

Account Statement

Name : GALAXY FOOD AND BEVERAGES LTD



Value Date : 07 May 2025, 10:49

Account Summary			
Account Number	40810073380	Branch	Clock Tower
Customer No	004925623	Old Account Number	40810073380
Account Type	Current and Savings	Currency	USD
Address	P O BOX 1101 ARUSHA ,THEMI HILL ARUSHA,TANZANIA		
Account Description	GALAXY FOOD AND BEVERAGES LTD	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	01 Jun 2024	To Date	07 May 2025
Opening Balance	US\$ 3,124.12	Closing Balance	US\$ 245,184.21
Total Credit Count	63	Total Credit	US\$ 3,440,574.00
Total Debit Count	284	Total Debit	US\$ 3,198,513.91

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	408UTLP251261020	Clock Tower	408 - Clock Tower - Utility Payments - 06 05 18 46 14 IB GEPC_PAY 991097127528 Phone Number Name SUN LEI! 991097127528! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097127528	US\$ 250.00		US\$ 245,184.21
06 May 2025	06 May 2025	408UTLP251261019	Clock Tower	408 - Clock Tower - Utility Payments - 06 05 18 45 05 IB GEPC_PAY 991097127457 Phone Number Name ZHANG WENZHONG!991097127457! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097127457	US\$ 250.00		US\$ 245,434.21
06 May 2025	06 May 2025	408IBFT251260520	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LPOLR5P4L5 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 100,000.00	US\$ 245,684.21
03 May 2025	03 May 2025	101FTIT251231214	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 535560437ST3105 => Ordering Customer 025C749768900 * GALAXY FOOD AND BEVERAGES => Remittance Info TRANSFER			US\$ 109,500.00	US\$ 145,684.21

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02 May 2025	02 May 2025	408FTOC251220001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25050208351613 => Ultimate Beneficiary / AE220330000019000014148 * ALPES INDUSTRIES SERVICES INTERNATI * ONAL LTD * JEBEL ALI FREE ZONE P.O => Remittance Info / GDI/3104000/ * //PURCHA		US\$ 119,500.00		US\$ 36,184.21
01 May 2025	30 Apr 2025	408IBFT251200667	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref W0W1154F76 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 50,000.00	US\$ 155,684.21
30 Apr 2025	29 Apr 2025	408FTOC251190001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25042917165552 => Ultimate Beneficiary /104001516010004255 * FOSHAN KINGHORN IMPORT & EXPORT CO. , LTD * 18A FINANCIAL SQUARE GUANGDONG => Remittance Info /GDI/3104000/ * //PURCHAS		US\$ 8,000.00		US\$ 105,684.21
28 Apr 2025	28 Apr 2025	408IBOT251180548	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 66MU0V0IGJ => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 0.28		US\$ 113,684.21
28 Apr 2025	28 Apr 2025	408IBOT251180548	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 66MU0V0IGJ => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 1.56		US\$ 113,684.49
28 Apr 2025	28 Apr 2025	408IBOT251180548	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 66MU0V0IGJ => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 6,900.00		US\$ 113,686.05
28 Apr 2025	28 Apr 2025	408FTOC251180001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25042809486289 => Ultimate Beneficiary /79969128671 * SHANDONG FUDENG AUTOMOBILE CO.,LTD * CTR 29-31 CHEUNG CEE ST => Remittance Info /GDI/3104000/ * //PAYMENT VEHICLE PURCHASE ADVAN		US\$ 31,500.00		US\$ 120,586.05

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28 Apr 2025	28 Apr 2025	408IBOT251180539	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I3X3X405HQ => Ultimate Beneficiary /100799022 * I.MESSINA (T) LTD => Remittance Info PAYMENT		US\$ 0.11		US\$ 152,086.05
28 Apr 2025	28 Apr 2025	408IBOT251180539	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I3X3X405HQ => Ultimate Beneficiary /100799022 * I.MESSINA (T) LTD => Remittance Info PAYMENT		US\$ 0.63		US\$ 152,086.16
28 Apr 2025	28 Apr 2025	408IBOT251180539	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I3X3X405HQ => Ultimate Beneficiary /100799022 * I.MESSINA (T) LTD => Remittance Info PAYMENT		US\$ 539.06		US\$ 152,086.79
28 Apr 2025	28 Apr 2025	408IBFT251180535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SRXYFLDAEF GALAXY FOOD AND BEVERAGES LTD to CORAL SHIPPING TANZANIA LIMITED => Remittance Info PAYMENT		US\$ 565.00		US\$ 152,625.85
25 Apr 2025	25 Apr 2025	408f408251150214	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 153,190.85
25 Apr 2025	25 Apr 2025	408f408251150211	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 153,193.02
24 Apr 2025	24 Apr 2025	201CHDP251140039	Clock Tower	201 - Bank House - Cash Deposit - ANIS KASSAM!! From GALAXY FOOD AND BEVERAGES LTD			US\$ 5,000.00	US\$ 153,205.05
21 Apr 2025	21 Apr 2025	408IBFT251110028	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5N320HJ42L ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info FOREX			US\$ 50,000.00	US\$ 148,205.05
19 Apr 2025	19 Apr 2025	408FTOC251090001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25041909033825 => Ultimate Beneficiary /79969128671 * SHANDONG FUDENG AUTOMOBILE CO., LTD * CTR 29-31 CHEUNG IEE ST => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT FOR VEHICLE P		US\$ 53,970.00		US\$ 98,205.05

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16 Apr 2025	16 Apr 2025	408UTLP251060281	Clock Tower	408 - Clock Tower - Utility Payments - 16 04 12 40 18 IB GEPG_PAY 995360096155 Phone Number 255753786666 Name GALAXY FOOD & BEVERAGE LTD! 995360096155! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360096155	US\$ 205.00		US\$ 152,175.05
15 Apr 2025	15 Apr 2025	408IBFT251050560	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UHTJQAGBWT ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info FOREX			US\$ 75,000.00	US\$ 152,380.05
15 Apr 2025	15 Apr 2025	408FTOC251050001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25041418229833 => Ultimate Beneficiary /0100005182209 * MANE KENYA LIMITED * LOWER HILL ROAD,UPPPER HILL NAIROBI => Remittance Info /GDI/3102000/PURCHASE OF * //FLAVOURS ADVANCE PAYM		US\$ 20,307.07		US\$ 77,380.05
11 Apr 2025	11 Apr 2025	408UTLP251010314	Clock Tower	408 - Clock Tower - Utility Payments - 11 04 15 05 42 IB GEPG_PAY 991097045370 Phone Number 991097045370! Name ZAZREEN ZAINAB! 991097045370! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097045370	US\$ 250.00		US\$ 97,687.12
11 Apr 2025	11 Apr 2025	408FTOC251010001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25041109138683 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * LUNGA LUNGA SQUARE => Remittance Info /GDI/3104000/ BALANCE PAYMENT * // PURCHASE OF YOGHURT BOTTLES		US\$ 25,000.00		US\$ 97,937.12
10 Apr 2025	10 Apr 2025	408FTOC251000002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25040918253759 => Ultimate Beneficiary /95600038696 * ONLYKEM (JINAN) TECHNOLOGY CO.,LTD => Remittance Info /GDI/3104000/ PURCHASE OF OFFICE * // EQUIPMENT		US\$ 19,168.00		US\$ 122,937.12

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09 Apr 2025	09 Apr 2025	408FTOC250990002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25040916303051 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTIC LIMITED * LUNGALUNGA SQUARE MOMBASA => Remittance Info /GDI/3102000/BALANCE PAYMENT * //PURCHASE OF YOGHURT BOT		US\$ 20,000.00		US\$ 142,105.12
09 Apr 2025	09 Apr 2025	408IBOT250990509	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 27I5U5PYPT => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 0.45		US\$ 162,105.12
09 Apr 2025	09 Apr 2025	408IBOT250990509	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 27I5U5PYPT => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 2.51		US\$ 162,105.57
09 Apr 2025	09 Apr 2025	408IBOT250990509	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 27I5U5PYPT => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 25,837.00		US\$ 162,108.08
04 Apr 2025	04 Apr 2025	408FTOC250940501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC250940501 => Ultimate Beneficiary /63110991957 * INJOLOBA 365 PTY LTD * BRIARDENE * 11 IRONEBRIDGE PI,DURBAN 4068 => Remittance Info / GDI/3104000/ * //PURCHASE OF SOLAR		US\$ 50,000.00		US\$ 187,945.08
29 Mar 2025	29 Mar 2025	408FTOC250881001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25032913454624 => Ultimate Beneficiary /00100031761202 * TECHPAK INDUSTRIES LTD * ROAD A OFF ENTRISES => Remittance Info /GDI/3102000/ PURCHASE OF * /GDI/3102000/ YOGHOURT CUPS		US\$ 17,778.00		US\$ 237,945.08

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29 Mar 2025	29 Mar 2025	408FTOC250880001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25032717586841 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * LONDO EC4M => Remittance Info /GDI/3102000/ BALANCE PAYMENT * // SUGAR PURCHASE		US\$ 12,767.03		US\$ 255,723.08
28 Mar 2025	28 Mar 2025	408FTOC250870001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25032713294476 => Ultimate Beneficiary /162700150950082 * HILDA AUTOMATION * THANE BELAPUR ROAD => Remittance Info /GDI/3102000/ PURCHASE OF * //OFFICE EQUIPMENT		US\$ 2,613.00		US\$ 268,490.11
26 Mar 2025	26 Mar 2025	408IBFT250850011	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I6KOH41R39 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 50,000.00	US\$ 271,103.11
25 Mar 2025	25 Mar 2025	408f408250840234	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 221,103.11
25 Mar 2025	25 Mar 2025	408f408250840231	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 221,105.28
24 Mar 2025	24 Mar 2025	408IBOT250830555	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref XWBW6ZHLTS => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 0.45		US\$ 221,117.31
24 Mar 2025	24 Mar 2025	408IBOT250830555	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref XWBW6ZHLTS => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 2.52		US\$ 221,117.76
24 Mar 2025	24 Mar 2025	408IBOT250830555	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XWBW6ZHLTS => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info PAYMENT		US\$ 24,017.00		US\$ 221,120.28

