



## Account Bank Statement

### CMAT GROUP

MBEZI BEACH JOGOO MBEZI BEACH JOGOO KINONDONI DAR ES SALAAM DAR ES SALAAM  
255765405829

Account: 0150520936800

Available Balance: 1,983,265.14 TZS

Period: Last 1 Month

Total Value for Credit: 262,098,409.70 TZS

Total Value for Debit: 258,459,724.54 TZS

Summary of Book Balance as at 12/11/2025 : 4,558,061.49 TZS

Summary of Cleared Balance as at 12/11/2025 : 4,558,061.49 TZS

12/11/2025 16:30:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2025 08:02:00	REF:1999e26e3b59ea93 IB FT FROM NASA GROUP ENTERPRISES TO CMAT Mtindi lita 135	01.10.2025 00:00:00	0.00	256,500.00	1,175,876.33
01.10.2025 09:44:00	REF:1999e83ab66d28eb AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593010517502897438:Ruth:Kuweka N/A	01.10.2025 00:00:00	0.00	489,000.00	1,664,876.33

01.10.2025 11:14:00	REF:1999ed5c25467856 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593064300936023983:Najma:Kuwek a N/A	01.10.2025 00:00:00	0.00	708,000.00	2,372,876.33
01.10.2025 11:15:00	REF:1999ed7150319983 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593065176567361119:Najma:Kuwek a N/A	01.10.2025 00:00:00	0.00	12,500.00	2,385,376.33
01.10.2025 11:24:00	REF:1999edf0319978ac AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593070336969627583:Najma:Kuwek a N/A	01.10.2025 00:00:00	0.00	128,000.00	2,513,376.33
01.10.2025 15:29:00	REF:1999fbf56cb81a42 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593217404741315294:Ruth:Kuweka N/A	01.10.2025 00:00:00	0.00	233,550.00	2,746,926.33
01.10.2025 17:44:00	REF:199a03b91f72a95c AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593298820332472782:Najma:Muwek a N/A	01.10.2025 00:00:00	0.00	450,000.00	3,196,926.33
01.10.2025 20:47:00	REF:199a0e299a2bf8a2 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593408284622318666:Ruth:Kuweka N/A	02.10.2025 00:00:00	0.00	11,500.00	3,208,426.33
01.10.2025 21:45:00	REF:199a117d59db6b5b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593443173117311501:Najma:L N/A	02.10.2025 00:00:00	0.00	150,000.00	3,358,426.33
02.10.2025 11:03:00	REF:199a3f2fa01ecb1b IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	02.10.2025 00:00:00	762.71	0.00	3,357,663.62
02.10.2025 11:03:00	REF:199a3f2fa01ecb1b IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	02.10.2025 00:00:00	4,237.29	0.00	3,353,426.33

02.10.2025 11:03:00	REF:199a3f2fa01ecb1b IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	02.10.2025 00:00:00	1,000,000.00	0.00	2,353,426.33
02.10.2025 11:05:00	REF:199a3f46f2707aaa AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593923289199248523:Fatma:Kuweka N/A	02.10.2025 00:00:00	0.00	1,130,000.00	3,483,426.33
02.10.2025 11:54:00	REF:199a421b5dbd5acc AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17593952962586194372:Najma:Kuwek a N/A	02.10.2025 00:00:00	0.00	860,000.00	4,343,426.33
02.10.2025 13:07:00	REF:199a463dc28938ae IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	02.10.2025 00:00:00	762.71	0.00	4,342,663.62
02.10.2025 13:07:00	REF:199a463dc28938ae IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	02.10.2025 00:00:00	4,237.29	0.00	4,338,426.33
02.10.2025 13:07:00	REF:199a463dc28938ae IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	02.10.2025 00:00:00	984,000.00	0.00	3,354,426.33
02.10.2025 13:09:00	REF:199a4661d9f36963 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	02.10.2025 00:00:00	762.71	0.00	3,353,663.62
02.10.2025 13:09:00	REF:199a4661d9f36963 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	02.10.2025 00:00:00	4,237.29	0.00	3,349,426.33
02.10.2025 13:09:00	REF:199a4661d9f36963 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	02.10.2025 00:00:00	2,647,000.00	0.00	702,426.33
02.10.2025 13:26:00	REF:199a4751960a6a36 IB FT FROM CMAT GROUP TO ROLLEN Gas	02.10.2025 00:00:00	345,000.00	0.00	357,426.33
02.10.2025 14:44:00	REF:199a4bd22e124bdd AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17594054821148613992:Rajab:Kuweka N/A	02.10.2025 00:00:00	0.00	225,000.00	582,426.33

02.10.2025 18:56:00	REF:199a5a3e356278d1 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17594205954704772847:Said Mohamed:Kuweka N/A	02.10.2025 00:00:00	0.00	330,000.00	912,426.33
03.10.2025 08:51:00	REF:199a89fb2a545b5b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17594706616643012883:Jackline:Kuweka N/A	03.10.2025 00:00:00	0.00	564,000.00	1,476,426.33
03.10.2025 09:03:00	REF:199a8ab1fa9d6b57 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	03.10.2025 00:00:00	686.44	0.00	1,475,739.89
03.10.2025 09:03:00	REF:199a8ab1fa9d6b57 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	03.10.2025 00:00:00	3,813.56	0.00	1,471,926.33
03.10.2025 09:03:00	REF:199a8ab1fa9d6b57 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	03.10.2025 00:00:00	470,000.00	0.00	1,001,926.33
03.10.2025 09:04:00	REF:199a8abe93fd8b8a IB FT FROM CMAT GROUP TO BEST Packaging	03.10.2025 00:00:00	376,000.00	0.00	625,926.33
03.10.2025 09:32:00	REF:199a8c60ed83a8d4 IB FT TO MPESA 0755232828 ATHUMAN LUKE JUMA	03.10.2025 00:00:00	381.36	0.00	625,544.97
03.10.2025 09:32:00	REF:199a8c60ed83a8d4 IB FT TO MPESA 0755232828 ATHUMAN LUKE JUMA	03.10.2025 00:00:00	2,118.64	0.00	623,426.33
03.10.2025 09:32:00	REF:199a8c60ed83a8d4 IB FT TO MPESA 0755232828 ATHUMAN LUKE JUMA	03.10.2025 00:00:00	80,000.00	0.00	543,426.33
03.10.2025 10:07:00	REF:199a8e58a7825888 IB FT TO MPESA 0758793395 KAMIL ABDULKAYUM DAWOOD	03.10.2025 00:00:00	610.17	0.00	542,816.16
03.10.2025 10:07:00	REF:199a8e58a7825888 IB FT TO MPESA 0758793395 KAMIL ABDULKAYUM DAWOOD	03.10.2025 00:00:00	3,389.83	0.00	539,426.33
03.10.2025 10:07:00	REF:199a8e58a7825888 IB FT TO MPESA 0758793395 KAMIL ABDULKAYUM DAWOOD	03.10.2025 00:00:00	234,000.00	0.00	305,426.33

03.10.2025 12:59:00	REF:199a983091b679b0 AGENCY FT FROM TAMRINA AHMED OMARY TO CMAT AB17594855605979365758:Yasin:Deposits N/A	03.10.2025 00:00:00	0.00	1,000,000.00	1,305,426.33
03.10.2025 13:26:00	REF:199a99bbf6662b55 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	03.10.2025 00:00:00	381.36	0.00	1,305,044.97
03.10.2025 13:26:00	REF:199a99bbf6662b55 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	03.10.2025 00:00:00	2,118.64	0.00	1,302,926.33
03.10.2025 13:26:00	REF:199a99bbf6662b55 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	03.10.2025 00:00:00	71,000.00	0.00	1,231,926.33
03.10.2025 14:44:00	REF:199a9e3799d29bc4 IB FT TO TIGOPESA 0658558460 CHARLES MUSHI	03.10.2025 00:00:00	533.90	0.00	1,231,392.43
03.10.2025 14:44:00	REF:199a9e3799d29bc4 IB FT TO TIGOPESA 0658558460 CHARLES MUSHI	03.10.2025 00:00:00	2,966.10	0.00	1,228,426.33
03.10.2025 14:44:00	REF:199a9e3799d29bc4 IB FT TO TIGOPESA 0658558460 CHARLES MUSHI	03.10.2025 00:00:00	110,000.00	0.00	1,118,426.33
03.10.2025 17:33:00	REF:199aa7e1134e2997 AGENCY FT FROM HAMED OMARY ALLY TO CMAT AB17595020119813664120:Hassani:Depo sit N/A	03.10.2025 00:00:00	0.00	400,000.00	1,518,426.33
03.10.2025 21:06:00	REF:199ab416c0389a1a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595148148657542609:Said Mkomboz:Kuweka N/A	04.10.2025 00:00:00	0.00	479,900.00	1,998,326.33
03.10.2025 21:22:00	REF:199ab4f4e0a43a39 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595157246753941475:Jackline:Kuwe ka N/A	04.10.2025 00:00:00	0.00	1,000,000.00	2,998,326.33
03.10.2025 22:22:00	REF:199ab867f07dba7f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	04.10.2025 00:00:00	762.71	0.00	2,997,563.62

03.10.2025 22:22:00	REF:199ab867f07dba7f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	04.10.2025 00:00:00	4,237.29	0.00	2,993,326.33
03.10.2025 22:22:00	REF:199ab867f07dba7f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	04.10.2025 00:00:00	1,000,000.00	0.00	1,993,326.33
04.10.2025 09:29:00	REF:199ade9377251806 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595593654866367338:Najma:Kuwek a N/A	04.10.2025 00:00:00	0.00	170,500.00	2,163,826.33
04.10.2025 10:16:00	REF:199ae14853d10ac2 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595622037846464582:Jacline:Kuwek aN/A	04.10.2025 00:00:00	0.00	266,600.00	2,430,426.33
04.10.2025 13:48:00	REF:199aed67ff39e99a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595749153626806965:Najma:Kuwek a N/A	04.10.2025 00:00:00	0.00	324,500.00	2,754,926.33
04.10.2025 15:21:00	REF:199af2b4b171c880 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595804723863409273:Najma:Kuwek a N/A	04.10.2025 00:00:00	0.00	20,000.00	2,774,926.33
04.10.2025 16:11:00	REF:199af58fa5c7ab1d AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595834626413366917:Fatma:Kuweka N/A	04.10.2025 00:00:00	0.00	920,000.00	3,694,926.33
04.10.2025 17:04:00	REF:199af896d83b39a4 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595866428537471530:Said:Kuweka N/A	04.10.2025 00:00:00	0.00	269,600.00	3,964,526.33
04.10.2025 19:45:00	REF:199b01da91de987a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17595963572802764084:Najma:Kuwek a N/A	04.10.2025 00:00:00	0.00	700,000.00	4,664,526.33

04.10.2025 20:08:00	REF:199b0324b748986c AGENCY FT FROM HAMED OMARY ALLY TO CMAT AB17595977096092059164:Shedrak:Depo sit N/A	04.10.2025 00:00:00	0.00	500,000.00	5,164,526.33
04.10.2025 21:02:00	REF:199b063c654008b4 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17596009522552705012:Jacklin:Kuwek aN/A	05.10.2025 00:00:00	0.00	200,000.00	5,364,526.33
04.10.2025 21:19:00	REF:199b073a7f049a2f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17596019931024691418:R:Kuweka N/A	05.10.2025 00:00:00	0.00	240,000.00	5,604,526.33
04.10.2025 21:29:00	REF:199b07cae6a0f9e0 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17596025844987405599:Najma:Kuwek a N/A	05.10.2025 00:00:00	0.00	280,000.00	5,884,526.33
05.10.2025 09:03:00	REF:199b2f7d39296aa8 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	05.10.2025 00:00:00	762.71	0.00	5,883,763.62
05.10.2025 09:03:00	REF:199b2f7d39296aa8 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	05.10.2025 00:00:00	4,237.29	0.00	5,879,526.33
05.10.2025 09:03:00	REF:199b2f7d39296aa8 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	05.10.2025 00:00:00	2,000,000.00	0.00	3,879,526.33
05.10.2025 12:04:00	REF:199b39d2cca1b93a AGENCY FT FROM REJINN COMPANY LIMITED TO CMAT AB17596550458321819422:Cash:Cash N/A	05.10.2025 00:00:00	0.00	310,000.00	4,189,526.33
05.10.2025 12:05:00	REF:199b39e603313ac1 AGENCY FT FROM REJINN COMPANY LIMITED TO CMAT AB17596551244743487300:Cmat:Cash N/A	05.10.2025 00:00:00	0.00	180,000.00	4,369,526.33

