



## Account Bank Statement

**SSA LOGISTICS LIMITED**

**MARKAS CHANGOMBE Temeke Dar\_Es\_Salaam TEMEKE 311/14 311 2465**

**Account: 0150834313600**

**Available Balance: 11,313,531.87 TZS**

**Period: 1 Year**

**Total Value for Credit: 2,369,999,161.15 TZS**

**Total Value for Debit: 2,358,785,629.28 TZS**

**Summary of Book Balance as at 04/03/2025 : 11,413,531.87 TZS**

**Summary of Cleared Balance as at 04/03/2025 : 11,413,531.87 TZS**

**04/03/2025 16:28:46**

| Posting Date           | Details   | Value Date             | Debit | Credit     | Book Balance |
|------------------------|---|------------------------|-------|------------|--------------|
| 05.04.2024<br>11:39:44 | TMS CASH DEPOSIT EXTOSA CO LTD<br>CASH REF:FB59271712306382                               | 05.04.2024<br>11:39:44 | 0.00  | 388,060.00 | 588,060      |
| 05.04.2024<br>11:53:05 | TMS CASH DEPOSIT JIRUINI<br>LOGISTICS DEPOSIT<br>REF:FB68391712307180                     | 05.04.2024<br>11:53:05 | 0.00  | 388,060.70 | 976,120.7    |
| 05.04.2024<br>13:53:07 | REF:18eade3d05464b12 AGENCY FT<br>FROM TTAUPHIQ TO<br>AB17123143712954838923:Khelef shaib | 05.04.2024<br>13:53:07 | 0.00  | 365,233.60 | 1,341,354.3  |
| 05.04.2024<br>14:00:32 | TMS CASH DEPOSIT SIMBA CLEARING<br>AND FORWARDING CASH<br>REF:FB56561712314832            | 05.04.2024<br>14:00:32 | 0.00  | 342,450.00 | 1,683,804.3  |

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| 05.04.2024<br>14:01:01 | TMS CASH DEPOSIT SIMBA CLEARING<br>AND FORWARDING CASH<br>REF:FB67771712314861                   | 05.04.2024<br>14:01:01 | 0.00 | 251,100.00 | 1,934,904.3 |
| 05.04.2024<br>14:01:34 | TMS CASH DEPOSIT SIMBA CLEARING<br>AND FORWARDING CASH<br>REF:FB95701712314893                   | 05.04.2024<br>14:01:33 | 0.00 | 251,100.00 | 2,186,004.3 |
| 05.04.2024<br>14:02:21 | TMS CASH DEPOSIT MWALONI<br>EXPEDITIONS CASH<br>REF:FB41721712314941                             | 05.04.2024<br>14:02:21 | 0.00 | 342,406.50 | 2,528,410.8 |
| 05.04.2024<br>14:03:20 | TMS CASH DEPOSIT UPLANDS<br>FREIGHT FORWARDERS CASH<br>REF:FB43431712315000                      | 05.04.2024<br>14:03:20 | 0.00 | 388,060.70 | 2,916,471.5 |
| 05.04.2024<br>14:14:30 | TMS CASH DEPOSIT RMN CO LTD<br>CASH REF:FB80691712315670   | 05.04.2024<br>14:14:30 | 0.00 | 273,925.20 | 3,190,396.7 |
| 05.04.2024<br>15:04:00 | REF:18eae24b5eceaa7f AGENCY FT<br>FROM NIZAR TO<br>AB17123186244335604982:Double eagle<br>co ltd | 05.04.2024<br>15:04:00 | 0.00 | 342,500.00 | 3,532,896.7 |
| 05.04.2024<br>15:04:16 | TMS CASH DEPOSIT AGATHA D<br>MELEKI ( TOP CHAIN) ICD CHARGES RE<br>REF:FB28111712318656          | 05.04.2024<br>15:04:16 | 0.00 | 319,549.40 | 3,852,446.1 |
| 05.04.2024<br>15:09:36 | REF:18eae29d6028e8ea AGENCY FT<br>FROM GENOVEVA TO<br>AB17123189601451516815:WISTELIA CO<br>LTD  | 05.04.2024<br>15:09:36 | 0.00 | 319,580.00 | 4,172,026.1 |
| 05.04.2024<br>15:24:07 | TMS CASH DEPOSIT METU GENERAL<br>SUPPLIER LTD DEPOSIT<br>REF:FB73711712319847                    | 05.04.2024<br>15:24:07 | 0.00 | 342,406.50 | 4,514,432.6 |
| 05.04.2024<br>15:46:14 | TMS CASH DEPOSIT BERO CO LIMITED<br>CASH REF:FB70571712321174                                    | 05.04.2024<br>15:46:14 | 0.00 | 342,406.50 | 4,856,839.1 |
| 05.04.2024<br>15:48:48 | TMS CASH DEPOSIT CLARION<br>LOGISTICS LTD CASH<br>REF:FB91051712321328                           | 05.04.2024<br>15:48:48 | 0.00 | 319,579.00 | 5,176,418.1 |
| 05.04.2024<br>16:02:06 | REF:18eae59e734b9967 AGENCY FT<br>FROM AHMED TO<br>AB17123221102819030776:Muntazir               | 05.04.2024<br>16:02:06 | 0.00 | 342,407.00 | 5,518,825.1 |

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| 05.04.2024<br>16:21:19 | TMS CASH DEPOSIT GEOVACON<br>AGENCY CO LTD deposit<br>REF:FH554561712323279                        | 05.04.2024<br>16:21:19 | 0.00 | 319,579.40 | 5,838,404.5 |
| 05.04.2024<br>16:30:14 | REF:18eae73a73adc9a7 AGENCY FT<br>FROM NEHEMIA TO<br>AB17123237977097601070:Abinery                | 05.04.2024<br>16:30:13 | 0.00 | 273,925.00 | 6,112,329.5 |
| 05.04.2024<br>16:34:42 | REF:18eae77bdcf60a68 SIMAPP FT<br>FROM GEORGE WAZIRI BONIPHACE TO<br>SSA                           | 05.04.2024<br>16:34:42 | 0.00 | 297,000.00 | 6,409,329.5 |
| 05.04.2024<br>16:37:37 | REF:18eae7a6afc1f834 AGENCY FT<br>FROM NEHEMIA TO<br>AB17123242402549580785:Abinery                | 05.04.2024<br>16:37:37 | 0.00 | 273,925.00 | 6,683,254.5 |
| 05.04.2024<br>16:37:57 | REF:18eae7ab91f86ad0 AGENCY FT<br>FROM IMAGE TO<br>AB17123242609706684770:Apple freight<br>forward | 05.04.2024<br>16:37:57 | 0.00 | 296,753.00 | 6,980,007.5 |
| 05.04.2024<br>16:39:11 | REF:18eae7bd8a48dab0 AGENCY FT<br>FROM IMAGE TO<br>AB17123243348267223504:Apple freight<br>forward | 05.04.2024<br>16:39:11 | 0.00 | 319,580.00 | 7,299,587.5 |
| 05.04.2024<br>17:16:00 | REF:18eae9d8e7281add AGENCY FT<br>FROM BNN TO<br>AB17123265444025060271:FAHIM ALLT                 | 05.04.2024<br>17:16:00 | 0.00 | 273,925.00 | 7,573,512.5 |
| 05.04.2024<br>17:19:03 | REF:18eaea056de9187b AGENCY FT<br>FROM NICKSON TO<br>AB17123267262177737322:E4S                    | 05.04.2024<br>17:19:02 | 0.00 | 366,000.00 | 7,939,512.5 |
| 05.04.2024<br>18:09:12 | REF:18eaece4405a8bdf SIMAPP FT<br>FROM IRENEUS GODWIN BYARUGABA<br>TO SSA port charges             | 05.04.2024<br>18:09:12 | 0.00 | 342,407.00 | 8,281,919.5 |
| 05.04.2024<br>18:20:47 | TMS CASH DEPOSIT MWIKA FREIGHT<br>deposit REF:FH542371712330446                                    | 05.04.2024<br>18:20:46 | 0.00 | 205,443.90 | 8,487,363.4 |
| 05.04.2024<br>18:27:38 | REF:18eaedf242a24b12 AGENCY FT<br>FROM MASHA TO<br>AB17123308420112252318:Haruna Rashid            | 05.04.2024<br>18:27:38 | 0.00 | 342,450.00 | 8,829,813.4 |
| 05.04.2024<br>18:30:08 | REF:18eae16d40a697b AGENCY FT<br>FROM MASHA TO<br>AB17123309920637429245:Haruna Rashid             | 05.04.2024<br>18:30:08 | 0.00 | 319,600.00 | 9,149,413.4 |

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| 05.04.2024<br>18:40:06 | TMS CASH DEPOSIT SAID deposits<br>REF:FH954751712331606   | 05.04.2024<br>18:40:06 | 0.00 | 206,000.00   | 9,355,413.4  |
| 05.04.2024<br>18:44:34 | TMS CASH DEPOSIT KATI KIRO MUJAYA<br>deposit REF:FH616531712331874                                | 05.04.2024<br>18:44:34 | 0.00 | 342,406.50   | 10,017,419.9 |
| 05.04.2024<br>18:44:40 | REF:18eaeceb83b9eb26 AGENCY FT<br>FROM KELVIN TO<br>AB17123318628459297868:Aruna                  | 05.04.2024<br>18:44:39 | 0.00 | 319,600.00   | 9,675,013.4  |
| 05.04.2024<br>20:17:59 | REF:18eaf442958b7a42 SIMAPP FT<br>FROM NJARI AUTOMOBILE LIMITED TO<br>SSA Port charges payment f  | 05.04.2024<br>20:17:59 | 0.00 | 1,119,000.00 | 11,136,419.9 |
| 05.04.2024<br>21:08:01 | REF:18eaf71f1753dafb ESB TIPS NMB<br>016-324RTO3240960002 32401600350<br>JOSEPH NTIMI MWACHALULA  | 05.04.2024<br>21:08:01 | 0.00 | 342,406.50   | 11,478,826.4 |
| 05.04.2024<br>21:09:35 | REF:18eaf73669e46a40 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA                                | 05.04.2024<br>21:09:35 | 0.00 | 342,500.00   | 11,821,326.4 |
| 05.04.2024<br>22:14:45 | REF:18eafaf119d63870 SIMAPP FT<br>FROM HUSSEIN JAMAL RAMADHANI TO<br>SSA                          | 05.04.2024<br>22:14:45 | 0.00 | 273,940.00   | 12,095,266.4 |
| 05.04.2024<br>23:33:53 | REF:18eaff780edfc90c SIMAPP FT FROM<br>HATIM HUZEIFA AUNALI EZZI TO SSA<br>Proforma Inv: PRO2024  | 05.04.2024<br>23:33:52 | 0.00 | 296,752.30   | 12,392,018.7 |
| 05.04.2024<br>23:36:08 | REF:18eaff994ac17bbf SIMAPP FT FROM<br>HATIM HUZEIFA AUNALI EZZI TO SSA<br>Proforma Inv: PRO2024  | 05.04.2024<br>23:36:08 | 0.00 | 296,752.30   | 12,688,771   |
| 06.04.2024<br>10:05:57 | TMS CASH DEPOSIT DOMIDO<br>COMPANY LIMITED DEPOSIT<br>REF:FB94921712387157                        | 06.04.2024<br>10:05:57 | 0.00 | 273,925.20   | 12,962,696.2 |
| 06.04.2024<br>10:12:09 | TMS CASH DEPOSIT MWIBA FREIGHT<br>deposit REF:FH286681712387529                                   | 06.04.2024<br>10:12:09 | 0.00 | 297,000.00   | 13,259,696.2 |
| 06.04.2024<br>10:13:08 | TMS CASH DEPOSIT MWIBA FREIGHT<br>deposit REF:FH110731712387587                                   | 06.04.2024<br>10:13:07 | 0.00 | 343,000.00   | 13,602,696.2 |
| 06.04.2024<br>10:13:56 | TMS CASH DEPOSIT MWIBA FREIGHT<br>deposit REF:FH721361712387635                                   | 06.04.2024<br>10:13:56 | 0.00 | 274,000.00   | 13,876,696.2 |
| 06.04.2024<br>12:42:22 | REF:18eb2c9650c749fd AGENCY FT<br>FROM DEVOTHA TO<br>AB17123965260011495955:JUMA KHALID<br>CHUBWA | 06.04.2024<br>12:42:22 | 0.00 | 342,500.00   | 14,219,196.2 |

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| 06.04.2024<br>13:04:20 | IB12286606042413 OMNFT FROM FELCHESM TO SSA LOGISTICS LIMITED PORT CHARGES                 | 06.04.2024<br>13:04:20 | 0.00 | 342,406.50 | 14,561,602.7 |
| 06.04.2024<br>13:07:46 | IB12299306042413 OMNFT FROM FELCHESM TO SSA LOGISTICS LIMITED PORT CHARGES                 | 06.04.2024<br>13:07:46 | 0.00 | 342,406.50 | 14,904,009.2 |
| 06.04.2024<br>13:14:23 | IB12335206042413 OMNFT FROM LOSCA TO SSA LOGISTICS LIMITED SECURE LOGISTIC                 | 06.04.2024<br>13:14:23 | 0.00 | 319,579.40 | 15,223,588.6 |
| 06.04.2024<br>13:29:21 | REF:18eb2f46735bcb0 AGENCY FT FROM ZAINABU TO AB17123993445748273072:Mwafumo               | 06.04.2024<br>13:29:21 | 0.00 | 343,000.00 | 15,566,588.6 |
| 06.04.2024<br>13:53:12 | REF:18eb30a3d7b09bcb AGENCY FT FROM MASHA TO AB17124007758873734759:FJDAYWEL SERVICE LTD   | 06.04.2024<br>13:53:12 | 0.00 | 319,600.00 | 15,886,188.6 |
| 06.04.2024<br>13:55:22 | REF:18eb30c3899d9af8 AGENCY FT FROM PAZA TO AB17124009055578888365:TWENDE FREIGHT FORWARD  | 06.04.2024<br>13:55:22 | 0.00 | 251,098.00 | 16,137,286.6 |
| 06.04.2024<br>14:34:52 | REF:18eb33025420698a SIMAPP FT FROM LAMECK OSMUND LUOGA TO SSA Port charges for two vehicl | 06.04.2024<br>14:34:51 | 0.00 | 617,000.00 | 16,754,286.6 |
| 06.04.2024<br>14:55:45 | TMS CASH DEPOSIT MYAMI TRADING kuweka REF:FH290191712404545                                | 06.04.2024<br>14:55:45 | 0.00 | 388,060.00 | 17,142,346.6 |
| 06.04.2024<br>15:02:42 | TMS CASH DEPOSIT ANTHONY MASAU deposit REF:FH194181712404961                               | 06.04.2024<br>15:02:41 | 0.00 | 319,600.00 | 17,461,946.6 |
| 06.04.2024<br>15:13:22 | REF:18eb35371d74ea11 AGENCY FT FROM EGIDIUS TO AB17124055730705031957:Saf logistics        | 06.04.2024<br>15:13:22 | 0.00 | 296,752.30 | 17,758,698.9 |
| 06.04.2024<br>15:16:06 | REF:18eb3562493acbb2 AGENCY FT FROM EGIDIUS TO AB17124057498771430019:Saf logistics        | 06.04.2024<br>15:16:06 | 0.00 | 433,714.90 | 18,192,413.8 |
| 06.04.2024<br>15:18:11 | REF:18eb35809daa4b30 AGENCY FT FROM EGIDIUS TO AB17124058741859579734:Saf logistics        | 06.04.2024<br>15:18:10 | 0.00 | 342,406.50 | 18,534,820.3 |

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| 06.04.2024<br>15:41:39 | TMS CASH DEPOSIT JORDAN<br>FREIGHTLOGISTIC kuweka<br>REF:FH506061712407298                          | 06.04.2024<br>15:41:38 | 0.00 | 273,925.00 | 18,808,745.3 |
| 06.04.2024<br>16:12:02 | REF:18eb38956281f85f SIMAPP FT<br>FROM ALLY MAULIDI MATALUMA TO<br>SSA                              | 06.04.2024<br>16:12:01 | 0.00 | 228,271.00 | 19,037,016.3 |
| 06.04.2024<br>20:37:53 | REF:18eb47cbc84a8bee SIMAPP FT<br>FROM ABBAS ABDULRAHMAN<br>ABUBAKA TO SSA Payment for<br>PRO202422 | 06.04.2024<br>20:37:53 | 0.00 | 342,406.50 | 19,379,422.8 |
| 06.04.2024<br>20:39:03 | REF:18eb47dcd99e7852 AGENCY FT<br>FROM JAPHARI TO<br>AB17124251262584772291:Asia A<br>Mpungwe       | 06.04.2024<br>20:39:03 | 0.00 | 319,579.40 | 19,699,002.2 |
| 08.04.2024<br>14:06:12 | REF:18ebd62d60dcf86a SIMAPP FT<br>FROM PAUL CHARLES MMBAGA TO<br>SSA                                | 08.04.2024<br>14:06:11 | 0.00 | 286,200.00 | 19,985,202.2 |
| 08.04.2024<br>14:37:19 | REF:18ebd7f561318836 AGENCY FT<br>FROM MASALE TO<br>AB17125762214857345004:ALAQ<br>FREIGHT AGENCY   | 08.04.2024<br>14:37:19 | 0.00 | 228,300.00 | 20,213,502.2 |
| 08.04.2024<br>15:47:36 | REF:18ebdbfaf2071b83 AGENCY FT<br>FROM AMRIA TO<br>AB17125804372875329567:Metu General<br>Supplier  | 08.04.2024<br>15:47:36 | 0.00 | 389,000.00 | 20,602,502.2 |
| 08.04.2024<br>16:09:15 | REF:18ebdd37e0bb585f AGENCY FT<br>FROM OLERAI TO<br>AB17125817345047840278:Eco Africa<br>Apphan     | 08.04.2024<br>16:09:15 | 0.00 | 342,406.50 | 20,944,908.7 |
| 08.04.2024<br>16:38:16 | HUSSEIN KATUGA<br>CASH DEPOSITS   | 08.04.2024<br>16:38:15 | 0.00 | 319,579.40 | 21,264,488.1 |
| 08.04.2024<br>16:57:44 | REF:18ebdff0fa83a09 AGENCY FT<br>FROM HSJANGAMA TO<br>AB17125846458078790960:Cally 127 459<br>371   | 08.04.2024<br>16:57:43 | 0.00 | 296,753.00 | 21,561,241.1 |
| 08.04.2024<br>18:10:23 | TMS CASH DEPOSIT CANDA TANZANIA<br>LIMITED KUWEKA<br>REF:FH916951712589023                          | 08.04.2024<br>18:10:23 | 0.00 | 319,579.00 | 21,880,820.1 |

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| 08.04.2024<br>18:18:20 | TMS CASH DEPOSIT SSA LOGISTIC<br>LIMITED KUWEKA<br>REF:FH260801712589500                         | 08.04.2024<br>18:18:20 | 0.00 | 228,271.00 | 22,109,091.1 |
| 08.04.2024<br>19:02:21 | TMS CASH DEPOSIT CHABAI<br>LOGISTICS LIMITED KUWEKA<br>REF:FH496491712592141                     | 08.04.2024<br>19:02:21 | 0.00 | 228,271.00 | 22,337,362.1 |
| 08.04.2024<br>19:26:12 | TMS CASH DEPOSIT MOTELA<br>CLEANING AND FORWARDING FREIGHT<br>LTD REF:FH522321712593571          | 08.04.2024<br>19:26:11 | 0.00 | 319,579.00 | 22,656,941.1 |
| 08.04.2024<br>19:42:20 | TMS CASH DEPOSIT MOTELA<br>CLEANING AND FOWARDING FREIGHT<br>LTD K REF:FH387321712594539         | 08.04.2024<br>19:42:19 | 0.00 | 342,406.00 | 22,999,347.1 |
| 08.04.2024<br>19:49:15 | TMS CASH DEPOSIT MOTELA<br>CLEANING AND FORWARDING FREIGHT<br>LTD REF:FH244111712594954          | 08.04.2024<br>19:49:14 | 0.00 | 319,579.00 | 23,318,926.1 |
| 08.04.2024<br>19:55:12 | TMS CASH DEPOSIT MOTELA<br>CLEANING AND FORWARDING FREIGHT<br>LTD REF:FH270011712595312          | 08.04.2024<br>19:55:12 | 0.00 | 342,406.00 | 23,661,332.1 |
| 08.04.2024<br>19:59:15 | TMS CASH DEPOSIT MOTELA<br>CLEANING AND FOWARDING FREIGHT<br>LTD K REF:FH181161712595555         | 08.04.2024<br>19:59:15 | 0.00 | 342,406.00 | 24,003,738.1 |
| 08.04.2024<br>21:09:48 | TMS CASH DEPOSIT MUCAC<br>LOGISTICS CO.LTD DEPOSIT<br>REF:FH568141712599788                      | 08.04.2024<br>21:09:48 | 0.00 | 410,890.00 | 24,414,628.1 |
| 08.04.2024<br>21:14:46 | TMS CASH DEPOSIT MARTIN MAKUNDI<br>Deposits REF:FH200921712600086                                | 08.04.2024<br>21:14:46 | 0.00 | 251,000.00 | 24,665,628.1 |
| 08.04.2024<br>21:16:12 | TMS CASH DEPOSIT MUCAC<br>LOGISTICS CO.LTD DEPOSIT<br>REF:FH597161712600172                      | 08.04.2024<br>21:16:12 | 0.00 | 342,407.00 | 25,008,035.1 |
| 08.04.2024<br>21:29:21 | REF:18ebef890d6f1952 ESB TIPS TIGO<br>501-196340542553 255673262495<br>ROCKEY MOHELE TO SSA LOGI | 08.04.2024<br>21:29:21 | 0.00 | 342,500.00 | 25,350,535.1 |
| 09.04.2024<br>09:58:15 | TMS CASH DEPOSIT ON TIME CAND F<br>COMPANY LIMITED KUWEKA REF:F<br>REF:FH941911712645895         | 09.04.2024<br>09:58:15 | 0.00 | 274,000.00 | 25,624,535.1 |
| 09.04.2024<br>10:47:31 | TMS CASH DEPOSIT MWIMBA FREIGHT<br>FORWARDERS KUWEKA<br>REF:FH193381712648851                    | 09.04.2024<br>10:47:31 | 0.00 | 483,122.00 | 26,107,657.1 |

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| 09.04.2024<br>13:20:37 | TMS CASH DEPOSIT REMENDER (T)<br>LIMITED KUWEKA<br>REF:FH644871712658037                        | 09.04.2024<br>13:20:37 | 0.00 | 450,913.00 | 26,558,570.1 |
| 09.04.2024<br>13:26:07 | TMS CASH DEPOSIT REMINDER (T)<br>LIMITED KUWEKA<br>REF:FH572081712658367                        | 09.04.2024<br>13:26:07 | 0.00 | 342,407.00 | 26,900,977.1 |
| 09.04.2024<br>13:33:37 | TMS CASH DEPOSIT CHABAI LOGISTIC<br>LTD KUWEKA REF:FH838271712658817                            | 09.04.2024<br>13:33:37 | 0.00 | 296,752.00 | 27,197,729.1 |
| 09.04.2024<br>14:38:52 | TMS CASH DEPOSIT NRS GENERAL CO<br>LTD CASH REF:FB30851712662731                                | 09.04.2024<br>14:38:52 | 0.00 | 251,098.10 | 27,448,827.2 |
| 09.04.2024<br>15:59:00 | TMS CASH DEPOSIT BIBISHA LOGISTIC<br>COMANY LIMITED KUWEKA REF:<br>REF:FH295291712667540        | 09.04.2024<br>15:59:00 | 0.00 | 273,926.00 | 27,722,753.2 |
| 09.04.2024<br>16:27:48 | IB21098809042416 OMNFT FROM<br>BAKARI TO SSA LOGISTICS LIMITED<br>BEING PAYMENT                 | 09.04.2024<br>16:27:48 | 0.00 | 251,098.10 | 27,973,851.3 |
| 09.04.2024<br>19:33:35 | TMS CASH DEPOSIT MOTELA<br>CLEARING AND FORWARDING FREIGHT<br>LTD K REF:FH984791712680415       | 09.04.2024<br>19:33:35 | 0.00 | 342,500.00 | 28,316,351.3 |
| 09.04.2024<br>19:40:44 | TMS CASH DEPOSIT MOTELA<br>CLEARING AND FOTWADING FREIGHT<br>LTD K REF:FH446531712680844        | 09.04.2024<br>19:40:44 | 0.00 | 547,537.00 | 28,863,888.3 |
| 09.04.2024<br>20:43:21 | REF:18ec3f4c90fb7985 AGENCY FT<br>FROM SINDAGASYA TO<br>AB17126845824318046269:21st logistics   | 09.04.2024<br>20:43:20 | 0.00 | 342,407.00 | 29,206,295.3 |
| 10.04.2024<br>11:09:22 | TMS CASH DEPOSIT SENJELE<br>INVESTIMENT COMPNY LTD KUWEKA<br>REF:F REF:FH916221712736562        | 10.04.2024<br>11:09:22 | 0.00 | 238,500.00 | 29,444,795.3 |
| 10.04.2024<br>13:48:45 | REF:18ec79f9567be86d ESB TIPS NMB<br>016-224RTO5241010002 22410047886<br>AMLIKE ERADY NDELWA TO | 10.04.2024<br>13:48:45 | 0.00 | 954,100.00 | 30,398,895.3 |
| 10.04.2024<br>16:21:13 | TMS CASH DEPOSIT DONEL CLEALING<br>AND FORWARDING LIMITED KUWEK<br>REF:FH581581712755273        | 10.04.2024<br>16:21:13 | 0.00 | 459,500.00 | 30,858,395.3 |
| 11.04.2024<br>11:32:54 | TMS CASH DEPOSIT LANDY FREIGHT<br>FORWARDERS LTD KUWEKA<br>REF:FH703211712824374                | 11.04.2024<br>11:32:54 | 0.00 | 459,400.00 | 31,317,795.3 |

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| 11.04.2024<br>12:40:17 | TMS CASH DEPOSIT DC IMPORT AND EXPORT LTD KUWEKA<br>REF:FH445801712828416                    | 11.04.2024<br>12:40:16 | 0.00 | 730,800.00 | 32,048,595.3 |
| 12.04.2024<br>13:29:51 | TMS CASH DEPOSIT AANDA FREIGHT FORWARDERS LTD KUWEKA<br>REF:FH985881712917791                | 12.04.2024<br>13:29:51 | 0.00 | 576,400.00 | 32,624,995.3 |
| 12.04.2024<br>14:29:01 | TMS CASH DEPOSIT FRENOD AND VIT LOGISTICS CO LTD KUWEKA REF:<br>REF:FH447551712921341        | 12.04.2024<br>14:29:01 | 0.00 | 190,800.00 | 32,815,795.3 |
| 12.04.2024<br>15:40:43 | TMS CASH DEPOSIT CANDA TANZANIA LIMITED KUWEKA<br>REF:FH439181712925643                      | 12.04.2024<br>15:40:43 | 0.00 | 538,500.00 | 33,354,295.3 |
| 12.04.2024<br>15:51:23 | REF:18ed25c8c7ff8b92 AGENCY FT FROM HEMED TO<br>AB17129262632295907085:Alphons               | 12.04.2024<br>15:51:23 | 0.00 | 540,658.30 | 33,894,953.6 |
| 12.04.2024<br>16:59:17 | TMS CASH DEPOSIT TRIMEX COMPANY LIMITED KUWEKA<br>REF:FH965521712930356                      | 12.04.2024<br>16:59:16 | 0.00 | 582,300.00 | 34,477,253.6 |
| 13.04.2024<br>17:00:13 | REF:18ed7c1e59092b5b SIMAPP FT FROM FADHILY HAMISI KONDO TO SSA<br>port charges              | 13.04.2024<br>17:00:12 | 0.00 | 583,000.00 | 35,060,253.6 |
| 15.04.2024<br>14:35:55 | TMS CASH DEPOSIT ATHLET CLEARING AND FORWARDING CO LIMITED K REF:FH311351713180955           | 15.04.2024<br>14:35:55 | 0.00 | 740,600.00 | 35,800,853.6 |
| 15.04.2024<br>15:51:14 | REF:18ee1cf78bb929a5 AGENCY FT FROM HAMZA TO<br>AB17131854534298812395:MELIMAN GENERAL ENTER | 15.04.2024<br>15:51:14 | 0.00 | 740,600.00 | 36,541,453.6 |
| 15.04.2024<br>19:25:34 | TMS CASH DEPOSIT MELMAN GENERAL ENTERPRISES LTD KUWEKA REF: REF:FH557621713198334            | 15.04.2024<br>19:25:34 | 0.00 | 740,600.00 | 37,282,053.6 |
| 16.04.2024<br>15:22:18 | TMS CASH DEPOSIT LANDY FREIGHT FORWARDERS LTD KUWEKA<br>REF:FH297111713270137                | 16.04.2024<br>15:22:18 | 0.00 | 793,500.00 | 38,075,553.6 |
| 16.04.2024<br>15:35:01 | TMS CASH DEPOSIT LANDY FREIGHT DORWARDERS LTD KUWEKA<br>REF:FH217811713270900                | 16.04.2024<br>15:35:00 | 0.00 | 581,900.00 | 38,657,453.6 |

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| 16.04.2024<br>16:34:31 | TMS CASH DEPOSIT ISIMAN<br>LOGISTICS LIMITED KUWEKA<br>REF:FH415181713274470                       | 16.04.2024<br>16:34:31 | 0.00 | 528,900.00   | 39,186,353.6 |
| 16.04.2024<br>20:11:34 | TMS CASH DEPOSIT JUMIGO<br>LOGISTICS L(T) LTD KUWEKA<br>REF:FH908021713287494                      | 16.04.2024<br>20:11:34 | 0.00 | 740,600.00   | 39,926,953.6 |
| 17.04.2024<br>12:33:17 | REF:18eeb6688aed9a96 AGENCY FT<br>FROM HAMZA TO<br>AB17133463474194181296:KUWEKA                   | 17.04.2024<br>12:33:17 | 0.00 | 5,000.00     | 39,931,953.6 |
| 17.04.2024<br>17:57:23 | REF:18eec8fa93f69815 AGENCY FT<br>FROM HAMZA TO<br>AB17133658204391251692:QADOSHI<br>FREIGHT SOLUT | 17.04.2024<br>17:57:23 | 0.00 | 785,939.00   | 40,717,892.6 |
| 18.04.2024<br>12:05:12 | REF:18ef073928a86ae9 SIMAPP FT<br>FROM EVANCE EVELYN SHAYO TO SSA                                  | 18.04.2024<br>12:05:12 | 0.00 | 831,369.00   | 41,549,261.6 |
| 18.04.2024<br>12:10:47 | REF:18ef078b08cc5b7c SIMAPP FT<br>FROM EVANCE EVELYN SHAYO TO SSA                                  | 18.04.2024<br>12:10:47 | 0.00 | 890,752.00   | 42,440,013.6 |
| 18.04.2024<br>12:19:15 | REF:18ef0806f7df0b2c SIMAPP FT FROM<br>EVANCE EVELYN SHAYO TO SSA                                  | 18.04.2024<br>12:19:14 | 0.00 | 785,939.00   | 43,225,952.6 |
| 18.04.2024<br>17:55:59 | REF:18ef1b4bb64ec952 SIMAPP FT<br>FROM JOHN JEREMIAH SHAYO TO SSA                                  | 18.04.2024<br>17:55:59 | 0.00 | 45,430.00    | 43,271,382.6 |
| 18.04.2024<br>17:58:48 | REF:18ef1b748b1ab90b SIMAPP FT<br>FROM JOHN JEREMIAH SHAYO TO SSA                                  | 18.04.2024<br>17:58:47 | 0.00 | 48,675.00    | 43,320,057.6 |
| 18.04.2024<br>18:01:12 | REF:18ef1b97b595a9ed SIMAPP FT<br>FROM JOHN JEREMIAH SHAYO TO SSA                                  | 18.04.2024<br>18:01:12 | 0.00 | 45,430.00    | 43,365,487.6 |
| 19.04.2024<br>12:52:19 | TMS CASH DEPOSIT E4S ICD<br>REF:FH161841713520338  | 19.04.2024<br>12:52:18 | 0.00 | 1,450,000.00 | 44,815,487.6 |
| 20.04.2024<br>15:01:14 | REF:18efb616ea84ebcf AGENCY FT<br>FROM RAYA TO<br>AB17136144494839509706:Masoud                    | 20.04.2024<br>15:01:13 | 0.00 | 5,120,000.00 | 49,935,487.6 |
| 20.04.2024<br>17:12:44 | REF:18efbd9d68f73b19 AGENCY FT<br>FROM RAYMOND TO<br>AB17136223396398489812:John shayo             | 20.04.2024<br>17:12:44 | 0.00 | 790,482.00   | 50,725,969.6 |
| 20.04.2024<br>17:14:56 | REF:18efbdbd9e936b3e AGENCY FT<br>FROM RAYMOND TO<br>AB17136224722574748386:John shayo             | 20.04.2024<br>17:14:56 | 0.00 | 856,355.00   | 51,582,324.6 |

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| 20.04.2024<br>18:50:50 | REF:18efc33a76ccea3b IB FT FROM SSA LOGISTICS LIMITED TO DPWORLD                           | 20.04.2024<br>18:50:50 | 49,344,784.49 | 0.00         | 2,237,540.11 |
| 20.04.2024<br>19:12:23 | REF:18efc475c30cc93e IB FT FROM OCTAVIAN KIMARIO NICAS TO SSA                              | 20.04.2024<br>19:12:22 | 0.00          | 1,036,777.50 | 3,274,317.61 |
| 22.04.2024<br>17:15:26 | FUND TRANS FROM JOHN JEREMIAH SHAYO  | 22.04.2024<br>17:15:26 | 0.00          | 78,000.00    | 3,352,317.61 |
| 24.04.2024<br>17:10:59 | REF:18f1071a09743aeb AGENCY FT FROM HAMZA TO AB17139678294839486502:KUWEKA                 | 24.04.2024<br>17:10:58 | 0.00          | 867,400.00   | 4,219,717.61 |
| 25.04.2024<br>13:26:17 | REF:18f14ca42c7879da AGENCY FT FROM GODFREY TO AB17140407498345250259:Zd oceanair logisti  | 25.04.2024<br>13:26:16 | 0.00          | 332,000.00   | 4,551,717.61 |
| 25.04.2024<br>13:34:21 | TMS CASH DEPOSIT HLANDE malipo REF:FH653821714041261                                       | 25.04.2024<br>13:34:21 | 0.00          | 355,500.00   | 4,907,217.61 |
| 25.04.2024<br>13:36:11 | TMS CASH DEPOSIT CLARLON LOGISTICS LTD DEPOSIT REF:FB62981714041371                        | 25.04.2024<br>13:36:11 | 0.00          | 426,393.00   | 5,333,610.61 |
| 25.04.2024<br>13:47:12 | REF:18f14dd6f193e89b ESB TIPS TIGO 501-188509384489 255713489264 ADAM SENKONDO TO SSA LOGI | 25.04.2024<br>13:47:12 | 0.00          | 307,951.00   | 5,641,561.61 |
| 25.04.2024<br>14:03:18 | TMS CASH DEPOSIT METU GENERAL SUPPLIER LTD Malipo REF:FH218331714042997                    | 25.04.2024<br>14:03:17 | 0.00          | 237,777.00   | 5,879,338.61 |
| 25.04.2024<br>14:17:24 | TMS CASH DEPOSIT SINDENI AFRICA LTD malipo REF:FH382091714043843                           | 25.04.2024<br>14:17:23 | 0.00          | 355,400.00   | 6,234,738.61 |
| 25.04.2024<br>14:46:02 | MALKAR DAVE CASH DEPOSITS  | 25.04.2024<br>14:46:02 | 0.00          | 355,500.00   | 6,590,238.61 |
| 25.04.2024<br>14:47:01 | REF:18f151430c250983 AGENCY FT FROM JESCA TO AB17140455945065540355:Malipo                 | 25.04.2024<br>14:47:01 | 0.00          | 236,885.00   | 6,827,123.61 |
| 25.04.2024<br>15:01:47 | REF:18f1521b41fe8ab7 AGENCY FT FROM HAMZA TO AB17140464803205810555:KUWEKA                 | 25.04.2024<br>15:01:47 | 0.00          | 355,400.00   | 7,182,523.61 |
| 25.04.2024<br>16:08:21 | TMS CASH DEPOSIT SAF LOGISTICS LIMITED DEPOSIT REF:FB68141714050500                        | 25.04.2024<br>16:08:21 | 0.00          | 355,350.00   | 7,537,873.61 |

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| 25.04.2024<br>16:36:47 | REF:18f1578ac416f9a8 AGENCY FT<br>FROM HAMZA TO<br>AB17140521798263614399:KUWEKA     | 25.04.2024<br>16:36:47 | 0.00 | 355,400.00 | 7,893,273.61  |
| 25.04.2024<br>16:53:10 | REF:18f1587ac3729972 AGENCY FT<br>FROM HAMZA TO<br>AB17140531619448905075:KUWEKA     | 25.04.2024<br>16:53:09 | 0.00 | 355,400.00 | 8,248,673.61  |
| 25.04.2024<br>16:55:08 | REF:18f1589787ffb25 SIMUSSD FT<br>FROM DEOGRATIUS WILLIAM<br>MULOKOZI TO SSA N/A     | 25.04.2024<br>16:55:07 | 0.00 | 284,262.00 | 8,532,935.61  |
| 25.04.2024<br>16:57:05 | REF:18f158b41d340b7f AGENCY FT<br>FROM HAMZA TO<br>AB17140533979589048892:KUWEKA     | 25.04.2024<br>16:57:04 | 0.00 | 355,400.00 | 8,888,335.61  |
| 25.04.2024<br>17:06:25 | REF:18f1593ce5879a71 AGENCY FT<br>FROM HAMZA TO<br>AB17140539578018276122:KUWEKA     | 25.04.2024<br>17:06:25 | 0.00 | 307,950.00 | 9,196,285.61  |
| 25.04.2024<br>17:17:03 | REF:18f159d8d147080b AGENCY FT<br>FROM ELOVI TO<br>AB17140545965609258964:Malipo     | 25.04.2024<br>17:17:03 | 0.00 | 236,885.00 | 9,433,170.61  |
| 25.04.2024<br>17:23:35 | REF:18f15a386cb4c975 IB FT FROM QFK<br>ENTERPRISES CO LTD TO SSA IQ<br>KHJ10-6012745 | 25.04.2024<br>17:23:35 | 0.00 | 189,508.00 | 9,622,678.61  |
| 25.04.2024<br>17:28:33 | REF:18f15a812cfc6935 AGENCY FT<br>FROM HAMZA TO<br>AB17140552856316383292:KUWEKA     | 25.04.2024<br>17:28:33 | 0.00 | 331,700.00 | 9,954,378.61  |
| 25.04.2024<br>17:35:00 | REF:18f15adf9233bb51 AGENCY FT<br>FROM HAMZA TO<br>AB17140556729974884593:KUWEKA     | 25.04.2024<br>17:35:00 | 0.00 | 331,700.00 | 10,286,078.61 |
| 25.04.2024<br>17:53:31 | REF:18f15beec17a5b17 AGENCY FT<br>FROM HAMZA TO<br>AB17140567836406194659:KUWEKA     | 25.04.2024<br>17:53:30 | 0.00 | 355,400.00 | 10,641,478.61 |
| 25.04.2024<br>17:55:02 | REF:18f15c0506e39b93 AGENCY FT<br>FROM HAMZA TO<br>AB17140568749331361644:KUWEKA     | 25.04.2024<br>17:55:02 | 0.00 | 307,950.00 | 10,949,428.61 |
| 25.04.2024<br>18:01:25 | REF:18f15c6258014a5c AGENCY FT<br>FROM HAMZA TO<br>AB17140572567171261240:KUWEKA     | 25.04.2024<br>18:01:24 | 0.00 | 355,400.00 | 11,304,828.61 |

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| 25.04.2024<br>19:17:33 | REF:18f160bdd58ecb80 AGENCY FT<br>FROM HAMZA TO<br>AB17140618245891920628:KUWEKA | 25.04.2024<br>19:17:33 | 0.00 | 426,400.00 | 11,731,228.61 |
| 25.04.2024<br>19:22:17 | REF:18f1610341c3b875 AGENCY FT<br>FROM HAMZA TO<br>AB17140621101786511593:KUWEKA | 25.04.2024<br>19:22:17 | 0.00 | 355,400.00 | 12,086,628.61 |
| 25.04.2024<br>19:26:42 | REF:18f16143e3f9e805 AGENCY FT<br>FROM HAMZA TO<br>AB17140623752761559236:KUWEKA | 25.04.2024<br>19:26:42 | 0.00 | 331,700.00 | 12,418,328.61 |
| 25.04.2024<br>19:29:59 | REF:18f16173de6bfa01 AGENCY FT<br>FROM HAMZA TO<br>AB17140625715469044133:KUWEKA | 25.04.2024<br>19:29:58 | 0.00 | 331,700.00 | 12,750,028.61 |
| 25.04.2024<br>19:59:18 | REF:18f163215357da28 AGENCY FT<br>FROM HAMZA TO<br>AB17140643311707640580:KUWEKA | 25.04.2024<br>19:59:18 | 0.00 | 331,700.00 | 13,081,728.61 |
| 25.04.2024<br>20:33:31 | REF:18f1651682e3b97a AGENCY FT<br>FROM HAMZA TO<br>AB17140663840734440015:KUWEKA | 25.04.2024<br>20:33:30 | 0.00 | 260,600.00 | 13,342,328.61 |
| 25.04.2024<br>20:36:04 | TMS CASH DEPOSIT THE SHIPPING<br>SAINTS LTD deposit<br>REF:FH689531714066564     | 25.04.2024<br>20:36:04 | 0.00 | 260,574.00 | 13,602,902.61 |
| 25.04.2024<br>21:05:56 | REF:18f166f194ec1b5b AGENCY FT<br>FROM HAMZA TO<br>AB17140683300818521239:KUWEKA | 25.04.2024<br>21:05:56 | 0.00 | 307,950.00 | 13,910,852.61 |
| 25.04.2024<br>21:07:04 | REF:18f1670200f1fbc5 AGENCY FT<br>FROM HAMZA TO<br>AB17140683973427800926:KUWEKA | 25.04.2024<br>21:07:04 | 0.00 | 331,700.00 | 14,242,552.61 |
| 25.04.2024<br>21:08:20 | REF:18f16714927d798e AGENCY FT<br>FROM HAMZA TO<br>AB17140684734755865409:KUWEKA | 25.04.2024<br>21:08:20 | 0.00 | 355,400.00 | 14,597,952.61 |
| 25.04.2024<br>21:09:27 | REF:18f16724fe5cb841 AGENCY FT<br>FROM HAMZA TO<br>AB17140685405927528048:KUWEKA | 25.04.2024<br>21:09:27 | 0.00 | 331,700.00 | 14,929,652.61 |
| 25.04.2024<br>21:11:28 | REF:18f16742a1b268c5 AGENCY FT<br>FROM HAMZA TO<br>AB17140686620351647666:KUWEKA | 25.04.2024<br>21:11:28 | 0.00 | 355,400.00 | 15,285,052.61 |

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| 25.04.2024<br>21:18:09 | REF:18f167a44a2f889d AGENCY FT<br>FROM HAMZA TO<br>AB17140690621394429781:KUWEKA                   | 25.04.2024<br>21:18:08 | 0.00 | 260,600.00   | 15,545,652.61 |
| 25.04.2024<br>21:22:08 | REF:18f167dea6df193f AGENCY FT<br>FROM HAMZA TO<br>AB17140693010295127230:KUWEKA                   | 25.04.2024<br>21:22:07 | 0.00 | 260,600.00   | 15,806,252.61 |
| 25.04.2024<br>21:24:36 | REF:18f16802c6668be2 AGENCY FT<br>FROM HAMZA TO<br>AB17140694488914189987:KUWEKA                   | 25.04.2024<br>21:24:35 | 0.00 | 402,704.00   | 16,208,956.61 |
| 25.04.2024<br>21:40:46 | REF:18f168efc874e8db AGENCY FT<br>FROM HAMZA TO<br>AB17140704197335229315:KUWEKA                   | 25.04.2024<br>21:40:46 | 0.00 | 331,700.00   | 16,540,656.61 |
| 26.04.2024<br>14:26:20 | REF:18f1a279a785686c AGENCY FT<br>FROM REHEMA TO<br>AB17141307534586842896:TINTEK                  | 26.04.2024<br>14:26:20 | 0.00 | 236,885.00   | 16,777,541.61 |
| 26.04.2024<br>14:51:11 | REF:18f1a3e5c217ab2a AGENCY FT<br>FROM ISACK TO<br>AB17141322447629731537:Ismail Daudi<br>Ferosus  | 26.04.2024<br>14:51:11 | 0.00 | 335,327.00   | 17,112,868.61 |
| 26.04.2024<br>14:57:08 | REF:18f1a428cabb9b18 AGENCY FT<br>FROM ISACK TO<br>AB17141325191973134155:Simon<br>Wendeline Mlelw | 26.04.2024<br>14:56:17 | 0.00 | 284,262.00   | 17,397,130.61 |
| 26.04.2024<br>15:14:14 | REF:18f1a537636439ba AGENCY FT<br>FROM MKALUKA TO<br>AB17141336275397370120:Mwiba Freight          | 26.04.2024<br>15:14:14 | 0.00 | 1,328,827.00 | 18,725,957.61 |
| 26.04.2024<br>15:27:42 | REF:18f1a5fc7b5148b6 IB FT FROM<br>SMART INTEGRATED SOLUTION TO<br>SSA PRO202422275                | 26.04.2024<br>15:27:42 | 0.00 | 307,950.50   | 19,033,908.11 |
| 26.04.2024<br>15:38:53 | REF:18f1a6a052965918 AGENCY FT<br>FROM HAMZA TO<br>AB17141351057487842033:KUWEKA                   | 26.04.2024<br>15:38:53 | 0.00 | 331,700.00   | 19,365,608.11 |
| 26.04.2024<br>16:05:28 | REF:18f1a8259ab4bb79 AGENCY FT<br>FROM HAMZA TO<br>AB17141367001799071619:KUWEKA                   | 26.04.2024<br>16:05:27 | 0.00 | 264,000.00   | 19,629,608.11 |
| 27.04.2024<br>11:10:30 | TMS CASH DEPOSIT EMMANUEL<br>ROBERT CHUMA deposit<br>REF:FH332611714205429                         | 27.04.2024<br>11:10:29 | 0.00 | 284,262.00   | 19,913,870.11 |

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| 27.04.2024<br>12:42:04 | REF:18f1eee7c08af86c AGENCY FT<br>FROM HAMZA TO<br>AB17142108960313709108:KUWEKA                 | 27.04.2024<br>12:42:03 | 0.00 | 380,000.00 | 20,293,870.11 |
| 27.04.2024<br>12:51:49 | REF:18f1ef76a59d49fa AGENCY FT<br>FROM HAMZA TO<br>AB17142114809753001693:KUWEKA                 | 27.04.2024<br>12:51:49 | 0.00 | 284,300.00 | 20,578,170.11 |
| 27.04.2024<br>13:18:39 | REF:18f1f0ffbee1a8ae AGENCY FT<br>FROM HAMZA TO<br>AB17142130913876812608:KUWEKA                 | 27.04.2024<br>13:18:39 | 0.00 | 308,000.00 | 20,886,170.11 |
| 27.04.2024<br>13:29:08 | REF:18f1f199663e6885 AGENCY FT<br>FROM HAMZA TO<br>AB17142137205784892678:KUWEKA                 | 27.04.2024<br>13:29:08 | 0.00 | 331,700.00 | 21,217,870.11 |
| 27.04.2024<br>13:30:49 | REF:18f1f1b1f0f81a73 AGENCY FT<br>FROM HAMZA TO<br>AB17142138214739826794:KUWEKA                 | 27.04.2024<br>13:30:49 | 0.00 | 355,400.00 | 21,573,270.11 |
| 27.04.2024<br>13:31:59 | TMS CASH DEPOSIT ALBEITY MOTORS<br>DEPOSIT REF:FB70641714213915                                  | 27.04.2024<br>13:31:59 | 0.00 | 355,327.50 | 21,928,597.61 |
| 27.04.2024<br>13:33:46 | TMS CASH DEPOSIT ALBEITY MOTORS<br>DEPOSIT REF:FB40421714214025                                  | 27.04.2024<br>13:33:46 | 0.00 | 331,639.00 | 22,260,236.61 |
| 27.04.2024<br>13:36:11 | REF:18f1f200ae935871 AGENCY FT<br>FROM HAMZA TO<br>AB17142141437806690150:KUWEKA                 | 27.04.2024<br>13:36:11 | 0.00 | 331,700.00 | 22,591,936.61 |
| 27.04.2024<br>13:40:21 | REF:18f1f23d5ecb9bc6 AGENCY FT<br>FROM HAMZA TO<br>AB17142143924727306735:KUWEKA                 | 27.04.2024<br>13:40:20 | 0.00 | 259,700.00 | 22,851,636.61 |
| 27.04.2024<br>13:45:17 | REF:18f1f285f6d1f948 AGENCY FT<br>FROM HAMZA TO<br>AB17142146898628212325:KUWEKA                 | 27.04.2024<br>13:45:17 | 0.00 | 355,400.00 | 23,207,036.61 |
| 27.04.2024<br>14:32:24 | TMS CASH DEPOSIT MANOS deposit<br>REF:FH648041714217544  | 27.04.2024<br>14:32:24 | 0.00 | 426,393.00 | 23,633,429.61 |
| 27.04.2024<br>14:35:57 | TMS CASH DEPOSIT MANOS deposit<br>REF:FH911821714217757  | 27.04.2024<br>14:35:57 | 0.00 | 331,639.00 | 23,965,068.61 |
| 27.04.2024<br>14:43:11 | REF:18f1f5d5f3b45a62 AGENCY FT<br>FROM HAMZA TO<br>AB17142181630973686525:KUWEKA                 | 27.04.2024<br>14:43:10 | 0.00 | 331,700.00 | 24,296,768.61 |
| 27.04.2024<br>14:47:55 | REF:18f1f61b40549a83 SIMAPP FT<br>FROM MKOMONGO INVESTMENT LTD<br>TO SSA For DEMITILIUS DEMITILI | 27.04.2024<br>14:47:54 | 0.00 | 355,327.50 | 24,652,096.11 |

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| 27.04.2024<br>15:01:24 | REF:18f1f6e0df0a7b67 AGENCY FT<br>FROM HAMZA TO<br>AB17142192564016710452:KUWEKA                   | 27.04.2024<br>15:01:24 | 0.00 | 165,000.00 | 24,817,096.11 |
| 27.04.2024<br>15:02:33 | REF:18f1f6f1c24fca23 AGENCY FT<br>FROM HAMZA TO<br>AB17142193256141588197:KUWEKA                   | 27.04.2024<br>15:02:33 | 0.00 | 181,500.00 | 24,998,596.11 |
| 27.04.2024<br>15:55:12 | REF:18f1f9f4fa130b77 AGENCY FT<br>FROM THERESIA TO<br>AB17142224835407201881:Jujano<br>logistics I | 27.04.2024<br>15:55:12 | 0.00 | 307,950.00 | 25,306,546.11 |
| 27.04.2024<br>15:57:58 | REF:18f1fa1d898c2bd4 AGENCY FT<br>FROM HAMZA TO<br>AB17142226507079086368:KUWEKA                   | 27.04.2024<br>15:57:58 | 0.00 | 355,400.00 | 25,661,946.11 |
| 27.04.2024<br>15:58:18 | REF:18f1fa2254fd38f9 AGENCY FT<br>FROM THERESIA TO<br>AB17142226701297261575:Jujano<br>logistics I | 27.04.2024<br>15:58:18 | 0.00 | 331,639.00 | 25,993,585.11 |
| 27.04.2024<br>15:59:20 | REF:18f1fa319571fa91 AGENCY FT<br>FROM THERESIA TO<br>AB17142227327785962831:Jujano<br>logistics I | 27.04.2024<br>15:59:20 | 0.00 | 307,950.00 | 26,301,535.11 |
| 27.04.2024<br>16:00:35 | REF:18f1fa43d226d8fd AGENCY FT<br>FROM THERESIA TO<br>AB17142228074109150513:Jujano<br>logistics I | 27.04.2024<br>16:00:35 | 0.00 | 426,393.00 | 26,727,928.11 |
| 27.04.2024<br>16:02:07 | REF:18f1fa5a51315a64 AGENCY FT<br>FROM THERESIA TO<br>AB17142228993658558452:Jujano<br>logistics I | 27.04.2024<br>16:02:07 | 0.00 | 307,950.00 | 27,035,878.11 |
| 27.04.2024<br>16:06:53 | REF:18f1faa004692ad4 AGENCY FT<br>FROM THERESIA TO<br>AB17142231847718848841:Jujano<br>logistics I | 27.04.2024<br>16:06:52 | 0.00 | 307,950.00 | 27,343,828.11 |
| 27.04.2024<br>16:10:13 | REF:18f1fad0f31969a1 AGENCY FT<br>FROM HAMZA TO<br>AB17142233856638468494:KUWEKA                   | 27.04.2024<br>16:10:13 | 0.00 | 355,400.00 | 27,699,228.11 |
| 27.04.2024<br>16:20:38 | REF:18f1fb697195dbc5 AGENCY FT<br>FROM HAMZA TO<br>AB17142240100526724078:KUWEKA                   | 27.04.2024<br>16:20:37 | 0.00 | 331,700.00 | 28,030,928.11 |

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| 27.04.2024<br>16:23:21 | REF:18f1fb914f07b8f8 AGENCY FT<br>FROM HAMZA TO<br>AB17142241734394622066:KUWEKA                   | 27.04.2024<br>16:23:21 | 0.00 | 331,700.00 | 28,362,628.11 |
| 27.04.2024<br>16:26:54 | REF:18f1fbc543ef4a32 AGENCY FT<br>FROM HAMZA TO<br>AB17142243861931220652:KUWEKA                   | 27.04.2024<br>16:26:53 | 0.00 | 331,700.00 | 28,694,328.11 |
| 27.04.2024<br>16:35:00 | REF:18f1fc3c091fcbbe AGENCY FT<br>FROM HSJANGAMA TO<br>AB17142248728118384218:Cally 127 459<br>371 | 27.04.2024<br>16:35:00 | 0.00 | 236,885.00 | 28,931,213.11 |
| 27.04.2024<br>17:13:18 | REF:18f1fe6cc7f9bbea AGENCY FT<br>FROM HAMZA TO<br>AB17142271701968765823:KUWEKA                   | 27.04.2024<br>17:13:17 | 0.00 | 284,300.00 | 29,215,513.11 |
| 27.04.2024<br>17:15:02 | REF:18f1fe8657f20a2c AGENCY FT<br>FROM HAMZA TO<br>AB17142272743522699269:KUWEKA                   | 27.04.2024<br>17:15:02 | 0.00 | 402,800.00 | 29,618,313.11 |
| 27.04.2024<br>17:16:24 | REF:18f1fe9a827fa90d AGENCY FT<br>FROM HAMZA TO<br>AB17142273568062163916:KUWEKA                   | 27.04.2024<br>17:16:24 | 0.00 | 355,400.00 | 29,973,713.11 |
| 27.04.2024<br>17:24:35 | REF:18f1ff124f6bca2c AGENCY FT<br>FROM HSJANGAMA TO<br>AB17142278476102070999:Cally 127 459<br>371 | 27.04.2024<br>17:24:35 | 0.00 | 236,885.00 | 30,210,598.11 |
| 27.04.2024<br>17:36:06 | REF:18f1ffbaff12d9f8 AGENCY FT FROM<br>HAMZA TO<br>AB17142285384999440390:KUWEKA                   | 27.04.2024<br>17:36:06 | 0.00 | 284,262.00 | 30,494,860.11 |
| 27.04.2024<br>17:37:59 | REF:18f1ffd664ba9a64 AGENCY FT<br>FROM HAMZA TO<br>AB17142286498896656551:KUWEKA                   | 27.04.2024<br>17:37:58 | 0.00 | 355,327.00 | 30,850,187.11 |
| 27.04.2024<br>17:38:25 | REF:18f1ffdcd97ad8c2 IB FT FROM<br>MAXIMACLEARINGANDFOWARDIN TO<br>SSA ICD CHARGES                 | 27.04.2024<br>17:38:24 | 0.00 | 236,885.00 | 31,087,072.11 |
| 27.04.2024<br>17:40:12 | REF:18f1fff703a209f4 AGENCY FT FROM<br>HAMZA TO<br>AB17142287842335363892:KUWEKA                   | 27.04.2024<br>17:40:12 | 0.00 | 355,327.00 | 31,442,399.11 |
| 27.04.2024<br>17:40:24 | REF:18f1fff9c8b0797f SIMAPP FT FROM<br>HELLEN ISAAC CHAO TO SSA port<br>charges N/A                | 27.04.2024<br>17:40:23 | 0.00 | 355,328.00 | 31,797,727.11 |

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| 27.04.2024<br>17:46:56 | REF:18f20059b97bfbb7 AGENCY FT<br>FROM HAMZA TO<br>AB17142291885206360581:KUWEKA         | 27.04.2024<br>17:46:56 | 0.00       | 355,327.00 | 32,153,054.11 |
| 27.04.2024<br>17:49:42 | REF:18f20081e56f4a0d AGENCY FT<br>FROM HAMZA TO<br>AB17142293522005179338:KUWEKA         | 27.04.2024<br>17:49:40 | 0.00       | 355,327.00 | 32,508,381.11 |
| 27.04.2024<br>17:54:50 | REF:18f200cd4172f875 AGENCY FT<br>FROM HAMZA TO<br>AB17142296617096601271:KUWEKA         | 27.04.2024<br>17:54:49 | 0.00       | 355,400.00 | 32,863,781.11 |
| 27.04.2024<br>18:38:51 | REF:18f2035231f60a7a AGENCY FT<br>FROM HAMZA TO<br>AB17142323032546875883:KUWEKA         | 27.04.2024<br>18:38:51 | 0.00       | 355,400.00 | 33,219,181.11 |
| 27.04.2024<br>19:07:59 | REF:18f204fcb3b438d9 AGENCY FT<br>FROM ANOLD TO<br>AB17142340491542231701:Joyce Loisulie | 27.04.2024<br>19:07:58 | 0.00       | 237,000.00 | 33,456,181.11 |
| 27.04.2024<br>19:08:42 | REF:18f205076a45fbf8 IB FT TO MPESA<br>0757769780 CHARLES GODFREY KOKA                   | 27.04.2024<br>19:08:41 | 900,000.00 | 0.00       | 32,556,181.11 |
| 27.04.2024<br>19:08:42 | REF:18f205076a45fbf8 CHARGE:<br>TRANSFER TO MPESA VIA IB                                 | 27.04.2024<br>19:08:41 | 9,067.80   | 0.00       | 32,547,113.31 |
| 27.04.2024<br>19:10:21 | REF:18f2051fae35da99 AGENCY FT<br>FROM HAMZA TO<br>AB17142341935835491712:KUWEKA         | 27.04.2024<br>19:10:21 | 0.00       | 284,300.00 | 32,831,413.31 |
| 27.04.2024<br>19:12:18 | REF:18f2053c2d4e6ae0 AGENCY FT<br>FROM HAMZA TO<br>AB17142343101043913770:KUWEKA         | 27.04.2024<br>19:12:18 | 0.00       | 260,600.00 | 33,092,013.31 |
| 27.04.2024<br>19:13:45 | REF:18f2055158030a1c AGENCY FT<br>FROM HAMZA TO<br>AB17142343969112420244:KUWEKA         | 27.04.2024<br>19:13:45 | 0.00       | 284,300.00 | 33,376,313.31 |
| 27.04.2024<br>19:15:28 | REF:18f2056a981e8b93 AGENCY FT<br>FROM HAMZA TO<br>AB17142345004861949429:KUWEKA         | 27.04.2024<br>19:15:28 | 0.00       | 402,800.00 | 33,779,113.31 |
| 27.04.2024<br>19:21:58 | REF:18f205c991ef88e0 AGENCY FT<br>FROM IZACK TO<br>AB17142348895449168107:Al-Husnam      | 27.04.2024<br>19:21:57 | 0.00       | 852,786.00 | 34,631,899.31 |
| 27.04.2024<br>19:25:39 | REF:18f205ffc3aed8d6 AGENCY FT<br>FROM IZACK TO<br>AB17142351117143868775:Al-Husnam      | 27.04.2024<br>19:25:39 | 0.00       | 710,655.00 | 35,342,554.31 |

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| 27.04.2024<br>19:43:11 | REF:18f207006b1b1b69 AGENCY FT<br>FROM HAMZA TO<br>AB17142361627428638141:KUWEKA | 27.04.2024<br>19:43:10 | 0.00       | 1,658,200.00 | 37,000,754.31 |
| 27.04.2024<br>19:44:31 | REF:18f20714247ac879 AGENCY FT<br>FROM HAMZA TO<br>AB17142362437451767034:KUWEKA | 27.04.2024<br>19:44:31 | 0.00       | 426,400.00   | 37,427,154.31 |
| 27.04.2024<br>20:04:43 | REF:18f2083bf6fe4be6 AGENCY FT<br>FROM HAMZA TO<br>AB17142374553175324032:KUWEKA | 27.04.2024<br>20:04:43 | 0.00       | 331,700.00   | 37,758,854.31 |
| 27.04.2024<br>20:46:19 | REF:18f20a9d41faf83b AGENCY FT<br>FROM HAMZA TO<br>AB17142399510745311657:KUWEKA | 27.04.2024<br>20:46:18 | 0.00       | 355,400.00   | 38,114,254.31 |
| 27.04.2024<br>21:01:41 | REF:18f20b7e57c5a802 AGENCY FT<br>FROM HAMZA TO<br>AB17142408728379972610:MALIPO | 27.04.2024<br>21:01:40 | 0.00       | 974,400.00   | 39,088,654.31 |
| 28.04.2024<br>00:19:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 28.04.2024<br>00:19:40 | 1,632.20   | 0.00         | 39,087,022.11 |
| 28.04.2024<br>15:32:09 | REF:18f24b08fd93c942 AGENCY FT<br>FROM HAMZA TO<br>AB17143075012781111923:KUWEKA | 28.04.2024<br>15:32:09 | 0.00       | 331,639.00   | 39,418,661.11 |
| 28.04.2024<br>15:34:02 | REF:18f24b248280e8da AGENCY FT<br>FROM HAMZA TO<br>AB17143076138125955222:KUWEKA | 28.04.2024<br>15:34:02 | 0.00       | 284,262.00   | 39,702,923.11 |
| 28.04.2024<br>15:35:11 | REF:18f24b3569d96ac3 AGENCY FT<br>FROM HAMZA TO<br>AB17143076832172343920:KUWEKA | 28.04.2024<br>15:35:11 | 0.00       | 331,639.00   | 40,034,562.11 |
| 28.04.2024<br>15:36:25 | REF:18f24b477d230958 AGENCY FT<br>FROM HAMZA TO<br>AB17143077571993462843:KUWEKA | 28.04.2024<br>15:36:25 | 0.00       | 355,327.00   | 40,389,889.11 |
| 28.04.2024<br>15:37:35 | REF:18f24b587c1e38b1 AGENCY FT<br>FROM HAMZA TO<br>AB17143078269038972324:KUWEKA | 28.04.2024<br>15:37:35 | 0.00       | 331,639.00   | 40,721,528.11 |
| 28.04.2024<br>17:07:48 | REF:18f250820bcebb8b IB FT FROM SSA<br>LOGISTICS LIMITED TO DONALD Staff<br>loan | 28.04.2024<br>17:07:48 | 800,000.00 | 0.00         | 39,921,528.11 |
| 29.04.2024<br>10:52:19 | REF:18f28d6b3b298913 AGENCY FT<br>FROM HAMZA TO<br>AB17143771094979630199:KUWEKA | 29.04.2024<br>10:52:18 | 0.00       | 355,400.00   | 40,276,928.11 |

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| 29.04.2024<br>12:14:46 | TMS CASH DEPOSIT METU GENERAL<br>SUPPLIER Charges<br>REF:FH383211714382086                       | 29.04.2024<br>12:14:46 | 0.00 | 1,806,491.50 | 42,083,419.61 |
| 29.04.2024<br>12:33:54 | TMS CASH DEPOSIT TRIPLE<br>CLEARING AND FORWARDING 25<br>INVOICES REF:FB70801714383234           | 29.04.2024<br>12:33:54 | 0.00 | 8,290,200.00 | 50,373,619.61 |
| 29.04.2024<br>12:38:06 | TMS CASH DEPOSIT TRIPLE<br>CLEARING AND FORWARDING 25<br>INVOICES REF:FB12971714383485           | 29.04.2024<br>12:38:06 | 0.00 | 1,800.00     | 50,375,419.61 |
| 29.04.2024<br>13:32:10 | REF:18f29690f8063996 AGENCY FT<br>FROM HAMZA TO<br>AB17143867009045938933:KWEKA                  | 29.04.2024<br>13:32:10 | 0.00 | 308,000.00   | 50,683,419.61 |
| 29.04.2024<br>13:33:33 | REF:18f296a518359b51 AGENCY FT<br>FROM HAMZA TO<br>AB17143867836277190869:KUWEKA                 | 29.04.2024<br>13:33:32 | 0.00 | 355,400.00   | 51,038,819.61 |
| 29.04.2024<br>13:47:31 | REF:18f29771d1c3aab8 SIMAPP FT<br>FROM JUSTINE SADOCK MREMA TO<br>SSA PRO202422475 N/A           | 29.04.2024<br>13:47:31 | 0.00 | 355,327.50   | 51,394,147.11 |
| 29.04.2024<br>13:52:05 | REF:18f297b48a6bb9cd SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder du | 29.04.2024<br>13:52:04 | 0.00 | 307,951.00   | 51,702,098.11 |
| 29.04.2024<br>13:55:50 | REF:18f297eb90ca79ba SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder ha | 29.04.2024<br>13:55:49 | 0.00 | 355,328.00   | 52,057,426.11 |
| 29.04.2024<br>13:57:10 | REF:18f297ff46a74b95 AGENCY FT<br>FROM HAMZA TO<br>AB17143882014403511198:KUWEKA                 | 29.04.2024<br>13:57:10 | 0.00 | 331,700.00   | 52,389,126.11 |
| 29.04.2024<br>13:58:30 | REF:18f29812c5a70972 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder su | 29.04.2024<br>13:58:30 | 0.00 | 331,639.00   | 52,720,765.11 |
| 29.04.2024<br>14:00:02 | REF:18f298291c03f8a9 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges kluger remi | 29.04.2024<br>14:00:02 | 0.00 | 355,328.00   | 53,076,093.11 |
| 29.04.2024<br>14:53:32 | TMS CASH DEPOSIT TEMWANI<br>FREIGHT AND LOGISTICS INVOICE NO.<br>P REF:FB55321714391611          | 29.04.2024<br>14:53:32 | 0.00 | 260,573.50   | 53,336,666.61 |

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| 29.04.2024<br>14:56:40 | REF:18f29b66a18a4a8a AGENCY FT<br>FROM HAMZA TO<br>AB17143917706782475257:KUWEKA                    | 29.04.2024<br>14:56:39 | 0.00 | 284,300.00 | 53,620,966.61 |
| 29.04.2024<br>14:57:59 | REF:18f29b7a214f4b18 AGENCY FT<br>FROM HAMZA TO<br>AB17143918505318697278:KUWEKA                    | 29.04.2024<br>14:57:59 | 0.00 | 355,400.00 | 53,976,366.61 |
| 29.04.2024<br>14:59:26 | REF:18f29b8f2f96bb82 AGENCY FT<br>FROM HAMZA TO<br>AB17143919365198415398:KUWEKA                    | 29.04.2024<br>14:59:25 | 0.00 | 284,300.00 | 54,260,666.61 |
| 29.04.2024<br>15:01:42 | REF:18f29bb0939d4871 AGENCY FT<br>FROM HAMZA TO<br>AB17143920733505662261:KUWEKA                    | 29.04.2024<br>15:01:42 | 0.00 | 355,400.00 | 54,616,066.61 |
| 29.04.2024<br>15:03:11 | REF:18f29bc657982946 AGENCY FT<br>FROM HAMZA TO<br>AB17143921625191756869:KUWEKA                    | 29.04.2024<br>15:03:11 | 0.00 | 402,800.00 | 55,018,866.61 |
| 29.04.2024<br>15:04:45 | REF:18f29bdd2af82a59 AGENCY FT<br>FROM HAMZA TO<br>AB17143922562817323958:KUWEKA                    | 29.04.2024<br>15:04:45 | 0.00 | 308,000.00 | 55,326,866.61 |
| 29.04.2024<br>15:06:46 | REF:18f29bfade3df9f6 AGENCY FT<br>FROM HAMZA TO<br>AB17143923773904744550:KUWEKA                    | 29.04.2024<br>15:06:46 | 0.00 | 284,300.00 | 55,611,166.61 |
| 29.04.2024<br>15:17:21 | REF:18f29c95da1c3a49 AGENCY FT<br>FROM HAMZA TO<br>AB17143930127294032223:KUWEKA                    | 29.04.2024<br>15:17:21 | 0.00 | 402,800.00 | 56,013,966.61 |
| 29.04.2024<br>15:18:08 | REF:18f29ca14ef7585b AGENCY FT<br>FROM IMAGE TO<br>AB17143930597535980114:NYAUDIO<br>INVESTMENT COM | 29.04.2024<br>15:18:08 | 0.00 | 260,573.50 | 56,274,540.11 |
| 29.04.2024<br>15:47:48 | REF:18f29e539e9e79db AGENCY FT<br>FROM HAMZA TO<br>AB17143948386269696221:KUWEKA                    | 29.04.2024<br>15:47:47 | 0.00 | 331,639.00 | 56,606,179.11 |
| 29.04.2024<br>15:49:17 | REF:18f29e69801b0a8c AGENCY FT<br>FROM HAMZA TO<br>AB17143949280232775202:KUWEKA                    | 29.04.2024<br>15:49:17 | 0.00 | 355,327.00 | 56,961,506.11 |
| 29.04.2024<br>16:23:43 | REF:18f2a061d221899b AGENCY FT<br>FROM HAMZA TO<br>AB17143969933255382646:KUWEKA                    | 29.04.2024<br>16:23:42 | 0.00 | 236,885.00 | 57,198,391.11 |