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24 Mar 2025	24 Mar 2025	408IBFT250830071	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1W8315KBL2 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info FOREX			US\$ 100,000.00	US\$ 245,137.28
21 Mar 2025	21 Mar 2025	408IBFT250800026	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PFVDDTMQPG ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 100,000.00	US\$ 145,137.28
21 Mar 2025	21 Mar 2025	408IBFT250800528	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 8QLIZPOCLD GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info Payment		US\$ 2,615.50		US\$ 45,137.28
19 Mar 2025	19 Mar 2025	408FTOC250780002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25031911574686 => Ultimate Beneficiary /4014112229885 * DUSHIMUMUREMYI HEMED * KIGALI RWANDA => Remittance Info /OTS/3203320/ * //TRANSPORTATION		US\$ 1,800.00		US\$ 47,752.78
19 Mar 2025	19 Mar 2025	408FTOC250780001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25031911514638 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTIC LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT PURCHASE OF YOGUR * //T BOTTLES		US\$ 20,000.00		US\$ 49,552.78
19 Mar 2025	19 Mar 2025	408UTLP250780165	Clock Tower	408 - Clock Tower - Utility Payments - 19 03 12 44 53 IB GEPPG_PAY 995360094671 Phone Number 255756864869 Name Galaxy Food & Beverages!995360094671! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360094671	US\$ 210.00		US\$ 69,552.78
19 Mar 2025	19 Mar 2025	408UTLP250780161	Clock Tower	408 - Clock Tower - Utility Payments - 19 03 12 43 14 IB GEPPG_PAY 995360094664 Phone Number 255753786666 Name GALAXY FOOD & BEVERAGES LTD! 995360094664! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360094664	US\$ 55.00		US\$ 69,762.78

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18 Mar 2025	18 Mar 2025	408IBOT250770560	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6VZSPYPPNO => Ultimate Beneficiary /0311727001 * Make My journey => Remittance Info PAYMENT		US\$ 0.11		US\$ 69,817.78
18 Mar 2025	18 Mar 2025	408IBOT250770560	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6VZSPYPPNO => Ultimate Beneficiary /0311727001 * Make My journey => Remittance Info PAYMENT		US\$ 0.63		US\$ 69,817.89
18 Mar 2025	18 Mar 2025	408IBOT250770560	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6VZSPYPPNO => Ultimate Beneficiary /0311727001 * Make My journey => Remittance Info PAYMENT		US\$ 2,530.00		US\$ 69,818.52
14 Mar 2025	14 Mar 2025	408IBFT250730100	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1EUZ880CS8 GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info SALARY		US\$ 8,660.83		US\$ 72,348.52
14 Mar 2025	14 Mar 2025	408UTLP250730130	Clock Tower	408 - Clock Tower - Utility Payments - 14 03 10 54 24 IB GEPG_PAY 991096958715 Phone Number Name FIDELIS MADZORERA!991096958715! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096958715	US\$ 2,100.00		US\$ 81,009.35
14 Mar 2025	14 Mar 2025	408UTLP250730115	Clock Tower	408 - Clock Tower - Utility Payments - 14 03 10 45 59 IB GEPG_PAY 991096945034 Phone Number Name MIR ABBAS!991096945034! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096945034	US\$ 250.00		US\$ 83,109.35
11 Mar 2025	11 Mar 2025	408UTLP250700281	Clock Tower	408 - Clock Tower - Utility Payments - 11 03 16 17 36 IB GEPG_PAY 995520029291 Phone Number 255686542204 Name ELIYA FOOD OVERSEAS LTD! 995520029291! From GALAXY FOOD AND BEVERAGES LTD => EXPORT PROCESSING ZONES AUTHORITY	995520029291	US\$ 100.00		US\$ 83,359.35

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07 Mar 2025	07 Mar 2025	408UTLP250660711	Clock Tower	408 - Clock Tower - Utility Payments - 07 03 13 47 55 IB GEPG_PAY 991096937581 Phone Number Name RAPHAEL MUNALA! 991096937581! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096937581	US\$ 550.00		US\$ 83,459.35
06 Mar 2025	06 Mar 2025	408FTOC250650001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030615268887 => Ultimate Beneficiary /0010101203768 * ISAAC M. MACHARIA AND SOPHIE W. MAC * HARIA * MURANGA COUNTY KENYA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT PURCHA		US\$ 16,000.00		US\$ 84,009.35
05 Mar 2025	05 Mar 2025	408FTOC250640001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030509541495 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * 65 ST. PAUL'S CHURCH YARD => Remittance Info / GDI/3104000/ * //ADVANCE PAYMENT FOR SUGAR PU		US\$ 2,735.85		US\$ 100,009.35
04 Mar 2025	04 Mar 2025	408FTOC250630503	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030414218821 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * 65 ST. PAUL,S CHURCH YARD => Remittance Info / GDI/3104000/ * //ADVANCE PAYMENT FOR SUGAR PU		US\$ 2,735.85		US\$ 102,745.20
04 Mar 2025	04 Mar 2025	408FTOC250630502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030413538579 => Ultimate Beneficiary /79969128671 * SHANDONG FUDENG AUTOMOBILE CO., LTD * CTR 29-31 CHEUNG LEE ST => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENT		US\$ 36,630.00		US\$ 105,481.05
04 Mar 2025	04 Mar 2025	408FTOC250630003	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030413398455 => Ultimate Beneficiary /2001021020000152 * INYANGE INDUSTRIES LTD * P.O BOX 100 NYAGATARE DISTRICT => Remittance Info / GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF SK		US\$ 46,884.00		US\$ 142,111.05

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04 Mar 2025	04 Mar 2025	408FTOC250630002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030413328417 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD,INDUSTRIAL AREA => Remittance Info / GDI/3104000/ * //PURCHASE OF FOIL		US\$ 24,667.05		US\$ 188,995.05
04 Mar 2025	04 Mar 2025	408FTOC250630501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030413258359 => Ultimate Beneficiary /0310 270 887 635 * GOGAR FARMS LIMITED * RONGAI NAKURU COUNTY => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT HOISTEIN FRIESIAN * //IN-CA		US\$ 71,500.00		US\$ 213,662.10
04 Mar 2025	04 Mar 2025	408FTOC250630001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25030413098237 => Ultimate Beneficiary /0010101203768 * ISAAC M. MACHARIA AND SOPHIE W. MAC * HARIA * MURANGA COUNTY KENYA => Remittance Info / GDI/3104000/ * //ADVANCE PAYMENT PURCHA		US\$ 10,000.00		US\$ 285,162.10
03 Mar 2025	03 Mar 2025	408IBFT250620572	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref E85ATBLES3 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info RETURN			US\$ 100,000.00	US\$ 295,162.10
25 Feb 2025	25 Feb 2025	408f408250560229	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 195,162.10
25 Feb 2025	25 Feb 2025	408f408250560226	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 195,164.27
25 Feb 2025	25 Feb 2025	408IBFT250560507	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NWATP7Z3V9 GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info Payment		US\$ 1,506.05		US\$ 195,176.30
22 Feb 2025	22 Feb 2025	408FTOC250530001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25022212431735 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT PURCHASE OF YOGH * //URT BOTTLES		US\$ 20,000.00		US\$ 196,682.35

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20 Feb 2025	20 Feb 2025	408FTFX250510007	Clock Tower	408 - Clock Tower - FUND TRANSF. SPEC RATE - Sender's Ref FT25022015533906 GALAXY FOOD AND BEVERAGES LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info /RFB/ * // INTERNAL TRANSFER			US\$ 5,000.00	US\$ 216,682.35
20 Feb 2025	20 Feb 2025	408UTLP250510130	Clock Tower	408 - Clock Tower - Utility Payments - 20 02 12 03 07 IB GEPG_PAY 991096892776 Phone Number Name KHURSHID BAQAR! 991096892776! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096892776	US\$ 2,050.00		US\$ 211,682.35
20 Feb 2025	20 Feb 2025	408FTOC250510001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25021916409532 => Ultimate Beneficiary / AE220330000019000014148 * ALPES INDUSTRIES SERVICES INTERNATI * ONAL LTD * P.O BOX 61136 => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFI		US\$ 47,143.00		US\$ 213,732.35
18 Feb 2025	18 Feb 2025	408FTFX250490501	Clock Tower	408 - Clock Tower - FUND TRANSF. SPEC RATE - Sender's Ref FT25021812452795 GALAXY FOOD AND BEVERAGES LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info /RFB/ * // INTERNAL TRANSFER			US\$ 10,000.00	US\$ 260,875.35
17 Feb 2025	17 Feb 2025	408IBOT250480523	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CB9GJPC0CC => Ultimate Beneficiary /005111663710002 * Eliya foods overseas ltd => Remittance Info Internal		US\$ 0.12		US\$ 250,875.35
17 Feb 2025	17 Feb 2025	408IBOT250480523	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CB9GJPC0CC => Ultimate Beneficiary /005111663710002 * Eliya foods overseas ltd => Remittance Info Internal		US\$ 0.65		US\$ 250,875.47
17 Feb 2025	17 Feb 2025	408IBOT250480523	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CB9GJPC0CC => Ultimate Beneficiary /005111663710002 * Eliya foods overseas ltd => Remittance Info Internal		US\$ 100,000.00		US\$ 250,876.12