05.10.2025 13:12:00	REF:199b3db81443ba7e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17596591304815144758:Najma:Kuwek a N/A	05.10.2025 00:00:00	0.00	10,000.00	4,379,526.33
05.10.2025 17:57:00	REF:199b4e0dcf418b51 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17596762589213306913:Jack:Kuweka N/A	05.10.2025 00:00:00	0.00	235,200.00	4,614,726.33
05.10.2025 18:53:00	REF:199b513a972b6a3b IB FT FROM CMAT GROUP TO NYAHONYO Milk Payment	05.10.2025 00:00:00	1,041,550.00	0.00	3,573,176.33
05.10.2025 18:53:00	REF:199b513b6c442970 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	05.10.2025 00:00:00	533.90	0.00	3,572,642.43
05.10.2025 18:53:00	REF:199b513b6c442970 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	05.10.2025 00:00:00	2,966.10	0.00	3,569,676.33
05.10.2025 18:53:00	REF:199b513b6c442970 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	05.10.2025 00:00:00	100,000.00	0.00	3,469,676.33
05.10.2025 21:15:00	Debit Arrangement Tax	05.10.2025 00:00:00	3,050.82	0.00	3,466,625.51
05.10.2025 21:15:00	Charge - Capitalise Maintenance Fee	05.10.2025 00:00:00	16,949.00	0.00	3,449,676.51
06.10.2025 11:14:00	REF:199b896067662a3c AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597384633722785868:Jack:Kuweka N/A	06.10.2025 00:00:00	0.00	766,700.00	4,216,376.51
06.10.2025 11:43:00	REF:199b8b097bdd4a16 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597402010155122732:Najma:Kuwrk N/A	06.10.2025 00:00:00	0.00	375,500.00	4,591,876.51

06.10.2025 11:45:00	REF:199b8b249bb6d989 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597403154319667370:Jack:Kuweka N/A	06.10.2025 00:00:00	0.00	207,200.00	4,799,076.51
06.10.2025 12:38:00	REF:199b8e35065f792e IB FT FROM NASA GROUP ENTERPRISES TO CMAT Mtindi 135	06.10.2025 00:00:00	0.00	270,000.00	5,069,076.51
06.10.2025 12:59:00	REF:199b8f6112ccbb10 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	06.10.2025 00:00:00	762.71	0.00	5,068,313.8
06.10.2025 12:59:00	REF:199b8f6112ccbb10 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	06.10.2025 00:00:00	4,237.29	0.00	5,064,076.51
06.10.2025 12:59:00	REF:199b8f6112ccbb10 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	06.10.2025 00:00:00	1,592,000.00	0.00	3,472,076.51
06.10.2025 13:19:00	REF:199b908900263a21 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597459694598162610:Najma fresh:Kuweka N/A	06.10.2025 00:00:00	0.00	620,000.00	4,092,076.51
06.10.2025 15:54:00	REF:199b996318adf98a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597552511383294301:Said:Kuweka N/A	06.10.2025 00:00:00	0.00	277,900.00	4,369,976.51
06.10.2025 19:17:00	REF:199ba50a0d46a8bc AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17597674696126074707:Najma mtind:Kuweka N/A	06.10.2025 00:00:00	0.00	560,000.00	4,929,976.51
07.10.2025 10:14:00	REF:199bd859443ea9d4 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598212715726670639:Najma:Kuw eka a N/A	07.10.2025 00:00:00	0.00	730,000.00	5,659,976.51
07.10.2025 10:30:00	Value Added Tax (VAT) EventTypeTax	07.10.2025 00:00:00	304.92	0.00	5,659,671.59
07.10.2025 10:30:00	BATCH PAY CHARGE REF: 07e90a070a1e041b73 CHARGE:BATCH PAYMENT VIA INTBNK	07.10.2025 00:00:00	1,694.00	0.00	5,657,977.59

07.10.2025 10:30:00	BATCH PAYMENT REF: 07e90a070a1e041b73 IB BATCH:11104699071025 EFT	07.10.2025 00:00:00	1,000,000.00	0.00	4,657,977.59
07.10.2025 10:47:00	REF:199bda3a3d383bb1 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598232415298774960:Najma:Kuwek a N/A	07.10.2025 00:00:00	0.00	299,000.00	4,956,977.59
07.10.2025 14:34:00	REF:199be7402da3f8f7 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598368974079089073:Najma:Kuwek a N/A	07.10.2025 00:00:00	0.00	44,500.00	5,001,477.59
07.10.2025 14:42:00	REF:199be7ae03754b3b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598373473561614275:Najma:Kuwek a N/A	07.10.2025 00:00:00	0.00	10,500.00	5,011,977.59
07.10.2025 15:45:00	REF:199beb4e5527cafe AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598411495708424553:Ruth:Kuweka N/A	07.10.2025 00:00:00	0.00	700,000.00	5,711,977.59
07.10.2025 18:55:00	REF:199bf6223c17392e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598525034013340931:Said:Kuweka N/A	07.10.2025 00:00:00	0.00	694,500.00	6,406,477.59
07.10.2025 20:20:00	REF:199bfb0b39364867 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598576518752657894:Najma:Kuwek a N/A	07.10.2025 00:00:00	0.00	700,000.00	7,106,477.59
07.10.2025 20:39:00	REF:199bfc1bdfd9f907 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598587318088909987:Ruth:Kuweka N/A	07.10.2025 00:00:00	0.00	155,000.00	7,261,477.59

07.10.2025 21:27:00	REF:199bfd5f5c4cbeb IB FT FROM CMAT GROUP TO NDOTO Milk payments	08.10.2025 00:00:00	6,500,000.00	0.00	761,477.59
07.10.2025 21:38:00	REF:199bff7b142dc852 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	762.71	0.00	760,714.88
07.10.2025 21:38:00	REF:199bff7b142dc852 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	4,237.29	0.00	756,477.59
07.10.2025 21:38:00	REF:199bff7b142dc852 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	750,000.00	0.00	6,477.59
07.10.2025 23:56:00	REF:199c0761269b1a99 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17598705869952991927:Najma:L N/A	08.10.2025 00:00:00	0.00	282,000.00	288,477.59
08.10.2025 08:14:00	REF:199c23de1bb6fb02 AGENCY FT FROM TAMRINA AHMED OMARY TO CMAT AB17599004586475548475:Yasini abdallah:Deposits N/A	08.10.2025 00:00:00	0.00	910,000.00	1,198,477.59
08.10.2025 12:34:00	REF:199c32c567d608f7 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17599160863968800893:Najma:Kuwek a N/A	08.10.2025 00:00:00	0.00	300,000.00	1,498,477.59
08.10.2025 12:37:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	304.92	0.00	1,498,172.67
08.10.2025 12:37:00	BATCH PAY CHARGE REF: 07e90a080c2567fb2e CHARGE:BATCH PAYMENT VIA INTBNK	08.10.2025 00:00:00	1,694.00	0.00	1,496,478.67
08.10.2025 12:37:00	BATCH PAYMENT REF: 07e90a080c2567fb2e IB BATCH:11106292081025 EFT	08.10.2025 00:00:00	882,000.00	0.00	614,478.67
08.10.2025 14:36:00	REF:199c39bc811f3843 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17599233895319684118:Ruth:Kuweka N/A	08.10.2025 00:00:00	0.00	400,000.00	1,014,478.67
08.10.2025 15:05:00	REF:199c3b697a325b14 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	762.71	0.00	1,013,715.96
08.10.2025 15:05:00	REF:199c3b697a325b14 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	4,237.29	0.00	1,009,478.67

08.10.2025 15:05:00	REF:199c3b697a325b14 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	08.10.2025 00:00:00	645,000.00	0.00	364,478.67
08.10.2025 19:12:00	REF:199c49879c33caa2 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17599399503714178355:Said Mohammed:L N/A	08.10.2025 00:00:00	0.00	546,600.00	911,078.67
08.10.2025 21:34:00	REF:199c51a1da0cca86 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	09.10.2025 00:00:00	244.03	0.00	910,834.64
08.10.2025 21:34:00	REF:199c51a1da0cca86 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	09.10.2025 00:00:00	1,355.73	0.00	909,478.91
08.10.2025 21:34:00	REF:199c51a1da0cca86 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	09.10.2025 00:00:00	36,000.00	0.00	873,478.91
09.10.2025 07:58:00	REF:199c755c374dab6f IB FT FROM CMAT GROUP TO ROLLEN Gas	09.10.2025 00:00:00	230,000.00	0.00	643,478.91
09.10.2025 10:41:00	REF:199c7eaced3bea75 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17599956776355079600:Ruth:L N/A	09.10.2025 00:00:00	0.00	416,000.00	1,059,478.91
09.10.2025 10:46:00	REF:199c7ef7a7612b9b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17599959839426657654:Najma:L N/A	09.10.2025 00:00:00	0.00	332,000.00	1,391,478.91
09.10.2025 14:36:00	REF:199c8c22e5a889de AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17600097924524989514:Ruth:Kuweka N/A	09.10.2025 00:00:00	0.00	1,129,000.00	2,520,478.91
09.10.2025 20:16:00	REF:199c9f97d5df0ad2 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17600301944424110300:Said:Kuweka N/A	09.10.2025 00:00:00	0.00	427,400.00	2,947,878.91
09.10.2025 22:07:00	REF:199ca5eac9ab697f IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	10.10.2025 00:00:00	381.36	0.00	2,947,497.55

09.10.2025 22:07:00	REF:199ca5eac9ab697f IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	10.10.2025 00:00:00	2,118.64	0.00	2,945,378.91
09.10.2025 22:07:00	REF:199ca5eac9ab697f IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	10.10.2025 00:00:00	94,500.00	0.00	2,850,878.91
09.10.2025 22:08:00	REF:199ca5f9a40669d0 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	10.10.2025 00:00:00	381.36	0.00	2,850,497.55
09.10.2025 22:08:00	REF:199ca5f9a40669d0 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	10.10.2025 00:00:00	2,118.64	0.00	2,848,378.91
09.10.2025 22:08:00	REF:199ca5f9a40669d0 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	10.10.2025 00:00:00	75,500.00	0.00	2,772,878.91
09.10.2025 22:16:00	REF:199ca67160c34a05 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	10.10.2025 00:00:00	762.71	0.00	2,772,116.2
09.10.2025 22:16:00	REF:199ca67160c34a05 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	10.10.2025 00:00:00	4,237.29	0.00	2,767,878.91
09.10.2025 22:16:00	REF:199ca67160c34a05 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	10.10.2025 00:00:00	500,000.00	0.00	2,267,878.91
10.10.2025 08:49:00	Value Added Tax (VAT) EventTypeTax	10.10.2025 00:00:00	304.92	0.00	2,267,573.99
10.10.2025 08:49:00	BATCH PAY CHARGE REF: 07e90a0a0831c687b9 CHARGE: BATCH PAYMENT VIA INTBNK	10.10.2025 00:00:00	1,694.00	0.00	2,265,879.99
10.10.2025 08:49:00	BATCH PAYMENT REF: 07e90a0a0831c687b9 IB BATCH:11108349101025 EFT	10.10.2025 00:00:00	1,510,300.00	0.00	755,579.99
10.10.2025 08:49:00	REF:199ccaacdd391bfc IB FT TO AIRTELMONEY 0693004314 MWANAIDI SHOMARI	10.10.2025 00:00:00	305.09	0.00	755,274.9
10.10.2025 08:49:00	REF:199ccaacdd391bfc IB FT TO AIRTELMONEY 0693004314 MWANAIDI SHOMARI	10.10.2025 00:00:00	1,694.92	0.00	753,579.98

