2024 09:54:15	REF:192700e8b1648bcd CHARGE: GePG VIA IB	09.10.2024 09:54:14	7,000.00	0.00	539,737,464.81
09.10.2024 10:02:15	REF:19270142fd626ae5 AGENCY FT AB17284572237699447426:Joseph:Deposi ts N/A	09.10.2024 10:02:15	0.00	900,000.00	540,637,464.81
09.10.2024 10:29:04	REF:192702cbbbc3a4b37 AGENCY FT AB17284588322781986047:Shabani:Depo sit N/A	09.10.2024 10:29:04	0.00	575,000.00	541,212,464.81

09.10.2024 10:38:59	REF:1927035cff5f3ad3 SIMAPP FT FROM KAITANI JEMSI MUMBURI TO N/A	09.10.2024 10:38:59	0.00	681,000.00	541,893,464.81
09.10.2024 10:49:22	REF:192703f51ff3cb38 SIMAPP FT FROM PASCHAL PETRO SANKA TO N/A	09.10.2024 10:49:22	0.00	3,213,000.00	545,106,464.81
09.10.2024 11:36:55	REF:192706ad794ce9e0 SIMUSSD FT FROM LIDA ESTOMIHI MAKUNDI TO N/A	09.10.2024 11:36:54	0.00	96,000.00	545,202,464.81
09.10.2024 12:22:46	REF:1927094d3a823aaa AGENCY FT AB17284656542038582985:Ulaya:Deposit N/A	09.10.2024 12:22:46	0.00	1,480,000.00	546,682,464.81
09.10.2024 12:51:05	REF:19270aebd6f658ae SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.10.2024 12:51:04	0.00	1,250,000.00	547,932,464.81
09.10.2024 13:48:49	REF:19270e399822ea28 AGENCY FT AB17284708167136490426:Geofrey j mwakingili:Deposit N/A	09.10.2024 13:48:48	0.00	2,000,000.00	549,932,464.81
09.10.2024 13:53:43	REF:19270e818eb42b4b AGENCY FT AB17284711114107218543:Ulaya:Deposit N/A	09.10.2024 13:53:43	0.00	373,000.00	550,305,464.81
09.10.2024 15:02:40	REF:1927127376a9fb5b AGENCY FT AB17284752478513589060:Asha:Kuweka N/A	09.10.2024 15:02:40	0.00	2,907,000.00	553,212,464.81
09.10.2024 15:06:08	REF:192712a65c6fdb46 SIMAPP FT FROM ALBERT MRINA AKLEI TO vifaa vya bomba N/A	09.10.2024 15:06:08	0.00	1,716,000.00	554,928,464.81
09.10.2024 15:36:49	REF:19271467d0ce793d SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.10.2024 15:36:49	0.00	150,000.00	555,078,464.81
09.10.2024 15:51:13	REF:1927153a93041a20 IB FT FROM IJENGA CERAMICS LIMITED TO PURCHASE OF STEEL	09.10.2024 15:51:12	0.00	7,810,000.00	562,888,464.81
09.10.2024 17:52:52	REF:19271c308a1e8b9b AGENCY FT AB17284854595052702569:Devotha kagisa:Malipo N/A	09.10.2024 17:52:51	0.00	5,000,000.00	567,888,464.81
09.10.2024 18:07:05	REF:19271d00c8083907 AGENCY FT AB17284863125821105520:Joyce nguma:Payments N/A	09.10.2024 18:07:04	0.00	213,000.00	568,101,464.81

09.10.2024 18:10:12	REF:19271d2e7d69d8de SIMAPP FT FROM SALEH SHAIBU MDOE TO mabomba N/A	09.10.2024 18:10:12	0.00	120,000.00	568,221,464.81
09.10.2024 18:18:41	REF:19271daaba8fdb31 AGENCY FT AB17284870087739960990:Nassoro:Dp N/A	09.10.2024 18:18:40	0.00	550,000.00	568,771,464.81
09.10.2024 18:33:19	REF:19271e811e9c8bf2 SIMAPP FT FROM SALOME ALLAN JENGELA TO Payment from Buildsol limited	09.10.2024 18:33:19	0.00	4,000,000.00	572,771,464.81
09.10.2024 21:03:34	REF:1927271a2725fb58 AGENCY FT AB17284969022671814096:lssa:Dp N/A	09.10.2024 21:03:34	0.00	450,000.00	573,221,464.81
09.10.2024 22:06:20	REF:19272ab163297ae5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	09.10.2024 22:06:19	0.00	1,143,000.00	574,364,464.81
10.10.2024 05:08:30	REF:192742d974d49a0a SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	10.10.2024 05:08:29	0.00	220,000.00	574,584,464.81
10.10.2024 08:25:32	REF:19274e3afd5d2a4b IB GePG BIL 998353942968 REC 924284282542703 HONGYUANGROUPCOLTD	10.10.2024 08:25:31	13,677.00	0.00	574,570,787.81
10.10.2024 08:25:32	REF:19274e3afd5d2a4b CHARGE: GePG VIA IB	10.10.2024 08:25:31	200.00	0.00	574,570,587.81
10.10.2024 08:28:00	REF:19274e5f4ab27ab7 IB GePG BIL 998353942967 REC 924284282543102 HONGYUANGROUPCOLTD	10.10.2024 08:28:00	1,061,916.00	0.00	573,508,671.81
10.10.2024 08:28:01	REF:19274e5f4ab27ab7 CHARGE: GePG VIA IB	10.10.2024 08:28:00	7,000.00	0.00	573,501,671.81
10.10.2024 08:30:13	REF:19274e7fbb4cb9a2 IB GePG BIL 998353935463 REC 924284282543593 HONGYUANGROUPCOLTD	10.10.2024 08:30:13	1,061,916.00	0.00	572,439,755.81
10.10.2024 08:30:13	REF:19274e7fbb4cb9a2 CHARGE: GePG VIA IB	10.10.2024 08:30:13	7,000.00	0.00	572,432,755.81
10.10.2024 08:32:26	REF:19274ea02e95d984 IB GePG BIL 998353949904 REC 924284282544041 HONGYUANGROUPCOLTD	10.10.2024 08:32:26	13,670.00	0.00	572,419,085.81
10.10.2024 08:32:26	REF:19274ea02e95d984 CHARGE: GePG VIA IB	10.10.2024 08:32:26	200.00	0.00	572,418,885.81

10.10.2024 08:34:16	REF:19274ebb02425b37 IB GePG BIL 998353949903 REC 924284282544482 HONGYUANGROUPCOLTD	10.10.2024 08:34:16	1,061,916.00	0.00	571,356,969.81
10.10.2024 08:34:16	REF:19274ebb02425b37 CHARGE: GePG VIA IB	10.10.2024 08:34:16	7,000.00	0.00	571,349,969.81
10.10.2024 08:36:31	REF:19274edc0436b902 IB GePG BIL 998353949906 REC 924284282545017 HONGYUANGROUPCOLTD	10.10.2024 08:36:31	13,670.00	0.00	571,336,299.81
10.10.2024 08:36:31	REF:19274edc0436b902 CHARGE: GePG VIA IB	10.10.2024 08:36:31	200.00	0.00	571,336,099.81
10.10.2024 08:38:28	REF:19274ef89cbb2b02 IB GePG BIL 998353935245 REC 924284282545486 HONGYUANGROUPCOLTD	10.10.2024 08:38:28	1,061,916.00	0.00	570,274,183.81
10.10.2024 08:38:29	REF:19274ef89cbb2b02 CHARGE: GePG VIA IB	10.10.2024 08:38:28	7,000.00	0.00	570,267,183.81
10.10.2024 08:58:33	REF:1927501eda355ba8 IB GePG BIL 998353951216 REC 924284282550418 HONGYUANGROUPCOLTD	10.10.2024 08:58:33	13,659.00	0.00	570,253,524.81
10.10.2024 08:58:34	REF:1927501eda355ba8 CHARGE: GePG VIA IB	10.10.2024 08:58:33	200.00	0.00	570,253,324.81
10.10.2024 09:01:09	REF:19275044d3b7fa81 IB GePG BIL 998353935344 REC 924284282551025 HONGYUANGROUPCOLTD	10.10.2024 09:01:09	1,061,916.00	0.00	569,191,408.81
10.10.2024 09:01:09	REF:19275044d3b7fa81 CHARGE: GePG VIA IB	10.10.2024 09:01:09	7,000.00	0.00	569,184,408.81
10.10.2024 11:13:15	REF:192757b88297d865 AGENCY FT AB17285478825938746026:Devotha:Malip o N/A	10.10.2024 11:13:15	0.00	560,000.00	569,744,408.81
10.10.2024 11:35:25	REF:192758fd5b83fa9b AGENCY FT AB17285492131237209351:NAI INVESTMENT:Kuweka N/A	10.10.2024 11:35:25	0.00	745,000.00	570,489,408.81
10.10.2024 11:50:03	REF:192759d3ae461bf6 SIMAPP FT FROM RICHARD WILFRED MOSHA TO N/A	10.10.2024 11:50:03	0.00	7,866,000.00	578,355,408.81
10.10.2024 13:53:17	REF:192760e0c1bc9ae8 SIMAPP FT FROM ANNA EMMANUEL MDINGI TO N/A	10.10.2024 13:53:17	0.00	2,400,000.00	580,755,408.81

10.10.2024 14:03:35	REF:19276177c25f4902 AGENCY FT AB17285581030375684977:Ulaya:Mzigo N/A	10.10.2024 14:03:35	0.00	50,000.00	580,805,408.81
10.10.2024 14:26:33	REF:192762c81b9a19bd AGENCY FT AB17285594808365797063:..... N/A	10.10.2024 14:26:33	0.00	2,604,000.00	583,409,408.81
10.10.2024 16:12:45	REF:192768db925d8b26 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	10.10.2024 16:12:44	0.00	428,500.00	583,837,908.81
10.10.2024 16:25:57	REF:1927699d13547a8e AGENCY FT AB17285666445545889612:Buildsol ltd:Deposits N/A	10.10.2024 16:25:57	0.00	3,615,500.00	587,453,408.81
10.10.2024 16:43:39	REF:19276aa07eb6a84a IB FT FROM ANIA ERINEST MBOWE TO Payment	10.10.2024 16:43:39	0.00	20,000,000.00	607,453,408.81
10.10.2024 17:44:41	REF:19276e1e4a36c825 AGENCY FT AB17285713678142499781:Ulaya:H N/A	10.10.2024 17:44:41	0.00	90,000.00	607,543,408.81
10.10.2024 20:27:51	REF:1927777482945a84 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	10.10.2024 20:27:51	0.00	770,000.00	608,313,408.81
10.10.2024 22:25:38	REF:19277e31c2757a7e AGENCY FT AB17285882250255525487:Bin abuu inv:Payment N/A	10.10.2024 22:25:37	0.00	1,330,000.00	609,643,408.81
10.10.2024 22:56:10	REF:19277ff122a4e9f6 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	10.10.2024 22:56:10	0.00	3,100,000.00	612,743,408.81
11.10.2024 09:52:10	REF:1927a57a5b13e9cf IB FT FROM NAMATULA HD INVESTMENT TO Malipo ya vifaa vya ujenzi kut	11.10.2024 09:52:09	0.00	930,000.00	613,673,408.81
11.10.2024 10:38:53	REF:1927a826cc93a863 AGENCY FT AB17286322203025431015:Kabigumila:De post N/A	11.10.2024 10:38:53	0.00	1,000,000.00	614,673,408.81
11.10.2024 10:55:55	REF:1927a93bd780b870 IB GePG BIL 998353935247 REC 924285282830699 HONGYUANGROUPCOLTD	11.10.2024 10:55:55	1,061,916.00	0.00	613,611,492.81
11.10.2024 10:55:56	REF:1927a93bd780b870 CHARGE: GePG VIA IB	11.10.2024 10:55:55	7,000.00	0.00	613,604,492.81
11.10.2024 10:58:06	REF:1927a95bcbc938ff IB GePG BIL 998353955474 REC 924285282831556 HONGYUANGROUPCOLTD	11.10.2024 10:58:06	13,653.00	0.00	613,590,839.81

11.10.2024 10:58:07	REF:1927a95bcbc938ff CHARGE: GePG VIA IB	11.10.2024 10:58:06	200.00	0.00	613,590,639.81
11.10.2024 12:20:52	REF:1927adfc8e6dd991 AGENCY FT AB17286383387642515091:Alex:Malipo N/A	11.10.2024 12:20:51	0.00	1,650,000.00	615,240,639.81
11.10.2024 12:31:41	REF:1927ae9b2b38e916 AGENCY FT AB17286389883516677978:Kaanawe:Kuw eka N/A	11.10.2024 12:31:41	0.00	1,200,000.00	616,440,639.81
11.10.2024 12:43:14	REF:1927af444fa69b62 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	11.10.2024 12:43:14	0.00	3,000,000.00	619,440,639.81
11.10.2024 12:45:39	REF:1927af679e77bbc6 SIMAPP FT FROM SAMSON ZEBEDAYO MBOYA TO N/A	11.10.2024 12:45:39	0.00	695,000.00	620,135,639.81
11.10.2024 12:51:41	REF:1927afdb95e959a5 IB GePG BIL 991035245674 REC 924285282874142 HONGYUANGROUPCOLTD	11.10.2024 12:51:41	686,456.18	0.00	619,449,183.63
11.10.2024 12:51:42	REF:1927afdb95e959a5 CHARGE: GePG VIA IB	11.10.2024 12:51:41	7,000.00	0.00	619,442,183.63
11.10.2024 13:10:02	REF:1927b0ccc1d678e8 SIMAPP FT FROM MOHAMED SEIF SEMBE TO N/A	11.10.2024 13:10:01	0.00	200,000.00	619,642,183.63
11.10.2024 13:31:31	REF:1927b2075da189f2 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	11.10.2024 13:31:30	0.00	420,500.00	620,062,683.63
11.10.2024 14:36:37	REF:1927b5c131e088de AGENCY FT AB17286464842705873061:Kaizilege:Mali po N/A	11.10.2024 14:36:37	0.00	3,000,000.00	623,062,683.63
11.10.2024 14:56:01	REF:1927b6dd4f6eba67 SIMAPP FT FROM PATRICIA FULGENCE KIMARIO TO pvc 4inh 20pcs N/A	11.10.2024 14:56:01	0.00	390,000.00	623,452,683.63
11.10.2024 16:12:05	REF:1927bb37b4b5d9bb IB FT FROM CSD COMPANY AND GENERAL S TO	11.10.2024 16:12:05	0.00	5,000,000.00	628,452,683.63
11.10.2024 16:26:39	REF:1927bc0ced9418a8 SIMAPP FT FROM MOHAMED KASSIM ADAM TO N/A	11.10.2024 16:26:39	0.00	1,500,000.00	629,952,683.63
11.10.2024 18:25:44	REF:1927c2dd5250cb0b AGENCY FT AB17286602308615824201:lssa:Weka N/A	11.10.2024 18:25:44	0.00	1,413,000.00	631,365,683.63

11.10.2024 19:05:25	REF:1927c5228aef08eb AGENCY FT AB17286626115059372976:Vai store:Deposit N/A	11.10.2024 19:05:24	0.00	360,000.00	631,725,683.63
11.10.2024 22:34:06	REF:1927d1135f2a8a43 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	11.10.2024 22:34:05	0.00	445,000.00	632,170,683.63
12.10.2024 09:12:18	REF:1927f59825ba3817 AGENCY FT AB17287134250455323399:Faustin:Deposi t N/A	12.10.2024 09:12:18	0.00	270,000.00	632,440,683.63
12.10.2024 09:49:57	REF:1927f7bf908c5928 AGENCY FT AB17287156835465592461:Dorcas company limited:Dorcas compan	12.10.2024 09:49:57	0.00	3,000,000.00	635,440,683.63
12.10.2024 10:19:16	REF:1927f96cca5c6ad4 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	12.10.2024 10:19:15	0.00	15,000.00	635,455,683.63
12.10.2024 10:49:27	REF:1927fb2729e27ac5 AGENCY FT AB17287192536457050072:Hatim patel:Deposite N/A	12.10.2024 10:49:27	0.00	960,000.00	636,415,683.63
12.10.2024 10:53:39	REF:1927fb64ba67c919 AGENCY FT AB17287195057112465513:Juvinary pascal:Deposits N/A	12.10.2024 10:53:39	0.00	6,000,000.00	642,415,683.63
12.10.2024 11:04:23	REF:1927fc01ea265a8e AGENCY FT AB17287201497451312382:Esther:Malipo N/A	12.10.2024 11:04:23	0.00	600,000.00	643,015,683.63
12.10.2024 11:52:13	REF:1927febebd37781d AGENCY FT AB17287230203283629716:Dorcas co ltd:Deposit N/A	12.10.2024 11:52:13	0.00	8,500,000.00	651,515,683.63
12.10.2024 11:54:26	REF:1927fedef56788ff AGENCY FT AB17287231521682588904:Ana:Dp N/A	12.10.2024 11:54:25	0.00	2,222,000.00	653,737,683.63
12.10.2024 12:00:45	REF:1927ff3b98973a57 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	12.10.2024 12:00:45	0.00	1,000,000.00	654,737,683.63
12.10.2024 12:25:40	REF:192800a897456944 AGENCY FT AB17287250265651804007:TESHA:Deni N/A	12.10.2024 12:25:40	0.00	14,370,000.00	669,107,683.63
12.10.2024 12:55:29	REF:1928025d7ddfcb65 AGENCY FT AB17287268160299079324:Shayo:Malipo N/A	12.10.2024 12:55:29	0.00	1,200,000.00	670,307,683.63

12.10.2024 13:04:44	REF:192802e4c3b3886c AGENCY FT AB17287273702365298145:Shayo:Deposits N/A	12.10.2024 13:04:43	0.00	2,656,000.00	672,963,683.63
12.10.2024 13:06:54	REF:19280304b450ab9c AGENCY FT AB17287275011557370022:DOUBLE A:Deposits N/A	12.10.2024 13:06:54	0.00	780,000.00	673,743,683.63
12.10.2024 15:02:53	REF:192809a600f1f964 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	12.10.2024 15:02:52	0.00	240,000.00	673,983,683.63
12.10.2024 17:57:18	REF:192813a2680179d0 AGENCY FT AB17287449242922095977:Vai store:Deposit N/A	12.10.2024 17:57:17	0.00	300,000.00	674,283,683.63
12.10.2024 18:09:11	REF:19281450942e0974 SIMAPP FT FROM DANIEL ESSAU MGONEKO TO N/A	12.10.2024 18:09:11	0.00	412,500.00	674,696,183.63
12.10.2024 19:26:45	REF:192818c0cf7ae93f AGENCY FT AB17287502915807217927:Muro:Deposits N/A	12.10.2024 19:26:45	0.00	2,468,000.00	677,164,183.63
12.10.2024 20:00:17	REF:19281aac047e3aea AGENCY FT AB17287523036732659527:Hosen:Hosen N/A	12.10.2024 20:00:17	0.00	605,000.00	677,769,183.63
12.10.2024 22:15:30	REF:19282268bcd08985 IB FT FROM JAMES EMILY MATEMBA TO Malipo ya pvc	12.10.2024 22:15:30	0.00	10,800,000.00	688,569,183.63
13.10.2024 13:35:11	REF:192857242530f82b AGENCY FT AB17288157103521828458:Est Africa hardware:Vnv N/A	13.10.2024 13:35:10	0.00	2,000,000.00	690,569,183.63
13.10.2024 14:22:19	REF:192859d6b06b99eb SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	13.10.2024 14:22:19	0.00	656,000.00	691,225,183.63
14.10.2024 10:05:51	REF:19289d8f969a6b38 AGENCY FT AB17288895506306161938:MAGELANI FUMBUKA:Save N/A	14.10.2024 10:05:51	0.00	280,000.00	691,505,183.63
14.10.2024 11:10:36	REF:1928a144111c59e0 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	14.10.2024 11:10:36	0.00	275,000.00	691,780,183.63
14.10.2024 11:31:23	REF:1928a274735f982c AGENCY FT AB17288946824141895319:Devotha:Malip o N/A	14.10.2024 11:31:23	0.00	305,000.00	692,085,183.63

14.10.2024 11:34:21	REF:1928a29feaa9cb4d AGENCY FT AB17288948605068260985:Juma:Deposit N/A	14.10.2024 11:34:21	0.00	900,000.00	692,985,183.63
14.10.2024 12:08:28	REF:1928a493cd916a8b AGENCY FT AB17288969081231265455:Lilian msemu:Kuweka N/A	14.10.2024 12:08:28	0.00	705,000.00	693,690,183.63
14.10.2024 13:09:04	REF:1928a80b84d68aee AGENCY FT AB17289005441733441921:Justine shine:Malipo N/A	14.10.2024 13:09:04	0.00	3,280,000.00	696,970,183.63
14.10.2024 13:32:01	REF:1928a95b8b47884e AGENCY FT AB17289019204202176571:Victor materu:Deposit N/A	14.10.2024 13:32:01	0.00	12,927,000.00	709,897,183.63
14.10.2024 14:11:49	REF:1928aba293849929 AGENCY FT AB17289043084205463160:COLLIN:Akiba N/A	14.10.2024 14:11:49	0.00	470,000.00	710,367,183.63
14.10.2024 16:08:22	REF:1928b24df90fd8ca AGENCY FT AB17289112923769198191:G tairo:Deposit N/A	14.10.2024 16:08:22	0.00	500,000.00	710,867,183.63
14.10.2024 19:46:20	REF:1928bec6a838f9f1 AGENCY FT AB17289243793626350445:AMINA MALE:Deposit N/A	14.10.2024 19:46:19	0.00	5,000,000.00	715,867,183.63
15.10.2024 08:46:10	REF:1928eb6626531a7d AGENCY FT AB17289711699551044158:Magelani fumbuka:Deposit N/A	15.10.2024 08:46:10	0.00	100,000.00	715,967,183.63
15.10.2024 08:58:14	REF:1928ec16b6080a64 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	15.10.2024 08:58:13	0.00	985,000.00	716,952,183.63
15.10.2024 09:04:54	REF:1928ec7896611a2b SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	15.10.2024 09:04:54	0.00	200,500.00	717,152,683.63
15.10.2024 10:56:13	REF:1928f2d7239c891d AGENCY FT AB17289789728856209714:Collin:Kuweka N/A	15.10.2024 10:56:13	0.00	100,000.00	717,252,683.63
15.10.2024 14:51:53	REF:192900535ced7b40 ESB TIPS TIGO/ZANTEL 501-195336879902 25571167209 BONGE HARDWARE TO H	15.10.2024 14:51:53	0.00	1,500,000.00	718,752,683.63

15.10.2024 15:15:13	REF:192901a91f862855 SIMAPP FT FROM DEOCARY S MAROWE TO mikanda pvc N/A	15.10.2024 15:15:13	0.00	290,000.00	719,042,683.63
15.10.2024 15:25:23	REF:1929023de2bbf9a9 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	15.10.2024 15:25:22	0.00	379,500.00	719,422,183.63
15.10.2024 15:34:52	REF:192902c8d70dcad5 SIMAPP FT FROM AMISIA TRADERS TO N/A	15.10.2024 15:34:52	0.00	730,000.00	720,152,183.63
15.10.2024 16:05:43	REF:1929048ccfe4f9cd AGENCY FT AB17289975384394435909:Proches O Swai:Isa N/A	15.10.2024 16:05:43	0.00	384,000.00	720,536,183.63
15.10.2024 16:09:19	REF:192904c17a629ba6 AGENCY FT AB17289977583332946674:Mohammed A hassanali:Kuweka N/A	15.10.2024 16:09:18	0.00	1,000,000.00	721,536,183.63
15.10.2024 16:23:55	REF:1929059763f45b15 AGENCY FT AB17289986345936409923:Faraji:Deposits N/A	15.10.2024 16:23:55	0.00	259,000.00	721,795,183.63
15.10.2024 16:47:17	REF:192906edd0f06bbc IB FT FROM HONGYUANGROUPCOLTD TO NEW PURCHASE	15.10.2024 16:47:17	103,500,000.00	0.00	618,295,183.63
15.10.2024 16:52:29	REF:19290739dd35ca5a IB GePG BIL 995531169614 REC 924289283554329 HONGYUANGROUPCOLTD	15.10.2024 16:52:29	6,673,900.00	0.00	611,621,283.63
15.10.2024 16:52:29	REF:19290739dd35ca5a CHARGE: GePG VIA IB	15.10.2024 16:52:29	7,000.00	0.00	611,614,283.63
15.10.2024 16:54:31	REF:192907579dfde948 IB GePG BIL 991760877272 REC 924289283555034 HONGYUANGROUPCOLTD	15.10.2024 16:54:31	166,847.50	0.00	611,447,436.13
15.10.2024 16:54:31	REF:192907579dfde948 CHARGE: GePG VIA IB	15.10.2024 16:54:31	2,000.00	0.00	611,445,436.13
15.10.2024 16:57:37	REF:192907852256696d AGENCY FT AB17290006568893797222:Jamal:Kuweka N/A	15.10.2024 16:57:37	0.00	824,000.00	612,269,436.13
15.10.2024 17:05:38	REF:192907fa9097eb9a AGENCY FT AB17290011379287901924:Iddy:Deposit N/A	15.10.2024 17:05:38	0.00	1,000,000.00	613,269,436.13

15.10.2024 17:05:52	REF:192907fe098e3a31 AGENCY FT AB17290011520361200645:Iddy:Deposit N/A	15.10.2024 17:05:52	0.00	1,060,000.00	614,329,436.13
15.10.2024 18:45:49	REF:19290db61606c81c SIMAPP FT FROM LILIAN TIMOTHY ZERAMULA TO PVC pipe N/A	15.10.2024 18:45:49	0.00	375,000.00	614,704,436.13
15.10.2024 18:46:32	REF:19290dc0871f7b2e AGENCY FT AB17290071914589886941:Amani:Bomba N/A	15.10.2024 18:46:32	0.00	925,000.00	615,629,436.13
15.10.2024 19:54:52	REF:192911a9520c39d9 AGENCY FT AB17290112910363365528:MUNUO:Depo sits N/A	15.10.2024 19:54:51	0.00	210,000.00	615,839,436.13
15.10.2024 22:12:28	REF:19291985abc7b9ad SIMUSSD FT FROM MOHAMMED ABDALLAH ABDU TO N/A	15.10.2024 22:12:28	0.00	930,000.00	616,769,436.13
16.10.2024 08:24:59	REF:19293c95687af9cd AGENCY FT AB17290562981279740568:Kaizilege:Mali po N/A	16.10.2024 08:24:58	0.00	2,500,000.00	619,269,436.13
16.10.2024 10:35:16	REF:19294409fdebb9ce AGENCY FT AB17290641157151051205:Lilia msemo:Kuweka N/A	16.10.2024 10:35:16	0.00	880,000.00	620,149,436.13
16.10.2024 11:08:49	REF:192945f55ad14920 AGENCY FT AB17290661283799131724:Lilian msemo:Kuweka N/A	16.10.2024 11:08:48	0.00	40,000.00	620,189,436.13
16.10.2024 11:18:01	REF:1929467c2c62fa7a AGENCY FT AB17290666805611847960:Suzan:Dep N/A	16.10.2024 11:18:01	0.00	13,800,000.00	633,989,436.13
16.10.2024 11:23:33	REF:192946cd391c9a67 SIMAPP FT FROM NASSORO KHATIBU MMBWEGO TO N/A	16.10.2024 11:23:33	0.00	1,839,000.00	635,828,436.13
16.10.2024 12:02:35	REF:1929490911373b04 SIMAPP FT FROM PASCAL PASCAL FEDINAND TO N/A	16.10.2024 12:02:35	0.00	3,272,500.00	639,100,936.13
16.10.2024 12:17:23	REF:192949e1de2d4b9f AGENCY FT AB17290702426974910365:Elghadeer:Dep osit N/A	16.10.2024 12:17:23	0.00	3,510,000.00	642,610,936.13

16.10.2024 12:35:50	REF:19294af005a7481f AGENCY FT AB17290713493854245299:GM RIZIKI:Deposit N/A	16.10.2024 12:35:49	0.00	7,728,000.00	650,338,936.13
16.10.2024 12:51:16	REF:19294bd24231cbb6 AGENCY FT AB17290722760393306106:MARIANA:Dep osit N/A	16.10.2024 12:51:16	0.00	930,000.00	651,268,936.13
16.10.2024 12:54:18	REF:19294bfea3755b6b AGENCY FT AB17290724577622532771:Greyson:Depo sit N/A	16.10.2024 12:54:18	0.00	2,465,000.00	653,733,936.13
16.10.2024 13:03:25	REF:19294c8434006993 AGENCY FT AB17290730048847335912:MARIANA:Dep osit N/A	16.10.2024 13:03:25	0.00	57,000.00	653,790,936.13
16.10.2024 13:08:25	REF:19294ccd6b50fab4 BJJ9F1HFM6X C2BMPESA DEPOSIT FROM 255752815890 TO ACC 0150460420900	16.10.2024 13:08:25	0.00	20,000.00	653,810,936.13
16.10.2024 13:29:59	REF:19294e096908d9a5 CHQ.NO: 001035 FROM CHINESE-TANZANIAN JOINT SHIPPING COMPANY	16.10.2024 13:29:59	0.00	5,700,000.00	659,510,936.13
16.10.2024 14:21:50	REF:19295100c46c08ec IB GePG BIL 997350036752 REC 924290283761032 HONGYUANGROUPCOLTD	16.10.2024 14:21:50	400,000.00	0.00	659,110,936.13
16.10.2024 14:21:50	REF:19295100c46c08ec CHARGE: GePG VIA IB	16.10.2024 14:21:50	6,000.00	0.00	659,104,936.13
16.10.2024 14:30:01	REF:19295178a6ae2939 AGENCY FT AB17290782004206735296:Esteem africa:Dp N/A	16.10.2024 14:30:01	0.00	10,000,000.00	669,104,936.13
16.10.2024 14:33:39	REF:192951adfd9f9ab2 SIMAPP FT FROM ANIA ERINEST MBOWE TO N/A	16.10.2024 14:33:39	0.00	584,000.00	669,688,936.13
16.10.2024 15:03:55	REF:19295369682ccb30 AGENCY FT AB17290802351016510726:Geofrey mwakingili:Deposit N/A	16.10.2024 15:03:55	0.00	2,000,000.00	671,688,936.13
16.10.2024 16:12:00	PVC FROM SICHUAN ROAD AND BRIDGE GROUPCORPORATION NMIBTZZ	16.10.2024 00:00:00	0.00	2,400,000.00	674,088,936.13
16.10.2024 16:35:39	REF:192958a91f1cca8f AGENCY FT AB17290857388858751429:NAFUU GENERAL SUPPLY:Deposit N/A	16.10.2024 16:35:39	0.00	1,032,000.00	675,120,936.13

16.10.2024 16:59:42	REF:19295a0967a189ca AGENCY FT AB17290871819593850193:Namatula:Dep osits I N/A	16.10.2024 16:59:42	0.00	555,000.00	675,675,936.13
16.10.2024 17:08:22	REF:19295a88550cd94f SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	16.10.2024 17:08:22	0.00	910,000.00	676,585,936.13
16.10.2024 17:10:55	REF:19295aadb11e0b78 AGENCY FT AB17290878549629844407:BALONGO AND ASSOCIATE:Depot N/A	16.10.2024 17:10:55	0.00	9,000,000.00	685,585,936.13
16.10.2024 17:17:09	REF:19295b08e5f908c2 AGENCY FT AB17290882283277273262:Mayeka:Maye ka N/A	16.10.2024 17:17:09	0.00	484,400.00	686,070,336.13
16.10.2024 19:01:17	REF:192960fe63127ad6 SIMAPP FT FROM YAKUBU SAID KIKALA TO N/A	16.10.2024 19:01:17	0.00	1,122,500.00	687,192,836.13
17.10.2024 06:33:13	REF:19298895dd159a0a SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	17.10.2024 06:33:12	0.00	1,052,000.00	688,244,836.13
17.10.2024 08:15:32	REF:19298e6c9111a911 AGENCY FT AB17291421141117869130:Magelani:Dep osit N/A	17.10.2024 08:15:32	0.00	100,000.00	688,344,836.13
17.10.2024 09:43:13	REF:19299375508c8886 AGENCY FT AB17291473925736572956:Nassoro:Dp N/A	17.10.2024 09:43:13	0.00	500,000.00	688,844,836.13
17.10.2024 11:45:57	REF:19299a7b3d0a6b98 ESB TIPS NMB 016-238RTO3242910001 23810014839 JENIFA TADEI TARIMO TO	17.10.2024 11:45:57	0.00	315,000.00	689,159,836.13
17.10.2024 12:22:38	REF:19299c90629fa91b SIMAPP FT FROM HEAVENLIGHT ALEX MMARI TO nimepunguza baba N/A	17.10.2024 12:22:37	0.00	300,000.00	689,459,836.13
17.10.2024 14:52:27	REF:1929a526fd37d9f0 AGENCY FT AB17291659464137753629:Dorcas company limited:Dorcas compan	17.10.2024 14:52:26	0.00	3,500,000.00	692,959,836.13
17.10.2024 16:26:46	REF:1929aa8cc96e98a2 AGENCY FT AB17291716062564575214:Dorcas co ltd:Deposit N/A	17.10.2024 16:26:46	0.00	4,000,000.00	696,959,836.13
17.10.2024 16:29:39	REF:1929aab6fad489ad IB TIPS FT FROM HONGYUANGROUPCOLTD TO RELIANCE INSURANCE CO (T) LTD	17.10.2024 16:29:39	236,000.00	0.00	696,723,836.13

17.10.2024 16:29:40	REF:1929aab6fad489ad CHARGE: TIPS TRANSFER VIA IB	17.10.2024 16:29:39	1,000.00	0.00	696,722,836.13
17.10.2024 16:59:50	REF:1929ac70f8b1f8b1 AGENCY FT AB17291735893244362113:Faustina mhagama:Dp N/A	17.10.2024 16:59:49	0.00	470,000.00	697,192,836.13
17.10.2024 17:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 17:52:29	180.00	0.00	697,192,656.13
17.10.2024 18:00:12	REF:1929afe55f664b52 SIMAPP FT FROM PETER CLAUD ASENGA TO proches ngoma N/A	17.10.2024 18:00:12	0.00	925,000.00	698,117,656.13
17.10.2024 20:03:54	REF:1929b6f94dfc38ef SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	17.10.2024 20:03:54	0.00	800,000.00	698,917,656.13
17.10.2024 20:07:33	REF:1929b72ea5a58916 AGENCY FT AB17291848520083462645:MWANAHAMI SI RAMADHANI:Deposit N/A	17.10.2024 20:07:32	0.00	300,000.00	699,217,656.13
18.10.2024 07:43:03	REF:1929defadf0e181f ESB TIPS TIGO/ZANTEL 501-554219659696 25571797539 RAHISI TO HONGYUANG	18.10.2024 07:43:03	0.00	70,000.00	699,287,656.13
18.10.2024 08:38:08	REF:1929e221995cc96e IB FT FROM BALONGO AND ASC TR CO LTD TO Payment for pvc	18.10.2024 08:38:08	0.00	4,900,000.00	704,187,656.13
18.10.2024 08:49:47	REF:1929e2cc70dcca2f AGENCY FT AB17292305870967314159:Nassoro:Dp N/A	18.10.2024 08:49:47	0.00	230,000.00	704,417,656.13
18.10.2024 12:48:30	REF:1929f07522111987 SIMAPP FT FROM ESTHER KENETH MAKALI TO N/A	18.10.2024 12:48:30	0.00	118,000.00	704,535,656.13
18.10.2024 12:50:29	REF:1929f09236f4ebd5 AGENCY FT AB17292450286783697907:MWALUGAJA COMPANY LTD:MWALUGAJA N/A	18.10.2024 12:50:29	0.00	5,840,000.00	710,375,656.13
18.10.2024 13:16:10	CHQ. NO. 000039 DEDNOOL C HONGYUANG	18.10.2024 13:16:10	0.00	35,000,000.00	745,375,656.13
18.10.2024 15:45:20	REF:1929fa937c762872 SIMAPP FT FROM FURAHINI NATHAEL SWAI TO biashara N/A	18.10.2024 15:45:20	0.00	400,000.00	745,775,656.13

18.10.2024 16:00:58	REF:1929fb78833e884c AGENCY FT AB17292564577025510492:Geofrey. Mwakingili:Deposit N/A	18.10.2024 16:00:58	0.00	2,000,000.00	747,775,656.13
18.10.2024 16:21:18	TZ HZ1IAFSK9DM4AB9E IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO PASSIONS LOGISTICS T LTD PA	18.10.2024 16:21:18	288,000,000.00	0.00	459,775,656.13
18.10.2024 16:21:18	TZ HZ1IAFSK9DM4AB9E CHARGE: TIS TRANSFER VIA IB	18.10.2024 16:21:18	10,000.00	0.00	459,765,656.13
18.10.2024 17:13:27	REF:1929ff95097f6bd7 SIMAPP FT FROM JORAM GENESIS SHIRIMA TO malipo N/A	18.10.2024 17:13:27	0.00	342,000.00	460,107,656.13
18.10.2024 17:25:22	REF:192a0041edc3ea8e SIMAPP FT FROM VENERANDA ALOYCE MALLYA TO N/A	18.10.2024 17:25:22	0.00	400,000.00	460,507,656.13
18.10.2024 17:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 17:41:14	1,800.00	0.00	460,505,856.13
18.10.2024 17:55:09	REF:192a02012f682aa9 AGENCY FT AB17292633090648033338:Hongyuan:Dep osit N/A	18.10.2024 17:55:09	0.00	265,000.00	460,770,856.13
19.10.2024 00:19:19	REF:192a17fc7e9e5847 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	19.10.2024 00:19:19	0.00	1,767,000.00	462,537,856.13
19.10.2024 08:55:58	REF:192a358c91de6ac0 AGENCY FT AB17293173574392555494:Fahad:Cash N/A	19.10.2024 08:55:57	0.00	290,000.00	462,827,856.13
19.10.2024 10:12:40	REF:192a39f03533c974 ESB TIPS NMB 016-606RTO3242930002 60610040086 STEPHANO SEVERINI SAN	19.10.2024 10:12:40	0.00	200,000.00	463,027,856.13
19.10.2024 11:12:01	BABASHOP HARDWARE BABASHOP HARDWARE	19.10.2024 11:12:01	0.00	12,859,000.00	475,886,856.13
19.10.2024 11:16:48	REF:192a3d9bbb66ca56 IB FT FROM HANWAE COMPANY LTD TO PVC Products	19.10.2024 11:16:48	0.00	2,423,400.00	478,310,256.13
19.10.2024 12:18:13	REF:192a411f6034b90e AGENCY FT AB17293294929683942116:Everina:Depos it N/A	19.10.2024 12:18:13	0.00	1,878,000.00	480,188,256.13

19.10.2024 14:01:54	REF:192a470e2793fad1 AGENCY FT AB17293357140535284680:Mark ngoja:Dep N/A	19.10.2024 14:01:54	0.00	802,500.00	480,990,756.13
19.10.2024 14:28:55	REF:192a4899ddd06938 AGENCY FT AB17293373348761184441:KALINDAGA: Dp N/A	19.10.2024 14:28:55	0.00	300,000.00	481,290,756.13
19.10.2024 15:29:40	REF:192a4c139d9759be AGENCY FT AB17293409792631801441:Ngoli hardware:Cd N/A	19.10.2024 15:29:39	0.00	9,220,000.00	490,510,756.13
19.10.2024 16:17:07	REF:192a4ecac39b38e8 AGENCY FT AB17293438264791807505:Aloyce:Saving N/A	19.10.2024 16:17:07	0.00	4,284,000.00	494,794,756.13
19.10.2024 16:20:44	REF:192a4effd05ff83c SIMAPP FT FROM SAIDI ABDALLAH SAID TO N/A	19.10.2024 16:20:44	0.00	600,000.00	495,394,756.13
19.10.2024 17:00:06	REF:192a51405ae8990a AGENCY FT AB17293464052518684796:Lekisha:Malipo N/A	19.10.2024 17:00:05	0.00	190,000.00	495,584,756.13
19.10.2024 20:30:43	Monthly Maintenance Fee	19.10.2024 20:30:43	16,949.15	0.00	495,567,806.98
19.10.2024 21:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:31	3,050.85	0.00	495,564,756.13
21.10.2024 08:00:36	REF:192ad72cfe5f093a SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	21.10.2024 08:00:35	0.00	580,000.00	496,144,756.13
21.10.2024 08:10:51	REF:192ad7c3498d29d8 AGENCY FT AB17294874506762824063:MAGERANI FUMBUKA:Deposit N/A	21.10.2024 08:10:51	0.00	100,000.00	496,244,756.13
21.10.2024 09:31:20	TZ HZ11AMSBNBGE3969 IB GePG TIS BIL /ROC/998421369318 REC 924295284614855 HONGYUANGROUPCOL	21.10.2024 09:31:20	130,000.00	0.00	496,114,756.13
21.10.2024 09:31:21	GePG TISS Commission	21.10.2024 09:31:20	2,000.00	0.00	496,112,756.13
21.10.2024 09:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 09:31:48	360.00	0.00	496,112,396.13

21.10.2024 09:34:06	TZ HZ1IAMSGQM080B4B IB GePG TIS BIL /ROC/998421369313 REC 924295284615816 HONGYUANGROUPCOL	21.10.2024 09:34:06	7,500.00	0.00	496,104,896.13
21.10.2024 09:34:06	GePG TISS Commission	21.10.2024 09:34:06	2,000.00	0.00	496,102,896.13
21.10.2024 09:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 09:34:34	360.00	0.00	496,102,536.13
21.10.2024 10:17:14	REF:192adefeb1a2e889 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	21.10.2024 10:17:14	0.00	1,890,600.00	497,993,136.13
21.10.2024 10:21:42	REF:192adf3fec80f917 IB GePG BIL 991510199546 REC 924295284633606 HONGYUANGROUPCOLTD	21.10.2024 10:21:42	1,885,000.00	0.00	496,108,136.13
21.10.2024 10:21:42	REF:192adf3fec80f917 CHARGE: GePG VIA IB	21.10.2024 10:21:42	7,000.00	0.00	496,101,136.13
21.10.2024 10:28:49	REF:192adfa83f4b5bf1 AGENCY FT AB17294957285838483046:Angel m nguma:Dep N/A	21.10.2024 10:28:49	0.00	1,808,000.00	497,909,136.13
21.10.2024 11:35:18	REF:192ae376f0a0809 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	21.10.2024 11:35:18	0.00	1,090,000.00	498,999,136.13
21.10.2024 12:10:42	REF:192ae57cca8ff912 AGENCY FT AB17295018420341565978:Seifi stores:Deposits N/A	21.10.2024 12:10:42	0.00	11,385,000.00	510,384,136.13
21.10.2024 12:10:47	REF:192ae57dbd7f9a58 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	21.10.2024 12:10:46	0.00	890,000.00	511,274,136.13
21.10.2024 12:38:45	REF:192ae7177d77a984 SIMUSSD FT FROM EMMANUEL ALOYCE ASEY TO N/A	21.10.2024 12:38:45	0.00	150,000.00	511,424,136.13
21.10.2024 15:07:02	REF:192aef939761babf AGENCY FT AB17295124211695033055:G7:Deposits N/A	21.10.2024 15:07:01	0.00	1,599,000.00	513,023,136.13
21.10.2024 15:50:06	REF:192af20a6eb52982 SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	21.10.2024 15:50:05	0.00	400,000.00	513,423,136.13

21.10.2024 16:39:44	REF:192af4e1ba338bae AGENCY FT AB17295179842083571715:Dp:Faustina N/A	21.10.2024 16:39:44	0.00	810,000.00	514,233,136.13
21.10.2024 16:45:57	REF:192af53c98e6a886 AGENCY FT AB17295183562539051634:ZAKIA:Deposit N/A	21.10.2024 16:45:56	0.00	800,000.00	515,033,136.13
21.10.2024 18:57:29	REF:192afcc3503ec9f6 AGENCY FT AB17295262480506634066:KABA:D N/A	21.10.2024 18:57:28	0.00	1,087,000.00	516,120,136.13
21.10.2024 19:18:15	REF:192afdf3a07e58b4 AGENCY FT AB17295274946422172346:Suzan:Dep N/A	21.10.2024 19:18:15	0.00	5,000,000.00	521,120,136.13
21.10.2024 19:24:15	REF:192afe4b9bf35ab9 AGENCY FT AB17295278551229264323:Esther:Malipo N/A	21.10.2024 19:24:15	0.00	800,000.00	521,920,136.13
21.10.2024 20:05:53	REF:192b00ad822baa27 AGENCY FT AB17295303532438563106:AMINA MALE:Deposit N/A	21.10.2024 20:05:53	0.00	6,000,000.00	527,920,136.13
21.10.2024 20:21:52	REF:192b01979b4568b3 AGENCY FT AB17295313119598578475:AMINA MALE:Deposit N/A	21.10.2024 20:21:52	0.00	4,000,000.00	531,920,136.13
21.10.2024 21:49:10	REF:192b06966f2f3a6f AGENCY FT AB17295365502989338985:East africa:Deposit N/A	21.10.2024 21:49:10	0.00	1,760,000.00	533,680,136.13
21.10.2024 22:16:38	REF:192b082891d68b3f AGENCY FT AB17295381971179075475:Kaizilege:Mali po N/A	21.10.2024 22:16:37	0.00	1,000,000.00	534,680,136.13
22.10.2024 07:31:14	REF:192b27e4aba09963 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	22.10.2024 07:31:14	0.00	892,000.00	535,572,136.13
22.10.2024 08:32:46	REF:192b2b69f6358bc4 AGENCY FT AB17295751651941953129:Zero zero hardware:Dp N/A	22.10.2024 08:32:45	0.00	1,176,000.00	536,748,136.13
22.10.2024 10:25:31	REF:192b31ddc24629f4 AGENCY FT AB17295819308554462564:Faustina:Dp N/A	22.10.2024 10:25:31	0.00	150,000.00	536,898,136.13
22.10.2024 11:21:07	REF:192b350c3f3579bc AGENCY FT AB17295852671941136024:Usangi:Deposi ts N/A	22.10.2024 11:21:07	0.00	2,240,000.00	539,138,136.13

22.10.2024 12:14:57	REF:192b3820c075aae2 ESB TIPS NMB 016-212RTO4242960001 21210009985 TBA TBA TBA TO HONGYUAN	22.10.2024 12:14:57	0.00	900,000.00	540,038,136.13
22.10.2024 12:30:31	REF:192b3904915828e5 SIMAPP FT FROM RAHIM TAIFA MGALULA TO Payment N/A	22.10.2024 12:30:31	0.00	1,000,000.00	541,038,136.13
22.10.2024 12:31:51	REF:192b39182c895be9 SIMAPP FT FROM RAHIM TAIFA MGALULA TO Payment N/A	22.10.2024 12:31:51	0.00	181,000.00	541,219,136.13
22.10.2024 12:40:02	REF:192b3990294a48bc AGENCY FT AB17295900018261210962:Iddi:Malipo N/A	22.10.2024 12:40:02	0.00	921,000.00	542,140,136.13
22.10.2024 15:12:32	REF:192b4249f1441b6d AGENCY FT AB17295991513739433641:Faustina:Dp N/A	22.10.2024 15:12:31	0.00	800,000.00	542,940,136.13
22.10.2024 16:10:15	TZ HZ1IAQ5ISFV81A68 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO PASSIONS LOGISTICS T LTD PA	22.10.2024 16:10:14	96,000,000.00	0.00	446,940,136.13
22.10.2024 16:10:15	TZ HZ1IAQ5ISFV81A68 CHARGE: TIS TRANSFER VIA IB	22.10.2024 16:10:14	10,000.00	0.00	446,930,136.13
22.10.2024 16:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 16:56:57	1,800.00	0.00	446,928,336.13
22.10.2024 17:25:36	REF:192b49e734f12b78 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO PVC pipe payment ifo GODGET	22.10.2024 17:25:36	0.00	840,000.00	447,768,336.13
22.10.2024 17:52:58	REF:192b4b781f7278a9 AGENCY FT AB17296087776883362717:Deodatus minja:Deposit N/A	22.10.2024 17:52:58	0.00	500,000.00	448,268,336.13
22.10.2024 19:35:53	REF:192b515bc9682800 AGENCY FT AB17296149530911448974:Thobias:Kuwe ka N/A	22.10.2024 19:35:53	0.00	1,410,000.00	449,678,336.13
23.10.2024 07:54:56	REF:192b7ba57d234b12 AGENCY FT AB17296592951607229990:Shine:Deposit N/A	23.10.2024 07:54:55	0.00	490,000.00	450,168,336.13
23.10.2024 08:37:30	REF:192b7e1530c7dbe1 AGENCY FT AB17296618498506364518:Faustina:Akiba N/A	23.10.2024 08:37:30	0.00	2,980,000.00	453,148,336.13

23.10.2024 09:50:34	REF:192b82437d2e2ac6 AGENCY FT AB17296662338722832188:Lilian msemo:Depo N/A	23.10.2024 09:50:34	0.00	702,000.00	453,850,336.13
23.10.2024 09:52:21	REF:192b825db0e358fd AGENCY FT AB17296663410995988010:Kanyanga:Ku weka N/A	23.10.2024 09:52:21	0.00	740,000.00	454,590,336.13
23.10.2024 09:58:54	REF:192b82bd95ee9933 SIMAPP FT FROM ERASTO OTHMAN MBILINYI TO malipo ya pvc pipe N/A	23.10.2024 09:58:54	0.00	190,000.00	454,780,336.13
23.10.2024 10:24:47	REF:192b8438bed24b3d AGENCY FT AB17296682869726024224:Joseph:Dp N/A	23.10.2024 10:24:47	0.00	79,500.00	454,859,836.13
23.10.2024 10:25:54	REF:192b844922dc1867 AGENCY FT AB17296683540356545778:Msemwa Songea:Payment N/A	23.10.2024 10:25:54	0.00	520,000.00	455,379,836.13
23.10.2024 10:35:00	REF:192b84ce749d080c IB FT FROM KAYANJA STORE COMPANY LIM TO PURCHASE	23.10.2024 10:35:00	0.00	11,715,000.00	467,094,836.13
23.10.2024 10:35:58	REF:192b84dc764c4a03 AGENCY FT AB17296689574401640809:Jabir Sanga:Kuweka N/A	23.10.2024 10:35:58	0.00	796,000.00	467,890,836.13
23.10.2024 10:42:08	REF:192b8536c92bd99e AGENCY FT AB17296693275516891350:Lilian msemo:Kuweka N/A	23.10.2024 10:42:08	0.00	380,000.00	468,270,836.13
23.10.2024 11:37:12	REF:192b885d894dba86 AGENCY FT AB17296726320346630032:AMINA MALE:Deposit N/A	23.10.2024 11:37:12	0.00	2,000,000.00	470,270,836.13
23.10.2024 11:42:37	REF:192b88acd68ae956 SIMAPP FT FROM KELVIN BENEDICT BYEBALILO TO N/A	23.10.2024 11:42:37	0.00	1,720,000.00	471,990,836.13
23.10.2024 13:26:44	REF:192b8ea1f95099e4 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	23.10.2024 13:26:44	0.00	290,450.00	472,281,286.13
23.10.2024 14:40:39	REF:192b92dcbf93d9fc SIMAPP FT FROM RONALD THADEUS AMANI TO pvc pipe N/A	23.10.2024 14:40:39	0.00	499,500.00	472,780,786.13

23.10.2024 15:17:31	REF:192b94f8d39929ed ESB TIPS NMB 016-603RTO4242970001 60310007874 EDSON BONIPHACE TWEVE T	23.10.2024 15:17:31	0.00	540,000.00	473,320,786.13
23.10.2024 15:32:11	REF:192b95cf947e69ec AGENCY FT AB17296867304436263160:MAFOLE:AKB N/A	23.10.2024 15:32:11	0.00	370,000.00	473,690,786.13
23.10.2024 16:30:31	REF:192b99260c978b71 AGENCY FT AB17296902305285690283:ZAM ZAM:Deposits N/A	23.10.2024 16:30:31	0.00	1,413,000.00	475,103,786.13
23.10.2024 16:36:07	REF:192b99782fbebab4 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	23.10.2024 16:36:07	0.00	350,000.00	475,453,786.13
23.10.2024 16:50:55	REF:192b9a50ec412b93 IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PAYMENT	23.10.2024 16:50:55	357,716,812.25	0.00	117,736,973.88
23.10.2024 17:19:29	REF:192b9bf3096799ee AGENCY FT AB17296931671803963205:Shirima:Shirim a N/A	23.10.2024 17:19:29	0.00	627,000.00	118,363,973.88
23.10.2024 18:30:57	REF:192ba00a3a0bdbb5 AGENCY FT AB17296974564216717183:Kiswaga:Cash N/A	23.10.2024 18:30:57	0.00	170,000.00	118,533,973.88
23.10.2024 20:18:14	REF:192ba62dd4874903 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	23.10.2024 20:18:14	0.00	969,000.00	119,502,973.88
24.10.2024 08:39:28	REF:192bd07ac557f943 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	24.10.2024 08:39:28	0.00	1,468,000.00	120,970,973.88
24.10.2024 08:59:15	REF:192bd19c62ef1974 IB FT FROM G S GROUP LIMITED TO payment	24.10.2024 08:59:14	0.00	848,000.00	121,818,973.88
24.10.2024 09:23:17	REF:192bd2fc9ab619df AGENCY FT AB17297508780979845451:Joseph:Dp N/A	24.10.2024 09:23:17	0.00	1,100,000.00	122,918,973.88
24.10.2024 10:32:37	CHQ. NO. 000010 FLOURISH HONGYUANG	24.10.2024 10:32:37	0.00	1,650,000.00	124,568,973.88
24.10.2024 11:08:21	REF:192bd8ffa1d9d84b AGENCY FT AB17297571818945910358:Faustina:Dp N/A	24.10.2024 11:08:21	0.00	200,000.00	124,768,973.88

24.10.2024 12:49:07	REF:192bdec3b65eb9dc SIMAPP FT FROM BRIGHTON ELIBARIKI MONYO TO gharama za vifaa N/A	24.10.2024 12:49:07	0.00	298,000.00	125,066,973.88
24.10.2024 13:15:03	REF:192be03f6da51bd1 SIMUSSD FT FROM LILIAN ISMAIL KAAYA TO N/A	24.10.2024 13:15:02	0.00	2,000,000.00	127,066,973.88
24.10.2024 16:34:26	REF:192beba82aae2a2c SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomb N/A	24.10.2024 16:34:26	0.00	300,000.00	127,366,973.88
24.10.2024 16:41:46	REF:192bec1389e3f80f AGENCY FT AB17297771865005821162:Deodatus minja:Deposit N/A	24.10.2024 16:41:46	0.00	450,000.00	127,816,973.88
24.10.2024 17:01:16	REF:192bed311f456b04 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	24.10.2024 17:01:15	0.00	250,000.00	128,066,973.88
24.10.2024 17:45:34	REF:192befba163009e6 AGENCY FT AB17297810143059240697:Geofrey j mwakingili:Deposit N/A	24.10.2024 17:45:33	0.00	3,000,000.00	131,066,973.88
24.10.2024 18:10:10	REF:192bf1228a6bdbca AGENCY FT AB17297824908698973811:Renatus Shirima:Deposit N/A	24.10.2024 18:10:10	0.00	580,000.00	131,646,973.88
24.10.2024 19:31:22	REF:192bf5c80e2b79fd AGENCY FT AB17297873631157403466:Tesha:Dgfg N/A	24.10.2024 19:31:22	0.00	19,900,000.00	151,546,973.88
24.10.2024 21:02:39	REF:192bfafb5f57f84c SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	24.10.2024 21:02:38	0.00	900,000.00	152,446,973.88
25.10.2024 03:55:56	REF:192c12a6f60e5a06 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	25.10.2024 03:55:56	0.00	674,000.00	153,120,973.88
25.10.2024 09:04:09	REF:192c2449f4875b85 SIMAPP FT FROM BRENDAN GABRIEL KIRIMA TO N/A	25.10.2024 09:04:09	0.00	300,000.00	153,420,973.88
25.10.2024 10:33:23	REF:192c2964f85b6b46 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	25.10.2024 10:33:23	0.00	670,000.00	154,090,973.88
25.10.2024 10:43:36	REF:192c29faa3390b5b SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	25.10.2024 10:43:36	0.00	83,500.00	154,174,473.88

25.10.2024 12:38:15	REF:192c308a22fb9b9b AGENCY FT AB17298489754243386995:Dep:Sep N/A	25.10.2024 12:38:15	0.00	1,860,000.00	156,034,473.88
25.10.2024 14:00:02	REF:192c353835da1890 AGENCY FT AB17298538827163217819:Dednool company limited:Weka N/A	25.10.2024 14:00:02	0.00	2,120,000.00	158,154,473.88
25.10.2024 15:04:20	REF:192c39032c1e6b5f ESB TIPS VODACOM 503-BJP1F5SEG1H 3395890 LIPA NAMANGA HARDWARE TO HON	25.10.2024 15:04:20	0.00	803,000.00	158,957,473.88
25.10.2024 15:07:59	REF:192c3938b013a8b1 ESB TIPS VODACOM 503-BJP5F5SGSA3 3641320 LIPA ZOO HARDWARE TO HONGYUA	25.10.2024 15:07:59	0.00	340,000.00	159,297,473.88
25.10.2024 17:37:49	REF:192c41a93c8b4ba7 AGENCY FT AB17298669267018772415:Pascal:Deposit N/A	25.10.2024 17:37:48	0.00	439,000.00	159,736,473.88
25.10.2024 19:46:34	REF:192c490c30bdcbc5 AGENCY FT AB17298746740176676145:Charles:A N/A	25.10.2024 19:46:34	0.00	4,250,000.00	163,986,473.88
26.10.2024 09:07:01	REF:192c76d97d2faaac SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	26.10.2024 09:07:01	0.00	400,000.00	164,386,473.88
26.10.2024 09:19:44	REF:192c7793b8798a0f AGENCY FT AB17299234635811987354:Faustine:H N/A	26.10.2024 09:19:44	0.00	200,000.00	164,586,473.88
26.10.2024 09:24:36	REF:192c77daf3a7cb37 AGENCY FT AB17299237553742047443:Faustina:Dp N/A	26.10.2024 09:24:35	0.00	800,000.00	165,386,473.88
26.10.2024 09:53:26	REF:192c7981500a7a25 AGENCY FT AB17299254853353320469:AMINA MALE:Deposit N/A	26.10.2024 09:53:25	0.00	5,000,000.00	170,386,473.88
26.10.2024 09:53:46	REF:192c7986543088bd AGENCY FT AB17299255058428118656:AMINA MALE:Deposit N/A	26.10.2024 09:53:46	0.00	6,500,000.00	176,886,473.88
26.10.2024 10:54:54	REF:192c7d05ded148a0 AGENCY FT AB17299291739651536100:Dorcac co ltd:Deposit N/A	26.10.2024 10:54:54	0.00	5,000,000.00	181,886,473.88
26.10.2024 12:47:49	REF:192c837bec62e875 AGENCY FT AB17299359490278634522:Proscovia:Cas h N/A	26.10.2024 12:47:49	0.00	380,000.00	182,266,473.88

26.10.2024 13:07:10	REF:192c84975d1259d5 SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	26.10.2024 13:07:10	0.00	1,800,000.00	184,066,473.88
26.10.2024 13:13:11	REF:192c84ef6c76e9eb AGENCY FT AB17299374705641988977:THINK AND ACT:Wek N/A	26.10.2024 13:13:11	0.00	396,000.00	184,462,473.88
26.10.2024 13:16:04	REF:192c85199d561b83 AGENCY FT AB17299376435195729930:Salome:Cash N/A	26.10.2024 13:16:03	0.00	352,500.00	184,814,973.88
26.10.2024 14:53:37	REF:192c8aae8cbdc933 AGENCY FT AB17299434964103789148:Faustene:Wek a N/A	26.10.2024 14:53:36	0.00	400,000.00	185,214,973.88
26.10.2024 15:29:06	REF:192c8cb6683deb3c AGENCY FT AB17299456258496205472:Kuweka:Dp N/A	26.10.2024 15:29:06	0.00	384,000.00	185,598,973.88
26.10.2024 20:23:20	REF:192c9d8c887d6ab4 AGENCY FT AB17299632800447229784:D:Dep N/A	26.10.2024 20:23:20	0.00	44,000.00	185,642,973.88
26.10.2024 22:10:58	REF:192ca3b52053187a SIMAPP FT FROM MENASI FABIAN SANGA TO TESHA MALIZA DENI N/A	26.10.2024 22:10:58	0.00	1,114,000.00	186,756,973.88
27.10.2024 13:37:10	REF:192cd8b469fe6a8c AGENCY FT AB17300253093956488734:Jamali:Dep N/A	27.10.2024 13:37:10	0.00	440,000.00	187,196,973.88
27.10.2024 15:00:20	REF:192cdd76b72b8bcc AGENCY FT AB17300302995235971446:Est African:Fhfg N/A	27.10.2024 15:00:20	0.00	2,000,000.00	189,196,973.88
28.10.2024 08:40:10	REF:192d1a1b8cbb89b9 AGENCY FT AB17300938892918909992:Devotha:Malip o N/A	28.10.2024 08:40:10	0.00	382,500.00	189,579,473.88
28.10.2024 08:47:04	REF:192d1a809490e833 AGENCY FT AB17300943030347086572:Salim:Deposits N/A	28.10.2024 08:47:04	0.00	118,000.00	189,697,473.88
28.10.2024 08:52:29	REF:192d1acfc9cd2857 SIMAPP FT FROM VENERANDA ALOYCE MALLYA TO N/A	28.10.2024 08:52:29	0.00	592,000.00	190,289,473.88
28.10.2024 09:47:08	REF:192d1df061f3c91e SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	28.10.2024 09:47:08	0.00	3,545,000.00	193,834,473.88

28.10.2024 11:32:07	REF:192d23f23243091a AGENCY FT AB17301042053469931867:D-man:Dep N/A	28.10.2024 11:32:07	0.00	2,250,000.00	196,084,473.88
28.10.2024 11:51:30	REF:192d250e2855f900 AGENCY FT AB17301053684599538371:D-MAN:Dep N/A	28.10.2024 11:51:30	0.00	825,000.00	196,909,473.88
28.10.2024 11:53:17	REF:192d2528497abb0a SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	28.10.2024 11:53:17	0.00	910,000.00	197,819,473.88
28.10.2024 15:32:07	REF:192d31addf813b8a SIMAPP FT FROM MELKIAD RAPHAEL MASSAWE TO N/A	28.10.2024 15:32:07	0.00	470,000.00	198,289,473.88
28.10.2024 15:57:27	TMS CASH DEPOSIT EDOS LTD PURCHASE OF PLUMBING MATERIALS REF REF:FB24571730120247	28.10.2024 15:57:27	0.00	8,000,000.00	206,289,473.88
28.10.2024 16:28:36	REF:192d34e94a52b8f2 AGENCY FT AB17301219948174654517:Chawala:Kuwe ka N/A	28.10.2024 16:28:36	0.00	600,000.00	206,889,473.88
28.10.2024 16:35:18	REF:192d354b63eb3853 AGENCY FT AB17301223967664829316:WILELEMA LTD:Deposit N/A	28.10.2024 16:35:18	0.00	2,625,000.00	209,514,473.88
28.10.2024 18:27:55	REF:192d3bbd009ae846 AGENCY FT AB17301291536374016609:Ngabani:Dep N/A	28.10.2024 18:27:55	0.00	174,000.00	209,688,473.88
28.10.2024 19:50:48	REF:192d407b2aac7a2b AGENCY FT AB17301341267065884777:KABA:D N/A	28.10.2024 19:50:48	0.00	555,000.00	210,243,473.88
28.10.2024 20:01:58	REF:192d411ecbf488a8 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	28.10.2024 20:01:58	0.00	2,780,000.00	213,023,473.88
28.10.2024 21:38:16	REF:192d46a1533409c6 SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	28.10.2024 21:38:16	0.00	715,000.00	213,738,473.88
29.10.2024 08:00:19	REF:192d6a393dc7ca53 AGENCY FT AB17301778969778518342:Jofrey C. Kaizilege:Deposits N/A	29.10.2024 08:00:18	0.00	2,650,000.00	216,388,473.88
29.10.2024 08:37:53	REF:192d6c5f8c942aea AGENCY FT AB17301801510795720466:Veranda:Kuwe ka N/A	29.10.2024 08:37:52	0.00	380,000.00	216,768,473.88

29.10.2024 10:14:28	REF:192d7203f52a8b59 ESB TIPS TIGO/ZANTEL 501-895435330247 255656378208 EVELYNA BARONGO TO	29.10.2024 10:14:27	0.00	5,000,000.00	221,768,473.88
29.10.2024 10:41:07	REF:192d738a8a8d2a78 ESB TIPS NMB 016-613RTO5243030502 61310023871 FABIAN MENASI SANGA TO	29.10.2024 10:41:07	0.00	1,000,000.00	222,768,473.88
29.10.2024 10:46:05	REF:192d73b5a8d94851 AGENCY FT AB17301878435342316188:Verycah Gossi:Kuweka N/A	29.10.2024 10:46:05	0.00	390,000.00	223,158,473.88
29.10.2024 11:56:21	REF:192d77bab92289ca AGENCY FT AB17301920588585556430:Mawanjeni:De posit N/A	29.10.2024 11:56:20	0.00	10,000,000.00	233,158,473.88
29.10.2024 11:57:34	REF:192d77cc838b2894 AGENCY FT AB17301921313543942499:Mawanjeni:De posit N/A	29.10.2024 11:57:33	0.00	15,051,000.00	248,209,473.88
29.10.2024 12:15:20	REF:192d78d0e2081990 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	29.10.2024 12:15:20	0.00	202,000.00	248,411,473.88
29.10.2024 12:26:34	REF:192d7975549eb948 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	29.10.2024 12:26:33	0.00	900,000.00	249,311,473.88
29.10.2024 12:38:51	REF:192d7a472b01dac9 ESB TIPS TIGO/ZANTEL 501-197238533158 255654720000 OMARY JONGO TO HON	29.10.2024 12:38:51	0.00	3,011,000.00	252,322,473.88
29.10.2024 14:00:13	REF:192d7ed15624b979 AGENCY FT AB17301994913647322022:G tairo:Deposit N/A	29.10.2024 14:00:13	0.00	315,000.00	252,637,473.88
29.10.2024 14:13:25	REF:192d7fb06e2519f2 ESB TIPS TIGO/ZANTEL 501-709481809830 255654392046 BRUNO AMANI TO HON	29.10.2024 14:13:25	0.00	525,000.00	253,162,473.88
29.10.2024 14:32:04	REF:192d80a3f54b4b7d AGENCY FT AB17302014025689123393:AIDAN:AIDAN N/A	29.10.2024 14:32:04	0.00	200,000.00	253,362,473.88
29.10.2024 15:50:35	TMS CASH DEPOSIT SISTERS DISCOUT HARDWARE DEPOSIT REF:FB13831730206235	29.10.2024 15:50:35	0.00	267,500.00	78,416,213.88

29.10.2024 15:52:33	REF:192d853ecd555a4e IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PAYMENT	29.10.2024 15:52:33	175,213,760.00	0.00	78,148,713.88
29.10.2024 16:41:48	REF:192d880ffa5c6b0c AGENCY FT AB17302091851645990882:Sisters:Malipo N/A	29.10.2024 16:41:47	0.00	2,000,000.00	80,416,213.88
29.10.2024 16:54:21	REF:192d88c81645093e AGENCY FT AB17302099393815148344:Sisters:Save N/A	29.10.2024 16:54:21	0.00	2,000,000.00	82,416,213.88
29.10.2024 16:59:43	REF:192d8916b602c819 AGENCY FT AB17302102614752365306:Vai store:Deposit N/A	29.10.2024 16:59:43	0.00	485,000.00	82,901,213.88
29.10.2024 21:31:35	REF:192d98a508dd9942 AGENCY FT AB17302265729756854913:Bin Abuu inv:Payment N/A	29.10.2024 21:31:35	0.00	946,000.00	83,847,213.88
30.10.2024 05:58:20	REF:192db5a3f4c25af0 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	30.10.2024 05:58:19	0.00	440,000.00	84,287,213.88
30.10.2024 08:59:36	REF:192dc00360f3c9e3 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	30.10.2024 08:59:36	0.00	720,000.00	85,007,213.88
30.10.2024 10:26:56	REF:192dc502c184db2d AGENCY FT AB17302730941456108050:ZAKIA:DEPOSIT N/A	30.10.2024 10:26:56	0.00	6,220,000.00	91,227,213.88
30.10.2024 13:34:52	REF:192dcfc35f4e7804 SIMAPP FT FROM SIXMUND DONALD MASSAWE TO N/A	30.10.2024 13:34:51	0.00	550,000.00	91,777,213.88
30.10.2024 13:46:04	REF:192dd067c0f7ebaa SIMAPP FT FROM RAHIM TAIFA MGALULA TO Payment N/A	30.10.2024 13:46:04	0.00	1,699,000.00	93,476,213.88
30.10.2024 13:52:48	REF:192dd0ca4eb4299d AGENCY FT AB17302854458687882815:Esther:Esther N/A	30.10.2024 13:52:48	0.00	800,000.00	94,276,213.88
30.10.2024 14:14:50	REF:192dd20cf4b80bc0 AGENCY FT AB17302867674561540416:Mbindo:Dp N/A	30.10.2024 14:14:49	0.00	604,500.00	94,880,713.88

30.10.2024 15:38:18	REF:192dd6d3be10388f AGENCY FT AB17302917758556504630:GODBLESS SHAO:MALIPO N/A	30.10.2024 15:38:18	0.00	2,217,500.00	97,098,213.88
30.10.2024 15:52:16	REF:192dd7a03d9feb2 AGENCY FT AB17302926135093252305:Zakia:Deposit N/A	30.10.2024 15:52:16	0.00	4,940,000.00	102,038,213.88
30.10.2024 16:13:00	REF:192dd8d00d807bb2 AGENCY FT AB17302938580317349012:Kalindaga:Dp N/A	30.10.2024 16:13:00	0.00	344,000.00	102,382,213.88
30.10.2024 16:28:43	REF:192dd9b634401a1c AGENCY FT AB17302948007297568563:Iddy:Dp N/A	30.10.2024 16:28:43	0.00	168,000.00	102,550,213.88
30.10.2024 16:33:59	REF:192dda03511349d6 AGENCY FT AB17302951166762420104:Thadeus kessy:S N/A	30.10.2024 16:33:59	0.00	8,891,000.00	111,441,213.88
30.10.2024 16:39:46	REF:192dda5823f9296c AGENCY FT AB17302954638898615233:Michael labia:Dep N/A	30.10.2024 16:39:46	0.00	4,000,000.00	115,441,213.88
30.10.2024 16:58:23	CHQ. NO. 006566 SHARAF SH HONGYUANG	30.10.2024 16:58:22	0.00	10,980,000.00	126,421,213.88
30.10.2024 17:44:24	REF:192dde0adb765acb AGENCY FT AB17302993417479233258:Geofrey j mwakingili:Deposit N/A	30.10.2024 17:44:24	0.00	1,800,000.00	128,221,213.88
30.10.2024 19:02:55	REF:192de288f0002b69 SIMAPP FT FROM MOHAMED SEIF SEMBE TO N/A	30.10.2024 19:02:55	0.00	254,500.00	128,475,713.88
30.10.2024 19:26:15	REF:192de3deae9209d4 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	30.10.2024 19:26:15	0.00	748,000.00	129,223,713.88
30.10.2024 19:31:33	REF:192de42c5446fb8f AGENCY FT AB17303057699953063100:Saving:Saving N/A	30.10.2024 19:31:32	0.00	190,000.00	129,413,713.88
31.10.2024 09:38:30	REF:192e14c0bb897832 ESB TIPS TIGO/ZANTEL 501-796556750987 255656378208 EVELYNA BARONGO TO	31.10.2024 09:38:30	0.00	4,615,000.00	134,028,713.88
31.10.2024 10:29:05	TZ HZ1IBGNKM5TE4AAC IB GePG TIS BIL /ROC/998354033339 REC 924305287191572 HONGYUANGROUPCOL	31.10.2024 10:29:04	54,236,149.00	0.00	79,792,564.88

31.10.2024 10:29:05	GePG TISS Commission	31.10.2024 10:29:04	10,000.00	0.00	79,782,564.88
31.10.2024 10:31:55	REF:192e17cf4617189c IB GePG BIL 998354034410 REC 924305287192617 HONGYUANGROUPCOLTD	31.10.2024 10:31:55	319,168.00	0.00	79,463,396.88
31.10.2024 10:31:56	REF:192e17cf4617189c CHARGE: GePG VIA IB	31.10.2024 10:31:55	5,000.00	0.00	79,458,396.88
31.10.2024 10:34:30	REF:192e17d6ff25eab5 SIMAPP FT FROM ALI ABDI YUSSUF TO N/A	31.10.2024 10:34:29	0.00	515,000.00	79,973,396.88
31.10.2024 11:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 11:20:01	1,800.00	0.00	79,971,596.88
31.10.2024 11:33:09	REF:192e1b5039d398b0 IB GePG BIL 991192938206 REC 924305287220063 HONGYUANGROUPCOLTD	31.10.2024 11:33:09	5,058,964.48	0.00	74,912,632.4
31.10.2024 11:33:10	REF:192e1b5039d398b0 CHARGE: GePG VIA IB	31.10.2024 11:33:09	7,000.00	0.00	74,905,632.4
31.10.2024 12:12:49	REF:192e1d773928396e AGENCY FT AB17303658459097326657:Victor materu:Deposit N/A	31.10.2024 12:12:48	0.00	13,093,000.00	87,998,632.4
31.10.2024 12:40:04	TMS CASH DEPOSIT MUSA MSANGI MUSA MSANGI REF:FB65671730367604	31.10.2024 12:40:04	0.00	2,900,000.00	90,898,632.4
31.10.2024 14:38:33	REF:192e25ce2d078939 AGENCY FT AB17303745907336583993:AMINA MALE:Deposit N/A	31.10.2024 14:38:33	0.00	5,200,000.00	96,098,632.4
31.10.2024 15:29:05	REF:192e28b221beca47 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	31.10.2024 15:29:04	0.00	1,800,000.00	97,898,632.4
31.10.2024 18:19:59	REF:192e3279b79f4898 AGENCY FT AB17303878762128775703:AMINA MALE:Deposit N/A	31.10.2024 18:19:59	0.00	7,082,000.00	104,980,632.4
31.10.2024 19:36:48	REF:192e36deecfca60 SIMUSSD FT FROM ERASTO SEVERINI SEMWAIKO TO N/A	31.10.2024 19:36:48	0.00	830,000.00	105,810,632.4
31.10.2024 20:06:22	REF:192e388ff26848c6 SIMAPP FT FROM HEAVENLIGHT ALEX MMARI TO N/A	31.10.2024 20:06:22	0.00	300,000.00	106,110,632.4

01.11.2024 08:28:47	REF:192e630b28432b38 AGENCY FT AB17304388036487643046:Geofrey Kabigumila:Deposits N/A	01.11.2024 08:28:46	0.00	2,000,000.00	108,110,632.4
01.11.2024 09:04:00	REF:192e650efbc50a33 AGENCY FT AB17304409163469634930:Johman:Dp N/A	01.11.2024 09:03:59	0.00	3,500,000.00	111,610,632.4
01.11.2024 09:30:16	REF:192e668fe3e60a2d SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	01.11.2024 09:30:16	0.00	646,000.00	112,256,632.4
01.11.2024 09:34:47	REF:192e66d208a9fb78 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	01.11.2024 09:34:47	0.00	930,000.00	113,186,632.4
01.11.2024 09:35:59	REF:192e66e3874b282a SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	01.11.2024 09:35:59	0.00	2,000,000.00	115,186,632.4
01.11.2024 11:51:52	REF:192e6eaa0b80e88c AGENCY FT AB17304509887198255002:Tamra:Dep N/A	01.11.2024 11:51:52	0.00	188,000.00	115,374,632.4
01.11.2024 12:04:19	REF:192e6f605b474b3a AGENCY FT AB17304517355936136854:Deogratus:Ma lipo N/A	01.11.2024 12:04:19	0.00	1,200,000.00	116,574,632.4
01.11.2024 12:16:21	REF:192e701098d968fb AGENCY FT AB17304524573199265058:RABO SAMBUO:Payment N/A	01.11.2024 12:16:20	0.00	8,972,000.00	125,546,632.4
01.11.2024 12:52:09	REF:192e721d22116a32 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	01.11.2024 12:52:09	0.00	230,000.00	125,776,632.4
01.11.2024 13:10:50	REF:192e732eb57c8ba6 SIMAPP FT FROM SIMON ANDREA MUSHI TO N/A	01.11.2024 13:10:50	0.00	1,650,000.00	127,426,632.4
01.11.2024 14:28:03	REF:192e7799dad41be6 AGENCY FT AB17304603596813861758:Lilian msemu:Cash deposits N/A	01.11.2024 14:28:03	0.00	480,000.00	127,906,632.4
01.11.2024 15:27:49	REF:192e7b05553e19d9 AGENCY FT AB17304639455957757697:Ngoli hardware:Cd N/A	01.11.2024 15:27:49	0.00	3,535,000.00	131,441,632.4
01.11.2024 16:04:03	TMS BATCH REV IB95794701112416 FP45CE6732B017EC 192e7d2ffb9819f6 SHUKURU nct salary	01.11.2024 16:04:03	0.00	261,000.00	105,874,264.4

01.11.2024 16:05:41	REF: 192e7d2ffb9819f6 IB BATCH: 10736301011124 OCT SALARY HONGYUAN GROUP	01.11.2024 16:05:41	25,667,438.00	0.00	105,774,194.4
01.11.2024 16:05:43	Fund Transfer – Batch Commission	01.11.2024 16:05:41	160,930.00	0.00	105,613,264.4
01.11.2024 16:17:56	TZ HZ1IBJU04G7CDAEE IB GePG TIS BIL /ROC/998354037828 REC 924306287618677 HONGYUANGROUPCOL	01.11.2024 16:17:55	50,554,586.00	0.00	55,319,678.4
01.11.2024 16:17:56	GePG TISS Commission	01.11.2024 16:17:55	10,000.00	0.00	55,309,678.4
01.11.2024 16:25:09	REF:192e7e4d3a8758bd IB FT FROM JAMES EMILY MATEMBA TO malipo ya bidhaa	01.11.2024 16:25:09	0.00	2,000,000.00	57,309,678.4
01.11.2024 17:07:17	REF:192e80b6589268d4 IB FT FROM G S GROUP LIMITED TO payment	01.11.2024 17:07:17	0.00	736,000.00	58,045,678.4
01.11.2024 18:54:55	REF:192e86deeceba89e AGENCY FT AB17304763711468422197:Catherine b chuwa:Deposits N/A	01.11.2024 18:54:54	0.00	855,000.00	58,900,678.4
01.11.2024 19:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 19:52:46	28,967.40	0.00	58,871,711
01.11.2024 20:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 20:10:36	1,800.00	0.00	58,869,911
02.11.2024 10:28:22	REF:192ebc4897ba0ab2 AGENCY FT AB17305323784652888896:Imma hardware:Kuweka N/A	02.11.2024 10:28:22	0.00	1,000,000.00	59,869,911
02.11.2024 10:30:35	REF:192ebc68fbe739be AGENCY FT AB17305325111645633917:Elghadeer:Dep osit N/A	02.11.2024 10:30:35	0.00	5,635,000.00	65,504,911
02.11.2024 10:38:51	REF:192ebd0026b8b919 ESB TIPS NMB 016-230RTO5243070003 23010070617 EDSON MWANYIKA FRED TO	02.11.2024 10:38:50	0.00	1,540,000.00	67,044,911
02.11.2024 10:54:13	REF:192ebdc30e0d6a98 SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	02.11.2024 10:54:12	0.00	300,000.00	67,344,911
02.11.2024 11:01:02	REF:192ebe2700d31a08 AGENCY FT AB17305343380451676728:Mwandemele: Depos N/A	02.11.2024 11:01:02	0.00	1,028,000.00	68,372,911

02.11.2024 11:24:17	REF:192ebf7b8400d914 AGENCY FT AB17305357328411202665:VICKY MOLLEL:Malipo N/A	02.11.2024 11:24:16	0.00	1,680,000.00	70,052,911
02.11.2024 11:43:20	REF:192ec0928ec7da18 AGENCY FT AB17305368757411442299:MUBBA GENERAL SUPPLIES:Deposit N/A	02.11.2024 11:43:19	0.00	7,164,000.00	77,216,911
02.11.2024 12:51:30	REF:192ec4790a866a8a SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	02.11.2024 12:51:29	0.00	325,000.00	77,541,911
02.11.2024 14:21:43	REF:192ec9a2c358ca3d SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO faustina N/A	02.11.2024 14:21:43	0.00	2,400,000.00	79,941,911
02.11.2024 14:48:51	REF:192ecb30292668f9 AGENCY FT AB17305480069444064655:Jonas Elisha:Cash N/A	02.11.2024 14:48:51	0.00	7,100,000.00	87,041,911
02.11.2024 15:28:53	REF:192ecd7a7534096b AGENCY FT AB17305504085041681571:Mugezi Investment:Gotten N/A	02.11.2024 15:28:52	0.00	2,000,000.00	89,041,911
02.11.2024 15:49:26	REF:192ecea76d13f8c6 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	02.11.2024 15:49:25	0.00	670,000.00	89,711,911
02.11.2024 16:04:38	REF:192ecf864858897b SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	02.11.2024 16:04:38	0.00	995,000.00	90,706,911
02.11.2024 19:50:46	REF:192edc76b0d279c1 AGENCY FT AB17305661218283750928:GASPAR MTEY:Deposit N/A	02.11.2024 19:50:45	0.00	600,000.00	91,306,911
03.11.2024 12:25:47	REF:192f15661d35698f IB FT FROM HONGYUANGROUPCOLTD TO SHUKURU PAYMENT	03.11.2024 12:25:47	261,000.00	0.00	91,045,911
03.11.2024 13:25:45	REF:192f18d47f433b19 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	03.11.2024 13:25:45	0.00	1,220,000.00	92,265,911
03.11.2024 18:57:40	REF:192f2bd2a66a6a26 AGENCY FT AB17306493358616218863:BGM Hardware:Malipo N/A	03.11.2024 18:57:40	0.00	570,000.00	92,835,911

03.11.2024 21:57:54	REF:192f3622cb25c9c2 AGENCY FT AB17306601497478718023:Jofrey C. Kaizilege:Deposits N/A	03.11.2024 21:57:54	0.00	4,200,000.00	97,035,911
04.11.2024 07:10:51	REF:192f55c6655ee9df SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	04.11.2024 07:10:50	0.00	960,000.00	97,995,911
04.11.2024 07:31:36	REF:192f56f689943aec SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	04.11.2024 07:31:36	0.00	200,000.00	98,195,911
04.11.2024 07:53:59	REF:192f583e4dd95bf3 SIMAPP FT FROM WILFRED O MUSHI TO N/A	04.11.2024 07:53:59	0.00	2,000,000.00	100,195,911
04.11.2024 08:00:29	REF:192f589d844c0aa6 SIMAPP FT FROM PETER CLAUD ASENGA TO bunju/manzese N/A	04.11.2024 08:00:29	0.00	2,380,000.00	102,575,911
04.11.2024 08:01:00	REF:192f58a528ac1b8c SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	04.11.2024 08:01:00	0.00	500,000.00	103,075,911
04.11.2024 08:02:36	REF:192f58bc5337a996 SIMAPP FT FROM WILFRED O MUSHI TO N/A	04.11.2024 08:02:35	0.00	322,000.00	103,397,911
04.11.2024 08:50:46	REF:192f5b7e0226e97d SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	04.11.2024 08:50:46	0.00	1,000,000.00	104,397,911
04.11.2024 09:04:19	REF:192f5c448c98886e AGENCY FT AB17307001340643559364:STEPHANO LUPINA:Personal N/A	04.11.2024 09:04:18	0.00	57,000.00	104,454,911
04.11.2024 09:25:39	REF:192f5d7d1b3eeb17 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	04.11.2024 09:25:39	0.00	388,000.00	104,842,911
04.11.2024 10:12:39	REF:192f602d994bd8b8 AGENCY FT AB17307042343972780048:Hamidu msemu:Deposits N/A	04.11.2024 10:12:39	0.00	3,846,000.00	108,688,911
04.11.2024 10:19:03	REF:192f608af5d8688c AGENCY FT AB17307046167972610352:Proscovia:Cas h N/A	04.11.2024 10:19:03	0.00	274,000.00	108,962,911
04.11.2024 10:57:42	REF:192f62df34cb89c9 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	04.11.2024 10:57:41	11,400,000.00	0.00	97,562,911
04.11.2024 10:57:42	REF:192f62df34cb89c9 CHARGE: TIPS TRANSFER VIA IB	04.11.2024 10:57:41	2,000.00	0.00	97,560,911