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14 Feb 2025	14 Feb 2025	408UTLP250450741	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 17 05 32 IB GEPG_PAY 995360092979 Phone Number 255753786666 Name GALAXY FOOD & BEVERAGES LTD! 995360092979! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360092979	US\$ 100.00		US\$ 350,876.12
10 Feb 2025	10 Feb 2025	408UTLP250410374	Clock Tower	408 - Clock Tower - Utility Payments - 10 02 16 06 53 IB GEPG_PAY 995360092978 Phone Number 255753786666 Name GALAXY FOOD & BEVERAGES LTD! 995360092978! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360092978	US\$ 100.00		US\$ 350,976.12
10 Feb 2025	10 Feb 2025	408UTLP250410824	Clock Tower	408 - Clock Tower - Utility Payments - 10 02 16 05 07 IB GEPG_PAY 991330146382 Phone Number Name RAPHAEL MUNALA! 991330146382! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330146382	US\$ 1,000.00		US\$ 351,076.12
10 Feb 2025	10 Feb 2025	408UTLP250410373	Clock Tower	408 - Clock Tower - Utility Payments - 10 02 16 03 51 IB GEPG_PAY 991330146417 Phone Number Name KURSHID BAQAR! 991330146417! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330146417	US\$ 1,000.00		US\$ 352,076.12
08 Feb 2025	08 Feb 2025	408IBOT250390517	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5RZ0XXZUY3 => Ultimate Beneficiary /0168719002 * FORTUNE TRAVEL AND TOURS LTD => Remittance Info PAYMENT		US\$ 0.12		US\$ 353,076.12
08 Feb 2025	08 Feb 2025	408IBOT250390517	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5RZ0XXZUY3 => Ultimate Beneficiary /0168719002 * FORTUNE TRAVEL AND TOURS LTD => Remittance Info PAYMENT		US\$ 0.65		US\$ 353,076.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	408IBOT250390517	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5RZ0XXZUY3 => Ultimate Beneficiary /0168719002 * FORTUNE TRAVEL AND TOURS LTD => Remittance Info PAYMENT		US\$ 2,670.00		US\$ 353,076.89
08 Feb 2025	08 Feb 2025	408IBFT250390513	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 8K0T8J2HC9 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info TZS TO USD			US\$ 85,000.00	US\$ 355,746.89
05 Feb 2025	05 Feb 2025	408FTOC250360001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25020416115623 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT PURCHASE OF YOGHU * //RT BOTTLES		US\$ 20,000.00		US\$ 270,746.89
04 Feb 2025	04 Feb 2025	408FTOC250350003	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25020416015529 => Ultimate Beneficiary /2001021020000152 * INYANGE INDUSTRIES LTD * P.O BOX 100 NYAGATARE DISTRICT => Remittance Info / GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF SK		US\$ 30,000.00		US\$ 290,746.89
02 Feb 2025	02 Feb 2025	427CHDP250330027	Clock Tower	427 - New Arusha Market - Cash Deposit - ELISHA!! From GALAXY FOOD AND BEVERAGES LTD			US\$ 8,000.00	US\$ 320,746.89
29 Jan 2025	29 Jan 2025	408IBOT250290530	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 90MPWL56DG => Ultimate Beneficiary /30029358002 * THE ARK EXPRESS LTD => Remittance Info PAYMENT		US\$ 0.12		US\$ 312,746.89
29 Jan 2025	29 Jan 2025	408IBOT250290530	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 90MPWL56DG => Ultimate Beneficiary /30029358002 * THE ARK EXPRESS LTD => Remittance Info PAYMENT		US\$ 0.66		US\$ 312,747.01
29 Jan 2025	29 Jan 2025	408IBOT250290530	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 90MPWL56DG => Ultimate Beneficiary /30029358002 * THE ARK EXPRESS LTD => Remittance Info PAYMENT		US\$ 20,000.00		US\$ 312,747.67

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28 Jan 2025	28 Jan 2025	408IBFT250280562	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0E95Z0U66Y GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 818.28		US\$ 332,747.67
27 Jan 2025	27 Jan 2025	408CHWL250270669	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - cash paid to SHABBIR M VIRJEE !! From GALAXY FOOD AND BEVERAGES LTD		US\$ 19.81		US\$ 333,565.95
27 Jan 2025	27 Jan 2025	408CHWL250270669	Clock Tower	408 - Clock Tower - Teller Withdrawal Fee - cash paid to SHABBIR M VIRJEE !! From GALAXY FOOD AND BEVERAGES LTD		US\$ 110.19		US\$ 333,585.76
27 Jan 2025	27 Jan 2025	408CHWL250270669	Clock Tower	408 - Clock Tower - Cash Withdrawal - cash paid to SHABBIR M VIRJEE !! From GALAXY FOOD AND BEVERAGES LTD		US\$ 52,000.00		US\$ 333,695.95
27 Jan 2025	27 Jan 2025	408FTOC250270001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012708513821 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD, INDUSTRIAL AREA, => Remittance Info / GDI/3104000/ * //PURCHASE OF FOIL		US\$ 26,722.49		US\$ 385,695.95
25 Jan 2025	25 Jan 2025	408f408250250244	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 412,418.44
25 Jan 2025	25 Jan 2025	408f408250250241	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 412,420.61
25 Jan 2025	24 Jan 2025	408UTLP250241795	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 23 42 48 IB GEPPG_PAY 995360092206 Phone Number 255754288943 Name GALAXY FOOD & BEVERAGES LTD! 995360092206! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360092206	US\$ 100.00		US\$ 412,432.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	24 Jan 2025	408UTLP250241399	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 23 41 47 IB GEPG_PAY 991330145266 Phone Number Name FIDELIS MADZORERA!991330145266! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330145266	US\$ 1,000.00		US\$ 412,532.64
24 Jan 2025	24 Jan 2025	408IBFT250240056	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0KANA4D70F GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info SALARY		US\$ 2,323.59		US\$ 413,532.64
24 Jan 2025	24 Jan 2025	408IBFT250240053	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NY50081ENA ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 285,000.00	US\$ 415,856.23
24 Jan 2025	24 Jan 2025	408FTOC250240001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012412378122 => Ultimate Beneficiary / AE960290420311333165981 * SANFRANSISCO GENERAL TRADING ENTERP * RISES * BUR DUBAI => Remittance Info /GDI/3104000/ * // PAYMENT FOR RAW MATERIA		US\$ 100,000.00		US\$ 130,856.23
23 Jan 2025	23 Jan 2025	408IBFT250230058	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref W2MN5OUUQ0 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 100,000.00	US\$ 230,856.23
22 Jan 2025	22 Jan 2025	408FTOC250221001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012216241204 => Ultimate Beneficiary /262810 * ASHUT ENGINEERS LTD * P.O BOX 44669,00100-GPO => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF * //PALLETS		US\$ 10,000.00		US\$ 130,856.23
22 Jan 2025	22 Jan 2025	408FTOC250220501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012215460816 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT PURCHASE OF YOGHU * //RT BOTTLES		US\$ 20,000.00		US\$ 140,856.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	408IBFT250210061	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QFBD5Q5F3W ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 150,000.00	US\$ 160,856.23
20 Jan 2025	20 Jan 2025	408FTOC250200501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012014291246 => Ultimate Beneficiary / NL46INGB0020255799 * ANTE BV * HET FIESTER 13,81 06PP MARIENHEEM => Remittance Info /GDI/3104000/ * //PURCHASE OF COOLING TANKS		US\$ 17,000.00		US\$ 10,856.23
20 Jan 2025	20 Jan 2025	408FTOC250200001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25012014341286 => Ultimate Beneficiary / AE220330000019000014148 * ALPES INDUSTRIES SERVICES INTERNATI * ONAL LTD * JEBEL ALI FREE ZONE => Remittance Info / GDI/3104000/ * //PURCHASE O		US\$ 400,000.00		US\$ 27,856.23
18 Jan 2025	18 Jan 2025	408IBFT250180540	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WYGH03Z9PN ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 200,000.00	US\$ 427,856.23
17 Jan 2025	17 Jan 2025	408UTLP250170821	Clock Tower	408 - Clock Tower - Utility Payments - 17 01 16 20 04 IB GEPG_PAY 991096771816 Phone Number Name AUGUSTINE MUTOLO! 991096771816! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096771816	US\$ 550.00		US\$ 227,856.23
17 Jan 2025	17 Jan 2025	408FTOC250170501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011715144259 => Ultimate Beneficiary /TR29 0006 2001 3020 0009 0966 54 * HOMMAK MAKINA SANAYI VE TIC AS * BALKAN CADDESI NO 29 => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFI		US\$ 3,300.00		US\$ 228,406.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	408FTOC250170001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011709121658 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT. LTD * R.R DIST-500359 (T.S) INDIA => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT FOR PACKAGING		US\$ 45,020.95		US\$ 231,706.23
17 Jan 2025	16 Jan 2025	408IBFT250160084	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A42WGAOKQV ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info FOREX			US\$ 100,000.00	US\$ 276,727.18
16 Jan 2025	16 Jan 2025	101FTIT250163043	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IHN8S2771DB50 => Ordering Customer 025C748709500 * ELIYA FOODS OV LTD => Remittance Info FOREX			US\$ 70,000.00	US\$ 176,727.18
15 Jan 2025	15 Jan 2025	408FTOC250150005	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011516175821 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES * // BALANCE PAYMENT		US\$ 20,000.00		US\$ 106,727.18
15 Jan 2025	15 Jan 2025	408FTOC250150004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011514495039 => Ultimate Beneficiary /TR29 0006 2001 3020 0009 0966 54 * HOMMAK MAKINA SANAYI VE TIC AS * TORBALI-IZMIR TURKEY => Remittance Info /GDI/3104000/ * //BALANCE PAYMENT		US\$ 43,000.00		US\$ 126,727.18
15 Jan 2025	15 Jan 2025	408FTOC250150003	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011514374967 => Ultimate Beneficiary /10525814040033292 * ZHANGJIAGANG FANRS MACHINERY CO., L * TD * BUILDING 13,NO.8,JIFU ROAD => Remittance Info / GDI/3104000/ * //BALANCE PAYMENT		US\$ 27,500.00		US\$ 169,727.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	408FTOC250150002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011514224857 => Ultimate Beneficiary /162700150950082 * HILDA AUTOMATION * R-814, TTC INDUSTRIAL AREA, NAVI-MUMB => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENT		US\$ 2,050.00		US\$ 197,227.18
15 Jan 2025	15 Jan 2025	408FTOC250150001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011514294903 => Ultimate Beneficiary /0010101203768 * ISAAC M.MACHARIA AND SOPHIE W. MACH * ARIA * MURANGA COUNTY => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF C		US\$ 10,000.00		US\$ 199,277.18
15 Jan 2025	14 Jan 2025	408IBOT250141025	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZT1NDQ3QUD => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 0.12		US\$ 209,277.18
15 Jan 2025	14 Jan 2025	408IBOT250141025	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZT1NDQ3QUD => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 0.67		US\$ 209,277.30
15 Jan 2025	14 Jan 2025	408IBOT250141025	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZT1NDQ3QUD => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 3,295.00		US\$ 209,277.97
13 Jan 2025	13 Jan 2025	408IBFT250131025	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7LL6TIA281 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 200,000.00	US\$ 212,572.97
10 Jan 2025	10 Jan 2025	408FTOC250100501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25011014187532 => Ultimate Beneficiary /0310 270 887 635 * GOGAR FARMS LIMITED * RONGAI, NAKURU COUNTY => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF CALF		US\$ 50,000.00		US\$ 12,572.97