10.10.2025 08:49:00	REF:199ccaacdd391bfc IB FT TO AIRTELMONEY 0693004314 MWANAIDI SHOMARI	10.10.2025 00:00:00	40,000.00	0.00	713,579.98
10.10.2025 09:59:00	REF:199ccea77db3f872 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	10.10.2025 00:00:00	762.71	0.00	712,817.27
10.10.2025 09:59:00	REF:199ccea77db3f872 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	10.10.2025 00:00:00	4,237.29	0.00	708,579.98
10.10.2025 09:59:00	REF:199ccea77db3f872 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	10.10.2025 00:00:00	700,000.00	0.00	8,579.98
10.10.2025 10:32:00	REF:199cd0904dc43bc3 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17600815437442905638:Ruth:Kuweka N/A	10.10.2025 00:00:00	0.00	504,000.00	512,579.98
10.10.2025 10:56:00	REF:199cd1ea475d4bdc AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17600829610285992607:Najma:Kuweka N/A	10.10.2025 00:00:00	0.00	624,000.00	1,136,579.98
10.10.2025 13:30:00	REF:199cdac024ba1b2b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17600922255995308236:Najma:Kuweka N/A	10.10.2025 00:00:00	0.00	950,000.00	2,086,579.98
10.10.2025 16:51:00	REF:199ce63976301838 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601042547878986337:Ruth:Kuweka N/A	10.10.2025 00:00:00	0.00	1,525,000.00	3,611,579.98
10.10.2025 17:48:00	REF:199ce978f405b90c AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601076559148132348:Ruth:Kuweka N/A	10.10.2025 00:00:00	0.00	380,000.00	3,991,579.98

10.10.2025 21:28:00	REF:199cf620f797b9f3 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601209336256228876:Najma:Kuwek a N/A	11.10.2025 00:00:00	0.00	230,000.00	4,221,579.98
11.10.2025 14:29:00	REF:199d30879d7b8abf IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	11.10.2025 00:00:00	381.36	0.00	4,221,198.62
11.10.2025 14:29:00	REF:199d30879d7b8abf IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	11.10.2025 00:00:00	2,118.64	0.00	4,219,079.98
11.10.2025 14:29:00	REF:199d30879d7b8abf IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	11.10.2025 00:00:00	86,000.00	0.00	4,133,079.98
11.10.2025 14:41:00	REF:199d31381609d9bb AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601828941308452555:Najma:Kuwek a N/A	11.10.2025 00:00:00	0.00	630,000.00	4,763,079.98
11.10.2025 14:57:00	REF:199d322003856a63 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601838437678139663:Najma:Kuwek a N/A	11.10.2025 00:00:00	0.00	54,000.00	4,817,079.98
11.10.2025 17:35:00	REF:199d3b29194119d9 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17601933182228898276:Said:Kuweka N/A	11.10.2025 00:00:00	0.00	492,100.00	5,309,179.98
11.10.2025 20:33:00	REF:199d4556e6ee9956 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17602039919606320878:Agnes:Akiba N/A	12.10.2025 00:00:00	0.00	420,000.00	5,729,179.98
11.10.2025 20:54:00	REF:199d468d7389ba18 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17602052632585415488:Ruth:Kuweka N/A	12.10.2025 00:00:00	0.00	1,080,000.00	6,809,179.98

12.10.2025 10:20:00	REF:199d74b17e587b8c IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	12.10.2025 00:00:00	152.54	0.00	6,809,027.44
12.10.2025 10:20:00	REF:199d74b17e587b8c IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	12.10.2025 00:00:00	847.46	0.00	6,808,179.98
12.10.2025 10:20:00	REF:199d74b17e587b8c IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	12.10.2025 00:00:00	10,500.00	0.00	6,797,679.98
12.10.2025 10:20:00	Value Added Tax (VAT) EventTypeTax	12.10.2025 00:00:00	304.92	0.00	6,797,375.06
12.10.2025 10:20:00	BATCH PAY CHARGE REF: 07e90a0c0a14c50c39 CHARGE:BATCH PAYMENT VIA INTBNK	12.10.2025 00:00:00	1,694.00	0.00	6,795,681.06
12.10.2025 10:20:00	BATCH PAYMENT REF: 07e90a0c0a14c50c39 IB BATCH:11110223121025 EFT	12.10.2025 00:00:00	1,079,000.00	0.00	5,716,681.06
12.10.2025 10:20:00	REF:199d74b362375925 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	12.10.2025 00:00:00	640.68	0.00	5,716,040.38
12.10.2025 10:20:00	REF:199d74b362375925 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	12.10.2025 00:00:00	3,559.32	0.00	5,712,481.06
12.10.2025 10:20:00	REF:199d74b362375925 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	12.10.2025 00:00:00	350,000.00	0.00	5,362,481.06
12.10.2025 10:20:00	REF:199d74b251a87a7b IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	12.10.2025 00:00:00	305.09	0.00	5,362,175.97
12.10.2025 10:20:00	REF:199d74b251a87a7b IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	12.10.2025 00:00:00	1,694.92	0.00	5,360,481.05
12.10.2025 10:20:00	REF:199d74b251a87a7b IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	12.10.2025 00:00:00	43,500.00	0.00	5,316,981.05
12.10.2025 13:11:00	REF:199d7e729b0c2bf4 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	12.10.2025 00:00:00	762.71	0.00	5,316,218.34

12.10.2025 13:11:00	REF:199d7e729b0c2bf4 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	12.10.2025 00:00:00	4,237.29	0.00	5,311,981.05
12.10.2025 13:11:00	REF:199d7e729b0c2bf4 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	12.10.2025 00:00:00	913,000.00	0.00	4,398,981.05
12.10.2025 13:23:00	REF:199d7f2991921adb AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17602646236915394169:Ruth:L N/A	12.10.2025 00:00:00	0.00	80,800.00	4,479,781.05
12.10.2025 13:33:00	REF:199d7fb9f380e817 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17602652152274624932:Ruth:L N/A	12.10.2025 00:00:00	0.00	20,000.00	4,499,781.05
12.10.2025 13:36:00	REF:199d7fe677e4da02 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	12.10.2025 00:00:00	762.71	0.00	4,499,018.34
12.10.2025 13:36:00	REF:199d7fe677e4da02 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	12.10.2025 00:00:00	4,237.29	0.00	4,494,781.05
12.10.2025 13:36:00	REF:199d7fe677e4da02 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	12.10.2025 00:00:00	1,305,000.00	0.00	3,189,781.05
12.10.2025 18:29:00	REF:199d90a4735cbaa6 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17602829529461459036:Agnes:Akiba N/A	12.10.2025 00:00:00	0.00	221,500.00	3,411,281.05
13.10.2025 00:00:00	REF:199da39fa262da39 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	762.71	0.00	3,410,518.34
13.10.2025 00:00:00	REF:199da39fa262da39 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	4,237.29	0.00	3,406,281.05
13.10.2025 00:00:00	REF:199da39fa262da39 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	1,000,000.00	0.00	2,406,281.05
13.10.2025 09:50:00	REF:199dc55944611a46 IB FT FROM NASA GROUP ENTERPRISES TO CMAT Mtindii 350 litres	13.10.2025 00:00:00	0.00	700,000.00	3,106,281.05
13.10.2025 12:10:00	REF:199dcd5f7d641890 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603466334514657150:Najma:Kuwek a N/A	13.10.2025 00:00:00	0.00	450,000.00	3,556,281.05

13.10.2025 12:25:00	REF:199dce39cfd0ca6d IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	762.71	0.00	3,555,518.34
13.10.2025 12:25:00	REF:199dce39cfd0ca6d IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	4,237.29	0.00	3,551,281.05
13.10.2025 12:25:00	REF:199dce39cfd0ca6d IB FT TO TIGOPESA 0717804363 MARTHA HAULE	13.10.2025 00:00:00	506,000.00	0.00	3,045,281.05
13.10.2025 12:25:00	REF:199dce38f0db9a35 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	13.10.2025 00:00:00	762.71	0.00	3,044,518.34
13.10.2025 12:25:00	REF:199dce38f0db9a35 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	13.10.2025 00:00:00	4,237.29	0.00	3,040,281.05
13.10.2025 12:25:00	REF:199dce38f0db9a35 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	13.10.2025 00:00:00	2,688,000.00	0.00	352,281.05
13.10.2025 12:31:00	REF:199dce8fa3b9ab51 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603478792743905317:Ruth:Kuweka N/A	13.10.2025 00:00:00	0.00	897,000.00	1,249,281.05
13.10.2025 12:39:00	REF:199dcf03b3227873 IB FT FROM CMAT GROUP TO ROLLEN Gas	13.10.2025 00:00:00	345,000.00	0.00	904,281.05
13.10.2025 13:12:00	REF:199dd0e4d4242ada AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603503254341842743:Swaumu:Kuwe kaN/A	13.10.2025 00:00:00	0.00	600,000.00	1,504,281.05
13.10.2025 13:28:00	REF:199dd1d74f5c0bed AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603513185462551413:Swaumu:Kuwe kaN/A	13.10.2025 00:00:00	0.00	371,500.00	1,875,781.05
13.10.2025 17:02:00	REF:199dde11b5195bc9 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603641407102105705:Ruth:Kuweka N/A	13.10.2025 00:00:00	0.00	735,000.00	2,610,781.05

13.10.2025 17:31:00	REF:199ddfbc8b0428e4 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603658890792699794:Said:Kuweka N/A	13.10.2025 00:00:00	0.00	625,600.00	3,236,381.05
13.10.2025 19:31:00	REF:199de693fe4d3acc AGENCY FT FROM IMAN M OSCAR TO CMAT AB17603730631253769293:Agnes:Akiba N/A	13.10.2025 00:00:00	0.00	323,000.00	3,559,381.05
13.10.2025 19:43:00	REF:199de750ca967a23 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	13.10.2025 00:00:00	762.71	0.00	3,558,618.34
13.10.2025 19:43:00	REF:199de750ca967a23 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	13.10.2025 00:00:00	4,237.29	0.00	3,554,381.05
13.10.2025 19:43:00	REF:199de750ca967a23 IB FT TO MPESA 0755047676 ZENA DASTANI MKENI	13.10.2025 00:00:00	960,000.00	0.00	2,594,381.05
13.10.2025 20:02:00	REF:199de863344d89d0 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17603749603832319039:Swamu:Kuwe kaN/A	13.10.2025 00:00:00	0.00	900,000.00	3,494,381.05
14.10.2025 09:23:00	REF:199e16392c387ae0 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17604230227258043563:Swamu:Kuwe kaN/A	14.10.2025 00:00:00	0.00	460,500.00	3,954,881.05
14.10.2025 09:58:00	REF:199e183c778b993b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17604251332831589946:Ruth:Kuweka N/A	14.10.2025 00:00:00	0.00	536,000.00	4,490,881.05
14.10.2025 11:52:00	REF:199e1ec20151cb2b AGENCY FT FROM IMAN M OSCAR TO CMAT AB17604319715464008659:Agnes:Cash despot N/A	14.10.2025 00:00:00	0.00	122,000.00	4,612,881.05