04.11.2024 11:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 11:07:59	360.00	0.00	97,560,551
04.11.2024 12:55:36	REF:192f698096f05b38 AGENCY FT AB17307140114788805942:Spirian dionis chuwa:Deposits N/A	04.11.2024 12:55:36	0.00	8,834,000.00	106,394,551
04.11.2024 13:17:21	REF:192f6add7b8f192c ESB TIPS TIGO/ZANTEL 501-998800940473 25571542663 RASHID TO HONGYUANG	04.11.2024 13:17:21	0.00	1,700,000.00	108,094,551
04.11.2024 13:47:57	REF:192f6c7f50de2948 AGENCY FT AB17307171519818554910:Daniel:Mudo N/A	04.11.2024 13:47:56	0.00	2,000,000.00	110,094,551
04.11.2024 13:48:45	REF:192f6c8b2ae2facc AGENCY FT AB17307172006635729081:Daniel mudo:Deposits N/A	04.11.2024 13:48:45	0.00	2,800,000.00	112,894,551
04.11.2024 14:08:17	REF:192f6da90b7838b0 IB FT FROM TRIPLE L HARDWARE TO	04.11.2024 14:08:16	0.00	1,000,000.00	113,894,551
04.11.2024 14:59:39	REF:192f709999843855 AGENCY FT AB17307214539831396273:Faustina:savin g N/A	04.11.2024 14:59:38	0.00	3,040,000.00	116,934,551
04.11.2024 16:14:23	REF:192f74e07858eab5 AGENCY FT AB17307259385794215896:Negamu:Pvc N/A	04.11.2024 16:14:23	0.00	2,317,000.00	119,251,551
04.11.2024 17:26:20	REF:192f78fe376738a5 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	04.11.2024 17:26:19	0.00	300,000.00	119,551,551
04.11.2024 17:39:31	REF:192f79bf86e418c6 AGENCY FT AB17307310465805231225:Modesta:Malip o N/A	04.11.2024 17:39:31	0.00	1,442,000.00	120,993,551
04.11.2024 18:00:47	REF:192f7af6f9a49b58 AGENCY FT AB17307323221361483957:George:Kuwek a N/A	04.11.2024 18:00:47	0.00	128,000.00	121,121,551
04.11.2024 21:27:07	REF:192f86c55bbc7be7 AGENCY FT AB17307447019482114941:CPM:Bill N/A	04.11.2024 21:27:07	0.00	1,190,000.00	122,311,551
05.11.2024 08:58:14	REF:192fae510d22c9d4 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	05.11.2024 08:58:14	0.00	1,140,000.00	123,451,551

05.11.2024 08:59:48	REF:192fae67fc10a8ff AGENCY FT AB17307862625615749323:Justine shine:Malipo N/A	05.11.2024 08:59:47	0.00	800,000.00	124,251,551
05.11.2024 09:28:16	REF:192fb008fe01088c IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PURCHASE	05.11.2024 09:28:15	100,000,000.00	0.00	24,251,551
05.11.2024 10:56:22	REF:192fb513818cfa8f SIMAPP FT FROM COLLINS NGASALA GHAMBI TO salio N/A	05.11.2024 10:56:22	0.00	1,170,000.00	25,421,551
05.11.2024 11:24:19	REF:192fb6acfe45bad5 AGENCY FT AB17307949337656577747:MASSAWE:De posit N/A	05.11.2024 11:24:19	0.00	440,000.00	25,861,551
05.11.2024 11:26:55	REF:192fb6d3278cf81a AGENCY FT AB17307950900819370588:Kalindaga:Dp N/A	05.11.2024 11:26:55	0.00	450,000.00	26,311,551
05.11.2024 11:51:05	REF:192fb853a1a388a9 IB GePG BIL 9984118977075 REC 924310288366249 HONGYUANGROUPCOLTD	05.11.2024 11:51:05	1,833,284.50	0.00	24,478,266.5
05.11.2024 11:51:06	REF:192fb853a1a388a9 CHARGE: GePG VIA IB	05.11.2024 11:51:05	7,000.00	0.00	24,471,266.5
05.11.2024 12:04:44	REF:192fb8fcf6734b21 SIMAPP FT FROM GLORY LAMECK NSANYA TO N/A	05.11.2024 12:04:44	0.00	862,000.00	25,333,266.5
05.11.2024 13:32:22	REF:192fbe0096b058a3 SIMAPP FT FROM MELKIAD RAPHAEL MASSAWE TO nderia N/A	05.11.2024 13:32:21	0.00	90,000.00	25,423,266.5
05.11.2024 13:43:37	REF:192fbea59855fac6 AGENCY FT AB17308032919516058650:Suzana:Dp N/A	05.11.2024 13:43:37	0.00	3,420,000.00	28,843,266.5
05.11.2024 15:18:00	TMS CASH DEPOSIT zavery enterprises cash REF:FB15441730809079	05.11.2024 15:18:00	0.00	9,660,000.00	38,503,266.5
05.11.2024 15:27:23	REF:192fc4958aaa4ab7 AGENCY FT AB17308095176389886753:Lugano:Kuwek a N/A	05.11.2024 15:27:23	0.00	910,000.00	39,413,266.5
05.11.2024 16:35:07	REF:192fc875a514f852 AGENCY FT AB17308135813839878641:Chamo:Deposi ts N/A	05.11.2024 16:35:07	0.00	1,000,000.00	40,413,266.5

05.11.2024 18:09:37	REF:192fcdde14315bb8 AGENCY FT AB17308192519273355533:Deodatus minja:Deposit N/A	05.11.2024 18:09:37	0.00	1,000,000.00	41,413,266.5
05.11.2024 18:46:08	REF:192fcff4da34c8d0 IB FT FROM HANWAE COMPANY LTD TO PVC Products	05.11.2024 18:46:08	0.00	1,903,900.00	43,317,166.5
05.11.2024 19:53:26	REF:192fd3ceb6d74ae7 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	05.11.2024 19:53:26	0.00	190,000.00	43,507,166.5
05.11.2024 21:06:45	REF:192fd800aae2794f AGENCY FT AB17308298794904788570:Devotha:Weka N/A	05.11.2024 21:06:45	0.00	600,000.00	44,107,166.5
06.11.2024 07:02:03	REF:192ffa10d41fb871 SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	06.11.2024 07:02:03	0.00	461,000.00	44,568,166.5
06.11.2024 08:29:45	REF:192fff156b3ec9c9 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	06.11.2024 08:29:44	0.00	890,000.00	45,458,166.5
06.11.2024 09:49:36	REF:193003a74af569a4 AGENCY FT AB17308756507879090309:Anna mushi:Dp N/A	06.11.2024 09:49:36	0.00	4,000,000.00	49,458,166.5
06.11.2024 10:43:28	LAZARO BENEDICTI NYAMBA	06.11.2024 10:43:27	0.00	6,400,000.00	55,858,166.5
06.11.2024 11:41:42	REF:19300a114ae94a34 AGENCY FT AB17308823763937473340:Lekisha:Malipo N/A	06.11.2024 11:41:42	0.00	355,000.00	56,213,166.5
06.11.2024 11:47:24	REF:19300a64bba338e5 AGENCY FT AB17308827181902237410:A mwafrika:Deposits N/A	06.11.2024 11:47:24	0.00	4,264,200.00	60,477,366.5
06.11.2024 12:35:12	REF:19300d20e2365bd8 AGENCY FT AB17308855858193471790:Mwamba commercial Ltd:Deposit N/A	06.11.2024 12:35:11	0.00	1,140,000.00	61,617,366.5
06.11.2024 14:37:39	REF:19301422b4fb6a2e AGENCY FT AB17308929335327348560:Shine:Deposit N/A	06.11.2024 14:37:39	0.00	550,000.00	62,167,366.5
06.11.2024 15:26:03	REF:193016e7b3bae8f6 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	06.11.2024 15:26:03	0.00	300,000.00	62,467,366.5

06.11.2024 16:16:13	REF:193019c6a15459c3 AGENCY FT AB17308988478517279854:Kalindaga:Dp N/A	06.11.2024 16:16:13	0.00	200,000.00	62,667,366.5
06.11.2024 17:25:51	REF:19301dc2915d9aab AGENCY FT AB17309030254322702385:Dallas:Deposit s N/A	06.11.2024 17:25:51	0.00	5,000,000.00	67,667,366.5
07.11.2024 00:12:22	REF:1930350537be98b4 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	07.11.2024 00:12:22	0.00	1,325,000.00	68,992,366.5
07.11.2024 07:02:18	REF:19304c7a04e858b6 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	07.11.2024 07:02:17	0.00	1,710,000.00	70,702,366.5
07.11.2024 08:24:49	REF:1930515182118a21 IB GePG BIL 991192952985 REC 924312288851704 HONGYUANGROUPCOLTD	07.11.2024 08:24:49	4,687,958.60	0.00	66,014,407.9
07.11.2024 08:24:49	REF:1930515182118a21 CHARGE: GePG VIA IB	07.11.2024 08:24:49	7,000.00	0.00	66,007,407.9
07.11.2024 10:46:18	REF:1930596a2669e8fb IB GePG BIL 998354060420 REC 924312288902720 HONGYUANGROUPCOLTD	07.11.2024 10:46:18	1,174,079.00	0.00	64,833,328.9
07.11.2024 10:46:19	REF:1930596a2669e8fb CHARGE: GePG VIA IB	07.11.2024 10:46:18	7,000.00	0.00	64,826,328.9
07.11.2024 12:32:16	REF:19305f5baefb898e AGENCY FT AB17309718100888570078:MISASA TANZANIA:Malipo N/A	07.11.2024 12:32:16	0.00	2,790,000.00	67,616,328.9
07.11.2024 12:47:01	REF:1930603393365a9d AGENCY FT AB17309726942985629364:Mbuga:Save N/A	07.11.2024 12:47:00	0.00	120,000.00	67,736,328.9
07.11.2024 13:04:34	REF:1930613471790a75 AGENCY FT AB17309737465204312517:Jk:Deposits N/A	07.11.2024 13:04:34	0.00	246,000.00	67,982,328.9
07.11.2024 14:05:20	REF:193064aec0e41b75 AGENCY FT AB17309773926748081108:MISASA TANZANIA:Malipo N/A	07.11.2024 14:05:19	0.00	1,385,000.00	69,367,328.9
07.11.2024 15:42:05	REF:19306a381b1c6aa6 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	07.11.2024 15:42:05	0.00	497,000.00	69,864,328.9

07.11.2024 15:59:06	REF:19306b315ed54bc7 AGENCY FT AB17309842197626781918:Moshi sungu:Deposit N/A	07.11.2024 15:59:06	0.00	520,000.00	70,384,328.9
07.11.2024 16:02:48	REF:19306b67b578bab4 AGENCY FT AB17309844420017424548:Salim:Deposits N/A	07.11.2024 16:02:48	0.00	70,000.00	70,454,328.9
07.11.2024 16:27:59	REF:19306cd85d250b0e SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	07.11.2024 16:27:58	0.00	6,000,000.00	76,454,328.9
07.11.2024 16:35:44	REF:19306d4a008e2b5d AGENCY FT AB17309864177699034715:Devotha:Malip o N/A	07.11.2024 16:35:44	0.00	1,900,000.00	78,354,328.9
07.11.2024 16:44:22	REF:19306de72b207811 IB GePG BIL 998354061180 REC 924312289048591 HONGYUANGROUPCOLTD	07.11.2024 16:44:22	1,037,507.00	0.00	77,316,821.9
07.11.2024 16:44:22	REF:19306de72b207811 CHARGE: GePG VIA IB	07.11.2024 16:44:22	7,000.00	0.00	77,309,821.9
07.11.2024 16:46:27	REF:19306e05adbfe9b0 IB GePG BIL 998354062265 REC 924312289049229 HONGYUANGROUPCOLTD	07.11.2024 16:46:27	1,037,507.00	0.00	76,272,314.9
07.11.2024 16:46:30	REF:19306e05adbfe9b0 CHARGE: GePG VIA IB	07.11.2024 16:46:27	7,000.00	0.00	76,265,314.9
07.11.2024 16:47:19	REF:19306e127ae99a3f IB GePG BIL 998354061902 REC 924312289049737 HONGYUANGROUPCOLTD	07.11.2024 16:47:19	1,174,079.00	0.00	75,091,235.9
07.11.2024 16:47:19	REF:19306e127ae99a3f CHARGE: GePG VIA IB	07.11.2024 16:47:19	7,000.00	0.00	75,084,235.9
07.11.2024 16:49:44	REF:19306e35bd21eb57 IB GePG BIL 998354062251 REC 924312289050195 HONGYUANGROUPCOLTD	07.11.2024 16:49:44	1,037,507.00	0.00	74,046,728.9
07.11.2024 16:49:44	REF:19306e35bd21eb57 CHARGE: GePG VIA IB	07.11.2024 16:49:44	7,000.00	0.00	74,039,728.9
07.11.2024 16:52:16	REF:19306e5aed989a71 IB GePG BIL 991035326038 REC 924312289050829 HONGYUANGROUPCOLTD	07.11.2024 16:52:16	585,851.32	0.00	73,453,877.58
07.11.2024 16:52:16	REF:19306e5aed989a71 CHARGE: GePG VIA IB	07.11.2024 16:52:16	7,000.00	0.00	73,446,877.58

07.11.2024 17:31:40	REF:1930707d3e1c48eb AGENCY FT AB17309897729551656963:Hosea:Diposit N/A	07.11.2024 17:31:39	0.00	1,395,000.00	74,841,877.58
07.11.2024 18:00:16	REF:1930721f4ca94ab4 SIMAPP FT FROM MICHAEL JOHN LABIA TO N/A	07.11.2024 18:00:16	0.00	100,000.00	74,941,877.58
07.11.2024 18:42:07	REF:193074855b8fca17 AGENCY FT AB17309940007079068852:Shine:Deposit N/A	07.11.2024 18:42:07	0.00	500,000.00	75,441,877.58
07.11.2024 20:28:29	REF:19307a9b51f91b0d AGENCY FT AB17310003822673120010:David:Kuweka N/A	07.11.2024 20:28:28	0.00	300,000.00	75,741,877.58
08.11.2024 09:39:32	REF:1930a7df0ba8da7c SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	08.11.2024 09:39:32	0.00	645,000.00	76,386,877.58
08.11.2024 11:50:43	REF:1930af60a1209a73 AGENCY FT AB17310557164329300656:Godfrey chazza:Deposits. N/A	08.11.2024 11:50:43	0.00	76,800.00	76,463,677.58
08.11.2024 12:26:57	REF:1930b17348da68fc SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	08.11.2024 12:26:57	0.00	335,000.00	76,798,677.58
08.11.2024 13:01:42	REF:1930b3707c121ae6 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO Malipo N/A	08.11.2024 13:01:42	0.00	157,500.00	76,956,177.58
08.11.2024 13:15:12	REF:1930b4361ce7aa2d AGENCY FT AB17310607851414606724:Shad:Cd N/A	08.11.2024 13:15:12	0.00	1,040,000.00	77,996,177.58
08.11.2024 14:27:32	REF:1930b8599e1e0954 IB FT FROM SHAODU BUILDING MATERIAL LIMITED TO PURCHASE	08.11.2024 14:27:31	0.00	11,955,000.00	89,951,177.58
08.11.2024 20:05:41	REF:1930cbb3248e68ec AGENCY FT AB17310854144865999235:NESTO:D N/A	08.11.2024 20:05:41	0.00	2,047,000.00	91,998,177.58
09.11.2024 11:10:51	REF:1930ff7e306148e5 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	09.11.2024 11:10:51	0.00	900,000.00	92,898,177.58
09.11.2024 11:11:30	REIMBURSE FROM SICHUAN ROAD AND BRIDGE GROUPCORPORATION NMIBTZZT	09.11.2024 00:00:00	0.00	5,260,000.00	98,158,177.58

09.11.2024 11:24:50	REF:1931004b157c6984 AGENCY FT AB17311405627707744336:Happy:Malipo N/A	09.11.2024 11:24:50	0.00	1,084,000.00	99,242,177.58
09.11.2024 15:38:47	REF:19310ed3160c986d AGENCY FT AB17311557999513356000:Hong yuan group co ltd:Deposit N/A	09.11.2024 15:38:47	0.00	4,525,000.00	103,767,177.58
09.11.2024 15:39:23	REF:19310edbd978cb84 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.11.2024 15:39:23	0.00	2,500,000.00	106,267,177.58
10.11.2024 23:03:20	REF:19317aa896406877 AGENCY FT AB17312688719893801978:Jofrey c kaizilege:Deposits N/A	10.11.2024 23:03:20	0.00	1,000,000.00	107,267,177.58
11.11.2024 07:48:54	REF:193198bb30d39b84 AGENCY FT AB17313004052636891112:Tesha:Deni N/A	11.11.2024 07:48:53	0.00	29,000,000.00	136,267,177.58
11.11.2024 09:58:10	REF:1931a01d6fec2943 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	11.11.2024 09:58:09	0.00	1,300,000.00	137,567,177.58
11.11.2024 10:48:25	REF:1931a300eb398b9b AGENCY FT AB17313111767966128509:Lilian msemu:Cash deposits N/A	11.11.2024 10:48:25	0.00	465,000.00	138,032,177.58
11.11.2024 11:14:58	REF:1931a485b8f83a67 IB FT FROM HILDA MODESTI MINJA TO	11.11.2024 11:14:57	0.00	1,833,000.00	139,865,177.58
11.11.2024 11:20:25	REF:1931a4d5c50b98de AGENCY FT AB17313130973126260911:Cpm:Bill N/A	11.11.2024 11:20:25	0.00	1,176,000.00	141,041,177.58
11.11.2024 11:32:31	CHQ. NO. 000040 DEDNOOL C HONGYUANG	11.11.2024 11:32:31	0.00	27,000,000.00	168,041,177.58
11.11.2024 12:29:05	REF:1931a8c372522962 AGENCY FT AB17313172164853249027: Sophia mfoy:Dr N/A	11.11.2024 12:29:04	0.00	552,000.00	168,593,177.58
11.11.2024 12:41:56	REF:1931a97fba564a6e AGENCY FT AB17313179876252779158:MASAWE:Dep osit N/A	11.11.2024 12:41:56	0.00	1,320,000.00	169,913,177.58
11.11.2024 14:22:14	REF:1931af3cf3d0182d SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	11.11.2024 14:22:14	0.00	700,000.00	170,613,177.58
11.11.2024 15:02:38	REF:1931b18cad9a7978 SIMAPP FT FROM JUSTA PROSPER KABAKA TO N/A	11.11.2024 15:02:38	0.00	636,000.00	171,249,177.58

11.11.2024 15:44:37	REF:1931b3f3b6c45ad3 AGENCY FT AB17313289485434070638:Shine:Deposit N/A	11.11.2024 15:44:37	0.00	812,000.00	172,061,177.58
11.11.2024 16:23:16	REF:1931b629ed02baae SIMAPP FT FROM KIMOCHI ENTERPRISES COMPANY TO Malipo kutoka KIMOCHI	11.11.2024 16:23:16	0.00	2,000,000.00	174,061,177.58
11.11.2024 16:29:45	REF:1931b688cf4ceaa7 AGENCY FT AB17313316565675737662:Shady:Cash N/A	11.11.2024 16:29:45	0.00	2,860,500.00	176,921,677.58
11.11.2024 16:45:00	REF:1931b787993d68f7 ESB TIPS TIGO/ZANTEL 501-596880082802 255719658910 SCHOLASTICA KALANG	11.11.2024 16:45:00	0.00	1,200,000.00	178,121,677.58
11.11.2024 18:45:31	REF:1931be4d967989a1 AGENCY FT AB17313398023369120214:Tairo:Deposit N/A	11.11.2024 18:45:31	0.00	345,000.00	178,466,677.58
11.11.2024 19:09:54	REF:1931bfb2d9872bad AGENCY FT AB17313412657518613559:Jackline Kanti:Dp N/A	11.11.2024 19:09:54	0.00	400,000.00	178,866,677.58
11.11.2024 19:55:12	REF:1931c24a76f23960 AGENCY FT AB17313439840086050264:MAGELANI FUMBUKA:Save N/A	11.11.2024 19:55:12	0.00	500,000.00	179,366,677.58
12.11.2024 10:36:39	REF:1931f4ba3a8f3adc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	12.11.2024 10:36:39	0.00	78,000.00	179,444,677.58
12.11.2024 11:14:11	REF:1931f6ff5435bac6 IB GePG BIL 991035332840 REC 924317290010683 HONGYUANGROUPCOLTD	12.11.2024 11:14:11	58,343,212.10	0.00	121,101,465.48
12.11.2024 11:14:11	REF:1931f6ff5435bac6 CHARGE: GePG VIA IB	12.11.2024 11:14:11	7,000.00	0.00	121,094,465.48
12.11.2024 11:56:50	REF:1931f950cd01a8d5 IB FT FROM THE BIG 5 HARDWARE TO	12.11.2024 11:56:50	0.00	505,000.00	121,599,465.48
12.11.2024 12:10:44	REF:1931fa1c43e10905 AGENCY FT AB17314025149811307533:MUBBA GENERAL SUPPLIES:D N/A	12.11.2024 12:10:43	0.00	4,650,000.00	126,249,465.48
12.11.2024 12:48:22	REF:1931fc439d335b65 AGENCY FT AB17314047733085960056:Faustina mhagama:Dp N/A	12.11.2024 12:48:22	0.00	540,000.00	126,789,465.48

12.11.2024 13:02:51	REF:1931fd178e2e4aae SIMAPP FT FROM GENES JOHN NGOWI TO N/A	12.11.2024 13:02:50	0.00	260,000.00	127,049,465.48
12.11.2024 13:16:46	REF:1931fe02e5e79b96 IB GePG BIL 998354077496 REC 924317290062290 HONGYUANGROUPCOLTD	12.11.2024 13:16:46	1,032,338.00	0.00	126,017,127.48
12.11.2024 13:16:46	REF:1931fe02e5e79b96 CHARGE: GePG VIA IB	12.11.2024 13:16:46	7,000.00	0.00	126,010,127.48
12.11.2024 13:36:54	REF:1931ff0a7a80899b IB FT FROM HILDA MODESTI MINJA TO	12.11.2024 13:36:53	0.00	48,000.00	126,058,127.48
12.11.2024 13:48:55	REF:1931ffba8af8791c AGENCY FT AB17314084060991415574:Massawe:Mali po N/A	12.11.2024 13:48:55	0.00	2,425,000.00	128,483,127.48
12.11.2024 15:32:23	REF:193205a6449faa08 IB FT FROM HONGYUANGROUPCOLTD TO NEW PURCHASE	12.11.2024 15:32:23	53,500,000.00	0.00	74,983,127.48
12.11.2024 15:54:01	REF:193206e2fd7bca17 SIMUSSD FT FROM EGBERT PHOCAS MBUGA TO N/A	12.11.2024 15:54:01	0.00	300,000.00	75,283,127.48
12.11.2024 16:11:08	REF:193207ddb9c5a32 AGENCY FT AB17314169391104914113:Massam:Depo sit N/A	12.11.2024 16:11:07	0.00	556,000.00	75,839,127.48
12.11.2024 16:13:21	REF:193207fe59ad193f SIMAPP FT FROM MOHAMED SEIF SEMBE TO N/A	12.11.2024 16:13:21	0.00	689,000.00	76,528,127.48
12.11.2024 17:23:45	REF:19320c05840f98fc SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	12.11.2024 17:23:45	0.00	360,000.00	76,888,127.48
12.11.2024 17:24:53	REF:19320c16010368ef SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	12.11.2024 17:24:52	0.00	1,000,000.00	77,888,127.48
12.11.2024 17:51:46	REF:19320d9fe6260a4c AGENCY FT AB17314229771574711535:Shine:Deposit N/A	12.11.2024 17:51:46	0.00	500,000.00	78,388,127.48
12.11.2024 18:27:46	REF:19320faf49982b45 AGENCY FT AB17314251373966654777:JESTINA:Dep osits N/A	12.11.2024 18:27:46	0.00	500,000.00	78,888,127.48
12.11.2024 19:19:38	REF:193212a72406fb0a AGENCY FT AB17314282495914945209:Mtumishi:Depo sit N/A	12.11.2024 19:19:38	0.00	1,694,000.00	80,582,127.48

13.11.2024 02:06:26	REF:193229edf975faf1 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	13.11.2024 02:06:26	0.00	2,205,000.00	82,787,127.48
13.11.2024 08:20:58	REF:19323f5c438cd80c AGENCY FT AB17314751289139372853:NGOSHA HARDWARE:Deposit N/A	13.11.2024 08:20:58	0.00	200,000.00	82,987,127.48
13.11.2024 09:01:12	REF:193241a965fe39b6 AGENCY FT AB17314775421633305537:Fabian:Deposi t N/A	13.11.2024 09:01:11	0.00	290,000.00	83,277,127.48
13.11.2024 09:15:32	REF:1932427b9a246a28 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	13.11.2024 09:15:32	0.00	990,000.00	84,267,127.48
13.11.2024 09:27:44	REF:1932432e2c91c946 AGENCY FT AB17314791344927879865:Proscovia:Cas h N/A	13.11.2024 09:27:43	0.00	290,000.00	84,557,127.48
13.11.2024 10:43:14	REF:193247804069bba9 AGENCY FT AB17314836649175492221:Angela nguma:Dep N/A	13.11.2024 10:43:14	0.00	2,182,000.00	86,739,127.48
13.11.2024 10:59:36	REF:1932487004754910 AGENCY FT AB17314846470382722140:Ales:Malipo N/A	13.11.2024 10:59:36	0.00	110,000.00	86,849,127.48
13.11.2024 11:09:17	REF:193248fde527b8ee AGENCY FT AB17314852271813972069:Esther:Deposit s N/A	13.11.2024 11:09:17	0.00	980,000.00	87,829,127.48
13.11.2024 11:40:26	REF:19324ac623a9cab4 AGENCY FT AB17314870968552675533:Ulaya:Wek N/A	13.11.2024 11:40:26	0.00	902,000.00	88,731,127.48
13.11.2024 12:46:08	REF:19324e887780e8b8 AGENCY FT AB17314910386079642013:Kaanawe:Mali po ya PVC PIPE N/A	13.11.2024 12:46:08	0.00	900,000.00	89,631,127.48
13.11.2024 14:14:18	REF:19325393f457ba84 AGENCY FT AB17314963284369539766:Chawala:Cash N/A	13.11.2024 14:14:17	0.00	580,000.00	90,211,127.48
13.11.2024 14:20:00	REF:193253e7983558fc SIMAPP FT FROM NASSIR AHMED ALLY TO N/A	13.11.2024 14:20:00	0.00	165,000.00	90,376,127.48
13.11.2024 14:49:00	REF:193255902c706925 AGENCY FT AB17314984102217083211:Faustina mhagama:Dd N/A	13.11.2024 14:48:59	0.00	350,000.00	90,726,127.48

13.11.2024 15:01:31	REF:193256478dabe8e3 AGENCY FT AB17314991613658130848:Negamu:Malipo o N/A	13.11.2024 15:01:30	0.00	2,128,000.00	92,854,127.48
13.11.2024 15:40:37	REF:193258847f76f8a0 AGENCY FT AB17315015082298998685:Dorcas co ltd:Deposit N/A	13.11.2024 15:40:37	0.00	6,500,000.00	99,354,127.48
13.11.2024 18:04:24	REF:193260be79b889e4 AGENCY FT AB17315101340982561952:F sustina mhagama:Dp N/A	13.11.2024 18:04:23	0.00	980,000.00	100,334,127.48
14.11.2024 06:10:41	REF:19328a4d4983589b AGENCY FT AB17315537107606261546:Kim:Pvc N/A	14.11.2024 06:10:40	0.00	100,000.00	100,434,127.48
14.11.2024 10:18:40	REF:1932987dff207b3f SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	14.11.2024 10:18:40	0.00	1,511,500.00	101,945,627.48
14.11.2024 11:59:15	REF:19329e3f7b6b5803 AGENCY FT AB17315746257809899534:MARIANA:Dep osit N/A	14.11.2024 11:59:15	0.00	1,372,500.00	103,318,127.48
14.11.2024 12:39:21	REF:1932a08ac36d9931 AGENCY FT AB17315770313456879931:Suzan:Dep N/A	14.11.2024 12:39:21	0.00	13,900,000.00	117,218,127.48
14.11.2024 15:24:56	REF:1932aa04562a9aea AGENCY FT AB17315869663488758000:Zelo zelo hardware:Deposits N/A	14.11.2024 15:24:56	0.00	1,610,000.00	118,828,127.48
14.11.2024 15:54:52	REF:1932abbab46219d4 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	14.11.2024 15:54:52	0.00	1,180,000.00	120,008,127.48
14.11.2024 20:49:01	REF:1932bc8f85576815 SIMAPP FT FROM BRENDAN GABRIEL KIRIMA TO N/A	14.11.2024 20:49:01	0.00	100,000.00	120,108,127.48
15.11.2024 09:03:22	1932e694b684593b CARD FUND TRANSFER AGENCY AB17316504724513205025:Anna mushi	15.11.2024 09:03:22	0.00	1,670,000.00	121,778,127.48
15.11.2024 09:58:25	REF:1932e9bae3241922 AGENCY FT AB17316537743322889993:Bemo hardware:Malipo N/A	15.11.2024 09:58:24	0.00	312,500.00	122,090,627.48
15.11.2024 10:27:00	REF:1932eb5db929d8b9 IB FT FROM NAMATULA HD INVESTMENT TO Malipo ya vifaa vya ujenzi kut	15.11.2024 10:27:00	0.00	1,189,000.00	123,279,627.48

15.11.2024 10:28:48	REF:1932eb77f11e9a39 AGENCY FT AB17316555972338938143:Lilian msemo:Dep N/A	15.11.2024 10:28:47	0.00	705,000.00	123,984,627.48
15.11.2024 12:32:39	REF:1932f28e28ec2839 AGENCY FT AB17316630285175728296:Faustina p mhagama:Deposits N/A	15.11.2024 12:32:38	0.00	2,200,000.00	126,184,627.48
15.11.2024 12:37:36	REF:1932f2d6d6f0b8bc AGENCY FT AB17316633260795646305:KALINDAGA: Dp N/A	15.11.2024 12:37:36	0.00	344,000.00	126,528,627.48
15.11.2024 12:39:09	REF:1932f2ed9046b8de AGENCY FT AB17316634191026051539:Faustina mwagama:Deposits N/A	15.11.2024 12:39:09	0.00	1,305,000.00	127,833,627.48
15.11.2024 15:42:18	REF:1932fd6836268b15 AGENCY FT AB17316744073841052493:Kalindaga:Dp N/A	15.11.2024 15:42:17	0.00	160,000.00	127,993,627.48
15.11.2024 16:49:40	REF:19330162e2b1f808 SIMAPP FT FROM ARISTARICK JOSEPH SHAO TO N/A	15.11.2024 16:49:40	0.00	190,000.00	128,183,627.48
15.11.2024 17:03:29	REF:1933022d1d25da19 SIMAPP FT FROM SALOME ALLAN JENGELA TO Payment from Buildsol limited	15.11.2024 17:03:28	0.00	4,425,000.00	132,608,627.48
15.11.2024 17:50:28	REF:193304d85c7e28e2 AGENCY FT AB17316822055484906243:Mishi:Kuweka N/A	15.11.2024 17:50:27	0.00	330,000.00	132,938,627.48
15.11.2024 17:58:05	REF:1933054cf73ca95a AGENCY FT AB17316826837719464617:Deodatus minja:Deposit N/A	15.11.2024 17:58:04	0.00	400,000.00	133,338,627.48
15.11.2024 18:47:45	REF:193308247a3648bd SIMAPP FT FROM NASSORO KHATIBU MMBWEGO TO N/A	15.11.2024 18:47:44	0.00	1,500,000.00	134,838,627.48
15.11.2024 19:24:24	REF:19330a3d5d174a5f AGENCY FT AB17316878632023870560:Kambangwa:D p N/A	15.11.2024 19:24:23	0.00	765,000.00	135,603,627.48
15.11.2024 19:50:43	REF:19330bbed302d87f AGENCY FT AB17316894420773428876:TESHA:Deni N/A	15.11.2024 19:50:42	0.00	19,884,000.00	155,487,627.48

15.11.2024 20:13:36	REF:19330d0e0e4bf8bb AGENCY FT AB17316908151962030743:N. Chawala:Cash inn N/A	15.11.2024 20:13:35	0.00	101,000.00	155,588,627.48
15.11.2024 22:12:19	REF:193313d918c2f857 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	15.11.2024 22:12:19	0.00	495,000.00	156,083,627.48
16.11.2024 07:10:48	REF:193332a908931825 AGENCY FT AB17317302474249723298:Kim:Pvc N/A	16.11.2024 07:10:47	0.00	104,000.00	156,187,627.48
16.11.2024 09:20:20	REF:19333a129b240a81 AGENCY FT AB17317380196865637735:Juvinary pascal:Deposits N/A	16.11.2024 09:20:20	0.00	7,000,000.00	163,187,627.48
16.11.2024 09:35:41	REF:19333af35f1cb9ed AGENCY FT AB17317389403242839148:Faustina mhagama:Dp N/A	16.11.2024 09:35:41	0.00	900,000.00	164,087,627.48
16.11.2024 09:54:03	REF:19333c0090b39bf6 AGENCY FT AB17317400430071201347:Mtumishi:Malip o N/A	16.11.2024 09:54:03	0.00	5,190,000.00	169,277,627.48
16.11.2024 10:04:02	REF:19333c92a33a8bf1 AGENCY FT AB17317406413012881604:Faustina:Dp N/A	16.11.2024 10:04:01	0.00	650,000.00	169,927,627.48
16.11.2024 11:49:09	REF:193342966d9b1955 AGENCY FT AB17317469483717439895:Masawe:Depo sit N/A	16.11.2024 11:49:08	0.00	528,000.00	170,455,627.48
16.11.2024 12:13:12	REF:193343f6e2f729fc AGENCY FT AB17317483919878944937:Bon:Kuweka N/A	16.11.2024 12:13:12	0.00	2,470,000.00	172,925,627.48
16.11.2024 13:09:18	REF:1933470a648f2820 IB GePG BIL 998354033427 REC 924321291003802 HONGYUANGROUPCOLTD	16.11.2024 13:09:17	48,550,226.00	0.00	124,375,401.48
16.11.2024 13:09:18	REF:1933470a648f2820 CHARGE: GePG VIA IB	16.11.2024 13:09:17	7,000.00	0.00	124,368,401.48
16.11.2024 13:11:58	REF:19334732c817696a IB GePG BIL 998354034958 REC 924321291004908 HONGYUANGROUPCOLTD	16.11.2024 13:11:58	262,308.00	0.00	124,106,093.48
16.11.2024 13:11:58	REF:19334732c817696a CHARGE: GePG VIA IB	16.11.2024 13:11:58	4,000.00	0.00	124,102,093.48

16.11.2024 13:25:14	TZ HZ1ICQ7UP122E9CD IB GePG TIS BIL /ROC/998354042276 REC 924321291007439 HONGYUANGROUPCOL	16.11.2024 13:25:14	51,818,493.00	0.00	72,283,600.48
16.11.2024 13:25:15	GePG TISS Commission	16.11.2024 13:25:14	10,000.00	0.00	72,273,600.48
16.11.2024 13:28:36	REF:193348270c54989e IB GePG BIL 998354094004 REC 924321291008075 HONGYUANGROUPCOLTD	16.11.2024 13:28:36	13,297.00	0.00	72,260,303.48
16.11.2024 13:28:37	REF:193348270c54989e CHARGE: GePG VIA IB	16.11.2024 13:28:36	200.00	0.00	72,260,103.48
16.11.2024 13:30:11	REF:1933483ea63168b4 IB GePG BIL 998354052891 REC 924321291008587 HONGYUANGROUPCOLTD	16.11.2024 13:30:11	295,560.00	0.00	71,964,543.48
16.11.2024 13:30:11	REF:1933483ea63168b4 CHARGE: GePG VIA IB	16.11.2024 13:30:11	4,000.00	0.00	71,960,543.48
16.11.2024 13:31:44	REF:19334875470caafe AGENCY FT AB17317531040301342560:Kiwope:Malipo N/A	16.11.2024 13:31:44	0.00	2,050,000.00	74,010,543.48
16.11.2024 15:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 15:15:39	1,800.00	0.00	74,008,743.48
16.11.2024 17:06:42	REF:193354c212177983 SIMAPP FT FROM ALLAN GODFREY MBUYA TO conduit mizigo 6 N/A	16.11.2024 17:06:42	0.00	240,000.00	74,248,743.48
16.11.2024 17:12:11	REF:193355124c5fa9bb SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	16.11.2024 17:12:11	0.00	500,000.00	74,748,743.48
16.11.2024 17:35:23	REF:1933566634657ae7 AGENCY FT AB17317677224124836680:Deogratus:Ma lipo N/A	16.11.2024 17:35:22	0.00	957,500.00	75,706,243.48
16.11.2024 18:36:26	REF:193359e4710a391c SIMAPP FT FROM NASSORO KHATIBU MMBWEGO TO N/A	16.11.2024 18:36:25	0.00	130,000.00	75,836,243.48
17.11.2024 17:52:42	REF:1933a9c97ea7ba0d AGENCY FT AB17318551607347582615:Salim:Kuweka N/A	17.11.2024 17:52:41	0.00	46,000.00	75,882,243.48

18.11.2024 10:05:28	REF:1933e173495b3bee AGENCY FT AB17319135280829359711:Hussein:Depo sits N/A	18.11.2024 10:05:28	0.00	950,000.00	76,832,243.48
18.11.2024 11:28:09	REF:1933e62e533e797b ESB TIPS VODACOM 503-BKI5FHEMWPP 255769537677 ALLY HARUNA TO HONGYUAN	18.11.2024 11:28:08	0.00	1,050,000.00	77,882,243.48
18.11.2024 12:13:37	REF:1933e8c878613944 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	18.11.2024 12:13:37	0.00	1,524,500.00	79,406,743.48
18.11.2024 12:29:00	REF:1933e9a99fc89818 AGENCY FT AB17319221392346369428:Mariana:Dp N/A	18.11.2024 12:28:59	0.00	3,028,500.00	82,435,243.48
18.11.2024 12:34:34	REF:1933e9fb556e681c SIMAPP FT FROM JULIUS JOSEPH MARK TO N/A	18.11.2024 12:34:34	0.00	1,436,500.00	83,871,743.48
18.11.2024 13:33:05	REF:1933ed546008cb06 AGENCY FT AB17319259842943412367:Kim:Pvc N/A	18.11.2024 13:33:04	0.00	60,000.00	83,931,743.48
18.11.2024 13:52:50	REF:1933ee75d0b2990b SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	18.11.2024 13:52:50	0.00	1,075,000.00	85,006,743.48
18.11.2024 14:50:57	REF:1933f1c904442871 AGENCY FT AB17319306563638441896:Mpina:Deposit s N/A	18.11.2024 14:50:56	0.00	90,000.00	85,096,743.48
18.11.2024 15:25:39	REF:1933f3a551defb61 IB GePG BIL 995531213029 REC 924323291361236 HONGYUANGROUPCOLTD	18.11.2024 15:25:39	6,758,700.00	0.00	78,338,043.48
18.11.2024 15:25:39	REF:1933f3a551defb61 CHARGE: GePG VIA IB	18.11.2024 15:25:39	7,000.00	0.00	78,331,043.48
18.11.2024 15:28:15	REF:1933f3cb5c5c1904 IB GePG BIL 991760894502 REC 924323291362051 HONGYUANGROUPCOLTD	18.11.2024 15:28:15	168,967.50	0.00	78,162,075.98
18.11.2024 15:28:15	REF:1933f3cb5c5c1904 CHARGE: GePG VIA IB	18.11.2024 15:28:15	2,000.00	0.00	78,160,075.98
18.11.2024 18:08:51	REF:1933fd1be92949f7 SIMAPP FT FROM PETER CLAUD ASENKA TO proches ngoma N/A	18.11.2024 18:08:51	0.00	900,000.00	79,060,075.98

18.11.2024 21:43:26	REF:193409634749bb7f AGENCY FT AB17319554054488189715:East Africa:Akiba N/A	18.11.2024 21:43:26	0.00	1,630,000.00	80,690,075.98
19.11.2024 08:12:00	REF:19342d5ada6bfa77 AGENCY FT AB17319931197497743788:Gift:Deposits N/A	19.11.2024 08:12:00	0.00	1,740,000.00	82,430,075.98
19.11.2024 08:31:31	REF:19342e7886cf2974 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	19.11.2024 08:31:30	0.00	700,000.00	83,130,075.98
19.11.2024 09:11:32	REF:193430c2ea660b10 AGENCY FT AB17319966916343481366:Shine:Deposit N/A	19.11.2024 09:11:32	0.00	1,000,000.00	84,130,075.98
19.11.2024 09:47:17	REF:193432ae63ff8bf5 IB GePG BIL 998354091292 REC 924324291496656 HONGYUANGROUPCOLTD	19.11.2024 09:47:17	7,931,177.00	0.00	76,198,898.98
19.11.2024 09:47:17	REF:193432ae63ff8bf5 CHARGE: GePG VIA IB	19.11.2024 09:47:17	7,000.00	0.00	76,191,898.98
19.11.2024 09:50:04	REF:193432d7453c2a07 IB GePG BIL 998354091599 REC 924324291497563 HONGYUANGROUPCOLTD	19.11.2024 09:50:04	7,931,177.00	0.00	68,260,721.98
19.11.2024 09:50:05	REF:193432d7453c2a07 CHARGE: GePG VIA IB	19.11.2024 09:50:04	7,000.00	0.00	68,253,721.98
19.11.2024 10:07:35	REF:193433f80dae782d AGENCY FT AB17320000551168824568:Hamidu msemu:Deposits N/A	19.11.2024 10:07:35	0.00	5,083,000.00	73,336,721.98
19.11.2024 12:54:53	REF:19343d8a86990a9a AGENCY FT AB17320100921132775370:S chengula:Malipo N/A	19.11.2024 12:54:52	0.00	6,857,500.00	80,194,221.98
19.11.2024 16:46:58	REF:19344ad2379bea49 AGENCY FT AB17320240172739432996:Mugezi Investment:Plumber N/A	19.11.2024 16:46:57	0.00	2,500,000.00	82,694,221.98
19.11.2024 17:05:38	REF:19344bc3995fcabd IB GePG BIL 991351287969 REC 924324291661372 HONGYUANGROUPCOLTD	19.11.2024 17:05:38	750,000.00	0.00	81,944,221.98
19.11.2024 17:05:39	REF:19344bc3995fcabd CHARGE: GePG VIA IB	19.11.2024 17:05:38	7,000.00	0.00	81,937,221.98

19.11.2024 19:01:40	TZ#001FTLC243240193#MT103#SHANAN GA GROUP LIMITED#RFB/BUILDING MATERIALSnullnullnull	19.11.2024 19:01:40	0.00	6,800,000.00	88,737,221.98
19.11.2024 19:42:39	REF:193454dfd801580a ESB TIPS NMB 016-251RTO3243240505 25110026017 CALVIN JULIUS MWANGA TO	19.11.2024 19:42:39	0.00	180,000.00	88,917,221.98
19.11.2024 22:27:08	REF:19345e49449e3b1d AGENCY FT AB17320444278827281620:Hamis Ally:Dp N/A	19.11.2024 22:27:08	0.00	860,000.00	89,777,221.98
20.11.2024 08:57:29	REF:1934825ac935fac6 AGENCY FT AB17320822484927868749:Innocent msemo:Cash deposits N/A	20.11.2024 08:57:28	0.00	952,000.00	90,729,221.98
20.11.2024 09:56:55	REF:193485c157f789fc AGENCY FT AB17320858139298674413:Ngowi:Deposit N/A	20.11.2024 09:56:54	0.00	850,000.00	91,579,221.98
20.11.2024 10:26:09	REF:1934876daea0b8fe IB TIPS FT FROM HONGYUANGROUPCOLTD TO TATA AFRICA HOLDINGS TANZANIA L	20.11.2024 10:26:09	18,408,000.00	0.00	73,171,221.98
20.11.2024 10:26:09	REF:1934876daea0b8fe CHARGE: TIPS TRANSFER VIA IB	20.11.2024 10:26:09	2,000.00	0.00	73,169,221.98
20.11.2024 10:26:15	Reversal:REF:1934876daea0b8fe CHARGE: TIPS TRANSFER VIA IB	20.11.2024 10:26:09	0.00	2,000.00	73,171,221.98
20.11.2024 10:26:16	Reversal:REF:1934876daea0b8fe IB TIPS FT FROM HONGYUANGROUPCOLTD TO TATA AFRICA HOLDINGS TANZANIA L	20.11.2024 10:26:09	0.00	18,408,000.00	91,579,221.98
20.11.2024 10:29:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 10:29:36	360.00	0.00	91,578,861.98
20.11.2024 12:47:12	REF:19348f7fc3349a12 SIMAPP FT FROM GENES JOHN NGOWI TO N/A	20.11.2024 12:47:12	0.00	600,000.00	92,178,861.98
20.11.2024 14:51:18	REF:19349699b3d06aea SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	20.11.2024 14:51:18	0.00	900,000.00	93,078,861.98
20.11.2024 14:52:39	REF:193496ad825b6b08 AGENCY FT AB17321035587173091296:KALINDAGA: Dp N/A	20.11.2024 14:52:39	0.00	688,000.00	93,766,861.98

20.11.2024 17:44:05	REF:1934a07ca8caf81a SIMAPP FT FROM ESTER DEODATUS CHUWA TO N/A	20.11.2024 17:44:05	0.00	276,000.00	94,042,861.98
20.11.2024 18:01:24	REF:1934a17a5860a8a8 AGENCY FT AB17321148835374868953:Esther:Malipo N/A	20.11.2024 18:01:24	0.00	860,000.00	94,902,861.98
20.11.2024 18:15:33	REF:1934a249726eea29 SIMAPP FT FROM KIVUMBA GENERAL SUPPLIERS TO anunuzi ya PVC crass b N	20.11.2024 18:15:32	0.00	190,000.00	95,092,861.98
20.11.2024 21:15:16	REF:1934ac921b7e4ba5 SIMAPP FT FROM ELISHA BASLEY SHAYO TO N/A	20.11.2024 21:15:16	0.00	1,055,500.00	96,148,361.98
21.11.2024 08:41:35	REF:1934d3d7be61e854 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	21.11.2024 08:41:35	0.00	1,125,000.00	97,273,361.98
21.11.2024 10:11:00	REF:1934d8f59d726b22 AGENCY FT AB17321730601567864268:Dorcas co ltd:Deposit N/A	21.11.2024 10:11:00	0.00	9,133,500.00	106,406,861.98
21.11.2024 10:15:59	REF:1934d93e4e2f6b7a AGENCY FT AB17321733578643516185:Muro:Dp N/A	21.11.2024 10:15:58	0.00	1,830,000.00	108,236,861.98
21.11.2024 10:16:27	REF:1934d9456dbc8b22 AGENCY FT AB17321733870033334547:Amani:Deposit s N/A	21.11.2024 10:16:27	0.00	312,000.00	108,548,861.98
21.11.2024 11:51:14	REF:1934deb1b509cb73 AGENCY FT AB17321790732923682583:Devota:Deposi t N/A	21.11.2024 11:51:13	0.00	3,198,500.00	111,747,361.98
21.11.2024 12:17:08	REF:1934e02d3868f86a AGENCY FT AB17321806275267401841:Gr city:Dep N/A	21.11.2024 12:17:08	0.00	1,800,000.00	113,547,361.98
21.11.2024 14:02:43	REF:1934e637d4d5182f IB FT FROM ESTEEM AFRICA BUILDING TO	21.11.2024 14:02:43	0.00	10,000,000.00	123,547,361.98
21.11.2024 14:03:19	REF:1934e6406bf41ab0 AGENCY FT AB17321869981511915285:Dorcas co ltd:Deposit N/A	21.11.2024 14:03:18	0.00	3,000,000.00	126,547,361.98
21.11.2024 14:39:24	REF:1934e8510c1e2a5e AGENCY FT AB17321891631986997304:Devotha:Malip o N/A	21.11.2024 14:39:23	0.00	800,000.00	127,347,361.98
21.11.2024 15:06:52	TMS CASH DEPOSIT MAGERANI FUMBUKA REF:FB22081732190812	21.11.2024 15:06:52	0.00	330,000.00	127,677,361.98

21.11.2024 16:08:45	REF:1934ed6df03e380e IB FT FROM KAYANJA STORE COMPANY LIM TO PURCHASE	21.11.2024 16:08:45	0.00	6,240,000.00	133,917,361.98
21.11.2024 16:27:55	REF:1934ee86ae8e6983 IB TIPS FT FROM HONGYUANGROUPCOLTD TO TATA AFRICA HOLDINGS TANZANIA L	21.11.2024 16:27:55	18,408,000.00	0.00	115,509,361.98
21.11.2024 16:27:55	REF:1934ee86ae8e6983 CHARGE: TIPS TRANSFER VIA IB	21.11.2024 16:27:55	2,000.00	0.00	115,507,361.98
21.11.2024 16:53:20	CHQ.NO. 006854 SHARAF SHIPPING AGENCY T	21.11.2024 16:53:20	0.00	10,980,000.00	126,487,361.98
21.11.2024 17:40:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 17:40:05	360.00	0.00	126,487,001.98
21.11.2024 18:32:54	REF:1934f5ada54b09d1 AGENCY FT AB17322031739441394225:Wilelema:Kuw eka N/A	21.11.2024 18:32:54	0.00	2,625,000.00	129,112,001.98
21.11.2024 18:50:47	REF:1934f6931767993b IB GePG BIL 998354033711 REC 924326292214543 HONGYUANGROUPCOLTD	21.11.2024 18:50:47	8,088,023.00	0.00	121,023,978.98
21.11.2024 18:50:47	REF:1934f6931767993b CHARGE: GePG VIA IB	21.11.2024 18:50:47	7,000.00	0.00	121,016,978.98
21.11.2024 18:53:15	REF:1934f6b740ec3967 IB GePG BIL 998354111161 REC 924326292214951 HONGYUANGROUPCOLTD	21.11.2024 18:53:15	1,149,117.00	0.00	119,867,861.98
21.11.2024 18:53:15	REF:1934f6b740ec3967 CHARGE: GePG VIA IB	21.11.2024 18:53:15	7,000.00	0.00	119,860,861.98
21.11.2024 18:55:24	REF:1934f6f7155bfb0c AGENCY FT AB17322045231726115568:Thobias:Kuwe ka N/A	21.11.2024 18:55:23	0.00	390,000.00	120,250,861.98
21.11.2024 22:31:34	REF:19350355c05bab25 AGENCY FT AB17322174940403140491:East africa:Malipo N/A	21.11.2024 22:31:34	0.00	2,825,000.00	123,075,861.98
22.11.2024 10:23:03	REF:19352c0bb8039bdf AGENCY FT AB17322601824507613301:Hamidu msemu:Deposits N/A	22.11.2024 10:23:03	0.00	1,984,500.00	125,060,361.98
22.11.2024 10:33:07	TZ HZ1ID9CFQ9298818 IB GePG TIS BIL /ROC/998421397055 REC 924327292303137 HONGYUANGROUPCOL	22.11.2024 10:33:07	130,000.00	0.00	124,930,361.98

22.11.2024 10:33:07	GePG TISS Commission	22.11.2024 10:33:07	2,000.00	0.00	124,928,361.98
22.11.2024 10:34:54	TZ HZ1ID9CJ2TA3F87E IB GePG TIS BIL /ROC/998421397090 REC 924327292303843 HONGYUANGROUPCOL	22.11.2024 10:34:54	7,500.00	0.00	124,920,861.98
22.11.2024 10:34:54	GePG TISS Commission	22.11.2024 10:34:54	2,000.00	0.00	124,918,861.98
22.11.2024 10:56:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 10:56:58	360.00	0.00	124,918,501.98
22.11.2024 10:57:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 10:57:40	360.00	0.00	124,918,141.98
22.11.2024 12:30:19	CHQ.NO. 000041 DEDNOOL COMPANY LIMITED	22.11.2024 12:30:19	0.00	10,000,000.00	134,918,141.98
22.11.2024 13:59:00	REF:193538671183b839 AGENCY FT AB17322731394695061949:Anna mushi:Dep N/A	22.11.2024 13:59:00	0.00	4,050,000.00	138,968,141.98
22.11.2024 15:06:13	REF:19353c3f8ef75a71 SIMAPP FT FROM STRATON KAMIL MELLA TO N/A	22.11.2024 15:06:12	0.00	4,645,000.00	143,613,141.98
22.11.2024 16:01:42	REF:19353f6c483658d6 AGENCY FT AB17322805008856490964:MTEI:Deposit N/A	22.11.2024 16:01:41	0.00	570,000.00	144,183,141.98
22.11.2024 17:09:51	REF:19354352b35deac6 AGENCY FT AB17322845904586252610:Cpm:Bill N/A	22.11.2024 17:09:50	0.00	735,000.00	144,918,141.98
23.11.2024 08:24:55	REF:193577af0408da77 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	23.11.2024 08:24:55	0.00	70,000.00	144,988,141.98
23.11.2024 10:17:59	REF:19357e272dca0a63 SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	23.11.2024 10:17:59	0.00	150,000.00	145,138,141.98
23.11.2024 10:53:36	REF:1935803128b3cbc8 IB FT FROM HONGYUANGROUPCOLTD TO LUCKY PURCHASE	23.11.2024 10:53:36	1,680,000.00	0.00	143,458,141.98
23.11.2024 10:54:38	REF:1935804002bea918 SIMAPP FT FROM ALLY ABDALLAH SHABANI TO N/A	23.11.2024 10:54:37	0.00	2,126,500.00	145,584,641.98

23.11.2024 13:29:06	REF:19358916d93598ef IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	23.11.2024 13:29:06	354,000.00	0.00	145,230,641.98
23.11.2024 13:29:06	REF:19358916d93598ef CHARGE: TIPS TRANSFER VIA IB	23.11.2024 13:29:06	1,000.00	0.00	145,229,641.98
23.11.2024 14:00:17	REF:19358adfb56e7be4 AGENCY FT AB17323596167538475594:Homoke:Deposit N/A	23.11.2024 14:00:17	0.00	1,100,000.00	146,329,641.98
23.11.2024 15:38:19	REF:1935907b94a47a77 SIMAPP FT FROM JOHN MAPATO MEELA TO pvc 4"A/elbo 4" N/A	23.11.2024 15:38:18	0.00	2,360,000.00	148,689,641.98
23.11.2024 15:49:43	REF:19359122c7128b6c AGENCY FT AB17323661831108986792:Deo:Dep N/A	23.11.2024 15:49:43	0.00	700,000.00	149,389,641.98
23.11.2024 16:09:35	REF:19359245ab962b88 SIMAPP FT FROM ALLAN GODFREY MBUYA TO pipes white N/A	23.11.2024 16:09:35	0.00	192,500.00	149,582,141.98
23.11.2024 16:31:00	REF:1935937f5c982991 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	23.11.2024 16:31:00	0.00	1,200,500.00	150,782,641.98
23.11.2024 17:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 17:13:05	180.00	0.00	150,782,461.98
23.11.2024 19:35:01	REF:19359e06d3e7684f AGENCY FT AB17323796999368935959:Rosemary:Aki ba N/A	23.11.2024 19:35:00	0.00	510,000.00	151,292,461.98
23.11.2024 19:35:56	Monthly Maintenance Fee	23.11.2024 19:35:56	16,949.15	0.00	151,275,512.83
23.11.2024 21:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:49	3,050.85	0.00	151,272,461.98
24.11.2024 09:12:13	REF:1935ccc9a5284ac2 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	24.11.2024 09:12:13	0.00	1,600,000.00	152,872,461.98
24.11.2024 19:10:24	REF:1935ef0425a5b8e7 AGENCY FT AB17324646237138662652:Wilhard shayo:Deposit N/A	24.11.2024 19:10:24	0.00	500,000.00	153,372,461.98
25.11.2024 08:56:59	REF:19361e505e614855 AGENCY FT AB17325142190548713384:Jesca:Kuweka N/A	25.11.2024 08:56:59	0.00	120,000.00	153,492,461.98

25.11.2024 10:53:57	REF:193625017d898b36 AGENCY FT AB17325212359432403154:Johman:Dep N/A	25.11.2024 10:53:56	0.00	4,000,000.00	157,492,461.98
25.11.2024 11:06:02	REF:193625b2a29bcad6 AGENCY FT AB17325219615885076328:Verycah Gossi:Kuweka N/A	25.11.2024 11:06:02	0.00	170,000.00	157,662,461.98
25.11.2024 12:58:49	REF:19362c26be7cf924 AGENCY FT AB17325287283945102271:KAANAWE GENERAL TRADERS:Kuweka N/A	25.11.2024 12:58:49	0.00	940,000.00	158,602,461.98
25.11.2024 13:07:10	REF:19362ca0f223e8c1 SIMAPP FT FROM ESTER JOHNSON MGONJA TO N/A	25.11.2024 13:07:09	0.00	515,000.00	159,117,461.98
25.11.2024 14:10:54	CHQ.NO. 000012 FLOURISH INDUSTRIAL CO	25.11.2024 14:10:54	0.00	4,338,000.00	163,455,461.98
25.11.2024 14:13:32	REF:1936306d4ca0c892 SIMAPP FT FROM BONIFASI MAMBO MLANGI TO N/A	25.11.2024 14:13:32	0.00	1,238,000.00	164,693,461.98
25.11.2024 15:31:37	REF:193634e518eb193e AGENCY FT AB17325378968699501540:Vai store:Deposit N/A	25.11.2024 15:31:37	0.00	297,500.00	164,990,961.98
25.11.2024 17:36:35	REF:19363c07043d59a3 SIMAPP FT FROM ARISTARICK JOSEPH SHAO TO N/A	25.11.2024 17:36:35	0.00	560,000.00	165,550,961.98
25.11.2024 18:27:46	REF:19363ef93cff94d AGENCY FT AB17325484651029094129:Damian:Depos it N/A	25.11.2024 18:27:45	0.00	2,500,000.00	168,050,961.98
25.11.2024 18:35:38	REF:19363f6469b7f855 AGENCY FT AB17325489025544892024:Alex kimario:Malipo pvc nj4 N/A	25.11.2024 18:35:37	0.00	900,000.00	168,950,961.98
26.11.2024 08:13:11	REF:19366e344cd9dac8 SIMAPP FT FROM PETER CLAUD ASENGA TO manzese/boko N/A	26.11.2024 08:13:10	0.00	1,380,000.00	170,330,961.98
26.11.2024 08:59:59	REF:193670e197981bb8 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	26.11.2024 08:59:58	0.00	2,019,000.00	172,349,961.98
26.11.2024 09:32:06	TZ#801IBOT243310003#MT103#HONG YUAN GROUP CO LIMITED#INV/INVOICE	26.11.2024 09:32:06	0.00	300,000,000.00	472,349,961.98

26.11.2024 11:24:27	REF:193679260e367ae7 AGENCY FT AB17326094660755747601:Mawanjeni:De posit N/A	26.11.2024 11:24:26	0.00	4,000,000.00	476,349,961.98
26.11.2024 11:28:05	REF:1936795b563c3820 AGENCY FT AB17326096842797288179:Victor Materu:Deposit N/A	26.11.2024 11:28:04	0.00	14,510,000.00	490,859,961.98
26.11.2024 12:02:14	REF:19367b4f93257a7e IB FT AT XRATE 2660 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	26.11.2024 12:02:14	266,000,000.00	0.00	224,859,961.98
26.11.2024 16:23:59	REF:19368a499a56c9de AGENCY FT AB17326274375169118082:Mawanjeni:De posit N/A	26.11.2024 16:23:58	0.00	3,000,000.00	227,859,961.98
26.11.2024 16:36:38	REF:19368b0302ffa8a5 SIMAPP FT FROM PAULINA COSMAS MROSSO TO N/A	26.11.2024 16:36:37	0.00	5,020,000.00	232,879,961.98
26.11.2024 17:48:32	REF:19368f2041a8e929 SIMAPP FT FROM JOSEPHINE JOHN MOSHA TO N/A	26.11.2024 17:48:31	0.00	580,000.00	233,459,961.98
27.11.2024 14:07:28	REF:1936d4dff6fba36 AGENCY FT AB17327056475858537433:Amani:Deposit N/A	27.11.2024 14:07:28	0.00	1,363,000.00	234,822,961.98
27.11.2024 15:46:51	REF:1936da8faf55e9e7 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	27.11.2024 15:46:51	0.00	970,000.00	235,792,961.98
28.11.2024 09:07:51	REF:19371620c830a83b AGENCY FT AB17327740711661424332:DAMAS HARDWARE:deposit N/A	28.11.2024 09:07:51	0.00	1,710,000.00	237,502,961.98
28.11.2024 10:13:23	REF:193719e0cf820a4e IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PURCHASE	28.11.2024 10:13:23	16,747,976.00	0.00	220,754,985.98
28.11.2024 10:34:40	REF:19371b185d61e95a AGENCY FT AB17327792795396406471:D Kilewo:Cash N/A	28.11.2024 10:34:39	0.00	9,239,000.00	229,993,985.98
28.11.2024 12:58:17	REF:1937235040a49af3 AGENCY FT AB17327878970277859826:Dallas:Cd N/A	28.11.2024 12:58:17	0.00	5,000,000.00	234,993,985.98
28.11.2024 13:00:18	REF:1937236d845d8b04 AGENCY FT AB17327880167744027294:Geofrey Kabigumila:Deposits N/A	28.11.2024 13:00:17	0.00	2,000,000.00	236,993,985.98

28.11.2024 13:12:46	REF:19372424604929c0 AGENCY FT AB17327887658505450223:Devotha:Malip o N/A	28.11.2024 13:12:46	0.00	522,800.00	237,516,785.98
28.11.2024 14:47:36	REF:19372970686a5a82 IB GePG BIL 998354133124 REC 924333293631250 HONGYUANGROUPCOLTD	28.11.2024 14:47:36	13,224.00	0.00	237,503,561.98
28.11.2024 14:47:37	REF:19372970686a5a82 CHARGE: GePG VIA IB	28.11.2024 14:47:36	200.00	0.00	237,503,361.98
28.11.2024 14:58:11	REF:19372a2c79fd6957 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	28.11.2024 14:58:11	0.00	474,000.00	237,977,361.98
28.11.2024 15:04:25	REF:19372a87b31a0be0 AGENCY FT AB17327954640626245991:Barongo and associate:Kuweka N/A	28.11.2024 15:04:24	0.00	1,000,000.00	238,977,361.98
28.11.2024 15:54:09	REF:19372d6078e3fa9d AGENCY FT AB17327984491801208467:EDOS LIMITED:Kuweka N/A	28.11.2024 15:54:09	0.00	1,048,500.00	240,025,861.98
28.11.2024 16:13:20	REF:19372e7980f6bba5 AGENCY FT AB17327996002185828365:Joseph oisso:Dp N/A	28.11.2024 16:13:20	0.00	1,861,000.00	241,886,861.98
28.11.2024 16:20:35	REF:19372ec23b6b78bf IB GePG BIL 994720106421 REC 924333293659739 HONGYUANGROUPCOLTD	28.11.2024 16:20:34	1,500,000.00	0.00	240,386,861.98
28.11.2024 16:20:35	REF:19372ec23b6b78bf CHARGE: GePG VIA IB	28.11.2024 16:20:34	7,000.00	0.00	240,379,861.98
28.11.2024 17:44:29	REF:193733aeaa8a8ab9 IB FT FROM JAMES EMILY MATEMBA TO Malipo ya bidhaa	28.11.2024 17:44:28	0.00	21,900,000.00	262,279,861.98
28.11.2024 19:12:06	REF:193738b4230e0a35 AGENCY FT AB17328103261139567575:Irene:Deposit N/A	28.11.2024 19:12:06	0.00	942,500.00	263,222,361.98
28.11.2024 19:17:06	REF:193738fd29e2faba AGENCY FT AB17328106253553355930:Joh man:Dep N/A	28.11.2024 19:17:05	0.00	4,000,000.00	267,222,361.98
28.11.2024 23:04:01	REF:193745f94149e8d3 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO N/A	28.11.2024 23:04:01	0.00	1,000,000.00	268,222,361.98

29.11.2024 08:37:57	REF:193766d05c5ceb12 AGENCY FT AB17328586761256201865:Jofrey c kaizilege:Deposit N/A	29.11.2024 08:37:56	0.00	400,000.00	268,622,361.98
29.11.2024 09:02:33	REF:193768176f893bcc IB GePG BIL 998354135529 REC 924334293756214 HONGYUANGROUPCOLTD	29.11.2024 09:02:33	11,824,647.00	0.00	256,797,714.98
29.11.2024 09:02:33	REF:193768176f893bcc CHARGE: GePG VIA IB	29.11.2024 09:02:33	7,000.00	0.00	256,790,714.98
29.11.2024 13:14:29	REF:193776a355cdb838 AGENCY FT AB17328752689702115680:D man:Malipo N/A	29.11.2024 13:14:29	0.00	3,200,000.00	259,990,714.98
29.11.2024 13:39:11	REF:1937780d1c4a1b31 AGENCY FT AB17328767508331239437:Silvia msele:Dep N/A	29.11.2024 13:39:11	0.00	4,360,000.00	264,350,714.98
29.11.2024 13:40:22	REF:1937781e544c68ab ESB TIPS VODACOM 503-BKT6FMY658G 255744907756 MOHAMED SEMBE TO HONGYU	29.11.2024 13:40:21	0.00	190,000.00	264,540,714.98
29.11.2024 13:51:16	REF:193778be1128c994 SIMAPP FT FROM ZENICE PANTALEO KILAWA TO N/A	29.11.2024 13:51:16	0.00	190,000.00	264,730,714.98
29.11.2024 14:29:52	REF:19377af37c4e293d SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	29.11.2024 14:29:52	0.00	390,000.00	265,120,714.98
29.11.2024 14:46:52	REF:19377bec4c887a3b SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	29.11.2024 14:46:51	0.00	320,000.00	265,440,714.98
29.11.2024 16:37:08	REF:1937823bce35196e AGENCY FT AB17328874279161568539:Gerald shirima:Malipo N/A	29.11.2024 16:37:08	0.00	2,358,000.00	267,798,714.98
29.11.2024 20:29:05	REF:19378f81684e58b3 AGENCY FT AB17329013444659392158:Gasper:Payme nt N/A	29.11.2024 20:29:05	0.00	700,000.00	268,498,714.98
30.11.2024 08:44:03	TENKO LTD CASH DEPOSITS	30.11.2024 08:44:03	0.00	3,000,000.00	271,498,714.98
30.11.2024 09:25:25	REF:1937bbcc3b16e9aa IB GePG BIL 991193002261 REC 924335294011499 HONGYUANGROUPCOLTD	30.11.2024 09:25:25	4,832,589.90	0.00	266,666,125.08

30.11.2024 09:25:26	REF:1937bbcc3b16e9aa CHARGE: GePG VIA IB	30.11.2024 09:25:25	7,000.00	0.00	266,659,125.08
30.11.2024 10:35:06	REF:1937bfea2dce7820 AGENCY FT AB17329521053208447882:Juma:Malipo N/A	30.11.2024 10:35:05	0.00	190,000.00	266,849,125.08
30.11.2024 11:30:49	REF:1937c31a6255588d AGENCY FT AB17329554483765737271:Mussa salim:Deposit N/A	30.11.2024 11:30:48	0.00	500,000.00	267,349,125.08
30.11.2024 12:59:24	REF:1937c82c04746aa5 AGENCY FT AB17329607634372998903:Ngoli hardware:Cd N/A	30.11.2024 12:59:24	0.00	1,615,000.00	268,964,125.08
30.11.2024 13:00:14	REF:1937c8385d3debcb ESB TIPS NMB 016-603RTO3243350004 60310017453 ADEN JUNUS MAKAFU TO	30.11.2024 13:00:14	0.00	211,000.00	269,175,125.08
30.11.2024 13:18:50	REF:1937c948a7607860 SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	30.11.2024 13:18:49	0.00	860,000.00	270,035,125.08
30.11.2024 13:54:21	REF:1937cb50ee12fb3e AGENCY FT AB17329640605595311292:Shad:Cd N/A	30.11.2024 13:54:21	0.00	2,410,000.00	272,445,125.08
30.11.2024 15:11:02	REF:1937cfb436c75833 AGENCY FT AB17329686615343555193:Shad:Cd N/A	30.11.2024 15:11:02	0.00	230,000.00	272,675,125.08
30.11.2024 15:38:18	REF:1937d143b6c8880d AGENCY FT AB17329702977023874859:Fauatina:Kuwe ka N/A	30.11.2024 15:38:18	0.00	350,000.00	273,025,125.08
30.11.2024 17:06:24	REF:1937d64e483f4bed AGENCY FT AB17329755838624112407:Posso posoa:Kuweka N/A	30.11.2024 17:06:24	0.00	521,000.00	273,546,125.08
30.11.2024 19:04:21	REF:1937dd0df8aadb29 AGENCY FT AB17329826606404930952:Mohammed hassanali:Kuweka N/A	30.11.2024 19:04:21	0.00	1,465,000.00	275,011,125.08
01.12.2024 11:56:18	REF:193816f5895a29a0 AGENCY FT AB17330433780184875495:Massam:Depo sit N/A	01.12.2024 11:56:18	0.00	500,000.00	275,511,125.08
02.12.2024 07:01:56	REF:1938588331c7f9ad ESB TIPS TIGO/ZANTEL 501-880394935254 255715867091 HENRY ELIUFOO TO H	02.12.2024 07:01:56	0.00	820,000.00	276,331,125.08
02.12.2024 07:07:46	REF:193858d8a528fa7d SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	02.12.2024 07:07:46	0.00	130,000.00	276,461,125.08

02.12.2024 08:54:41	REF:19385ef6b5a4e910 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	02.12.2024 08:54:40	0.00	123,000.00	276,584,125.08
02.12.2024 09:50:19	REF:19386225c3ab4bab CSM REF:HZ1HS2AC7BAC3838 IB GePG TIS BIL /ROC/998421195862 REC 924113	02.12.2024 09:50:19	2,000.00	0.00	276,582,125.08
02.12.2024 09:53:16	REF:19386250f9e4ba43 CSM REF:HZ1HS2A6JR1CDBF1 IB GePG TIS BIL /ROC/998421195853 REC 924113	02.12.2024 09:53:16	2,000.00	0.00	276,580,125.08
02.12.2024 13:23:28	REF:19386e5821d61b71 AGENCY FT AB17331350077432915256:Vasco:Akiba N/A	02.12.2024 13:23:28	0.00	9,310,000.00	285,890,125.08
02.12.2024 13:23:54	REF:19386e5e70b04884 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	02.12.2024 13:23:54	11,400,000.00	0.00	274,490,125.08
02.12.2024 13:23:54	REF:19386e5e70b04884 CHARGE: TIPS TRANSFER VIA IB	02.12.2024 13:23:54	2,000.00	0.00	274,488,125.08
02.12.2024 14:57:59	REF:193873c0b927e9d4 AGENCY FT AB17331406790597939392:Rashid:Cash N/A	02.12.2024 14:57:59	0.00	20,000,000.00	294,488,125.08
02.12.2024 14:58:53	REF:193873cdb4a6eb33 AGENCY FT AB17331407320721525594:Rashid:Cash N/A	02.12.2024 14:58:52	0.00	15,000,000.00	309,488,125.08
02.12.2024 15:31:52	REF:193875b104c9e817 AGENCY FT AB17331427119668253249:Renus:Depo sit N/A	02.12.2024 15:31:52	0.00	462,000.00	309,950,125.08
02.12.2024 15:58:28	REF:1938773694a748af AGENCY FT AB17331443074472381203:Musa:Dp N/A	02.12.2024 15:58:28	0.00	479,000.00	310,429,125.08
02.12.2024 16:12:01	REF: 193877fd3e57bb0e IB BATCH: 10769409021224 NOV SALARY HONGYUAN GROUP	02.12.2024 16:12:01	24,585,952.00	0.00	285,843,173.08
02.12.2024 16:12:02	Fund Transfer – Batch Commission	02.12.2024 16:12:01	155,848.00	0.00	285,687,325.08
02.12.2024 17:44:52	REF:19387d4d1cfce869 AGENCY FT AB17331506911958983919:Devatha:Malip o N/A	02.12.2024 17:44:51	0.00	1,000,000.00	286,687,325.08

02.12.2024 18:11:27	REF:19387ed2330fdbde AGENCY FT AB17331522848564982677:Nassoro:Dp N/A	02.12.2024 18:11:25	0.00	300,000.00	286,987,325.08
02.12.2024 19:43:56	REF:1938841d26e1ea8b SIMAPP FT FROM AMENRABI ISAAC SWAI TO PVC Bomba class b 15 a 10 N/A	02.12.2024 19:43:55	0.00	395,000.00	287,382,325.08
02.12.2024 22:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 22:19:00	360.00	0.00	287,381,965.08
02.12.2024 22:22:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 22:22:48	360.00	0.00	287,381,605.08
03.12.2024 03:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 03:54:28	360.00	0.00	287,381,245.08
03.12.2024 08:20:23	REF:1938af6608b2e90a IB FT FROM ANIA ERINEST MBOWE TO Payment	03.12.2024 08:20:22	0.00	20,000,000.00	307,381,245.08
03.12.2024 08:47:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 08:47:42	28,052.64	0.00	307,353,192.44
03.12.2024 09:07:04	REF:1938b211f3bb0896 AGENCY FT AB17332060235258315864:Justine shine:Malipo N/A	03.12.2024 09:07:04	0.00	620,000.00	307,973,192.44
03.12.2024 09:26:03	REF:1938b327fd22eb90 AGENCY FT AB17332071622729119935:Lilian:Kuweka N/A	03.12.2024 09:26:02	0.00	150,000.00	308,123,192.44
03.12.2024 09:53:13	TMS CASH DEPOSIT LAZARO NYAMBA DEPOSIT REF:FB16411733208793	03.12.2024 09:53:13	0.00	4,800,000.00	312,923,192.44
03.12.2024 10:20:42	REF:1938b648b1cd5941 AGENCY FT AB17332104417419612689:Hanwae company ltd:Malipo ya pvc N/A	03.12.2024 10:20:42	0.00	1,600,000.00	314,523,192.44
03.12.2024 10:31:51	REF:1938b6ebd2d469a2 AGENCY FT AB17332111101343955611:Dednool company limited:Deposit N/A	03.12.2024 10:31:50	0.00	32,785,000.00	347,308,192.44
03.12.2024 14:16:01	REF:1938c3bfa5ad7841 AGENCY FT AB17332245607028609799:Rashid:Cash N/A	03.12.2024 14:16:01	0.00	3,140,000.00	350,448,192.44
03.12.2024 15:58:21	REF:1938c99a8e603a35 SIMUSSD FT FROM RAMADHANI ABEDI KIWANGO TO N/A	03.12.2024 15:58:20	0.00	805,000.00	351,253,192.44

03.12.2024 16:50:15	TMS CASH DEPOSIT BABA SHOP MALIPO PVC,FITTING NA GULTER REF: REF:FB21511733233815	03.12.2024 16:50:15	0.00	8,710,000.00	359,963,192.44
03.12.2024 17:34:37	CHQ. NO. 000098 FREEDOM G HONGYUANG	02.12.2024 17:34:37	0.00	60,000,000.00	419,963,192.44
03.12.2024 19:21:46	REF:1938d53e6494d8c7 AGENCY FT AB17332429054836134883:Thobias:Kuwe ka N/A	03.12.2024 19:21:46	0.00	1,340,000.00	421,303,192.44
03.12.2024 21:46:26	REF:1938dd858b2b9b90 AGENCY FT AB17332515856649869037:Jofrey C. Kaizilege:Deposit N/A	03.12.2024 21:46:26	0.00	5,000,000.00	426,303,192.44
03.12.2024 21:49:56	REF:1938ddb8d07c697a AGENCY FT AB17332517956808330233:Imma hardware:Kuweka N/A	03.12.2024 21:49:56	0.00	1,000,000.00	427,303,192.44
03.12.2024 21:54:11	REF:1938ddf70cf678b6 AGENCY FT AB17332520507427941337:Imma hardware:Deposit N/A	03.12.2024 21:54:11	0.00	2,000,000.00	429,303,192.44
04.12.2024 03:33:15	REF:1938f15dcaad7a6b IB FT FROM TRIPLE L HARDWARE TO Pipes	04.12.2024 03:33:15	0.00	1,220,000.00	430,523,192.44
04.12.2024 06:58:32	REF:1938fd1ce3db0974 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	04.12.2024 06:58:32	0.00	535,000.00	431,058,192.44
04.12.2024 11:01:31	REF:19390b044f4d3825 AGENCY FT AB17332992909136225948:F sustina:Dp N/A	04.12.2024 11:01:31	0.00	400,000.00	431,458,192.44
04.12.2024 12:03:46	REF:19390e941cb378dc AGENCY FT AB17333030256724018938:Dorcas co ltd:Deposit N/A	04.12.2024 12:03:46	0.00	3,600,000.00	435,058,192.44
04.12.2024 12:14:43	REF:19390f3471fd4b07 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	04.12.2024 12:14:42	0.00	150,000.00	435,208,192.44
04.12.2024 13:38:19	REF:193913fd2ba93a61 CHQ.NO: 001141 FROM CHINESE-TANZANIAN JOINT SHIPPING COMPANY	04.12.2024 13:38:19	0.00	10,000,000.00	445,208,192.44
04.12.2024 15:44:34	REF:19391b3656b15904 SIMUSSD FT FROM GILIAD WILBERT MNUO TO N/A	04.12.2024 15:44:33	0.00	480,000.00	445,688,192.44
04.12.2024 15:53:13	REF:19391b9362c3e9eb IB GePG BIL 9984119282630 REC 924339294964751 HONGYUANGROUPCOLTD	04.12.2024 15:53:13	1,817,915.00	0.00	443,870,277.44

04.12.2024 15:53:13	REF:19391b9362c3e9eb CHARGE: GePG VIA IB	04.12.2024 15:53:13	7,000.00	0.00	443,863,277.44
04.12.2024 17:06:07	REF:19391fe0f2b8091c SIMAPP FT FROM HEAVENLIGHT ALEX MMARI TO N/A	04.12.2024 17:06:06	0.00	300,000.00	444,163,277.44
04.12.2024 20:16:20	REF:19392ac3634a3a6b AGENCY FT AB17333325794245262653:Chiutila:Depos it N/A	04.12.2024 20:16:20	0.00	402,000.00	444,565,277.44
04.12.2024 20:18:44	REF:19392ae67d683a7a SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	04.12.2024 20:18:43	0.00	318,000.00	444,883,277.44
04.12.2024 20:20:04	REF:19392afa1ccff83b AGENCY FT AB17333328037179296690:Leonia:Deposit N/A	04.12.2024 20:20:04	0.00	1,800,000.00	446,683,277.44
05.12.2024 09:01:44	REF:1939568f3d31cbdf AGENCY FT AB17333785031794634604:Joseph:Dp N/A	05.12.2024 09:01:43	0.00	240,000.00	446,923,277.44
05.12.2024 09:46:36	REF:193958fea2ff488d IB GePG BIL 991193012082 REC 924340295077950 HONGYUANGROUPCOLTD	05.12.2024 09:46:36	1,443,760.20	0.00	445,479,517.24
05.12.2024 09:46:36	REF:193958fea2ff488d CHARGE: GePG VIA IB	05.12.2024 09:46:36	7,000.00	0.00	445,472,517.24
05.12.2024 11:42:04	REF:19395fbbfdd10a59 AGENCY FT AB17333881237415848795:KALINDAGA: Dp N/A	05.12.2024 11:42:04	0.00	1,710,000.00	447,182,517.24
05.12.2024 12:06:47	REF:193961260f39ea18 SIMAPP FT FROM RICHARD WILFRED MOSHA TO N/A	05.12.2024 12:06:47	0.00	6,390,000.00	453,572,517.24
05.12.2024 12:26:12	REF:193962426e9588aa AGENCY FT AB17333907713064653062:MAGELAMI FUMBUKA:D N/A	05.12.2024 12:26:12	0.00	200,000.00	453,772,517.24
05.12.2024 12:35:47	REF:193962cebe72b86e SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	05.12.2024 12:35:46	0.00	550,000.00	454,322,517.24
05.12.2024 13:31:01	REF:193965f805127ad5 CHQ.NO: 001140 FROM CHINESE-TANZANIAN JOINT SHIPPING COMPANY	05.12.2024 13:31:01	0.00	1,400,000.00	455,722,517.24

05.12.2024 14:01:50	REF:193967994dd91ab0 IB GePG BIL 991500679558 REC 924340295179939 HONGYUANGROUPCOLTD	05.12.2024 14:01:50	1,170,000.00	0.00	454,552,517.24
05.12.2024 14:01:50	REF:193967994dd91ab0 CHARGE: GePG VIA IB	05.12.2024 14:01:50	7,000.00	0.00	454,545,517.24
05.12.2024 14:42:31	REF:19396a0f66ec5800 AGENCY FT AB17333989510609948232:Deogratus:Ma lipo N/A	05.12.2024 14:42:31	0.00	2,093,500.00	456,639,017.24
05.12.2024 15:08:28	REF:19396b8b66db0b93 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	05.12.2024 15:08:28	0.00	175,000.00	456,814,017.24
05.12.2024 22:22:31	REF:193984617b8f8a22 AGENCY FT AB17334265501351838133:Gasper mtei:Payment N/A	05.12.2024 22:22:30	0.00	500,000.00	457,314,017.24
06.12.2024 13:48:51	MAGELANI FUMBUKA CASH DEPOSITS	06.12.2024 13:48:50	0.00	261,000.00	457,575,017.24
06.12.2024 15:13:23	REF:1939be3902d15a95 AGENCY FT AB17334872019366119445:Lilian:Kuweka N/A	06.12.2024 15:13:22	0.00	945,000.00	458,520,017.24
06.12.2024 15:49:54	REF:1939c050017cfbc4 AGENCY FT AB17334893932255143312:Homoke:Depo sit N/A	06.12.2024 15:49:53	0.00	50,000.00	458,570,017.24
06.12.2024 16:50:04	REF:1939c3c160476b25 AGENCY FT AB17334930032146282112:Joyce Nguma:Payments N/A	06.12.2024 16:50:03	0.00	350,000.00	458,920,017.24
06.12.2024 19:17:40	REF:1939cc33a0ffdb59 AGENCY FT AB17335018598057940587:Tamra:Deposit N/A	06.12.2024 19:17:40	0.00	200,000.00	459,120,017.24
06.12.2024 20:02:07	REF:1939cebeb15d4b1b SIMAPP FT FROM GODLIVING JOSEPH MMASY TO N/A	06.12.2024 20:02:07	0.00	140,000.00	459,260,017.24
07.12.2024 08:07:08	REF:1939f83b0d4b7a1e SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	07.12.2024 08:07:08	0.00	566,000.00	459,826,017.24
07.12.2024 09:22:41	REF:1939fc6b791dea32 IB GePG BIL 991193018489 REC 924342295571043 HONGYUANGROUPCOLTD	07.12.2024 09:22:41	4,526,414.18	0.00	455,299,603.06
07.12.2024 09:22:41	REF:1939fc6b791dea32 CHARGE: GePG VIA IB	07.12.2024 09:22:41	7,000.00	0.00	455,292,603.06

07.12.2024 10:38:42	REF:193a00e765c8f817 AGENCY FT AB17335571221746145133:Devotha:Malipo o N/A	07.12.2024 10:38:42	0.00	1,310,000.00	456,602,603.06
07.12.2024 11:14:09	REF:193a02ee79254a0d IB FT FROM THE BIG 5 HARDWARE TO	07.12.2024 11:14:08	0.00	555,000.00	457,157,603.06
07.12.2024 14:13:04	REF:193a0d2b5fda0a2f SIMAPP FT FROM ERASTO OTHMAN MBILINYI TO N/A	07.12.2024 14:13:04	0.00	180,000.00	457,337,603.06
07.12.2024 17:47:30	REF:193a1970983d6a03 ESB TIPS NMB 016-210RTO4243420003 21002500621 SWALEHE MTUMWA MWINCHEA	07.12.2024 17:47:30	0.00	754,000.00	458,091,603.06
08.12.2024 14:00:06	REF:193a5ed33b6acb1 SIMAPP FT FROM SAIDI ABDALLAH SAID TO malipo ya pvc N/A	08.12.2024 14:00:06	0.00	500,000.00	458,591,603.06
08.12.2024 15:57:15	REF:193a65870822384e AGENCY FT AB17336626336211446391:ELIA:Deposit N/A	08.12.2024 15:57:14	0.00	600,000.00	459,191,603.06
09.12.2024 12:20:47	REF:193aab8a132548d3 ESB TIPS NMB 016-603RTO3243440004 60310017453 ADEN JUNUS MAKAFU TO	09.12.2024 12:20:46	0.00	195,000.00	459,386,603.06
09.12.2024 13:25:17	REF:193aaf1864edea53 IB GePG BIL 998354147654 REC 924344295889890 HONGYUANGROUPCOLTD	09.12.2024 13:25:17	26,123,811.00	0.00	433,262,792.06
09.12.2024 13:25:17	REF:193aaf1864edea53 CHARGE: GePG VIA IB	09.12.2024 13:25:17	7,000.00	0.00	433,255,792.06
09.12.2024 16:00:36	REF:193ab81e035b18e7 AGENCY FT AB17337492352581165832:Magelani fumbuka:Dp N/A	09.12.2024 16:00:35	0.00	300,000.00	433,555,792.06
09.12.2024 17:57:19	REF:193abecbbf6c88d1 AGENCY FT AB17337562383498108197:Nassoro:Dp N/A	09.12.2024 17:57:18	0.00	300,000.00	433,855,792.06
09.12.2024 18:22:41	REF:193ac03f532d0b26 AGENCY FT AB17337577603153252168:HAPPY:Malipo N/A	09.12.2024 18:22:40	0.00	100,000.00	433,955,792.06
09.12.2024 19:58:58	REF:193ac5c1a33628c3 AGENCY FT AB17337635369312662006:Shine:Deposit N/A	09.12.2024 19:58:57	0.00	1,000,000.00	434,955,792.06