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10 Jan 2025	10 Jan 2025	408CQWL250100527	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - GALAXY FOOD AND BEVERAGES LTD!! From GALAXY FOOD AND BEVERAGES LTD - Chq No - 000019	000019	US\$ 1.45		US\$ 62,572.97
10 Jan 2025	10 Jan 2025	408CQWL250100527	Clock Tower	408 - Clock Tower - Cheque Withdrawal fees - GALAXY FOOD AND BEVERAGES LTD!! From GALAXY FOOD AND BEVERAGES LTD - Chq No - 000019	000019	US\$ 8.05		US\$ 62,574.42
10 Jan 2025	10 Jan 2025	408CQWL250100527	Clock Tower	408 - Clock Tower - Cash Cheque - GALAXY FOOD AND BEVERAGES LTD!! From GALAXY FOOD AND BEVERAGES LTD - Chq No - 000019	000019	US\$ 3,800.00		US\$ 62,582.47
10 Jan 2025	10 Jan 2025	408IBOT250100513	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 306SBHZGL2 => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.12		US\$ 66,382.47
10 Jan 2025	10 Jan 2025	408IBOT250100513	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 306SBHZGL2 => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.68		US\$ 66,382.59
10 Jan 2025	10 Jan 2025	408IBOT250100513	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 306SBHZGL2 => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 23,305.00		US\$ 66,383.27
03 Jan 2025	03 Jan 2025	408FTOC250030002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25010315081543 => Ultimate Beneficiary /00100031761202 * TECHPAK INDUSTRIES LTD * ROAD A(OFF ENTERPRISE ROAD) => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT TRAYS		US\$ 11,852.00		US\$ 89,688.27
03 Jan 2025	03 Jan 2025	408FTOC250030001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25010311209582 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT. LTD * R.R. PIST-500359 => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT FOR PACKAGING * //MATERIA		US\$ 25,000.00		US\$ 101,540.27

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02 Jan 2025	02 Jan 2025	408FTOC250020501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25010216297891 => Ultimate Beneficiary /2001021020000152 * INYANGE INDUSTRIES LTD MPP * PO BOX 4584 => Remittance Info /GDI/3104000/ * //PURCHASE OF POWDER BALANCE PAYME * //NT		US\$ 70,816.00		US\$ 126,540.27
27 Dec 2024	27 Dec 2024	408FTOC243620502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122715550491 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD INDUSTRIAL AREA => Remittance Info / GDI/3104000/ * //PURCHASE OF FOIL ADVANCE PAYMENT		US\$ 15,000.00		US\$ 197,356.27
27 Dec 2024	27 Dec 2024	408FTOC243620501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122715310237 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 212,356.27
27 Dec 2024	27 Dec 2024	408FTOC243620001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122715130071 => Ultimate Beneficiary /11990630468 * GUANGZHOU BEST AUTO PARTS CO., LTD => Remittance Info /GDI/3104000/ * // PURCHASE OF SPARE PARTS		US\$ 2,568.00		US\$ 232,356.27
27 Dec 2024	27 Dec 2024	408UTLP243620192	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 12 33 47 IB GEPG_PAY 991330143808 Phone Number Name AUGUSTINE MUTOLO! 991330143808! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330143808	US\$ 1,000.00		US\$ 234,924.27
27 Dec 2024	27 Dec 2024	408UTLP243620741	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 12 31 13 IB GEPG_PAY 995360091120 Phone Number 255753786666 Name GALAXY FOOD&BEVERAGES LTD! 995360091120! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360091120	US\$ 100.00		US\$ 235,924.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	27 Dec 2024	408IBFT243620508	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6H1S0TT4HE ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 80,000.00	US\$ 236,024.27
27 Dec 2024	26 Dec 2024	408IBOT243610012	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 0LLPCZAZ07 => Ultimate Beneficiary /5206772001 * MUSSA J RAMADHANI => Remittance Info Payment for Travel Visa		US\$ 0.09		US\$ 156,024.27
27 Dec 2024	26 Dec 2024	408IBOT243610012	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0LLPCZAZ07 => Ultimate Beneficiary /5206772001 * MUSSA J RAMADHANI => Remittance Info Payment for Travel Visa		US\$ 0.52		US\$ 156,024.36
27 Dec 2024	26 Dec 2024	408IBOT243610012	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0LLPCZAZ07 => Ultimate Beneficiary /5206772001 * MUSSA J RAMADHANI => Remittance Info Payment for Travel Visa		US\$ 1,400.00		US\$ 156,024.88
25 Dec 2024	25 Dec 2024	408f408243600239	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 157,424.88
25 Dec 2024	25 Dec 2024	408f408243600236	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 157,427.05
25 Dec 2024	25 Dec 2024	408IBOT243600505	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7FQF5SXY3X => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 0.12		US\$ 157,439.08
25 Dec 2024	25 Dec 2024	408IBOT243600505	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7FQF5SXY3X => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 0.69		US\$ 157,439.20
25 Dec 2024	25 Dec 2024	408IBOT243600505	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7FQF5SXY3X => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 7,892.00		US\$ 157,439.89

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25 Dec 2024	25 Dec 2024	408IBOT243600007	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5KY9SAGMKS => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info Payment		US\$ 0.12		US\$ 165,331.89
25 Dec 2024	25 Dec 2024	408IBOT243600007	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5KY9SAGMKS => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info Payment		US\$ 0.69		US\$ 165,332.01
25 Dec 2024	25 Dec 2024	408IBOT243600007	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5KY9SAGMKS => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info Payment		US\$ 3,500.00		US\$ 165,332.70
24 Dec 2024	24 Dec 2024	408IBFT243590597	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref EHMAAI5ZN ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 70,000.00	US\$ 168,832.70
24 Dec 2024	24 Dec 2024	408IBFT243590075	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PAPT2XB1JX GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.03		US\$ 98,832.70
24 Dec 2024	24 Dec 2024	408IBFT243590075	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PAPT2XB1JX GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.18		US\$ 98,832.73
24 Dec 2024	24 Dec 2024	408IBFT243590075	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PAPT2XB1JX GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 5,127.04		US\$ 98,832.91
24 Dec 2024	24 Dec 2024	408IBOT243590018	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MN7FL3JDER => Ultimate Beneficiary /0340001359 * EQUATOR TO ARCTIC TREKKING => Remittance Info PAYMENT		US\$ 0.13		US\$ 103,959.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	408IBOT243590018	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MN7FL3JDER => Ultimate Beneficiary /0340001359 * EQUATOR TO ARCTIC TREKKING => Remittance Info PAYMENT		US\$ 0.69		US\$ 103,960.08
24 Dec 2024	24 Dec 2024	408IBOT243590018	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MN7FL3JDER => Ultimate Beneficiary /0340001359 * EQUATOR TO ARCTIC TREKKING => Remittance Info PAYMENT		US\$ 3,599.00		US\$ 103,960.77
23 Dec 2024	23 Dec 2024	408FTOC243580501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122310047596 => Ultimate Beneficiary / NL46INGB0020255799 * ANTE BV * 8106PP MARIENHEEM => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENT		US\$ 12,300.00		US\$ 107,559.77
23 Dec 2024	23 Dec 2024	408FTOC243580001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122310237678 => Ultimate Beneficiary /FR76 1680 7000 4036 5788 9649 868 * ALPES INDUSTRIES SERVICES SARL * BPAURA ENT CLUSES => Remittance Info /GDI/3104000/ * //PAYMENT FOR SPARE		US\$ 3,788.95		US\$ 119,859.77
21 Dec 2024	21 Dec 2024	408FTOC243560502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122019144370 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * 1 CHURCHILL PLACE => Remittance Info /GDI/3104000/ * //BALANCE PAYMENT FOR SUGAR		US\$ 15,283.04		US\$ 123,648.72
21 Dec 2024	21 Dec 2024	408FTOC243560501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122019044342 => Ultimate Beneficiary /252 074 819 532 * HENAN NKUN MACHINERY CO., LTD * HENAN PROVINCE => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENT		US\$ 10,400.00		US\$ 138,931.76

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20 Dec 2024	20 Dec 2024	408FTOC243550001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24122010530685 => Ultimate Beneficiary /11219222400 * PACKAGING INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //UHT ROLLER BALANCE PAYMENT		US\$ 16,884.00		US\$ 149,331.76
20 Dec 2024	20 Dec 2024	408IBFT243550049	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7M8DHBFMWW ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TSH			US\$ 90,000.00	US\$ 166,215.76
20 Dec 2024	20 Dec 2024	408IBOT243550503	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YPEFEF2D99 => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 0.13		US\$ 76,215.76
20 Dec 2024	20 Dec 2024	408IBOT243550503	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YPEFEF2D99 => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 0.70		US\$ 76,215.89
20 Dec 2024	20 Dec 2024	408IBOT243550503	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YPEFEF2D99 => Ultimate Beneficiary /7045004899 * NIKKYO CARS LTD => Remittance Info Payment		US\$ 20,000.00		US\$ 76,216.59
19 Dec 2024	19 Dec 2024	408FTOC243540001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121913107196 => Ultimate Beneficiary /10525814040033292 * ZHANGJIAGANG FANRS MACHINERY CO., L * TD * BUILDING 13,NO.8, JIFU ROAD, => Remittance Info / GDI/3104000/ * //ADVANCE PAYME		US\$ 15,000.00		US\$ 96,216.59
19 Dec 2024	19 Dec 2024	408IBFT243540538	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 117QYEN9U4 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 100,000.00	US\$ 111,216.59