14.10.2025 17:16:00	REF:199e313fe8e7eb31 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17604513613479426129:Said:Kuweka N/A	14.10.2025 00:00:00	0.00	455,700.00	5,068,581.05
14.10.2025 19:56:00	REF:199e3a701d267a6f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17604609964097050780:Swaumu:Kuwe kaN/A	14.10.2025 00:00:00	0.00	410,000.00	5,478,581.05
14.10.2025 21:17:00	REF:199e3f0b278b8a3a AGENCY FT FROM JOSEPHAT MATIKO KERARYO TO CMATAB17604658258958225273:Ruth:De posits N/A	15.10.2025 00:00:00	0.00	1,183,500.00	6,662,081.05
14.10.2025 21:20:00	REF:199e3f400f7d09ce AGENCY FT FROM FEDE PROMPT SUPPLIES CO TO CMATAB17604660422548118448:NASA:D eposits N/A	15.10.2025 00:00:00	0.00	510,000.00	7,172,081.05
14.10.2025 21:28:00	REF:199e3faaa9bd0b72 IB FT FROM CMAT GROUP TO NDOTO Milk payments	15.10.2025 00:00:00	6,500,000.00	0.00	672,081.05
14.10.2025 21:29:00	REF:199e3fc123869ab8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	15.10.2025 00:00:00	686.44	0.00	671,394.61
14.10.2025 21:29:00	REF:199e3fc123869ab8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	15.10.2025 00:00:00	3,813.56	0.00	667,581.05
14.10.2025 21:29:00	REF:199e3fc123869ab8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	15.10.2025 00:00:00	475,000.00	0.00	192,581.05
15.10.2025 09:30:00	REF:199e690935ae996f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17605098580903571405:Swaumu:Kuwe kaN/A	15.10.2025 00:00:00	0.00	700,000.00	892,581.05
15.10.2025 09:44:00	REF:199e69d0ed32697f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17605106761168014720:Swaumu:Kuwe kaN/A	15.10.2025 00:00:00	0.00	64,500.00	957,081.05

15.10.2025 12:17:00	REF:199e729149ca2914 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17605198524902609307:Ruth:Kuweka N/A	15.10.2025 00:00:00	0.00	400,000.00	1,357,081.05
15.10.2025 13:38:00	REF:199e772e945428f1 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17605246912307488890:Swamu:Kuwe kaN/A	15.10.2025 00:00:00	0.00	150,000.00	1,507,081.05
15.10.2025 13:57:00	Value Added Tax (VAT) EventTypeTax	15.10.2025 00:00:00	304.92	0.00	1,506,776.13
15.10.2025 13:57:00	BATCH PAY CHARGE REF: 190a0f0d392a6409 CHARGE:BATCH PAYMENT VIA INTBNK	15.10.2025 00:00:00	1,694.00	0.00	1,505,082.13
15.10.2025 13:57:00	BATCH PAYMENT REF: 190a0f0d392a6409 IB BATCH: 11112431151025 EFT	15.10.2025 00:00:00	1,000,000.00	0.00	505,082.13
15.10.2025 13:57:00	REF: 190a0f0d392a6409 IB REV OF BATCH IB18696115102513 11112431151025 Milk payment	15.10.2025 00:00:00	0.00	1,000,000.00	1,505,082.13
15.10.2025 15:59:00	REF:199e7f449f723a07 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17605331700586444785:Said:Kuweka N/A	15.10.2025 00:00:00	0.00	273,600.00	1,778,682.13
15.10.2025 21:04:00	REF:199e90b4d3b0eaec AGENCY FT FROM BROWN ENTREPRENEUR TO CMAT AB17605514545095174201:Deluxe:Deposi tsN/A	16.10.2025 00:00:00	0.00	500,000.00	2,278,682.13
16.10.2025 12:09:00	Value Added Tax (VAT) EventTypeTax	16.10.2025 00:00:00	304.92	0.00	2,278,377.21
16.10.2025 12:09:00	BATCH PAY CHARGE REF: 190a100c092ea624 CHARGE:BATCH PAYMENT VIA INTBNK	16.10.2025 00:00:00	1,694.00	0.00	2,276,683.21
16.10.2025 12:09:00	BATCH PAYMENT REF: 190a100c092ea624 IB BATCH: 11113734161025 EFT	16.10.2025 00:00:00	1,000,000.00	0.00	1,276,683.21

16.10.2025 12:51:00	REF:199ec6e270cfb8d4 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606082655678271509:Ruth:Kuweka N/A	16.10.2025 00:00:00	0.00	924,500.00	2,201,183.21
16.10.2025 13:23:00	REF:199ec8bce0147ba9 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606102087158513479:Swamu:Kuwe kaN/A	16.10.2025 00:00:00	0.00	610,500.00	2,811,683.21
16.10.2025 14:03:00	REF:199ecb067d00d807 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606126073506600299:Ruth:Kuweka N/A	16.10.2025 00:00:00	0.00	1,200,000.00	4,011,683.21
16.10.2025 15:08:00	REF:199eceba357099ad AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606164890376251631:Swamu:Kuwe kaN/A	16.10.2025 00:00:00	0.00	430,000.00	4,441,683.21
16.10.2025 19:19:00	REF:199edd1b0d7a090b AGENCY FT FROM HAMED OMARY ALLY TO CMAT AB17606315659057756665:Shedrack:Dep osit N/A	16.10.2025 00:00:00	0.00	500,000.00	4,941,683.21
16.10.2025 20:20:00	REF:199ee0996968d922 AGENCY FT FROM HAMED OMARY ALLY TO CMAT AB17606352293343059584:Shedrack:Dep osit N/A	16.10.2025 00:00:00	0.00	140,000.00	5,081,683.21
16.10.2025 20:23:00	REF:199ee0cab68f1b19 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	16.10.2025 00:00:00	762.71	0.00	5,080,920.5
16.10.2025 20:23:00	REF:199ee0cab68f1b19 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	16.10.2025 00:00:00	4,237.29	0.00	5,076,683.21
16.10.2025 20:23:00	REF:199ee0cab68f1b19 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	16.10.2025 00:00:00	1,195,000.00	0.00	3,881,683.21
16.10.2025 20:23:00	REF:199ee0cbec915870 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	16.10.2025 00:00:00	610.17	0.00	3,881,073.04

16.10.2025 20:23:00	REF:199ee0cbec915870 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	16.10.2025 00:00:00	3,389.83	0.00	3,877,683.21
16.10.2025 20:23:00	REF:199ee0cbec915870 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	16.10.2025 00:00:00	207,500.00	0.00	3,670,183.21
16.10.2025 20:23:00	REF:199ee0cb5258587d IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	16.10.2025 00:00:00	610.17	0.00	3,669,573.04
16.10.2025 20:23:00	REF:199ee0cb5258587d IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	16.10.2025 00:00:00	3,389.83	0.00	3,666,183.21
16.10.2025 20:23:00	REF:199ee0cb5258587d IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	16.10.2025 00:00:00	217,000.00	0.00	3,449,183.21
16.10.2025 20:24:00	REF:199ee0ce273f5b6e IB FT TO TIGOPESA 0716056896 WILLIAM MGUNYA	16.10.2025 00:00:00	762.71	0.00	3,448,420.5
16.10.2025 20:24:00	REF:199ee0ce273f5b6e IB FT TO TIGOPESA 0716056896 WILLIAM MGUNYA	16.10.2025 00:00:00	4,237.29	0.00	3,444,183.21
16.10.2025 20:24:00	REF:199ee0ce273f5b6e IB FT TO TIGOPESA 0716056896 WILLIAM MGUNYA	16.10.2025 00:00:00	702,500.00	0.00	2,741,683.21
16.10.2025 20:24:00	REF:199ee0ccbc035b4f IB FT TO TIGOPESA 0718614685 OMBENI MSUYA	16.10.2025 00:00:00	610.17	0.00	2,741,073.04
16.10.2025 20:24:00	REF:199ee0ccbc035b4f IB FT TO TIGOPESA 0718614685 OMBENI MSUYA	16.10.2025 00:00:00	3,389.83	0.00	2,737,683.21
16.10.2025 20:24:00	REF:199ee0ccbc035b4f IB FT TO TIGOPESA 0718614685 OMBENI MSUYA	16.10.2025 00:00:00	231,500.00	0.00	2,506,183.21
16.10.2025 20:24:00	REF:199ee0cd776a8a97 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	16.10.2025 00:00:00	610.17	0.00	2,505,573.04
16.10.2025 20:24:00	REF:199ee0cd776a8a97 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	16.10.2025 00:00:00	3,389.83	0.00	2,502,183.21

16.10.2025 20:24:00	REF:199ee0cd776a8a97 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	16.10.2025 00:00:00	226,000.00	0.00	2,276,183.21
16.10.2025 21:19:00	REF:199ee3f8878aab80 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606387644445764428:Swamu:Kuwe kaN/A	17.10.2025 00:00:00	0.00	350,000.00	2,626,183.21
16.10.2025 22:29:00	REF:199ee7f3fdb01b71 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606429403509781336:Ruth:L N/A	17.10.2025 00:00:00	0.00	200,000.00	2,826,183.21
16.10.2025 23:30:00	REF:199eeb7ca42d5a3a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606466458774340827:Swamu:L N/A	17.10.2025 00:00:00	0.00	335,500.00	3,161,683.21
16.10.2025 23:49:00	REF:199eec944814f957 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606477911836191792:Ruth:L N/A	17.10.2025 00:00:00	0.00	192,400.00	3,354,083.21
17.10.2025 08:39:00	REF:199f0adcc3cc4928 IB FT FROM CMAT GROUP TO BEST Packaging payment	17.10.2025 00:00:00	752,000.00	0.00	2,602,083.21
17.10.2025 12:47:00	REF:199f190d8d2ec908 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17606944251122043385:Ruth:Kuweka N/A	17.10.2025 00:00:00	0.00	410,000.00	3,012,083.21
17.10.2025 16:23:00	REF:199f2573a6a6f98f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	17.10.2025 00:00:00	762.71	0.00	3,011,320.5
17.10.2025 16:23:00	REF:199f2573a6a6f98f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	17.10.2025 00:00:00	4,237.29	0.00	3,007,083.21
17.10.2025 16:23:00	REF:199f2573a6a6f98f IB FT TO TIGOPESA 0717804363 MARTHA HAULE	17.10.2025 00:00:00	585,000.00	0.00	2,422,083.21
17.10.2025 16:23:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	304.92	0.00	2,421,778.29

17.10.2025 16:23:00	BATCH PAY CHARGE REF: 190a11101722ed8c CHARGE: BATCH PAYMENT VIA INTBNK	17.10.2025 00:00:00	1,694.00	0.00	2,420,084.29
17.10.2025 16:23:00	BATCH PAYMENT REF: 190a11101722ed8c IB BATCH: 11115511171025 EFT	17.10.2025 00:00:00	1,000,000.00	0.00	1,420,084.29
17.10.2025 16:23:00	REF:199f257479f3a96d IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	17.10.2025 00:00:00	686.44	0.00	1,419,397.85
17.10.2025 16:23:00	REF:199f257479f3a96d IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	17.10.2025 00:00:00	3,813.56	0.00	1,415,584.29
17.10.2025 16:23:00	REF:199f257479f3a96d IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	17.10.2025 00:00:00	415,500.00	0.00	1,000,084.29
17.10.2025 16:23:00	REF:199f256fae60cb2d IB FT TO TIGOPESA 0653827805 JAMES PETRO	17.10.2025 00:00:00	152.54	0.00	999,931.75
17.10.2025 16:23:00	REF:199f256fae60cb2d IB FT TO TIGOPESA 0653827805 JAMES PETRO	17.10.2025 00:00:00	847.46	0.00	999,084.29
17.10.2025 16:23:00	REF:199f256fae60cb2d IB FT TO TIGOPESA 0653827805 JAMES PETRO	17.10.2025 00:00:00	19,000.00	0.00	980,084.29
17.10.2025 16:23:00	REF:199f2572a7e448d8 IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	17.10.2025 00:00:00	762.71	0.00	979,321.58
17.10.2025 16:23:00	REF:199f2572a7e448d8 IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	17.10.2025 00:00:00	4,237.29	0.00	975,084.29
17.10.2025 16:23:00	REF:199f2572a7e448d8 IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	17.10.2025 00:00:00	622,500.00	0.00	352,584.29
17.10.2025 16:23:00	REF:199f256eb9d25bbc IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	17.10.2025 00:00:00	305.09	0.00	352,279.2
17.10.2025 16:23:00	REF:199f256eb9d25bbc IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	17.10.2025 00:00:00	1,694.92	0.00	350,584.28
17.10.2025 16:23:00	REF:199f256eb9d25bbc IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	17.10.2025 00:00:00	47,000.00	0.00	303,584.28