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| 29.04.2024<br>17:15:58 | REF:18f2a35f4e78c999 AGENCY FT<br>FROM HAMZA TO<br>AB17144001286878988863:KUWEKA                | 29.04.2024<br>17:15:58 | 0.00         | 236,885.00 | 57,435,276.11 |
| 29.04.2024<br>17:48:23 | REF:18f2a53a392c695c AGENCY FT<br>FROM HAMZA TO<br>AB17144020737187663066:KUWEKA                | 29.04.2024<br>17:48:23 | 0.00         | 331,639.00 | 57,766,915.11 |
| 29.04.2024<br>18:26:01 | REF:18f2a7615ae0b9fd AGENCY FT<br>FROM HAMZA TO<br>AB17144043308089566985:KUWEKA                | 29.04.2024<br>18:26:01 | 0.00         | 331,639.00 | 58,098,554.11 |
| 29.04.2024<br>18:28:09 | REF:18f2a7809134cbef AGENCY FT<br>FROM HAMZA TO<br>AB17144044572062468797:KUWEKA                | 29.04.2024<br>18:28:08 | 0.00         | 402,429.00 | 58,500,983.11 |
| 29.04.2024<br>18:32:08 | REF:18f2a7bb184e5b77 AGENCY FT<br>FROM HAMZA TO<br>AB17144046973232421590:KUWEKA                | 29.04.2024<br>18:32:08 | 0.00         | 355,327.00 | 58,856,310.11 |
| 29.04.2024<br>18:35:24 | REF:18f2a7ead51fca17 AGENCY FT<br>FROM HAMZA TO<br>AB17144048930619741337:KUWEKA                | 29.04.2024<br>18:35:24 | 0.00         | 275.00     | 58,856,585.11 |
| 29.04.2024<br>20:18:51 | REF:18f2add67c697810 IB FT TO<br>TIGOPESA 0657082065 LAWAMA<br>DYABAKOMEYE                      | 29.04.2024<br>20:18:51 | 2,335,589.00 | 0.00       | 56,520,996.11 |
| 29.04.2024<br>20:18:52 | REF:18f2add67c697810 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 29.04.2024<br>20:18:51 | 10,169.49    | 0.00       | 56,510,826.62 |
| 29.04.2024<br>20:18:54 | REF:18f2add71dd8daa1 IB FT FROM SSA<br>LOGISTICS LIMITED TO MIGO Fourth<br>installment for Next | 29.04.2024<br>20:18:54 | 5,508,000.00 | 0.00       | 51,002,826.62 |
| 29.04.2024<br>22:51:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.04.2024<br>22:51:51 | 1,830.51     | 0.00       | 51,000,996.11 |
| 30.04.2024<br>09:57:27 | REF:18f2dcad4543bb9c AGENCY FT<br>FROM HAMZA TO<br>AB17144602173634235086:KUWEKA                | 30.04.2024<br>09:57:26 | 0.00         | 284,300.00 | 51,285,296.11 |
| 30.04.2024<br>11:14:42 | REF:18f2e118c20939a8 AGENCY FT<br>FROM HAMZA TO<br>AB17144648516825227105:KUWEKA                | 30.04.2024<br>11:14:41 | 0.00         | 900,200.00 | 52,185,496.11 |
| 30.04.2024<br>12:23:38 | REF:18f2e50a86d95ab8 AGENCY FT<br>FROM HAMZA TO<br>AB17144689877283891366:KUWEKA                | 30.04.2024<br>12:23:37 | 0.00         | 355,327.00 | 52,540,823.11 |

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| 30.04.2024<br>12:30:27 | REF:18f2e56e7db2f98e IB FT FROM SSA LOGISTICS LIMITED TO HESU transfer to sister company  | 30.04.2024<br>12:30:26 | 50,000,000.00 | 0.00       | 2,540,823.11 |
| 30.04.2024<br>12:37:35 | REF:18f2e5d713bad883 AGENCY FT FROM HAMZA TO AB17144698258088385763:KUWEKA                | 30.04.2024<br>12:37:35 | 0.00          | 213,196.00 | 2,754,019.11 |
| 30.04.2024<br>12:40:24 | REF:18f2e6001d9db88a AGENCY FT FROM HAMZA TO AB17144699935471032515:KUWEKA                | 30.04.2024<br>12:40:23 | 0.00          | 213,196.00 | 2,967,215.11 |
| 30.04.2024<br>12:43:58 | REF:18f2e63466f5f849 AGENCY FT FROM HAMZA TO AB17144702077035617892:KUWEKA                | 30.04.2024<br>12:43:57 | 0.00          | 213,196.00 | 3,180,411.11 |
| 30.04.2024<br>13:34:29 | REF:18f2e918a07a7adf IB FT FROM BERNARD DIDAS ASSENGA TO SSA ICD charges for Irene Tesha  | 30.04.2024<br>13:34:29 | 0.00          | 236,885.00 | 3,417,296.11 |
| 30.04.2024<br>13:52:24 | REF:18f2ea1ef8da6aaa AGENCY FT FROM HAMZA TO AB17144743144192371833:KUWEKA                | 30.04.2024<br>13:52:24 | 0.00          | 355,327.00 | 3,772,623.11 |
| 30.04.2024<br>14:07:37 | REF:18f2eafdd7608b93 AGENCY FT FROM HAMZA TO AB17144752155532305430:KUWEKA                | 30.04.2024<br>14:07:36 | 0.00          | 355,327.00 | 4,127,950.11 |
| 30.04.2024<br>14:09:27 | REF:18f2eb18ca171bfb AGENCY FT FROM HAMZA TO AB17144753368388526248:KUWEKA                | 30.04.2024<br>14:09:27 | 0.00          | 307,950.00 | 4,435,900.11 |
| 30.04.2024<br>14:46:24 | REF:18f2ed3624bc1831 AGENCY FT FROM HAMZA TO AB17144775550067223212:KUWEKA                | 30.04.2024<br>14:46:24 | 0.00          | 355,327.00 | 4,791,227.11 |
| 30.04.2024<br>14:50:41 | REF:18f2ed74c9e0aaf2 AGENCY FT FROM HAMZA TO AB17144778114264643832:KUWEKA                | 30.04.2024<br>14:50:41 | 0.00          | 355,327.00 | 5,146,554.11 |
| 30.04.2024<br>14:55:30 | REF:18f2edbb386028eb AGENCY FT FROM HAMZA TO AB17144781002625500057:KUWEKA                | 30.04.2024<br>14:55:29 | 0.00          | 355,327.00 | 5,501,881.11 |
| 30.04.2024<br>15:30:21 | REF:18f2efb9e39e194d AGENCY FT FROM HSJANGAMA TO AB17144801919553565086:Cally TIN 127 459 | 30.04.2024<br>15:30:21 | 0.00          | 307,950.00 | 5,809,831.11 |

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| 30.04.2024<br>15:30:58 | REF:18f2efc2f8d96bf8 AGENCY FT<br>FROM HAMZA TO<br>AB17144802291588427547:KUWEKA                 | 30.04.2024<br>15:30:58 | 0.00 | 331,639.00 | 6,141,470.11 |
| 30.04.2024<br>17:28:39 | REF:18f2f67ea83999e2 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder ra | 30.04.2024<br>17:28:39 | 0.00 | 260,574.00 | 6,402,044.11 |
| 30.04.2024<br>18:28:06 | REF:18f2f9e57a1b08ab AGENCY FT<br>FROM IMAGE TO<br>AB17144908545161162916:PORTCHAGE<br>S         | 30.04.2024<br>18:28:05 | 0.00 | 260,600.00 | 6,662,644.11 |
| 30.04.2024<br>19:00:53 | REF:18f2fbc5d9426a28 AGENCY FT<br>FROM HAMZA TO<br>AB17144928203531921079:KUWEKA                 | 30.04.2024<br>19:00:53 | 0.00 | 236,885.00 | 6,899,529.11 |
| 30.04.2024<br>19:03:12 | REF:18f2fbe79bbe783c AGENCY FT<br>FROM HAMZA TO<br>AB17144929601814442824:KUWEKA                 | 30.04.2024<br>19:03:11 | 0.00 | 331,639.00 | 7,231,168.11 |
| 30.04.2024<br>19:30:33 | REF:18f2fd785a4679e2 AGENCY FT<br>FROM HAMZA TO<br>AB17144946011814296623:KUWEKA                 | 30.04.2024<br>19:30:33 | 0.00 | 355,327.00 | 7,586,495.11 |
| 30.04.2024<br>19:33:32 | REF:18f2fda3fa2c4801 AGENCY FT<br>FROM HAMZA TO<br>AB17144947814484686138:KUWEKA                 | 30.04.2024<br>19:33:31 | 0.00 | 355,327.00 | 7,941,822.11 |
| 30.04.2024<br>19:36:10 | REF:18f2fdca7eed4ba7 AGENCY FT<br>FROM HAMZA TO<br>AB17144949387954749566:KUWEKA                 | 30.04.2024<br>19:36:09 | 0.00 | 355,327.00 | 8,297,149.11 |
| 30.04.2024<br>19:37:52 | REF:18f2fde387e378c9 AGENCY FT<br>FROM HAMZA TO<br>AB17144950418738219529:KUWEKA                 | 30.04.2024<br>19:37:52 | 0.00 | 331,639.00 | 8,628,788.11 |
| 30.04.2024<br>19:39:20 | REF:18f2fdf9033268ca AGENCY FT<br>FROM HAMZA TO<br>AB17144951276789323277:KUWEKA                 | 30.04.2024<br>19:39:20 | 0.00 | 426,393.00 | 9,055,181.11 |
| 30.04.2024<br>19:40:46 | REF:18f2fe0ddb88aabe AGENCY FT<br>FROM HAMZA TO<br>AB17144952153908349774:KUWEKA                 | 30.04.2024<br>19:40:45 | 0.00 | 331,639.00 | 9,386,820.11 |
| 30.04.2024<br>20:03:42 | REF:18f2ff5de4040bb4 AGENCY FT<br>FROM HAMZA TO<br>AB17144965897282679087:KUWEKA                 | 30.04.2024<br>20:03:42 | 0.00 | 402,800.00 | 9,789,620.11 |

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| 30.04.2024<br>20:05:57 | REF:18f2ff7ef07dba4e AGENCY FT<br>FROM HAMZA TO<br>AB17144967272286374178:KUWEKA | 30.04.2024<br>20:05:57 | 0.00 | 355,327.00 | 10,144,947.11 |
| 30.04.2024<br>20:08:01 | REF:18f2ff9d2bb99a45 AGENCY FT<br>FROM HAMZA TO<br>AB17144968511402177414:KUWEKA | 30.04.2024<br>20:08:01 | 0.00 | 331,639.00 | 10,476,586.11 |
| 30.04.2024<br>20:38:08 | REF:18f30156326ae92e AGENCY FT<br>FROM HAMZA TO<br>AB17144986576058346654:KUWEKA | 30.04.2024<br>20:38:07 | 0.00 | 236,885.00 | 10,713,471.11 |
| 30.04.2024<br>20:39:42 | REF:18f3016d60a449f3 AGENCY FT<br>FROM HAMZA TO<br>AB17144987530887116510:KUWEKA | 30.04.2024<br>20:39:42 | 0.00 | 355,327.00 | 11,068,798.11 |
| 30.04.2024<br>20:41:41 | REF:18f3018166a48a6f AGENCY FT<br>FROM HAMZA TO<br>AB17144988349641300902:KUWEKA | 30.04.2024<br>20:41:15 | 0.00 | 284,262.00 | 11,353,060.11 |
| 30.04.2024<br>20:43:20 | REF:18f301a27aaff915 AGENCY FT<br>FROM HAMZA TO<br>AB17144989701254088597:KUWEKA | 30.04.2024<br>20:43:20 | 0.00 | 355,327.00 | 11,708,387.11 |
| 30.04.2024<br>20:44:33 | REF:18f301b45c804a6c AGENCY FT<br>FROM HAMZA TO<br>AB17144990438033076112:KUWEKA | 30.04.2024<br>20:44:33 | 0.00 | 236,885.00 | 11,945,272.11 |
| 30.04.2024<br>20:45:48 | REF:18f301c68f5d6b6e AGENCY FT<br>FROM HAMZA TO<br>AB17144991180282103648:KUWEKA | 30.04.2024<br>20:45:47 | 0.00 | 284,262.00 | 12,229,534.11 |
| 30.04.2024<br>20:47:29 | REF:18f301df4c7e4b72 AGENCY FT<br>FROM HAMZA TO<br>AB17144992195124840947:KUWEKA | 30.04.2024<br>20:47:29 | 0.00 | 307,950.00 | 12,537,484.11 |
| 30.04.2024<br>20:48:43 | REF:18f301f15c8fab0b AGENCY FT<br>FROM HAMZA TO<br>AB17144992934592306394:KUWEKA | 30.04.2024<br>20:48:43 | 0.00 | 355,327.00 | 12,892,811.11 |
| 30.04.2024<br>20:49:50 | REF:18f302019ec5cab9 AGENCY FT<br>FROM HAMZA TO<br>AB17144993602692879763:KUWEKA | 30.04.2024<br>20:49:49 | 0.00 | 260,573.00 | 13,153,384.11 |
| 30.04.2024<br>20:50:55 | REF:18f302118794eb12 AGENCY FT<br>FROM HAMZA TO<br>AB17144994245509162282:KUWEKA | 30.04.2024<br>20:50:55 | 0.00 | 236,885.00 | 13,390,269.11 |

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| 30.04.2024<br>20:55:43 | REF:18f30257f4ca396c AGENCY FT<br>FROM LAWAMA TO<br>AB17144997139272031169:TOWERGATE<br>FREIGHT FO | 30.04.2024<br>20:55:43 | 0.00         | 284,300.00 | 13,674,569.11 |
| 30.04.2024<br>21:07:16 | REF:18f3030142e9b872 IB FT TO<br>TIGOPESA 0657082065 LAWAMA<br>DYABAKOMEYE                         | 30.04.2024<br>21:07:16 | 1,349,875.00 | 0.00       | 12,324,694.11 |
| 30.04.2024<br>21:07:16 | REF:18f3030142e9b872 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB  | 30.04.2024<br>21:07:16 | 10,169.49    | 0.00       | 12,314,524.62 |
| 30.04.2024<br>21:27:38 | REF:18f3042b82684ae2 AGENCY FT<br>FROM LAWAMA TO<br>AB17145016287317771535:FLEXCODES<br>COMPANY LT | 30.04.2024<br>21:27:38 | 0.00         | 355,500.00 | 12,670,024.62 |
| 30.04.2024<br>21:32:25 | REF:18f30471759ada13 AGENCY FT<br>FROM LAWAMA TO<br>AB17145019158002189090:TOWERGATE<br>FREGHT FOR | 30.04.2024<br>21:32:25 | 0.00         | 331,700.00 | 13,001,724.62 |
| 30.04.2024<br>21:34:59 | REF:18f3049716b08974 AGENCY FT<br>FROM LAWAMA TO<br>AB17145020697997222695:MUCAC<br>LOGISTICS CO.L | 30.04.2024<br>21:34:59 | 0.00         | 355,500.00 | 13,357,224.62 |
| 30.04.2024<br>21:39:19 | REF:18f304d673987b8a AGENCY FT<br>FROM LAWAMA TO<br>AB17145023292864847002:TOWERGATE<br>FREIGHT FO | 30.04.2024<br>21:39:18 | 0.00         | 355,400.00 | 13,712,624.62 |
| 01.05.2024<br>03:41:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.04.2024<br>23:59:59 | 1,830.51     | 0.00       | 13,710,794.11 |
| 01.05.2024<br>11:28:12 | REF:18f334443803899e AGENCY FT<br>FROM HAMZA TO<br>AB17145520616719414405:KUWEKA                   | 01.05.2024<br>11:28:11 | 0.00         | 426,393.00 | 14,137,187.11 |
| 01.05.2024<br>12:27:26 | REF:18f337a7db439b6a AGENCY FT<br>FROM HAMZA TO<br>AB17145556156716079280:KUWEKA                   | 01.05.2024<br>12:27:25 | 0.00         | 307,950.00 | 14,445,137.11 |
| 01.05.2024<br>12:58:04 | REF:18f33968d6a9e991 IB FT TO<br>AIRTELMONEY 0688789368 SULEIMAN<br>AL-HILAL                       | 01.05.2024<br>12:58:04 | 1,000,000.00 | 0.00       | 13,445,137.11 |
| 01.05.2024<br>12:58:04 | REF:18f33968d6a9e991 CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                     | 01.05.2024<br>12:58:04 | 10,169.49    | 0.00       | 13,434,967.62 |

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| 01.05.2024<br>13:51:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 01.05.2024<br>13:51:56 | 1,830.51     | 0.00         | 13,433,137.11 |
| 01.05.2024<br>14:01:45 | REF:18f33d0da7df9acf AGENCY FT<br>FROM LAWAMA TO<br>AB17145612757111984238:MPEPA<br>TRADERS CO.LTD | 01.05.2024<br>14:01:45 | 0.00         | 1,141,000.00 | 14,574,137.11 |
| 01.05.2024<br>16:39:06 | REF:18f3460ea24a49bf IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                      | 01.05.2024<br>16:39:06 | 3,000,000.00 | 0.00         | 11,574,137.11 |
| 01.05.2024<br>16:39:07 | REF:18f3460ea24a49bf CHARGE:<br>TRANSFER TO MPESA VIA IB   | 01.05.2024<br>16:39:06 | 10,169.49    | 0.00         | 11,563,967.62 |
| 01.05.2024<br>16:42:15 | REF:18f3463cd2244850 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                      | 01.05.2024<br>16:42:15 | 168,000.00   | 0.00         | 11,395,967.62 |
| 01.05.2024<br>16:42:15 | REF:18f3463cd2244850 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 01.05.2024<br>16:42:15 | 6,016.95     | 0.00         | 11,389,950.67 |
| 01.05.2024<br>16:51:22 | REF:18f346c231a37a03 AGENCY FT<br>FROM HAMZA TO<br>AB17145714520473819263:KUWEKA                   | 01.05.2024<br>16:51:22 | 0.00         | 284,262.00   | 11,674,212.67 |
| 01.05.2024<br>18:05:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 01.05.2024<br>18:05:49 | 1,830.51     | 0.00         | 11,672,382.16 |
| 01.05.2024<br>18:09:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 01.05.2024<br>18:09:00 | 1,083.05     | 0.00         | 11,671,299.11 |
| 01.05.2024<br>19:52:48 | REF:18f35123c62389d0 AGENCY FT<br>FROM HAMZA TO<br>AB17145823371466507295:KUWEKA                   | 01.05.2024<br>19:52:47 | 0.00         | 284,262.00   | 11,955,561.11 |
| 02.05.2024<br>12:29:04 | REF:18f38a257cb3f9ad SIMAPP FT<br>FROM GRATIAN PAUL KATANGA TO<br>SSA malipo ya port charges N/    | 02.05.2024<br>12:29:04 | 0.00         | 477,000.00   | 12,432,561.11 |
| 02.05.2024<br>12:52:50 | REF:18f38b819fbceb39 AGENCY FT<br>FROM HAMZA TO<br>AB17146435390817477728:KUWEKA                   | 02.05.2024<br>12:52:49 | 0.00         | 355,327.00   | 12,787,888.11 |
| 02.05.2024<br>13:50:42 | REF:18f38ed1463ac94d AGENCY FT<br>FROM HAMZA TO<br>AB17146470112092297844:KUWEKA                   | 02.05.2024<br>13:50:41 | 0.00         | 467,929.00   | 13,255,817.11 |
| 02.05.2024<br>13:52:21 | REF:18f38ee98c0cd891 AGENCY FT<br>FROM HAMZA TO<br>AB17146471103358912896:KUWEKA                   | 02.05.2024<br>13:52:21 | 0.00         | 501,352.00   | 13,757,169.11 |

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| 02.05.2024<br>15:09:29 | REF:18f393535807c8f4 AGENCY FT<br>FROM HAMZA TO<br>AB17146517382771697557:KUWEKA                 | 02.05.2024<br>15:09:29 | 0.00       | 467,929.00 | 14,225,098.11 |
| 02.05.2024<br>18:18:45 | REF:18f39e27eb8508a8 AGENCY FT<br>FROM HAMZA TO<br>AB17146630938704308688:KUWEKA                 | 02.05.2024<br>18:18:45 | 0.00       | 501,352.00 | 14,726,450.11 |
| 02.05.2024<br>18:58:45 | REF:18f3a071c03048da AGENCY FT<br>FROM HAMZA TO<br>AB17146654877293135349:KUWEKA                 | 02.05.2024<br>18:58:45 | 0.00       | 476,690.00 | 15,203,140.11 |
| 02.05.2024<br>19:04:14 | REF:18f3a0c22fe00a0c IB FT FROM<br>MAXIMACLEARINGANDFOWARDIN TO<br>SSA PAYMENT FOR ADDITIONAL S  | 02.05.2024<br>19:04:14 | 0.00       | 129,800.00 | 15,332,940.11 |
| 03.05.2024<br>13:36:19 | REF:HZ1HSV0DEH6D7AB0 IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO NDEKARISHO G S C LTD co | 03.05.2024<br>13:36:19 | 295,000.00 | 0.00       | 15,037,940.11 |
| 03.05.2024<br>13:36:19 | REF:HZ1HSV0DEH6D7AB0 CHARGE:<br>TIS TRANSFER VIA IB  | 03.05.2024<br>13:36:19 | 2,000.00   | 0.00       | 15,035,940.11 |
| 03.05.2024<br>14:18:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.05.2024<br>14:18:22 | 360.00     | 0.00       | 15,035,580.11 |
| 03.05.2024<br>16:01:23 | REF:18f3e8b13f98085c SIMAPP FT<br>FROM HANSBERT CUTHBERT<br>KONGOLA TO SSA portcharges sj5 N/A   | 03.05.2024<br>16:01:23 | 0.00       | 599,000.00 | 15,634,580.11 |
| 03.05.2024<br>17:06:35 | REF:18f3ec6c3c60b878 AGENCY FT<br>FROM HAMZA TO<br>AB17147451629598756770:KUWEKA                 | 03.05.2024<br>17:06:35 | 0.00       | 513,359.00 | 16,147,939.11 |
| 03.05.2024<br>17:44:24 | REF:18f3ee96321229b3 AGENCY FT<br>FROM HAMZA TO<br>AB17147474322098078523:KUWEKA                 | 03.05.2024<br>17:44:23 | 0.00       | 550,027.00 | 16,697,966.11 |
| 03.05.2024<br>17:48:04 | REF:18f3eec85ae8a942 AGENCY FT<br>FROM HAMZA TO<br>AB17147476366295423687:KUWEKA                 | 03.05.2024<br>17:48:04 | 0.00       | 501,352.00 | 17,199,318.11 |
| 03.05.2024<br>17:51:43 | REF:18f3ef017242daf7 AGENCY FT<br>FROM HAMZA TO<br>AB17147478717658862851:KUWEKA                 | 03.05.2024<br>17:51:43 | 0.00       | 501,352.00 | 17,700,670.11 |
| 03.05.2024<br>17:55:44 | REF:18f3ef349346da78 AGENCY FT<br>FROM HAMZA TO<br>AB17147480795494945338:KUWEKA                 | 03.05.2024<br>17:55:43 | 0.00       | 550,027.00 | 18,250,697.11 |

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| 03.05.2024<br>17:57:54 | REF:18f3ef5bfac1946 AGENCY FT<br>FROM HAMZA TO<br>AB17147482418288988008:KUWEKA  | 03.05.2024<br>17:57:53 | 0.00         | 598,702.00   | 18,849,399.11 |
| 03.05.2024<br>17:59:09 | REF:18f3ef6e3440f89e AGENCY FT<br>FROM HAMZA TO<br>AB17147483175978675999:KUWEKA | 03.05.2024<br>17:59:08 | 0.00         | 501,352.00   | 19,350,751.11 |
| 03.05.2024<br>18:06:15 | REF:18f3efd508d81b2a AGENCY FT<br>FROM HAMZA TO<br>AB17147487354593653523:KUWEKA | 03.05.2024<br>18:06:15 | 0.00         | 550,027.00   | 19,900,778.11 |
| 03.05.2024<br>19:03:47 | REF:18f3f31b73c12800 AGENCY FT<br>FROM HAMZA TO<br>AB17147521702767470256:KUWEKA | 03.05.2024<br>19:03:47 | 0.00         | 1,356,734.00 | 21,257,512.11 |
| 03.05.2024<br>19:16:49 | REF:18f3f3cfd83c6a95 AGENCY FT<br>FROM HAMZA TO<br>AB17147529082388460655:KUWEKA | 03.05.2024<br>19:16:49 | 0.00         | 513,359.00   | 21,770,871.11 |
| 03.05.2024<br>19:22:53 | REF:18f3f43915f429de IB FT TO<br>TIGOPESA 0657082065 LAWAMA<br>DYABAKOMEYE       | 03.05.2024<br>19:22:53 | 1,833,875.00 | 0.00         | 19,936,996.11 |
| 03.05.2024<br>19:22:54 | REF:18f3f43915f429de CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                      | 03.05.2024<br>19:22:53 | 10,169.49    | 0.00         | 19,926,826.62 |
| 03.05.2024<br>19:33:46 | REF:18f3f4d810cf39b8 AGENCY FT<br>FROM HAMZA TO<br>AB17147539936632985352:KUWEKA | 03.05.2024<br>19:33:45 | 0.00         | 334,235.00   | 20,261,061.62 |
| 03.05.2024<br>19:51:29 | REF:18f3f5db352c0a9c AGENCY FT<br>FROM HAMZA TO<br>AB17147550550417451843:KUWEKA | 03.05.2024<br>19:51:29 | 0.00         | 467,929.00   | 20,728,990.62 |
| 03.05.2024<br>19:56:22 | REF: 18f3f6235bc24b80 IB BATCH:<br>10550734030524 Salaries for April 2024        | 03.05.2024<br>19:56:22 | 6,800,000.00 | 0.00         | 13,928,990.62 |
| 03.05.2024<br>19:56:22 | Fund Transfer – Batch Commission   | 03.05.2024<br>19:56:22 | 13,552.00    | 0.00         | 13,915,438.62 |
| 03.05.2024<br>20:03:31 | REF:18f3f68c2df69b52 AGENCY FT<br>FROM HAMZA TO<br>AB17147557804039024992:KUWEKA | 03.05.2024<br>20:03:31 | 0.00         | 550,027.00   | 14,465,465.62 |
| 03.05.2024<br>21:48:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 03.05.2024<br>21:48:39 | 1,830.51     | 0.00         | 14,463,635.11 |
| 03.05.2024<br>22:34:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 03.05.2024<br>22:34:35 | 2,439.36     | 0.00         | 14,461,195.75 |

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| 04.05.2024<br>10:46:43 | REF:18f4291592657a35 AGENCY FT<br>FROM HAMZA TO<br>AB17148087719477327714:KUWEKA                   | 04.05.2024<br>10:46:43 | 0.00       | 518,875.00   | 14,980,070.75 |
| 04.05.2024<br>12:22:07 | REF:18f42e8aeae4eab0 AGENCY FT<br>FROM HAMZA TO<br>AB17148144952898746896:KUWEKA                   | 04.05.2024<br>12:22:06 | 0.00       | 638,616.00   | 15,618,686.75 |
| 04.05.2024<br>12:37:12 | SSA LOGISTICS LIMITED<br>JESCA CHARLES   | 04.05.2024<br>12:37:12 | 0.00       | 1,558,249.00 | 17,176,935.75 |
| 04.05.2024<br>14:05:01 | REF:18f4346d08af49c5 AGENCY FT<br>FROM HAMZA TO<br>AB17148206638916052297:KUWEKA                   | 04.05.2024<br>14:05:00 | 0.00       | 399,135.00   | 17,576,070.75 |
| 04.05.2024<br>16:57:28 | REF:18f43e4c74c74851 AGENCY FT<br>FROM HAMZA TO<br>AB17148310146441432262:KUWEKA                   | 04.05.2024<br>16:57:28 | 0.00       | 399,135.00   | 17,975,205.75 |
| 04.05.2024<br>17:41:54 | REF:18f440cd0c5f4bbb AGENCY FT<br>FROM HAMZA TO<br>AB17148336388034098321:KUWEKA                   | 04.05.2024<br>17:41:53 | 0.00       | 558,789.00   | 18,533,994.75 |
| 04.05.2024<br>17:44:55 | REF:18f441035930c9ce AGENCY FT<br>FROM HAMZA TO<br>AB17148338629919535444:KUWEKA                   | 04.05.2024<br>17:44:54 | 0.00       | 558,789.00   | 19,092,783.75 |
| 04.05.2024<br>18:29:13 | REF:18f4438c955e4812 IB FT TO<br>TIGOPESA 0657082065 LAWAMA<br>DYABAKOMEYE                         | 04.05.2024<br>18:29:13 | 144,357.00 | 0.00         | 18,948,426.75 |
| 04.05.2024<br>18:29:13 | REF:18f4438c955e4812 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB  | 04.05.2024<br>18:29:13 | 6,016.95   | 0.00         | 18,942,409.8  |
| 04.05.2024<br>18:52:16 | REF:18f444ddf625a8a5 AGENCY FT<br>FROM HAMZA TO<br>AB17148379038592117677:KUWEKA                   | 04.05.2024<br>18:52:15 | 0.00       | 561,060.00   | 19,503,469.8  |
| 04.05.2024<br>20:57:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.05.2024<br>20:57:41 | 1,083.05   | 0.00         | 19,502,386.75 |
| 05.05.2024<br>17:20:33 | REF:18f49203fc9529ca AGENCY FT<br>FROM HAMZA TO<br>AB17149188005794495585:L AND Y<br>FREIGHT FORWA | 05.05.2024<br>17:20:33 | 0.00       | 42,200.00    | 19,544,586.75 |
| 05.05.2024<br>17:43:02 | REF:18f4934d743e18ee AGENCY FT<br>FROM HAMZA TO<br>AB17149201499926051898:MANDAO<br>LOGISTICS LTD  | 05.05.2024<br>17:43:02 | 0.00       | 45,500.00    | 19,590,086.75 |

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| 05.05.2024<br>17:52:47 | REF:18f493dc75270b74 AGENCY FT<br>FROM HAMZA TO<br>AB17149207354501893747:KSQARE<br>CAMPANY LIMITE | 05.05.2024<br>17:52:47 | 0.00         | 598,702.00   | 20,188,788.75 |
| 06.05.2024<br>11:26:03 | REF:18f4d020fb58ab20 IB FT TO MPESA<br>0754969657 FRANCIS DANIEL RUBEIN                            | 06.05.2024<br>11:26:03 | 2,898,080.00 | 0.00         | 17,290,708.75 |
| 06.05.2024<br>11:26:03 | REF:18f4d020fb58ab20 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 06.05.2024<br>11:26:03 | 10,169.49    | 0.00         | 17,280,539.26 |
| 06.05.2024<br>11:44:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.05.2024<br>11:44:49 | 1,830.51     | 0.00         | 17,278,708.75 |
| 06.05.2024<br>14:21:10 | REF:18f4da26425c482c ESB TIPS NMB<br>016-312RTO5241270002 31210001488<br>JOHN REUBEN ISOMBA TO S   | 06.05.2024<br>14:21:10 | 0.00         | 2,571,662.50 | 19,850,371.25 |
| 06.05.2024<br>15:01:44 | REF:18f4dc78314ea9a2 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N    | 06.05.2024<br>15:01:43 | 0.00         | 1,299,298.00 | 21,149,669.25 |
| 06.05.2024<br>15:35:42 | REF:18f4de62d37e1b0d AGENCY FT<br>FROM HAMZA TO<br>AB17149988795827072583:SENIORS<br>FREIGHTERS AN | 06.05.2024<br>15:35:41 | 0.00         | 696,052.00   | 21,845,721.25 |
| 06.05.2024<br>17:09:32 | REF:18f4e3c84d20dac8 AGENCY FT<br>FROM HAMZA TO<br>AB17150045388539286678:OBY STAR<br>AFRICA L LI  | 06.05.2024<br>17:09:32 | 0.00         | 556,842.00   | 22,402,563.25 |
| 06.05.2024<br>17:49:44 | REF:18f4e61552bb8a9b AGENCY FT<br>FROM HAMZA TO<br>AB17150069511258314905:RALAS<br>CARGO COMPANY L | 06.05.2024<br>17:49:44 | 0.00         | 696,052.00   | 23,098,615.25 |
| 06.05.2024<br>20:27:58 | REF:18f4ef2324da888d AGENCY FT<br>FROM MARY TO<br>AB17150164454945147670:ROSEMARY<br>LYIMO         | 06.05.2024<br>20:27:58 | 0.00         | 776,853.00   | 23,875,468.25 |
| 07.05.2024<br>12:00:37 | REF:18f52480e7e9eb8c AGENCY FT<br>FROM HAMZA TO<br>AB17150724037362746550:ILOMO<br>LOGISTICS LIMIT | 07.05.2024<br>12:00:37 | 0.00         | 3,963,767.00 | 27,839,235.25 |

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| 07.05.2024<br>13:41:56 | REF:18f52a4cf5069b88 AGENCY FT<br>FROM HAMZA TO<br>AB17150784827335179662:MOTELA<br>CLEARNG AND FO | 07.05.2024<br>13:41:55 | 0.00          | 695,079.00 | 28,534,314.25 |
| 07.05.2024<br>13:44:38 | REF:18f52a747ca6bae5 AGENCY FT<br>FROM HAMZA TO<br>AB17150786441665669181:MOTELA<br>CLEARING AND F | 07.05.2024<br>13:44:37 | 0.00          | 695,080.00 | 29,229,394.25 |
| 07.05.2024<br>14:57:56 | REF:HZ1HT9ELOOJB5A31 IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO VIAB TECH LIMITED Outst   | 07.05.2024<br>14:57:56 | 10,000,000.00 | 0.00       | 19,229,394.25 |
| 07.05.2024<br>14:57:56 | REF:HZ1HT9ELOOJB5A31 CHARGE: TIS<br>TRANSFER VIA IB  | 07.05.2024<br>14:57:56 | 2,000.00      | 0.00       | 19,227,394.25 |
| 07.05.2024<br>15:17:57 | REF:18f52fcb83b268b8 AGENCY FT<br>FROM HAMZA TO<br>AB17150842438894725869:FREEDOM<br>FREIGHT FORWA | 07.05.2024<br>15:17:57 | 0.00          | 744,727.00 | 19,972,121.25 |
| 07.05.2024<br>15:56:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.05.2024<br>15:56:03 | 360.00        | 0.00       | 19,971,761.25 |
| 07.05.2024<br>16:59:11 | REF:18f53596571d9955 IB FT FROM SSA<br>LOGISTICS LIMITED TO AUTOXPRESS<br>OPERATIONS CAR SERVIC    | 07.05.2024<br>16:59:10 | 660,000.00    | 0.00       | 19,311,761.25 |
| 08.05.2024<br>12:40:12 | REF:HZ1HTBP69LFC0AFD IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO NDEKARISHO G S C LTD pa   | 08.05.2024<br>12:40:12 | 460,000.00    | 0.00       | 18,851,761.25 |
| 08.05.2024<br>12:40:13 | REF:HZ1HTBP69LFC0AFD CHARGE: TIS<br>TRANSFER VIA IB  | 08.05.2024<br>12:40:12 | 2,000.00      | 0.00       | 18,849,761.25 |
| 08.05.2024<br>13:20:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.05.2024<br>13:20:44 | 360.00        | 0.00       | 18,849,401.25 |
| 08.05.2024<br>16:12:54 | REF:18f585562c0f58bb IB FT FROM SSA<br>LOGISTICS LIMITED TO DEODATI<br>Materials for fitting AC    | 08.05.2024<br>16:12:54 | 2,415,000.00  | 0.00       | 16,434,401.25 |
| 08.05.2024<br>16:30:03 | REF:18f586516163bbee AGENCY FT<br>FROM HAMZA TO<br>AB17151749701529672081:SA2GO<br>AFRICA LIMITED  | 08.05.2024<br>16:30:03 | 0.00          | 355,400.00 | 16,789,801.25 |

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| 08.05.2024<br>16:33:54 | REF:18f58689a885fadb AGENCY FT<br>FROM HAMZA TO<br>AB17151752002512702651:ANOESTOR<br>MOVERS COMP  | 08.05.2024<br>16:33:54 | 0.00 | 285,000.00   | 17,074,801.25 |
| 08.05.2024<br>17:32:45 | REF:18f589e7b62e2bbc IB FT FROM<br>GODFREY NICHOLAUS CHAO TO SSA<br>PORT CHARGES REMINDER          | 08.05.2024<br>17:32:45 | 0.00 | 1,367,119.00 | 18,441,920.25 |
| 08.05.2024<br>19:43:32 | REF:18f5916363cefbdc SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES LIMITED N/A    | 08.05.2024<br>19:43:32 | 0.00 | 741,000.00   | 19,182,920.25 |
| 08.05.2024<br>20:16:43 | REF:18f59349681aea5f AGENCY FT<br>FROM HAMZA TO<br>AB17151885687859979938:MWAFUMO<br>INTERNATIONAL | 08.05.2024<br>20:16:42 | 0.00 | 645,430.00   | 19,828,350.25 |
| 09.05.2024<br>10:30:57 | REF:18f5c42abc05489f AGENCY FT<br>FROM HAMZA TO<br>AB17152398233905845688:SAAJOM<br>COMPANY LTD    | 09.05.2024<br>10:30:57 | 0.00 | 546,133.00   | 20,374,483.25 |
| 09.05.2024<br>15:03:04 | REF:18f5d3bcc9031b50 AGENCY FT<br>FROM FEDHA TO<br>AB17152561497489023611:Smat maritime<br>service | 09.05.2024<br>15:03:04 | 0.00 | 842,077.50   | 21,216,560.75 |
| 09.05.2024<br>16:42:15 | REF:18f5d9697042b929 AGENCY FT<br>FROM HAMZA TO<br>AB17152620999993573497:TRMEX<br>COMPANY LIMITED | 09.05.2024<br>16:42:14 | 0.00 | 831,369.00   | 22,047,929.75 |
| 10.05.2024<br>15:24:11 | REF:18f627578d41783e AGENCY FT<br>FROM HAMZA TO<br>AB17153438156565723970:L AND<br>FREIGHT FORWARD | 10.05.2024<br>15:24:10 | 0.00 | 939,427.00   | 22,987,356.75 |
| 10.05.2024<br>15:41:10 | REF:18f628505f2dd882 AGENCY FT<br>FROM HAMZA TO<br>AB17153448352702531493:NICE<br>LOGISTICS COMPAN | 10.05.2024<br>15:41:10 | 0.00 | 890,752.00   | 23,878,108.75 |
| 11.05.2024<br>10:02:26 | REF:18f66754313cd81a SIMAPP FT<br>FROM IDDI RAJABU CHAMBULI TO SSA<br>PORT CHARGES N/A             | 11.05.2024<br>10:02:26 | 0.00 | 2,470,743.00 | 26,348,851.75 |

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| 11.05.2024<br>13:54:07 | REF:18f6749617faf937 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 11.05.2024<br>13:54:07 | 1,674,875.00 | 0.00       | 24,673,976.75 |
| 11.05.2024<br>13:54:07 | REF:18f6749617faf937 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 11.05.2024<br>13:54:07 | 10,169.49    | 0.00       | 24,663,807.26 |
| 11.05.2024<br>13:56:39 | REF:HZ1HTJKODNFCEAA3 IB GePG TIS<br>BIL /ROC/998421215538 REC<br>924132249227400 SSA LOGISTICS L | 11.05.2024<br>13:56:39 | 767,809.30   | 0.00       | 23,895,997.96 |
| 11.05.2024<br>13:56:39 | GePG TISS Commission   | 11.05.2024<br>13:56:39 | 2,000.00     | 0.00       | 23,893,997.96 |
| 11.05.2024<br>13:57:27 | REF:HZ1HTJKPSLGA18A4 IB GePG TIS<br>BIL /ROC/998421215537 REC<br>924132249227652 SSA LOGISTICS L | 11.05.2024<br>13:57:27 | 554,917.65   | 0.00       | 23,339,080.31 |
| 11.05.2024<br>13:57:27 | GePG TISS Commission   | 11.05.2024<br>13:57:27 | 2,000.00     | 0.00       | 23,337,080.31 |
| 11.05.2024<br>13:57:32 | REF:HZ1HTJKQ1892AA9D IB GePG TIS<br>BIL /ROC/998421215543 REC<br>924132249226582 SSA LOGISTICS L | 11.05.2024<br>13:57:32 | 1,254,060.00 | 0.00       | 22,083,020.31 |
| 11.05.2024<br>13:57:32 | GePG TISS Commission   | 11.05.2024<br>13:57:32 | 2,000.00     | 0.00       | 22,081,020.31 |
| 11.05.2024<br>15:00:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.05.2024<br>15:00:46 | 1,830.51     | 0.00       | 22,079,189.8  |
| 11.05.2024<br>15:04:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.05.2024<br>15:04:35 | 360.00       | 0.00       | 22,078,829.8  |
| 11.05.2024<br>15:05:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.05.2024<br>15:05:46 | 360.00       | 0.00       | 22,078,469.8  |
| 11.05.2024<br>15:05:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.05.2024<br>15:05:50 | 360.00       | 0.00       | 22,078,109.8  |
| 11.05.2024<br>18:29:16 | TMS CASH DEPOSIT JACKSON<br>ROGATH deposit<br>REF:FH328751715441356                              | 11.05.2024<br>18:29:16 | 0.00         | 940,000.00 | 23,018,109.8  |
| 12.05.2024<br>20:06:01 | Monthly Maintenance Fee  | 12.05.2024<br>20:06:01 | 13,000.00    | 0.00       | 23,005,109.8  |
| 12.05.2024<br>20:10:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.05.2024<br>20:10:51 | 2,340.00     | 0.00       | 23,002,769.8  |
| 14.05.2024<br>08:10:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 14.05.2024<br>08:10:44 | 1,830.51     | 0.00       | 21,980,894.8  |

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| 14.05.2024<br>08:10:48 | REF:18f75821d78c6a26 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.05.2024<br>08:10:48 | 1,009,875.00  | 0.00          | 21,992,894.8  |
| 14.05.2024<br>08:10:48 | REF:18f75821d78c6a26 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.05.2024<br>08:10:48 | 10,169.49     | 0.00          | 21,982,725.31 |
| 14.05.2024<br>15:39:35 | REF:18f771cfd15ddaf0 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.05.2024<br>15:39:35 | 3,000,000.00  | 0.00          | 18,980,894.8  |
| 14.05.2024<br>15:39:35 | REF:18f771cfd15ddaf0 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.05.2024<br>15:39:35 | 10,169.49     | 0.00          | 18,970,725.31 |
| 14.05.2024<br>15:41:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.05.2024<br>15:41:32 | 1,830.51      | 0.00          | 18,968,894.8  |
| 14.05.2024<br>15:43:54 | REF:18f7720eb9ba18af IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.05.2024<br>15:43:54 | 73,200.00     | 0.00          | 18,895,694.8  |
| 14.05.2024<br>15:43:55 | REF:18f7720eb9ba18af CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.05.2024<br>15:43:54 | 4,491.53      | 0.00          | 18,891,203.27 |
| 14.05.2024<br>15:47:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.05.2024<br>15:47:03 | 808.48        | 0.00          | 18,890,394.79 |
| 14.05.2024<br>15:53:58 | REF:18f772a27e073853 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.05.2024<br>15:53:58 | 660,000.00    | 0.00          | 18,230,394.79 |
| 14.05.2024<br>15:53:58 | REF:18f772a27e073853 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.05.2024<br>15:53:58 | 9,067.80      | 0.00          | 18,221,326.99 |
| 14.05.2024<br>15:58:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.05.2024<br>15:58:23 | 1,632.20      | 0.00          | 18,219,694.79 |
| 14.05.2024<br>16:19:45 | REF:18f7741be08fda1f IB FT AT XRATE<br>2575 FROM SSA TO SSA LOGISTICS<br>LIMITED converted      | 14.05.2024<br>16:19:44 | 0.00          | 15,450,000.00 | 33,669,694.79 |
| 14.05.2024<br>20:26:12 | REF:18f782364f769aaa IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>loan                       | 14.05.2024<br>20:26:12 | 0.00          | 700,000.00    | 34,369,694.79 |
| 14.05.2024<br>20:28:09 | REF:18f78252e72078d7 IB FT FROM SSA<br>LOGISTICS LIMITED TO DPWORLD Port<br>charges local for h | 14.05.2024<br>20:28:09 | 34,209,176.08 | 0.00          | 160,518.71    |

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| 16.05.2024<br>17:20:56 | REF:18f81c677621c8e8 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/  | 16.05.2024<br>17:20:56 | 0.00         | 1,103,949.00 | 1,264,467.71 |
| 16.05.2024<br>18:25:29 | TMS CASH DEPOSIT RABIA SHABANI<br>cash REF:FH829901715873128                                      | 16.05.2024<br>18:25:28 | 0.00         | 907,302.00   | 2,171,769.71 |
| 17.05.2024<br>12:26:59 | REF:18f85dfb5c3fbad5 AGENCY FT<br>FROM HAMZA TO<br>AB17159379803781893118:SAZGO<br>AFRICA LIMITED | 17.05.2024<br>12:26:59 | 0.00         | 2,901,679.00 | 5,073,448.71 |
| 17.05.2024<br>12:47:02 | REF:18f85f213fd4ca11 IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                         | 17.05.2024<br>12:47:02 | 118,000.00   | 0.00         | 4,955,448.71 |
| 17.05.2024<br>12:47:03 | REF:18f85f213fd4ca11 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                       | 17.05.2024<br>12:47:02 | 6,016.95     | 0.00         | 4,949,431.76 |
| 17.05.2024<br>12:47:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.05.2024<br>12:47:06 | 1,083.05     | 0.00         | 4,948,348.71 |
| 17.05.2024<br>16:57:57 | REF:18f86d7c99309930 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                     | 17.05.2024<br>16:57:57 | 3,000,000.00 | 0.00         | 1,948,348.71 |
| 17.05.2024<br>16:57:57 | REF:18f86d7c99309930 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 17.05.2024<br>16:57:57 | 10,169.49    | 0.00         | 1,938,179.22 |
| 17.05.2024<br>17:00:35 | REF:18f86da32b537a95 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                     | 17.05.2024<br>17:00:35 | 1,732,000.00 | 0.00         | 206,179.22   |
| 17.05.2024<br>17:00:35 | REF:18f86da32b537a95 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 17.05.2024<br>17:00:35 | 10,169.49    | 0.00         | 196,009.73   |
| 17.05.2024<br>17:00:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.05.2024<br>17:00:40 | 1,830.51     | 0.00         | 194,179.22   |
| 17.05.2024<br>17:03:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.05.2024<br>17:03:33 | 1,830.51     | 0.00         | 192,348.71   |
| 18.05.2024<br>13:12:35 | REF:18f8b2fcf4afc95b AGENCY FT<br>FROM HAMZA TO<br>AB17160271162697765007:ARRAYS<br>TANZANIA LTD  | 18.05.2024<br>13:12:35 | 0.00         | 331,639.00   | 523,987.71   |
| 18.05.2024<br>14:13:19 | REF:18f8b67679ea5a50 AGENCY FT<br>FROM HAMZA TO<br>AB17160307596613685013:EPIC CARGO<br>LIMITED   | 18.05.2024<br>14:13:18 | 0.00         | 189,508.00   | 713,495.71   |

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| 18.05.2024<br>14:17:03 | REF:18f8b6ad3ff64af0 AGENCY FT<br>FROM HAMZA TO<br>AB17160309844323947981:UPLAND<br>FREIGHT FORWAR | 18.05.2024<br>14:17:03 | 0.00 | 236,885.00   | 950,380.71   |
| 18.05.2024<br>15:53:54 | REF:18f8bc37c7ae1b7f AGENCY FT<br>FROM LAWAMA TO<br>AB17160367946029951106:JJP 2018<br>COMPANY LIM | 18.05.2024<br>15:53:53 | 0.00 | 236,885.00   | 1,187,265.71 |
| 18.05.2024<br>16:03:08 | REF:18f8bcbf17a08aa8 AGENCY FT<br>FROM LAWAMA TO<br>AB17160373488297203449:KILELE<br>LOGISTICS COM | 18.05.2024<br>16:03:07 | 0.00 | 331,639.00   | 1,518,904.71 |
| 18.05.2024<br>16:05:10 | REF:18f8bcdd0780d9af SIMAPP FT<br>FROM ARON LINFORD MWAHALENDE<br>TO SSA Handling Nissan X- Trai   | 18.05.2024<br>16:05:10 | 0.00 | 355,327.50   | 1,874,232.21 |
| 18.05.2024<br>16:05:46 | REF:18f8bce5c82d983c AGENCY FT<br>FROM LAWAMA TO<br>AB17160375070326367311:DOMIDO<br>COMPANY LIMIT | 18.05.2024<br>16:05:46 | 0.00 | 284,262.00   | 2,158,494.21 |
| 18.05.2024<br>16:07:25 | REF:18f8bcfe01e3d8af SIMAPP FT FROM<br>ARON LINFORD MWAHALENDE TO SSA<br>Handling for Toyota Cro   | 18.05.2024<br>16:07:25 | 0.00 | 307,950.50   | 2,466,444.71 |
| 18.05.2024<br>16:25:01 | REF:18f8bdf9b36ea21 AGENCY FT<br>FROM LAWAMA TO<br>AB17160386615919467901:L AND<br>FREIGHT FORWAR  | 18.05.2024<br>16:25:00 | 0.00 | 2,227,368.00 | 4,693,812.71 |
| 18.05.2024<br>16:54:01 | REF:18f8bfa8b23d4b6b AGENCY FT<br>FROM LAWAMA TO<br>AB17160404027878790595:FRENOD AND<br>VIT LOGIS | 18.05.2024<br>16:54:01 | 0.00 | 331,639.00   | 5,025,451.71 |
| 18.05.2024<br>16:57:51 | REF:18f8bfe0bf7ae8c1 AGENCY FT<br>FROM LAWAMA TO<br>AB17160406318384814856:CURIOUS<br>INTENATIONAL | 18.05.2024<br>16:57:51 | 0.00 | 331,639.00   | 5,357,090.71 |
| 18.05.2024<br>17:00:31 | REF:18f8c007c419088c AGENCY FT<br>FROM LAWAMA TO<br>AB17160407919265579641:CURIOUS<br>INTENATIONAL | 18.05.2024<br>17:00:31 | 0.00 | 402,704.00   | 5,759,794.71 |

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| 18.05.2024<br>17:23:55 | REF:18f8c15ec599091b IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 18.05.2024<br>17:23:55 | 885,750.00   | 0.00       | 4,874,044.71 |
| 18.05.2024<br>17:23:56 | REF:18f8c15ec599091b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 18.05.2024<br>17:23:55 | 9,067.80     | 0.00       | 4,864,976.91 |
| 18.05.2024<br>17:28:52 | REF:18f8c1a714853814 AGENCY FT<br>FROM LAWAMA TO<br>AB17160424925054073410:MBEKA<br>GROUP LIMITED   | 18.05.2024<br>17:28:52 | 0.00         | 355,327.00 | 5,220,303.91 |
| 18.05.2024<br>18:03:42 | REF:18f8c3a53b1ce8ea AGENCY FT<br>FROM LAWAMA TO<br>AB17160445828119220254:SEACITY<br>SHIPPING LTD  | 18.05.2024<br>18:03:41 | 0.00         | 260,573.00 | 5,480,876.91 |
| 18.05.2024<br>18:04:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 18.05.2024<br>18:04:28 | 1,632.20     | 0.00       | 5,479,244.71 |
| 18.05.2024<br>18:06:11 | REF:18f8c3c9a969f89e AGENCY FT<br>FROM LAWAMA TO<br>AB17160447318415073031:JUJANO<br>LOGISTICS LTD  | 18.05.2024<br>18:06:11 | 0.00         | 426,393.00 | 5,905,637.71 |
| 18.05.2024<br>18:08:31 | REF:18f8c3ebee20fbc8 AGENCY FT<br>FROM LAWAMA TO<br>AB17160448722611234774:MWANAFUM<br>O INTERNATIO | 18.05.2024<br>18:08:31 | 0.00         | 402,704.00 | 6,308,341.71 |
| 18.05.2024<br>18:17:59 | REF:18f8c476a0341a60 AGENCY FT<br>FROM LAWAMA TO<br>AB17160454405572261333:GAINTEL<br>LOGISTICS LT  | 18.05.2024<br>18:17:59 | 0.00         | 284,262.00 | 6,592,603.71 |
| 18.05.2024<br>18:25:53 | REF:18f8c4ea4d6eb9b9 AGENCY FT<br>FROM LAWAMA TO<br>AB17160459142759106788:HALIB<br>INVESTMENT CO   | 18.05.2024<br>18:25:53 | 0.00         | 331,639.00 | 6,924,242.71 |
| 18.05.2024<br>18:30:46 | REF:18f8c531b0cc4b7e IB FT FROM QFK<br>ENTERPRISES CO LTD TO SSA MALIPO<br>YA ICS IST MBILI         | 18.05.2024<br>18:30:45 | 0.00         | 473,770.00 | 7,398,012.71 |
| 18.05.2024<br>18:54:31 | REF:18f8c68da8a63b18 IB FT FROM SSA<br>LOGISTICS LIMITED TO HESU Loan to<br>hesu                    | 18.05.2024<br>18:54:31 | 4,000,000.00 | 0.00       | 3,398,012.71 |

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| 18.05.2024<br>19:10:12 | TMS CASH DEPOSIT HAPPY L.<br>NDUNGURU PORT CHAGERS<br>REF:FH751801716048611                        | 18.05.2024<br>19:10:11 | 0.00 | 355,350.00 | 3,753,362.71 |
| 18.05.2024<br>19:32:49 | REF:18f8c8beb8002973 AGENCY FT<br>FROM LAWAMA TO<br>AB17160499300851070041:RASCO<br>LOGISTICS LTD  | 18.05.2024<br>19:32:49 | 0.00 | 284,262.00 | 4,037,624.71 |
| 19.05.2024<br>14:09:02 | REF:18f9089d803ca9f0 AGENCY FT<br>FROM LAWAMA TO<br>AB17161169028997177876:TRANS<br>AFRICA FORWARD | 19.05.2024<br>14:09:02 | 0.00 | 260,573.00 | 4,298,197.71 |
| 19.05.2024<br>14:12:07 | REF:18f908caad9fd8ba AGENCY FT<br>FROM LAWAMA TO<br>AB17161170880059481404:JHL<br>LOGISTICS COMPAN | 19.05.2024<br>14:12:07 | 0.00 | 260,573.00 | 4,558,770.71 |
| 19.05.2024<br>16:01:33 | REF:18f90f0d996deb90 AGENCY FT<br>FROM LAWAMA TO<br>AB17161236534582496361:NICE<br>LOGISTICS COMPA | 19.05.2024<br>16:01:33 | 0.00 | 355,327.00 | 4,914,097.71 |
| 20.05.2024<br>11:23:51 | REF:18f9518f7f09ab02 AGENCY FT<br>FROM LAWAMA TO<br>AB17161933912865629670:SUMAJKT<br>LOGISTICS CO | 20.05.2024<br>11:23:51 | 0.00 | 260,573.00 | 5,174,670.71 |
| 20.05.2024<br>11:31:15 | REF:18f951fbaad56bdf AGENCY FT<br>FROM LAWAMA TO<br>AB17161938342448068371:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>11:31:14 | 0.00 | 284,262.00 | 5,458,932.71 |
| 20.05.2024<br>11:34:13 | REF:18f9522746c2da67 AGENCY FT<br>FROM LAWAMA TO<br>AB17161940131229496054:APPLE<br>FREIGHT FORWA  | 20.05.2024<br>11:34:13 | 0.00 | 284,263.00 | 5,743,195.71 |
| 20.05.2024<br>11:36:30 | REF:18f95248b72ba870 AGENCY FT<br>FROM LAWAMA TO<br>AB17161941498522272663:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>11:36:30 | 0.00 | 426,393.00 | 6,169,588.71 |
| 20.05.2024<br>11:38:16 | REF:18f952629e4c19a9 AGENCY FT<br>FROM LAWAMA TO<br>AB17161942561597095993:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>11:38:16 | 0.00 | 284,264.00 | 6,453,852.71 |

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| 20.05.2024<br>11:42:28 | REF:18f9529fcd1a18a3 AGENCY FT<br>FROM LAWAMA TO<br>AB17161945065512539045:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>11:42:26 | 0.00         | 355,327.00 | 6,809,179.71 |
| 20.05.2024<br>11:45:56 | REF:18f952d2e658a8d6 AGENCY FT<br>FROM LAWAMA TO<br>AB17161947160862631369:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>11:45:56 | 0.00         | 260,573.00 | 7,069,752.71 |
| 20.05.2024<br>12:24:25 | REF:18f955067640fb2d AGENCY FT<br>FROM LAWAMA TO<br>AB17161970244668122552:BMM<br>OPTIUMM TANZANIA | 20.05.2024<br>12:24:24 | 0.00         | 402,704.00 | 7,472,456.71 |
| 20.05.2024<br>12:29:11 | TMS CASH DEPOSIT SAMITEK<br>LOGISTICS LTD deposit<br>REF:FH858921716197351                         | 20.05.2024<br>12:29:11 | 0.00         | 331,639.00 | 7,804,095.71 |
| 20.05.2024<br>12:54:35 | REF:18f956c0791eba81 AGENCY FT<br>FROM LAWAMA TO<br>AB17161988348979458085:ZD<br>OCEANAIR LOGISTIC | 20.05.2024<br>12:54:35 | 0.00         | 260,573.00 | 8,064,668.71 |
| 20.05.2024<br>13:07:43 | REF:18f95780ec7faaf0 IB TIPS FT FROM<br>SSA TO HESU INVESTMENT LTD                                 | 20.05.2024<br>13:07:43 | 7,500,000.00 | 0.00       | 564,668.71   |
| 20.05.2024<br>13:07:43 | REF:18f95780ec7faaf0 CHARGE: TIPS<br>TRANSFER VIA IB   | 20.05.2024<br>13:07:43 | 2,000.00     | 0.00       | 562,668.71   |
| 20.05.2024<br>13:18:39 | REF:18f95820f4bdd87c SIMAPP FT<br>FROM ARON LINFORD MWAHALENDE<br>TO SSA Handling for Toyota Lan   | 20.05.2024<br>13:18:39 | 0.00         | 402,104.50 | 964,773.21   |
| 20.05.2024<br>13:26:41 | REF:18f95896cd264878 AGENCY FT<br>FROM LAWAMA TO<br>AB17162007612645453491:RM FREIGHT<br>INTANATIO | 20.05.2024<br>13:26:41 | 0.00         | 331,639.00 | 1,296,412.21 |
| 20.05.2024<br>13:34:56 | REF:18f9590f78df8972 AGENCY FT<br>FROM LAWAMA TO<br>AB17162012557424751267:WAY<br>LOGISTICS LTD    | 20.05.2024<br>13:34:55 | 0.00         | 402,704.00 | 1,699,116.21 |
| 20.05.2024<br>13:35:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.05.2024<br>13:35:59 | 360.00       | 0.00       | 1,698,756.21 |

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| 20.05.2024<br>13:49:00 | REF:18f959dd96dbfb7c AGENCY FT<br>FROM LAWAMA TO<br>AB17162020998999084971:SAF<br>LOGISTICS LTD    | 20.05.2024<br>13:49:00 | 0.00 | 331,639.00 | 2,030,395.21 |
| 20.05.2024<br>13:53:21 | REF:18f95a1d3c857ae5 AGENCY FT<br>FROM LAWAMA TO<br>AB17162023607426505536:SAF<br>LOGISTICS LTD    | 20.05.2024<br>13:53:20 | 0.00 | 923,851.00 | 2,954,246.21 |
| 20.05.2024<br>14:58:22 | REF:18f95dd5afb63873 AGENCY FT<br>FROM LAWAMA TO<br>AB17162062616295304247:MUCAC<br>LOGISTICS CO   | 20.05.2024<br>14:58:22 | 0.00 | 307,950.00 | 3,262,196.21 |
| 20.05.2024<br>15:02:40 | REF:18f95e148ce38b94 AGENCY FT<br>FROM LAWAMA TO<br>AB17162065191878871922:PESAMBILI<br>INVESTIMEN | 20.05.2024<br>15:02:39 | 0.00 | 242,550.00 | 3,504,746.21 |
| 20.05.2024<br>15:06:42 | REF:18f95e4fe19199d6 AGENCY FT<br>FROM PAZA TO<br>AB17162067625224175560:Stagway<br>logistics      | 20.05.2024<br>15:06:42 | 0.00 | 284,262.00 | 3,789,008.21 |
| 20.05.2024<br>15:14:25 | REF:18f95ec0cdc188a3 AGENCY FT<br>FROM LAWAMA TO<br>AB17162072248793264456:OCEANIC<br>WAVE CO LTD  | 20.05.2024<br>15:14:25 | 0.00 | 379,016.00 | 4,168,024.21 |
| 20.05.2024<br>15:49:30 | REF:18f960c291d5fb85 AGENCY FT<br>FROM LAWAMA TO<br>AB17162093279723433541:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>15:49:29 | 0.00 | 379,016.00 | 4,547,040.21 |
| 20.05.2024<br>15:53:49 | REF:18f961020d110863 AGENCY FT<br>FROM WINLADY TO<br>AB17162095893921995878:Port charges           | 20.05.2024<br>15:53:49 | 0.00 | 379,016.00 | 4,926,056.21 |
| 20.05.2024<br>15:59:56 | REF:18f9615b72b9cb15 AGENCY FT<br>FROM LAWAMA TO<br>AB17162099555666041828:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>15:59:55 | 0.00 | 402,704.00 | 5,328,760.21 |
| 20.05.2024<br>16:17:02 | REF:18f96255f9eeb897 AGENCY FT<br>FROM LAWAMA TO<br>AB17162109810707293439:MWAFUMO<br>INTENATIONAL | 20.05.2024<br>16:17:01 | 0.00 | 284,262.00 | 5,613,022.21 |

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| 20.05.2024<br>16:19:35 | REF:18f9627b75dfc9cb AGENCY FT<br>FROM LAWAMA TO<br>AB17162111350418134070:MWAFUMO<br>INTENATIONAL | 20.05.2024<br>16:19:35 | 0.00 | 260,573.00 | 5,873,595.21 |
| 20.05.2024<br>16:21:29 | REF:18f962974aac0bf3 AGENCY FT<br>FROM JUMA TO<br>AB17162112494591082950:Peter mboya               | 20.05.2024<br>16:21:29 | 0.00 | 355,327.50 | 6,228,922.71 |
| 20.05.2024<br>16:23:44 | REF:18f962b82f12390a AGENCY FT<br>FROM LAWAMA TO<br>AB17162113838191992682:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>16:23:44 | 0.00 | 260,573.00 | 6,489,495.71 |
| 20.05.2024<br>16:26:01 | REF:18f962d997476a2c AGENCY FT<br>FROM LAWAMA TO<br>AB17162115203192449373:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>16:26:01 | 0.00 | 355,327.00 | 6,844,822.71 |
| 20.05.2024<br>16:42:36 | REF:18f963cc7d7dbab2 AGENCY FT<br>FROM LAWAMA TO<br>AB17162125153427404202:TUM<br>COMPANY LTD      | 20.05.2024<br>16:42:35 | 0.00 | 307,950.00 | 7,152,772.71 |
| 20.05.2024<br>16:44:52 | REF:18f963edd684489a AGENCY FT<br>FROM LAWAMA TO<br>AB17162126521936409700:JJP 2018<br>COMPANY LTD | 20.05.2024<br>16:44:52 | 0.00 | 355,327.00 | 7,508,099.71 |
| 20.05.2024<br>16:48:42 | REF:18f96421e19dc847 AGENCY FT<br>FROM LAWAMA TO<br>AB17162128634002568021:METU<br>GENERAL SUPPLIE | 20.05.2024<br>16:48:41 | 0.00 | 402,704.00 | 7,910,803.71 |
| 20.05.2024<br>16:59:07 | REF:18f964be71d70af1 SIMAPP FT<br>FROM DEVOTHA DONALD TEMBA TO<br>SSA N/A                          | 20.05.2024<br>16:59:07 | 0.00 | 331,639.00 | 8,242,442.71 |
| 20.05.2024<br>16:59:10 | REF:18f964bf469fabee AGENCY FT<br>FROM LAWAMA TO<br>AB17162135095433227398:CURIOUS<br>INTENATIONAL | 20.05.2024<br>16:59:10 | 0.00 | 284,262.00 | 8,526,704.71 |
| 20.05.2024<br>17:01:37 | REF:18f964e31ef568e8 AGENCY FT<br>FROM LAWAMA TO<br>AB17162136566689007202:APPLE<br>FREIGHT FORWAR | 20.05.2024<br>17:01:37 | 0.00 | 355,327.00 | 8,882,031.71 |

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| 20.05.2024<br>17:10:44 | REF:18f96568b6644864 AGENCY FT<br>FROM LAWAMA TO<br>AB17162142039959914648:GLOBLESS<br>INTERNATION | 20.05.2024<br>17:10:44 | 0.00 | 355,327.00 | 9,237,358.71  |
| 20.05.2024<br>17:12:58 | REF:18f96589640628de AGENCY FT<br>FROM LAWAMA TO<br>AB17162143374427322947:GOBLESS<br>INTERNSTIONA | 20.05.2024<br>17:12:58 | 0.00 | 331,639.00 | 9,568,997.71  |
| 20.05.2024<br>17:18:57 | REF:18f965e1155039b4 SIMAPP FT<br>FROM SINDBAD GENERAL SUPPLY TO<br>SSA N/A                        | 20.05.2024<br>17:18:57 | 0.00 | 357,000.00 | 9,925,997.71  |
| 20.05.2024<br>17:42:28 | REF:18f967396bebbbde SIMAPP FT<br>FROM INNOCENT CHARLES MOSHA TO<br>SSA N/A                        | 20.05.2024<br>17:42:28 | 0.00 | 426,393.00 | 10,352,390.71 |
| 20.05.2024<br>17:42:55 | REF:18f9674021cf9a52 AGENCY FT<br>FROM LAWAMA TO<br>AB17162161347245895457:THE<br>CHAMPION FREIGHT | 20.05.2024<br>17:42:55 | 0.00 | 402,704.00 | 10,755,094.71 |
| 20.05.2024<br>17:47:08 | REF:18f9677dd63c7a63 AGENCY FT<br>FROM LAWAMA TO<br>AB17162163862375945459:DN<br>HOLDINGS COMPANY  | 20.05.2024<br>17:47:08 | 0.00 | 379,016.00 | 11,134,110.71 |
| 20.05.2024<br>17:49:47 | REF:18f967a4c15938aa AGENCY FT<br>FROM LAWAMA TO<br>AB17162165469966415659:ENCORE<br>SERVICE AND L | 20.05.2024<br>17:49:47 | 0.00 | 260,573.00 | 11,394,683.71 |
| 20.05.2024<br>18:00:12 | REF:18f9683d32dc988e AGENCY FT<br>FROM LAWAMA TO<br>AB17162171708557273482:COPS CAR<br>LTD         | 20.05.2024<br>18:00:11 | 0.00 | 384,262.00 | 11,778,945.71 |
| 20.05.2024<br>18:03:05 | REF:18f968675efe3a29 AGENCY FT<br>FROM LAWAMA TO<br>AB17162173439864966256:INFINITY<br>COMMERCIAL  | 20.05.2024<br>18:03:04 | 0.00 | 355,327.00 | 12,134,272.71 |
| 20.05.2024<br>18:05:28 | REF:18f9688a75abe98c AGENCY FT<br>FROM LAWAMA TO<br>AB17162174867686740911:INTER ZEPHA<br>TANZANIA | 20.05.2024<br>18:05:28 | 0.00 | 236,885.00 | 12,371,157.71 |