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18 Dec 2024	18 Dec 2024	408FTOC243530501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121815143898 => Ultimate Beneficiary /00060120000036 * MILACRON INDIA PVT. LTD * AHMEDABAD-382445 => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT PURCHASE OF OFFIC * //EQUIP		US\$ 179,000.00		US\$ 11,216.59
18 Dec 2024	18 Dec 2024	408IBFT243530040	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4KH7GY7H4P GALAXY FOOD AND BEVERAGES LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info PAYMENT		US\$ 0.03		US\$ 190,216.59
18 Dec 2024	18 Dec 2024	408IBFT243530040	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4KH7GY7H4P GALAXY FOOD AND BEVERAGES LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info PAYMENT		US\$ 0.18		US\$ 190,216.62
18 Dec 2024	18 Dec 2024	408IBFT243530040	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4KH7GY7H4P GALAXY FOOD AND BEVERAGES LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info PAYMENT		US\$ 14,218.29		US\$ 190,216.80
18 Dec 2024	18 Dec 2024	408IBFT243530006	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SBYJ3ZZ414 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 30,000.00	US\$ 204,435.09
18 Dec 2024	17 Dec 2024	408FTOC243520505	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121716450531 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT. LTD * R.R. DIST-500 359 (T.S) => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT FOR PACKAGING * //		US\$ 20,000.00		US\$ 174,435.09
17 Dec 2024	17 Dec 2024	408FTOC243520504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121716110213 => Ultimate Beneficiary /TR29 0006 2001 3020 0009 0966 54 * HOMMAK MAKINA SANAYI VE TIC.A.S * BALKAN CD. NO.29 => Remittance Info /GDI/3104000/ * //ADVANCE PAYMENT PUR		US\$ 40,000.00		US\$ 194,435.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2024	17 Dec 2024	408FTOC243520502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121713068558 => Ultimate Beneficiary /252 074 819 532 * HENAN NKUN MACHINERY CO., LTD * ZHENGZHOU CITY => Remittance Info / GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENTS		US\$ 28,088.00		US\$ 234,435.09
17 Dec 2024	17 Dec 2024	408FTOC243520002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121712298234 => Ultimate Beneficiary / AE220330000019000014148 * ALPES INDUSTRIES SERVICES INTERNATI * ONAL LTD * JEBEL ALI FREE ZONE => Remittance Info / GDI/3104000/ * //PURCHASE O		US\$ 26,800.00		US\$ 262,523.09
17 Dec 2024	17 Dec 2024	101FTIT243525101	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000SPOC243520002 => Ordering Customer 0000199990000003 * AMANA BANK LIMITED => Remittance Info /RFB/FX SETTLEMENT.			US\$ 219,000.00	US\$ 289,323.09
17 Dec 2024	17 Dec 2024	408FTOC243520001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121711517912 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD => Remittance Info /GDI/3104000/ * //PURCHASE OF FOIL		US\$ 15,000.00		US\$ 70,323.09
16 Dec 2024	16 Dec 2024	408IBFT243510060	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HNY0IU8D5B ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 40,000.00	US\$ 85,323.09
12 Dec 2024	12 Dec 2024	408IBFT243470515	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref F11DH6BFWG ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 30,000.00	US\$ 45,323.09
11 Dec 2024	11 Dec 2024	408IBFT243460061	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VGKCAN3ZZ9 GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 0.03		US\$ 15,323.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2024	11 Dec 2024	408IBFT243460061	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VGKCAN3ZZ9 GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 0.18		US\$ 15,323.12
11 Dec 2024	11 Dec 2024	408IBFT243460061	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VGKCAN3ZZ9 GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 3,207.50		US\$ 15,323.30
11 Dec 2024	11 Dec 2024	408FTOC243460002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121110146912 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED => Remittance Info /GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 15,000.00		US\$ 18,530.80
11 Dec 2024	11 Dec 2024	408FTOC243460501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121109416676 => Ultimate Beneficiary /3974000060239 * ZHANGJIAGANG KING MACHINE TECH CO., * LTD => Remittance Info /GDI/3104000/ * //PURCHASE OF OFFICE EQUIPMENT		US\$ 1,565.00		US\$ 33,530.80
11 Dec 2024	11 Dec 2024	408FTOC243460001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24121109306628 => Ultimate Beneficiary /2001021020000152 * INYANGE INDUSTRIES LTD MPP => Remittance Info /GDI/3104000/ * //PURCHASE OF POWDER (BALANCE * // PAYMENT)		US\$ 15,000.00		US\$ 35,095.80
10 Dec 2024	10 Dec 2024	408IBFT243450533	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NC37G9GRUF ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TSH			US\$ 20,000.00	US\$ 50,095.80
09 Dec 2024	08 Dec 2024	408IBOT243430004	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref FC3Y39HQPL => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 0.09		US\$ 30,095.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2024	08 Dec 2024	408IBOT243430004	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref FC3Y39HQPL => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 0.49		US\$ 30,095.89
09 Dec 2024	08 Dec 2024	408IBOT243430004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FC3Y39HQPL => Ultimate Beneficiary /0311727001 * Make My Journey => Remittance Info Payment		US\$ 1,030.00		US\$ 30,096.38
09 Dec 2024	08 Dec 2024	408IBFT243430526	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9K204BKRML ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 30,000.00	US\$ 31,126.38
28 Nov 2024	28 Nov 2024	408FTOC243330001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24112618030908 => Ultimate Beneficiary /TR03 0001 0020 9461 0170 8850 02 * SEMIH TASOLUK => Remittance Info / GDI/3104000/ * //VACUUM PUMP PAYMENT		US\$ 1,240.00		US\$ 1,126.38
26 Nov 2024	26 Nov 2024	408FTOC243310502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24112616049608 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTIC LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 2,366.38
26 Nov 2024	26 Nov 2024	408IBFT243310552	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7JUGFQURQK GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 0.03		US\$ 22,366.38
26 Nov 2024	26 Nov 2024	408IBFT243310552	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7JUGFQURQK GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 0.16		US\$ 22,366.41
26 Nov 2024	26 Nov 2024	408IBFT243310552	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7JUGFQURQK GALAXY FOOD AND BEVERAGES LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENT		US\$ 355.50		US\$ 22,366.57

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26 Nov 2024	26 Nov 2024	408FTOC243310501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24112615028964 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED => Remittance Info / GDI/3104000/ * //PARTIAL PAYMENT FOR SUGAR		US\$ 2,697.01		US\$ 22,722.07
26 Nov 2024	26 Nov 2024	408IBFT243310524	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LUBA294MGR ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info Forex			US\$ 25,000.00	US\$ 25,419.08
25 Nov 2024	25 Nov 2024	408f408243300239	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		US\$ 2.17		US\$ 419.08
25 Nov 2024	25 Nov 2024	408f408243300236	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		US\$ 12.03		US\$ 421.25
20 Nov 2024	20 Nov 2024	408UTLP243250857	Clock Tower	408 - Clock Tower - Utility Payments - 20 11 14 18 01 IB GEPC_PAY 995360089543 Phone Number 255753786666 Name GALAXY FOOD & BEVERAGES LTD! 995360089543! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360089543	US\$ 210.00		US\$ 433.28
16 Nov 2024	16 Nov 2024	408IBOT243210021	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref J314HC2FDG => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.11		US\$ 643.28
16 Nov 2024	16 Nov 2024	408IBOT243210021	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref J314HC2FDG => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.64		US\$ 643.39
16 Nov 2024	16 Nov 2024	408IBOT243210021	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J314HC2FDG => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 20,975.00		US\$ 644.03

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16 Nov 2024	16 Nov 2024	408IBFT243210522	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X2SL4YYRRA ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 4,000.00	US\$ 21,619.03
15 Nov 2024	15 Nov 2024	408UTLP243200161	Clock Tower	408 - Clock Tower - Utility Payments - 15 11 13 18 42 IB GEFG_PAY 991096546115 Phone Number Name KHURSHID BAQAR! 991096546115! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096546115	US\$ 250.00		US\$ 17,619.03
14 Nov 2024	14 Nov 2024	408FTOC243190002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24111414167382 => Ultimate Beneficiary /FR76 1680 7000 4036 5788 9649 868 * ALPES INDUSTRIES SERVICES SARL => Remittance Info / GDI/3104000/ * //PAYMENT FOR SPARES		US\$ 5,000.00		US\$ 17,869.03
13 Nov 2024	13 Nov 2024	408FTOC243180002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24111312552729 => Ultimate Beneficiary /2001021020000152 * INYANGE INDUSTRIES LTD MPP => Remittance Info / GDI/3104000/ * //PURCHASE OF POWDER (BALANCE * // PAYMENT)		US\$ 62,594.00		US\$ 22,869.03
13 Nov 2024	13 Nov 2024	408IBFT243180532	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D2DYL4CB1 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 50,000.00	US\$ 85,463.03
08 Nov 2024	08 Nov 2024	408FTOC243130501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24110814256833 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED => Remittance Info /GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 35,463.03
08 Nov 2024	08 Nov 2024	408IBFT243130092	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref N7P57O5KYL GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Internal		US\$ 0.03		US\$ 55,463.03

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08 Nov 2024	08 Nov 2024	408IBFT243130092	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref N7P57O5KYL GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Internal		US\$ 0.15		US\$ 55,463.06
08 Nov 2024	08 Nov 2024	408IBFT243130092	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N7P57O5KYL GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Internal		US\$ 300.00		US\$ 55,463.21
08 Nov 2024	07 Nov 2024	408IBFT243120089	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CRMSNDNA61 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 50,000.00	US\$ 55,763.21
06 Nov 2024	06 Nov 2024	408FTOC243110002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24110608098331 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD INDUSTRIAL AREA => Remittance Info / GDI/3104000/ * //PURCHASE OF FOIL BALANCE PAYMENT		US\$ 8,159.56		US\$ 5,763.21
01 Nov 2024	01 Nov 2024	408IBFT243060527	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4QLUGCY6NS GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Payment		US\$ 0.03		US\$ 13,922.77
01 Nov 2024	01 Nov 2024	408IBFT243060527	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4QLUGCY6NS GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Payment		US\$ 0.15		US\$ 13,922.80
01 Nov 2024	01 Nov 2024	408IBFT243060527	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4QLUGCY6NS GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info Payment		US\$ 7,065.56		US\$ 13,922.95
01 Nov 2024	01 Nov 2024	408IBFT243060526	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X7Q6U7UKA3 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 20,000.00	US\$ 20,988.51