10.12.2024 10:25:22	REF:193af7550796e9d9 AGENCY FT AB17338155210667358668:TESHA:Dp N/A	10.12.2024 10:25:21	0.00	4,000,000.00	438,955,792.06
10.12.2024 10:31:51	REF:193af7b409cc1803 AGENCY FT AB17338159101113339705:Barongo:Kuwe ka N/A	10.12.2024 10:31:50	0.00	1,000,000.00	439,955,792.06
10.12.2024 11:12:14	REF:193afa03c3dbf884 AGENCY FT AB17338183334336995170:Dorcas co ltd:Deposit N/A	10.12.2024 11:12:14	0.00	6,900,000.00	446,855,792.06
10.12.2024 11:33:51	REF:193afb4040277ba1 AGENCY FT AB17338196301329781331:Dorcas co ltd:Deposit N/A	10.12.2024 11:33:50	0.00	2,100,000.00	448,955,792.06
10.12.2024 12:43:14	REF:193aff38a0fccb02 AGENCY FT AB17338237835311798916:Leonard:Kuwe ka N/A	10.12.2024 12:43:13	0.00	220,500.00	449,176,292.06
10.12.2024 13:04:29	REF:193b006ff4cfc93f AGENCY FT AB17338250683054099119:Sillah m:Malipo N/A	10.12.2024 13:04:29	0.00	1,640,000.00	450,816,292.06
10.12.2024 13:29:25	REF:193b01dd3feaa851 AGENCY FT AB17338265646059833158:Bonny:Cash N/A	10.12.2024 13:29:25	0.00	680,000.00	451,496,292.06
10.12.2024 14:32:26	REF:193b05783f2a18c7 SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	10.12.2024 14:32:25	0.00	600,000.00	452,096,292.06
10.12.2024 16:25:42	TMS CASH DEPOSIT ESTHER CASH REF:FB36841733837141	10.12.2024 16:25:42	0.00	1,040,000.00	453,136,292.06
10.12.2024 18:28:46	REF:193b12fe2890392c SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	10.12.2024 18:28:45	0.00	800,000.00	453,936,292.06
10.12.2024 19:46:11	REF:193b17499323c9ec IB GePG BIL 991500681961 REC 924345296222407 HONGYUANGROUPCOLTD	10.12.2024 19:46:11	180,000.00	0.00	453,756,292.06
10.12.2024 19:46:11	REF:193b17499323c9ec CHARGE: GePG VIA IB	10.12.2024 19:46:11	2,000.00	0.00	453,754,292.06
10.12.2024 20:04:06	REF:193b1872cd58b846 AGENCY FT AB17338502458052803318:Mashaka ponda:deposits N/A	10.12.2024 20:04:06	0.00	1,070,000.00	454,824,292.06

11.12.2024 08:09:56	REF:193b41faf5ba8b87 SIMAPP FT FROM BRENDAN GABRIEL KIRIMA TO N/A	11.12.2024 08:09:55	0.00	100,000.00	454,924,292.06
11.12.2024 08:37:26	REF:193b436b44102b5b IB GePG BIL 998354175977 REC 924346296266799 HONGYUANGROUPCOLTD	11.12.2024 08:37:26	44,349,275.00	0.00	410,575,017.06
11.12.2024 08:37:27	REF:193b436b44102b5b CHARGE: GePG VIA IB	11.12.2024 08:37:26	7,000.00	0.00	410,568,017.06
11.12.2024 08:41:11	REF:193b43a21fb0784a IB GePG BIL 991193025315 REC 924346296267413 HONGYUANGROUPCOLTD	11.12.2024 08:41:11	3,899,724.44	0.00	406,668,292.62
11.12.2024 08:41:11	REF:193b43a21fb0784a CHARGE: GePG VIA IB	11.12.2024 08:41:11	7,000.00	0.00	406,661,292.62
11.12.2024 09:21:55	REF:193b4619548b0a68 AGENCY FT AB17338981138764830138:HMN NJIKU:Kuweka N/A	11.12.2024 09:21:54	0.00	4,800,000.00	411,461,292.62
11.12.2024 09:46:39	REF:193b47839ef37a7e AGENCY FT AB17338995978435344439:Hmn njiku:Kuweka N/A	11.12.2024 09:46:39	0.00	106,250.00	411,567,542.62
11.12.2024 11:49:08	TZ HZ1IEQECD44F7B5A IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	11.12.2024 11:49:08	99,400,000.00	0.00	312,167,542.62
11.12.2024 11:49:08	TZ HZ1IEQECD44F7B5A CHARGE: TIS TRANSFER VIA IB	11.12.2024 11:49:08	10,000.00	0.00	312,157,542.62
11.12.2024 11:53:13	REF:193b4ec1b973eb29 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	11.12.2024 11:53:12	11,752,000.00	0.00	300,405,542.62
11.12.2024 11:53:13	REF:193b4ec1b973eb29 CHARGE: TIPS TRANSFER VIA IB	11.12.2024 11:53:12	2,000.00	0.00	300,403,542.62
11.12.2024 12:24:06	REF:193b5086212af8fe AGENCY FT AB17339090454171169143:Amon Shayo:Deposited N/A	11.12.2024 12:24:06	0.00	1,488,000.00	301,891,542.62
11.12.2024 12:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 12:43:29	1,800.00	0.00	301,889,742.62
11.12.2024 12:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 12:49:11	360.00	0.00	301,889,382.62

11.12.2024 15:04:15	REF:193b59affe80e9c0 IB FT FROM HONGYUANGROUPCOLTD TO MAGARI PURCHASE	11.12.2024 15:04:15	20,000,000.00	0.00	281,889,382.62
11.12.2024 17:40:14	REF:193b629d176a8a18 SIMAPP FT FROM YAKUBU SAID KIKALA TO N/A	11.12.2024 17:40:14	0.00	525,000.00	282,414,382.62
11.12.2024 18:00:18	CHQ. NO. 000445 EASTAFRIC HONGYUANG	11.12.2024 18:00:17	0.00	825,000.00	283,239,382.62
11.12.2024 21:53:32	REF:193b711b7c478b5f SIMAPP FT FROM MENASI FABIAN SANGA TO TESHA N/A	11.12.2024 21:53:32	0.00	10,000,000.00	293,239,382.62
12.12.2024 08:31:44	REF:193b95a03adc7b95 AGENCY FT AB17339815039568225933:Magelani fumbuka:Dp N/A	12.12.2024 08:31:44	0.00	200,000.00	293,439,382.62
12.12.2024 09:52:46	REF:193b9a42ca366857 AGENCY FT AB17339863640485879904:TESHA:Dp N/A	12.12.2024 09:52:45	0.00	21,280,000.00	314,719,382.62
12.12.2024 11:08:18	REF:193b9e9539a3f8ac AGENCY FT AB17339908959667034338:MEJAF:Deposits N/A	12.12.2024 11:08:17	0.00	1,583,000.00	316,302,382.62
12.12.2024 18:31:05	REF:193bb7eb7ab7cb55 SIMAPP FT FROM GODLIVING JOSEPH MMASY TO N/A	12.12.2024 18:31:04	0.00	650,000.00	316,952,382.62
12.12.2024 18:54:16	REF:193bb93f33aa99e9 AGENCY FT AB17340188553976574460:Nassoro:Payment N/A	12.12.2024 18:54:15	0.00	367,000.00	317,319,382.62
12.12.2024 20:25:06	REF:193bbe71fbdd2a3f AGENCY FT AB17340243058972859673:Francis:Dep N/A	12.12.2024 20:25:06	0.00	360,000.00	317,679,382.62
13.12.2024 08:25:14	REF:193be7a6a973d9c7 AGENCY FT AB17340675136354367394:Shine:Deposit N/A	13.12.2024 08:25:14	0.00	1,000,000.00	318,679,382.62
13.12.2024 08:35:58	REF:193be843ea71d97d SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	13.12.2024 08:35:58	0.00	290,000.00	318,969,382.62
13.12.2024 10:07:26	REF:193bed7fc1539a26 IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	13.12.2024 10:07:26	177,000.00	0.00	318,792,382.62
13.12.2024 10:07:26	REF:193bed7fc1539a26 CHARGE: TIPS TRANSFER VIA IB	13.12.2024 10:07:26	1,000.00	0.00	318,791,382.62

13.12.2024 10:28:14	REF:193beeb023a77978 AGENCY FT AB17340748923566885278:Victor materu:Deposit N/A	13.12.2024 10:28:13	0.00	12,121,300.00	330,912,682.62
13.12.2024 10:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 10:38:52	180.00	0.00	330,912,502.62
13.12.2024 12:11:23	MAGELANI FUMBUKA CASH DEPOSITS	13.12.2024 12:11:23	0.00	200,000.00	331,112,502.62
13.12.2024 13:53:16	REF:193bfa6afb0178c8 AGENCY FT AB17340871920855037855:AMINA MALE:Deposit N/A	13.12.2024 13:53:15	0.00	5,000,000.00	336,112,502.62
13.12.2024 14:23:16	REF:193bfc23656b78a4 IB FT FROM CHINA RAIL 15 BUREAU GROU TO	13.12.2024 14:23:16	0.00	8,430,000.00	344,542,502.62
13.12.2024 14:32:22	REF:193bfca8c068083d ESB TIPS NMB 016-238RTO4243480003 23810014839 JENIFA TADEI TARIMO TO	13.12.2024 14:32:22	0.00	630,000.00	345,172,502.62
13.12.2024 14:51:46	REF:193bfdc444ef697a IB FT AT XRATE 2350 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	13.12.2024 14:51:46	117,500,000.00	0.00	227,672,502.62
13.12.2024 19:43:08	REF:193c0e708711e9c6 AGENCY FT AB17341081864018647491:Rose:Akiba N/A	13.12.2024 19:43:07	0.00	330,000.00	228,002,502.62
14.12.2024 08:52:31	REF:193c3b78eff90be6 IB GePG BIL 991193032111 REC 924349296992548 HONGYUANGROUPCOLTD	14.12.2024 08:52:31	1,443,760.20	0.00	226,558,742.42
14.12.2024 08:52:31	REF:193c3b78eff90be6 CHARGE: GePG VIA IB	14.12.2024 08:52:31	7,000.00	0.00	226,551,742.42
14.12.2024 08:55:00	REF:193c3b9d8172b968 IB GePG BIL 991193032110 REC 924349296992944 HONGYUANGROUPCOLTD	14.12.2024 08:55:00	1,443,760.20	0.00	225,107,982.22
14.12.2024 08:55:00	REF:193c3b9d8172b968 CHARGE: GePG VIA IB	14.12.2024 08:55:00	7,000.00	0.00	225,100,982.22
14.12.2024 12:00:34	REF:193c465ea00f3a57 SIMAPP FT FROM JAPHET AHAZI SANGA TO N/A	14.12.2024 12:00:33	0.00	417,600.00	225,518,582.22
14.12.2024 12:38:38	REF:193c488c41bc997f AGENCY FT AB17341691165392048169:Hanwae company ltd:Malipo N/A	14.12.2024 12:38:37	0.00	1,207,400.00	226,725,982.22

14.12.2024 14:06:35	REF:193c4d949ecb1b63 IB FT FROM HONGYUANGROUPCOLTD TO KIUNGANI PURCHASE	14.12.2024 14:06:34	1,130,000.00	0.00	225,595,982.22
14.12.2024 14:19:22	REF:193c4e4fee0e9843 SIMAPP FT FROM CHARLES ZAWADI KESSY TO N/A	14.12.2024 14:19:22	0.00	6,000,000.00	231,595,982.22
14.12.2024 14:27:08	REF:193c4ec188d56bdc AGENCY FT AB17341756269268103364:Charles:S N/A	14.12.2024 14:27:07	0.00	4,089,000.00	235,684,982.22
14.12.2024 16:41:18	REF:193c566f1abd8997 AGENCY FT AB17341836780181315880:Magelan fumbuka:Dp N/A	14.12.2024 16:41:18	0.00	27,000.00	235,711,982.22
14.12.2024 17:13:00	REF:193c583f5d25a8e8 AGENCY FT AB17341855793618912587:Aman:Deposit N/A	14.12.2024 17:13:00	0.00	580,000.00	236,291,982.22
14.12.2024 19:00:32	REF:193c5e6697915a2a AGENCY FT AB17341920316392747045:Ulaya:Deposit N/A	14.12.2024 19:00:32	0.00	580,000.00	236,871,982.22
14.12.2024 19:41:23	REF:193c60bcee4c185c AGENCY FT AB17341944823644257772:Charles kessy:A N/A	14.12.2024 19:41:22	0.00	806,000.00	237,677,982.22
16.12.2024 07:52:11	REF:193cdcd0a2fe8838 IB GePG BIL 991193033842 REC 924351297232878 HONGYUANGROUPCOLTD	16.12.2024 07:52:11	2,422,497.39	0.00	235,255,484.83
16.12.2024 07:52:12	REF:193cdcd0a2fe8838 CHARGE: GePG VIA IB	16.12.2024 07:52:11	7,000.00	0.00	235,248,484.83
16.12.2024 10:09:51	REF:193ce4d460535b52 SIMAPP FT FROM ERASMI GERALD KITANGE TO N/A	16.12.2024 10:09:51	0.00	1,006,500.00	236,254,984.83
16.12.2024 10:45:09	REF:193ce6d9835f2abc AGENCY FT AB17343351086587638834:Leonard:Kuwe ka N/A	16.12.2024 10:45:09	0.00	235,500.00	236,490,484.83
16.12.2024 11:03:48	REF:193ce7eab67f588f AGENCY FT AB17343362276406183601:Geofrey Kabigumila:Depost N/A	16.12.2024 11:03:48	0.00	1,500,000.00	237,990,484.83
16.12.2024 18:14:49	REF:193d009443fdc8c1 SIMAPP FT FROM AMANDO AMANI CHAMI TO N/A	16.12.2024 18:14:48	0.00	450,000.00	238,440,484.83

17.12.2024 09:34:01	REF:193d352d583e298b AGENCY FT AB17344172409689478647:Payment:Pay ment N/A	17.12.2024 09:34:01	0.00	300,000.00	238,740,484.83
17.12.2024 11:00:33	REF:193d39fd87b63acf IB GePG BIL 991035413320 REC 924352297544763 HONGYUANGROUPCOLTD	17.12.2024 11:00:33	855,562.82	0.00	237,884,922.01
17.12.2024 11:00:34	REF:193d39fd87b63acf CHARGE: GePG VIA IB	17.12.2024 11:00:33	7,000.00	0.00	237,877,922.01
17.12.2024 18:19:45	REF:193d5342653fb81e AGENCY FT AB17344487844656789496:Ijumaa hardware:Akiba N/A	17.12.2024 18:19:44	0.00	600,000.00	238,477,922.01
17.12.2024 23:05:13	REF:193d6397e324db4b AGENCY FT AB17344659119222363134:AMINA MALE:Deposit N/A	17.12.2024 23:05:12	0.00	700,000.00	239,177,922.01
18.12.2024 08:28:35	REF:193d83d497096829 AGENCY FT AB17344997148452904331:Ijumaa hardware:Akiba N/A	18.12.2024 08:28:35	0.00	80,000.00	239,257,922.01
18.12.2024 09:09:13	REF:193d8604189aba35 IB GePG BIL 991035411205 REC 924353297777214 HONGYUANGROUPCOLTD	18.12.2024 09:09:13	55,373,248.98	0.00	183,884,673.03
18.12.2024 09:09:13	REF:193d8604189aba35 CHARGE: GePG VIA IB	18.12.2024 09:09:13	7,000.00	0.00	183,877,673.03
18.12.2024 09:13:54	REF:193d866c2daaf9c2 SIMAPP FT FROM ADEN JUNUS MAKAFU TO Malipo ya pvc N/A	18.12.2024 09:13:53	0.00	150,000.00	184,027,673.03
18.12.2024 09:37:55	REF:193d87a89f689b37 IB GePG BIL 991760911842 REC 924353297787234 HONGYUANGROUPCOLTD	18.12.2024 09:37:55	166,165.00	0.00	183,861,508.03
18.12.2024 09:37:55	REF:193d87a89f689b37 CHARGE: GePG VIA IB	18.12.2024 09:37:55	2,000.00	0.00	183,859,508.03
18.12.2024 09:43:38	REF:193d87fc46194811 IB GePG BIL 995531265625 REC 924353297788095 HONGYUANGROUPCOLTD	18.12.2024 09:43:38	6,646,600.00	0.00	177,212,908.03
18.12.2024 09:43:38	REF:193d87fc46194811 CHARGE: GePG VIA IB	18.12.2024 09:43:38	7,000.00	0.00	177,205,908.03
18.12.2024 10:45:37	REF:193d8babadb1eb22 SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	18.12.2024 10:45:36	0.00	357,000.00	177,562,908.03

18.12.2024 13:18:52	REF:193d9470b8a6899c AGENCY FT AB17345171314879109329:Majaliwa:Depo sit N/A	18.12.2024 13:18:52	0.00	1,705,000.00	179,267,908.03
18.12.2024 15:02:59	REF:193d9a65e9b8f891 SIMAPP FT FROM ADEN JUNUS MAKAFU TO Malipo ya pvc pipe N/A	18.12.2024 15:02:59	0.00	290,000.00	179,557,908.03
18.12.2024 17:03:36	REF:193da14cca7f990e SIMUSSD FT FROM SABRINA HARUNA SELEMANI TO N/A	18.12.2024 17:03:36	0.00	1,000,000.00	180,557,908.03
18.12.2024 17:34:24	REF:193da2ec42be5859 IB GePG BIL 9984119515644 REC 924353297963145 HONGYUANGROUPCOLTD	18.12.2024 17:34:24	1,686,582.86	0.00	178,871,325.17
18.12.2024 17:34:24	REF:193da2ec42be5859 CHARGE: GePG VIA IB	18.12.2024 17:34:24	7,000.00	0.00	178,864,325.17
18.12.2024 17:38:28	REF:193da327f652eae3 IB GePG BIL 9984119515658 REC 924353297964079 HONGYUANGROUPCOLTD	18.12.2024 17:38:28	555,750.00	0.00	178,308,575.17
18.12.2024 17:38:28	REF:193da327f652eae3 CHARGE: GePG VIA IB	18.12.2024 17:38:28	7,000.00	0.00	178,301,575.17
18.12.2024 18:55:05	REF:193da78a1b044ad6 IB GePG BIL 998354202207 REC 924353297983213 HONGYUANGROUPCOLTD	18.12.2024 18:55:05	900,081.00	0.00	177,401,494.17
18.12.2024 18:55:05	REF:193da78a1b044ad6 CHARGE: GePG VIA IB	18.12.2024 18:55:05	7,000.00	0.00	177,394,494.17
18.12.2024 18:56:46	REF:193da7a2f8c0f9d5 IB GePG BIL 998354202990 REC 924353297983597 HONGYUANGROUPCOLTD	18.12.2024 18:56:46	900,081.00	0.00	176,494,413.17
18.12.2024 18:56:47	REF:193da7a2f8c0f9d5 CHARGE: GePG VIA IB	18.12.2024 18:56:46	7,000.00	0.00	176,487,413.17
18.12.2024 18:58:12	REF:193da7b7eb5b1a78 IB GePG BIL 998354203134 REC 924353297983984 HONGYUANGROUPCOLTD	18.12.2024 18:58:12	900,081.00	0.00	175,587,332.17
18.12.2024 18:58:12	REF:193da7b7eb5b1a78 CHARGE: GePG VIA IB	18.12.2024 18:58:12	7,000.00	0.00	175,580,332.17
18.12.2024 19:00:09	REF:193da7d45ff729f3 IB GePG BIL 998354205450 REC 924353297984376 HONGYUANGROUPCOLTD	18.12.2024 19:00:09	907,880.00	0.00	174,672,452.17

18.12.2024 19:00:09	REF:193da7d45ff729f3 CHARGE: GePG VIA IB	18.12.2024 19:00:09	7,000.00	0.00	174,665,452.17
19.12.2024 08:52:38	REF:193dd79a781c1a78 SIMAPP FT FROM MENASI FABIAN SANGA TO TESHA N/A	19.12.2024 08:52:37	0.00	6,000,000.00	180,665,452.17
19.12.2024 09:23:05	REF:193dd9588badb9a2 IB FT FROM CSD COMPANY AND GENERAL S TO	19.12.2024 09:23:05	0.00	5,000,000.00	185,665,452.17
19.12.2024 10:38:02	REF:193ddd279f9d8db SIMAPP FT FROM FABIAN MENASI SANGA TO N/A	19.12.2024 10:38:02	0.00	900,000.00	186,565,452.17
19.12.2024 11:47:48	REF:193de1a06fd8f8fa AGENCY FT AB17345980673961812067:Massam:Depo sit N/A	19.12.2024 11:47:48	0.00	380,000.00	186,945,452.17
19.12.2024 18:22:55	REF:193df818c12399b5 IB GePG BIL 998354205312 REC 924354298238578 HONGYUANGROUPCOLTD	19.12.2024 18:22:55	907,880.00	0.00	186,037,572.17
19.12.2024 18:22:55	REF:193df818c12399b5 CHARGE: GePG VIA IB	19.12.2024 18:22:55	7,000.00	0.00	186,030,572.17
19.12.2024 18:26:39	REF:193df84f4737cab0 IB GePG BIL 998354205387 REC 924354298239532 HONGYUANGROUPCOLTD	19.12.2024 18:26:39	907,880.00	0.00	185,122,692.17
19.12.2024 18:26:39	REF:193df84f4737cab0 CHARGE: GePG VIA IB	19.12.2024 18:26:39	7,000.00	0.00	185,115,692.17
19.12.2024 18:47:30	REF:193df9a4624af9ad SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	19.12.2024 18:47:29	0.00	301,000.00	185,416,692.17
19.12.2024 19:32:47	REF:193dfc3bd87c6a42 AGENCY FT AB17346259669614297447:Chamo:Akiba N/A	19.12.2024 19:32:47	0.00	800,000.00	186,216,692.17
19.12.2024 20:37:44	REF:193dfff303ee48fb SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	19.12.2024 20:37:43	0.00	828,000.00	187,044,692.17
20.12.2024 09:51:23	reimburse FROM SICHUAN ROAD AND BRIDGE GROUPCORPORATION NMIBTZTZ	20.12.2024 00:00:00	0.00	2,218,800.00	189,263,492.17
20.12.2024 10:23:02	REF:193e2f2c86638a2e SIMAPP FT FROM WILLIAM SELESTINE SEMIONO TO N/A	20.12.2024 10:23:02	0.00	528,000.00	189,791,492.17

20.12.2024 10:49:21	REF:193e30addfef180b AGENCY FT AB17346809600089855932:Dallaz:Cd N/A	20.12.2024 10:49:20	0.00	5,000,000.00	194,791,492.17
20.12.2024 11:50:01	REF:193e3425e1ef3a97 AGENCY FT AB17346845973647369663:Esther:Malipo N/A	20.12.2024 11:50:01	0.00	600,000.00	195,391,492.17
20.12.2024 13:59:05	REF:193e3b8924575827 AGENCY FT AB17346923438274382780:Christer:Malip o ya pvc N/A	20.12.2024 13:59:04	0.00	340,000.00	195,731,492.17
20.12.2024 18:45:02	REF:193e4be5e363c942 AGENCY FT AB17347095009519899348:Lilian:Deposit N/A	20.12.2024 18:45:01	0.00	70,000.00	195,801,492.17
20.12.2024 18:59:44	REF:193e4cbd7d87eadc AGENCY FT AB17347103841966176167:Johman:Dp N/A	20.12.2024 18:59:44	0.00	3,000,000.00	198,801,492.17
21.12.2024 14:01:05	REF:193e8e0c424699d2 SIMAPP FT FROM AUGUSTINO MATHEO MICHAEL TO N/A	21.12.2024 14:01:04	0.00	2,994,000.00	201,795,492.17
21.12.2024 16:44:16	REF:193e9762d6d53b4c AGENCY FT AB17347886559736258409:Faustina:Dp N/A	21.12.2024 16:44:16	0.00	610,000.00	202,405,492.17
21.12.2024 20:01:11	REF:193ea2a7244d8a2b AGENCY FT AB17348004701592613661:Shine:Deposit N/A	21.12.2024 20:01:10	0.00	500,000.00	202,905,492.17
21.12.2024 22:08:34	Monthly Maintenance Fee	21.12.2024 22:08:34	16,949.15	0.00	202,888,543.02
22.12.2024 00:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	202,885,492.17
22.12.2024 13:18:13	REF:193eddf16482a49 AGENCY FT AB17348626922224228074:Peter:Cash N/A	22.12.2024 13:18:12	0.00	276,000.00	203,161,492.17
23.12.2024 08:46:57	REF:193f20de34872a67 IB FT FROM G S GROUP LIMITED TO payment	23.12.2024 08:46:56	0.00	840,000.00	204,001,492.17
23.12.2024 10:04:47	REF:193f25526ddc9946 AGENCY FT AB17349374864627779163:Wilelema:Dep osit N/A	23.12.2024 10:04:47	0.00	2,625,000.00	206,626,492.17
23.12.2024 10:35:48	REF:193f2718c2fb38e7 AGENCY FT AB17349393475317334669:Raino:Kuweka N/A	23.12.2024 10:35:48	0.00	465,000.00	207,091,492.17

23.12.2024 10:43:24	REF:193f278825567814 AGENCY FT AB17349398035879565365:Geofrey P. Kabigumila:Deposit N/A	23.12.2024 10:43:24	0.00	1,500,000.00	208,591,492.17
23.12.2024 13:10:28	TZ HZ1IFPFPPCR9EA73 IB GePG TIS BIL /ROC/998421419983 REC 924358298950813 HONGYUANGROUPCOL	23.12.2024 13:10:28	15,000,000.00	0.00	193,591,492.17
23.12.2024 13:10:29	GePG TISS Commission	23.12.2024 13:10:28	5,000.00	0.00	193,586,492.17
23.12.2024 13:10:50	REF:193f2ff7b5f37894 AGENCY FT AB17349486491103931708:Gr city:Dep N/A	23.12.2024 13:10:49	0.00	10,500,000.00	204,086,492.17
23.12.2024 15:10:20	REF:193f36ce3dd459db AGENCY FT AB17349558195075908571:Hanwae company ltd:Malipo N/A	23.12.2024 15:10:20	0.00	1,904,000.00	205,990,492.17
23.12.2024 15:54:36	REF:193f3956d5a069ed IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	23.12.2024 15:54:36	24,980,000.00	0.00	181,010,492.17
23.12.2024 16:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 16:59:32	900.00	0.00	181,009,592.17
23.12.2024 17:54:21	REF:193f4030e480c9d2 AGENCY FT AB17349656607973022634:Mohammed a hassanali:Deposits N/A	23.12.2024 17:54:21	0.00	1,831,500.00	182,841,092.17
24.12.2024 08:40:29	REF:193f72e52c5d0821 IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	24.12.2024 08:40:29	24,980,000.00	0.00	157,861,092.17
24.12.2024 09:32:00	REF:193f75d7f894aaa3 AGENCY FT AB17350219193781325806:Hongyuan grop co ltd:Deposit N/A	24.12.2024 09:32:00	0.00	3,600,000.00	161,461,092.17
24.12.2024 12:59:37	CHQ. NO. 000042 DEDNOOL C HONGYUANG	24.12.2024 12:59:37	0.00	14,000,000.00	175,461,092.17
24.12.2024 13:18:22	REF:193f82cbd35dd867 AGENCY FT AB17350355013986269560:Rozael j ngure:Deposit N/A	24.12.2024 13:18:21	0.00	495,000.00	175,956,092.17
24.12.2024 18:49:47	TZ HZ1IFSLJPDG87A4C IB GePG TIS BIL /ROC/998421420350 REC 924359299329287 HONGYUANGROUPCOL	24.12.2024 18:49:47	7,500.00	0.00	175,948,592.17

24.12.2024 18:49:47	GePG TISS Commission	24.12.2024 18:49:47	2,000.00	0.00	175,946,592.17
25.12.2024 09:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 09:50:52	360.00	0.00	175,946,232.17
27.12.2024 08:28:45	REF:1940696aaa2528c3 IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	27.12.2024 08:28:45	24,980,000.00	0.00	150,966,232.17
27.12.2024 12:33:43	REF:1940776efc26abe9 AGENCY FT AB17352920222672543913:CHRISTOHPA :Kuweka N/A	27.12.2024 12:33:42	0.00	500,000.00	151,466,232.17
27.12.2024 14:55:48	REF:19407f90601da87a AGENCY FT AB17353005475242537075:KANDA TRADING CO LTF:Deposit N/A	27.12.2024 14:55:48	0.00	10,000,000.00	161,466,232.17
27.12.2024 17:42:35	REF:1940891b651db9c8 AGENCY FT AB17353105538543240274:Mohammed a hassanali:Deposits N/A	27.12.2024 17:42:34	0.00	750,000.00	162,216,232.17
27.12.2024 18:26:34	REF:19408b9fd0a95b1e AGENCY FT AB17353131937241993421:Daco:Malipo N/A	27.12.2024 18:26:34	0.00	570,000.00	162,786,232.17
27.12.2024 21:15:33	REF:1940954b269c8b9a AGENCY FT AB17353233327113980151:Wilhard:Depos it to Hung Yong Group	27.12.2024 21:15:33	0.00	300,000.00	163,086,232.17
28.12.2024 09:17:36	REF:1940be9c20248be6 IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	28.12.2024 09:17:36	24,980,000.00	0.00	138,106,232.17
28.12.2024 10:39:37	REF:1940c34d8f769a4d AGENCY FT AB17353715770131148703:Gr city:Dep N/A	28.12.2024 10:39:37	0.00	1,050,000.00	139,156,232.17
28.12.2024 12:28:26	REF:1940c9875321290c AGENCY FT AB17353781051804202030:Faustina mhagama:Dp N/A	28.12.2024 12:28:25	0.00	1,034,000.00	140,190,232.17
28.12.2024 13:02:31	TMS CASH DEPOSIT MAWANJENI GENERAL TRADING MAWANJENI GENERAL REF:FB29231735380151	28.12.2024 13:02:31	0.00	23,785,000.00	163,975,232.17
29.12.2024 17:34:02	REF:19412d699d582a99 AGENCY FT AB17354828409098385732:Majelani fumbuka:Vifaa vya bomba N/	29.12.2024 17:34:01	0.00	200,000.00	164,175,232.17

30.12.2024 09:57:30	REF:194165af970ebbc7 IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	30.12.2024 09:57:30	24,980,000.00	0.00	139,195,232.17
30.12.2024 10:10:32	REF:1941666ef7218968 IB FT FROM AUGUSTINO MWAFFRIKA COMPAN TO Malipo ya pvc paip	30.12.2024 10:10:32	0.00	5,650,000.00	144,845,232.17
30.12.2024 12:50:54	REF:19416f9c049d7af3 AGENCY FT AB17355522532581373418:Salema:Dep N/A	30.12.2024 12:50:54	0.00	500,000.00	145,345,232.17
30.12.2024 13:58:55	REF:1941738086543915 ESB TIPS NMB 016-224RTO4243650003 22410127607 RAPHAELI GODFREY KAGUO	30.12.2024 13:58:55	0.00	500,000.00	145,845,232.17
30.12.2024 14:48:07	CHQ.NO. 001060 LUFENG	30.12.2024 14:48:07	100,000,000.00	0.00	45,845,232.17
30.12.2024 14:50:47	REF:194176784c29b91b ENCASH CHRGR CHQ: 001060	30.12.2024 14:50:47	100,000.00	0.00	45,745,232.17
30.12.2024 15:20:11	REF:19417826d2593992 AGENCY FT AB17355612106862479808:Devoth:Malipo N/A	30.12.2024 15:20:11	0.00	960,000.00	46,705,232.17
30.12.2024 16:22:47	REF:19417bbbc6b32a8e AGENCY FT AB17355649665879934128:JP MTUMISHI HARDWARE:Mikanda N/A	30.12.2024 16:22:47	0.00	3,900,000.00	50,605,232.17
30.12.2024 17:25:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 17:25:34	18,000.00	0.00	50,587,232.17
30.12.2024 17:46:58	REF:1941808cd513a92f AGENCY FT AB17355700171874949719:Allan:Malipo N/A	30.12.2024 17:46:57	0.00	350,000.00	50,937,232.17
31.12.2024 08:45:43	REF:1941b3fa1d82485b AGENCY FT AB17356239421157043934:Geoffrey Kabigumila:Depost N/A	31.12.2024 08:45:42	0.00	2,000,000.00	52,937,232.17
31.12.2024 12:11:55	REF:1941bfa1c9dfcac8 IB GePG BIL 992040879261 REC 925366300592274 HONGYUANGROUPCOLTD	31.12.2024 12:11:55	5,668,968.60	0.00	47,268,263.57
31.12.2024 12:11:56	REF:1941bfa1c9dfcac8 CHARGE: GePG VIA IB	31.12.2024 12:11:55	7,000.00	0.00	47,261,263.57
31.12.2024 14:17:28	REF:1941c6f5b536897e SIMAPP FT FROM IRENE FRANK MOSHI TO N/A	31.12.2024 14:17:27	0.00	952,500.00	48,213,763.57

31.12.2024 15:18:36	TZ#252IBOT24366007#MT103#KINGDOM BUILDING MATERIAL COMPANY L#RFB/transfer	31.12.2024 15:18:36	0.00	31,500,000.00	79,713,763.57
31.12.2024 15:26:25	REF:1941cae765fe4887 IB FT AT XRATE 2402 FROM HONGYUANGROUPCOLTD TO HONGYUANGROUPCOLTD EX	31.12.2024 15:26:25	24,980,000.00	0.00	54,733,763.57
31.12.2024 15:30:12	REF:1941cb1f3a0109c8 AGENCY FT AB17356482113283031518:Negamu:Pvc board N/A	31.12.2024 15:30:12	0.00	3,542,000.00	58,275,763.57
31.12.2024 15:45:41	REF:1941cbdce03b18cb IB GePG BIL 992580051624 REC 925366300693800 HONGYUANGROUPCOLTD	31.12.2024 15:45:40	1,678,270.42	0.00	56,597,493.15
31.12.2024 15:45:41	REF:1941cbdce03b18cb CHARGE: GePG VIA IB	31.12.2024 15:45:40	7,000.00	0.00	56,590,493.15
31.12.2024 15:46:35	REF:1941cc0f56ca8b44 IB FT FROM HONGYUANGROUPCOLTD TO KIUNGANI PURCHASE	31.12.2024 15:46:35	1,024,500.00	0.00	55,565,993.15
31.12.2024 16:29:03	REF:1941ce7d547128a9 SIMAPP FT FROM ASELA APOLNARY MOSHI TO N/A	31.12.2024 16:29:03	0.00	808,000.00	56,373,993.15
31.12.2024 18:28:52	REF:1941d55869075aaf SIMAPP FT FROM JULIUS BALTAZAR KIMARO TO N/A	31.12.2024 18:28:51	0.00	81,600.00	56,455,593.15
02.01.2025 08:24:38	REF:19425790c7080b8a AGENCY FT AB17357954770922952143:Faustina:Dp N/A	02.01.2025 08:24:37	0.00	440,000.00	56,895,593.15
02.01.2025 09:48:05	REF:19425c57451f6a99 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	02.01.2025 09:48:04	0.00	646,000.00	57,541,593.15
02.01.2025 13:25:03	REF:194268c178428b82 SIMAPP FT FROM JUMANNE ALLY MALIWATA TO N/A	02.01.2025 13:25:02	0.00	3,720,000.00	61,261,593.15
02.01.2025 14:21:41	REF:19426bff11e2596f AGENCY FT AB17358169003174007700:Shad:Cd N/A	02.01.2025 14:21:40	0.00	2,105,000.00	63,366,593.15
02.01.2025 16:07:47	REF: 1942721126939a56 IB BATCH: 10803591020125 DEC SALARY HONGYUAN GROUP	02.01.2025 16:07:46	25,532,596.00	0.00	37,833,997.15

02.01.2025 16:07:47	Fund Transfer – Batch Commission	02.01.2025 16:07:46	159,236.00	0.00	37,674,761.15
02.01.2025 16:31:21	REF:1942736a50390853 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	02.01.2025 16:31:20	0.00	470,000.00	38,144,761.15
02.01.2025 16:40:05	REF:194273ea6b5c2bcf AGENCY FT AB17358252043425949524:Daudi:Cash N/A	02.01.2025 16:40:04	0.00	1,724,100.00	39,868,861.15
02.01.2025 16:51:58	REF:1942749899300af0 IB FT FROM G S GROUP LIMITED TO payment	02.01.2025 16:51:58	0.00	1,320,000.00	41,188,861.15
02.01.2025 16:53:32	REF:194274af813f0be2 AGENCY FT AB17358260117497722864:Seifi stores:Deposits N/A	02.01.2025 16:53:32	0.00	8,465,000.00	49,653,861.15
02.01.2025 17:16:18	REF:194275fd0368d9aa AGENCY FT AB17358273777228382494:Agusitno:Depo sit N/A	02.01.2025 17:16:18	0.00	1,030,000.00	50,683,861.15
02.01.2025 17:31:26	REF:194276dab4084b5a AGENCY FT AB17358282858315006050:Mohammed a hassanali:Deposits N/A	02.01.2025 17:31:26	0.00	750,000.00	51,433,861.15
02.01.2025 18:28:23	REF:19427a1cf411ab81 AGENCY FT AB17358317027629958415:Magelani fumbuka:Save N/A	02.01.2025 18:28:23	0.00	200,000.00	51,633,861.15
02.01.2025 19:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 19:19:28	28,662.48	0.00	51,605,198.67
02.01.2025 22:00:21	REF:1942863dfa91394a AGENCY FT AB17358444208041323883:ELISANTE LEMA:DEPOSITS N/A	02.01.2025 22:00:21	0.00	390,000.00	51,995,198.67
03.01.2025 08:12:13	REF:1942a940af124844 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO Malipo ya pvc pipes ifo GODG	03.01.2025 08:12:12	0.00	1,360,000.00	53,355,198.67
03.01.2025 10:14:25	REF:1942b03edbacf9ca AGENCY FT AB17358884648638240431:Johman:Dp N/A	03.01.2025 10:14:25	0.00	3,000,000.00	56,355,198.67
03.01.2025 10:52:19	REF:1942b269e28ffa7d AGENCY FT AB17358907383736626421:Faustina mhagama:Akiba N/A	03.01.2025 10:52:18	0.00	370,000.00	56,725,198.67
03.01.2025 12:17:55	REF:1942b74ffa60b8cd AGENCY FT AB17358958748914532676:Faustina:Dp N/A	03.01.2025 12:17:55	0.00	1,300,000.00	58,025,198.67

03.01.2025 14:37:45	REF:1942bf4fea1f1ad1 SIMUSSD FT FROM SABRINA HARUNA SELEMANI TO N/A	03.01.2025 14:37:43	0.00	200,000.00	58,225,198.67
03.01.2025 15:53:18	REF:1942c3a2d0b77880 SIMAPP FT FROM GODLIVING JOSEPH MMASY TO N/A	03.01.2025 15:53:17	0.00	246,000.00	58,471,198.67
03.01.2025 17:03:25	REF:1942c7a5f4118b5f SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	03.01.2025 17:03:24	0.00	300,000.00	58,771,198.67
04.01.2025 10:53:54	REF:194304e706d69ae8 AGENCY FT AB17359772339491831975:Godfrey chazza:Malipo N/A	04.01.2025 10:53:54	0.00	1,160,000.00	59,931,198.67
04.01.2025 13:15:25	REF:19430cffc7091a23 AGENCY FT AB17359857241331254011:Msemo.:Dep. N/A	04.01.2025 13:15:24	0.00	825,000.00	60,756,198.67
04.01.2025 13:40:39	REF:19430e7165e518c8 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	04.01.2025 13:40:38	0.00	1,960,000.00	62,716,198.67
04.01.2025 16:11:09	REF:194316e896dcfb81 IB GePG BIL 9984119824941 REC 925004301507102 HONGYUANGROUPCOLTD	04.01.2025 16:11:09	1,842,014.00	0.00	60,874,184.67
04.01.2025 16:11:09	REF:194316e896dcfb81 CHARGE: GePG VIA IB	04.01.2025 16:11:09	7,000.00	0.00	60,867,184.67
04.01.2025 16:34:24	REF:19431862aca1fafd SIMAPP FT FROM SELEMANI ATHUMANI TEMBA TO mchina N/A	04.01.2025 16:34:23	0.00	1,237,500.00	62,104,684.67
05.01.2025 18:33:41	REF:1943719ba4b59a41 AGENCY FT AB17360912201683020931:Francis:Kuwek a N/A	05.01.2025 18:33:40	0.00	290,000.00	62,394,684.67
06.01.2025 09:37:08	REF:1943a54ded6aca40 IB FT FROM HILDA MODESTI MINJA TO	06.01.2025 09:37:08	0.00	714,000.00	63,108,684.67
06.01.2025 10:28:20	REF:1943a83bcb57b86e AGENCY FT AB17361484990134957579:Faustina:Dp N/A	06.01.2025 10:28:19	0.00	250,000.00	63,358,684.67
06.01.2025 11:11:07	REF:1943aaae8b7b3a8d AGENCY FT AB17361510662613248525:Devotha:Malip o N/A	06.01.2025 11:11:06	0.00	1,000,000.00	64,358,684.67

06.01.2025 11:56:21	REF:1943ad453292dafd AGENCY FT AB17361537804713126778:Johman:Dp N/A	06.01.2025 11:56:21	0.00	6,080,000.00	70,438,684.67
06.01.2025 12:23:43	REF:1943aed606f29b9b AGENCY FT AB17361554222925467039:Geofrey Kabigumila:Depost N/A	06.01.2025 12:23:42	0.00	2,000,000.00	72,438,684.67
06.01.2025 14:09:20	REF:1943b4e12dcc59c5 AGENCY FT AB17361617596261176942:Dorcas co ltd:Deposit N/A	06.01.2025 14:09:20	0.00	3,500,000.00	75,938,684.67
06.01.2025 15:25:14	REF:1943b939066d099a IB FT FROM JIVANJEE GLASS MART TO INVOICES PAYMENT	06.01.2025 15:25:14	0.00	3,020,000.00	78,958,684.67
06.01.2025 15:38:34	REF:1943b9fc4731b927 AGENCY FT AB17361671133712890330:Imelda:Kuwek a N/A	06.01.2025 15:38:33	0.00	2,625,000.00	81,583,684.67
06.01.2025 16:09:54	REF:1943bbc70ec7e96e SIMAPP FT FROM MAGRETH PETER NDOWO TO N/A	06.01.2025 16:09:53	0.00	1,350,000.00	82,933,684.67
06.01.2025 16:12:50	REF:1943bbf25ca03b00 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO N/A	06.01.2025 16:12:50	0.00	1,500,000.00	84,433,684.67
06.01.2025 16:54:31	REF:1943be4ae43078c5 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	06.01.2025 16:53:50	0.00	680,000.00	85,113,684.67
06.01.2025 17:37:50	REF:1943c0a9bb5ae886 AGENCY FT AB17361741152097797121:Dorcas co ltd:Deposit N/A	06.01.2025 17:37:50	0.00	6,000,000.00	91,113,684.67
06.01.2025 17:44:54	REF:1943c11118c5e99b IB GePG BIL 991193082396 REC 925006301889668 HONGYUANGROUPCOLTD	06.01.2025 17:44:54	2,006,425.20	0.00	89,107,259.47
06.01.2025 17:44:54	REF:1943c11118c5e99b CHARGE: GePG VIA IB	06.01.2025 17:44:54	7,000.00	0.00	89,100,259.47
06.01.2025 18:59:13	REF:1943c57788448839 SIMAPP FT FROM DEODATUS ZAKARIA CHUWA TO N/A	06.01.2025 18:59:13	0.00	485,000.00	89,585,259.47
06.01.2025 22:04:05	REF:1943d00b79dd686b SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO PVC N/A	06.01.2025 22:04:04	0.00	197,000.00	89,782,259.47

07.01.2025 10:33:01	REF:1943fae6248b5a63 AGENCY FT AB17362351801874543040:DAMAS HARDWARE:deposit N/A	07.01.2025 10:33:00	0.00	960,000.00	90,742,259.47
07.01.2025 11:34:15	REF:1943fe67295a3ace AGENCY FT AB17362388543748038088:Suzan:Dep N/A	07.01.2025 11:34:14	0.00	15,000,000.00	105,742,259.47
07.01.2025 13:07:05	REF:194403b6fe1568ee AGENCY FT AB17362444243901861381:Daniel:Malipo N/A	07.01.2025 13:07:04	0.00	520,000.00	106,262,259.47
07.01.2025 13:35:16	REF:1944055407ed98ee AGENCY FT AB17362461161566946657:Tekda kantangayo:Deposits N/A	07.01.2025 13:35:16	0.00	440,000.00	106,702,259.47
07.01.2025 15:23:09	REF:19440b8038720878 AGENCY FT AB17362525885677283239:KALINDAGA: Dp N/A	07.01.2025 15:23:09	0.00	2,626,000.00	109,328,259.47
07.01.2025 16:56:31	REF:194410d7df4d5a7a AGENCY FT AB17362581902684512260:Victor Materu:Deposit N/A	07.01.2025 16:56:30	0.00	16,063,000.00	125,391,259.47
07.01.2025 17:37:35	REF:1944133177f70875 SIMAPP FT FROM VALERIAN BONIVENTUR NDAMKA TO malipo pvc body and pvc	07.01.2025 17:37:35	0.00	6,465,000.00	131,856,259.47
07.01.2025 18:04:20	CHQ. NO. 000099 FREEDOM G HONGYUANG	03.01.2025 18:04:20	0.00	40,000,000.00	171,856,259.47
07.01.2025 18:59:20	REF:194417dee69299be SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO Pvc body N/A	07.01.2025 18:59:19	0.00	1,848,500.00	173,704,759.47
07.01.2025 19:43:18	REF:19441a631c402bf8 AGENCY FT AB17362681980411230704:Suzan:Dp N/A	07.01.2025 19:43:18	0.00	10,000,000.00	183,704,759.47
07.01.2025 20:21:30	REF:19441c9287ca6b06 AGENCY FT AB17362704893322235781:Leonia:Deposit N/A	07.01.2025 20:21:29	0.00	1,800,000.00	185,504,759.47
07.01.2025 21:27:10	REF:194420549a861aba AGENCY FT AB17362744299335044400:FORTUNATU S:Deposit N/A	07.01.2025 21:27:10	0.00	55,000.00	185,559,759.47
08.01.2025 09:01:14	REF:1944480b80fff9ea AGENCY FT AB17363160734555299667:Magelani:Dp N/A	08.01.2025 09:01:14	0.00	140,000.00	185,699,759.47

08.01.2025 10:09:24	REF:19444bf2266e6a1d AGENCY FT AB17363201639367960633:Godfrey otto:Malipo N/A	08.01.2025 10:09:24	0.00	340,000.00	186,039,759.47
08.01.2025 10:23:12	REF:19444cbc1859580e SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	08.01.2025 10:23:11	0.00	330,000.00	186,369,759.47
08.01.2025 10:28:10	REF:19444cdefd3ddba1 IB GePG BIL 998354263991 REC 925008302324479 HONGYUANGROUPCOLTD	08.01.2025 10:28:10	7,172,052.00	0.00	179,197,707.47
08.01.2025 10:28:10	REF:19444cdefd3ddba1 CHARGE: GePG VIA IB	08.01.2025 10:28:10	7,000.00	0.00	179,190,707.47
08.01.2025 11:40:00	REF:194450fb47ddd843 IB GePG BIL 998354247172 REC 925008302356723 HONGYUANGROUPCOLTD	08.01.2025 11:40:00	41,393,837.00	0.00	137,796,870.47
08.01.2025 11:40:00	REF:194450fb47ddd843 CHARGE: GePG VIA IB	08.01.2025 11:40:00	7,000.00	0.00	137,789,870.47
08.01.2025 11:47:29	REF:1944518ec4c8295f AGENCY FT AB17363260482578908050:Almas juma:Dpst N/A	08.01.2025 11:47:28	0.00	714,000.00	138,503,870.47
08.01.2025 13:37:00	REF:194457d31437693c SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	08.01.2025 13:37:00	0.00	1,450,000.00	139,953,870.47
08.01.2025 14:38:39	TZ#529FTOT250080001#MT103#DORCA S COMPANY LIMNITED#TTS/3210300/DENI LA PVC	08.01.2025 14:38:39	0.00	13,000,000.00	152,953,870.47
08.01.2025 15:24:24	TZ#160T250108112957#MT103#SHANAN GA GROUP LIMITED#BUILDING MATERIALS	08.01.2025 15:24:24	0.00	12,025,000.00	164,978,870.47
08.01.2025 15:53:20	REF:19445fa01ba22952 ESB TIPS TIGO/ZANTEL 501-600392687485 255712899414 DEOCARY MAROWE TO	08.01.2025 15:53:20	0.00	100,000.00	165,078,870.47
09.01.2025 08:25:21	REF:19449863acb3e87b AGENCY FT AB17364003205997463763:Eutichius:Dep osits N/A	09.01.2025 08:25:21	0.00	2,500,000.00	167,578,870.47
09.01.2025 09:08:06	REF:19449aafe485ba84 IB GePG BIL 991035465999 REC 925009302571145 HONGYUANGROUPCOLTD	09.01.2025 09:08:06	950,736.24	0.00	166,628,134.23

09.01.2025 09:08:06	REF:19449aafe485ba84 CHARGE: GePG VIA IB	09.01.2025 09:08:06	7,000.00	0.00	166,621,134.23
09.01.2025 09:19:58	REF:19449b8393f4ca39 AGENCY FT AB17364035971505307655:Elia:Deposit N/A	09.01.2025 09:19:57	0.00	590,000.00	167,211,134.23
09.01.2025 10:20:22	REF:19449ef841448a7b SIMAPP FT FROM JEREMIAH HOSEA MSEMWA TO MSEMWA SONGEA N/A	09.01.2025 10:20:21	0.00	520,000.00	167,731,134.23
09.01.2025 11:51:37	REF:1944a43101483a36 SIMAPP FT FROM LIGEN YI TO N/A	09.01.2025 11:51:36	0.00	6,693,000.00	174,424,134.23
09.01.2025 13:40:56	REF:1944aa7263279b08 AGENCY FT AB17364192552392025294:Gitf:Deposit N/A	09.01.2025 13:40:56	0.00	1,468,000.00	175,892,134.23
09.01.2025 14:38:22	REF:1944adbcb67489f IB FT FROM HONGYUANGROUPCOLTD TO RK PURCHASE	09.01.2025 14:38:22	79,200,000.00	0.00	96,692,134.23
09.01.2025 15:19:59	FUND TRANS FROM LILIAN POLYCARPO LEMA	09.01.2025 15:19:58	0.00	24,000,000.00	120,692,134.23
09.01.2025 15:56:24	REF:1944b232b0c24855 AGENCY FT AB17364273831579432821:Mugezi Investment:Plumber N/A	09.01.2025 15:56:23	0.00	2,000,000.00	122,692,134.23
09.01.2025 17:11:43	REF:1944b65c16385863 IB GePG BIL 991035470087 REC 925009302748637 HONGYUANGROUPCOLTD	09.01.2025 17:11:43	53,544,041.98	0.00	69,148,092.25
09.01.2025 17:11:44	REF:1944b65c16385863 CHARGE: GePG VIA IB	09.01.2025 17:11:43	7,000.00	0.00	69,141,092.25
09.01.2025 18:08:00	REF:1944b9ba649029d0 AGENCY FT AB17364352789117044459:Patrick:Deposi t N/A	09.01.2025 18:07:59	0.00	734,000.00	69,875,092.25
10.01.2025 10:35:57	REF:1944f24295d26b7b AGENCY FT AB17364945569288114894:John Mapato:Cash N/A	10.01.2025 10:35:57	0.00	10,300,000.00	80,175,092.25
10.01.2025 12:50:16	REF:1944f9f2108e1a9c IB FT FROM E- KAD INVESTMENT CO LTD TO	10.01.2025 12:50:16	0.00	14,000,000.00	94,175,092.25
10.01.2025 13:03:40	REF:1944fab654c38bce AGENCY FT AB17365034196323554829:Devotha:Malip o N/A	10.01.2025 13:03:40	0.00	2,000,001.00	96,175,093.25

10.01.2025 16:12:39	REF:1945058680542bf4 AGENCY FT AB17365147579686412223:SALIM:Deposit N/A	10.01.2025 16:12:38	0.00	105,000.00	96,280,093.25
10.01.2025 17:18:46	REF:1945094f07dc181f AGENCY FT AB17365187252059826120:Devota Alex:Dp N/A	10.01.2025 17:18:45	0.00	2,910,000.00	99,190,093.25
10.01.2025 17:31:37	REF:19450a0b57a1c933 AGENCY FT AB17365194965622175742:Anna mushi:Dep N/A	10.01.2025 17:31:37	0.00	6,030,000.00	105,220,093.25
10.01.2025 23:12:35	REF:19451d8dc3c32821 SIMAPP FT FROM MENASI FABIAN SANGA TO TESHA N/A	10.01.2025 23:12:34	0.00	5,000,000.00	110,220,093.25
11.01.2025 08:25:17	REF:19453d2e2d565aed AGENCY FT AB17365731165659199084:Tesha:Den N/A	11.01.2025 08:25:17	0.00	12,000,000.00	122,220,093.25
11.01.2025 08:28:40	REF:19453d5fcaa85bb5 AGENCY FT AB17365733199675543139:Tesha:Deni N/A	11.01.2025 08:28:40	0.00	9,250,000.00	131,470,093.25
11.01.2025 13:09:13	REF:19454d6d24a9398c SIMUSSD FT FROM SIXBERT AUGUSTI SOKA TO N/A	11.01.2025 13:09:12	0.00	1,150,000.00	132,620,093.25
11.01.2025 15:23:41	REF:1945551edbaaca91 AGENCY FT AB17365982197114451755:Fube:Cash N/A	11.01.2025 15:23:40	0.00	3,210,000.00	135,830,093.25
11.01.2025 16:52:00	REF:19455a2cd0073ae4 AGENCY FT AB17366035198458640925:Kibela:Sav N/A	11.01.2025 16:52:00	0.00	910,000.00	136,740,093.25
11.01.2025 17:55:27	REF:19455dce2fa7c984 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	11.01.2025 17:55:27	2,938,000.00	0.00	133,802,093.25
11.01.2025 17:55:27	REF:19455dce2fa7c984 CHARGE: TIPS TRANSFER VIA IB	11.01.2025 17:55:27	1,500.00	0.00	133,800,593.25
11.01.2025 18:07:18	REF:19455e7bbae829e3 AGENCY FT AB17366080373164325597:TESHA:Dp N/A	11.01.2025 18:07:17	0.00	11,796,000.00	145,596,593.25
11.01.2025 18:58:19	REF:194561672f8fd92b AGENCY FT AB17366110988119558907:Faustina:Depo sit N/A	11.01.2025 18:58:19	0.00	760,000.00	146,356,593.25

11.01.2025 21:40:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 21:40:38	270.00	0.00	146,356,323.25
12.01.2025 15:08:55	REF:1945a6ac836d0a8f AGENCY FT AB17366837347003125827:Mohammed a hassanali:Deposits N/A	12.01.2025 15:08:55	0.00	1,198,000.00	147,554,323.25
12.01.2025 18:19:16	REF:1945b190d8238b34 AGENCY FT AB17366951556119548928:Wilhard:Kuwek a N/A	12.01.2025 18:19:16	0.00	500,000.00	148,054,323.25
13.01.2025 09:03:08	REF:1945e423a70d6bab AGENCY FT AB17367481857196913116:Hanwae company ltd:Malipo N/A	13.01.2025 09:03:06	0.00	2,895,400.00	150,949,723.25
13.01.2025 09:05:35	REF:1945e447ed928957 SIMAPP FT FROM EMMANUEL KAJUNGU MASSAMI TO N/A	13.01.2025 09:05:34	0.00	532,000.00	151,481,723.25
13.01.2025 12:20:46	TMS CASH DEPOSIT ZAVERY ENTERPRISE CASH REF:FB69111736760046	13.01.2025 12:20:46	0.00	10,977,500.00	162,459,223.25
13.01.2025 13:27:43	REF:1945f3216046cbfe IB GePG BIL 991193097365 REC 925013303433374 HONGYUANGROUPCOLTD	13.01.2025 13:27:43	1,338,802.07	0.00	161,120,421.18
13.01.2025 13:27:43	REF:1945f3216046cbfe CHARGE: GePG VIA IB	13.01.2025 13:27:43	7,000.00	0.00	161,113,421.18
13.01.2025 13:47:13	REF:1945f4658e7f491f AGENCY FT AB17367652326199425440:MAJALIWA:Dp N/A	13.01.2025 13:47:13	0.00	1,550,000.00	162,663,421.18
13.01.2025 14:13:10	REF:1945f5e1a5b629d1 AGENCY FT AB17367667896939471540:Faustin:Kuwek a. N/A	13.01.2025 14:13:10	0.00	800,000.00	163,463,421.18
13.01.2025 14:44:40	REF:1945f7af066469ab SIMAPP FT FROM RICHARD WILFRED MOSHA TO N/A	13.01.2025 14:44:40	0.00	3,555,000.00	167,018,421.18
13.01.2025 16:02:56	REF:1945fc030010eb25 IB GePG BIL 9984119976213 REC 925013303485121 HONGYUANGROUPCOLTD	13.01.2025 16:02:56	421,200.00	0.00	166,597,221.18
13.01.2025 16:02:56	REF:1945fc030010eb25 CHARGE: GePG VIA IB	13.01.2025 16:02:56	6,000.00	0.00	166,591,221.18

13.01.2025 16:08:31	REF:1945fc7b4266da32 AGENCY FT AB17367737103867733268:Geoffrey:Depo sits N/A	13.01.2025 16:08:30	0.00	90,000.00	166,681,221.18
13.01.2025 16:10:21	REF:1945fc9615ea1a78 AGENCY FT AB17367738202167698273:Geoffrey:Depo sits N/A	13.01.2025 16:10:20	0.00	3,000.00	166,684,221.18
13.01.2025 16:17:01	REF:1945fcf7edf8f8b1 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO N/A	13.01.2025 16:17:01	0.00	1,280,000.00	167,964,221.18
13.01.2025 18:38:24	REF:1946050eed80ba94 SIMAPP FT FROM PETER CLAUD ASENGA TO Ngoma/Mosha N/A	13.01.2025 18:38:24	0.00	2,133,600.00	170,097,821.18
13.01.2025 18:38:31	REF:19460510afbfa04 AGENCY FT AB17367827108121629032:Gr city:Dep N/A	13.01.2025 18:38:31	0.00	3,790,000.00	173,887,821.18
14.01.2025 02:38:08	REF:194620822f109b0d SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	14.01.2025 02:38:08	0.00	380,000.00	174,267,821.18
14.01.2025 11:40:30	REF:19463f8ab5a3eb69 SIMAPP FT FROM WJN HARDWARE LIMITED TO N/A	14.01.2025 11:40:28	0.00	325,500.00	174,593,321.18
14.01.2025 12:30:32	19464267de69eac4 CARD FUND TRANSFER AGENCY AB17368470311142162384:Payment	14.01.2025 12:30:31	0.00	8,506,000.00	183,099,321.18
14.01.2025 13:52:08	REF:19464713303e38c2 AGENCY FT AB17368519273282616517:Mawanjeni:Ku weka N/A	14.01.2025 13:52:07	0.00	7,000,000.00	190,099,321.18
14.01.2025 14:47:40	REF:19464a40c0b079ef AGENCY FT AB17368552597944275220:SANGA:Kuwe ka N/A	14.01.2025 14:47:40	0.00	300,000.00	190,399,321.18
14.01.2025 15:42:07	REF:19464d5e43c69b62 AGENCY FT AB17368585263051992971:Faustina:Dp N/A	14.01.2025 15:42:06	0.00	465,000.00	190,864,321.18
14.01.2025 16:18:01	REF:19464f6c34dcc8ae SIMAPP FT FROM ERASTO OTHMAN MBILINYI TO malipo ya pvc pipe na d.pip	14.01.2025 16:18:01	0.00	642,000.00	191,506,321.18
14.01.2025 17:47:55	REF:194654911f8988a5 SIMAPP FT FROM NATHALIA JAMES KUNDY TO N/A	14.01.2025 17:47:55	0.00	355,000.00	191,861,321.18

14.01.2025 20:46:51	REF:19465ece4c0c283b AGENCY FT AB17368768109724465701:Devitha:Weka N/A	14.01.2025 20:46:51	0.00	1,000,001.00	192,861,322.18
15.01.2025 09:40:57	REF:19468b19ac9c0813 AGENCY FT AB17369232571418118404:Devotha:Malip o N/A	15.01.2025 09:40:57	0.00	1,000,000.00	193,861,322.18
15.01.2025 09:43:35	REF:19468b3fffa389f1 AGENCY FT AB17369234140809738699:Faustina:Dp N/A	15.01.2025 09:43:34	0.00	307,000.00	194,168,322.18
15.01.2025 09:49:20	REF:19468b9453109bd2 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO N/A	15.01.2025 09:49:19	0.00	279,000.00	194,447,322.18
15.01.2025 10:21:42	REF:19468d6e6bdef83e AGENCY FT AB17369257013249929195:Ma ton:Kuwek N/A	15.01.2025 10:21:41	0.00	1,190,000.00	195,637,322.18
15.01.2025 11:05:46	REF:19468ff40031aa25 IB FT FROM HONGYUANGROUPCOLTD TO RK PURCHASE	15.01.2025 11:05:46	79,200,000.00	0.00	116,437,322.18
15.01.2025 11:54:10	REF:194692b8fe732a42 IB FT FROM ELIAS THADEUS KESSY TO EK Plumbing Store	15.01.2025 11:54:10	0.00	1,592,500.00	118,029,822.18
15.01.2025 13:30:55	REF:194698424204db54 CHQ.NO: 001221 FROM CHINESE-TANZANIA JOINT SHIPPING COMPANY	15.01.2025 13:30:55	0.00	1,400,000.00	119,429,822.18
15.01.2025 13:30:57	REF:19469842dfd7cbd2 CHQ.NO: 001217 FROM CHINESE-TANZANIA JOINT SHIPPING COMPANY	15.01.2025 13:30:57	0.00	10,000,000.00	129,429,822.18
15.01.2025 15:06:35	REF:19469dbb814faeb IB FT FROM JIVANJEE GLASS MART TO INVOICES PAYMENT	15.01.2025 15:06:34	0.00	290,000.00	129,719,822.18
15.01.2025 15:26:50	REF:19469ee4475b6910 SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	15.01.2025 15:26:50	0.00	500,000.00	130,219,822.18
15.01.2025 15:58:36	REF:1946a0b55c6488b6 AGENCY FT AB17369459148549929251:Esther:Malipo N/A	15.01.2025 15:58:35	0.00	800,000.00	131,019,822.18

16.01.2025 05:21:23	REF:1946cea4fd6f9883 SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	16.01.2025 05:21:22	0.00	1,125,000.00	132,144,822.18
16.01.2025 05:45:31	REF:1946d0068bb97a46 ESB TIPS NMB 016-205RTO5250160001 20510009763 BERNARD GODSON MOSHI TO	16.01.2025 05:45:31	0.00	2,500,000.00	134,644,822.18
16.01.2025 09:14:27	REF:1946dbfb0398086e AGENCY FT AB17370080661462793270:Patrick:Deposi t N/A	16.01.2025 09:14:26	0.00	1,857,000.00	136,501,822.18
16.01.2025 13:01:12	REF:1946e8f4ad40586f AGENCY FT AB17370216716473142639:Mary:Deposit N/A	16.01.2025 13:01:12	0.00	355,000.00	136,856,822.18
16.01.2025 13:10:11	REF:1946e978590858d1 AGENCY FT AB17370222109396173415:Almac juma:Dpst N/A	16.01.2025 13:10:11	0.00	210,000.00	137,066,822.18
16.01.2025 14:34:26	1946ee4a66edc918 CARD FUND TRANSFER AGENCY AB17370272653164147821:Malipo	16.01.2025 14:34:26	0.00	680,000.00	137,746,822.18
16.01.2025 14:38:56	REF:1946ee8c6685295d AGENCY FT AB17370275360711997911:PETER MUNISHI:Malipo N/A	16.01.2025 14:38:56	0.00	2,400,000.00	140,146,822.18
16.01.2025 15:53:28	REF:1946f2d01c9a7ac8 ESB TIPS NMB 016-212RTO4250160005 21210006916 COLLINS NGASALA GHAMBI	16.01.2025 15:53:28	0.00	760,000.00	140,906,822.18
16.01.2025 17:17:01	REF:1946f7980b7fda85 AGENCY FT AB17370370206928339134:Mugezi Investment:Plumber N/A	16.01.2025 17:17:01	0.00	2,000,000.00	142,906,822.18
16.01.2025 18:14:00	REF:1946fadac6476ac0 ESB TIPS TIGO/ZANTEL 501-401655976705 255716949724 GEORGE MWAMBIGIJA	16.01.2025 18:14:00	0.00	1,114,000.00	144,020,822.18
16.01.2025 18:39:22	REF:1946fc4e686faba9 ESB TIPS VODACOM 503-CAG6GBB6OUS 255767354162 SALIM RUKAGO TO HONGYUA	16.01.2025 18:39:22	0.00	75,000.00	144,095,822.18
16.01.2025 19:15:13	REF:1946fe5b823b9ab5 AGENCY FT AB17370441128666945715:Johman:Dp N/A	16.01.2025 19:15:13	0.00	4,000,000.00	148,095,822.18

17.01.2025 05:34:59	REF:194721d216c60a03 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	17.01.2025 05:34:59	0.00	186,400.00	148,282,222.18
17.01.2025 13:39:30	REF:19473d8b694c8a3f AGENCY FT AB17371103694611733202:Mlanzi:Dept N/A	17.01.2025 13:39:30	0.00	390,000.00	148,672,222.18
17.01.2025 14:37:48	REF:194740e14fd6eb9e SIMAPP FT FROM FURAHINI NATHAEL SWAI TO biashara N/A	17.01.2025 14:37:47	0.00	954,000.00	149,626,222.18
17.01.2025 15:25:26	REF:1947439b3f7b1bf8 AGENCY FT AB17371167258156098021:Faustin:Deposi t N/A	17.01.2025 15:25:26	0.00	800,000.00	150,426,222.18
17.01.2025 16:02:53	REF:194745bfc812d959 AGENCY FT AB17371189723571492112:Mama angel mbinga:Malipo N/A	17.01.2025 16:02:53	0.00	3,360,000.00	153,786,222.18
17.01.2025 19:53:00	REF:194752ea9b23b992 AGENCY FT AB17371327794564098892:Mejafy:Deposit N/A	17.01.2025 19:53:00	0.00	312,000.00	154,098,222.18
17.01.2025 20:25:51	REF:194754cbafc439f2 SIMUSSD FT FROM GILIAD WILBERT MNUO TO N/A	17.01.2025 20:25:50	0.00	377,500.00	154,475,722.18
18.01.2025 09:01:05	REF:19478002b07f4b2c SIMAPP FT FROM AMAN ABEL EMMANUEL TO N/A	18.01.2025 09:01:04	0.00	1,030,000.00	155,505,722.18
18.01.2025 10:00:57	REF:1947836fc579a9bd AGENCY FT AB17371836565021997917:TESHA:Deni N/A	18.01.2025 10:00:57	0.00	1,450,000.00	156,955,722.18
18.01.2025 10:03:10	REF:1947839040d5db66 AGENCY FT AB17371837894918655325:Tesha:Deni N/A	18.01.2025 10:03:10	0.00	10,000,000.00	166,955,722.18
18.01.2025 10:10:48	REF:194783fff6767945 AGENCY FT AB17371842469727028301:Tesha:Deni N/A	18.01.2025 10:10:47	0.00	12,816,000.00	179,771,722.18
18.01.2025 10:28:35	REF:194785049ecb3bfa AGENCY FT AB17371853147188856843:Dep:Dep N/A	18.01.2025 10:28:35	0.00	2,423,600.00	175,508,722.18
18.01.2025 10:30:00	REF:194784f234711864 IB GePG BIL 995531309853 REC 925018304605996 HONGYUANGROUPCOLTD	18.01.2025 10:30:00	6,679,600.00	0.00	173,092,122.18
18.01.2025 10:30:00	REF:194784f234711864 CHARGE: GePG VIA IB	18.01.2025 10:30:00	7,000.00	0.00	173,085,122.18

18.01.2025 10:31:47	REF:1947850c310fe905 IB GePG BIL 991760928004 REC 925018304606550 HONGYUANGROUPCOLTD	18.01.2025 10:31:47	166,990.00	0.00	175,341,732.18
18.01.2025 10:31:47	REF:1947850c310fe905 CHARGE: GePG VIA IB	18.01.2025 10:31:47	2,000.00	0.00	175,339,732.18
18.01.2025 10:32:30	REF:1947853def0fcb8e IB TIPS FT FROM HONGYUANGROUPCOLTD TO KENYA KAZI SECURITY (T) LTD	18.01.2025 10:32:30	177,000.00	0.00	175,162,732.18
18.01.2025 10:32:30	REF:1947853def0fcb8e CHARGE: TIPS TRANSFER VIA IB	18.01.2025 10:32:30	1,000.00	0.00	175,161,732.18
18.01.2025 10:42:54	REF:194785d6543f9af9 IB FT FROM GOODWELL COMPANY LIMITED TO Pvc	18.01.2025 10:42:54	0.00	23,630,000.00	198,791,732.18
18.01.2025 10:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 10:58:06	180.00	0.00	198,791,552.18
18.01.2025 14:19:26	REF:1947923a1ba368d0 AGENCY FT AB17371991651903584368:Rashid:Cash N/A	18.01.2025 14:19:26	0.00	8,000,000.00	206,791,552.18
19.01.2025 13:16:01	REF:1947e0fef658898b AGENCY FT AB17372817605128635616:Dismass:Akiba N/A	19.01.2025 13:16:01	0.00	420,000.00	207,211,552.18
20.01.2025 13:49:59	REF:1948355649322a41 AGENCY FT AB17373701987904109569:Joseph kelvin sanga:Deposit N/A	20.01.2025 13:49:59	0.00	3,374,000.00	210,585,552.18
20.01.2025 13:55:09	REF:194835a1e0809911 ESB TIPS TIGO/ZANTEL 501-801122648160 255655323244 REMJI SARAFINI TO	20.01.2025 13:55:08	0.00	390,000.00	210,975,552.18
20.01.2025 16:56:57	REF:19484009299b6b6f ESB TIPS TIGO/ZANTEL 501-581546005099 25571606169 SMART TO HONGYUANGR	20.01.2025 16:56:57	0.00	1,117,500.00	212,093,052.18
20.01.2025 18:24:40	REF:1948450de9a5b980 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	20.01.2025 18:24:39	0.00	180,000.00	212,273,052.18
20.01.2025 19:23:48	REF:1948487026198946 AGENCY FT AB17373902274067174424:Shambalai:Ku weka N/A	20.01.2025 19:23:48	0.00	387,000.00	212,660,052.18
20.01.2025 21:19:46	REF:19484f12f6aef99c SIMAPP FT FROM MAGRETH PETER NDOWO TO N/A	20.01.2025 21:19:46	0.00	1,800,000.00	214,460,052.18

20.01.2025 22:19:27	REF:1948527d33f41be2 ESB TIPS TIGO/ZANTEL 501-299406521813 255776158192 HAMPHREY KISWAGA T	20.01.2025 22:19:27	0.00	250,000.00	214,710,052.18
21.01.2025 00:35:41	REF:19485a48a57fbaed IB FT FROM KIRANGO DE LA CRUZ LTD TO Payment for plumbing materials	21.01.2025 00:35:40	0.00	567,500.00	215,277,552.18
21.01.2025 06:13:52	REF:19486da2a4280bb6 ESB TIPS AIRTEL 504-APCTZ163422649993920 255788084831 ELISHA SHAYO TO	21.01.2025 06:13:52	0.00	600,000.00	215,877,552.18
21.01.2025 10:20:00	REF:19487bb7ff305b4e SIMAPP FT FROM BARAKA EFREM MINJA TO gata na vifaa vyake N/A	21.01.2025 10:19:59	0.00	1,640,000.00	217,517,552.18
21.01.2025 12:27:14	REF:194882ffe0d8ba52 AGENCY FT AB17374516337691129281:Majaliwa:Dp N/A	21.01.2025 12:27:14	0.00	1,150,000.00	218,667,552.18
21.01.2025 12:29:03	REF:1948831a7d6a9b8b AGENCY FT AB17374517426053299918:Majaliwa:Dp N/A	21.01.2025 12:29:03	0.00	400,000.00	219,067,552.18
21.01.2025 12:36:30	REF:194883600e802ba7 IB GePG BIL 998354268490 REC 925021305202398 HONGYUANGROUPCOLTD	21.01.2025 12:36:30	7,127,251.00	0.00	211,940,301.18
21.01.2025 12:36:30	REF:194883600e802ba7 CHARGE: GePG VIA IB	21.01.2025 12:36:30	7,000.00	0.00	211,933,301.18
21.01.2025 13:43:32	REF:1948875d715ebaba AGENCY FT AB17374562113644034984:Balongo:Kuwe ka N/A	21.01.2025 13:43:31	0.00	1,000,000.00	212,933,301.18
21.01.2025 15:22:31	REF:19488d0788b7eb1e SIMAPP FT FROM AMILI MATHEI MBANILE TO N/A	21.01.2025 15:22:31	0.00	378,000.00	213,311,301.18
21.01.2025 16:20:37	REF:1948905a9eefd96a AGENCY FT AB17374656369226272645:Dorcas co ltd:Deposit N/A	21.01.2025 16:20:37	0.00	6,000,000.00	219,311,301.18
21.01.2025 21:18:15	REF:1948a1626fbf987e AGENCY FT AB17374834947264354279:Devotha:Malip o N/A	21.01.2025 21:18:15	0.00	900,000.00	220,211,301.18
21.01.2025 22:14:28	REF:1948a499cff6b87a SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO Pvc pipe N/A	21.01.2025 22:14:27	0.00	355,000.00	220,566,301.18

21.01.2025 22:26:19	REF:1948a5477c02bba3 SIMAPP FT FROM YAKUBU SAID KIKALA TO N/A	21.01.2025 22:26:19	0.00	1,080,000.00	221,646,301.18
22.01.2025 08:30:49	REF:1948c7b6b8834952 IB GePG BIL 998354298778 REC 925022305366090 HONGYUANGROUPCOLTD	22.01.2025 08:30:49	13,993,641.00	0.00	207,652,660.18
22.01.2025 08:30:49	REF:1948c7b6b8834952 CHARGE: GePG VIA IB	22.01.2025 08:30:49	7,000.00	0.00	207,645,660.18
22.01.2025 10:03:58	REF:1948cd33146d8a0e AGENCY FT AB17375294378673714838:Cpm hardware:Bill N/A	22.01.2025 10:03:58	0.00	500,000.00	208,145,660.18
22.01.2025 12:15:47	REF:1948d4bddb584822 SIMAPP FT FROM YAKUBU SAID KIKALA TO N/A	22.01.2025 12:15:47	0.00	200,000.00	208,345,660.18
22.01.2025 12:40:45	REF:1948d62b964e38ff AGENCY FT AB17375388445693613454:HAJEYO INVESTMENT:Deposit N/A	22.01.2025 12:40:45	0.00	679,200.00	209,024,860.18
22.01.2025 13:03:24	REF:1948d77751a0f9b8 AGENCY FT AB17375402032654076484:Tesha:Deni N/A	22.01.2025 13:03:23	0.00	8,925,000.00	217,949,860.18
22.01.2025 13:31:31	REF:1948d9133f8aface AGENCY FT AB17375418905471169492:SAMWEL NTEVI:KUWEKA N/A	22.01.2025 13:31:31	0.00	160,000.00	218,109,860.18
22.01.2025 18:38:13	REF:1948ea9fdcc8b8d5 AGENCY FT AB17375602923004531799:Sabri mambo:Deposit N/A	22.01.2025 18:38:12	0.00	684,000.00	218,793,860.18
22.01.2025 20:34:18	REF:1948f1446642f826 SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	22.01.2025 20:34:18	0.00	200,000.00	218,993,860.18
23.01.2025 06:55:13	REF:194914cbeb7e9bef AGENCY FT AB17376045129776333388:Hanwae company ltd:Malipo ya pvc N/A	23.01.2025 06:55:13	0.00	1,290,000.00	220,283,860.18
23.01.2025 07:38:25	REF:19491744b982688a ESB TIPS VODACOM 503-CAN2GEFHYG0 255750882887 THOMAS THOMAS TO HONGYU	23.01.2025 07:38:25	0.00	216,000.00	220,499,860.18
23.01.2025 08:20:58	REF:194919b403001846 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	23.01.2025 08:20:58	0.00	610,000.00	221,109,860.18

23.01.2025 09:23:57	REF:19491d4eae78bbae AGENCY FT AB17376134371285275758:Faustina:Dp N/A	23.01.2025 09:23:57	0.00	764,000.00	221,873,860.18
23.01.2025 09:29:49	REF:19491da4873d1a00 AGENCY FT AB17376137887227249162:Faustina:Dp N/A	23.01.2025 09:29:49	0.00	350,000.00	222,223,860.18
23.01.2025 09:42:41	REF:19491e6108bef861 AGENCY FT AB17376145608709214958:Malipo:Malipo N/A	23.01.2025 09:42:41	0.00	624,000.00	222,847,860.18
23.01.2025 10:34:27	REF:19492157236bc90f AGENCY FT AB17376176661289446945:Faustina:Dp N/A	23.01.2025 10:34:26	0.00	111,000.00	222,958,860.18
23.01.2025 10:36:24	REF:19492173c5c248a2 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	23.01.2025 10:36:23	0.00	870,000.00	223,828,860.18
23.01.2025 10:51:45	REF:19492254b409a8bb SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	23.01.2025 10:51:45	0.00	435,000.00	224,263,860.18
23.01.2025 11:00:48	REF:194922d92aeaa9f7 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	23.01.2025 11:00:47	0.00	490,000.00	224,753,860.18
23.01.2025 12:47:23	REF:194928f2a290180f AGENCY FT AB17376256430817804205:Geofrey Kabigumila:Depost N/A	23.01.2025 12:47:23	0.00	1,000,000.00	225,753,860.18
23.01.2025 13:12:14	REF:19492a5e990e2ad7 AGENCY FT AB17376271337792833733:Kimati:Pvc N/A	23.01.2025 13:12:14	0.00	611,000.00	226,364,860.18
23.01.2025 16:32:27	CHQ. NO. 000473 EASTAFRIC HONGYUANG	23.01.2025 16:32:27	0.00	2,000,000.00	228,364,860.18
24.01.2025 09:45:18	REF:194970ecedb4cbbd SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	24.01.2025 09:45:17	0.00	595,000.00	228,959,860.18
24.01.2025 14:36:57	REF:1949819d54124841 AGENCY FT AB17377186167811322056:Raphael:Weka N/A	24.01.2025 14:36:57	0.00	930,000.00	229,889,860.18
24.01.2025 15:13:11	REF:194983aff045eb7a AGENCY FT AB17377207903027208541:WU ZHIWU:Deposit N/A	24.01.2025 15:13:10	0.00	1,007,400.00	230,897,260.18

24.01.2025 15:15:49	REF:194983d6a1e86b1f SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	24.01.2025 15:15:49	0.00	3,000,000.00	233,897,260.18
24.01.2025 15:16:11	REF:194983dc120c8a3f ESB TIPS NMB 016-212RTO5250240503 21210006916 COLLINS NGASALA GHAMBI	24.01.2025 15:16:11	0.00	1,057,000.00	234,954,260.18
24.01.2025 17:46:28	REF:19498c7545091a22 AGENCY FT AB17377299870263073043:Mugezi Investment:Plumbing N/A	24.01.2025 17:46:27	0.00	2,000,000.00	236,954,260.18
24.01.2025 20:00:00	REF:1949941964717ad3 SIMAPP FT FROM SAMWEL CHRISTIAN ITANISA TO N/A	24.01.2025 19:59:59	0.00	2,264,000.00	239,218,260.18
24.01.2025 20:11:38	REF:194994c3dfbe995f AGENCY FT AB17377386977639184474:Juma:Dp N/A	24.01.2025 20:11:38	0.00	1,370,000.00	240,588,260.18
24.01.2025 20:48:16	REF:194996dc6edbd931 SIMAPP FT FROM CHARLES ZAWADI KESSY TO pvc -hyg order N/A	24.01.2025 20:48:16	0.00	662,000.00	241,250,260.18
24.01.2025 21:36:16	REF:1949999b96189b47 SIMAPP FT FROM DENIS JUMA MADEGE TO pvc N/A	24.01.2025 21:36:16	0.00	300,000.00	241,550,260.18
25.01.2025 10:15:05	REF:1949c507070e1865 AGENCY FT AB17377893044615512294:Jackson:Save N/A	25.01.2025 10:15:05	0.00	780,000.00	242,330,260.18
25.01.2025 10:42:05	REF:1949c6927e91189e SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	25.01.2025 10:42:04	0.00	1,300,000.00	243,630,260.18
25.01.2025 11:45:26	REF:1949ca326a238a2e SIMAPP FT FROM MICHAEL THOMAS MANAMBA TO paid by MERCY N/A	25.01.2025 11:45:25	0.00	2,452,500.00	246,082,760.18
25.01.2025 12:18:24	REF:1949cc1577d4ea2d AGENCY FT AB17377967035512459795:Esther:Malipo N/A	25.01.2025 12:18:24	0.00	1,040,000.00	247,122,760.18
25.01.2025 12:59:41	REF:1949ce723ac5a9b1 AGENCY FT AB17377991808857674011:Godbless:D p N/A	25.01.2025 12:59:41	0.00	2,287,000.00	249,409,760.18
25.01.2025 13:18:33	REF:1949cf5ea2777bec IB GePG BIL 998354322816 REC 925025306218659 HONGYUANGROUPCOLTD	25.01.2025 13:18:33	1,012,615.00	0.00	248,397,145.18

25.01.2025 13:18:34	REF:1949cf5ea2777bec CHARGE: GePG VIA IB	25.01.2025 13:18:33	7,000.00	0.00	248,390,145.18
25.01.2025 13:20:45	REF:1949cf7ed88dab1e IB GePG BIL 998354268935 REC 925025306219259 HONGYUANGROUPCOLTD	25.01.2025 13:20:45	7,127,251.00	0.00	241,262,894.18
25.01.2025 13:20:45	REF:1949cf7ed88dab1e CHARGE: GePG VIA IB	25.01.2025 13:20:45	7,000.00	0.00	241,255,894.18
25.01.2025 13:49:35	REF:1949d1252c22d9b6 IB GePG BIL 998354268063 REC 925025306225771 HONGYUANGROUPCOLTD	25.01.2025 13:49:35	7,127,251.00	0.00	234,128,643.18
25.01.2025 13:49:35	REF:1949d1252c22d9b6 CHARGE: GePG VIA IB	25.01.2025 13:49:35	7,000.00	0.00	234,121,643.18
25.01.2025 13:52:01	REF:1949d148e28a2af8 IB GePG BIL 998354322830 REC 925025306226383 HONGYUANGROUPCOLTD	25.01.2025 13:52:01	1,012,615.00	0.00	233,109,028.18
25.01.2025 13:52:02	REF:1949d148e28a2af8 CHARGE: GePG VIA IB	25.01.2025 13:52:01	7,000.00	0.00	233,102,028.18
25.01.2025 13:59:30	REF:1949d1de4bbf5b7a SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	25.01.2025 13:59:29	0.00	218,000.00	233,320,028.18
25.01.2025 14:03:24	REF:1949d2177964ab13 AGENCY FT AB17378030033317393663:Johman:Dp N/A	25.01.2025 14:03:23	0.00	4,650,000.00	237,970,028.18
25.01.2025 14:32:01	REF:1949d392bd6e4928 IB GePG BIL 9984120223348 REC 925025306234982 HONGYUANGROUPCOLTD	25.01.2025 14:32:01	130,000.00	0.00	237,840,028.18
25.01.2025 14:32:01	REF:1949d392bd6e4928 CHARGE: GePG VIA IB	25.01.2025 14:32:01	2,000.00	0.00	237,838,028.18
25.01.2025 14:33:51	TZ HZ1IIEJLLL932AED IB GePG TIS BIL /ROC/998421454669 REC 925025306235355 HONGYUANGROUPCOL	25.01.2025 14:33:51	7,500.00	0.00	237,830,528.18
25.01.2025 14:33:51	GePG TISS Commission	25.01.2025 14:33:51	2,000.00	0.00	237,828,528.18
25.01.2025 15:13:32	REF:1949d61ae30a185d AGENCY FT AB17378072115193818254:Mwafrika:Depo sit for pvc N/A	25.01.2025 15:13:32	0.00	525,000.00	238,353,528.18