17.10.2025 17:01:00	REF:199f279e53ca5bd0 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17607096982006465311:Agnes:Akiba N/A	17.10.2025 00:00:00	0.00	114,000.00	417,584.28
17.10.2025 17:32:00	REF:199f295acf850a2f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607115181657052313:Ruth:Kuweka N/A	17.10.2025 00:00:00	0.00	900,000.00	1,317,584.28
17.10.2025 17:59:00	REF:199f2aeb86000b35 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17607131598658233064:Agnes:Akiba N/A	17.10.2025 00:00:00	0.00	441,000.00	1,758,584.28
17.10.2025 18:37:00	REF:199f2d1df2c31821 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607154636758104546:Ruth:Kuweka N/A	17.10.2025 00:00:00	0.00	350,000.00	2,108,584.28
17.10.2025 18:53:00	REF:199f2e026af1b94a AGENCY FT FROM HAMED OMARY ALLY TO CMAT AB17607163973864534532:Dilax:Deposit N/A	17.10.2025 00:00:00	0.00	1,140,000.00	3,248,584.28
17.10.2025 21:38:00	REF:199f3772699bb827 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607262937889051519:Ruth:Kuweka N/A	18.10.2025 00:00:00	0.00	166,000.00	3,414,584.28
17.10.2025 22:51:00	REF:199f3ba836e719ea AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607307102426860296:Swamu:Kuwe kaN/A	18.10.2025 00:00:00	0.00	700,000.00	4,114,584.28
18.10.2025 08:14:00	REF:199f5bde96f3f986 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607644874005601377:Swamu:Kuwe kaN/A	18.10.2025 00:00:00	0.00	166,000.00	4,280,584.28

18.10.2025 14:54:00	REF:199f72b70244aba2 IB FT FROM NASA GROUP ENTERPRISES TO CMAT Mtindi and yoghurt	18.10.2025 00:00:00	0.00	919,500.00	5,200,084.28
18.10.2025 17:05:00	REF:199f7a3902e7e843 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607963149992558288:Najma:Kuweka N/A	18.10.2025 00:00:00	0.00	290,200.00	5,490,284.28
18.10.2025 17:29:00	REF:199f7b9e27aba99f AGENCY FT FROM IMAN M OSCAR TO CMAT AB17607977778561324263:Agnes:Akiba N/A	18.10.2025 00:00:00	0.00	263,500.00	5,753,784.28
18.10.2025 17:50:00	REF:199f7ccd624c8883 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17607990197085201548:Swamu:Kuweka N/A	18.10.2025 00:00:00	0.00	600,000.00	6,353,784.28
18.10.2025 19:09:00	REF:199f814d56d33a78 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17608037382953621004:Ruth:Kuweka N/A	18.10.2025 00:00:00	0.00	1,270,000.00	7,623,784.28
18.10.2025 19:34:00	REF:199f82c2ab36393e IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	18.10.2025 00:00:00	533.90	0.00	7,623,250.38
18.10.2025 19:34:00	REF:199f82c2ab36393e IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	18.10.2025 00:00:00	2,966.10	0.00	7,620,284.28
18.10.2025 19:34:00	REF:199f82c2ab36393e IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	18.10.2025 00:00:00	180,000.00	0.00	7,440,284.28
18.10.2025 19:34:00	REF:199f82c377f02a02 IB FT TO AIRTELMONEY 0783587716 VIVIAN DAFI	18.10.2025 00:00:00	533.90	0.00	7,439,750.38
18.10.2025 19:34:00	REF:199f82c377f02a02 IB FT TO AIRTELMONEY 0783587716 VIVIAN DAFI	18.10.2025 00:00:00	2,966.10	0.00	7,436,784.28
18.10.2025 19:34:00	REF:199f82c377f02a02 IB FT TO AIRTELMONEY 0783587716 VIVIAN DAFI	18.10.2025 00:00:00	150,000.00	0.00	7,286,784.28

18.10.2025 19:34:00	REF:199f82c4345ef9a4 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	18.10.2025 00:00:00	762.71	0.00	7,286,021.57
18.10.2025 19:34:00	REF:199f82c4345ef9a4 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	18.10.2025 00:00:00	4,237.29	0.00	7,281,784.28
18.10.2025 19:34:00	REF:199f82c4345ef9a4 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	18.10.2025 00:00:00	514,800.00	0.00	6,766,984.28
18.10.2025 19:34:00	REF:199f82c1b6a519b9 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	18.10.2025 00:00:00	152.54	0.00	6,766,831.74
18.10.2025 19:34:00	REF:199f82c1b6a519b9 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	18.10.2025 00:00:00	847.46	0.00	6,765,984.28
18.10.2025 19:34:00	REF:199f82c1b6a519b9 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	18.10.2025 00:00:00	21,500.00	0.00	6,744,484.28
19.10.2025 09:18:00	REF:199fb1e31c298a7c IB FT FROM CMAT GROUP TO ROLLEN Gas	19.10.2025 00:00:00	345,000.00	0.00	6,399,484.28
19.10.2025 09:18:00	REF:199fb1e1e375c908 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	19.10.2025 00:00:00	762.71	0.00	6,398,721.57
19.10.2025 09:18:00	REF:199fb1e1e375c908 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	19.10.2025 00:00:00	4,237.29	0.00	6,394,484.28
19.10.2025 09:18:00	REF:199fb1e1e375c908 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	19.10.2025 00:00:00	753,000.00	0.00	5,641,484.28
19.10.2025 14:30:00	REF:199fc3c6ecedc807 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17608734423624354073:Ruth:Kuweka N/A	19.10.2025 00:00:00	0.00	202,000.00	5,843,484.28
19.10.2025 15:46:00	REF:199fc81fec35ca2f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17608780011287114982:Swamu:Kuwe kaN/A	19.10.2025 00:00:00	0.00	531,000.00	6,374,484.28
19.10.2025 18:54:00	REF:199fd2e0563e3ba0 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17608892751287762389:Agnes:Akiba N/A	19.10.2025 00:00:00	0.00	102,000.00	6,476,484.28

19.10.2025 22:11:00	REF:199fde236165281f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609010840359735997:Najima:L N/A	20.10.2025 00:00:00	0.00	1,200,000.00	7,676,484.28
19.10.2025 22:25:00	REF:199fdef58f4d7a1b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609019447715746846:Swamu:L N/A	20.10.2025 00:00:00	0.00	618,000.00	8,294,484.28
20.10.2025 09:03:00	REF:19a003758515eb5b AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609402178295326077:Swamu:L N/A	20.10.2025 00:00:00	0.00	174,000.00	8,468,484.28
20.10.2025 09:16:00	REF:19a00434c75e4907 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609410012986712221:Najima:L N/A	20.10.2025 00:00:00	0.00	23,500.00	8,491,984.28
20.10.2025 09:21:00	REF:19a00468fcb63b3e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609412067079152417:Najima:L N/A	20.10.2025 00:00:00	0.00	48,000.00	8,539,984.28
20.10.2025 10:22:00	REF:19a007f2e3beab11 IB FT FROM CMAT GROUP TO NDOTO Milk payments	20.10.2025 00:00:00	6,500,000.00	0.00	2,039,984.28
20.10.2025 10:23:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	304.92	0.00	2,039,679.36
20.10.2025 10:23:00	BATCH PAY CHARGE REF: 190a140a172e9338 CHARGE:BATCH PAYMENT VIA INTBNK	20.10.2025 00:00:00	1,694.00	0.00	2,037,985.36
20.10.2025 10:23:00	BATCH PAYMENT REF: 190a140a172e9338 IB BATCH: 11116894201025 EFT	20.10.2025 00:00:00	1,000,000.00	0.00	1,037,985.36
20.10.2025 10:43:00	REF:19a00931961e2a4a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609462310589668809:Swamu:L N/A	20.10.2025 00:00:00	0.00	362,500.00	1,400,485.36
20.10.2025 10:54:00	REF:19a009c753a488a5 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609468443253532138:Najma Door ToDoors:L N/A	20.10.2025 00:00:00	0.00	175,600.00	1,576,085.36

20.10.2025 11:00:00	REF:19a00a2ba17eb9b8 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609472552378700349:Najma. Door ToDoor:L N/A	20.10.2025 00:00:00	0.00	25,000.00	1,601,085.36
20.10.2025 12:36:00	REF:19a00f9f6c0eca56 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609529725109042070:Swamu:L N/A	20.10.2025 00:00:00	0.00	24,000.00	1,625,085.36
20.10.2025 12:38:00	BATCH CBS 190a140c253b5030 32225517 Purchase of Milk-Cmat Group FROM LIXIR AGRO FARMS TANZANIA LIMITED DTKETZTZ	20.10.2025 00:00:00	0.00	1,850,000.00	3,475,085.36
20.10.2025 12:57:00	REF:19a010dbcac9ca86 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609542682813805185:L:L N/A	20.10.2025 00:00:00	0.00	16,000.00	3,491,085.36
20.10.2025 14:01:00	REF:19a0147fcdac5af6 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609580857101312708:Swamu:Kuwe kaN/A	20.10.2025 00:00:00	0.00	800,000.00	4,291,085.36
20.10.2025 14:31:00	REF:19a0163a6cfc5889 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609598988021469972:Ruth:Kuweka N/A	20.10.2025 00:00:00	0.00	900,000.00	5,191,085.36
20.10.2025 16:16:00	REF:19a01c36fd5268e0 IB FT TO TIGOPESA 0655520022 MUSTAFA HASSANALI	20.10.2025 00:00:00	686.44	0.00	5,190,398.92
20.10.2025 16:16:00	REF:19a01c36fd5268e0 IB FT TO TIGOPESA 0655520022 MUSTAFA HASSANALI	20.10.2025 00:00:00	3,813.56	0.00	5,186,585.36
20.10.2025 16:16:00	REF:19a01c36fd5268e0 IB FT TO TIGOPESA 0655520022 MUSTAFA HASSANALI	20.10.2025 00:00:00	486,000.00	0.00	4,700,585.36
20.10.2025 17:34:00	INWS SWIFT TZ TADBLOAN03025 TANZANIA AGRICULTURAL DEVELOPMENT RFBLOAN DISBURSMENT	20.10.2025 00:00:00	0.00	166,154,159.70	170,854,745.06

20.10.2025 17:52:00	REF:19a021bc1dc05b4c IB FT FROM CMAT GROUP TO ATHUMAN Transportation	20.10.2025 00:00:00	170,000.00	0.00	170,684,745.06
20.10.2025 19:11:00	REF:19a026444ac0b821 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	20.10.2025 00:00:00	686.44	0.00	170,684,058.62
20.10.2025 19:11:00	REF:19a026444ac0b821 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	20.10.2025 00:00:00	3,813.56	0.00	170,680,245.06
20.10.2025 19:11:00	REF:19a026444ac0b821 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	20.10.2025 00:00:00	470,000.00	0.00	170,210,245.06
20.10.2025 19:12:00	REF:19a026454501aaa8 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	20.10.2025 00:00:00	152.54	0.00	170,210,092.52
20.10.2025 19:12:00	REF:19a026454501aaa8 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	20.10.2025 00:00:00	847.46	0.00	170,209,245.06
20.10.2025 19:12:00	REF:19a026454501aaa8 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	20.10.2025 00:00:00	15,500.00	0.00	170,193,745.06
20.10.2025 20:06:00	REF:19a0295d26da7814 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17609799639042364008:Najma:Kuwek a N/A	20.10.2025 00:00:00	0.00	811,700.00	171,005,445.06
20.10.2025 20:55:00	REF:19a02c2ee5ac7949 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17609829201393986923:Agnes:Akiba N/A	21.10.2025 00:00:00	0.00	258,000.00	171,263,445.06
21.10.2025 09:34:00	REF:19a057a278cbb961 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17610284823802985715:Ruth:Kuweka N/A	21.10.2025 00:00:00	0.00	469,400.00	171,732,845.06
21.10.2025 09:58:00	REF:19a058ff57ce2857 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17610299113919012219:Swamu:Kuwe kaN/A	21.10.2025 00:00:00	0.00	871,500.00	172,604,345.06