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| 20.05.2024<br>18:14:06 | REF:18f96908fc245835 AGENCY FT<br>FROM LAWAMA TO<br>AB17162180062902588514:BRIGA<br>LOGISTICS CO L  | 20.05.2024<br>18:14:06 | 0.00         | 331,639.00 | 12,702,796.71 |
| 20.05.2024<br>18:17:56 | REF:18f969410b87fb5d AGENCY FT<br>FROM LAWAMA TO<br>AB17162182359247838923:JML<br>SERVICES TANZANI  | 20.05.2024<br>18:17:56 | 0.00         | 284,262.00 | 12,987,058.71 |
| 20.05.2024<br>18:26:55 | REF:18f969c4b8f28b40 AGENCY FT<br>FROM LAWAMA TO<br>AB17162187744903488480:CAIRO<br>INTERTRADE COM  | 20.05.2024<br>18:26:55 | 0.00         | 284,262.00 | 13,271,320.71 |
| 20.05.2024<br>18:40:32 | REF:18f96a8c3515aab7 AGENCY FT<br>FROM LAWAMA TO<br>AB17162195919032355444:MOPAI<br>CLEARING AND F  | 20.05.2024<br>18:40:32 | 0.00         | 213,196.00 | 13,484,516.71 |
| 20.05.2024<br>18:46:11 | REF:18f96adecebe41bf4 AGENCY FT<br>FROM LAWAMA TO<br>AB17162199296793597932:JML<br>SERVICES TSNZANI | 20.05.2024<br>18:46:11 | 0.00         | 331,639.00 | 13,816,155.71 |
| 20.05.2024<br>18:48:49 | REF:HZ1HUBB1Q0L2682C IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO IT Com TZ Limited payme    | 20.05.2024<br>18:48:48 | 5,056,300.00 | 0.00       | 8,759,855.71  |
| 20.05.2024<br>18:48:49 | REF:HZ1HUBB1Q0L2682C CHARGE: TIS<br>TRANSFER VIA IB   | 20.05.2024<br>18:48:48 | 2,000.00     | 0.00       | 8,757,855.71  |
| 20.05.2024<br>18:54:26 | REF:18f96b57c17c5b7a AGENCY FT<br>FROM LAWAMA TO<br>AB17162204250176855513:UPLANDS<br>FREIGHT FORW  | 20.05.2024<br>18:54:26 | 0.00         | 307,950.00 | 9,065,805.71  |
| 20.05.2024<br>18:56:58 | REF:18f96b7cda7f3b76 AGENCY FT<br>FROM LAWAMA TO<br>AB17162205779062655378:JAREDS CO<br>LTD         | 20.05.2024<br>18:56:58 | 0.00         | 284,262.00 | 9,350,067.71  |
| 20.05.2024<br>19:20:16 | REF:18f96cd1fc94ea82 AGENCY FT<br>FROM LAWAMA TO<br>AB17162219748486332642:FRENOD ANF<br>VIT LOGIS  | 20.05.2024<br>19:20:15 | 0.00         | 307,950.00 | 9,658,017.71  |

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| 20.05.2024<br>19:22:58 | REF:18f96cf99e611ac9 AGENCY FT<br>FROM LAWAMA TO<br>AB17162221341179142837:RATEGO<br>FREIGHT FORWA | 20.05.2024<br>19:22:58 | 0.00   | 355,327.00 | 10,013,344.71 |
| 20.05.2024<br>19:28:56 | REF:18f96d5108c34ae5 AGENCY FT<br>FROM LAWAMA TO<br>AB17162224899351967895:MASHUA<br>FREIGHT T LT  | 20.05.2024<br>19:28:56 | 0.00   | 236,885.00 | 10,250,229.71 |
| 20.05.2024<br>19:31:43 | REF:18f96d79cb9fdb7a SIMAPP FT<br>FROM WALTER ELIBARIKI MSECHU TO<br>SSA JOHN KAROLI - ICD CHARG   | 20.05.2024<br>19:31:43 | 0.00   | 331,639.00 | 10,581,868.71 |
| 20.05.2024<br>19:38:16 | REF:18f96dd9d217a9ba AGENCY FT<br>FROM LAWAMA TO<br>AB17162230548812924996:JUJANO<br>LOGISTICS LTD | 20.05.2024<br>19:38:16 | 0.00   | 236,885.00 | 10,818,753.71 |
| 20.05.2024<br>20:05:14 | REF:18f96f64d1491a09 AGENCY FT<br>FROM LAWAMA TO<br>AB17162246724273928881:TRIMEX<br>COMPANY LTD   | 20.05.2024<br>20:05:14 | 0.00   | 331,639.00 | 11,150,392.71 |
| 20.05.2024<br>20:10:24 | REF:18f96fb0996b1a10 AGENCY FT<br>FROM LAWAMA TO<br>AB17162249842686959499:TRIMEX<br>COMPANY LTD   | 20.05.2024<br>20:10:24 | 0.00   | 284,262.00 | 11,434,654.71 |
| 20.05.2024<br>20:12:25 | REF:18f96fcdec4dd919 AGENCY FT<br>FROM LAWAMA TO<br>AB17162251046288416676:TRIMEX<br>COMPANY LTD   | 20.05.2024<br>20:12:24 | 0.00   | 355,327.00 | 11,789,981.71 |
| 20.05.2024<br>20:14:54 | REF:18f96fecbdfc0a4d AGENCY FT<br>FROM LAWAMA TO<br>AB17162252282922946251:TRIMEX<br>COMPANY LTD   | 20.05.2024<br>20:14:54 | 0.00   | 284,262.00 | 12,074,243.71 |
| 20.05.2024<br>20:21:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.05.2024<br>20:21:20 | 360.00 | 0.00       | 12,073,883.71 |
| 20.05.2024<br>20:22:56 | REF:18f97061e148a826 AGENCY FT<br>FROM LAWAMA TO<br>AB17162257057248536841:PROFETIONA<br>L FREIGHT | 20.05.2024<br>20:22:56 | 0.00   | 450,081.00 | 12,523,964.71 |

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| 21.05.2024<br>09:20:00 | REF:18f99cdec8d519eb SIMAPP FT<br>FROM FRANK VEDASTUS MATIKU TO<br>SSA ICD Payment against invo    | 21.05.2024<br>09:20:00 | 0.00 | 355,330.00 | 12,879,294.71 |
| 21.05.2024<br>10:42:28 | REF:18f9a196d1915b23 AGENCY FT<br>FROM LAWAMA TO<br>AB17162773078674565890:ADONAI<br>LOGISTICS LTD | 21.05.2024<br>10:42:28 | 0.00 | 284,362.00 | 13,163,656.71 |
| 21.05.2024<br>10:47:28 | REF:18f9a1dffeb338e4 AGENCY FT<br>FROM LAWAMA TO<br>AB17162776073008797464:MANCHINCHI<br>MARINE MO | 21.05.2024<br>10:47:27 | 0.00 | 236,885.00 | 13,400,541.71 |
| 21.05.2024<br>11:02:44 | REF:18f9a2bfb7d99a07 AGENCY FT<br>FROM LAWAMA TO<br>AB17162785232823650549:BEST<br>OCEANAIR T LTD  | 21.05.2024<br>11:02:44 | 0.00 | 355,327.00 | 13,755,868.71 |
| 21.05.2024<br>11:05:50 | REF:18f9a2ed2f3cab05 AGENCY FT<br>FROM LAWAMA TO<br>AB17162787095168990691:JIRVIN<br>LOGISTICS COM | 21.05.2024<br>11:05:50 | 0.00 | 284,262.00 | 14,040,130.71 |
| 21.05.2024<br>11:24:13 | REF:18f9a3fa76279936 AGENCY FT<br>FROM LAWAMA TO<br>AB17162798129352945474:APPLE<br>FREIGHT FORWAR | 21.05.2024<br>11:24:13 | 0.00 | 355,327.00 | 14,395,457.71 |
| 21.05.2024<br>11:26:34 | REF:18f9a41cbe387800 AGENCY FT<br>FROM LAWAMA TO<br>AB17162799530205021930:TRIMEX<br>COMPANY LTD   | 21.05.2024<br>11:26:34 | 0.00 | 307,950.00 | 14,703,407.71 |
| 21.05.2024<br>12:07:42 | REF:18f9a6774b76c8db AGENCY FT<br>FROM LAWAMA TO<br>AB17162824214409517487:AZLAD<br>GROUP OF COMPA | 21.05.2024<br>12:07:42 | 0.00 | 355,327.00 | 15,058,734.71 |
| 21.05.2024<br>12:33:12 | REF:18f9a7ecc5165926 AGENCY FT<br>FROM LISKI TO<br>AB17162839509592526358:Cash                     | 21.05.2024<br>12:33:11 | 0.00 | 284,262.00 | 15,342,996.71 |
| 21.05.2024<br>12:34:24 | REF:18f9a7fe5d935877 AGENCY FT<br>FROM LISKI TO<br>AB17162840235333444829:Cash                     | 21.05.2024<br>12:34:23 | 0.00 | 307,950.00 | 15,650,946.71 |

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| 21.05.2024<br>12:42:56 | REF:18f9a87b66050b3c AGENCY FT<br>FROM LAWAMA TO<br>AB17162845346606592254:TRIMEX<br>COMPANY LTD   | 21.05.2024<br>12:42:55 | 0.00       | 260,573.00 | 15,911,519.71 |
| 21.05.2024<br>12:54:19 | REF:18f9a9221b772983 AGENCY FT<br>FROM LAWAMA TO<br>AB17162852182489277596:MOHRAR<br>AGENCY CO LT  | 21.05.2024<br>12:54:18 | 0.00       | 355,327.00 | 16,266,846.71 |
| 21.05.2024<br>12:57:00 | REF:HZ1HUD9ACNI03AC7 IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO IT Com TZ Limited Payme   | 21.05.2024<br>12:57:00 | 800,000.00 | 0.00       | 15,466,846.71 |
| 21.05.2024<br>12:57:00 | REF:HZ1HUD9ACNI03AC7 CHARGE: TIS<br>TRANSFER VIA IB  | 21.05.2024<br>12:57:00 | 2,000.00   | 0.00       | 15,464,846.71 |
| 21.05.2024<br>13:01:30 | REF:18f9a98b86327bcb SIMAPP FT<br>FROM GASPER GOODCHANCE MRINA<br>TO SSA PRO202423145 N/A          | 21.05.2024<br>13:01:30 | 0.00       | 426,393.00 | 15,891,239.71 |
| 21.05.2024<br>13:07:57 | REF:HZ1HUD9UEE0D7A24 IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO NDEKARISHO G S C LTD ti   | 21.05.2024<br>13:07:57 | 100,000.00 | 0.00       | 15,791,239.71 |
| 21.05.2024<br>13:07:57 | REF:HZ1HUD9UEE0D7A24 CHARGE:<br>TIS TRANSFER VIA IB  | 21.05.2024<br>13:07:57 | 2,000.00   | 0.00       | 15,789,239.71 |
| 21.05.2024<br>13:20:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.05.2024<br>13:20:21 | 360.00     | 0.00       | 15,788,879.71 |
| 21.05.2024<br>13:33:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.05.2024<br>13:33:33 | 360.00     | 0.00       | 15,788,519.71 |
| 21.05.2024<br>13:51:45 | REF:18f9ac6b96800b9d SIMAPP FT<br>FROM MARIAM KELVIN LAURENT TO<br>SSA N/A                         | 21.05.2024<br>13:51:45 | 0.00       | 284,262.00 | 16,072,781.71 |
| 21.05.2024<br>14:16:21 | REF:18f9add3b9794831 AGENCY FT<br>FROM LAWAMA TO<br>AB17162901396044113193:ABGRAYNE<br>COMPANY LTD | 21.05.2024<br>14:16:20 | 0.00       | 284,262.00 | 16,357,043.71 |
| 21.05.2024<br>15:21:03 | REF:18f9b187c2930a0a IB FT FROM<br>SMART INTEGRATED SOLUTION TO<br>SSA INVOICE PRO202423169        | 21.05.2024<br>15:21:03 | 0.00       | 260,573.50 | 16,617,617.21 |

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| 21.05.2024<br>15:59:36 | REF:18f9b3bc33a5781e AGENCY FT<br>FROM LAWAMA TO<br>AB17162963334348653131:THADEO<br>CLEARING AND  | 21.05.2024<br>15:59:35 | 0.00         | 355,327.00   | 16,972,944.21 |
| 21.05.2024<br>15:59:49 | REF:18f9b3bf7772a8bf SIMAPP FT FROM<br>DANIEL SAAD SWEDI TO SSA malipo ya<br>Dr. ELINAZA A. MJEM   | 21.05.2024<br>15:59:49 | 0.00         | 355,327.50   | 17,328,271.71 |
| 21.05.2024<br>16:28:32 | REF:18f9b5640c32f803 AGENCY FT<br>FROM LAWAMA TO<br>AB17162980707773698737:SECURE<br>LOGISTICS LTD | 21.05.2024<br>16:28:31 | 0.00         | 402,704.00   | 17,730,975.71 |
| 21.05.2024<br>16:30:55 | REF:18f9b58727a62a9c AGENCY FT<br>FROM LAWAMA TO<br>AB17162982144208753638:SECURE<br>LOGISTICS LTD | 21.05.2024<br>16:30:55 | 0.00         | 355,327.00   | 18,086,302.71 |
| 21.05.2024<br>17:19:12 | REF:18f9b84a3ce7b9ef SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N    | 21.05.2024<br>17:19:12 | 0.00         | 1,331,099.00 | 19,417,401.71 |
| 21.05.2024<br>17:57:37 | REF:18f9ba7d244d1b63 AGENCY FT<br>FROM LAWAMA TO<br>AB17163034167227574276:SSK GROUP<br>COMPANY LT | 21.05.2024<br>17:57:37 | 0.00         | 307,950.00   | 19,725,351.71 |
| 21.05.2024<br>18:25:21 | REF:18f9bc0c0ec20a09 AGENCY FT<br>FROM LAWAMA TO<br>AB17163050506972693863:KUWEKA                  | 21.05.2024<br>18:25:21 | 0.00         | 355,327.00   | 20,080,678.71 |
| 21.05.2024<br>18:27:27 | REF:18f9bc322b1e4be1 AGENCY FT<br>FROM LAWAMA TO<br>AB17163052059826962108:KUWEKA                  | 21.05.2024<br>18:27:27 | 0.00         | 355,328.00   | 20,436,006.71 |
| 21.05.2024<br>18:44:07 | REF:18f9bd263c936a87 AGENCY FT<br>FROM LAWAMA TO<br>AB17163062046005247726:KUWEKA                  | 21.05.2024<br>18:44:07 | 0.00         | 402,704.00   | 20,838,710.71 |
| 22.05.2024<br>10:17:48 | REF:18f9f292ea33685e AGENCY FT<br>FROM ROBERT TO<br>AB17163622262726550950:Dep                     | 22.05.2024<br>10:17:47 | 0.00         | 402,704.50   | 21,241,415.21 |
| 22.05.2024<br>11:29:48 | REF:18f9f6b1e1a98ab5 IB TIPS FT FROM<br>SSA TO VIAB TECH LIMITED                                   | 22.05.2024<br>11:29:48 | 5,000,000.00 | 0.00         | 16,241,415.21 |
| 22.05.2024<br>11:29:48 | REF:18f9f6b1e1a98ab5 CHARGE: TIPS<br>TRANSFER VIA IB   | 22.05.2024<br>11:29:48 | 1,500.00     | 0.00         | 16,239,915.21 |

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| 22.05.2024<br>11:31:50 | REF:18f9f6d94ef54a78 IB GePG BIL<br>995530939868 REC 924142251113197<br>SSA LOGISTICS LIMITED | 22.05.2024<br>11:31:50 | 1,745,957.78 | 0.00       | 14,493,957.43 |
| 22.05.2024<br>11:32:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.05.2024<br>11:32:48 | 270.00       | 0.00       | 14,493,687.43 |
| 22.05.2024<br>12:16:15 | REF:18f9f9640bf64905 IB GePG BIL<br>991760793767 REC 924141250867166<br>SSA LOGISTICS LIMITED | 22.05.2024<br>12:16:15 | 43,648.95    | 0.00       | 14,450,038.48 |
| 22.05.2024<br>12:25:13 | REF:18f9f9dd91ded8d2 AGENCY FT<br>FROM LAWAMA TO<br>AB17163698718699661937:KUWEKA             | 22.05.2024<br>12:25:13 | 0.00         | 260,573.00 | 14,710,611.48 |
| 22.05.2024<br>12:46:01 | REF:18f9fb0e30e47838 AGENCY FT<br>FROM ROBERT TO<br>AB17163711196621511266:Dep                | 22.05.2024<br>12:46:00 | 0.00         | 331,639.00 | 15,042,250.48 |
| 22.05.2024<br>12:51:40 | REF:18f9fb611cc5885c AGENCY FT<br>FROM ROBERT TO<br>AB17163714595368609755:Dep                | 22.05.2024<br>12:51:40 | 0.00         | 355,327.50 | 15,397,577.98 |
| 22.05.2024<br>14:37:51 | REF:18fa01745507a893 AGENCY FT<br>FROM LAWAMA TO<br>AB17163778297177539153:KUWEKA             | 22.05.2024<br>14:37:50 | 0.00         | 260,573.00 | 15,658,150.98 |
| 22.05.2024<br>15:13:16 | REF:18fa037b227468f6 AGENCY FT<br>FROM LAWAMA TO<br>AB17163799546694498938:KUWEKA             | 22.05.2024<br>15:13:15 | 0.00         | 236,885.00 | 15,895,035.98 |
| 22.05.2024<br>15:37:34 | REF:18fa04df10674a80 AGENCY FT<br>FROM LAWAMA TO<br>AB17163814126242897266:KUWEKA             | 22.05.2024<br>15:37:33 | 0.00         | 284,262.00 | 16,179,297.98 |
| 22.05.2024<br>15:41:40 | REF:18fa051b3cffab2b AGENCY FT<br>FROM LAWAMA TO<br>AB17163816589976076387:KUWEKA             | 22.05.2024<br>15:41:40 | 0.00         | 402,704.00 | 16,582,001.98 |
| 22.05.2024<br>15:43:48 | REF:18fa053a7c2aea60 AGENCY FT<br>FROM LAWAMA TO<br>AB17163817860733515089:KUWEKA             | 22.05.2024<br>15:43:48 | 0.00         | 355,327.00 | 16,937,328.98 |
| 22.05.2024<br>15:46:57 | REF:18fa056884f39950 AGENCY FT<br>FROM LAWAMA TO<br>AB17163819754416627142:KUWEKA             | 22.05.2024<br>15:46:56 | 0.00         | 355,327.00 | 17,292,655.98 |
| 22.05.2024<br>15:49:35 | REF:18fa058f1a25fbff AGENCY FT FROM<br>LAWAMA TO<br>AB17163821334663621431:KUWEKA             | 22.05.2024<br>15:49:34 | 0.00         | 307,950.00 | 17,600,605.98 |

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| 22.05.2024<br>15:55:15 | REF:18fa05e2555c1a8c IB FT FROM SSA LOGISTICS LIMITED TO MARS payment for Hisense TV       | 22.05.2024<br>15:55:15 | 1,115,000.00 | 0.00       | 16,485,605.98 |
| 22.05.2024<br>16:10:42 | REF:18fa06c4a63fd931 IB FT FROM SSA LOGISTICS LIMITED TO AZAM payment for satellite dish a | 22.05.2024<br>16:10:42 | 148,000.00   | 0.00       | 16,337,605.98 |
| 22.05.2024<br>16:55:00 | REF:18fa094d598f8a64 IB FT FROM RALUCOT TANZANIA LTD TO SSA ICD CHARGES BL MOLU 180059041  | 22.05.2024<br>16:54:59 | 0.00         | 331,639.00 | 16,669,244.98 |
| 22.05.2024<br>17:19:58 | REF:18fa0abb297a58f4 IB FT TO MPESA 0764154222 SAHAR SULEIMAN ALHILAL                      | 22.05.2024<br>17:19:57 | 500,000.00   | 0.00       | 16,169,244.98 |
| 22.05.2024<br>17:19:58 | REF:18fa0abb297a58f4 CHARGE: TRANSFER TO MPESA VIA IB                                      | 22.05.2024<br>17:19:57 | 9,067.80     | 0.00       | 16,160,177.18 |
| 22.05.2024<br>18:41:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 22.05.2024<br>18:41:33 | 1,632.20     | 0.00       | 16,158,544.98 |
| 22.05.2024<br>19:12:19 | REF:18fa1128f3603a58 AGENCY FT FROM LAWAMA TO AB17163942846048429752:KUWEKA                | 22.05.2024<br>19:12:19 | 0.00         | 331,639.00 | 16,490,183.98 |
| 23.05.2024<br>11:49:46 | REF:18fa4a3c00fecbdf IB TIPS FT FROM SSA TO KILIMANJARO CABLES(T)LIMITED                   | 23.05.2024<br>11:49:46 | 6,675,968.00 | 0.00       | 9,814,215.98  |
| 23.05.2024<br>11:49:46 | REF:18fa4a3c00fecbdf CHARGE: TIPS TRANSFER VIA IB  | 23.05.2024<br>11:49:46 | 2,000.00     | 0.00       | 9,812,215.98  |
| 23.05.2024<br>11:53:32 | REF:18fa4a73395f99cc IB FT FROM SSA LOGISTICS LIMITED TO YOURS Payment for metal detector  | 23.05.2024<br>11:53:32 | 236,000.00   | 0.00       | 9,576,215.98  |
| 23.05.2024<br>13:24:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.05.2024<br>13:24:33 | 360.00       | 0.00       | 9,575,855.98  |
| 23.05.2024<br>13:48:51 | TZ#RTOMICC00739255#MT103#PEACE SALVIUS CHUNGU#ROC/PAYMENT                                  | 23.05.2024<br>13:48:51 | 0.00         | 189,600.00 | 9,765,455.98  |
| 23.05.2024<br>14:22:27 | REF:18fa52f858cf892a AGENCY FT FROM LAWAMA TO AB17164633049472772035:KUWEKA                | 23.05.2024<br>14:22:26 | 0.00         | 284,262.00 | 10,049,717.98 |
| 23.05.2024<br>15:04:49 | REF:18fa556502149ab0 IB FT FROM SSA LOGISTICS LIMITED TO ERICK Payment for cement          | 23.05.2024<br>15:04:49 | 1,750,000.00 | 0.00       | 8,299,717.98  |

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| 23.05.2024<br>15:09:19 | REF:HZ1HUILM32VF5948 IB TIS<br>TRANSFER FROM SSA LOGISTICS<br>LIMITED TO VIAB TECH LIMITED payme | 23.05.2024<br>15:09:19 | 3,835,000.00 | 0.00         | 4,464,717.98 |
| 23.05.2024<br>15:09:19 | REF:HZ1HUILM32VF5948 CHARGE: TIS<br>TRANSFER VIA IB  | 23.05.2024<br>15:09:19 | 2,000.00     | 0.00         | 4,462,717.98 |
| 23.05.2024<br>15:34:13 | REF:18fa5713b7356971 AGENCY FT<br>FROM LAWAMA TO<br>AB17164676109677915619:KUWEKA                | 23.05.2024<br>15:34:13 | 0.00         | 260,573.00   | 4,723,290.98 |
| 23.05.2024<br>15:40:43 | REF:18fa5772ced78aef AGENCY FT<br>FROM LAWAMA TO<br>AB17164680009127831749:KUWEKA                | 23.05.2024<br>15:40:42 | 0.00         | 1,152,948.00 | 5,876,238.98 |
| 23.05.2024<br>16:04:18 | REF:18fa58cc6d1418dc SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 23.05.2024<br>16:04:18 | 0.00         | 355,328.00   | 6,231,566.98 |
| 23.05.2024<br>16:15:27 | REF:18fa596f9325e850 AGENCY FT<br>FROM LAWAMA TO<br>AB17164700845899366929:KUWEKA                | 23.05.2024<br>16:15:26 | 0.00         | 236,885.00   | 6,468,451.98 |
| 23.05.2024<br>16:17:49 | REF:18fa59925954e82d AGENCY FT<br>FROM LAWAMA TO<br>AB17164702269785424556:KUWEKA                | 23.05.2024<br>16:17:49 | 0.00         | 355,327.00   | 6,823,778.98 |
| 23.05.2024<br>16:20:38 | REF:18fa59bb9a8b484d AGENCY FT<br>FROM LAWAMA TO<br>AB17164703956613644675:KUWEKA                | 23.05.2024<br>16:20:38 | 0.00         | 355,328.00   | 7,179,106.98 |
| 23.05.2024<br>16:57:46 | REF:18fa5bdba6fdcb1f IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                        | 23.05.2024<br>16:57:46 | 885,000.00   | 0.00         | 6,294,106.98 |
| 23.05.2024<br>16:57:46 | REF:18fa5bdba6fdcb1f CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 23.05.2024<br>16:57:46 | 9,067.80     | 0.00         | 6,285,039.18 |
| 23.05.2024<br>16:58:52 | REF:18fa5bebd409eab9 AGENCY FT<br>FROM LAWAMA TO<br>AB17164726905144147660:KUWEKA                | 23.05.2024<br>16:58:52 | 0.00         | 1,625,096.00 | 7,910,135.18 |
| 23.05.2024<br>17:00:53 | REF:18fa5c093eef584c AGENCY FT<br>FROM LAWAMA TO<br>AB17164728110305885933:KUWEKA                | 23.05.2024<br>17:00:53 | 0.00         | 355,327.00   | 8,265,462.18 |
| 23.05.2024<br>17:35:45 | REF:18fa5e07eea01ad2 AGENCY FT<br>FROM LAWAMA TO<br>AB17164749026746494682:Kuweka                | 23.05.2024<br>17:35:45 | 0.00         | 426,393.00   | 8,691,855.18 |

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| 23.05.2024<br>18:37:00 | REF:18fa61891f74c964 AGENCY FT FROM LAWAMA TO AB17164785582664423404:Kuweka                | 23.05.2024<br>18:36:59 | 0.00         | 284,262.00   | 8,976,117.18  |
| 23.05.2024<br>18:55:50 | REF:18fa629ce8112857 AGENCY FT FROM LAWAMA TO AB17164797005747139506:Kuweka                | 23.05.2024<br>18:55:49 | 0.00         | 402,704.00   | 9,378,821.18  |
| 23.05.2024<br>19:01:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.05.2024<br>19:01:53 | 360.00       | 0.00         | 9,378,461.18  |
| 23.05.2024<br>20:08:49 | REF:18fa66ca00b1dab0 AGENCY FT FROM LAWAMA TO AB17164840783738921168:Kuweka                | 23.05.2024<br>20:08:49 | 0.00         | 260,573.00   | 9,639,034.18  |
| 23.05.2024<br>22:11:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.05.2024<br>22:11:58 | 1,632.20     | 0.00         | 9,637,401.98  |
| 24.05.2024<br>14:22:01 | REF:18faa557b70d0b68 AGENCY FT FROM LAWAMA TO SSA LOGISTICS LIMITED AB17165496782978708753 | 24.05.2024<br>14:22:01 | 0.00         | 355,327.00   | 9,992,728.98  |
| 24.05.2024<br>14:24:11 | REF:18faa57775c7f95e AGENCY FT FROM LAWAMA TO SSA LOGISTICS LIMITED AB17165498085158905877 | 24.05.2024<br>14:24:11 | 0.00         | 355,328.00   | 10,348,056.98 |
| 24.05.2024<br>14:51:53 | REF:18faa70d459b9a05 IB FT FROM SSA LOGISTICS LIMITED TO HESU Loan to Hesu                 | 24.05.2024<br>14:51:53 | 5,000,000.00 | 0.00         | 5,348,056.98  |
| 24.05.2024<br>17:02:16 | REF:18faae83348ca8b0 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 24.05.2024<br>17:02:16 | 1,585,100.00 | 0.00         | 3,762,956.98  |
| 24.05.2024<br>17:02:16 | REF:18faae83348ca8b0 CHARGE: TRANSFER TO MPESA VIA IB                                      | 24.05.2024<br>17:02:16 | 10,169.49    | 0.00         | 3,752,787.49  |
| 24.05.2024<br>18:22:51 | REF:18fab31fa5a46be6 AGENCY FT FROM LAWAMA TO SSA LOGISTICS LIMITED AB17165641161084378075 | 24.05.2024<br>18:22:51 | 0.00         | 307,950.00   | 4,060,737.49  |
| 24.05.2024<br>21:10:40 | REF:18fabcb9da6449e6 IB FT TO TIGOPESA 0777356006 YUSSUF MAKAME                            | 24.05.2024<br>21:10:40 | 400,000.00   | 0.00         | 3,660,737.49  |
| 24.05.2024<br>21:10:40 | REF:18fabcb9da6449e6 CHARGE: TRANSFER TO TIGOPESA VIA IB                                   | 24.05.2024<br>21:10:40 | 7,711.86     | 0.00         | 3,653,025.63  |
| 24.05.2024<br>21:18:54 | REF:18abd3268e12a84 IB FT FROM HESU INVESTMENT LIMITED TO SSA Loan repayment               | 24.05.2024<br>21:18:54 | 0.00         | 2,000,000.00 | 5,653,025.63  |

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| 24.05.2024<br>21:35:11 | REF:18fabe20f4483976 IB TIPS FT FROM<br>SSA TO SECURITY POINT                                    | 24.05.2024<br>21:35:11 | 5,144,800.00 | 0.00         | 508,225.63   |
| 24.05.2024<br>21:35:11 | REF:18fabe20f4483976 CHARGE: TIPS<br>TRANSFER VIA IB   | 24.05.2024<br>21:35:11 | 2,000.00     | 0.00         | 506,225.63   |
| 24.05.2024<br>21:47:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.05.2024<br>21:47:55 | 1,830.51     | 0.00         | 504,395.12   |
| 25.05.2024<br>04:18:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.05.2024<br>04:18:18 | 1,388.13     | 0.00         | 503,006.99   |
| 25.05.2024<br>04:40:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.05.2024<br>04:40:34 | 360.00       | 0.00         | 502,646.99   |
| 25.05.2024<br>14:12:47 | REF:18faf7361f3f1bd5 AGENCY FT<br>FROM SIMON TO SSA LOGISTICS<br>LIMITED AB17166355242847028792: | 25.05.2024<br>14:12:47 | 0.00         | 355,400.00   | 858,046.99   |
| 25.05.2024<br>16:10:00 | REF:18fafdeafb37ead8 AGENCY FT<br>FROM MARTHA TO SSA LOGISTICS<br>LIMITED AB17166425561921349737 | 25.05.2024<br>16:09:59 | 0.00         | 132,000.00   | 990,046.99   |
| 25.05.2024<br>16:55:16 | REF:18fb00823f0b5bed ESB TIPS NMB<br>016-208RTO4241460004 20810039621<br>TBA TBA TBA TO SSA LOGI | 25.05.2024<br>16:55:16 | 0.00         | 502,000.00   | 1,492,046.99 |
| 25.05.2024<br>17:07:02 | REF:18fb012e78942bf1 AGENCY FT<br>FROM MARTHA TO SSA LOGISTICS<br>LIMITED AB17166459790932882674 | 25.05.2024<br>17:07:01 | 0.00         | 23,760.00    | 1,515,806.99 |
| 26.05.2024<br>15:47:25 | REF:18fb4f0601a7ca27 ESB TIPS<br>TIGO/ZANTEL 501-853184537966<br>25571222432 VEE T TO SSA LOGIST | 26.05.2024<br>15:47:25 | 0.00         | 501,352.00   | 2,017,158.99 |
| 27.05.2024<br>16:24:49 | TMS CASH DEPOSIT PRAYGOD FELEX<br>SHAO CASH REF:FB91371716816288                                 | 27.05.2024<br>16:24:48 | 0.00         | 330,016.00   | 2,347,174.99 |
| 27.05.2024<br>19:49:46 | REF:18fbaf49687599f1 SIMAPP FT FROM<br>MICHAEL FRANK MUSHI TO SSA<br>PORTCHARGE MAZDA CX5 N/A    | 27.05.2024<br>19:49:45 | 0.00         | 599,000.00   | 2,946,174.99 |
| 28.05.2024<br>12:09:18 | REF:18fbe7562c345a3c IB FT FROM SSA<br>LOGISTICS LIMITED TO GASPER<br>Payment for pvc and tangi  | 28.05.2024<br>12:09:18 | 1,120,000.00 | 0.00         | 1,826,174.99 |
| 28.05.2024<br>13:36:22 | REF:18fbec518e6bbb02 ESB TIPS<br>TIGO/ZANTEL 501-694334350222<br>255713521147 SADIKI GOGO TO SSA | 28.05.2024<br>13:36:21 | 0.00         | 1,178,000.00 | 3,004,174.99 |

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| 28.05.2024<br>15:28:16 | REF:18fbf2b881d8c9a9 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>SSA Logistics Limited       | 28.05.2024<br>15:28:15 | 0.00         | 5,427,000.00 | 8,431,174.99  |
| 28.05.2024<br>15:50:17 | TMS CASH DEPOSIT DOMIDO<br>COMPANY LTD DOMIDO COMPANY LTD<br>REF:F REF:FB20431716900616          | 28.05.2024<br>15:50:17 | 0.00         | 66.00        | 8,431,240.99  |
| 28.05.2024<br>16:58:19 | REF:18fbf7dfd1262874 AGENCY FT<br>AB17169046400846417450:METU<br>GENERAL SUPLIER LTD:Kuweka N/A  | 28.05.2024<br>16:58:19 | 0.00         | 561,060.00   | 8,992,300.99  |
| 28.05.2024<br>17:03:34 | REF:18fbf82ca557da7f AGENCY FT<br>AB17169049674992175145:SSK GROUP<br>CO LTD:Kuweka N/A          | 28.05.2024<br>17:03:34 | 0.00         | 478,962.00   | 9,471,262.99  |
| 28.05.2024<br>18:08:47 | TMS REVERSAL:FB20431716900616<br>REV DUE TO WRONG CR ACCOUNT TZ<br>REF:FB27161716908926          | 28.05.2024<br>18:08:47 | 66.00        | 0.00         | 9,471,196.99  |
| 28.05.2024<br>18:55:54 | REF:18fbfe9a19f21b76 AGENCY FT<br>AB17169117074082193880:KASULU<br>LOGISTICIS CO CLEARING AND FO | 28.05.2024<br>18:55:54 | 0.00         | 431,585.00   | 9,902,781.99  |
| 28.05.2024<br>19:00:45 | REF:18fbfee1362e2a63 AGENCY FT<br>AB17169119988436390005:KASULU<br>LOGISTICS CO CLEARING AND FOR | 28.05.2024<br>19:00:45 | 0.00         | 431,586.00   | 10,334,367.99 |
| 28.05.2024<br>19:03:35 | REF:18fbff0ab4e1b873 AGENCY FT<br>AB17169121667339640263:KASULU<br>LOGISTICS CO CLEARING AND FOR | 28.05.2024<br>19:03:35 | 0.00         | 431,587.00   | 10,765,954.99 |
| 28.05.2024<br>19:06:08 | REF:18fbff2ff76c8875 AGENCY FT<br>AB17169123206082677102:KASULU<br>LOGISTICS CO CLEARING AND FOR | 28.05.2024<br>19:06:07 | 0.00         | 696,052.00   | 11,462,006.99 |
| 29.05.2024<br>13:00:37 | REF:18fc3caba39dc9d8 IB TIPS FT<br>FROM SSA TO CATS NET LIMITED                                  | 29.05.2024<br>13:00:37 | 5,253,360.00 | 0.00         | 6,208,646.99  |
| 29.05.2024<br>13:00:37 | REF:18fc3caba39dc9d8 CHARGE: TIPS<br>TRANSFER VIA IB   | 29.05.2024<br>13:00:37 | 2,000.00     | 0.00         | 6,206,646.99  |
| 29.05.2024<br>14:34:25 | REF:18fc42097275ab7d AGENCY FT<br>AB17169824200736413592:ATHLET<br>CLEARING AND FORWARDING CO LT | 29.05.2024<br>14:34:25 | 0.00         | 181,500.00   | 6,388,146.99  |
| 29.05.2024<br>16:04:50 | REF:18fc473616ef9b8a IB FT TO MPESA<br>0754969657 FRANCIS DANIEL RUBEIN                          | 29.05.2024<br>16:04:50 | 3,000,000.00 | 0.00         | 3,388,146.99  |
| 29.05.2024<br>16:04:50 | REF:18fc473616ef9b8a CHARGE:<br>TRANSFER TO MPESA VIA IB   | 29.05.2024<br>16:04:50 | 10,169.49    | 0.00         | 3,377,977.5   |

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| 29.05.2024<br>16:09:48 | REF:18fc477eb9af8881 IB FT TO MPESA<br>0754969657 FRANCIS DANIEL RUBEIN                          | 29.05.2024<br>16:09:48 | 1,307,000.00 | 0.00       | 2,070,977.5  |
| 29.05.2024<br>16:09:48 | REF:18fc477eb9af8881 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 29.05.2024<br>16:09:48 | 10,169.49    | 0.00       | 2,060,808.01 |
| 29.05.2024<br>17:14:02 | REF:18fc4b2b85d74bba AGENCY FT<br>AB17169919958279230100:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 29.05.2024<br>17:14:02 | 0.00         | 604,219.00 | 2,665,027.01 |
| 29.05.2024<br>17:20:01 | REF:18fc4b832bd9ea10 AGENCY FT<br>AB17169923550102322463:MOTELA<br>CLEARING AND FORWARDINGFREIGH | 29.05.2024<br>17:20:00 | 0.00         | 510,438.00 | 3,175,465.01 |
| 29.05.2024<br>17:33:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.05.2024<br>17:33:53 | 360.00       | 0.00       | 3,175,105.01 |
| 29.05.2024<br>23:51:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.05.2024<br>23:51:36 | 1,830.51     | 0.00       | 3,173,274.5  |
| 29.05.2024<br>23:59:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.05.2024<br>23:59:03 | 1,830.51     | 0.00       | 3,171,443.99 |
| 30.05.2024<br>16:29:10 | REF:18fc9affad3ca8cf SIMAPP FT FROM<br>GEORGE MIZA BONZO TO SSA TERA<br>AUTOMOBILES LIMITED N/A  | 30.05.2024<br>16:29:09 | 0.00         | 497,000.00 | 3,668,443.99 |
| 30.05.2024<br>18:18:43 | REF:18fca144a91ec849 AGENCY FT<br>AB17170822741836180563:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:18:43 | 0.00         | 603,245.00 | 4,271,688.99 |
| 30.05.2024<br>18:22:01 | REF:18fca174fed1b18 AGENCY FT<br>AB17170824740835387450:KASULU<br>LOGISTICS CO CLEARING AND FOR  | 30.05.2024<br>18:22:01 | 0.00         | 546,133.00 | 4,817,821.99 |
| 30.05.2024<br>18:25:46 | REF:18fca1aba4fe2945 AGENCY FT<br>AB17170826952965188286:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:25:46 | 0.00         | 603,245.00 | 5,421,066.99 |
| 30.05.2024<br>18:28:54 | REF:18fca1d998f6da36 AGENCY FT<br>AB17170828837606209913:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:28:53 | 0.00         | 528,935.00 | 5,950,001.99 |
| 30.05.2024<br>18:31:36 | REF:18fca201558929d9 AGENCY FT<br>AB17170830478095824693:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:31:35 | 0.00         | 744,727.00 | 6,694,728.99 |
| 30.05.2024<br>18:48:01 | REF:18fca2f16e8bea92 AGENCY FT<br>AB17170840253532572613:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:48:00 | 0.00         | 556,842.00 | 7,251,570.99 |

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| 30.05.2024<br>18:49:11 | REF:18fca30328f4cbea IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 30.05.2024<br>18:49:11 | 73,273.00    | 0.00       | 7,178,297.99 |
| 30.05.2024<br>18:49:12 | REF:18fca30328f4cbea CHARGE:<br>TRANSFER TO MPESA VIA IB   | 30.05.2024<br>18:49:11 | 4,491.53     | 0.00       | 7,173,806.46 |
| 30.05.2024<br>18:51:35 | REF:18fca325f9b6c810 AGENCY FT<br>AB17170842427149258851:KASULU<br>LOGISTICS CO CLEARING AND FOR | 30.05.2024<br>18:51:34 | 0.00         | 464,035.00 | 7,637,841.46 |
| 30.05.2024<br>18:54:04 | REF:18fca34a740498c9 AGENCY FT<br>AB17170843932725086800:KASULU<br>LOGSTICS CO CLEARING AND FORW | 30.05.2024<br>18:54:03 | 0.00         | 603,245.00 | 8,241,086.46 |
| 31.05.2024<br>08:18:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.05.2024<br>08:18:23 | 808.48       | 0.00       | 8,240,277.98 |
| 31.05.2024<br>13:14:40 | REF: 18fce2446b638be2 IB BATCH:<br>10573815270524 Salaries for May 2024                          | 31.05.2024<br>13:14:40 | 6,800,000.00 | 0.00       | 1,440,277.98 |
| 31.05.2024<br>13:14:40 | Fund Transfer – Batch Commission   | 31.05.2024<br>13:14:40 | 13,552.00    | 0.00       | 1,426,725.98 |
| 31.05.2024<br>15:43:41 | REF:18fceed64d4e888e SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/ | 31.05.2024<br>15:43:41 | 0.00         | 793,403.00 | 2,220,128.98 |
| 01.06.2024<br>03:05:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 01.06.2024<br>03:05:01 | 2,439.36     | 0.00       | 2,217,689.62 |
| 01.06.2024<br>14:06:44 | REF:18fd37a4fec80934 IB TIPS FT FROM<br>SSA TO HAFIDHI MOHAMEDI BAKARI                           | 01.06.2024<br>14:06:44 | 218,000.00   | 0.00       | 1,999,689.62 |
| 01.06.2024<br>14:06:44 | REF:18fd37a4fec80934 CHARGE: TIPS<br>TRANSFER VIA IB   | 01.06.2024<br>14:06:44 | 1,000.00     | 0.00       | 1,998,689.62 |
| 02.06.2024<br>09:46:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.06.2024<br>09:46:20 | 180.00       | 0.00       | 1,998,509.62 |
| 03.06.2024<br>14:31:44 | REF:18fdddde7a212a07 IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                        | 03.06.2024<br>14:31:44 | 236,000.00   | 0.00       | 1,762,509.62 |
| 03.06.2024<br>14:31:44 | REF:18fdddde7a212a07 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 03.06.2024<br>14:31:44 | 6,525.42     | 0.00       | 1,755,984.2  |
| 03.06.2024<br>15:22:09 | Reversal:REF:18fdddde7a212a07<br>CHARGE: TRANSFER TO TIGOPESA VIA<br>IB                          | 03.06.2024<br>14:31:44 | 0.00         | 6,525.42   | 1,762,509.62 |

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| 03.06.2024<br>15:22:09 | Reversal:REF:18fdddde7a212a07 IB FT TO TIGOPESA 0713777730 RAMADHANI MSUMARI        | 03.06.2024<br>14:31:44 | 0.00         | 236,000.00   | 1,998,509.62 |
| 04.06.2024<br>06:57:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                     | 04.06.2024<br>06:57:48 | 1,174.58     | 0.00         | 1,997,335.04 |
| 04.06.2024<br>11:39:47 | REF:18fe266d2eb9e9f0 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE             | 04.06.2024<br>11:39:47 | 174,357.00   | 0.00         | 1,822,978.04 |
| 04.06.2024<br>11:39:47 | REF:18fe266d2eb9e9f0 CHARGE: TRANSFER TO MPESA VIA IB                               | 04.06.2024<br>11:39:47 | 6,016.95     | 0.00         | 1,816,961.09 |
| 04.06.2024<br>11:42:02 | REF:18fe268e4ad97834 IB TIPS FT FROM SSA TO HAFIDHI MOHAMEDI BAKARI                 | 04.06.2024<br>11:42:02 | 218,000.00   | 0.00         | 1,598,961.09 |
| 04.06.2024<br>11:42:02 | REF:18fe268e4ad97834 CHARGE: TIPS TRANSFER VIA IB                                   | 04.06.2024<br>11:42:02 | 1,000.00     | 0.00         | 1,597,961.09 |
| 04.06.2024<br>12:14:47 | REF:18fe287940a0e84b IB FT FROM HESU INVESTMENT LIMITED TO SSA                      | 04.06.2024<br>12:14:47 | 0.00         | 2,000,000.00 | 3,597,961.09 |
| 04.06.2024<br>12:14:58 | REF:18fe287c0262082c AGENCY FT AB17174924974353126461:MATUMIKA CO LTD:Dep N/A       | 04.06.2024<br>12:14:58 | 0.00         | 796,125.00   | 4,394,086.09 |
| 04.06.2024<br>12:25:41 | REF:18fe290d8874fb8b IB TIPS FT FROM SSA TO NDEKARISHO GENERAL SUPPLIES COMPANY LTD | 04.06.2024<br>12:25:41 | 2,045,000.00 | 0.00         | 2,349,086.09 |
| 04.06.2024<br>12:25:41 | REF:18fe290d8874fb8b CHARGE: TIPS TRANSFER VIA IB                                   | 04.06.2024<br>12:25:41 | 1,500.00     | 0.00         | 2,347,586.09 |
| 04.06.2024<br>14:01:40 | REF:18fe2e9698f34887 AGENCY FT AB17174988973097897853:SINDENI AFRICA LTD:Kuweka N/A | 04.06.2024<br>14:01:38 | 0.00         | 710,655.00   | 3,058,241.09 |
| 04.06.2024<br>18:19:12 | REF:18fe3d48198f9877 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE             | 04.06.2024<br>18:19:12 | 412,982.00   | 0.00         | 2,645,259.09 |
| 04.06.2024<br>18:19:13 | REF:18fe3d48198f9877 CHARGE: TRANSFER TO MPESA VIA IB                               | 04.06.2024<br>18:19:12 | 7,711.86     | 0.00         | 2,637,547.23 |
| 04.06.2024<br>19:29:10 | REF:18fe4148aeb8eb78 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE             | 04.06.2024<br>19:29:09 | 104,500.00   | 0.00         | 2,533,047.23 |

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| 04.06.2024<br>19:29:10 | REF:18fe4148aeb8eb78 CHARGE:<br>TRANSFER TO MPESA VIA IB                               | 04.06.2024<br>19:29:09 | 6,016.95   | 0.00      | 2,527,030.28 |
| 04.06.2024<br>22:27:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 04.06.2024<br>22:27:59 | 1,083.05   | 0.00      | 2,525,947.23 |
| 04.06.2024<br>22:31:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 04.06.2024<br>22:31:37 | 180.00     | 0.00      | 2,525,767.23 |
| 04.06.2024<br>23:37:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 04.06.2024<br>23:37:33 | 270.00     | 0.00      | 2,525,497.23 |
| 05.06.2024<br>07:13:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 05.06.2024<br>07:13:14 | 1,388.13   | 0.00      | 2,524,109.1  |
| 05.06.2024<br>08:51:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 05.06.2024<br>08:51:57 | 1,083.05   | 0.00      | 2,523,026.05 |
| 05.06.2024<br>12:47:03 | REF:18fe7cac1e07d9df IB FT TO<br>TIGOPESA 071377730 RAMADHANI<br>MSUMARI               | 05.06.2024<br>12:47:03 | 236,000.00 | 0.00      | 2,287,026.05 |
| 05.06.2024<br>12:47:03 | REF:18fe7cac1e07d9df CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                            | 05.06.2024<br>12:47:03 | 6,525.42   | 0.00      | 2,280,500.63 |
| 05.06.2024<br>12:47:35 | REF:18fe7cbf8296c90a AGENCY FT<br>AB17175808544613765777:MATUMIKA<br>CO LTD:Kuweka N/A | 05.06.2024<br>12:47:35 | 0.00       | 41,000.00 | 2,321,500.63 |
| 05.06.2024<br>18:02:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 05.06.2024<br>18:02:48 | 1,174.58   | 0.00      | 2,320,326.05 |
| 05.06.2024<br>18:21:12 | REF:18fe8fcafc913864 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE          | 05.06.2024<br>18:21:12 | 328,838.00 | 0.00      | 1,991,488.05 |
| 05.06.2024<br>18:21:12 | REF:18fe8fcafc913864 CHARGE:<br>TRANSFER TO MPESA VIA IB                               | 05.06.2024<br>18:21:12 | 7,033.90   | 0.00      | 1,984,454.15 |
| 06.06.2024<br>01:36:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 06.06.2024<br>01:36:06 | 1,266.10   | 0.00      | 1,983,188.05 |
| 06.06.2024<br>17:32:10 | REF:18fedf6d615b6a95 IB FT FROM SSA<br>LOGISTICS LIMITED TO FMJ Payment for<br>roofs   | 06.06.2024<br>17:32:09 | 610,000.00 | 0.00      | 1,373,188.05 |
| 06.06.2024<br>17:54:35 | REF:18fee0aab9dd398d IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE          | 06.06.2024<br>17:54:35 | 383,338.00 | 0.00      | 989,850.05   |
| 06.06.2024<br>17:54:35 | REF:18fee0aab9dd398d CHARGE:<br>TRANSFER TO MPESA VIA IB                               | 06.06.2024<br>17:54:35 | 7,033.90   | 0.00      | 982,816.15   |

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| 06.06.2024<br>20:33:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.06.2024<br>20:33:40 | 1,266.10     | 0.00         | 981,550.05   |
| 07.06.2024<br>09:55:35 | STATIONERY CHEQUE_BOOK FEE<br>0150834313600 FROM 1 TO 100  | 07.06.2024<br>09:55:35 | 33,898.00    | 0.00         | 947,652.05   |
| 07.06.2024<br>09:55:35 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150834313600 FROM 1 TO<br>100                                 | 07.06.2024<br>09:55:35 | 10,000.00    | 0.00         | 937,652.05   |
| 07.06.2024<br>09:55:36 | STATIONERY CHEQUE_BOOK FEE<br>0150834313600 FROM 101 TO 200                                      | 07.06.2024<br>09:55:36 | 33,898.00    | 0.00         | 903,754.05   |
| 07.06.2024<br>09:55:36 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150834313600 FROM 101<br>TO 200                               | 07.06.2024<br>09:55:36 | 10,000.00    | 0.00         | 893,754.05   |
| 07.06.2024<br>09:57:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.06.2024<br>09:57:36 | 6,101.64     | 0.00         | 887,652.41   |
| 07.06.2024<br>09:57:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.06.2024<br>09:57:38 | 6,101.64     | 0.00         | 881,550.77   |
| 07.06.2024<br>14:22:48 | REF:18ff26fd9bc349c2 AGENCY FT<br>AB17177593661277288514:TRIMEX<br>COMPANY:ICD CHARGES N/A       | 07.06.2024<br>14:22:47 | 0.00         | 1,182,803.00 | 2,064,353.77 |
| 07.06.2024<br>17:15:23 | REF:18ff30dd9e6448f1 IB FT AT XRATE<br>2600 FROM SSA TO SSA LOGISTICS<br>LIMITED Sell of USD 18  | 07.06.2024<br>17:15:22 | 0.00         | 4,680,000.00 | 6,744,353.77 |
| 07.06.2024<br>17:21:42 | TZ HZ1HVP79RD368C1 IB GePG TIS<br>BIL /ROC/998421242465 REC<br>924159254657782 SSA LOGISTICS LI  | 07.06.2024<br>17:21:42 | 916,809.30   | 0.00         | 5,827,544.47 |
| 07.06.2024<br>17:21:44 | GePG TISS Commission   | 07.06.2024<br>17:21:42 | 2,000.00     | 0.00         | 5,825,544.47 |
| 07.06.2024<br>17:25:23 | TZ HZ1HVPHE0TU3BA15 IB GePG TIS<br>BIL /ROC/998421242470 REC<br>924159254657088 SSA LOGISTICS LI | 07.06.2024<br>17:25:23 | 515,367.58   | 0.00         | 5,310,176.89 |
| 07.06.2024<br>17:25:23 | GePG TISS Commission   | 07.06.2024<br>17:25:23 | 2,000.00     | 0.00         | 5,308,176.89 |
| 07.06.2024<br>17:26:57 | TZ HZ1HVPHTBV29BCA IB GePG TIS<br>BIL /ROC/998421242491 REC<br>924159254662181 SSA LOGISTICS LI  | 07.06.2024<br>17:26:57 | 1,255,525.11 | 0.00         | 4,052,651.78 |
| 07.06.2024<br>17:26:58 | GePG TISS Commission   | 07.06.2024<br>17:26:57 | 2,000.00     | 0.00         | 4,050,651.78 |

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| 07.06.2024<br>18:56:02 | REF:18ff369473067bc0 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 07.06.2024<br>18:56:02 | 2,761,700.00 | 0.00         | 1,288,951.78 |
| 07.06.2024<br>18:56:02 | REF:18ff369473067bc0 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 07.06.2024<br>18:56:02 | 10,169.49    | 0.00         | 1,278,782.29 |
| 07.06.2024<br>20:36:28 | REF:18ff3c5f65e22b03 AGENCY FT<br>AB17177817863428670124:KASULU<br>OGISTICS CO CLEARING AND FORW | 07.06.2024<br>20:36:28 | 0.00         | 1,085,452.00 | 2,364,234.29 |
| 07.06.2024<br>20:38:39 | REF:18ff3c7f45490991 AGENCY FT<br>AB17177819163194101018:KASULU<br>LOGISTICS CO CLEARING AND FOR | 07.06.2024<br>20:38:38 | 0.00         | 1,085,453.00 | 3,449,687.29 |
| 07.06.2024<br>20:41:33 | REF:18ff3ca9bfea2a97 AGENCY FT<br>AB17177820919185918990:KASULU<br>LOGISTICS CO CLEARINGAND FORW | 07.06.2024<br>20:41:32 | 0.00         | 1,134,127.00 | 4,583,814.29 |
| 07.06.2024<br>20:43:34 | REF:18ff3cc727f56bc1 AGENCY FT<br>AB17177822122018626633:KASULU<br>LOGSTICS CO CLEARING AND FORW | 07.06.2024<br>20:43:33 | 0.00         | 1,134,128.00 | 5,717,942.29 |
| 07.06.2024<br>23:03:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.06.2024<br>23:03:42 | 360.00       | 0.00         | 5,717,582.29 |
| 07.06.2024<br>23:12:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.06.2024<br>23:12:14 | 360.00       | 0.00         | 5,717,222.29 |
| 07.06.2024<br>23:17:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.06.2024<br>23:17:17 | 360.00       | 0.00         | 5,716,862.29 |
| 08.06.2024<br>02:10:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>02:10:57 | 1,830.51     | 0.00         | 5,715,031.78 |
| 08.06.2024<br>14:07:06 | REF:18ff7871b859cb88 IB TIPS FT FROM<br>SSA TO VIAB TECH LIMITED                                 | 08.06.2024<br>14:07:06 | 2,000,000.00 | 0.00         | 3,715,031.78 |
| 08.06.2024<br>14:07:06 | REF:18ff7871b859cb88 CHARGE: TIPS<br>TRANSFER VIA IB   | 08.06.2024<br>14:07:06 | 1,500.00     | 0.00         | 3,713,531.78 |
| 08.06.2024<br>14:09:03 | REF:18ff789a0a870a5e IB FT FROM SSA<br>LOGISTICS LIMITED TO YOURS<br>payment for outstanding ba  | 08.06.2024<br>14:09:03 | 2,000,000.00 | 0.00         | 1,713,531.78 |
| 08.06.2024<br>16:57:56 | REF:18ff82382adcbbe5 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 08.06.2024<br>16:57:56 | 462,982.00   | 0.00         | 1,250,549.78 |
| 08.06.2024<br>16:57:57 | REF:18ff82382adcbbe5 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 08.06.2024<br>16:57:56 | 7,711.86     | 0.00         | 1,242,837.92 |

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| 08.06.2024<br>18:04:53 | REF:18ff861883903bff AGENCY FT<br>AB17178590913739165812:MOFAZ<br>MOVERS CO LTD:Kuweka N/A | 08.06.2024<br>18:04:52 | 0.00         | 982,910.00   | 2,225,747.92 |
| 08.06.2024<br>18:51:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>18:51:42 | 270.00       | 0.00         | 2,225,477.92 |
| 08.06.2024<br>20:16:17 | REF:18ff8d8ededabb8f IB TIPS FT FROM<br>SSA TO IT COM (TZ) LIMITED                         | 08.06.2024<br>20:16:17 | 2,000,000.00 | 0.00         | 225,477.92   |
| 08.06.2024<br>20:16:17 | REF:18ff8d8ededabb8f CHARGE: TIPS<br>TRANSFER VIA IB                                       | 08.06.2024<br>20:16:17 | 1,500.00     | 0.00         | 223,977.92   |
| 08.06.2024<br>22:15:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>22:15:41 | 1,388.13     | 0.00         | 222,589.79   |
| 09.06.2024<br>02:33:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.06.2024<br>02:33:49 | 270.00       | 0.00         | 222,319.79   |
| 10.06.2024<br>18:16:01 | REF:19002b874c486983 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>N/A                  | 10.06.2024<br>18:16:01 | 0.00         | 2,056,032.00 | 2,278,351.79 |
| 10.06.2024<br>18:17:52 | REF:19002ba21d1ebab0 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>N/A                  | 10.06.2024<br>18:17:51 | 0.00         | 2,466,849.00 | 4,745,200.79 |
| 10.06.2024<br>20:14:20 | REF:190032404e878a3a IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE              | 10.06.2024<br>20:14:20 | 561,745.00   | 0.00         | 4,183,455.79 |
| 10.06.2024<br>20:14:20 | REF:190032404e878a3a CHARGE:<br>TRANSFER TO MPESA VIA IB                                   | 10.06.2024<br>20:14:20 | 9,067.80     | 0.00         | 4,174,387.99 |
| 10.06.2024<br>22:36:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 10.06.2024<br>22:36:02 | 1,632.20     | 0.00         | 4,172,755.79 |
| 11.06.2024<br>12:21:27 | REF:190069a33261ba79 IB FT FROM B-<br>MCAR DEALERS COMPANY LT TO SSA<br>STORAGES FOR CHR   | 11.06.2024<br>12:21:27 | 0.00         | 1,109,465.00 | 5,282,220.79 |
| 11.06.2024<br>18:52:49 | REF:19007ffbb794c928 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE              | 11.06.2024<br>18:52:49 | 334,338.00   | 0.00         | 4,947,882.79 |
| 11.06.2024<br>18:52:49 | REF:19007ffbb794c928 CHARGE:<br>TRANSFER TO MPESA VIA IB                                   | 11.06.2024<br>18:52:49 | 7,033.90     | 0.00         | 4,940,848.89 |
| 11.06.2024<br>21:27:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.06.2024<br>21:27:29 | 1,266.10     | 0.00         | 4,939,582.79 |

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| 12.06.2024<br>18:27:34 | REF:1900d0ef924f1aa7 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 12.06.2024<br>18:27:34 | 431,982.00   | 0.00         | 4,507,600.79 |
| 12.06.2024<br>18:27:34 | REF:1900d0ef924f1aa7 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 12.06.2024<br>18:27:34 | 7,711.86     | 0.00         | 4,499,888.93 |
| 12.06.2024<br>20:36:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.06.2024<br>20:36:57 | 1,388.13     | 0.00         | 4,498,500.8  |
| 12.06.2024<br>20:37:46 | Monthly Maintenance Fee   | 12.06.2024<br>20:37:46 | 13,000.00    | 0.00         | 4,485,500.8  |
| 12.06.2024<br>20:42:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.06.2024<br>20:42:36 | 2,340.00     | 0.00         | 4,483,160.8  |
| 13.06.2024<br>16:05:31 | REF:19011b40e39999ab AGENCY FT<br>AB17182839301082059448:Humphrey:Ak<br>N/A                     | 13.06.2024<br>16:05:31 | 0.00         | 1,081,558.50 | 5,564,719.3  |
| 13.06.2024<br>17:33:24 | REF:1901203bc9758a6f IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 13.06.2024<br>17:33:24 | 237,338.00   | 0.00         | 5,327,381.3  |
| 13.06.2024<br>17:33:24 | REF:1901203bc9758a6f CHARGE:<br>TRANSFER TO MPESA VIA IB  | 13.06.2024<br>17:33:24 | 6,525.42     | 0.00         | 5,320,855.88 |
| 13.06.2024<br>18:57:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.06.2024<br>18:57:21 | 1,174.58     | 0.00         | 5,319,681.3  |
| 13.06.2024<br>19:41:37 | REF:1901279e573cba01 AGENCY FT<br>AB17182968955968706215:MAFOZ<br>MOVERS CO LTD:Kuweka N/A      | 13.06.2024<br>19:41:36 | 0.00         | 1,193,835.00 | 6,513,516.3  |
| 14.06.2024<br>15:13:48 | REF:19016ab1179f2b22 IB FT FROM SSA<br>LOGISTICS LIMITED TO BAHDELA Dry<br>powder fire extingui | 14.06.2024<br>15:13:48 | 5,200,000.00 | 0.00         | 1,313,516.3  |
| 14.06.2024<br>19:36:46 | REF:190179b07c4498b0 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.06.2024<br>19:36:46 | 1,074,875.00 | 0.00         | 238,641.3    |
| 14.06.2024<br>19:36:46 | REF:190179b07c4498b0 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.06.2024<br>19:36:46 | 10,169.49    | 0.00         | 228,471.81   |
| 14.06.2024<br>20:08:28 | SSA LOGISTICS LIMITED<br>CASH DEPOSITS  | 14.06.2024<br>20:08:28 | 0.00         | 9,500,000.00 | 9,728,471.81 |
| 14.06.2024<br>22:35:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.06.2024<br>22:35:31 | 1,830.51     | 0.00         | 9,726,641.3  |

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| 15.06.2024<br>15:01:56 | REF:1901bc68f6c33b22 IB FT FROM SSA LOGISTICS LIMITED TO LULU Payment for carbon paper   | 15.06.2024<br>15:01:56 | 15,000.00     | 0.00          | 9,711,641.3  |
| 15.06.2024<br>15:09:24 | REF:1901bcd654fd196e IB FT FROM HESU INVESTMENT LIMITED TO SSA LOAN REPAYMENT            | 15.06.2024<br>15:09:24 | 0.00          | 39,800,000.00 | 49,511,641.3 |
| 15.06.2024<br>16:19:30 | REF:1901c0d92a037bd4 IB FT FROM SSA LOGISTICS LIMITED TO DPWORLD paymen for handling and | 15.06.2024<br>16:19:30 | 41,487,562.58 | 0.00          | 8,024,078.72 |
| 15.06.2024<br>16:23:06 | REF:1901c1013e73ca96 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                  | 15.06.2024<br>16:23:06 | 1,324,875.00  | 0.00          | 6,699,203.72 |
| 15.06.2024<br>16:23:06 | REF:1901c1013e73ca96 CHARGE: TRANSFER TO MPESA VIA IB                                    | 15.06.2024<br>16:23:06 | 10,169.49     | 0.00          | 6,689,034.23 |
| 15.06.2024<br>17:02:30 | REF:1901c34261e3bb8d IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                  | 15.06.2024<br>17:02:30 | 777,200.00    | 0.00          | 5,911,834.23 |
| 15.06.2024<br>17:02:30 | REF:1901c34261e3bb8d CHARGE: TRANSFER TO MPESA VIA IB                                    | 15.06.2024<br>17:02:30 | 9,067.80      | 0.00          | 5,902,766.43 |
| 15.06.2024<br>18:22:11 | REF:1901c7cf5362fad8 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                  | 15.06.2024<br>18:22:10 | 979,776.00    | 0.00          | 4,922,990.43 |
| 15.06.2024<br>18:22:27 | REF:1901c7cf5362fad8 CHARGE: TRANSFER TO MPESA VIA IB                                    | 15.06.2024<br>18:22:10 | 9,067.80      | 0.00          | 4,913,922.63 |
| 15.06.2024<br>18:34:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 15.06.2024<br>18:34:04 | 1,830.51      | 0.00          | 4,912,092.12 |
| 15.06.2024<br>19:17:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 15.06.2024<br>19:17:03 | 1,632.20      | 0.00          | 4,910,459.92 |
| 15.06.2024<br>20:37:52 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 15.06.2024<br>20:37:52 | 1,632.20      | 0.00          | 4,908,827.72 |
| 17.06.2024<br>00:49:16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 17.06.2024<br>00:49:16 | 1,830.51      | 0.00          | 1,896,827.72 |
| 17.06.2024<br>00:49:39 | REF:19023062e6907a63 IB FT TO TIGOPESA 0716730037 PETER RANGE                            | 17.06.2024<br>00:49:39 | 3,000,000.00  | 0.00          | 1,908,827.72 |
| 17.06.2024<br>00:49:39 | REF:19023062e6907a63 CHARGE: TRANSFER TO TIGOPESA VIA IB                                 | 17.06.2024<br>00:49:39 | 10,169.49     | 0.00          | 1,898,658.23 |

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| 17.06.2024<br>00:53:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.06.2024<br>00:53:46 | 1,083.05     | 0.00         | 1,747,727.72 |
| 17.06.2024<br>00:54:20 | REF:190230a79162b8a0 IB FT TO<br>TIGOPESA 0716730037 PETER RANGE                                | 17.06.2024<br>00:54:20 | 142,000.00   | 0.00         | 1,754,827.72 |
| 17.06.2024<br>00:54:20 | REF:190230a79162b8a0 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 17.06.2024<br>00:54:20 | 6,016.95     | 0.00         | 1,748,810.77 |
| 17.06.2024<br>01:06:54 | Reversal:VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                     | 17.06.2024<br>00:53:46 | 0.00         | 1,083.05     | 1,748,810.77 |
| 17.06.2024<br>01:06:54 | Reversal:REF:190230a79162b8a0<br>CHARGE: TRANSFER TO TIGOPESA VIA<br>IB                         | 17.06.2024<br>00:54:20 | 0.00         | 6,016.95     | 1,754,827.72 |
| 17.06.2024<br>01:06:54 | Reversal:REF:190230a79162b8a0 IB FT<br>TO TIGOPESA 0716730037 PETER<br>RANGE                    | 17.06.2024<br>00:54:20 | 0.00         | 142,000.00   | 1,896,827.72 |
| 17.06.2024<br>15:08:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.06.2024<br>15:08:09 | 1,632.20     | 0.00         | 1,377,382.72 |
| 17.06.2024<br>15:08:30 | REF:190261879820c8a4 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 17.06.2024<br>15:08:30 | 508,745.00   | 0.00         | 1,388,082.72 |
| 17.06.2024<br>15:08:30 | REF:190261879820c8a4 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 17.06.2024<br>15:08:30 | 9,067.80     | 0.00         | 1,379,014.92 |
| 17.06.2024<br>15:18:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.06.2024<br>15:18:03 | 1,266.10     | 0.00         | 981,744.72   |
| 17.06.2024<br>15:18:16 | REF:19026216a8f66bcd IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 17.06.2024<br>15:18:16 | 387,338.00   | 0.00         | 990,044.72   |
| 17.06.2024<br>15:18:16 | REF:19026216a8f66bcd CHARGE:<br>TRANSFER TO MPESA VIA IB  | 17.06.2024<br>15:18:16 | 7,033.90     | 0.00         | 983,010.82   |
| 18.06.2024<br>13:38:35 | REF:1902aed53ddefbbb IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN REPAYMENT             | 18.06.2024<br>13:38:35 | 0.00         | 4,700,000.00 | 5,681,744.72 |
| 18.06.2024<br>14:18:32 | REF:1902b11e8c900aec IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>royalty payment viking p | 18.06.2024<br>14:18:32 | 4,692,469.30 | 0.00         | 989,275.42   |
| 18.06.2024<br>14:18:38 | REF:1902b1201c6478c3 IB FT FROM<br>SSA LOGISTICS LIMITED TO CASH<br>Payment for electrical equi | 18.06.2024<br>14:18:38 | 400,000.00   | 0.00         | 589,275.42   |

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| 18.06.2024<br>14:18:40 | REF:1902b120984c8916 IB FT FROM<br>SSA LOGISTICS LIMITED TO CASH<br>payment for electrical supp  | 18.06.2024<br>14:18:40 | 479,800.54 | 0.00       | 109,474.88   |
| 19.06.2024<br>16:51:20 | REF:19030c41d462fa4a AGENCY FT<br>AB17188050760978552562:JOLITO CO<br>LTD:Kuweka N/A             | 19.06.2024<br>16:51:17 | 0.00       | 260,573.00 | 370,047.88   |
| 20.06.2024<br>11:32:04 | REF:19034c633aa48bdd AGENCY FT<br>AB17188723212657326980:SEJAFRICA<br>CARGO FREIGHT LTD:Kuweka N | 20.06.2024<br>11:32:03 | 0.00       | 355,327.00 | 725,374.88   |
| 20.06.2024<br>11:40:48 | REF:19034ce31e776a72 AGENCY FT<br>AB17188728450827192057:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 20.06.2024<br>11:40:47 | 0.00       | 331,639.00 | 1,057,013.88 |
| 20.06.2024<br>12:06:28 | REF:19034e5b3ca9b99d AGENCY FT<br>AB17188743862479949397:CURRENT<br>FREIGHT T LTD:Kuweka N/A     | 20.06.2024<br>12:06:27 | 0.00       | 331,639.00 | 1,388,652.88 |
| 20.06.2024<br>12:08:40 | REF:19034e7b853309b8 AGENCY FT<br>AB17188745179224913878:CURRENT<br>FREIGHT T LTD:Kuweka N/A     | 20.06.2024<br>12:08:39 | 0.00       | 355,327.00 | 1,743,979.88 |
| 20.06.2024<br>12:10:15 | REF:19034e92c14e4a8f AGENCY FT<br>AB17188746132666416268:VURRENT<br>FREIGHT T LTD:Kuweka N/A     | 20.06.2024<br>12:10:14 | 0.00       | 355,328.00 | 2,099,307.88 |
| 20.06.2024<br>12:11:47 | REF:19034ea95c5e5a50 AGENCY FT<br>AB17188747061788429867:CURENT<br>FREIGHT T LTD:Kuweka N/A      | 20.06.2024<br>12:11:47 | 0.00       | 307,950.00 | 2,407,257.88 |
| 20.06.2024<br>12:13:29 | REF:19034ec212fe2b6d AGENCY FT<br>AB17188748066859952540:CURRENT<br>FREIGHT T LTD:Kuweka N/A     | 20.06.2024<br>12:13:28 | 0.00       | 331,639.00 | 2,738,896.88 |
| 20.06.2024<br>12:51:49 | REF:190350f382ddb8c0 AGENCY FT<br>AB17188771072469203328:BEST<br>OCEANAIR T LTD:Kuweka N/A       | 20.06.2024<br>12:51:48 | 0.00       | 260,573.00 | 2,999,469.88 |
| 20.06.2024<br>14:08:05 | REF:1903555088ecaaad AGENCY FT<br>AB17188816815918001241:MATAGE<br>LOGISTICS AND TRADERS CO LTD: | 20.06.2024<br>14:08:04 | 0.00       | 331,639.00 | 3,331,108.88 |
| 20.06.2024<br>14:12:47 | REF:190355959929d95a AGENCY FT<br>AB17188819645815902446:OBY STAR<br>AFRICA T LTD:Kuweka N/A     | 20.06.2024<br>14:12:46 | 0.00       | 284,262.00 | 3,615,370.88 |