25.01.2025 15:47:01	REF:1949d8056c13eb0f SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	25.01.2025 15:47:01	0.00	1,719,000.00	240,072,528.18
25.01.2025 15:58:59	REF:1949d8b4acda4bfa SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	25.01.2025 15:58:59	0.00	150,000.00	240,222,528.18
25.01.2025 21:39:27	Monthly Maintenance Fee	25.01.2025 21:39:26	16,949.15	0.00	240,205,579.03
25.01.2025 23:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:14:08	3,050.85	0.00	240,202,528.18
26.01.2025 02:41:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:59:59	360.00	0.00	240,202,168.18
26.01.2025 16:43:03	REF:194a2d77c23b1b09 IB GePG BIL 991193121058 REC 925026306361183 HONGYUANGROUPCOLTD	26.01.2025 16:43:03	1,357,860.15	0.00	238,844,308.03
26.01.2025 16:43:03	REF:194a2d77c23b1b09 CHARGE: GePG VIA IB	26.01.2025 16:43:03	7,000.00	0.00	238,837,308.03
27.01.2025 08:19:31	REF:194a6335b9c25978 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.01.2025 08:19:31	0.00	230,000.00	239,067,308.03
27.01.2025 08:34:56	REF:194a64175ecc681a AGENCY FT AB17379560948301976467:Mawani:Cash N/A	27.01.2025 08:34:55	0.00	462,000.00	239,529,308.03
27.01.2025 09:29:53	REF:194a673c5025ca8b SIMAPP FT FROM PETER CLAUD ASENGA TO R G MOSHA N/A	27.01.2025 09:29:52	0.00	1,295,000.00	240,824,308.03
27.01.2025 11:11:19	REF:194a6d0a678c3bd3 AGENCY FT AB17379654790871618811:JUMANNE:PV C N/A	27.01.2025 11:11:19	0.00	612,500.00	241,436,808.03
27.01.2025 17:00:46	REF:194a81094193e807 SIMAPP FT FROM MAWINJA ABRAHAM TEMU TO Pvc supplier N/A	27.01.2025 17:00:46	0.00	736,500.00	242,173,308.03
27.01.2025 20:49:04	REF:194a8e19622d5839 SIMUSSD FT FROM HABAKUKI GIBSON KASWGA TO N/A	27.01.2025 20:49:03	0.00	100,000.00	242,273,308.03
27.01.2025 21:16:43	REF:194a8fae90c6d915 AGENCY FT AB17380018030188279588:Wilhard shayo:Deposity N/A	27.01.2025 21:16:43	0.00	600,000.00	242,873,308.03

28.01.2025 09:16:05	REF:194ab8d81aac5b41 SIMAPP FT FROM GIFT JEREMIA KAA YA TO N/A	28.01.2025 09:16:05	0.00	212,000.00	243,085,308.03
28.01.2025 09:54:14	REF:194abb06e9f638a2 AGENCY FT AB17380472536883936021:Dorcas co ltd:Deposit N/A	28.01.2025 09:54:14	0.00	10,000,000.00	253,085,308.03
28.01.2025 10:04:30	REF:194abb9d572a6821 AGENCY FT AB17380478699142576396:Victor Materu:Deposit N/A	28.01.2025 10:04:30	0.00	13,104,400.00	266,189,708.03
28.01.2025 10:19:02	REF:194abc721b4e9ac0 AGENCY FT AB17380487411083700144:Jovinary kabigumila:Deposits N/A	28.01.2025 10:19:02	0.00	5,000,000.00	271,189,708.03
28.01.2025 10:26:15	REF:194abccdbfd24ca3a AGENCY FT AB17380491748557659368:Juvenary kabigumila:Deposit N/A	28.01.2025 10:26:15	0.00	3,000,000.00	274,189,708.03
28.01.2025 15:29:49	REF:194ace1235089b46 AGENCY FT AB17380672229668634134:Barongo:Dp N/A	28.01.2025 15:29:49	0.00	17,000,000.00	291,189,708.03
28.01.2025 18:02:28	REF:194ad6ce663b4b37 AGENCY FT AB17380763824163762312:Deodatus:Dep osit N/A	28.01.2025 18:02:28	0.00	380,000.00	291,569,708.03
29.01.2025 09:06:31	REF:194b0a8904e4f9a6 AGENCY FT AB17381306241431053635:Shine:Deposit N/A	29.01.2025 09:06:30	0.00	500,000.00	292,069,708.03
29.01.2025 11:29:09	REF:194b12db0aef5a17 IB GePG BIL 998354327619 REC 925029307008628 HONGYUANGROUPCOLTD	29.01.2025 11:29:09	36,073,970.00	0.00	255,995,738.03
29.01.2025 11:29:09	REF:194b12db0aef5a17 CHARGE: GePG VIA IB	29.01.2025 11:29:09	7,000.00	0.00	255,988,738.03
29.01.2025 13:18:13	REF:194b18f03d268830 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	29.01.2025 13:15:27	0.00	435,000.00	256,423,738.03
29.01.2025 17:23:09	REF:194b26f40129eb0b SIMAPP FT FROM DEODATUS ZAKARIA CHUWA TO N/A	29.01.2025 17:20:22	0.00	244,000.00	256,667,738.03
29.01.2025 17:49:30	REF:194b2875e83928e6 AGENCY FT AB17381620030688439576:Kuringe:D N/A	29.01.2025 17:49:29	0.00	300,000.00	256,967,738.03

29.01.2025 18:17:23	REF:194b2a0e7d3a5aca AGENCY FT AB17381636764283134028:Faustina:Dp N/A	29.01.2025 18:17:23	0.00	1,000,000.00	257,967,738.03
30.01.2025 01:51:41	REF:194b440d2f398a2a SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO N/A	30.01.2025 01:48:54	0.00	1,422,000.00	259,389,738.03
30.01.2025 11:58:49	REF:194b66cab1bd7b00 SIMAPP FT FROM CHARLES ZAWADI KESSY TO bracket 25ctns N/A	30.01.2025 11:56:02	0.00	2,000,000.00	261,389,738.03
30.01.2025 12:31:34	REF:194b68aa76084865 AGENCY FT AB17382293271334202011:Mkanyanga:Ku weka N/A	30.01.2025 12:31:34	0.00	250,000.00	261,639,738.03
30.01.2025 14:41:29	REF:194b70196706699f SIMAPP FT FROM JESTINA PIUS KYANDO TO N/A	30.01.2025 14:38:42	0.00	2,420,000.00	264,059,738.03
30.01.2025 15:08:43	REF:194b71a88a5928f1 AGENCY FT AB17382387562328366005:Faustina:Dp N/A	30.01.2025 15:08:43	0.00	200,000.00	264,259,738.03
30.01.2025 18:30:26	REF:194b7d333a6df84b AGENCY FT AB17382508589981024454:Hakiyamungu: Kuweka N/A	30.01.2025 18:30:26	0.00	500,000.00	264,759,738.03
30.01.2025 18:36:01	REF:194b7d850f701b39 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	30.01.2025 18:33:14	0.00	770,000.00	265,529,738.03
30.01.2025 19:02:33	REF:194b7f327f861a7c ESB TIPS TIGO/ZANTEL 501-999189652768 255716949724 GEORGE MWAMBIGIJA	30.01.2025 19:02:33	0.00	1,395,000.00	266,924,738.03
31.01.2025 00:40:13	REF:194b925bc895497b SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	31.01.2025 00:37:25	0.00	295,000.00	267,219,738.03
31.01.2025 10:12:56	REF:194bb34a2a268aa4 IB GePG BIL 991193130902 REC 925031307504575 HONGYUANGROUPCOLTD	31.01.2025 10:12:56	3,838,485.40	0.00	263,381,252.63
31.01.2025 10:12:56	REF:194bb34a2a268aa4 CHARGE: GePG VIA IB	31.01.2025 10:12:56	7,000.00	0.00	263,374,252.63
31.01.2025 11:07:34	REF:194bb641b25d5a0e AGENCY FT AB17383106872066481049:Balongo:Kuwe ka N/A	31.01.2025 11:07:34	0.00	1,000,000.00	264,374,252.63

31.01.2025 11:29:43	REF:194bb78628be09b0 SIMAPP FT FROM JULIUS BALTAZAR KIMARO TO N/A	31.01.2025 11:26:56	0.00	424,000.00	264,798,252.63
31.01.2025 15:39:20	REF:194bc5ce772fe9bd SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	31.01.2025 15:36:32	0.00	271,000.00	265,069,252.63
31.01.2025 16:08:08	REF:194bc7748b841a72 AGENCY FT AB17383287209571291732:Lidota:Kuweka N/A	31.01.2025 16:08:08	0.00	2,209,000.00	267,278,252.63
31.01.2025 17:05:09	REF:194bcab78d60481c AGENCY FT AB17383321412743456443:Kabigumila:Dp N/A	31.01.2025 17:05:08	0.00	500,000.00	267,778,252.63
31.01.2025 18:02:00	REF:194bcd87b4428e9 AGENCY FT AB17383355530809087073:AMANI:Bomba N/A	31.01.2025 18:02:00	0.00	925,000.00	268,703,252.63
31.01.2025 19:08:55	REF:194bd1cc8e6a49c7 AGENCY FT AB17383395674468908387:Mohammed a hassanali:Deposits N/A	31.01.2025 19:08:55	0.00	4,000,000.00	272,703,252.63
31.01.2025 19:37:41	REF:194bd37202fccb70 AGENCY FT AB17383412936896023781:Vai store:Deposit N/A	31.01.2025 19:37:41	0.00	100,000.00	272,803,252.63
01.02.2025 09:01:12	REF:194c016c3807d84a AGENCY FT AB17383895044304318204:Almas juma:Dpst N/A	01.02.2025 09:01:12	0.00	1,161,000.00	273,964,252.63
01.02.2025 10:01:14	REF:194c04db9e639a5c IB FT FROM VASCO MACHEMBA GOMANO TO M	01.02.2025 10:01:14	0.00	7,930,000.00	281,894,252.63
01.02.2025 10:49:38	REF:194c07a070185ac4 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	01.02.2025 10:46:50	0.00	1,534,000.00	283,428,252.63
01.02.2025 11:09:19	REF:194c08c0d47d6a84 AGENCY FT AB17383971909556197929:Isaya:Malipo N/A	01.02.2025 11:09:18	0.00	2,829,300.00	286,257,552.63
01.02.2025 12:14:44	REF:194c0c7f2a37985c SIMAPP FT FROM AMRAN SALUM ZAHOR TO N/A	01.02.2025 12:11:56	0.00	350,000.00	286,607,552.63
01.02.2025 12:41:39	REF:194c0e0981352811 AGENCY FT AB17384027313714367957:Rozael j ngure:Deposit N/A	01.02.2025 12:41:39	0.00	700,000.00	287,307,552.63

01.02.2025 13:39:37	REF:194c1183470c190a IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	01.02.2025 13:39:37	2,938,000.00	0.00	284,369,552.63
01.02.2025 13:39:37	REF:194c1183470c190a CHARGE: TIPS TRANSFER VIA IB	01.02.2025 13:39:37	1,500.00	0.00	284,368,052.63
01.02.2025 14:39:05	REF:194c14c19973f95d SIMAPP FT FROM ALID RAJAB SHOO TO N/A	01.02.2025 14:36:17	0.00	480,000.00	284,848,052.63
01.02.2025 14:57:31	REF:194c15f86d45ea2e ESB TIPS VODACOM 503-CB17GJDFKL3 255750882887 THOMAS THOMAS TO HONGYU	01.02.2025 14:57:30	0.00	225,000.00	285,073,052.63
01.02.2025 15:40:39	REF:194c187073a3e89f ESB TIPS VODACOM 503-CB13GJEDGN7 255750882887 THOMAS THOMAS TO HONGYU	01.02.2025 15:40:39	0.00	340,000.00	285,413,052.63
01.02.2025 15:48:00	REF:194c18b31fa88a8f AGENCY FT AB17384139121044299790:Devotha:Malip o N/A	01.02.2025 15:48:00	0.00	1,000,000.00	286,413,052.63
01.02.2025 17:49:55	REF:194c1fad156a1b98 AGENCY FT AB17384212273246191161:Mercy:Paid N/A	01.02.2025 17:49:55	0.00	3,019,000.00	289,432,052.63
02.02.2025 07:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 07:37:03	270.00	0.00	289,431,782.63
02.02.2025 16:33:22	REF:194c6db1674e6ba8 AGENCY FT AB17385030340743362305:Imma hardware:Deposit N/A	02.02.2025 16:33:22	0.00	2,000,000.00	291,431,782.63
03.02.2025 00:47:03	REF:194c89f0f22a5984 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.02.2025 00:44:14	0.00	435,000.00	291,866,782.63
03.02.2025 08:50:32	REF:194ca59b36ea4bd7 AGENCY FT AB17385616633668724034:Shine:Deposit N/A	03.02.2025 08:50:32	0.00	1,230,000.00	293,096,782.63
03.02.2025 10:57:07	REF:194cacc9847d1ba7 AGENCY FT AB17385692585437618383:Massawe:Dep osiy N/A	03.02.2025 10:57:07	0.00	440,000.00	293,536,782.63
03.02.2025 12:23:55	REF:194cb1d100ea9a0a AGENCY FT AB17385744665475508832:Ray:Akiba N/A	03.02.2025 12:23:55	0.00	384,000.00	293,920,782.63

03.02.2025 12:56:40	REF:194cb3a8ecec4bf9 AGENCY FT AB17385763994904261536:Michael:Kuwe ka N/A	03.02.2025 12:56:08	0.00	747,500.00	294,668,282.63
03.02.2025 14:07:44	REF:194cb7c18e65984b SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO pvc mbao 70,pvc white 20 N/A	03.02.2025 14:04:55	0.00	1,305,000.00	295,973,282.63
03.02.2025 14:25:42	REF:194cb8c8bb087977 AGENCY FT AB17385817725925314742:Godbless:D p N/A	03.02.2025 14:25:41	0.00	2,825,000.00	298,798,282.63
03.02.2025 15:34:56	REF:194cbcbf0874d8a2 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	03.02.2025 15:32:07	0.00	822,500.00	299,620,782.63
03.02.2025 16:06:17	REF:194cbe8a303c1a41 SIMAPP FT FROM ALBERT MRINA AKLEI TO Mikanda ya PVC N/A	03.02.2025 16:03:28	0.00	330,000.00	299,950,782.63
03.02.2025 16:25:49	REF: 194cbfa860c1096e IB BATCH: 10835110030225 JAN SALARY HONGYUAN GROUP	03.02.2025 16:25:49	25,664,370.00	0.00	274,286,412.63
03.02.2025 16:25:50	Fund Transfer – Batch Commission	03.02.2025 16:25:49	157,542.00	0.00	274,128,870.63
03.02.2025 17:36:28	REF:194cc3b3429e2a84 AGENCY FT AB17385932191061896626:Renatus:Depo sit N/A	03.02.2025 17:36:28	0.00	427,000.00	274,555,870.63
03.02.2025 18:17:09	REF:194cc6073fc99b6d AGENCY FT AB17385956601337675699:Devotha:Malip o N/A	03.02.2025 18:17:09	0.00	1,000,000.00	275,555,870.63
03.02.2025 19:10:22	REF:194cc912c4a839b3 AGENCY FT AB17385988530868685965:Saving:Saving N/A	03.02.2025 19:10:22	0.00	57,000.00	275,612,870.63
03.02.2025 22:45:09	REF:194cd55d0cda7a8a SIMAPP FT FROM MAGELANI ALEX FUMBUKA TO vifaa vya Bomba N/A	03.02.2025 22:42:20	0.00	200,000.00	275,812,870.63
04.02.2025 06:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 06:30:48	28,357.56	0.00	275,784,513.07
04.02.2025 10:51:56	REF:194cfef31b6f2b17 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	04.02.2025 10:49:07	0.00	1,077,000.00	276,861,513.07

04.02.2025 11:45:13	REF:194d01ffa817f9a7 AGENCY FT AB17386585436742324673:Madam Janeth:Dp N/A	04.02.2025 11:45:13	0.00	2,219,000.00	279,080,513.07
04.02.2025 13:16:08	REF:194d07335b77c889 AGENCY FT AB17386639984194125176:Patrick:Kuwek a N/A	04.02.2025 13:16:07	0.00	1,145,000.00	280,225,513.07
04.02.2025 13:32:15	REF:194d081f65b1ca02 SIMAPP FT FROM VICTORIA LUCAS MOSHA TO PVC pipe 4" 20pc N/A	04.02.2025 13:29:25	0.00	380,000.00	280,605,513.07
04.02.2025 14:19:27	REF:194d0ad2efe30ae8 AGENCY FT AB17386677976503759355:Anna mushi:Dp N/A	04.02.2025 14:19:27	0.00	6,466,000.00	287,071,513.07
04.02.2025 16:59:39	REF:194d13fd88ec18ac SIMUSSD FT FROM GILIAD WILBERT MNUO TO N/A	04.02.2025 16:56:50	0.00	290,000.00	287,361,513.07
04.02.2025 17:07:12	REF:194d146c1c39991d AGENCY FT AB17386778623184285682:Yusuph:Akiba N/A	04.02.2025 17:07:11	0.00	1,450,000.00	288,811,513.07
04.02.2025 17:39:51	REF:194d1673b9ec0891 IB GePG BIL 9984120406032 REC 925035308521848 HONGYUANGROUPCOLTD	04.02.2025 17:39:51	1,854,737.50	0.00	286,956,775.57
04.02.2025 17:39:51	REF:194d1673b9ec0891 CHARGE: GePG VIA IB	04.02.2025 17:39:51	7,000.00	0.00	286,949,775.57
04.02.2025 18:48:59	TZ#529FTOT250350501#MT103#DORCA S COMPANY LIMNITED#TTS/3210300/DENI LA PVC	04.02.2025 18:48:59	0.00	9,500,000.00	296,449,775.57
04.02.2025 22:36:08	REF:194d273e92f7e827 SIMAPP FT FROM FRANK JOHN KALINGA TO malipo ya PVC pipe class B pc 1	04.02.2025 22:33:19	0.00	416,000.00	296,865,775.57
05.02.2025 00:34:13	REF:194d2e297b3258b1 ESB TIPS NMB 016-205RTO5250350516 20510009763 BERNARD GODSON MOSHI TO	04.02.2025 23:59:59	0.00	1,500,000.00	298,365,775.57
05.02.2025 10:10:55	REF:194d4effd3abab6c SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	05.02.2025 10:08:05	0.00	633,000.00	298,998,775.57
05.02.2025 10:24:26	REF:194d4fc5d778aa65 AGENCY FT AB17387400957372851786:AUGUSTINO MGANGA:Deposit N/A	05.02.2025 10:24:25	0.00	615,000.00	299,613,775.57

05.02.2025 10:45:47	REF:194d50fec45c684b IB FT FROM THE BIG 5 HARDWARE TO	05.02.2025 10:45:47	0.00	230,000.00	299,843,775.57
05.02.2025 10:49:40	REF:194d51379fa1aaf0 AGENCY FT AB17387416104953044540:Geoffrey Kabigumila:Depost N/A	05.02.2025 10:49:40	0.00	2,760,000.00	302,603,775.57
05.02.2025 11:11:05	REF:194d52715049c977 SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	05.02.2025 11:08:15	0.00	150,000.00	302,753,775.57
05.02.2025 13:53:46	CHQ. NO. 000044 DEDNOOL C HONGYUANG	05.02.2025 13:53:46	0.00	16,500,000.00	319,253,775.57
05.02.2025 15:53:17	REF:194d62970680fa27 AGENCY FT AB17387598269232249635:Salum:Deposit s N/A	05.02.2025 15:53:17	0.00	8,598,500.00	327,852,275.57
05.02.2025 16:08:32	REF:194d6376649c9a13 AGENCY FT AB17387607418963195622:Salum:Deposit s N/A	05.02.2025 16:08:32	0.00	10,000,000.00	337,852,275.57
05.02.2025 16:15:12	REF:194d63d818f3abdc AGENCY FT AB17387611421035137557:Devotha:Malip o N/A	05.02.2025 16:15:12	0.00	1,000,000.00	338,852,275.57
05.02.2025 18:00:43	REF:194d69e1bc7e58ce AGENCY FT AB17387674731171051599:Mugezi Investment:Plumber N/A	05.02.2025 18:00:43	0.00	2,000,000.00	340,852,275.57
05.02.2025 19:51:30	REF:194d703892a5095d AGENCY FT AB17387741201863356041:Benson:Mseri N/A	05.02.2025 19:51:30	0.00	760,000.00	341,612,275.57
05.02.2025 19:54:13	REF:194d7060675f3b28 SIMAPP FT FROM JONAS JUSTIN KIMARIO TO N/A	05.02.2025 19:51:23	0.00	424,000.00	342,036,275.57
05.02.2025 20:22:46	REF:194d722bfea4fb6f ESB TIPS NMB 016-212RTO4250360504 21210006916 COLLINS NGASALA GHAMBI	05.02.2025 20:22:46	0.00	500,000.00	342,536,275.57
05.02.2025 21:11:27	REF:194d74f50006aaf3 ESB TIPS NMB 016-212RTO3250360513 21210006916 COLLINS NGASALA GHAMBI	05.02.2025 21:11:26	0.00	100,000.00	342,636,275.57
06.02.2025 08:27:44	REF:194d9b7e21c7d978 SIMAPP FT FROM PETER CLAUD ASENGA TO Manzese/boko N/A	06.02.2025 08:24:54	0.00	2,910,000.00	345,546,275.57
06.02.2025 09:11:00	REF:194d9df7fe18c911 AGENCY FT AB17388220899353411671:Rolay investment:Malipo N/A	06.02.2025 09:11:00	0.00	810,000.00	346,356,275.57

06.02.2025 13:41:46	REF:194dad763e88e93d AGENCY FT AB17388383358411895527:Faustina:Dp N/A	06.02.2025 13:41:46	0.00	1,740,000.00	348,096,275.57
06.02.2025 14:38:19	REF:194db0b28bffaaf2 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	06.02.2025 14:35:29	0.00	1,150,000.00	349,246,275.57
06.02.2025 17:21:53	REF:194dba0e83ea6a75 AGENCY FT AB17388515424657411613:Imelda:Malipo N/A	06.02.2025 17:21:53	0.00	2,625,000.00	351,871,275.57
06.02.2025 18:56:30	REF:194dbf7863104a28 AGENCY FT AB17388572191933641706:Mtumishi:Depo sits N/A	06.02.2025 18:56:29	0.00	2,684,000.00	354,555,275.57
06.02.2025 19:04:31	REF:194dbfeddfe70b87 AGENCY FT AB17388577005046188011:Esther:Malipo N/A	06.02.2025 19:04:31	0.00	700,000.00	355,255,275.57
06.02.2025 19:16:11	REF:194dc098e8937a5b AGENCY FT AB17388584009737115290:Johman:Dep N/A	06.02.2025 19:16:11	0.00	4,000,000.00	359,255,275.57
06.02.2025 19:22:15	REF:194dc0f1a0421bec AGENCY FT AB17388587635652340281:Verycah:Malip o N/A	06.02.2025 19:22:14	0.00	190,000.00	359,445,275.57
06.02.2025 19:52:37	REF:194dc2aea139bac1 AGENCY FT AB17388605870055383176:Thobias:Kuwe ka N/A	06.02.2025 19:52:37	0.00	400,000.00	359,845,275.57
06.02.2025 20:28:32	REF:194dc4bcbbc3b8fb AGENCY FT AB17388627418826664076:BEMI HARD WARE:D N/A	06.02.2025 20:28:32	0.00	255,000.00	360,100,275.57
07.02.2025 08:34:14	REF:194dee42fa554849 AGENCY FT AB17389062832677561232:Isaya:Malipo N/A	07.02.2025 08:34:14	0.00	1,107,000.00	361,207,275.57
07.02.2025 11:06:18	REF:194df6f66b6e6a84 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	07.02.2025 11:03:27	0.00	1,980,000.00	363,187,275.57
07.02.2025 11:21:47	REF:194df7d959d33a02 AGENCY FT AB17389163364298383722:Geofrey Kabigumila:Deposits N/A	07.02.2025 11:21:47	0.00	1,000,000.00	364,187,275.57
07.02.2025 12:03:07	REF:194dfa34cf73593f SIMAPP FT FROM DAUDI TALAKA GHAMBI TO N/A	07.02.2025 12:00:08	0.00	432,000.00	364,619,275.57

07.02.2025 12:40:29	REF:194dfc5a0804084f AGENCY FT AB17389210576891940328:Mbuga:Cash in N/A	07.02.2025 12:40:28	0.00	2,160,000.00	366,779,275.57
07.02.2025 14:28:59	REF:194e028f8ec7597d SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	07.02.2025 14:26:09	0.00	1,676,000.00	368,455,275.57
07.02.2025 15:27:57	REF:194e05ef258f6b16 AGENCY FT AB17389311055493715882:Mariana:Depo sit N/A	07.02.2025 15:27:56	0.00	156,000.00	368,611,275.57
07.02.2025 15:47:07	TZ#160T250207133757#MT103#SHANAN GA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	07.02.2025 15:47:06	0.00	6,400,000.00	375,011,275.57
07.02.2025 18:36:38	REF:194e10baf615788a AGENCY FT AB17389424269375709782:Makela hardware:Cash N/A	07.02.2025 18:36:38	0.00	775,000.00	375,786,275.57
08.02.2025 08:57:50	REF:194e422bfcf5fa7b ESB TIPS SELCOM BANK 035-0208197X 5525100133652 SEIF NGALINDA TO HONG	08.02.2025 08:57:50	0.00	1,335,000.00	377,121,275.57
08.02.2025 11:01:55	REF:194e491c0312da9b AGENCY FT AB17390015443252220561:Paschal Sanka:Deposit N/A	08.02.2025 11:01:55	0.00	10,463,000.00	387,584,275.57
08.02.2025 11:56:12	REF:194e4c3711789819 AGENCY FT AB17390048008737098236:Suzan:Dep N/A	08.02.2025 11:56:12	0.00	5,000,000.00	392,584,275.57
08.02.2025 12:14:57	REF:194e4d49a70869f3 SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	08.02.2025 12:12:06	0.00	500,000.00	393,084,275.57
08.02.2025 13:36:00	REF:194e51eceafeb960 SIMAPP FT FROM YANGBIN WU TO N/A	08.02.2025 13:33:09	0.00	1,320,000.00	394,404,275.57
08.02.2025 13:52:16	REF:194e52db474ee9e6 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	08.02.2025 13:49:25	0.00	139,000.00	394,543,275.57
08.02.2025 13:53:01	REF:194e52e62479cb91 AGENCY FT AB17390118093819064219:Faustina:Depo sits N/A	08.02.2025 13:53:00	0.00	319,000.00	394,862,275.57

08.02.2025 15:07:02	REF:194e57228059e9f6 IB FT FROM KINGDOM BUILDING MATERIAL TO PURCHASE	08.02.2025 15:07:02	0.00	50,000,000.00	444,862,275.57
08.02.2025 19:24:53	REF:194e65e38ee7eachb AGENCY FT AB17390317216324182676:Uring:Dp N/A	08.02.2025 19:24:53	0.00	380,000.00	445,242,275.57
10.02.2025 08:18:58	REF:194ee49438a24b81 AGENCY FT AB17391645659192129929:Geoffrey Kabigumila:Depost N/A	10.02.2025 08:18:58	0.00	1,200,000.00	446,442,275.57
10.02.2025 09:02:11	REF:194ee70d454e7a59 AGENCY FT AB17391671588202793494:Makela hardware:Cash N/A	10.02.2025 09:02:11	0.00	525,000.00	446,967,275.57
10.02.2025 11:08:15	REF:194eee4402095a30 AGENCY FT AB17391747229737655177:Devotha:Malipo N/A	10.02.2025 11:08:15	0.00	1,000,000.00	447,967,275.57
10.02.2025 11:09:12	TMS CASH DEPOSIT TABASAM HARWERE TABASAM HARWERE REF:FB74991739174952	10.02.2025 11:09:12	0.00	720,000.00	448,687,275.57
10.02.2025 11:19:35	REF:194eeee9dfdef9d5 AGENCY FT AB17391754025504004580:Devotha:Malipo N/A	10.02.2025 11:19:34	0.00	410,000.00	449,097,275.57
10.02.2025 12:35:39	REF:194ef3443567389b AGENCY FT AB17391799667191412575:Mawanjeni:Deposit N/A	10.02.2025 12:35:39	0.00	10,000,000.00	459,097,275.57
10.02.2025 12:54:07	REF:194ef4529ceeb894 SIMAPP FT FROM CHARLES ZAWADI KESSY TO N/A	10.02.2025 12:51:14	0.00	3,211,000.00	462,308,275.57
10.02.2025 13:23:14	REF:194ef5fd412579b3 AGENCY FT AB17391828217931236803:Mawanjeni:Deposit N/A	10.02.2025 13:23:14	0.00	11,112,500.00	473,420,775.57
10.02.2025 14:08:41	REF:194ef896f503b8a6 AGENCY FT AB17391855484759649406:Devotha:Waka N/A	10.02.2025 14:08:41	0.00	500,000.00	473,920,775.57
10.02.2025 14:24:20	REF:194ef9a62ad2994d IB GePG BIL 991035536357 REC 925041309803604 HONGYUANGROUPCOLTD	10.02.2025 14:24:20	926,694.92	0.00	472,994,080.65
10.02.2025 14:24:20	REF:194ef9a62ad2994d CHARGE: GePG VIA IB	10.02.2025 14:24:20	7,000.00	0.00	472,987,080.65

10.02.2025 16:21:53	REF:194f00363bf4c80b AGENCY FT AB17391935407659166341:Papa:Kuweka N/A	10.02.2025 16:21:53	0.00	2,476,000.00	475,463,080.65
10.02.2025 20:57:36	REF:194f0ffcf9088c2 SIMAPP FT FROM SELEMANI ATHUMANI TEMBA TO N/A	10.02.2025 20:54:44	0.00	5,000,000.00	480,463,080.65
10.02.2025 23:57:38	REF:194f1a4a2063baa8 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	10.02.2025 23:54:46	0.00	550,000.00	481,013,080.65
11.02.2025 12:38:36	REF:194f45d494634a43 SIMAPP FT FROM SELEMANI ATHUMANI TEMBA TO N/A	11.02.2025 12:35:41	0.00	9,452,000.00	490,465,080.65
11.02.2025 14:55:17	REF:194f4da744d3caa3 AGENCY FT AB17392747444331338478:Kileo:Cash N/A	11.02.2025 14:55:17	0.00	1,040,000.00	491,505,080.65
11.02.2025 15:05:56	REF:194f4e6d4832e88e IB GePG BIL 991193154638 REC 925042310073670 HONGYUANGROUPCOLTD	11.02.2025 15:05:56	1,297,624.74	0.00	490,207,455.91
11.02.2025 15:05:56	REF:194f4e6d4832e88e CHARGE: GePG VIA IB	11.02.2025 15:05:56	7,000.00	0.00	490,200,455.91
11.02.2025 16:53:19	REF:194f5492595e9b48 IB GePG BIL 991035545337 REC 925042310103593 HONGYUANGROUPCOLTD	11.02.2025 16:53:19	57,859,877.38	0.00	432,340,578.53
11.02.2025 16:53:21	REF:194f5492595e9b48 CHARGE: GePG VIA IB	11.02.2025 16:53:19	7,000.00	0.00	432,333,578.53
11.02.2025 17:59:58	REF:194f58629356e9d4 ESB TIPS TIGO/ZANTEL 501-599221053438 255713497812 COLIN MREMA TO HON	11.02.2025 17:59:58	0.00	555,000.00	432,888,578.53
11.02.2025 18:13:40	REF:194f590125567a3e SIMAPP FT FROM COLLINS NGASALA GHAMBI TO N/A	11.02.2025 18:10:47	0.00	1,095,000.00	433,983,578.53
11.02.2025 18:25:36	REF:194f59b00eeaaa78 SIMAPP FT FROM MONALISA JUBILANT UISO TO N/A	11.02.2025 18:22:43	0.00	488,500.00	434,472,078.53
11.02.2025 18:29:12	REF:194f59e4bba89b2c SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	11.02.2025 18:26:19	0.00	587,000.00	435,059,078.53

11.02.2025 20:17:31	REF:194f60176521dade AGENCY FT AB17392940781253221501:Devotha:Malip o N/A	11.02.2025 20:17:31	0.00	500,000.00	435,559,078.53
11.02.2025 21:25:11	REF:194f63f6934d6b60 AGENCY FT AB17392981378772272110:Victor:Dep N/A	11.02.2025 21:25:11	0.00	100,000.00	435,659,078.53
12.02.2025 00:02:12	REF:194f6cf2893afa76 SIMAPP FT FROM BIN ABUU INVESTMENT TO MALIPO YA BIDHAA N/A	11.02.2025 23:59:19	0.00	1,000,000.00	436,659,078.53
12.02.2025 08:07:45	REF:194f88bb0f3f1a44 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	12.02.2025 08:04:52	0.00	266,000.00	436,925,078.53
12.02.2025 08:43:49	REF:194f8acb5a05ebe1 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	12.02.2025 08:40:55	0.00	270,000.00	437,195,078.53
12.02.2025 09:02:40	REF:194f8bdface92816 AGENCY FT AB17393399872114965818:Cpm hardware:Bill N/A	12.02.2025 09:02:40	0.00	340,000.00	437,535,078.53
12.02.2025 09:07:18	REF:194f8c238a718b3a AGENCY FT AB17393402650331201596:Ayo:Deposit N/A	12.02.2025 09:07:18	0.00	447,000.00	437,982,078.53
12.02.2025 10:06:08	REF:194f8f8134d6cba6 SIMUSSD FT FROM EDSON MWANYIKA FRED TO N/A	12.02.2025 10:03:15	0.00	500,500.00	438,482,578.53
12.02.2025 10:32:37	REF:194f91053838aa42 AGENCY FT AB17393453838125668128:Casbert:Depos its N/A	12.02.2025 10:32:37	0.00	1,000,000.00	439,482,578.53
12.02.2025 10:35:52	FUND TRANS FROM TINDOS CLEMENT BAKOMA	12.02.2025 10:35:52	0.00	3,400,000.00	442,882,578.53
12.02.2025 11:33:35	REF:194f948252bbd9f4 AGENCY FT AB17393490419287809913:Jestina:Cash N/A	12.02.2025 11:33:35	0.00	915,000.00	443,797,578.53
12.02.2025 17:51:25	REF:194faa4b3d20e806 IB GePG BIL 998354365491 REC 925043310354482 HONGYUANGROUPCOLTD	12.02.2025 17:51:25	12,777.00	0.00	443,784,801.53
12.02.2025 17:51:25	REF:194faa4b3d20e806 CHARGE: GePG VIA IB	12.02.2025 17:51:25	200.00	0.00	443,784,601.53
12.02.2025 17:54:01	REF:194faa713970aaa7 IB GePG BIL 998354364693 REC 925043310355055 HONGYUANGROUPCOLTD	12.02.2025 17:54:01	16,622,411.00	0.00	427,162,190.53

12.02.2025 17:54:01	REF:194faa713970aaa7 CHARGE: GePG VIA IB	12.02.2025 17:54:01	7,000.00	0.00	427,155,190.53
12.02.2025 17:55:39	REF:194faa8945482819 IB GePG BIL 998354361842 REC 925043310355434 HONGYUANGROUPCOLTD	12.02.2025 17:55:39	38,553,763.00	0.00	388,601,427.53
12.02.2025 17:55:40	REF:194faa8945482819 CHARGE: GePG VIA IB	12.02.2025 17:55:39	7,000.00	0.00	388,594,427.53
12.02.2025 17:59:25	REF:194faac05cb3f978 IB GePG BIL 998354365490 REC 925043310355815 HONGYUANGROUPCOLTD	12.02.2025 17:59:25	4,479,452.00	0.00	384,114,975.53
12.02.2025 17:59:25	REF:194faac05cb3f978 CHARGE: GePG VIA IB	12.02.2025 17:59:25	7,000.00	0.00	384,107,975.53
12.02.2025 18:25:38	REF:194fac163f1258c1 AGENCY FT AB17393737650624478034:Keni aleni:Akiba N/A	12.02.2025 18:25:38	0.00	240,000.00	384,347,975.53
12.02.2025 19:20:59	REF:194faf40f896b82e AGENCY FT AB17393770855675432823:Dallaz:Malipo N/A	12.02.2025 19:20:59	0.00	5,000,000.00	389,347,975.53
12.02.2025 19:36:51	REF:194fb0294212c965 AGENCY FT AB17393780371817642044:Esther:Esther N/A	12.02.2025 19:36:50	0.00	800,000.00	390,147,975.53
12.02.2025 21:25:21	REF:194fb65e9c4f9b5b AGENCY FT AB17393845472032396599:Devidy mushi:Deposits N/A	12.02.2025 21:25:20	0.00	270,000.00	390,417,975.53
13.02.2025 10:34:25	REF:194fe3852d319a73 AGENCY FT AB17394318910589187689:Casbert:Depos its N/A	13.02.2025 10:34:25	0.00	2,160,000.00	392,577,975.53
13.02.2025 11:55:06	REF:194fe82303be7b9d AGENCY FT AB17394367319321671706:Benson:Akib N/A	13.02.2025 11:55:05	0.00	506,000.00	393,083,975.53
13.02.2025 12:32:35	REF:194fea4800b439cb AGENCY FT AB17394389804944201711:Nkanyanga:Ku weka N/A	13.02.2025 12:32:34	0.00	255,000.00	393,338,975.53
13.02.2025 13:54:45	REF:194feefbe3707948 AGENCY FT AB17394439116832571489:Silivia msele:Dep N/A	13.02.2025 13:54:45	0.00	3,680,000.00	397,018,975.53
13.02.2025 14:37:41	TMS CASH DEPOSIT NELSON P KAYANGE - REF:FB88941739446660	13.02.2025 14:37:40	0.00	4,036,000.00	401,054,975.53

13.02.2025 15:04:01	REF:194ff2f2571889ed AGENCY FT AB17394480669369834623:Devotha:Malip o N/A	13.02.2025 15:04:00	0.00	1,800,000.00	402,854,975.53
13.02.2025 16:08:23	REF:194ff6a1550bca3b AGENCY FT AB17394519292287885957:Vasco:Akiba N/A	13.02.2025 16:08:23	0.00	5,546,000.00	408,400,975.53
13.02.2025 16:10:40	REF:194ff6c2a6bb5bee AGENCY FT AB17394520658545132933:pilla:Akiba N/A	13.02.2025 16:10:39	0.00	4,000,000.00	412,400,975.53
13.02.2025 16:54:06	19960401-16105-00002-29	13.02.2025 16:54:06	0.00	12,756,000.00	425,156,975.53
13.02.2025 17:30:51	REF:194ffb594c639968 AGENCY FT AB17394568772252738201:Kimalio:Diposit N/A	13.02.2025 17:30:51	0.00	1,092,000.00	426,248,975.53
13.02.2025 17:43:01	REF:194ffc0b9b568af8 AGENCY FT AB17394576076516891120:Sabri mambo:Deposit N/A	13.02.2025 17:43:01	0.00	1,110,000.00	427,358,975.53
13.02.2025 20:31:31	REF:195005afa7421aaa SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO N/A	13.02.2025 20:28:37	0.00	600,000.00	427,958,975.53
13.02.2025 20:36:28	REF:195005f8577069a3 AGENCY FT AB17394680144435395395:Tesha:Deni N/A	13.02.2025 20:36:28	0.00	10,000,000.00	437,958,975.53
13.02.2025 23:24:59	REF:19500f9cd52358a5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	13.02.2025 23:22:05	0.00	312,000.00	438,270,975.53
13.02.2025 23:54:05	REF:19501146dee0bacc SIMAPP FT FROM VICTORIA HERMES MASSAWE TO malipo N/A	13.02.2025 23:51:10	0.00	500,000.00	438,770,975.53
14.02.2025 08:12:12	REF:19502dc796322be2 AGENCY FT AB17395097578476401578:Aklei mrina:HONG YUAN GROUP N/A	14.02.2025 08:12:12	0.00	390,000.00	439,160,975.53
14.02.2025 09:07:40	REF:195030f41455daa0 AGENCY FT AB17395130855404835202:Casbert:Depos its N/A	14.02.2025 09:07:40	0.00	1,000,000.00	440,160,975.53
14.02.2025 10:03:24	REF:1950344f09947a79 IB GePG BIL 991760945253 REC 925045310666795 HONGYUANGROUPCOLTD	14.02.2025 10:03:24	167,722.50	0.00	439,993,253.03

14.02.2025 10:03:25	REF:1950344f09947a79 CHARGE: GePG VIA IB	14.02.2025 10:03:24	2,000.00	0.00	439,991,253.03
14.02.2025 10:35:31	REF:1950362551d3c9ce IB GePG BIL 995531354032 REC 925045310677041 HONGYUANGROUPCOLTD	14.02.2025 10:35:31	6,708,900.00	0.00	433,282,353.03
14.02.2025 10:35:31	REF:1950362551d3c9ce CHARGE: GePG VIA IB	14.02.2025 10:35:31	7,000.00	0.00	433,275,353.03
14.02.2025 13:01:08	REF:19503e4ff355c9bb AGENCY FT AB17395270935338996208:Nkanyanga:Ku weka N/A	14.02.2025 13:01:07	0.00	253,000.00	433,528,353.03
14.02.2025 13:05:02	REF:19503eb38e9309c2 IB GePG BIL 991193160571 REC 925045310728226 HONGYUANGROUPCOLTD	14.02.2025 13:05:02	1,397,846.79	0.00	432,658,506.24
14.02.2025 13:05:02	REF:19503eb38e9309c2 CHARGE: GePG VIA IB	14.02.2025 13:05:02	7,000.00	0.00	432,651,506.24
14.02.2025 13:05:52	19503e953d3cc9cc CARD FUND TRANSFER AGENCY AB17395273774323671430:Cham	14.02.2025 13:05:51	0.00	528,000.00	434,056,353.03
14.02.2025 13:51:57	REF:19504138495bf876 AGENCY FT AB17395301423706600510:SANGA:Kuwe ka N/A	14.02.2025 13:51:56	0.00	250,000.00	432,901,506.24
14.02.2025 16:44:12	REF:19504b139695f84a AGENCY FT AB17395404776661204907:Faustina:Dp N/A	14.02.2025 16:44:12	0.00	920,000.00	433,821,506.24
14.02.2025 16:48:06	REF:19504b4c9a5f89a3 SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	14.02.2025 16:45:11	0.00	1,100,000.00	434,921,506.24
14.02.2025 19:15:24	REF:195053ba5b5f1b1d AGENCY FT AB17395495495196965925:Msangai:Dep N/A	14.02.2025 19:15:24	0.00	657,000.00	435,578,506.24
15.02.2025 08:12:07	REF:1950802bdba16a43 AGENCY FT AB17395961520003165211:Tairo:Deposit N/A	15.02.2025 08:12:06	0.00	380,000.00	435,958,506.24
15.02.2025 08:58:13	REF:195082cf2defdabb SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	15.02.2025 08:55:18	0.00	140,000.00	436,098,506.24
15.02.2025 10:02:08	REF:1950867799a089f5 AGENCY FT AB17396027536782587360:Hong:Malipo N/A	15.02.2025 10:02:08	0.00	260,000.00	436,358,506.24

15.02.2025 10:02:55	REF:195086ad8e04eb95 ESB TIPS VODACOM 503-CBF7GQCMTQB 255750882887 THOMAS THOMAS TO HONGYU	15.02.2025 10:02:55	0.00	144,000.00	436,502,506.24
15.02.2025 10:07:09	REF:195086eb895f595b IB GePG BIL 991193161724 REC 925046310863006 HONGYUANGROUPCOLTD	15.02.2025 10:07:09	1,397,846.79	0.00	435,104,659.45
15.02.2025 10:07:09	REF:195086eb895f595b CHARGE: GePG VIA IB	15.02.2025 10:07:09	7,000.00	0.00	435,097,659.45
15.02.2025 10:42:21	REF:195088c494e8d8af SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	15.02.2025 10:39:26	0.00	3,660,000.00	438,757,659.45
15.02.2025 11:04:26	REF:19508a08394e0a9b AGENCY FT AB17396064916521977500:Casbert Pascal:Malipo N/A	15.02.2025 11:04:26	0.00	1,610,000.00	440,367,659.45
15.02.2025 11:50:36	REF:19508cac780f6867 IB FT FROM CHUBBY CHICKEN CO. LTD TO PVC BOARDS 60 PCS	15.02.2025 11:50:36	0.00	660,000.00	441,027,659.45
15.02.2025 13:19:43	REF:195091c5e9da780b SIMAPP FT FROM SAIDI ABDALLAH SAID TO N/A	15.02.2025 13:16:49	0.00	2,000,000.00	443,027,659.45
15.02.2025 15:08:27	REF:195097fea341dbb7 AGENCY FT AB17396211297585100639:Shaddy:Cd N/A	15.02.2025 15:08:27	0.00	6,450,000.00	449,477,659.45
15.02.2025 17:34:25	REF:1950a058d013fb6a AGENCY FT AB17396298903166567796:Baba Shop:Dep N/A	15.02.2025 17:34:25	0.00	4,060,000.00	453,537,659.45
16.02.2025 11:32:38	REF:1950de0af9555948 AGENCY FT AB17396945832164233043:Shine:Deposit N/A	16.02.2025 11:32:38	0.00	1,850,000.00	455,387,659.45
17.02.2025 10:58:35	REF:19512e7d9dae88dc SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	17.02.2025 10:55:39	0.00	8,910,000.00	464,297,659.45
17.02.2025 16:00:18	REF:19513fc16ad24bb5 SIMAPP FT FROM JACKSON MBINGYSONI NJABILI TO N/A	17.02.2025 15:57:22	0.00	2,304,000.00	466,601,659.45
17.02.2025 16:17:59	REF:195140c47eb5f89a AGENCY FT AB17397981034558645896:Massawe:Kuw eka N/A	17.02.2025 16:17:59	0.00	2,023,500.00	468,625,159.45

17.02.2025 16:18:51	REF:195140d09cbfea17 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	17.02.2025 16:15:53	0.00	285,000.00	468,910,159.45
17.02.2025 16:35:56	REF:195141cb7470dbf7 AGENCY FT AB17397991805704920888:Mtenga hardware:Malipo ya pvc N/A	17.02.2025 16:35:56	0.00	245,000.00	469,155,159.45
17.02.2025 17:52:05	REF:19514626d40549f5 AGENCY FT AB17398037490817642531:Yakubu:Malipo N/A	17.02.2025 17:52:05	0.00	457,500.00	469,612,659.45
18.02.2025 08:38:30	REF:195178df426c2bf1 SIMAPP FT FROM BRENDAN GABRIEL KIRIMA TO N/A	18.02.2025 08:35:33	0.00	100,000.00	469,712,659.45
18.02.2025 12:50:11	REF:1951874606d27988 SIMAPP FT FROM PETER CLAUD ASENGA TO boko magengen N/A	18.02.2025 12:47:14	0.00	900,000.00	470,612,659.45
18.02.2025 13:27:05	REF:19518962b84b493a IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PURCHASE	18.02.2025 13:27:05	24,780,000.00	0.00	445,832,659.45
18.02.2025 14:13:26	REF:19518c09a3c2e8e9 SIMAPP FT FROM AMRAN SALUM ZAHOR TO N/A	18.02.2025 14:10:30	0.00	1,100,000.00	446,932,659.45
18.02.2025 14:38:28	REF:19518d7857006b74 AGENCY FT AB17398785319945876424:TESHA:Deni N/A	18.02.2025 14:38:28	0.00	9,000,000.00	455,932,659.45
18.02.2025 14:57:45	REF:19518e92b0e4d954 AGENCY FT AB17398796884718622019:Devotha:Malip o N/A	18.02.2025 14:57:44	0.00	1,000,000.00	456,932,659.45
18.02.2025 15:08:42	REF:19518f33212abaf3 AGENCY FT AB17398803456815772541:Devotha:Malip o N/A	18.02.2025 15:08:42	0.00	1,000,001.00	457,932,660.45
19.02.2025 07:53:17	REF:1951c8ae9d09d93a SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	19.02.2025 07:50:20	0.00	785,000.00	458,717,660.45
19.02.2025 09:21:22	REF:1951cdb8ea18d987 SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	19.02.2025 09:18:25	0.00	454,000.00	459,171,660.45
19.02.2025 11:06:29	REF:1951d3bcb0b53912 AGENCY FT AB17399522120753253125:Athumani:- N/A	19.02.2025 11:06:29	0.00	117,500.00	459,289,160.45

19.02.2025 11:09:23	REF:1951d3e740332b4e SIMAPP FT FROM RICHSON ELIAS RINGO TO N/A	19.02.2025 11:06:27	0.00	1,209,000.00	460,498,160.45
19.02.2025 14:17:22	CHQ. NO. 000102 FREEDOM G HONGYUANG	18.02.2025 14:17:22	0.00	63,000,000.00	523,498,160.45
19.02.2025 15:28:47	TMS CASH DEPOSIT SIMON CASH DP REF:FB81251739968127	19.02.2025 15:28:47	0.00	8,049,750.00	531,547,910.45
19.02.2025 17:01:18	REF:1951e80a3db58bec SIMAPP FT FROM SAMSON ZEBEDAYO MBOYA TO N/A	19.02.2025 16:58:21	0.00	549,000.00	532,096,910.45
19.02.2025 18:22:03	REF:1951eca8f4aea96a SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	19.02.2025 18:19:06	0.00	143,000.00	532,239,910.45
19.02.2025 19:06:55	REF:1951ef3a4ff69ace AGENCY FT AB17399810382548320404:Elias gambi:Weka N/A	19.02.2025 19:06:55	0.00	1,440,000.00	533,679,910.45
19.02.2025 20:26:48	REF:1951f3cc8de85ad9 AGENCY FT AB17399858316936573527:Jafari:Deposit N/A	19.02.2025 20:26:48	0.00	1,442,500.00	535,122,410.45
20.02.2025 10:18:57	REF:1952236a100e2b3a SIMAPP FT FROM EZEKIEL KATANI SAKUI TO N/A	20.02.2025 10:16:00	0.00	1,302,000.00	536,424,410.45
20.02.2025 11:10:42	REF:195226603f45b8f5 SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	20.02.2025 11:07:45	0.00	1,800,000.00	538,224,410.45
20.02.2025 11:43:12	REF:1952283c42342b4b AGENCY FT AB17400408150052776565:Dorcac co ltd:Deposit N/A	20.02.2025 11:43:12	0.00	9,000,000.00	547,224,410.45
20.02.2025 11:57:48	REF:195229121a5c6943 AGENCY FT AB17400416908881141905:Faustina:Dp N/A	20.02.2025 11:57:48	0.00	920,000.00	548,144,410.45
20.02.2025 12:37:57	REF:19522b5e411e2a4e AGENCY FT AB17400441000251893871:Bonny:Cash N/A	20.02.2025 12:37:57	0.00	110,000.00	548,254,410.45
20.02.2025 12:57:47	REF:19522c80b19dfb4c SIMAPP FT FROM DUNSTAN ROBERT MMINJE TO N/A	20.02.2025 12:54:50	0.00	930,000.00	549,184,410.45
20.02.2025 13:42:34	REF:19522f10a26c6b86 AGENCY FT AB17400479764801398667:Msemo:Kuwek a N/A	20.02.2025 13:42:33	0.00	800,000.00	549,984,410.45

20.02.2025 13:43:59	REF:19522f2599b92a56 AGENCY FT AB17400480624186247362:Elisha:Dep N/A	20.02.2025 13:43:59	0.00	544,000.00	550,528,410.45
20.02.2025 14:14:24	REF:195230e319996a08 AGENCY FT AB17400498871407813631:Njomoke:Kuw eka N/A	20.02.2025 14:14:24	0.00	2,875,000.00	553,403,410.45
20.02.2025 21:02:05	REF:19524836d6c8889e AGENCY FT AB17400743475095448839:BATSONI:Mali po N/A	20.02.2025 21:02:04	0.00	1,050,000.00	554,453,410.45
21.02.2025 09:33:46	REF:19527339ce1e6a08 IB FT FROM BALONGO AND ASC TR CO LTD TO	21.02.2025 09:33:46	0.00	6,405,000.00	560,858,410.45
21.02.2025 10:31:14	REF:1952768384105a24 AGENCY FT AB17401228957391793193:Faustina:Dp N/A	21.02.2025 10:31:13	0.00	1,450,000.00	562,308,410.45
21.02.2025 10:53:18	REF:195277c6f00bd920 AGENCY FT AB17401242205946806054:Mtumishi:Depo sits N/A	21.02.2025 10:53:18	0.00	3,550,000.00	565,858,410.45
21.02.2025 11:01:50	REF:19527843d376eafa AGENCY FT AB17401247321574354487:Faustina:Depo sit N/A	21.02.2025 11:01:50	0.00	1,029,000.00	566,887,410.45
21.02.2025 11:36:22	REF:19527a3dd02e4a55 SIMAPP FT FROM GODFREY GASPER MREMA TO N/A	21.02.2025 11:33:25	0.00	930,000.00	567,817,410.45
21.02.2025 13:22:33	REF:1952805123b2ca29 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	21.02.2025 13:19:35	0.00	274,500.00	568,091,910.45
21.02.2025 13:41:05	REF:19528160ac1b98b0 AGENCY FT AB17401342874989497928:Pius:Malipo N/A	21.02.2025 13:41:05	0.00	3,700,000.00	571,791,910.45
21.02.2025 13:58:11	REF:1952825b32419b54 AGENCY FT AB17401353136217265697:Janeth:Dp N/A	21.02.2025 13:58:11	0.00	1,000,000.00	572,791,910.45
21.02.2025 14:50:59	REF:195285609647eb67 SIMAPP FT FROM AGNES SEVERIN NGALLO TO N/A	21.02.2025 14:48:02	0.00	190,000.00	572,981,910.45
21.02.2025 14:58:13	REF:195285ca4b913a15 SIMUSSD FT FROM MINNA WINNY NTIRO TO N/A	21.02.2025 14:55:15	0.00	300,000.00	573,281,910.45

21.02.2025 17:13:52	REF:19528d8d87543a68 AGENCY FT AB17401470539915705643:Levocatus ngoi:Maripo N/A	21.02.2025 17:13:52	0.00	144,000.00	573,425,910.45
21.02.2025 17:20:04	REF:19528e13c5ec8827 ESB TIPS TIGO/ZANTEL 501-582126203604 255717108681 NELLY MBOWE TO HON	21.02.2025 17:20:04	0.00	745,000.00	574,170,910.45
21.02.2025 17:58:45	REF:1952901eeb50180a AGENCY FT AB17401497468294262954:Alex:Malipo N/A	21.02.2025 17:58:44	0.00	2,200,000.00	576,370,910.45
21.02.2025 18:55:23	REF:1952935c904d5a3c IB FT FROM DONGFANG STEEL GROUP LIM TO tube fee	21.02.2025 18:55:23	0.00	5,250,000.00	581,620,910.45
21.02.2025 20:20:41	REF:1952983df072b9e8 SIMAPP FT FROM NDENSARY WILLIAM LEMA TO N/A	21.02.2025 20:17:43	0.00	900,000.00	582,520,910.45
22.02.2025 08:58:29	REF:1952c39a94f8ab89 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	22.02.2025 08:55:31	0.00	960,000.00	583,480,910.45
22.02.2025 09:10:32	REF:1952c44b0ff6a8bf SIMAPP FT FROM ERASTO OTHMAN MBILINYI TO malipo ya pvc pipe N/A	22.02.2025 09:07:34	0.00	465,000.00	583,945,910.45
22.02.2025 09:28:41	REF:1952c554f2c01a15 AGENCY FT AB17402055425899435765:Shine:Deposit N/A	22.02.2025 09:28:40	0.00	740,000.00	584,685,910.45
22.02.2025 14:43:43	REF:1952d75bb6493af1 SIMAPP FT FROM TUMPE EZEKIEL MKOLA TO N/A	22.02.2025 14:40:45	0.00	364,000.00	585,049,910.45
22.02.2025 15:00:37	REF:1952d85335c94ab4 SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO N/A	22.02.2025 14:57:39	0.00	255,000.00	585,304,910.45
22.02.2025 19:26:42	REF:1952e78cd00c9824 AGENCY FT AB17402414231809436513:Johman:Dep N/A	22.02.2025 19:26:41	0.00	1,000,000.00	586,304,910.45
22.02.2025 19:48:48	REF:1952e8d0cf2c08d4 AGENCY FT AB17402427501449911689:Johman:Dp N/A	22.02.2025 19:48:48	0.00	1,000,000.00	587,304,910.45
22.02.2025 20:56:16	Monthly Maintenance Fee	22.02.2025 20:56:16	16,949.15	0.00	587,287,961.3

22.02.2025 22:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:56	3,050.85	0.00	587,284,910.45
23.02.2025 14:40:44	REF:19532995b6bd391e AGENCY FT AB17403106655089077702:SALEHE MBUGO:Malipo N/A	23.02.2025 14:40:44	0.00	378,000.00	587,662,910.45
24.02.2025 08:45:56	REF:195367add186fa83 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	24.02.2025 08:42:56	0.00	200,000.00	587,862,910.45
24.02.2025 09:07:46	REF:195368edc1d88b5f AGENCY FT AB17403770864636534532:Innocent:Cash deposit N/A	24.02.2025 09:07:45	0.00	325,000.00	588,187,910.45
24.02.2025 09:16:04	REF:195369677edfe893 SIMAPP FT FROM ESTER DEODATUS CHUWA TO N/A	24.02.2025 09:13:05	0.00	210,000.00	588,397,910.45
24.02.2025 12:20:58	REF:195373fbc53e0900 SIMAPP FT FROM VICTORIA HERMES MASSAWE TO malipo N/A	24.02.2025 12:17:58	0.00	872,000.00	589,269,910.45
24.02.2025 12:29:37	REF:195374a653ed3ae0 IB GePG BIL 991193179576 REC 925055312685255 HONGYUANGROUPCOLTD	24.02.2025 12:29:37	1,541,393.78	0.00	587,728,516.67
24.02.2025 12:29:37	REF:195374a653ed3ae0 CHARGE: GePG VIA IB	24.02.2025 12:29:37	7,000.00	0.00	587,721,516.67
24.02.2025 12:33:41	REF:195374e1d714384a IB GePG BIL 998354403533 REC 925055312687134 HONGYUANGROUPCOLTD	24.02.2025 12:33:41	22,438,252.00	0.00	565,283,264.67
24.02.2025 12:33:41	REF:195374e1d714384a CHARGE: GePG VIA IB	24.02.2025 12:33:41	7,000.00	0.00	565,276,264.67
24.02.2025 13:03:50	REF:1953766fe7971877 AGENCY FT AB17403912511321013897:Seifi stores:Dp N/A	24.02.2025 13:03:50	0.00	6,900,000.00	572,176,264.67
24.02.2025 13:53:37	REF:195379491b112853 SIMAPP FT FROM PETER CLAUD ASENGA TO boko magengen N/A	24.02.2025 13:50:38	0.00	900,000.00	573,076,264.67
24.02.2025 13:59:15	REF:1953799b8f8b385a SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO N/A	24.02.2025 13:56:16	0.00	190,000.00	573,266,264.67

24.02.2025 14:04:05	TMS CASH DEPOSIT MAGELANI FUMBUKA DEPOSIT REF:FB76971740395042	24.02.2025 14:04:04	0.00	95,000.00	573,361,264.67
24.02.2025 15:10:14	REF:19537dab6e533a80 AGENCY FT AB17403988349266395201:Cpm hardware:Bill N/A	24.02.2025 15:10:14	0.00	300,000.00	573,661,264.67
24.02.2025 15:28:51	REF:19537ee7c3a829ce IB GePG BIL 9984120725647 REC 925055312754052 HONGYUANGROUPCOLTD	24.02.2025 15:28:51	130,000.00	0.00	573,531,264.67
24.02.2025 15:28:51	REF:19537ee7c3a829ce CHARGE: GePG VIA IB	24.02.2025 15:28:51	2,000.00	0.00	573,529,264.67
24.02.2025 15:30:13	TZ HZ1IKRUVFFRF6B69 IB GePG TIS BIL /ROC/998421478483 REC 925055312754490 HONGYUANGROUPCOL	24.02.2025 15:30:13	130,000.00	0.00	573,399,264.67
24.02.2025 15:30:14	GePG TISS Commission	24.02.2025 15:30:13	2,000.00	0.00	573,397,264.67
24.02.2025 15:31:26	REF:19537f0d8469aaeb IB GePG BIL 9984120725461 REC 925055312754866 HONGYUANGROUPCOLTD	24.02.2025 15:31:25	7,500.00	0.00	573,389,764.67
24.02.2025 15:31:26	REF:19537f0d8469aaeb CHARGE: GePG VIA IB	24.02.2025 15:31:25	100.00	0.00	573,389,664.67
24.02.2025 17:26:19	REF:19538574d045f8a9 SIMAPP FT FROM NDENSARY WILLIAM LEMA TO NURU HARDWARE N/A	24.02.2025 17:23:20	0.00	752,600.00	574,142,264.67
24.02.2025 20:04:09	REF:19538e7cdae5b928 AGENCY FT AB17404164697757116338:Johman:Dep N/A	24.02.2025 20:04:09	0.00	2,000,000.00	576,142,264.67
24.02.2025 21:05:45	REF:1953920310db4ad9 AGENCY FT AB17404201654125447948:Wilhard:Depos ity N/A	24.02.2025 21:05:44	0.00	300,000.00	576,442,264.67
25.02.2025 02:51:15	REF:1953a5c8348a5a3e SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	25.02.2025 02:48:16	0.00	1,080,000.00	577,522,264.67
25.02.2025 04:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 04:23:19	360.00	0.00	577,521,904.67

25.02.2025 10:13:57	REF:1953bf1cfb66b9f7 AGENCY FT AB17404674575587481102:Dickson Kileo:Cash N/A	25.02.2025 10:13:57	0.00	3,432,000.00	580,953,904.67
25.02.2025 10:52:44	REF:1953c155284fd9af SIMAPP FT FROM SENGERI HARDWARE AND PLU TO malipo ya vifaa vya ujenz	25.02.2025 10:49:45	0.00	661,500.00	581,615,404.67
25.02.2025 10:53:31	REF:1953c16098f31b22 SIMAPP FT FROM TUMPE EZEKIEL MKOLA TO N/A	25.02.2025 10:50:32	0.00	1,283,000.00	582,898,404.67
25.02.2025 15:26:36	REF:1953d100bd53c8f1 AGENCY FT AB17404862157523175937:Inocent msemo:Kuweka N/A	25.02.2025 15:26:36	0.00	200,000.00	583,098,404.67
25.02.2025 16:25:51	TZ#160T250225132547#MT103#SHANAN GA GROUP LIMITED#BUILDING MATERIALS	25.02.2025 16:25:51	0.00	4,400,000.00	587,498,404.67
25.02.2025 17:40:42	REF:1953d8ad39e88bfe AGENCY FT AB17404942626789897067:Buildsol ltd:Deposits N/A	25.02.2025 17:40:42	0.00	6,172,000.00	593,670,404.67
25.02.2025 19:19:55	REF:1953de5a8fef889d AGENCY FT AB17405002155652291572:Dallas:Akiba N/A	25.02.2025 19:19:55	0.00	5,000,000.00	598,670,404.67
25.02.2025 19:20:52	REF:1953de683b4d2b1d SIMAPP FT FROM SALOME ALLAN JENGELA TO Payment from Buildsol Limited	25.02.2025 19:17:52	0.00	2,101,000.00	600,771,404.67
25.02.2025 20:07:10	REF:1953e10ebe0b4a36 AGENCY FT AB17405030507429801323:Janeth:Dp N/A	25.02.2025 20:07:10	0.00	800,000.00	601,571,404.67
26.02.2025 07:49:27	REF:1954093dc73969f5 SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	26.02.2025 07:46:26	0.00	500,000.00	602,071,404.67
26.02.2025 10:47:44	REF:1954137160766b28 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	26.02.2025 10:44:44	0.00	1,885,000.00	603,956,404.67
26.02.2025 11:20:25	REF:195415504ba78b49 AGENCY FT AB17405578451324683266:Muro:Dp N/A	26.02.2025 11:20:25	0.00	950,000.00	604,906,404.67
26.02.2025 12:01:06	REF:195417a41bd218d4 SIMAPP FT FROM JACKSON MBINGYSONI NJABILI TO N/A	26.02.2025 11:58:06	0.00	1,030,000.00	605,936,404.67

26.02.2025 13:01:40	REF:19541b1b39403a16 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	26.02.2025 12:58:39	0.00	237,000.00	606,173,404.67
26.02.2025 14:28:08	REF:1954200e11740993 AGENCY FT AB17405691081022183141:Kileo:Save N/A	26.02.2025 14:28:08	0.00	1,423,000.00	607,596,404.67
26.02.2025 15:30:44	REF:195423a2f3fc680d AGENCY FT AB17405728638857624475:Dep:Dep N/A	26.02.2025 15:30:44	0.00	2,400,000.00	609,996,404.67
26.02.2025 15:43:43	REF:195424612282ebc0 AGENCY FT AB17405736426349195254:Devota:Malipo N/A	26.02.2025 15:43:43	0.00	180,000.00	610,176,404.67
26.02.2025 18:54:07	REF:19542f461d10fbb6 SIMAPP FT FROM JONAS JUSTIN KIMARIO TO N/A	26.02.2025 18:51:07	0.00	545,000.00	610,721,404.67
26.02.2025 19:40:41	REF:195431f0756ef8ff AGENCY FT AB17405878613435090707:Janeth:Dp N/A	26.02.2025 19:40:41	0.00	600,000.00	611,321,404.67
27.02.2025 09:51:59	REF:195462a67ce34805 AGENCY FT AB17406389385917333401:Johman:Dp N/A	27.02.2025 09:51:59	0.00	5,000,000.00	616,321,404.67
27.02.2025 10:18:48	REF:1954642f51c61967 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	27.02.2025 10:15:48	0.00	1,092,000.00	617,413,404.67
27.02.2025 11:53:41	REF:1954699d285bca01 AGENCY FT AB17406462402367166556:Iddi:Weka N/A	27.02.2025 11:53:41	0.00	377,000.00	617,790,404.67
27.02.2025 11:57:09	REF:195469cff28ca89f AGENCY FT AB17406464480959246588:Geofey Kabigumila:Depost N/A	27.02.2025 11:57:09	0.00	1,500,000.00	619,290,404.67
27.02.2025 12:23:43	REF:19546b5518ede914 SIMAPP FT FROM MELKIAD RAPHAEL MASSAWE TO N/A	27.02.2025 12:20:42	0.00	500,000.00	619,790,404.67
27.02.2025 13:01:53	CHQ. NO. 000279 SHAHARA S HONGYUANG	27.02.2025 13:01:53	0.00	3,637,500.00	623,427,904.67
27.02.2025 14:38:19	REF:19547308bd8f293f SIMAPP FT FROM MOHAMED SEIF SEMBE TO N/A	27.02.2025 14:35:18	0.00	95,000.00	623,522,904.67
27.02.2025 17:22:00	REF:19547c6666853a20 AGENCY FT AB17406659389701140284:Tesha:Deni N/A	27.02.2025 17:21:59	0.00	11,000,000.00	634,522,904.67

27.02.2025 17:46:29	REF:19547dcd18497a07 AGENCY FT AB17406674081988973506:Tesha:Den N/A	27.02.2025 17:46:29	0.00	577,000.00	635,099,904.67
27.02.2025 19:17:58	REF:1954830923127968 SIMAPP FT FROM ALFRED ALPHONCE LUGAMARA TO Malipo Ya Vifaa Vya Bomba	27.02.2025 19:14:57	0.00	720,000.00	635,819,904.67
28.02.2025 09:18:43	REF:1954b324a9a4bb70 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	28.02.2025 09:15:42	0.00	3,000,000.00	638,819,904.67
28.02.2025 10:05:11	REF:1954b5cd8a41aac0 AGENCY FT AB17407261303671900037:Janeth:Malipo N/A	28.02.2025 10:05:11	0.00	900,000.00	639,719,904.67
28.02.2025 10:08:11	REF:1954b5f96427d945 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	28.02.2025 10:05:10	0.00	1,450,000.00	641,169,904.67
28.02.2025 10:14:53	REF:1954b65b7bfc2b31 AGENCY FT AB17407267117634108194:Janeth:Malipo N/A	28.02.2025 10:14:52	0.00	1,000,000.00	642,169,904.67
28.02.2025 11:09:30	REF:1954b9a79ef1ab32 IB GePG BIL 991193191341 REC 925059313747181 HONGYUANGROUPCOLTD	28.02.2025 11:09:30	2,015,846.54	0.00	640,154,058.13
28.02.2025 11:09:32	REF:1954b9a79ef1ab32 CHARGE: GePG VIA IB	28.02.2025 11:09:30	7,000.00	0.00	640,147,058.13
28.02.2025 14:42:18	REF:1954c5a8b8f0cb60 SIMAPP FT FROM AUGUSTINO MATHEO MICHAEL TO N/A	28.02.2025 14:39:17	0.00	3,138,000.00	643,285,058.13
28.02.2025 15:19:11	REF:1954c7c501cc7879 AGENCY FT AB17407449695281516534:Chawala:Cash inn N/A	28.02.2025 15:19:11	0.00	600,000.00	643,885,058.13
28.02.2025 17:31:19	REF:1954cf54a1f7b888 AGENCY FT AB17407528980659700428:Halima:Deposi t N/A	28.02.2025 17:31:19	0.00	360,000.00	644,245,058.13
28.02.2025 19:21:21	REF:1954d5a070694bce AGENCY FT AB17407594998552163452:Janeth:Dep N/A	28.02.2025 19:21:21	0.00	1,900,000.00	646,145,058.13
28.02.2025 20:30:06	REF:1954d98f8d6fabf3 SIMAPP FT FROM SIGFRIDI ROBERT UISSO TO N/A	28.02.2025 20:27:05	0.00	285,000.00	646,430,058.13

01.03.2025 09:06:13	REF:195504d341b9bb9e SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	01.03.2025 09:03:11	0.00	190,000.00	646,620,058.13
01.03.2025 12:14:03	TZ#160T250301133436#MT103#SHANAN GA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	01.03.2025 12:14:03	0.00	4,000,000.00	650,620,058.13
01.03.2025 12:15:01	REF:19550fcd29c66824 ESB TIPS VODACOM 503-CC13GXQQEKN 255754620580 EVELYNA BARONGO TO HONG	01.03.2025 12:15:01	0.00	4,630,000.00	655,535,058.13
01.03.2025 12:17:28	REF:19550fc4e556b8d2 AGENCY FT AB17408204666644719466:TEKDA:Depos its N/A	01.03.2025 12:17:28	0.00	285,000.00	650,905,058.13
01.03.2025 13:36:59	BATCH CBS 195514033d94ea65 28862067-28862067-OTHERS FROM STECOL CORPORATION SCBLTZTX	01.03.2025 13:36:59	0.00	7,202,394.00	662,737,452.13
01.03.2025 14:07:11	REF:1955160beb706bcd AGENCY FT AB17408270493217060772:Esther:Malipo N/A	01.03.2025 14:07:10	0.00	1,040,000.00	663,777,452.13
01.03.2025 16:49:50	REF:19551f5a80c5f9b2 SIMAPP FT FROM RAJABU SAIDI MRINGO TO N/A	01.03.2025 16:46:48	0.00	525,000.00	664,302,452.13
01.03.2025 16:53:21	REF:19551f8e2409c842 CC19GXWD98X C2BMPEA DEPOSIT FROM 255744286124 TO ACC 0150460420900	01.03.2025 16:53:21	0.00	237,000.00	664,539,452.13
01.03.2025 18:40:41	REF:195525b268c2cbd9 AGENCY FT AB17408434597077013799:Faustina mhagama:Dp N/A	01.03.2025 18:40:41	0.00	636,000.00	665,175,452.13
01.03.2025 18:51:15	TMS BATCH REV IB72615801032518 FP3AFF6B38F6DC3E 195526788685395e HAMISI SALUMU RWAMBO feb	01.03.2025 18:51:15	0.00	226,800.00	636,891,506.13
01.03.2025 18:51:22	TMS BATCH REV IB72616201032518 FP30EC55F10270C8 195526788685395e ISMAIL SHABANI KUFIKIRI f	01.03.2025 18:51:22	0.00	208,800.00	637,100,306.13
01.03.2025 18:51:23	TMS BATCH REV IB72616301032518 FP33471EC32ABD45 195526788685395e ISMAIL JACKSON HAMZA feb	01.03.2025 18:51:23	0.00	216,000.00	637,316,306.13

01.03.2025 18:51:23	TMS BATCH REV IB72616801032518 FP3D0178EEF37FB4 195526788685395e ABUU SELEMANI SIOGOPI feb	01.03.2025 18:51:23	0.00	252,000.00	637,568,306.13
01.03.2025 18:51:31	TMS BATCH REV IB72615501032518 FP465886A3EF2B18 195526788685395e GODFREY MATHELINE MPEMBEL	01.03.2025 18:51:31	0.00	297,304.00	637,865,610.13
01.03.2025 18:54:13	REF: 195526788685395e IB BATCH: 10863938010325 FEB SALARY HONGYUAN GROUP	01.03.2025 18:54:13	28,332,876.00	0.00	636,842,576.13
01.03.2025 18:54:13	Fund Transfer – Batch Commission	01.03.2025 18:54:13	177,870.00	0.00	636,664,706.13
02.03.2025 11:37:43	REF:19555fe4150ea975 AGENCY FT AB17409044806565074835:Faraja:Deposit s N/A	02.03.2025 11:37:42	0.00	1,000,000.00	638,865,610.13
03.03.2025 03:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 03:37:05	32,016.60	0.00	638,833,593.53
03.03.2025 08:52:01	REF:1955a8ce9f72f9cf SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.03.2025 08:48:59	0.00	400,000.00	639,233,593.53
03.03.2025 09:13:44	REF:1955aa0caf5e1bbd AGENCY FT AB17409822414536571662:Jamillah:Kuwe ka N/A	03.03.2025 09:13:44	0.00	792,000.00	640,025,593.53
03.03.2025 09:44:26	REF:1955abce6c536847 SIMAPP FT FROM SALIMU MUSSA ISSA TO N/A	03.03.2025 09:41:24	0.00	1,500,000.00	641,525,593.53
03.03.2025 09:51:10	REF:1955ac3101599a02 SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	03.03.2025 09:48:07	0.00	800,000.00	642,325,593.53
03.03.2025 10:12:43	REF:1955ad6cdeb94941 AGENCY FT AB17409857813049323145:Mario:Deposit N/A	03.03.2025 10:12:43	0.00	797,000.00	643,122,593.53
03.03.2025 10:36:13	REF:1955aec5139979ff AGENCY FT AB17409871910238211994:Spiriab dionis chuwa:Deposits N/A	03.03.2025 10:36:13	0.00	3,707,200.00	646,829,793.53
03.03.2025 12:39:33	REF:1955b5d3b9852a20 AGENCY FT AB17409945910592411436:Shine:Deposit N/A	03.03.2025 12:39:33	0.00	1,020,000.00	647,849,793.53
03.03.2025 13:55:15	REF:1955ba289bbe2a45 AGENCY FT AB17409991328869463752:Deo:Kuweka N/A	03.03.2025 13:55:15	0.00	435,000.00	648,284,793.53

03.03.2025 14:39:58	REF:1955bc796903b88 AGENCY FT AB17410018158107111059:Hanwae Company Ltd:Malipo ya vifaa v	03.03.2025 14:39:58	0.00	1,286,500.00	649,571,293.53
03.03.2025 15:09:11	REF:1955be8fdf7a6afc IB GePG BIL 998354445665 REC 925062314436798 HONGYUANGROUPCOLTD	03.03.2025 15:09:11	6,677,163.00	0.00	642,894,130.53
03.03.2025 15:09:11	REF:1955be8fdf7a6afc CHARGE: GePG VIA IB	03.03.2025 15:09:11	7,000.00	0.00	642,887,130.53
03.03.2025 15:15:23	REF:1955beeac11dca04 IB GePG BIL 998354444977 REC 925062314438936 HONGYUANGROUPCOLTD	03.03.2025 15:15:23	5,895,344.00	0.00	636,991,786.53
03.03.2025 15:15:23	REF:1955beeac11dca04 CHARGE: GePG VIA IB	03.03.2025 15:15:23	7,000.00	0.00	636,984,786.53
03.03.2025 15:17:14	REF:1955bf05e91acaae IB GePG BIL 998354451188 REC 925062314439715 HONGYUANGROUPCOLTD	03.03.2025 15:17:14	4,120,400.00	0.00	632,864,386.53
03.03.2025 15:17:14	REF:1955bf05e91acaae CHARGE: GePG VIA IB	03.03.2025 15:17:14	7,000.00	0.00	632,857,386.53
03.03.2025 15:20:07	REF:1955bf303997fa3b IB GePG BIL 998354445435 REC 925062314440466 HONGYUANGROUPCOLTD	03.03.2025 15:20:07	6,677,163.00	0.00	626,180,223.53
03.03.2025 15:20:08	REF:1955bf303997fa3b CHARGE: GePG VIA IB	03.03.2025 15:20:07	7,000.00	0.00	626,173,223.53
03.03.2025 15:23:56	REF:1955bf6815d5db95 IB GePG BIL 9911711801153 REC 925062314441666 HONGYUANGROUPCOLTD	03.03.2025 15:23:56	2,967,950.00	0.00	623,205,273.53
03.03.2025 15:23:56	REF:1955bf6815d5db95 CHARGE: GePG VIA IB	03.03.2025 15:23:56	7,000.00	0.00	623,198,273.53
03.03.2025 15:37:25	REF:1955c00107a1f8bd AGENCY FT AB17410052623202966799:Dep:Dep N/A	03.03.2025 15:37:25	0.00	3,000,000.00	626,198,273.53
03.03.2025 16:12:10	REF:1955c1fe0671f8a2 AGENCY FT AB17410073472593936036:BALIBINA:Dp N/A	03.03.2025 16:12:09	0.00	900,000.00	627,098,273.53
03.03.2025 16:31:35	REF:1955c31a72b36bf2 SIMAPP FT FROM PETER CLAUD ASENGA TO manzese N/A	03.03.2025 16:28:32	0.00	900,000.00	627,998,273.53

03.03.2025 18:03:04	REF:1955c85657a35933 AGENCY FT AB17410140004316097160:Mwanahamis yusuph bula:Deposit N/A	03.03.2025 18:03:03	0.00	8,000,000.00	635,998,273.53
03.03.2025 18:08:35	REF:1955c8a76cf71bee SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	03.03.2025 18:05:33	0.00	1,132,000.00	637,130,273.53
03.03.2025 18:19:26	REF:1955c946462c8bda AGENCY FT AB17410149832859528219:Keni alen:Akiba N/A	03.03.2025 18:19:26	0.00	440,000.00	637,570,273.53
03.03.2025 18:36:56	REF:1955ca4691b6e95e AGENCY FT AB17410160329222306801:Johman:Dep N/A	03.03.2025 18:36:55	0.00	2,160,000.00	639,730,273.53
03.03.2025 18:49:02	REF:1955caf7fe71f8b7 IB FT FROM HONGYUANGROUPCOLTD TO HAMISI PAYMENT	03.03.2025 18:49:02	226,800.00	0.00	639,503,473.53
03.03.2025 19:04:34	REF:1955cbdb5a7fdbcb SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO N/A	03.03.2025 19:01:31	0.00	565,000.00	640,068,473.53
03.03.2025 20:46:03	REF:1955d1aa0633cb5a IB FT FROM HUIYANG COMPANY LIMITED TO	03.03.2025 20:46:03	0.00	435,300.00	640,503,773.53
03.03.2025 21:33:12	REF:1955d45c9e50fb5c SIMAPP FT FROM ESTHER KENETH MAKALI TO N/A	03.03.2025 21:30:09	0.00	114,000.00	640,617,773.53
04.03.2025 08:13:30	REF:1955f8ffec1b900 AGENCY FT AB17410650267315283504:Faustina muhagama:Dp N/A	04.03.2025 08:13:30	0.00	1,570,000.00	642,187,773.53
04.03.2025 08:21:37	REF:1955f976cb4ef90d AGENCY FT AB17410655137917196070:Dorcas co Ltd:Deposit N/A	04.03.2025 08:21:36	0.00	5,000,000.00	647,187,773.53
04.03.2025 09:01:52	REF:1955fbc46997e8bc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	04.03.2025 08:58:49	0.00	519,000.00	647,706,773.53
04.03.2025 09:48:14	REF:1955fe6bc1a87a8d SIMAPP FT FROM JOHN JULIUS SHAYO TO Ununuzi wa vifaa vya ujenzi N/A	04.03.2025 09:45:11	0.00	180,000.00	647,886,773.53
04.03.2025 11:00:09	REF:195602b5cb44bb06 IB GePG BIL 9984120932171 REC 925063314607794 HONGYUANGROUPCOLTD	04.03.2025 11:00:09	1,964,644.00	0.00	645,922,129.53

04.03.2025 11:00:10	REF:195602b5cb44bb06 CHARGE: GePG VIA IB	04.03.2025 11:00:09	7,000.00	0.00	645,915,129.53
04.03.2025 13:24:09	REF:19560ac69891fa31 SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	04.03.2025 13:21:06	0.00	235,000.00	646,150,129.53
04.03.2025 14:23:32	REF:19560e2c61ffcbc4 AGENCY FT AB17410872289443595861:Innocent:Depo sit N/A	04.03.2025 14:23:32	0.00	1,449,000.00	647,599,129.53
04.03.2025 14:51:38	REF:19560fc7fa930bb3 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	04.03.2025 14:48:35	0.00	1,900,000.00	649,499,129.53
04.03.2025 15:16:03	REF:1956112dcc25baa3 AGENCY FT AB17410903804939780028:Geoffrey:Depo sits N/A	04.03.2025 15:16:03	0.00	470,000.00	649,969,129.53
04.03.2025 16:53:24	REF:195616bfc9b9b9 SIMAPP FT FROM VICTOR GODFREY NGOWI TO N/A	04.03.2025 16:50:21	0.00	190,000.00	650,159,129.53
04.03.2025 17:12:45	REF:195617db32efc89a IB FT FROM HONGYUANGROUPCOLTD TO ABUU PAYMENT	04.03.2025 17:12:45	252,000.00	0.00	649,907,129.53
04.03.2025 17:29:14	REF:195618ccbf47d8a4 IB FT FROM HONGYUANGROUPCOLTD TO GODFREY PAYMENT	04.03.2025 17:29:14	297,304.00	0.00	649,609,825.53
04.03.2025 17:39:51	REF:1956196811101b3a AGENCY FT AB17410990078243857160:Chawala:Cash N/A	04.03.2025 17:39:50	0.00	220,500.00	649,830,325.53
04.03.2025 17:43:10	REF:19561998a980cb5d IB FT FROM HONGYUANGROUPCOLTD TO ISMAILI PAYMENT	04.03.2025 17:43:10	208,800.00	0.00	649,621,525.53
04.03.2025 17:57:34	REF:19561a6b951cc984 IB FT FROM HONGYUANGROUPCOLTD TO ISMAIL PAYMENT	04.03.2025 17:57:33	216,000.00	0.00	649,405,525.53
04.03.2025 20:50:00	REF:19562449803af829 SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	04.03.2025 20:46:57	0.00	857,000.00	650,262,525.53
05.03.2025 11:25:40	REF:195656648c0ee805 AGENCY FT AB17411629565674098941:Abby:Cash N/A	05.03.2025 11:25:40	0.00	719,000.00	650,981,525.53