21.10.2025 11:16:00	REF:19a05d77a4e6dab9 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	762.71	0.00	172,603,582.35
21.10.2025 11:16:00	REF:19a05d77a4e6dab9 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	4,237.29	0.00	172,599,345.06
21.10.2025 11:16:00	REF:19a05d77a4e6dab9 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	1,230,500.00	0.00	171,368,845.06
21.10.2025 15:23:00	REF:19a06b965a806bc5 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	686.44	0.00	171,368,158.62
21.10.2025 15:23:00	REF:19a06b965a806bc5 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	3,813.56	0.00	171,364,345.06
21.10.2025 15:23:00	REF:19a06b965a806bc5 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	21.10.2025 00:00:00	489,500.00	0.00	170,874,845.06
21.10.2025 16:58:00	REF:19a0710bd037f9dc IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	762.71	0.00	170,874,082.35
21.10.2025 16:58:00	REF:19a0710bd037f9dc IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	4,237.29	0.00	170,869,845.06
21.10.2025 16:58:00	REF:19a0710bd037f9dc IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	3,000,000.00	0.00	167,869,845.06
21.10.2025 16:59:00	REF:19a071164f036acb IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	686.44	0.00	167,869,158.62
21.10.2025 16:59:00	REF:19a071164f036acb IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	3,813.56	0.00	167,865,345.06
21.10.2025 16:59:00	REF:19a071164f036acb IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	21.10.2025 00:00:00	410,000.00	0.00	167,455,345.06
21.10.2025 17:56:00	REF:19a07459a76f4a2e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17610585927832184671:Ruth:Kuweka N/A	21.10.2025 00:00:00	0.00	510,000.00	167,965,345.06
21.10.2025 20:30:00	REF:19a07d2eda93b9f5 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17610678547155292157:Swamu:Kuwe kaN/A	21.10.2025 00:00:00	0.00	600,000.00	168,565,345.06

21.10.2025 20:40:00	REF:19a07db65db5fafa AGENCY FT FROM IMAN M OSCAR TO CMAT AB17610684097206997289:Agnes:Akiba N/A	22.10.2025 00:00:00	0.00	450,000.00	169,015,345.06
21.10.2025 20:54:00	REF:19a07e831a35db79 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17610692482827815569:Ruth:Kuweka N/A	22.10.2025 00:00:00	0.00	800,000.00	169,815,345.06
22.10.2025 10:52:00	REF:19a0ae794e95b87e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17611195386778446823:Najma:Kuwek a N/A	22.10.2025 00:00:00	0.00	786,700.00	170,602,045.06
22.10.2025 11:13:00	REF:19a0afb2680748f6 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17611208165734399137:Ruth:Kuweka N/A	22.10.2025 00:00:00	0.00	502,400.00	171,104,445.06
22.10.2025 11:55:00	REF:19a0b21704421acc AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17611233307202153720:Swamu:Kuwe kaN/A	22.10.2025 00:00:00	0.00	429,500.00	171,533,945.06
22.10.2025 17:05:00	REF:19a0c3cbc6d128e0 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17611418974647619386:Agnes:Akiba N/A	22.10.2025 00:00:00	0.00	216,000.00	171,749,945.06
23.10.2025 06:01:00	REF: 190a170601121edf IB REV OF BATCH IB35060921102518 11120607231025 MILK PAYMENTS	23.10.2025 00:00:00	0.00	1,000,000.00	172,749,945.06
23.10.2025 06:01:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	304.92	0.00	172,749,640.14
23.10.2025 06:01:00	BATCH PAY CHARGE REF: 190a1706011728d4 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	1,694.00	0.00	172,747,946.14
23.10.2025 06:01:00	BATCH PAYMENT REF: 190a1706011728d4 IB BATCH: 11120608231025 EFT	23.10.2025 00:00:00	1,564,000.00	0.00	171,183,946.14

23.10.2025 06:01:00	REF:19a0f0368d062868 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	23.10.2025 00:00:00	762.71	0.00	171,183,183.43
23.10.2025 06:01:00	REF:19a0f0368d062868 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	23.10.2025 00:00:00	4,237.29	0.00	171,178,946.14
23.10.2025 06:01:00	REF:19a0f0368d062868 IB FT TO TIGOPESA 0654777203 MALOLOI KONDOKOYA	23.10.2025 00:00:00	2,741,000.00	0.00	168,437,946.14
23.10.2025 06:01:00	REF: 190a1706011728d4 IB REV OF BATCH IB38298023102504 11120608231025 Milk Payment	23.10.2025 00:00:00	0.00	1,564,000.00	170,001,946.14
23.10.2025 06:01:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	304.92	0.00	170,001,641.22
23.10.2025 06:01:00	BATCH PAY CHARGE REF: 190a170601121edf CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	1,694.00	0.00	169,999,947.22
23.10.2025 06:01:00	BATCH PAYMENT REF: 190a170601121edf IB BATCH: 11120607231025 EFT	23.10.2025 00:00:00	1,000,000.00	0.00	168,999,947.22
23.10.2025 10:22:00	REF:19a0ff3076509aec AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612041761532458175:Ruth:Kuweka N/A	23.10.2025 00:00:00	0.00	1,300,000.00	170,299,947.22
23.10.2025 10:43:00	REF:19a1005791a0a840 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612053848865212926:Swamu:Kuwe kaN/A	23.10.2025 00:00:00	0.00	1,000,000.00	171,299,947.22
23.10.2025 12:05:00	REF:19a10510ef8d09a7 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612103384406993304:Najma:Kuwek a N/A	23.10.2025 00:00:00	0.00	655,100.00	171,955,047.22

23.10.2025 12:51:00	REF:19a107ae73a6abe6 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612130809235200256:Ruth:Kuweka N/A	23.10.2025 00:00:00	0.00	397,000.00	172,352,047.22
23.10.2025 13:07:00	REF:19a1089a582f7898 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612140468919289458:Swamu:Kuwe kaN/A	23.10.2025 00:00:00	0.00	194,000.00	172,546,047.22
23.10.2025 15:41:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	304.92	0.00	172,545,742.3
23.10.2025 15:41:00	BATCH PAY CHARGE REF: 190a170f2918a079 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	1,694.00	0.00	172,544,048.3
23.10.2025 15:41:00	BATCH PAYMENT REF: 190a170f2918a079 IB BATCH: 11121458231025 EFT	23.10.2025 00:00:00	1,564,000.00	0.00	170,980,048.3
23.10.2025 15:41:00	REF: 190a170f2918a079 IB REV OF BATCH IB40260023102514 11121458231025 MILK PAYMENTS	23.10.2025 00:00:00	0.00	1,564,000.00	172,544,048.3
23.10.2025 15:41:00	REF:19a1116abb564bae IB FT TO TIGOPESA 0717804363 MARTHA HAULE	23.10.2025 00:00:00	762.71	0.00	172,543,285.59
23.10.2025 15:41:00	REF:19a1116abb564bae IB FT TO TIGOPESA 0717804363 MARTHA HAULE	23.10.2025 00:00:00	4,237.29	0.00	172,539,048.3
23.10.2025 15:41:00	REF:19a1116abb564bae IB FT TO TIGOPESA 0717804363 MARTHA HAULE	23.10.2025 00:00:00	1,418,000.00	0.00	171,121,048.3
24.10.2025 07:47:00	REF:19a148b32b415bf1 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	24.10.2025 00:00:00	762.71	0.00	171,120,285.59
24.10.2025 07:47:00	REF:19a148b32b415bf1 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	24.10.2025 00:00:00	4,237.29	0.00	171,116,048.3
24.10.2025 07:47:00	REF:19a148b32b415bf1 IB FT TO TIGOPESA 0713666994 SHAMBAKUBWA LUGASO	24.10.2025 00:00:00	961,000.00	0.00	170,155,048.3

24.10.2025 09:41:00	REF:19a14f33a167bac4 IB FT FROM NASA GROUP ENTERPRISES TO CMAT Milk	24.10.2025 00:00:00	0.00	500,000.00	170,655,048.3
24.10.2025 10:43:00	REF:19a152bdd85f1974 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612917871243311882:Ruth:Kuweka N/A	24.10.2025 00:00:00	0.00	1,856,600.00	172,511,648.3
24.10.2025 11:07:00	REF:19a15416f16c1ba3 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612931994444425540:Swauumu:Kuwe kaN/A	24.10.2025 00:00:00	0.00	580,000.00	173,091,648.3
24.10.2025 11:11:00	REF:19a1545dc588da08 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612934895868181695:Najma:Kuwek a N/A	24.10.2025 00:00:00	0.00	659,700.00	173,751,348.3
24.10.2025 11:41:00	REF:19a156165d3f0a1a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17612952951003073011:Swauumu:Kuwe kaN/A	24.10.2025 00:00:00	0.00	44,000.00	173,795,348.3
24.10.2025 11:41:00	Funds Transfer Debit	24.10.2025 00:00:00	162,000,000.00	0.00	11,795,348.3
24.10.2025 14:44:00	REF:19a1608c667239c6 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613062644287516986:Sany:Kuweka N/A	24.10.2025 00:00:00	0.00	350,000.00	12,145,348.3
24.10.2025 15:38:00	REF:19a163a1e60e8a12 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613094983196966910:Najma:Kuwek a N/A	24.10.2025 00:00:00	0.00	900,000.00	13,045,348.3
24.10.2025 17:15:00	REF:19a169364ba2085b IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	24.10.2025 00:00:00	762.71	0.00	13,044,585.59

24.10.2025 17:15:00	REF:19a169364ba2085b IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	24.10.2025 00:00:00	4,237.29	0.00	13,040,348.3
24.10.2025 17:15:00	REF:19a169364ba2085b IB FT TO TIGOPESA 0717674697 MWARABU SHEGHERE	24.10.2025 00:00:00	652,500.00	0.00	12,387,848.3
24.10.2025 17:15:00	REF:19a1693203057913 IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	24.10.2025 00:00:00	610.17	0.00	12,387,238.13
24.10.2025 17:15:00	REF:19a1693203057913 IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	24.10.2025 00:00:00	3,389.83	0.00	12,383,848.3
24.10.2025 17:15:00	REF:19a1693203057913 IB FT TO AIRTELMONEY 0687591815 OMBENI MSUYA	24.10.2025 00:00:00	200,500.00	0.00	12,183,348.3
24.10.2025 17:15:00	REF:19a1693325b1dad3 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	24.10.2025 00:00:00	610.17	0.00	12,182,738.13
24.10.2025 17:15:00	REF:19a1693325b1dad3 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	24.10.2025 00:00:00	3,389.83	0.00	12,179,348.3
24.10.2025 17:15:00	REF:19a1693325b1dad3 IB FT TO TIGOPESA 0710761168 ADELA KUNDAPIA	24.10.2025 00:00:00	218,500.00	0.00	11,960,848.3
24.10.2025 17:15:00	REF:19a169379cf5483d IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	24.10.2025 00:00:00	640.68	0.00	11,960,207.62
24.10.2025 17:15:00	REF:19a169379cf5483d IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	24.10.2025 00:00:00	3,559.32	0.00	11,956,648.3
24.10.2025 17:15:00	REF:19a169379cf5483d IB FT TO TIGOPESA 0719082131 YUSTINA DAUDI	24.10.2025 00:00:00	322,500.00	0.00	11,634,148.3
24.10.2025 17:16:00	REF:19a16939a41e7a91 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	24.10.2025 00:00:00	686.44	0.00	11,633,461.86
24.10.2025 17:16:00	REF:19a16939a41e7a91 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	24.10.2025 00:00:00	3,813.56	0.00	11,629,648.3