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| 20.06.2024<br>14:20:27 | REF:1903560580775966 SIMAPP FT<br>FROM ABDUMARICK JUMA AYUBU TO<br>SSA N/A                    | 20.06.2024<br>14:20:27 | 0.00 | 307,950.50 | 3,923,321.38 |
| 20.06.2024<br>14:26:29 | REF:1903565e5aedcbee AGENCY FT<br>AB17188827874112711420:C AND<br>TANZANIA LTD:Kuweka N/A     | 20.06.2024<br>14:26:28 | 0.00 | 331,639.00 | 4,254,960.38 |
| 20.06.2024<br>14:39:24 | REF:1903571b9bfe89c5 AGENCY FT<br>AB17188835628811219472:Richrens:Port<br>charges N/A         | 20.06.2024<br>14:39:24 | 0.00 | 355,327.50 | 4,610,287.88 |
| 20.06.2024<br>14:47:56 | REF:190357986b4b086b AGENCY FT<br>AB17188840735636382948:SAZGO<br>AFRICA LTD:Kuweka N/A       | 20.06.2024<br>14:47:55 | 0.00 | 402,704.00 | 5,012,991.88 |
| 20.06.2024<br>14:50:46 | REF:190357c1ff90faa5 AGENCY FT<br>AB17188842441155698215:NTALO<br>LOGISTICS CO LTD:Kuweka N/A | 20.06.2024<br>14:50:45 | 0.00 | 307,950.00 | 5,320,941.88 |
| 20.06.2024<br>14:56:14 | TMS CASH DEPOSIT RUWI<br>COMMISSION AGENT PYMENT FOR<br>INVOICE REF:FB65751718884574          | 20.06.2024<br>14:56:14 | 0.00 | 307,950.50 | 5,628,892.38 |
| 20.06.2024<br>14:57:52 | REF:19035829b13d1a08 AGENCY FT<br>AB17188846680859037877:CURRENT<br>FREIGHT T LTD:Kuweka N/A  | 20.06.2024<br>14:57:50 | 0.00 | 307,950.00 | 5,936,842.38 |
| 20.06.2024<br>15:00:15 | REF:1903584cca3cc9d0 AGENCY FT<br>AB17188848121457362682:CURRENT<br>FREIGHT T LTD:Kuweka N/A  | 20.06.2024<br>15:00:14 | 0.00 | 307,950.00 | 6,244,792.38 |
| 20.06.2024<br>15:14:57 | REF:19035924687d9a2d AGENCY FT<br>AB17188856960857183024:Patrick:Dep<br>N/A                   | 20.06.2024<br>15:14:57 | 0.00 | 355,400.00 | 6,600,192.38 |
| 20.06.2024<br>15:34:26 | REF:19035a41dae2e8d5 AGENCY FT<br>AB17188868648675307273:F:F N/A                              | 20.06.2024<br>15:34:26 | 0.00 | 331,639.00 | 6,931,831.38 |
| 20.06.2024<br>15:34:56 | REF:19035a48f2edab84 AGENCY FT<br>AB17188868934274419480:CLARION<br>LOGISTICS LTD:Kuweka N/A  | 20.06.2024<br>15:34:55 | 0.00 | 260,573.00 | 7,192,404.38 |
| 20.06.2024<br>15:36:45 | REF:19035a63839a7812 AGENCY FT<br>AB17188870031647301852:CLARION<br>LOGISTICS LTD:Kuweka N/A  | 20.06.2024<br>15:36:44 | 0.00 | 355,327.00 | 7,547,731.38 |
| 20.06.2024<br>15:38:33 | REF:19035a7dceee8a5b AGENCY FT<br>AB17188871107447584496:CLARION<br>LOGISTICS LTD:Kuweka N/A  | 20.06.2024<br>15:38:32 | 0.00 | 355,328.00 | 7,903,059.38 |

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| 20.06.2024<br>15:41:01 | REF:19035aa1eec649cb AGENCY FT<br>AB17188872546818047176:CLARION<br>LOGISTICS LTD:Kuweka N/A      | 20.06.2024<br>15:41:00 | 0.00         | 260,573.00 | 8,163,632.38 |
| 20.06.2024<br>15:44:27 | REF:19035ad467a7cbb7 AGENCY FT<br>AB17188874655131680281:UPLANDS<br>FREIGHT FORWARDERS LTD:Kuweka | 20.06.2024<br>15:44:26 | 0.00         | 260,573.00 | 8,424,205.38 |
| 20.06.2024<br>15:47:26 | REF:19035affa19899c9 AGENCY FT<br>AB17188876422699429901:KILELE<br>LOGISTICS CO LTD:Kuweka N/A    | 20.06.2024<br>15:47:23 | 0.00         | 331,639.00 | 8,755,844.38 |
| 20.06.2024<br>15:49:41 | REF:19035b212e1109ec AGENCY FT<br>AB17188877792775918809:JAFCO CO<br>LTD:Kuweka N/A               | 20.06.2024<br>15:49:41 | 0.00         | 307,950.00 | 9,063,794.38 |
| 20.06.2024<br>16:17:53 | REF:19035cbe398c1b5f SIMAPP FT<br>FROM JAMES STEVENSON MALIFEDHA<br>TO SSA N/A                    | 20.06.2024<br>16:17:53 | 0.00         | 331,639.00 | 9,395,433.38 |
| 20.06.2024<br>16:19:09 | REF:19035cd0a8214ba5 AGENCY FT<br>AB17188895462608933939:MOFAZ<br>MOVERS CO LTD:Kuweka N/A        | 20.06.2024<br>16:19:08 | 0.00         | 260,573.00 | 9,656,006.38 |
| 20.06.2024<br>16:26:08 | REF:19035d370768b930 IB FT FROM<br>SSA LOGISTICS LIMITED TO MARIA<br>Payment for security equip   | 20.06.2024<br>16:26:08 | 3,988,400.00 | 0.00       | 5,667,606.38 |
| 20.06.2024<br>16:27:22 | REF:19035d4918cf0afc AGENCY FT<br>AB17188900407862811339:HONOMU<br>FREIGHTERS LTD:Kuweka N/A      | 20.06.2024<br>16:27:22 | 0.00         | 307,950.00 | 5,975,556.38 |
| 20.06.2024<br>16:46:48 | REF:19035e65e9185bc4 AGENCY FT<br>AB17188912072129633531:LIAMSON CO<br>LTD:Kuweka N/A             | 20.06.2024<br>16:46:48 | 0.00         | 307,950.00 | 6,283,506.38 |
| 20.06.2024<br>17:05:50 | REF:19035f7cab6eea49 AGENCY FT<br>AB17188923489116096246:JAGVO T<br>LTD EXPORT AND IMPORT:Kuwek   | 20.06.2024<br>17:05:50 | 0.00         | 355,327.00 | 6,638,833.38 |
| 20.06.2024<br>17:17:48 | REF:1903602bdc5d8b41 IB FT FROM<br>GOBLESS INTERNATIONAL LIM TO SSA<br>ICD Charges for Subaru F   | 20.06.2024<br>17:17:47 | 0.00         | 331,639.00 | 6,970,472.38 |
| 20.06.2024<br>17:27:11 | REF:190360b58a49a93d IB FT FROM<br>SSA LOGISTICS LIMITED TO GASPER<br>Payment for PVC             | 20.06.2024<br>17:27:11 | 700,000.00   | 0.00       | 6,270,472.38 |

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| 20.06.2024<br>17:27:14 | REF:190360b620ee98e5 IB FT FROM<br>SSA LOGISTICS LIMITED TO AFRIZANIA<br>material for warehouse  | 20.06.2024<br>17:27:14 | 652,000.00   | 0.00       | 5,618,472.38 |
| 20.06.2024<br>17:56:55 | REF:19036268f6521acb AGENCY FT<br>AB17188954132017162550:HANDILIN<br>LTD:Kuweka N/A              | 20.06.2024<br>17:56:55 | 0.00         | 379,016.00 | 5,997,488.38 |
| 20.06.2024<br>18:00:16 | REF:19036298d3a1bb33 AGENCY FT<br>AB17188956098771592632:WAY<br>LOGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:00:14 | 0.00         | 284,262.00 | 6,281,750.38 |
| 20.06.2024<br>18:09:24 | REF:1903631fa83cc956 AGENCY FT<br>AB17188961620788974956:WAY<br>LOGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:09:24 | 0.00         | 331,639.00 | 6,613,389.38 |
| 20.06.2024<br>18:11:23 | REF:1903633cc29c192c AGENCY FT<br>AB17188962811839090131:WAY<br>LIGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:11:22 | 0.00         | 307,950.00 | 6,921,339.38 |
| 20.06.2024<br>18:13:33 | REF:1903635c2a848a0c AGENCY FT<br>AB17188964098445543670:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 20.06.2024<br>18:13:32 | 0.00         | 307,950.00 | 7,229,289.38 |
| 20.06.2024<br>18:15:37 | REF:1903637a58fed935 AGENCY FT<br>AB17188965336785054963:WAY<br>LOGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:15:36 | 0.00         | 355,327.00 | 7,584,616.38 |
| 20.06.2024<br>18:17:18 | REF:190363936e84d9a9 AGENCY FT<br>AB17188966345537211684:WAY<br>LOGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:17:17 | 0.00         | 355,328.00 | 7,939,944.38 |
| 20.06.2024<br>18:19:15 | REF:190363adeb977837 AGENCY FT<br>AB17188967442995151096:WAY<br>LOGISTICS LTD:Kuweka N/A         | 20.06.2024<br>18:19:14 | 0.00         | 331,639.00 | 8,271,583.38 |
| 20.06.2024<br>18:28:24 | REF:190364363e542b61 AGENCY FT<br>AB17188973026448432788:ANTEK CO<br>LTD:Kuweka N/A              | 20.06.2024<br>18:28:24 | 0.00         | 331,639.00 | 8,603,222.38 |
| 20.06.2024<br>18:30:33 | REF:190364559b3d3825 AGENCY FT<br>AB17188974315787854612:TANTEK CO<br>LTD:Kuweka N/A             | 20.06.2024<br>18:30:33 | 0.00         | 307,950.00 | 8,911,172.38 |
| 20.06.2024<br>19:00:34 | REF:190365ffe2c5dba0 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 20.06.2024<br>19:00:34 | 1,497,975.00 | 0.00       | 7,413,197.38 |
| 20.06.2024<br>19:00:34 | REF:190365ffe2c5dba0 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 20.06.2024<br>19:00:34 | 10,169.49    | 0.00       | 7,403,027.89 |

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| 20.06.2024<br>21:07:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.06.2024<br>21:07:05 | 1,830.51     | 0.00       | 7,401,197.38 |
| 20.06.2024<br>22:41:28 | REF:190372a3d29cb9e2 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 20.06.2024<br>22:41:28 | 2,584,875.00 | 0.00       | 4,816,322.38 |
| 20.06.2024<br>22:41:29 | REF:190372a3d29cb9e2 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 20.06.2024<br>22:41:28 | 10,169.49    | 0.00       | 4,806,152.89 |
| 20.06.2024<br>23:37:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.06.2024<br>23:37:30 | 1,830.51     | 0.00       | 4,804,322.38 |
| 21.06.2024<br>09:50:40 | REF:190398fbf267680a AGENCY FT<br>AB17189526388756282825:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 21.06.2024<br>09:50:40 | 0.00         | 355,327.00 | 5,159,649.38 |
| 21.06.2024<br>09:54:15 | REF:19039930521ffa27 AGENCY FT<br>AB17189528537211001079:METU<br>GENERAL SUPPLIER LTD:Kuweks N/A | 21.06.2024<br>09:54:14 | 0.00         | 236,885.00 | 5,396,534.38 |
| 21.06.2024<br>10:01:26 | REF:1903999988409bf6 AGENCY FT<br>AB17189532843327166275:CUTRENTFR<br>EIGHT T LTD:Kuweka N/A     | 21.06.2024<br>10:01:25 | 0.00         | 307,950.00 | 5,704,484.38 |
| 21.06.2024<br>10:31:13 | REF:19039b4ddf787b9f SIMAPP FT<br>FROM DAVID THEOPHIL PALLANGYO<br>TO SSA David T. Pallangyo, pa | 21.06.2024<br>10:31:13 | 0.00         | 284,262.00 | 5,988,746.38 |
| 21.06.2024<br>10:43:27 | REF:19039c0124f9a8aa AGENCY FT<br>AB17189558060728842532:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 21.06.2024<br>10:43:27 | 0.00         | 260,573.00 | 6,249,319.38 |
| 21.06.2024<br>10:47:04 | REF:19039c35ea721821 AGENCY FT<br>AB17189560221365724683:CUURENT<br>FREIGHT T LTD:Kuweka N/A     | 21.06.2024<br>10:47:03 | 0.00         | 426,393.00 | 6,675,712.38 |
| 21.06.2024<br>10:48:58 | REF:19039c51eeb70b91 AGENCY FT<br>AB17189561371461516557:CURRENT<br>FREIGHT T LTD:Kuweka N/A     | 21.06.2024<br>10:48:58 | 0.00         | 307,950.00 | 6,983,662.38 |
| 21.06.2024<br>10:51:21 | REF:19039c74de5938ce SIMAPP FT<br>FROM FRANK SAMWEL KALUWA TO<br>SSA N/A                         | 21.06.2024<br>10:51:21 | 0.00         | 355,327.50 | 7,338,989.88 |
| 21.06.2024<br>11:54:28 | REF:1903a003c99f6adb IB TIPS FT<br>FROM SSA TO VIAB TECH LIMITED                                 | 21.06.2024<br>11:54:28 | 5,007,000.00 | 0.00       | 2,331,989.88 |
| 21.06.2024<br>11:54:28 | REF:1903a003c99f6adb CHARGE: TIPS<br>TRANSFER VIA IB   | 21.06.2024<br>11:54:28 | 2,000.00     | 0.00       | 2,329,989.88 |

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| 21.06.2024<br>12:03:00 | REF:1903a08e6bc7d963 AGENCY FT<br>AB17189605790077597147:CLARION<br>LOGISTICS LTD:Kuweka N/A   | 21.06.2024<br>12:03:00 | 0.00   | 355,327.00 | 2,685,316.88 |
| 21.06.2024<br>12:12:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.06.2024<br>12:12:36 | 360.00 | 0.00       | 2,684,956.88 |
| 21.06.2024<br>12:18:57 | REF:1903a177b50d8a81 AGENCY FT<br>AB17189615351013308090:DEJE T<br>LTD:Kuweka N/A              | 21.06.2024<br>12:18:56 | 0.00   | 307,950.00 | 2,992,906.88 |
| 21.06.2024<br>12:22:24 | REF:1903a1aa8e02797d AGENCY FT<br>AB17189617428999592823:BARAKA:Dep<br>osit N/A                | 21.06.2024<br>12:22:24 | 0.00   | 308,000.00 | 3,300,906.88 |
| 21.06.2024<br>12:23:57 | REF:1903a1c11a5c8917 AGENCY FT<br>AB17189618354174323637:SKYBRIDGE<br>LOGISTICS CO:Kuweka N/A  | 21.06.2024<br>12:23:56 | 0.00   | 307,950.00 | 3,608,856.88 |
| 21.06.2024<br>12:38:33 | REF:1903a29728207b77 AGENCY FT<br>AB17189627119939440835:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A | 21.06.2024<br>12:38:33 | 0.00   | 355,327.00 | 3,964,183.88 |
| 21.06.2024<br>12:40:05 | REF:1903a2ad808baa42 AGENCY FT<br>AB17189628035569657105:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A | 21.06.2024<br>12:40:04 | 0.00   | 355,328.00 | 4,319,511.88 |
| 21.06.2024<br>12:41:47 | REF:1903a2c68bc4c946 AGENCY FT<br>AB17189629062744867342:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A | 21.06.2024<br>12:41:47 | 0.00   | 355,329.00 | 4,674,840.88 |
| 21.06.2024<br>12:44:04 | REF:1903a2e8001a1b90 AGENCY FT<br>AB17189630431247619894:YAMATO<br>LOGISTICS LTD:Kuweka N/A    | 21.06.2024<br>12:44:04 | 0.00   | 355,400.00 | 5,030,240.88 |
| 21.06.2024<br>12:45:46 | REF:1903a300e303b860 AGENCY FT<br>AB17189631452778839003:YAMATO<br>LOGISTICS LTD:Kuweka N/A    | 21.06.2024<br>12:45:46 | 0.00   | 355,329.00 | 5,385,569.88 |
| 21.06.2024<br>12:47:20 | REF:1903a317bde34a09 AGENCY FT<br>AB17189632380109594093:YAMATO<br>LOGISTICS LTD:Kuweka N/A    | 21.06.2024<br>12:47:20 | 0.00   | 331,639.00 | 5,717,208.88 |
| 21.06.2024<br>12:49:14 | REF:1903a333938b8808 AGENCY FT<br>AB17189633530561169691:YAMATO<br>LOGISTICS LTD:Kuweka N/A    | 21.06.2024<br>12:49:14 | 0.00   | 331,700.00 | 6,048,908.88 |
| 21.06.2024<br>12:50:39 | REF:1903a34864019866 AGENCY FT<br>AB17189634380247010702:YAMATO<br>LOGISTICS LTD:Kuweka N/A    | 21.06.2024<br>12:50:39 | 0.00   | 355,327.00 | 6,404,235.88 |

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| 21.06.2024<br>12:53:01 | REF:1903a36ae55c399a AGENCY FT<br>AB17189635791796162817:JANTISEM<br>CO LTD:Kuweka N/A           | 21.06.2024<br>12:53:00 | 0.00         | 260,573.00 | 6,664,808.88 |
| 21.06.2024<br>12:57:25 | REF:1903a3ab504ed98b AGENCY FT<br>AB17189638427415809695:JAFCO CO<br>LTD:Kuweka N/A              | 21.06.2024<br>12:57:24 | 0.00         | 355,327.00 | 7,020,135.88 |
| 21.06.2024<br>13:00:37 | REF:1903a3da4f303ba7 AGENCY FT<br>AB17189640359454348197:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 21.06.2024<br>13:00:37 | 0.00         | 331,639.00 | 7,351,774.88 |
| 21.06.2024<br>13:06:13 | REF:1903a42c6f770854 AGENCY FT<br>AB17189643723149250002:TRIMEX CO<br>LTD:Juweka N/A             | 21.06.2024<br>13:06:13 | 0.00         | 355,327.00 | 7,707,101.88 |
| 21.06.2024<br>13:34:04 | REF:1903a5c470ab6b89 AGENCY FT<br>AB17189660431031914693:JIRVIN<br>LOGISTICS CO LTD:Kuweka N/A   | 21.06.2024<br>13:34:04 | 0.00         | 331,639.00 | 8,038,740.88 |
| 21.06.2024<br>13:54:09 | REF:1903a6ea80337bf3 AGENCY FT<br>AB17189672477049362399:SMART<br>INTERGRATED SILUTION:Kuweka N/ | 21.06.2024<br>13:54:09 | 0.00         | 236,885.00 | 8,275,625.88 |
| 21.06.2024<br>14:34:33 | REF:1903a93a42035808 AGENCY FT<br>AB17189696713584102350:MOPAILO<br>CLEARING AND FORWARDING CO L | 21.06.2024<br>14:34:32 | 0.00         | 260,573.00 | 8,536,198.88 |
| 21.06.2024<br>14:39:40 | REF:1903a98544620834 AGENCY FT<br>AB17189699792953107766:JACO<br>INVESTIMENT T LTD:Kuweka N/A    | 21.06.2024<br>14:39:40 | 0.00         | 284,262.00 | 8,820,460.88 |
| 21.06.2024<br>14:56:41 | REF:1903aa7e905cc963 IB GePG BIL<br>994871825417 REC 924173257504185<br>SSA LOGISTICS LIMITED    | 21.06.2024<br>14:56:41 | 5,000,000.00 | 0.00       | 2,898,073.08 |
| 21.06.2024<br>14:57:33 | REF:1903aa7dc1dd4ac0 IB FT TO<br>MPESA 0754969657 FRANCIS DANIEL<br>RUBEIN                       | 21.06.2024<br>14:57:33 | 913,320.00   | 0.00       | 7,907,140.88 |
| 21.06.2024<br>14:57:33 | REF:1903aa7dc1dd4ac0 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 21.06.2024<br>14:57:33 | 9,067.80     | 0.00       | 7,898,073.08 |
| 21.06.2024<br>15:09:41 | REF:1903ab3cdafd1b4a AGENCY FT<br>AB17189717795535783914:ARRAYS<br>TANZANIA LTD:Kuweka N/A       | 21.06.2024<br>15:09:40 | 0.00         | 331,639.00 | 3,229,712.08 |
| 21.06.2024<br>15:21:23 | REF:1903abe8558f99fb AGENCY FT<br>AB17189724814189220890:MWAFUMO<br>INTARNATIONAL CO LTD:Kuweka  | 21.06.2024<br>15:21:23 | 0.00         | 331,639.00 | 3,561,351.08 |

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| 21.06.2024<br>15:22:57 | REF:1903abff4b0dbbfe AGENCY FT<br>AB17189725760765402558:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 21.06.2024<br>15:22:57 | 0.00     | 355,327.00   | 3,916,678.08  |
| 21.06.2024<br>15:26:41 | REF:1903ac35f8530be2 AGENCY FT<br>AB17189728000247605175:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 21.06.2024<br>15:26:41 | 0.00     | 355,328.00   | 4,272,006.08  |
| 21.06.2024<br>15:28:41 | REF:1903ac532e4f0bf3 AGENCY FT<br>AB17189729197005517455:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 21.06.2024<br>15:28:40 | 0.00     | 426,393.00   | 4,698,399.08  |
| 21.06.2024<br>15:47:08 | REF:1903ad615caef9cf SIMAPP FT<br>FROM INNOCENT ALBINUS SWAI TO<br>SSA Per PRO202423727 N/A      | 21.06.2024<br>15:47:07 | 0.00     | 236,885.00   | 4,935,284.08  |
| 21.06.2024<br>15:56:07 | REF:1903ade51a322ba0 AGENCY FT<br>AB17189745656158817367:Integer<br>Traders:Malipo N/A           | 21.06.2024<br>15:56:06 | 0.00     | 284,262.00   | 5,219,546.08  |
| 21.06.2024<br>15:57:18 | REF:1903adf671a64858 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder ga | 21.06.2024<br>15:57:18 | 0.00     | 355,328.00   | 5,574,874.08  |
| 21.06.2024<br>15:58:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.06.2024<br>15:58:29 | 1,632.20 | 0.00         | 5,573,241.88  |
| 21.06.2024<br>16:18:11 | REF:1903af284f6b9806 AGENCY FT<br>AB17189758897147825755:UPLAND<br>FREIGHT FORWARDERS KTD:Kuweka | 21.06.2024<br>16:18:10 | 0.00     | 450,081.00   | 6,023,322.88  |
| 21.06.2024<br>16:21:05 | REF:1903af52ce7e8bc6 AGENCY FT<br>AB17189760638114285513:G AND<br>LOGISTICS:Kuweka N/A           | 21.06.2024<br>16:21:04 | 0.00     | 2,274,096.00 | 8,297,418.88  |
| 21.06.2024<br>16:23:01 | REF:1903af6f526df93b AGENCY FT<br>AB17189761804423759709:G AND<br>LOGISTICS:Kuweka N/A           | 21.06.2024<br>16:23:01 | 0.00     | 994,917.00   | 9,292,335.88  |
| 21.06.2024<br>16:26:08 | REF:1903af9cc649ab48 AGENCY FT<br>AB17189763666091909112:G AND<br>LOGISTICS LTD:Kuweka N/A       | 21.06.2024<br>16:26:07 | 0.00     | 213,196.00   | 9,505,531.88  |
| 21.06.2024<br>16:28:07 | REF:1903afb9d24c6907 AGENCY FT<br>AB17189764858342022208:GERAMA<br>LOGISTICS CO LTD:Kuweka N/A   | 21.06.2024<br>16:28:06 | 0.00     | 260,573.00   | 9,766,104.88  |
| 21.06.2024<br>16:33:15 | REF:1903b00505b3ca71 AGENCY FT<br>AB17189767936079663739:OVERBEYOO<br>ND CO LTD:Kuweka N/A       | 21.06.2024<br>16:33:14 | 0.00     | 402,704.00   | 10,168,808.88 |

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| 21.06.2024<br>16:38:04 | REF:1903b0484ecea9f IB FT FROM SSA LOGISTICS LIMITED TO HESU Loan repayment to Hesu        | 21.06.2024<br>16:38:04 | 4,000,000.00 | 0.00         | 6,168,808.88 |
| 21.06.2024<br>16:45:02 | REF:1903b0b1a029a9fb AGENCY FT AB17189774998216428296:WAY LOGISTICS LTD:Kuweka N/A         | 21.06.2024<br>16:45:01 | 0.00         | 307,950.00   | 6,476,758.88 |
| 21.06.2024<br>16:59:18 | REF:1903b182d448e9f9 IB GePG BIL 994871825417 REC 924173257581614 SSA LOGISTICS LIMITED    | 21.06.2024<br>16:59:18 | 5,000,000.00 | 0.00         | 1,476,758.88 |
| 21.06.2024<br>17:14:49 | REF:1903b265f555d859 AGENCY FT AB17189792875667390122:TRIMEX CO LTD:Kuweka N/A             | 21.06.2024<br>17:14:49 | 0.00         | 355,327.00   | 1,832,085.88 |
| 21.06.2024<br>17:16:34 | REF:1903b27f8a6adad2 SIMAPP FT FROM AZIZA OMARY R BUKUKU TO SSA N/A                        | 21.06.2024<br>17:16:34 | 0.00         | 1,884,696.00 | 3,716,781.88 |
| 21.06.2024<br>17:18:04 | REF:1903b2957df33b84 AGENCY FT AB17189794825908194598:JADEED LOGISTICS LTD:Kuweka N/A      | 21.06.2024<br>17:18:03 | 0.00         | 331,639.00   | 4,048,420.88 |
| 21.06.2024<br>17:21:55 | REF:1903b2cdebc91bf8 AGENCY FT AB17189797134116527307:AZLAD GROUP OF CO:Kuweka N/A         | 21.06.2024<br>17:21:54 | 0.00         | 307,950.00   | 4,356,370.88 |
| 21.06.2024<br>17:26:24 | REF:1903b30fa86fbb63 AGENCY FT AB17189799828086898595:WALI NAZI CARGO LTD:Kuweka N/A       | 21.06.2024<br>17:26:24 | 0.00         | 307,950.00   | 4,664,320.88 |
| 21.06.2024<br>17:48:24 | REF:1903b451defc3896 AGENCY FT AB17189813022842310079:STAGWAY LOGISTICS LTD:Kuweka N/A     | 21.06.2024<br>17:48:23 | 0.00         | 331,639.00   | 4,995,959.88 |
| 21.06.2024<br>18:12:01 | REF:1903b5abf1a60853 AGENCY FT AB17189827201338251301:FRIMARK CO LTD:Kuweka N/A            | 21.06.2024<br>18:12:01 | 0.00         | 189,508.00   | 5,185,467.88 |
| 21.06.2024<br>18:31:07 | REF:1903b6c3c08bc90b AGENCY FT AB17189838663611145111:MPEPA TRADERS CO LTD:Kuweka N/A      | 21.06.2024<br>18:31:07 | 0.00         | 260,573.00   | 5,446,040.88 |
| 21.06.2024<br>18:37:56 | REF:1903b72793e49834 AGENCY FT AB17189842745879696875:CHAGULAGA TRADELINK TZ LTD:Kuweka N/ | 21.06.2024<br>18:37:56 | 0.00         | 450,081.00   | 5,896,121.88 |

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| 21.06.2024<br>18:39:55 | REF:1903b744954d18d1 AGENCY FT<br>AB17189843935206475326:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 21.06.2024<br>18:39:55 | 0.00         | 426,393.00 | 6,322,514.88 |
| 21.06.2024<br>19:29:20 | REF:1903ba188b1b5864 AGENCY FT<br>AB17189873587692449135:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 21.06.2024<br>19:29:20 | 0.00         | 331,639.00 | 6,654,153.88 |
| 21.06.2024<br>19:59:16 | REF:1903bbceedd3dab4 AGENCY FT<br>AB17189891549117447916:L AND<br>FREIGHT FORWARDERS LTD:Kuweka  | 21.06.2024<br>19:59:16 | 0.00         | 355,327.00 | 7,009,480.88 |
| 21.06.2024<br>20:00:56 | REF:1903bbd9e68ce84c IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                               | 21.06.2024<br>20:00:56 | 2,000,000.00 | 0.00       | 5,009,480.88 |
| 21.06.2024<br>20:00:57 | REF:1903bbd9e68ce84c CHARGE: TIPS<br>TRANSFER VIA IB   | 21.06.2024<br>20:00:56 | 1,500.00     | 0.00       | 5,007,980.88 |
| 21.06.2024<br>20:00:59 | REF:1903bbda6c7a9a54 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 21.06.2024<br>20:00:59 | 3,000,000.00 | 0.00       | 2,007,980.88 |
| 21.06.2024<br>20:00:59 | REF:1903bbda6c7a9a54 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 21.06.2024<br>20:00:59 | 10,169.49    | 0.00       | 1,997,811.39 |
| 21.06.2024<br>20:01:01 | REF:1903bbdaf9705af6 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 21.06.2024<br>20:01:01 | 500,375.00   | 0.00       | 1,497,436.39 |
| 21.06.2024<br>20:01:01 | REF:1903bbdaf9705af6 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 21.06.2024<br>20:01:01 | 9,067.80     | 0.00       | 1,488,368.59 |
| 21.06.2024<br>20:14:38 | REF:1903bcb004a0a8bf AGENCY FT<br>AB17189900770195944205:ANCESTOR<br>MOVERS CO LTD:Kuweka N/A    | 21.06.2024<br>20:14:38 | 0.00         | 307,950.00 | 1,796,318.59 |
| 21.06.2024<br>20:48:28 | REF:1903be9fb5469bd9 AGENCY FT<br>AB17189921074731360447:REVOEST CO<br>LTD:Kuweka N/A            | 21.06.2024<br>20:48:28 | 0.00         | 355,327.00 | 2,151,645.59 |
| 21.06.2024<br>21:14:45 | REF:1903c0209090cae0 AGENCY FT<br>AB17189936839906204013:MALKIA<br>CARGO WAVE:Kuweka N/A         | 21.06.2024<br>21:14:44 | 0.00         | 402,704.00 | 2,554,349.59 |
| 21.06.2024<br>21:47:58 | REF:1903c207159ad872 AGENCY FT<br>AB17189956767946703810:MALKIA<br>CARG WAVE:Kuweka N/A          | 21.06.2024<br>21:47:57 | 0.00         | 426,393.00 | 2,980,742.59 |
| 21.06.2024<br>21:51:36 | REF:1903c23c632e9a78 AGENCY FT<br>AB17189958952801822496:BERNABEU<br>CO LTD:Kuweka N/A           | 21.06.2024<br>21:51:36 | 0.00         | 307,950.00 | 3,288,692.59 |

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| 21.06.2024<br>23:02:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.06.2024<br>23:02:16 | 270.00   | 0.00       | 3,288,422.59 |
| 21.06.2024<br>23:02:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.06.2024<br>23:02:17 | 1,830.51 | 0.00       | 3,286,592.08 |
| 21.06.2024<br>23:02:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.06.2024<br>23:02:19 | 1,632.20 | 0.00       | 3,284,959.88 |
| 22.06.2024<br>10:33:10 | REF:1903edd010a7fb83 AGENCY FT<br>AB17190415878956306559:MOTELA<br>CLEARING AND FORWARDUNG FREIG | 22.06.2024<br>10:33:09 | 0.00     | 355,327.00 | 3,640,286.88 |
| 22.06.2024<br>10:35:14 | REF:1903edee6dcb8ae3 AGENCY FT<br>AB17190417125404561470:MOTELA<br>CLEARING AND FORWARDING FREIG | 22.06.2024<br>10:35:14 | 0.00     | 331,639.00 | 3,971,925.88 |
| 22.06.2024<br>11:01:11 | REF:1903ef6a93e9b803 AGENCY FT<br>AB17190432695279707406:CARITAS<br>TZ:Kuweka N/A                | 22.06.2024<br>11:01:11 | 0.00     | 355,327.00 | 4,327,252.88 |
| 22.06.2024<br>11:48:02 | REF:1903f2189c9fb8a0 AGENCY FT<br>AB17190460805127339995:SAF<br>LOGISTIC LTD:Kuweka N/A          | 22.06.2024<br>11:48:01 | 0.00     | 379,016.00 | 4,706,268.88 |
| 22.06.2024<br>12:13:32 | REF:1903f38e2d1c980e AGENCY FT<br>AB17190476103725085438:COYOTE<br>LOGISTICS LTD:Kuweka N/A      | 22.06.2024<br>12:13:31 | 0.00     | 284,262.00 | 4,990,530.88 |
| 22.06.2024<br>12:23:06 | REF:1903f41a4e0f88f8 AGENCY FT<br>AB17190481836211285069:MUCAC<br>LOGSTICS CO LTD:Kuweka N/A     | 22.06.2024<br>12:23:05 | 0.00     | 355,327.00 | 5,345,857.88 |
| 22.06.2024<br>12:37:06 | REF:1903f4e78c5c5b69 SIMAPP FT<br>FROM GIBSON ADAM MALISA TO SSA<br>IST N/A                      | 22.06.2024<br>12:37:06 | 0.00     | 236,885.00 | 5,582,742.88 |
| 22.06.2024<br>12:38:00 | REF:1903f4f4dad8e882 SIMAPP FT<br>FROM GIBSON ADAM MALISA TO SSA<br>Vanguard N/A                 | 22.06.2024<br>12:38:00 | 0.00     | 355,327.00 | 5,938,069.88 |
| 22.06.2024<br>13:03:51 | REF:1903f66f51852873 AGENCY FT<br>AB17190506287165687983:APPLE<br>FREIGHT FORWARDING LTD:Kuweka  | 22.06.2024<br>13:03:50 | 0.00     | 355,327.00 | 6,293,396.88 |
| 22.06.2024<br>13:05:34 | REF:1903f6886a9f59a3 AGENCY FT<br>AB17190507321941328231:SPPL<br>FREIGHT FORWARDERS LTD:Kuweka   | 22.06.2024<br>13:05:33 | 0.00     | 355,328.00 | 6,648,724.88 |

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| 22.06.2024<br>13:07:49 | REF:1903f6a976270a69 AGENCY FT<br>AB17190508675569932256:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka  | 22.06.2024<br>13:07:48 | 0.00 | 284,262.00 | 6,932,986.88  |
| 22.06.2024<br>13:09:56 | REF:1903f6c88afa3bac AGENCY FT<br>AB17190509949764186318:ON TIME C<br>AND CO LTD:Kuweka N/A      | 22.06.2024<br>13:09:56 | 0.00 | 331,639.00 | 7,264,625.88  |
| 22.06.2024<br>13:15:50 | REF:1903f71ede7d7abd AGENCY FT<br>AB17190513480535087629:MBEKA<br>GROUP LTD:Kuweka N/A           | 22.06.2024<br>13:15:49 | 0.00 | 236,885.00 | 7,501,510.88  |
| 22.06.2024<br>14:16:07 | REF:1903fa91ea512b4e AGENCY FT<br>AB17190549645859836781:NGANDE<br>INVESTMENT LTD:Kuweka N/A     | 22.06.2024<br>14:16:06 | 0.00 | 355,327.00 | 7,856,837.88  |
| 22.06.2024<br>14:23:36 | REF:1903faff509d49be SIMAPP FT FROM<br>JUMA ELLY SAID TO SSA N/A                                 | 22.06.2024<br>14:23:34 | 0.00 | 355,328.00 | 8,212,165.88  |
| 22.06.2024<br>14:46:40 | REF:1903fc518dfaa979 AGENCY FT<br>AB17190567989948120060:ATHLENT<br>CLEARING AND FORWARDING CO L | 22.06.2024<br>14:46:40 | 0.00 | 355,327.00 | 8,567,492.88  |
| 22.06.2024<br>15:14:33 | REF:1903fde9d502181d SIMAPP FT<br>FROM BENNY AGGREY BEN TO SSA<br>N/A                            | 22.06.2024<br>15:14:32 | 0.00 | 260,574.00 | 8,828,066.88  |
| 22.06.2024<br>15:20:21 | REF:1903fe3f18d10a0e AGENCY FT<br>AB17190588202234794129:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 22.06.2024<br>15:20:21 | 0.00 | 307,950.00 | 9,136,016.88  |
| 22.06.2024<br>16:32:17 | REF:1904025c96743baa AGENCY FT<br>AB17190631359149439180:Patrick:Akiba<br>N/A                    | 22.06.2024<br>16:32:16 | 0.00 | 403,000.00 | 9,539,016.88  |
| 22.06.2024<br>17:06:21 | REF:1904044fae7c3a9d AGENCY FT<br>AB17190651799245453142:JNTISEM CO<br>LTD:Kuweka N/A            | 22.06.2024<br>17:06:21 | 0.00 | 355,327.00 | 9,894,343.88  |
| 22.06.2024<br>17:10:16 | REF:1904048922e1e8c4 AGENCY FT<br>AB17190654151022359474:MAFOZA<br>MOVERS CO LTD:Kuweka N/A      | 22.06.2024<br>17:10:16 | 0.00 | 355,327.00 | 10,249,670.88 |
| 22.06.2024<br>17:42:55 | REF:1904066730482841 AGENCY FT<br>AB17190673730769878596:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A   | 22.06.2024<br>17:42:54 | 0.00 | 450,081.00 | 10,699,751.88 |
| 22.06.2024<br>17:44:33 | REF:1904067f15f1582e AGENCY FT<br>AB17190674710527893673:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A   | 22.06.2024<br>17:44:32 | 0.00 | 426,393.00 | 11,126,144.88 |

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| 22.06.2024<br>17:48:09 | REF:190406b40fb30952 AGENCY FT<br>AB17190676880603366143:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 22.06.2024<br>17:48:09 | 0.00         | 307,950.00 | 11,434,094.88 |
| 22.06.2024<br>17:50:47 | REF:190406da8c561971 AGENCY FT<br>AB17190678459148984488:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 22.06.2024<br>17:50:46 | 0.00         | 260,573.00 | 11,694,667.88 |
| 22.06.2024<br>17:53:01 | REF:190406fb34382a22 SIMAPP FT<br>FROM BUTROS FRANK NGOWI TO SSA<br>N/A                         | 22.06.2024<br>17:53:00 | 0.00         | 355,328.00 | 12,049,995.88 |
| 22.06.2024<br>17:53:59 | REF:1904070982b67ab8 AGENCY FT<br>AB17190680383792731312:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 22.06.2024<br>17:53:59 | 0.00         | 355,327.00 | 12,405,322.88 |
| 22.06.2024<br>17:55:27 | REF:1904071efbf73aaf AGENCY FT<br>AB17190681261503338947:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 22.06.2024<br>17:55:27 | 0.00         | 426,393.00 | 12,831,715.88 |
| 22.06.2024<br>17:57:46 | REF:19040740de105ab2 AGENCY FT<br>AB17190682643594602754:TUNDA<br>LOGISTICS CO LTD:Kuweka N/A   | 22.06.2024<br>17:57:46 | 0.00         | 260,573.00 | 13,092,288.88 |
| 22.06.2024<br>18:47:53 | REF:19040a1f19cd7817 IB FT FROM SSA<br>LOGISTICS LIMITED TO YOURS<br>payment for outstanding ba | 22.06.2024<br>18:47:53 | 2,000,000.00 | 0.00       | 11,092,288.88 |
| 22.06.2024<br>18:53:07 | REF:19040a6b998b6a73 AGENCY FT<br>AB17190715846159726636:KANAY<br>LOGISTICS LTD:Kuweka N/A      | 22.06.2024<br>18:53:06 | 0.00         | 307,950.00 | 11,400,238.88 |
| 22.06.2024<br>19:29:40 | REF:19040c82ee4b395e AGENCY FT<br>AB17190737784687415858:KIVIA<br>INVESTMENT 2017 CO LTD:Kuweka | 22.06.2024<br>19:29:39 | 0.00         | 355,327.00 | 11,755,565.88 |
| 22.06.2024<br>21:25:24 | REF:19041314b7dd0a49 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 22.06.2024<br>21:25:24 | 427,982.00   | 0.00       | 11,327,583.88 |
| 22.06.2024<br>21:25:24 | REF:19041314b7dd0a49 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 22.06.2024<br>21:25:24 | 7,711.86     | 0.00       | 11,319,872.02 |
| 23.06.2024<br>02:56:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.06.2024<br>02:56:12 | 1,388.13     | 0.00       | 11,318,483.89 |
| 23.06.2024<br>16:04:10 | REF:19045326842219c3 AGENCY FT<br>AB17191478490268557961:FJDAYWELL<br>SERVICES LTD:Kuweka N/A   | 23.06.2024<br>16:04:09 | 0.00         | 355,327.00 | 11,673,810.89 |

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| 24.06.2024<br>11:35:14 | REF:19049628e6efd8d9 AGENCY FT<br>AB17192181126289005073:KANAY<br>LOGISTICS LTD:Kuweka N/A      | 24.06.2024<br>11:35:14 | 0.00         | 355,327.00 | 12,029,137.89 |
| 24.06.2024<br>11:49:05 | REF:190496f3afb3ca42 AGENCY FT<br>AB17192189006151557300:KANAY<br>LOGISTICS LTD:Kuweka N/A      | 24.06.2024<br>11:49:04 | 0.00         | 355,328.00 | 12,384,465.89 |
| 24.06.2024<br>11:57:43 | REF:19049772495df886 AGENCY FT<br>AB17192194585351808348:JUJANO<br>LOGISTICS LTD:Kuweka N/A     | 24.06.2024<br>11:57:43 | 0.00         | 355,327.00 | 12,739,792.89 |
| 24.06.2024<br>13:10:24 | REF:19049b8d03606b8f IB FT TO<br>HALOPESA 0628849004 DAVID<br>MALEMBEKA JOHN                    | 24.06.2024<br>13:10:24 | 1,280,000.00 | 0.00       | 11,459,792.89 |
| 24.06.2024<br>13:10:24 | REF:19049b8d03606b8f CHARGE:<br>TRANSFER TO HALOPESA VIA IB                                     | 24.06.2024<br>13:10:24 | 10,169.49    | 0.00       | 11,449,623.4  |
| 24.06.2024<br>13:20:54 | REF:19049c34c8939bc1 AGENCY FT<br>AB17192244487408088110:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka | 24.06.2024<br>13:20:54 | 0.00         | 355,327.00 | 11,804,950.4  |
| 24.06.2024<br>13:23:45 | REF:19049c5e82279972 AGENCY FT<br>AB17192246231679802179:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka | 24.06.2024<br>13:23:45 | 0.00         | 450,081.00 | 12,255,031.4  |
| 24.06.2024<br>13:42:49 | REF:19049d75b29bc96d AGENCY FT<br>AB17192257672215885413:GJOMA<br>LOGISTICS LTD:Kuweka N/A      | 24.06.2024<br>13:42:48 | 0.00         | 331,639.00 | 12,586,670.4  |
| 24.06.2024<br>13:50:24 | REF:19049de4e30d8bc7 AGENCY FT<br>AB17192262199394602610:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka | 24.06.2024<br>13:50:24 | 0.00         | 236,885.00 | 12,823,555.4  |
| 24.06.2024<br>13:51:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.06.2024<br>13:51:18 | 1,830.51     | 0.00       | 12,821,724.89 |
| 24.06.2024<br>13:55:26 | REF:19049e2e87989a80 AGENCY FT<br>AB17192265243936223903:Samwel<br>Mgeni:Malipo N/A             | 24.06.2024<br>13:55:25 | 0.00         | 331,639.00 | 13,153,363.89 |
| 24.06.2024<br>13:57:36 | REF:19049e4e606dab8b AGENCY FT<br>AB17192266552613589311:Kasulu<br>logistics:Kuweka N/A         | 24.06.2024<br>13:57:36 | 0.00         | 236,885.00 | 13,390,248.89 |
| 24.06.2024<br>14:01:07 | REF:19049e81be68e816 AGENCY FT<br>AB17192268650992799628:GATEWAY<br>LOGISTICS SERVICES LTD:Kuwe | 24.06.2024<br>14:01:06 | 0.00         | 236,885.00 | 13,627,133.89 |

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| 24.06.2024<br>14:02:55 | REF:19049e9c414a689e AGENCY FT<br>AB17192269738871767755:Kasulu<br>logistics company:Kuweka N/A  | 24.06.2024<br>14:02:55 | 0.00         | 331,639.00 | 13,958,772.89 |
| 24.06.2024<br>14:07:43 | REF:19049ee2a4b57b79 AGENCY FT<br>AB17192272622603504525:MBEKA<br>GROUP LTD:Kuweka N/A           | 24.06.2024<br>14:07:43 | 0.00         | 236,885.00 | 14,195,657.89 |
| 24.06.2024<br>14:13:46 | REF:19049f3b17e52bf7 AGENCY FT<br>AB17192276247596991733:SMART<br>INTERGRANTED SOLUTIONS:Kuweka  | 24.06.2024<br>14:13:45 | 0.00         | 285,262.00 | 14,480,919.89 |
| 24.06.2024<br>14:16:46 | REF:19049f67226ff95c IB FT FROM SSA<br>LOGISTICS LIMITED TO I payment for<br>outstanding balanc  | 24.06.2024<br>14:16:46 | 1,000,000.00 | 0.00       | 11,479,419.89 |
| 24.06.2024<br>14:17:09 | REF:19049f6cc30e59b3 IB GePG BIL<br>994871825417 REC 924176258087919<br>SSA LOGISTICS LIMITED    | 24.06.2024<br>14:17:09 | 5,000,000.00 | 0.00       | 6,479,419.89  |
| 24.06.2024<br>14:17:41 | REF:19049f668b21db44 IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                               | 24.06.2024<br>14:17:40 | 2,000,000.00 | 0.00       | 12,480,919.89 |
| 24.06.2024<br>14:17:41 | REF:19049f668b21db44 CHARGE: TIPS<br>TRANSFER VIA IB   | 24.06.2024<br>14:17:40 | 1,500.00     | 0.00       | 12,479,419.89 |
| 24.06.2024<br>14:29:55 | REF:1904a0279acde910 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA charges reminder N/A     | 24.06.2024<br>14:29:55 | 0.00         | 260,574.00 | 6,739,993.89  |
| 24.06.2024<br>14:44:12 | REF:1904a0f8e447096f AGENCY FT<br>AB17192294505775860964:MBEKA<br>GROUP LTD:Kuweka N/A           | 24.06.2024<br>14:44:11 | 0.00         | 236,885.00 | 6,976,878.89  |
| 24.06.2024<br>14:51:53 | REF:1904a1698cbc3b1b AGENCY FT<br>AB17192299107999172400:DORES<br>WILLIAM:. N/A                  | 24.06.2024<br>14:51:53 | 0.00         | 355,500.00 | 7,332,378.89  |
| 24.06.2024<br>14:59:03 | REF:1904a1d274df8b74 AGENCY FT<br>AB17192303416443304438:AZLA<br>INVESTMENT LTD:Kuweka N/A       | 24.06.2024<br>14:59:03 | 0.00         | 355,327.00 | 7,687,705.89  |
| 24.06.2024<br>15:15:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.06.2024<br>15:15:39 | 270.00       | 0.00       | 7,687,435.89  |
| 24.06.2024<br>16:15:24 | REF:1904a630ba2d0bad AGENCY FT<br>AB17192349162254762249:NYAMTAGE<br>INVESTMANT CO LTD:Kuweka N/ | 24.06.2024<br>16:15:23 | 0.00         | 260,573.00 | 7,948,008.89  |

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| 24.06.2024<br>16:52:02 | REF:1904a8494e2beaf5 AGENCY FT<br>AB17192371190286630680:SSK GROUP<br>CO LTD:Kuweka N/A          | 24.06.2024<br>16:52:01 | 0.00         | 426,393.00   | 8,374,401.89 |
| 24.06.2024<br>16:54:00 | REF:1904a86649d6da5d AGENCY FT<br>AB17192372381389130910:SSK GROUP<br>CO LTD:Kuweka N/A          | 24.06.2024<br>16:54:00 | 0.00         | 402,704.00   | 8,777,105.89 |
| 24.06.2024<br>17:36:13 | REF:1904aac9a309ab56 IB FT FROM<br>SSA LOGISTICS LIMITED TO HESU Loan<br>to Hesu                 | 24.06.2024<br>17:36:13 | 2,000,000.00 | 0.00         | 6,777,105.89 |
| 24.06.2024<br>18:25:21 | REF:1904ada04fdf6b82 AGENCY FT<br>AB17192427150329989742:VIAN<br>FREIGHT CO LTD:Kuweka N/A       | 24.06.2024<br>18:25:20 | 0.00         | 181,500.00   | 6,958,605.89 |
| 24.06.2024<br>19:26:45 | REF:1904b116157a0a4a IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 24.06.2024<br>19:26:45 | 2,829,832.00 | 0.00         | 4,128,773.89 |
| 24.06.2024<br>19:26:46 | REF:1904b116157a0a4a CHARGE:<br>TRANSFER TO MPESA VIA IB   | 24.06.2024<br>19:26:45 | 10,169.49    | 0.00         | 4,118,604.4  |
| 24.06.2024<br>20:33:21 | REF:1904b4e592417915 ESB TIPS<br>TIGO/ZANTEL 501-195528008892<br>255717101214 ZABBY NDAKI TO SSA | 24.06.2024<br>20:33:21 | 0.00         | 2,977,206.00 | 7,095,810.4  |
| 24.06.2024<br>20:54:57 | TZ#RTOMICC00757596#MT103#NESTOR<br>PELAS KAVISHE#ROC/PAYMENT                                     | 24.06.2024<br>20:54:57 | 0.00         | 331,639.00   | 7,427,449.4  |
| 24.06.2024<br>20:56:00 | TZ#RTOMICC00757601#MT103#NESTOR<br>PELAS KAVISHE#ROC/PAYMENT                                     | 24.06.2024<br>20:56:00 | 0.00         | 284,262.00   | 7,711,711.4  |
| 24.06.2024<br>22:31:42 | REF:1904bbb919343a4a IB GePG BIL<br>994871825417 REC 924176258156082<br>SSA LOGISTICS LIMITED    | 24.06.2024<br>22:31:42 | 5,000,000.00 | 0.00         | 2,711,711.4  |
| 24.06.2024<br>22:41:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.06.2024<br>22:41:17 | 1,830.51     | 0.00         | 2,709,880.89 |
| 25.06.2024<br>11:12:46 | REF:1904e745460dabe4 AGENCY FT<br>AB17193031635471005132:METU<br>GENERLA SUPPLIER LTD:Kuweka N/A | 25.06.2024<br>11:12:45 | 0.00         | 260,573.00   | 2,970,453.89 |
| 25.06.2024<br>11:28:58 | REF:1904e82bbea96a79 AGENCY FT<br>AB17193040932459034627:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A   | 25.06.2024<br>11:28:58 | 0.00         | 355,327.00   | 3,325,780.89 |

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| 25.06.2024<br>11:36:15 | REF:1904e89d6a338926 AGENCY FT<br>AB17193045673307476788:SAF<br>LOGISTICS LTD:Kuweka N/A         | 25.06.2024<br>11:36:14 | 0.00         | 260,573.00 | 3,586,353.89 |
| 25.06.2024<br>12:08:38 | REF:1904ea77ce33a83f AGENCY FT<br>AB17193065070801438319:GENERLA<br>SHAMI INVESTMENT CI LTD:Kuwe | 25.06.2024<br>12:08:38 | 0.00         | 331,639.00 | 3,917,992.89 |
| 25.06.2024<br>13:53:31 | REF:1904f0782aef6bda IB FT FROM SSA<br>LOGISTICS LIMITED TO AFRIZANIA<br>payment for materials   | 25.06.2024<br>13:53:30 | 1,071,000.00 | 0.00       | 2,846,992.89 |
| 25.06.2024<br>14:10:58 | REF:1904f177f145f9ce AGENCY FT<br>AB17193138490615970132:C M CO<br>LTD:Kuweka N/A                | 25.06.2024<br>14:10:58 | 0.00         | 473,770.00 | 3,320,762.89 |
| 25.06.2024<br>15:28:03 | REF:1904f5e10f732a36 AGENCY FT<br>AB17193184813092692271:JAREDS CI<br>LTD:Kuweka N/A             | 25.06.2024<br>15:28:03 | 0.00         | 225,225.00 | 3,545,987.89 |
| 25.06.2024<br>15:39:29 | REF:1904f6886babd86f AGENCY FT<br>AB17193191650231597800:MOTELA<br>CLEARING AND FORWADING FREIGH | 25.06.2024<br>15:39:28 | 0.00         | 355,327.00 | 3,901,314.89 |
| 25.06.2024<br>16:33:26 | REF:1904f99ec7298844 AGENCY FT<br>AB17193223959002763748:MAXIMA<br>CLRARING AND FORWARDING:Kuwek | 25.06.2024<br>16:33:26 | 0.00         | 307,950.00 | 4,209,264.89 |
| 25.06.2024<br>17:38:12 | REF:1904fd537e497a95 AGENCY FT<br>AB17193262565309777226:BASE<br>FREIGHT AND LOGSTICS LTD:Kuweka | 25.06.2024<br>17:38:12 | 0.00         | 355,327.00 | 4,564,591.89 |
| 25.06.2024<br>18:22:28 | REF:1904ffdbd54f69f4 AGENCY FT<br>AB17193289299669448297:MOTELA<br>CLEARING AND FORWARDING FREIG | 25.06.2024<br>18:22:27 | 0.00         | 331,639.00 | 4,896,230.89 |
| 25.06.2024<br>18:51:38 | REF:19050187148c5b31 AGENCY FT<br>AB17193306729925154425:LIAMSON CO<br>LTD:Kuweka N/A            | 25.06.2024<br>18:51:37 | 0.00         | 355,327.00 | 5,251,557.89 |
| 25.06.2024<br>19:12:16 | REF:190502a75c090b50 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 25.06.2024<br>19:12:16 | 516,445.00   | 0.00       | 4,735,112.89 |
| 25.06.2024<br>19:12:16 | REF:190502a75c090b50 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 25.06.2024<br>19:12:16 | 9,067.80     | 0.00       | 4,726,045.09 |
| 26.06.2024<br>04:24:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.06.2024<br>04:24:33 | 1,632.20     | 0.00       | 4,724,412.89 |

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| 26.06.2024<br>11:13:11 | TZ#RTOMICC00758816#MT103#NESTOR<br>PELAS KAVISHE#ROC/PAYMENT                                     | 26.06.2024<br>11:13:11 | 0.00         | 501,352.50 | 5,225,765.39 |
| 26.06.2024<br>11:49:44 | REF:19053bba8d7a4a6e IB TIPS FT<br>FROM SSA TO THE TECH 360 LIMITED                              | 26.06.2024<br>11:49:43 | 188,000.00   | 0.00       | 5,037,765.39 |
| 26.06.2024<br>11:49:44 | REF:19053bba8d7a4a6e CHARGE: TIPS<br>TRANSFER VIA IB   | 26.06.2024<br>11:49:43 | 1,000.00     | 0.00       | 5,036,765.39 |
| 26.06.2024<br>15:54:07 | REF:190549c477a5180b AGENCY FT<br>AB17194064452324977695:KHUZAIMA:D<br>eposit N/A                | 26.06.2024<br>15:54:06 | 0.00         | 501,353.00 | 5,538,118.39 |
| 26.06.2024<br>16:04:42 | REF:19054a5f7aaf7947 SIMAPP FT<br>FROM EUGENIUS BERNARD HAZINA TO<br>SSA N/A                     | 26.06.2024<br>16:04:41 | 0.00         | 331,639.00 | 5,869,757.39 |
| 26.06.2024<br>16:45:21 | REF:19054cb315013b24 AGENCY FT<br>AB17194095196886300183:THE GOLDEN<br>VESSEL CO LTD:Kuweka N/A  | 26.06.2024<br>16:45:21 | 0.00         | 355,327.00 | 6,225,084.39 |
| 26.06.2024<br>17:33:10 | REF:19054f6f847e7a32 AGENCY FT<br>AB17194123810016014716:SAF<br>LOGISTICS LTD:Kuweka N/A         | 26.06.2024<br>17:33:10 | 0.00         | 355,327.00 | 6,580,411.39 |
| 26.06.2024<br>17:39:58 | REF:19054fd303d41be0 AGENCY FT<br>AB17194127894997473329:MBEKA<br>GROUP LTD:Kuweka N/A           | 26.06.2024<br>17:39:57 | 0.00         | 236,885.00 | 6,817,296.39 |
| 26.06.2024<br>18:16:44 | REF:190551ea9855c8da AGENCY FT<br>AB17194149666808570336:MAFOZ<br>MOVERS CO LTD:Kuweka N/A       | 26.06.2024<br>18:16:44 | 0.00         | 355,327.00 | 7,172,623.39 |
| 26.06.2024<br>19:15:24 | REF:19055548f3f85bf1 AGENCY FT<br>AB17194185161859079201:GRATION<br>CLEARING AND FORWARDING:Kuwe | 26.06.2024<br>19:15:23 | 0.00         | 334,235.00 | 7,506,858.39 |
| 26.06.2024<br>19:17:40 | REF:1905555c2d256988 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 26.06.2024<br>19:17:40 | 1,171,875.00 | 0.00       | 6,334,983.39 |
| 26.06.2024<br>19:17:40 | REF:1905555c2d256988 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 26.06.2024<br>19:17:40 | 10,169.49    | 0.00       | 6,324,813.9  |
| 26.06.2024<br>19:20:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.06.2024<br>19:20:59 | 180.00       | 0.00       | 6,324,633.9  |
| 27.06.2024<br>08:14:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.06.2024<br>08:14:22 | 1,830.51     | 0.00       | 6,322,803.39 |

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| 27.06.2024<br>15:23:56 | REF:19059a703678e9fd IB GePG BIL<br>991351173447 REC 924179258972595<br>SSA LOGISTICS LIMITED    | 27.06.2024<br>15:23:56 | 22,000.00    | 0.00         | 5,583,735.59 |
| 27.06.2024<br>15:23:57 | REF:19059a7074b4a801 IB GePG BIL<br>992020391244 REC 924179259022748<br>SSA LOGISTICS LIMITED    | 27.06.2024<br>15:23:57 | 1,729,373.47 | 0.00         | 3,854,362.12 |
| 27.06.2024<br>15:24:12 | REF:19059a65f02aa9ca IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                        | 27.06.2024<br>15:24:12 | 708,000.00   | 0.00         | 5,614,803.39 |
| 27.06.2024<br>15:24:12 | REF:19059a65f02aa9ca CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 27.06.2024<br>15:24:12 | 9,067.80     | 0.00         | 5,605,735.59 |
| 27.06.2024<br>15:48:25 | REF:19059bd70ab19a74 IB GePG BIL<br>991760808875 REC 924164255720326<br>SSA LOGISTICS LIMITED    | 27.06.2024<br>15:48:25 | 43,648.95    | 0.00         | 3,810,713.17 |
| 27.06.2024<br>15:50:43 | REF:19059bf8a8296b24 IB GePG BIL<br>995530990604 REC 924164255720056<br>SSA LOGISTICS LIMITED    | 27.06.2024<br>15:50:43 | 1,745,957.78 | 0.00         | 2,064,755.39 |
| 27.06.2024<br>17:53:24 | REF:1905a2fda22a99a9 IB FT FROM SSA<br>LOGISTICS LIMITED TO ALLY Loan to<br>staff for family is  | 27.06.2024<br>17:53:23 | 800,000.00   | 0.00         | 1,264,755.39 |
| 27.06.2024<br>17:54:24 | REF:1905a2fe13d258cc IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 27.06.2024<br>17:54:24 | 396,838.00   | 0.00         | 867,917.39   |
| 27.06.2024<br>17:54:24 | REF:1905a2fe13d258cc CHARGE:<br>TRANSFER TO MPESA VIA IB   | 27.06.2024<br>17:54:24 | 7,033.90     | 0.00         | 860,883.49   |
| 28.06.2024<br>05:20:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.06.2024<br>05:20:24 | 1,632.20     | 0.00         | 859,251.29   |
| 28.06.2024<br>09:17:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.06.2024<br>09:17:59 | 1,266.10     | 0.00         | 857,985.19   |
| 28.06.2024<br>12:49:45 | REF:1905e403623f9a0f SIMAPP FT<br>FROM GOODLUCK DAVIS LYIMO TO<br>SSA malipo ya port charges Fad | 28.06.2024<br>12:49:45 | 0.00         | 440,022.00   | 1,298,007.19 |
| 28.06.2024<br>14:21:32 | REF:1905e943d9d09b04 AGENCY FT<br>AB17195736897895859089:TRIMEX CO<br>LTD:Kuweka N/A             | 28.06.2024<br>14:21:31 | 0.00         | 513,359.00   | 1,811,366.19 |
| 28.06.2024<br>14:57:00 | REF:1905eb4b5fb8e9d6 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA charges reminder N/A     | 28.06.2024<br>14:57:00 | 0.00         | 3,884,265.00 | 5,695,631.19 |

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| 28.06.2024<br>18:04:15 | REF:1905f5ff639ef947 AGENCY FT<br>AB17195870340213648043:TRUSTWORT<br>HY LOGISTICS CO LTD:Kuweka | 28.06.2024<br>18:04:14 | 0.00         | 284,262.00 | 5,979,893.19 |
| 28.06.2024<br>19:04:56 | REF:1905f96ce9119922 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 28.06.2024<br>19:04:56 | 2,641,975.00 | 0.00       | 3,337,918.19 |
| 28.06.2024<br>19:04:56 | REF:1905f96ce9119922 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 28.06.2024<br>19:04:56 | 10,169.49    | 0.00       | 3,327,748.7  |
| 28.06.2024<br>19:08:59 | REF:1905f9b68da9aa23 AGENCY FT<br>AB17195909320228060255:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 28.06.2024<br>19:08:58 | 0.00         | 501,352.00 | 3,829,100.7  |
| 29.06.2024<br>12:26:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.06.2024<br>12:26:25 | 1,830.51     | 0.00       | 3,827,270.19 |
| 29.06.2024<br>12:27:20 | REF:19063520dfe1b866 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>PAYMENT FOR TONNER         | 29.06.2024<br>12:27:20 | 649,000.00   | 0.00       | 3,178,270.19 |
| 29.06.2024<br>12:27:23 | REF:190635217fa3fb01 IB FT FROM SSA<br>LOGISTICS LIMITED TO GASPER<br>Payment for pvc and tangi  | 29.06.2024<br>12:27:22 | 1,753,000.00 | 0.00       | 1,425,270.19 |
| 29.06.2024<br>16:39:16 | REF:1906438b420cd875 AGENCY FT<br>AB17196683549822505746:INTER ZEPHA<br>TZ LTD:Kuweka N/A        | 29.06.2024<br>16:39:16 | 0.00         | 586,696.00 | 2,011,966.19 |
| 29.06.2024<br>16:57:18 | REF:19064493769779aa AGENCY FT<br>AB17196694376657622581:SSK GROUP<br>CO LTD:Kuweka N/A          | 29.06.2024<br>16:57:18 | 0.00         | 550,027.00 | 2,561,993.19 |
| 29.06.2024<br>17:34:30 | REF:190646b43e1248d2 AGENCY FT<br>AB17196716690909151253:AKEMO S<br>INVESTMENT CO:Kuweka N/A     | 29.06.2024<br>17:34:29 | 0.00         | 561,060.00 | 3,123,053.19 |
| 29.06.2024<br>18:57:35 | REF:19064b66e57369ae IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 29.06.2024<br>18:57:35 | 427,982.00   | 0.00       | 2,695,071.19 |
| 29.06.2024<br>18:57:36 | REF:19064b66e57369ae CHARGE:<br>TRANSFER TO MPESA VIA IB   | 29.06.2024<br>18:57:35 | 7,711.86     | 0.00       | 2,687,359.33 |
| 30.06.2024<br>12:44:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.06.2024<br>12:44:02 | 1,388.13     | 0.00       | 2,685,971.2  |
| 01.07.2024<br>15:08:08 | REF:1906e31fb9ea8aea AGENCY FT<br>AB17198356873372599264:Serian<br>edward:Akiba N/A              | 01.07.2024<br>15:08:08 | 0.00         | 561,100.00 | 3,247,071.2  |

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| 01.07.2024<br>18:22:31 | REF:1906ee307ca88bb3 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 01.07.2024<br>18:22:31 | 415,982.00   | 0.00       | 2,831,089.2  |
| 01.07.2024<br>18:22:32 | REF:1906ee307ca88bb3 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 01.07.2024<br>18:22:31 | 7,711.86     | 0.00       | 2,823,377.34 |
| 02.07.2024<br>07:28:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.07.2024<br>07:28:41 | 1,388.13     | 0.00       | 2,821,989.21 |
| 02.07.2024<br>20:51:09 | REF:190749173aa5ab3d IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 02.07.2024<br>20:51:09 | 317,500.00   | 0.00       | 2,504,489.21 |
| 02.07.2024<br>20:51:09 | REF:190749173aa5ab3d CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 02.07.2024<br>20:51:09 | 7,033.90     | 0.00       | 2,497,455.31 |
| 03.07.2024<br>11:36:58 | REF:19077bc6f9fc5af3 IB FT TO<br>TIGOPESA 0712454438 FRANCIS<br>RUBEIN                         | 03.07.2024<br>11:36:58 | 1,000,000.00 | 0.00       | 1,497,455.31 |
| 03.07.2024<br>11:36:58 | REF:19077bc6f9fc5af3 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                    | 03.07.2024<br>11:36:58 | 10,169.49    | 0.00       | 1,487,285.82 |
| 03.07.2024<br>13:11:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.07.2024<br>13:11:35 | 1,266.10     | 0.00       | 1,486,019.72 |
| 03.07.2024<br>13:42:28 | REF:1907830438dc4a30 SIMAPP FT<br>FROM ORBIT GROUP LIMITED TO SSA<br>N/A                       | 03.07.2024<br>13:42:27 | 0.00         | 843,000.00 | 2,329,019.72 |
| 03.07.2024<br>15:26:29 | REF:190788e8f931e95b IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                          | 03.07.2024<br>15:26:29 | 340,000.00   | 0.00       | 1,989,019.72 |
| 03.07.2024<br>15:26:29 | REF:190788e8f931e95b CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                    | 03.07.2024<br>15:26:29 | 7,033.90     | 0.00       | 1,981,985.82 |
| 03.07.2024<br>18:02:58 | REF:190791dd562b6905 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 03.07.2024<br>18:02:58 | 769,000.00   | 0.00       | 1,212,985.82 |
| 03.07.2024<br>18:02:59 | REF:190791dd562b6905 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 03.07.2024<br>18:02:58 | 9,067.80     | 0.00       | 1,203,918.02 |
| 03.07.2024<br>18:20:19 | REF:190792ea7c28aae5 AGENCY FT<br>AB17200200185197356556:ALAQ<br>FREIGHT AGENCY LTD:Kuweka N/A | 03.07.2024<br>18:20:19 | 0.00         | 842,077.00 | 2,045,995.02 |
| 03.07.2024<br>21:03:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.07.2024<br>21:03:48 | 1,830.51     | 0.00       | 2,044,164.51 |