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30 Oct 2024	30 Oct 2024	408IBFT243040575	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MNCFB30XAG GALAXY FOOD AND BEVERAGES LTD to KILIFAIR PROMOTION CO.LTD => Remittance Info PAYMENT		US\$ 0.03		US\$ 988.51
30 Oct 2024	30 Oct 2024	408IBFT243040575	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MNCFB30XAG GALAXY FOOD AND BEVERAGES LTD to KILIFAIR PROMOTION CO.LTD => Remittance Info PAYMENT		US\$ 0.15		US\$ 988.54
30 Oct 2024	30 Oct 2024	408IBFT243040575	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MNCFB30XAG GALAXY FOOD AND BEVERAGES LTD to KILIFAIR PROMOTION CO.LTD => Remittance Info PAYMENT		US\$ 600.00		US\$ 988.69
25 Oct 2024	25 Oct 2024	408f408242990249	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		US\$ 2.17		US\$ 1,588.69
25 Oct 2024	25 Oct 2024	408f408242990246	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		US\$ 12.03		US\$ 1,590.86
11 Oct 2024	11 Oct 2024	408IBOT242850020	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2IJMHK70WD => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info Payment		US\$ 0.08		US\$ 1,602.89
11 Oct 2024	11 Oct 2024	408IBOT242850020	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2IJMHK70WD => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info Payment		US\$ 0.46		US\$ 1,602.97
11 Oct 2024	11 Oct 2024	408IBOT242850020	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2IJMHK70WD => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info Payment		US\$ 893.00		US\$ 1,603.43
10 Oct 2024	10 Oct 2024	408UTLP242840704	Clock Tower	408 - Clock Tower - Utility Payments - 10 10 14 01 44 IB GEFG_PAY 991140272553 Phone Number Name FIDELIS MADZORERA!991140272553! From GALAXY FOOD AND BEVERAGES LTD => NIDA REVENUE COLLECTION ACCOUNT	991140272553	US\$ 25.00		US\$ 2,496.43

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10 Oct 2024	10 Oct 2024	408IBOT242840015	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VS3HHWEFK1 => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info PAYMENT		US\$ 0.11		US\$ 2,521.43
10 Oct 2024	10 Oct 2024	408IBOT242840015	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VS3HHWEFK1 => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info PAYMENT		US\$ 0.63		US\$ 2,521.54
10 Oct 2024	10 Oct 2024	408IBOT242840015	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VS3HHWEFK1 => Ultimate Beneficiary /7045004899 * NIKKIYO CARS LTD => Remittance Info PAYMENT		US\$ 1,865.00		US\$ 2,522.17
08 Oct 2024	08 Oct 2024	408IBFT242820032	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref QJQZ0U01ZE GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.03		US\$ 4,387.17
08 Oct 2024	08 Oct 2024	408IBFT242820032	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref QJQZ0U01ZE GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.15		US\$ 4,387.20
08 Oct 2024	08 Oct 2024	408IBFT242820032	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QJQZ0U01ZE GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 7,200.00		US\$ 4,387.35
25 Sep 2024	25 Sep 2024	408f408242690244	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		US\$ 2.17		US\$ 11,587.35
25 Sep 2024	25 Sep 2024	408f408242690241	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		US\$ 12.03		US\$ 11,589.52
24 Sep 2024	24 Sep 2024	408FTOC242680002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24092414522084 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * 1 CHURCHILL PLACE, * LONDON E14 5HP => Remittance Info /GDI/3104000/ * //PARTIAL PAYMNET FO		US\$ 14,929.04		US\$ 11,601.55

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24 Sep 2024	24 Sep 2024	408UTLP242681011	Clock Tower	408 - Clock Tower - Utility Payments - 24 09 14 39 35 IB GEPEG_PAY 991096360784 Phone Number Name PETER NJOROGI!991096360784! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096360784	US\$ 600.00		US\$ 26,530.59
24 Sep 2024	24 Sep 2024	408IBFT242680528	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TQ9Y5S8N8D ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 20,000.00	US\$ 27,130.59
18 Sep 2024	18 Sep 2024	408FTOC242620502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24091809120105 => Ultimate Beneficiary /11219222400 * PACKAGING INDUSTRIES LIMITED * 01 NADUME ROAD, OFF SEKONDI/OFF * LUNGA LUNGA ROAD, INDUSTRIAL AREA => Remittance Info / GDI/31040		US\$ 15,000.00		US\$ 7,130.59
18 Sep 2024	18 Sep 2024	408FTOC242620501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24091809070088 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * P. O BOX 98545 - 801000, * MOMBASA => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 15,000.00		US\$ 22,130.59
18 Sep 2024	18 Sep 2024	408FTOC242620001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24091809010071 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD, INDUSTRIAL AREA * NAIROBI => Remittance Info /GDI/3104000/ * // PURCHASE OF FOIL		US\$ 20,000.00		US\$ 37,130.59
17 Sep 2024	17 Sep 2024	408IBFT242610072	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Y2GLUU9EF3 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 45,000.00	US\$ 57,130.59
12 Sep 2024	12 Sep 2024	408IBOT242561009	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HBYD73JIRN => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.11		US\$ 12,130.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	408IBOT242561009	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HBYD73JIRN => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.63		US\$ 12,130.70
12 Sep 2024	12 Sep 2024	408IBOT242561009	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HBYD73JIRN => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 6,268.75		US\$ 12,131.33
10 Sep 2024	10 Sep 2024	408UTLP242541216	Clock Tower	408 - Clock Tower - Utility Payments - 10 09 16 18 05 IB GEPG_PAY 991096283383 Phone Number Name ZAINAB RIDA!991096283383! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991096283383	US\$ 550.00		US\$ 18,400.08
10 Sep 2024	10 Sep 2024	408UTLP242540332	Clock Tower	408 - Clock Tower - Utility Payments - 10 09 16 16 36 IB GEPG_PAY 995360085799 Phone Number 255757500888 Name GALAXY FOOD & BEVERAGES LTD! 995360085799! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360085799	US\$ 100.00		US\$ 18,950.08
10 Sep 2024	10 Sep 2024	408IBFT242541553	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YGPXVYCRGX ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info REFUND			US\$ 18,000.00	US\$ 19,050.08
09 Sep 2024	11 Sep 2024	408OTCH242530005	Clock Tower	408 - Clock Tower - Cheque deposit - outward clearance - 01CHINESE-TANZANIA JOINT SHIPPING CO@ - Chq No - 948353	948353		US\$ 1,000.00	US\$ 1,050.08
04 Sep 2024	04 Sep 2024	408IBFT242480067	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref V5J93ZC2CL GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.03		US\$ 50.08
04 Sep 2024	04 Sep 2024	408IBFT242480067	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref V5J93ZC2CL GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.15		US\$ 50.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	408IBFT242480067	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref V5J93ZC2CL GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 8,500.00		US\$ 50.26
04 Sep 2024	04 Sep 2024	408IBFT242480062	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HO1ZJLUBZY GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.03		US\$ 8,550.26
04 Sep 2024	04 Sep 2024	408IBFT242480062	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HO1ZJLUBZY GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 0.15		US\$ 8,550.29
04 Sep 2024	04 Sep 2024	408IBFT242480062	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HO1ZJLUBZY GALAXY FOOD AND BEVERAGES LTD to ELIYA FOOD OVERSEAS LTD => Remittance Info PAYMENT		US\$ 10,000.00		US\$ 8,550.44
31 Aug 2024	31 Aug 2024	408IBFT242440560	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DXXT2YPS4P ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 15,000.00	US\$ 18,550.44
30 Aug 2024	30 Aug 2024	408FTOC242431001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24083013361292 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 3,550.44
30 Aug 2024	30 Aug 2024	408FTOC242430501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24083013011088 => Ultimate Beneficiary /11219222400 * PACKAGING INDUSTRIES LIMITED * 01 NADUME ROAD, OFF SEKONDI/OFF * LUNGA LUNGA ROAD, INDUSTRIAL AREA. => Remittance Info / GDI/3104		US\$ 15,000.00		US\$ 23,550.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	408FTOC242430001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24083008160069 => Ultimate Beneficiary / TR660001002180574813735003 * SIZIN BITKISEL MARGARIN YAG URUNLER * MERSIN-TARSUS ORGANIZE * SAN.BOLGESI CUMHURIYET BLV.NO 30 => Remittance Inf		US\$ 8,749.95		US\$ 38,550.44
29 Aug 2024	29 Aug 2024	408FTOC242420004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24082815131368 => Ultimate Beneficiary / GB50BARC20000067901599 * CZARNIKOW GROUP LIMITED * 1 CHURCHILL PLACE, * LONDON E14 5HP => Remittance Info /GDI/3104000/ * //PARTIAL PAYMENT OF		US\$ 2,635.00		US\$ 47,300.39
28 Aug 2024	28 Aug 2024	101FTIT242414568	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24241002690 => Ordering Customer 5296382001 * ANIS KASSAM AND OR KHAIROONNISA KAS => Remittance Info PURCHASE OF SHARES			US\$ 39,184.00	US\$ 49,935.39
28 Aug 2024	28 Aug 2024	408FTOC242410002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24082808300050 => Ultimate Beneficiary /63110991957 * INJOLOBA 365 (PTY) LTD * COLORADO SHOPPING CENTRE CNR OF * WELTEVREDEN PARKWAY &HIGHLANDS DR => Remittance Info /GDI/3104000/ *		US\$ 50,000.00		US\$ 10,751.39
28 Aug 2024	28 Aug 2024	408UTLP242410767	Clock Tower	408 - Clock Tower - Utility Payments - 28 08 13 02 02 IB GEPG_PAY 991330134652 Phone Number Name PETER NJOROGI!991330134652! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330134652	US\$ 1,000.00		US\$ 60,751.39
27 Aug 2024	27 Aug 2024	408IBFT242400069	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MODHLSX2VJ ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 35,000.00	US\$ 61,751.39