05.03.2025 11:36:34	REF:1956570431e049ca AGENCY FT AB17411636105325268036:KALINDAGA: Dp N/A	05.03.2025 11:36:33	0.00	3,369,000.00	654,350,525.53
05.03.2025 13:20:13	REF:19565cf2a7ef18fc SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.03.2025 13:17:10	0.00	300,000.00	654,650,525.53
05.03.2025 13:53:30	REF:19565eda33a6f8ce SIMAPP FT FROM TUMPE EZEKIEL MKOLA TO N/A	05.03.2025 13:50:27	0.00	475,500.00	655,126,025.53
05.03.2025 14:14:03	REF:195660070148e94a AGENCY FT AB17411730590663572857:Abby:Caah N/A	05.03.2025 14:14:02	0.00	4,500.00	655,130,525.53
05.03.2025 14:34:36	REF:1956613427d639ce AGENCY FT AB17411742926201409272:Mbindo:Dp N/A	05.03.2025 14:34:36	0.00	1,075,000.00	656,205,525.53
05.03.2025 15:00:15	REF:195662abe3cfba34 AGENCY FT AB17411758316058568504:Janet:Depost N/A	05.03.2025 15:00:15	0.00	1,000,000.00	657,205,525.53
05.03.2025 15:34:41	REF:195664a4227af818 AGENCY FT AB17411778969766455057:Athumani:- N/A	05.03.2025 15:34:40	0.00	152,200.00	657,357,725.53
05.03.2025 15:54:09	REF:195665c16124a815 AGENCY FT AB17411790655338816588:Mugezi Investment:Plumbing N/A	05.03.2025 15:54:09	0.00	3,000,000.00	660,357,725.53
05.03.2025 16:11:44	TZ HZ1ILJ6TUTO74B38 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	05.03.2025 16:11:44	265,500,000.00	0.00	394,857,725.53
05.03.2025 16:11:44	TZ HZ1ILJ6TUTO74B38 CHARGE: TIS TRANSFER VIA IB	05.03.2025 16:11:44	10,000.00	0.00	394,847,725.53
05.03.2025 16:52:37	REF:19566919dbb79a7c AGENCY FT AB17411825735164693829:MWANAHAMI S BULAH:Deposit N/A	05.03.2025 16:52:37	0.00	22,000,000.00	416,847,725.53
05.03.2025 17:18:59	REF:19566a9c0f54a885 AGENCY FT AB17411841554989590781:Denis:Cash N/A	05.03.2025 17:18:59	0.00	472,500.00	417,320,225.53
06.03.2025 08:27:10	REF:19569e93673b0ac6 SIMUSSD FT FROM HOBOKELA A MWAKAGAMBA TO N/A	06.03.2025 08:24:06	0.00	361,500.00	417,681,725.53

06.03.2025 09:11:54	REF:1956a122a84f69e7 AGENCY FT AB17412413296884895631:Devotha:Malip o N/A	06.03.2025 09:11:53	0.00	1,000,000.00	418,681,725.53
06.03.2025 11:11:24	REF:1956a7f937fe9898 AGENCY FT AB17412485000154621913:Majaliwa:Dp N/A	06.03.2025 11:11:24	0.00	2,376,000.00	421,057,725.53
06.03.2025 11:38:42	REF:1956a9891cfacae4 AGENCY FT AB17412501380917894389:MWANAHAMI S BULA:Deposit N/A	06.03.2025 11:38:42	0.00	210,000.00	421,267,725.53
06.03.2025 11:53:06	REF:1956aa88d47cbb3d ESB TIPS YAS/ZANTEL 501-882395958769 255656378208 EVELYNA BARONGO TO	06.03.2025 11:53:06	0.00	4,500,000.00	425,767,725.53
06.03.2025 11:56:08	REF:1956aab5573b185f ESB TIPS YAS/ZANTEL 501-802872814315 255679085832 EVELYNA BARONGO TO	06.03.2025 11:56:08	0.00	2,530,000.00	428,297,725.53
06.03.2025 12:31:06	REF:1956ac88ce42697b AGENCY FT AB17412532826254995819:KAIZA:KUWE KA N/A	06.03.2025 12:31:06	0.00	700,000.00	428,997,725.53
06.03.2025 12:44:26	REF:1956ad4bffc19ae6 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO Payment N/A	06.03.2025 12:41:22	0.00	200,000.00	429,197,725.53
06.03.2025 13:59:36	REF:1956b1993491f98e AGENCY FT AB17412585924609332727:Mawanjeni:De posit N/A	06.03.2025 13:59:36	0.00	10,000,000.00	439,197,725.53
06.03.2025 14:15:22	REF:1956b2ace670bb53 IB GePG BIL 991035604622 REC 925065315205205 HONGYUANGROUPCOLTD	06.03.2025 14:15:22	777,558.46	0.00	438,420,167.07
06.03.2025 14:15:22	REF:1956b2ace670bb53 CHARGE: GePG VIA IB	06.03.2025 14:15:22	7,000.00	0.00	438,413,167.07
06.03.2025 14:51:40	REF:1956b493d419ea00 AGENCY FT AB17412617162376155848:Dorcas co ltd:Deposit N/A	06.03.2025 14:51:40	0.00	9,000,000.00	447,413,167.07
06.03.2025 16:32:31	REF:1956ba59256348b9 SIMAPP FT FROM SUNDAY ANICETH MHANDO TO N/A	06.03.2025 16:29:27	0.00	500,000.00	447,913,167.07
06.03.2025 16:32:56	REF:1956ba5f23c15a3c AGENCY FT AB17412677919923004321:Saleh:Kuweka N/A	06.03.2025 16:32:55	0.00	457,000.00	448,370,167.07

06.03.2025 19:54:07	REF:1956c5e24e85786b AGENCY FT AB17412798635041335311:Mawanjeni:De posit N/A	06.03.2025 19:54:07	0.00	3,300,000.00	451,670,167.07
07.03.2025 05:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 05:09:07	1,800.00	0.00	451,668,367.07
07.03.2025 09:56:57	REF:1956f614cf8bca8b SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	07.03.2025 09:53:22	0.00	879,000.00	452,547,367.07
07.03.2025 10:17:42	REF:1956f74c3dc36a89 AGENCY FT AB17413316776944593008:Mawanjeni:De posit N/A	07.03.2025 10:17:42	0.00	6,395,000.00	458,942,367.07
07.03.2025 10:21:47	REF:1956f787feb03923 AGENCY FT AB17413319221805147534:Deposit:Depos it N/A	07.03.2025 10:21:46	0.00	756,000.00	459,698,367.07
07.03.2025 10:50:13	REF:1956f928a72b395c AGENCY FT AB17413336289236195880:Hima:Kuweka N/A	07.03.2025 10:50:13	0.00	230,000.00	459,928,367.07
07.03.2025 11:56:51	REF:1956fcf8ab47fa79 AGENCY FT AB17413376269128583219:Uraya:Kuweka N/A	07.03.2025 11:56:51	0.00	4,350,000.00	464,278,367.07
07.03.2025 13:08:05	REF:1957010c28959b56 AGENCY FT AB17413419008937914408:MPAJI NI MUNGU:Deposit N/A	07.03.2025 13:08:05	0.00	192,500.00	464,470,867.07
07.03.2025 13:14:13	REF:19570166101d7b2e AGENCY FT AB17413422691404858365:Grayson:Depo sit N/A	07.03.2025 13:14:13	0.00	435,000.00	464,905,867.07
07.03.2025 13:57:59	TZ HZ1ILO42FQKCDBA9 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	07.03.2025 13:57:59	133,000,000.00	0.00	331,905,867.07
07.03.2025 13:57:59	TZ HZ1ILO42FQKCDBA9 CHARGE: TIS TRANSFER VIA IB	07.03.2025 13:57:59	10,000.00	0.00	331,895,867.07
07.03.2025 14:56:53	REF:19570745eb9d0b13 AGENCY FT AB17413484289155982252:Tropical:Depo sit N/A	07.03.2025 14:56:53	0.00	200,000.00	332,095,867.07
07.03.2025 15:30:13	REF:1957092da090590e AGENCY FT AB17413504266471753033:Dallas:Cd N/A	07.03.2025 15:30:11	0.00	6,290,500.00	338,386,367.07

07.03.2025 17:32:22	REF:1957102b557e3a68 SIMAPP FT FROM SALMA MUSA MWANGA TO N/A	07.03.2025 17:29:17	0.00	773,500.00	339,159,867.07
07.03.2025 18:33:51	REF:195713b00398793e SIMAPP FT FROM ISSA ALLY GARIMO TO N/A	07.03.2025 18:30:47	0.00	376,000.00	339,535,867.07
07.03.2025 19:02:32	REF:1957158124abeaea ESB TIPS NMB 016-212RTO5250660508 21210006916 COLLINS NGASALA GHAMBI	07.03.2025 19:02:32	0.00	1,000,000.00	340,535,867.07
08.03.2025 10:12:09	REF:19574960a5bd0830 AGENCY FT AB17414177443799956739:Anna mushi:Dp N/A	08.03.2025 10:12:09	0.00	5,000,000.00	345,535,867.07
08.03.2025 10:18:08	REF:195749b7f4daab99 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	08.03.2025 10:15:02	0.00	620,000.00	346,155,867.07
08.03.2025 13:01:57	REF:19575344d0539b79 AGENCY FT AB17414281162173305118:Faustina Mhagama:Dp N/A	08.03.2025 13:01:56	0.00	220,000.00	346,375,867.07
08.03.2025 15:57:59	REF:19575d2a5c8a6865 SIMUSSD FT FROM CHRISTIAN F MWANDAMBO TO N/A	08.03.2025 15:54:54	0.00	100,000.00	346,475,867.07
08.03.2025 16:07:09	REF:19575db0c1b5e95e AGENCY FT AB17414390440835918422:Shabani:Depo sit N/A	08.03.2025 16:07:09	0.00	200,000.00	346,675,867.07
08.03.2025 16:23:01	REF:19575e993f799906 AGENCY FT AB17414399965157060892:Benedictor Ngomela:Deposits N/A	08.03.2025 16:23:01	0.00	6,085,000.00	352,760,867.07
08.03.2025 18:33:04	REF:1957660a2d372ab5 SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO pvc body N/A	08.03.2025 18:29:59	0.00	1,945,500.00	354,706,367.07
08.03.2025 19:31:20	REF:1957698ccc175953 ESB TIPS YAS/ZANTEL 501-290249520783 255656378208 EVELYNA BARONGO TO	08.03.2025 19:31:20	0.00	1,910,000.00	356,616,367.07
08.03.2025 21:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 21:21:14	1,800.00	0.00	356,614,567.07
10.03.2025 08:35:26	REF:1957e8a309c87b6b SIMAPP FT FROM PETER CLAUD ASENKA TO boko/magengen N/A	10.03.2025 08:32:20	0.00	1,552,000.00	358,166,567.07

10.03.2025 09:27:37	REF:1957eb9f64458822 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	10.03.2025 09:24:31	0.00	508,000.00	358,674,567.07
10.03.2025 10:59:03	REF:1957f0dae563cb2a AGENCY FT AB17415933573477681031:Samwel:Depo sit N/A	10.03.2025 10:59:03	0.00	500,000.00	359,174,567.07
10.03.2025 12:00:57	REF:1957f465b1464aa6 AGENCY FT AB17415970715282203100:KALINDAGA: Dp N/A	10.03.2025 12:00:57	0.00	800,000.00	359,974,567.07
10.03.2025 13:06:28	REF:1957f8251a47d942 AGENCY FT AB17416010011207050898:Masoud hardware:Malipo N/A	10.03.2025 13:06:27	0.00	7,000,000.00	366,974,567.07
10.03.2025 13:13:14	TZ HZ1ILVOMLME9583D IB GePG TIS BIL /ROC/998421494350 REC 925069315956814 HONGYUANGROUPCOL	10.03.2025 13:13:14	15,000,000.00	0.00	351,974,567.07
10.03.2025 13:13:15	GePG TISS Commission	10.03.2025 13:13:14	5,000.00	0.00	351,969,567.07
10.03.2025 13:38:52	REF:1957f9ff9f415a19 AGENCY FT AB17416029450353803946:Masam:Deposi t N/A	10.03.2025 13:38:51	0.00	755,000.00	352,724,567.07
10.03.2025 14:22:56	REF:1957fc84ecc8d97f SIMAPP FT FROM ALLEN JOHNSON MWANRY TO N/A	10.03.2025 14:19:48	0.00	1,063,000.00	353,787,567.07
10.03.2025 16:18:11	REF:1958031d39c8ab1b SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	10.03.2025 16:15:04	0.00	1,020,000.00	354,807,567.07
10.03.2025 17:00:48	REF:1958058ddd593905 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	10.03.2025 16:57:42	0.00	1,385,500.00	356,193,067.07
10.03.2025 18:53:58	REF:19580c07bbdf386c AGENCY FT AB17416218526844281132:Ulaya:Deposit N/A	10.03.2025 18:53:58	0.00	725,000.00	356,918,067.07
10.03.2025 22:44:03	REF:195819320b843a78 SIMAPP FT FROM BIN ABUU INVESTMENT TO MALIPO YA BIDHAA ZA PVC N/A	10.03.2025 22:40:57	0.00	720,000.00	357,638,067.07
11.03.2025 01:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	900.00	0.00	357,637,167.07

11.03.2025 10:38:42	REF:19584243c33399e9 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	11.03.2025 10:38:42	5,700,000.00	0.00	351,937,167.07
11.03.2025 10:38:42	REF:19584243c33399e9 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 10:38:42	2,000.00	0.00	351,935,167.07
11.03.2025 11:03:26	REF:195843ae0fc38a4e ESB TIPS AIRTEL 504-APCTZ167775646777664 255789010617 RAHABU CHESSA T	11.03.2025 11:03:26	0.00	1,450,000.00	353,385,167.07
11.03.2025 11:08:53	REF:195843d06e730b56 AGENCY FT AB17416803463724047584:Kuringe:D N/A	11.03.2025 11:08:52	0.00	555,000.00	353,940,167.07
11.03.2025 11:09:31	REF:195843d9c0128beb AGENCY FT AB17416803845431904240:Hongyuan group co ltd:Deposit N/A	11.03.2025 11:09:30	0.00	4,425,000.00	358,365,167.07
11.03.2025 11:40:37	REF:195845a14df18a93 AGENCY FT AB17416822504934401110:KIMBOKA:BIASHARA N/A	11.03.2025 11:40:36	0.00	2,415,000.00	360,780,167.07
11.03.2025 11:43:13	REF:195845c7931c5830 AGENCY FT AB17416824070869219296:Devotha:Malipo N/A	11.03.2025 11:43:13	0.00	500,000.00	361,280,167.07
11.03.2025 12:47:47	REF:195849795d08bb3c AGENCY FT AB17416862812615234987:Annamushi:Dep N/A	11.03.2025 12:47:47	0.00	2,110,000.00	363,390,167.07
11.03.2025 13:03:23	REF:19584a5dbeb148ad AGENCY FT AB17416872167695185603:Shad:Cd N/A	11.03.2025 13:03:23	0.00	2,100,000.00	365,490,167.07
11.03.2025 13:22:11	REF:19584b712cdc4ae9 AGENCY FT AB17416883448734407003:Erasmikitange:Deposit N/A	11.03.2025 13:22:11	0.00	1,351,500.00	366,841,667.07
11.03.2025 15:15:34	REF:1958521b72763965 IB GePG BIL 991193211337 REC 925070316260432 HONGYUANGROUPCOLTD	11.03.2025 15:15:34	3,345,152.82	0.00	363,496,514.25
11.03.2025 15:15:34	REF:1958521b72763965 CHARGE: GePG VIA IB	11.03.2025 15:15:34	7,000.00	0.00	363,489,514.25
11.03.2025 15:19:07	REF:1958524f84f558d0 IB GePG BIL 991035608572 REC 925070316261431 HONGYUANGROUPCOLTD	11.03.2025 15:19:07	48,973,458.38	0.00	314,516,055.87
11.03.2025 15:19:07	REF:1958524f84f558d0 CHARGE: GePG VIA IB	11.03.2025 15:19:07	7,000.00	0.00	314,509,055.87

11.03.2025 16:54:32	REF:19585797c3b4595f AGENCY FT AB17417010858609530183:Negamu:Nega mu N/A	11.03.2025 16:54:32	0.00	520,000.00	315,029,055.87
11.03.2025 17:42:03	REF:19585a4fedaf7958 CCB2H32W8JG C2BMPEA DEPOSIT FROM 255756071859 TO ACC 0150460420900	11.03.2025 17:42:03	0.00	630,000.00	315,659,055.87
11.03.2025 18:32:28	REF:19585d325919c91f AGENCY FT AB17417069619257597640:Alex:Malipo N/A	11.03.2025 18:32:28	0.00	450,000.00	316,109,055.87
11.03.2025 19:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:56:52	360.00	0.00	316,108,695.87
12.03.2025 10:00:26	REF:1958924b520d4b49 AGENCY FT AB17417626386004469991:Lemera investment:Deposits N/A	12.03.2025 10:00:25	0.00	672,000.00	316,780,695.87
12.03.2025 10:03:51	REF:1958927d8110688b AGENCY FT AB17417628442415244208:Chaula:Deposi ts N/A	12.03.2025 10:03:51	0.00	550,000.00	317,330,695.87
12.03.2025 11:48:16	REF:19589876e6030be1 SIMAPP FT FROM ESTER JOHNSON MGONJA TO N/A	12.03.2025 11:45:09	0.00	655,000.00	317,985,695.87
12.03.2025 13:28:33	REF:19589e340027cb1d AGENCY FT AB17417751261524123038:A mwafrika:Deposits N/A	12.03.2025 13:28:33	0.00	8,000,000.00	325,985,695.87
12.03.2025 15:37:30	REF:1958a594f9fdd88b IB FT FROM CHINA RAIL 15 BUREAU GROU TO	12.03.2025 15:37:30	0.00	1,314,000.00	327,299,695.87
12.03.2025 17:02:45	REF:1958aa75c96b8854 AGENCY FT AB17417879784303315658:Dorcas co ltd:Deposit N/A	12.03.2025 17:02:45	0.00	8,000,000.00	335,299,695.87
12.03.2025 17:22:28	REF:1958ab9679f91aa9 AGENCY FT AB17417891609135839186:Addi:Kuweka N/A	12.03.2025 17:22:27	0.00	1,960,000.00	337,259,695.87
12.03.2025 17:29:45	REF:1958ac01231939cf AGENCY FT AB17417895978294319510:Suzan:Dp N/A	12.03.2025 17:29:44	0.00	6,250,000.00	343,509,695.87
12.03.2025 19:09:41	REF:1958b1b9401a7914 AGENCY FT AB17417955948551238539:Victor Materu:Deposit N/A	12.03.2025 19:09:41	0.00	3,308,000.00	346,817,695.87

12.03.2025 19:17:07	REF:1958b2260e44984b SIMAPP FT FROM SALOME VALERIAN SHAYO TO THADEUS KESSY N/A	12.03.2025 19:14:00	0.00	6,250,000.00	353,067,695.87
12.03.2025 19:20:36	REF:1958b286a46978c1 ESB TIPS VODACOM 503-CCC3H3N79XV 255743470024 HUMPHREY KABIGUMILA TO	12.03.2025 19:20:36	0.00	100,000.00	353,167,695.87
12.03.2025 19:37:05	REF:1958b34a8ca1892e AGENCY FT AB17417972385554238690:Victor materu:Dep N/A	12.03.2025 19:37:05	0.00	8,000,000.00	361,167,695.87
12.03.2025 19:59:57	REF:1958b4c6d5e6dad6 IB GePG BIL 998354481719 REC 925071316563806 HONGYUANGROUPCOLTD	12.03.2025 19:59:56	1,020,101.00	0.00	360,147,594.87
12.03.2025 19:59:57	REF:1958b4c6d5e6dad6 CHARGE: GePG VIA IB	12.03.2025 19:59:56	7,000.00	0.00	360,140,594.87
12.03.2025 20:01:34	REF:1958b4de992e8ac6 IB GePG BIL 998354481801 REC 925071316564147 HONGYUANGROUPCOLTD	12.03.2025 20:01:34	1,020,101.00	0.00	359,120,493.87
12.03.2025 20:01:34	REF:1958b4de992e8ac6 CHARGE: GePG VIA IB	12.03.2025 20:01:34	7,000.00	0.00	359,113,493.87
12.03.2025 20:05:49	REF:1958b51cd4711b77 IB GePG BIL 998354483660 REC 925071316564793 HONGYUANGROUPCOLTD	12.03.2025 20:05:49	1,037,382.00	0.00	358,076,111.87
12.03.2025 20:05:49	REF:1958b51cd4711b77 CHARGE: GePG VIA IB	12.03.2025 20:05:49	7,000.00	0.00	358,069,111.87
12.03.2025 20:07:24	REF:1958b5340b2f98df IB GePG BIL 998354483661 REC 925071316565002 HONGYUANGROUPCOLTD	12.03.2025 20:07:24	13,113.00	0.00	358,055,998.87
12.03.2025 20:07:24	REF:1958b5340b2f98df CHARGE: GePG VIA IB	12.03.2025 20:07:24	200.00	0.00	358,055,798.87
12.03.2025 20:09:02	REF:1958b54c1773fb44 IB GePG BIL 998354485270 REC 925071316565255 HONGYUANGROUPCOLTD	12.03.2025 20:09:02	1,020,101.00	0.00	357,035,697.87
12.03.2025 20:09:02	REF:1958b54c1773fb44 CHARGE: GePG VIA IB	12.03.2025 20:09:02	7,000.00	0.00	357,028,697.87
12.03.2025 20:10:22	REF:1958b55fb0fd1bbc IB GePG BIL 998354485271 REC 925071316565433 HONGYUANGROUPCOLTD	12.03.2025 20:10:22	13,144.00	0.00	357,015,553.87

12.03.2025 20:10:23	REF:1958b55fb0fd1bbc CHARGE: GePG VIA IB	12.03.2025 20:10:22	200.00	0.00	357,015,353.87
12.03.2025 20:26:23	REF:1958b61c8c4d4bb5 AGENCY FT AB17418001957385311037:Nyambo:Dp N/A	12.03.2025 20:26:22	0.00	370,000.00	357,385,353.87
13.03.2025 09:54:40	REF:1958e45ca0ffa93a AGENCY FT AB17418486928163536531:Casbert Pascal:Malipo N/A	13.03.2025 09:54:40	0.00	840,000.00	358,225,353.87
13.03.2025 10:25:56	REF:1958e626a41d7bc8 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	13.03.2025 10:22:49	0.00	835,000.00	359,060,353.87
13.03.2025 10:57:06	REF:1958e7ef3708ba0f CCD9H3VTFG3 C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	13.03.2025 10:57:06	0.00	5,000,000.00	364,060,353.87
13.03.2025 10:59:52	REF:1958e81798e0c959 AGENCY FT AB17418526043636117820:Shine:Deposit N/A	13.03.2025 10:59:51	0.00	850,000.00	364,910,353.87
13.03.2025 12:43:24	REF:1958ee04739e6ba8 CCD4H3XPO3E C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	13.03.2025 12:43:24	0.00	1,220,000.00	366,130,353.87
13.03.2025 13:36:16	1958f10ac1d3e99f CARD FUND TRANSFER AGENCY AB17418619891162022777:RABO SAMBUO CHAMI	13.03.2025 13:36:16	0.00	12,660,000.00	378,790,353.87
13.03.2025 14:40:37	TZ HZ1IM7KSRHK8F98E IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	13.03.2025 14:40:37	161,100,000.00	0.00	217,690,353.87
13.03.2025 14:40:37	TZ HZ1IM7KSRHK8F98E CHARGE: TIS TRANSFER VIA IB	13.03.2025 14:40:37	10,000.00	0.00	217,680,353.87
13.03.2025 15:30:05	REF:1958f78decdd698d AGENCY FT AB17418688177417942443:Geofrey mwakingili:A N/A	13.03.2025 15:30:05	0.00	1,000,000.00	218,680,353.87
13.03.2025 15:50:40	REF:1958f8bb759cf9cc AGENCY FT AB17418700527905012726:Faustina:Dp N/A	13.03.2025 15:50:40	0.00	821,000.00	219,501,353.87

13.03.2025 16:23:12	REF:1958fa97eea61a23 AGENCY FT AB17418720044691549415:Agnes A Tarimo1:Malipo pvc board N/A	13.03.2025 16:23:11	0.00	456,000.00	219,957,353.87
13.03.2025 17:43:45	REF:1958ff33e40bcb52 AGENCY FT AB17418768375651303227:Iddi:Dep N/A	13.03.2025 17:43:44	0.00	1,970,000.00	221,927,353.87
13.03.2025 19:45:34	REF:1959062c73dbfbb5 AGENCY FT AB17418841471033987801:Chawala:Dp N/A	13.03.2025 19:45:34	0.00	1,098,000.00	223,025,353.87
13.03.2025 20:45:48	REF:1959099e89544b10 AGENCY FT AB17418877601901645529:Wilhard shayo:Deposit. N/A	13.03.2025 20:45:47	0.00	548,000.00	223,573,353.87
13.03.2025 22:22:40	REF:19590f2978dcbba4 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	13.03.2025 22:19:32	0.00	262,500.00	223,835,853.87
14.03.2025 04:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 04:09:29	1,800.00	0.00	223,834,053.87
14.03.2025 08:10:51	REF:195930d184a55b4a AGENCY FT AB17419288633284250036:Bivatech co . ltd:Kuweka N/A	14.03.2025 08:10:51	0.00	3,500,000.00	227,334,053.87
14.03.2025 09:01:39	REF:195933b9c6f729e2 AGENCY FT AB17419319117342065829:Hanwae:Malip o ya vifaa vya bomba N/A	14.03.2025 09:01:39	0.00	3,800,000.00	231,134,053.87
14.03.2025 10:42:50	REF:19593983dbf1a8f4 AGENCY FT AB17419379821751518579:ECHA hardware:Deposit N/A	14.03.2025 10:42:50	0.00	1,790,000.00	232,924,053.87
14.03.2025 10:45:16	REF:195939a7872d78ba AGENCY FT AB17419381285505855902:Sharifu:Malipo N/A	14.03.2025 10:45:16	0.00	740,000.00	233,664,053.87
14.03.2025 13:27:10	REF:195942eb049fb8d6 AGENCY FT AB17419478420571180466:Wililema:Malip o N/A	14.03.2025 13:27:09	0.00	2,625,000.00	236,289,053.87
14.03.2025 16:10:01	REF:19594c3c828b6a7d SIMAPP FT FROM AMRAN SALUM ZAHOR TO N/A	14.03.2025 16:06:53	0.00	5,139,000.00	241,428,053.87
14.03.2025 16:36:18	REF:19594dbd89503bc2 SIMAPP FT FROM JOHN MAPATO MEELA TO mikanda ya pvc(Angle) N/A	14.03.2025 16:33:10	0.00	4,000,000.00	245,428,053.87

14.03.2025 16:47:50	REF:19594e667e9e581f AGENCY FT AB17419598819306365933:Amani:Bomba N/A	14.03.2025 16:47:50	0.00	925,000.00	246,353,053.87
14.03.2025 16:53:06	REF:19594eb3c5eb28d0 AGENCY FT AB17419601988096596256:Amani:Bomba N/A	14.03.2025 16:53:06	0.00	900,000.00	247,253,053.87
14.03.2025 18:07:13	REF:195952f12e845b75 AGENCY FT AB17419646445897434619:Issack:Busines s N/A	14.03.2025 18:07:12	0.00	535,000.00	247,788,053.87
14.03.2025 18:15:33	REF:1959536b54f4f8a1 AGENCY FT AB17419651450251839793:Jafari:Dp N/A	14.03.2025 18:15:32	0.00	720,000.00	248,508,053.87
14.03.2025 21:05:37	REF:19595d5483c64833 ESB TIPS YAS/ZANTEL 501-25282452136334 255718654070 JAMALI MAGOTI TO	14.03.2025 21:05:37	0.00	250,000.00	248,758,053.87
15.03.2025 01:49:40	REF:19596d676899fab4 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	15.03.2025 01:46:32	0.00	1,000,000.00	249,758,053.87
15.03.2025 11:54:26	REF:19599002381ecb64 AGENCY FT AB17420286776594853763:Agustino:Dp N/A	15.03.2025 11:54:25	0.00	1,248,000.00	251,006,053.87
15.03.2025 11:56:07	REF:1959901b08288b67 AGENCY FT AB17420287792894900796:ABEL:Akiba N/A	15.03.2025 11:56:07	0.00	756,000.00	251,762,053.87
15.03.2025 12:00:56	REF:1959906169e0694b AGENCY FT AB17420290676776064563:Polepole Nelson:Pay N/A	15.03.2025 12:00:55	0.00	494,500.00	252,256,553.87
15.03.2025 12:29:58	REF:195992389b5058ef ESB TIPS VODACOM 503-CCF1H4X53SV 255754620580 EVELYNA BARONGO TO HONG	15.03.2025 12:29:58	0.00	5,000,000.00	257,256,553.87
15.03.2025 12:43:43	REF:195992d43c08b965 AGENCY FT AB17420316349383372177:Faustina:Dp N/A	15.03.2025 12:43:43	0.00	1,120,000.00	258,376,553.87
15.03.2025 13:09:36	REF:1959947d4a8b8ac5 IB GePG BIL 998354497008 REC 925074317129561 HONGYUANGROUPCOLTD	15.03.2025 13:09:36	13,173.00	0.00	258,363,380.87
15.03.2025 13:09:37	REF:1959947d4a8b8ac5 CHARGE: GePG VIA IB	15.03.2025 13:09:36	200.00	0.00	258,363,180.87

15.03.2025 13:11:06	REF:19599493436aba0e IB GePG BIL 998354497007 REC 925074317129984 HONGYUANGROUPCOLTD	15.03.2025 13:11:06	755,280.00	0.00	257,607,900.87
15.03.2025 13:11:06	REF:19599493436aba0e CHARGE: GePG VIA IB	15.03.2025 13:11:06	7,000.00	0.00	257,600,900.87
15.03.2025 13:24:14	REF:19599525d571991b AGENCY FT AB17420340663965666661:Tamra hardware:Deposit N/A	15.03.2025 13:24:14	0.00	380,000.00	257,980,900.87
15.03.2025 13:46:16	REF:1959966864eaa8ca AGENCY FT AB17420353875803326451:Mpugo:Deposi t N/A	15.03.2025 13:46:15	0.00	493,000.00	258,473,900.87
15.03.2025 15:49:32	REF:19599d761e4ff9df AGENCY FT AB17420427837765692450:Nolasko kimario:Kuweka N/A	15.03.2025 15:49:32	0.00	690,000.00	259,163,900.87
15.03.2025 17:00:13	REF:1959a181a01b69b6 AGENCY FT AB17420470247657186428:Emmanuel:Ca sh N/A	15.03.2025 17:00:13	0.00	315,000.00	259,478,900.87
15.03.2025 18:00:42	REF:1959a4f776cb6b8f AGENCY FT AB17420506534969205271:Kasimu:Akib N/A	15.03.2025 18:00:42	0.00	534,000.00	260,012,900.87
15.03.2025 18:20:33	REF:1959a61a42d5ab56 SIMAPP FT FROM FRANK BALTAZARI NGOWI TO vifaa vya bomba N/A	15.03.2025 18:17:25	0.00	1,435,000.00	261,447,900.87
15.03.2025 18:22:27	REF:1959a63633788944 SIMAPP FT FROM FRANK BALTAZARI NGOWI TO vifaa vya bomba N/A	15.03.2025 18:19:19	0.00	790,000.00	262,237,900.87
15.03.2025 19:15:20	REF:1959a93cd153ea7a AGENCY FT AB17420551321103981322:Tamla hardware:Deposit N/A	15.03.2025 19:15:20	0.00	400,000.00	262,637,900.87
16.03.2025 13:17:37	REF:1959e72a7a362a99 AGENCY FT AB17421200685244101917:Shine:Deposit N/A	16.03.2025 13:17:37	0.00	800,000.00	263,437,900.87
16.03.2025 17:19:43	REF:1959f532d06a7a42 IB GePG BIL 998354497706 REC 925075317268399 HONGYUANGROUPCOLTD	16.03.2025 17:19:43	755,280.00	0.00	262,682,620.87
16.03.2025 17:19:43	REF:1959f532d06a7a42 CHARGE: GePG VIA IB	16.03.2025 17:19:43	7,000.00	0.00	262,675,620.87

16.03.2025 17:21:36	REF:1959f54e825189fe IB GePG BIL 998354497707 REC 925075317268633 HONGYUANGROUPCOLTD	16.03.2025 17:21:36	13,173.00	0.00	262,662,447.87
16.03.2025 17:21:37	REF:1959f54e825189fe CHARGE: GePG VIA IB	16.03.2025 17:21:36	200.00	0.00	262,662,247.87
16.03.2025 17:25:02	REF:1959f580ac9a2b9f IB GePG BIL 998354498927 REC 925075317269041 HONGYUANGROUPCOLTD	16.03.2025 17:25:02	755,280.00	0.00	261,906,967.87
16.03.2025 17:25:02	REF:1959f580ac9a2b9f CHARGE: GePG VIA IB	16.03.2025 17:25:02	7,000.00	0.00	261,899,967.87
16.03.2025 17:26:13	REF:1959f592025229a3 IB GePG BIL 998354498928 REC 925075317269200 HONGYUANGROUPCOLTD	16.03.2025 17:26:13	13,173.00	0.00	261,886,794.87
16.03.2025 17:26:13	REF:1959f592025229a3 CHARGE: GePG VIA IB	16.03.2025 17:26:13	200.00	0.00	261,886,594.87
16.03.2025 17:27:54	REF:1959f5aac5762b0d IB GePG BIL 998354498930 REC 925075317269387 HONGYUANGROUPCOLTD	16.03.2025 17:27:54	755,280.00	0.00	261,131,314.87
16.03.2025 17:27:55	REF:1959f5aac5762b0d CHARGE: GePG VIA IB	16.03.2025 17:27:54	7,000.00	0.00	261,124,314.87
16.03.2025 17:30:22	REF:1959f5cee5b66b36 IB GePG BIL 998354498931 REC 925075317269624 HONGYUANGROUPCOLTD	16.03.2025 17:30:22	13,173.00	0.00	261,111,141.87
16.03.2025 17:30:23	REF:1959f5cee5b66b36 CHARGE: GePG VIA IB	16.03.2025 17:30:22	200.00	0.00	261,110,941.87
16.03.2025 22:10:16	REF:195a05a4df3c8bc9 SIMAPP FT FROM ESTER DEODATUS CHUWA TO N/A	16.03.2025 22:07:07	0.00	325,000.00	261,435,941.87
17.03.2025 08:20:18	REF:195a28bafb6b08ed IB GePG BIL 991193221659 REC 925076317324722 HONGYUANGROUPCOLTD	17.03.2025 08:20:18	2,148,710.11	0.00	259,287,231.76
17.03.2025 08:20:18	REF:195a28bafb6b08ed CHARGE: GePG VIA IB	17.03.2025 08:20:18	7,000.00	0.00	259,280,231.76
17.03.2025 08:54:07	REF:195a2aaa59bbfa32 ESB TIPS NMB 016-211RTO4250760002 21110005418 CLAUDIUS ZEBEDAYO MASER	17.03.2025 08:54:07	0.00	400,400.00	259,680,631.76

17.03.2025 10:06:29	REF:195a2ea04e979a97 AGENCY FT AB17421949999561739306:Victor Materu:Deposit N/A	17.03.2025 10:06:29	0.00	825,000.00	260,505,631.76
17.03.2025 10:26:16	195a2fc1f19e5a14 CARD FUND TRANSFER AGENCY AB17421961860681810429:Malipo	17.03.2025 10:26:15	0.00	360,000.00	260,865,631.76
17.03.2025 10:54:17	REF:195a318a74e66969 ESB TIPS NBC 015-DT25031716206694 048174084274 RAJABU RAJABU TO HONGY	17.03.2025 10:54:16	0.00	245,000.00	261,110,631.76
17.03.2025 11:13:42	REF:195a32a6e66b9aad IB GePG BIL 991760962241 REC 925076317397039 HONGYUANGROUPCOLTD	17.03.2025 11:13:42	182,580.00	0.00	260,928,051.76
17.03.2025 11:13:42	REF:195a32a6e66b9aad CHARGE: GePG VIA IB	17.03.2025 11:13:42	2,000.00	0.00	260,926,051.76
17.03.2025 11:15:17	REF:195a32be21eb88a3 IB GePG BIL 995531407286 REC 925076317397961 HONGYUANGROUPCOLTD	17.03.2025 11:15:17	7,303,200.00	0.00	253,622,851.76
17.03.2025 11:15:17	REF:195a32be21eb88a3 CHARGE: GePG VIA IB	17.03.2025 11:15:17	7,000.00	0.00	253,615,851.76
17.03.2025 11:29:52	REF:195a336590ae4ab8 SIMAPP FT FROM KAITANI JEMSI MUMBURI TO N/A	17.03.2025 11:26:42	0.00	186,000.00	253,801,851.76
17.03.2025 14:03:14	REF:195a3c2c44abb986 SIMAPP FT FROM KELVIN JOSEPH SANGA TO malipo ya biashara N/A	17.03.2025 14:00:05	0.00	744,000.00	254,545,851.76
17.03.2025 16:13:07	REF:195a439ae21c7883 AGENCY FT AB17422169979018860096:FAUSTINE:Aki ba N/A	17.03.2025 16:13:07	0.00	660,000.00	255,205,851.76
17.03.2025 16:33:08	REF:195a44bff592aa6a AGENCY FT AB17422181983752334497:Patrick:Deposi ts N/A	17.03.2025 16:33:07	0.00	2,986,800.00	258,192,651.76
17.03.2025 16:42:43	REF:195a457a98178a17 ESB TIPS VODACOM 503-CCH9H62EYAV 255766324781 SAMSONI MMARY TO HONGYU	17.03.2025 16:42:43	0.00	420,000.00	258,612,651.76
17.03.2025 17:20:28	REF:195a47a393e6094a IB GePG BIL 998354503159 REC 925076317553784 HONGYUANGROUPCOLTD	17.03.2025 17:20:28	18,896,458.00	0.00	239,716,193.76

17.03.2025 17:20:28	REF:195a47a393e6094a CHARGE: GePG VIA IB	17.03.2025 17:20:28	7,000.00	0.00	239,709,193.76
17.03.2025 19:16:34	REF:195a4e19fa9dd9d2 AGENCY FT AB17422280042293528464:Iddi:Deposits N/A	17.03.2025 19:16:33	0.00	1,830,000.00	241,539,193.76
18.03.2025 07:55:28	REF:195a7986bc2e3b85 AGENCY FT AB17422735385676881977:Adela:Akiba N/A	18.03.2025 07:55:28	0.00	260,000.00	241,799,193.76
18.03.2025 09:44:17	REF:195a7fc0c28a1bb5 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	18.03.2025 09:41:08	0.00	2,000,000.00	243,799,193.76
18.03.2025 09:52:33	REF:195a8039b398d8c7 AGENCY FT AB17422805629973461289:Kaizilege:D N/A	18.03.2025 09:52:32	0.00	1,300,000.00	245,099,193.76
18.03.2025 11:07:35	REF:195a8484f89cfa1a AGENCY FT AB17422850654913904289:Paschal:Depo sit N/A	18.03.2025 11:07:35	0.00	3,500,000.00	248,599,193.76
18.03.2025 12:05:28	REF:195a87d4d1cb8a18 SIMAPP FT FROM ALI ABDI YUSSUF TO N/A	18.03.2025 12:02:18	0.00	390,000.00	248,989,193.76
18.03.2025 12:39:34	REF:195a89f699f8b956 ESB TIPS NMB 016-243RTO3250770006 24310029884 RASHID KASSIM VURU TO	18.03.2025 12:39:34	0.00	247,000.00	249,236,193.76
18.03.2025 14:42:22	REF:195a90cf278f9baf SIMAPP FT FROM KHADIJA KAMATA MGUNDIHELTA TO N/A	18.03.2025 14:39:12	0.00	2,175,000.00	251,411,193.76
18.03.2025 14:50:19	REF:195a9143765578c4 AGENCY FT AB17422984283175951835:Mugezi Investment:Plumbing N/A	18.03.2025 14:50:18	0.00	3,000,000.00	254,411,193.76
18.03.2025 15:11:56	REF:195a928034e19bd9 AGENCY FT AB17422997256992644537:Patriot:Malipo N/A	18.03.2025 15:11:56	0.00	3,381,000.00	257,792,193.76
18.03.2025 15:22:12	REF:195a9316a6a6d8b1 SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO N/A	18.03.2025 15:19:02	0.00	565,000.00	258,357,193.76
18.03.2025 15:44:52	TRIPLE H CASH DEPOSITS	18.03.2025 15:44:52	0.00	2,425,000.00	260,782,193.76

18.03.2025 16:21:57	REF:195a9681d1e358cd AGENCY FT AB17423039266315392147:Negamu:Malip o N/A	18.03.2025 16:21:57	0.00	2,399,000.00	263,181,193.76
18.03.2025 16:49:30	REF:195a98156bdbfadd AGENCY FT AB17423055795594395151:Rwanda:Malip o N/A	18.03.2025 16:49:30	0.00	659,000.00	263,840,193.76
18.03.2025 18:06:53	REF:195a9cb1372358c0 ESB TIPS VODACOM 503-CCI4H6LD9VC 255754620580 EVELYNA BARONGO TO HONG	18.03.2025 18:06:53	0.00	5,000,000.00	268,840,193.76
18.03.2025 18:23:13	REF:195a9da084a18b6e ESB TIPS YAS/ZANTEL 501-25557879709936 255656378208 EVELYNA BARONGO T	18.03.2025 18:23:13	0.00	1,200,000.00	270,040,193.76
18.03.2025 21:10:48	REF:195aa70911b308e2 AGENCY FT AB17423212583091083171:East Africa:Depost N/A	18.03.2025 21:10:48	0.00	1,000,000.00	271,040,193.76
18.03.2025 21:12:51	REF:195aa726f9e3f974 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	18.03.2025 21:09:41	0.00	835,000.00	271,875,193.76
19.03.2025 10:31:43	REF:195ad4dd0ea14911 AGENCY FT AB17423693123438071281:Mush:Kuweka N/A	19.03.2025 10:31:42	0.00	340,000.00	272,215,193.76
19.03.2025 11:47:16	CHQ. NO. 000045 DEDNOOL C HONGYUANG	19.03.2025 11:47:16	0.00	24,000,000.00	296,215,193.76
19.03.2025 13:15:39	REF:195ade6cc42bea94 IB GePG BIL 998354505037 REC 925078318025230 HONGYUANGROUPCOLTD	19.03.2025 13:15:39	22,313,162.00	0.00	273,902,031.76
19.03.2025 13:15:39	REF:195ade6cc42bea94 CHARGE: GePG VIA IB	19.03.2025 13:15:39	7,000.00	0.00	273,895,031.76
19.03.2025 15:32:31	REF:195ae6135c937bed SIMAPP FT FROM DOUGLAS DONATH MREMA TO N/A	19.03.2025 15:29:21	0.00	896,000.00	274,791,031.76
19.03.2025 16:18:05	REF:195ae8aec46dcbc6 AGENCY FT AB17423900945051042282:Mohammed:S aving N/A	19.03.2025 16:18:04	0.00	2,894,500.00	277,685,531.76
19.03.2025 16:42:06	REF:195aea0eb472b9f6 IB FT FROM TAISHAN TECHNOLOGY (T) LT TO TAISHAN HYG20250315	19.03.2025 16:42:06	0.00	11,071,000.00	288,756,531.76

19.03.2025 17:24:26	REF:195aec7a9c02cbc8 AGENCY FT AB17423940750192683099:Idd:Dep N/A	19.03.2025 17:24:25	0.00	1,017,500.00	289,774,031.76
19.03.2025 17:39:17	REF:195aed546d0188c9 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	19.03.2025 17:36:07	0.00	280,000.00	290,054,031.76
19.03.2025 18:22:38	REF:195aefcf544efb42 AGENCY FT AB17423975678442454215:Ayo:Deposit N/A	19.03.2025 18:22:38	0.00	460,000.00	290,514,031.76
20.03.2025 08:38:10	REF:195b20c369585b0b SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	20.03.2025 08:34:59	0.00	485,000.00	290,999,031.76
20.03.2025 08:41:39	REF:195b20f67d22ebd8 AGENCY FT AB17424491084954328781:Emmanuel:Aki ba N/A	20.03.2025 08:41:39	0.00	540,000.00	291,539,031.76
20.03.2025 08:50:58	REF:195b217ebd72bab9 AGENCY FT AB17424496664061178563:Geofrey Kabigumila:Depost N/A	20.03.2025 08:50:57	0.00	1,500,000.00	293,039,031.76
20.03.2025 10:35:56	REF:195b27806e41f867 AGENCY FT AB17424559649324046306:Misasa:Kuwek a N/A	20.03.2025 10:35:55	0.00	5,592,000.00	298,631,031.76
20.03.2025 11:23:13	REF:195b2a34ac200aa4 AGENCY FT AB17424588003383030333:Casbert Pascal:Malipo N/A	20.03.2025 11:23:12	0.00	3,135,000.00	301,766,031.76
20.03.2025 12:12:41	REF:195b2d095a737a0b AGENCY FT AB17424617684984018835:EAST AFRICA HARDWARE:Deposit N/A	20.03.2025 12:12:39	0.00	1,160,000.00	302,926,031.76
20.03.2025 15:55:12	195b39c4f6140aed CARD FUND TRANSFER AGENCY AB17424751199592607839:Pvc board	20.03.2025 15:55:11	0.00	1,169,000.00	304,095,031.76
20.03.2025 16:00:09	REF:195b3a3c66836bdd ESB TIPS YAS/ZANTEL 501-25290830900608 255656378208 EVELYNA BARONGO T	20.03.2025 16:00:09	0.00	5,000,000.00	309,095,031.76
20.03.2025 16:07:47	REF:195b3a7d7f80a899 AGENCY FT AB17424758759322772496:Negamu:Malip o N/A	20.03.2025 16:07:46	0.00	1,008,000.00	310,103,031.76
20.03.2025 16:44:25	REF:195b3c96321f490f AGENCY FT AB17424780743316284783:Dorcac co ltd:Deposit N/A	20.03.2025 16:44:25	0.00	7,200,000.00	317,303,031.76

20.03.2025 17:00:06	REF:195b3daa8dad9baf ESB TIPS YAS/ZANTEL 501-25282406264324 255716949724 GEORGE MWAMBIGIJA	20.03.2025 17:00:06	0.00	2,268,600.00	319,571,631.76
20.03.2025 17:49:46	REF:195b40537d3bba62 AGENCY FT AB17424819952093874315:Masoud hardware:Deposit N/A	20.03.2025 17:49:46	0.00	2,000,000.00	321,571,631.76
20.03.2025 18:42:25	REF:195b4356c7ecb8bd AGENCY FT AB17424851544043361178:ISSACK:Busin ess N/A	20.03.2025 18:42:25	0.00	200,000.00	321,771,631.76
20.03.2025 20:18:46	REF:195b48da0dd198e7 AGENCY FT AB17424909350223250261:Mzava:Payme nts N/A	20.03.2025 20:18:46	0.00	1,000,000.00	322,771,631.76
20.03.2025 21:00:57	REF:195b4b43cdecc8ed AGENCY FT AB17424934652692432746:Mush:Kuweka N/A	20.03.2025 21:00:56	0.00	400,000.00	323,171,631.76
20.03.2025 23:01:48	REF:195b522e527a59bd AGENCY FT AB17425007172836663240:EAST AFRICA:Saving N/A	20.03.2025 23:01:48	0.00	500,000.00	323,671,631.76
21.03.2025 09:30:19	REF:195b7624e6711b78 AGENCY FT AB17425384274635995752:Kaizilege:Mali po N/A	21.03.2025 09:30:19	0.00	5,000,000.00	328,671,631.76
21.03.2025 11:30:00	REF:195b7cfe34192b7b AGENCY FT AB17425456091458766548:Goyagoya:Ma uzo N/A	21.03.2025 11:30:00	0.00	2,000,000.00	330,671,631.76
21.03.2025 13:26:58	REF:195b83af8ab01be2 AGENCY FT AB17425526267554166106:Dednool company limited:Weka N/A	21.03.2025 13:26:58	0.00	17,619,500.00	348,291,131.76
21.03.2025 15:37:17	REF:195b8b2462851ba2 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	21.03.2025 15:34:06	0.00	1,740,000.00	350,031,131.76
21.03.2025 18:21:12	REF:195b94856ff4f91c AGENCY FT AB17425702802524426994:Isaac:Deposit N/A	21.03.2025 18:21:11	0.00	500,000.00	350,531,131.76
22.03.2025 09:15:14	REF:195bc7ad9fd56a66 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	22.03.2025 09:12:02	0.00	1,000,000.00	351,531,131.76

22.03.2025 10:02:35	TZ HZ1IMUAI76145B17 IB GePG TIS BIL /ROC/998421503905 REC 925081318751859 HONGYUANGROUPCOL	22.03.2025 10:02:34	130,000.00	0.00	351,401,131.76
22.03.2025 10:02:35	GePG TISS Commission	22.03.2025 10:02:34	2,000.00	0.00	351,399,131.76
22.03.2025 10:05:26	TZ HZ1IMUANF2TC7AB7 IB GePG TIS BIL /ROC/998421503930 REC 925081318752563 HONGYUANGROUPCOL	22.03.2025 10:05:26	7,500.00	0.00	351,391,631.76
22.03.2025 10:05:27	GePG TISS Commission	22.03.2025 10:05:26	2,000.00	0.00	351,389,631.76
22.03.2025 10:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 10:24:10	360.00	0.00	351,389,271.76
22.03.2025 10:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 10:27:55	360.00	0.00	351,388,911.76
22.03.2025 10:40:08	REF:195bcc893afa59fb AGENCY FT AB17426290159774015293:Shine:Deposit N/A	22.03.2025 10:40:07	0.00	600,000.00	351,988,911.76
22.03.2025 15:14:53	REF:195bdc41ee6daa71 AGENCY FT AB17426455010279053263:KALINDAGA: Dp N/A	22.03.2025 15:14:53	0.00	600,000.00	352,588,911.76
22.03.2025 16:10:52	REF:195bdf75de627adf IB FT FROM KINGDOM BUILDING MATERIAL TO PURCHASE	22.03.2025 16:10:51	0.00	40,000,000.00	392,588,911.76
22.03.2025 16:34:46	REF:195be0d403830ac4 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	22.03.2025 16:31:34	0.00	201,600.00	392,790,511.76
22.03.2025 17:32:00	REF:195be41a7129ba56 AGENCY FT AB17426537280223358290:Mtumishi:Deposits N/A	22.03.2025 17:32:00	0.00	8,681,000.00	401,471,511.76
22.03.2025 19:43:13	Monthly Maintenance Fee	22.03.2025 19:43:12	16,949.15	0.00	401,454,562.61
22.03.2025 20:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:53:08	3,050.85	0.00	401,451,511.76
23.03.2025 14:23:45	REF:195c2bba88d5ea77 AGENCY FT AB17427288328693637534:Ayo:Deposit N/A	23.03.2025 14:23:45	0.00	300,000.00	401,751,511.76

23.03.2025 15:35:42	REF:195c2fd86d0d59f5 AGENCY FT AB17427331495113907626:Abuu:Akiba N/A	23.03.2025 15:35:41	0.00	690,500.00	402,442,011.76
24.03.2025 08:28:37	REF:195c69fcfaad0bd6 IB GePG BIL 991193237159 REC 925083319036311 HONGYUANGROUPCOLTD	24.03.2025 08:28:37	1,437,512.63	0.00	401,004,499.13
24.03.2025 08:28:37	REF:195c69fcfaad0bd6 CHARGE: GePG VIA IB	24.03.2025 08:28:37	7,000.00	0.00	400,997,499.13
24.03.2025 08:31:17	REF:195c6a242f4f3846 IB GePG BIL 991193237160 REC 925083319036991 HONGYUANGROUPCOLTD	24.03.2025 08:31:17	1,752,303.94	0.00	399,245,195.19
24.03.2025 08:31:18	REF:195c6a242f4f3846 CHARGE: GePG VIA IB	24.03.2025 08:31:17	7,000.00	0.00	399,238,195.19
24.03.2025 10:31:48	REF:195c70da6be0996f AGENCY FT AB17428013151028014083:Geofrey Kabigumila:Depost N/A	24.03.2025 10:31:47	0.00	100,000.00	399,338,195.19
24.03.2025 10:57:59	REF:195c7259ffcc1aa5 AGENCY FT AB17428028861486307623:Sanga:Deposit s N/A	24.03.2025 10:57:59	0.00	350,000.00	399,688,195.19
24.03.2025 11:10:22	REF:195c730f866639d6 AGENCY FT AB17428036296226646479:MBUGA:DEP OSIT N/A	24.03.2025 11:10:22	0.00	2,250,000.00	401,938,195.19
24.03.2025 11:32:42	REF:195c7456956b8a41 AGENCY FT AB17428049693739004525:Godfrey chazza:Malipo N/A	24.03.2025 11:32:42	0.00	945,000.00	402,883,195.19
24.03.2025 12:22:53	REF:195c7735c55b783f SIMAPP FT FROM SALEHE MTUMWA MWINCHEA TO N/A	24.03.2025 12:19:41	0.00	4,490,000.00	407,373,195.19
24.03.2025 12:34:54	REF:195c77e5a3b058bd SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	24.03.2025 12:31:41	0.00	640,000.00	408,013,195.19
24.03.2025 13:44:22	REF:195c7bdf32d5daab AGENCY FT AB17428128688817762124:Chawala:Depo sit N/A	24.03.2025 13:44:21	0.00	600,000.00	408,613,195.19
24.03.2025 14:44:59	REF:195c7f862a8049f0 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	24.03.2025 14:44:59	11,000,000.00	0.00	397,613,195.19

24.03.2025 14:44:59	REF:195c7f862a8049f0 CHARGE: TIPS TRANSFER VIA IB	24.03.2025 14:44:59	2,000.00	0.00	397,611,195.19
24.03.2025 15:26:39	REF:195c81b9a0143b26 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	24.03.2025 15:23:27	0.00	96,000.00	397,707,195.19
24.03.2025 16:21:02	REF:195c84d63a92b8b1 AGENCY FT AB17428222693986462035:Hanwae:Malip o ya pipes N/A	24.03.2025 16:21:02	0.00	1,982,000.00	399,689,195.19
24.03.2025 16:22:15	REF:195c84e80ecc989d SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	24.03.2025 16:19:02	0.00	277,500.00	399,966,695.19
24.03.2025 16:28:00	REF:195c853c41bdeb22 AGENCY FT AB174282226873445287645:Hamza:Cash N/A	24.03.2025 16:28:00	0.00	1,231,000.00	401,197,695.19
24.03.2025 18:18:10	REF:195c8b89e7e1988a AGENCY FT AB17428292967643901887:Maembe:Sav N/A	24.03.2025 18:18:09	0.00	283,500.00	401,481,195.19
24.03.2025 19:22:18	REF:195c8f355b90a8d4 AGENCY FT AB17428331446905255028:Leguma mshana:X N/A	24.03.2025 19:22:17	0.00	310,000.00	401,791,195.19
24.03.2025 19:33:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 19:33:38	360.00	0.00	401,790,835.19
24.03.2025 21:04:17	REF:195c950b48a5bb21 SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	24.03.2025 21:01:04	0.00	600,000.00	402,390,835.19
25.03.2025 08:30:31	REF:195cbc4f57652849 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	25.03.2025 08:27:17	0.00	110,000.00	402,500,835.19
25.03.2025 10:18:11	REF:195cc27899446ad2 AGENCY FT AB17428868973471749981:Casbert Pascal:Malipo N/A	25.03.2025 10:18:10	0.00	1,301,000.00	403,801,835.19
25.03.2025 14:27:05	REF:195cd0b6bbcc8b6a SIMAPP FT FROM SHAMTE SAIDI PAPA TO N/A	25.03.2025 14:23:52	0.00	3,622,000.00	407,423,835.19
25.03.2025 14:28:11	REF:195cd0c6ba22093f SIMAPP FT FROM MARY JOSEPH MANDARI TO N/A	25.03.2025 14:24:58	0.00	128,000.00	407,551,835.19

25.03.2025 14:35:05	REF:195cd12bd6548b66 AGENCY FT AB17429023117167238794:LIGAE:Deposits N/A	25.03.2025 14:35:05	0.00	2,555,000.00	410,106,835.19
25.03.2025 16:28:48	REF:195cd7dcadca08ab ESB TIPS YAS/ZANTEL 501-25298177298952 255656378208 EVELYNA BARONGO T	25.03.2025 16:28:48	0.00	800,000.00	410,906,835.19
25.03.2025 16:34:07	REF:195cd7fb6cae8983 CCP0HA6NRS4 C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	25.03.2025 16:34:07	0.00	3,580,000.00	414,486,835.19
25.03.2025 16:35:38	REF:195cd811c7f04962 CCP0HA6OQNE C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	25.03.2025 16:35:38	0.00	4,620,000.00	419,106,835.19
25.03.2025 17:02:29	REF:195cd99af4cb89ee AGENCY FT AB17429111555097696426:Dorcas co ltd:Deposit N/A	25.03.2025 17:02:29	0.00	3,500,000.00	422,606,835.19
25.03.2025 22:51:35	REF:195ced94b00d998e AGENCY FT AB17429321014063529850:AMINA MALE:Deposit N/A	25.03.2025 22:51:35	0.00	5,000,000.00	427,606,835.19
26.03.2025 08:33:08	REF:195d0edb7b6c99cf SIMAPP FT FROM ERASMI GERALD KITANGE TO N/A	26.03.2025 08:29:54	0.00	1,240,500.00	428,847,335.19
26.03.2025 08:34:15	REF:195d0eebe18638bf AGENCY FT AB17429670616336644416:KURINGE:Mali po N/A	26.03.2025 08:34:15	0.00	200,000.00	429,047,335.19
26.03.2025 08:54:44	REF:195d1017fbff8b04 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	26.03.2025 08:51:31	0.00	500,000.00	429,547,335.19
26.03.2025 10:35:08	REF:195d15d684691809 AGENCY FT AB17429743141111262094:Isaack:Akiba N/A	26.03.2025 10:35:08	0.00	6,120,000.00	435,667,335.19
26.03.2025 10:35:51	REF:195d15e10aa8991f AGENCY FT AB17429743572478215952:Pilla:Akiba N/A	26.03.2025 10:35:51	0.00	6,000,000.00	441,667,335.19
26.03.2025 10:38:03	REF:195d1601435a18ae AGENCY FT AB17429744890627976031:Geofrey Kabigumila:Depost N/A	26.03.2025 10:38:03	0.00	1,000,000.00	442,667,335.19
26.03.2025 10:42:38	REF:195d164488c38931 AGENCY FT AB17429747644448820312:Isaack:Akiba N/A	26.03.2025 10:42:38	0.00	800,000.00	443,467,335.19

26.03.2025 10:45:36	REF:195d166ffc5ad992 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	26.03.2025 10:42:23	0.00	90,000.00	443,557,335.19
26.03.2025 13:20:11	REF:195d1f48317dcbbe AGENCY FT AB17429842169636218965:Wilhard:Depos ity N/A	26.03.2025 13:20:10	0.00	500,000.00	444,057,335.19
26.03.2025 14:59:45	ZAVERY ENTERPRISES CASH DEPOSITS	26.03.2025 14:59:44	0.00	3,820,000.00	447,877,335.19
26.03.2025 15:28:24	REF:195d269e6912db73 SIMAPP FT FROM ZACHARIAH MARTIN KUZIWA TO PAYMENT N/A	26.03.2025 15:25:10	0.00	1,899,000.00	449,776,335.19
26.03.2025 18:42:49	REF:195d31be63772962 SIMAPP FT FROM ELIGI KASMIRY KATORU TO Bill ya pvc N/A	26.03.2025 18:39:35	0.00	319,000.00	450,095,335.19
26.03.2025 20:13:53	REF:195d36f43dbf89da AGENCY FT AB17430090389886793996:Teddy:Deposit N/A	26.03.2025 20:13:52	0.00	165,000.00	450,260,335.19
27.03.2025 08:53:43	REF:195d626eba627ae9 AGENCY FT AB17430546291195301974:Keni alen:Akiba N/A	27.03.2025 08:53:43	0.00	168,000.00	450,428,335.19
27.03.2025 09:20:51	REF:195d63fc106ad8fc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.03.2025 09:17:37	0.00	179,000.00	450,607,335.19
27.03.2025 09:36:42	REF:195d64e447cd7b12 AGENCY FT AB17430572079299449180:Samir:Deposit N/A	27.03.2025 09:36:42	0.00	780,000.00	451,387,335.19
27.03.2025 09:51:46	REF:195d65c0f0f09973 SIMAPP FT FROM PETER CLAUD ASENGA TO boko magengen N/A	27.03.2025 09:48:32	0.00	900,000.00	452,287,335.19
27.03.2025 10:14:03	REF:195d670769e2e815 AGENCY FT AB17430594488026528430:Faustina:Dp N/A	27.03.2025 10:14:03	0.00	944,000.00	453,231,335.19
27.03.2025 10:26:36	REF:195d67ee87972a56 IB GePG BIL 994790399563 REC 925086320069956 HONGYUANGROUPCOLTD	27.03.2025 10:26:36	700,000.00	0.00	452,531,335.19
27.03.2025 10:26:36	REF:195d67ee87972a56 CHARGE: GePG VIA IB	27.03.2025 10:26:36	7,000.00	0.00	452,524,335.19
27.03.2025 10:45:34	REF:195d68d50be91983 AGENCY FT AB17430613398888276825:Liliane:---- N/A	27.03.2025 10:45:34	0.00	1,000,000.00	453,524,335.19

27.03.2025 10:51:30	REF:195d692bea52baf3 AGENCY FT AB17430616955081975730:Casbert:Malip o N/A	27.03.2025 10:51:30	0.00	686,600.00	454,210,935.19
27.03.2025 11:10:51	TZ HZ1INBAEQ9JBCABA IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	27.03.2025 11:10:51	80,850,000.00	0.00	373,360,935.19
27.03.2025 11:10:51	TZ HZ1INBAEQ9JBCABA CHARGE: TIS TRANSFER VIA IB	27.03.2025 11:10:51	10,000.00	0.00	373,350,935.19
27.03.2025 14:07:25	REF:195d74619fd7ab8b IB FT FROM ANIA ERINEST MBOWE TO Payment	27.03.2025 14:07:24	0.00	10,000,000.00	383,350,935.19
27.03.2025 16:22:23	REF:195d7c1adbfc5805 SIMUSSD FT FROM JAPHET WILBERT BALAMA TO N/A	27.03.2025 16:19:09	0.00	800,000.00	384,150,935.19
27.03.2025 16:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 16:30:41	1,800.00	0.00	384,149,135.19
27.03.2025 17:33:43	REF:195d802fbc316b79 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	27.03.2025 17:30:29	0.00	100,000.00	384,249,135.19
27.03.2025 18:06:16	REF:195d820c697cdb24 AGENCY FT AB17430877810643073196:Isaac:Deposit N/A	27.03.2025 18:06:15	0.00	200,000.00	384,449,135.19
27.03.2025 20:10:13	REF:195d89242476dab8 AGENCY FT AB17430952182915937346:Tesha:Deni N/A	27.03.2025 20:10:12	0.00	11,500,000.00	395,949,135.19
27.03.2025 21:20:47	REF:195d8d2deb74c8fa AGENCY FT AB17430994526607779185:Geofrey:Depo sit N/A	27.03.2025 21:20:47	0.00	1,160,000.00	397,109,135.19
27.03.2025 23:11:08	REF:195d937e643adb5a AGENCY FT AB17431060737503354924:Baraka:D N/A	27.03.2025 23:11:08	0.00	800,000.00	397,909,135.19
28.03.2025 09:16:49	REF:195db6268bd25a28 SIMUSSD FT FROM BARAKA COSTANTINO KIHOO TO N/A	28.03.2025 09:13:34	0.00	4,100,000.00	402,009,135.19
28.03.2025 09:35:31	REF:195db738670278c2 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	28.03.2025 09:32:16	0.00	525,000.00	402,534,135.19

28.03.2025 09:56:43	TZ HZ1INDOJPHU02ADD IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	28.03.2025 09:56:43	269,500,000.00	0.00	133,034,135.19
28.03.2025 09:56:43	TZ HZ1INDOJPHU02ADD CHARGE: TIS TRANSFER VIA IB	28.03.2025 09:56:43	10,000.00	0.00	133,024,135.19
28.03.2025 11:55:07	REF:195dbf3577d85999 SIMAPP FT FROM SIMON ANDREA MUSHI TO N/A	28.03.2025 11:51:52	0.00	1,875,000.00	134,899,135.19
28.03.2025 14:42:00	TZ HZ1INE8U5V305A05 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	28.03.2025 14:42:00	107,800,000.00	0.00	27,099,135.19
28.03.2025 14:42:00	TZ HZ1INE8U5V305A05 CHARGE: TIS TRANSFER VIA IB	28.03.2025 14:42:00	10,000.00	0.00	27,089,135.19
28.03.2025 15:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 15:10:03	1,800.00	0.00	27,087,335.19
28.03.2025 15:28:24	REF:195dcb9916dbbbdd IB GePG BIL 992040938148 REC 925087320517808 HONGYUANGROUPCOLTD	28.03.2025 15:28:24	6,581,886.40	0.00	20,505,448.79
28.03.2025 15:28:24	REF:195dcb9916dbbbdd CHARGE: GePG VIA IB	28.03.2025 15:28:24	7,000.00	0.00	20,498,448.79
28.03.2025 15:55:29	REF:195dccf67a235af2 AGENCY FT AB17431663343763151907:Thomas mpologo:Dp N/A	28.03.2025 15:55:29	0.00	909,000.00	21,407,448.79
28.03.2025 17:14:47	REF:195dd18026a1d992 AGENCY FT AB17431710926862178681:Emmanuel:Dp N/A	28.03.2025 17:14:47	0.00	230,000.00	21,637,448.79
28.03.2025 17:18:46	REF:195dd1e9edb52842 ESB TIPS NMB 016-231RTO3250870015 23110054879 TBA TBA TBA TO HONGYUAN	28.03.2025 17:18:46	0.00	314,000.00	21,951,448.79
28.03.2025 17:51:04	REF:195dd393880a3b25 SIMAPP FT FROM SUNDAY ANICETH MHANDO TO N/A	28.03.2025 17:47:49	0.00	1,000,000.00	22,951,448.79
28.03.2025 19:15:56	REF:195dd86ed2fccb3d AGENCY FT AB17431783616549164545:ABEL:D N/A	28.03.2025 19:15:56	0.00	485,000.00	23,436,448.79
28.03.2025 23:19:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:19:24	1,800.00	0.00	23,434,648.79

29.03.2025 09:59:35	REF:195e0afe83a649e8 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO N/A	29.03.2025 09:56:19	0.00	4,250,000.00	27,684,648.79
29.03.2025 10:27:47	REF:195e0c9baf6ebafa SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	29.03.2025 10:24:31	0.00	1,866,000.00	29,550,648.79
29.03.2025 11:40:20	REF:195e10c297a8bbc5 AGENCY FT AB17432374251781262843:AMINA MALE:Deposit N/A	29.03.2025 11:40:20	0.00	4,500,000.00	34,050,648.79
29.03.2025 12:21:09	REF:195e13186bbc9a56 AGENCY FT AB17432398739362829921:Francis:Malipo N/A	29.03.2025 12:21:09	0.00	3,152,000.00	37,202,648.79
29.03.2025 13:01:35	REF:195e156899e26a07 SIMAPP FT FROM VINOD KENNEDY KIMEI TO mamba hardware N/A	29.03.2025 12:58:19	0.00	302,000.00	37,504,648.79
29.03.2025 14:58:35	REF:195e1c4a22ebb9cb IB GePG BIL 992580053531 REC 925088320753780 HONGYUANGROUPCOLTD	29.03.2025 14:58:35	1,305,366.74	0.00	36,199,282.05
29.03.2025 14:58:35	REF:195e1c4a22ebb9cb CHARGE: GePG VIA IB	29.03.2025 14:58:35	7,000.00	0.00	36,192,282.05
29.03.2025 16:43:41	REF:195e221e1faf8b6e AGENCY FT AB17432556258402321392:Augustino:Dep osit N/A	29.03.2025 16:43:41	0.00	2,780,000.00	38,972,282.05
29.03.2025 17:04:16	REF:195e234b9915b911 SIMAPP FT FROM SUNDAY ANICETH MHANDO TO N/A	29.03.2025 17:01:01	0.00	800,000.00	39,772,282.05
29.03.2025 17:27:24	REF:195e249e91686b12 AGENCY FT AB17432582491212146597:Johman:Dep N/A	29.03.2025 17:27:24	0.00	2,000,000.00	41,772,282.05
29.03.2025 18:27:24	REF:195e280d5bb2a9be AGENCY FT AB17432618485271162598:Chawala:Wek a N/A	29.03.2025 18:27:24	0.00	756,000.00	42,528,282.05
29.03.2025 19:03:23	REF:195e2a4c0bb26816 ESB TIPS YAS/ZANTEL 501-25398128762617 255655323244 REMJI SARAFINI TO	29.03.2025 19:03:23	0.00	277,500.00	42,805,782.05
29.03.2025 20:07:01	REF:195e2dc0b8ab4854 SIMUSSD FT FROM JAPHET WILBERT BALAMA TO N/A	29.03.2025 20:03:46	0.00	577,500.00	43,383,282.05

30.03.2025 17:19:21	REF:195e768e2344c97e AGENCY FT AB17433441649963211167:ISSACK:Paym ent N/A	30.03.2025 17:19:21	0.00	200,000.00	43,583,282.05
30.03.2025 21:15:19	REF:195e840eb2da5819 AGENCY FT AB17433583193492319376:Ima hardware:Kuweka N/A	30.03.2025 21:15:19	0.00	1,700,000.00	45,283,282.05
31.03.2025 09:29:18	REF:195eae0e202fea53 SIMAPP FT FROM PETER CLAUD ASENGA TO manzese N/A	31.03.2025 09:26:01	0.00	9,000,000.00	54,283,282.05
31.03.2025 15:30:09	REF:195ec2b41eab3a67 SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	31.03.2025 15:26:52	0.00	1,800,000.00	56,083,282.05
31.03.2025 20:06:10	REF:195ed27f4f4d8b07 SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	31.03.2025 20:02:53	0.00	1,992,500.00	58,075,782.05
01.04.2025 11:40:07	REF:195f08204601caf7 IB GePG BIL 991193253714 REC 925091321244076 HONGYUANGROUPCOLTD	01.04.2025 11:40:07	3,990,525.11	0.00	54,085,256.94
01.04.2025 11:40:08	REF:195f08204601caf7 CHARGE: GePG VIA IB	01.04.2025 11:40:07	7,000.00	0.00	54,078,256.94
01.04.2025 18:11:50	REF:195f1e5a433f6adc AGENCY FT AB17435201127914295186:HALIMA:Kuwe ka N/A	01.04.2025 18:11:50	0.00	500,000.00	54,578,256.94
01.04.2025 19:36:19	REF:195f232fc3908b8d AGENCY FT AB17435251821137156584:Johman:Dp N/A	01.04.2025 19:36:19	0.00	2,000,000.00	56,578,256.94
02.04.2025 10:04:04	REF:195f54d6ed2d6985 AGENCY FT AB17435772467556928908:Devatha F. Kagisa:Deposit N/A	02.04.2025 10:04:04	0.00	2,900,000.00	59,478,256.94
02.04.2025 12:26:47	REF:195f5d016f3b2b23 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	02.04.2025 12:23:30	0.00	142,500.00	59,620,756.94
02.04.2025 12:29:22	REF:195f5d274f5f195f AGENCY FT AB17435859647096828657:NGAILO HARDWARE:NGAILO HARDWARE N/A	02.04.2025 12:29:22	0.00	4,140,000.00	63,760,756.94
02.04.2025 12:57:28	REF:195f5ec2d450190b AGENCY FT AB17435876502228139549:NGAILO HARDWARE:NGAILO HARDWARE N/A	02.04.2025 12:57:27	0.00	210,000.00	63,970,756.94

02.04.2025 13:27:00	REF:195f60738df9083b AGENCY FT AB17435894221388708719:Dorcas co ltd:Deposit N/A	02.04.2025 13:27:00	0.00	6,000,000.00	69,970,756.94
02.04.2025 13:37:06	REF:195f61077221fbcf IB FT FROM HONGYUANGROUPCOLTD TO SANLAM PAYMENT	02.04.2025 13:37:06	236,000.00	0.00	69,734,756.94
02.04.2025 14:10:40	REF:195f62f2fb4359d3 AGENCY FT AB17435920418104826783:Geofrey Mwakingili:A N/A	02.04.2025 14:10:39	0.00	1,000,000.00	70,734,756.94
02.04.2025 14:24:21	REF:195f63bb92518a27 AGENCY FT AB17435928635387860843:Dorcas co ltd:Deposit N/A	02.04.2025 14:24:21	0.00	4,000,000.00	74,734,756.94
02.04.2025 14:34:25	REF:195f647f23b0da9b IB TIPS FT FROM HONGYUANGROUPCOLTD TO PIL (TANZANIA) LIMITED	02.04.2025 14:34:25	1,360,000.00	0.00	73,374,756.94
02.04.2025 14:34:25	REF:195f647f23b0da9b CHARGE: TIPS TRANSFER VIA IB	02.04.2025 14:34:25	1,500.00	0.00	73,373,256.94
02.04.2025 14:44:47	REF:195f64e6fca729d6 SIMAPP FT FROM JENIFA TADEI TARIMO TO pvc board N/A	02.04.2025 14:41:30	0.00	1,110,000.00	74,483,256.94
02.04.2025 15:50:47	REF:195f68add45a5b14 AGENCY FT AB17435980498991687914:Bisuka stores:Bisuka stores N/A	02.04.2025 15:50:47	0.00	1,905,000.00	76,388,256.94
02.04.2025 16:46:20	REF:195f6bdb87b80b76 SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	02.04.2025 16:43:03	0.00	4,000,000.00	80,388,256.94
02.04.2025 16:50:27	REF:195f6c17d569899d AGENCY FT AB17436016298628802331:Mr hardware:Malipo N/A	02.04.2025 16:50:27	0.00	345,000.00	80,733,256.94
02.04.2025 18:50:44	REF:195f72f9c3c62b6b SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	02.04.2025 18:47:27	0.00	435,000.00	81,168,256.94
02.04.2025 19:21:36	REF:195f74bdb5f23b0e AGENCY FT AB17436106979756911319:DAMAS HARDWARE:DEPOSIT N/A	02.04.2025 19:21:35	0.00	2,000,000.00	83,168,256.94
02.04.2025 22:56:00	REF: 195f8102721259d3 IB BATCH: 10897639020425 MAR SALARY HONGYUAN GROUP	02.04.2025 22:56:00	27,418,870.00	0.00	55,749,386.94

02.04.2025 22:56:01	Fund Transfer – Batch Commission	02.04.2025 22:56:00	179,564.00	0.00	55,569,822.94
03.04.2025 08:33:49	REF:195fa21281c7b8ec AGENCY FT AB17436582314063327292:Kaizilege:D N/A	03.04.2025 08:33:49	0.00	1,000,000.00	56,569,822.94
03.04.2025 09:19:05	REF:195fa4a980f6d868 AGENCY FT AB17436609471278787273:Rhino hardware:Cash deposits N/A	03.04.2025 09:19:04	0.00	1,410,000.00	57,979,822.94
03.04.2025 09:45:28	REF:195fa65c28c1c801 ESB TIPS YAS/ZANTEL 501-25590069422478 25571590250 ALMAS TO HONGYUANG	03.04.2025 09:45:27	0.00	3,000,000.00	60,979,822.94
03.04.2025 10:13:17	REF:195fa7c39384d8c4 AGENCY FT AB17436641993836721843:Mawanjeni:- N/A	03.04.2025 10:13:17	0.00	5,000,000.00	65,979,822.94
03.04.2025 10:16:04	REF:195fa7ec46278be0 AGENCY FT AB17436643661466012997:Mawanjeni:De posit N/A	03.04.2025 10:16:04	0.00	5,000,000.00	70,979,822.94
03.04.2025 11:18:07	REF:195fab7941233bfa SIMAPP FT FROM PAULINA COSMAS MROSSO TO N/A	03.04.2025 11:14:49	0.00	4,000,000.00	74,979,822.94
03.04.2025 11:20:12	REF:195fab97de359a1d AGENCY FT AB17436682144839789449:Mawanjeni:De posit N/A	03.04.2025 11:20:12	0.00	2,500,000.00	77,479,822.94
03.04.2025 11:31:22	REF:195fac3b407ef92a AGENCY FT AB17436688837031515485:Casbert kabigumila:Malipo N/A	03.04.2025 11:31:21	0.00	1,410,000.00	78,889,822.94
03.04.2025 11:35:32	REF:195fac784ba9d94d SIMAPP FT FROM IRENE FRANK MOSHI TO N/A	03.04.2025 11:32:14	0.00	660,000.00	79,549,822.94
03.04.2025 11:58:53	REF:195fadce49d81826 AGENCY FT AB17436705348574309645:Hongyuangu:D eposit N/A	03.04.2025 11:58:52	0.00	4,425,000.00	83,974,822.94
03.04.2025 12:31:40	REF:195fafae7de549d9 SIMUSSD FT FROM JOFREY C KAIZILEGE TO N/A	03.04.2025 12:28:22	0.00	1,300,000.00	85,274,822.94
03.04.2025 12:48:10	REF:195fb0a050eeab10 AGENCY FT AB17436734917752210625:Shine:Deposit N/A	03.04.2025 12:48:10	0.00	800,000.00	86,074,822.94

03.04.2025 13:08:10	REF:195fb1f59e930964 ESB TIPS VODACOM 503-CD38HF30BX4 255748606602 AGUSTINO MGANI TO HONGY	03.04.2025 13:08:10	0.00	214,500.00	86,289,322.94
03.04.2025 14:23:03	REF:195fb60e0c6aa820 AGENCY FT AB17436791846576275552:Elias Gambi:Deposit N/A	03.04.2025 14:23:02	0.00	3,054,500.00	89,343,822.94
03.04.2025 15:20:04	REF:195fb951516dda3e AGENCY FT AB1743682605553799708:Casbert kabigumila:Malipo N/A	03.04.2025 15:20:03	0.00	2,560,000.00	91,903,822.94
03.04.2025 16:07:11	REF:195fbc0368b9fa99 SIMAPP FT FROM JOHN JULIUS SHAYO TO N/A	03.04.2025 16:03:53	0.00	299,000.00	92,202,822.94
03.04.2025 16:16:08	REF:195fbc706048b10 ESB TIPS YAS/ZANTEL 501-25482638215919 255656378208 EVELYNA BARONGO T	03.04.2025 16:16:08	0.00	3,350,000.00	95,552,822.94
03.04.2025 16:27:54	REF:195fbd32f5fa3afa IB FT FROM KINGDOM BUILDING MATERIAL TO PURCHASE	03.04.2025 16:27:53	0.00	30,000,000.00	125,552,822.94
03.04.2025 17:06:11	REF:195fbf63e9c018f3 AGENCY FT AB17436889730205388889:Alfred:Kuweka N/A	03.04.2025 17:06:11	0.00	500,000.00	126,052,822.94
03.04.2025 18:30:27	REF:195fc436401ccb14 AGENCY FT AB17436940289771770398:OLTD:Akib N/A	03.04.2025 18:30:27	0.00	1,510,000.00	127,562,822.94
03.04.2025 18:41:18	REF:195fc4d52ae2d9b6 SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	03.04.2025 18:38:00	0.00	1,348,000.00	128,910,822.94
04.04.2025 06:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 06:01:38	270.00	0.00	128,910,552.94
04.04.2025 08:57:20	REF:195ff5d07d55bab0 AGENCY FT AB17437460413625034369:UPENDO ELIEZA:Malipo N/A	04.04.2025 08:57:19	0.00	946,000.00	129,856,552.94
04.04.2025 10:12:32	REF:195ffa4e8eb31ac9 IB GePG BIL 9984121809696 REC 925094321984329 HONGYUANGROUPCOLTD	04.04.2025 10:12:32	1,984,587.50	0.00	127,871,965.44
04.04.2025 10:12:33	REF:195ffa4e8eb31ac9 CHARGE: GePG VIA IB	04.04.2025 10:12:32	7,000.00	0.00	127,864,965.44

04.04.2025 11:36:28	REF:195ffeeb8fe60a73 AGENCY FT AB17437555894862967871:Victor Materu:Deposit N/A	04.04.2025 11:36:27	0.00	13,514,700.00	141,379,665.44
04.04.2025 11:38:00	REF:195fff0179965a21 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	04.04.2025 11:34:39	0.00	185,000.00	141,564,665.44
04.04.2025 11:38:49	REF:195fff0e289469ee SIMAPP FT FROM ANNA JACOB HERMES MASSAWE TO Malipo ya Vifaa vya bomb	04.04.2025 11:35:31	0.00	1,062,000.00	142,626,665.44
04.04.2025 12:47:38	REF:196002fdefa4dae4 AGENCY FT AB17437598589352935530:Casbert:Malip o N/A	04.04.2025 12:47:37	0.00	741,600.00	143,368,265.44
04.04.2025 12:48:12	REF:196003066b708a52 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	04.04.2025 12:44:54	0.00	410,000.00	143,778,265.44
04.04.2025 13:11:29	REF:1960045ae3c9fa23 AGENCY FT AB17437612882222241312:Fanc:Malipo N/A	04.04.2025 13:11:26	0.00	648,000.00	144,426,265.44
04.04.2025 14:12:51	REF:1960080ea53508f5 IB GePG BIL 991193261166 REC 925094322094248 HONGYUANGROUPCOLTD	04.04.2025 14:12:51	2,069,109.26	0.00	142,357,156.18
04.04.2025 14:12:51	REF:1960080ea53508f5 CHARGE: GePG VIA IB	04.04.2025 14:12:51	7,000.00	0.00	142,350,156.18
04.04.2025 14:14:40	REF:196008295d88f809 IB GePG BIL 998354564541 REC 925094322095179 HONGYUANGROUPCOLTD	04.04.2025 14:14:40	13,330.00	0.00	142,336,826.18
04.04.2025 14:14:40	REF:196008295d88f809 CHARGE: GePG VIA IB	04.04.2025 14:14:40	200.00	0.00	142,336,626.18
04.04.2025 14:41:24	CHQ. NO. 000547 EASTAFRIC HONGYUANG	04.04.2025 14:41:24	0.00	1,516,000.00	143,852,626.18
04.04.2025 16:55:19	REF:1960112a462e5ad4 AGENCY FT AB17437747202044474641:Liliane:--- N/A	04.04.2025 16:55:19	0.00	895,000.00	144,747,626.18
04.04.2025 18:54:43	REF:1960182fad1d0b87 ESB TIPS YAS/ZANTEL 501-25857035012776 255716949724 GEORGE MWAMBIGIJA	04.04.2025 18:54:43	0.00	2,580,000.00	147,327,626.18
04.04.2025 18:59:13	REF:196018412f61d8a5 AGENCY FT AB17437821545281193595:Johman:Dep N/A	04.04.2025 18:59:13	0.00	260,000.00	147,587,626.18

04.04.2025 19:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 19:27:49	32,321.52	0.00	147,555,304.66
04.04.2025 21:03:14	REF:19601f59d487fb9b AGENCY FT AB17437895952733690466:MASAWE:Mali po N/A	04.04.2025 21:03:14	0.00	3,714,000.00	151,269,304.66
04.04.2025 22:28:08	REF:19602465f3d529c1 ESB TIPS YAS/ZANTEL 501-25602227182380 255656378208 EVELYNA BARONGO T	04.04.2025 22:28:08	0.00	3,240,000.00	154,509,304.66
05.04.2025 08:53:39	REF:196048004b13c8fd SIMAPP FT FROM AMILI MATHEI MBANILE TO N/A	05.04.2025 08:50:20	0.00	546,000.00	155,055,304.66
05.04.2025 09:43:55	REF:19604ae0ac290983 AGENCY FT AB17438352366107812690:Mohamed A Hassanali:Dp N/A	05.04.2025 09:43:55	0.00	1,000,000.00	156,055,304.66
05.04.2025 09:45:41	REF:19604afa78ceea92 AGENCY FT AB17438353422049355517:Labani:Malipo N/A	05.04.2025 09:45:41	0.00	535,000.00	156,590,304.66
05.04.2025 09:45:55	REF:19604afdf255ab6b AGENCY FT AB17438353567162163074:Mohammed A Hassanali:Dp N/A	05.04.2025 09:45:55	0.00	1,016,000.00	157,606,304.66
05.04.2025 10:14:44	REF:19604cd46ee7580b IB GePG BIL 991193261833 REC 925095322230387 HONGYUANGROUPCOLTD	05.04.2025 10:14:44	1,449,610.84	0.00	156,156,693.82
05.04.2025 10:14:44	REF:19604cd46ee7580b CHARGE: GePG VIA IB	05.04.2025 10:14:44	7,000.00	0.00	156,149,693.82
05.04.2025 10:42:02	REF:19604e33f2c5a876 IB FT FROM NAMATULA HD INVESTMENT TO Malipo ya vifaa vya ujenzi kut	05.04.2025 10:42:02	0.00	851,000.00	157,000,693.82
05.04.2025 12:56:02	REF:196055deb54e6a73 SIMAPP FT FROM RAMADHANI ABEDI KIWANGO TO N/A	05.04.2025 12:52:43	0.00	285,000.00	157,285,693.82
05.04.2025 13:19:19	REF:19605733f3cc2acb AGENCY FT AB17438481607188499025:ULAYA:Deposi t N/A	05.04.2025 13:19:19	0.00	830,000.00	158,115,693.82
05.04.2025 15:55:03	REF:1960601cfb11b896 AGENCY FT AB17438575036511016340:Bonny:Cash N/A	05.04.2025 15:55:02	0.00	530,000.00	158,645,693.82