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| 04.07.2024<br>02:41:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.07.2024<br>02:41:40 | 1,266.10     | 0.00       | 2,042,898.41 |
| 04.07.2024<br>06:30:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.07.2024<br>06:30:30 | 1,632.20     | 0.00       | 2,041,266.21 |
| 04.07.2024<br>11:38:38 | REF:1907ce5447011859 IB FT FROM<br>UHAMIAJI SACCOS LIMITED TO SSA<br>UHAMIAJI SACCOS LTD - BILL | 04.07.2024<br>11:38:38 | 0.00         | 846,296.00 | 2,887,562.21 |
| 04.07.2024<br>12:24:00 | REF:1907d0ecdb1c59e0 IB FT FROM<br>SSA LOGISTICS LIMITED TO MARS<br>Payment for TV              | 04.07.2024<br>12:24:00 | 1,207,000.00 | 0.00       | 1,680,562.21 |
| 04.07.2024<br>15:49:53 | REF:1907dcb4a4c4bb6f IB FT FROM SSA<br>LOGISTICS LIMITED TO MALVAINA<br>Payment for file cabine | 04.07.2024<br>15:49:53 | 550,000.00   | 0.00       | 1,130,562.21 |
| 04.07.2024<br>15:50:58 | REF:1907dcb5336e8a91 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD       | 04.07.2024<br>15:50:57 | 240,000.00   | 0.00       | 890,562.21   |
| 04.07.2024<br>15:50:58 | REF:1907dcb5336e8a91 CHARGE: TIPS<br>TRANSFER VIA IB  | 04.07.2024<br>15:50:57 | 1,000.00     | 0.00       | 889,562.21   |
| 04.07.2024<br>19:34:03 | REF:1907e97915a789f0 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 04.07.2024<br>19:34:03 | 247,338.00   | 0.00       | 642,224.21   |
| 04.07.2024<br>19:34:03 | REF:1907e97915a789f0 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 04.07.2024<br>19:34:03 | 6,525.42     | 0.00       | 635,698.79   |
| 04.07.2024<br>22:48:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.07.2024<br>22:48:48 | 180.00       | 0.00       | 635,518.79   |
| 05.07.2024<br>04:20:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.07.2024<br>04:20:04 | 1,174.58     | 0.00       | 634,344.21   |
| 05.07.2024<br>15:53:44 | REF:19082f435deb981f IB FT TO MPESA<br>0745940226 BAZIL MGANGA ZIRO                             | 05.07.2024<br>15:53:44 | 200,000.00   | 0.00       | 434,344.21   |
| 05.07.2024<br>15:53:44 | REF:19082f435deb981f CHARGE:<br>TRANSFER TO MPESA VIA IB  | 05.07.2024<br>15:53:44 | 6,525.42     | 0.00       | 427,818.79   |
| 05.07.2024<br>15:53:46 | REF:19082f43e214eba3 IB FT TO<br>TIGOPESA 0713319865 AHMED<br>KINONGO                           | 05.07.2024<br>15:53:46 | 300,000.00   | 0.00       | 127,818.79   |
| 05.07.2024<br>15:53:46 | REF:19082f43e214eba3 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 05.07.2024<br>15:53:46 | 7,033.90     | 0.00       | 120,784.89   |

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| 05.07.2024<br>16:23:07 | REF:1908310117d0bb95 IB FT FROM HESU INVESTMENT LIMITED TO SSA<br>Loan repayment to SSA          | 05.07.2024<br>16:23:06 | 0.00         | 2,000,000.00 | 2,120,784.89 |
| 05.07.2024<br>16:37:29 | REF:190831c4696d8bc6 IB FT TO MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 05.07.2024<br>16:37:29 | 1,841,875.00 | 0.00         | 278,909.89   |
| 05.07.2024<br>16:37:30 | REF:190831c4696d8bc6 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 05.07.2024<br>16:37:29 | 10,169.49    | 0.00         | 268,740.4    |
| 05.07.2024<br>18:51:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.07.2024<br>18:51:31 | 1,174.58     | 0.00         | 267,565.82   |
| 05.07.2024<br>18:51:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.07.2024<br>18:51:34 | 1,266.10     | 0.00         | 266,299.72   |
| 05.07.2024<br>19:24:50 | REF:19083b66ddfdd953 AGENCY FT<br>AB17201966887403176071:KASULU<br>LOGUSTICS CO CLEARING AND FOR | 05.07.2024<br>19:24:49 | 0.00         | 729,800.00   | 996,099.72   |
| 05.07.2024<br>20:06:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.07.2024<br>20:06:58 | 1,830.51     | 0.00         | 994,269.21   |
| 06.07.2024<br>17:12:22 | REF:190886383116391f AGENCY FT<br>AB17202751408072146210:KASULU<br>LOGISTICS CO CLEARING AND FOR | 06.07.2024<br>17:12:21 | 0.00         | 593,835.00   | 1,588,104.21 |
| 06.07.2024<br>17:22:10 | REF:190886c7c88b7ad9 AGENCY FT<br>AB17202757288186576075:KASULU<br>LOGISTICS CO CLEARING AND FOR | 06.07.2024<br>17:22:09 | 0.00         | 653,218.00   | 2,241,322.21 |
| 06.07.2024<br>17:24:40 | REF:190886ec7beacb24 AGENCY FT<br>AB17202758792969968634:KASULU<br>LOGISTICS CO CLEARING AND FOR | 06.07.2024<br>17:24:39 | 0.00         | 593,900.00   | 2,835,222.21 |
| 06.07.2024<br>18:32:36 | REF:19088ac042ccbac5 IB FT TO<br>TIGOPESA 0711715540 LAWAMA<br>DYABAKOMEYE                       | 06.07.2024<br>18:32:36 | 1,462,375.00 | 0.00         | 1,372,847.21 |
| 06.07.2024<br>18:32:36 | REF:19088ac042ccbac5 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 06.07.2024<br>18:32:36 | 10,169.49    | 0.00         | 1,362,677.72 |
| 06.07.2024<br>20:13:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.07.2024<br>20:13:37 | 1,830.51     | 0.00         | 1,360,847.21 |
| 08.07.2024<br>17:26:54 | REF:19092bd8b4535a46 SIMAPP FT<br>FROM DORICE DIDACE KAINDOA TO<br>SSA on behalf of PRISCA YUSUF | 08.07.2024<br>17:26:54 | 0.00         | 988,150.00   | 2,348,997.21 |

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| 08.07.2024<br>20:04:54 | REF:190934d372d62998 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 08.07.2024<br>20:04:54 | 824,750.00 | 0.00       | 1,524,247.21 |
| 08.07.2024<br>20:04:54 | REF:190934d372d62998 CHARGE: TRANSFER TO MPESA VIA IB                                      | 08.07.2024<br>20:04:54 | 9,067.80   | 0.00       | 1,515,179.41 |
| 08.07.2024<br>20:08:58 | REF:1909350f154ccae3 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 08.07.2024<br>20:08:58 | 396,768.00 | 0.00       | 1,118,411.41 |
| 08.07.2024<br>20:08:58 | REF:1909350f154ccae3 CHARGE: TRANSFER TO MPESA VIA IB                                      | 08.07.2024<br>20:08:58 | 7,033.90   | 0.00       | 1,111,377.51 |
| 08.07.2024<br>21:51:22 | REF:19093afa898e9896 AGENCY FT AB17204646806396483534:SAHAR:DEPO SIT N/A                   | 08.07.2024<br>21:51:21 | 0.00       | 389,430.00 | 1,500,807.51 |
| 08.07.2024<br>21:52:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 08.07.2024<br>21:52:51 | 1,632.20   | 0.00       | 1,499,175.31 |
| 08.07.2024<br>21:56:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 08.07.2024<br>21:56:15 | 1,266.10   | 0.00       | 1,497,909.21 |
| 09.07.2024<br>15:09:00 | REF:1909765a4f4ba9ea AGENCY FT AB17205269388062070469:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:08:59 | 0.00       | 760,305.00 | 2,258,214.21 |
| 09.07.2024<br>15:12:04 | REF:1909768746b869e8 AGENCY FT AB17205271230373840594:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:12:03 | 0.00       | 723,637.00 | 2,981,851.21 |
| 09.07.2024<br>15:14:28 | REF:190976aa91651984 AGENCY FT AB17205272672912875189:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:14:28 | 0.00       | 898,542.00 | 3,880,393.21 |
| 09.07.2024<br>15:17:00 | REF:190976cf8fc7a802 AGENCY FT AB17205274190401990794:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:17:00 | 0.00       | 790,484.00 | 4,670,877.21 |
| 09.07.2024<br>15:19:02 | REF:190976ed4919db3a AGENCY FT AB17205275409442171995:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:19:01 | 0.00       | 898,543.00 | 5,569,420.21 |
| 09.07.2024<br>15:21:50 | REF:1909771668d1498b AGENCY FT AB17205277091734595593:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:21:49 | 0.00       | 898,542.00 | 6,467,962.21 |
| 09.07.2024<br>15:24:00 | REF:190977360b0d4ad5 AGENCY FT AB17205278388597571008:KASULU LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:24:00 | 0.00       | 967,700.00 | 7,435,662.21 |

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| 09.07.2024<br>15:26:10 | REF:19097755e13a585e AGENCY FT<br>AB17205279691264228853:KASULU<br>LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:26:09 | 0.00         | 829,424.00   | 8,265,086.21 |
| 09.07.2024<br>15:30:16 | REF:19097792036f3a16 AGENCY FT<br>AB17205282156686317220:KASULU<br>LOGISTICS CO CLEARING AND FOR | 09.07.2024<br>15:30:16 | 0.00         | 898,542.00   | 9,163,628.21 |
| 09.07.2024<br>17:15:35 | REF:19097d88e4ef6b85 IB TIPS FT<br>FROM SSA TO SSA LOGISTICS LIMITED                             | 09.07.2024<br>17:15:35 | 6,800,000.00 | 0.00         | 2,363,628.21 |
| 09.07.2024<br>17:15:35 | REF:19097d88e4ef6b85 CHARGE: TIPS<br>TRANSFER VIA IB   | 09.07.2024<br>17:15:35 | 2,000.00     | 0.00         | 2,361,628.21 |
| 09.07.2024<br>18:22:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.07.2024<br>18:22:52 | 360.00       | 0.00         | 2,361,268.21 |
| 09.07.2024<br>19:26:54 | REF:1909850c7427a8af IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 09.07.2024<br>19:26:54 | 301,121.00   | 0.00         | 2,060,147.21 |
| 09.07.2024<br>19:26:54 | REF:1909850c7427a8af CHARGE:<br>TRANSFER TO MPESA VIA IB   | 09.07.2024<br>19:26:54 | 7,033.90     | 0.00         | 2,053,113.31 |
| 09.07.2024<br>21:08:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.07.2024<br>21:08:43 | 1,266.10     | 0.00         | 2,051,847.21 |
| 10.07.2024<br>17:54:09 | REF:1909d223901d1850 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 10.07.2024<br>17:54:09 | 252,982.00   | 0.00         | 1,798,865.21 |
| 10.07.2024<br>17:54:10 | REF:1909d223901d1850 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 10.07.2024<br>17:54:09 | 6,525.42     | 0.00         | 1,792,339.79 |
| 10.07.2024<br>19:20:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 10.07.2024<br>19:20:54 | 1,174.58     | 0.00         | 1,791,165.21 |
| 11.07.2024<br>11:42:24 | REF:190a0f5372e988e4 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                 | 11.07.2024<br>11:42:23 | 0.00         | 2,500,000.00 | 4,291,165.21 |
| 11.07.2024<br>11:51:19 | REF:190a0fc62ab29817 IB TIPS FT<br>FROM SSA TO SSA LOGISTICS LIMITED                             | 11.07.2024<br>11:51:19 | 3,800,000.00 | 0.00         | 491,165.21   |
| 11.07.2024<br>11:51:19 | REF:190a0fc62ab29817 CHARGE: TIPS<br>TRANSFER VIA IB   | 11.07.2024<br>11:51:19 | 1,500.00     | 0.00         | 489,665.21   |
| 11.07.2024<br>11:59:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.07.2024<br>11:59:46 | 270.00       | 0.00         | 489,395.21   |

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| 11.07.2024<br>16:31:16 | REF:190a1fdb04e23903 AGENCY FT<br>AB17207046752492845712:KASULU<br>LOGISTICS CO CLEARING AND FOR | 11.07.2024<br>16:31:15 | 0.00         | 1,058,519.00 | 1,547,914.21 |
| 11.07.2024<br>18:24:29 | REF:190a26455559684e IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 11.07.2024<br>18:24:29 | 770,000.00   | 0.00         | 777,914.21   |
| 11.07.2024<br>18:24:29 | REF:190a26455559684e CHARGE:<br>TRANSFER TO MPESA VIA IB   | 11.07.2024<br>18:24:29 | 9,067.80     | 0.00         | 768,846.41   |
| 11.07.2024<br>19:35:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.07.2024<br>19:35:05 | 1,632.20     | 0.00         | 767,214.21   |
| 12.07.2024<br>10:57:50 | REF:190a5f2c2e007969 AGENCY FT<br>AB17207710681732597974:FIFA AND<br>FLIW TRADING CO LTD:Kuweka  | 12.07.2024<br>10:57:48 | 0.00         | 156,715.00   | 923,929.21   |
| 12.07.2024<br>15:13:20 | REF:190a6dcb52cfc8b2 AGENCY FT<br>AB17207863999962799761:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:13:20 | 0.00         | 1,024,122.00 | 1,948,051.21 |
| 12.07.2024<br>15:15:00 | REF:190a6de38e1fbaf9 AGENCY FT<br>AB17207864993714014129:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:14:59 | 0.00         | 946,242.00   | 2,894,293.21 |
| 12.07.2024<br>15:16:34 | REF:190a6dfaaa9b4916 AGENCY FT<br>AB17207865937612547365:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:16:34 | 0.00         | 788,535.00   | 3,682,828.21 |
| 12.07.2024<br>15:17:48 | REF:190a6e0c6f925865 AGENCY FT<br>AB17207866667463490802:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:17:47 | 0.00         | 756,085.00   | 4,438,913.21 |
| 12.07.2024<br>15:18:56 | REF:190a6e1d52c2cbd1 AGENCY FT<br>AB17207867359916099302:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:18:56 | 0.00         | 1,182,802.00 | 5,621,715.21 |
| 12.07.2024<br>15:20:20 | REF:190a6e319fea78ee AGENCY FT<br>AB17207868190337637931:Kasulu:Kuwek<br>a N/A                   | 12.07.2024<br>15:20:20 | 0.00         | 1,149,379.00 | 6,771,094.21 |
| 12.07.2024<br>17:17:07 | REF:190a74db4948f887 SIMAPP FT<br>FROM IRENE CHRISTOSIA MMANGA TO<br>SSA N/A                     | 12.07.2024<br>17:17:06 | 0.00         | 1,182,802.00 | 7,953,896.21 |
| 12.07.2024<br>17:49:49 | REF:190a76af2b870a8a IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 12.07.2024<br>17:49:49 | 1,438,975.00 | 0.00         | 6,514,921.21 |

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| 12.07.2024<br>17:49:49 | REF:190a76af2b870a8a CHARGE:<br>TRANSFER TO MPESA VIA IB  | 12.07.2024<br>17:49:49 | 10,169.49     | 0.00          | 6,504,751.72  |
| 12.07.2024<br>21:11:26 | Monthly Maintenance Fee   | 12.07.2024<br>21:11:26 | 13,000.00     | 0.00          | 6,491,751.72  |
| 12.07.2024<br>21:17:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.07.2024<br>21:17:00 | 2,340.00      | 0.00          | 6,489,411.72  |
| 12.07.2024<br>21:21:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.07.2024<br>21:21:51 | 1,830.51      | 0.00          | 6,487,581.21  |
| 13.07.2024<br>13:22:20 | TMS CASH DEPOSIT GASPER SHAO<br>GASPER SHAO REF:FB68041720866138                                | 13.07.2024<br>13:22:20 | 0.00          | 35,000,000.00 | 41,487,581.21 |
| 13.07.2024<br>13:42:44 | REF:190abb01ca199ad7 IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>Payment for Quotation E0 | 13.07.2024<br>13:42:44 | 35,755,344.35 | 0.00          | 5,732,236.86  |
| 13.07.2024<br>16:00:18 | REF:190ac2d084698847 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 13.07.2024<br>16:00:18 | 2,091,750.00  | 0.00          | 3,640,486.86  |
| 13.07.2024<br>16:00:18 | REF:190ac2d084698847 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 13.07.2024<br>16:00:18 | 10,169.49     | 0.00          | 3,630,317.37  |
| 13.07.2024<br>17:30:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.07.2024<br>17:30:31 | 1,830.51      | 0.00          | 3,628,486.86  |
| 14.07.2024<br>13:53:37 | REF:190b0e071f14680c IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.07.2024<br>13:53:37 | 462,982.00    | 0.00          | 3,165,504.86  |
| 14.07.2024<br>13:53:38 | REF:190b0e071f14680c CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.07.2024<br>13:53:37 | 7,711.86      | 0.00          | 3,157,793     |
| 14.07.2024<br>13:54:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.07.2024<br>13:54:08 | 1,388.13      | 0.00          | 3,156,404.87  |
| 15.07.2024<br>12:50:50 | REF:190b5cd4f740aaec SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES LIMITED N/A | 15.07.2024<br>12:50:50 | 0.00          | 1,427,000.00  | 4,583,404.87  |
| 15.07.2024<br>14:20:50 | REF:190b61eaf48749ca IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                           | 15.07.2024<br>14:20:50 | 50,000.00     | 0.00          | 4,533,404.87  |
| 15.07.2024<br>14:20:51 | REF:190b61eaf48749ca CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 15.07.2024<br>14:20:50 | 4,491.53      | 0.00          | 4,528,913.34  |
| 15.07.2024<br>15:16:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 15.07.2024<br>15:16:40 | 808.48        | 0.00          | 4,528,104.86  |

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| 15.07.2024<br>16:55:59 | REF:190b6acba467686e IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 15.07.2024<br>16:55:59 | 1,518,375.00 | 0.00         | 3,009,729.86 |
| 15.07.2024<br>16:56:00 | REF:190b6acba467686e CHARGE: TRANSFER TO MPESA VIA IB                                      | 15.07.2024<br>16:55:59 | 10,169.49    | 0.00         | 2,999,560.37 |
| 15.07.2024<br>16:56:02 | REF:190b6acc49445a8b IB TIPS FT FROM SSA TO IT COM (TZ) LIMITED                            | 15.07.2024<br>16:56:02 | 1,000,000.00 | 0.00         | 1,999,560.37 |
| 15.07.2024<br>16:56:02 | REF:190b6acc49445a8b CHARGE: TIPS TRANSFER VIA IB  | 15.07.2024<br>16:56:02 | 1,500.00     | 0.00         | 1,998,060.37 |
| 15.07.2024<br>18:27:52 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 15.07.2024<br>18:27:52 | 1,830.51     | 0.00         | 1,996,229.86 |
| 15.07.2024<br>18:27:55 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 15.07.2024<br>18:27:55 | 270.00       | 0.00         | 1,995,959.86 |
| 16.07.2024<br>18:20:15 | REF:190bc21426e99bb2 IB FT FROM HESU INVESTMENT LIMITED TO SSA Loan to SSA                 | 16.07.2024<br>18:20:14 | 0.00         | 6,500,000.00 | 8,495,959.86 |
| 16.07.2024<br>18:32:49 | TZ HZ1I2U2PGU8D28F8 IB GePG TIS BIL /ROC/998421287794 REC 924187261095161 SSA LOGISTICS LI | 16.07.2024<br>18:32:49 | 250,000.00   | 0.00         | 8,245,959.86 |
| 16.07.2024<br>18:32:49 | GePG TISS Commission   | 16.07.2024<br>18:32:49 | 2,000.00     | 0.00         | 8,243,959.86 |
| 16.07.2024<br>18:32:51 | TZ HZ1I2U2PJ5186A4C IB GePG TIS BIL /ROC/998421287940 REC 924187261114046 SSA LOGISTICS LI | 16.07.2024<br>18:32:51 | 1,071,329.47 | 0.00         | 7,172,630.39 |
| 16.07.2024<br>18:32:51 | GePG TISS Commission   | 16.07.2024<br>18:32:51 | 2,000.00     | 0.00         | 7,170,630.39 |
| 16.07.2024<br>18:33:58 | TZ HZ1I2U2RKMT208B1 IB GePG TIS BIL /ROC/998421289791 REC 924189261475349 SSA LOGISTICS LI | 16.07.2024<br>18:33:58 | 756,663.53   | 0.00         | 6,413,966.86 |
| 16.07.2024<br>18:33:58 | GePG TISS Commission   | 16.07.2024<br>18:33:58 | 2,000.00     | 0.00         | 6,411,966.86 |
| 16.07.2024<br>18:37:38 | REF:190bc312e66e2be9 IB FT FROM SSA LOGISTICS LIMITED TO BAHDELA payment for warning tap   | 16.07.2024<br>18:37:38 | 150,000.00   | 0.00         | 6,261,966.86 |
| 16.07.2024<br>18:37:40 | REF:190bc3136be2cbc6 IB FT FROM SSA LOGISTICS LIMITED TO LULU payment for stationery supp  | 16.07.2024<br>18:37:40 | 996,000.00   | 0.00         | 5,265,966.86 |

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| 16.07.2024<br>18:38:51 | REF:190bc313f2f69a03 IB TIPS FT FROM<br>SSA TO BROAD SECURITY<br>TECHNOLOGIES | 16.07.2024<br>18:38:51 | 342,200.00   | 0.00 | 4,923,766.86 |
| 16.07.2024<br>18:38:51 | REF:190bc313f2f69a03 CHARGE: TIPS<br>TRANSFER VIA IB                          | 16.07.2024<br>18:38:51 | 1,000.00     | 0.00 | 4,922,766.86 |
| 16.07.2024<br>18:38:53 | REF:190bc3147666c89d IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES | 16.07.2024<br>18:38:53 | 180,068.00   | 0.00 | 4,742,698.86 |
| 16.07.2024<br>18:38:53 | REF:190bc3147666c89d CHARGE: TIPS<br>TRANSFER VIA IB                          | 16.07.2024<br>18:38:53 | 1,000.00     | 0.00 | 4,741,698.86 |
| 16.07.2024<br>18:38:55 | REF:190bc31501eaa809 IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES | 16.07.2024<br>18:38:55 | 1,138,700.00 | 0.00 | 3,602,998.86 |
| 16.07.2024<br>18:38:55 | REF:190bc31501eaa809 CHARGE: TIPS<br>TRANSFER VIA IB                          | 16.07.2024<br>18:38:55 | 1,500.00     | 0.00 | 3,601,498.86 |
| 16.07.2024<br>18:38:57 | REF:190bc3157b50c948 IB TIPS FT<br>FROM SSA TO 360 TECH WORLD<br>LIMITED      | 16.07.2024<br>18:38:57 | 413,000.00   | 0.00 | 3,188,498.86 |
| 16.07.2024<br>18:38:57 | REF:190bc3157b50c948 CHARGE: TIPS<br>TRANSFER VIA IB                          | 16.07.2024<br>18:38:57 | 1,000.00     | 0.00 | 3,187,498.86 |
| 16.07.2024<br>18:43:32 | REF:190bc358a270ea04 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE | 16.07.2024<br>18:43:32 | 315,982.00   | 0.00 | 2,871,516.86 |
| 16.07.2024<br>18:43:32 | REF:190bc358a270ea04 CHARGE:<br>TRANSFER TO MPESA VIA IB                      | 16.07.2024<br>18:43:32 | 7,033.90     | 0.00 | 2,864,482.96 |
| 16.07.2024<br>18:46:28 | REF:190bc383861f5b89 IB TIPS FT<br>FROM SSA TO INOCENSIA DONATI<br>MINDE      | 16.07.2024<br>18:46:28 | 488,520.00   | 0.00 | 2,375,962.96 |
| 16.07.2024<br>18:46:28 | REF:190bc383861f5b89 CHARGE: TIPS<br>TRANSFER VIA IB                          | 16.07.2024<br>18:46:28 | 1,000.00     | 0.00 | 2,374,962.96 |
| 16.07.2024<br>21:21:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 16.07.2024<br>21:21:14 | 360.00       | 0.00 | 2,374,602.96 |
| 16.07.2024<br>21:21:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 16.07.2024<br>21:21:15 | 360.00       | 0.00 | 2,374,242.96 |
| 16.07.2024<br>21:22:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 16.07.2024<br>21:22:15 | 360.00       | 0.00 | 2,373,882.96 |

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| 16.07.2024<br>21:26:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:26:36 | 180.00       | 0.00         | 2,373,702.96 |
| 16.07.2024<br>21:26:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:26:38 | 180.00       | 0.00         | 2,373,522.96 |
| 16.07.2024<br>21:26:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:26:40 | 270.00       | 0.00         | 2,373,252.96 |
| 16.07.2024<br>21:26:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:26:42 | 180.00       | 0.00         | 2,373,072.96 |
| 16.07.2024<br>21:32:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:32:13 | 1,266.10     | 0.00         | 2,371,806.86 |
| 16.07.2024<br>21:36:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>21:36:27 | 180.00       | 0.00         | 2,371,626.86 |
| 17.07.2024<br>16:16:41 | REF:190c0d680f3a69eb IB GePG BIL<br>995531038993 REC 924199263614423<br>SSA LOGISTICS LIMITED   | 17.07.2024<br>16:16:41 | 1,846,291.58 | 0.00         | 525,335.28   |
| 17.07.2024<br>16:16:42 | REF:190c0d680f3a69eb CHARGE: GePG<br>VIA IB   | 17.07.2024<br>16:16:41 | 7,000.00     | 0.00         | 518,335.28   |
| 17.07.2024<br>16:17:53 | REF:190c0d6896cf9901 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 17.07.2024<br>16:17:53 | 327,982.00   | 0.00         | 190,353.28   |
| 17.07.2024<br>16:17:53 | REF:190c0d6896cf9901 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 17.07.2024<br>16:17:53 | 7,033.90     | 0.00         | 183,319.38   |
| 17.07.2024<br>16:51:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 17.07.2024<br>16:51:41 | 1,266.10     | 0.00         | 182,053.28   |
| 17.07.2024<br>20:38:14 | REF:190c1c5f2e03a835 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 17.07.2024<br>20:38:13 | 0.00         | 2,200,000.00 | 2,382,053.28 |
| 17.07.2024<br>20:48:03 | REF:190c1cde2fd5695e IB FT TO<br>AIRTELMONEY 0784329940 SAIDI SAIDI                             | 17.07.2024<br>20:48:03 | 1,043,000.00 | 0.00         | 1,339,053.28 |
| 17.07.2024<br>20:48:03 | REF:190c1cde2fd5695e CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                  | 17.07.2024<br>20:48:03 | 10,169.49    | 0.00         | 1,328,883.79 |
| 17.07.2024<br>20:48:05 | REF:190c1cdeaa700ad4 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 17.07.2024<br>20:48:05 | 564,500.00   | 0.00         | 764,383.79   |
| 17.07.2024<br>20:48:05 | REF:190c1cdeaa700ad4 CHARGE: TIPS<br>TRANSFER VIA IB  | 17.07.2024<br>20:48:05 | 1,500.00     | 0.00         | 762,883.79   |

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| 17.07.2024<br>20:48:07 | REF:190c1cdf1dad3a6b IB FT TO TIGOPESA 0777356006 YUSSUF MAKAME                           | 17.07.2024<br>20:48:07 | 500,000.00   | 0.00         | 262,883.79   |
| 17.07.2024<br>20:48:07 | REF:190c1cdf1dad3a6b CHARGE: TRANSFER TO TIGOPESA VIA IB                                  | 17.07.2024<br>20:48:07 | 9,067.80     | 0.00         | 253,815.99   |
| 17.07.2024<br>22:20:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 17.07.2024<br>22:20:27 | 1,830.51     | 0.00         | 251,985.48   |
| 17.07.2024<br>22:20:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 17.07.2024<br>22:20:28 | 270.00       | 0.00         | 251,715.48   |
| 17.07.2024<br>22:20:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 17.07.2024<br>22:20:30 | 1,632.20     | 0.00         | 250,083.28   |
| 19.07.2024<br>17:45:23 | REF:190cb746a6f64b0f IB FT FROM HESU INVESTMENT LIMITED TO SSA FUND TO SSA LOGISTICS      | 19.07.2024<br>17:45:22 | 0.00         | 5,400,000.00 | 5,650,083.28 |
| 19.07.2024<br>18:16:22 | REF:190cb8fb68672884 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 19.07.2024<br>18:16:22 | 2,384,975.00 | 0.00         | 3,265,108.28 |
| 19.07.2024<br>18:16:22 | REF:190cb8fb68672884 CHARGE: TRANSFER TO MPESA VIA IB                                     | 19.07.2024<br>18:16:22 | 10,169.49    | 0.00         | 3,254,938.79 |
| 19.07.2024<br>20:23:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 19.07.2024<br>20:23:07 | 1,830.51     | 0.00         | 3,253,108.28 |
| 19.07.2024<br>23:41:43 | REF:190ccbaa6abcaadb IB FT FROM SSA LOGISTICS LIMITED TO MOHAMED Staff loan for family is | 19.07.2024<br>23:41:42 | 1,000,000.00 | 0.00         | 2,253,108.28 |
| 19.07.2024<br>23:42:48 | REF:190ccbba2f385b82 IB FT FROM HESU INVESTMENT LIMITED TO SSA Loan to SSA                | 19.07.2024<br>23:42:47 | 0.00         | 5,000,000.00 | 7,253,108.28 |
| 19.07.2024<br>23:49:27 | REF:190ccc0ab388eb1d IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 19.07.2024<br>23:49:27 | 3,000,000.00 | 0.00         | 4,253,108.28 |
| 19.07.2024<br>23:49:28 | REF:190ccc0ab388eb1d CHARGE: TRANSFER TO MPESA VIA IB                                     | 19.07.2024<br>23:49:27 | 10,169.49    | 0.00         | 4,242,938.79 |
| 19.07.2024<br>23:52:27 | REF:190ccc369d0fb918 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 19.07.2024<br>23:52:27 | 2,001,875.00 | 0.00         | 2,241,063.79 |
| 19.07.2024<br>23:52:27 | REF:190ccc369d0fb918 CHARGE: TRANSFER TO MPESA VIA IB                                     | 19.07.2024<br>23:52:27 | 10,169.49    | 0.00         | 2,230,894.3  |

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| 20.07.2024<br>00:26:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.07.2024<br>00:26:57 | 1,830.51     | 0.00       | 2,229,063.79 |
| 20.07.2024<br>00:27:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.07.2024<br>00:27:28 | 1,830.51     | 0.00       | 2,227,233.28 |
| 20.07.2024<br>19:24:08 | REF:190d0f41e3f6f900 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 20.07.2024<br>19:24:08 | 994,875.00   | 0.00       | 1,232,358.28 |
| 20.07.2024<br>19:24:09 | REF:190d0f41e3f6f900 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 20.07.2024<br>19:24:08 | 9,067.80     | 0.00       | 1,223,290.48 |
| 20.07.2024<br>21:31:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.07.2024<br>21:31:38 | 1,632.20     | 0.00       | 1,221,658.28 |
| 21.07.2024<br>16:54:42 | REF:190d592bd93f0b1c IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA               | 21.07.2024<br>16:54:42 | 0.00         | 700,000.00 | 1,921,658.28 |
| 21.07.2024<br>18:56:01 | REF:190d600b6ce26a01 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 20.07.2024<br>23:59:59 | 1,639,875.00 | 0.00       | 281,783.28   |
| 21.07.2024<br>18:56:01 | REF:190d600b6ce26a01 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 20.07.2024<br>23:59:59 | 10,169.49    | 0.00       | 271,613.79   |
| 21.07.2024<br>18:59:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.07.2024<br>18:59:34 | 1,830.51     | 0.00       | 269,783.28   |
| 22.07.2024<br>17:14:44 | REF:190dacb71677bb58 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>FUND TO SSA LOGISTICS     | 22.07.2024<br>17:14:44 | 0.00         | 564,500.09 | 834,283.37   |
| 22.07.2024<br>19:08:38 | REF:190db33b92237834 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to Ssa               | 22.07.2024<br>19:08:38 | 0.00         | 100,000.00 | 934,283.37   |
| 22.07.2024<br>20:13:55 | REF:190db6e65568aaac IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 22.07.2024<br>20:13:55 | 784,750.00   | 0.00       | 149,533.37   |
| 22.07.2024<br>20:13:55 | REF:190db6e65568aaac CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 22.07.2024<br>20:13:55 | 9,067.80     | 0.00       | 140,465.57   |
| 22.07.2024<br>22:37:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.07.2024<br>22:37:59 | 1,632.20     | 0.00       | 138,833.37   |
| 23.07.2024<br>12:18:52 | REF:190dee2ed5f53b5b IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Port charges Payment for | 23.07.2024<br>12:18:52 | 0.00         | 355,328.00 | 494,161.37   |

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| 23.07.2024<br>12:33:54 | REF:190def0b030bcbf5 SIMAPP FT FROM GODFREY NICHOLAUS CHAO TO SSA port charges reminder N/ | 23.07.2024<br>12:33:54 | 0.00       | 615,902.00   | 1,110,063.37 |
| 23.07.2024<br>13:08:49 | REF:190df10a5107bb95 SIMAPP FT FROM MOHAMEDALI ZULFIQAR MOHAMMEDALI TO SSA N/A             | 23.07.2024<br>13:08:48 | 0.00       | 307,950.00   | 1,418,013.37 |
| 23.07.2024<br>13:25:25 | REF:190df1ec17d78992 IB FT TO TIGOPESA 0712454438 FRANCIS RUBEIN                           | 23.07.2024<br>13:25:25 | 700,000.00 | 0.00         | 718,013.37   |
| 23.07.2024<br>13:25:25 | REF:190df1ec17d78992 CHARGE: TRANSFER TO TIGOPESA VIA IB                                   | 23.07.2024<br>13:25:25 | 9,067.80   | 0.00         | 708,945.57   |
| 23.07.2024<br>13:27:49 | REF:190df220c9d43806 AGENCY FT AB17217304684846964019:EXTOSA SERVICES CO LTD:Kuweka N/A    | 23.07.2024<br>13:27:49 | 0.00       | 198,612.00   | 907,557.57   |
| 23.07.2024<br>13:30:50 | REF:190df24cee38188c AGENCY FT AB17217306492211574480:TWAIB ALI NJOKA:Nii N/A              | 23.07.2024<br>13:30:49 | 0.00       | 236,885.00   | 1,144,442.57 |
| 23.07.2024<br>13:37:36 | REF:190df2b013367bc5 AGENCY FT AB17217310552227924320:MANATE FREIGHT CO LTD:Kuweka N/A     | 23.07.2024<br>13:37:36 | 0.00       | 355,327.00   | 1,499,769.57 |
| 23.07.2024<br>13:46:05 | REF:190df32c4f10caef IB FT FROM SP JAPAN LIMITED TO SSA NYKS182171313 NYKS182171314 NYKS1  | 23.07.2024<br>13:46:04 | 0.00       | 1,160,736.50 | 2,660,506.07 |
| 23.07.2024<br>13:53:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.07.2024<br>13:53:45 | 1,632.20   | 0.00         | 2,658,873.87 |
| 23.07.2024<br>13:57:45 | REF:190df3d74daafa9e AGENCY FT AB17217322645812425795:GENERAL SHAMI INVESTMENT CO LTD:Kuw  | 23.07.2024<br>13:57:45 | 0.00       | 355,327.00   | 3,014,200.87 |
| 23.07.2024<br>14:23:03 | REF:190df549e893e871 AGENCY FT AB17217337825964244935:BLUE OCEAN LOGISTICS LTD:Kuweka N/A  | 23.07.2024<br>14:23:03 | 0.00       | 355,327.00   | 3,369,527.87 |
| 23.07.2024<br>14:26:45 | REF:190df57ffafecbb0 AGENCY FT AB17217339954711142294:KILELE LOGISTICS CO LTD:Kuweka N/A   | 23.07.2024<br>14:26:44 | 0.00       | 331,639.00   | 3,701,166.87 |
| 23.07.2024<br>14:47:56 | REF:190df6b6675eabb8 AGENCY FT AB17217352756664591393:Chabai logistics:Caah N/A            | 23.07.2024<br>14:47:56 | 0.00       | 307,951.00   | 4,009,117.87 |

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| 23.07.2024<br>15:14:08 | REF:190df83631cad8ec AGENCY FT<br>AB17217368477145877412:TRIPLE<br>CLEARING AND FORWARDING:Kuwek | 23.07.2024<br>15:14:08 | 0.00         | 307,950.00 | 4,317,067.87 |
| 23.07.2024<br>15:16:02 | REF:190df85209d84bee AGENCY FT<br>AB17217369616317468307:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:16:02 | 0.00         | 308,000.00 | 4,625,067.87 |
| 23.07.2024<br>15:18:05 | REF:190df87008aa8928 AGENCY FT<br>AB17217370844543786025:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:18:05 | 0.00         | 260,573.00 | 4,885,640.87 |
| 23.07.2024<br>15:19:56 | REF:190df88b2eb02985 AGENCY FT<br>AB17217371956468689896:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:19:56 | 0.00         | 355,329.00 | 5,240,969.87 |
| 23.07.2024<br>15:21:41 | REF:190df8a4d5d54a07 AGENCY FT<br>AB17217373009112460688:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:21:41 | 0.00         | 331,639.00 | 5,572,608.87 |
| 23.07.2024<br>15:23:43 | REF:190df8c287a2ea59 AGENCY FT<br>AB17217374223895168297:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:23:43 | 0.00         | 331,700.00 | 5,904,308.87 |
| 23.07.2024<br>15:26:00 | REF:190df8e3fab738a7 AGENCY FT<br>AB17217375594641033349:TRIPLE S<br>CLEARING AND FORWARDING:Ku  | 23.07.2024<br>15:26:00 | 0.00         | 355,328.00 | 6,259,636.87 |
| 23.07.2024<br>15:27:44 | REF:190df8fd41928a56 AGENCY FT<br>AB17217376630857410771:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:27:43 | 0.00         | 355,400.00 | 6,615,036.87 |
| 23.07.2024<br>15:30:28 | REF:190df925854a79db AGENCY FT<br>AB17217378279583288093:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:30:28 | 0.00         | 355,329.00 | 6,970,365.87 |
| 23.07.2024<br>15:34:41 | REF:190df9630816a9c9 AGENCY FT<br>AB17217380798818789131:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 23.07.2024<br>15:34:40 | 0.00         | 307,950.00 | 7,278,315.87 |
| 23.07.2024<br>15:45:08 | REF:190df9fc3fde7a18 AGENCY FT<br>AB17217387074568535333:ON TIME C<br>AND CO LTD:Kuweka N/A      | 23.07.2024<br>15:45:08 | 0.00         | 355,327.00 | 7,633,642.87 |
| 23.07.2024<br>16:03:39 | REF:190dfaf9efc0a899 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 23.07.2024<br>16:03:39 | 3,000,000.00 | 0.00       | 4,633,642.87 |
| 23.07.2024<br>16:03:39 | REF:190dfaf9efc0a899 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 23.07.2024<br>16:03:39 | 10,169.49    | 0.00       | 4,623,473.38 |

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| 23.07.2024<br>16:04:56 | REF:190dfb1e539fda6a AGENCY FT<br>AB17217398955571239021:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 23.07.2024<br>16:04:56 | 0.00         | 331,639.00 | 3,119,567.89 |
| 23.07.2024<br>16:05:51 | REF:190dfb1a2d903a36 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 23.07.2024<br>16:05:51 | 1,825,375.00 | 0.00       | 2,798,098.38 |
| 23.07.2024<br>16:05:51 | REF:190dfb1a2d903a36 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 23.07.2024<br>16:05:51 | 10,169.49    | 0.00       | 2,787,928.89 |
| 23.07.2024<br>16:23:13 | REF:190dfc2a1b950988 AGENCY FT<br>AB17217409924195395082:JAGVO T LTD<br>EXPORT AND IMPORT:Kuweka | 23.07.2024<br>16:23:13 | 0.00         | 355,327.00 | 3,474,894.89 |
| 23.07.2024<br>16:36:44 | REF:190dfcf00ed5389b AGENCY FT<br>AB17217418032328557134:JAGVO T LTD<br>EXPORT AND IMPORT:Kuweka | 23.07.2024<br>16:36:43 | 0.00         | 355,400.00 | 3,830,294.89 |
| 23.07.2024<br>16:41:55 | REF:190dfd3c042a2b34 AGENCY FT<br>AB17217421144072368493:Violeth:Makere<br>N/A                   | 23.07.2024<br>16:41:54 | 0.00         | 260,573.00 | 4,090,867.89 |
| 23.07.2024<br>16:51:15 | REF:190dfdc4aae5fa57 IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF HANDLING CHAR  | 23.07.2024<br>16:51:14 | 0.00         | 331,639.00 | 4,422,506.89 |
| 23.07.2024<br>16:51:32 | REF:190dfdc8cb867884 SIMAPP FT<br>FROM EMMANUEL JAMES LYIMO TO<br>SSA BFTP03781579 N/A           | 23.07.2024<br>16:51:31 | 0.00         | 426,393.00 | 4,848,899.89 |
| 23.07.2024<br>16:55:01 | REF:190dfdfbe7f7b88f SIMAPP FT FROM<br>DANIEL MUSSA KANDURU TO SSA N/A                           | 23.07.2024<br>16:55:01 | 0.00         | 332,000.00 | 5,180,899.89 |
| 23.07.2024<br>16:58:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.07.2024<br>16:58:41 | 1,830.51     | 0.00       | 5,179,069.38 |
| 23.07.2024<br>17:00:12 | REF:190dfe47c9b798a2 IB FT FROM SP<br>JAPAN LIMITED TO SSA<br>NYKS182171310                      | 23.07.2024<br>17:00:11 | 0.00         | 402,704.50 | 5,581,773.88 |
| 23.07.2024<br>17:01:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.07.2024<br>17:01:20 | 1,830.51     | 0.00       | 5,579,943.37 |
| 23.07.2024<br>17:10:53 | REF:190dfee45856ab77 SIMAPP FT<br>FROM HUMPHREY KINYAIYA MONGI TO<br>SSA N/A                     | 23.07.2024<br>17:10:53 | 0.00         | 331,639.00 | 5,911,582.37 |
| 23.07.2024<br>17:26:23 | REF:190dfffc791b03a0c AGENCY FT<br>AB17217447831973134419:RUAHA<br>FREIGHT LTD:Kuweka N/A        | 23.07.2024<br>17:26:23 | 0.00         | 331,639.00 | 6,243,221.37 |

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| 23.07.2024<br>17:29:59 | REF:190dfffc3d4e78a9 AGENCY FT<br>AB17217449988331751760:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka     | 23.07.2024<br>17:29:59 | 0.00 | 379,016.00 | 6,622,237.37  |
| 23.07.2024<br>17:32:31 | REF:190e001f06345b10 AGENCY FT<br>AB17217451413259158134:JANTISEM<br>CO LTD:Kuweka N/A              | 23.07.2024<br>17:32:24 | 0.00 | 236,885.00 | 6,859,122.37  |
| 23.07.2024<br>17:34:30 | REF:190e003e24041be1 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>N/A                           | 23.07.2024<br>17:34:30 | 0.00 | 403,000.00 | 7,262,122.37  |
| 23.07.2024<br>17:38:12 | REF:190e007469c42a82 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>portcharges Harrier zsu60     | 23.07.2024<br>17:38:11 | 0.00 | 355,500.00 | 7,617,622.37  |
| 23.07.2024<br>17:46:55 | REF:190e00f419ae79a4 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Portcharge ya Harrier ACU3    | 23.07.2024<br>17:46:54 | 0.00 | 355,500.00 | 7,973,122.37  |
| 23.07.2024<br>18:18:20 | REF:190e02c07b9af81b AGENCY FT<br>AB17217478996853991551:RMN<br>CLEARING FORWARDING CO<br>LTD:Kuwek | 23.07.2024<br>18:18:20 | 0.00 | 284,262.00 | 8,257,384.37  |
| 23.07.2024<br>18:55:12 | REF:190e04dc7b76ebc6 AGENCY FT<br>AB17217501115779194321:KASULU<br>LOGISTICS CO CLEARING AND FOR    | 23.07.2024<br>18:55:12 | 0.00 | 331,639.00 | 8,589,023.37  |
| 23.07.2024<br>18:58:02 | REF:190e0505d5277aa8 AGENCY FT<br>AB17217502803101025550:KASULU<br>LOGISTICS CO CLEARING AND FOR    | 23.07.2024<br>18:58:01 | 0.00 | 331,700.00 | 8,920,723.37  |
| 23.07.2024<br>19:35:38 | REF:190e072cb71e3853 AGENCY FT<br>AB17217525374268981592:KANANY<br>LOGISTICS LTD:Kuweka N/A         | 23.07.2024<br>19:35:38 | 0.00 | 355,327.00 | 9,276,050.37  |
| 23.07.2024<br>19:38:05 | REF:190e0750aff15813 AGENCY FT<br>AB17217526849346371916:KANANY<br>LOGISTICS LTD:Kuweka N/A         | 23.07.2024<br>19:38:05 | 0.00 | 355,329.00 | 9,631,379.37  |
| 23.07.2024<br>19:41:44 | REF:190e07860b1cd834 AGENCY FT<br>AB17217529034262588981:KANANY<br>LOGISTICS LTD:Kuweka N/A         | 23.07.2024<br>19:41:44 | 0.00 | 355,400.00 | 9,986,779.37  |
| 23.07.2024<br>19:44:23 | REF:190e07acf210f807 AGENCY FT<br>AB17217530626506861076:KANANY<br>LOGISTICS LTD:Kuweka N/A         | 23.07.2024<br>19:44:23 | 0.00 | 355,328.00 | 10,342,107.37 |

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| 23.07.2024<br>19:46:01 | REF:190e07c4e39a99a5 AGENCY FT<br>AB17217531607181949264:SIDE WING<br>LTD:Kuweka N/A             | 23.07.2024<br>19:46:01 | 0.00         | 331,639.00 | 10,673,746.37 |
| 23.07.2024<br>21:15:20 | TZ HZ1I3GCS493F6AA8 IB GePG TIS BIL<br>/ROC/998421294647 REC<br>924200263818570 SSA LOGISTICS LI | 23.07.2024<br>21:15:20 | 9,265,602.42 | 0.00       | 1,408,143.95  |
| 23.07.2024<br>21:15:20 | GePG TISS Commission   | 23.07.2024<br>21:15:20 | 2,000.00     | 0.00       | 1,406,143.95  |
| 23.07.2024<br>22:49:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.07.2024<br>22:49:08 | 360.00       | 0.00       | 1,405,783.95  |
| 24.07.2024<br>09:05:12 | REF:190e357fa4921892 AGENCY FT<br>AB17218011116268709274:Andres<br>.L.Mtembei:Payments N/A       | 24.07.2024<br>09:05:12 | 0.00         | 307,950.50 | 1,713,734.45  |
| 24.07.2024<br>11:05:46 | REF:190e3c65aae8692a AGENCY FT<br>AB17218083452654556557:BARAKA J<br>BELLO:MALIPO N/A            | 24.07.2024<br>11:05:45 | 0.00         | 236,800.00 | 1,950,534.45  |
| 24.07.2024<br>11:24:25 | TMS CASH DEPOSIT ms joyc . l.bryan<br>deposit REF:FB70611721809462                               | 24.07.2024<br>11:24:25 | 0.00         | 355,327.50 | 2,305,861.95  |
| 24.07.2024<br>11:25:39 | REF:190e3d88fdbc0b40 AGENCY FT<br>AB17218095384693098826:RICHRENS<br>LOGISTICS LTD:Kuweka N/A    | 24.07.2024<br>11:25:39 | 0.00         | 331,639.00 | 2,637,500.95  |
| 24.07.2024<br>11:29:32 | REF:190e3dc1eed7cb69 AGENCY FT<br>AB17218097716569719261:AZLAD<br>GROUP OF CO:Kuweka N/A         | 24.07.2024<br>11:29:32 | 0.00         | 189,508.00 | 2,827,008.95  |
| 24.07.2024<br>11:36:27 | REF:190e3e2703afa87a AGENCY FT<br>AB17218101857544202868:BERNABEU<br>CO LTD:Kuweka N/A           | 24.07.2024<br>11:36:26 | 0.00         | 355,327.00 | 3,182,335.95  |
| 24.07.2024<br>11:45:36 | REF:190e3ead24c789ab AGENCY FT<br>AB17218107352084884771:APPLE<br>FREIGHT AND FORWRDERS LTD:Kuwe | 24.07.2024<br>11:45:35 | 0.00         | 307,950.00 | 3,490,285.95  |
| 24.07.2024<br>11:48:18 | REF:190e3ed4dc7dfadf AGENCY FT<br>AB17218108977821472215:APPLE<br>FREIGHT AND FORWARDERS LTD:Kuw | 24.07.2024<br>11:48:18 | 0.00         | 307,952.00 | 3,798,237.95  |
| 24.07.2024<br>11:50:02 | REF:190e3eee38057a14 AGENCY FT<br>AB17218110017537977713:APPLE<br>FREIGHT AND FORWARDERS LTD:Kuw | 24.07.2024<br>11:50:02 | 0.00         | 355,327.00 | 4,153,564.95  |

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| 24.07.2024<br>11:54:30 | REF:190e3f2f772cca01 AGENCY FT<br>AB17218112689765950199:APPLE<br>FREIGHT AND FORWARDES LTD:Kuwe | 24.07.2024<br>11:54:29 | 0.00         | 402,704.00 | 4,556,268.95 |
| 24.07.2024<br>11:57:11 | REF:190e3f56d769aa58 AGENCY FT<br>AB17218114301495718025:APPLE<br>FREIGHT AND FORWARDERS:Kuweka  | 24.07.2024<br>11:57:10 | 0.00         | 236,885.00 | 4,793,153.95 |
| 24.07.2024<br>12:08:16 | REF:190e3ff933f5280f AGENCY FT<br>AB17218120949895612737:SAF<br>LOGISTICS LTD:Kuweka N/A         | 24.07.2024<br>12:08:15 | 0.00         | 426,393.00 | 5,219,546.95 |
| 24.07.2024<br>12:10:01 | REF:190e4012ebad29bb AGENCY FT<br>AB17218122005218603853:SAF<br>LOGISTICS LTD:Kuweka N/A         | 24.07.2024<br>12:10:01 | 0.00         | 331,639.00 | 5,551,185.95 |
| 24.07.2024<br>12:15:17 | REF:190e406000ecda9d AGENCY FT<br>AB17218125162463855392:AFRITEL<br>SYSTEMS LTD:Kuweka N/A       | 24.07.2024<br>12:15:16 | 0.00         | 379,016.00 | 5,930,201.95 |
| 24.07.2024<br>12:46:03 | REF:190e4222b9b1f8a5 AGENCY FT<br>AB17218143625107766269:MOHAMMED<br>TAMIM:Payment N/A           | 24.07.2024<br>12:46:03 | 0.00         | 189,508.00 | 6,119,709.95 |
| 24.07.2024<br>12:49:57 | REF:190e425be6d8faa0 AGENCY FT<br>AB17218145967711992415:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 24.07.2024<br>12:49:57 | 0.00         | 355,327.00 | 6,475,036.95 |
| 24.07.2024<br>12:53:06 | REF:190e4289f29f0b18 IB FT FROM EZY<br>(TZ ) AUTOMOTORS COMPANY LTD TO<br>SSA Port charges       | 24.07.2024<br>12:53:05 | 0.00         | 405,000.00 | 6,880,036.95 |
| 24.07.2024<br>13:19:08 | REF:190e4407443b0ab2 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/ | 24.07.2024<br>13:19:07 | 0.00         | 355,328.00 | 7,235,364.95 |
| 24.07.2024<br>13:35:10 | REF:190e44f25ab4eba2 IB GePG BIL<br>994871913192 REC 924206265265399<br>SSA LOGISTICS LIMITED    | 24.07.2024<br>13:35:10 | 5,000,000.00 | 0.00       | 2,235,364.95 |
| 24.07.2024<br>13:35:11 | REF:190e44f25ab4eba2 CHARGE: GePG<br>VIA IB  | 24.07.2024<br>13:35:10 | 7,000.00     | 0.00       | 2,228,364.95 |
| 24.07.2024<br>14:14:54 | REF:190e47383b64fbfc AGENCY FT<br>AB17218196933116145794:ANTELOPE<br>FREIGHT AND LIGISTICS LTD:K | 24.07.2024<br>14:14:54 | 0.00         | 355,327.00 | 2,583,691.95 |
| 24.07.2024<br>14:20:53 | REF:190e478fd808eb98 AGENCY FT<br>AB17218200524513196239:TRUSTWIRTH<br>Y LOGISTICS CI LTD:Kuweka | 24.07.2024<br>14:20:52 | 0.00         | 331,639.00 | 2,915,330.95 |

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| 24.07.2024<br>14:23:29 | REF:190e47b5c591c99c AGENCY FT<br>AB17218202076957099520:CUSCO TZ<br>LTD:Kuweka N/A              | 24.07.2024<br>14:23:28 | 0.00 | 355,327.00 | 3,270,657.95 |
| 24.07.2024<br>14:50:50 | REF:190e4946b00ea939 AGENCY FT<br>AB17218218499208172139:APPLE<br>FREUGHT FORWRDERS LTD:Kuweka   | 24.07.2024<br>14:50:50 | 0.00 | 355,327.00 | 3,625,984.95 |
| 24.07.2024<br>15:08:46 | REF:190e4a4d66a958cc AGENCY FT<br>AB17218229258241156698:KANAY<br>LOGISTICS:Kuweka N/A           | 24.07.2024<br>15:08:46 | 0.00 | 331,639.00 | 3,957,623.95 |
| 24.07.2024<br>15:52:31 | REF:190e4cce1a2c4a52 AGENCY FT<br>AB17218255501463725991:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 24.07.2024<br>15:52:30 | 0.00 | 307,950.00 | 4,265,573.95 |
| 24.07.2024<br>16:02:04 | REF:190e4d5a158d28e6 AGENCY FT<br>AB17218261235206788565:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 24.07.2024<br>16:02:04 | 0.00 | 355,327.00 | 4,620,900.95 |
| 24.07.2024<br>16:05:32 | REF:190e4d8cf5a7dba9 AGENCY FT<br>AB17218263320947113624:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 24.07.2024<br>16:05:32 | 0.00 | 284,262.00 | 4,905,162.95 |
| 24.07.2024<br>16:12:40 | REF:190e4df562698bd1 AGENCY FT<br>AB17218267597395236578:MARTDAU<br>GENERAL SUPPLIES LTD:Kuweka  | 24.07.2024<br>16:12:40 | 0.00 | 355,327.00 | 5,260,489.95 |
| 24.07.2024<br>16:24:20 | REF:190e4ea045563b0f AGENCY FT<br>AB17218274597432306635:Qadosh<br>freight:Charges N/A           | 24.07.2024<br>16:24:20 | 0.00 | 426,393.00 | 5,686,882.95 |
| 24.07.2024<br>16:28:14 | REF:190e4ed96d43690f AGENCY FT<br>AB17218276937399346772:SURE<br>FREIGHT T LTD:Kuweka N/A        | 24.07.2024<br>16:28:14 | 0.00 | 236,885.00 | 5,923,767.95 |
| 24.07.2024<br>16:31:53 | REF:190e4f0ecd2f18e4 AGENCY FT<br>AB17218279123845661574:SURE<br>FREIGHT T LTD:Kuweka N/A        | 24.07.2024<br>16:31:53 | 0.00 | 236,890.00 | 6,160,657.95 |
| 24.07.2024<br>16:40:32 | REF:190e4f8d90131aa5 AGENCY FT<br>AB17218284315559032950:SURE<br>FREIGHT T LTD:Kuweka N/A        | 24.07.2024<br>16:40:32 | 0.00 | 284,262.00 | 6,444,919.95 |
| 24.07.2024<br>16:43:04 | REF:190e4fb259c7c814 AGENCY FT<br>AB17218285822217901622:SURE<br>FREUGHT T LTD:Kuweka N/A        | 24.07.2024<br>16:43:03 | 0.00 | 260,573.00 | 6,705,492.95 |

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| 24.07.2024<br>16:46:39 | REF:190e4fe71061bb93 AGENCY FT<br>AB17218287981922115840:JIRVIN<br>LOGISTICS CO LTD:Kuweka N/A   | 24.07.2024<br>16:46:38 | 0.00 | 236,885.00   | 6,942,377.95  |
| 24.07.2024<br>16:49:11 | REF:190e50093685c95c AGENCY FT<br>AB17218289380845105243:FIFA AND<br>FLOW TRADING CO LTD:Kuweka  | 24.07.2024<br>16:49:11 | 0.00 | 402,704.00   | 7,345,081.95  |
| 24.07.2024<br>16:51:08 | REF:190e5028dabcfbaa AGENCY FT<br>AB17218290676732583708:WEB<br>FORWARD LTD:Kuweka N/A           | 24.07.2024<br>16:51:08 | 0.00 | 355,327.00   | 7,700,408.95  |
| 24.07.2024<br>16:53:19 | REF:190e5048e3793890 AGENCY FT<br>AB17218291988794556163:WEB<br>FORWARD LTD:Kuweka N/A           | 24.07.2024<br>16:53:19 | 0.00 | 355,329.00   | 8,055,737.95  |
| 24.07.2024<br>17:50:20 | REF:190e538be09c0ae5 AGENCY FT<br>AB17218326191169606524:ATHLET<br>CLEARING AND FORWARDING CO LT | 24.07.2024<br>17:50:19 | 0.00 | 355,327.00   | 8,411,064.95  |
| 24.07.2024<br>17:57:09 | REF:190e53effa8e0a1d AGENCY FT<br>AB17218330290778653311:TRIPLE<br>SBCLEARING AND FORWARDING:Kuw | 24.07.2024<br>17:57:09 | 0.00 | 402,704.00   | 8,813,768.95  |
| 24.07.2024<br>18:10:57 | REF:190e54ba23b96b0a AGENCY FT<br>AB17218338570267753308:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 24.07.2024<br>18:10:57 | 0.00 | 2,131,965.00 | 10,945,733.95 |
| 24.07.2024<br>18:14:02 | REF:190e54e741bd0957 AGENCY FT<br>AB17218340416866199860:TRIPLES<br>CLEARING AND FORWARDING:Kuwe | 24.07.2024<br>18:14:02 | 0.00 | 450,081.00   | 11,395,814.95 |
| 24.07.2024<br>18:16:58 | REF:190e55120db4eab1 AGENCY FT<br>AB17218342172177618479:ANCESTOR<br>MOVERS CO LTD:Kuweka N/A    | 24.07.2024<br>18:16:57 | 0.00 | 260,573.00   | 11,656,387.95 |
| 24.07.2024<br>18:26:32 | REF:190e559e38ff4a6e AGENCY FT<br>AB17218347914182770679:RUSMARK<br>LOGISTICS SOLUTION:Kuweka N/ | 24.07.2024<br>18:26:31 | 0.00 | 307,950.00   | 11,964,337.95 |
| 24.07.2024<br>18:44:00 | REF:190e569e1272d86a AGENCY FT<br>AB17218358392393316506:SSK GROUP<br>CO LTD:Kuweka N/A          | 24.07.2024<br>18:43:59 | 0.00 | 260,573.00   | 12,224,910.95 |
| 24.07.2024<br>19:13:04 | REF:190e58480f365b17 AGENCY FT<br>AB17218375841078732246:TRIMEX CO<br>LTD:Kuweka N/A             | 24.07.2024<br>19:13:04 | 0.00 | 355,327.00   | 12,580,237.95 |

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| 24.07.2024<br>19:31:51 | REF:190e595b0ff7d833 AGENCY FT<br>AB17218387104798762365:JIRVIN<br>LOGISTICS CO LTD:Kuweka N/A   | 24.07.2024<br>19:31:51 | 0.00 | 355,327.00 | 12,935,564.95 |
| 25.07.2024<br>10:39:51 | REF:190e8d4fb89fc8aa AGENCY FT<br>AB17218931900043134238:MOVAZ:Depo<br>sits N/A                  | 25.07.2024<br>10:39:50 | 0.00 | 402,704.50 | 13,338,269.45 |
| 25.07.2024<br>11:25:11 | REF:190e8fe7c21389a2 IB FT FROM QFK<br>ENTERPRISES CO LTD TO SSA malipo<br>ya ICD                | 25.07.2024<br>11:25:10 | 0.00 | 402,800.00 | 13,741,069.45 |
| 25.07.2024<br>11:57:59 | REF:190e91c87f06e8b2 AGENCY FT<br>AB17218978782703139850:ATHLET<br>CLEARING AND FORWARDING:Kuwek | 25.07.2024<br>11:57:59 | 0.00 | 355,327.00 | 14,096,396.45 |
| 25.07.2024<br>12:06:23 | REF:190e924375086b9a AGENCY FT<br>AB17218983827042520992:Srinivasal<br>Sridhar:Kuweka N/A        | 25.07.2024<br>12:06:23 | 0.00 | 308,000.00 | 14,404,396.45 |
| 25.07.2024<br>12:47:49 | REF:190e94a242f32aac AGENCY FT<br>AB17219008680842140867:JAREDS CO<br>LTD:Kuweka N/A             | 25.07.2024<br>12:47:48 | 0.00 | 236,885.00 | 14,641,281.45 |
| 25.07.2024<br>12:49:20 | REF:190e94b8a43f9b7d SIMAPP FT<br>FROM NADIR JAMAL HEMED TO SSA<br>SARAH JOHN PRO202424613 N/A   | 25.07.2024<br>12:49:20 | 0.00 | 284,262.00 | 14,925,543.45 |
| 25.07.2024<br>12:51:33 | REF:190e94d90578995a AGENCY FT<br>AB17219010923347331207:BYANSHEKO<br>FREIGHT T LTD:Kuweka N/A   | 25.07.2024<br>12:51:33 | 0.00 | 236,885.00 | 15,162,428.45 |
| 25.07.2024<br>13:56:19 | REF:190e988db6ba3858 IB FT FROM<br>GODFREY ROMA MBAIKAIZE TO SSA<br>Port charges makori          | 25.07.2024<br>13:56:18 | 0.00 | 213,197.00 | 15,375,625.45 |
| 25.07.2024<br>14:01:48 | REF:190e98de0df6d807 AGENCY FT<br>AB17219053074445368198:Bricargo:Port<br>charges N/A            | 25.07.2024<br>14:01:48 | 0.00 | 355,327.50 | 15,730,952.95 |
| 25.07.2024<br>14:14:09 | REF:190e9992e98bab98 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA N/A                    | 25.07.2024<br>14:14:08 | 0.00 | 261,000.00 | 15,991,952.95 |
| 25.07.2024<br>14:47:32 | REF:190e9b7bdf28cbcd AGENCY FT<br>AB17219080509433673660:WALI NAZI<br>CARGO LTD:Kuweka N/A       | 25.07.2024<br>14:47:31 | 0.00 | 236,885.00 | 16,228,837.95 |

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| 25.07.2024<br>14:59:43 | REF:190e9c2e6e01db95 AGENCY FT<br>AB17219087823088057749:AL HUSNAIN<br>TRADERS LTD:Dep N/A       | 25.07.2024<br>14:59:42 | 0.00          | 1,326,600.00 | 17,555,437.95 |
| 25.07.2024<br>15:15:42 | REF:190e9d188ba8b898 AGENCY FT<br>AB17219097411704910750:THE CO<br>FREIGHT FORWARDERS LTD:Kuweka | 25.07.2024<br>15:15:41 | 0.00          | 260,573.00   | 17,816,010.95 |
| 25.07.2024<br>16:32:24 | REF:190ea17c1d2edbef IB FT FROM SSA<br>LOGISTICS LIMITED TO YOURS<br>payment for outstanding ba  | 25.07.2024<br>16:32:23 | 2,000,000.00  | 0.00         | 15,816,010.95 |
| 25.07.2024<br>16:32:27 | REF:190ea17cf03ebb22 IB GePG BIL<br>994871913192 REC 924207265599037<br>SSA LOGISTICS LIMITED    | 25.07.2024<br>16:32:27 | 10,000,000.00 | 0.00         | 5,816,010.95  |
| 25.07.2024<br>16:32:27 | REF:190ea17cf03ebb22 CHARGE: GePG<br>VIA IB  | 25.07.2024<br>16:32:27 | 7,000.00      | 0.00         | 5,809,010.95  |
| 25.07.2024<br>16:32:30 | REF:190ea17d9139e9c4 IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                               | 25.07.2024<br>16:32:29 | 2,000,000.00  | 0.00         | 3,809,010.95  |
| 25.07.2024<br>16:32:30 | REF:190ea17d9139e9c4 CHARGE: TIPS<br>TRANSFER VIA IB   | 25.07.2024<br>16:32:29 | 1,500.00      | 0.00         | 3,807,510.95  |
| 25.07.2024<br>16:38:41 | REF:190ea1d82752580f AGENCY FT<br>AB17219147204188181984:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 25.07.2024<br>16:38:40 | 0.00          | 284,262.00   | 4,091,772.95  |
| 25.07.2024<br>16:41:46 | REF:190ea2053f9fba2c AGENCY FT<br>AB17219149050623476335:ONEWAY<br>LOGISTICS:Kuweka N/A          | 25.07.2024<br>16:41:45 | 0.00          | 284,264.00   | 4,376,036.95  |
| 25.07.2024<br>16:43:20 | REF:190ea21c6c32f98b AGENCY FT<br>AB17219150000247143064:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 25.07.2024<br>16:43:20 | 0.00          | 331,639.00   | 4,707,675.95  |
| 25.07.2024<br>16:44:51 | REF:190ea232827f0bff AGENCY FT<br>AB17219150904606069703:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 25.07.2024<br>16:44:51 | 0.00          | 331,640.00   | 5,039,315.95  |
| 25.07.2024<br>16:48:29 | REF:190ea267d4ed4971 AGENCY FT<br>AB17219153089167512573:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 25.07.2024<br>16:48:29 | 0.00          | 355,327.00   | 5,394,642.95  |
| 25.07.2024<br>17:01:50 | REF:190ea32b6ce2da5f AGENCY FT<br>AB17219161098346691549:WAY<br>LOGISTICS LTD:Kuweka N/A         | 25.07.2024<br>17:01:50 | 0.00          | 355,327.00   | 5,749,969.95  |

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| 25.07.2024<br>17:52:06 | REF:190ea60ba8f949d3 AGENCY FT<br>AB17219191256593596568:KASULU<br>LOGISTICS CO CLEARING AND FOR | 25.07.2024<br>17:52:06 | 0.00   | 284,262.00 | 6,034,231.95 |
| 25.07.2024<br>17:55:56 | REF:190ea643ca7f7b8b AGENCY FT<br>AB17219193555778459069:KASULU<br>LOGUSTICS CO CLEARING AND FOR | 25.07.2024<br>17:55:56 | 0.00   | 284,264.00 | 6,318,495.95 |
| 25.07.2024<br>19:36:17 | REF:190eac01bc8e0959 AGENCY FT<br>AB17219253765072308813:MOPAO<br>CLEARING AND FORWARDING CO LTD | 25.07.2024<br>19:36:17 | 0.00   | 379,016.00 | 6,697,511.95 |
| 25.07.2024<br>20:17:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.07.2024<br>20:17:13 | 270.00 | 0.00       | 6,697,241.95 |
| 25.07.2024<br>20:22:07 | REF:190eaea123634a3d AGENCY FT<br>AB17219281264174079425:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:22:07 | 0.00   | 307,950.00 | 7,005,191.95 |
| 25.07.2024<br>20:24:36 | REF:190eaec58a50aad0 AGENCY FT<br>AB17219282755581265831:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:24:36 | 0.00   | 355,327.00 | 7,360,518.95 |
| 25.07.2024<br>20:26:33 | REF:190eae211398ae5 AGENCY FT<br>AB17219283923139388650:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/  | 25.07.2024<br>20:26:33 | 0.00   | 426,393.00 | 7,786,911.95 |
| 25.07.2024<br>20:29:04 | REF:190eaf071446f820 AGENCY FT<br>AB17219285440678733222:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:29:04 | 0.00   | 355,328.00 | 8,142,239.95 |
| 25.07.2024<br>20:32:21 | REF:190eaf371574cb9d AGENCY FT<br>AB17219287406813395248:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:32:21 | 0.00   | 355,329.00 | 8,497,568.95 |
| 25.07.2024<br>20:35:20 | REF:190eaf62d7e71b1a AGENCY FT<br>AB17219289196658170579:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:35:20 | 0.00   | 355,400.00 | 8,852,968.95 |
| 25.07.2024<br>20:37:59 | REF:190eaf8987d42a44 AGENCY FT<br>AB17219290784268370549:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:37:59 | 0.00   | 355,329.00 | 9,208,297.95 |
| 25.07.2024<br>20:40:52 | REF:190eafb3e3f12839 AGENCY FT<br>AB17219292518869855660:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:40:52 | 0.00   | 402,704.00 | 9,611,001.95 |
| 25.07.2024<br>20:42:46 | REF:190eafcf8d8efaa5 AGENCY FT<br>AB17219293651997865520:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 25.07.2024<br>20:42:45 | 0.00   | 307,950.00 | 9,918,951.95 |