24.10.2025 17:16:00	REF:19a16939a41e7a91 IB FT TO TIGOPESA 0717663577 GUMBO MKOMWA	24.10.2025 00:00:00	462,000.00	0.00	11,167,648.3
24.10.2025 17:16:00	REF:19a1693c8fd97985 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	24.10.2025 00:00:00	152.54	0.00	11,167,495.76
24.10.2025 17:16:00	REF:19a1693c8fd97985 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	24.10.2025 00:00:00	847.46	0.00	11,166,648.3
24.10.2025 17:16:00	REF:19a1693c8fd97985 IB FT TO TIGOPESA 0654619290 DAINES MILIKI MSINGA	24.10.2025 00:00:00	24,500.00	0.00	11,142,148.3
24.10.2025 17:16:00	REF:19a1693ad7eb987d IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	24.10.2025 00:00:00	533.90	0.00	11,141,614.4
24.10.2025 17:16:00	REF:19a1693ad7eb987d IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	24.10.2025 00:00:00	2,966.10	0.00	11,138,648.3
24.10.2025 17:16:00	REF:19a1693ad7eb987d IB FT TO TIGOPESA 0655660018 ALLY NKWELENGALA	24.10.2025 00:00:00	159,500.00	0.00	10,979,148.3
24.10.2025 17:16:00	REF:19a1693bb4be7a39 IB FT TO TIGOPESA 0653827805 JAMES PETRO	24.10.2025 00:00:00	381.36	0.00	10,978,766.94
24.10.2025 17:16:00	REF:19a1693bb4be7a39 IB FT TO TIGOPESA 0653827805 JAMES PETRO	24.10.2025 00:00:00	2,118.64	0.00	10,976,648.3
24.10.2025 17:16:00	REF:19a1693bb4be7a39 IB FT TO TIGOPESA 0653827805 JAMES PETRO	24.10.2025 00:00:00	71,500.00	0.00	10,905,148.3
24.10.2025 17:16:00	REF:19a16938be5c58b2 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	24.10.2025 00:00:00	610.17	0.00	10,904,538.13
24.10.2025 17:16:00	REF:19a16938be5c58b2 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	24.10.2025 00:00:00	3,389.83	0.00	10,901,148.3
24.10.2025 17:16:00	REF:19a16938be5c58b2 IB FT TO AIRTELMONEY 0688076774 LUCAS NGOWI	24.10.2025 00:00:00	229,500.00	0.00	10,671,648.3

24.10.2025 17:18:00	REF:19a1696107a99bdc IB FT FROM CMAT GROUP TO ROLLEN GAS PAYMENT	24.10.2025 00:00:00	345,000.00	0.00	10,326,648.3
24.10.2025 17:18:00	REF:19a1695989d2f834 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	24.10.2025 00:00:00	305.09	0.00	10,326,343.21
24.10.2025 17:18:00	REF:19a1695989d2f834 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	24.10.2025 00:00:00	1,694.92	0.00	10,324,648.29
24.10.2025 17:18:00	REF:19a1695989d2f834 IB FT TO TIGOPESA 0716052679 KENEDY MBWAMBO	24.10.2025 00:00:00	40,000.00	0.00	10,284,648.29
24.10.2025 17:18:00	REF:19a16960145ce871 IB FT TO TIGOPESA 0656420099 YONA MFANGUVO	24.10.2025 00:00:00	244.03	0.00	10,284,404.26
24.10.2025 17:18:00	REF:19a16960145ce871 IB FT TO TIGOPESA 0656420099 YONA MFANGUVO	24.10.2025 00:00:00	1,355.73	0.00	10,283,048.53
24.10.2025 17:18:00	REF:19a16960145ce871 IB FT TO TIGOPESA 0656420099 YONA MFANGUVO	24.10.2025 00:00:00	38,000.00	0.00	10,245,048.53
24.10.2025 17:18:00	REF:19a1695aabe90a7f IB FT TO TIGOPESA 0657520395 KANDULU SWEDI	24.10.2025 00:00:00	152.54	0.00	10,244,895.99
24.10.2025 17:18:00	REF:19a1695aabe90a7f IB FT TO TIGOPESA 0657520395 KANDULU SWEDI	24.10.2025 00:00:00	847.46	0.00	10,244,048.53
24.10.2025 17:18:00	REF:19a1695aabe90a7f IB FT TO TIGOPESA 0657520395 KANDULU SWEDI	24.10.2025 00:00:00	19,000.00	0.00	10,225,048.53
24.10.2025 17:18:00	REF:19a1695f341368d3 IB FT TO TIGOPESA 0714198909 VICTORIA KIRIGINI	24.10.2025 00:00:00	381.36	0.00	10,224,667.17
24.10.2025 17:18:00	REF:19a1695f341368d3 IB FT TO TIGOPESA 0714198909 VICTORIA KIRIGINI	24.10.2025 00:00:00	2,118.64	0.00	10,222,548.53

24.10.2025 17:18:00	REF:19a1695f341368d3 IB FT TO TIGOPESA 0714198909 VICTORIA KIRIGINI	24.10.2025 00:00:00	70,000.00	0.00	10,152,548.53
24.10.2025 18:39:00	REF:19a16df9234f0852 AGENCY FT FROM DEMETRIA EMMANUEL OISSO TO CMATAB17613203413362463223:Swaum u:Kueka N/A	24.10.2025 00:00:00	0.00	1,130,000.00	11,282,548.53
24.10.2025 19:53:00	REF:19a172403e78496e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613248269117021603:Jonathan:Kuw eka N/A	24.10.2025 00:00:00	0.00	382,000.00	11,664,548.53
24.10.2025 19:58:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	304.92	0.00	11,664,243.61
24.10.2025 19:58:00	BATCH PAY CHARGE REF: 190a18133a3a6211 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,694.00	0.00	11,662,549.61
24.10.2025 19:58:00	BATCH PAYMENT REF: 190a18133a3a6211 IB BATCH: 11123996241025 EFT	24.10.2025 00:00:00	360,000.00	0.00	11,302,549.61
24.10.2025 19:58:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	304.92	0.00	11,302,244.69
24.10.2025 19:58:00	BATCH PAY CHARGE REF: 190a18133a333eed CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,694.00	0.00	11,300,550.69
24.10.2025 19:58:00	BATCH PAYMENT REF: 190a18133a333eed IB BATCH: 11123995241025 EFT	24.10.2025 00:00:00	180,000.00	0.00	11,120,550.69
24.10.2025 19:58:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	304.92	0.00	11,120,245.77
24.10.2025 19:58:00	BATCH PAY CHARGE REF: 190a18133a2e63ba CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,694.00	0.00	11,118,551.77
24.10.2025 19:58:00	BATCH PAYMENT REF: 190a18133a2e63ba IB BATCH: 11123994241025 EFT	24.10.2025 00:00:00	225,000.00	0.00	10,893,551.77

24.10.2025 19:59:00	REF:19a1728e510ada34 IB FT TO AIRTELMONEY 0683819178 AGNES JOSEPH	24.10.2025 00:00:00	610.17	0.00	10,892,941.6
24.10.2025 19:59:00	REF:19a1728e510ada34 IB FT TO AIRTELMONEY 0683819178 AGNES JOSEPH	24.10.2025 00:00:00	3,389.83	0.00	10,889,551.77
24.10.2025 19:59:00	REF:19a1728e510ada34 IB FT TO AIRTELMONEY 0683819178 AGNES JOSEPH	24.10.2025 00:00:00	280,000.00	0.00	10,609,551.77
24.10.2025 19:59:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	304.92	0.00	10,609,246.85
24.10.2025 19:59:00	BATCH PAY CHARGE REF: 190a18133b02b78f CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	1,694.00	0.00	10,607,552.85
24.10.2025 19:59:00	BATCH PAYMENT REF: 190a18133b02b78f IB BATCH: 11123997241025 EFT	24.10.2025 00:00:00	225,000.00	0.00	10,382,552.85
24.10.2025 23:35:00	REF:19a17eeef92e4a2d AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613381257073100516:Najma:L N/A	25.10.2025 00:00:00	0.00	289,500.00	10,672,052.85
24.10.2025 23:43:00	REF:19a17f68bfd5886f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613386244742358563:Swamu:L N/A	25.10.2025 00:00:00	0.00	226,000.00	10,898,052.85
25.10.2025 06:12:00	REF:19a195a77858188a IB FT FROM CMAT GROUP TO OPT DEBT RECOVERY	25.10.2025 00:00:00	2,000,000.00	0.00	8,898,052.85
25.10.2025 06:14:00	Value Added Tax (VAT) EventTypeTax	25.10.2025 00:00:00	304.92	0.00	8,897,747.93
25.10.2025 06:14:00	BATCH PAY CHARGE REF: 190a19060d395187 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	25.10.2025 00:00:00	1,694.00	0.00	8,896,053.93
25.10.2025 06:14:00	BATCH PAYMENT REF: 190a19060d395187 IB BATCH: 11124149251025 EFT	25.10.2025 00:00:00	1,000,000.00	0.00	7,896,053.93
25.10.2025 06:14:00	Value Added Tax (VAT) EventTypeTax	25.10.2025 00:00:00	304.92	0.00	7,895,749.01

25.10.2025 06:14:00	BATCH PAY CHARGE REF: 190a19060e04249e CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	25.10.2025 00:00:00	1,694.00	0.00	7,894,055.01
25.10.2025 06:14:00	BATCH PAYMENT REF: 190a19060e04249e IB BATCH: 11124150251025 EFT	25.10.2025 00:00:00	225,000.00	0.00	7,669,055.01
25.10.2025 13:18:00	REF:19a1ae0443916ae8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	610.17	0.00	7,668,444.84
25.10.2025 13:18:00	REF:19a1ae0443916ae8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	3,389.83	0.00	7,665,055.01
25.10.2025 13:18:00	REF:19a1ae0443916ae8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	217,000.00	0.00	7,448,055.01
25.10.2025 13:18:00	REF:19a1ae0371afb7c7 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	25.10.2025 00:00:00	610.17	0.00	7,447,444.84
25.10.2025 13:18:00	REF:19a1ae0371afb7c7 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	25.10.2025 00:00:00	3,389.83	0.00	7,444,055.01
25.10.2025 13:18:00	REF:19a1ae0371afb7c7 IB FT TO MPESA 0760610227 RAJABU ISSA MAZIKU	25.10.2025 00:00:00	296,000.00	0.00	7,148,055.01
25.10.2025 13:18:00	REF:19a1ae05432bf9d7 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	762.71	0.00	7,147,292.3
25.10.2025 13:18:00	REF:19a1ae05432bf9d7 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	4,237.29	0.00	7,143,055.01
25.10.2025 13:18:00	REF:19a1ae05432bf9d7 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	25.10.2025 00:00:00	2,530,000.00	0.00	4,613,055.01
25.10.2025 14:16:00	REF:19a1b15f2aabdb6a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613910139191755823:Saanan:Kuwe kaN/A	25.10.2025 00:00:00	0.00	900,000.00	5,513,055.01
25.10.2025 15:13:00	REF:19a1b49f7b83286f AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17613944231819135549:Said:Kuweka N/A	25.10.2025 00:00:00	0.00	305,600.00	5,818,655.01
25.10.2025 17:44:00	REF:19a1bd324551fa14 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	25.10.2025 00:00:00	762.71	0.00	5,817,892.3