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26 Aug 2024	26 Aug 2024	408FTOC242390001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24082608200008 => Ultimate Beneficiary /00100031761202 * TECHPAK INDUSTRIES LTD * ROAD A, INDUSTRIAL AREA * NAIROBI => Remittance Info / GDI/3104000/ * //PURCHASE OF YOGHURT TRAYS		US\$ 4,740.80		US\$ 26,751.39
25 Aug 2024	25 Aug 2024	408f408242380244	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		US\$ 2.17		US\$ 31,492.19
25 Aug 2024	25 Aug 2024	408f408242380241	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		US\$ 12.03		US\$ 31,494.36
23 Aug 2024	23 Aug 2024	408IBFT242360039	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GP8Q9PKCGK ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 20,000.00	US\$ 31,506.39
20 Aug 2024	20 Aug 2024	408FTOC242330004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24082012490953 => Ultimate Beneficiary /1030 0815 1103 1 * SHANGHAI XUNDUO LAUNDRY EQUIPMENT C * 8 SHENTON WAY,#45-01, * AXA TOWER, => Remittance Info / GDI/3104000/ * //PURCHASE OF O		US\$ 4,310.00		US\$ 11,506.39
20 Aug 2024	20 Aug 2024	408FTOC242330001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24081916522713 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * NANYUKI ROAD * INDUSTRIAL AREA => Remittance Info / GDI/3104000/ * //PURCHASE OF FOIL		US\$ 15,000.00		US\$ 15,816.39
19 Aug 2024	19 Aug 2024	408IBOT242320523	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 66A63LQWGC => Ultimate Beneficiary /025C724002000 * Make My Journey => Remittance Info PAYMENT		US\$ 0.08		US\$ 30,816.39
19 Aug 2024	19 Aug 2024	408IBOT242320523	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 66A63LQWGC => Ultimate Beneficiary /025C724002000 * Make My Journey => Remittance Info PAYMENT		US\$ 0.47		US\$ 30,816.47

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19 Aug 2024	19 Aug 2024	408IBOT242320523	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 66A63LQWGC => Ultimate Beneficiary /025C724002000 * Make My Journey => Remittance Info PAYMENT		US\$ 1,030.00		US\$ 30,816.94
17 Aug 2024	17 Aug 2024	408IBFT242300039	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KTQTK547WM ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 30,000.00	US\$ 31,846.94
13 Aug 2024	13 Aug 2024	408IBFT242260557	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ELPBG5U56G GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.03		US\$ 1,846.94
13 Aug 2024	13 Aug 2024	408IBFT242260557	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ELPBG5U56G GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.15		US\$ 1,846.97
13 Aug 2024	13 Aug 2024	408IBFT242260557	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ELPBG5U56G GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 2,364.00		US\$ 1,847.12
13 Aug 2024	13 Aug 2024	408FTOC242260001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24081311480763 => Ultimate Beneficiary /00100031761202 * TECHPAK INDUSTRIES LTD => Remittance Info /INV/TRAY FOR YOGHURT		US\$ 5,926.00		US\$ 4,211.12
12 Aug 2024	12 Aug 2024	408IBOT242250531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref RCVVPKRIY5 => Ultimate Beneficiary /100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info PAYMENT		US\$ 0.08		US\$ 10,137.12
12 Aug 2024	12 Aug 2024	408IBOT242250531	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref RCVVPKRIY5 => Ultimate Beneficiary /100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info PAYMENT		US\$ 0.47		US\$ 10,137.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	408IBOT242250531	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RCVVPKRIY5 => Ultimate Beneficiary /100114038 * CHINESE-TANZANIA JOINT SHIPPING => Remittance Info PAYMENT		US\$ 1,140.00		US\$ 10,137.67
12 Aug 2024	12 Aug 2024	408IBFT242250057	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PGZZD2W8IE ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 10,000.00	US\$ 11,277.67
06 Aug 2024	06 Aug 2024	408FTOC242190001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC242190001 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT * LTD * R.R DIST -500 359 (T.S) => Remittance Info / INV/PARTIAL PAYMENT FOR PACKAGING * //MATERIAL		US\$ 32,905.00		US\$ 1,277.67
05 Aug 2024	05 Aug 2024	408IBFT242180060	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref EV9AQVW0NH ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 20,000.00	US\$ 34,182.67
03 Aug 2024	03 Aug 2024	408FTOC242160001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24080221052395 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED => Remittance Info /INV/ PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 14,182.67
02 Aug 2024	02 Aug 2024	408IBFT242150542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Q6W2DLTGD8 GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.03		US\$ 34,182.67
02 Aug 2024	02 Aug 2024	408IBFT242150542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Q6W2DLTGD8 GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 0.15		US\$ 34,182.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	408IBFT242150542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Q6W2DLTGD8 GALAXY FOOD AND BEVERAGES LTD to FIDELIS MADZORERA => Remittance Info PAYMENT		US\$ 2,363.52		US\$ 34,182.85
01 Aug 2024	01 Aug 2024	408FTOC242140001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24072916321785 => Ultimate Beneficiary /63110991957 * KADSONS ELECTRICAL * COLORADO * SHOPPING CENTRE => Remittance Info / INV/PARTIAL PAYMENT OF PURCHASE * //OF OFFICE EQUIPMENT		US\$ 50,000.00		US\$ 36,546.37
31 Jul 2024	31 Jul 2024	408IBFT242130152	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HHHN458F7H ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 20,000.00	US\$ 86,546.37
31 Jul 2024	31 Jul 2024	101FTIT242134835	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 031TOUS310724006 => Ordering Customer 5296382001 * ANIS KASSAM AND OR KHAIROONNISA KAS => Remittance Info /RFB/BUYING SHARES			US\$ 15,000.00	US\$ 66,546.37
25 Jul 2024	25 Jul 2024	408f408242070249	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		US\$ 2.17		US\$ 51,546.37
25 Jul 2024	25 Jul 2024	408f408242070246	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		US\$ 12.03		US\$ 51,548.54
25 Jul 2024	25 Jul 2024	408IBFT242070503	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R01VBAPBMD ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 35,000.00	US\$ 51,560.57
22 Jul 2024	22 Jul 2024	408UTLP242040799	Clock Tower	408 - Clock Tower - Utility Payments - 22 07 15 28 15 IB GEPPG_PAY 995360083362 Phone Number 255757500888 Name GALAXY FOOD & BEVERAGES LIMITED! 995360083362! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360083362	US\$ 205.00		US\$ 16,560.57

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22 Jul 2024	22 Jul 2024	101FTIT242041191	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 015TOUS220724001 => Ordering Customer 5034329003 * IQBAL P ESMAIL AMP OR SHAMIM KASSA => Remittance Info /RFB/BUYING OF SHARES			US\$ 15,000.00	US\$ 16,765.57
20 Jul 2024	20 Jul 2024	408FTOC242020001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC242020001 => Ultimate Beneficiary /008020200070957 * SHRINAH ROTOPACK PVT LTD * R.R.DIST-500 359 (T.S) * INDIA => Remittance Info /INV/ PACKAGING MATERIAL UHT 450ML * //PARTIAL P		US\$ 20,000.00		US\$ 1,765.57
19 Jul 2024	19 Jul 2024	408UTLP242010115	Clock Tower	408 - Clock Tower - Utility Payments - 19 07 11 53 46 IB GEPG_PAY 995520027244 Phone Number 255686542204 Name ELIYA FOOD OVERSEAS LTD! 995520027244! From GALAXY FOOD AND BEVERAGES LTD => EXPORT PROCESSING ZONES AUTHORITY	995520027244	US\$ 100.00		US\$ 21,765.57
19 Jul 2024	19 Jul 2024	408UTLP242010623	Clock Tower	408 - Clock Tower - Utility Payments - 19 07 11 52 37 IB GEPG_PAY 995520027246 Phone Number 255686542204 Name ELIYA FOOD OVERSEAS LTD! 995520027246! From GALAXY FOOD AND BEVERAGES LTD => EXPORT PROCESSING ZONES AUTHORITY	995520027246	US\$ 100.00		US\$ 21,865.57
18 Jul 2024	18 Jul 2024	408UTLP242000609	Clock Tower	408 - Clock Tower - Utility Payments - 18 07 14 22 46 IB GEPG_PAY 995360083205 Phone Number 255713296123 Name GALAXY FOOD & BEVERAGE LIMITED! 995360083205! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360083205	US\$ 205.00		US\$ 21,965.57
17 Jul 2024	17 Jul 2024	408IBOT241990556	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref IJP4IOCFP => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.11		US\$ 22,170.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	408IBOT241990556	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref IJP4IO0CFP => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 0.63		US\$ 22,170.68
17 Jul 2024	17 Jul 2024	408IBOT241990556	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref IJP4IO0CFP => Ultimate Beneficiary /0403946001 * DECASE CHEMICALS (T) LTD => Remittance Info PAYMENT		US\$ 15,045.00		US\$ 22,171.31
15 Jul 2024	15 Jul 2024	408FTOC241970501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24071513230960 => Ultimate Beneficiary /1121922400 * PACKAGING INDUSTRIES LIMITED * SAMEER BUSINES PARK * NAIROBI => Remittance Info /RFB/UHT ROLLER ,PARTIAL PAYMENT		US\$ 10,000.00		US\$ 37,216.31
14 Jul 2024	13 Jul 2024	408IBFT241950073	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I129UY0DNR ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 15,000.00	US\$ 47,216.31
13 Jul 2024	13 Jul 2024	408IBFT241950543	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MAE98N1EEY ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 30,000.00	US\$ 32,216.31
13 Jul 2024	13 Jul 2024	408FTOC241950002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241950002 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT.LTD * HYDERABAD * DIST.-500 359 (T.S) INDIA => Remittance Info /INV/UHT ROLLERS PURCHASE		US\$ 20,000.00		US\$ 2,216.31
12 Jul 2024	12 Jul 2024	408FTOC241940001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24071206293931 => Ultimate Beneficiary / TR660001002180574813735003 * SIZIN BITKISEL MARGARIN YAG URUNLER * MERSIN-TARSUS ORGANIZE SAN * BOLGESI CUMHURIYET BLV.NO 30 => Remittance Info		US\$ 8,749.05		US\$ 22,216.31