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| 26.07.2024<br>10:40:54 | REF:190edfc50cf4c916 AGENCY FT<br>AB17219796539255377506:Masau<br>Zabron:Deposits N/A               | 26.07.2024<br>10:40:54 | 0.00 | 308,000.00 | 10,226,951.95 |
| 26.07.2024<br>12:53:38 | REF:190ee75d4adf28cd AGENCY FT<br>AB17219876172685898384:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>12:53:38 | 0.00 | 402,704.00 | 10,629,655.95 |
| 26.07.2024<br>12:56:03 | REF:190ee780c5e52886 AGENCY FT<br>AB17219877627852686759:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>12:56:03 | 0.00 | 402,706.00 | 11,032,361.95 |
| 26.07.2024<br>12:59:33 | REF:190ee7b3e0054982 AGENCY FT<br>AB17219879720296459906:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>12:59:32 | 0.00 | 402,709.00 | 11,435,070.95 |
| 26.07.2024<br>13:03:00 | REF:190ee7e67b986982 AGENCY FT<br>AB17219881793353725817:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>13:03:00 | 0.00 | 355,327.00 | 11,790,397.95 |
| 26.07.2024<br>13:46:57 | REF:190eea6a5e550b33 AGENCY FT<br>AB17219908167571252455:CARITAS<br>TZ:Kuweka N/A                   | 26.07.2024<br>13:46:57 | 0.00 | 284,262.00 | 12,074,659.95 |
| 26.07.2024<br>15:02:56 | REF:190eeec336317955 AGENCY FT<br>AB17219953748408941174:L AND<br>FREIGHT FORWARDERS LTD:Kuweka     | 26.07.2024<br>15:02:55 | 0.00 | 213,196.00 | 12,287,855.95 |
| 26.07.2024<br>15:14:12 | REF:190eef684ce1f85c AGENCY FT<br>AB17219960510513143994:CURRENT<br>FREIGHT T LTD:Kuweka N/A        | 26.07.2024<br>15:14:11 | 0.00 | 355,327.00 | 12,643,182.95 |
| 26.07.2024<br>15:26:53 | REF:190ef02228a2bb1d ESB TIPS<br>VODACOM 503-BGQ7E03M7IX<br>255754036297 LINAS MICKEVICIUS TO<br>SS | 26.07.2024<br>15:26:53 | 0.00 | 355,327.00 | 12,998,509.95 |
| 26.07.2024<br>17:20:39 | REF:190ef6a4994d38dc AGENCY FT<br>AB17220036384801948606:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>17:20:39 | 0.00 | 402,704.00 | 13,401,213.95 |
| 26.07.2024<br>17:22:48 | REF:190ef6c43dbecb1d AGENCY FT<br>AB17220037676634414611:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>17:22:48 | 0.00 | 307,950.00 | 13,709,163.95 |
| 26.07.2024<br>17:30:43 | REF:190ef73839f9d975 AGENCY FT<br>AB17220042426692222729:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 26.07.2024<br>17:30:43 | 0.00 | 355,327.00 | 14,064,490.95 |

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| 26.07.2024<br>17:33:21 | REF:190ef75ea40d1826 AGENCY FT<br>AB17220044000877495121:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 26.07.2024<br>17:33:20 | 0.00         | 355,329.00 | 14,419,819.95 |
| 26.07.2024<br>17:35:43 | REF:190ef7817cfbb9e5 AGENCY FT<br>AB17220045428239354043:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 26.07.2024<br>17:35:43 | 0.00         | 355,328.00 | 14,775,147.95 |
| 26.07.2024<br>17:37:34 | REF:190ef79c76d5baea AGENCY FT<br>AB17220046534205494636:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 26.07.2024<br>17:37:34 | 0.00         | 331,639.00 | 15,106,786.95 |
| 26.07.2024<br>17:40:18 | REF:190ef7c48e6b490c AGENCY FT<br>AB17220048177338493795:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 26.07.2024<br>17:40:18 | 0.00         | 355,327.00 | 15,462,113.95 |
| 26.07.2024<br>17:42:24 | REF:190ef7e35e5eeba0 AGENCY FT<br>AB17220049437733588414:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 26.07.2024<br>17:42:24 | 0.00         | 379,016.00 | 15,841,129.95 |
| 26.07.2024<br>18:33:46 | REF:190efad3b67c391d IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 26.07.2024<br>18:33:46 | 1,348,475.00 | 0.00       | 14,492,654.95 |
| 26.07.2024<br>18:33:46 | REF:190efad3b67c391d CHARGE:<br>TRANSFER TO MPESA VIA IB   | 26.07.2024<br>18:33:46 | 10,169.49    | 0.00       | 14,482,485.46 |
| 26.07.2024<br>19:01:54 | REF:190efc6fbd99ac8 AGENCY FT<br>AB17220097131126928684:SSK GROUP<br>CO LTD:Kuweka N/A           | 26.07.2024<br>19:01:53 | 0.00         | 284,262.00 | 14,766,747.46 |
| 26.07.2024<br>19:07:27 | REF:190efcc10e9f8883 AGENCY FT<br>AB17220100460925375886:NGANDE<br>INVESTIMENT LTD:Kuweka N/A    | 26.07.2024<br>19:07:26 | 0.00         | 307,650.00 | 15,074,397.46 |
| 26.07.2024<br>19:47:31 | REF:190eff0be87f78e6 AGENCY FT<br>AB17220124500407844930:Maflo<br>rigistick:Kuweks N/A           | 26.07.2024<br>19:47:30 | 0.00         | 355,400.00 | 15,429,797.46 |
| 26.07.2024<br>20:08:34 | REF:190f004045c5ab14 AGENCY FT<br>AB17220137130536239733:KASULU<br>LOGISTICS CO CLEARING AND FOR | 26.07.2024<br>20:08:33 | 0.00         | 260,573.00 | 15,690,370.46 |
| 27.07.2024<br>01:24:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.07.2024<br>01:24:51 | 1,830.51     | 0.00       | 15,688,539.95 |
| 27.07.2024<br>11:41:43 | REF:190f35a593666bff IB GePG BIL<br>994871913192 REC 924208265739175<br>SSA LOGISTICS LIMITED    | 27.07.2024<br>11:41:43 | 5,000,000.00 | 0.00       | 10,688,539.95 |

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| 27.07.2024<br>11:41:43 | REF:190f35a593666bff CHARGE: GePG<br>VIA IB   | 27.07.2024<br>11:41:43 | 7,000.00     | 0.00       | 10,681,539.95 |
| 27.07.2024<br>12:44:22 | REF:190f393b5021f8f7 IB GePG BIL<br>994790343672 REC 924192262159845<br>SSA LOGISTICS LIMITED   | 27.07.2024<br>12:44:22 | 1,000,000.00 | 0.00       | 9,681,539.95  |
| 27.07.2024<br>12:44:22 | REF:190f393b5021f8f7 CHARGE: GePG<br>VIA IB   | 27.07.2024<br>12:44:22 | 7,000.00     | 0.00       | 9,674,539.95  |
| 27.07.2024<br>13:39:10 | REF:190f3c5e2d1b4b0d IB GePG BIL<br>994871913192 REC 924209266074732<br>SSA LOGISTICS LIMITED   | 27.07.2024<br>13:39:10 | 5,000,000.00 | 0.00       | 4,674,539.95  |
| 27.07.2024<br>13:39:11 | REF:190f3c5e2d1b4b0d CHARGE: GePG<br>VIA IB   | 27.07.2024<br>13:39:10 | 7,000.00     | 0.00       | 4,667,539.95  |
| 27.07.2024<br>13:39:12 | REF:190f3c5ea4cd0b80 IB FT FROM SSA<br>LOGISTICS LIMITED TO YOURS<br>payment for outstanding ba | 27.07.2024<br>13:39:12 | 1,000,000.00 | 0.00       | 3,667,539.95  |
| 27.07.2024<br>13:39:34 | REF:190f3c63fa8efab4 AGENCY FT<br>AB17220767743205718292:Win:Win N/A                            | 27.07.2024<br>13:39:34 | 0.00         | 284,262.00 | 3,951,801.95  |
| 27.07.2024<br>13:42:09 | REF:190f3c89db94daf1 IB FT FROM SSA<br>LOGISTICS LIMITED TO MASUMIN<br>payment for outstanding  | 27.07.2024<br>13:42:09 | 2,000,000.00 | 0.00       | 1,951,801.95  |
| 27.07.2024<br>13:45:59 | REF:190f3cc203c0aae3 IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                              | 27.07.2024<br>13:45:59 | 1,000,000.00 | 0.00       | 951,801.95    |
| 27.07.2024<br>13:45:59 | REF:190f3cc203c0aae3 CHARGE: TIPS<br>TRANSFER VIA IB  | 27.07.2024<br>13:45:59 | 1,500.00     | 0.00       | 950,301.95    |
| 27.07.2024<br>13:56:58 | REF:190f3d62ba8e4bd4 AGENCY FT<br>AB17220778177675519611:L AND<br>FREIGHT FORWARDERS LTD:Kuweka | 27.07.2024<br>13:56:57 | 0.00         | 331,639.00 | 1,281,940.95  |
| 27.07.2024<br>15:26:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.07.2024<br>15:26:37 | 270.00       | 0.00       | 1,281,670.95  |
| 27.07.2024<br>18:51:43 | REF:190f4e408131bb41 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 27.07.2024<br>18:51:43 | 124,400.00   | 0.00       | 1,157,270.95  |
| 27.07.2024<br>18:51:43 | REF:190f4e408131bb41 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 27.07.2024<br>18:51:43 | 6,016.95     | 0.00       | 1,151,254     |
| 27.07.2024<br>22:39:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.07.2024<br>22:39:15 | 1,083.05     | 0.00       | 1,150,170.95  |

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| 29.07.2024<br>10:47:08 | REF:190fd7517af87962 IB TIPS FT FROM<br>SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 29.07.2024<br>10:47:07 | 150,000.00 | 0.00       | 1,000,170.95 |
| 29.07.2024<br>10:47:08 | REF:190fd7517af87962 CHARGE: TIPS<br>TRANSFER VIA IB  | 29.07.2024<br>10:47:07 | 1,000.00   | 0.00       | 999,170.95   |
| 29.07.2024<br>10:47:09 | REF:190fd751f184a9d1 IB TIPS FT FROM<br>SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 29.07.2024<br>10:47:09 | 570,000.00 | 0.00       | 429,170.95   |
| 29.07.2024<br>10:47:10 | REF:190fd751f184a9d1 CHARGE: TIPS<br>TRANSFER VIA IB  | 29.07.2024<br>10:47:09 | 1,500.00   | 0.00       | 427,670.95   |
| 29.07.2024<br>10:52:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.07.2024<br>10:52:54 | 180.00     | 0.00       | 427,490.95   |
| 29.07.2024<br>10:52:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.07.2024<br>10:52:55 | 270.00     | 0.00       | 427,220.95   |
| 29.07.2024<br>15:06:09 | REF:190fe623c5d76a31 AGENCY FT<br>AB17222547685653134685:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A  | 29.07.2024<br>15:06:09 | 0.00       | 367,658.00 | 794,878.95   |
| 29.07.2024<br>17:03:27 | REF:190fecd9fb3cbabe IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 29.07.2024<br>17:03:27 | 13,600.00  | 0.00       | 781,278.95   |
| 29.07.2024<br>17:03:27 | REF:190fecd9fb3cbabe CHARGE:<br>TRANSFER TO MPESA VIA IB  | 29.07.2024<br>17:03:27 | 1,779.66   | 0.00       | 779,499.29   |
| 29.07.2024<br>18:50:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.07.2024<br>18:50:36 | 320.34     | 0.00       | 779,178.95   |
| 30.07.2024<br>14:43:12 | REF:19103739612538b3 IB GePG BIL<br>991760827131 REC 924212266711773<br>SSA LOGISTICS LIMITED   | 30.07.2024<br>14:43:12 | 46,157.29  | 0.00       | 733,021.66   |
| 30.07.2024<br>14:43:13 | REF:19103739612538b3 CHARGE: GePG<br>VIA IB   | 30.07.2024<br>14:43:12 | 800.00     | 0.00       | 732,221.66   |
| 30.07.2024<br>15:52:58 | REF:19103b375f42d83a AGENCY FT<br>AB17223439778949840948:EPIC POINT<br>LTD:Kuweka N/A           | 30.07.2024<br>15:52:58 | 0.00       | 598,702.00 | 1,330,923.66 |
| 30.07.2024<br>19:26:21 | REF:1910476d0b17ea4b IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 30.07.2024<br>19:26:21 | 114,500.00 | 0.00       | 1,216,423.66 |
| 30.07.2024<br>19:26:21 | REF:1910476d0b17ea4b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 30.07.2024<br>19:26:21 | 6,016.95   | 0.00       | 1,210,406.71 |

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|------------------------|---|------------------------|--------------|--------------|--------------|
| 30.07.2024<br>22:37:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>22:37:55 | 1,083.05     | 0.00         | 1,209,323.66 |
| 31.07.2024<br>10:53:23 | REF:19107c78919ab8f0 IB TIPS FT<br>FROM SSA TO INOCENSIA DONATI<br>MINDE                      | 31.07.2024<br>10:53:23 | 488,520.00   | 0.00         | 720,803.66   |
| 31.07.2024<br>10:53:23 | REF:19107c78919ab8f0 CHARGE: TIPS<br>TRANSFER VIA IB  | 31.07.2024<br>10:53:23 | 1,000.00     | 0.00         | 719,803.66   |
| 31.07.2024<br>11:03:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 31.07.2024<br>11:03:19 | 180.00       | 0.00         | 719,623.66   |
| 31.07.2024<br>18:29:32 | REF:191096926096387d AGENCY FT<br>AB17224397709265796721:MAFLO CO<br>LTD:Kuweka N/A           | 31.07.2024<br>18:29:31 | 0.00         | 602,219.00   | 1,321,842.66 |
| 31.07.2024<br>19:48:34 | REF:19109b1850b31bec IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                 | 31.07.2024<br>19:48:34 | 68,600.00    | 0.00         | 1,253,242.66 |
| 31.07.2024<br>19:48:34 | REF:19109b1850b31bec CHARGE:<br>TRANSFER TO MPESA VIA IB                                      | 31.07.2024<br>19:48:34 | 4,491.53     | 0.00         | 1,248,751.13 |
| 01.08.2024<br>00:49:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 31.07.2024<br>23:59:59 | 808.48       | 0.00         | 1,247,942.65 |
| 01.08.2024<br>13:00:49 | REF:1910d62929f3db3f AGENCY FT<br>AB17225064489558687886:INTERCOUNT<br>AGENT LTD:Kuweka N/A   | 01.08.2024<br>13:00:49 | 0.00         | 649,649.00   | 1,897,591.65 |
| 01.08.2024<br>16:35:55 | REF:1910e277fc3ab8e4 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                 | 01.08.2024<br>16:35:55 | 533,745.00   | 0.00         | 1,363,846.65 |
| 01.08.2024<br>16:35:55 | REF:1910e277fc3ab8e4 CHARGE:<br>TRANSFER TO MPESA VIA IB                                      | 01.08.2024<br>16:35:55 | 9,067.80     | 0.00         | 1,354,778.85 |
| 01.08.2024<br>18:17:26 | REF:1910e846f47d6bcc AGENCY FT<br>AB17225254453621987173:GODWILLI<br>2021LOGISTICS:Kuweka N/A | 01.08.2024<br>18:17:26 | 0.00         | 8,052,792.00 | 9,407,570.85 |
| 01.08.2024<br>19:40:52 | REF:1910ed0d1a6f9a92 IB TIPS FT<br>FROM SSA TO BAZIL MGANGA ZIRO                              | 01.08.2024<br>19:40:52 | 2,000,000.00 | 0.00         | 7,407,570.85 |
| 01.08.2024<br>19:40:52 | REF:1910ed0d1a6f9a92 CHARGE: TIPS<br>TRANSFER VIA IB  | 01.08.2024<br>19:40:52 | 1,500.00     | 0.00         | 7,406,070.85 |
| 01.08.2024<br>19:41:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.08.2024<br>19:41:30 | 1,632.20     | 0.00         | 7,404,438.65 |

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|------------------------|--|------------------------|--------------|--------------|--------------|
| 01.08.2024<br>23:53:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 01.08.2024<br>23:53:53 | 270.00       | 0.00         | 7,404,168.65 |
| 02.08.2024<br>14:35:20 | REF:19112df717f3a8c2 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Bandari Ist NCP6 | 02.08.2024<br>14:35:19 | 0.00         | 1,762,035.00 | 9,166,203.65 |
| 02.08.2024<br>16:22:21 | REF:1911341702735b88 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 02.08.2024<br>16:22:21 | 2,039,975.00 | 0.00         | 7,126,228.65 |
| 02.08.2024<br>16:22:21 | REF:1911341702735b88 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 02.08.2024<br>16:22:21 | 10,169.49    | 0.00         | 7,116,059.16 |
| 02.08.2024<br>17:24:26 | REF:191137a482cf7b1f AGENCY FT<br>AB17226086659793826864:INTERCOUNT<br>AGENT LTD:Kuweka N/A      | 02.08.2024<br>17:24:26 | 0.00         | 496,485.00   | 7,612,544.16 |
| 02.08.2024<br>20:11:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.08.2024<br>20:11:12 | 1,830.51     | 0.00         | 7,610,713.65 |
| 03.08.2024<br>11:39:00 | REF:19117645d79f6b88 AGENCY FT<br>AB17226743386894511837:AFRIVISION<br>INT LTD:Dep N/A           | 03.08.2024<br>11:38:59 | 0.00         | 209,000.00   | 7,819,713.65 |
| 03.08.2024<br>16:35:20 | REF:1911873ae7de7947 AGENCY FT<br>AB17226921197503412965:Kasulu:Kuwek<br>a N/A                   | 03.08.2024<br>16:35:20 | 0.00         | 908,600.00   | 8,728,313.65 |
| 03.08.2024<br>22:18:40 | REF:19119ae0321ae86a IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 03.08.2024<br>22:18:40 | 37,201.00    | 0.00         | 8,691,112.65 |
| 03.08.2024<br>22:18:40 | REF:19119ae0321ae86a CHARGE:<br>TRANSFER TO MPESA VIA IB   | 03.08.2024<br>22:18:40 | 3,389.83     | 0.00         | 8,687,722.82 |
| 04.08.2024<br>02:42:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.08.2024<br>02:42:17 | 610.17       | 0.00         | 8,687,112.65 |
| 05.08.2024<br>17:49:43 | REF:19123048193d9b51 IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                               | 05.08.2024<br>17:49:43 | 2,000,000.00 | 0.00         | 6,687,112.65 |
| 05.08.2024<br>17:49:43 | REF:19123048193d9b51 CHARGE: TIPS<br>TRANSFER VIA IB   | 05.08.2024<br>17:49:43 | 1,500.00     | 0.00         | 6,685,612.65 |
| 05.08.2024<br>18:21:17 | REF:19123216830da9dc IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 05.08.2024<br>18:21:17 | 42,769.00    | 0.00         | 6,642,843.65 |
| 05.08.2024<br>18:21:18 | REF:19123216830da9dc CHARGE:<br>TRANSFER TO MPESA VIA IB   | 05.08.2024<br>18:21:17 | 3,389.83     | 0.00         | 6,639,453.82 |

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| 05.08.2024<br>19:05:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.08.2024<br>19:05:26 | 270.00       | 0.00         | 6,639,183.82  |
| 05.08.2024<br>20:01:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.08.2024<br>20:01:19 | 610.17       | 0.00         | 6,638,573.65  |
| 07.08.2024<br>19:16:28 | REF:1912da0a54727acb AGENCY FT<br>AB17230473879086149841:KASULU<br>LOGISTICS CO CLEARING AND FOR | 07.08.2024<br>19:16:28 | 0.00         | 2,289,672.00 | 8,928,245.65  |
| 07.08.2024<br>19:19:41 | REF:1912da3947a058ca AGENCY FT<br>AB17230475802454527239:KASULU<br>LOGISTICS CO CLEARING AND FOR | 07.08.2024<br>19:19:40 | 0.00         | 2,480,478.00 | 11,408,723.65 |
| 07.08.2024<br>19:22:13 | REF:1912da5e850e9a54 AGENCY FT<br>AB17230477327492517425:KASULU<br>LOGISTICS CO CLEARING AND FOR | 07.08.2024<br>19:22:13 | 0.00         | 2,289,674.00 | 13,698,397.65 |
| 08.08.2024<br>20:41:46 | TZ HZ1I4PH9VRS5FB44 IB GePG TIS BIL<br>/ROC/998421308981 REC<br>924220268498009 SSA LOGISTICS LI | 08.08.2024<br>20:41:46 | 692,124.13   | 0.00         | 13,006,273.52 |
| 08.08.2024<br>20:41:46 | GePG TISS Commission   | 08.08.2024<br>20:41:46 | 2,000.00     | 0.00         | 13,004,273.52 |
| 08.08.2024<br>20:41:48 | TZ HZ1I4PHA0D07F81B IB GePG TIS BIL<br>/ROC/998421308092 REC<br>924220268499788 SSA LOGISTICS LI | 08.08.2024<br>20:41:48 | 1,292,016.24 | 0.00         | 11,712,257.28 |
| 08.08.2024<br>20:41:49 | GePG TISS Commission   | 08.08.2024<br>20:41:48 | 2,000.00     | 0.00         | 11,710,257.28 |
| 08.08.2024<br>20:42:12 | TZ HZ1I4PHAVDO19A1F IB GePG TIS<br>BIL /ROC/998421307022 REC<br>924220268501531 SSA LOGISTICS LI | 08.08.2024<br>20:42:12 | 1,152,475.97 | 0.00         | 10,557,781.31 |
| 08.08.2024<br>20:42:12 | GePG TISS Commission   | 08.08.2024<br>20:42:12 | 2,000.00     | 0.00         | 10,555,781.31 |
| 08.08.2024<br>20:50:04 | REF:191331cb072d5bb4 IB TIPS FT<br>FROM SSA TO SEIFI HARDWARE<br>STORE                           | 08.08.2024<br>20:50:04 | 1,650,000.00 | 0.00         | 8,905,781.31  |
| 08.08.2024<br>20:50:04 | REF:191331cb072d5bb4 CHARGE: TIPS<br>TRANSFER VIA IB   | 08.08.2024<br>20:50:04 | 1,500.00     | 0.00         | 8,904,281.31  |
| 08.08.2024<br>20:59:43 | REF:1913325881a9cb68 IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>Payment for stationaries P0  | 08.08.2024<br>20:59:43 | 1,715,001.11 | 0.00         | 7,189,280.2   |

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| 09.08.2024<br>01:29:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.08.2024<br>01:29:11 | 360.00        | 0.00          | 7,188,920.2   |
| 09.08.2024<br>01:29:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.08.2024<br>01:29:12 | 360.00        | 0.00          | 7,188,560.2   |
| 09.08.2024<br>01:29:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.08.2024<br>01:29:21 | 360.00        | 0.00          | 7,188,200.2   |
| 09.08.2024<br>01:32:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.08.2024<br>01:32:18 | 270.00        | 0.00          | 7,187,930.2   |
| 09.08.2024<br>10:42:31 | REF:1913616d3692ea08 IB TIPS FT<br>FROM SSA TO MARITZ 2000 TRADERS<br>LIMITED                   | 09.08.2024<br>10:42:31 | 405,001.00    | 0.00          | 6,782,929.2   |
| 09.08.2024<br>10:42:31 | REF:1913616d3692ea08 CHARGE: TIPS<br>TRANSFER VIA IB  | 09.08.2024<br>10:42:31 | 1,000.00      | 0.00          | 6,781,929.2   |
| 09.08.2024<br>11:34:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.08.2024<br>11:34:26 | 180.00        | 0.00          | 6,781,749.2   |
| 09.08.2024<br>14:50:00 | REF:19136f96720eaa1f AGENCY FT<br>AB17232041997185942208:OPTIMISED<br>TRADING LTD:Kuweka N/A    | 09.08.2024<br>14:50:00 | 0.00          | 4,765,282.00  | 11,547,031.2  |
| 09.08.2024<br>15:17:14 | REF:1913712570527a0b IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA                | 09.08.2024<br>15:17:14 | 0.00          | 14,943,618.87 | 26,490,650.07 |
| 09.08.2024<br>17:40:08 | REF:1913795298811a34 AGENCY FT<br>AB17232144075171780743:MOFAZ<br>MOVERS CO LTD:Kuweka N/A      | 09.08.2024<br>17:40:08 | 0.00          | 3,154,140.00  | 29,644,790.07 |
| 09.08.2024<br>18:59:16 | REF:19137dd9bcbedace IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>Payment for vessel hoegh | 09.08.2024<br>18:59:16 | 14,943,618.87 | 0.00          | 14,701,171.2  |
| 09.08.2024<br>19:04:17 | REF:19137e236bd088cf IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 09.08.2024<br>19:04:17 | 3,000,000.00  | 0.00          | 11,701,171.2  |
| 09.08.2024<br>19:04:18 | REF:19137e236bd088cf CHARGE:<br>TRANSFER TO MPESA VIA IB  | 09.08.2024<br>19:04:17 | 10,169.49     | 0.00          | 11,691,001.71 |
| 09.08.2024<br>20:28:47 | REF:191382f918de5aab IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 09.08.2024<br>20:28:47 | 3,000,000.00  | 0.00          | 8,691,001.71  |
| 09.08.2024<br>20:28:47 | REF:191382f918de5aab CHARGE:<br>TRANSFER TO MPESA VIA IB  | 09.08.2024<br>20:28:47 | 10,169.49     | 0.00          | 8,680,832.22  |

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| 09.08.2024<br>20:31:22 | REF:1913831ee4a889c7 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 09.08.2024<br>20:31:22 | 492,100.00   | 0.00         | 8,188,732.22 |
| 09.08.2024<br>20:31:22 | REF:1913831ee4a889c7 CHARGE: TRANSFER TO MPESA VIA IB                            | 09.08.2024<br>20:31:22 | 7,711.86     | 0.00         | 8,181,020.36 |
| 10.08.2024<br>04:24:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 10.08.2024<br>04:24:01 | 1,830.51     | 0.00         | 8,179,189.85 |
| 10.08.2024<br>06:13:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 10.08.2024<br>06:13:32 | 1,830.51     | 0.00         | 8,177,359.34 |
| 10.08.2024<br>06:16:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 10.08.2024<br>06:16:03 | 1,388.13     | 0.00         | 8,175,971.21 |
| 10.08.2024<br>18:50:07 | REF:1913cfb9678dba98 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 10.08.2024<br>18:50:06 | 3,000,000.00 | 0.00         | 5,175,971.21 |
| 10.08.2024<br>18:50:07 | REF:1913cfb9678dba98 CHARGE: TRANSFER TO MPESA VIA IB                            | 10.08.2024<br>18:50:06 | 10,169.49    | 0.00         | 5,165,801.72 |
| 10.08.2024<br>18:57:50 | REF:1913d02a7be43823 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 10.08.2024<br>18:57:50 | 1,929,000.00 | 0.00         | 3,236,801.72 |
| 10.08.2024<br>18:57:50 | REF:1913d02a7be43823 CHARGE: TRANSFER TO MPESA VIA IB                            | 10.08.2024<br>18:57:50 | 10,169.49    | 0.00         | 3,226,632.23 |
| 10.08.2024<br>18:57:52 | Reversal:REF:1913d02a7be43823 CHARGE: TRANSFER TO MPESA VIA IB                   | 10.08.2024<br>18:57:50 | 0.00         | 10,169.49    | 3,236,801.72 |
| 10.08.2024<br>18:57:52 | Reversal:REF:1913d02a7be43823 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE | 10.08.2024<br>18:57:50 | 0.00         | 1,929,000.00 | 5,165,801.72 |
| 10.08.2024<br>18:59:21 | REF:1913d040db5588ec IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 10.08.2024<br>18:59:21 | 3,000,000.00 | 0.00         | 2,165,801.72 |
| 10.08.2024<br>18:59:21 | REF:1913d040db5588ec CHARGE: TRANSFER TO MPESA VIA IB                            | 10.08.2024<br>18:59:21 | 10,169.49    | 0.00         | 2,155,632.23 |
| 10.08.2024<br>18:59:24 | Reversal:REF:1913d040db5588ec CHARGE: TRANSFER TO MPESA VIA IB                   | 10.08.2024<br>18:59:21 | 0.00         | 10,169.49    | 2,165,801.72 |
| 10.08.2024<br>18:59:25 | Reversal:REF:1913d040db5588ec IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE | 10.08.2024<br>18:59:21 | 0.00         | 3,000,000.00 | 5,165,801.72 |

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| 10.08.2024<br>20:41:42 | REF:1913d61bfd42da8b IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 10.08.2024<br>20:41:42 | 3,000,000.00  | 0.00          | 2,165,801.72  |
| 10.08.2024<br>20:41:42 | REF:1913d61bfd42da8b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 10.08.2024<br>20:41:42 | 10,169.49     | 0.00          | 2,155,632.23  |
| 10.08.2024<br>20:46:07 | REF:1913d65cacbd5b74 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 10.08.2024<br>20:46:07 | 1,929,000.00  | 0.00          | 226,632.23    |
| 10.08.2024<br>20:46:07 | REF:1913d65cacbd5b74 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 10.08.2024<br>20:46:07 | 10,169.49     | 0.00          | 216,462.74    |
| 10.08.2024<br>23:17:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.08.2024<br>23:17:04 | 1,830.51      | 0.00          | 214,632.23    |
| 10.08.2024<br>23:20:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.08.2024<br>23:20:05 | 1,830.51      | 0.00          | 212,801.72    |
| 11.08.2024<br>06:36:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 11.08.2024<br>06:36:24 | 1,830.51      | 0.00          | 210,971.21    |
| 11.08.2024<br>06:46:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 11.08.2024<br>06:46:55 | 1,830.51      | 0.00          | 209,140.7     |
| 11.08.2024<br>06:48:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 11.08.2024<br>06:48:56 | 1,830.51      | 0.00          | 207,310.19    |
| 11.08.2024<br>13:06:59 | REF:19140e7ce8a78bc8 IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                               | 11.08.2024<br>13:06:59 | 100,000.00    | 0.00          | 107,310.19    |
| 11.08.2024<br>13:06:59 | REF:19140e7ce8a78bc8 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB   | 11.08.2024<br>13:06:59 | 6,016.95      | 0.00          | 101,293.24    |
| 11.08.2024<br>13:07:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 11.08.2024<br>13:07:31 | 1,083.05      | 0.00          | 100,210.19    |
| 11.08.2024<br>13:08:17 | REF:19140e8fd22219e5 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to pay vessel             | 11.08.2024<br>13:08:16 | 0.00          | 96,000,000.00 | 96,100,210.19 |
| 11.08.2024<br>13:13:34 | REF:19140edd4d097bde IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>Payment for vessel IRISA     | 11.08.2024<br>13:13:34 | 88,091,933.91 | 0.00          | 8,008,276.28  |
| 12.08.2024<br>16:36:46 | REF:19146ce39aa1c934 ESB TIPS<br>VODACOM 503-BHC7E7FMECD<br>255769135041 VENANCE MBEMBELA TO<br>SSA | 12.08.2024<br>16:36:46 | 0.00          | 236,900.00    | 8,245,176.28  |

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| 12.08.2024<br>19:04:07 | REF:191475521a60b8e4 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 12.08.2024<br>19:04:07 | 865,400.00 | 0.00       | 7,379,776.28  |
| 12.08.2024<br>19:04:07 | REF:191475521a60b8e4 CHARGE: TRANSFER TO MPESA VIA IB                                      | 12.08.2024<br>19:04:07 | 9,067.80   | 0.00       | 7,370,708.48  |
| 12.08.2024<br>19:12:03 | REF:191475c656297ab2 AGENCY FT AB17234791227452847028:FNE LOGISTICS CO LTD:Kuweka N/A      | 12.08.2024<br>19:12:03 | 0.00       | 307,950.00 | 7,678,658.48  |
| 12.08.2024<br>20:57:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.08.2024<br>20:57:08 | 1,632.20   | 0.00       | 7,677,026.28  |
| 12.08.2024<br>21:36:27 | Monthly Maintenance Fee  | 12.08.2024<br>21:36:27 | 13,000.00  | 0.00       | 7,664,026.28  |
| 12.08.2024<br>21:41:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.08.2024<br>21:41:17 | 2,340.00   | 0.00       | 7,661,686.28  |
| 13.08.2024<br>12:20:56 | REF:1914b0a5ba5bb835 AGENCY FT AB17235408551129285199:G AND LOGISTICS LTD:Kuweka N/A       | 13.08.2024<br>12:20:55 | 0.00       | 734,343.00 | 8,396,029.28  |
| 13.08.2024<br>12:24:59 | REF:1914b0e114c27932 AGENCY FT AB17235410981887173329:SIMBA CLEARING AND FREIGHT FORWARDIN | 13.08.2024<br>12:24:58 | 0.00       | 355,327.00 | 8,751,356.28  |
| 13.08.2024<br>12:58:12 | REF:1914b2c7ac1f5a1e ESB TIPS TIGO/ZANTEL 501-297250862843 255772788950 DANIEL MAZIGO TO S | 13.08.2024<br>12:58:12 | 0.00       | 284,262.00 | 9,035,618.28  |
| 13.08.2024<br>13:41:58 | REF:1914b548a03d4b72 AGENCY FT AB17235457167367716265:JANTISEM CO LTD:Kuweka N/A           | 13.08.2024<br>13:41:57 | 0.00       | 198,000.00 | 9,233,618.28  |
| 13.08.2024<br>15:45:16 | REF:1914bc570d24dbd8 AGENCY FT AB17235531156407395639:MALKIA CARGO WAVE:Kuweka N/A         | 13.08.2024<br>15:45:16 | 0.00       | 402,704.00 | 9,636,322.28  |
| 13.08.2024<br>15:47:34 | REF:1914bc78baa07ac2 AGENCY FT AB17235532537455655749:MALKIA CARGO WAVE:Kuweka N/A         | 13.08.2024<br>15:47:34 | 0.00       | 426,393.00 | 10,062,715.28 |
| 13.08.2024<br>15:49:08 | REF:1914bc8f7ad139e0 AGENCY FT AB17235533468942139506:MALKIA CARGO WAVE:Kuweka N/A         | 13.08.2024<br>15:49:07 | 0.00       | 402,706.00 | 10,465,421.28 |
| 13.08.2024<br>15:52:48 | REF:1914bcc55054c9e4 AGENCY FT AB17235535675567120212:KASSAM FREIGHT LTD:Kuweka N/A        | 13.08.2024<br>15:52:48 | 0.00       | 355,327.00 | 10,820,748.28 |

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| 13.08.2024<br>15:59:07 | REF:1914bd21d95c4bc8 AGENCY FT<br>AB17235539464821282837:TRIMEX CO<br>LTD:Kuweka N/A             | 13.08.2024<br>15:59:07 | 0.00         | 307,950.00 | 11,128,698.28 |
| 13.08.2024<br>16:10:40 | REF:1914bdcb2f836ad0 AGENCY FT<br>AB17235546402972854720:TRIMEX CO<br>LTD:Kuweka N/A             | 13.08.2024<br>16:10:40 | 0.00         | 355,327.00 | 11,484,025.28 |
| 13.08.2024<br>16:12:08 | REF:1914bde0a147a971 AGENCY FT<br>AB17235547279151870923:TRIMEX CO<br>LTD:Kuweka N/A             | 13.08.2024<br>16:12:08 | 0.00         | 331,639.00 | 11,815,664.28 |
| 13.08.2024<br>16:14:50 | REF:1914be0808894909 AGENCY FT<br>AB17235548893077903934:MERKAB<br>LOGISTICS:Kuweka N/A          | 13.08.2024<br>16:14:49 | 0.00         | 213,196.00 | 12,028,860.28 |
| 13.08.2024<br>16:32:27 | REF:1914bf0a14839985 AGENCY FT<br>AB17235559462771154825:JARED CO<br>LTD:Kuweka N/A              | 13.08.2024<br>16:32:26 | 0.00         | 355,327.00 | 12,384,187.28 |
| 13.08.2024<br>16:59:09 | REF:1914c091477a294f IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 13.08.2024<br>16:59:09 | 3,000,000.00 | 0.00       | 9,384,187.28  |
| 13.08.2024<br>16:59:09 | REF:1914c091477a294f CHARGE:<br>TRANSFER TO MPESA VIA IB   | 13.08.2024<br>16:59:09 | 10,169.49    | 0.00       | 9,374,017.79  |
| 13.08.2024<br>17:00:37 | REF:1914c0a6e231ca56 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 13.08.2024<br>17:00:37 | 879,000.00   | 0.00       | 8,495,017.79  |
| 13.08.2024<br>17:00:38 | REF:1914c0a6e231ca56 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 13.08.2024<br>17:00:37 | 9,067.80     | 0.00       | 8,485,949.99  |
| 13.08.2024<br>17:01:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.08.2024<br>17:01:01 | 1,830.51     | 0.00       | 8,484,119.48  |
| 13.08.2024<br>17:02:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.08.2024<br>17:02:14 | 1,632.20     | 0.00       | 8,482,487.28  |
| 13.08.2024<br>19:00:10 | REF:1914c77df26638e7 AGENCY FT<br>AB17235648095109167384:SSK GROUP<br>CO LTD:Kuweka N/A          | 13.08.2024<br>19:00:10 | 0.00         | 426,393.00 | 8,908,880.28  |
| 14.08.2024<br>11:37:35 | REF:19150090a15f7826 AGENCY FT<br>AB17236246547972084811:MWIMBA<br>FREIGHT FORWARDERS:Kuweka N/A | 14.08.2024<br>11:37:35 | 0.00         | 402,704.00 | 9,311,584.28  |

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| 14.08.2024<br>11:45:46 | REF:1915010878466901 ESB TIPS<br>VODACOM 503-BHE5E86B33Z<br>255760988988 ALLEN MWAKAJUJA TO<br>SSA | 14.08.2024<br>11:45:46 | 0.00 | 331,639.00 | 9,643,223.28  |
| 14.08.2024<br>12:00:42 | REF:191501e32f8bab70 AGENCY FT<br>AB17236260415521869814:SAF<br>LOGISTICS LTD:Kuweka N/A           | 14.08.2024<br>12:00:42 | 0.00 | 355,327.00 | 9,998,550.28  |
| 14.08.2024<br>12:02:11 | REF:191501f8ff3608c0 AGENCY FT<br>AB17236261308128849874:SAF<br>LOGISTICS LTD:Kuweka N/A           | 14.08.2024<br>12:02:11 | 0.00 | 947,540.00 | 10,946,090.28 |
| 14.08.2024<br>12:06:42 | REF:1915023af9894a6b AGENCY FT<br>AB17236264010501766170:MAPAO<br>CLEARING AND FORWARDING CO LTD   | 14.08.2024<br>12:06:41 | 0.00 | 994,917.00 | 11,941,007.28 |
| 14.08.2024<br>12:09:12 | REF:1915025fa4038977 AGENCY FT<br>AB17236265513075366572:MENTEX<br>LOGISTICS LTD:Kuweka N/A        | 14.08.2024<br>12:09:12 | 0.00 | 355,327.00 | 12,296,334.28 |
| 14.08.2024<br>12:15:14 | REF:191502b82ab8cab0 AGENCY FT<br>AB17236269139444238488:MALKIA<br>CARGO WAVE LTD:Kuweka N/A       | 14.08.2024<br>12:15:14 | 0.00 | 355,327.00 | 12,651,661.28 |
| 14.08.2024<br>12:18:49 | REF:191502ec97ae58f0 AGENCY FT<br>AB17236271287187752025:AZLAD GRIUP<br>OF CO:Kuweka N/A           | 14.08.2024<br>12:18:49 | 0.00 | 947,540.00 | 13,599,201.28 |
| 14.08.2024<br>12:25:41 | REF:1915035104a7287e AGENCY FT<br>AB17236275399898993679:MENTEX<br>LOGISTICS LTD:Kuweka N/A        | 14.08.2024<br>12:25:40 | 0.00 | 331,639.00 | 13,930,840.28 |
| 14.08.2024<br>12:25:53 | REF:19150354001e7908 SIMAPP FT<br>FROM AL MATEEN ENTERPRISES COM<br>TO SSA N/A                     | 14.08.2024<br>12:25:53 | 0.00 | 356,000.00 | 14,286,840.28 |
| 14.08.2024<br>12:30:13 | REF:191503939aa74a2d AGENCY FT<br>AB17236278126862157928:BRICARGO<br>LTD CLEARING AND FREIGHT FO   | 14.08.2024<br>12:30:13 | 0.00 | 331,639.00 | 14,618,479.28 |
| 14.08.2024<br>13:25:39 | REF:191506bf8b958a0b AGENCY FT<br>AB17236311384213872178:RM FREIGHT<br>INTERNATIONAL LTD:Kuweka    | 14.08.2024<br>13:25:39 | 0.00 | 355,327.00 | 14,973,806.28 |
| 14.08.2024<br>13:30:26 | REF:19150705a0a35855 AGENCY FT<br>AB17236314255334200690:MOPAO<br>CLEARING AND FORWARDING CO LTD   | 14.08.2024<br>13:30:26 | 0.00 | 426,393.00 | 15,400,199.28 |

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| 14.08.2024<br>13:58:41 | REF:191508a37eb4a92f AGENCY FT<br>AB17236331206706832051:Husna:Malipo<br>N/A                    | 14.08.2024<br>13:58:41 | 0.00         | 284,300.00   | 15,684,499.28 |
| 14.08.2024<br>14:21:30 | REF:191509f18ae85b93 AGENCY FT<br>AB17236344889473300746:CHABAI<br>LOGISTICS LTD:Kuweka N/A     | 14.08.2024<br>14:21:29 | 0.00         | 236,885.00   | 15,921,384.28 |
| 14.08.2024<br>14:33:16 | REF:19150a9e126739c1 AGENCY FT<br>AB17236351956052099206:AVIOCEN CO<br>LTD:Kuweka N/A           | 14.08.2024<br>14:33:16 | 0.00         | 331,639.00   | 16,253,023.28 |
| 14.08.2024<br>14:34:52 | REF:19150ab55afb49e3 AGENCY FT<br>AB17236352910753380091:AVIOCEN CO<br>LTD:Kuweka N/A           | 14.08.2024<br>14:34:52 | 0.00         | 260,573.00   | 16,513,596.28 |
| 14.08.2024<br>15:28:18 | REF:19150dc4290e28e8 AGENCY FT<br>AB17236384973431325497:Lembeni:Depo<br>sit N/A                | 14.08.2024<br>15:28:18 | 0.00         | 355,400.00   | 16,868,996.28 |
| 14.08.2024<br>15:57:35 | REF:19150f70f78c5a96 SIMAPP FT<br>FROM FRED SAMWEL ZILALE TO SSA<br>SSA charges N/A             | 14.08.2024<br>15:57:34 | 0.00         | 284,262.00   | 17,153,258.28 |
| 14.08.2024<br>16:15:23 | REF:19151075d833693c AGENCY FT<br>AB17236413224468089256:SMAR<br>MARITIME SERVICES LTD:Kuweka N | 14.08.2024<br>16:15:22 | 0.00         | 355,327.00   | 17,508,585.28 |
| 14.08.2024<br>16:20:35 | REF:191510c2296dcb6e SIMAPP FT<br>FROM YUSUPH DAUDA SONGORO TO<br>SSA port charge N/A           | 14.08.2024<br>16:20:35 | 0.00         | 1,113,359.50 | 18,621,944.78 |
| 14.08.2024<br>16:24:12 | REF:191510f721148b0e AGENCY FT<br>AB17236418518863185606:BERNABEU<br>CO LTD:Kuweka N/A          | 14.08.2024<br>16:24:12 | 0.00         | 355,327.00   | 18,977,271.78 |
| 14.08.2024<br>16:30:50 | REF:191511583fb78876 AGENCY FT<br>AB17236422497229770557:BERNABEU<br>CO LTD:Kuweka N/A          | 14.08.2024<br>16:30:50 | 0.00         | 307,950.00   | 19,285,221.78 |
| 14.08.2024<br>16:35:01 | REF:191511956bcc09f2 AGENCY FT<br>AB17236425002485335610:BERNABEU<br>CO LTD:Kuweka N/A          | 14.08.2024<br>16:35:00 | 0.00         | 284,262.00   | 19,569,483.78 |
| 14.08.2024<br>16:46:11 | REF:19151238ff147bbb IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.08.2024<br>16:46:11 | 3,000,000.00 | 0.00         | 16,569,483.78 |
| 14.08.2024<br>16:46:11 | REF:19151238ff147bbb CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.08.2024<br>16:46:11 | 10,169.49    | 0.00         | 16,559,314.29 |

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| 14.08.2024<br>16:48:13 | REF:19151256d89bf874 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 14.08.2024<br>16:48:13 | 1,826,000.00 | 0.00         | 14,733,314.29 |
| 14.08.2024<br>16:48:13 | REF:19151256d89bf874 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 14.08.2024<br>16:48:13 | 10,169.49    | 0.00         | 14,723,144.8  |
| 14.08.2024<br>16:50:12 | REF:19151273de602a54 AGENCY FT<br>AB17236434114625408933:ATHET<br>CLEARING AND FORWARDING CO LTD | 14.08.2024<br>16:50:12 | 0.00         | 805,409.00   | 15,528,553.8  |
| 14.08.2024<br>16:58:52 | REF:191512f2ebcb997e AGENCY FT<br>AB17236439318058943991:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 14.08.2024<br>16:58:52 | 0.00         | 355,327.00   | 15,883,880.8  |
| 14.08.2024<br>17:00:30 | REF:1915130abf7d4bf9 AGENCY FT<br>AB17236440294279052045:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 14.08.2024<br>17:00:30 | 0.00         | 355,329.00   | 16,239,209.8  |
| 14.08.2024<br>17:05:28 | REF:191513539860baa5 AGENCY FT<br>AB17236443278631736634:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 14.08.2024<br>17:05:28 | 0.00         | 355,330.00   | 16,594,539.8  |
| 14.08.2024<br>17:16:57 | REF:191513fba7e1fafa AGENCY FT<br>AB17236450161396793391:Digital:Depi<br>N/A                     | 14.08.2024<br>17:16:56 | 0.00         | 355,328.00   | 16,949,867.8  |
| 14.08.2024<br>17:18:36 | REF:19151413e2a9a909 AGENCY FT<br>AB17236451153645247504:Digital:Deposit<br>s N/A                | 14.08.2024<br>17:18:36 | 0.00         | 331,640.00   | 17,281,507.8  |
| 14.08.2024<br>17:20:28 | REF:1915142f5358cb86 AGENCY FT<br>AB17236452276922875206:Digital:Deposit<br>s N/A                | 14.08.2024<br>17:20:28 | 0.00         | 402,705.00   | 17,684,212.8  |
| 14.08.2024<br>17:28:35 | REF:191514a64742dbf3 AGENCY FT<br>AB17236457149739530788:MALKIA<br>CARGO WAVEBLTD:Kuweka N/A     | 14.08.2024<br>17:28:35 | 0.00         | 1,089,617.00 | 18,773,829.8  |
| 14.08.2024<br>17:32:17 | REF:191514dc4d269951 AGENCY FT<br>AB17236459362687539768:MALKIACARG<br>O WAVE LTD:Kuweka N/A     | 14.08.2024<br>17:32:16 | 0.00         | 355,327.00   | 19,129,156.8  |
| 14.08.2024<br>17:42:18 | REF:1915156eee7cb8ca AGENCY FT<br>AB17236465369242716066:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 14.08.2024<br>17:42:17 | 0.00         | 355,327.00   | 19,484,483.8  |
| 14.08.2024<br>17:45:39 | REF:191515a0237f9915 AGENCY FT<br>AB17236467384092275193:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 14.08.2024<br>17:45:39 | 0.00         | 355,329.00   | 19,839,812.8  |

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| 14.08.2024<br>17:49:02 | REF:191515d1ae7f496b AGENCY FT<br>AB17236469414271334255:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 14.08.2024<br>17:49:02 | 0.00     | 426,393.00   | 20,266,205.8  |
| 14.08.2024<br>17:54:23 | REF:191516201629dbb7 AGENCY FT<br>AB17236472625756246415:BLUESTONE<br>CLEARING AND FORWRDING:Kuw | 14.08.2024<br>17:54:23 | 0.00     | 260,573.00   | 20,526,778.8  |
| 14.08.2024<br>18:06:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 14.08.2024<br>18:06:19 | 1,830.51 | 0.00         | 20,524,948.29 |
| 14.08.2024<br>18:09:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 14.08.2024<br>18:09:30 | 1,830.51 | 0.00         | 20,523,117.78 |
| 14.08.2024<br>18:11:55 | REF:19151720eac8d8b2 AGENCY FT<br>AB17236483144954654830:BARAKA<br>LTD:Kuweka N/A                | 14.08.2024<br>18:11:55 | 0.00     | 1,335,317.00 | 21,858,434.78 |
| 14.08.2024<br>18:15:28 | REF:19151754c354ebc1 AGENCY FT<br>AB17236485267534049989:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 14.08.2024<br>18:15:27 | 0.00     | 260,573.00   | 22,119,007.78 |
| 14.08.2024<br>18:34:35 | REF:1915186cd4fceaf6 AGENCY FT<br>AB17236496741171287680:RAM<br>MILLENNIA TZ LTD:Dep N/A         | 14.08.2024<br>18:34:34 | 0.00     | 331,639.00   | 22,450,646.78 |
| 14.08.2024<br>19:32:07 | REF:19151bb7c8da2a18 AGENCY FT<br>AB17236531267615763545:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 14.08.2024<br>19:32:07 | 0.00     | 355,327.00   | 22,805,973.78 |
| 14.08.2024<br>19:33:32 | REF:19151bcc7e5c0ae6 AGENCY FT<br>AB17236532116016349706:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 14.08.2024<br>19:33:32 | 0.00     | 236,885.00   | 23,042,858.78 |
| 14.08.2024<br>19:54:44 | REF:19151d030b1c288d AGENCY FT<br>AB17236544836153261623:HANKUNGWE<br>INVESTMENT CO LTD:Kuweka N | 14.08.2024<br>19:54:44 | 0.00     | 331,639.00   | 23,374,497.78 |
| 15.08.2024<br>09:19:08 | REF:19154b0a20bc7966 AGENCY FT<br>AB17237027470813815906:SHILANS<br>LOGISTICS LTD:Kuweka N/A     | 15.08.2024<br>09:19:07 | 0.00     | 355,327.00   | 23,729,824.78 |
| 15.08.2024<br>09:36:54 | REF:19154c0e950a6936 AGENCY FT<br>AB17237038138863489835:SHILANS<br>LOGISTICS LTD:Kuweka N/A     | 15.08.2024<br>09:36:54 | 0.00     | 307,950.00   | 24,037,774.78 |
| 15.08.2024<br>10:46:35 | REF:1915500b2f393aa7 AGENCY FT<br>AB17237079943741936559:SAF<br>LOGISTICS:Kuweka N/A             | 15.08.2024<br>10:46:34 | 0.00     | 758,032.00   | 24,795,806.78 |

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| 15.08.2024<br>11:01:12 | REF:191550e162012897 SIMAPP FT<br>FROM ABRAHAM WATSON MWAITEMBO<br>TO SSA PORT CHARGES N/A       | 15.08.2024<br>11:01:12 | 0.00 | 284,262.00 | 25,080,068.78 |
| 15.08.2024<br>11:16:05 | REF:191551bab8f8b845 AGENCY FT<br>AB17237097618956554883:PETER:DEPO<br>SIT N/A                   | 15.08.2024<br>11:16:05 | 0.00 | 284,262.00 | 25,364,330.78 |
| 15.08.2024<br>11:40:53 | REF:19155326a68d9854 SIMAPP FT<br>FROM ABDULATIF ABDALLAH MINHAJJ<br>TO SSA N/A                  | 15.08.2024<br>11:40:53 | 0.00 | 900,163.00 | 26,264,493.78 |
| 15.08.2024<br>12:01:24 | REF:191554531c621b3a IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Payment for PI number PRO  | 15.08.2024<br>12:01:23 | 0.00 | 355,328.00 | 26,619,821.78 |
| 15.08.2024<br>12:01:38 | REF:191554567117eb57 AGENCY FT<br>AB17237124968489495668:Eastmund<br>company ltd:Malipo N/A      | 15.08.2024<br>12:01:37 | 0.00 | 355,327.00 | 26,975,148.78 |
| 15.08.2024<br>12:02:43 | REF:191554665bc5c8cf SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>Payments for Atenza Invoice No  | 15.08.2024<br>12:02:42 | 0.00 | 307,951.00 | 27,283,099.78 |
| 15.08.2024<br>12:10:14 | REF:191554d4a1b3daed IB FT FROM<br>MAZUA GENERAL TRADERS LIM TO<br>SSA                           | 15.08.2024<br>12:10:14 | 0.00 | 355,328.00 | 27,638,427.78 |
| 15.08.2024<br>12:31:06 | REF:191556063cb0184d AGENCY FT<br>AB17237142656112152935:MWAFUMO<br>INTERNATION CO LTD:Kuweka N/ | 15.08.2024<br>12:31:06 | 0.00 | 355,327.00 | 27,993,754.78 |
| 15.08.2024<br>12:33:32 | REF:19155629c9fa8aa2 AGENCY FT<br>AB17237144112334372084:MWAFUMO<br>INTERNATION CO LTD:Kuweka N  | 15.08.2024<br>12:33:31 | 0.00 | 236,885.00 | 28,230,639.78 |
| 15.08.2024<br>13:47:34 | REF:19155a66624dfab1 AGENCY FT<br>AB17237188537162237569:JO AND JO<br>INVESTIMEN CO LTD:Kuweka   | 15.08.2024<br>13:47:34 | 0.00 | 355,327.00 | 28,585,966.78 |
| 15.08.2024<br>13:48:27 | REF:19155a72f4dd7b5b IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FEE FOR TOYOTA   | 15.08.2024<br>13:48:25 | 0.00 | 426,393.00 | 29,012,359.78 |
| 15.08.2024<br>13:48:30 | REF:19155a73e47fa8cf IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLINF CHARGES FOR MIT  | 15.08.2024<br>13:48:29 | 0.00 | 544,835.00 | 29,557,194.78 |

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| 15.08.2024<br>13:54:10 | REF:19155ac6e727d993 AGENCY FT<br>AB17237192490857556576:SALM U<br>KIBONA:Deposits N/A           | 15.08.2024<br>13:54:09 | 0.00         | 190,000.00 | 29,747,194.78 |
| 15.08.2024<br>14:11:51 | REF:19155bca12a56b04 AGENCY FT<br>AB17237203104134311047:RM FREIGHT<br>INTERNATION LTD:Kuweka N/ | 15.08.2024<br>14:11:51 | 0.00         | 284,262.00 | 30,031,456.78 |
| 15.08.2024<br>14:17:28 | REF:19155c1c5627685d AGENCY FT<br>AB17237206474435814575:RAM MILENIA<br>TZ LTD:Kuweka N/A        | 15.08.2024<br>14:17:28 | 0.00         | 284,262.00 | 30,315,718.78 |
| 15.08.2024<br>14:20:08 | REF:19155c436f240a99 AGENCY FT<br>AB17237208075633831204:RAM MILENIA<br>TZ LTD:Kuweka N/A        | 15.08.2024<br>14:20:08 | 0.00         | 260,573.00 | 30,576,291.78 |
| 15.08.2024<br>14:27:02 | REF:19155ca85e1a4a70 AGENCY FT<br>AB17237212211035385158:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 15.08.2024<br>14:27:01 | 0.00         | 355,327.00 | 30,931,618.78 |
| 15.08.2024<br>14:29:05 | REF:19155cc5fc5e3b38 AGENCY FT<br>AB17237213423861105244:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 15.08.2024<br>14:29:05 | 0.00         | 355,329.00 | 31,286,947.78 |
| 15.08.2024<br>15:12:24 | REF:19155f40e2cde886 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling fee for Toyota   | 15.08.2024<br>15:12:24 | 0.00         | 355,327.50 | 31,642,275.28 |
| 15.08.2024<br>15:51:49 | REF:19156181d422a96b IB FT FROM<br>FELCHESM FANUEL MDUMA TO SSA                                  | 15.08.2024<br>15:51:48 | 0.00         | 355,350.00 | 31,997,625.28 |
| 15.08.2024<br>15:56:36 | REF:191561c867e71b27 AGENCY FT<br>AB17237265952396376408:AGABA CO<br>LTD:Kuweka N/A              | 15.08.2024<br>15:56:35 | 0.00         | 686,966.00 | 32,684,591.28 |
| 15.08.2024<br>16:12:52 | REF:191562b6c81af811 AGENCY FT<br>AB17237275716655766817:MOFAZ<br>MIVERS CO LTD:Kuweka N/A       | 15.08.2024<br>16:12:52 | 0.00         | 426,393.00 | 33,110,984.28 |
| 15.08.2024<br>16:27:29 | REF:1915638cdd7689e8 AGENCY FT<br>AB17237284482813177503:CHARIS FM<br>FREUGHT LTD:Kuweka N/A     | 15.08.2024<br>16:27:29 | 0.00         | 236,885.00 | 33,347,869.28 |
| 15.08.2024<br>16:27:50 | REF:191563922f9fda94 ESB TIPS NMB<br>016-230RTO3242280007 23010010828<br>HEZBORN ONYANGO MAGESI  | 15.08.2024<br>16:27:50 | 0.00         | 331,639.00 | 33,679,508.28 |
| 15.08.2024<br>16:32:00 | REF:191563cf19769b4a IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 15.08.2024<br>16:32:00 | 2,997,000.00 | 0.00       | 30,682,508.28 |

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| 15.08.2024<br>16:32:00 | REF:191563cf19769b4a CHARGE:<br>TRANSFER TO MPESA VIA IB   | 15.08.2024<br>16:32:00 | 10,169.49 | 0.00       | 30,672,338.79 |
| 15.08.2024<br>16:42:06 | REF:19156462fddcca93 AGENCY FT<br>AB17237293255443468033:DOMINDO CO<br>LTD:Kuweka N/A            | 15.08.2024<br>16:42:06 | 0.00      | 923,851.00 | 31,596,189.79 |
| 15.08.2024<br>16:44:09 | REF:19156480b7b6a996 AGENCY FT<br>AB17237294473057337087:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 15.08.2024<br>16:44:09 | 0.00      | 284,262.00 | 31,880,451.79 |
| 15.08.2024<br>16:45:53 | REF:1915649a7a65ea5f AGENCY FT<br>AB17237295527901451998:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 15.08.2024<br>16:45:53 | 0.00      | 355,327.00 | 32,235,778.79 |
| 15.08.2024<br>16:49:08 | REF:191564ca21ec09ce AGENCY FT<br>AB17237297480863284292:ADONAI<br>LOGISTICS LTD:Kuweka N/A      | 15.08.2024<br>16:49:08 | 0.00      | 307,950.00 | 32,543,728.79 |
| 15.08.2024<br>16:55:53 | REF:1915652cf1a16be0 AGENCY FT<br>AB17237301527433186888:SAF<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>16:55:53 | 0.00      | 426,393.00 | 32,970,121.79 |
| 15.08.2024<br>16:57:17 | REF:191565416c5a7ad5 AGENCY FT<br>AB17237302365795843315:SAF<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>16:57:17 | 0.00      | 355,327.00 | 33,325,448.79 |
| 15.08.2024<br>17:00:44 | REF:191565740d6ab95d AGENCY FT<br>AB17237304438688954096:SECURE<br>LIGISTICS T LTD:Kuweka N/A    | 15.08.2024<br>17:00:44 | 0.00      | 331,639.00 | 33,657,087.79 |
| 15.08.2024<br>17:02:48 | REF:191565914f2cda41 AGENCY FT<br>AB17237305635605382525:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 15.08.2024<br>17:02:47 | 0.00      | 331,700.00 | 33,988,787.79 |
| 15.08.2024<br>17:03:54 | REF:191565a0c7c33867 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA N/A                      | 15.08.2024<br>17:03:53 | 0.00      | 355,328.00 | 34,344,115.79 |
| 15.08.2024<br>17:04:30 | REF:191565a7e2ff49c4 AGENCY FT<br>AB17237306557854476690:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 15.08.2024<br>17:04:24 | 0.00      | 331,800.00 | 34,675,915.79 |
| 15.08.2024<br>17:10:19 | REF:191566004d68ba65 AGENCY FT<br>AB17237310182678605826:PYUTA CO<br>LTD:Kuweka N/A              | 15.08.2024<br>17:10:19 | 0.00      | 355,327.00 | 35,031,242.79 |
| 15.08.2024<br>17:20:40 | REF:1915669713bafa69 AGENCY FT<br>AB17237316357209804555:BERNARBEU<br>CO LTD:KUWEKA N/A          | 15.08.2024<br>17:20:40 | 0.00      | 307,950.00 | 35,339,192.79 |

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| 15.08.2024<br>17:25:37 | REF:191566dfdc5258e3 AGENCY FT<br>AB17237319340266993498:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 15.08.2024<br>17:25:35 | 0.00     | 355,327.00 | 35,694,519.79 |
| 15.08.2024<br>17:27:13 | REF:191566f7f6c4e944 AGENCY FT<br>AB17237320328717169423:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 15.08.2024<br>17:27:13 | 0.00     | 331,639.00 | 36,026,158.79 |
| 15.08.2024<br>17:31:08 | REF:191567310af35b84 AGENCY FT<br>AB17237322666519773262:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 15.08.2024<br>17:31:07 | 0.00     | 355,329.00 | 36,381,487.79 |
| 15.08.2024<br>17:33:46 | REF:19156757b783cb90 AGENCY FT<br>AB17237324250162754519:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 15.08.2024<br>17:33:45 | 0.00     | 355,327.00 | 36,736,814.79 |
| 15.08.2024<br>17:52:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 15.08.2024<br>17:52:21 | 1,830.51 | 0.00       | 36,734,984.28 |
| 15.08.2024<br>17:58:10 | REF:191568bd3179faac AGENCY FT<br>AB17237338892446765716:BLUESTONE<br>CLEARING AND FORWRDING:Ku  | 15.08.2024<br>17:58:10 | 0.00     | 355,329.00 | 37,090,313.28 |
| 15.08.2024<br>17:59:56 | REF:191568d71a43a878 AGENCY FT<br>AB17237339954925157675:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 15.08.2024<br>17:59:56 | 0.00     | 260,573.00 | 37,350,886.28 |
| 15.08.2024<br>18:02:12 | REF:191568f7f4df1a38 AGENCY FT<br>AB17237341291846939646:G AND F<br>LOGISTICS LTD:Kuweka N/A     | 15.08.2024<br>18:02:10 | 0.00     | 473,770.00 | 37,824,656.28 |
| 15.08.2024<br>18:06:22 | REF:1915693543d4bb03 AGENCY FT<br>AB17237343809796433104:YOSAM<br>INVESTIMENT LTD:Kuweka N/A     | 15.08.2024<br>18:06:21 | 0.00     | 355,327.00 | 38,179,983.28 |
| 15.08.2024<br>18:26:55 | REF:19156a6257b8ca72 AGENCY FT<br>AB17237356142062860662:G AND F<br>LOGISTICS:Kuweka N/A         | 15.08.2024<br>18:26:55 | 0.00     | 876,474.00 | 39,056,457.28 |
| 15.08.2024<br>18:29:37 | REF:19156a89fb8bfb81 AGENCY FT<br>AB17237357766112666286:ADEL<br>INTERNATION LTD:Kuweka N/A      | 15.08.2024<br>18:29:37 | 0.00     | 355,327.00 | 39,411,784.28 |
| 15.08.2024<br>18:37:04 | REF:19156af7079a49bc IB FT FROM<br>KIMOMWE MOTORS T LIMITED TO SSA<br>ICD NISSAN CIVILIANI       | 15.08.2024<br>18:37:03 | 0.00     | 852,786.00 | 40,264,570.28 |
| 15.08.2024<br>18:54:50 | REF:19156bfb5967083f AGENCY FT<br>AB17237372890903736151:Kyandiko:Plad<br>o N/A                  | 15.08.2024<br>18:54:50 | 0.00     | 402,705.00 | 40,667,275.28 |

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| 15.08.2024<br>18:56:58 | REF:19156c1a62d4f9b0 AGENCY FT<br>AB17237374166925282337:Kyandiko:Rav<br>4 N/A                   | 15.08.2024<br>18:56:57 | 0.00 | 331,639.00 | 40,998,914.28 |
| 15.08.2024<br>19:12:54 | REF:19156d04083639ed AGENCY FT<br>AB17237383737691589300:WAY<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>19:12:54 | 0.00 | 307,950.00 | 41,306,864.28 |
| 15.08.2024<br>19:14:47 | REF:19156d1f9da53926 AGENCY FT<br>AB17237384866887405647:WAY<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>19:14:47 | 0.00 | 260,573.00 | 41,567,437.28 |
| 15.08.2024<br>19:16:57 | REF:19156d3f55e06b0e AGENCY FT<br>AB17237386164632053046:WAY<br>LOGISTUCS LTD:Kuweka N/A         | 15.08.2024<br>19:16:57 | 0.00 | 355,327.00 | 41,922,764.28 |
| 15.08.2024<br>19:23:40 | REF:19156da1d250a892 AGENCY FT<br>AB17237390200939467222:UFIPA<br>CARGO LOGISTICS CO LTD:Kuweka  | 15.08.2024<br>19:23:40 | 0.00 | 355,327.00 | 42,278,091.28 |
| 15.08.2024<br>19:26:03 | REF:19156dc4bb7b89ce AGENCY FT<br>AB17237391631282561420:UFIPA<br>CARGO LOGISTICS CO LTD:Kuweka  | 15.08.2024<br>19:26:03 | 0.00 | 402,704.00 | 42,680,795.28 |
| 15.08.2024<br>19:29:10 | REF:19156df23428589f AGENCY FT<br>AB17237393492991515529:WAY<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>19:29:09 | 0.00 | 260,573.00 | 42,941,368.28 |
| 15.08.2024<br>19:29:36 | REF:19156df8a6d5b86a SIMAPP FT<br>FROM PATRICK EPPYMARK ISDORY TO<br>SSA N/A                     | 15.08.2024<br>19:29:36 | 0.00 | 331,639.00 | 43,273,007.28 |
| 15.08.2024<br>19:53:42 | REF:19156f5986ec2ae7 AGENCY FT<br>AB17237408211382831306:UFIPA<br>CARGO LOGISTICS LTD:Kuweka N/A | 15.08.2024<br>19:53:41 | 0.00 | 900,163.00 | 44,173,170.28 |
| 15.08.2024<br>19:55:33 | REF:19156f74c1771b1f AGENCY FT<br>AB17237409326068076228:UFIPA<br>CARGO LOGISTICS LTD:Kuweka N/A | 15.08.2024<br>19:55:33 | 0.00 | 307,950.00 | 44,481,120.28 |
| 15.08.2024<br>19:57:03 | REF:19156f8a728b998f AGENCY FT<br>AB17237410214022877169:UFIPA<br>CARGO LOGISTICS LTD:Kuweka N/A | 15.08.2024<br>19:57:02 | 0.00 | 355,328.00 | 44,836,448.28 |
| 15.08.2024<br>20:03:13 | REF:19156fe4d9d1a8c2 AGENCY FT<br>AB17237413918849748270:WAY<br>LOGISTICS LTD:Kuweka N/A         | 15.08.2024<br>20:03:12 | 0.00 | 260,573.00 | 45,097,021.28 |

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| 15.08.2024<br>20:11:51 | REF:191570638c914bf7 AGENCY FT<br>AB17237419106958379088:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 15.08.2024<br>20:11:51 | 0.00 | 307,950.00   | 45,404,971.28 |
| 15.08.2024<br>20:30:41 | REF:191571775bc99a0e AGENCY FT<br>AB17237430403531261646:NU NANE<br>FREIGHT LTD:Kuweka N/A       | 15.08.2024<br>20:30:41 | 0.00 | 355,327.00   | 45,760,298.28 |
| 15.08.2024<br>20:40:41 | REF:191572099e2eaaf2 AGENCY FT<br>AB17237436395556651092:KASULU<br>LOGISTICS CO CLEARING AND FOR | 15.08.2024<br>20:40:40 | 0.00 | 734,343.00   | 46,494,641.28 |
| 15.08.2024<br>20:44:32 | REF:191572423c64ea07 AGENCY FT<br>AB17237438712722038234:KASULU<br>LOGISTICS CO CLEARING AND FO  | 15.08.2024<br>20:44:32 | 0.00 | 1,595,891.00 | 48,090,532.28 |
| 15.08.2024<br>20:47:31 | REF:1915726e0f764a3f AGENCY FT<br>AB17237440507673644246:KASULU<br>LOGISTICS CO CLEARING AND FO  | 15.08.2024<br>20:47:31 | 0.00 | 1,464,468.00 | 49,555,000.28 |
| 15.08.2024<br>21:05:46 | REF:1915737949748a7d AGENCY FT<br>AB17237451454475954812:FRENOD AND<br>VIT LOGISTICS CO LTD:Kuwe | 15.08.2024<br>21:05:46 | 0.00 | 264,000.00   | 49,819,000.28 |
| 15.08.2024<br>21:11:48 | REF:191573d1a52edbb6 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handlings charges for To  | 15.08.2024<br>21:11:48 | 0.00 | 426,393.00   | 50,245,393.28 |
| 15.08.2024<br>21:11:51 | REF:191573d2646d89e6 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling charges for Toy  | 15.08.2024<br>21:11:51 | 0.00 | 402,704.50   | 50,648,097.78 |
| 15.08.2024<br>21:23:25 | REF:1915747b90fa98e0 AGENCY FT<br>AB17237462033946472521:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 15.08.2024<br>21:23:24 | 0.00 | 355,327.00   | 51,003,424.78 |
| 15.08.2024<br>21:33:34 | REF:1915751078beb8d0 AGENCY FT<br>AB17237468133357206038:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 15.08.2024<br>21:33:33 | 0.00 | 355,327.00   | 51,358,751.78 |
| 15.08.2024<br>21:36:48 | REF:1915753fe1aa2aa6 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling charges for Nis  | 15.08.2024<br>21:36:48 | 0.00 | 355,327.50   | 51,714,079.28 |
| 15.08.2024<br>21:37:05 | REF:19157544186a087f AGENCY FT<br>AB17237470246902794047:ASIMANI<br>LOGISTICS LTD:Kuweka N/A     | 15.08.2024<br>21:37:05 | 0.00 | 331,639.00   | 52,045,718.28 |