05.04.2025 16:03:31	REF:196060992d14c91c AGENCY FT AB17438580124085865217:Chamo:Akiba N/A	05.04.2025 16:03:31	0.00	650,000.00	159,295,693.82
05.04.2025 16:53:04	REF:1960636ef1855821 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.04.2025 16:49:45	0.00	4,000,000.00	163,295,693.82
05.04.2025 17:52:55	REF:196066dbbdf2b9e0 AGENCY FT AB17438645766665324963:Halima:Deposi t N/A	05.04.2025 17:52:55	0.00	400,000.00	163,695,693.82
05.04.2025 19:00:45	REF:19606abd61ecfba9 AGENCY FT AB17438686465817327058:Francis:Dep N/A	05.04.2025 19:00:45	0.00	350,000.00	164,045,693.82
05.04.2025 19:29:43	REF:19606c657dd61874 IB FT FROM HANWAE COMPANY LTD TO PVC Via Metro Plastics	05.04.2025 19:29:42	0.00	1,987,500.00	166,033,193.82
05.04.2025 19:41:01	REF:19606d3bb33d49cd IB GePG BIL 991510236883 REC 925095322371700 HONGYUANGROUPCOLTD	05.04.2025 19:41:01	1,400,000.00	0.00	164,633,193.82
05.04.2025 19:41:02	REF:19606d3bb33d49cd CHARGE: GePG VIA IB	05.04.2025 19:41:01	7,000.00	0.00	164,626,193.82
06.04.2025 10:42:14	REF:1960a09c5fb0ca1a AGENCY FT AB17439251343708612451:Ken alen:Akiba N/A	06.04.2025 10:42:13	0.00	457,000.00	165,083,193.82
07.04.2025 08:28:25	REF:1960eb59ecd8a8b3 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	07.04.2025 08:25:05	0.00	720,000.00	165,803,193.82
07.04.2025 11:14:01	REF:1960f4d3cd18f913 AGENCY FT AB17440134417264050603:KALINDAGA: Dp N/A	07.04.2025 11:14:01	0.00	820,000.00	166,623,193.82
07.04.2025 12:17:11	REF:1960f870d89d7af1 AGENCY FT AB17440172308911405934:Tekda:Deposit s N/A	07.04.2025 12:17:10	0.00	360,000.00	166,983,193.82
07.04.2025 14:59:51	REF:196101bfa8e759f9 SIMAPP FT FROM JOHN KIMWEREZA EVARIST RAPHAEL MSANGI TO N/A	07.04.2025 14:56:31	0.00	1,000,000.00	167,983,193.82
07.04.2025 15:11:04	REF:196102640f503ac8 AGENCY FT AB17440276642156291032:Geofrey Mwakingili:A N/A	07.04.2025 15:11:04	0.00	1,000,000.00	168,983,193.82

07.04.2025 17:22:55	REF:19610a202a58eba5 ESB TIPS YAS/ZANTEL 501-25298294521052 255656378208 EVELYNA BARONGO T	07.04.2025 17:22:55	0.00	4,200,000.00	173,183,193.82
07.04.2025 17:43:10	REF:19610b48e6d50824 ESB TIPS YAS/ZANTEL 501-25590596987233 255716949724 GEORGE MWAMBIGIJA	07.04.2025 17:43:10	0.00	465,000.00	173,648,193.82
07.04.2025 17:48:33	REF:19610b66d55c986f AGENCY FT AB17440371127313653003:Esther:Malipo N/A	07.04.2025 17:48:32	0.00	244,000.00	173,892,193.82
07.04.2025 19:26:26	REF:19611100c9ea1be2 SIMAPP FT FROM JONAS JUSTIN KIMARIO TO N/A	07.04.2025 19:23:06	0.00	608,000.00	174,500,193.82
08.04.2025 09:10:37	REF:19614029a40a0880 SIMUSSD FT FROM MELKIAD RAPHAEL MASSAWE TO N/A	08.04.2025 09:07:17	0.00	630,000.00	175,130,193.82
08.04.2025 09:34:39	REF:19614189cccf8ae4 SIMAPP FT FROM JOFREY C KAIZILEGE TO N/A	08.04.2025 09:31:19	0.00	1,600,000.00	176,730,193.82
08.04.2025 09:37:51	REF:196141b8831a2860 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	08.04.2025 09:34:30	0.00	1,450,000.00	178,180,193.82
08.04.2025 09:58:16	REF:196142e39bf44a9a SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	08.04.2025 09:54:55	0.00	2,677,000.00	180,857,193.82
08.04.2025 10:32:21	REF:196144d6fd86fae7 AGENCY FT AB17440973408904313045:Fabian:Cash N/A	08.04.2025 10:32:21	0.00	500,000.00	181,357,193.82
08.04.2025 11:17:45	HONGYUANGROUPCOLTD CASH DEPOSITS	08.04.2025 11:17:45	0.00	2,000,000.00	183,357,193.82
08.04.2025 11:45:33	REF:19614907222e2914 SIMAPP FT FROM MAWANI GENERAL SUPPLY TO N/A	08.04.2025 11:42:12	0.00	640,000.00	183,997,193.82
08.04.2025 12:28:33	REF:19614b7cfb04c81b AGENCY FT AB17441043123611876353:MASAWE:Mali po N/A	08.04.2025 12:28:32	0.00	1,508,000.00	185,505,193.82
08.04.2025 12:37:23	REF:19614bfe91729b9b SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	08.04.2025 12:34:03	0.00	595,000.00	186,100,193.82

08.04.2025 13:32:52	REF:19614f2b2272496c AGENCY FT AB17441081714406332313:KALINDAGA: Dp N/A	08.04.2025 13:32:51	0.00	1,890,000.00	187,990,193.82
08.04.2025 13:51:38	REF:1961503e2972bb26 AGENCY FT AB17441092980113254576:Ffranc:Malipo N/A	08.04.2025 13:51:38	0.00	1,138,000.00	189,128,193.82
08.04.2025 13:54:14	REF:196150642aeadb0 SIMAPP FT FROM DOREEN GODSON KIWELU TO N/A	08.04.2025 13:50:54	0.00	630,000.00	189,758,193.82
08.04.2025 13:55:54	REF:1961507cae4a0bfd SIMAPP FT FROM TAMBA ANDREA WARENSE TO N/A	08.04.2025 13:52:34	0.00	752,000.00	190,510,193.82
08.04.2025 13:58:17	REF:1961509f96ff3a99 AGENCY FT AB17441096966761473193:Peter Munishi:Malipo N/A	08.04.2025 13:58:17	0.00	1,380,000.00	191,890,193.82
08.04.2025 16:00:12	REF:1961579944be4a65 SIMAPP FT FROM MOHAMEDI ATHUMANI KITIKU TO N/A	08.04.2025 15:56:51	0.00	600,000.00	192,490,193.82
08.04.2025 17:38:07	REF:19615d33ac61a949 SIMAPP FT FROM ROGERIO FELICHISMI EUGENI TO N/A	08.04.2025 17:34:46	0.00	440,000.00	192,930,193.82
08.04.2025 18:16:06	REF:19615f5f4fd56b04 AGENCY FT AB17441251621748817749:Isaac:Deposit N/A	08.04.2025 18:16:02	0.00	205,000.00	193,135,193.82
08.04.2025 19:35:55	REF:196163f14e47e877 AGENCY FT AB17441299546539294370:Imma:Dp N/A	08.04.2025 19:35:55	0.00	252,000.00	193,387,193.82
09.04.2025 08:40:25	REF:196190d48f63686d SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	09.04.2025 08:37:03	0.00	240,000.00	193,627,193.82
09.04.2025 08:44:44	REF:19619114195b8a89 AGENCY FT AB17441772828615576811:LILIAN MBOYA:Deposit N/A	09.04.2025 08:44:43	0.00	600,000.00	194,227,193.82
09.04.2025 10:56:44	REF:196198a1a20cd93f SIMAPP FT FROM ZENICE PANTALEO KILAWA TO N/A	09.04.2025 10:53:23	0.00	290,000.00	194,517,193.82
09.04.2025 12:03:34	REF:19619c74ad93b969 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	09.04.2025 12:00:13	0.00	960,000.00	195,477,193.82

09.04.2025 12:20:00	REF:19619d65763029c4 SIMAPP FT FROM JAPHET AHAZI SANGA TO N/A	09.04.2025 12:16:39	0.00	406,000.00	195,883,193.82
09.04.2025 13:03:45	REF:1961a01750542b38 IB GePG BIL 998354560307 REC 925099323109989 HONGYUANGROUPCOLTD	09.04.2025 13:03:45	41,846,508.00	0.00	154,036,685.82
09.04.2025 13:03:45	REF:1961a01750542b38 CHARGE: GePG VIA IB	09.04.2025 13:03:45	7,000.00	0.00	154,029,685.82
09.04.2025 13:06:29	REF:1961a03f45355bb2 IB GePG BIL 998354578332 REC 925099323110994 HONGYUANGROUPCOLTD	09.04.2025 13:06:29	198,828.00	0.00	153,830,857.82
09.04.2025 13:06:29	REF:1961a03f45355bb2 CHARGE: GePG VIA IB	09.04.2025 13:06:29	2,000.00	0.00	153,828,857.82
09.04.2025 13:09:27	REF:1961a06ac1a6d819 IB GePG BIL 998354559655 REC 925099323112420 HONGYUANGROUPCOLTD	09.04.2025 13:09:27	41,846,508.00	0.00	111,982,349.82
09.04.2025 13:09:27	REF:1961a06ac1a6d819 CHARGE: GePG VIA IB	09.04.2025 13:09:27	7,000.00	0.00	111,975,349.82
09.04.2025 13:11:51	REF:1961a08de7d649f2 IB GePG BIL 998354564350 REC 925099323113679 HONGYUANGROUPCOLTD	09.04.2025 13:11:51	2,340,299.00	0.00	109,635,050.82
09.04.2025 13:11:51	REF:1961a08de7d649f2 CHARGE: GePG VIA IB	09.04.2025 13:11:51	7,000.00	0.00	109,628,050.82
09.04.2025 13:13:57	REF:1961a0acc9537be1 IB GePG BIL 998354564351 REC 925099323114599 HONGYUANGROUPCOLTD	09.04.2025 13:13:57	13,330.00	0.00	109,614,720.82
09.04.2025 13:13:57	REF:1961a0acc9537be1 CHARGE: GePG VIA IB	09.04.2025 13:13:57	200.00	0.00	109,614,520.82
09.04.2025 14:47:40	REF:1961a5d891fcaa17 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	09.04.2025 14:44:19	0.00	1,040,000.00	110,654,520.82
09.04.2025 15:20:23	REF:1961a7b7db5e3b17 AGENCY FT AB17442010225111864458:Jack:Cash N/A	09.04.2025 15:20:23	0.00	146,500.00	110,801,020.82
09.04.2025 15:44:04	REF:1961a912a1db7980 AGENCY FT AB17442024427126875592:Casbert Pascal:Weka N/A	09.04.2025 15:44:03	0.00	720,000.00	111,521,020.82

09.04.2025 17:06:55	REF:1961add067dd28a3 AGENCY FT AB17442074144639430588:Slaa:Kuweka N/A	09.04.2025 17:06:55	0.00	2,750,000.00	114,271,020.82
09.04.2025 17:16:39	REF:1961ae90085a7b5f ESB TIPS NMB 016-235RTO3250990024 23510064399 VAILETH AMINI BAKARI TO	09.04.2025 17:16:39	0.00	274,000.00	114,545,020.82
09.04.2025 17:38:50	REF:1961afa3e6d15a72 AGENCY FT AB17442093294453007318:Dallas:Cd N/A	09.04.2025 17:38:50	0.00	5,000,000.00	119,545,020.82
09.04.2025 18:46:16	REF:1961b37f8c2efb6f AGENCY FT AB17442133747922615739:Allan:Deposits N/A	09.04.2025 18:46:15	0.00	558,000.00	120,103,020.82
09.04.2025 19:45:48	REF:1961b6e7d6155877 AGENCY FT AB17442169476266358466:KALINDAGA: Dp N/A	09.04.2025 19:45:48	0.00	90,000.00	120,193,020.82
10.04.2025 08:44:44	REF:1961e379a295b827 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	10.04.2025 08:41:22	0.00	1,368,000.00	121,561,020.82
10.04.2025 11:20:25	REF:1961ec625eeb3bec AGENCY FT AB17442730240408154961:A mwafrika:Deposits N/A	10.04.2025 11:20:25	0.00	5,910,000.00	127,471,020.82
10.04.2025 12:25:28	1961f01b46005ae8 CARD FUND TRANSFER AGENCY AB17442769272492140868:RABO SAMBUO	10.04.2025 12:25:28	0.00	4,480,000.00	131,951,020.82
10.04.2025 12:35:35	REF:1961f0af479939e6 AGENCY FT AB17442775332625094280:Milcah:Malipo N/A	10.04.2025 12:35:34	0.00	465,000.00	132,416,020.82
10.04.2025 12:43:10	REF:1961f11e78127a1b AGENCY FT AB17442779888379989460:JK DYEGULA:Deposi N/A	10.04.2025 12:43:10	0.00	291,100.00	132,707,120.82
10.04.2025 12:56:36	REF:1961f1e340682aca CDA0HIPJX7Q C2BMPEA DEPOSIT FROM 255756109393 TO ACC 0150460420900	10.04.2025 12:56:36	0.00	2,000,000.00	134,707,120.82
10.04.2025 14:07:06	REF:1961f5ec02ae18be AGENCY FT AB17442830250701772809:Faraji:Cash N/A	10.04.2025 14:07:06	0.00	825,000.00	135,532,120.82

10.04.2025 14:46:46	REF:1961f830fae7c9a2 AGENCY FT AB17442854047486352680:Almasi Juma:Deposits N/A	10.04.2025 14:46:46	0.00	1,199,000.00	136,731,120.82
10.04.2025 14:56:58	REF:1961f8c641df3870 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	10.04.2025 14:53:36	0.00	237,000.00	136,968,120.82
10.04.2025 15:04:11	REF:1961f9302c948ac5 AGENCY FT AB17442864499406588619:Amani abel:Manunuzi mr hardware N/A	10.04.2025 15:04:11	0.00	1,235,000.00	138,203,120.82
10.04.2025 15:37:14	REF:1961fb4553b05b6b IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	10.04.2025 15:37:14	2,938,000.00	0.00	135,265,120.82
10.04.2025 15:37:14	REF:1961fb4553b05b6b CHARGE: TIPS TRANSFER VIA IB	10.04.2025 15:37:14	1,500.00	0.00	135,263,620.82
10.04.2025 16:45:33	REF:1961ff2dfc0c59a6 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	10.04.2025 16:45:33	2,938,000.00	0.00	132,325,620.82
10.04.2025 16:45:33	REF:1961ff2dfc0c59a6 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 16:45:33	1,500.00	0.00	132,324,120.82
10.04.2025 17:21:39	REF:1962010dd5c2f8fa SIMAPP FT FROM REHEMA ELIAS MATEMBA TO malipo ya pvc ceiling N/A	10.04.2025 17:18:18	0.00	2,000,000.00	134,324,120.82
10.04.2025 18:22:13	REF:196204851ba389a8 AGENCY FT AB17442983321595948245:MASAWE:Mali po N/A	10.04.2025 18:22:13	0.00	1,080,000.00	135,404,120.82
10.04.2025 20:53:05	REF:19620d26c24e7bd7 AGENCY FT AB17443073829771715608:Wilhard:Depos ity N/A	10.04.2025 20:53:04	0.00	300,000.00	135,704,120.82
11.04.2025 03:53:40	REF:19622537af1ad9b6 IB FT FROM USANGI STORES LIMITED TO Bulding Material	11.04.2025 03:53:39	0.00	2,240,000.00	137,944,120.82
11.04.2025 08:16:17	REF:1962343e97b99a59 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	11.04.2025 08:12:55	0.00	1,056,000.00	139,000,120.82
11.04.2025 10:26:18	REF:19623baf407ca801 AGENCY FT AB17443561764197984628:RAJABU:Dp N/A	11.04.2025 10:26:18	0.00	1,386,000.00	140,386,120.82

11.04.2025 10:53:55	REF:19623d74fe31c902 IB GePG BIL 991510237539 REC 925101323587770 HONGYUANGROUPCOLTD	11.04.2025 10:53:55	525,000.00	0.00	139,861,120.82
11.04.2025 10:53:55	REF:19623d74fe31c902 CHARGE: GePG VIA IB	11.04.2025 10:53:55	7,000.00	0.00	139,854,120.82
11.04.2025 10:56:17	REF:19623d97b68f8828 IB GePG BIL 994191750358 REC 925101323589506 HONGYUANGROUPCOLTD	11.04.2025 10:56:17	900,000.00	0.00	138,954,120.82
11.04.2025 10:56:18	REF:19623d97b68f8828 CHARGE: GePG VIA IB	11.04.2025 10:56:17	7,000.00	0.00	138,947,120.82
11.04.2025 11:20:19	REF:19623ef787702bda IB GePG BIL 994191750493 REC 925101323599780 HONGYUANGROUPCOLTD	11.04.2025 11:20:18	4,100,000.00	0.00	134,847,120.82
11.04.2025 11:20:19	REF:19623ef787702bda CHARGE: GePG VIA IB	11.04.2025 11:20:18	7,000.00	0.00	134,840,120.82
11.04.2025 12:15:10	REF:1962421b15d9fa31 ESB TIPS NMB 016-208RTO4251010503 20810004197 JAFARI RAHIMU MUHANA TO	11.04.2025 12:15:10	0.00	702,800.00	135,542,920.82
11.04.2025 13:10:15	REF:19624510dc75faa6 SIMAPP FT FROM RICHSON ELIAS RINGO TO N/A	11.04.2025 13:06:53	0.00	504,000.00	136,046,920.82
11.04.2025 15:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 15:31:17	270.00	0.00	136,046,650.82
11.04.2025 15:51:37	REF:19624e4ca20b89ee SIMAPP FT FROM PATRICK KIFANI GENES TO N/A	11.04.2025 15:48:15	0.00	245,000.00	136,291,650.82
11.04.2025 16:06:09	REF:19624f2181c1d81d AGENCY FT AB17443765673842074859:Keni alen:Akiba N/A	11.04.2025 16:06:09	0.00	300,000.00	136,591,650.82
11.04.2025 16:38:12	REF:196250f6ffeed96c AGENCY FT AB17443784903389715114:Suzan:Dp N/A	11.04.2025 16:38:12	0.00	5,000,000.00	141,591,650.82
11.04.2025 17:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:12:27	270.00	0.00	141,591,380.82
11.04.2025 17:30:47	REF:1962542a69decaba ESB TIPS VODACOM 503-CDB4HJD7NCS 255754620580 EVELYNA BARONGO TO HONG	11.04.2025 17:30:47	0.00	4,630,000.00	146,221,380.82

12.04.2025 10:03:54	REF:19628ccc5644eb05 AGENCY FT AB17444412301158555478:Casbert kabigumila:Malipo N/A	12.04.2025 10:03:52	0.00	950,000.00	147,171,380.82
12.04.2025 11:18:02	REF:1962910aae26a839 AGENCY FT AB17444456798981917754:Jane:Dp N/A	12.04.2025 11:18:02	0.00	2,780,000.00	149,951,380.82
12.04.2025 12:22:04	REF:196294b451f2a9f6 SIMAPP FT FROM SAMWEL JONATHAN LYIMO TO N/A	12.04.2025 12:18:40	0.00	1,000,000.00	150,951,380.82
12.04.2025 13:52:50	REF:19629a178ce66b98 IB GePG BIL 998354584913 REC 925102323864955 HONGYUANGROUPCOLTD	12.04.2025 13:52:50	6,876,404.00	0.00	144,074,976.82
12.04.2025 13:52:50	REF:19629a178ce66b98 CHARGE: GePG VIA IB	12.04.2025 13:52:50	7,000.00	0.00	144,067,976.82
12.04.2025 14:17:03	TZ#160T250412122637#MT103#SHANAN GA GROUP LIMITED#BUILDING MATERIALS	12.04.2025 14:17:03	0.00	4,000,000.00	148,067,976.82
12.04.2025 15:07:10	REF:19629e5858367901 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	12.04.2025 15:07:09	0.00	1,000,000.00	149,067,976.82
12.04.2025 15:07:30	REF:19629e5d41235804 AGENCY FT AB17444596496047886808:Hamza:Cash N/A	12.04.2025 15:07:30	0.00	1,205,000.00	150,272,976.82
12.04.2025 15:35:53	REF:19629ffd2caaab34 ESB TIPS NMB 016-224RTO4251020505 22410127607 RAPHAELI GODFREY KAGUO	12.04.2025 15:35:53	0.00	492,000.00	150,764,976.82
12.04.2025 19:11:24	REF:1962ac20a909fa9a AGENCY FT AB17444740814863506669:MBUGO:MBU GO N/A	12.04.2025 19:11:24	0.00	250,000.00	151,014,976.82
12.04.2025 19:45:35	REF:1962ae157f2acbc9 AGENCY FT AB17444761330642826661:Johman:Dep N/A	12.04.2025 19:45:35	0.00	1,600,000.00	152,614,976.82
12.04.2025 20:33:16	REF:1962b0cfee999a92 AGENCY FT AB17444789936396287865:Mbugo:Tuma N/A	12.04.2025 20:33:16	0.00	206,000.00	152,820,976.82
13.04.2025 11:18:16	REF:1962e3a52f122bab IB GePG BIL 991193278292 REC 925103323963386 HONGYUANGROUPCOLTD	13.04.2025 11:18:16	1,456,896.96	0.00	151,364,079.86

13.04.2025 11:18:16	REF:1962e3a52f122bab CHARGE: GePG VIA IB	13.04.2025 11:18:16	7,000.00	0.00	151,357,079.86
13.04.2025 12:21:10	REF:1962e70d2739181a AGENCY FT AB17445358676462024415:Geofrey mwakingili:A N/A	13.04.2025 12:21:10	0.00	1,700,000.00	153,057,079.86
13.04.2025 20:45:50	REF:196303ed739719fb AGENCY FT AB17445661464287057571:Devotha:Malip o N/A	13.04.2025 20:45:49	0.00	1,000,000.00	154,057,079.86
14.04.2025 11:56:19	REF:196338069aeaa978 SIMAPP FT FROM BRUNO D SANDY TO N/A	14.04.2025 11:52:55	0.00	870,000.00	154,927,079.86
14.04.2025 12:21:44	REF:1963397af17b2913 AGENCY FT AB17446223004482262176:Aloyce joseph:Kuweka N/A	14.04.2025 12:21:43	0.00	9,150,000.00	164,077,079.86
14.04.2025 12:48:06	REF:19633b2ed7510b63 ESB TIPS AIRTEL 504-APCTZ170790180452096 255786806466 SHEDRACK RAMADH	14.04.2025 12:48:06	0.00	180,000.00	164,257,079.86
14.04.2025 12:51:57	REF:19633b3596cf594c SIMAPP FT FROM ANNA JACOB HERMES MASSAWE TO N/A	14.04.2025 12:48:34	0.00	1,275,000.00	165,532,079.86
14.04.2025 14:50:19	REF:196341fb7ca3e8da SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	14.04.2025 14:46:56	0.00	580,000.00	166,112,079.86
14.04.2025 16:36:41	REF:19634811940a9a71 AGENCY FT AB17446375976567992367:JUMAA ONARY:Kuweka N/A	14.04.2025 16:36:41	0.00	1,600,000.00	167,712,079.86
14.04.2025 17:21:59	REF:19634aa92b6a0aae AGENCY FT AB17446403155696786173:Tozo:Kwk N/A	14.04.2025 17:21:59	0.00	1,089,000.00	168,801,079.86
14.04.2025 18:02:54	REF:19634d00adabf9eb AGENCY FT AB17446427712966612054:KURINGE:Mali po N/A	14.04.2025 18:02:54	0.00	200,000.00	169,001,079.86
15.04.2025 08:19:21	REF:19637e0214460803 AGENCY FT AB17446941568398352726:TESHA:Deni N/A	15.04.2025 08:19:20	0.00	11,345,000.00	180,346,079.86
15.04.2025 09:44:24	REF:196382dff46b4a96 AGENCY FT AB17446992602369454783:Shine:Deposit N/A	15.04.2025 09:44:24	0.00	1,000,000.00	181,346,079.86

15.04.2025 11:37:50	REF:1963895d8d157a4b AGENCY FT AB17447060661864570561:Johnson:Depo sit N/A	15.04.2025 11:37:50	0.00	620,000.00	181,966,079.86
15.04.2025 11:40:56	REF:1963898af5ed6949 AGENCY FT AB17447062521045087967:AIDAN:AIDAN N/A	15.04.2025 11:40:56	0.00	630,000.00	182,596,079.86
15.04.2025 11:43:42	REF:196389b370423bee SIMAPP FT FROM AIDAN HERMAN KESSY TO N/A	15.04.2025 11:40:18	0.00	200,000.00	182,796,079.86
15.04.2025 11:46:40	REF:196389df0c273bf3 SIMAPP FT FROM REHEMA ELIAS MATEMBA TO malipo ya vifaa N/A	15.04.2025 11:43:17	0.00	4,000,000.00	186,796,079.86
15.04.2025 11:46:51	REF:196389e1910ea83f SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	15.04.2025 11:43:27	0.00	3,562,900.00	190,358,979.86
15.04.2025 12:05:05	REF:19638b1e80b38a62 IB GePG BIL 998354586821 REC 925105324414332 HONGYUANGROUPCOLTD	15.04.2025 12:05:05	6,895,448.00	0.00	183,463,531.86
15.04.2025 12:05:06	REF:19638b1e80b38a62 CHARGE: GePG VIA IB	15.04.2025 12:05:05	7,000.00	0.00	183,456,531.86
15.04.2025 12:09:39	REF:19638b613d4dc875 IB GePG BIL 998354587328 REC 925105324415719 HONGYUANGROUPCOLTD	15.04.2025 12:09:39	6,895,448.00	0.00	176,561,083.86
15.04.2025 12:09:39	REF:19638b613d4dc875 CHARGE: GePG VIA IB	15.04.2025 12:09:39	7,000.00	0.00	176,554,083.86
15.04.2025 12:22:50	REF:19638c227f2a893b IB GePG BIL 991035680948 REC 925105324422033 HONGYUANGROUPCOLTD	15.04.2025 12:22:50	782,792.26	0.00	175,771,291.6
15.04.2025 12:22:50	REF:19638c227f2a893b CHARGE: GePG VIA IB	15.04.2025 12:22:50	7,000.00	0.00	175,764,291.6
15.04.2025 12:47:07	REF:19638d54592d59c1 AGENCY FT AB17447102228759654827:Dednool company limited:Weka N/A	15.04.2025 12:47:06	0.00	33,500,000.00	209,264,291.6
15.04.2025 14:42:56	REF:196393f4ee2a0b2d AGENCY FT AB17447171720698386041:Idd:Deposit N/A	15.04.2025 14:42:55	0.00	381,000.00	209,645,291.6
15.04.2025 14:45:52	REF:1963942018cffa94 SIMAPP FT FROM ERICK RICHARD TARIMO TO N/A	15.04.2025 14:42:29	0.00	875,000.00	210,520,291.6

16.04.2025 08:24:24	REF:1963d0b19a437970 SIMAPP FT FROM EUTICHIUS DAMIAN MZALILEI TO malipo ya pvc N/A	16.04.2025 08:20:59	0.00	4,600,000.00	215,120,291.6
16.04.2025 09:25:27	REF:1963d42fedd989ae AGENCY FT AB17447845223411432554:D luvanda:Akiba N/A	16.04.2025 09:25:26	0.00	240,000.00	215,360,291.6
16.04.2025 09:47:05	REF:1963d56cff4e09be AGENCY FT AB17447858213192261479:HALIMA:Kuwe ka N/A	16.04.2025 09:47:05	0.00	300,000.00	215,660,291.6
16.04.2025 11:25:16	REF:1963db0ae1edda0f SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	16.04.2025 11:21:51	0.00	230,000.00	215,890,291.6
16.04.2025 11:31:02	REF:1963db5f94f938b9 IB FT FROM HONGYUANGROUPCOLTD TO OILPEC PURCHASE	16.04.2025 11:31:02	6,120,000.00	0.00	209,770,291.6
16.04.2025 11:51:37	REF:1963dc8d267ddb88 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	16.04.2025 11:48:13	0.00	405,000.00	210,175,291.6
16.04.2025 11:53:08	REF:1963dca35e4f0862 AGENCY FT AB17447933840142182545:Massam:Depo sit N/A	16.04.2025 11:53:08	0.00	500,000.00	210,675,291.6
16.04.2025 12:41:42	REF:1963df6ad13cab84 AGENCY FT AB17447962978076939939:Bisuka stores:Bisuka store N/A	16.04.2025 12:41:42	0.00	5,260,000.00	215,935,291.6
16.04.2025 14:29:15	REF:1963e592434cab4b AGENCY FT AB17448027511496608815:Mazumb:Depo sit N/A	16.04.2025 14:29:15	0.00	447,000.00	216,382,291.6
16.04.2025 16:55:23	REF:1963edeeb2765a96 SIMAPP FT FROM NDENSARY WILLIAM LEMA TO NURU HARDWARE N/A	16.04.2025 16:51:58	0.00	705,000.00	217,087,291.6
16.04.2025 17:32:27	REF:1963f00d68b5f936 AGENCY FT AB17448137411184599233:East africa:Deposit N/A	16.04.2025 17:32:25	0.00	2,198,000.00	219,285,291.6
16.04.2025 18:21:10	REF:1963f2d746364a9d AGENCY FT AB17448166652067477456:Isaac:Deposit N/A	16.04.2025 18:21:09	0.00	400,000.00	219,685,291.6
16.04.2025 19:23:56	REF:1963f6a0a23efb84 SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	16.04.2025 19:23:56	0.00	1,410,000.00	221,095,291.6

17.04.2025 02:14:16	REF:19640de93436bb9a SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	17.04.2025 02:10:50	0.00	2,088,000.00	223,183,291.6
17.04.2025 08:38:51	REF:196423eb022469ae AGENCY FT AB17448681262629339499:Uisso:Cash N/A	17.04.2025 08:38:51	0.00	380,000.00	223,563,291.6
17.04.2025 08:58:46	REF:1964250e70bc3965 AGENCY FT AB17448693199476115337:BRIAN SALUO:MALIPO N/A	17.04.2025 08:58:44	0.00	521,400.00	224,084,691.6
17.04.2025 09:30:57	REF:196426e5dccef8ea SIMAPP FT FROM JUVENTUS JULIUS RWEIKIZA TO N/A	17.04.2025 09:27:31	0.00	985,000.00	225,069,691.6
17.04.2025 09:44:39	REF:196427ae8911ba34 SIMUSSD FT FROM JOFREY COSTANTINE KAIZILE TO N/A	17.04.2025 09:41:13	0.00	2,000,000.00	227,069,691.6
17.04.2025 09:46:02	REF:196427c2fee9a990 AGENCY FT AB17448721567622419122:Leonia pascal matingo:Deposit N/A	17.04.2025 09:46:01	0.00	1,800,000.00	228,869,691.6
17.04.2025 10:00:14	REF:196428933d562aa2 SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	17.04.2025 09:56:50	0.00	220,000.00	229,089,691.6
17.04.2025 10:00:28	REF:19642895a907e9ce AGENCY FT AB17448730194268531437:Casbert kabigumila:Malipo N/A	17.04.2025 10:00:24	0.00	240,000.00	229,329,691.6
17.04.2025 10:32:35	REF:19642a6d0120786e SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	17.04.2025 10:29:10	0.00	3,000,000.00	232,329,691.6
17.04.2025 11:07:28	REF:19642c6b5ebe1afe AGENCY FT AB17448770406171850949:Keni aleni:Akiba N/A	17.04.2025 11:07:25	0.00	404,500.00	232,734,191.6
17.04.2025 11:09:35	REF:19642c8b22fbeb2a AGENCY FT AB17448771708417859146:Elisa:Malipo N/A	17.04.2025 11:09:35	0.00	2,000,000.00	234,734,191.6
17.04.2025 11:43:16	REF:19642eaa3e732b7c SIMAPP FT FROM PETER CLAUD ASENKA TO R G MOSHA N/A	17.04.2025 11:43:15	0.00	466,000.00	235,200,191.6

17.04.2025 11:46:26	REF:19642ed8a0be9a39 AGENCY FT AB17448795851314336329:Mugezi Investment:Plumber N/A	17.04.2025 11:46:25	0.00	2,000,000.00	237,200,191.6
17.04.2025 12:38:49	REF:196431d7f83e69c4 AGENCY FT AB17448827282921325039:Faustina:Dp N/A	17.04.2025 12:38:48	0.00	937,500.00	238,137,691.6
17.04.2025 13:19:04	REF:19643425b98d99b0 AGENCY FT AB17448851441011065996:WEREMA AND SONS:AKIBA N/A	17.04.2025 13:19:04	0.00	165,000.00	238,302,691.6
17.04.2025 13:21:50	REF:1964344e172e6818 IB GePG BIL 995531459180 REC 925107324974615 HONGYUANGROUPCOLTD	17.04.2025 13:21:49	7,378,900.00	0.00	230,923,791.6
17.04.2025 13:21:52	REF:1964344e172e6818 CHARGE: GePG VIA IB	17.04.2025 13:21:49	7,000.00	0.00	230,916,791.6
17.04.2025 13:43:52	REF:19643590e5e54af9 CHQ.NO: 944843 FROM CHINESE-TANZANIAN JOINT SHIPPING CO	17.04.2025 13:43:52	0.00	5,700,000.00	236,616,791.6
17.04.2025 13:44:26	REF:19643598646758a5 IB GePG BIL 991760982425 REC 925107324984432 HONGYUANGROUPCOLTD	17.04.2025 13:44:25	184,472.50	0.00	236,432,319.1
17.04.2025 13:44:27	REF:19643598646758a5 CHARGE: GePG VIA IB	17.04.2025 13:44:25	2,000.00	0.00	236,430,319.1
17.04.2025 13:48:53	REF:196435da732ad9a3 AGENCY FT AB17448869328051164192:Mandela:Dp N/A	17.04.2025 13:48:53	0.00	312,500.00	236,742,819.1
17.04.2025 16:08:48	REF:19643daa1afc0af0 IB FT FROM JAMES EMILY MATEMBA TO Malipo ya bidhaa	17.04.2025 16:08:48	0.00	23,450,000.00	260,192,819.1
17.04.2025 16:29:49	TZ HZ1IP1V1V2863877 IB GePG TIS BIL /ROC/998421527639 REC 925107325047692 HONGYUANGROUPCOL	17.04.2025 16:29:49	130,000.00	0.00	260,062,819.1
17.04.2025 16:29:49	GePG TISS Commission	17.04.2025 16:29:49	2,000.00	0.00	260,060,819.1
17.04.2025 16:34:03	TZ HZ1IP1V9MUV04ABD IB GePG TIS BIL /ROC/998421527706 REC 925107325048955 HONGYUANGROUPCOL	17.04.2025 16:34:03	7,500.00	0.00	262,084,819.1

17.04.2025 16:34:03	GePG TISS Commission	17.04.2025 16:34:03	2,000.00	0.00	262,082,819.1
17.04.2025 16:35:49	REF:19643f353e5809b1 AGENCY FT AB17448967419489770910:Mohammed a hassanali:Deposits N/A	17.04.2025 16:35:46	0.00	2,031,500.00	262,092,319.1
17.04.2025 16:49:35	REF:19643fff7c8a2a7c AGENCY FT AB17448975703627487513:Rozael j ngure:Deposit N/A	17.04.2025 16:49:35	0.00	175,000.00	262,257,819.1
17.04.2025 17:03:29	REF:196440fd0bcb8985 ESB TIPS NMB 016-603RTO3251070003 60310017453 ADEN JUNUS MAKAFU TO	17.04.2025 17:03:29	0.00	92,500.00	262,350,319.1
17.04.2025 18:29:36	REF:196445b89dec5adf AGENCY FT AB17449035713485704989:Halima:Akiba N/A	17.04.2025 18:29:36	0.00	240,000.00	262,590,319.1
18.04.2025 02:38:37	REF:196461b3b1fbbac4 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	18.04.2025 02:35:11	0.00	600,000.00	263,190,319.1
18.04.2025 03:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:58:43	360.00	0.00	263,189,959.1
18.04.2025 04:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 04:04:23	360.00	0.00	263,189,599.1
18.04.2025 09:00:40	REF:196477903bebab4f SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	18.04.2025 08:57:15	0.00	614,000.00	263,803,599.1
18.04.2025 10:06:33	REF:19647b55499c6b79 AGENCY FT AB17449597871672038445:Mandela:Dp N/A	18.04.2025 10:06:32	0.00	3,150,000.00	266,953,599.1
18.04.2025 10:37:15	REF:19647d17213588cc AGENCY FT AB17449616300257427110:Casbert kabigumira:Malipo N/A	18.04.2025 10:37:15	0.00	3,201,600.00	270,155,199.1
18.04.2025 11:35:46	REF:196480704c48db71 IB FT FROM CHINA RAIL 15 BUREAU GROU TO materials	18.04.2025 11:35:46	0.00	1,314,000.00	271,469,199.1
18.04.2025 11:39:17	REF:196480a3b675cbfb AGENCY FT AB17449653508988602402:Isaya:Malipo N/A	18.04.2025 11:39:17	0.00	1,245,000.00	272,714,199.1

18.04.2025 11:49:11	REF:19648134b6caba7e AGENCY FT AB17449659458185282966:Kipende hardware:Payment N/A	18.04.2025 11:49:11	0.00	378,000.00	273,092,199.1
18.04.2025 12:24:48	REF:1964833e8d2db82d SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	18.04.2025 12:21:23	0.00	300,000.00	273,392,199.1
18.04.2025 12:40:51	REF:196484299359da07 SIMAPP FT FROM ALOYCE MICHAEL MBEPERA TO N/A	18.04.2025 12:37:26	0.00	506,000.00	273,898,199.1
18.04.2025 12:54:26	REF:196484f09666b9d9 SIMAPP FT FROM SAIDI ALLY CHIBWANA TO malipo ya pvc N/A	18.04.2025 12:51:01	0.00	498,000.00	274,396,199.1
18.04.2025 14:12:43	REF:1964896b38d19b18 SIMAPP FT FROM EMMANUEL ERNEST PALANJO TO N/A	18.04.2025 14:09:18	0.00	50,000.00	274,446,199.1
18.04.2025 14:49:10	REF:19648b811a20a870 SIMUSSD FT FROM LEONARD FREDRICK HAULE TO N/A	18.04.2025 14:45:44	0.00	300,000.00	274,746,199.1
18.04.2025 14:55:48	REF:19648be243784b5f AGENCY FT AB17449771423735949224:Devota:Malipo N/A	18.04.2025 14:55:47	0.00	900,000.00	275,646,199.1
18.04.2025 17:11:31	REF:196493d865c5d92f ESB TIPS ABSA 020-T20250418ABSA17449853977559 172022588 FREDY SALVATO	18.04.2025 17:11:31	0.00	818,750.00	276,464,949.1
19.04.2025 08:54:13	REF:1964c9974ccfc9cd AGENCY FT AB17450418470806963499:Ashuba:Depos its N/A	19.04.2025 08:54:12	0.00	360,000.00	276,824,949.1
19.04.2025 10:09:56	REF:1964cdec79d2babc IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD PAYMENT	19.04.2025 10:09:55	177,000.00	0.00	276,647,949.1
19.04.2025 10:21:21	REF:1964ce93e2e16bb5 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	19.04.2025 10:17:56	0.00	814,200.00	277,462,149.1
19.04.2025 10:44:33	REF:1964cfe7b386781d AGENCY FT AB17450484677707245525:JOFREY KABUGUMIRA:Kuweka N/A	19.04.2025 10:44:33	0.00	1,300,000.00	278,762,149.1
19.04.2025 12:20:37	REF:1964d566eee73a2d SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	19.04.2025 12:17:12	0.00	450,000.00	279,212,149.1

19.04.2025 12:44:40	REF:1964d6c732c5394c SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	19.04.2025 12:41:15	0.00	450,000.00	279,662,149.1
19.04.2025 13:08:46	REF:1964d85a41484a2c ESB TIPS YAS/ZANTEL 501-25802244198785 25571606169 SMART TO HONGYUANG	19.04.2025 13:08:46	0.00	875,000.00	280,537,149.1
19.04.2025 13:39:33	REF:1964d9eaecf62ac3 SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	19.04.2025 13:36:07	0.00	5,900,000.00	286,437,149.1
19.04.2025 14:24:30	REF:1964dc7d8e0a3918 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	19.04.2025 14:21:05	0.00	72,000.00	286,509,149.1
19.04.2025 18:11:22	Monthly Maintenance Fee	19.04.2025 18:11:22	16,949.15	0.00	286,492,199.95
19.04.2025 19:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:41	3,050.85	0.00	286,489,149.1
20.04.2025 15:24:45	REF:196532558d44db98 SIMAPP FT FROM FRANK JOHN KALINGA TO vifaa vya bomba N/A	20.04.2025 15:21:18	0.00	500,000.00	286,989,149.1
22.04.2025 09:27:50	REF:1965c2b4b3a80acf AGENCY FT AB17453030629811008912:Silvia msele:Dp N/A	22.04.2025 09:27:50	0.00	3,830,000.00	290,819,149.1
22.04.2025 09:49:49	REF:1965c3f6dab25ae5 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	22.04.2025 09:46:22	0.00	510,000.00	291,329,149.1
22.04.2025 11:11:16	REF:1965c89fc845eb21 AGENCY FT AB17453092686909339927:KALINDAGA: Dp N/A	22.04.2025 11:11:15	0.00	534,000.00	291,863,149.1
22.04.2025 11:30:00	REF:1965c9b2502fbab2 AGENCY FT AB17453103931331802758:Kinunda:Malip o N/A	22.04.2025 11:30:00	0.00	400,000.00	292,263,149.1
22.04.2025 11:30:56	REF:1965c9c0095b69cd SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	22.04.2025 11:27:29	0.00	1,500,000.00	293,763,149.1
22.04.2025 11:51:58	REF:1965caf3f85cea14 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	22.04.2025 11:48:31	0.00	1,760,000.00	295,523,149.1

22.04.2025 12:22:12	REF:1965ccae20b6a80c AGENCY FT AB17453135216974764804:OMARI ALLY BAKARI:Deposit N/A	22.04.2025 12:22:08	0.00	3,000,000.00	298,523,149.1
22.04.2025 12:35:18	REF:1965cd6ed2fb0914 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	22.04.2025 12:31:51	0.00	340,000.00	298,863,149.1
22.04.2025 13:13:43	FUND TRANS FROM GM RIZIKI HARDWARE AND G	22.04.2025 13:13:43	0.00	1,101,000.00	299,964,149.1
22.04.2025 13:38:15	REF:1965d108f5ca4aab AGENCY FT AB17453180881491691419:MASAWE:Dep osit N/A	22.04.2025 13:38:15	0.00	2,440,000.00	302,404,149.1
22.04.2025 14:00:34	REF:1965d24fc84cf9bf AGENCY FT AB17453194267341952372:Ayo:Deposit N/A	22.04.2025 14:00:33	0.00	852,500.00	303,256,649.1
22.04.2025 15:22:46	REF:1965d703f0fabb4f SIMAPP FT FROM CHRISTOPHER WALTER RICHARD TO N/A	22.04.2025 15:19:19	0.00	600,000.00	303,856,649.1
22.04.2025 15:26:07	REF:1965d734dc9ebb45 SIMAPP FT FROM DANIEL CHARLES KILAMHAMA TO N/A	22.04.2025 15:22:39	0.00	982,000.00	304,838,649.1
22.04.2025 16:04:33	REF:1965d967f641c82e AGENCY FT AB17453268658201366609:Isaac:deposit N/A	22.04.2025 16:04:33	0.00	310,000.00	305,148,649.1
22.04.2025 17:34:52	REF:1965de92fe84ead8 AGENCY FT AB17453322849654929168:Elias Gambi:Deposit N/A	22.04.2025 17:34:52	0.00	2,000,000.00	307,148,649.1
22.04.2025 18:38:11	REF:1965e264e5e94a13 ESB TIPS YAS/ZANTEL 501-25457182646371 255656378208 EVELYNA BARONGO T	22.04.2025 18:38:11	0.00	5,000,000.00	312,148,649.1
22.04.2025 20:04:39	REF:1965e724fa4439f7 SIMAPP FT FROM METODI VITUSI MAHENGE TO N/A	22.04.2025 20:01:12	0.00	285,000.00	312,433,649.1
22.04.2025 20:29:33	REF:1965e891c63c7a21 SIMAPP FT FROM JOSEPH FRANCIS MAEMBE TO N/A	22.04.2025 20:26:06	0.00	661,500.00	313,095,149.1
22.04.2025 22:09:28	REF:1965ee7c0cc0f951 IB GePG BIL 998354619095 REC 925112325916417 HONGYUANGROUPCOLTD	22.04.2025 22:09:28	13,425.00	0.00	313,081,724.1

22.04.2025 22:09:29	REF:1965ee7c0cc0f951 CHARGE: GePG VIA IB	22.04.2025 22:09:28	200.00	0.00	313,081,524.1
22.04.2025 22:15:16	REF:1965eed0d6dd0846 IB GePG BIL 998354588507 REC 925112325916647 HONGYUANGROUPCOLTD	22.04.2025 22:15:16	12,754,395.00	0.00	300,327,129.1
22.04.2025 22:15:16	REF:1965eed0d6dd0846 CHARGE: GePG VIA IB	22.04.2025 22:15:16	7,000.00	0.00	300,320,129.1
23.04.2025 07:37:33	REF:19660ecaec3dfa39 AGENCY FT AB17453828455428886192:Jane hard ware:Gatta N/A	23.04.2025 07:37:33	0.00	1,000,000.00	301,320,129.1
23.04.2025 09:46:31	REF:1966162bdf2b0b87 AGENCY FT AB17453905826324642054:Deposit:Depos it N/A	23.04.2025 09:46:30	0.00	1,530,000.00	302,850,129.1
23.04.2025 11:33:29	REF:19661c4af6870901 AGENCY FT AB17453970015133233320:Keni aleni:Akiba N/A	23.04.2025 11:33:29	0.00	500,000.00	303,350,129.1
23.04.2025 11:47:08	REF:19661d12e6eeba57 AGENCY FT AB17453978204997994885:Immanuel:Dp N/A	23.04.2025 11:47:08	0.00	263,000.00	303,613,129.1
23.04.2025 13:06:06	REF:19662197b386b90a AGENCY FT AB17454025588083165805:Idd:Deposit N/A	23.04.2025 13:06:06	0.00	200,000.00	303,813,129.1
23.04.2025 13:52:53	TZ#RTO3010251613258#MT103#SHANA NGA GROUP LIMITED#ROC/PURCHASE OF BUILDING MATERIALS	23.04.2025 13:52:53	0.00	4,200,000.00	308,013,129.1
23.04.2025 14:46:47	REF:1966275a6e149890 AGENCY FT AB17454085993071704188:Dorcas co ltd:Deposit N/A	23.04.2025 14:46:46	0.00	4,016,000.00	312,029,129.1
23.04.2025 16:20:55	REF:19662cefe5c1e9fb ESB TIPS YAS/ZANTEL 501-25582791217329 25571606169 SMART TO HONGYUANG	23.04.2025 16:20:55	0.00	200,000.00	312,229,129.1
23.04.2025 17:45:55	REF:1966319a1918bb33 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	23.04.2025 17:42:26	0.00	220,000.00	312,449,129.1
23.04.2025 17:54:05	REF:196632122a907a02 AGENCY FT AB17454198376397828277:Mr hardware:Malipo N/A	23.04.2025 17:54:05	0.00	924,000.00	313,373,129.1

23.04.2025 19:14:55	REF:196636b219105a18 SIMAPP FT FROM ELIAS BENEDICT MKELECHA TO N/A	23.04.2025 19:11:27	0.00	740,000.00	314,113,129.1
24.04.2025 07:58:14	REF:1966625f77682973 SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO N/A	24.04.2025 07:54:46	0.00	450,000.00	314,563,129.1
24.04.2025 10:19:12	REF:19666a708716ea26 SIMAPP FT FROM JOFREY COSTANTINE KAIZILE TO N/A	24.04.2025 10:15:44	0.00	1,800,000.00	316,363,129.1
24.04.2025 11:00:09	REF:19666cc84360fb27 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	24.04.2025 10:56:41	0.00	1,371,500.00	317,734,629.1
24.04.2025 11:29:38	TZ HZ1IPJELBK6E8AB2 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	24.04.2025 11:29:38	134,250,000.00	0.00	183,484,629.1
24.04.2025 11:29:40	TZ HZ1IPJELBK6E8AB2 CHARGE: TIS TRANSFER VIA IB	24.04.2025 11:29:38	10,000.00	0.00	183,474,629.1
24.04.2025 11:45:37	REF:19666f61cb46eb90 AGENCY FT AB17454841267685838179:Bisuka stores:Payments N/A	24.04.2025 11:45:34	0.00	500,000.00	183,974,629.1
24.04.2025 13:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 13:54:02	1,800.00	0.00	183,972,829.1
24.04.2025 14:06:25	REF:19667770bd73d820 SIMAPP FT FROM LEONARD CLEMENCE NKYA TO Malipo vifaa bomba N/A	24.04.2025 14:02:57	0.00	1,041,000.00	185,013,829.1
24.04.2025 17:12:00	REF:1966820f4b701815 AGENCY FT AB17455037119032948886:MBUGO:MBU GO N/A	24.04.2025 17:12:00	0.00	240,000.00	185,253,829.1
24.04.2025 17:48:53	REF:1966842bab31ebce AGENCY FT AB17455059253399224212:Mbugo:Tuma N/A	24.04.2025 17:48:53	0.00	199,000.00	185,452,829.1
25.04.2025 11:04:49	REF:1966bf72567ed92b AGENCY FT AB17455680808127035851:Shad:Cd N/A	25.04.2025 11:04:49	0.00	4,300,000.00	189,752,829.1
25.04.2025 12:01:50	REF:1966c2b582cadbc4 SIMAPP FT FROM RAJABU SAIDI MRINGO TO N/A	25.04.2025 11:58:22	0.00	398,000.00	190,150,829.1

25.04.2025 12:19:33	REF:1966c3b9090839de AGENCY FT AB17455725646021579694:Dorcas company limited:Dorcas compan	25.04.2025 12:19:33	0.00	4,000,000.00	194,150,829.1
25.04.2025 12:27:23	REF:1966c42bcd69782e AGENCY FT AB17455730344365821601:Dorcas company limited:Dorcas compan	25.04.2025 12:27:23	0.00	3,000,000.00	197,150,829.1
25.04.2025 16:21:33	REF:1966d191d876cbde SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	25.04.2025 16:18:04	0.00	1,000,000.00	198,150,829.1
25.04.2025 17:25:39	REF:1966d53ce0d10822 CDP4HQVEO7U C2BMPESA DEPOSIT FROM 255756109393 TO ACC 0150460420900	25.04.2025 17:25:39	0.00	1,000,000.00	199,150,829.1
25.04.2025 19:02:30	REF:1966dac792786865 AGENCY FT AB17455967413509387225:James:Kwk N/A	25.04.2025 19:02:30	0.00	690,000.00	199,840,829.1
26.04.2025 08:17:53	REF:1967084ab3a618f0 SIMAPP FT FROM AMILI MATHEI MBANILE TO N/A	26.04.2025 08:14:25	0.00	700,000.00	200,540,829.1
26.04.2025 09:47:59	REF:19670d7265975832 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	26.04.2025 09:44:30	0.00	704,000.00	201,244,829.1
26.04.2025 10:55:16	REF:1967114bde1238a5 AGENCY FT AB17456539064596943869:Gerald mahenge:Malupo N/A	26.04.2025 10:55:15	0.00	3,255,000.00	204,499,829.1
26.04.2025 11:25:46	REF:1967130aba33aacb SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	26.04.2025 11:22:17	0.00	595,000.00	205,094,829.1
26.04.2025 11:37:40	REF:196713b93eadfbb6 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	26.04.2025 11:34:12	0.00	565,000.00	205,659,829.1
26.04.2025 13:07:43	REF:196718e03ba089f3 SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	26.04.2025 13:04:14	0.00	300,000.00	205,959,829.1
26.04.2025 13:25:34	REF:196719e5a60bab8b AGENCY FT AB17456629250858225105:Victor Materu:Deposit N/A	26.04.2025 13:25:34	0.00	14,580,000.00	220,539,829.1
26.04.2025 15:47:19	REF:1967220215ad48a6 AGENCY FT AB17456714300298527458:Abbassi salehe:Deposit N/A	26.04.2025 15:47:19	0.00	11,165,000.00	231,704,829.1

26.04.2025 16:02:21	REF:196722de42ce0a9d AGENCY FT AB17456723318563365879:OMAR ALI BAKARI:Deposit N/A	26.04.2025 16:02:21	0.00	2,107,000.00	233,811,829.1
26.04.2025 20:07:09	REF:196730e040ec4bea AGENCY FT AB17456870201044664219:VAILETH:Kuw eka N/A	26.04.2025 20:07:09	0.00	273,000.00	234,084,829.1
26.04.2025 23:23:18	REF:19673c1995b9aa38 SIMAPP FT FROM BIN ABUU INVESTMENT TO N/A	26.04.2025 23:19:49	0.00	2,419,400.00	236,504,229.1
27.04.2025 20:15:31	REF:196783c074460865 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.04.2025 20:12:02	0.00	530,000.00	237,034,229.1
28.04.2025 07:17:56	REF:1967a9dad85b9bfb ESB TIPS YAS/ZANTEL 501-25898469038962 255679085832 EVELYNA BARONGO T	28.04.2025 07:17:56	0.00	1,500,000.00	238,534,229.1
28.04.2025 07:20:00	REF:1967a9f91d58ba5f ESB TIPS YAS/ZANTEL 501-25898469004312 255656378208 EVELYNA BARONGO T	28.04.2025 07:20:00	0.00	3,120,000.00	241,654,229.1
28.04.2025 08:49:26	REF:1967af17411de847 IB GePG BIL 991193307384 REC 925118327122549 HONGYUANGROUPCOLTD	28.04.2025 08:49:26	1,462,481.17	0.00	240,191,747.93
28.04.2025 08:49:26	REF:1967af17411de847 CHARGE: GePG VIA IB	28.04.2025 08:49:26	7,000.00	0.00	240,184,747.93
28.04.2025 10:21:59	REF:1967b42fb96d5baa SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	28.04.2025 10:18:29	0.00	425,000.00	240,609,747.93
28.04.2025 11:14:55	REF:1967b73708ee8a39 AGENCY FT AB17458278847285814019:Elias Gambi:Deposit N/A	28.04.2025 11:14:54	0.00	3,000,000.00	243,609,747.93
28.04.2025 11:36:11	REF:1967b86e886f594e SIMAPP FT FROM JOFREY COSTANTINE KAIZILE TO N/A	28.04.2025 11:32:41	0.00	6,000,000.00	249,609,747.93
28.04.2025 11:46:16	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	28.04.2025 11:46:16	0.00	3,200,000.00	253,739,747.93
28.04.2025 11:48:46	REF:1967b92703fceb7d SIMAPP FT FROM ANNA JACOB HERMES MASSAWE TO Malipo ya board N/A	28.04.2025 11:45:16	0.00	930,000.00	250,539,747.93
28.04.2025 12:24:56	FUND TRANS FROM DORCAS COMPANY LIMITED	28.04.2025 12:24:55	0.00	9,000,000.00	262,739,747.93

28.04.2025 15:20:17	REF:1967c541598c3a22 SIMAPP FT FROM THOMAS PETER CHUWA TO N/A	28.04.2025 15:16:47	0.00	252,000.00	262,991,747.93
28.04.2025 17:38:19	REF:1967cd2743fa19c1 AGENCY FT AB17458508885963934293:Vesper:Pvc board N/A	28.04.2025 17:38:18	0.00	1,000,000.00	263,991,747.93
28.04.2025 17:43:50	REF:1967cdab75785995 ESB TIPS NMB 016-231RTO3251180019 23110054879 TBA TBA TBA TO HONGYUAN	28.04.2025 17:43:50	0.00	169,500.00	264,602,247.93
28.04.2025 17:46:46	REF:1967cda2f014d93a IB FT FROM HILDA MODESTI MINJA TO	28.04.2025 17:46:45	0.00	441,000.00	264,432,747.93
28.04.2025 17:51:19	REF:1967cde56e0a6a7e AGENCY FT AB17458516676549791285:Ngabani:Dep N/A	28.04.2025 17:51:17	0.00	200,000.00	264,802,247.93
28.04.2025 18:07:32	REF:1967ced36d58aa48 AGENCY FT AB17458526425471428065:Ngabani:Dep N/A	28.04.2025 18:07:32	0.00	70,000.00	264,872,247.93
28.04.2025 18:53:10	REF:1967d16fc6036982 AGENCY FT AB17458553799818288012:Johman:Dp N/A	28.04.2025 18:53:10	0.00	2,000,000.00	266,872,247.93
28.04.2025 19:10:44	REF:1967d271100d2b8b AGENCY FT AB17458564339748595045:Humphrey:De posit N/A	28.04.2025 19:10:44	0.00	200,000.00	267,072,247.93
29.04.2025 09:07:59	REF:196802595a56a8fe AGENCY FT AB17459066683518871161:Tesha:Deni N/A	29.04.2025 09:07:58	0.00	10,000,000.00	277,072,247.93
29.04.2025 09:33:17	REF:196803cc25e8ea53 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	29.04.2025 09:29:47	0.00	2,000,000.00	279,072,247.93
29.04.2025 10:00:30	REF:1968055a889e7971 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	29.04.2025 09:56:59	0.00	1,000,000.00	280,072,247.93
29.04.2025 10:05:08	REF:196805d1fe5ff98f ESB TIPS YAS/ZANTEL 501-25902423313860 255679085832 EVELYNA BARONGO T	29.04.2025 10:05:08	0.00	3,780,000.00	283,852,247.93
29.04.2025 10:10:56	REF:196805f3715e59d9 AGENCY FT AB17459104452898212323:JUVENARY:K uweka N/A	29.04.2025 10:10:55	0.00	4,000,000.00	287,852,247.93

29.04.2025 10:26:13	REF:196806d353f818fe IB FT FROM HILDA MODESTI MINJA TO	29.04.2025 10:26:12	0.00	105,000.00	287,957,247.93
29.04.2025 10:38:32	REF:196807879cd4b8e3 SIMAPP FT FROM PAULINA COSMAS MROSSO TO N/A	29.04.2025 10:35:01	0.00	4,220,000.00	292,177,247.93
29.04.2025 11:05:00	REF:1968090b853c8819 AGENCY FT AB17459136897194571739:Chawala:Depo sit N/A	29.04.2025 11:05:00	0.00	8,630,000.00	300,807,247.93
29.04.2025 13:10:40	REF:1968106fa80b79de ESB TIPS NMB 016-306RTO4251190503 30610035235 DEDE DENIS OKELO TO HON	29.04.2025 13:10:40	0.00	875,000.00	301,682,247.93
29.04.2025 13:15:49	REF:19681087d8e74877 AGENCY FT AB17459215390919424157:Rhino hardware:Cash deposits N/A	29.04.2025 13:15:49	0.00	155,000.00	301,837,247.93
29.04.2025 14:38:43	REF:1968154620cd486a AGENCY FT AB17459265127146754960:Anna mushi:T N/A	29.04.2025 14:38:43	0.00	2,580,000.00	304,417,247.93
29.04.2025 15:10:07	REF:1968171214b20b27 AGENCY FT AB17459283967416273078:Masoud hardware:Malipo N/A	29.04.2025 15:10:07	0.00	3,930,000.00	308,347,247.93
29.04.2025 16:06:16	REF:19681a48921e4972 AGENCY FT AB17459317655929125790:Mlanzi:Dept N/A	29.04.2025 16:06:16	0.00	2,765,000.00	311,112,247.93
29.04.2025 20:16:46	REF:196828d14abf2be3 ESB TIPS YAS/ZANTEL 501-25857238878266 255776158192 HAMPHREY KISWAGA	29.04.2025 20:16:46	0.00	150,400.00	311,262,647.93
30.04.2025 10:59:08	REF:19685b1b38a05bad AGENCY FT AB17459997371527914913:Jene:Pvc N/A	30.04.2025 10:59:08	0.00	824,000.00	312,086,647.93
30.04.2025 11:57:48	REF:19685e76904bfb65 AGENCY FT AB17460032570779169580:Khatib:Khatib N/A	30.04.2025 11:57:48	0.00	480,000.00	312,566,647.93
30.04.2025 12:06:19	REF:19685f26b9aaab07 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	30.04.2025 12:06:19	2,938,000.00	0.00	309,628,647.93
30.04.2025 12:06:19	REF:19685f26b9aaab07 CHARGE: TIPS TRANSFER VIA IB	30.04.2025 12:06:19	1,500.00	0.00	309,627,147.93

30.04.2025 12:31:08	REF:1968605efc079b75 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	30.04.2025 12:27:38	0.00	48,000.00	309,675,147.93
30.04.2025 12:51:53	REF:1968618ec8555b9e IB FT FROM JUN YU INVESTMENT INTER C TO JUNYU PAYFOR GOODS OF PVC	30.04.2025 12:51:53	0.00	4,593,200.00	314,268,347.93
30.04.2025 16:11:51	REF:19686d000c46c8ff CHQ.NO: 003199 FROM PIL(TANZANIA)LIMITED	30.04.2025 16:11:51	0.00	1,360,000.00	315,628,347.93
30.04.2025 16:57:40	REF:19686f9f0e988b3a AGENCY FT AB17460212487888191484:Halima:Deposi t N/A	30.04.2025 16:57:39	0.00	450,000.00	316,078,347.93
30.04.2025 20:42:54	REF:19687c82574bf836 AGENCY FT AB17460347627924251852:Patrick:Deposi ts N/A	30.04.2025 20:42:53	0.00	1,175,000.00	317,253,347.93
01.05.2025 08:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 08:46:04	270.00	0.00	317,253,077.93
01.05.2025 09:27:02	REF:1968a83ba7ac5bf6 SIMAPP FT FROM ANGELUS G MADEMBWE TO N/A	01.05.2025 09:23:30	0.00	4,575,000.00	321,828,077.93
01.05.2025 09:29:32	REF:1968a8606f472a81 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	01.05.2025 09:26:01	0.00	461,800.00	322,289,877.93
01.05.2025 09:46:16	REF:1968a955857c3823 AGENCY FT AB17460817649694366708:Khatib:Deposit s N/A	01.05.2025 09:46:16	0.00	340,000.00	322,629,877.93
01.05.2025 14:13:44	REF:1968b8a3480d1b4c AGENCY FT AB17460978122274060696:MBUGO:MBU GO N/A	01.05.2025 14:13:43	0.00	704,000.00	323,333,877.93
01.05.2025 17:25:51	REF: 1968c3a199df0a9e IB BATCH: 10926232010525 APRIL SALARY-HONG YUAN GROUP	01.05.2025 17:25:51	28,178,950.00	0.00	295,154,927.93
01.05.2025 17:25:51	Fund Transfer – Batch Commission	01.05.2025 17:25:51	176,176.00	0.00	294,978,751.93
01.05.2025 20:06:09	REF:1968cccdb7a9aad6 SIMAPP FT FROM ALLY KHALFAN SAID TO N/A	01.05.2025 20:02:37	0.00	1,000,000.00	295,978,751.93
02.05.2025 11:30:45	REF:196901b58cb11a50 SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	02.05.2025 11:27:13	0.00	550,000.00	296,528,751.93

02.05.2025 14:57:15	REF:19690d865a2b4a4f SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	02.05.2025 14:53:43	0.00	35,000.00	296,563,751.93
02.05.2025 15:44:15	REF:19691036e737390e SIMAPP FT FROM DORCAS CHARLES MWONYONYI TO vifaa vya bomba N/A	02.05.2025 15:40:43	0.00	572,000.00	297,135,751.93
02.05.2025 16:45:15	REF:196913b488060b80 AGENCY FT AB17461933032589303698:MOHAMMED: Deposits N/A	02.05.2025 16:45:15	0.00	3,973,500.00	301,109,251.93
02.05.2025 18:53:52	REF:19691b1089d9ea49 SIMAPP FT FROM DENIS AMBROSE KINUNDA TO N/A	02.05.2025 18:50:20	0.00	375,000.00	301,484,251.93
02.05.2025 23:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 23:01:22	31,711.68	0.00	301,452,540.25
03.05.2025 09:36:46	REF:19694d9582452a51 SIMAPP FT FROM EUTICHIUS DAMIAN MZALILEI TO N/A	03.05.2025 09:33:14	0.00	3,500,000.00	304,952,540.25
03.05.2025 10:19:02	REF:19695000b38d6874 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.05.2025 10:15:30	0.00	922,000.00	305,874,540.25
03.05.2025 10:54:24	REF:19695206bd27db9d AGENCY FT AB17462586516959730156:TEKDA:DEPO SITS N/A	03.05.2025 10:54:24	0.00	180,000.00	306,054,540.25
03.05.2025 10:57:30	REF:1969523446acf8f1 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	03.05.2025 10:53:58	0.00	245,000.00	306,299,540.25
03.05.2025 11:21:58	REF:1969539a9124a9dc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.05.2025 11:18:26	0.00	2,000,000.00	308,299,540.25
03.05.2025 14:21:14	REF:19695ddc60444a48 AGENCY FT AB17462710610626355737:Mariam:Depos it N/A	03.05.2025 14:21:13	0.00	6,760,000.00	315,059,540.25
03.05.2025 14:44:29	REF:19695f31133c99fa SIMAPP FT FROM HAMISI RAMADHANI NGEZE TO N/A	03.05.2025 14:40:57	0.00	2,331,500.00	317,391,040.25
03.05.2025 17:03:00	REF:1969671e1dbd48ff AGENCY FT AB17462807675798669682:Mr hardware:Malipo N/A	03.05.2025 17:02:59	0.00	1,381,000.00	318,772,040.25

04.05.2025 19:11:06	REF:1969c0d830b0a925 AGENCY FT AB17463748528719946867:Victor:Kuweka N/A	04.05.2025 19:11:05	0.00	300,000.00	319,072,040.25
04.05.2025 20:19:59	REF:1969c4c95cea5a42 SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO Nimemaliza N/A	04.05.2025 20:16:26	0.00	400,000.00	319,472,040.25
05.05.2025 09:17:58	REF:1969f1816d9e7a2a IB GePG BIL 9984122111268 REC 925125328866017 HONGYUANGROUPCOLTD	05.05.2025 09:17:58	1,960,237.50	0.00	317,511,802.75
05.05.2025 09:17:58	REF:1969f1816d9e7a2a CHARGE: GePG VIA IB	05.05.2025 09:17:58	7,000.00	0.00	317,504,802.75
05.05.2025 11:30:22	REF:1969f8e0d4bc9b62 SIMAPP FT FROM JOFREY COSTANTINE KAIZILE TO N/A	05.05.2025 11:26:49	0.00	2,200,000.00	319,704,802.75
05.05.2025 12:21:53	REF:1969fbd38a004a36 AGENCY FT AB17464366998081608584:Khalfan:Dp N/A	05.05.2025 12:21:53	0.00	532,000.00	320,236,802.75
05.05.2025 12:44:31	REF:1969fd1efc1169d1 AGENCY FT AB17464380574533580200:Thomas:Depo sits N/A	05.05.2025 12:44:30	0.00	11,000,000.00	331,236,802.75
05.05.2025 13:22:51	REF:1969ff50874a5afc AGENCY FT AB17464403575797078438:Emanuel:Kuw eka N/A	05.05.2025 13:22:50	0.00	2,565,000.00	333,801,802.75
05.05.2025 14:12:02	REF:196a022124a51869 SIMAPP FT FROM PETRO MATHIAS SIMON TO malipo ya mabomba N/A	05.05.2025 14:08:29	0.00	229,000.00	334,030,802.75
05.05.2025 14:52:00	REF:196a046a74d39b02 AGENCY FT AB17464457066154228507:Mbugo:Tuma N/A	05.05.2025 14:51:59	0.00	174,000.00	334,204,802.75
05.05.2025 15:09:24	REF:196a056941a6b95d AGENCY FT AB17464467503691374918:Kileo:Cash N/A	05.05.2025 15:09:23	0.00	8,689,000.00	342,893,802.75
05.05.2025 15:20:26	REF:196a060af1f31ac7 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	05.05.2025 15:16:53	0.00	6,435,000.00	349,328,802.75
05.05.2025 15:32:51	REF:196a06c0d788bbcc SIMAPP FT FROM EMMANUEL SIMON TARIMO TO pvc payment N/A	05.05.2025 15:29:18	0.00	397,000.00	349,725,802.75

05.05.2025 16:18:38	REF:196a095f795b68c1 AGENCY FT AB17464509044887391489:Geoffrey Kabigumila:Deposits N/A	05.05.2025 16:18:37	0.00	500,000.00	350,225,802.75
05.05.2025 16:52:11	REF:196a0b4b14e188ad AGENCY FT AB17464529181767992962:Jane:Pvc N/A	05.05.2025 16:52:11	0.00	1,000,000.00	351,225,802.75
05.05.2025 17:08:25	REF:196a0c38c47f38db AGENCY FT AB17464538917032741466:Casbert:Malip o N/A	05.05.2025 17:08:25	0.00	518,100.00	351,743,902.75
05.05.2025 17:22:24	REF:196a0d05ab7d18c7 AGENCY FT AB17464547310339092413:Amiri:Savings N/A	05.05.2025 17:22:24	0.00	256,000.00	351,999,902.75
05.05.2025 17:53:50	REF:196a0ed216fac95f AGENCY FT AB17464566170129561422:Cash:Angel N/A	05.05.2025 17:53:50	0.00	409,000.00	352,408,902.75
05.05.2025 18:00:23	REF:196a0f320c986825 AGENCY FT AB17464570099161558247:Iddi:Deposits N/A	05.05.2025 18:00:23	0.00	960,000.00	353,368,902.75
05.05.2025 18:17:27	REF:196a102c0b6d28ae AGENCY FT AB17464580338394077455:KURINGE:Mali po N/A	05.05.2025 18:17:27	0.00	300,000.00	353,668,902.75
05.05.2025 18:37:59	REF:196a1158e2cdc8a5 CE51HWI2LMJ C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	05.05.2025 18:37:59	0.00	4,410,000.00	358,078,902.75
05.05.2025 19:00:54	REF:196a12a87880c9cf AGENCY FT AB17464606407708360829:Benson Mseri:Deposits N/A	05.05.2025 19:00:54	0.00	472,500.00	358,551,402.75
05.05.2025 19:41:56	REF:196a150163f7882f AGENCY FT AB17464631021011225157:Moses:Weka N/A	05.05.2025 19:41:55	0.00	442,000.00	358,993,402.75
05.05.2025 22:36:43	REF:196a1f01bda1ebe6 IB FT FROM KIRANGO DE LA CRUZ LTD TO payment for pvc boards purchas	05.05.2025 22:36:42	0.00	791,500.00	359,784,902.75
06.05.2025 09:11:38	REF:196a435650f5f8ff AGENCY FT AB17465116844531174131:SANGA:KUW EKA N/A	06.05.2025 09:11:38	0.00	200,000.00	359,984,902.75
06.05.2025 10:03:16	REF:196a464ab58c296d AGENCY FT AB17465147820889668303:Mandela:Dp N/A	06.05.2025 10:03:16	0.00	1,565,600.00	361,550,502.75

06.05.2025 11:44:39	196a4c17cb9e2ba1 CARD FUND TRANSFER AGENCY AB17465208655789061117:RABO SAMBUO CHAMI	06.05.2025 11:44:39	0.00	2,370,000.00	363,920,502.75
06.05.2025 13:59:18	REF:196a53cc364c6b1a SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO Pvc Body N/A	06.05.2025 13:55:45	0.00	620,000.00	364,540,502.75
06.05.2025 14:39:34	REF:196a561a02cf1974 AGENCY FT AB17465313603981769828:Mandela:Dp N/A	06.05.2025 14:39:34	0.00	210,000.00	364,750,502.75
06.05.2025 14:48:39	REF:196a569f2947eb7f SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	06.05.2025 14:45:06	0.00	480,000.00	365,230,502.75
06.05.2025 15:25:43	REF:196a58bdf8585b21 AGENCY FT AB17465341290546269639:Mandela:Dp N/A	06.05.2025 15:25:42	0.00	30,000.00	365,260,502.75
06.05.2025 15:37:59	REF:196a5971a96959e6 SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	06.05.2025 15:34:25	0.00	2,471,000.00	367,731,502.75
06.05.2025 17:24:04	REF:196a5f838734c9bd AGENCY FT AB17465412297244257581:Ashiru:Kuw N/A	06.05.2025 17:24:03	0.00	405,000.00	368,136,502.75
06.05.2025 18:12:27	REF:196a624858949b6f AGENCY FT AB17465441330244931272:Ulaya:Deposit N/A	06.05.2025 18:12:26	0.00	1,350,000.00	369,486,502.75
06.05.2025 19:40:00	REF:196a674ae4bc6b11 SIMAPP FT FROM BIN ABUU INVESTMENT TO MALIPO YA BIDHAA N/A	06.05.2025 19:36:26	0.00	905,000.00	370,391,502.75
07.05.2025 00:14:05	REF:196a76f9be616bcd SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	07.05.2025 00:10:31	0.00	350,000.00	370,741,502.75
07.05.2025 09:24:41	REF:196a967b0fff1a25 AGENCY FT AB17465988667424416660:Johman:T N/A	07.05.2025 09:24:40	0.00	6,000,000.00	376,741,502.75
07.05.2025 11:13:39	REF:196a9ceb6f3bda40 IB GePG BIL 991193326080 REC 925127329537010 HONGYUANGROUPCOLTD	07.05.2025 11:13:39	1,182,730.20	0.00	375,971,772.55
07.05.2025 11:13:39	REF:196a9ceb6f3bda40 CHARGE: GePG VIA IB	07.05.2025 11:13:39	7,000.00	0.00	375,964,772.55

07.05.2025 11:13:48	REF:196a9cb9a903881d CE73HXDC1WP C2BMPESA DEPOSIT FROM 255756109393 TO ACC 0150460420900	07.05.2025 11:13:48	0.00	413,000.00	377,154,502.75
07.05.2025 11:36:33	REF:196a9e06d788d947 AGENCY FT AB17466067793569730415:Doreen:Dep N/A	07.05.2025 11:36:33	0.00	1,050,000.00	377,014,772.55
07.05.2025 12:28:33	REF:196aa10087b3c975 SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	07.05.2025 12:24:59	0.00	3,320,000.00	380,334,772.55
07.05.2025 13:24:40	REF:196aa43672e3db57 SIMAPP FT FROM LEONARD CLEMENCE NKYA TO N/A	07.05.2025 13:21:06	0.00	285,000.00	380,619,772.55
07.05.2025 13:53:31	REF:196aa5dd15408a99 SIMAPP FT FROM LIN QIU FU TO N/A	07.05.2025 13:49:57	0.00	750,000.00	381,369,772.55
07.05.2025 14:48:45	REF:196aa9062fdbcb04 AGENCY FT AB17466183109425611705:Njomoke:Kuw eka N/A	07.05.2025 14:48:45	0.00	572,000.00	381,941,772.55
07.05.2025 15:54:03	TZ#160T250507114458#MT103#SHANAN GA GROUP LIMITED#PRURCHASE OF BUILDING MATERIALS	07.05.2025 15:54:03	0.00	6,600,000.00	388,541,772.55
07.05.2025 16:33:44	REF:196aaf0819ea8993 AGENCY FT AB17466246101615329485:Shamte papa:Kuwek N/A	07.05.2025 16:33:44	0.00	928,000.00	389,469,772.55
07.05.2025 17:21:57	REF:196ab1ca0e3daaa3 SIMAPP FT FROM HAPPYNNESS AYOUB RINGO TO N/A	07.05.2025 17:18:22	0.00	1,900,000.00	391,369,772.55
07.05.2025 17:33:37	REF:196ab2754ca3996f SIMAPP FT FROM IRENE FRANK MOSHI TO N/A	07.05.2025 17:30:03	0.00	422,500.00	391,792,272.55
08.05.2025 09:23:56	REF:196ae90a09c909b0 IB GePG BIL 998354667302 REC 925128329817761 HONGYUANGROUPCOLTD	08.05.2025 09:23:56	36,714,756.00	0.00	355,077,516.55
08.05.2025 09:23:56	REF:196ae90a09c909b0 CHARGE: GePG VIA IB	08.05.2025 09:23:56	7,000.00	0.00	355,070,516.55
08.05.2025 10:10:53	REF:196aeb8595d4bb01 AGENCY FT AB17466880388841912072:Makela h w:Cash in of N/A	08.05.2025 10:10:53	0.00	978,000.00	356,048,516.55

08.05.2025 10:29:01	REF:196aec8f3b14a9a2 AGENCY FT AB17466891268172985120:Loray:Malipo N/A	08.05.2025 10:29:01	0.00	1,129,000.00	357,177,516.55
08.05.2025 10:59:24	REF:196aee4c35ff7a2b AGENCY FT AB17466909494594800890:Loray:Malipo N/A	08.05.2025 10:59:24	0.00	846,000.00	358,023,516.55
08.05.2025 11:14:36	REF:196aef5f2e2519ec IB GePG BIL 998354668251 REC 925128329865669 HONGYUANGROUPCOLTD	08.05.2025 11:14:36	6,942,028.00	0.00	351,081,488.55
08.05.2025 11:14:36	REF:196aef5f2e2519ec CHARGE: GePG VIA IB	08.05.2025 11:14:36	7,000.00	0.00	351,074,488.55
08.05.2025 11:21:25	REF:196aef8ec2ba5813 AGENCY FT AB17466922707364056779:Goyagoya:Ma uzo N/A	08.05.2025 11:21:25	0.00	980,000.00	352,054,488.55
08.05.2025 11:23:45	REF:196aefb0cde38937 AGENCY FT AB17466924100902817160:Mtumishi:Kuw eka N/A	08.05.2025 11:23:44	0.00	224,000.00	352,278,488.55
08.05.2025 11:46:57	REF:196af104cc5efb90 AGENCY FT AB17466938028626560549:MANDELA:De posits N/A	08.05.2025 11:46:57	0.00	200,000.00	352,478,488.55
08.05.2025 12:43:29	REF:196af440b8907a07 AGENCY FT AB17466971939103806485:Jene:Pvc N/A	08.05.2025 12:43:28	0.00	1,000,000.00	353,478,488.55
08.05.2025 12:50:21	REF:196af4a5865c395a IB FT FROM THE BIG 5 HARDWARE TO	08.05.2025 12:50:21	0.00	775,000.00	354,253,488.55
08.05.2025 13:21:23	REF:196af66bfd53c960 SIMAPP FT FROM RICHSON ELIAS RINGO TO N/A	08.05.2025 13:17:48	0.00	1,287,000.00	355,540,488.55
08.05.2025 17:22:26	REF:196b0436ee3fe897 AGENCY FT AB17467139310221752289:Priscar:Deposi ts N/A	08.05.2025 17:22:25	0.00	373,500.00	355,913,988.55
08.05.2025 17:27:37	REF:196b0483165b4965 AGENCY FT AB17467142429281275761:Bone:Dpst N/A	08.05.2025 17:27:37	0.00	700,000.00	356,613,988.55
08.05.2025 18:58:31	REF:196b09b607c40992 AGENCY FT AB17467196945618120493:Johman:T N/A	08.05.2025 18:58:29	0.00	1,700,000.00	358,313,988.55
08.05.2025 20:01:17	REF:196b0d4dde31f85c AGENCY FT AB17467234622967370745:Sanga:Kuwek a N/A	08.05.2025 20:01:17	0.00	150,000.00	358,463,988.55

08.05.2025 22:09:53	REF:196b14a9c51a58bf SIMAPP FT FROM JUMA HABIBU MUYINGA TO N/A	08.05.2025 22:06:19	0.00	1,000,000.00	359,463,988.55
09.05.2025 09:08:00	REF:196b3a51e78ee896 SIMAPP FT FROM JOFREY COSTANTINE KAIZILE TO N/A	09.05.2025 09:04:25	0.00	5,200,000.00	364,663,988.55
09.05.2025 09:21:59	REF:196b3b1ecc017b39 AGENCY FT AB17467715039231828842:Devotha Kagisa:Deposit N/A	09.05.2025 09:21:59	0.00	5,000,000.00	369,663,988.55
09.05.2025 10:27:19	REF:196b3edbd2ccb9e IB FT FROM MWAMBA COMMERCIALWORKS LT TO PAYMENT	09.05.2025 10:27:19	0.00	1,000,000.00	370,663,988.55
09.05.2025 10:45:54	REF:196b3fec200c2aec AGENCY FT AB17467765392748526232:Hamidu msemu:Deposits N/A	09.05.2025 10:45:54	0.00	5,069,000.00	375,732,988.55
09.05.2025 12:52:45	REF:196b472e4a5cfb2f AGENCY FT AB17467841503486597013:Rhino hardware:Cash deposits N/A	09.05.2025 12:52:45	0.00	727,500.00	376,460,488.55
09.05.2025 14:51:26	REF:196b4df89edb28f2 IB FT FROM BLOCKS STORE TO	09.05.2025 14:51:25	0.00	270,000.00	376,730,488.55
09.05.2025 15:03:44	REF:196b4eacea5b9845 SIMAPP FT FROM CATHERINE BUNDALA MAGANGA TO N/A	09.05.2025 15:00:09	0.00	156,000.00	376,886,488.55
09.05.2025 15:22:44	REF:196b4fc34ed8fa5c AGENCY FT AB17467931493237369687:Samwel:Bomb a N/A	09.05.2025 15:22:44	0.00	280,000.00	377,166,488.55
09.05.2025 19:26:56	REF:196b5dbc7d787a39 AGENCY FT AB17468078014441579943:Johman:Dp N/A	09.05.2025 19:26:56	0.00	2,000,000.00	379,166,488.55
10.05.2025 08:21:28	REF:196b8a0e0af6bb52 AGENCY FT AB17468542727342983046:Geofry Kabigumila:Dp N/A	10.05.2025 08:21:28	0.00	500,000.00	379,666,488.55
10.05.2025 09:19:08	REF:196b8d5ad6bf7906 SIMAPP FT FROM AMONI DAMIANI GWAMBIYE TO malipo from Amon N/A	10.05.2025 09:15:33	0.00	510,000.00	380,176,488.55
10.05.2025 10:34:00	REF:196b91a3662b79fe AGENCY FT AB17468622244287179463:Gift:Deposits N/A	10.05.2025 10:34:00	0.00	2,510,000.00	382,686,488.55

10.05.2025 11:30:08	REF:196b950e29157a29 ESB TIPS YAS/ZANTEL 501-25891463428798 255656378208 EVELYNA BARONGO T	10.05.2025 11:30:08	0.00	5,000,000.00	387,686,488.55
11.05.2025 12:01:00	REF:196be93811dd9817 ESB TIPS YAS/ZANTEL 501-25691972080743 255679085832 EVELYNA BARONGO T	11.05.2025 12:01:00	0.00	1,880,000.00	389,566,488.55
11.05.2025 15:10:16	REF:196bf3d7c45caac0 AGENCY FT AB17469651995826872530:Keni aleni:Akiba N/A	11.05.2025 15:10:15	0.00	243,500.00	389,809,988.55
11.05.2025 21:53:45	REF:196c0aee47e89afe AGENCY FT AB17469894089498391677:Kabigumila:Ku weka N/A	11.05.2025 21:53:45	0.00	1,000,000.00	390,809,988.55
12.05.2025 11:44:20	REF:196c3a74be36d829 AGENCY FT AB17470392427181180988:G:G N/A	12.05.2025 11:44:19	0.00	3,000,000.00	393,809,988.55
12.05.2025 11:50:15	REF:196c3acbb0233a27 IB FT FROM DONGFANG STEEL GROUP LIM TO Material fee	12.05.2025 11:50:15	0.00	3,000,000.00	396,809,988.55
12.05.2025 13:04:08	REF:196c3f05baeb28aa AGENCY FT AB17470440309235815360:NGANJE:BIAS HARA N/A	12.05.2025 13:04:07	0.00	315,000.00	397,124,988.55
12.05.2025 13:55:53	REF:196c41fc06f36bb7 AGENCY FT AB17470471370051402782:Hongyuan:Dep osit N/A	12.05.2025 13:55:53	0.00	3,500,000.00	400,624,988.55
12.05.2025 13:57:16	REF:196c42104b444824 SIMAPP FT FROM JORAM GENESIS SHIRIMA TO Devotha N/A	12.05.2025 13:53:40	0.00	325,000.00	400,949,988.55
12.05.2025 14:12:03	REF:196c42e8d09928a3 AGENCY FT AB17470481069532759506:Zavery Enterprise:Zavery Enterprise	12.05.2025 14:12:03	0.00	5,103,000.00	406,052,988.55
12.05.2025 16:49:31	REF:196c4beb501de84c AGENCY FT AB17470575542337933241:Nassolo khatibu:Malipo N/A	12.05.2025 16:49:30	0.00	734,000.00	406,786,988.55
12.05.2025 18:01:15	REF:196c500605a9fb92 SIMAPP FT FROM HAFSA SAID ABDI TO N/A	12.05.2025 17:57:38	0.00	5,550,000.00	412,336,988.55
12.05.2025 18:27:14	CHQ. NO. 000046 DEDNOOL C HONGYUANG	12.05.2025 18:27:14	0.00	24,000,000.00	436,336,988.55