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12 Jul 2024	12 Jul 2024	408IBFT241940506	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5SWZTB0GED ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 20,000.00	US\$ 30,965.36
11 Jul 2024	11 Jul 2024	408FTOC241930501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24071107282286 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * LUNGA LUNGA SQUARE * MOMBASA => Remittance Info /INV/PURCHASE OF YGHURT BOTTLES * // PARTIAL PAYMENT		US\$ 20,000.00		US\$ 10,965.36
11 Jul 2024	11 Jul 2024	408FTOC241930001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT24071105592166 => Ultimate Beneficiary /00100010311203 * COLOUR LABEL LTD * KENYATTA AVENUE BRANCH * NANYUKI ROAD, INDUSTRIAL AREA, NAIROB => Remittance Info /INV/PURCHASE OF FOIL * //		US\$ 10,000.00		US\$ 30,965.36
06 Jul 2024	06 Jul 2024	408IBFT241880580	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Z4YA6VSSCY ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD to TZS			US\$ 30,000.00	US\$ 40,965.36
06 Jul 2024	06 Jul 2024	408FTFX241880001	Clock Tower	408 - Clock Tower - FUND TRANSF. SPEC RATE - Sender's Ref 408FTFX241880001 GALAXY FOOD AND BEVERAGES LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info /RFB/ INTERNAL TRANSFER			US\$ 2,000.00	US\$ 10,965.36
28 Jun 2024	28 Jun 2024	408FTOC241800501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241800501 => Ultimate Beneficiary /FR76 1680 7000 4036 5788 9649 868 * ALPES INDUSTRIES SERVICES * 74803 LAROCHE SUR FORON CEDEX * FRANCE => Remittance Info / INV/PURCHASE OFB OF		US\$ 44,576.74		US\$ 8,965.36
28 Jun 2024	28 Jun 2024	408IBFT241800545	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KFC4HSVMUG ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 50,000.00	US\$ 53,542.10

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	408UTLP241780397	Clock Tower	408 - Clock Tower - Utility Payments - 26 06 14 57 49 IB GEPG_PAY 991095997536 Phone Number 255766726322 Name AUGUSTINE LYANA MUTORO!991095997536! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991095997536	US\$ 100.00		US\$ 3,542.10
26 Jun 2024	26 Jun 2024	408f408241780244	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		US\$ 2.17		US\$ 3,642.10
26 Jun 2024	26 Jun 2024	408f408241780241	Clock Tower	408 - Clock Tower - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		US\$ 12.03		US\$ 3,644.27
25 Jun 2024	25 Jun 2024	408FTOC241770501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241770501 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * LUNGA LUNGA SQUARE * MOMBASA => Remittance Info /INV/PURCHASE OF YOUGHURT BOTTLES		US\$ 20,000.00		US\$ 3,656.30
25 Jun 2024	25 Jun 2024	408FTOC241770001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241770001 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT.LTD * HYDERABAD * MANKHAL MAHESHWARAM MANDAL => Remittance Info / INV/PURCHASE UHT ROLLER * //PARTIAL		US\$ 20,000.00		US\$ 23,656.30
24 Jun 2024	24 Jun 2024	408IBFT241760588	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref EI4W7NA8FG ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 40,000.00	US\$ 43,656.30
22 Jun 2024	22 Jun 2024	408UTLP241740154	Clock Tower	408 - Clock Tower - Utility Payments - 22 06 10 45 33 IB GEPG_PAY 991095979707 Phone Number Name IBRAHIM MUSTAFA!991095979707! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991095979707	US\$ 550.00		US\$ 3,656.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	408UTLP241730618	Clock Tower	408 - Clock Tower - Utility Payments - 21 06 12 37 11 IB GEPG_PAY 991095971778 Phone Number Name NASIR MEHDI!991095971778! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991095971778	US\$ 2,050.00		US\$ 4,206.30
19 Jun 2024	19 Jun 2024	408FTOC241710503	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241710503 => Ultimate Beneficiary /11219222400 * PACKAGING INDUSTRIES LIMITED * SAMEER BUSINESS PARK => Remittance Info /INV/ UHT ROLLER PURCHASE		US\$ 25,000.00		US\$ 6,256.30
19 Jun 2024	19 Jun 2024	408IBFT241710508	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Z3SQJ12DON ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 20,000.00	US\$ 31,256.30
19 Jun 2024	18 Jun 2024	101FTIN241700856	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041706734801 => Ordering Customer 40051571720402 * KASSAM MR INQILAB-E-ALAM PYARALI => Remittance Info /ROC/ GM118064OLFM6534///URI/ INQILAB * SHARE PURCHASE ISN 0035063OSN 0067 * 348			US\$ 4,890.00	US\$ 11,256.30
11 Jun 2024	11 Jun 2024	408FTOC241630501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241630501 => Ultimate Beneficiary /0100005182209 * MANE KENYA LIMITED * LOWER HILL ROAD, UPPER HILL * NAIROBI, 00200 => Remittance Info /INV/ PURCHASE OF STRAWBERRY INVOICE * //N		US\$ 3,412.80		US\$ 6,366.30
11 Jun 2024	11 Jun 2024	408UTLP241630145	Clock Tower	408 - Clock Tower - Utility Payments - 11 06 11 28 33 IB GEPG_PAY 995360081265 Phone Number 255782991111 Name GALAXY FOOD AND BEVERAGES CO.LTD! 995360081265! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081265	US\$ 100.00		US\$ 9,779.10

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	408UTLP241630143	Clock Tower	408 - Clock Tower - Utility Payments - 11 06 11 27 45 IB GEPG_PAY 995360081266 Phone Number 255782991111 Name GALAXY FOOD AND BEVERAGES CO. LTD! 995360081266! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081266	US\$ 100.00		US\$ 9,879.10
11 Jun 2024	11 Jun 2024	408UTLP241630643	Clock Tower	408 - Clock Tower - Utility Payments - 11 06 11 26 35 IB GEPG_PAY 995360081273 Phone Number 255782911111 Name GALAXY FOOD AND BEVERAGES!995360081273! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081273	US\$ 205.00		US\$ 9,979.10
11 Jun 2024	11 Jun 2024	408IBFT241630022	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 574Q4FZAI0 ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 10,000.00	US\$ 10,184.10
11 Jun 2024	11 Jun 2024	408FTOC241630001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241630001 => Ultimate Beneficiary / NL46INGB0020255799 * ANTE BV * HET FIESTER 13 8106PP MARIENHEEM * NETHERLANDS => Remittance Info /INV/PURCHASE OF MILK COOLING TANK		US\$ 10,000.00		US\$ 184.10
10 Jun 2024	10 Jun 2024	408UTLP241621100	Clock Tower	408 - Clock Tower - Utility Payments - 10 06 18 44 16 IB GEPG_PAY 995360081043 Phone Number 255782991111 Name Galaxy Food and Beverages Co. Ltd! 995360081043! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081043	US\$ 205.00		US\$ 10,184.10
10 Jun 2024	10 Jun 2024	408UTLP241621097	Clock Tower	408 - Clock Tower - Utility Payments - 10 06 18 42 55 IB GEPG_PAY 995360081041 Phone Number 255782991111 Name Galaxy Food and Beverages Co. Ltd! 995360081041! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081041	US\$ 100.00		US\$ 10,389.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	408UTLP241620756	Clock Tower	408 - Clock Tower - Utility Payments - 10 06 18 41 56 IB GEPG_PAY 995360081042 Phone Number 255782991111 Name GALAXY FOOD AND BEVERAGES CO. LTD! 995360081042! From GALAXY FOOD AND BEVERAGES LTD => TANZANIA INVESTMENT CENTRE	995360081042	US\$ 100.00		US\$ 10,489.10
06 Jun 2024	06 Jun 2024	408UTLP241580328	Clock Tower	408 - Clock Tower - Utility Payments - 06 06 12 30 27 IB GEPG_PAY 991330129362 Phone Number Name IBRAHIM MUSTAFA!991330129362! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330129362	US\$ 1,000.00		US\$ 10,589.10
05 Jun 2024	05 Jun 2024	408UTLP241571202	Clock Tower	408 - Clock Tower - Utility Payments - 05 06 18 46 34 IB GEPG_PAY 991095913207 Phone Number Name BONIFACE RARE GICHOBI! 991095913207! From GALAXY FOOD AND BEVERAGES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991095913207	US\$ 100.00		US\$ 11,589.10
05 Jun 2024	05 Jun 2024	408FTOC241570002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241570002 => Ultimate Beneficiary /02903209561251 * ASHUT PLASTICS LIMITED * MOMBASA => Remittance Info / INV/PURCHASE OF YOGHURT BOTTLES		US\$ 20,000.00		US\$ 11,689.10
05 Jun 2024	05 Jun 2024	408UTLP241570319	Clock Tower	408 - Clock Tower - Utility Payments - 05 06 12 51 58 IB GEPG_PAY 991330129711 Phone Number Name NASIR MEHDI!991330129711! From GALAXY FOOD AND BEVERAGES LTD => KAZI VIJANA NA WATU WENYE ULEMAVU	991330129711	US\$ 1,000.00		US\$ 31,689.10
05 Jun 2024	05 Jun 2024	408IBFT241570035	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T10A7617TH ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 30,000.00	US\$ 32,689.10

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05 Jun 2024	05 Jun 2024	408FTOC241570501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241570501 => Ultimate Beneficiary /00100010311203 * COLOUR LABELS LTD * NANYUKI ROAD, INDUSTRIAL AREA, * 59648-00200 CITY SQUARE => Remittance Info / INV/PURCHASE OF FOIL		US\$ 20,000.00		US\$ 2,689.10
05 Jun 2024	05 Jun 2024	408FTOC241570001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 408FTOC241570001 => Ultimate Beneficiary /008020200070957 * SHRINATH ROTOPACK PVT. LTD. * FAROOQ NAGAR MANDAL, MAHABUBNAGAR * DISTRICT - 509 202, TELANGANA, => Remittance Info /INV/LAM		US\$ 1,628.00		US\$ 22,689.10
05 Jun 2024	05 Jun 2024	408IBOT241570502	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5GZ29524W7 => Ultimate Beneficiary /0403946001 * Decase chemicals (T) ltd => Remittance Info Payment		US\$ 0.12		US\$ 24,317.10
05 Jun 2024	05 Jun 2024	408IBOT241570502	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5GZ29524W7 => Ultimate Beneficiary /0403946001 * Decase chemicals (T) ltd => Remittance Info Payment		US\$ 0.65		US\$ 24,317.22
05 Jun 2024	05 Jun 2024	408IBOT241570502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5GZ29524W7 => Ultimate Beneficiary /0403946001 * Decase chemicals (T) ltd => Remittance Info Payment		US\$ 18,806.25		US\$ 24,317.87
03 Jun 2024	03 Jun 2024	408IBFT241550044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 25SAARDTAB ELIYA FOOD OVERSEAS LTD to GALAXY FOOD AND BEVERAGES LTD => Remittance Info USD TO TZS			US\$ 40,000.00	US\$ 43,124.12