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| 16.08.2024<br>10:16:56 | REF:1915a0be9ef8f8cf SIMAPP FT FROM<br>AMLIKE ERADY NDELWA TO SSA<br>Handling charges payment fo | 16.08.2024<br>10:16:56 | 0.00 | 711,700.00 | 52,757,418.28 |
| 16.08.2024<br>10:24:10 | REF:1915a128abcc0994 AGENCY FT<br>AB17237930496884815319:TRIMEX CO<br>LTD:Kuweka N/A             | 16.08.2024<br>10:24:10 | 0.00 | 307,950.00 | 53,065,368.28 |
| 16.08.2024<br>10:27:35 | REF:1915a15a9d9c087e AGENCY FT<br>AB17237932544669750178:TRIMEX CO<br>LTD:Kuweka N/A             | 16.08.2024<br>10:27:35 | 0.00 | 284,262.00 | 53,349,630.28 |
| 16.08.2024<br>10:29:10 | REF:1915a1716a1118cb AGENCY FT<br>AB17237933475411208736:TRIMEX CO<br>LTD:Kuweka N/A             | 16.08.2024<br>10:29:10 | 0.00 | 284,264.00 | 53,633,894.28 |
| 16.08.2024<br>10:33:12 | REF:1915a1acf575c9c6 AGENCY FT<br>AB17237935916034243445:SAMGILS<br>LOGISTICS LTD:Kuweka N/A     | 16.08.2024<br>10:33:12 | 0.00 | 355,327.00 | 53,989,221.28 |
| 16.08.2024<br>10:41:57 | REF:1915a22cf522bb53 AGENCY FT<br>AB172379411158932328305:JAFCO CO<br>LTD:Kuweka N/A             | 16.08.2024<br>10:41:56 | 0.00 | 355,327.00 | 54,344,548.28 |
| 16.08.2024<br>12:11:55 | REF:1915a752e9905b64 AGENCY FT<br>AB17237995142943475344:CLARION<br>LTD:Kuweka N/A               | 16.08.2024<br>12:11:54 | 0.00 | 402,704.00 | 54,747,252.28 |
| 16.08.2024<br>12:14:04 | REF:1915a77243af98c5 AGENCY FT<br>AB17237996425727156941:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 16.08.2024<br>12:14:03 | 0.00 | 331,639.00 | 55,078,891.28 |
| 16.08.2024<br>12:22:38 | REF:1915a7efdc6baabf AGENCY FT<br>AB17238001570679049238:MPEPA<br>TREDARS CO LTD:Kuweka N/A      | 16.08.2024<br>12:22:37 | 0.00 | 355,327.00 | 55,434,218.28 |
| 16.08.2024<br>12:24:45 | REF:1915a80f0d8b6822 AGENCY FT<br>AB17238002848393472455:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 16.08.2024<br>12:24:45 | 0.00 | 355,329.00 | 55,789,547.28 |
| 16.08.2024<br>12:24:51 | REF:1915a810445dc89c IB FT FROM<br>KIMOMWE MOTORS T LIMITED TO SSA<br>ICD SUBARU FORESTER        | 16.08.2024<br>12:24:51 | 0.00 | 331,639.00 | 56,121,186.28 |
| 16.08.2024<br>12:26:29 | REF:1915a828713ef96b AGENCY FT<br>AB17238003885162101022:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 16.08.2024<br>12:26:29 | 0.00 | 307,950.00 | 56,429,136.28 |

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| 16.08.2024<br>13:01:01 | REF:1915aa22186c096e AGENCY FT<br>AB17238024600871737625:TRIDENT<br>CLEARING LTD:Kuweka N/A      | 16.08.2024<br>13:01:01 | 0.00 | 710,655.00 | 57,139,791.28 |
| 16.08.2024<br>13:02:43 | REF:1915aa3accb61947 AGENCY FT<br>AB17238025612846673619:TRIDERNT<br>CLEARING LTD:Kuweka N/A     | 16.08.2024<br>13:02:42 | 0.00 | 781,720.00 | 57,921,511.28 |
| 16.08.2024<br>13:04:35 | REF:1915aa55c32ee801 AGENCY FT<br>AB17238026715799135796:TRIDENT<br>CLEARING LTD:Kuweka N/A      | 16.08.2024<br>13:04:32 | 0.00 | 781,724.00 | 58,703,235.28 |
| 16.08.2024<br>13:42:15 | REF:1915ac7e3127e9a5 AGENCY FT<br>AB17238049342863014651:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 16.08.2024<br>13:42:15 | 0.00 | 355,327.00 | 59,058,562.28 |
| 16.08.2024<br>13:48:38 | REF:1915acdb7425aabf AGENCY FT<br>AB17238053164235501466:JOLITO CO<br>LTD:Kuweka N/A             | 16.08.2024<br>13:48:38 | 0.00 | 947,540.00 | 60,006,102.28 |
| 16.08.2024<br>13:51:55 | REF:1915ad0bbbf83921 AGENCY FT<br>AB17238055142435397626:AFRITEL<br>SYSTEMS LTD:Kuweka N/A       | 16.08.2024<br>13:51:54 | 0.00 | 284,262.00 | 60,290,364.28 |
| 16.08.2024<br>13:53:28 | REF:1915ad226f071a73 AGENCY FT<br>AB17238056071766007712:AFRITEL<br>SYSTEMS LTD:Kuweka N/A       | 16.08.2024<br>13:53:27 | 0.00 | 331,639.00 | 60,622,003.28 |
| 16.08.2024<br>14:00:59 | REF:1915ad9090288838 AGENCY FT<br>AB17238060581675308166:MBEKA<br>GROUP LTD:Kuweka N/A           | 16.08.2024<br>14:00:58 | 0.00 | 805,409.00 | 61,427,412.28 |
| 16.08.2024<br>14:38:23 | REF:1915afb47a263a0e AGENCY FT<br>AB17238083023966992591:KIVIA<br>INVESTMENT 2017 CO LTD:Kuweka  | 16.08.2024<br>14:38:23 | 0.00 | 355,327.00 | 61,782,739.28 |
| 16.08.2024<br>14:50:38 | REF:1915b067f2e3ea57 SIMAPP FT<br>FROM LINCOLN PHILLIP IRUNGU TO<br>SSA invoice for UCHAU invest | 16.08.2024<br>14:50:38 | 0.00 | 615,901.00 | 62,398,640.28 |
| 16.08.2024<br>15:11:06 | REF:1915b193cb862b5e AGENCY FT<br>AB17238102657647198858:TOWERGATE<br>FORWARDERS LTD:Kuweka N/A  | 16.08.2024<br>15:11:06 | 0.00 | 307,950.00 | 62,706,590.28 |
| 16.08.2024<br>15:19:34 | REF:1915b20fc5cf88db AGENCY FT<br>AB17238107736287452506:ADONAI<br>LOGISTICS LTD:Kuweka N/A      | 16.08.2024<br>15:19:34 | 0.00 | 947,540.00 | 63,654,130.28 |

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| 16.08.2024<br>15:38:58 | REF:1915b32be9df3b2b SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 16.08.2024<br>15:38:58 | 0.00          | 710,656.00 | 64,364,786.28 |
| 16.08.2024<br>15:43:39 | REF:1915b3706bb9492f AGENCY FT<br>AB17238122179224098015:JJP 2018 CO<br>LTD:Kuweka N/A           | 16.08.2024<br>15:43:39 | 0.00          | 402,704.00 | 64,767,490.28 |
| 16.08.2024<br>15:49:56 | REF:1915b3b7e03feaf IB GePG BIL<br>994872093238 REC 924229270520454<br>SSA LOGISTICS LIMITED     | 16.08.2024<br>15:49:56 | 30,000,000.00 | 0.00       | 34,767,490.28 |
| 16.08.2024<br>15:49:56 | REF:1915b3b7e03feaf CHARGE: GePG<br>VIA IB   | 16.08.2024<br>15:49:56 | 7,000.00      | 0.00       | 34,760,490.28 |
| 16.08.2024<br>15:55:51 | REF:1915b42340af0986 AGENCY FT<br>AB17238129504609470398:JML<br>SERVICES TZ LTD:Kuweka N/A       | 16.08.2024<br>15:55:51 | 0.00          | 355,327.00 | 35,115,817.28 |
| 16.08.2024<br>16:14:12 | REF:1915b52ff9c14aef AGENCY FT<br>AB17238140511997502899:RAJA<br>FREIGHT AND FORWRDERS LTD:Kuwek | 16.08.2024<br>16:14:11 | 0.00          | 307,950.00 | 35,423,767.28 |
| 16.08.2024<br>16:20:37 | REF:1915b58ddac27a66 AGENCY FT<br>AB17238144357073355654:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 16.08.2024<br>16:20:36 | 0.00          | 260,573.00 | 35,684,340.28 |
| 16.08.2024<br>16:27:45 | REF:1915b5f6659e4a99 AGENCY FT<br>AB17238148639591318229:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 16.08.2024<br>16:27:44 | 0.00          | 260,575.00 | 35,944,915.28 |
| 16.08.2024<br>16:34:32 | REF:1915b659cccd386b IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Payment for port charges   | 16.08.2024<br>16:34:31 | 0.00          | 355,328.00 | 36,300,243.28 |
| 16.08.2024<br>16:38:53 | REF:1915b69991bd3950 SIMAPP FT<br>FROM FATUMA WAZIRI KASIKASI TO<br>SSA ICD CHARGERS FOR MOTOR V | 16.08.2024<br>16:38:53 | 0.00          | 284,262.00 | 36,584,505.28 |
| 16.08.2024<br>17:27:21 | REF:1915b95fa8532a21 SIMAPP FT<br>FROM TUMAINI GODFREY MADINDA TO<br>SSA Malipo ya icd charges B | 16.08.2024<br>17:27:21 | 0.00          | 307,950.50 | 36,892,455.78 |
| 16.08.2024<br>17:37:53 | REF:1915b9f9f1ae98f2 AGENCY FT<br>AB17238190727053121733:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 16.08.2024<br>17:37:53 | 0.00          | 592,212.00 | 37,484,667.78 |
| 16.08.2024<br>17:42:09 | REF:1915ba3877f1c900 AGENCY FT<br>AB17238193286102607158:TWENDE<br>FREIGHT FORWARDERS LTD:Kuweka | 16.08.2024<br>17:42:09 | 0.00          | 307,950.00 | 37,792,617.78 |

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| 16.08.2024<br>17:49:06 | REF:1915ba9e5325db71 AGENCY FT<br>AB17238197460877300465:SSKGROUP<br>CO LTD:Kuweka N/A           | 16.08.2024<br>17:49:06 | 0.00         | 379,016.00 | 38,171,633.78 |
| 16.08.2024<br>18:11:06 | REF:1915bbe0632498dd AGENCY FT<br>AB17238210651825967571:NASCOM<br>CLEARING AND FORWARDING CO LT | 16.08.2024<br>18:11:05 | 0.00         | 284,262.00 | 38,455,895.78 |
| 16.08.2024<br>18:41:57 | REF:1915bda40bbfe97f IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling charges for Mit  | 16.08.2024<br>18:41:56 | 0.00         | 426,392.00 | 38,882,287.78 |
| 16.08.2024<br>19:10:12 | REF:1915bf41629dabcb AGENCY FT<br>AB17238246083543271811:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 16.08.2024<br>19:10:11 | 0.00         | 331,636.00 | 39,213,923.78 |
| 16.08.2024<br>19:13:39 | REF:1915bf74ab602b12 AGENCY FT<br>AB17238248182329483929:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 16.08.2024<br>19:13:39 | 0.00         | 307,950.00 | 39,521,873.78 |
| 16.08.2024<br>19:40:15 | REF:1915c0fa33811a32 SIMAPP FT<br>FROM PATRICK EPPYMARK ISDORY TO<br>SSA N/A                     | 16.08.2024<br>19:40:14 | 0.00         | 426,393.00 | 39,948,266.78 |
| 16.08.2024<br>19:43:51 | REF:1915c12ef47eb887 AGENCY FT<br>AB17238266300078539965:WAY<br>LOGISTICS LTD:Kuweka N/A         | 16.08.2024<br>19:43:50 | 0.00         | 450,081.00 | 40,398,347.78 |
| 16.08.2024<br>19:45:25 | REF:1915c1461dcfbbeb AGENCY FT<br>AB17238267248705297156:WAY<br>LOGISTICS LTD:Kuweka N/A         | 16.08.2024<br>19:45:25 | 0.00         | 450,100.00 | 40,848,447.78 |
| 16.08.2024<br>19:54:45 | REF:1915c1cea2f518db IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling charges for Toy  | 16.08.2024<br>19:54:44 | 0.00         | 402,704.00 | 41,251,151.78 |
| 16.08.2024<br>20:11:44 | REF:1915c2c797bcf9de IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 16.08.2024<br>20:11:44 | 2,247,000.00 | 0.00       | 39,004,151.78 |
| 16.08.2024<br>20:11:44 | REF:1915c2c797bcf9de CHARGE:<br>TRANSFER TO MPESA VIA IB   | 16.08.2024<br>20:11:44 | 10,169.49    | 0.00       | 38,993,982.29 |
| 16.08.2024<br>20:36:55 | REF:1915c4385b7fe864 AGENCY FT<br>AB17238298141316433057:MSARANGA<br>CARGO FREIGHT AND CO LTD:Ku | 16.08.2024<br>20:36:54 | 0.00         | 355,327.00 | 39,349,309.29 |
| 16.08.2024<br>20:55:41 | REF:1915c54b3c76ca79 AGENCY FT<br>AB17238309401317095726:WSY<br>LOGISTICS LTD:Kuweka N/A         | 16.08.2024<br>20:55:40 | 0.00         | 236,885.00 | 39,586,194.29 |

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| 16.08.2024<br>21:01:12 | REF:1915c59c2290d8d7 SIMAPP FT<br>FROM MUHAMMAD ATTIQ UR REHMAN<br>TO SSA N/A                    | 16.08.2024<br>21:01:12 | 0.00       | 356,000.00 | 39,942,194.29 |
| 16.08.2024<br>22:39:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.08.2024<br>22:39:36 | 1,830.51   | 0.00       | 39,940,363.78 |
| 17.08.2024<br>09:29:50 | RAM MILLENNIA TZ LTD<br>CASH DEPOSITS  | 17.08.2024<br>09:29:50 | 0.00       | 450,081.50 | 40,390,445.28 |
| 17.08.2024<br>09:36:51 | SSA LOGISTICS LIMITED<br>G & F LOGISTICS LTD   | 17.08.2024<br>09:36:50 | 0.00       | 829,097.50 | 41,219,542.78 |
| 17.08.2024<br>10:07:57 | REF:1915f2a0c44109f4 AGENCY FT<br>AB17238784763057955228:Mbeka Group<br>Ltd:Cash N/A             | 17.08.2024<br>10:07:56 | 0.00       | 615,901.00 | 41,835,443.78 |
| 17.08.2024<br>10:41:18 | REF:1915f4893f13ca7e AGENCY FT<br>AB17238804772621676926:JJP 2018 CO<br>LTD:Kuweka N/A           | 17.08.2024<br>10:41:17 | 0.00       | 331,639.00 | 42,167,082.78 |
| 17.08.2024<br>11:09:02 | REF:1915f61f78368bab AGENCY FT<br>AB17238821410212911829:CARGO<br>FLOW LTD:Kuweka N/A            | 17.08.2024<br>11:09:01 | 0.00       | 260,573.00 | 42,427,655.78 |
| 17.08.2024<br>11:14:24 | REF:1915f66d84901b92 AGENCY FT<br>AB17238824606757075112:C M CO<br>LTD:Kuweka N/A                | 17.08.2024<br>11:14:23 | 0.00       | 236,885.00 | 42,664,540.78 |
| 17.08.2024<br>11:18:39 | REF:1915f6ac37418b5c SIMAPP FT<br>FROM GEORGE ANTHONY LOY TO SSA<br>PRO202425704, for SSA logist | 17.08.2024<br>11:18:39 | 0.00       | 331,639.00 | 42,996,179.78 |
| 17.08.2024<br>11:26:58 | REF:1915f72625176a69 IB FT FROM SSA<br>LOGISTICS LIMITED TO LULU Payment<br>for P00266 for tone  | 17.08.2024<br>11:26:58 | 500,000.00 | 0.00       | 42,496,179.78 |
| 17.08.2024<br>11:29:05 | REF:1915f7455d11193c AGENCY FT<br>AB17238833448316295389:C M CO<br>LTD:Kuweka N/A                | 17.08.2024<br>11:29:05 | 0.00       | 307,950.00 | 42,804,129.78 |
| 17.08.2024<br>11:51:02 | REF:1915f886d4d898af AGENCY FT<br>AB17238846615584569080:SAF<br>LOGISTICS LTD:Kuweka N/A         | 17.08.2024<br>11:51:02 | 0.00       | 947,540.00 | 43,751,669.78 |
| 17.08.2024<br>11:52:54 | REF:1915f8a20dfbc863 AGENCY FT<br>AB17238847731593877389:SAF<br>LOGISTICS LTD:Kuweka N/A         | 17.08.2024<br>11:52:53 | 0.00       | 260,573.00 | 44,012,242.78 |

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| 17.08.2024<br>12:02:48 | REF:1915f9334c7f7b36 AGENCY FT<br>AB17238853678868629208:SAF<br>LOGISTICS LTD:Kuweka N/A         | 17.08.2024<br>12:02:48 | 0.00       | 284,262.00 | 44,296,504.78 |
| 17.08.2024<br>12:07:10 | REF:1915f9731a09a8f0 AGENCY FT<br>AB17238856292634019722:TWENDE<br>FREIGHT FORWARDERS LTD:Kuwek  | 17.08.2024<br>12:07:10 | 0.00       | 426,393.00 | 44,722,897.78 |
| 17.08.2024<br>12:10:18 | REF:1915f9a0f208d9cb AGENCY FT<br>AB17238858170604964086:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 17.08.2024<br>12:10:17 | 0.00       | 331,639.00 | 45,054,536.78 |
| 17.08.2024<br>12:18:17 | REF:1915fa15a1a51916 AGENCY FT<br>AB17238862950498593613:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 17.08.2024<br>12:18:16 | 0.00       | 331,639.00 | 45,386,175.78 |
| 17.08.2024<br>12:27:16 | REF:1915fa99997bea9f IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 17.08.2024<br>12:27:16 | 617,500.00 | 0.00       | 44,768,675.78 |
| 17.08.2024<br>12:27:16 | REF:1915fa99997bea9f CHARGE:<br>TRANSFER TO MPESA VIA IB   | 17.08.2024<br>12:27:16 | 9,067.80   | 0.00       | 44,759,607.98 |
| 17.08.2024<br>12:28:59 | REF:1915fab2c8eab9ed AGENCY FT<br>AB17238869386548373483:FLAGS<br>GENERAL CO LTD:Kuweka N/A      | 17.08.2024<br>12:28:59 | 0.00       | 355,327.00 | 45,114,934.98 |
| 17.08.2024<br>12:35:44 | REF:1915fb15aa0aca1d AGENCY FT<br>AB17238873437357391211:MWAFUMO<br>INTERNATION CO LTD:Kuweka N/ | 17.08.2024<br>12:35:44 | 0.00       | 355,327.00 | 45,470,261.98 |
| 17.08.2024<br>13:12:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.08.2024<br>13:12:06 | 1,632.20   | 0.00       | 45,468,629.78 |
| 17.08.2024<br>13:21:22 | REF:1915fdb1a6db1ae0 AGENCY FT<br>AB17238900797998297548:MEGIDO<br>TRADING LTD:Kuweka N/A        | 17.08.2024<br>13:21:20 | 0.00       | 260,573.00 | 45,729,202.78 |
| 17.08.2024<br>13:36:09 | REF:1915fe8ac36e9890 AGENCY FT<br>AB17238909690807705092:CHAGULAGA<br>TRADELINJ TZ LTD:Kuweka N/ | 17.08.2024<br>13:36:09 | 0.00       | 331,639.00 | 46,060,841.78 |
| 17.08.2024<br>13:38:03 | REF:1915fea6753589b7 AGENCY FT<br>AB17238910825935303175:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 17.08.2024<br>13:38:03 | 0.00       | 355,327.00 | 46,416,168.78 |
| 17.08.2024<br>13:39:49 | REF:1915fec04fe76970 AGENCY FT<br>AB17238911885035795658:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 17.08.2024<br>13:39:49 | 0.00       | 331,640.00 | 46,747,808.78 |

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| 17.08.2024<br>13:44:03 | REF:1915fefe65417958 AGENCY FT<br>AB17238914428074675095:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 17.08.2024<br>13:44:03 | 0.00       | 355,329.00 | 47,103,137.78 |
| 17.08.2024<br>13:47:03 | REF:1915ff2a61a3cb96 AGENCY FT<br>AB17238916230069833291:MWIBA<br>FREIGHT FORWARDERS:Kuweka N/A  | 17.08.2024<br>13:47:03 | 0.00       | 307,950.00 | 47,411,087.78 |
| 17.08.2024<br>13:53:43 | REF:1915ff8bd8150816 AGENCY FT<br>AB17238920220302492532:AZLAD<br>GROUP OF CO:Kuweka N/A         | 17.08.2024<br>13:53:42 | 0.00       | 284,262.00 | 47,695,349.78 |
| 17.08.2024<br>13:54:34 | REF:1915ff985ce5486f AGENCY FT<br>AB17238920733975670278:RAHIMU:DEP<br>OSIT N/A                  | 17.08.2024<br>13:54:34 | 0.00       | 852,800.00 | 48,548,149.78 |
| 17.08.2024<br>14:17:48 | REF:191600eca0cbe971 SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Malipo ya charges za BFTC00 | 17.08.2024<br>14:17:48 | 0.00       | 332,000.00 | 48,880,149.78 |
| 17.08.2024<br>14:36:07 | REF:191601f91bdfdb59 AGENCY FT<br>AB17238945666779243412:G AND<br>LOGISTICS LTD:Kuweka N/A       | 17.08.2024<br>14:36:07 | 0.00       | 615,901.00 | 49,496,050.78 |
| 17.08.2024<br>15:23:42 | REF:191604b213516a5d IB TIPS FT<br>FROM SSA TO 360 TECH WORLD<br>LIMITED                         | 17.08.2024<br>15:23:42 | 141,600.00 | 0.00       | 49,354,450.78 |
| 17.08.2024<br>15:23:42 | REF:191604b213516a5d CHARGE: TIPS<br>TRANSFER VIA IB   | 17.08.2024<br>15:23:42 | 1,000.00   | 0.00       | 49,353,450.78 |
| 17.08.2024<br>15:47:45 | REF:191606126bfe7b0b AGENCY FT<br>AB17238988647421981713:HONES<br>LOGISTICS LTD:Kuweka N/A       | 17.08.2024<br>15:47:45 | 0.00       | 307,950.00 | 49,661,400.78 |
| 17.08.2024<br>16:08:30 | REF:1916074232dfaa91 AGENCY FT<br>AB17239001090962408321:RAM MILLEN<br>IA TZ LTD CLEARING AND FO | 17.08.2024<br>16:08:29 | 0.00       | 379,016.00 | 50,040,416.78 |
| 17.08.2024<br>16:26:38 | REF:1916084c04c818a9 AGENCY FT<br>AB17239011979884470881:CURIOUS<br>INTERNATIONAL:Kuweka N/A     | 17.08.2024<br>16:26:38 | 0.00       | 307,950.00 | 50,348,366.78 |
| 17.08.2024<br>16:45:17 | REF:1916095aae88ca2a AGENCY FT<br>AB17239023065553423953:MWIMBA<br>FREIGHT FORWARDERS:Kuweka N/A | 17.08.2024<br>16:45:16 | 0.00       | 426,393.00 | 50,774,759.78 |
| 17.08.2024<br>16:49:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.08.2024<br>16:49:04 | 180.00     | 0.00       | 50,774,579.78 |

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| 17.08.2024<br>16:50:35 | REF:191609aab4001b5d AGENCY FT<br>AB17239026342737432918:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 17.08.2024<br>16:50:34 | 0.00 | 355,327.00 | 51,129,906.78 |
| 17.08.2024<br>17:09:58 | REF:19160ac69cefab60 AGENCY FT<br>AB17239037971627564213:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 17.08.2024<br>17:09:57 | 0.00 | 284,262.00 | 51,414,168.78 |
| 17.08.2024<br>17:12:38 | REF:19160aedc0d358af AGENCY FT<br>AB17239039574525784225:CARGO<br>FLOW LTD:Kuweka N/A            | 17.08.2024<br>17:12:38 | 0.00 | 260,573.00 | 51,674,741.78 |
| 17.08.2024<br>17:22:43 | REF:19160b815ddcba37 AGENCY FT<br>AB17239045621403749547:FAAO CO<br>LTD:Kuweka N/A               | 17.08.2024<br>17:22:42 | 0.00 | 307,950.00 | 51,982,691.78 |
| 17.08.2024<br>17:25:41 | REF:19160bacd32b6950 AGENCY FT<br>AB17239047400622930394:TRDENT<br>CLEARING LTD:Kuweka N/A       | 17.08.2024<br>17:25:40 | 0.00 | 284,262.00 | 52,266,953.78 |
| 17.08.2024<br>17:53:35 | REF:19160d4581891af9 AGENCY FT<br>AB17239064141031071296:KASULU<br>LOGISTICS CO CLEARING AND FOR | 17.08.2024<br>17:53:34 | 0.00 | 923,851.00 | 53,190,804.78 |
| 17.08.2024<br>17:57:24 | REF:19160d7d71da49bc SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>Tera automobiles N/A          | 17.08.2024<br>17:57:24 | 0.00 | 261,000.00 | 53,451,804.78 |
| 17.08.2024<br>17:59:55 | REF:19160da2556b2ab2 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES N/A          | 17.08.2024<br>17:59:55 | 0.00 | 261,000.00 | 53,712,804.78 |
| 17.08.2024<br>18:25:54 | REF:19160f1f073079c5 AGENCY FT<br>AB17239083536364193376:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 17.08.2024<br>18:25:54 | 0.00 | 331,639.00 | 54,044,443.78 |
| 17.08.2024<br>18:32:00 | REF:19160f7808b12833 AGENCY FT<br>AB17239087181597103985:A AND G<br>LOGISTICS LTD:Kuweka N/A     | 17.08.2024<br>18:31:59 | 0.00 | 331,639.00 | 54,376,082.78 |
| 17.08.2024<br>18:44:52 | REF:19161034b989eab5 AGENCY FT<br>AB17239094910501257671:KASULU<br>LOGISTICS CO CLEARNG AND FORW | 17.08.2024<br>18:44:51 | 0.00 | 829,097.00 | 55,205,179.78 |
| 17.08.2024<br>18:49:42 | REF:1916107b7fe0a985 AGENCY FT<br>AB17239097809211804210:KASULU<br>LOGISTICS CO CLEARING AND FOR | 17.08.2024<br>18:49:41 | 0.00 | 829,097.00 | 56,034,276.78 |

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| 17.08.2024<br>19:07:41 | REF:19161182e8db7b2d AGENCY FT<br>AB17239108599373941818:BERO CO<br>LTD:Kuweka N/A               | 17.08.2024<br>19:07:40 | 0.00         | 284,262.00 | 56,318,538.78 |
| 17.08.2024<br>19:30:15 | REF:191612c9cf62095a ESB TIPS NMB<br>016-232RTO3242300002 23210000572<br>SAMWEL DANIEL KADULE TO | 17.08.2024<br>19:30:15 | 0.00         | 284,262.00 | 56,602,800.78 |
| 17.08.2024<br>20:24:15 | REF:191615e4b2c96b9f IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling changes for Toy  | 17.08.2024<br>20:24:15 | 0.00         | 355,327.50 | 56,958,128.28 |
| 17.08.2024<br>20:24:19 | REF:191615e565f95b7d IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling for Toyota Alph  | 17.08.2024<br>20:24:18 | 0.00         | 402,704.50 | 57,360,832.78 |
| 17.08.2024<br>20:36:08 | REF:19161692b270f85a IB FT FROM<br>GOBLESS INTERNATIONAL LIM TO SSA<br>ICD charges for Nissan C  | 17.08.2024<br>20:36:08 | 0.00         | 900,163.00 | 58,260,995.78 |
| 17.08.2024<br>20:39:11 | REF:191616bf7bf0a89e IB FT FROM<br>OCTAVIAN KIMARIO NICAS TO SSA<br>PORT CHARGES FROM ABGRAYNE   | 17.08.2024<br>20:39:11 | 0.00         | 307,950.00 | 58,568,945.78 |
| 17.08.2024<br>20:44:25 | REF:1916170c12355b02 AGENCY FT<br>AB17239166643963463933:BMM<br>OPTIMUM TZ LTD:Kuweka N/A        | 17.08.2024<br>20:44:25 | 0.00         | 355,327.00 | 58,924,272.78 |
| 17.08.2024<br>20:47:41 | REF:1916173be260bab4 AGENCY FT<br>AB17239168604442892834:JUKAMA<br>INVESTIMENT CO LTD:Kuweka N/A | 17.08.2024<br>20:47:41 | 0.00         | 236,885.00 | 59,161,157.78 |
| 17.08.2024<br>21:03:59 | REF:1916182a660aa8b9 AGENCY FT<br>AB17239178371888119668:ATHLET<br>CLEARING AND FORWARDING CO LT | 17.08.2024<br>21:03:58 | 0.00         | 923,851.00 | 60,085,008.78 |
| 17.08.2024<br>21:04:13 | REF:1916182de6ccdb4e IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling changes for Toy  | 17.08.2024<br>21:04:12 | 0.00         | 426,393.00 | 60,511,401.78 |
| 17.08.2024<br>21:19:44 | REF:191619117cdca95 AGENCY FT<br>AB17239187838388650297:Mboya:PRO20<br>2425901 N/A               | 17.08.2024<br>21:19:44 | 0.00         | 356,000.00 | 60,867,401.78 |
| 17.08.2024<br>21:20:03 | REF:19161916037179bf IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 17.08.2024<br>21:20:03 | 2,433,900.00 | 0.00       | 58,433,501.78 |
| 17.08.2024<br>21:20:03 | REF:19161916037179bf CHARGE:<br>TRANSFER TO MPESA VIA IB   | 17.08.2024<br>21:20:03 | 10,169.49    | 0.00       | 58,423,332.29 |

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| 17.08.2024<br>21:36:14 | REF:19161a031959daff AGENCY FT<br>AB17239197735271340152:NEW<br>DOUBLE OCEAN LTD:Kuweka N/A      | 17.08.2024<br>21:36:14 | 0.00       | 334,235.00 | 58,757,567.29 |
| 17.08.2024<br>21:41:36 | REF:19161a51c75b0804 AGENCY FT<br>AB17239200956187599436:PNE<br>FREIGHT LTD:Kuweka N/A           | 17.08.2024<br>21:41:36 | 0.00       | 260,573.00 | 59,018,140.29 |
| 17.08.2024<br>22:40:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.08.2024<br>22:40:54 | 1,830.51   | 0.00       | 59,016,309.78 |
| 18.08.2024<br>10:08:16 | REF:1916450b28706b71 SIMAPP FT<br>FROM JOSEPHAT JOSEPH SHAWA TO<br>SSA KSM ENTERPRISES N/A       | 18.08.2024<br>10:08:16 | 0.00       | 307,951.00 | 59,324,260.78 |
| 18.08.2024<br>13:18:17 | REF:19164fea86963a7b AGENCY FT<br>AB17239762960239414082:BRICARGO<br>LTD:Kuweka N/A              | 18.08.2024<br>13:18:16 | 0.00       | 307,950.00 | 59,632,210.78 |
| 18.08.2024<br>13:33:54 | REF:191650cf28567938 AGENCY FT<br>AB17239772324976593051:TRIPLES S<br>CLEARING AND FORWARDING:Ku | 18.08.2024<br>13:33:53 | 0.00       | 236,885.00 | 59,869,095.78 |
| 18.08.2024<br>13:35:55 | REF:191650ec94007b16 AGENCY FT<br>AB17239773529468849918:TRIPLE<br>SCCLEARING AND FORWARDING:Kuw | 18.08.2024<br>13:35:53 | 0.00       | 284,262.00 | 60,153,357.78 |
| 18.08.2024<br>13:38:46 | REF:19165116d2d7ab07 AGENCY FT<br>AB17239775260798116594:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 18.08.2024<br>13:38:46 | 0.00       | 284,264.00 | 60,437,621.78 |
| 18.08.2024<br>13:46:52 | REF:1916518d70ff0a59 AGENCY FT<br>AB17239780117186456638:MUCAC<br>LIGISTICS CO LTD:Kuweka N/A    | 18.08.2024<br>13:46:52 | 0.00       | 260,573.00 | 60,698,194.78 |
| 18.08.2024<br>13:58:21 | REF:1916523599d4b844 AGENCY FT<br>AB17239787005437491279:ENCORE<br>SERVICES AND LOGISTUCS LTD:K  | 18.08.2024<br>13:58:21 | 0.00       | 367,658.00 | 61,065,852.78 |
| 18.08.2024<br>17:43:58 | REF:19165f1e8ef44a89 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 18.08.2024<br>17:43:58 | 659,750.00 | 0.00       | 60,406,102.78 |
| 18.08.2024<br>17:43:58 | REF:19165f1e8ef44a89 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 18.08.2024<br>17:43:58 | 9,067.80   | 0.00       | 60,397,034.98 |
| 18.08.2024<br>17:44:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.08.2024<br>17:44:22 | 1,632.20   | 0.00       | 60,395,402.78 |

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| 19.08.2024<br>10:02:25 | REF:1916971b4b2879e4 AGENCY FT<br>AB17240509447339239000:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A   | 19.08.2024<br>10:02:25 | 0.00      | 355,327.00 | 60,750,729.78 |
| 19.08.2024<br>11:32:01 | REF:19169c3bc23be9b1 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES LIMITED N/A  | 19.08.2024<br>11:32:01 | 0.00      | 332,000.00 | 61,082,729.78 |
| 19.08.2024<br>12:20:38 | REF:19169f03ea066a87 AGENCY FT<br>AB17240592374815273299:ENCORE<br>SERVUCES AND LOGISTICS LTD:Ku | 19.08.2024<br>12:20:38 | 0.00      | 260,573.00 | 61,343,302.78 |
| 19.08.2024<br>12:29:53 | REF:19169f8b29615954 AGENCY FT<br>AB17240597911764451638:GandF<br>LOGISTICS LTD:Dep N/A          | 19.08.2024<br>12:29:53 | 0.00      | 805,409.00 | 62,148,711.78 |
| 19.08.2024<br>12:32:20 | REF:19169faec6890bbe AGENCY FT<br>AB17240599374228116500:WAY<br>LOGISTCS LTD:Kuweka N/A          | 19.08.2024<br>12:32:18 | 0.00      | 355,327.00 | 62,504,038.78 |
| 19.08.2024<br>12:34:37 | REF:19169fd0736659ca AGENCY FT<br>AB17240600752397855334:WAY<br>LOGISTUCS LTD:Kuweka N/A         | 19.08.2024<br>12:34:36 | 0.00      | 331,639.00 | 62,835,677.78 |
| 19.08.2024<br>12:36:41 | REF:19169feec08cfaaf AGENCY FT<br>AB17240601992686997749:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>12:36:40 | 0.00      | 355,329.00 | 63,191,006.78 |
| 19.08.2024<br>12:40:57 | REF:1916a02d72b049fc AGENCY FT<br>AB17240604561796836714:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>12:40:57 | 0.00      | 355,330.00 | 63,546,336.78 |
| 19.08.2024<br>12:51:14 | REF:1916a0c3f601ab85 AGENCY FT<br>AB17240610726205701310:CDV AFRICA<br>LOGSTICS CO:Kuweka N/A    | 19.08.2024<br>12:51:13 | 0.00      | 189,508.00 | 63,735,844.78 |
| 19.08.2024<br>13:09:42 | REF:1916a1d28cdd299b AGENCY FT<br>AB17240621809649524777:CARGO CO<br>LTD:Kuweka N/A              | 19.08.2024<br>13:09:41 | 0.00      | 641,861.00 | 64,377,705.78 |
| 19.08.2024<br>13:19:42 | REF:1916a2654065c92a IB FT TO<br>MPESA 0755391100 CYPRIAN CYPRIAN<br>MBONDE                      | 19.08.2024<br>13:19:42 | 95,000.00 | 0.00       | 64,282,705.78 |
| 19.08.2024<br>13:19:42 | REF:1916a2654065c92a CHARGE:<br>TRANSFER TO MPESA VIA IB   | 19.08.2024<br>13:19:42 | 4,491.53  | 0.00       | 64,278,214.25 |
| 19.08.2024<br>13:20:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.08.2024<br>13:20:13 | 808.48    | 0.00       | 64,277,405.77 |

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| 19.08.2024<br>13:20:29 | REF:1916a270b30eeb3f AGENCY FT<br>AB17240628288286791852:WAY<br>LOGISTICS LTD:Kuweka N/A        | 19.08.2024<br>13:20:29 | 0.00          | 355,327.00 | 64,632,732.77 |
| 19.08.2024<br>13:23:15 | REF:1916a298e7a52896 AGENCY FT<br>AB17240629936075964505:WAY<br>LOGISTICS LTD:Kuweka N/A        | 19.08.2024<br>13:23:14 | 0.00          | 355,329.00 | 64,988,061.77 |
| 19.08.2024<br>13:59:20 | REF:1916a4a9834409bd AGENCY FT<br>AB17240651586304736127:WAY<br>LOGISTICS LTD:Kuweka N/A        | 19.08.2024<br>13:59:19 | 0.00          | 355,328.00 | 65,343,389.77 |
| 19.08.2024<br>14:05:08 | REF:1916a4fe86d62a62 AGENCY FT<br>AB17240655069462462271:SURE<br>FREIGHT T LTD:Kuweka N/A       | 19.08.2024<br>14:05:07 | 0.00          | 355,327.00 | 65,698,716.77 |
| 19.08.2024<br>14:21:47 | REF:1916a5f294c899e6 IB FT FROM SSA<br>LOGISTICS LIMITED TO I payment for<br>outstanding balanc | 19.08.2024<br>14:21:47 | 3,090,422.80  | 0.00       | 62,608,293.97 |
| 19.08.2024<br>14:23:16 | REF:1916a5f35662188c IB GePG BIL<br>994872093238 REC 924232270974228<br>SSA LOGISTICS LIMITED   | 19.08.2024<br>14:23:16 | 50,000,000.00 | 0.00       | 12,608,293.97 |
| 19.08.2024<br>14:23:17 | REF:1916a5f35662188c CHARGE: GePG<br>VIA IB   | 19.08.2024<br>14:23:16 | 7,000.00      | 0.00       | 12,601,293.97 |
| 19.08.2024<br>14:40:02 | REF:1916a6fdf3f8397c AGENCY FT<br>AB17240676016078365831:JH FUTURES<br>LTD:Kuweka N/A           | 19.08.2024<br>14:40:02 | 0.00          | 284,262.00 | 12,885,555.97 |
| 19.08.2024<br>14:44:29 | REF:1916a73efbe0ca2f AGENCY FT<br>AB17240678680539190824:FLEXCOUDE<br>S CO LTD:Kuweka N/A       | 19.08.2024<br>14:44:28 | 0.00          | 403,353.00 | 13,288,908.97 |
| 19.08.2024<br>14:56:38 | REF:1916a7f112bada2b AGENCY FT<br>AB17240685975924624151:Gkhdhsh:Dbks<br>dhgdz N/A              | 19.08.2024<br>14:56:38 | 0.00          | 355,327.00 | 13,644,235.97 |
| 19.08.2024<br>15:19:24 | REF:1916a93e62aa49d1 AGENCY FT<br>AB17240699628381273580:Janda<br>freight:Deposit N/A           | 19.08.2024<br>15:19:23 | 0.00          | 332,000.00 | 13,976,235.97 |
| 19.08.2024<br>16:05:21 | REF:1916abdf57bd4ace AGENCY FT<br>AB17240727191814856228:BEST<br>LEVELSERVICES LTD:Kuweka N/A   | 19.08.2024<br>16:05:20 | 0.00          | 379,016.00 | 14,355,251.97 |
| 19.08.2024<br>16:08:57 | REF:1916ac145511fa5a AGENCY FT<br>AB17240729362871885429:AZLAD<br>GROUP OF CO:Kuweka N/A        | 19.08.2024<br>16:08:57 | 0.00          | 284,262.00 | 14,639,513.97 |

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| 19.08.2024<br>16:18:55 | REF:1916aca6778f4bd4 AGENCY FT<br>AB17240735348821897165:SSK GROUP<br>CO LTD:Kuweka N/A          | 19.08.2024<br>16:18:55 | 0.00 | 307,950.00   | 14,947,463.97 |
| 19.08.2024<br>17:46:24 | REF:1916b1a7edbf4a0d AGENCY FT<br>AB17240787833466974023:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 19.08.2024<br>17:46:24 | 0.00 | 1,393,403.00 | 16,340,866.97 |
| 19.08.2024<br>17:51:10 | REF:1916b1eda2027abe AGENCY FT<br>AB17240790692397585369:WAY<br>LOGISTICS:Kuweka N/A             | 19.08.2024<br>17:51:09 | 0.00 | 355,327.00   | 16,696,193.97 |
| 19.08.2024<br>17:54:06 | REF:1916b21887b62a71 AGENCY FT<br>AB17240792448721910882:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>17:54:06 | 0.00 | 473,770.00   | 17,169,963.97 |
| 19.08.2024<br>17:56:17 | REF:1916b238a303a9a9 AGENCY FT<br>AB17240793763415162521:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>17:56:17 | 0.00 | 260,573.00   | 17,430,536.97 |
| 19.08.2024<br>17:57:42 | REF:1916b24d3fd79a3a AGENCY FT<br>AB17240794609032333539:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>17:57:41 | 0.00 | 402,704.00   | 17,833,240.97 |
| 19.08.2024<br>17:59:39 | REF:1916b269db5529d7 AGENCY FT<br>AB17240795779664150473:TRIMEX CO<br>LTD:Kuweka N/A             | 19.08.2024<br>17:59:38 | 0.00 | 331,639.00   | 18,164,879.97 |
| 19.08.2024<br>18:01:26 | REF:1916b2841bc5ebe8 AGENCY FT<br>AB17240796854894110647:TRIMEX CO<br>LTD:Kuweka N/A             | 19.08.2024<br>18:01:26 | 0.00 | 781,720.00   | 18,946,599.97 |
| 19.08.2024<br>18:11:27 | REF:1916b316bb974a36 AGENCY FT<br>AB17240802859812072808:WAYLOGISTI<br>CS LTD:Kuweka N/A         | 19.08.2024<br>18:11:26 | 0.00 | 236,885.00   | 19,183,484.97 |
| 19.08.2024<br>18:15:36 | REF:1916b3538e392883 AGENCY FT<br>AB17240805352381469722:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>18:15:36 | 0.00 | 355,328.00   | 19,538,812.97 |
| 19.08.2024<br>18:41:28 | REF:1916b4ce93e9c839 AGENCY FT<br>AB17240820876318962385:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>18:41:28 | 0.00 | 355,327.00   | 19,894,139.97 |
| 19.08.2024<br>18:43:08 | REF:1916b4e6f7742ba3 AGENCY FT<br>AB17240821876149073662:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>18:43:08 | 0.00 | 402,704.00   | 20,296,843.97 |

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| 19.08.2024<br>18:53:02 | REF:1916b578115e3a7c AGENCY FT<br>AB17240827819623113679:Edwin<br>magere:Deposit N/A             | 19.08.2024<br>18:53:02 | 0.00         | 1,362,575.00 | 21,659,418.97 |
| 19.08.2024<br>19:12:17 | REF:1916b691d4848952 AGENCY FT<br>AB17240839360376040305:BETHEL<br>SERVICES CO LTD:Kuweka N/A    | 19.08.2024<br>19:12:16 | 0.00         | 1,210,060.00 | 22,869,478.97 |
| 19.08.2024<br>19:46:03 | REF:1916b8807f5648f1 AGENCY FT<br>AB17240859621499363627:QUICK<br>FREIGHT AND LOGISTICS LTD:Kuwe | 19.08.2024<br>19:46:02 | 0.00         | 467,929.00   | 23,337,407.97 |
| 19.08.2024<br>20:00:26 | REF:1916b95339813850 AGENCY FT<br>AB17240868253899678607:AVIOCEAN<br>CO LTD:Kuweka N/A           | 19.08.2024<br>20:00:25 | 0.00         | 781,720.00   | 24,119,127.97 |
| 19.08.2024<br>20:42:45 | REF:1916bbbed2e5c82f AGENCY FT<br>AB17240893632195156422:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>20:42:44 | 0.00         | 331,639.00   | 24,450,766.97 |
| 19.08.2024<br>20:49:24 | REF:1916bc208612c921 AGENCY FT<br>AB17240897633375168407:WAY<br>LOGISTICS LTD:Kuweka N/A         | 19.08.2024<br>20:49:24 | 0.00         | 638,616.00   | 25,089,382.97 |
| 19.08.2024<br>21:29:02 | REF:1916be653a6008eb AGENCY FT<br>AB17240921420643816870:ESSE AND<br>GENERAL SUPPLIEERS LTD:Kuwe | 19.08.2024<br>21:29:02 | 0.00         | 403,353.00   | 25,492,735.97 |
| 19.08.2024<br>22:12:49 | REF:1916c0e681fae846 IB FT FROM SP<br>JAPAN LIMITED TO SSA BFTP03847622                          | 19.08.2024<br>22:12:49 | 0.00         | 355,327.50   | 25,848,063.47 |
| 19.08.2024<br>22:15:20 | REF:1916c10b6be2a823 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 19.08.2024<br>22:15:20 | 231,121.00   | 0.00         | 25,616,942.47 |
| 19.08.2024<br>22:15:20 | REF:1916c10b6be2a823 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 19.08.2024<br>22:15:20 | 6,525.42     | 0.00         | 25,610,417.05 |
| 19.08.2024<br>22:15:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.08.2024<br>22:15:47 | 1,174.58     | 0.00         | 25,609,242.47 |
| 20.08.2024<br>15:12:47 | REF:1916fb438e5fd860 IB TIPS FT FROM<br>SSA TO IT COM (TZ) LIMITED                               | 20.08.2024<br>15:12:47 | 1,982,400.00 | 0.00         | 23,626,842.47 |
| 20.08.2024<br>15:12:48 | REF:1916fb438e5fd860 CHARGE: TIPS<br>TRANSFER VIA IB   | 20.08.2024<br>15:12:47 | 1,500.00     | 0.00         | 23,625,342.47 |
| 20.08.2024<br>15:12:51 | REF:1916fb443a402b5d IB FT FROM SSA<br>LOGISTICS LIMITED TO MASUMIN<br>payment for outstanding   | 20.08.2024<br>15:12:50 | 2,825,399.48 | 0.00         | 20,799,942.99 |

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| 20.08.2024<br>15:12:53 | REF:1916fb4506e338d6 IB FT FROM SSA LOGISTICS LIMITED TO MOGENT<br>payment for outstanding b | 20.08.2024<br>15:12:53 | 2,254,980.00 | 0.00         | 18,544,962.99 |
| 20.08.2024<br>15:16:23 | REF:1916fb780ca80823 AGENCY FT AB17241561821485880173:OCEANIC WAVE CO LTD:Kuweka N/A         | 20.08.2024<br>15:16:22 | 0.00         | 355,327.00   | 18,900,289.99 |
| 20.08.2024<br>15:18:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 20.08.2024<br>15:18:00 | 270.00       | 0.00         | 18,900,019.99 |
| 20.08.2024<br>15:24:00 | REF:1916fbe7b7ae4a9c IB TIPS FT FROM SSA TO IT COM (TZ) LIMITED                              | 20.08.2024<br>15:24:00 | 5,000,000.00 | 0.00         | 13,900,019.99 |
| 20.08.2024<br>15:24:00 | REF:1916fbe7b7ae4a9c CHARGE: TIPS TRANSFER VIA IB  | 20.08.2024<br>15:24:00 | 1,500.00     | 0.00         | 13,898,519.99 |
| 20.08.2024<br>15:30:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 20.08.2024<br>15:30:28 | 270.00       | 0.00         | 13,898,249.99 |
| 20.08.2024<br>15:43:27 | REF:1916fd049d52aae9 IB FT FROM SSA LOGISTICS LIMITED TO YOURS<br>payment for outstanding ba | 20.08.2024<br>15:43:27 | 965,000.00   | 0.00         | 12,933,249.99 |
| 20.08.2024<br>16:40:49 | REF:1917004ce24bb914 AGENCY FT AB17241612482013159991:HALIB INVESTIMENT CO LTD:Kuweka N/A    | 20.08.2024<br>16:40:49 | 0.00         | 307,950.00   | 13,241,199.99 |
| 20.08.2024<br>16:44:32 | REF:191700836c2c1b68 AGENCY FT AB17241614716647947395:Anjam:Malipo N/A                       | 20.08.2024<br>16:44:32 | 0.00         | 501,352.50   | 13,742,552.49 |
| 20.08.2024<br>16:47:31 | REF:191700aef420c9ec AGENCY FT AB17241616497946966427:Anjam:Malipo N/A                       | 20.08.2024<br>16:47:30 | 0.00         | 598,702.50   | 14,341,254.99 |
| 20.08.2024<br>17:21:10 | REF:1917029b82e5f8df SIMAPP FT FROM TOSEEF ANJUM TO SSA N/A                                  | 20.08.2024<br>17:21:08 | 0.00         | 2,020,100.00 | 16,361,354.99 |
| 20.08.2024<br>17:24:40 | REF:191702cee6a94bb8 SIMAPP FT FROM TOSEEF ANJUM TO SSA N/A                                  | 20.08.2024<br>17:24:39 | 0.00         | 331,639.00   | 16,692,993.99 |
| 20.08.2024<br>19:30:10 | REF:191709e884a4695f AGENCY FT AB17241713227894290458:JANTISEMI CO LTD:Kuweka N/A            | 20.08.2024<br>19:30:10 | 0.00         | 501,352.00   | 17,194,345.99 |
| 20.08.2024<br>19:33:21 | REF:19170a16f0e4f8de AGENCY FT AB17241715131262050968:JANTISEM CO LTD:Kuweka N/A             | 20.08.2024<br>19:33:20 | 0.00         | 434,505.00   | 17,628,850.99 |

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| 20.08.2024<br>19:47:03 | REF:19170adfbdbd5a10 AGENCY FT<br>AB17241723354343142518:JANTISEM<br>CO LTD:Kuweka N/A           | 20.08.2024<br>19:47:03 | 0.00          | 635,046.00 | 18,263,896.99 |
| 20.08.2024<br>19:57:36 | REF:19170b7a4c1efbc7 AGENCY FT<br>AB17241729685974840357:JAOMA<br>FREIGHT FORWARDING LTD:Kuweka  | 20.08.2024<br>19:57:36 | 0.00          | 379,016.00 | 18,642,912.99 |
| 20.08.2024<br>20:16:32 | REF:19170c8f92673b5c SIMAPP FT<br>FROM TOSEEF ANJUM TO SSA N/A                                   | 20.08.2024<br>20:16:32 | 0.00          | 189,508.00 | 18,832,420.99 |
| 20.08.2024<br>22:30:20 | REF:1917144ce1852984 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 20.08.2024<br>22:30:20 | 114,400.00    | 0.00       | 18,718,020.99 |
| 20.08.2024<br>22:30:20 | REF:1917144ce1852984 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 20.08.2024<br>22:30:20 | 6,016.95      | 0.00       | 18,712,004.04 |
| 20.08.2024<br>22:30:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.08.2024<br>22:30:38 | 1,083.05      | 0.00       | 18,710,920.99 |
| 21.08.2024<br>13:14:14 | REF:191746cb5c31d86d AGENCY FT<br>AB17242351664599017828:Fadhil<br>Hamza:Kuweka N/A              | 21.08.2024<br>13:14:14 | 0.00          | 550,027.50 | 19,260,948.49 |
| 21.08.2024<br>14:38:23 | REF:19174b9bf5851a02 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder ga | 21.08.2024<br>14:38:23 | 0.00          | 647,378.00 | 19,908,326.49 |
| 21.08.2024<br>15:23:52 | REF:19174e363a2f686c AGENCY FT<br>AB17242429444058739155:EPIC POINT<br>LTD:Kuweka N/A            | 21.08.2024<br>15:23:52 | 0.00          | 474,743.00 | 20,383,069.49 |
| 21.08.2024<br>17:17:12 | REF:191754b24f35f84e IB GePG BIL<br>994872093238 REC 924234271551499<br>SSA LOGISTICS LIMITED    | 21.08.2024<br>17:17:12 | 20,000,000.00 | 0.00       | 383,069.49    |
| 21.08.2024<br>17:17:12 | REF:191754b24f35f84e CHARGE: GePG<br>VIA IB  | 21.08.2024<br>17:17:12 | 7,000.00      | 0.00       | 376,069.49    |
| 21.08.2024<br>19:06:26 | REF:19175af25bf4cbbb SIMAPP FT<br>FROM FREDRICK RAYMOND KITUNDU<br>TO SSA N/A                    | 21.08.2024<br>19:06:26 | 0.00          | 907,500.00 | 1,283,569.49  |
| 22.08.2024<br>13:49:19 | REF:19179b32df22295b AGENCY FT<br>AB17243236710248437558:TWENDE<br>FREIGHT FORWARDERS LTD:Kuweka | 22.08.2024<br>13:49:19 | 0.00          | 598,702.00 | 1,882,271.49  |
| 22.08.2024<br>13:56:07 | REF:19179b96614a6ae6 AGENCY FT<br>AB17243240786516863236:SSK GROUP<br>CO LTD:Kuweka N/A          | 22.08.2024<br>13:56:07 | 0.00          | 366,685.00 | 2,248,956.49  |

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| 22.08.2024<br>14:48:09 | REF:19179e90a1336b3d SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 22.08.2024<br>14:48:09 | 0.00         | 649,649.00 | 2,898,605.49 |
| 22.08.2024<br>15:18:39 | REF:1917a04f5937880f AGENCY FT<br>AB17243290305579818075:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 22.08.2024<br>15:18:39 | 0.00         | 550,027.00 | 3,448,632.49 |
| 22.08.2024<br>15:42:00 | REF:1917a1a5658e6861 IB FT FROM<br>SSA LOGISTICS LIMITED TO DIPEX<br>payment for dc cable        | 22.08.2024<br>15:42:00 | 1,274,400.00 | 0.00       | 2,174,232.49 |
| 22.08.2024<br>16:34:23 | REF:1917a4a4b7035ac0 AGENCY FT<br>AB17243335744127792917:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 22.08.2024<br>16:34:22 | 0.00         | 598,702.00 | 2,772,934.49 |
| 22.08.2024<br>16:36:08 | REF:1917a4be4abde881 AGENCY FT<br>AB17243336792565572782:TRILPE S<br>CLEARING AND FORWRDING:Kuwe | 22.08.2024<br>16:36:07 | 0.00         | 598,705.00 | 3,371,639.49 |
| 22.08.2024<br>16:42:08 | REF:1917a516368e0aeb AGENCY FT<br>AB17243340392428050477:TRIPLE S<br>CLEARING AND FORWADING:Kuwe | 22.08.2024<br>16:42:07 | 0.00         | 439,048.00 | 3,810,687.49 |
| 22.08.2024<br>16:43:53 | REF:1917a53004a24827 AGENCY FT<br>AB17243341450165675144:TRIPLE S<br>CLEARING AND FORWARDING:Kuw | 22.08.2024<br>16:43:53 | 0.00         | 440,022.00 | 4,250,709.49 |
| 22.08.2024<br>18:56:27 | REF:1917acc5bb5d9a21 AGENCY FT<br>AB17243420982343523614:CRISTAL<br>LOGISTICS:Dep N/A            | 22.08.2024<br>18:56:26 | 0.00         | 403,354.00 | 4,654,063.49 |
| 22.08.2024<br>19:09:53 | REF:1917ad8a85fdcaa0 AGENCY FT<br>AB17243429043459561201:PYUTA CO<br>LTD:Kuweka N/A              | 22.08.2024<br>19:09:52 | 0.00         | 550,027.00 | 5,204,090.49 |
| 22.08.2024<br>19:46:21 | REF:1917afa0a76948b2 SIMAPP FT<br>FROM EVANCE EVELYN SHAYO TO SSA<br>N/A                         | 22.08.2024<br>19:46:21 | 0.00         | 742,456.00 | 5,946,546.49 |
| 23.08.2024<br>13:34:28 | REF:1917ecbecb9bea7b AGENCY FT<br>AB17244091787082801336:Garnite co<br>ltd:Deposit N/A           | 23.08.2024<br>13:34:27 | 0.00         | 604,219.00 | 6,550,765.49 |
| 23.08.2024<br>16:05:03 | REF:1917f55c99fd38fa AGENCY FT<br>AB17244182137475002540:WAY<br>LOGISTICS LTD:Kuweka N/A         | 23.08.2024<br>16:05:02 | 0.00         | 598,702.00 | 7,149,467.49 |

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| 23.08.2024<br>16:17:11 | REF:1917f624236e083c IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 23.08.2024<br>16:17:11 | 3,000,000.00 | 0.00       | 4,149,467.49 |
| 23.08.2024<br>16:17:12 | REF:1917f624236e083c CHARGE:<br>TRANSFER TO MPESA VIA IB  | 23.08.2024<br>16:17:11 | 10,169.49    | 0.00       | 4,139,298    |
| 23.08.2024<br>16:33:43 | REF:1917f7163f67bbaa IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 23.08.2024<br>16:33:43 | 1,490,000.00 | 0.00       | 2,649,298    |
| 23.08.2024<br>16:33:43 | REF:1917f7163f67bbaa CHARGE:<br>TRANSFER TO MPESA VIA IB  | 23.08.2024<br>16:33:43 | 10,169.49    | 0.00       | 2,639,128.51 |
| 23.08.2024<br>18:27:15 | REF:1917fd7f94ac680a IB FT FROM<br>NNANNA TRADING CO LTD TO SSA ICD<br>PAYMENTS                     | 23.08.2024<br>18:27:15 | 0.00         | 546,133.50 | 3,185,262.01 |
| 23.08.2024<br>19:13:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.08.2024<br>19:13:54 | 1,830.51     | 0.00       | 3,183,431.5  |
| 23.08.2024<br>19:34:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.08.2024<br>19:34:43 | 1,830.51     | 0.00       | 3,181,600.99 |
| 24.08.2024<br>15:54:02 | REF:19184720ecd6c864 SIMAPP FT<br>FROM CATHERINE BENARD MWIKOLA<br>TO SSA N/A                       | 24.08.2024<br>15:54:02 | 0.00         | 687,700.00 | 3,869,300.99 |
| 24.08.2024<br>15:59:37 | REF:19184772b3231b7d SIMAPP FT<br>FROM GADIEL MATHAYO NNKO TO SSA<br>N/A                            | 24.08.2024<br>15:59:37 | 0.00         | 695,079.00 | 4,564,379.99 |
| 24.08.2024<br>17:08:36 | REF:19184b653af0fb8d AGENCY FT<br>AB17245084266289486407:MOFAZ<br>MOVERS CO LTD:Kuweka N/A          | 24.08.2024<br>17:08:36 | 0.00         | 581,828.00 | 5,146,207.99 |
| 24.08.2024<br>17:10:38 | REF:19184b8313754abe AGENCY FT<br>AB17245085488504567745:MOFAZ<br>MOVERS CO LTD:Kuweka N/A          | 24.08.2024<br>17:10:38 | 0.00         | 581,830.00 | 5,728,037.99 |
| 24.08.2024<br>17:18:02 | REF:19184bef5afee90d AGENCY FT<br>AB17245089924272960792:MOFAZ<br>MOVERS CO LTD:Kuweka N/A          | 24.08.2024<br>17:18:01 | 0.00         | 108,600.00 | 5,836,637.99 |
| 25.08.2024<br>14:46:08 | REF:191895b9de5178f1 ESB TIPS<br>VODACOM 503-BHP7ED5BZPT<br>255765272739 ELIUD WHITE TO SSA<br>LOGI | 25.08.2024<br>14:46:08 | 0.00         | 617,525.00 | 6,454,162.99 |

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| 26.08.2024<br>20:15:20 | REF:1918faf5eab09984 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 26.08.2024<br>20:15:20 | 407,982.00   | 0.00       | 6,046,180.99 |
| 26.08.2024<br>20:15:21 | REF:1918faf5eab09984 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 26.08.2024<br>20:15:20 | 7,711.86     | 0.00       | 6,038,469.13 |
| 26.08.2024<br>23:12:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 26.08.2024<br>23:12:17 | 1,388.13     | 0.00       | 6,037,081    |
| 27.08.2024<br>10:36:05 | REF:19192c205425eb4d SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N | 27.08.2024<br>10:36:05 | 0.00         | 939,428.00 | 6,976,509    |
| 27.08.2024<br>13:02:05 | REF:1919347b2f2dd9df AGENCY FT<br>AB17247528347046492151:AFRIVISION<br>INT LTD:Dep N/A          | 27.08.2024<br>13:02:05 | 0.00         | 277,750.00 | 7,254,259    |
| 27.08.2024<br>15:46:53 | REF:19193dff301d188c IB TIPS FT FROM<br>SSA TO ALEX BISENDO MATOGORO                            | 27.08.2024<br>15:46:53 | 152,810.00   | 0.00       | 7,101,449    |
| 27.08.2024<br>15:46:53 | REF:19193dff301d188c CHARGE: TIPS<br>TRANSFER VIA IB  | 27.08.2024<br>15:46:53 | 1,000.00     | 0.00       | 7,100,449    |
| 27.08.2024<br>15:46:56 | REF:19193dffdbe68a4e IB TIPS FT FROM<br>SSA TO TECHSERVE COMPANY<br>LIMITED                     | 27.08.2024<br>15:46:56 | 649,000.00   | 0.00       | 6,451,449    |
| 27.08.2024<br>15:46:56 | REF:19193dffdbe68a4e CHARGE: TIPS<br>TRANSFER VIA IB  | 27.08.2024<br>15:46:56 | 1,500.00     | 0.00       | 6,449,949    |
| 27.08.2024<br>17:45:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.08.2024<br>17:45:37 | 180.00       | 0.00       | 6,449,769    |
| 27.08.2024<br>17:45:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 27.08.2024<br>17:45:43 | 270.00       | 0.00       | 6,449,499    |
| 28.08.2024<br>12:55:05 | REF:191986906c7c6ab8 IB TIPS FT<br>FROM SSA TO CATHERINE NGAO                                   | 28.08.2024<br>12:55:05 | 720,000.00   | 0.00       | 5,729,499    |
| 28.08.2024<br>12:55:05 | REF:191986906c7c6ab8 CHARGE: TIPS<br>TRANSFER VIA IB  | 28.08.2024<br>12:55:05 | 1,500.00     | 0.00       | 5,727,999    |
| 28.08.2024<br>12:56:39 | REF:191986910ee5da9b IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>Payment for stationeries    | 28.08.2024<br>12:56:39 | 1,623,000.00 | 0.00       | 4,104,999    |
| 28.08.2024<br>13:10:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.08.2024<br>13:10:27 | 270.00       | 0.00       | 4,104,729    |

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| 28.08.2024<br>16:56:43 | REF:19199463e29fa8ac IB FT TO TIGOPESA 0777356006 YUSSUF MAKAME                           | 28.08.2024<br>16:56:43 | 195,000.00   | 0.00         | 3,909,729    |
| 28.08.2024<br>16:56:43 | REF:19199463e29fa8ac CHARGE: TRANSFER TO TIGOPESA VIA IB                                  | 28.08.2024<br>16:56:43 | 6,016.95     | 0.00         | 3,903,712.05 |
| 28.08.2024<br>18:17:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 28.08.2024<br>18:17:34 | 1,083.05     | 0.00         | 3,902,629    |
| 28.08.2024<br>18:28:58 | REF:19199994e9c3b839 AGENCY FT AB17248588463071986683:BRICARGO LTD:Kuweka N/A             | 28.08.2024<br>18:28:57 | 0.00         | 988,102.00   | 4,890,731    |
| 28.08.2024<br>19:11:29 | REF:19199c03cb063a3d AGENCY FT AB17248613975923931942:Daud:Dp N/A                         | 28.08.2024<br>19:11:29 | 0.00         | 922,229.00   | 5,812,960    |
| 28.08.2024<br>19:18:56 | REF:19199c7104bceb86 AGENCY FT AB17248618450321187613:Chanika poultry farm ltd:Cash N/A   | 28.08.2024<br>19:18:56 | 0.00         | 2,535,500.00 | 8,348,460    |
| 28.08.2024<br>19:23:39 | REF:19199cb5fd2ccb1c AGENCY FT AB17248621276281568155:Chanika Poultry Farm Ltd:Cash N/A   | 28.08.2024<br>19:23:39 | 0.00         | 18,000.00    | 8,366,460    |
| 29.08.2024<br>11:31:04 | REF:1919d4111bae6a96 AGENCY FT AB17249201722396699334:MKUNGUNI FREIGHT CO LTD:Kuweka N/A  | 29.08.2024<br>11:31:04 | 0.00         | 1,064,684.00 | 9,431,144    |
| 29.08.2024<br>16:30:16 | REF:1919e52fed77ba20 IB FT FROM SSA LOGISTICS LIMITED TO SAHIN Advance for windows paymen | 29.08.2024<br>16:30:16 | 3,000,000.00 | 0.00         | 6,431,144    |
| 29.08.2024<br>16:40:14 | REF:1919e5c1fc8d0b07 IB GePG BIL 995531082784 REC 924229270413563 SSA LOGISTICS LIMITED   | 29.08.2024<br>16:40:14 | 1,944,994.78 | 0.00         | 4,486,149.22 |
| 29.08.2024<br>16:40:15 | REF:1919e5c1fc8d0b07 CHARGE: GePG VIA IB  | 29.08.2024<br>16:40:14 | 7,000.00     | 0.00         | 4,479,149.22 |
| 29.08.2024<br>16:40:17 | REF:1919e5c2b151391f IB GePG BIL 991760842861 REC 924229270414096 SSA LOGISTICS LIMITED   | 29.08.2024<br>16:40:17 | 48,624.87    | 0.00         | 4,430,524.35 |
| 29.08.2024<br>16:40:18 | REF:1919e5c2b151391f CHARGE: GePG VIA IB  | 29.08.2024<br>16:40:17 | 800.00       | 0.00         | 4,429,724.35 |
| 29.08.2024<br>17:58:30 | REF:1919ea3c44e8eaa6 AGENCY FT AB17249434179369646428:BLUE OCEAN LOGISTICS LTD:Kuweka N/A | 29.08.2024<br>17:58:30 | 0.00         | 939,427.00   | 5,369,151.35 |

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| 29.08.2024<br>18:52:00 | REF:1919ed626c15c92d IB TIPS FT FROM SSA TO NDEKARISHO GENERAL SUPPLIES COMPANY LTD NDEKA | 29.08.2024<br>18:52:00 | 1,200,000.00 | 0.00         | 4,169,151.35 |
| 29.08.2024<br>18:52:01 | REF:1919ed626c15c92d CHARGE: TIPS TRANSFER VIA IB   | 29.08.2024<br>18:52:00 | 1,500.00     | 0.00         | 4,167,651.35 |
| 29.08.2024<br>18:53:35 | REF:1919ed631eac79e9 IB FT FROM SSA LOGISTICS LIMITED TO MANAGEMENT payment for lion alco | 29.08.2024<br>18:53:34 | 2,010,909.98 | 0.00         | 2,156,741.37 |
| 29.08.2024<br>22:25:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 29.08.2024<br>22:25:46 | 270.00       | 0.00         | 2,156,471.37 |
| 30.08.2024<br>09:41:38 | REF:191a204a0a8f1946 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 30.08.2024<br>09:41:38 | 1,009,853.00 | 0.00         | 1,146,618.37 |
| 30.08.2024<br>09:41:39 | REF:191a204a0a8f1946 CHARGE: TRANSFER TO MPESA VIA IB                                     | 30.08.2024<br>09:41:38 | 10,169.49    | 0.00         | 1,136,448.88 |
| 30.08.2024<br>10:06:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 30.08.2024<br>10:06:00 | 1,830.51     | 0.00         | 1,134,618.37 |
| 30.08.2024<br>12:18:50 | REF:191a2948a82dcbb6 IB FT TO TIGOPESA 0713319865 AHMED KINONGO                           | 30.08.2024<br>12:18:50 | 300,000.00   | 0.00         | 834,618.37   |
| 30.08.2024<br>12:18:50 | REF:191a2948a82dcbb6 CHARGE: TRANSFER TO TIGOPESA VIA IB                                  | 30.08.2024<br>12:18:50 | 7,033.90     | 0.00         | 827,584.47   |
| 30.08.2024<br>14:58:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 30.08.2024<br>14:58:30 | 1,266.10     | 0.00         | 826,318.37   |
| 30.08.2024<br>16:26:47 | REF:191a3762820af928 IB FT AT XRATE 2690 FROM SSA TO SSA LOGISTICS LIMITED Converted      | 30.08.2024<br>16:26:47 | 0.00         | 2,000,000.00 | 2,826,318.37 |
| 30.08.2024<br>16:54:23 | REF:191a390d27a0896e IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 30.08.2024<br>16:54:23 | 2,620,375.00 | 0.00         | 205,943.37   |
| 30.08.2024<br>16:54:23 | REF:191a390d27a0896e CHARGE: TRANSFER TO MPESA VIA IB                                     | 30.08.2024<br>16:54:23 | 10,169.49    | 0.00         | 195,773.88   |
| 30.08.2024<br>17:25:03 | REF:191a3ab5e87e3aa0 AGENCY FT AB17250278019701570325:L AND FREIGHT FORWARDING LTD:Kuweka | 30.08.2024<br>17:25:03 | 0.00         | 1,013,089.00 | 1,208,862.88 |
| 30.08.2024<br>22:06:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 30.08.2024<br>22:06:26 | 1,830.51     | 0.00         | 1,207,032.37 |