12.05.2025 19:32:44	REF:196c554234ddd8c9 AGENCY FT AB17470673473778085956:Benson Mseri:Deposits N/A	12.05.2025 19:32:44	0.00	200,000.00	436,536,988.55
13.05.2025 09:19:44	REF:196c84c967ea28dd IB GePG BIL 991193337542 REC 925133330967678 HONGYUANGROUPCOLTD	13.05.2025 09:19:44	3,404,605.24	0.00	433,132,383.31
13.05.2025 09:19:45	REF:196c84c967ea28dd CHARGE: GePG VIA IB	13.05.2025 09:19:44	7,000.00	0.00	433,125,383.31
13.05.2025 11:15:42	REF:196c8b3721ce98fb IB FT FROM LESSO AFRICA COMPANY LIMITED TO purchase	13.05.2025 11:15:42	0.00	957,000.00	434,082,383.31
13.05.2025 11:22:11	REF:196c8b96145c486a IB FT FROM THREE STAR TANZANIA LTD TO	13.05.2025 11:22:10	0.00	2,070,000.00	436,152,383.31
13.05.2025 11:49:42	REF:196c8d5e2be01b43 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	13.05.2025 11:49:42	11,000,000.00	0.00	425,152,383.31
13.05.2025 11:49:42	REF:196c8d5e2be01b43 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 11:49:42	2,000.00	0.00	425,150,383.31
13.05.2025 11:52:04	REF:196c8d80bcaa9b90 IB TIPS FT FROM HONGYUANGROUPCOLTD TO CHINESE -TANZANIAN JOINT SHIPPI	13.05.2025 11:52:04	5,500,000.00	0.00	419,650,383.31
13.05.2025 11:52:04	REF:196c8d80bcaa9b90 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 11:52:04	2,000.00	0.00	419,648,383.31
13.05.2025 11:57:44	REF:196c8dd2d87a2bfa IB GePG BIL 991035752486 REC 925133331032604 HONGYUANGROUPCOLTD	13.05.2025 11:57:44	50,583,272.78	0.00	369,065,110.53
13.05.2025 11:57:44	REF:196c8dd2d87a2bfa CHARGE: GePG VIA IB	13.05.2025 11:57:44	7,000.00	0.00	369,058,110.53
13.05.2025 12:55:17	REF:196c911ed40b4ac9 IB GePG BIL 991035743293 REC 925133331058983 HONGYUANGROUPCOLTD	13.05.2025 12:55:17	779,461.66	0.00	368,278,648.87
13.05.2025 12:55:17	REF:196c911ed40b4ac9 CHARGE: GePG VIA IB	13.05.2025 12:55:17	7,000.00	0.00	368,271,648.87
13.05.2025 13:05:14	REF:196c917bc40afbe6 AGENCY FT AB17471304976852579219:KALINDAGA: Dp N/A	13.05.2025 13:05:14	0.00	390,000.00	368,661,648.87

13.05.2025 13:23:17	REF:196c928403357857 IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD PAYMENT	13.05.2025 13:23:17	177,000.00	0.00	368,484,648.87
13.05.2025 13:33:58	REF:196c932082e85b76 SIMAPP FT FROM VALENCY DONASIANI SANDAY TO N/A	13.05.2025 13:30:21	0.00	435,000.00	368,919,648.87
13.05.2025 13:46:28	REF:196c93d7b0eb8987 SIMAPP FT FROM AIDAN HERMAN KESSY TO N/A	13.05.2025 13:42:51	0.00	870,000.00	369,789,648.87
13.05.2025 14:06:10	REF:196c94f830793b33 SIMAPP FT FROM NEUS MTENZI FIFI TO N/A	13.05.2025 14:02:33	0.00	972,000.00	370,761,648.87
13.05.2025 14:10:43	REF:196c956fb34c6a2e IB GePG BIL 991760998103 REC 925133331090403 HONGYUANGROUPCOLTD	13.05.2025 14:10:43	181,662.50	0.00	370,579,986.37
13.05.2025 14:10:43	REF:196c956fb34c6a2e CHARGE: GePG VIA IB	13.05.2025 14:10:43	2,000.00	0.00	370,577,986.37
13.05.2025 14:19:59	REF:196c95f778f94a66 IB GePG BIL 995531503230 REC 925133331093932 HONGYUANGROUPCOLTD	13.05.2025 14:19:59	7,266,500.00	0.00	363,311,486.37
13.05.2025 14:19:59	REF:196c95f778f94a66 CHARGE: GePG VIA IB	13.05.2025 14:19:59	7,000.00	0.00	363,304,486.37
13.05.2025 15:57:22	REF:196c9b55382a0a57 AGENCY FT AB17471408254713644573:KALINDAGA: Dp N/A	13.05.2025 15:57:22	0.00	155,500.00	363,459,986.37
13.05.2025 16:37:58	REF:196c9da7bcfc4ad7 AGENCY FT AB17471432607228878034:Richard:Deposit N/A	13.05.2025 16:37:57	0.00	2,754,000.00	366,213,986.37
13.05.2025 18:12:50	REF:196ca31594647b27 AGENCY FT AB17471489534549228957:Anna:S N/A	13.05.2025 18:12:50	0.00	586,000.00	366,799,986.37
13.05.2025 19:34:37	REF:196ca7c3921ed943 AGENCY FT AB17471538604916275534:Buildsol ltd:Deposits N/A	13.05.2025 19:34:37	0.00	5,440,000.00	372,239,986.37
13.05.2025 20:11:46	REF:196ca9e3a0318891 SIMAPP FT FROM SIGFRIDI ROBERT UISSO TO N/A	13.05.2025 20:08:09	0.00	330,000.00	372,569,986.37
13.05.2025 20:31:53	REF:196cab0a74089b70 SIMAPP FT FROM ALLY KHALFAN SAID TO N/A	13.05.2025 20:28:16	0.00	900,000.00	373,469,986.37

13.05.2025 22:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 22:02:44	360.00	0.00	373,469,626.37
13.05.2025 22:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 22:05:50	360.00	0.00	373,469,266.37
13.05.2025 22:20:18	REF:196cb1734f181bb3 ESB TIPS VODACOM 503-CED9I0XSF9B 255754620580 EVELYNA BARONGO TO HONG	13.05.2025 22:20:18	0.00	3,350,000.00	376,819,266.37
14.05.2025 08:50:35	REF:196cd54f2a3d489c SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	14.05.2025 08:46:58	0.00	2,165,000.00	378,984,266.37
14.05.2025 10:19:12	REF:196cda6135de6b5a SIMAPP FT FROM JONAS JUSTIN KIMARIO TO N/A	14.05.2025 10:15:35	0.00	470,000.00	379,454,266.37
14.05.2025 10:21:01	REF:196cda7bd1de9987 AGENCY FT AB17472070439844023871:BALONGO ASSOCIATE:DEPOSITS N/A	14.05.2025 10:21:01	0.00	12,000,008.00	391,454,274.37
14.05.2025 10:55:19	REF:196cdc7224a388de AGENCY FT AB17472091013827133210:Mey Joseph:Dp N/A	14.05.2025 10:55:18	0.00	1,468,000.00	392,922,274.37
14.05.2025 11:32:25	REF:196cde91a6eb7ba6 AGENCY FT AB17472113271567826017:Jema msalilwa:Deposits N/A	14.05.2025 11:32:25	0.00	684,500.00	393,606,774.37
14.05.2025 13:56:13	REF:196ce6cc15413951 SIMAPP FT FROM LEONARD CLEMENCE NKYA TO N/A	14.05.2025 13:52:36	0.00	252,500.00	393,859,274.37
14.05.2025 14:15:56	REF:196ce7ecd9c8c91a SIMUSSD FT FROM JUSTINI ANTONY SAMBA TO N/A	14.05.2025 14:12:18	0.00	1,405,000.00	395,264,274.37
14.05.2025 15:06:46	REF:196cead5a27138e3 SIMAPP FT FROM SALOME ALLAN JENGELA TO Payment from Buildsol Limited	14.05.2025 15:03:09	0.00	2,525,000.00	397,789,274.37
14.05.2025 15:24:31	REF:196cebd99c00297a AGENCY FT AB17472252538945485594:Buildsol:Depos its N/A	14.05.2025 15:24:31	0.00	1,231,000.00	399,020,274.37
14.05.2025 15:37:55	REF:196cec9db9e8c8f1 SIMAPP FT FROM EMMANUEL ERNEST PALANJO TO N/A	14.05.2025 15:34:17	0.00	50,000.00	399,070,274.37

14.05.2025 16:48:18	REF:196cf0a4b5a4eaf0 AGENCY FT AB17472302802194746850:BARAKA:Dep osits N/A	14.05.2025 16:48:17	0.00	2,835,000.00	401,905,274.37
14.05.2025 17:59:04	REF:196cf4b187d25af6 AGENCY FT AB17472345269826284938:Leguma mshana:Akiba N/A	14.05.2025 17:59:04	0.00	491,000.00	402,396,274.37
14.05.2025 18:08:12	REF:196cf5374e69fb7e SIMAPP FT FROM KIMOCHI ENTERPRISES COMPANY TO Malipo kutoka KIMOCHI	14.05.2025 18:04:35	0.00	450,000.00	402,846,274.37
14.05.2025 18:08:40	REF:196cf57304898bf3 ESB TIPS YAS/ZANTEL 501-25391409110598 255659360177 DEVIS TENGA TO HO	14.05.2025 18:08:40	0.00	135,000.00	402,981,274.37
14.05.2025 18:42:02	REF:196cf75be01fbb7a ESB TIPS YAS/ZANTEL 501-25791909481463 255716949724 GEORGE MWAMBIGIJA	14.05.2025 18:42:02	0.00	1,395,000.00	404,376,274.37
15.05.2025 08:45:10	REF:196d27657d9479b3 AGENCY FT AB17472876928519707880:Jofrey C. Kaizelege:Deposit N/A	15.05.2025 08:45:10	0.00	1,000,000.00	405,376,274.37
15.05.2025 10:43:07	REF:196d2e252cee8a89 SIMAPP FT FROM JOFREY COSTANTINE KAIZILE TO N/A	15.05.2025 10:39:29	0.00	770,000.00	406,146,274.37
15.05.2025 12:33:43	REF:196d3479332e8abe SIMAPP FT FROM TARIQ OSMUND MAKETE TO N/A	15.05.2025 12:30:05	0.00	440,000.00	406,586,274.37
15.05.2025 13:14:31	REF:196d36cee5960b5f AGENCY FT AB17473038532431892664:PIUS:Dep N/A	15.05.2025 13:14:31	0.00	3,500,000.00	410,086,274.37
15.05.2025 14:57:16	REF:196d3caff1c53ac5 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	15.05.2025 14:53:38	0.00	440,000.00	410,526,274.37
15.05.2025 17:34:38	REF:196d45b113477a8b AGENCY FT AB17473194597232718480:MBUGO:Depo sit N/A	15.05.2025 17:34:37	0.00	630,000.00	411,156,274.37
15.05.2025 18:27:13	REF:196d48e89dcf7b1e ESB TIPS VODACOM 503-CEF9I1UUAPF 255754620580 EVELYNA BARONGO TO HONG	15.05.2025 18:27:13	0.00	4,500,000.00	415,656,274.37

15.05.2025 18:55:17	REF:196d4a83c48b59a8 ESB TIPS YAS/ZANTEL 501-25391407491628 255656378208 EVELYNA BARONGO T	15.05.2025 18:55:17	0.00	1,550,000.00	417,206,274.37
16.05.2025 08:34:21	REF:196d7961a04e4a81 IB GePG BIL 991193345461 REC 925136331758155 HONGYUANGROUPCOLTD	16.05.2025 08:34:20	3,898,909.74	0.00	413,307,364.63
16.05.2025 08:34:21	REF:196d7961a04e4a81 CHARGE: GePG VIA IB	16.05.2025 08:34:20	7,000.00	0.00	413,300,364.63
16.05.2025 09:03:15	REF:196d7ad3f03fbaa6 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	16.05.2025 08:59:37	0.00	600,000.00	413,900,364.63
16.05.2025 09:35:29	REF:196d7cac17b90958 IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD PAYMENT	16.05.2025 09:35:29	177,000.00	0.00	413,723,364.63
16.05.2025 09:36:47	REF:196d7cbf1a42c871 IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD PAYMENT	16.05.2025 09:36:47	177,000.00	0.00	413,546,364.63
16.05.2025 11:54:03	REF:196d8499dbe21a53 SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	16.05.2025 11:50:25	0.00	2,175,000.00	415,721,364.63
16.05.2025 12:51:05	REF:196d87dd3a465ad9 AGENCY FT AB17473888465416716597:Mtumishi:Depo sits N/A	16.05.2025 12:51:05	0.00	2,362,500.00	418,083,864.63
16.05.2025 13:43:41	REF:196d8adfdf5cca90 AGENCY FT AB17473920030905502623:Juvenary Kabigumila:Deposit N/A	16.05.2025 13:43:41	0.00	1,800,000.00	419,883,864.63
16.05.2025 16:36:16	REF:196d94bfedb42bd1 SIMAPP FT FROM DORCAS CHARLES MWONYONYI TO malipo N/A	16.05.2025 16:32:38	0.00	190,000.00	420,073,864.63
16.05.2025 17:10:57	REF:196d96bbe4828b8d SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	16.05.2025 17:07:19	0.00	1,011,000.00	421,084,864.63
16.05.2025 17:17:46	REF:196d975515f1fb68 IB GePG BIL 991193348025 REC 925136331945137 HONGYUANGROUPCOLTD	16.05.2025 17:17:46	1,463,758.85	0.00	419,621,105.78
16.05.2025 17:17:47	REF:196d975515f1fb68 CHARGE: GePG VIA IB	16.05.2025 17:17:46	7,000.00	0.00	419,614,105.78
16.05.2025 17:23:27	REF:196d97731830ca76 IB FT FROM DIGO STORE HARDWARE TO	16.05.2025 17:23:27	0.00	2,585,000.00	422,199,105.78

16.05.2025 17:54:30	REF:196d9939e0608a80 AGENCY FT AB17474070519621413826:Dorcas co ltd:Deposit N/A	16.05.2025 17:54:30	0.00	8,000,000.00	430,199,105.78
16.05.2025 18:03:27	REF:196d99bcc83509d7 IB FT FROM ROSPER COMPANY LIMITED TO VIFAA VYA BOMBA	16.05.2025 18:03:26	0.00	9,659,500.00	439,858,605.78
16.05.2025 19:20:05	REF:196d9e1f8e789b03 AGENCY FT AB17474121868061543057:Ugweno:Kuwe ka N/A	16.05.2025 19:20:05	0.00	1,000,000.00	440,858,605.78
16.05.2025 20:40:53	REF:196da2bf13249806 AGENCY FT AB17474170347804015772:Dallas:Deposit s N/A	16.05.2025 20:40:53	0.00	5,000,000.00	445,858,605.78
17.05.2025 10:11:55	REF:196dd12771ca99b3 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	17.05.2025 10:08:17	0.00	501,200.00	446,359,805.78
17.05.2025 10:34:02	REF:196dd26b59852868 SIMAPP FT FROM CALVIN JULIUS MWANGA TO pvc pipe N/A	17.05.2025 10:30:23	0.00	236,000.00	446,595,805.78
17.05.2025 11:04:16	REF:196dd45b946eb838 IB GePG BIL 991193348926 REC 925137332046557 HONGYUANGROUPCOLTD	17.05.2025 11:04:16	4,097,476.51	0.00	442,498,329.27
17.05.2025 11:04:16	REF:196dd45b946eb838 CHARGE: GePG VIA IB	17.05.2025 11:04:16	7,000.00	0.00	442,491,329.27
17.05.2025 11:17:35	REF:196dd4e93c942a03 AGENCY FT AB17474696360087494512:Janeth:Pvc N/A	17.05.2025 11:17:34	0.00	659,000.00	443,150,329.27
17.05.2025 11:29:16	REF:196dd59480bea81c SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	17.05.2025 11:25:38	0.00	120,000.00	443,270,329.27
17.05.2025 12:33:27	REF:196dd940a5dd48d8 AGENCY FT AB17474741885117069921:Casbert kabigumira:Malipo N/A	17.05.2025 12:33:27	0.00	572,500.00	443,842,829.27
17.05.2025 12:51:33	REF:196dda49c33f5aa6 AGENCY FT AB17474752743955780047:Nyongole:D p N/A	17.05.2025 12:51:33	0.00	2,490,000.00	446,332,829.27
17.05.2025 12:55:31	REF:196dda83cd448bf1 AGENCY FT AB17474755120982084135:Casbert kabigumira:Weka N/A	17.05.2025 12:55:30	0.00	22,000.00	446,354,829.27

17.05.2025 14:24:30	REF:196ddf9b503b7a48 AGENCY FT AB17474808512071688628:Masoud hardware:Malipo N/A	17.05.2025 14:24:30	0.00	2,000,000.00	448,354,829.27
18.05.2025 10:58:57	REF:196e263de1c9aba6 SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	18.05.2025 10:55:17	0.00	418,500.00	448,773,329.27
18.05.2025 11:47:12	REF:196e2900ac7e7b10 AGENCY FT AB17475578124869550316:Mamba hardwear:Kuweka N/A	18.05.2025 11:47:11	0.00	140,000.00	448,913,329.27
18.05.2025 21:06:00	REF:196e492fcf755965 ESB TIPS VODACOM 503-CEI4I3OFJSC 255754620580 EVELYNA BARONGO TO HONG	18.05.2025 21:06:00	0.00	5,000,000.00	453,913,329.27
19.05.2025 08:18:17	REF:196e6f720151dbb3 SIMAPP FT FROM MOHAMMED ZAHOR SAID TO malipo PVC board N/A	19.05.2025 08:14:37	0.00	640,000.00	454,553,329.27
19.05.2025 09:21:46	REF:196e7313f3171b36 SIMAPP FT FROM MOHAMMED ZAHOR SAID TO N/A	19.05.2025 09:18:06	0.00	32,000.00	454,585,329.27
19.05.2025 09:27:54	REF:196e736dd0298adb SIMAPP FT FROM MOHAMMED ZAHOR SAID TO N/A	19.05.2025 09:24:14	0.00	300,000.00	454,885,329.27
19.05.2025 09:31:34	REF:196e73a393bd395d AGENCY FT AB17476360743111122937:Raphael:Depo sity N/A	19.05.2025 09:31:34	0.00	740,000.00	455,625,329.27
19.05.2025 09:50:38	REF:196e74baf2521a80 AGENCY FT AB17476372186692926861:Geoffrey Kabigumila:Depost N/A	19.05.2025 09:50:38	0.00	1,000,000.00	456,625,329.27
19.05.2025 09:54:24	REF:196e74f221e2fa84 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO Malipo N/A	19.05.2025 09:50:45	0.00	525,000.00	457,150,329.27
19.05.2025 10:26:34	REF:196e76c925ec1a15 SIMAPP FT FROM ELIAS BENEDICT MKELECHA TO N/A	19.05.2025 10:22:54	0.00	400,000.00	457,550,329.27
19.05.2025 10:42:03	REF:196e77ac175f4b01 AGENCY FT AB17476403034745280098:CHAMO HARDWARE:Kuweka N/A	19.05.2025 10:42:03	0.00	900,000.00	458,450,329.27

19.05.2025 12:07:39	REF:196e7c9201b2b942 AGENCY FT AB17476454396186913188:KALINDAGA: Dp N/A	19.05.2025 12:07:39	0.00	600,000.00	459,050,329.27
19.05.2025 14:23:48	REF:196e845c524c89c6 AGENCY FT AB17476536082379511808:Chawala:Kuek a N/A	19.05.2025 14:23:48	0.00	700,000.00	459,750,329.27
19.05.2025 14:32:09	REF:196e850c32b37aa1 IB GePG BIL 997350040011 REC 925139332442192 HONGYUANGROUPCOLTD	19.05.2025 14:32:09	600,000.00	0.00	459,150,329.27
19.05.2025 14:32:09	REF:196e850c32b37aa1 CHARGE: GePG VIA IB	19.05.2025 14:32:09	7,000.00	0.00	459,143,329.27
19.05.2025 15:34:45	REF:196e886b6c085800 SIMUSSD FT FROM EMMANUEL ALOYCE ASEY TO N/A	19.05.2025 15:31:04	0.00	285,000.00	459,428,329.27
19.05.2025 16:42:06	REF:196e8c46461d8b3f SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	19.05.2025 16:38:27	0.00	1,680,000.00	461,108,329.27
19.05.2025 17:34:19	REF:196e8f42fc276bf3 AGENCY FT AB17476650388544341585:Keni alen:Akiba N/A	19.05.2025 17:34:18	0.00	326,000.00	461,434,329.27
19.05.2025 17:43:06	REF:196e8fc3c9f36ab6 IB FT FROM HONGYUANGROUPCOLTD TO METICULOUS PAYMENT	19.05.2025 17:43:06	118,000.00	0.00	461,316,329.27
19.05.2025 17:50:28	REF:196e906543576a8a ESB TIPS VODACOM 503-CEJ7I42I5DR 255754620580 EVELYNA BARONGO TO HONG	19.05.2025 17:50:28	0.00	1,680,000.00	462,996,329.27
19.05.2025 20:59:12	REF:196e9b31f7e65b77 ESB TIPS NBC 015-DT25051917239543 080174039170 COLLINS GHAMBI TO HONG	19.05.2025 20:59:12	0.00	2,500,000.00	465,496,329.27
19.05.2025 21:03:50	REF:196e9b3def1f2949 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	19.05.2025 21:00:01	0.00	510,000.00	466,006,329.27
20.05.2025 08:30:08	REF:196ec28542d6e895 AGENCY FT AB17477187876269469829:KABIGUMILA: Deposits N/A	20.05.2025 08:30:07	0.00	2,000,000.00	468,006,329.27

20.05.2025 08:33:45	REF:196ec2ba6a337bce AGENCY FT AB17477190055197432344:HATIBU:Kuwe ka N/A	20.05.2025 08:33:45	0.00	308,000.00	468,314,329.27
20.05.2025 09:36:36	REF:196ec652dd12dbc0 AGENCY FT AB17477227755711767657:Shine:Deposit N/A	20.05.2025 09:36:35	0.00	965,000.00	469,279,329.27
20.05.2025 10:51:47	REF:196ecaa06b0d2bb5 AGENCY FT AB17477272875901828110:JUMANNE:PV C N/A	20.05.2025 10:51:47	0.00	1,100,000.00	470,379,329.27
20.05.2025 12:12:06	REF:196ecf38cb9598f7 AGENCY FT AB17477321059402199588:Casbert kabigumira:Malipo N/A	20.05.2025 12:12:06	0.00	388,000.00	470,767,329.27
20.05.2025 15:34:27	CHQ.NO. 001061 LUFENG JIN	20.05.2025 15:34:26	108,000,000.00	0.00	362,767,329.27
20.05.2025 15:42:21	REF:196edb40c3fa49f6 ENCASH CHRG CHQ: 001061	20.05.2025 15:42:21	108,000.00	0.00	362,659,329.27
20.05.2025 16:06:21	REF:196edca029579b34 AGENCY FT AB17477461608321036919:Gift:Deposit N/A	20.05.2025 16:06:21	0.00	3,250,000.00	365,909,329.27
20.05.2025 20:07:57	REF:196eea734c100916 AGENCY FT AB17477606570281763479:Iddi:Dep N/A	20.05.2025 20:07:57	0.00	1,040,000.00	366,949,329.27
20.05.2025 21:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 21:26:55	19,440.00	0.00	366,929,889.27
21.05.2025 08:38:37	REF:196f159ce003c9f3 IB GePG BIL 998354709509 REC 925141332899905 HONGYUANGROUPCOLTD	21.05.2025 08:38:36	1,896,214.00	0.00	365,033,675.27
21.05.2025 08:38:37	REF:196f159ce003c9f3 CHARGE: GePG VIA IB	21.05.2025 08:38:36	7,000.00	0.00	365,026,675.27
21.05.2025 08:41:41	REF:196f15c9f7e8b89c IB GePG BIL 998354709514 REC 925141332901169 HONGYUANGROUPCOLTD	21.05.2025 08:41:41	1,896,214.00	0.00	363,130,461.27
21.05.2025 08:41:41	REF:196f15c9f7e8b89c CHARGE: GePG VIA IB	21.05.2025 08:41:41	7,000.00	0.00	363,123,461.27
21.05.2025 09:48:10	REF:196f196225329a7b SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	21.05.2025 09:44:30	0.00	453,000.00	363,576,461.27

21.05.2025 10:08:34	REF:196f1a8cc8cdca14 AGENCY FT AB17478110932913005741:TWAIL:Kuwek a N/A	21.05.2025 10:08:33	0.00	1,500,000.00	365,076,461.27
21.05.2025 10:44:18	REF:196f1c984f107be6 AGENCY FT AB17478132375891549019:Angel:Deposit N/A	21.05.2025 10:44:18	0.00	781,000.00	365,857,461.27
21.05.2025 10:56:00	REF:196f1d43947e58eb SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	21.05.2025 10:52:19	0.00	2,030,000.00	367,887,461.27
21.05.2025 11:22:04	REF:196f1ec1804f2bf8 AGENCY FT AB17478155033652918547:Jestina:Cash N/A	21.05.2025 11:22:04	0.00	3,840,000.00	371,727,461.27
21.05.2025 12:40:32	REF:196f233f083fa9e5 AGENCY FT AB17478202118424540018:Yusuph:Dp N/A	21.05.2025 12:40:32	0.00	1,980,000.00	373,707,461.27
21.05.2025 15:34:39	REF:196f2d355bb3ea2c AGENCY FT AB17478306580386663397:Jestina:Deposi ts N/A	21.05.2025 15:34:38	0.00	1,380,000.00	375,087,461.27
21.05.2025 16:17:22	TZ#MIB0000000033173#MT103#EAST AFRICA HARDWARE COMPANY LIMITE#ROC/MALIPO	21.05.2025 16:17:22	0.00	1,949,500.00	377,036,961.27
21.05.2025 16:51:09	REF:196f3195fbc5098a SIMAPP FT FROM SAIDI ABDALLAH SAID TO N/A	21.05.2025 16:47:28	0.00	1,038,000.00	378,074,961.27
21.05.2025 17:01:12	REF:196f3229423d4b22 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	21.05.2025 16:57:31	0.00	569,000.00	378,643,961.27
21.05.2025 17:58:51	REF:196f3575b16db953 AGENCY FT AB17478393101933510568:Chawala:Cash N/A	21.05.2025 17:58:51	0.00	533,900.00	379,177,861.27
21.05.2025 18:21:40	REF:196f36c3faa2b876 SIMAPP FT FROM VICTORIA LUCAS MOSHA TO PVC pipes N/A	21.05.2025 18:17:59	0.00	572,500.00	379,750,361.27
21.05.2025 18:41:23	REF:196f37e4dabf68b8 AGENCY FT AB17478418627055247168:Johman:T N/A	21.05.2025 18:41:23	0.00	1,000,000.00	380,750,361.27
21.05.2025 23:46:08	REF:196f498acedc498e ESB TIPS YAS/ZANTEL 501-25799770033137 25571216969 BIN ABUU INVESTMEN	21.05.2025 23:46:08	0.00	2,720,000.00	383,470,361.27

22.05.2025 08:32:47	REF:196f677744a4a874 SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	22.05.2025 08:29:05	0.00	569,000.00	384,039,361.27
22.05.2025 09:04:27	TZ HZ1IRR9FJAI66AF3 IB GePG TIS BIL /ROC/998421556903 REC 925142333187393 HONGYUANGROUPCOL	22.05.2025 09:04:27	130,000.00	0.00	383,909,361.27
22.05.2025 09:04:27	GePG TISS Commission	22.05.2025 09:04:27	2,000.00	0.00	383,907,361.27
22.05.2025 09:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 09:07:48	360.00	0.00	383,907,001.27
22.05.2025 09:08:21	TZ HZ1IRR9MP6D5A898 IB GePG TIS BIL /ROC/998421556933 REC 925142333188960 HONGYUANGROUPCOL	22.05.2025 09:08:21	7,500.00	0.00	383,899,501.27
22.05.2025 09:08:21	GePG TISS Commission	22.05.2025 09:08:21	2,000.00	0.00	383,897,501.27
22.05.2025 09:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 09:11:55	360.00	0.00	383,897,141.27
22.05.2025 09:16:24	REF:196f69f668042aae SIMUSSD FT FROM HENRY MARIKI ELIUFOO TO N/A	22.05.2025 09:12:43	0.00	72,000.00	383,969,141.27
22.05.2025 09:51:06	REF:196f6bf2afe1ab63 AGENCY FT AB17478964451756184758:Ckasibart kabigumira:Malipo N/A	22.05.2025 09:51:06	0.00	1,674,400.00	385,643,541.27
22.05.2025 10:42:26	REF:196f6ee2a7b40bbf AGENCY FT AB17478995254455793631:Spirian dionis chuwa:Deposits N/A	22.05.2025 10:42:26	0.00	9,138,000.00	394,781,541.27
22.05.2025 10:46:42	REF:196f6f211331d9c9 AGENCY FT AB17478997810009606634:Tesha:Deni N/A	22.05.2025 10:46:42	0.00	9,500,000.00	404,281,541.27
22.05.2025 12:30:33	REF:196f751228ae7b1a IB FT FROM JIVANJEE GLASS MART TO INVOICES PAYMENT	22.05.2025 12:30:32	0.00	2,900,000.00	407,181,541.27
22.05.2025 14:37:31	REF:196f7c563dd819a7 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	22.05.2025 14:33:50	0.00	1,055,000.00	408,236,541.27
22.05.2025 14:54:58	REF:196f7d55da43db30 AGENCY FT AB17479146772598869367:AGUSTINO:D p N/A	22.05.2025 14:54:58	0.00	2,850,000.00	411,086,541.27

22.05.2025 15:37:08	REF:196f7fbf9498eaf0 AGENCY FT AB17479172073348344974:Mama angel mbinga:Deposits N/A	22.05.2025 15:37:08	0.00	3,880,000.00	414,966,541.27
22.05.2025 17:06:08	REF:196f84d72babcad6 AGENCY FT AB17479225469815868151:Victor Materu:Deposit N/A	22.05.2025 17:06:08	0.00	11,405,200.00	426,371,741.27
22.05.2025 17:21:38	REF:196f85ba2c52e865 AGENCY FT AB17479234767261607647:Rhodaa:Depos ite N/A	22.05.2025 17:21:38	0.00	480,000.00	426,851,741.27
22.05.2025 17:35:34	REF:196f8686677cda36 SIMAPP FT FROM ELIAS BENEDICT MKELECHA TO N/A	22.05.2025 17:31:53	0.00	920,000.00	427,771,741.27
22.05.2025 19:24:37	REF:196f8cc39c14fb38 SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	22.05.2025 19:20:55	0.00	240,000.00	428,011,741.27
22.05.2025 19:35:38	REF:196f8d653aaf5b31 AGENCY FT AB17479315173589685037:Benson mseri:Deposit N/A	22.05.2025 19:35:38	0.00	240,000.00	428,251,741.27
23.05.2025 09:12:51	REF:196fbc2816a8e8d0 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	23.05.2025 09:09:10	0.00	372,000.00	428,623,741.27
23.05.2025 09:17:38	REF:196fbc6e1a877a81 AGENCY FT AB17479808367154277607:Casbert kabigumira:Malipo N/A	23.05.2025 09:17:38	0.00	780,000.00	429,403,741.27
23.05.2025 09:49:43	REF:196fbe43c7ac49b9 AGENCY FT AB17479827606166626398:Kimario:Malipo N/A	23.05.2025 09:49:42	0.00	780,000.00	430,183,741.27
23.05.2025 10:10:15	REF:196fbf70adf4aa40 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	23.05.2025 10:06:33	0.00	291,000.00	430,474,741.27
23.05.2025 12:20:03	REF:196fc6de28f56aab AGENCY FT AB17479917778756776298:Aziza:Kuweka N/A	23.05.2025 12:20:03	0.00	300,000.00	430,774,741.27
23.05.2025 12:24:08	REF:196fc719fb9c1a1a SIMAPP FT FROM PENUEL OMBEN MRUTU TO N/A	23.05.2025 12:20:27	0.00	270,000.00	431,044,741.27
23.05.2025 12:36:45	REF:196fc7d2b561b9e6 AGENCY FT AB17479927796363764752:Dednool company limited:Weka N/A	23.05.2025 12:36:44	0.00	25,400,000.00	456,444,741.27

23.05.2025 12:46:02	REF:196fc85ae7940830 CEN5I63CVUF C2BMPESA DEPOSIT FROM 255756109393 TO ACC 0150460420900	23.05.2025 12:46:02	0.00	708,000.00	457,152,741.27
23.05.2025 13:32:48	REF:196fcb3de1f99b7b ESB TIPS VODACOM 503-CEN0I64F76Y 255754620580 EVELYNA BARONGO TO HONG	23.05.2025 13:32:48	0.00	4,570,000.00	461,722,741.27
23.05.2025 15:15:58	REF:196fd0ef2af12a14 IB FT FROM KINGDOM BUILDING MATERIAL TO PURCHASE	23.05.2025 15:15:58	0.00	50,000,000.00	511,722,741.27
23.05.2025 16:29:38	REF:196fd5262728497d SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	23.05.2025 16:25:57	0.00	1,990,000.00	513,712,741.27
23.05.2025 17:11:00	REF:196fd7840f76da38 AGENCY FT AB17480092383304578385:Masoud hardware:Deposit N/A	23.05.2025 17:11:00	0.00	2,658,000.00	516,370,741.27
23.05.2025 19:02:06	REF:196fdddafa42f6846 AGENCY FT AB17480159047379707966:CHAWALA:DP N/A	23.05.2025 19:02:06	0.00	500,000.00	516,870,741.27
23.05.2025 19:17:25	REF:196fdebff0d70a2c AGENCY FT AB17480168237724553576:Johman:T N/A	23.05.2025 19:17:25	0.00	2,000,000.00	518,870,741.27
23.05.2025 19:39:21	REF:196fe001115d5949 AGENCY FT AB17480181389254289625:Wilhard shayo:Deposits N/A	23.05.2025 19:39:20	0.00	1,016,000.00	519,886,741.27
24.05.2025 08:21:08	REF:19700b9806d71924 AGENCY FT AB17480638460984990607:Chawala:Cash N/A	24.05.2025 08:21:08	0.00	1,055,700.00	520,942,441.27
24.05.2025 11:00:14	REF:197014b2bafbaab3 AGENCY FT AB17480733924387187758:Devotha:Malip o N/A	24.05.2025 11:00:14	0.00	138,000.00	521,080,441.27
24.05.2025 11:48:45	REF:197017795aa76b2e AGENCY FT AB17480763024207986953:Yusuph:Dp N/A	24.05.2025 11:48:45	0.00	1,652,000.00	522,732,441.27
24.05.2025 13:03:39	TZ HZ1IS0RV1EQ69B5D IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	24.05.2025 13:03:39	108,800,000.00	0.00	413,932,441.27

24.05.2025 13:03:39	TZ HZ1IS0RV1EQ69B5D CHARGE: TIS TRANSFER VIA IB	24.05.2025 13:03:39	10,000.00	0.00	413,922,441.27
24.05.2025 13:11:35	FUND TRANS FROM GOODLUCK LIABILITY COMPA	24.05.2025 13:11:35	0.00	72,000,000.00	485,922,441.27
24.05.2025 13:21:44	REF:19701ccb66c2bbf7 AGENCY FT AB17480818823502296325:Goya Goya:Manunuzi N/A	24.05.2025 13:21:44	0.00	1,260,000.00	487,182,441.27
24.05.2025 13:38:34	REF:19701dc1fff68877 AGENCY FT AB17480828923733442188:Omary ally:Deposit N/A	24.05.2025 13:38:34	0.00	1,950,000.00	489,132,441.27
24.05.2025 15:05:40	REF:197022bdbfaebb69 AGENCY FT AB17480881178157648385:Octavian:Wek a N/A	24.05.2025 15:05:39	0.00	254,000.00	489,386,441.27
24.05.2025 15:22:00	REF:197023acf6cd1a8d AGENCY FT AB17480890977064646635:Casbert:Malip o N/A	24.05.2025 15:21:59	0.00	2,160,000.00	491,546,441.27
24.05.2025 15:27:01	REF:197023f6962aaa4b SIMAPP FT FROM CHARLES COLLIN MREMA TO N/A	24.05.2025 15:23:19	0.00	565,000.00	492,111,441.27
24.05.2025 17:23:47	REF:19702aa50949694c AGENCY FT AB17480964051709619984:Lugweno:Kuw eka N/A	24.05.2025 17:23:47	0.00	555,000.00	492,666,441.27
24.05.2025 18:52:13	Monthly Maintenance Fee	24.05.2025 18:52:13	16,949.15	0.00	492,649,492.12
24.05.2025 19:36:41	REF:1970323fa583bac2 AGENCY FT AB17481043784715474534:Keni alen:Akiba N/A	24.05.2025 19:36:40	0.00	300,000.00	492,949,492.12
24.05.2025 20:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:03:38	3,050.85	0.00	492,946,441.27
24.05.2025 23:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 23:37:53	1,800.00	0.00	492,944,641.27
25.05.2025 11:35:51	REF:19706921fb2afb74 SIMAPP FT FROM SIGFRIDI ROBERT UISSO TO N/A	25.05.2025 11:32:09	0.00	220,000.00	493,164,641.27
25.05.2025 11:53:41	REF:19706a271fcf68fc AGENCY FT AB17481629984658064716:Angle:Kuweka N/A	25.05.2025 11:53:40	0.00	259,300.00	493,423,941.27

26.05.2025 08:57:54	REF:1970b27de2431821 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	26.05.2025 08:54:11	0.00	1,600,000.00	495,023,941.27
26.05.2025 09:22:29	REF:1970b3e60499a8e1 AGENCY FT AB17482403262399663168:Aziza:Kuweka N/A	26.05.2025 09:22:29	0.00	140,000.00	495,163,941.27
26.05.2025 11:26:01	REF:1970baf77f94fb03 AGENCY FT AB17482477380548139744:Roman:Dep N/A	26.05.2025 11:26:00	0.00	288,000.00	495,451,941.27
26.05.2025 11:43:35	REF:1970bc2f36ad6b30 IB GePG BIL 998354719571 REC 925146334197410 HONGYUANGROUPCOLTD	26.05.2025 11:43:35	13,940,000.00	0.00	481,511,941.27
26.05.2025 11:43:35	REF:1970bc2f36ad6b30 CHARGE: GePG VIA IB	26.05.2025 11:43:35	7,000.00	0.00	481,504,941.27
26.05.2025 11:49:44	REF:1970bc8950632924 IB TIPS FT FROM HONGYUANGROUPCOLTD TO JUN HONG SECURITY SERVICES COMP	26.05.2025 11:49:44	2,938,000.00	0.00	478,566,941.27
26.05.2025 11:49:44	REF:1970bc8950632924 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 11:49:44	1,500.00	0.00	478,565,441.27
26.05.2025 12:15:02	REF:1970bdfbd1992b69 ESB TIPS NMB 016-212RTO4251460501 21210006916 COLLINS NGASALA GHAMBI	26.05.2025 12:15:01	0.00	500,000.00	479,065,441.27
26.05.2025 13:20:25	REF:1970bf221cb6dbc6 AGENCY FT AB17482521063234390325:Makela h w:Cash in of N/A	26.05.2025 13:20:19	0.00	500,000.00	479,565,441.27
26.05.2025 18:45:32	REF:1970d41dd5d17856 AGENCY FT AB17482741092737515524:Isaac:Deposit N/A	26.05.2025 18:45:32	0.00	1,600,000.00	481,165,441.27
26.05.2025 19:02:42	REF:1970d51933b6aa26 AGENCY FT AB17482751387118002621:Victor:Dep N/A	26.05.2025 19:02:42	0.00	300,000.00	481,465,441.27
26.05.2025 19:09:48	REF:1970d58146f61972 AGENCY FT AB17482755651953947314:Victor:Dep N/A	26.05.2025 19:09:48	0.00	460,000.00	481,925,441.27
26.05.2025 19:49:02	REF:1970d7bfebdba818 AGENCY FT AB17482779189309806712:Masawe:Malip o N/A	26.05.2025 19:49:02	0.00	5,051,800.00	486,977,241.27
26.05.2025 19:59:37	REF:1970d85b0c2dca47 AGENCY FT AB17482785541606092328:Victor:Dep N/A	26.05.2025 19:59:37	0.00	200,000.00	487,177,241.27

26.05.2025 20:15:37	REF:1970d9453f4849b2 AGENCY FT AB17482795135802377960:Upendo Elieza:Malipo N/A	26.05.2025 20:15:36	0.00	241,000.00	487,418,241.27
26.05.2025 21:05:03	REF:1970dc196e3b1b2f AGENCY FT AB17482824797799232620:Masawe:Malip o N/A	26.05.2025 21:05:03	0.00	742,000.00	488,160,241.27
27.05.2025 02:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 02:12:11	270.00	0.00	488,159,971.27
27.05.2025 09:50:03	REF:197107df7b508a71 SIMAPP FT FROM LOZARIA MARTIN KIDUKO TO Pvc body N/A	27.05.2025 09:46:20	0.00	1,314,500.00	489,474,471.27
27.05.2025 09:54:30	REF:19710820963faa03 AGENCY FT AB17483286464988416453:Casbert kabigumira:Malipo N/A	27.05.2025 09:54:30	0.00	487,200.00	489,961,671.27
27.05.2025 11:54:30	REF:19710efe3347b8d1 IB FT FROM CHARLES ZAWADI KESSY TO Guttrr and ips	27.05.2025 11:54:29	0.00	13,000,000.00	502,961,671.27
27.05.2025 13:11:19	REF:1971139a07e21885 ESB TIPS VODACOM 503-CER9I8GEOYF 255754620580 EVELYNA BARONGO TO HONG	27.05.2025 13:11:18	0.00	5,000,000.00	507,961,671.27
27.05.2025 14:49:51	REF:19711906e2c8194b SIMAPP FT FROM INVENTORY INVESTMENT COMPANY LIMIT TO N/A	27.05.2025 14:46:07	0.00	2,835,000.00	510,796,671.27
27.05.2025 15:26:57	TZ HZ1IS8RBK2S31931 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	27.05.2025 15:26:57	54,400,000.00	0.00	456,396,671.27
27.05.2025 15:26:58	TZ HZ1IS8RBK2S31931 CHARGE: TIS TRANSFER VIA IB	27.05.2025 15:26:57	10,000.00	0.00	456,386,671.27
27.05.2025 15:55:43	REF:19711ccb7ac4a20 AGENCY FT AB17483503200231972598:Janeth:Bomba N/A	27.05.2025 15:55:43	0.00	1,000,000.00	457,386,671.27
27.05.2025 17:01:50	REF:1971209466bcbad5 SIMAPP FT FROM DENIS AMBROSE KINUNDA TO malipa ya pvc N/A	27.05.2025 16:58:07	0.00	300,000.00	457,686,671.27

27.05.2025 17:42:02	REF:197122e12085897c AGENCY FT AB17483566982513581268:Chawala:Cash N/A	27.05.2025 17:42:01	0.00	1,752,000.00	459,438,671.27
27.05.2025 18:30:58	REF:197125adf2fb2b20 AGENCY FT AB17483596342577630267:Keni alen:Akiba N/A	27.05.2025 18:30:57	0.00	300,000.00	459,738,671.27
27.05.2025 20:56:33	REF:19712e027b4d0805 SIMAPP FT FROM SIGFRIDI ROBERT UISSO TO N/A	27.05.2025 20:52:49	0.00	100,000.00	459,838,671.27
27.05.2025 22:13:39	REF:1971326bd480180b SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO N/A	27.05.2025 22:09:55	0.00	412,000.00	460,250,671.27
28.05.2025 03:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 03:38:34	1,800.00	0.00	460,248,871.27
28.05.2025 09:46:50	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	28.05.2025 09:46:49	0.00	3,200,000.00	463,448,871.27
28.05.2025 12:20:13	REF:197162dcbbb098fd AGENCY FT AB17484237891393419213:Shad:Cd N/A	28.05.2025 12:20:13	0.00	520,000.00	463,968,871.27
28.05.2025 12:23:36	REF:1971630e3d825950 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	28.05.2025 12:19:52	0.00	378,000.00	464,346,871.27
28.05.2025 12:31:10	REF:1971637d2224db13 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	28.05.2025 12:27:26	0.00	200,000.00	464,546,871.27
28.05.2025 14:54:00	REF:19716ba97f2c0ae8 AGENCY FT AB17484330163867350287:Peter Munishi:Malipo N/A	28.05.2025 14:54:00	0.00	2,400,000.00	466,946,871.27
28.05.2025 16:14:36	REF:197170461b51faf9 AGENCY FT AB17484378520371210634:Casbert kabigumira:Malipo N/A	28.05.2025 16:14:36	0.00	1,450,000.00	468,396,871.27
28.05.2025 19:31:58	REF:19717b912f198887 AGENCY FT AB17484496941094034154:Mawanjeni:De posit N/A	28.05.2025 19:31:58	0.00	1,000,000.00	469,396,871.27
28.05.2025 19:58:21	REF:19717d13b0c92864 AGENCY FT AB17484512772184056565:Suzan:T N/A	28.05.2025 19:58:21	0.00	4,000,000.00	473,396,871.27
28.05.2025 20:00:16	REF:19717d2f85b768e5 AGENCY FT AB17484513911858580502:Siwa:T N/A	28.05.2025 20:00:15	0.00	2,000,000.00	475,396,871.27

29.05.2025 09:50:13	REF:1971acad2b201957 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	29.05.2025 09:46:29	0.00	1,285,000.00	476,681,871.27
29.05.2025 11:03:02	REF:1971b0d7dc73a8e2 SIMAPP FT FROM EDGAR CHRISPINI SILAYO TO N/A	29.05.2025 10:59:18	0.00	344,500.00	477,026,371.27
29.05.2025 12:55:01	REF:1971b740220c9934 AGENCY FT AB17485122765689640522:Benson mseri:Deposit N/A	29.05.2025 12:55:01	0.00	270,000.00	477,296,371.27
29.05.2025 13:44:18	REF:1971ba1220cc39fb SIMAPP FT FROM DENIS JUMA MADEGE TO N/A	29.05.2025 13:40:34	0.00	380,000.00	477,676,371.27
29.05.2025 16:08:29	REF:1971c25222273bd9 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	29.05.2025 16:04:45	0.00	1,810,000.00	479,486,371.27
29.05.2025 16:51:41	REF:1971c4caf9876a27 AGENCY FT AB17485264766289243173:Casbert kabigumira:Malipo N/A	29.05.2025 16:51:41	0.00	784,400.00	480,270,771.27
29.05.2025 18:46:56	REF:1971cb632b53eaff AGENCY FT AB17485333915819289921:Dep:Deposit N/A	29.05.2025 18:46:56	0.00	1,000,000.00	481,270,771.27
30.05.2025 08:33:01	REF:1971faa7de6a2b2a SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	30.05.2025 08:29:16	0.00	1,700,000.00	482,970,771.27
30.05.2025 08:41:08	REF:1971fb1eccb158e3 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	30.05.2025 08:37:23	0.00	475,000.00	483,445,771.27
30.05.2025 10:59:50	REF:1972030e822169fd AGENCY FT AB17485917650997117090:Jofrey Kaizilege:Deposit N/A	30.05.2025 10:59:49	0.00	5,000,000.00	488,445,771.27
30.05.2025 11:36:55	REF:1972052da2ff9963 AGENCY FT AB17485939897309622954:Emanuel:Ema nuel N/A	30.05.2025 11:36:54	0.00	2,100,000.00	490,545,771.27
30.05.2025 12:52:42	REF:197209baa2692892 AGENCY FT AB17485987616544371615:Gerald mahenge:Malipo N/A	30.05.2025 12:52:42	0.00	2,200,000.00	492,745,771.27
30.05.2025 16:58:51	REF:197217d05ef4f893 AGENCY FT AB17486135307535298050:Prisca Bachanga:Deposit N/A	30.05.2025 16:58:51	0.00	180,000.00	492,925,771.27

30.05.2025 17:15:09	REF:197218bf1024f999 AGENCY FT AB17486145084088619305:Elia:Deposit N/A	30.05.2025 17:15:08	0.00	1,500,000.00	494,425,771.27
30.05.2025 17:59:13	REF:19721b44ca4128d2 ESB TIPS VODACOM 503-CEU7IADZEFR 255754620580 EVELYNA BARONGO TO HONG	30.05.2025 17:59:13	0.00	5,000,000.00	499,425,771.27
30.05.2025 18:20:06	REF:19721c7689207892 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	30.05.2025 18:20:06	0.00	1,100,000.00	500,525,771.27
30.05.2025 22:13:21	REF:197229cf3c15f98f SIMUSSD FT FROM HABAKUKI GIBSON KASWGA TO N/A	30.05.2025 22:13:20	0.00	280,000.00	500,805,771.27
30.05.2025 22:15:20	REF:197229ec7ba64b72 ESB TIPS YAS/ZANTEL 501-25991156513513 255656378208 EVELYNA BARONGO T	30.05.2025 22:15:20	0.00	160,000.00	500,965,771.27
31.05.2025 09:25:45	REF:19725012022c48df IB FT FROM HONGYUANGROUPCOLTD TO OILPEC PURCHASE	31.05.2025 09:25:45	2,840,000.00	0.00	498,125,771.27
31.05.2025 11:07:16	REF:197255e101c29934 AGENCY FT AB17486786104319887658:Masam:Deposi t N/A	31.05.2025 11:07:15	0.00	800,000.00	498,925,771.27
31.05.2025 11:29:23	REF:19725724fa3ad812 AGENCY FT AB17486799375166894557:Shine:Deposit N/A	31.05.2025 11:29:22	0.00	1,100,000.00	500,025,771.27
31.05.2025 12:00:00	REF:197258e56c3e3a16 SIMAPP FT FROM ASHIRU SAID KYARUZI TO N/A	31.05.2025 11:56:14	0.00	370,000.00	500,395,771.27
31.05.2025 13:07:38	TZ HZ1ISISVCAT2BB79 IB TIS TRANSFER FROM HONGYUANGROUPCOLTD TO OPTIMUM RATES BUREAU DE CHA	31.05.2025 13:07:38	287,081,000.00	0.00	213,314,771.27
31.05.2025 13:07:38	TZ HZ1ISISVCAT2BB79 CHARGE: TIS TRANSFER VIA IB	31.05.2025 13:07:38	10,000.00	0.00	213,304,771.27
31.05.2025 13:11:38	REF:19725cfec84849c0 AGENCY FT AB17486860724274280659:ANUHAE:Dep osits N/A	31.05.2025 13:11:37	0.00	376,000.00	213,680,771.27

31.05.2025 13:24:04	REF:19725db4fe513861 AGENCY FT AB17486868189108422110:Depost:BALA NCE N/A	31.05.2025 13:24:04	0.00	1,394,000.00	215,074,771.27
31.05.2025 14:46:20	REF:1972626a01b37b7e AGENCY FT AB17486917546296269712:Angel:Dep N/A	31.05.2025 14:46:19	0.00	2,100,000.00	217,174,771.27
31.05.2025 15:15:26	REF:19726414361b9a80 AGENCY FT AB17486935002623902199:Tesha:Deni N/A	31.05.2025 15:15:25	0.00	12,900,000.00	230,074,771.27
31.05.2025 15:31:42	REF:1972650285a4cbcb SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	31.05.2025 15:27:56	0.00	4,130,000.00	234,204,771.27
31.05.2025 16:14:10	REF:19726770a3797834 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	31.05.2025 16:10:25	0.00	210,000.00	234,414,771.27
31.05.2025 16:46:58	REF:19726950f4369b46 AGENCY FT AB17486989919414299312:Mtumishi:Depo sits N/A	31.05.2025 16:46:57	0.00	5,135,000.00	239,549,771.27
31.05.2025 17:58:30	REF:19726d690ef1396d AGENCY FT AB17487032849683408086:Keni aleni:Akiba N/A	31.05.2025 17:58:30	0.00	300,000.00	239,849,771.27
31.05.2025 19:13:08	REF:197271ae3c84a916 AGENCY FT AB17487077625954734363:Mzava:Akiba N/A	31.05.2025 19:13:08	0.00	1,141,000.00	240,990,771.27
31.05.2025 19:28:59	REF:1972729678166bd0 AGENCY FT AB17487087138908714251:Casbert kabigumila:Malipo N/A	31.05.2025 19:28:59	0.00	1,958,800.00	242,949,571.27
01.06.2025 03:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 03:37:28	1,800.00	0.00	242,947,771.27
01.06.2025 14:05:35	REF:1972b27ac56009c7 SIMAPP FT FROM AMANDO AMANI CHAMI TO N/A	01.06.2025 14:01:49	0.00	266,000.00	243,213,771.27
01.06.2025 14:41:18	REF:1972b485ef3329f6 AGENCY FT AB17487778522997081588:MBUGO:MBU GO N/A	01.06.2025 14:41:18	0.00	110,000.00	243,323,771.27
02.06.2025 09:25:57	REF:1972f4e02964c97c AGENCY FT AB17488453308542518941:Angel nguma:Ep N/A	02.06.2025 09:25:56	0.00	334,000.00	243,657,771.27

02.06.2025 09:36:06	REF:1972f574d5eb4b39 AGENCY FT AB17488459397342273918:Cash:Cash N/A	02.06.2025 09:36:05	0.00	450,000.00	244,107,771.27
02.06.2025 10:10:14	REF:1972f768dcb578cd AGENCY FT AB17488479876828918126:Akiba:Akiba N/A	02.06.2025 10:10:14	0.00	450,000.00	244,557,771.27
02.06.2025 10:33:27	REF:1972f8bd02a4891f AGENCY FT AB17488493809626942710:Geoffrey Kabigumila:Depost N/A	02.06.2025 10:33:27	0.00	500,000.00	245,057,771.27
02.06.2025 10:40:37	REF:1972f925e86ec99a AGENCY FT AB17488498107423643644:Ally salim:Biashara N/A	02.06.2025 10:40:36	0.00	2,025,750.00	247,083,521.27
02.06.2025 11:10:49	REF:1972fae073ee3819 AGENCY FT AB17488516232775655108:TESHA:Dp N/A	02.06.2025 11:10:49	0.00	3,000,000.00	250,083,521.27
02.06.2025 12:15:41	REF:1972fe96856bfb0c SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	02.06.2025 12:11:55	0.00	1,800,000.00	251,883,521.27
02.06.2025 12:34:15	REF:1972ffa677ea491e AGENCY FT AB17488566286879399266:KALINDAGA: Dp N/A	02.06.2025 12:34:14	0.00	720,000.00	252,603,521.27
02.06.2025 12:37:48	REF:1972ffdaa4704bf5 AGENCY FT AB17488568423473062335:KALINDAGA: Dp N/A	02.06.2025 12:37:48	0.00	32,000.00	252,635,521.27
02.06.2025 12:47:57	REF:1973006f3116d826 AGENCY FT AB17488574507648242289:Janeth:Pvc N/A	02.06.2025 12:47:57	0.00	497,000.00	253,132,521.27
02.06.2025 13:06:45	REF:1973018271d06a85 SIMAPP FT FROM LEONARD CLEMENCE NKYA TO N/A	02.06.2025 13:02:58	0.00	507,000.00	253,639,521.27
02.06.2025 14:18:26	1973059cba9e8b3b CARD FUND TRANSFER AGENCY AB17488628801963131180:Anna mushi	02.06.2025 14:18:26	0.00	7,016,000.00	260,655,521.27
02.06.2025 14:32:09	REF:197306659e920aa9 AGENCY FT AB17488637027666973291:Hamfrey:Dp N/A	02.06.2025 14:32:09	0.00	600,000.00	261,255,521.27

02.06.2025 16:38:09	REF:19730dd2723e8a29 ESB TIPS NMB 016-320RTO4251530501 32010038355 LENE ZAWADI PONSANI T	02.06.2025 16:38:09	0.00	476,000.00	261,731,521.27
02.06.2025 16:51:27	REF:19730e5e05a47be0 SIMUSSD FT FROM GILIAD WILBERT MNUO TO N/A	02.06.2025 16:47:41	0.00	285,000.00	262,016,521.27
02.06.2025 17:30:51	TMS BATCH REV IB63181202062517 FP2670DD30696792 197310d572ffcb8b FADHILI JUMA SEIF may sal	02.06.2025 17:30:51	0.00	252,000.00	234,554,101.27
02.06.2025 17:34:33	REF: 197310d572ffcb8b IB BATCH: 10960981020625 MAY SALARY HONGYUAN GROUP	02.06.2025 17:34:33	27,541,632.00	0.00	234,474,889.27
02.06.2025 17:34:33	Fund Transfer – Batch Commission	02.06.2025 17:34:33	172,788.00	0.00	234,302,101.27
02.06.2025 19:03:38	REF:197315ee4f936980 SIMAPP FT FROM ANNA CHARLES EDSON TO malipo ya bidhaa za dukani N/A	02.06.2025 18:59:52	0.00	140,000.00	234,694,101.27
02.06.2025 20:16:15	REF:19731a161028193b AGENCY FT AB17488843489392631405:Johman:T N/A	02.06.2025 20:16:15	0.00	1,000,000.00	235,694,101.27
02.06.2025 20:42:09	REF:19731b916d27ba76 AGENCY FT AB17488859026281352426:Tesha:Depo N/A	02.06.2025 20:42:09	0.00	1,590,000.00	237,284,101.27
03.06.2025 08:32:23	REF:197344351f050874 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	03.06.2025 08:28:36	0.00	336,000.00	237,620,101.27
03.06.2025 09:12:44	REF:1973468435686bc6 IB FT FROM FLOURISH INDUSTRIAL CO TO NA	03.06.2025 09:12:43	0.00	3,141,000.00	240,761,101.27
03.06.2025 09:21:23	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	03.06.2025 09:21:23	0.00	3,200,000.00	243,961,101.27
03.06.2025 09:45:42	REF:197348673f6e6b09 AGENCY FT AB17489329158307057730:Geofrey Kabigumila:Deposits N/A	03.06.2025 09:45:42	0.00	500,000.00	244,461,101.27
03.06.2025 10:38:00	REF:19734b655995895f SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	03.06.2025 10:34:14	0.00	1,100,000.00	245,561,101.27
03.06.2025 10:55:33	REF:19734c666d575be6 AGENCY FT AB17489371066386152778:Pfn hardware:Kuwek N/A	03.06.2025 10:55:33	0.00	1,988,000.00	247,549,101.27

03.06.2025 11:06:49	19734d0b32b4c930 CARD FUND TRANSFER AGENCY AB17489377816862987914:Transfer	03.06.2025 11:06:48	0.00	3,000,000.00	250,549,101.27
03.06.2025 11:33:12	REF:19734e8dc679a9b2 AGENCY FT AB17489393650763500269:Pfn hardware:Kuwek N/A	03.06.2025 11:33:11	0.00	144,000.00	250,693,101.27
03.06.2025 11:34:02	REF:19734e9a0078b84a SIMAPP FT FROM FREDY FILBERT MKOLWE TO PFN hardware Ltd N/A	03.06.2025 11:30:15	0.00	96,000.00	250,789,101.27
03.06.2025 12:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 12:25:38	31,101.84	0.00	250,757,999.43
03.06.2025 12:40:14	REF:19735263bea28964 AGENCY FT AB17489433871759502712:Khalfan:Depos its N/A	03.06.2025 12:40:13	0.00	378,000.00	251,135,999.43
03.06.2025 13:11:49	REF:1973543257fc8b7a AGENCY FT AB17489452819095915598:Khalfan:Cash N/A	03.06.2025 13:11:48	0.00	88,000.00	251,223,999.43
03.06.2025 14:32:22	REF:197358ce48ea9918 AGENCY FT AB17489501150307578090:TESHA:Dp N/A	03.06.2025 14:32:21	0.00	2,060,000.00	253,283,999.43
03.06.2025 14:55:08	REF:19735a1bf6ae1ac0 AGENCY FT AB17489514817887781817:Tesha:Dep N/A	03.06.2025 14:55:08	0.00	4,800,000.00	258,083,999.43
03.06.2025 15:07:43	REF:19735ad42b131b12 AGENCY FT AB17489522361732263066:Devotha:Malip o N/A	03.06.2025 15:07:43	0.00	150,000.00	258,233,999.43
03.06.2025 15:22:27	REF:19735babef8d398d SIMAPP FT FROM SALEHE MTUMWA MWINCHEA TO N/A	03.06.2025 15:18:40	0.00	2,000,000.00	260,233,999.43
03.06.2025 16:28:08	REF:19735f6e09e92a62 SIMAPP FT FROM EMMANUEL ERNEST PALANJO TO N/A	03.06.2025 16:24:21	0.00	90,000.00	260,323,999.43
03.06.2025 17:02:42	REF:197361686fda8bc4 AGENCY FT AB17489591350612646919:Juma:Deposits N/A	03.06.2025 17:02:41	0.00	1,000,000.00	261,323,999.43
03.06.2025 19:27:41	REF:197369b44cc5d866 AGENCY FT AB17489678343563952862:Iddi:Dp N/A	03.06.2025 19:27:41	0.00	1,020,000.00	262,343,999.43

04.06.2025 03:02:50	REF:197383bf85dc8997 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	04.06.2025 02:59:03	0.00	300,000.00	262,643,999.43
04.06.2025 08:02:52	REF:197394ea5c30ebd7 SIMAPP FT FROM VALERIAN BONIVENTUR NDAMKA TO malipo from baba shop N	04.06.2025 07:59:05	0.00	10,000,000.00	272,643,999.43
04.06.2025 09:29:02	REF:197399d8c7715a92 SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO malipo ya deni la pvc bord	04.06.2025 09:25:15	0.00	860,000.00	273,503,999.43
04.06.2025 10:12:08	REF:19739c50115ca8ff AGENCY FT AB17490209012735451933:HAMIS MAZUMBA:Depot N/A	04.06.2025 10:12:08	0.00	370,000.00	273,873,999.43
04.06.2025 15:01:28	REF:1973acde5e379850 AGENCY FT AB17490382614186817372:Cash:Cash N/A	04.06.2025 15:01:28	0.00	705,000.00	274,578,999.43
04.06.2025 17:17:29	REF:1973b4a6b63ff9eb AGENCY FT AB17490464218239081578:Halima:Deposi t N/A	04.06.2025 17:17:29	0.00	500,000.00	275,078,999.43
04.06.2025 19:44:13	REF:1973bd0c16ccea71 AGENCY FT AB17490552257443613721:Johman:T N/A	04.06.2025 19:44:13	0.00	2,000,000.00	277,078,999.43
05.06.2025 09:00:50	REF:1973eaa12fac0acf AGENCY FT AB17491030223937048305:Casbert kabigumira:Malipo N/A	05.06.2025 09:00:50	0.00	644,400.00	277,723,399.43
05.06.2025 10:13:18	REF:1973eec6b2bf9e AGENCY FT AB17491073703887788245:Nelson:Malipo N/A	05.06.2025 10:13:17	0.00	1,101,000.00	278,824,399.43
05.06.2025 10:38:35	REF:1973f03928611b34 AGENCY FT AB17491088878972117766:Dorcas co ltd:Deposit N/A	05.06.2025 10:38:35	0.00	7,000,000.00	285,824,399.43
05.06.2025 11:10:56	REF:1973f212f49bbaed AGENCY FT AB17491108283037118737:Dorcas co ltd:Deposit N/A	05.06.2025 11:10:56	0.00	3,000,000.00	288,824,399.43
05.06.2025 12:37:42	TZ#TZ1OL250605000H5#MT103#SINOHY DRO CORPORATION LIMITED#OTHERS	05.06.2025 12:37:42	0.00	1,083,240.00	289,907,639.43
05.06.2025 13:22:56	REF:1973f9a096793a63 AGENCY FT AB17491187485608307692:Nganje:Biasha ra N/A	05.06.2025 13:22:56	0.00	105,000.00	290,012,639.43

05.06.2025 14:15:00	REF:1973fc9b552c2896 AGENCY FT AB17491218728106115063:Dorcas company limited:Dorcas compan	05.06.2025 14:15:00	0.00	3,000,000.00	293,012,639.43
05.06.2025 14:47:02	REF:1973fe708d0b6b4c AGENCY FT AB17491237946121673061:Dorcas co ltd:Deposit N/A	05.06.2025 14:47:02	0.00	4,300,000.00	297,312,639.43
05.06.2025 15:52:44	REF:19740232f247aa4e AGENCY FT AB17491277365471169927:Patrick:Deposi ts N/A	05.06.2025 15:52:44	0.00	465,000.00	297,777,639.43
05.06.2025 15:56:33	REF:1974026add755b9f IB FT FROM HONGYUANGROUPCOLTD TO FADHILI PAYROL	05.06.2025 15:56:33	252,000.00	0.00	297,525,639.43
05.06.2025 16:21:11	TZ#408IBOT251560540#MT103#XIN SI LU COMPANY LTD#RFB/PAYMENT FOR PVC PIPES	05.06.2025 16:21:11	0.00	3,780,000.00	301,305,639.43
05.06.2025 16:34:01	REF:1974048fb2ec4b2b AGENCY FT AB17491302135731519799:Mohamed Samson:Dp N/A	05.06.2025 16:34:01	0.00	1,800,000.00	303,105,639.43
05.06.2025 19:01:45	REF:19740d03b3114aa2 AGENCY FT AB17491390774894858189:Issac:Payment N/A	05.06.2025 19:01:45	0.00	350,000.00	303,455,639.43
05.06.2025 19:08:28	19740d65fba8ea43 CARD FUND TRANSFER AGENCY AB17491394800449310674:Malipo	05.06.2025 19:08:27	0.00	270,000.00	303,725,639.43
05.06.2025 22:05:29	REF:197417871e09e81d AGENCY FT AB17491501014131732139:Tesha:Deni N/A	05.06.2025 22:05:29	0.00	6,000,000.00	309,725,639.43
05.06.2025 22:09:57	REF:197417c86c64baca AGENCY FT AB17491503690281953444:Tesha:Deni N/A	05.06.2025 22:09:56	0.00	6,346,000.00	316,071,639.43
06.06.2025 09:01:22	REF:19743d0e93dfa855 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	06.06.2025 08:57:34	0.00	1,687,500.00	317,759,139.43
06.06.2025 09:04:37	REF:19743d3e63fa89b5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	06.06.2025 09:00:50	0.00	1,800,000.00	319,559,139.43

06.06.2025 10:18:24	REF:19744176f1236ba2 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	06.06.2025 10:14:35	0.00	450,000.00	320,009,139.43
06.06.2025 11:13:48	REF:197444da2e6b698a IB GePG BIL 9984122459074 REC 925157337479667 HONGYUANGROUPCOLTD	06.06.2025 11:13:48	1,920,013.00	0.00	318,089,126.43
06.06.2025 11:13:48	REF:197444da2e6b698a CHARGE: GePG VIA IB	06.06.2025 11:13:48	7,000.00	0.00	318,082,126.43
06.06.2025 12:20:47	REF:197448af60435a02 ESB TIPS NMB 016-214RTO5251570501 21410015388 LAMECK ELIAS NDETENGO	06.06.2025 12:20:47	0.00	3,000,000.00	321,082,126.43
06.06.2025 12:40:46	REF:1974499c81bc9892 AGENCY FT AB17492026178251135958:DEPOST:BAL ANCE N/A	06.06.2025 12:40:45	0.00	482,000.00	321,564,126.43
06.06.2025 13:23:01	REF:19744c077377dbdd SIMAPP FT FROM GENEROSE MATHIAS NGOWI TO N/A	06.06.2025 13:19:13	0.00	217,200.00	321,781,326.43
06.06.2025 14:11:49	REF:19744ed240be3b73 IB FT FROM THREE STAR TANZANIA LTD TO	06.06.2025 14:11:49	0.00	315,000.00	322,096,326.43
06.06.2025 18:02:03	REF:19745bfabd90486c AGENCY FT AB17492218945127710892:Kazembe:Pay ment N/A	06.06.2025 18:02:02	0.00	495,000.00	322,591,326.43
06.06.2025 20:23:01	REF:1974640fc8513aa8 AGENCY FT AB17492303533058916761:August:Deposi t N/A	06.06.2025 20:23:01	0.00	3,165,000.00	325,756,326.43
07.06.2025 18:06:26	REF:1974aedc6583e9c2 ESB TIPS YAS/ZANTEL 501-25458694287456 255656378208 EVELYNA BARONGO T	07.06.2025 18:06:26	0.00	1,800,000.00	327,556,326.43
07.06.2025 18:40:39	REF:1974b0d18ca0186c ESB TIPS YAS/ZANTEL 501-25203885440870 255716949724 GEORGE MWAMBIGIJA	07.06.2025 18:40:39	0.00	2,115,000.00	329,671,326.43
08.06.2025 16:27:55	REF:1974fb67082edac3 AGENCY FT AB17493890455306948795:NDESANGIA INIVEST. CO. LTD:Deposit N	08.06.2025 16:27:54	0.00	200,000.00	329,871,326.43
08.06.2025 18:05:46	REF:197501006d201bdb SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	08.06.2025 18:01:57	0.00	430,000.00	330,301,326.43

09.06.2025 08:49:48	REF:19753395fa8c6900 AGENCY FT AB17494479579214710393:Almas:Kuweka N/A	09.06.2025 08:49:47	0.00	1,500,000.00	331,801,326.43
09.06.2025 08:59:51	REF:197534295568896d SIMAPP FT FROM CHARLES COLLIN MREMA TO KIBA N/A	09.06.2025 08:56:02	0.00	1,165,000.00	332,966,326.43
09.06.2025 11:00:15	REF:19753b0cec7f29f3 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	09.06.2025 10:56:25	0.00	1,640,000.00	334,606,326.43
09.06.2025 11:17:39	REF:19753c0bed186a7e AGENCY FT AB17494568297089268142:Dorcas co ltd:Deposit N/A	09.06.2025 11:17:39	0.00	4,000,000.00	338,606,326.43
09.06.2025 11:33:27	REF:19753cf3472308c5 AGENCY FT AB17494577774143755073:Issack:Payme nt N/A	09.06.2025 11:33:26	0.00	500,000.00	339,106,326.43
09.06.2025 11:36:50	REF:19753d250425dae8 SIMAPP FT FROM SIMON ANDREA MUSHI TO N/A	09.06.2025 11:33:01	0.00	1,875,000.00	340,981,326.43
09.06.2025 11:45:27	REF:19753da32039cba8 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	09.06.2025 11:41:38	0.00	2,000,000.00	342,981,326.43
09.06.2025 12:25:41	REF:19753ff078e15bee AGENCY FT AB17494609116286137512:Jofrey:Deposit N/A	09.06.2025 12:25:41	0.00	500,000.00	343,481,326.43
09.06.2025 16:30:15	REF:19754def1398e901 AGENCY FT AB17494755858628202835:Casbert kabiumira:Malipo N/A	09.06.2025 16:30:15	0.00	1,528,800.00	345,010,126.43
09.06.2025 17:28:37	REF:19755145ce599af0 IB FT FROM AUGUSTINO MWAFFRIKA COMPAN TO Malipo ya pvc paips	09.06.2025 17:28:36	0.00	5,300,000.00	350,310,126.43
09.06.2025 18:23:58	REF:19755470c525985f AGENCY FT AB17494824085375963218:Halima:Deposi t N/A	09.06.2025 18:23:58	0.00	400,000.00	350,710,126.43
09.06.2025 20:26:19	REF:19755b7104d30b56 SIMAPP FT FROM JOSEPH RHODES MONGI TO N/A	09.06.2025 20:22:30	0.00	437,000.00	351,147,126.43
09.06.2025 20:45:46	REF:19755c8dfa73a855 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	09.06.2025 20:41:57	0.00	100,000.00	351,247,126.43

09.06.2025 21:09:37	REF:19755e2340b17bf8 ESB TIPS NMB 016-212RTO4251600504 21210006916 COLLINS NGASALA GHAMBI	09.06.2025 21:09:37	0.00	500,000.00	351,747,126.43
10.06.2025 07:11:05	REF:1975805596dcdaef SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	10.06.2025 07:07:15	0.00	700,000.00	352,447,126.43
10.06.2025 09:59:41	TZ#226IBOT251610511#MT103#WJY HARDWARE COMPANY LIMITED#INV/PVC guan	10.06.2025 09:59:41	0.00	2,035,000.00	354,482,126.43
10.06.2025 10:21:41	REF:19758b75dd8609a9 IB GePG BIL 991193402804 REC 925161338340943 HONGYUANGROUPCOLTD	10.06.2025 10:21:41	1,430,459.97	0.00	353,051,666.46
10.06.2025 10:21:42	REF:19758b75dd8609a9 CHARGE: GePG VIA IB	10.06.2025 10:21:41	7,000.00	0.00	353,044,666.46
10.06.2025 10:58:18	TZ#226IBOT251610011#MT103#WJY HARDWARE COMPANY LIMITED#INV/PVC guan	10.06.2025 10:58:18	0.00	676,750.00	353,721,416.46
10.06.2025 11:36:17	REF:19758f82929f49a3 AGENCY FT AB17495443476378632355:Juma:Dp N/A	10.06.2025 11:36:17	0.00	1,844,000.00	355,565,416.46
10.06.2025 11:57:06	REF:197590b353bba36 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	10.06.2025 11:53:16	0.00	20,000.00	355,585,416.46
10.06.2025 12:04:05	REF:19759119b86bf994 AGENCY FT AB17495460152728115056:Juma:Dp N/A	10.06.2025 12:04:05	0.00	15,000.00	355,600,416.46
10.06.2025 12:17:16	REF:197591dad74e8bea AGENCY FT AB17495468064685353286:Gift:Deposit N/A	10.06.2025 12:17:16	0.00	2,570,000.00	358,170,416.46
10.06.2025 14:41:51	REF:19759a20c4ddb8ac AGENCY FT AB17495554813687932621:Janeth:Pvc N/A	10.06.2025 14:41:51	0.00	900,000.00	359,070,416.46
10.06.2025 15:25:59	REF:19759cdf46c9d94b ESB TIPS VODACOM 503-CFA0IGIT3CY 255766324781 SAMSONI MMARY TO HONGYU	10.06.2025 15:25:59	0.00	612,000.00	359,682,416.46
10.06.2025 15:39:06	REF:19759d6764034993 SIMAPP FT FROM DEODATUS ZAKARIA CHUWA TO Coil pipe 2. N/A	10.06.2025 15:35:16	0.00	130,000.00	359,812,416.46

10.06.2025 15:44:39	TZ#P250610C00001091#MT103#CHINESE -TANZANIAN JOINT SHIPPING C#Internet Banking/P01	10.06.2025 15:44:39	0.00	22,000,000.00	381,812,416.46
10.06.2025 19:20:27	REF:1975aa11b902eaf9 AGENCY FT AB17495721970372317558:Suzan:T N/A	10.06.2025 19:20:27	0.00	4,000,000.00	385,812,416.46
10.06.2025 19:35:44	REF:1975aaf1ccfbdb3e AGENCY FT AB17495731147777611616:Iddy:Deposit N/A	10.06.2025 19:35:44	0.00	921,000.00	386,733,416.46
11.06.2025 09:17:03	REF:1975d9f078688be4 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	11.06.2025 09:13:12	0.00	1,235,000.00	387,968,416.46
11.06.2025 09:27:41	REF:1975da8c463da97d SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	11.06.2025 09:23:50	0.00	1,390,000.00	389,358,416.46
11.06.2025 09:38:11	REF:1975db262649cacc AGENCY FT AB17496236609541128777:Jofrey C. Kaizilege:Deposit N/A	11.06.2025 09:38:11	0.00	1,000,000.00	390,358,416.46
11.06.2025 10:44:13	REF:1975deed6d171bc1 AGENCY FT AB17496276228895201349:Victor Materu:Deposit N/A	11.06.2025 10:44:13	0.00	14,638,000.00	404,996,416.46
11.06.2025 10:49:10	REF:1975df6e0a58a86b IB GePG BIL 991193404879 REC 925162338663982 HONGYUANGROUPCOLTD	11.06.2025 10:49:10	1,283,934.91	0.00	403,712,481.55
11.06.2025 10:49:10	REF:1975df6e0a58a86b CHARGE: GePG VIA IB	11.06.2025 10:49:10	7,000.00	0.00	403,705,481.55
11.06.2025 10:51:20	REF:1975df8dc245aa45 IB GePG BIL 997350040187 REC 925162338665158 HONGYUANGROUPCOLTD	11.06.2025 10:51:20	100,000.00	0.00	403,605,481.55
11.06.2025 10:51:20	REF:1975df8dc245aa45 CHARGE: GePG VIA IB	11.06.2025 10:51:20	2,000.00	0.00	403,603,481.55
11.06.2025 11:29:14	REF:1975e180c16058ff SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	11.06.2025 11:25:23	0.00	101,750.00	403,705,231.55
11.06.2025 11:38:15	1975e204ec6ea93b CARD FUND TRANSFER AGENCY AB17496308648903916284:Malipo	11.06.2025 11:38:15	0.00	376,000.00	404,081,231.55

11.06.2025 12:49:17	REF:1975e61568573b21 SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	11.06.2025 12:45:26	0.00	348,000.00	404,429,231.55
11.06.2025 13:40:01	REF:1975e8fcb24f6b5c AGENCY FT AB17496381712401967098:MUNUO HARDWARE:Deposits N/A	11.06.2025 13:40:01	0.00	300,000.00	404,729,231.55
11.06.2025 14:57:11	REF:1975ed66cb4f59ee AGENCY FT AB17496427999542368469:Shamte papa:Kuweka N/A	11.06.2025 14:57:10	0.00	1,537,000.00	406,266,231.55
11.06.2025 15:56:50	REF:1975f0d0da96cb6a AGENCY FT AB17496463801309446816:Hongyuang group co ltd:Deposit N/A	11.06.2025 15:56:50	0.00	4,300,000.00	410,566,231.55
11.06.2025 16:42:01	TZ#160T250611132047#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	11.06.2025 16:42:01	0.00	8,200,000.00	418,766,231.55
11.06.2025 17:23:58	REF:1975f5cd2a5dfab6 AGENCY FT AB17496516077893948151:MBUGO:MBU GO N/A	11.06.2025 17:23:58	0.00	513,000.00	419,279,231.55
11.06.2025 17:50:41	REF:1975f754860f6b53 AGENCY FT AB17496532111421716811:Dorcac co ltd:Deposit N/A	11.06.2025 17:50:41	0.00	6,300,000.00	425,579,231.55
11.06.2025 18:29:27	REF:1975f9c484c5fa2f ESB TIPS VODACOM 503-CFB3IH6NVUN 255754620580 EVELYNA BARONGO TO HONG	11.06.2025 18:29:27	0.00	5,000,000.00	430,579,231.55
11.06.2025 18:52:36	REF:1975fadf8859794d CFB4IH76MJK C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	11.06.2025 18:52:36	0.00	2,240,000.00	432,819,231.55
11.06.2025 23:59:32	REF:19760c6f851cbaa7 SIMAPP FT FROM ALMAS ABUBAKAR KUWINGWA TO N/A	11.06.2025 23:55:41	0.00	3,677,500.00	436,496,731.55
12.06.2025 09:09:29	REF:19762be74dd098ee SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	12.06.2025 09:05:38	0.00	1,270,000.00	437,766,731.55
12.06.2025 09:48:08	REF:19762e1d9299a98e AGENCY FT AB17497106575519867929:Casbert kabigumira:Malipo N/A	12.06.2025 09:48:08	0.00	970,000.00	438,736,731.55

12.06.2025 11:34:30	REF:197634339a16383d AGENCY FT AB17497170392674231408:TESHA:Deni N/A	12.06.2025 11:34:30	0.00	7,000,000.00	445,736,731.55
12.06.2025 11:37:42	REF:1976349ad08caa57 ESB TIPS VODACOM 503-CFC4IHIOQN8 255754620580 EVELYNA BARONGO TO HONG	12.06.2025 11:37:42	0.00	5,000,000.00	450,736,731.55
12.06.2025 12:54:54	REF:197638cd4293f96d SIMAPP FT FROM AUGUSTINO MATHEO MICHAEL TO N/A	12.06.2025 12:51:03	0.00	144,000.00	450,880,731.55
12.06.2025 15:38:28	REF:197642297d17e89b SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	12.06.2025 15:34:38	0.00	234,000.00	451,114,731.55
12.06.2025 16:29:11	REF:197645105c59b956 AGENCY FT AB17497347207251723892:EMMA:Deposit N/A	12.06.2025 16:29:11	0.00	180,000.00	451,294,731.55
12.06.2025 17:26:10	REF:19764852f0f2eb29 AGENCY FT AB17497381392096661475:Hmn njiku:Dep N/A	12.06.2025 17:26:09	0.00	1,000,000.00	452,294,731.55
12.06.2025 18:35:05	REF:19764c449af18b9c AGENCY FT AB17497422746699833234:Thomas:Depo sit N/A	12.06.2025 18:35:05	0.00	1,000,000.00	453,294,731.55
12.06.2025 19:07:38	REF:19764e216a589a56 AGENCY FT AB17497442277004227569:Aziza:Kuweka N/A	12.06.2025 19:07:38	0.00	185,000.00	453,479,731.55
12.06.2025 19:23:52	REF:19764f0f0b095bd9 CFC8IHSCXOG C2BMPESA DEPOSIT FROM 255746717825 TO ACC 0150460420900	12.06.2025 19:23:51	0.00	2,260,000.00	455,739,731.55
12.06.2025 20:18:41	REF:1976523230349853 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	12.06.2025 20:14:51	0.00	860,000.00	456,599,731.55
13.06.2025 09:18:24	REF:19767ecf981718be SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	13.06.2025 09:14:33	0.00	340,000.00	456,939,731.55
13.06.2025 10:04:29	REF:197681729b411893 AGENCY FT AB17497980376731396584:Juma:Dp N/A	13.06.2025 10:04:28	0.00	2,500,000.00	459,439,731.55

13.06.2025 10:34:10	REF:1976835de3c0ebd0 IB GePG BIL 991035824462 REC 925164339262160 HONGYUANGROUPCOLTD	13.06.2025 10:34:10	59,296,427.38	0.00	400,143,304.17
13.06.2025 10:34:10	REF:1976835de3c0ebd0 CHARGE: GePG VIA IB	13.06.2025 10:34:10	7,000.00	0.00	400,136,304.17
13.06.2025 10:42:32	REF:197683d859fb7808 IB GePG BIL 991761016383 REC 925164339265080 HONGYUANGROUPCOLTD	13.06.2025 10:42:31	178,035.00	0.00	399,958,269.17
13.06.2025 10:42:32	REF:197683d859fb7808 CHARGE: GePG VIA IB	13.06.2025 10:42:31	2,000.00	0.00	399,956,269.17
13.06.2025 11:09:13	REF:1976855f3a25fbd7 IB GePG BIL 995531555725 REC 925164339277883 HONGYUANGROUPCOLTD	13.06.2025 11:09:13	7,121,400.00	0.00	392,834,869.17
13.06.2025 11:09:13	REF:1976855f3a25fbd7 CHARGE: GePG VIA IB	13.06.2025 11:09:13	7,000.00	0.00	392,827,869.17
13.06.2025 11:27:36	REF:1976863458d6f933 SIMAPP FT FROM HAPPYNNESS AYOUB RINGO TO N/A	13.06.2025 11:23:45	0.00	1,434,000.00	394,261,869.17
13.06.2025 13:40:48	REF:19768e0bca1ad9de IB GePG BIL 991035822351 REC 925164339343641 HONGYUANGROUPCOLTD	13.06.2025 13:40:48	795,163.06	0.00	393,466,706.11
13.06.2025 13:40:48	REF:19768e0bca1ad9de CHARGE: GePG VIA IB	13.06.2025 13:40:48	7,000.00	0.00	393,459,706.11
13.06.2025 15:09:41	REF:19769321cb4bd958 ESB TIPS YAS/ZANTEL 501-25883355388209 25571570522 JJS TO HONGYUANGRO	13.06.2025 15:09:41	0.00	700,000.00	394,159,706.11
13.06.2025 16:30:55	REF:1976978f5a49db64 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	13.06.2025 16:27:04	0.00	1,400,000.00	395,559,706.11
13.06.2025 16:51:32	REF:197698bd55fdd90c AGENCY FT AB17498224609418825430:MBUGO:MBU GO N/A	13.06.2025 16:51:32	0.00	120,000.00	395,679,706.11
13.06.2025 16:57:31	REF:19769914f253597a AGENCY FT AB17498228198072795538:TIBOROHA:A KIBA N/A	13.06.2025 16:57:31	0.00	170,000.00	395,849,706.11
13.06.2025 18:46:37	REF:19769f531e32a9f7 SIMUSSD FT FROM ALLY SHAABAN SALEHE TO N/A	13.06.2025 18:42:46	0.00	1,016,000.00	396,865,706.11