25.10.2025 17:44:00	REF:19a1bd324551fa14 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	25.10.2025 00:00:00	4,237.29	0.00	5,813,655.01
25.10.2025 17:44:00	REF:19a1bd324551fa14 IB FT TO AIRTELMONEY 0787585536 PROSPERIUS NDUNGI	25.10.2025 00:00:00	500,000.00	0.00	5,313,655.01
25.10.2025 17:44:00	REF:19a1bd41378e7b85 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	25.10.2025 00:00:00	686.44	0.00	5,312,968.57
25.10.2025 17:44:00	REF:19a1bd41378e7b85 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	25.10.2025 00:00:00	3,813.56	0.00	5,309,155.01
25.10.2025 17:44:00	REF:19a1bd41378e7b85 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	25.10.2025 00:00:00	450,000.00	0.00	4,859,155.01
25.10.2025 18:22:00	REF:19a1bf65ad90b828 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17614057207788018435:Najma:Kuweka N/A	25.10.2025 00:00:00	0.00	900,000.00	5,759,155.01
25.10.2025 20:58:00	REF:19a1c858f80b6952 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17614151058023819713:Ruth:Kuweka N/A	26.10.2025 00:00:00	0.00	1,355,000.00	7,114,155.01
25.10.2025 22:30:00	REF:19a1cd9db5dd3b8a AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17614206301712058936:Najma door:Kuweka N/A	26.10.2025 00:00:00	0.00	40,800.00	7,154,955.01
26.10.2025 10:28:00	REF:19a1f6af32c808d6 IB FT FROM CMAT GROUP TO OPT Milk payments	26.10.2025 00:00:00	2,000,000.00	0.00	5,154,955.01
26.10.2025 10:58:00	REF:19a1f86f727c4b1c AGENCY FT FROM MWAJUMA RASHID MANONGA TO CMAT AB17614655294366994726:Delax:Cash N/A	26.10.2025 00:00:00	0.00	380,000.00	5,534,955.01

26.10.2025 18:28:00	REF:19a2122f7f2659fd AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17614925305143973682:Najima:L N/A	26.10.2025 00:00:00	0.00	602,500.00	6,137,455.01
26.10.2025 19:27:00	REF:19a215888750f94a AGENCY FT FROM IMAN M OSCAR TO CMAT AB17614960407885565188:Agnes:Akiba N/A	26.10.2025 00:00:00	0.00	215,000.00	6,352,455.01
27.10.2025 11:07:00	REF:19a24b5699b6aaa6 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615524594492323186:Ruth:Kuweka N/A	27.10.2025 00:00:00	0.00	1,120,000.00	7,472,455.01
27.10.2025 11:19:00	REF:19a24c0ad56ef872 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615531979033586485:Swamu:Kuwe kaN/A	27.10.2025 00:00:00	0.00	618,000.00	8,090,455.01
27.10.2025 12:11:00	REF:19a24ef9f3f44aca IB FT FROM CMAT GROUP TO OPT Milk payments	27.10.2025 00:00:00	1,000,000.00	0.00	7,090,455.01
27.10.2025 12:30:00	REF:19a2500e0e665ae0 IB FT FROM CMAT GROUP TO BEST Packaging payment	27.10.2025 00:00:00	752,000.00	0.00	6,338,455.01
27.10.2025 12:32:00	REF:19a2502fb2a2caef IB FT FROM CMAT GROUP TO ATHUMAN Transportation	27.10.2025 00:00:00	160,000.00	0.00	6,178,455.01
27.10.2025 12:42:00	REF:19a250c51a64b887 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	27.10.2025 00:00:00	762.71	0.00	6,177,692.3
27.10.2025 12:42:00	REF:19a250c51a64b887 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	27.10.2025 00:00:00	4,237.29	0.00	6,173,455.01
27.10.2025 12:42:00	REF:19a250c51a64b887 IB FT TO MPESA 0785670669 MARTHA NATHANAEL HAULE	27.10.2025 00:00:00	2,659,000.00	0.00	3,514,455.01

27.10.2025 16:59:00	REF:19a25f7bf8fb1b44 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615735841587994414:Swamu:Kuwe kaN/A	27.10.2025 00:00:00	0.00	124,000.00	3,638,455.01
27.10.2025 17:49:00	REF:19a2624f3c31fa63 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615765467974669931:Ruth:Kuweka N/A	27.10.2025 00:00:00	0.00	52,900.00	3,691,355.01
27.10.2025 19:32:00	REF:19a26836b442da20 AGENCY FT FROM IMAN M OSCAR TO CMAT AB17615827377049882407:Agnes:Akiba N/A	27.10.2025 00:00:00	0.00	69,500.00	3,760,855.01
27.10.2025 19:32:00	REF:19a2683504b21840 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615827303805773742:Swamu:Kuwe kaN/A	27.10.2025 00:00:00	0.00	89,000.00	3,849,855.01
27.10.2025 19:38:00	REF:19a26896fa3cd90e AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615831316679666388:Said:Kuweka N/A	27.10.2025 00:00:00	0.00	608,300.00	4,458,155.01
27.10.2025 22:51:00	REF:19a2739e034e9875 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17615946952222806368:Swamu:Kuwe kaN/A	28.10.2025 00:00:00	0.00	1,141,500.00	5,599,655.01
28.10.2025 10:03:00	REF:19a29a0f036db83f IB FT TO AIRTELMONEY 0784831026 GOLANI RAJABU	28.10.2025 00:00:00	533.90	0.00	5,599,121.11
28.10.2025 10:03:00	REF:19a29a0f036db83f IB FT TO AIRTELMONEY 0784831026 GOLANI RAJABU	28.10.2025 00:00:00	2,966.10	0.00	5,596,155.01
28.10.2025 10:03:00	REF:19a29a0f036db83f IB FT TO AIRTELMONEY 0784831026 GOLANI RAJABU	28.10.2025 00:00:00	105,000.00	0.00	5,491,155.01

28.10.2025 10:03:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	5,490,850.09
28.10.2025 10:03:00	BATCH PAY CHARGE REF: 190a1c0a0310bfee CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	5,489,156.09
28.10.2025 10:03:00	BATCH PAYMENT REF: 190a1c0a0310bfee IB BATCH: 11127321281025 EFT	28.10.2025 00:00:00	170,000.00	0.00	5,319,156.09
28.10.2025 10:03:00	REF:19a29a102150db45 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	533.90	0.00	5,318,622.19
28.10.2025 10:03:00	REF:19a29a102150db45 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	2,966.10	0.00	5,315,656.09
28.10.2025 10:03:00	REF:19a29a102150db45 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	150,000.00	0.00	5,165,656.09
28.10.2025 10:54:00	REF:19a29cf8899cca99 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17616380575746936790:Ruth:Kuweka N/A	28.10.2025 00:00:00	0.00	1,440,600.00	6,606,256.09
28.10.2025 11:06:00	REF:19a29dac0c68faab AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17616387927387083817:Swamu:Kuwe kaN/A	28.10.2025 00:00:00	0.00	52,500.00	6,658,756.09
28.10.2025 13:13:00	REF:19a2a4ef35aa99ad AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17616464078972115857:Said:Kuweka N/A	28.10.2025 00:00:00	0.00	325,300.00	6,984,056.09
28.10.2025 13:41:00	REF:19a2a68590a328e8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	762.71	0.00	6,983,293.38
28.10.2025 13:41:00	REF:19a2a68590a328e8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	4,237.29	0.00	6,979,056.09
28.10.2025 13:41:00	REF:19a2a68590a328e8 IB FT TO TIGOPESA 0717804363 MARTHA HAULE	28.10.2025 00:00:00	675,500.00	0.00	6,303,556.09

28.10.2025 15:19:00	REF:19a2ac24100bc808 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17616539643654139664:Ruth:Kuweka N/A	28.10.2025 00:00:00	0.00	659,000.00	6,962,556.09
28.10.2025 15:40:00	REF:19a2ad5a3ce3997b AGENCY FT FROM IMAN M OSCAR TO CMAT AB17616552349648553055:Agnes:Cash point N/A	28.10.2025 00:00:00	0.00	43,500.00	7,006,056.09
28.10.2025 18:44:00	REF:19a2b7de6f28f850 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	28.10.2025 00:00:00	533.90	0.00	7,005,522.19
28.10.2025 18:44:00	REF:19a2b7de6f28f850 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	28.10.2025 00:00:00	2,966.10	0.00	7,002,556.09
28.10.2025 18:44:00	REF:19a2b7de6f28f850 IB FT TO AIRTELMONEY 0687222251 ALBERT CHUWA	28.10.2025 00:00:00	194,000.00	0.00	6,808,556.09
28.10.2025 19:50:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	6,808,251.17
28.10.2025 19:50:00	BATCH PAY CHARGE REF: 190a1c133212411f CHARGE:BATC H PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	6,806,557.17
28.10.2025 19:50:00	BATCH PAYMENT REF: 190a1c133212411f IB BATCH: 11128986281025 EFT	28.10.2025 00:00:00	490,000.00	0.00	6,316,557.17
28.10.2025 19:50:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	6,316,252.25
28.10.2025 19:50:00	BATCH PAY CHARGE REF: 190a1c13320ad643 CHARGE:BATC H PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	6,314,558.25
28.10.2025 19:50:00	BATCH PAYMENT REF: 190a1c13320ad643 IB BATCH: 11128985281025 EFT	28.10.2025 00:00:00	360,000.00	0.00	5,954,558.25
28.10.2025 19:50:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	5,954,253.33

28.10.2025 19:50:00	BATCH PAY CHARGE REF: 190a1c1332175421 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	5,952,559.33
28.10.2025 19:50:00	BATCH PAYMENT REF: 190a1c1332175421 IB BATCH: 11128987281025 EFT	28.10.2025 00:00:00	400,000.00	0.00	5,552,559.33
28.10.2025 19:50:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	5,552,254.41
28.10.2025 19:50:00	BATCH PAY CHARGE REF: 190a1c133221c469 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	5,550,560.41
28.10.2025 19:50:00	BATCH PAYMENT REF: 190a1c133221c469 IB BATCH: 11128989281025 EFT	28.10.2025 00:00:00	210,000.00	0.00	5,340,560.41
28.10.2025 19:50:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	304.92	0.00	5,340,255.49
28.10.2025 19:50:00	BATCH PAY CHARGE REF: 190a1c13321b2c0a CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	1,694.00	0.00	5,338,561.49
28.10.2025 19:50:00	BATCH PAYMENT REF: 190a1c13321b2c0a IB BATCH: 11128988281025 EFT	28.10.2025 00:00:00	620,000.00	0.00	4,718,561.49
28.10.2025 19:50:00	REF:19a2bba3685b29ad IB FT TO HALOPESA 0626953283 ABDUL ABASI SANGO	28.10.2025 00:00:00	610.17	0.00	4,717,951.32
28.10.2025 19:50:00	REF:19a2bba3685b29ad IB FT TO HALOPESA 0626953283 ABDUL ABASI SANGO	28.10.2025 00:00:00	3,389.83	0.00	4,714,561.49
28.10.2025 19:50:00	REF:19a2bba3685b29ad IB FT TO HALOPESA 0626953283 ABDUL ABASI SANGO	28.10.2025 00:00:00	200,000.00	0.00	4,514,561.49
28.10.2025 19:51:00	REF:19a2bbbc47ac08f8 IB FT TO TIGOPESA 0656644161 MARIO MGWILANGA	28.10.2025 00:00:00	533.90	0.00	4,514,027.59
28.10.2025 19:51:00	REF:19a2bbbc47ac08f8 IB FT TO TIGOPESA 0656644161 MARIO MGWILANGA	28.10.2025 00:00:00	2,966.10	0.00	4,511,061.49

28.10.2025 19:51:00	REF:19a2bbbc47ac08f8 IB FT TO TIGOPESA 0656644161 MARIO MGWILANGA	28.10.2025 00:00:00	105,000.00	0.00	4,406,061.49
28.10.2025 22:48:00	REF:19a2c5d9694d9844 AGENCY FT FROM ABEL BARTHALOME LYMO TO CMAT AB17616809217998845028:Swamu:L N/A	29.10.2025 00:00:00	0.00	152,000.00	4,558,061.49

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