13.06.2025 21:09:56	REF:1976a7865f1fdb2f AGENCY FT AB17498379644618417740:Jane hardware:Pvc N/A	13.06.2025 21:09:55	0.00	500,000.00	397,365,706.11
14.06.2025 08:49:53	REF:1976cf939151ebbc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	14.06.2025 08:46:01	0.00	635,000.00	398,000,706.11
14.06.2025 10:03:28	REF:1976d3c987fefac5 IB FT FROM HONGYUANGROUPCOLTD TO SARRCHEM PURCHASE	14.06.2025 10:03:28	239,399,580.00	0.00	158,601,126.11
14.06.2025 10:14:33	REF:1976d46bc41a6af4 AGENCY FT AB17498850413833511684:Casbert kabigumira:Malipo N/A	14.06.2025 10:14:33	0.00	1,393,200.00	159,994,326.11
14.06.2025 10:57:33	REF:1976d6e1b2d11afa SIMAPP FT FROM AIDAN HERMAN KESSY TO N/A	14.06.2025 10:53:41	0.00	600,000.00	160,594,326.11
14.06.2025 11:05:51	REF:1976d75b37bfab27 AGENCY FT AB17498881194419017203:AIDAN:AIDAN N/A	14.06.2025 11:05:50	0.00	125,000.00	160,719,326.11
14.06.2025 11:23:58	REF:1976d8645c00382f SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	14.06.2025 11:20:05	0.00	20,000.00	160,739,326.11
14.06.2025 11:54:44	REF:1976da274f9aa850 AGENCY FT AB17498910523591979995:Mbaya store:Mbaya store N/A	14.06.2025 11:54:44	0.00	2,860,000.00	163,599,326.11
14.06.2025 16:02:43	REF:1976e857ed82c982 AGENCY FT AB17499059315931732188:Alex:Dp N/A	14.06.2025 16:02:43	0.00	2,155,000.00	165,754,326.11
14.06.2025 16:05:50	REF:1976e88569a28929 SIMAPP FT FROM RIGOBERT LUCIAN MASSAWE TO pvc rell bando 20 N/A	14.06.2025 16:01:58	0.00	1,920,000.00	167,674,326.11
14.06.2025 16:33:23	REF:1976ea191fd28988 AGENCY FT AB17499077715237504159:Tesha:Deni N/A	14.06.2025 16:33:23	0.00	8,823,000.00	176,497,326.11
14.06.2025 17:27:14	REF:1976ed2dcfe02bde AGENCY FT AB17499110020891597060:DAMAS HARDWARE:Deposit N/A	14.06.2025 17:27:13	0.00	853,000.00	177,350,326.11
14.06.2025 18:29:20	REF:1976f0bb86fd9868 AGENCY FT AB17499147282823989999:Johman:T N/A	14.06.2025 18:29:20	0.00	1,485,000.00	178,835,326.11

15.06.2025 10:57:45	REF:1977294a2c0daa5e AGENCY FT AB17499740327235850880:ISSA:Weka N/A	15.06.2025 10:57:44	0.00	1,500,000.00	180,335,326.11
15.06.2025 17:17:11	REF:19773f0052b35855 AGENCY FT AB17499967988957192516:EMMANUEL:K uweka N/A	15.06.2025 17:17:11	0.00	290,000.00	180,625,326.11
16.06.2025 08:57:58	REF:197774d5433ab8e5 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	16.06.2025 08:54:06	0.00	2,980,000.00	183,605,326.11
16.06.2025 10:30:16	REF:19777a1d3597ea0a AGENCY FT AB17500587832908635021:Cash:Bonny N/A	16.06.2025 10:30:15	0.00	1,390,000.00	184,995,326.11
16.06.2025 10:41:35	TMS CASH DEPOSIT JUVENARY PASCHAL DEP REF:FB70481750059694	16.06.2025 10:41:35	0.00	5,000,000.00	189,995,326.11
16.06.2025 10:55:53	REF:19777b949fb26987 AGENCY FT AB17500603208622605100:Casbert kabigumira:Weka N/A	16.06.2025 10:55:53	0.00	954,400.00	190,949,726.11
16.06.2025 11:35:53	REF:19777e1734cd598a IB GePG BIL 998354781943 REC 925167339866916 HONGYUANGROUPCOLTD	16.06.2025 11:35:53	6,701,560.00	0.00	184,248,166.11
16.06.2025 11:35:53	REF:19777e1734cd598a CHARGE: GePG VIA IB	16.06.2025 11:35:53	7,000.00	0.00	184,241,166.11
16.06.2025 12:08:49	REF:19777ff98202ea1a IB GePG BIL 991510244828 REC 925167339882949 HONGYUANGROUPCOLTD	16.06.2025 12:08:48	3,240,000.00	0.00	181,001,166.11
16.06.2025 12:08:49	REF:19777ff98202ea1a CHARGE: GePG VIA IB	16.06.2025 12:08:48	7,000.00	0.00	180,994,166.11
16.06.2025 17:53:14	REF:19779375e077ea9d SIMAPP FT FROM AKADE INVESTMENT TO N/A	16.06.2025 17:49:21	0.00	380,000.00	181,374,166.11
16.06.2025 19:06:35	REF:197797a872944993 AGENCY FT AB17500897621666291643:ldd:Deposit N/A	16.06.2025 19:06:35	0.00	630,000.00	182,004,166.11
16.06.2025 19:47:46	REF:19779a039d757b2f SIMAPP FT FROM IMAMU HOME BUILDERS COM TO N/A	16.06.2025 19:43:53	0.00	380,000.00	182,384,166.11
16.06.2025 22:59:33	REF:1977a4fd00199a3b SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	16.06.2025 22:55:40	0.00	1,367,000.00	183,751,166.11

16.06.2025 23:02:16	REF:1977a524cee9d86d SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	16.06.2025 22:58:23	0.00	2,000,000.00	185,751,166.11
17.06.2025 10:18:49	REF:1977cbdb2ce6aafc AGENCY FT AB17501444960428751910:Yusuph:Dp N/A	17.06.2025 10:18:49	0.00	850,000.00	186,601,166.11
17.06.2025 10:40:05	REF:1977cd12b282ea46 AGENCY FT AB17501457720364405433:DEPOST:BAL ANCE N/A	17.06.2025 10:40:05	0.00	260,000.00	186,861,166.11
17.06.2025 12:56:45	TMS CASH DEPOSIT ELISANTE S KAAYA - REF:FB79311750154204	17.06.2025 12:56:45	0.00	1,400,000.00	188,261,166.11
17.06.2025 13:21:09	REF:1977d682afe84977 ESB TIPS NMB 016-231RTO4251680004 23110031078 ALODIA KOKWESIGA RUSHE	17.06.2025 13:21:08	0.00	455,000.00	188,716,166.11
17.06.2025 13:26:18	REF:1977d6ce637658e0 IB GePG BIL 998354795679 REC 925168340204342 HONGYUANGROUPCOLTD	17.06.2025 13:26:18	6,660,230.00	0.00	182,055,936.11
17.06.2025 13:26:18	REF:1977d6ce637658e0 CHARGE: GePG VIA IB	17.06.2025 13:26:18	7,000.00	0.00	182,048,936.11
17.06.2025 14:46:59	REF:1977db6c2bf76ad7 ESB TIPS AIRTEL 504-APCTZ176459794164416 255683966476 SAMOLA CHIKAKA	17.06.2025 14:46:59	0.00	4,266,000.00	186,314,936.11
17.06.2025 15:46:50	REF:1977dea012ad5a10 AGENCY FT AB17501641769603549086:Dio:Deposits N/A	17.06.2025 15:46:50	0.00	666,000.00	186,980,936.11
17.06.2025 16:05:06	REF:1977dfabac7b8813 AGENCY FT AB17501652729149950026:Juma:Dp N/A	17.06.2025 16:05:06	0.00	1,080,000.00	188,060,936.11
17.06.2025 16:07:45	REF:1977dfd26df8ba5e AGENCY FT AB17501654316796623951:Rashid:Cash N/A	17.06.2025 16:07:44	0.00	20,000,000.00	208,060,936.11
17.06.2025 16:26:54	REF:1977e123d5402bfa IB GePG BIL 998354795609 REC 925168340281038 HONGYUANGROUPCOLTD	17.06.2025 16:26:54	6,660,230.00	0.00	201,400,706.11
17.06.2025 16:26:54	REF:1977e123d5402bfa CHARGE: GePG VIA IB	17.06.2025 16:26:54	7,000.00	0.00	201,393,706.11

17.06.2025 16:31:08	TZ HZ1ITV1C72BAD90A IB GePG TIS BIL /ROC/998421584538 REC 925168340281444 HONGYUANGROUPCOL	17.06.2025 16:31:08	15,000,000.00	0.00	186,393,706.11
17.06.2025 16:31:08	GePG TISS Commission	17.06.2025 16:31:08	5,000.00	0.00	186,388,706.11
17.06.2025 19:10:39	REF:1977ea49977c2ac0 SIMAPP FT FROM LEONARD CLEMENCE NKYA TO N/A	17.06.2025 19:06:45	0.00	378,000.00	186,766,706.11
17.06.2025 23:02:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 23:02:38	900.00	0.00	186,765,806.11
18.06.2025 06:36:26	REF:197811872a85db3b SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	18.06.2025 06:32:32	0.00	1,500,000.00	188,265,806.11
18.06.2025 09:33:18	REF:19781ba60de7ea52 AGENCY FT AB17502281646083220905:Tairo:Deposit N/A	18.06.2025 09:33:18	0.00	300,000.00	188,565,806.11
18.06.2025 09:47:54	REF:19781c7be23c5936 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	18.06.2025 09:44:00	0.00	300,000.00	188,865,806.11
18.06.2025 10:48:43	REF:19781ff6eb1b9803 AGENCY FT AB17502326901613650765:Dorcas co ltd:Deposit N/A	18.06.2025 10:48:43	0.00	3,000,000.00	191,865,806.11
18.06.2025 12:10:26	REF:197824a3d232bad9 AGENCY FT AB17502375924326364934:Rashid:Cash N/A	18.06.2025 12:10:26	0.00	10,720,000.00	202,585,806.11
18.06.2025 14:45:11	REF:19782d7eacedcbc9 AGENCY FT AB17502468775392798810:Dednool company limited:Weka N/A	18.06.2025 14:45:11	0.00	40,200,000.00	242,785,806.11
18.06.2025 16:08:16	REF:1978323f8ee71826 SIMAPP FT FROM MENASI FABIAN SANGA TO N/A	18.06.2025 16:04:22	0.00	5,800,000.00	248,585,806.11
18.06.2025 16:34:44	REF:197833c33960eb3a IB FT FROM HILDA MODESTI MINJA TO	18.06.2025 16:34:43	0.00	807,000.00	249,392,806.11
18.06.2025 16:49:03	REF:197834ce324808cc ESB TIPS NBC 015-DT25061817726657 080174030633 ALFRED LUGAMARA TO HON	18.06.2025 16:49:03	0.00	460,000.00	249,852,806.11

18.06.2025 16:54:06	REF:197834df1ce43868 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	18.06.2025 16:50:12	0.00	3,540,000.00	253,392,806.11
18.06.2025 19:10:35	REF:19783cae4f7028dd SIMAPP FT FROM FERDINAND ALOIS OISSO TO N/A	18.06.2025 19:06:41	0.00	2,520,000.00	255,912,806.11
18.06.2025 21:00:23	REF:197842f6d66b3ba4 AGENCY FT AB17502693897809181642:Kibona:Deposi t N/A	18.06.2025 21:00:23	0.00	375,000.00	256,287,806.11
19.06.2025 09:19:55	REF:19786d479067a8f7 IB FT FROM G S GROUP LIMITED TO PAYMENT	19.06.2025 09:19:54	0.00	291,000.00	256,578,806.11
19.06.2025 09:45:38	REF:19786ec076fc69e9 AGENCY FT AB17503153044615357481:Casbert kabigumira:Malipo N/A	19.06.2025 09:45:38	0.00	687,700.00	257,266,506.11
19.06.2025 10:43:11	REF:1978720b79822ae4 AGENCY FT AB17503187575937725897:Cash:Cash N/A	19.06.2025 10:43:11	0.00	380,500.00	257,647,006.11
19.06.2025 11:06:50	REF:19787365c7b90b5e SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	19.06.2025 11:02:56	0.00	426,250.00	258,073,256.11
19.06.2025 12:36:01	REF:197878804f38d9b3 AGENCY FT AB17503255275071537738:KALINDAGA: Dp N/A	19.06.2025 12:36:01	0.00	420,000.00	258,493,256.11
19.06.2025 13:57:16	REF:19787d2682dccab7 AGENCY FT AB17503304024927147864:Enter:Deposits N/A	19.06.2025 13:57:16	0.00	360,000.00	258,853,256.11
19.06.2025 13:58:35	REF:19787d39ce81a96f AGENCY FT AB17503304815324401795:Deposits:Depo sits N/A	19.06.2025 13:58:35	0.00	162,000.00	259,015,256.11
19.06.2025 14:15:09	REF:19787e2c66231981 AGENCY FT AB17503314753311649832:Imi:Dep N/A	19.06.2025 14:15:09	0.00	570,000.00	259,585,256.11
19.06.2025 14:18:35	REF:19787e5e93d39801 SIMAPP FT FROM ANODY MATHIAS LUGWISHA TO PVC board N/A	19.06.2025 14:14:41	0.00	3,390,000.00	262,975,256.11
19.06.2025 14:57:21	REF:197880cfaa70b90a ESB TIPS YAS/ZANTEL 501-25758780217471 255716949724 GEORGE MWAMBIGIJA	19.06.2025 14:57:21	0.00	930,000.00	263,905,256.11

19.06.2025 16:36:20	REF:197886407520caf4 AGENCY FT AB17503399460466417970:Janeth:Pvc N/A	19.06.2025 16:36:20	0.00	500,000.00	264,405,256.11
19.06.2025 16:59:49	REF:197887988dbbcab6 IB FT FROM THREE STAR TANZANIA LTD TO	19.06.2025 16:59:49	0.00	156,000.00	264,561,256.11
19.06.2025 21:16:37	REF:1978964a2746cb12 AGENCY FT AB17503567629917877403:Chiutila:Dep N/A	19.06.2025 21:16:37	0.00	275,000.00	264,836,256.11
20.06.2025 09:00:47	REF:1978be9502b30b61 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	20.06.2025 08:56:52	0.00	1,040,000.00	265,876,256.11
20.06.2025 09:33:42	REF:1978c0772c30e9b0 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	20.06.2025 09:29:47	0.00	600,000.00	266,476,256.11
20.06.2025 11:11:00	REF:1978c6086d8ca98e AGENCY FT AB17504068255052490090:Tairo:Deposits N/A	20.06.2025 11:10:59	0.00	200,000.00	266,676,256.11
20.06.2025 12:04:02	REF:1978c91145e85ab8 IB FT FROM ESTEEM AFRICA BUILDING TO Payment	20.06.2025 12:04:01	0.00	10,000,000.00	276,676,256.11
20.06.2025 12:09:53	REF:1978c9a0418b889d IB GePG BIL 998354805639 REC 925171341196742 HONGYUANGROUPCOLTD	20.06.2025 12:09:53	29,408,007.00	0.00	247,268,249.11
20.06.2025 12:09:53	REF:1978c9a0418b889d CHARGE: GePG VIA IB	20.06.2025 12:09:53	7,000.00	0.00	247,261,249.11
20.06.2025 13:15:00	REF:1978cd20c9edbaeb SIMAPP FT FROM JOHNSON GERSON LEMA TO N/A	20.06.2025 13:11:05	0.00	280,000.00	247,541,249.11
20.06.2025 13:40:12	REF:1978ce920f0cbbcc SIMAPP FT FROM JOHNSON GERSON LEMA TO malipo ya cement twiga extra	20.06.2025 13:36:18	0.00	1,000,000.00	248,541,249.11
20.06.2025 14:44:52	REF:1978d24548c25afb AGENCY FT AB17504196576819108343:Negamu:Malip o N/A	20.06.2025 14:44:52	0.00	1,040,000.00	249,581,249.11
20.06.2025 14:45:51	REF:1978d253c2c1e995 SIMAPP FT FROM ANNA CHARLES EDSON TO Malipo ya PVC board N/A	20.06.2025 14:41:57	0.00	442,000.00	250,023,249.11

20.06.2025 15:08:10	REF:1978d39a8fc3c87b SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	20.06.2025 15:04:15	0.00	1,330,000.00	251,353,249.11
20.06.2025 15:15:35	FUND TRANS FROM DORCAS COMPANY LIMITED	20.06.2025 15:15:35	0.00	16,500,000.00	267,853,249.11
20.06.2025 15:56:00	REF:1978d6906b32bab8 IB GePG BIL 9984122699513 REC 925171341298044 HONGYUANGROUPCOLTD	20.06.2025 15:56:00	130,000.00	0.00	267,723,249.11
20.06.2025 15:56:00	REF:1978d6906b32bab8 CHARGE: GePG VIA IB	20.06.2025 15:56:00	2,000.00	0.00	267,721,249.11
20.06.2025 15:58:02	TZ HZ1IU6MLOT C2D9DC IB GePG TIS BIL /ROC/998421595868 REC 925171341299178 HONGYUANGROUPCOL	20.06.2025 15:58:02	7,500.00	0.00	267,713,749.11
20.06.2025 15:58:02	GePG TISS Commission	20.06.2025 15:58:02	2,000.00	0.00	267,711,749.11
20.06.2025 17:01:26	REF:1978da15ccbc2907 IB FT FROM SHAODU BUILDING MATERIAL LIMITED TO PURCHASE	20.06.2025 17:01:26	0.00	10,430,000.00	278,141,749.11
20.06.2025 19:09:10	REF:1978e164bfd8da3d SIMAPP FT FROM EVELINE DOMINIC SHIRIMA TO N/A	20.06.2025 19:05:15	0.00	240,000.00	278,381,749.11
20.06.2025 20:03:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 20:03:13	360.00	0.00	278,381,389.11
21.06.2025 01:03:07	REF:1978f5a59acc4af8 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	21.06.2025 00:59:12	0.00	325,000.00	278,706,389.11
21.06.2025 09:24:50	REF:1979125aeb7c48a3 AGENCY FT AB17504868550748990120:Cash:Cash N/A	21.06.2025 09:24:49	0.00	383,900.00	279,090,289.11
21.06.2025 11:10:08	REF:197918615f7e6840 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	21.06.2025 11:06:13	0.00	134,500.00	279,224,789.11
21.06.2025 11:22:01	TZ#TZ1OL2506210003F#SINOHYDRO CORPORATION LIMITED#OTHERS	21.06.2025 11:22:01	0.00	1,180,000.00	280,404,789.11
21.06.2025 11:33:30	REF:197919b7ad0629b5 SIMAPP FT FROM MASUKA JOACHIM MAGENI TO N/A	21.06.2025 11:29:35	0.00	7,500.00	280,412,289.11

21.06.2025 11:56:45	REF:19791b4590fef8e4 ESB TIPS YAS/ZANTEL 501-25491245199833 255659695174 AHAMADI OMARY TO	21.06.2025 11:56:45	0.00	1,150,000.00	281,562,289.11
21.06.2025 12:09:10	REF:19791bc25bf17a26 IB FT FROM HONGYUANGROUPCOLTD TO SANLAM PAYMENT	21.06.2025 12:09:10	118,000.00	0.00	281,444,289.11
21.06.2025 13:40:26	REF:197920fb25fe198e SIMAPP FT FROM EMMANUEL MARWA EGINA TO N/A	21.06.2025 13:36:31	0.00	234,000.00	281,678,289.11
21.06.2025 14:14:34	REF:197922ef006dca20 AGENCY FT AB17505042388239075786:Anna mushi:T N/A	21.06.2025 14:14:33	0.00	5,000,000.00	286,678,289.11
21.06.2025 16:50:21	REF:19792bd912e93958 AGENCY FT AB17505135862295077358:CHAWALA:DE POSTE N/A	21.06.2025 16:50:21	0.00	590,000.00	287,268,289.11
21.06.2025 17:36:46	REF:19792e80e2d52847 IB FT FROM THREE STAR TANZANIA LTD TO	21.06.2025 17:36:45	0.00	556,000.00	287,824,289.11
21.06.2025 18:05:22	REF:19793023df920a97 AGENCY FT AB17505180868787827738:Kabigumira:De posits N/A	21.06.2025 18:05:21	0.00	300,000.00	288,124,289.11
21.06.2025 20:40:07	Monthly Maintenance Fee	21.06.2025 20:40:07	16,949.15	0.00	288,107,339.96
21.06.2025 20:55:07	REF:197939da8c172b70 AGENCY FT AB17505282722466152508:Francis:Kuwek a N/A	21.06.2025 20:55:07	0.00	150,000.00	288,257,339.96
21.06.2025 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:26	3,050.85	0.00	288,254,289.11
22.06.2025 15:57:14	REF:19797b34af2099f7 IB FT FROM THE BIG 5 HARDWARE TO Jofrey	22.06.2025 15:57:14	0.00	295,000.00	288,549,289.11
22.06.2025 16:49:46	REF:19797e361fc8a9fc AGENCY FT AB17505999506124295320:Cash:Cash N/A	22.06.2025 16:49:46	0.00	404,800.00	288,954,089.11
22.06.2025 18:50:52	REF:197985242124e9fe AGENCY FT AB17506072168119672555:Chawala:Kuwe ka N/A	22.06.2025 18:50:52	0.00	700,000.00	289,654,089.11
22.06.2025 21:04:12	REF:19798cc511879b9c SIMAPP FT FROM MAGRETH PETER NDOWO TO N/A	22.06.2025 21:00:16	0.00	2,027,000.00	291,681,089.11

23.06.2025 08:27:18	REF:1979b3db50df48ff SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	23.06.2025 08:23:22	0.00	4,250,000.00	295,931,089.11
23.06.2025 09:02:13	REF:1979b5dae26bf978 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	23.06.2025 08:58:17	0.00	385,000.00	296,316,089.11
23.06.2025 09:31:50	REF:1979b78ccf2f196f AGENCY FT AB17506600744199988536:Victor:Dp N/A	23.06.2025 09:31:50	0.00	500,000.00	296,816,089.11
23.06.2025 10:05:00	REF:1979b97285267822 AGENCY FT AB17506620639446586545:Gift:Deposit N/A	23.06.2025 10:04:59	0.00	2,290,000.00	299,106,089.11
23.06.2025 10:33:50	REF:1979bb18ed5a9ae7 AGENCY FT AB17506637941115832446:Tekda kantangayo:Deposit N/A	23.06.2025 10:33:49	0.00	570,000.00	299,676,089.11
23.06.2025 10:40:54	REF:1979bbba07bc4901 ESB TIPS YAS/ZANTEL 501-25158832230181 255776158192 HAMPHREY KISWAGA	23.06.2025 10:40:54	0.00	100,000.00	299,776,089.11
23.06.2025 10:44:45	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	23.06.2025 10:44:45	0.00	4,800,000.00	304,576,089.11
23.06.2025 13:04:27	REF:1979c3b748f2494d SIMAPP FT FROM HUSSEIN HASSAN CHANDUKO TO N/A	23.06.2025 13:00:31	0.00	700,000.00	305,276,089.11
23.06.2025 14:46:37	REF:1979c98fc31d9bcb IB FT FROM HILDA MODESTI MINJA TO	23.06.2025 14:46:36	0.00	852,000.00	306,128,089.11
23.06.2025 14:50:55	REF:1979c9ced51b9a71 SIMAPP FT FROM RUTABANA INVESTMENT TO N/A	23.06.2025 14:46:59	0.00	1,206,000.00	307,334,089.11
23.06.2025 14:51:48	1979c9db82a798a1 CARD FUND TRANSFER AGENCY AB17506792711992181913:Transfer	23.06.2025 14:51:47	0.00	2,000,000.00	309,334,089.11
23.06.2025 15:35:18	REF:1979cc58fd09581a SIMAPP FT FROM FREDY FILBERT MKOLWE TO PFN hardware Ltd N/A	23.06.2025 15:31:22	0.00	1,380,000.00	310,714,089.11
23.06.2025 16:44:10	REF:1979d049e6f279d5 SIMUSSD FT FROM MARGARET SAMSON MINJA TO N/A	23.06.2025 16:40:15	0.00	200,000.00	310,914,089.11
23.06.2025 16:56:23	REF:1979d0fca7507bc3 AGENCY FT AB17506867469524886121:Casbert kabigumila:Deposits N/A	23.06.2025 16:56:22	0.00	1,421,000.00	312,335,089.11

23.06.2025 18:03:25	REF:1979d4d2c0f41b23 AGENCY FT AB17506907695896565731:idd:Cash N/A	23.06.2025 18:03:25	0.00	125,000.00	312,460,089.11
23.06.2025 18:20:46	REF:1979d5d0c255a91c AGENCY FT AB17506918099974537315:Johman:T N/A	23.06.2025 18:20:46	0.00	2,000,000.00	314,460,089.11
23.06.2025 19:03:37	REF:1979d8444af8c945 AGENCY FT AB17506943804931197816:Mtumishi:Depo sits N/A	23.06.2025 19:03:36	0.00	6,000,000.00	320,460,089.11
23.06.2025 19:51:09	REF:1979dafccb93ea5c AGENCY FT AB17506972332671480880:Bad:Deposits N/A	23.06.2025 19:51:09	0.00	442,000.00	320,902,089.11
23.06.2025 20:10:45	REF:1979dc1bed4788d6 AGENCY FT AB17506984094612832941:Chawala:Kuwe ka N/A	23.06.2025 20:10:45	0.00	960,000.00	321,862,089.11
24.06.2025 08:49:17	REF:197a0783419a8b58 AGENCY FT AB17507439213659394953:Jackson:Malip o N/A	24.06.2025 08:49:17	0.00	200,000.00	322,062,089.11
24.06.2025 09:14:41	REF:197a08f6f1a9c865 AGENCY FT AB17507454437821071972:Juma:Kuweka N/A	24.06.2025 09:14:40	0.00	534,000.00	322,596,089.11
24.06.2025 09:43:19	REF:197a0a9ab6765b7a IB GePG BIL 991097375325 REC 925175342164463 HONGYUANGROUPCOLTD	24.06.2025 09:43:19	5,555,500.00	0.00	317,040,589.11
24.06.2025 09:43:20	REF:197a0a9ab6765b7a CHARGE: TRANSFER VIA IB	24.06.2025 09:43:19	7,000.00	0.00	317,033,589.11
24.06.2025 10:34:29	REF:197a0d881e8219c3 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	24.06.2025 10:30:33	0.00	130,000.00	317,163,589.11
24.06.2025 12:40:44	REF:197a14c13009e94b SIMAPP FT FROM LILIAN EBENENZER MAKERE TO N/A	24.06.2025 12:36:46	0.00	1,330,000.00	318,493,589.11
24.06.2025 13:01:19	REF:197a1627e370ab43 IB GePG BIL 998354783918 REC 925175342273841 HONGYUANGROUPCOLTD	24.06.2025 13:01:16	10,780,401.00	0.00	307,713,188.11
24.06.2025 13:01:22	REF:197a1627e370ab43 CHARGE: GePG VIA IB	24.06.2025 13:01:16	7,000.00	0.00	307,706,188.11
24.06.2025 13:05:32	REF:197a16661da8fa31 IB GePG BIL 998354783900 REC 925175342276294 HONGYUANGROUPCOLTD	24.06.2025 13:05:31	539,021.00	0.00	307,707,167.11

24.06.2025 13:05:34	REF:197a16661da8fa31 CHARGE: GePG VIA IB	24.06.2025 13:05:31	7,000.00	0.00	307,700,167.11
24.06.2025 13:07:13	REF:197a167f17fcb87f IB GePG BIL 998354684391 REC 925175342277387 HONGYUANGROUPCOLTD	24.06.2025 13:07:13	10,780,401.00	0.00	296,919,766.11
24.06.2025 13:07:13	REF:197a167f17fcb87f CHARGE: GePG VIA IB	24.06.2025 13:07:13	7,000.00	0.00	296,912,766.11
24.06.2025 13:07:19	REF:197a1644ced2792b AGENCY FT AB17507593942015036902:Casbert kabigumira:Malipo N/A	24.06.2025 13:07:10	0.00	540,000.00	308,246,188.11
24.06.2025 13:16:01	REF:197a16c5d72c39dd AGENCY FT AB17507599227049963958:Maanjeni:Dep osits N/A	24.06.2025 13:15:59	0.00	32,892,000.00	329,804,766.11
24.06.2025 13:27:11	REF:197a1769a4a4dba1 AGENCY FT AB17507605935591107367:Liliane:--- N/A	24.06.2025 13:27:10	0.00	1,585,000.00	331,389,766.11
24.06.2025 14:41:40	TMS CASH DEPOSIT HONGYOAN GROUP CASH REF:FB55311750765300	24.06.2025 14:41:40	0.00	3,500,000.00	334,889,766.11
24.06.2025 14:58:52	REF:197a1ca8a44e28ea AGENCY FT AB17507660945786201795:MAGE SHAO:MALIPO N/A	24.06.2025 14:58:52	0.00	306,000.00	335,195,766.11
24.06.2025 15:56:40	REF:197a1ff794d018ad AGENCY FT AB17507695636738062975:Juma:Dp N/A	24.06.2025 15:56:40	0.00	2,180,000.00	337,375,766.11
24.06.2025 15:56:59	REF:197a1ffbfab7aa29 AGENCY FT AB17507695817194070291:Likem:Deposit N/A	24.06.2025 15:56:58	0.00	2,500,000.00	339,875,766.11
25.06.2025 08:46:15	REF:197a59bc51426beb SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	25.06.2025 08:42:18	0.00	3,970,000.00	343,845,766.11
25.06.2025 09:32:53	REF:197a5c675b7788b8 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	25.06.2025 09:28:56	0.00	288,000.00	344,133,766.11
25.06.2025 10:14:56	REF:197a5f092fb2390d ESB TIPS NMB 016-230RTO4251760502 23010058226 RAJABU SAIDI MRINGO TO	25.06.2025 10:14:56	0.00	740,000.00	344,873,766.11
25.06.2025 11:45:58	REF:197a643e996dbb68 ESB TIPS NMB 016-231RTO4251760005 23110043900 ANASTASE KARENGA KATO T	25.06.2025 11:45:58	0.00	480,000.00	345,353,766.11

25.06.2025 11:50:42	REF:197a644a33995b46 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	25.06.2025 11:46:45	0.00	280,000.00	345,633,766.11
25.06.2025 13:05:19	REF:197a688f5041985e SIMAPP FT FROM HARYSON JACKSON KOMBE TO N/A	25.06.2025 13:01:22	0.00	380,000.00	346,013,766.11
25.06.2025 13:17:13	REF:197a693d824b3829 IB FT FROM MWAMBA COMMERCIALWORKS LT TO PAYMENT	25.06.2025 13:17:12	0.00	547,500.00	346,561,266.11
25.06.2025 14:32:07	REF:197a6d86b8f8e93b AGENCY FT AB17508508902405050060:Casbert kabigumira:Malipo N/A	25.06.2025 14:32:07	0.00	798,200.00	347,359,466.11
25.06.2025 15:08:09	REF:197a6f969c1aab9c AGENCY FT AB17508530525516962953:Grayson:Depo sit N/A	25.06.2025 15:08:09	0.00	2,175,000.00	349,534,466.11
25.06.2025 15:34:48	REF:197a711ccb490a60 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	25.06.2025 15:30:51	0.00	1,560,000.00	351,094,466.11
25.06.2025 15:39:39	REF:197a7163df60f980 AGENCY FT AB17508549418646657141:Dio:Deposits N/A	25.06.2025 15:39:38	0.00	415,000.00	351,509,466.11
25.06.2025 16:55:34	REF:197a75bc08ad7997 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	25.06.2025 16:51:37	0.00	480,000.00	351,989,466.11
25.06.2025 17:12:39	REF:197a76b65ca8097c AGENCY FT AB17508605225515290915:Fhjkk:Fjjnn N/A	25.06.2025 17:12:39	0.00	400,000.00	352,389,466.11
25.06.2025 17:45:49	REF:197a789c1e67d94a AGENCY FT AB17508625122662880847:Keni alen:Akiba N/A	25.06.2025 17:45:49	0.00	417,000.00	352,806,466.11
25.06.2025 19:59:17	REF:197a803f3ce84bc9 IB FT FROM STARLINK-GULF TRADING LTD TO PURCHASES OF 4 B PIPE 100 P	25.06.2025 19:59:17	0.00	1,644,000.00	354,450,466.11
26.06.2025 08:42:06	REF:197aabe529b138b9 SIMAPP FT FROM MENASI FABIANI SANGA TO TESHA N/A	26.06.2025 08:38:09	0.00	4,300,000.00	358,750,466.11
26.06.2025 08:48:32	REF:197aac43694d7a6c SIMAPP FT FROM MENASI FABIAN SANGA TO TESHA N/A	26.06.2025 08:44:35	0.00	10,000,000.00	368,750,466.11

26.06.2025 09:06:59	REF:197aad51c2a339be AGENCY FT AB17509177823035364727:TESHA:Dp N/A	26.06.2025 09:06:59	0.00	8,500,000.00	377,250,466.11
26.06.2025 09:35:11	REF:197aeeeea9c97898 AGENCY FT AB17509194734743334669:ERASMI KITANGE:Deposit N/A	26.06.2025 09:35:10	0.00	1,110,500.00	378,360,966.11
26.06.2025 09:44:54	REF:197aaf7d24cb8aaa AGENCY FT AB17509200569502464807:Rama nandule:Malipo N/A	26.06.2025 09:44:54	0.00	3,750,000.00	382,110,966.11
26.06.2025 09:52:53	REF:197aaff20bce19d0 AGENCY FT AB17509205359703669568:Silvia msele:T N/A	26.06.2025 09:52:53	0.00	2,040,000.00	384,150,966.11
26.06.2025 12:19:52	REF:197ab85b3bbab8e7 SIMAPP FT FROM RAJABU SAIDI MRINGO TO N/A	26.06.2025 12:15:55	0.00	229,000.00	384,379,966.11
26.06.2025 14:21:36	REF:197abf50a220eabd AGENCY FT AB17509366519616934195:Kuweka:Filbert masawe N/A	26.06.2025 14:21:30	0.00	1,212,000.00	385,591,966.11
26.06.2025 15:10:48	REF:197ac222716e2a8b AGENCY FT AB17509396086512433801:Juma:Deposits N/A	26.06.2025 15:10:45	0.00	642,000.00	386,233,966.11
26.06.2025 15:12:36	REF:197ac23cbdf92a1f SIMAPP FT FROM ROGERIO FELICHISMI EUGENI TO N/A	26.06.2025 15:08:36	0.00	200,000.00	386,433,966.11
26.06.2025 18:43:37	REF:197ace89f5932afd ESB TIPS YAS/ZANTEL 501-25191305253643 25571494676 SHINE TO HONGYUANG	26.06.2025 18:43:37	0.00	750,000.00	387,183,966.11
26.06.2025 22:17:40	REF:197ada8f50926a7f AGENCY FT AB17509652197595696311:Devota:D N/A	26.06.2025 22:17:37	0.00	335,000.00	387,518,966.11
27.06.2025 08:22:30	REF:197afd2b55eb196a SIMAPP FT FROM ROGERIO FELICHISMI EUGENI TO N/A	27.06.2025 08:18:31	0.00	146,800.00	387,665,766.11
27.06.2025 08:40:00	REF:197afe2ab418faa1 SIMAPP FT FROM FABIAN MENASI SANGA TO malipo ya pvc N/A	27.06.2025 08:35:57	0.00	500,000.00	388,165,766.11
27.06.2025 08:54:03	REF:197afef7f7f55863 AGENCY FT AB17510033976929766682:Joseph:Deposi t N/A	27.06.2025 08:53:55	0.00	240,000.00	388,405,766.11

27.06.2025 09:39:52	REF:197b01986de60926 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	27.06.2025 09:35:52	0.00	400,000.00	388,805,766.11
27.06.2025 13:20:18	REF:197b0e3584e8693e AGENCY FT AB17510193785273115314:Rhino hardware:Cash deposits N/A	27.06.2025 13:20:16	0.00	237,000.00	389,042,766.11
27.06.2025 13:34:43	REF:197b0f09357d9818 AGENCY FT AB17510202454938810850:Casbert kabigumira:Malipo N/A	27.06.2025 13:34:43	0.00	679,000.00	389,721,766.11
27.06.2025 13:52:09	REF:197b10429f96ea6d ESB TIPS YAS/ZANTEL 501-25983488581749 25571167209 BONGE HARDWARE TO	27.06.2025 13:52:09	0.00	1,100,000.00	390,821,766.11
27.06.2025 13:55:56	REF:197b107a0f3e1803 ESB TIPS YAS/ZANTEL 501-25683488698834 25571167209 BONGE HARDWARE TO	27.06.2025 13:55:56	0.00	1,000,000.00	391,821,766.11
27.06.2025 14:05:45	REF:197b10cf3ea82a34 AGENCY FT AB17510221053185154267:Rhino hardware:Cash deposits N/A	27.06.2025 14:05:44	0.00	59,000.00	391,880,766.11
27.06.2025 15:07:00	REF:197b1450efe4ebb0 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	27.06.2025 15:03:02	0.00	2,820,000.00	394,700,766.11
27.06.2025 15:34:49	REF:197b15e86d0e5971 AGENCY FT AB17510274513582482623:Juma:Cash N/A	27.06.2025 15:34:49	0.00	1,000,000.00	395,700,766.11
27.06.2025 15:37:42	REF:197b1612a892e801 SIMUSSD FT FROM ALLY SHAABAN SALEHE TO N/A	27.06.2025 15:33:44	0.00	717,500.00	396,418,266.11
27.06.2025 16:22:34	REF:197b18a3c4e3fb03 IB FT FROM THREE STAR TANZANIA LTD TO	27.06.2025 16:22:33	0.00	1,300,000.00	397,718,266.11
27.06.2025 19:38:38	REF:197b241613326897 IB GePG BIL 992041002829 REC 925178343524894 HONGYUANGROUPCOLTD	27.06.2025 19:38:38	4,058,696.70	0.00	393,659,569.41
27.06.2025 19:38:39	REF:197b241613326897 CHARGE: GePG VIA IB	27.06.2025 19:38:38	7,000.00	0.00	393,652,569.41
28.06.2025 08:07:21	REF:197b4eb3733468ca AGENCY FT AB17510870031035715663:Lugweno:Kuw eka N/A	28.06.2025 08:07:21	0.00	1,385,000.00	395,037,569.41

28.06.2025 11:18:47	REF:197b59a79e342977 AGENCY FT AB17510984890092370223:Renatus:Depo sits N/A	28.06.2025 11:18:47	0.00	250,000.00	395,287,569.41
28.06.2025 11:52:10	REF:197b5b90783e69cc AGENCY FT AB17511004912649793147:Juma:Kuweka N/A	28.06.2025 11:52:09	0.00	456,000.00	395,743,569.41
28.06.2025 12:20:47	REF:197b5d6da6c06b1c ESB TIPS VODACOM 503-CFS1IR0RS6P 255754620580 EVELYNA BARONGO TO HONG	28.06.2025 12:20:47	0.00	5,000,000.00	400,743,569.41
28.06.2025 12:29:02	REF:197b5de6bf26d9b7 ESB TIPS YAS/ZANTEL 501-25158883764386 255656378208 EVELYNA BARONGO T	28.06.2025 12:29:02	0.00	1,000,000.00	401,743,569.41
28.06.2025 16:55:24	REF:197b6cea89d50871 AGENCY FT AB17511186860399001248:Diocles:Deposi ts N/A	28.06.2025 16:55:24	0.00	195,000.00	401,938,569.41
28.06.2025 17:02:38	REF:197b6d5487c9aa14 AGENCY FT AB17511191199492492755:Tech:Weka N/A	28.06.2025 17:02:38	0.00	462,000.00	402,400,569.41
28.06.2025 18:55:19	REF:197b73c6fa1fd86b AGENCY FT AB17511258803072507779:Chiutila:Depos it N/A	28.06.2025 18:55:18	0.00	50,000.00	402,450,569.41
28.06.2025 19:44:44	REF:197b769ae8100b73 AGENCY FT AB17511288457635116950:Johman:T N/A	28.06.2025 19:44:43	0.00	2,000,000.00	404,450,569.41
29.06.2025 09:13:02	REF:197ba4db32809985 SIMAPP FT FROM JOHN MAPATO MEELA TO den la pvc bodi N/A	29.06.2025 09:09:03	0.00	3,985,000.00	408,435,569.41
29.06.2025 13:47:42	REF:197bb492bbc93acf AGENCY FT AB17511938136667274366:Shine:Deposit N/A	29.06.2025 13:47:42	0.00	559,000.00	408,994,569.41
30.06.2025 09:49:55	REF:197bf95d080f2800 AGENCY FT AB17512659556914701192:Dorcas co ltd:Deposit N/A	30.06.2025 09:49:54	0.00	4,208,000.00	413,202,569.41
30.06.2025 09:53:13	REF:197bf98d8c48f8b5 SIMAPP FT FROM LEONIA PASCAL MATINGO TO N/A	30.06.2025 09:49:14	0.00	1,700,000.00	414,902,569.41

30.06.2025 10:21:17	REF:197bfb288695ca0b SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	30.06.2025 10:17:18	0.00	650,000.00	415,552,569.41
30.06.2025 10:32:08	REF:197bfbc7991f7b6a SIMAPP FT FROM ALFRED ALPHONCE LUGAMARA TO Malipo Ya Vifaa Vya Bomba	30.06.2025 10:28:09	0.00	850,000.00	416,402,569.41
30.06.2025 10:32:27	REF:197bfbcc302a5b88 SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	30.06.2025 10:28:28	0.00	630,000.00	417,032,569.41
30.06.2025 11:04:30	REF:197bfda195659951 AGENCY FT AB17512704308042301519:Rhino hardware:Cash deposits N/A	30.06.2025 11:04:29	0.00	3,471,000.00	420,503,569.41
30.06.2025 11:08:52	REF:197bfe1bf3878b68 IB GePG BIL 992580055549 REC 925181344072737 HONGYUANGROUPCOLTD	30.06.2025 11:08:52	2,130,004.58	0.00	418,373,564.83
30.06.2025 11:08:52	REF:197bfe1bf3878b68 CHARGE: GePG VIA IB	30.06.2025 11:08:52	7,000.00	0.00	418,366,564.83
30.06.2025 12:43:12	REF:197c03476851bab9 SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	30.06.2025 12:39:13	0.00	400,000.00	418,766,564.83
30.06.2025 12:46:31	REF:197c03b272e679b6 ESB TIPS YAS/ZANTEL 501-25583403809544 255679085832 EVELYNA BARONGO T	30.06.2025 12:46:31	0.00	2,800,000.00	421,566,564.83
30.06.2025 12:53:30	REF:197c03da90b6397f AGENCY FT AB17512769545861889114:AZIZA:MALIP O N/A	30.06.2025 12:53:30	0.00	3,044,000.00	424,610,564.83
30.06.2025 13:39:50	REF:197c06bf2db0591a AGENCY FT AB17512799890843238187:Imma:Kuweka N/A	30.06.2025 13:39:49	0.00	300,000.00	424,910,564.83
30.06.2025 15:41:37	REF:197c0db7140cba3f AGENCY FT AB17512872959826390208:Wilelema:Mali po N/A	30.06.2025 15:41:37	0.00	3,225,000.00	428,135,564.83
30.06.2025 16:25:38	REF:197c103c196c5951 AGENCY FT AB17512899380481018997:Lilian lema:Pay N/A	30.06.2025 16:25:38	0.00	5,873,000.00	434,008,564.83
30.06.2025 16:54:22	REF:197c11a6a8a859eb SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	30.06.2025 16:50:23	0.00	2,938,000.00	436,946,564.83

30.06.2025 19:27:12	REF:197c1a650290eb7e AGENCY FT AB17513005912486463430:Pascal:Dep N/A	30.06.2025 19:27:11	0.00	1,627,000.00	438,573,564.83
30.06.2025 20:02:57	REF:197c1c711763ebc9 AGENCY FT AB17513027376879319602:Christer:Saved N/A	30.06.2025 20:02:57	0.00	216,000.00	438,789,564.83
30.06.2025 22:08:46	REF:197c23a4128bf804 AGENCY FT AB17513102867457838683:Casbert kabigumira:Malipo N/A	30.06.2025 22:08:46	0.00	3,319,200.00	442,108,764.83
30.06.2025 22:24:32	REF:197c248aec282b7e SIMAPP FT FROM LEGUMA KISAKENI MSHANA TO N/A	30.06.2025 22:20:33	0.00	851,000.00	442,959,764.83
30.06.2025 23:44:54	REF:197c29244416b821 AGENCY FT AB17513160547316328492:TESHA:Kuwek a N/A	30.06.2025 23:44:54	0.00	14,747,000.00	457,706,764.83
01.07.2025 08:49:29	REF:197c484d6854a842 AGENCY FT AB17513487292022691368:Starlink Gulf Trading Ltd:S Trap N/A	01.07.2025 08:49:28	0.00	90,000.00	457,796,764.83
01.07.2025 09:39:06	REF:197c4b244f9f89e1 SIMAPP FT FROM RAMADHANI JUMA KIPENGE TO N/A	01.07.2025 09:35:06	0.00	1,200,000.00	458,996,764.83
01.07.2025 09:58:22	REF:197c4c3e70d73a83 AGENCY FT AB17513528621568787407:Keni aleni:Akiba N/A	01.07.2025 09:58:21	0.00	525,000.00	459,521,764.83
01.07.2025 11:14:21	REF:197c50979d9d48ea AGENCY FT AB17513574216446585462:Baido:Deposit N/A	01.07.2025 11:14:21	0.00	1,400,000.00	460,921,764.83
01.07.2025 12:51:27	REF:197c56260ab29836 SIMAPP FT FROM JUVENTUS JULIUS RWEIKIZA TO N/A	01.07.2025 12:47:28	0.00	885,000.00	461,806,764.83
01.07.2025 14:20:54	REF:197c5b444c455b69 SIMAPP FT FROM TANFIX QUALITY CHOICE TO N/A	01.07.2025 14:16:55	0.00	1,106,000.00	462,912,764.83
01.07.2025 14:25:28	REF:197c5b870e5a5b45 AGENCY FT AB17513688881861244986:Kuweka:Dp N/A	01.07.2025 14:25:27	0.00	2,000,000.00	464,912,764.83

01.07.2025 15:25:33	REF:197c5ef7274438a1 AGENCY FT AB17513724929884733081:Hussein:Malipo o N/A	01.07.2025 15:25:33	0.00	1,710,000.00	466,622,764.83
01.07.2025 16:46:38	REF:197c639aee593b73 AGENCY FT AB17513773583291804136:JOSEPH:Depo sit N/A	01.07.2025 16:46:37	0.00	490,000.00	467,112,764.83
01.07.2025 17:25:33	REF:197c65d4dc4adbc8 AGENCY FT AB17513796789941030813:Casbert kabigumira:Malipo N/A	01.07.2025 17:25:32	0.00	1,228,400.00	468,341,164.83
01.07.2025 17:31:08	REF:197c6626af8c09a9 AGENCY FT AB17513800277988263812:MBUGO:Depo sit N/A	01.07.2025 17:31:07	0.00	378,000.00	468,719,164.83
01.07.2025 17:42:10	REF:197c66c88cabcb9b AGENCY FT AB17513806907704349443:Patrick kifani:Kuweka N/A	01.07.2025 17:42:10	0.00	1,092,000.00	469,811,164.83
01.07.2025 18:58:30	REF:197c6b267597aa7d AGENCY FT AB17513852698446261280:Chawala:Cash N/A	01.07.2025 18:58:29	0.00	393,000.00	470,204,164.83
02.07.2025 08:38:52	REF:197c9a17a9ca6833 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	02.07.2025 08:34:52	0.00	4,330,000.00	474,534,164.83
02.07.2025 08:42:20	TMS BATCH REV IB61729202072508 FP28EBC68F339A1F 197c9a7b04dd5a34 RAHIMU HALFANI OMARI june	02.07.2025 08:42:20	0.00	234,900.00	446,809,202.83
02.07.2025 08:44:26	REF:197c9aa3974a0949 IB GePG BIL 991193456425 REC 925183344871243 HONGYUANGROUPCOLTD	02.07.2025 08:44:25	1,407,209.47	0.00	445,401,993.36
02.07.2025 08:44:26	REF:197c9aa3974a0949 CHARGE: GePG VIA IB	02.07.2025 08:44:25	7,000.00	0.00	445,394,993.36
02.07.2025 08:45:45	REF: 197c9a7b04dd5a34 IB BATCH: 10995215020725 JUNE SALARY HONGYUAN GROUP	02.07.2025 08:45:45	27,788,768.00	0.00	446,745,396.83
02.07.2025 08:45:46	Fund Transfer – Batch Commission	02.07.2025 08:45:45	171,094.00	0.00	446,574,302.83
02.07.2025 10:01:22	REF:197c9ed00b29a84c AGENCY FT AB17514394417894746383:Starlink:S Trap 2 N/A	02.07.2025 10:01:21	0.00	16,000.00	445,410,993.36

02.07.2025 10:16:46	REF:197c9fb1ce5549ff SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	02.07.2025 10:12:46	0.00	345,000.00	445,755,993.36
02.07.2025 10:36:01	REF:197ca0cbd078c854 AGENCY FT AB17514415216641294059:Cash:Cash N/A	02.07.2025 10:36:01	0.00	100,000.00	445,855,993.36
02.07.2025 11:16:34	REF:197ca31d4fd42b2f SIMAPP FT FROM AFRICAN AUGUST MLAY TO N/A	02.07.2025 11:12:32	0.00	3,510,000.00	449,365,993.36
02.07.2025 12:16:53	REF:197ca6915a1a8b3a SIMAPP FT FROM DIOCLES K JONATHAN TO N/A	02.07.2025 12:12:53	0.00	120,000.00	449,485,993.36
02.07.2025 12:28:35	REF:197ca73c89047835 SIMAPP FT FROM HAPPYNESS AYOUB RINGO TO N/A	02.07.2025 12:24:35	0.00	1,747,000.00	451,232,993.36
02.07.2025 13:40:11	REF:197cab900d80dae1 IB GePG BIL 9984122858078 REC 925183345019929 HONGYUANGROUPCOLTD	02.07.2025 13:40:11	750,000.00	0.00	450,482,993.36
02.07.2025 13:40:11	REF:197cab900d80dae1 CHARGE: GePG VIA IB	02.07.2025 13:40:11	7,000.00	0.00	450,475,993.36
02.07.2025 13:41:42	REF:197caba64a1c8b53 IB GePG BIL 998354850292 REC 925183345020724 HONGYUANGROUPCOLTD	02.07.2025 13:41:42	13,088.00	0.00	450,462,905.36
02.07.2025 13:41:42	REF:197caba64a1c8b53 CHARGE: GePG VIA IB	02.07.2025 13:41:42	200.00	0.00	450,462,705.36
02.07.2025 13:59:06	REF:197caca5073ae9dc ESB TIPS YAS/ZANTEL 501-25203000415455 25571587580 NDETENGO TO HONGYU	02.07.2025 13:59:06	0.00	1,000,000.00	451,462,705.36
02.07.2025 14:11:58	REF:197cad25b56da981 SIMAPP FT FROM JULIUS JOSEPH MARK TO N/A	02.07.2025 14:07:53	0.00	2,009,000.00	453,471,705.36
02.07.2025 14:54:54	REF:197caf9bf9647a05 AGENCY FT AB17514570542817993048:Casbert kabigumira:Malipo N/A	02.07.2025 14:54:54	0.00	838,000.00	454,309,705.36
02.07.2025 14:59:01	REF:197cafd842ceb89b SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	02.07.2025 14:55:01	0.00	1,820,000.00	456,129,705.36
02.07.2025 16:06:09	REF:197cb3af8b2efb0a AGENCY FT AB17514613287543899192:Catherine b chuwa:Oda N/A	02.07.2025 16:06:08	0.00	330,000.00	456,459,705.36

02.07.2025 17:55:24	REF:197cb9efeed6e97f IB FT FROM KINGDOM BUILDING MATERIAL TO purchase	02.07.2025 17:55:24	0.00	73,434,000.00	529,893,705.36
02.07.2025 18:02:14	REF:197cba540aae799d SIMAPP FT FROM JOHNSON GERSON LEMA TO N/A	02.07.2025 17:58:14	0.00	200,000.00	530,093,705.36
02.07.2025 18:53:48	REF:197cbd81f178384a ESB TIPS YAS/ZANTEL 501-25283535277459 255656378208 EVELYNA BARONGO T	02.07.2025 18:53:48	0.00	1,800,000.00	532,693,705.36
02.07.2025 18:54:43	REF:197cbd54c26da8b6 AGENCY FT AB17514714427339201703:ljumaa:Biashara N/A	02.07.2025 18:54:42	0.00	800,000.00	530,893,705.36
02.07.2025 19:01:09	REF:197cbded943cca08 ESB TIPS YAS/ZANTEL 501-25703113342620 255679085832 EVELYNA BARONGO T	02.07.2025 19:01:09	0.00	1,990,000.00	534,683,705.36
02.07.2025 19:04:03	REF:197cbe17b329b8e3 ESB TIPS VODACOM 503-CG29ITQU2QX 255754620580 EVELYNA BARONGO TO HONG	02.07.2025 19:04:03	0.00	5,000,000.00	539,683,705.36
02.07.2025 19:36:06	REF:197cbfb30df7fac5 AGENCY FT AB17514739260298436090:Wilhard shayo:Deposit N/A	02.07.2025 19:36:06	0.00	500,000.00	540,183,705.36
03.07.2025 05:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 05:20:45	30,796.92	0.00	540,152,908.44
03.07.2025 06:26:30	REF:197ce4ea142b3a0b SIMAPP FT FROM LILIAN EBENENZER MAKERE TO N/A	03.07.2025 06:22:29	0.00	720,000.00	540,872,908.44
03.07.2025 08:08:46	REF:197ceac4534aca56 SIMAPP FT FROM DEODATUS ZAKARIA CHUWA TO N/A	03.07.2025 08:04:45	0.00	350,000.00	541,222,908.44
03.07.2025 08:28:55	REF:197cebeb36ee2b78 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	03.07.2025 08:24:53	0.00	1,379,000.00	542,601,908.44
03.07.2025 09:50:24	REF:197cf0953dafb895 AGENCY FT AB17515251841469457543:Jofrey C. Kaizilege:Deposit N/A	03.07.2025 09:50:24	0.00	722,500.00	543,324,408.44

03.07.2025 10:28:52	REF:197cf2c8b42098ef AGENCY FT AB17515274914796397586:Joseph:Dp N/A	03.07.2025 10:28:52	0.00	480,000.00	543,804,408.44
03.07.2025 10:36:55	REF:197cf33deb49d8bd SIMAPP FT FROM GAUDENCE K GREGORY TO JOSEPH PAYMENT N/A	03.07.2025 10:32:54	0.00	336,000.00	544,140,408.44
03.07.2025 10:56:31	REF:197cf45d93bdfb9c AGENCY FT AB17515291503652808986:Hanwae:Malip o ya vifaa vya bomba N/A	03.07.2025 10:56:30	0.00	1,696,400.00	545,836,808.44
03.07.2025 13:35:04	REF:197cfd7029c50a5b AGENCY FT AB17515386636536227154:Kabi:Pvc N/A	03.07.2025 13:35:04	0.00	700,000.00	546,536,808.44
03.07.2025 13:36:23	REF:197cfd835cbd4a3f SIMAPP FT FROM GODFREY GASPER MREMA TO N/A	03.07.2025 13:32:22	0.00	747,000.00	547,283,808.44
03.07.2025 14:31:55	197d00b0fca9fb73 CARD FUND TRANSFER AGENCY AB17515420750778849361:Transfer	03.07.2025 14:31:55	0.00	1,320,000.00	548,603,808.44
03.07.2025 14:47:28	TMS CASH DEPOSIT ZAVERY ENTEPRISES CASH DP REF:FB93281751543248	03.07.2025 14:47:28	0.00	12,065,000.00	560,668,808.44
03.07.2025 15:22:51	REF:197d039afb5abaa3 AGENCY FT AB17515451305442242169:Ashuba:Malipo N/A	03.07.2025 15:22:51	0.00	650,000.00	561,318,808.44
03.07.2025 15:26:09	REF:197d03cb4920aba6 IB FT FROM HONGYUANGROUPCOLTD TO NEW PURCHASE	03.07.2025 15:26:09	307,720,000.00	0.00	253,598,808.44
03.07.2025 15:57:54	REF:197d059c7f1e48bc AGENCY FT AB17515472340199670472:Juma:Deposits N/A	03.07.2025 15:57:54	0.00	700,000.00	254,298,808.44
03.07.2025 16:20:01	REF:197d06e03170a97f AGENCY FT AB17515485598987308102:Buildsol:Depos it N/A	03.07.2025 16:20:01	0.00	2,830,000.00	257,128,808.44
03.07.2025 18:43:39	REF:197d0f184e66582e AGENCY FT AB17515571778813138118:Tekda kantangayo:Depost N/A	03.07.2025 18:43:39	0.00	395,000.00	257,523,808.44
03.07.2025 19:02:02	REF:197d1025bd997ba8 AGENCY FT AB17515582818439836343:Chaula:Kuwek a N/A	03.07.2025 19:02:02	0.00	300,000.00	257,823,808.44

03.07.2025 19:38:41	REF:197d123e888e4b89 AGENCY FT AB17515604805764162758:Casbert kabigumira:Malipo N/A	03.07.2025 19:38:41	0.00	855,000.00	258,678,808.44
03.07.2025 19:42:43	REF:197d1279a97afb5d AGENCY FT AB17515607227329219904:Mr malaki:Kuweka N/A	03.07.2025 19:42:43	0.00	306,000.00	258,984,808.44
04.07.2025 08:10:20	REF:197d3d4109cf2ad7 AGENCY FT AB17516055796125209631:Keni aleni:Akiba N/A	04.07.2025 08:10:20	0.00	400,000.00	259,384,808.44
04.07.2025 09:59:46	REF:197d4384138bd9e8 IB FT FROM HONGYUANGROUPCOLTD TO RAHIM PAYMENT	04.07.2025 09:59:46	234,900.00	0.00	259,149,908.44
04.07.2025 11:43:47	REF:197d49b270d22b57 ESB TIPS YAS/ZANTEL 501-25758936964036 255716949724 GEORGE MWAMBIGIJA	04.07.2025 11:43:47	0.00	2,115,000.00	261,264,908.44
04.07.2025 12:16:06	REF:197d4b4f56251bfa AGENCY FT AB17516203182133665256:Jestina:Dep N/A	04.07.2025 12:16:06	0.00	800,000.00	262,064,908.44
04.07.2025 14:19:05	REF:197d529554160990 IB GePG BIL 9984122907544 REC 925185345693267 HONGYUANGROUPCOLTD	04.07.2025 14:19:05	1,942,907.00	0.00	260,122,001.44
04.07.2025 14:19:05	REF:197d529554160990 CHARGE: GePG VIA IB	04.07.2025 14:19:05	7,000.00	0.00	260,115,001.44
04.07.2025 14:36:43	REF:197d535cf1228bdf IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD PAYMENT	04.07.2025 14:36:43	339,400.00	0.00	259,775,601.44
04.07.2025 14:38:17	REF:197d5373c7d77ae2 IB FT FROM HONGYUANGROUPCOLTD TO GARDAWORLD 0755259042	04.07.2025 14:38:17	177,000.00	0.00	259,598,601.44
04.07.2025 18:08:47	REF:197d5f7f1b91d961 AGENCY FT AB17516414854145561321:ISSACK kibona:Payment N/A	04.07.2025 18:08:46	0.00	500,000.00	260,098,601.44
04.07.2025 19:03:10	REF:197d629be9905a57 AGENCY FT AB17516447490911602091:SAID:D N/A	04.07.2025 19:03:10	0.00	680,000.00	260,778,601.44
04.07.2025 19:46:21	REF:197d65143e608921 AGENCY FT AB17516473391485134731:MEJAFY CO LTD:Deposit N/A	04.07.2025 19:46:20	0.00	250,000.00	261,028,601.44

05.07.2025 00:18:26	REF:197d74e0b7f86a71 SIMAPP FT FROM JUMA HABIBU MUYINGA TO N/A	05.07.2025 00:18:25	0.00	5,000,000.00	266,028,601.44
05.07.2025 09:12:22	REF:197d933330cd78f8 SIMAPP FT FROM DENIS AMBROSE KINUNDA TO N/A	05.07.2025 09:08:21	0.00	100,000.00	266,128,601.44
05.07.2025 09:47:29	REF:197d95358a18dad2 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	05.07.2025 09:43:27	0.00	620,000.00	266,748,601.44
05.07.2025 09:51:20	REF:197d956e1eaedafc SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	05.07.2025 09:47:19	0.00	740,000.00	267,488,601.44
05.07.2025 10:06:00	REF:197d967fa87529fa IB GePG BIL 998354855341 REC 925186345868024 HONGYUANGROUPCOLTD	05.07.2025 10:05:59	6,742,864.00	0.00	260,745,737.44
05.07.2025 10:06:00	REF:197d967fa87529fa CHARGE: GePG VIA IB	05.07.2025 10:05:59	7,000.00	0.00	260,738,737.44
05.07.2025 10:10:53	REF:197d96c750d86948 IB GePG BIL 998354854504 REC 925186345868731 HONGYUANGROUPCOLTD	05.07.2025 10:10:53	6,742,864.00	0.00	253,995,873.44
05.07.2025 10:10:53	REF:197d96c750d86948 CHARGE: GePG VIA IB	05.07.2025 10:10:53	7,000.00	0.00	253,988,873.44
05.07.2025 10:15:47	REF:197d970f2ae4ab0b IB GePG BIL 991193465426 REC 925186345870106 HONGYUANGROUPCOLTD	05.07.2025 10:15:47	2,640,491.84	0.00	251,348,381.6
05.07.2025 10:15:48	REF:197d970f2ae4ab0b CHARGE: GePG VIA IB	05.07.2025 10:15:47	7,000.00	0.00	251,341,381.6
05.07.2025 10:22:38	REF:197d973898321be6 AGENCY FT AB17516999168125208762:Aziza:Kuweka N/A	05.07.2025 10:22:38	0.00	110,000.00	251,451,381.6
05.07.2025 11:26:50	FUND TRANS FROM DORCAS COMPANY LIMITED	05.07.2025 11:26:50	0.00	12,000,000.00	263,451,381.6
05.07.2025 12:11:01	REF:197d9d6c2488da6e SIMAPP FT FROM ALLY KHALFAN SAID TO N/A	05.07.2025 12:06:59	0.00	800,000.00	264,251,381.6
05.07.2025 12:25:20	REF:197d9e3dbbf3dae6 AGENCY FT AB17517072778647498512:Wilhard shayo:Deposity N/A	05.07.2025 12:25:19	0.00	500,000.00	264,751,381.6

05.07.2025 13:51:32	REF:197da32c75f4fa77 AGENCY FT AB17517124500248908075:JACK:Deposit N/A	05.07.2025 13:51:31	0.00	165,000.00	264,916,381.6
05.07.2025 15:43:24	REF:197da9933950aab5 AGENCY FT AB17517191624135140158:Casbert kabigumira:Malipo N/A	05.07.2025 15:43:24	0.00	1,040,000.00	265,956,381.6
05.07.2025 15:45:02	REF:197da9ab47c18a56 AGENCY FT AB17517192609943364096:Casbert kabigumira:Malipo N/A	05.07.2025 15:45:02	0.00	1,165,000.00	267,121,381.6
05.07.2025 16:14:52	197dab600ead2937 CARD FUND TRANSFER AGENCY AB17517210501609147033:Transfer	05.07.2025 16:14:51	0.00	6,000,000.00	273,121,381.6
05.07.2025 16:50:31	REF:197dad6a87451b6a SIMAPP FT FROM EDSON MWANYIKA FRED TO N/A	05.07.2025 16:46:30	0.00	930,000.00	274,051,381.6
05.07.2025 17:36:36	REF:197db00d8a4a98d0 AGENCY FT AB17517259549795011302:Keni aleni:Akiba N/A	05.07.2025 17:36:36	0.00	400,000.00	274,451,381.6
05.07.2025 19:02:15	REF:197db4f429200809 AGENCY FT AB17517310939659850895:Dallaz:Akiba N/A	05.07.2025 19:02:15	0.00	2,390,500.00	276,841,881.6
06.07.2025 22:37:00	REF:197e13a31d51aa19 SIMAPP FT FROM LILIAN EBENENZER MAKERE TO N/A	06.07.2025 22:32:56	0.00	105,000.00	276,946,881.6
07.07.2025 11:23:33	REF:197e3f801010986c AGENCY FT AB17518763697421635208:Shine:Deposit N/A	07.07.2025 11:23:32	0.00	900,000.00	277,846,881.6
07.07.2025 15:04:20	REF:197e4c224960dbc2 AGENCY FT AB17518896178732324836:Juvenary kabigumila:Deposits N/A	07.07.2025 15:04:20	0.00	4,000,000.00	281,846,881.6
07.07.2025 20:32:13	REF:197e5ee5302568ac SIMAPP FT FROM ALLY KHALFAN SAID TO N/A	07.07.2025 20:28:10	0.00	900,000.00	282,746,881.6
08.07.2025 07:42:21	REF:197e853da666ca1b AGENCY FT AB17519494986642344636:Tesha:Deni N/A	08.07.2025 07:42:21	0.00	19,000,000.00	301,746,881.6
08.07.2025 09:46:15	REF:197e8c548eeb2b7f SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	08.07.2025 09:42:12	0.00	1,377,000.00	303,123,881.6

08.07.2025 10:09:30	REF:197e8da9103048bf AGENCY FT AB17519583272357642931:Faustina:Dp N/A	08.07.2025 10:09:30	0.00	280,000.00	303,403,881.6
08.07.2025 10:20:35	REF:197e8e4b68c9784a AGENCY FT AB17519589920665767954:Imma hardware:Deposit N/A	08.07.2025 10:20:34	0.00	1,475,000.00	304,878,881.6
08.07.2025 10:21:09	REF:197e8e53c646b97f AGENCY FT AB17519590264567420131:Tesha:Deni N/A	08.07.2025 10:21:09	0.00	5,500,000.00	310,378,881.6
08.07.2025 10:42:40	REF:197e8f8ed8694aab AGENCY FT AB17519603169735298990:Jofrey kaizilege:Deposit N/A	08.07.2025 10:42:39	0.00	480,000.00	310,858,881.6
08.07.2025 10:51:00	REF:197e9000a818daca AGENCY FT AB17519607831197241916:Joseph:Dp N/A	08.07.2025 10:50:25	0.00	280,000.00	311,138,881.6
08.07.2025 10:52:33	REF:197e901fab864a40 AGENCY FT AB17519609101704341625:Joseph:Dp N/A	08.07.2025 10:52:32	0.00	280,000.00	311,418,881.6
08.07.2025 12:26:24	REF:197e957e675ccaf6 AGENCY FT AB17519665411037028607:Pvc:Cash N/A	08.07.2025 12:26:23	0.00	423,000.00	311,841,881.6
08.07.2025 13:37:01	REF:197e9988d8c78811 AGENCY FT AB17519707781771355244:Victor Materu:Deposits N/A	08.07.2025 13:37:00	0.00	11,109,000.00	322,950,881.6
08.07.2025 15:14:57	REF:197e9f23497cabbd SIMAPP FT FROM METODI VITUSI MAHENGE TO N/A	08.07.2025 15:10:54	0.00	480,000.00	323,430,881.6
08.07.2025 17:36:18	REF:197ea73a0552181c AGENCY FT AB17519851355191207377:SYPRIAN CHUWA:Deposit N/A	08.07.2025 17:36:18	0.00	880,000.00	324,310,881.6
08.07.2025 19:30:03	REF:197eadbc52ae0917 AGENCY FT AB17519919604757252693:Casbert kabigumira:Deposits N/A	08.07.2025 19:30:03	0.00	2,739,400.00	327,050,281.6
09.07.2025 00:19:27	REF:197ebe4b5da8d91d SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	09.07.2025 00:15:24	0.00	1,494,000.00	328,544,281.6
09.07.2025 08:18:18	REF:197ed9b1d1a02aac SIMAPP FT FROM PAULINA COSMAS MROSSO TO N/A	09.07.2025 08:14:15	0.00	1,350,000.00	329,894,281.6

09.07.2025 08:45:08	REF:197edb3adcebd85a IB FT FROM NAMATULA HD INVESTMENT TO Malipo kutoka Namatula HD	09.07.2025 08:45:08	0.00	1,085,000.00	330,979,281.6
09.07.2025 10:55:18	REF:197ee2ad9911db6f AGENCY FT AB17520474748076512269:Limali:Kuweka N/A	09.07.2025 10:55:17	0.00	180,000.00	331,159,281.6
09.07.2025 11:20:27	REF:197ee4596c478816 IB GePG BIL 998354863769 REC 925190346813832 HONGYUANGROUPCOLTD	09.07.2025 11:20:27	1,776,802.00	0.00	329,382,479.6
09.07.2025 11:20:28	REF:197ee4596c478816 CHARGE: GePG VIA IB	09.07.2025 11:20:27	7,000.00	0.00	329,375,479.6
09.07.2025 11:23:59	REF:197ee48d2ef7686f IB GePG BIL 998354863778 REC 925190346815414 HONGYUANGROUPCOLTD	09.07.2025 11:23:59	1,844,832.00	0.00	327,530,647.6
09.07.2025 11:23:59	REF:197ee48d2ef7686f CHARGE: GePG VIA IB	09.07.2025 11:23:59	7,000.00	0.00	327,523,647.6
09.07.2025 11:57:42	REF:197ee63fbdd90951 SIMAPP FT FROM FREDY FILBERT MKOLWE TO PFN hardware Ltd N/A	09.07.2025 11:53:39	0.00	2,096,000.00	329,619,647.6
09.07.2025 12:07:52	REF:197ee6d4aedebb2f AGENCY FT AB17520518290733660494:Juma:Dp N/A	09.07.2025 12:07:52	0.00	1,500,000.00	331,119,647.6
09.07.2025 12:49:50	REF:197ee93b5b123958 AGENCY FT AB17520543445427189223:Tumpe mkola:Dp N/A	09.07.2025 12:49:50	0.00	1,505,000.00	332,624,647.6
09.07.2025 13:09:10	REF:197eea56711cab57 SIMAPP FT FROM JUMA HABIBU MUYINGA TO Malipo N/A	09.07.2025 13:05:06	0.00	5,000,000.00	337,624,647.6
09.07.2025 14:04:53	REF:197eed86d1f6e9d8 AGENCY FT AB17520588502499836655:Vasco pilla:Akiba N/A	09.07.2025 14:04:53	0.00	5,740,000.00	343,364,647.6
09.07.2025 14:05:40	REF:197eed9237481a50 AGENCY FT AB17520588969498151817:Vasco pilla:Akiba N/A	09.07.2025 14:05:40	0.00	5,000,000.00	348,364,647.6
09.07.2025 14:42:10	REF:197eefa8c9ff1b14 AGENCY FT AB17520610866449038457:Dorcas co ltd:Deposit N/A	09.07.2025 14:42:09	0.00	10,000,000.00	358,364,647.6

09.07.2025 15:36:42	REF:197ef303039a38ad ESB TIPS YAS/ZANTEL 501-25558996467821 255656378208 EVELYNA BARONGO T	09.07.2025 15:36:42	0.00	1,800,000.00	360,164,647.6
09.07.2025 15:43:03	TZ#160T250709134155#SHANANGA GROUP LIMITED#BUILDING MATERIALS	09.07.2025 15:43:03	0.00	4,000,000.00	364,164,647.6
09.07.2025 17:29:12	REF:197ef972e483c98b ESB TIPS NMB 016-231RTO5251900015 23110043900 ANASTASE KARENGA KATO T	09.07.2025 17:29:12	0.00	965,000.00	365,129,647.6
09.07.2025 18:48:54	REF:197efdc722f3caae AGENCY FT AB17520758908235073504:Diocle:Deposit s N/A	09.07.2025 18:48:54	0.00	197,000.00	365,326,647.6
09.07.2025 19:21:52	REF:197eff9efcb55948 SIMAPP FT FROM PETER NICODEMUS NGUMA TO N/A	09.07.2025 19:17:03	0.00	605,000.00	365,931,647.6
09.07.2025 21:12:16	REF:197f05fb26e1cb0c SIMAPP FT FROM KELVIN BENEDICT BYEBALILO TO N/A	09.07.2025 21:08:13	0.00	471,000.00	366,402,647.6
10.07.2025 08:14:36	REF:197f2be0e7bcf99b AGENCY FT AB17521242310179069703:Jack:Dep N/A	10.07.2025 08:14:34	0.00	361,000.00	366,763,647.6
10.07.2025 09:00:23	REF:197f2e7f270f5a6b AGENCY FT AB17521269763214510938:Casbert kabigumira:Malipo N/A	10.07.2025 09:00:22	0.00	1,417,200.00	368,180,847.6
10.07.2025 11:16:12	REF:197f364476bb5815 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	10.07.2025 11:12:08	0.00	410,000.00	368,590,847.6
10.07.2025 11:39:43	REF:197f379df4ec696e AGENCY FT AB17521365396272447029:Shady:Cd N/A	10.07.2025 11:39:43	0.00	520,000.00	369,110,847.6
10.07.2025 12:43:42	REF:197f3b4716356889 AGENCY FT AB17521403782639317696:lddy:Dep N/A	10.07.2025 12:43:41	0.00	253,000.00	369,363,847.6
10.07.2025 14:16:30	REF:197f4096a1c8694c SIMAPP FT FROM EGBERT PHOCAS MBUGA TO N/A	10.07.2025 14:12:27	0.00	100,000.00	369,463,847.6
10.07.2025 15:42:56	REF:197f4588a3064bc4 SIMAPP FT FROM FRANK JOSIAH KESSY TO N/A	10.07.2025 15:38:52	0.00	2,630,000.00	372,093,847.6
10.07.2025 16:20:44	REF:197f47b2578fa878 SIMAPP FT FROM ELIGI KASMIRY KATORU TO Bill ya pvc board N/A	10.07.2025 16:16:40	0.00	576,000.00	372,669,847.6

10.07.2025 16:34:39	REF:197f487e3007f9db IB FT FROM ANIA ERINEST MBOWE TO Payment	10.07.2025 16:34:39	0.00	10,000,000.00	382,669,847.6
10.07.2025 16:51:19	REF:197f49adb64afbfd IB GePG BIL 991035892035 REC 925191347282433 HONGYUANGROUPCOLTD	10.07.2025 16:51:19	55,531,325.60	0.00	332,138,522
10.07.2025 16:51:19	REF:197f49adb64afbfd CHARGE: GePG VIA IB	10.07.2025 16:51:19	7,000.00	0.00	332,131,522
10.07.2025 16:51:35	REF:197f49764c7c19d2 AGENCY FT AB17521552516009818662:Chawala:Dp N/A	10.07.2025 16:51:35	0.00	5,000,000.00	387,669,847.6
10.07.2025 17:13:08	REF:197f4ab1b4b049da SIMAPP FT FROM SAMSON ZEBEDAYO MBOYA TO N/A	10.07.2025 17:09:03	0.00	535,000.00	332,666,522
10.07.2025 17:22:07	REF:197f4b357e0e7bb6 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	10.07.2025 17:18:03	0.00	3,000,000.00	335,666,522
10.07.2025 17:59:44	REF:197f4d5c8b41b84d AGENCY FT AB17521593404269136787:Isaac:deposit N/A	10.07.2025 17:59:44	0.00	160,000.00	335,826,522
10.07.2025 19:12:16	REF:197f5182fd35696f AGENCY FT AB17521636922363474618:Dallas:Akiba N/A	10.07.2025 19:12:16	0.00	5,000,000.00	340,826,522
10.07.2025 19:15:56	197f51b89f81e83b CARD FUND TRANSFER AGENCY AB17521639118733209721:Macha	10.07.2025 19:15:55	0.00	1,654,000.00	342,480,522
10.07.2025 21:06:45	REF:197f580ff90fc9c7 AGENCY FT AB17521705611211775680:Ferdinand oisso:Dp N/A	10.07.2025 21:06:45	0.00	750,000.00	343,230,522
11.07.2025 10:57:42	REF:197f879c1e5269af AGENCY FT AB17522204183764848074:Dallaz:Akiba N/A	11.07.2025 10:57:42	0.00	3,393,500.00	346,624,022
11.07.2025 11:06:45	REF:197f88208ca77bf0 AGENCY FT AB17522209605964774119:Casbert kabigumira:Malipo N/A	11.07.2025 11:06:44	0.00	2,464,400.00	349,088,422
11.07.2025 11:18:48	REF:197f88d11fa4a868 SIMAPP FT FROM ROBERT PATRICK ULAYA TO N/A	11.07.2025 11:14:44	0.00	230,000.00	349,318,422

11.07.2025 11:54:35	REF:197f8add697318d8 SIMAPP FT FROM JAPHET AHAZI SANGA TO N/A	11.07.2025 11:50:31	0.00	380,000.00	349,698,422
11.07.2025 11:59:28	REF:197f8b24e9c8f932 AGENCY FT AB17522241242543299212:Juma:Dp N/A	11.07.2025 11:59:28	0.00	1,100,000.00	350,798,422
11.07.2025 13:11:14	REF:197f8f7b887bfb21 IB GePG BIL 991035888370 REC 925192347504817 HONGYUANGROUPCOLTD	11.07.2025 13:11:13	715,479.98	0.00	350,082,942.02
11.07.2025 13:11:14	REF:197f8f7b887bfb21 CHARGE: GePG VIA IB	11.07.2025 13:11:13	7,000.00	0.00	350,075,942.02
11.07.2025 14:45:20	REF:197f94a273c7f88f SIMAPP FT FROM GRAYSON ISAAC MSIGWA TO N/A	11.07.2025 14:41:16	0.00	1,450,000.00	351,525,942.02
11.07.2025 15:00:35	REF:197f9581de082886 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO N/A	11.07.2025 14:56:31	0.00	580,000.00	352,105,942.02
11.07.2025 17:56:44	REF:197f9f961cb129d0 AGENCY FT AB17522455594516350781:Dio:Deposits N/A	11.07.2025 17:56:43	0.00	221,000.00	352,326,942.02
11.07.2025 17:58:19	REF:197f9fad83d99bfe AGENCY FT AB17522456552673595369:Diocles:Deposi ts N/A	11.07.2025 17:58:19	0.00	160,000.00	352,486,942.02
11.07.2025 18:00:26	REF:197f9fcc525ef8cb SIMAPP FT FROM FRANK JOSIAH KESSY TO N/A	11.07.2025 17:56:21	0.00	2,174,000.00	354,660,942.02
11.07.2025 18:19:09	REF:197fa0de7ad14bcf AGENCY FT AB17522469038056059724:Moses:Deposit s N/A	11.07.2025 18:19:08	0.00	546,000.00	355,206,942.02
11.07.2025 19:34:24	REF:197fa52cce334ab4 AGENCY FT AB17522514195816142002:Mr hardware kwembe:Malipo N/A	11.07.2025 19:34:23	0.00	630,000.00	355,836,942.02
11.07.2025 19:58:54	REF:197fa693a612ebf0 AGENCY FT AB17522528894329974606:Keni alen:Akiba N/A	11.07.2025 19:58:53	0.00	200,000.00	356,036,942.02
11.07.2025 20:58:09	REF:197fa9f7b2b61be2 AGENCY FT AB17522564448898534798:Wilhard shayo:Deposity N/A	11.07.2025 20:58:09	0.00	680,000.00	356,716,942.02
12.07.2025 08:33:57	REF:197fd1c800d22b43 AGENCY FT AB17522981925871920009:Nasoro khatibu:Malipo N/A	12.07.2025 08:33:57	0.00	840,000.00	357,556,942.02

12.07.2025 08:49:15	REF:197fd2a82c229a26 AGENCY FT AB17522991107597787819:Tesha:Kuweka N/A	12.07.2025 08:49:15	0.00	4,870,000.00	362,426,942.02
12.07.2025 08:56:54	REF:197fd3181b3b4acc AGENCY FT AB17522995693682674282:Thomas:Depo sits N/A	12.07.2025 08:56:53	0.00	150,000.00	362,576,942.02
12.07.2025 09:34:49	REF:197fd5437094895b SIMAPP FT FROM LILIAN EBENENZER MAKERE TO N/A	12.07.2025 09:30:44	0.00	1,064,000.00	363,640,942.02
12.07.2025 09:35:44	REF:197fd550f5108a26 AGENCY FT AB17523018993341082582:Sanga:Dp N/A	12.07.2025 09:35:43	0.00	400,000.00	364,040,942.02
12.07.2025 09:45:37	REF:197fd5e1e6dd49e5 AGENCY FT AB17523024929616390490:Tesha:Dep N/A	12.07.2025 09:45:37	0.00	2,000,000.00	366,040,942.02
12.07.2025 09:52:22	REF:197fd6449051e944 AGENCY FT AB17523028971148257446:Tesha:Dep N/A	12.07.2025 09:52:22	0.00	8,000,000.00	374,040,942.02
12.07.2025 12:18:47	REF:197fdee10d61fbe7 ESB TIPS VODACOM 503-CGC9IZ8S19Z 255754620580 EVELYNA BARONGO TO HONG	12.07.2025 12:18:47	0.00	3,810,000.00	377,850,942.02
12.07.2025 13:25:18	REF:197fe273db30aaa4 AGENCY FT AB17523156736847137310:Devatha Kagisa:Deposit N/A	12.07.2025 13:25:18	0.00	1,000,000.00	378,850,942.02
12.07.2025 19:19:21	REF:197ff6b60d87db35 AGENCY FT AB17523369163843705523:Casbert kabigumira:Malipo N/A	12.07.2025 19:19:21	0.00	2,125,000.00	380,975,942.02
13.07.2025 10:39:27	REF:19802b5bc154d9d5 SIMAPP FT FROM DOUGLAS DONATH MREMA TO N/A	13.07.2025 10:35:21	0.00	340,000.00	381,315,942.02
13.07.2025 13:40:13	REF:198035b3d6ea0847 SIMAPP FT FROM EMMANUEL SIMON TARIMO TO pvc pipes N/A	13.07.2025 13:36:07	0.00	200,000.00	381,515,942.02
14.07.2025 09:15:56	REF:198078fa255fa850 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	14.07.2025 09:11:50	0.00	800,000.00	382,315,942.02

14.07.2025 09:17:04	REF:1980790aeaf88954 SIMAPP FT FROM NEWTON GASPARI UBAGA TO N/A	14.07.2025 09:12:59	0.00	684,000.00	382,999,942.02
14.07.2025 09:30:01	REF:198079c8a0dc09b0 AGENCY FT AB17524743560067320997:Joseph:Kuwek a N/A	14.07.2025 09:30:01	0.00	120,000.00	383,119,942.02
14.07.2025 10:18:29	REF:19807c8e63412a2c AGENCY FT AB17524772630368544565:Casbert:Malip o N/A	14.07.2025 10:18:28	0.00	2,419,000.00	385,538,942.02
14.07.2025 13:11:27	REF:198086aee1727ae9 IB GePG BIL 998354888166 REC 925195348124828 HONGYUANGROUPCOLTD	14.07.2025 13:11:27	614,624.00	0.00	384,924,318.02
14.07.2025 13:11:27	REF:198086aee1727ae9 CHARGE: GePG VIA IB	14.07.2025 13:11:27	7,000.00	0.00	384,917,318.02
14.07.2025 13:13:52	REF:198086d38354496b IB GePG BIL 998354882773 REC 925195348126169 HONGYUANGROUPCOLTD	14.07.2025 13:13:52	33,850,972.00	0.00	351,066,346.02
14.07.2025 13:13:52	REF:198086d38354496b CHARGE: GePG VIA IB	14.07.2025 13:13:52	7,000.00	0.00	351,059,346.02
14.07.2025 14:11:31	TMS CASH DEPOSIT BABASHOP HARDWARE - REF:FB33151752491491	14.07.2025 14:11:31	0.00	13,681,000.00	364,740,346.02
14.07.2025 15:21:44	REF:19808de88f45c9cd AGENCY FT AB17524954582824707029:IRENE:Send N/A	14.07.2025 15:21:43	0.00	200,000.00	364,940,346.02
14.07.2025 15:28:07	REF:19808e4622e21b10 AGENCY FT AB17524958415802776139:Zebedayo:Dp N/A	14.07.2025 15:28:07	0.00	1,904,000.00	366,844,346.02