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| 31.08.2024<br>15:57:06 | REF:191a882bd67f2a65 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 31.08.2024<br>15:57:06 | 457,982.00   | 0.00         | 749,050.37   |
| 31.08.2024<br>15:57:06 | REF:191a882bd67f2a65 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 31.08.2024<br>15:57:06 | 7,711.86     | 0.00         | 741,338.51   |
| 31.08.2024<br>19:21:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 31.08.2024<br>19:21:34 | 1,388.13     | 0.00         | 739,950.38   |
| 02.09.2024<br>16:02:38 | REF:191b2d31a46b0a8d IB FT FROM B-<br>MCAR DEALERS COMPANY LT TO SSA<br>Payment for icd charges     | 02.09.2024<br>16:02:38 | 0.00         | 1,498,216.00 | 2,238,166.38 |
| 02.09.2024<br>20:48:01 | REF:191b3d9cebe3ab33 ESB TIPS<br>VODACOM 503-BI25EH3AV55<br>255744466926 AMON MSHAMU TO SSA<br>LOGI | 02.09.2024<br>20:48:01 | 0.00         | 127,000.00   | 2,365,166.38 |
| 03.09.2024<br>15:15:23 | REF:191b7ce30b102892 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N     | 03.09.2024<br>15:15:23 | 0.00         | 831,693.00   | 3,196,859.38 |
| 03.09.2024<br>17:40:28 | REF:191b8546f9da4b68 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 03.09.2024<br>17:40:28 | 275,771.00   | 0.00         | 2,921,088.38 |
| 03.09.2024<br>17:40:28 | REF:191b8546f9da4b68 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 03.09.2024<br>17:40:28 | 6,525.42     | 0.00         | 2,914,562.96 |
| 03.09.2024<br>20:49:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 03.09.2024<br>20:49:05 | 1,174.58     | 0.00         | 2,913,388.38 |
| 04.09.2024<br>13:50:58 | REF:191bca7405a2bbc9 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA additional reminder N/A     | 04.09.2024<br>13:50:57 | 0.00         | 37,000.00    | 2,950,388.38 |
| 05.09.2024<br>12:34:16 | REF:191c18765103d926 IB FT FROM<br>SSA LOGISTICS LIMITED TO SAHIN<br>P00286 final payment for w     | 05.09.2024<br>12:34:16 | 953,000.00   | 0.00         | 1,997,388.38 |
| 05.09.2024<br>14:33:11 | REF:191c1f44244e2ad1 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA Logistics          | 05.09.2024<br>14:33:11 | 0.00         | 1,573,613.00 | 3,571,001.38 |
| 05.09.2024<br>15:10:58 | REF:191c2184d76d4ad4 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA     | 05.09.2024<br>15:10:58 | 1,200,000.00 | 0.00         | 832,001.38   |
| 05.09.2024<br>15:10:58 | REF:191c2184d76d4ad4 CHARGE: TIPS<br>TRANSFER VIA IB  | 05.09.2024<br>15:10:58 | 1,500.00     | 0.00         | 830,501.38   |

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| 05.09.2024<br>15:12:26 | REF:191c2183381b3b6c IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>payment for clear bags PO 2 | 05.09.2024<br>15:12:26 | 50,000.00    | 0.00         | 3,521,001.38 |
| 05.09.2024<br>15:12:29 | REF:191c2183c577b8a9 IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>payment for tonner PO 291   | 05.09.2024<br>15:12:28 | 690,000.00   | 0.00         | 2,831,001.38 |
| 05.09.2024<br>15:12:30 | REF:191c21843e87db92 IB FT FROM<br>SSA LOGISTICS LIMITED TO MASUMIN<br>payment for counting mac | 05.09.2024<br>15:12:30 | 799,000.00   | 0.00         | 2,032,001.38 |
| 05.09.2024<br>16:07:31 | REF:191c24a9f45f5b59 AGENCY FT<br>AB17255415555022203086:JANTISEM<br>CO LTD:Kuweka N/A          | 05.09.2024<br>16:07:31 | 0.00         | 1,426,177.00 | 2,256,678.38 |
| 05.09.2024<br>16:28:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.09.2024<br>16:28:51 | 270.00       | 0.00         | 2,256,408.38 |
| 05.09.2024<br>16:31:40 | REF:191c2622f3379a21 IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                       | 05.09.2024<br>16:31:40 | 885,000.00   | 0.00         | 1,371,408.38 |
| 05.09.2024<br>16:31:40 | REF:191c2622f3379a21 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 05.09.2024<br>16:31:40 | 9,067.80     | 0.00         | 1,362,340.58 |
| 05.09.2024<br>18:15:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.09.2024<br>18:15:43 | 1,632.20     | 0.00         | 1,360,708.38 |
| 05.09.2024<br>19:56:56 | REF:191c31e1dc6ecaf5 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 05.09.2024<br>19:56:56 | 124,357.00   | 0.00         | 1,236,351.38 |
| 05.09.2024<br>19:56:56 | REF:191c31e1dc6ecaf5 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 05.09.2024<br>19:56:56 | 6,016.95     | 0.00         | 1,230,334.43 |
| 05.09.2024<br>23:00:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.09.2024<br>23:00:12 | 1,083.05     | 0.00         | 1,229,251.38 |
| 06.09.2024<br>17:21:27 | REF:191c7b4aa1c8a865 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan repayments            | 06.09.2024<br>17:21:27 | 0.00         | 1,000,000.00 | 2,229,251.38 |
| 06.09.2024<br>17:23:34 | REF:191c7b80daba2920 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 06.09.2024<br>17:23:34 | 2,057,875.00 | 0.00         | 171,376.38   |
| 06.09.2024<br>17:23:34 | REF:191c7b80daba2920 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 06.09.2024<br>17:23:34 | 10,169.49    | 0.00         | 161,206.89   |

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| 06.09.2024<br>20:53:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.09.2024<br>20:53:09 | 1,830.51      | 0.00          | 159,376.38    |
| 07.09.2024<br>14:04:21 | REF:191cc2691037889c IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>FUND TO SSA LOGISTICS       | 07.09.2024<br>14:04:21 | 0.00          | 6,200,000.00  | 6,359,376.38  |
| 07.09.2024<br>14:43:44 | REF:191cc4aa058388a8 IB FT AT XRATE<br>2700 FROM SSA TO SSA LOGISTICS<br>LIMITED Converted       | 07.09.2024<br>14:43:44 | 0.00          | 40,500,000.00 | 46,859,376.38 |
| 07.09.2024<br>14:49:29 | REF:191cc4fe562bd957 IB FT FROM SSA<br>LOGISTICS LIMITED TO DPWORLD<br>payment for port charges  | 07.09.2024<br>14:49:29 | 36,163,143.17 | 0.00          | 10,696,233.21 |
| 07.09.2024<br>15:01:54 | REF:191cc5b4388a89e9 IB FT FROM<br>SSA LOGISTICS LIMITED TO GASPER<br>Withdrawal for daily expe  | 07.09.2024<br>15:01:54 | 6,180,000.00  | 0.00          | 4,516,233.21  |
| 07.09.2024<br>20:16:18 | TZ HZ1I76NM20HFDAC3 IB GePG TIS<br>BIL /ROC/998421333063 REC<br>924251275393877 SSA LOGISTICS LI | 07.09.2024<br>20:16:18 | 1,152,476.38  | 0.00          | 3,363,756.83  |
| 07.09.2024<br>20:16:18 | GePG TISS Commission   | 07.09.2024<br>20:16:18 | 2,000.00      | 0.00          | 3,361,756.83  |
| 07.09.2024<br>20:17:44 | TZ HZ1I76NOMVC0AB06 IB GePG TIS<br>BIL /ROC/998421333068 REC<br>924251275394387 SSA LOGISTICS LI | 07.09.2024<br>20:17:43 | 544,424.13    | 0.00          | 2,817,332.7   |
| 07.09.2024<br>20:17:44 | GePG TISS Commission   | 07.09.2024<br>20:17:43 | 2,000.00      | 0.00          | 2,815,332.7   |
| 07.09.2024<br>23:21:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.09.2024<br>23:21:42 | 360.00        | 0.00          | 2,814,972.7   |
| 07.09.2024<br>23:22:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.09.2024<br>23:22:52 | 360.00        | 0.00          | 2,814,612.7   |
| 08.09.2024<br>13:10:42 | REF:191d11d4676bcb5b IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 08.09.2024<br>13:10:42 | 759,700.00    | 0.00          | 2,054,912.7   |
| 08.09.2024<br>13:10:42 | REF:191d11d4676bcb5b CHARGE:<br>TRANSFER TO MPESA VIA IB   | 08.09.2024<br>13:10:42 | 9,067.80      | 0.00          | 2,045,844.9   |
| 08.09.2024<br>13:11:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.09.2024<br>13:11:33 | 1,632.20      | 0.00          | 2,044,212.7   |

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| 08.09.2024<br>13:32:14 | REF:191d130fc312db26 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 08.09.2024<br>13:32:14 | 1,104,875.00 | 0.00         | 939,337.7   |
| 08.09.2024<br>13:32:14 | REF:191d130fc312db26 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 08.09.2024<br>13:32:14 | 10,169.49    | 0.00         | 929,168.21  |
| 08.09.2024<br>13:32:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 08.09.2024<br>13:32:44 | 1,830.51     | 0.00         | 927,337.7   |
| 09.09.2024<br>17:33:18 | REF:191d7328f73b98ff IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan repayments            | 09.09.2024<br>17:33:17 | 0.00         | 8,500,000.00 | 9,427,337.7 |
| 09.09.2024<br>18:48:15 | REF:191d778a96ca78a3 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 09.09.2024<br>18:48:15 | 372,338.00   | 0.00         | 9,054,999.7 |
| 09.09.2024<br>18:48:15 | REF:191d778a96ca78a3 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 09.09.2024<br>18:48:15 | 7,033.90     | 0.00         | 9,047,965.8 |
| 09.09.2024<br>18:50:47 | REF:191d77afc315ab2b IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                           | 09.09.2024<br>18:50:47 | 500,000.00   | 0.00         | 8,547,965.8 |
| 09.09.2024<br>18:50:47 | REF:191d77afc315ab2b CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 09.09.2024<br>18:50:47 | 9,067.80     | 0.00         | 8,538,898   |
| 09.09.2024<br>21:08:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.09.2024<br>21:08:36 | 1,266.10     | 0.00         | 8,537,631.9 |
| 09.09.2024<br>21:11:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.09.2024<br>21:11:27 | 1,632.20     | 0.00         | 8,535,999.7 |
| 10.09.2024<br>13:27:14 | REF:191db77a4c754aab IB FT FROM<br>SSA LOGISTICS LIMITED TO TANZANIA<br>motor cycle spare parts | 10.09.2024<br>13:27:14 | 731,000.00   | 0.00         | 7,804,999.7 |
| 10.09.2024<br>13:27:16 | REF:191db77adf590951 IB FT FROM SSA<br>LOGISTICS LIMITED TO EJKE Payment<br>for Jumper PO 298   | 10.09.2024<br>13:27:16 | 280,000.00   | 0.00         | 7,524,999.7 |
| 10.09.2024<br>13:27:21 | REF:191db77be535e9a3 IB GePG BIL<br>991351230940 REC 924254275874500<br>SSA LOGISTICS LIMITED   | 10.09.2024<br>13:27:21 | 375,000.00   | 0.00         | 7,149,999.7 |
| 10.09.2024<br>13:27:21 | REF:191db77be535e9a3 CHARGE: GePG<br>VIA IB   | 10.09.2024<br>13:27:21 | 5,000.00     | 0.00         | 7,144,999.7 |

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| 10.09.2024<br>15:01:25 | REF:191dbcde01fad70 IB FT FROM SSA LOGISTICS LIMITED TO SUPER Payment for battery termin   | 10.09.2024<br>15:01:25 | 141,014.72   | 0.00       | 7,003,984.98 |
| 10.09.2024<br>15:20:26 | REF:191dbdf46724bbb4 IB FT FROM SSA LOGISTICS LIMITED TO CASH payment for trunking pvc an  | 10.09.2024<br>15:20:26 | 421,000.00   | 0.00       | 6,582,984.98 |
| 10.09.2024<br>16:39:53 | REF:191dc297f93e6a3c IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 10.09.2024<br>16:39:53 | 3,000,000.00 | 0.00       | 3,582,984.98 |
| 10.09.2024<br>16:39:53 | REF:191dc297f93e6a3c CHARGE: TRANSFER TO MPESA VIA IB                                      | 10.09.2024<br>16:39:53 | 10,169.49    | 0.00       | 3,572,815.49 |
| 10.09.2024<br>16:42:07 | REF:191dc2b8c920094b IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 10.09.2024<br>16:42:07 | 477,875.00   | 0.00       | 3,094,940.49 |
| 10.09.2024<br>16:42:07 | REF:191dc2b8c920094b CHARGE: TRANSFER TO MPESA VIA IB                                      | 10.09.2024<br>16:42:07 | 7,711.86     | 0.00       | 3,087,228.63 |
| 10.09.2024<br>17:13:13 | REF:191dc4806d739a36 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 10.09.2024<br>17:13:13 | 2,950,000.00 | 0.00       | 137,228.63   |
| 10.09.2024<br>17:13:13 | REF:191dc4806d739a36 CHARGE: TRANSFER TO MPESA VIA IB                                      | 10.09.2024<br>17:13:13 | 10,169.49    | 0.00       | 127,059.14   |
| 10.09.2024<br>18:14:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 10.09.2024<br>18:14:53 | 1,830.51     | 0.00       | 125,228.63   |
| 10.09.2024<br>18:29:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 10.09.2024<br>18:29:11 | 1,388.13     | 0.00       | 123,840.5    |
| 10.09.2024<br>19:00:55 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 10.09.2024<br>19:00:55 | 1,830.51     | 0.00       | 122,009.99   |
| 12.09.2024<br>12:19:15 | REF:191e5861b41c9a5d AGENCY FT AB17261326564738378273:OCEANIC WAVE CO LTD:Kuweka N/A       | 12.09.2024<br>12:19:15 | 0.00         | 355,327.00 | 477,336.99   |
| 12.09.2024<br>12:42:43 | REF:191e59b985f8db2f AGENCY FT AB17261340646132893332:BLUESTONE CLEARING AND FIRWARDING:Ku | 12.09.2024<br>12:42:43 | 0.00         | 331,639.00 | 808,975.99   |
| 12.09.2024<br>12:48:24 | REF:191e5a0cb572dacd AGENCY FT AB17261344053449194019:SHILANS LOGISTICS LTD:Kuweka N/A     | 12.09.2024<br>12:48:24 | 0.00         | 236,885.00 | 1,045,860.99 |

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| 12.09.2024<br>13:02:14 | REF:191e5ad73dedb9a2 AGENCY FT<br>AB17261352349459026675:OPTIMISED<br>TRADING LTD:Kuweka N/A     | 12.09.2024<br>13:02:13 | 0.00         | 307,950.00 | 1,353,810.99 |
| 12.09.2024<br>13:11:27 | REF:191e5b5e6af8f9f5 AGENCY FT<br>AB17261357887112640230:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 12.09.2024<br>13:11:27 | 0.00         | 331,693.00 | 1,685,503.99 |
| 12.09.2024<br>13:31:11 | REF:191e5c7f3f61c906 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR KE2FW-20891  | 12.09.2024<br>13:31:10 | 0.00         | 355,327.50 | 2,040,831.49 |
| 12.09.2024<br>13:31:13 | REF:191e5c7fd21a9abd IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ACA33-53077  | 12.09.2024<br>13:31:13 | 0.00         | 355,327.50 | 2,396,158.99 |
| 12.09.2024<br>13:31:15 | REF:191e5c806e7e9849 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR GSA33-50410  | 12.09.2024<br>13:31:15 | 0.00         | 355,327.50 | 2,751,486.49 |
| 12.09.2024<br>13:31:18 | REF:191e5c8109d60b9d IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR GSA33-50636  | 12.09.2024<br>13:31:17 | 0.00         | 355,327.50 | 3,106,813.99 |
| 12.09.2024<br>13:31:21 | REF:191e5c81c298a8d2 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR GSU31-00016  | 12.09.2024<br>13:31:20 | 0.00         | 355,327.50 | 3,462,141.49 |
| 12.09.2024<br>14:09:21 | REF:191e5eae6fd0b9b6 AGENCY FT<br>AB17261392620996346500:MOTELA<br>CLEARING AND FORWARDING FREIG | 12.09.2024<br>14:09:21 | 0.00         | 402,704.00 | 3,864,845.49 |
| 12.09.2024<br>14:24:49 | REF:191e5f9111004aa7 AGENCY FT<br>AB17261401904171098438:FAAO CO<br>LTD:Kuweka N/A               | 12.09.2024<br>14:24:49 | 0.00         | 236,885.00 | 4,101,730.49 |
| 12.09.2024<br>14:29:20 | REF:191e5fd2fcaceb20 SIMAPP FT<br>FROM GEOPHREY WILFRED NDOSI TO<br>SSA STAGWAY LOGISTICS LIMITE | 12.09.2024<br>14:29:19 | 0.00         | 379,016.00 | 4,480,746.49 |
| 12.09.2024<br>14:29:52 | REF:191e5fdb1caf293f AGENCY FT<br>AB17261404933777371825:SAF<br>LOGUSTICS LTD:Kuweka N/A         | 12.09.2024<br>14:29:52 | 0.00         | 260,573.00 | 4,741,319.49 |
| 12.09.2024<br>15:57:50 | REF:191e64fb9d13894f IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 12.09.2024<br>15:57:50 | 3,000,000.00 | 0.00       | 1,741,319.49 |
| 12.09.2024<br>15:57:50 | REF:191e64fb9d13894f CHARGE:<br>TRANSFER TO MPESA VIA IB   | 12.09.2024<br>15:57:50 | 10,169.49    | 0.00       | 1,731,150    |

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| 12.09.2024<br>16:03:32 | REF:191e654ee14e79bb IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 12.09.2024<br>16:03:31 | 763,000.00 | 0.00       | 968,150      |
| 12.09.2024<br>16:03:32 | REF:191e654ee14e79bb CHARGE:<br>TRANSFER TO MPESA VIA IB   | 12.09.2024<br>16:03:31 | 9,067.80   | 0.00       | 959,082.2    |
| 12.09.2024<br>16:16:22 | REF:191e65f30235a9f9 AGENCY FT<br>AB17261468830951288673:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 12.09.2024<br>16:16:22 | 0.00       | 355,327.00 | 1,314,409.2  |
| 12.09.2024<br>16:37:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.09.2024<br>16:37:51 | 1,830.51   | 0.00       | 1,312,578.69 |
| 12.09.2024<br>16:44:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.09.2024<br>16:44:32 | 1,632.20   | 0.00       | 1,595,208.49 |
| 12.09.2024<br>16:45:42 | REF:191e67a0ad8d496c AGENCY FT<br>AB17261486429189451793:PETER<br>SABAS PETER:Deposit N/A        | 12.09.2024<br>16:45:42 | 0.00       | 284,262.00 | 1,596,840.69 |
| 12.09.2024<br>16:57:26 | REF:191e684ca5774a86 AGENCY FT<br>AB17261493473557869430:TWENTYFIRS<br>T LOGISTUCS CO:Kuweka N/A | 12.09.2024<br>16:57:26 | 0.00       | 307,950.00 | 1,903,158.49 |
| 12.09.2024<br>17:00:42 | REF:191e687c9198bb13 AGENCY FT<br>AB17261495436644635062:MOFAZMOVE<br>RS CO LTD:Kuweka N/A       | 12.09.2024<br>17:00:42 | 0.00       | 260,573.00 | 2,163,731.49 |
| 12.09.2024<br>17:08:59 | REF:191e68f26e32e931 AGENCY FT<br>AB17261500264519390657:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 12.09.2024<br>17:08:54 | 0.00       | 260,573.00 | 2,424,304.49 |
| 12.09.2024<br>17:36:53 | REF:191e6a8e8ef60865 AGENCY FT<br>AB17261517145692650356:Digital<br>LTD:Deposits N/A             | 12.09.2024<br>17:36:53 | 0.00       | 355,328.00 | 2,779,632.49 |
| 12.09.2024<br>17:38:39 | REF:191e6aa87bcda97e AGENCY FT<br>AB17261518206252758300:DIGITAL<br>LTD:Deposits N/A             | 12.09.2024<br>17:38:39 | 0.00       | 260,574.00 | 3,040,206.49 |
| 12.09.2024<br>18:36:05 | REF:191e6e09c78d79ee IB FT TO<br>TIGOPESA 0713201598 SAID MOHAMED                                | 12.09.2024<br>18:36:05 | 350,000.00 | 0.00       | 2,998,156.49 |
| 12.09.2024<br>18:36:05 | REF:191e6e09c78d79ee CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 12.09.2024<br>18:36:05 | 7,033.90   | 0.00       | 2,991,122.59 |
| 12.09.2024<br>18:37:22 | REF:191e6e0464608926 AGENCY FT<br>AB17261553429276567880:BERO CO<br>LTD:Kuweka N/A               | 12.09.2024<br>18:37:21 | 0.00       | 307,950.00 | 3,348,156.49 |

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| 12.09.2024<br>18:41:14 | REF:191e6e31a59bafb AGENCY FT<br>AB17261555281759709589:MABULA<br>MISUNGWI NYANDA:Kuweka N/A    | 12.09.2024<br>18:41:14 | 0.00      | 355,327.00 | 3,346,449.59 |
| 12.09.2024<br>19:59:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.09.2024<br>19:59:19 | 1,266.10  | 0.00       | 3,345,183.49 |
| 12.09.2024<br>21:29:01 | Monthly Maintenance Fee   | 12.09.2024<br>21:29:01 | 13,000.00 | 0.00       | 3,332,183.49 |
| 12.09.2024<br>21:33:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.09.2024<br>21:33:43 | 2,340.00  | 0.00       | 3,329,843.49 |
| 13.09.2024<br>09:40:01 | REF:191ea1aa4d1438e9 IB FT FROM<br>REMINDER (T) LIMITED TO SSA Port<br>charges                  | 13.09.2024<br>09:39:59 | 0.00      | 331,639.00 | 3,661,482.49 |
| 13.09.2024<br>11:14:25 | REF:191ea7119e8de8bf SIMAPP FT<br>FROM DANIEL EMMANUEL MAZIGO TO<br>SSA N/A                     | 13.09.2024<br>11:14:25 | 0.00      | 450,082.00 | 4,111,564.49 |
| 13.09.2024<br>11:19:36 | REF:191ea75d9d617afb AGENCY FT<br>AB17262154768667474407:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 13.09.2024<br>11:19:36 | 0.00      | 402,704.00 | 4,514,268.49 |
| 13.09.2024<br>11:46:00 | REF:191ea8e021a4caef AGENCY FT<br>AB17262170604425127181:NDL<br>LOGISTICS CO:Kuweka N/A         | 13.09.2024<br>11:45:59 | 0.00      | 355,327.00 | 4,869,595.49 |
| 13.09.2024<br>11:50:24 | REF:191ea916656b3b5c IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR V93W-000385 | 13.09.2024<br>11:50:24 | 0.00      | 450,081.50 | 5,319,676.99 |
| 13.09.2024<br>11:52:42 | REF:191ea9426465db50 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR TOYOTA ALPH | 13.09.2024<br>11:52:42 | 0.00      | 402,704.50 | 5,722,381.49 |
| 13.09.2024<br>11:55:04 | REF:191ea964fc1eaaef AGENCY FT<br>AB17262176044472890289:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 13.09.2024<br>11:55:03 | 0.00      | 426,393.00 | 6,148,774.49 |
| 13.09.2024<br>12:09:26 | REF:191eaa376532faf9 AGENCY FT<br>AB17262184660108338855:JIRVIN<br>LOGUSTICS CO LTD:Kuweka N/A  | 13.09.2024<br>12:09:25 | 0.00      | 331,639.00 | 6,480,413.49 |
| 13.09.2024<br>12:09:32 | REF:191eaa390a95ea2d IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ANH20-80394 | 13.09.2024<br>12:09:32 | 0.00      | 402,704.50 | 6,883,117.99 |

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| 13.09.2024<br>12:10:32 | REF:191eaa5fd3afbb72 ESB TIPS NBC<br>015-DT24091313395963 090174011655<br>ESTHER MPENDAAMANI TO  | 13.09.2024<br>12:10:32 | 0.00 | 355,327.00 | 7,238,444.99  |
| 13.09.2024<br>12:14:05 | REF:191eaa7ba4277bdf IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ANH10-01118  | 13.09.2024<br>12:14:05 | 0.00 | 426,393.00 | 7,664,837.99  |
| 13.09.2024<br>12:14:27 | REF:191eaa8103f6d983 AGENCY FT<br>AB17262187679114866683:JIRVIN<br>LOGISTICS CIBLTD:Kuweka N/A   | 13.09.2024<br>12:14:27 | 0.00 | 355,327.00 | 8,020,164.99  |
| 13.09.2024<br>12:19:14 | REF:191eaac6ff30db16 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ANH20-80596  | 13.09.2024<br>12:19:13 | 0.00 | 402,704.50 | 8,422,869.49  |
| 13.09.2024<br>12:26:47 | REF:191eab35a79a4b1d AGENCY FT<br>AB17262195078135348427:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 13.09.2024<br>12:26:47 | 0.00 | 402,704.00 | 8,825,573.49  |
| 13.09.2024<br>12:29:48 | REF:191eab61e5e26b0b AGENCY FT<br>AB17262196890962775270:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 13.09.2024<br>12:29:48 | 0.00 | 402,704.00 | 9,228,277.49  |
| 13.09.2024<br>12:58:30 | REF:191ead1e6a89493a ESB TIPS<br>TIGO/ZANTEL 501-754911529696<br>255713521147 SADIKI GOGO TO SSA | 13.09.2024<br>12:58:30 | 0.00 | 261,000.00 | 9,489,277.49  |
| 13.09.2024<br>13:29:06 | REF:191eaec687612bd0 AGENCY FT<br>AB17262232468901005279:ATHLET<br>CLEARING AND FORWARDUNG CO LT | 13.09.2024<br>13:29:06 | 0.00 | 355,327.00 | 9,844,604.49  |
| 13.09.2024<br>14:16:29 | REF:191eb17c7a77391e AGENCY FT<br>AB17262260893353425354:SMAT<br>MARITIME SERVICES LTD:Kuweka N/ | 13.09.2024<br>14:16:28 | 0.00 | 331,693.00 | 10,176,297.49 |
| 13.09.2024<br>14:34:10 | REF:191eb27fa6e9ba36 AGENCY FT<br>AB17262271510349588352:NR S<br>GERNAL CO LTD:Kuweka N/A        | 13.09.2024<br>14:34:10 | 0.00 | 450,081.00 | 10,626,378.49 |
| 13.09.2024<br>15:13:58 | REF:191eb4c699092b83 AGENCY FT<br>AB17262295384807808783:KIANDIKO:De<br>posits N/A               | 13.09.2024<br>15:13:58 | 0.00 | 450,082.00 | 11,076,460.49 |
| 13.09.2024<br>16:33:43 | REF:191eb956af1209ee AGENCY FT<br>AB17262343231298308970:WAY<br>LOGISTUCS LTD:Kuweka N/A         | 13.09.2024<br>16:33:42 | 0.00 | 355,327.00 | 11,431,787.49 |

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| 13.09.2024<br>16:42:39 | REF:191eb9d998c3ea71 AGENCY FT<br>AB17262348593656874413:ARRAYS TZ<br>LTD:Kuweka N/A            | 13.09.2024<br>16:42:38 | 0.00         | 236,885.00 | 11,668,672.49 |
| 13.09.2024<br>17:14:36 | REF:191ebbc5c1e35b22 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 13.09.2024<br>17:14:36 | 3,000,000.00 | 0.00       | 8,668,672.49  |
| 13.09.2024<br>17:14:36 | REF:191ebbc5c1e35b22 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 13.09.2024<br>17:14:36 | 10,169.49    | 0.00       | 8,658,503     |
| 13.09.2024<br>17:36:17 | REF:191ebd0395544bdb IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 13.09.2024<br>17:36:17 | 2,993,875.00 | 0.00       | 5,664,628     |
| 13.09.2024<br>17:36:18 | REF:191ebd0395544bdb CHARGE:<br>TRANSFER TO MPESA VIA IB  | 13.09.2024<br>17:36:17 | 10,169.49    | 0.00       | 5,654,458.51  |
| 13.09.2024<br>17:44:12 | REF:191ebd5f47cefdbd SIMAPP FT<br>FROM PATRICK EPPYMARK ISDORY TO<br>SSA N/A                    | 13.09.2024<br>17:44:12 | 0.00         | 284,262.00 | 5,938,720.51  |
| 13.09.2024<br>17:47:01 | REF:191ebda09abe9820 IB FT TO<br>TIGOPESA 0713777730 RAMADHANI<br>MSUMARI                       | 13.09.2024<br>17:47:01 | 236,000.00   | 0.00       | 4,689,120.51  |
| 13.09.2024<br>17:47:01 | REF:191ebda09abe9820 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 13.09.2024<br>17:47:01 | 6,525.42     | 0.00       | 4,682,595.09  |
| 13.09.2024<br>17:48:29 | REF:191ebd9df754da7f IB FT FROM SSA<br>LOGISTICS LIMITED TO LULU payment<br>for box file and ru | 13.09.2024<br>17:48:28 | 462,000.00   | 0.00       | 5,476,720.51  |
| 13.09.2024<br>17:48:31 | REF:191ebd9eae9b488d IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>payment for rubber band and | 13.09.2024<br>17:48:31 | 55,000.00    | 0.00       | 5,421,720.51  |
| 13.09.2024<br>17:48:34 | REF:191ebd9f37d48843 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>payment for mother board  | 13.09.2024<br>17:48:34 | 436,600.00   | 0.00       | 4,985,120.51  |
| 13.09.2024<br>17:48:37 | REF:191ebd9ff0da0898 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>Payment for labour charge | 13.09.2024<br>17:48:37 | 60,000.00    | 0.00       | 4,925,120.51  |
| 13.09.2024<br>17:48:43 | REF:191ebda1664828f5 IB GePG BIL<br>995531125220 REC 924257276632973<br>SSA LOGISTICS LIMITED   | 13.09.2024<br>17:48:43 | 1,944,994.78 | 0.00       | 2,737,600.31  |
| 13.09.2024<br>17:48:43 | REF:191ebda1664828f5 CHARGE: GePG<br>VIA IB   | 13.09.2024<br>17:48:43 | 7,000.00     | 0.00       | 2,730,600.31  |

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| 13.09.2024<br>17:48:45 | REF:191ebda213684a25 IB GePG BIL<br>991760859970 REC 924257276634572<br>SSA LOGISTICS LIMITED    | 13.09.2024<br>17:48:45 | 48,624.87  | 0.00       | 2,681,975.44 |
| 13.09.2024<br>17:48:46 | REF:191ebda213684a25 CHARGE: GePG<br>VIA IB  | 13.09.2024<br>17:48:45 | 800.00     | 0.00       | 2,681,175.44 |
| 13.09.2024<br>17:51:11 | REF:191ebdc5916788c5 AGENCY FT<br>AB17262389716986343579:SHIOWAYS<br>LTD:Kuweka N/A              | 13.09.2024<br>17:51:11 | 0.00       | 307,950.00 | 2,989,125.44 |
| 13.09.2024<br>18:00:12 | REF:191ebe61be694a51 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA  | 13.09.2024<br>18:00:12 | 553,000.07 | 0.00       | 2,436,125.37 |
| 13.09.2024<br>18:00:12 | REF:191ebe61be694a51 CHARGE: TIPS<br>TRANSFER VIA IB   | 13.09.2024<br>18:00:12 | 1,500.00   | 0.00       | 2,434,625.37 |
| 13.09.2024<br>18:22:54 | REF:191ebf9643aceab9 AGENCY FT<br>AB17262408749671826070:TWENYFIRST<br>LIGISTICS LTD:Kuweka N/A  | 13.09.2024<br>18:22:54 | 0.00       | 758,032.00 | 3,192,657.37 |
| 13.09.2024<br>18:25:50 | REF:191ebfc132217ad5 IB FT FROM<br>FAHARI MOTORS TO SSA  | 13.09.2024<br>18:25:50 | 0.00       | 331,639.00 | 3,524,296.37 |
| 13.09.2024<br>18:28:03 | REF:191ebfe1b29d98f8 IB FT FROM<br>FAHARI MOTORS TO SSA  | 13.09.2024<br>18:28:03 | 0.00       | 426,393.00 | 3,950,689.37 |
| 13.09.2024<br>18:36:00 | REF:191ec055f79cf8fc SIMAPP FT FROM<br>NELSON STEPHEN KIKINGO TO SSA<br>NISSAN EXTRAIL MALIPO SS | 13.09.2024<br>18:35:59 | 0.00       | 331,639.00 | 4,282,328.37 |
| 13.09.2024<br>19:40:15 | REF:191ec40313be9ae3 AGENCY FT<br>AB17262455150736435171:ILOMO<br>LOGISTICS:Kuweka N/A           | 13.09.2024<br>19:40:14 | 0.00       | 355,327.00 | 4,637,655.37 |
| 13.09.2024<br>19:44:15 | REF:191ec43de0e13839 AGENCY FT<br>AB17262457559961326329:ILOMO<br>LOGISTICS LTD:Kuweka N/A       | 13.09.2024<br>19:44:15 | 0.00       | 260,573.00 | 4,898,228.37 |
| 13.09.2024<br>19:47:15 | REF:191ec469b555c8df AGENCY FT<br>AB17262459355159477722:BERNABEU<br>CO LTD:Kuweka N/A           | 13.09.2024<br>19:47:14 | 0.00       | 355,327.00 | 5,253,555.37 |
| 13.09.2024<br>21:31:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.09.2024<br>21:31:18 | 1,830.51   | 0.00       | 5,251,724.86 |
| 13.09.2024<br>21:59:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.09.2024<br>21:59:04 | 1,830.51   | 0.00       | 5,249,894.35 |

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| 13.09.2024<br>22:09:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.09.2024<br>22:09:21 | 1,174.58     | 0.00       | 5,248,719.77 |
| 13.09.2024<br>22:26:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.09.2024<br>22:26:23 | 270.00       | 0.00       | 5,248,449.77 |
| 13.09.2024<br>22:27:13 | REF:191ecda94a30b90a IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 13.09.2024<br>22:27:13 | 528,875.00   | 0.00       | 4,719,574.77 |
| 13.09.2024<br>22:27:13 | REF:191ecda94a30b90a CHARGE:<br>TRANSFER TO MPESA VIA IB  | 13.09.2024<br>22:27:13 | 9,067.80     | 0.00       | 4,710,506.97 |
| 14.09.2024<br>03:37:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.09.2024<br>03:37:06 | 1,632.20     | 0.00       | 4,708,874.77 |
| 14.09.2024<br>11:54:04 | REF:191efbbc091ed888 AGENCY FT<br>AB17263039443158058027:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 14.09.2024<br>11:54:04 | 0.00         | 355,327.00 | 5,064,201.77 |
| 14.09.2024<br>11:56:15 | REF:191efbdc07ecb961 AGENCY FT<br>AB17263040752272110511:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 14.09.2024<br>11:56:15 | 0.00         | 355,328.00 | 5,419,529.77 |
| 14.09.2024<br>12:08:53 | REF:191efc950a3fbb4d IB FT FROM SSA<br>LOGISTICS LIMITED TO ABDALLAH<br>Payment for repair of B | 14.09.2024<br>12:08:53 | 550,000.00   | 0.00       | 4,869,529.77 |
| 14.09.2024<br>12:16:43 | REF:191efd07b348da50 AGENCY FT<br>AB17263053026612160015:YAMATO<br>LIGISTICS CO LTD:Kuweka N/A  | 14.09.2024<br>12:16:42 | 0.00         | 355,327.00 | 5,224,856.77 |
| 14.09.2024<br>12:19:00 | REF:191efd294ae85a08 AGENCY FT<br>AB17263054404417403900:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 14.09.2024<br>12:19:00 | 0.00         | 355,329.00 | 5,580,185.77 |
| 14.09.2024<br>12:48:53 | REF:191efededfb74a4c AGENCY FT<br>AB17263072327324886616:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A  | 14.09.2024<br>12:48:52 | 0.00         | 355,329.00 | 5,935,514.77 |
| 14.09.2024<br>13:02:32 | REF:191effa6de368806 SIMAPP FT<br>FROM EMANUEL ERNEST MUSHI TO<br>SSA pro202427281 N/A          | 14.09.2024<br>13:02:31 | 0.00         | 331,639.00 | 6,267,153.77 |
| 14.09.2024<br>13:15:16 | REF:191f0079cd434abb IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 14.09.2024<br>13:15:16 | 1,444,875.00 | 0.00       | 4,822,278.77 |
| 14.09.2024<br>13:15:16 | REF:191f0079cd434abb CHARGE:<br>TRANSFER TO MPESA VIA IB  | 14.09.2024<br>13:15:16 | 10,169.49    | 0.00       | 4,812,109.28 |

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| 14.09.2024<br>13:34:07 | REF:191f01759f6d4abf AGENCY FT<br>AB17263099473627249930:Kiandiko:Prad<br>o N/A                     | 14.09.2024<br>13:34:07 | 0.00       | 426,393.00 | 5,238,502.28 |
| 14.09.2024<br>14:06:43 | REF:191f035305f97b32 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Port charges - IRM N/A        | 14.09.2024<br>14:06:42 | 0.00       | 332,000.00 | 5,570,502.28 |
| 14.09.2024<br>14:27:19 | REF:191f0480e272f81b AGENCY FT<br>AB17263131391587882583:ILOMO<br>LOGISTICS LTD:Kuweka N/A          | 14.09.2024<br>14:27:19 | 0.00       | 355,327.00 | 5,925,829.28 |
| 14.09.2024<br>14:44:58 | REF:191f0583655a0b8e IB FT FROM SSA<br>LOGISTICS LIMITED TO ABDALLAH<br>Payment for vits light      | 14.09.2024<br>14:44:57 | 350,000.00 | 0.00       | 5,575,829.28 |
| 14.09.2024<br>14:51:53 | REF:191f05e8c5b50b85 AGENCY FT<br>AB17263146132859729535:ZIDDY CO<br>LTD:Kuweka N/A                 | 14.09.2024<br>14:51:53 | 0.00       | 307,950.00 | 5,883,779.28 |
| 14.09.2024<br>14:52:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.09.2024<br>14:52:32 | 1,830.51   | 0.00       | 5,881,948.77 |
| 14.09.2024<br>14:56:27 | REF:191f062bc4cc1a8c AGENCY FT<br>AB17263148878124676187:SIMBA<br>CLEARING AND FREUGHT<br>FORWARDUN | 14.09.2024<br>14:56:27 | 0.00       | 355,327.00 | 6,237,275.77 |
| 14.09.2024<br>15:41:44 | REF:191f08c3129b98b7 AGENCY FT<br>AB17263176046217545782:MUCAC<br>LOGISTICS LTD:Kuweka N/A          | 14.09.2024<br>15:41:44 | 0.00       | 236,885.00 | 6,474,160.77 |
| 14.09.2024<br>15:50:52 | REF:191f0948b50cc97f AGENCY FT<br>AB17263181519632071434:SECURE<br>LOGISTICS T LTD:Kuweka N/A       | 14.09.2024<br>15:50:51 | 0.00       | 331,639.00 | 6,805,799.77 |
| 14.09.2024<br>15:59:15 | REF:191f09c3a418b866 AGENCY FT<br>AB17263186554944640913:SURE<br>FREINGHT T LTD:Kuweka N/A          | 14.09.2024<br>15:59:15 | 0.00       | 260,573.00 | 7,066,372.77 |
| 14.09.2024<br>16:02:38 | REF:191f09f524b97834 AGENCY FT<br>AB17263188582542372837:TRIPLE S<br>CLEARING AND FIRWARDING:Kuw    | 14.09.2024<br>16:02:38 | 0.00       | 402,704.00 | 7,469,076.77 |
| 14.09.2024<br>16:05:41 | REF:191f0a21d6540a65 AGENCY FT<br>AB17263190413049570626:WAY<br>LOGISTICS LTD:Kuweka N/A            | 14.09.2024<br>16:05:41 | 0.00       | 236,885.00 | 7,705,961.77 |

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| 14.09.2024<br>16:23:30 | REF:191f0b26e93bcb97 AGENCY FT<br>AB17263201107116538818:RAM<br>MILLENIA TZ LTD:Kuweka N/A       | 14.09.2024<br>16:23:30 | 0.00 | 331,636.00 | 8,037,597.77  |
| 14.09.2024<br>16:26:55 | REF:191f0b58e273e85e AGENCY FT<br>AB17263203153506671890:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:26:55 | 0.00 | 284,262.00 | 8,321,859.77  |
| 14.09.2024<br>16:28:43 | REF:191f0b7315a93b63 AGENCY FT<br>AB17263204231511005706:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:28:43 | 0.00 | 307,950.00 | 8,629,809.77  |
| 14.09.2024<br>16:30:56 | REF:191f0b93c8151ba0 AGENCY FT<br>AB17263205565585078837:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:30:56 | 0.00 | 355,327.00 | 8,985,136.77  |
| 14.09.2024<br>16:43:05 | REF:191f0c45ba5ca941 AGENCY FT<br>AB17263212855599070098:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:43:05 | 0.00 | 331,639.00 | 9,316,775.77  |
| 14.09.2024<br>16:54:03 | REF:191f0ce65a8669ae AGENCY FT<br>AB17263219433093459712:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:54:03 | 0.00 | 331,639.00 | 9,648,414.77  |
| 14.09.2024<br>16:56:24 | REF:191f0d08cf46eb71 AGENCY FT<br>AB17263220846555767786:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:56:24 | 0.00 | 355,328.00 | 10,003,742.77 |
| 14.09.2024<br>16:59:41 | REF:191f0d38d45eab83 AGENCY FT<br>AB17263222811062617576:RAM<br>MILLENNIA LTD:Kuweka N/A         | 14.09.2024<br>16:59:41 | 0.00 | 307,952.00 | 10,311,694.77 |
| 14.09.2024<br>17:02:12 | REF:191f0d5d96ec595b AGENCY FT<br>AB17263224318432985689:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 14.09.2024<br>17:02:11 | 0.00 | 355,327.00 | 10,667,021.77 |
| 14.09.2024<br>17:05:34 | REF:191f0d8ef33be8df AGENCY FT<br>AB17263226339776841862:RAM<br>MILLENNIA TZ LTD:Kuweka N/A      | 14.09.2024<br>17:05:34 | 0.00 | 355,328.00 | 11,022,349.77 |
| 14.09.2024<br>17:37:37 | REF:191f0f6459656ac8 AGENCY FT<br>AB17263245564521357556:SURE<br>FREIGHT T LTD:Kuweka N/A        | 14.09.2024<br>17:37:36 | 0.00 | 355,327.00 | 11,377,676.77 |
| 14.09.2024<br>17:52:44 | REF:191f1041d426a8c3 AGENCY FT<br>AB17263254638453664427:UFIPA<br>CARGO LOGISTICS CO LTD:Kuweka  | 14.09.2024<br>17:52:43 | 0.00 | 260,573.00 | 11,638,249.77 |

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| 14.09.2024<br>19:00:14 | REF:191f141ea653daca IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Handling for MNH15004440  | 14.09.2024<br>19:00:14 | 0.00 | 402,704.50 | 12,040,954.27 |
| 14.09.2024<br>19:18:58 | REF:191f1531128b88ca AGENCY FT<br>AB17263306378556946500:WAY<br>LOGSTICS LTD:Kuweka N/A          | 14.09.2024<br>19:18:58 | 0.00 | 355,327.00 | 12,396,281.27 |
| 14.09.2024<br>19:20:57 | REF:191f154e1dea2825 AGENCY FT<br>AB17263307571414483074:WAY<br>LIGISTICS LTD:Kuweka N/A         | 14.09.2024<br>19:20:57 | 0.00 | 307,950.00 | 12,704,231.27 |
| 14.09.2024<br>19:22:41 | REF:191f1567a128c95b AGENCY FT<br>AB17263308615986700225:WAY<br>KOGISTICS LTD:Kuweka N/A         | 14.09.2024<br>19:22:41 | 0.00 | 260,573.00 | 12,964,804.27 |
| 14.09.2024<br>19:25:18 | REF:191f158df9c08a77 AGENCY FT<br>AB17263310187365491599:WAY<br>LOGISTICS LTD:Kuweka N/A         | 14.09.2024<br>19:25:18 | 0.00 | 355,327.00 | 13,320,131.27 |
| 14.09.2024<br>19:27:54 | REF:191f15b4032bfa1c AGENCY FT<br>AB17263311743197411348:WAY<br>LOGISTICS LTD:Kuweka N/A         | 14.09.2024<br>19:27:54 | 0.00 | 426,393.00 | 13,746,524.27 |
| 14.09.2024<br>19:29:55 | REF:191f15d16943a91e AGENCY FT<br>AB17263312948424061007:WAY<br>LOGISTICD LTD:Kuweka N/A         | 14.09.2024<br>19:29:54 | 0.00 | 450,081.00 | 14,196,605.27 |
| 14.09.2024<br>19:32:40 | REF:191f15f9bd41d984 AGENCY FT<br>AB17263314600377493443:WAY<br>LOGISTICS LTD:Kuweka N/A         | 14.09.2024<br>19:32:40 | 0.00 | 406,704.00 | 14,603,309.27 |
| 14.09.2024<br>20:29:51 | REF:191f193f69981bd0 IB FT FROM<br>JOSEPH NYAMPEPELA NGONYANI TO<br>SSA Pro202427429             | 14.09.2024<br>20:29:51 | 0.00 | 284,262.00 | 14,887,571.27 |
| 15.09.2024<br>14:35:34 | REF:191f575f437dc8ba SIMAPP FT<br>FROM NICODEMUS G MPAPASINGO TO<br>SSA Port charges for VW Tigu | 15.09.2024<br>14:35:33 | 0.00 | 331,639.00 | 15,219,210.27 |
| 15.09.2024<br>19:27:29 | REF:191f6813829ccaf4 SIMAPP FT<br>FROM DESDEDIT GOTFRID HAMIS TO<br>SSA N/A                      | 15.09.2024<br>19:27:29 | 0.00 | 355,328.00 | 15,574,538.27 |
| 16.09.2024<br>15:00:37 | REF:191fab34080608af AGENCY FT<br>AB17264879366803665190:NU- NANE<br>FREIGHT LTD:Kuweka N/A      | 16.09.2024<br>15:00:37 | 0.00 | 355,327.00 | 15,929,865.27 |

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| 17.09.2024<br>12:29:22 | REF:191ff4f20a3dba69 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>RE PRENTING NEW GATEPASS  | 17.09.2024<br>12:29:22 | 0.00       | 16,250.00  | 15,946,115.27 |
| 17.09.2024<br>12:34:31 | REF:191ff53d91505831 AGENCY FT<br>AB17265655703074089133:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A   | 17.09.2024<br>12:34:31 | 0.00       | 284,262.00 | 16,230,377.27 |
| 17.09.2024<br>12:36:47 | REF:191ff55ec0dd689b AGENCY FT<br>AB17265657062269172752:YAMATO<br>LOGISTICS CO LTD:Kuweka N/A   | 17.09.2024<br>12:36:47 | 0.00       | 473,770.00 | 16,704,147.27 |
| 17.09.2024<br>12:59:24 | REF:191ff6aa0707ab1a AGENCY FT<br>AB17265670631539011303:WAY<br>LOGISTICS LTD:Kuweka N/A         | 17.09.2024<br>12:59:24 | 0.00       | 805,409.00 | 17,509,556.27 |
| 17.09.2024<br>13:02:29 | REF:191ff6d7141aea15 AGENCY FT<br>AB17265672475618976348:WAY<br>LOGISTICS LTD:Kuweka N/A         | 17.09.2024<br>13:02:29 | 0.00       | 236,885.00 | 17,746,441.27 |
| 17.09.2024<br>14:56:54 | REF:191ffd63128aba1d SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>tera automobiles N/A          | 17.09.2024<br>14:56:54 | 0.00       | 434,600.00 | 18,181,041.27 |
| 17.09.2024<br>16:53:52 | REF:192004149e9308fa AGENCY FT<br>AB17265811311743227677:RATEGO<br>FREIGHT FORWARDING CO LTD:Kuw | 17.09.2024<br>16:53:52 | 0.00       | 307,950.00 | 18,488,991.27 |
| 17.09.2024<br>17:27:45 | REF:19200604de7be8ce AGENCY FT<br>AB17265831638496951241:RAM<br>MILLENNIA TZ LTD:Kuweka N/A      | 17.09.2024<br>17:27:45 | 0.00       | 379,016.00 | 18,868,007.27 |
| 17.09.2024<br>18:00:50 | REF:192007e95ff958cf AGENCY FT<br>AB17265851483279631131:TOWERGATE<br>FREIGHT FORWARDING LTD:Kuw | 17.09.2024<br>18:00:49 | 0.00       | 379,016.00 | 19,247,023.27 |
| 17.09.2024<br>18:41:02 | REF:19200a4efaa13bbf IB FT TO MPESA<br>0768211538 ABDALLAH HAMISI LIUKA                          | 17.09.2024<br>18:41:02 | 150,000.00 | 0.00       | 19,097,023.27 |
| 17.09.2024<br>18:41:02 | REF:19200a4efaa13bbf CHARGE:<br>TRANSFER TO MPESA VIA IB   | 17.09.2024<br>18:41:02 | 6,016.95   | 0.00       | 19,091,006.32 |
| 17.09.2024<br>20:52:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.09.2024<br>20:52:54 | 1,083.05   | 0.00       | 19,089,923.27 |
| 18.09.2024<br>12:40:21 | REF:192047f85ae60849 AGENCY FT<br>AB17266523185395251295:ONEWAY<br>LOGISTICS:Kuweka N/A          | 18.09.2024<br>12:40:20 | 0.00       | 42,090.00  | 19,132,013.27 |

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| 18.09.2024<br>15:46:49 | REF:192052a407dd5a97 AGENCY FT<br>AB17266635074779525968:Express cargo<br>solution company limit | 18.09.2024<br>15:46:49 | 0.00         | 331,639.00 | 19,463,652.27 |
| 18.09.2024<br>17:29:28 | REF:19205883b0042aac AGENCY FT<br>AB17266696665954745942:SIMEON:Depo<br>sit N/A                  | 18.09.2024<br>17:29:28 | 0.00         | 356,000.00 | 19,819,652.27 |
| 18.09.2024<br>17:33:12 | REF:192058d307309a4e IB TIPS FT<br>FROM SSA TO IT COM (TZ) LIMITED                               | 18.09.2024<br>17:33:12 | 5,000,000.00 | 0.00       | 14,819,652.27 |
| 18.09.2024<br>17:33:12 | REF:192058d307309a4e CHARGE: TIPS<br>TRANSFER VIA IB   | 18.09.2024<br>17:33:12 | 1,500.00     | 0.00       | 14,818,152.27 |
| 18.09.2024<br>18:08:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.09.2024<br>18:08:53 | 270.00       | 0.00       | 14,817,882.27 |
| 18.09.2024<br>18:44:28 | REF:19205ce70e53da65 IB FT TO<br>TIGOPESA 0776391493 AZIZA<br>MWAMKOMBO                          | 18.09.2024<br>18:44:28 | 100,000.00   | 0.00       | 14,717,882.27 |
| 18.09.2024<br>18:44:28 | REF:19205ce70e53da65 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 18.09.2024<br>18:44:28 | 6,016.95     | 0.00       | 14,711,865.32 |
| 18.09.2024<br>18:51:48 | REF:19205d525b025879 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 18.09.2024<br>18:51:48 | 1,119,875.00 | 0.00       | 13,591,990.32 |
| 18.09.2024<br>18:51:48 | REF:19205d525b025879 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 18.09.2024<br>18:51:48 | 10,169.49    | 0.00       | 13,581,820.83 |
| 18.09.2024<br>19:33:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.09.2024<br>19:33:05 | 1,083.05     | 0.00       | 13,580,737.78 |
| 18.09.2024<br>19:42:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.09.2024<br>19:42:00 | 1,830.51     | 0.00       | 13,578,907.27 |
| 18.09.2024<br>20:49:35 | REF:192063f6fe4c5bd5 AGENCY FT<br>AB17266816732384465866:OBY STAR<br>AFRICA T LTD:Kuweka N/A     | 18.09.2024<br>20:49:35 | 0.00         | 638,616.00 | 14,217,523.27 |
| 18.09.2024<br>21:01:49 | REF:192064a915ae492e AGENCY FT<br>AB17266824027428315496:JAOMA<br>FREIGHT FORWARDING LTD:Kuweka  | 18.09.2024<br>21:01:48 | 0.00         | 331,639.00 | 14,549,162.27 |
| 18.09.2024<br>21:04:18 | REF:192064cea36fcbda AGENCY FT<br>AB17266825565069896834:JAOMA<br>FREIGHT FORWARDING LTD:Kuweka  | 18.09.2024<br>21:04:18 | 0.00         | 355,327.00 | 14,904,489.27 |

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| 18.09.2024<br>21:38:33 | REF:192066c4521e4acd AGENCY FT<br>AB17266846114248151214:RAM<br>MILLENNIA TZ LIMITED:DEPOSIT N/A  | 18.09.2024<br>21:38:33 | 0.00         | 638,616.00   | 15,543,105.27 |
| 18.09.2024<br>21:46:08 | REF:19206733619e7bb9 AGENCY FT<br>AB17266850661404132668:RAM<br>MILLENNIA TZ LIMITED:DEPOSIT N/A  | 18.09.2024<br>21:46:08 | 0.00         | 426,393.00   | 15,969,498.27 |
| 19.09.2024<br>12:07:37 | REF:1920987ec21f5a56 AGENCY FT<br>AB17267367552571301390:RAPHAEL:Ku<br>weka N/A                   | 19.09.2024<br>12:07:37 | 0.00         | 1,225,000.00 | 17,194,498.27 |
| 19.09.2024<br>16:56:36 | REF:1920a920c2aa294b IB FT TO<br>AIRTELMONEY 0684524626 ABDALLAH<br>MKALI                         | 19.09.2024<br>16:56:36 | 150,000.00   | 0.00         | 17,044,498.27 |
| 19.09.2024<br>16:56:36 | REF:1920a920c2aa294b CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                    | 19.09.2024<br>16:56:36 | 6,016.95     | 0.00         | 17,038,481.32 |
| 19.09.2024<br>17:07:37 | REF:1920a9a91f8dfbc9 AGENCY FT<br>AB17267547546276810036:SIMBA<br>CLEARING AND FREIGHT FORWARDIN  | 19.09.2024<br>17:07:36 | 0.00         | 647,377.00   | 17,685,858.32 |
| 19.09.2024<br>17:28:15 | REF:1920aaf0366e89cc IB FT TO<br>HALOPESA 0620739539 THOMAS NINDI<br>MFALYENGA                    | 19.09.2024<br>17:28:15 | 150,000.00   | 0.00         | 17,535,858.32 |
| 19.09.2024<br>17:28:15 | REF:1920aaf0366e89cc CHARGE:<br>TRANSFER TO HALOPESA VIA IB                                       | 19.09.2024<br>17:28:15 | 6,016.95     | 0.00         | 17,529,841.37 |
| 19.09.2024<br>17:33:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 19.09.2024<br>17:33:08 | 1,083.05     | 0.00         | 17,528,758.32 |
| 19.09.2024<br>18:11:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 19.09.2024<br>18:11:13 | 1,083.05     | 0.00         | 17,527,675.27 |
| 19.09.2024<br>18:55:50 | REF:1920afda60017b34 AGENCY FT<br>AB17267612478103358269:RAM<br>MILLENNIA T LTD CLEARING AND FORW | 19.09.2024<br>18:55:50 | 0.00         | 798,270.00   | 18,325,945.27 |
| 20.09.2024<br>14:51:28 | REF:1920f45d7acfc31 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                      | 20.09.2024<br>14:51:28 | 2,706,375.00 | 0.00         | 15,619,570.27 |
| 20.09.2024<br>14:51:29 | REF:1920f45d7acfc31 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 20.09.2024<br>14:51:28 | 10,169.49    | 0.00         | 15,609,400.78 |
| 20.09.2024<br>16:13:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.09.2024<br>16:13:28 | 1,830.51     | 0.00         | 15,607,570.27 |

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| 20.09.2024<br>16:44:15 | REF:1920fab88828db94 IB FT FROM EZY (TZ ) AUTOMOTORS COMPANY LTD TO SSA port charge s      | 20.09.2024<br>16:44:15 | 0.00       | 603,300.00 | 16,210,870.27 |
| 20.09.2024<br>19:56:06 | REF:192105b2e148b9de AGENCY FT AB17268512634815649994:DONEL CLEARING ANDBFIREARDING LTD:Ku | 20.09.2024<br>19:56:06 | 0.00       | 647,377.00 | 16,858,247.27 |
| 20.09.2024<br>21:03:38 | REF:192109900cd7f8c2 AGENCY FT AB17268553151633250610:Motela clearing:Malipo N/A           | 20.09.2024<br>21:03:38 | 0.00       | 649,649.00 | 17,507,896.27 |
| 20.09.2024<br>21:25:26 | REF:19210acf6ec7bbd5 AGENCY FT AB17268566233492494811:MOTORCARS :Deposits N/A              | 20.09.2024<br>21:25:26 | 0.00       | 696,052.50 | 18,203,948.77 |
| 23.09.2024<br>16:32:36 | REF:1921f13eb31a88c6 SIMAPP FT FROM ARNOLD GAUDENSI NGAMLAGA TO SSA malipo ya bandari bmw  | 23.09.2024<br>16:32:36 | 0.00       | 842,100.00 | 19,046,048.77 |
| 23.09.2024<br>16:39:04 | REF:1921f1b6bc65eb01 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 23.09.2024<br>16:39:03 | 528,745.00 | 0.00       | 18,517,303.77 |
| 23.09.2024<br>16:39:04 | REF:1921f1b6bc65eb01 CHARGE: TRANSFER TO MPESA VIA IB                                      | 23.09.2024<br>16:39:03 | 9,067.80   | 0.00       | 18,508,235.97 |
| 23.09.2024<br>16:55:10 | REF:1921f2a29454aa3c IB TIPS FT FROM SSA TO 360 TECH WORLD LIMITED                         | 23.09.2024<br>16:55:09 | 295,000.00 | 0.00       | 17,643,235.97 |
| 23.09.2024<br>16:55:10 | REF:1921f2a29454aa3c CHARGE: TIPS TRANSFER VIA IB  | 23.09.2024<br>16:55:09 | 1,000.00   | 0.00       | 17,642,235.97 |
| 23.09.2024<br>16:56:48 | REF:1921f2a1601c4a1b IB FT FROM SSA LOGISTICS LIMITED TO MALVAINA payment for water dispe  | 23.09.2024<br>16:56:48 | 360,000.00 | 0.00       | 18,148,235.97 |
| 23.09.2024<br>16:56:51 | REF:1921f2a204108be3 IB FT FROM SSA LOGISTICS LIMITED TO CASH payment for electrical supp  | 23.09.2024<br>16:56:51 | 210,000.00 | 0.00       | 17,938,235.97 |
| 23.09.2024<br>17:46:50 | REF:1921f597935a7bdb IB FT TO TIGOPESA 0777356006 YUSSUF MAKAME                            | 23.09.2024<br>17:46:50 | 200,000.00 | 0.00       | 17,442,235.97 |
| 23.09.2024<br>17:46:50 | REF:1921f597935a7bdb CHARGE: TRANSFER TO TIGOPESA VIA IB                                   | 23.09.2024<br>17:46:50 | 6,525.42   | 0.00       | 17,435,710.55 |
| 23.09.2024<br>18:04:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.09.2024<br>18:04:29 | 1,632.20   | 0.00       | 19,696,492.35 |

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| 23.09.2024<br>18:05:17 | REF:1921f68c7321892c SIMAPP FT FROM MASHELA SYLIVESTER KENEMO TO SSA Bill: BFTP03853982, I | 23.09.2024<br>18:05:17 | 0.00          | 2,262,414.00 | 19,698,124.55 |
| 23.09.2024<br>18:31:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.09.2024<br>18:31:46 | 180.00        | 0.00         | 19,696,312.35 |
| 23.09.2024<br>19:17:45 | REF:1921fab1f4e868d8 IB FT FROM SSA LOGISTICS LIMITED TO HESU Loan repayments              | 23.09.2024<br>19:17:45 | 3,000,000.00  | 0.00         | 16,696,312.35 |
| 23.09.2024<br>19:27:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 23.09.2024<br>19:27:05 | 1,174.58      | 0.00         | 16,695,137.77 |
| 24.09.2024<br>13:42:34 | REF:192239e9b5857a5a IB GePG BIL 994872308751 REC 924268278792326 SSA LOGISTICS LIMITED    | 24.09.2024<br>13:42:34 | 10,000,000.00 | 0.00         | 6,695,137.77  |
| 24.09.2024<br>13:42:34 | REF:192239e9b5857a5a CHARGE: GePG VIA IB   | 24.09.2024<br>13:42:34 | 7,000.00      | 0.00         | 6,688,137.77  |
| 24.09.2024<br>15:26:42 | REF:19223fdf015bf8cb SIMAPP FT FROM GODFREY NICHOLAUS CHAO TO SSA port charges reminder N  | 24.09.2024<br>15:26:42 | 0.00          | 2,351,003.00 | 9,039,140.77  |
| 24.09.2024<br>16:40:03 | REF:19224411a68869e9 AGENCY FT AB17271850988312538987:JUMIGO LOGISTICS T LTD:Kuweka N/A    | 24.09.2024<br>16:40:03 | 0.00          | 831,369.00   | 9,870,509.77  |
| 24.09.2024<br>18:27:36 | REF:19224a39109ffbbe IB GePG BIL 994872308751 REC 924268278843726 SSA LOGISTICS LIMITED    | 24.09.2024<br>18:27:36 | 3,728,813.56  | 0.00         | 6,141,696.21  |
| 24.09.2024<br>18:27:37 | REF:19224a39109ffbbe CHARGE: GePG VIA IB   | 24.09.2024<br>18:27:36 | 7,000.00      | 0.00         | 6,134,696.21  |
| 25.09.2024<br>16:38:17 | REF:19229676f49c5bf1 IB FT TO HALOPESA 0621095239 MOHAMED HILAL HEMED                      | 25.09.2024<br>16:38:17 | 180,000.00    | 0.00         | 5,954,696.21  |
| 25.09.2024<br>16:38:18 | REF:19229676f49c5bf1 CHARGE: TRANSFER TO HALOPESA VIA IB                                   | 25.09.2024<br>16:38:17 | 6,016.95      | 0.00         | 5,948,679.26  |
| 25.09.2024<br>16:38:21 | REF:19229677be23b9da IB TIPS FT FROM SSA TO NDEKARISHO GENERAL SUPPLIES COMPANY LTD NDEKA  | 25.09.2024<br>16:38:20 | 180,000.00    | 0.00         | 5,768,679.26  |
| 25.09.2024<br>16:38:21 | REF:19229677be23b9da CHARGE: TIPS TRANSFER VIA IB  | 25.09.2024<br>16:38:20 | 1,000.00      | 0.00         | 5,767,679.26  |

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| 25.09.2024<br>16:40:34 | REF:192296983e95da78 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE           | 25.09.2024<br>16:40:34 | 111,357.00   | 0.00       | 5,656,322.26 |
| 25.09.2024<br>16:40:34 | REF:192296983e95da78 CHARGE: TRANSFER TO MPESA VIA IB                             | 25.09.2024<br>16:40:34 | 6,016.95     | 0.00       | 5,650,305.31 |
| 25.09.2024<br>22:09:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 25.09.2024<br>22:09:50 | 1,083.05     | 0.00       | 5,649,222.26 |
| 25.09.2024<br>22:09:54 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 25.09.2024<br>22:09:54 | 180.00       | 0.00       | 5,649,042.26 |
| 25.09.2024<br>22:12:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 25.09.2024<br>22:12:26 | 1,083.05     | 0.00       | 5,647,959.21 |
| 26.09.2024<br>15:18:12 | REF:1922e42dd3476a0a AGENCY FT AB17273529864857317728:SSK GROUP CO LTD:Kuweka N/A | 26.09.2024<br>15:18:12 | 0.00         | 922,229.00 | 6,570,188.21 |
| 26.09.2024<br>15:31:17 | REF:1922e5072bb7ead1 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE           | 26.09.2024<br>15:31:17 | 709,700.00   | 0.00       | 5,860,488.21 |
| 26.09.2024<br>15:31:17 | REF:1922e5072bb7ead1 CHARGE: TRANSFER TO MPESA VIA IB                             | 26.09.2024<br>15:31:17 | 9,067.80     | 0.00       | 5,851,420.41 |
| 26.09.2024<br>17:03:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 26.09.2024<br>17:03:05 | 1,632.20     | 0.00       | 5,849,788.21 |
| 27.09.2024<br>16:50:05 | REF:19233bef440ac945 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE           | 27.09.2024<br>16:50:05 | 2,189,875.00 | 0.00       | 3,659,913.21 |
| 27.09.2024<br>16:50:05 | REF:19233bef440ac945 CHARGE: TRANSFER TO MPESA VIA IB                             | 27.09.2024<br>16:50:05 | 10,169.49    | 0.00       | 3,649,743.72 |
| 27.09.2024<br>21:46:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 27.09.2024<br>21:46:13 | 1,830.51     | 0.00       | 3,647,913.21 |
| 28.09.2024<br>12:15:38 | REF:19237ea0b4437a1d IB FT TO TIGOPESA 0713243550 MPONJOLI MWAISWELO              | 28.09.2024<br>12:15:38 | 1,000,000.00 | 0.00       | 2,647,913.21 |
| 28.09.2024<br>12:15:38 | REF:19237ea0b4437a1d CHARGE: TRANSFER TO TIGOPESA VIA IB                          | 28.09.2024<br>12:15:38 | 10,169.49    | 0.00       | 2,637,743.72 |
| 28.09.2024<br>13:41:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | 28.09.2024<br>13:41:56 | 1,830.51     | 0.00       | 2,635,913.21 |

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| 28.09.2024<br>17:47:36 | REF:1923919f68e158e2 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 28.09.2024<br>17:47:36 | 1,009,875.00 | 0.00         | 1,626,038.21 |
| 28.09.2024<br>17:47:36 | REF:1923919f68e158e2 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 28.09.2024<br>17:47:36 | 10,169.49    | 0.00         | 1,615,868.72 |
| 28.09.2024<br>21:25:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.09.2024<br>21:25:36 | 1,830.51     | 0.00         | 1,614,038.21 |
| 29.09.2024<br>12:57:50 | REF:1923d370842e59cc IB FT TO<br>TIGOPEA 0713243550 MPONJOLI<br>MWAISWELO                        | 29.09.2024<br>12:57:49 | 1,250,000.00 | 0.00         | 364,038.21   |
| 29.09.2024<br>12:57:50 | REF:1923d370842e59cc CHARGE:<br>TRANSFER TO TIGOPEA VIA IB                                       | 29.09.2024<br>12:57:49 | 10,169.49    | 0.00         | 353,868.72   |
| 29.09.2024<br>13:34:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.09.2024<br>13:34:09 | 1,830.51     | 0.00         | 352,038.21   |
| 30.09.2024<br>10:51:50 | REF:19241e868e791b92 AGENCY FT<br>AB17276826028049990197:ABDALLAH<br>KHAMIS LOAN REPAYMENT:Kuwek | 30.09.2024<br>10:51:50 | 0.00         | 30,000.00    | 382,038.21   |
| 30.09.2024<br>15:25:55 | REF:19242e3574d4b923 AGENCY FT<br>AB17276990477259331771:Deposits:Innoc<br>ent N/A               | 30.09.2024<br>15:25:55 | 0.00         | 907,302.00   | 1,289,340.21 |
| 30.09.2024<br>17:43:23 | REF:192436125ee09967 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN REPAYMENT TO SSA       | 30.09.2024<br>17:43:23 | 0.00         | 5,100,000.00 | 6,389,340.21 |
| 30.09.2024<br>17:48:36 | TZ HZ1I91MBLTBF9B91 IB GePG TIS BIL<br>/ROC/998421351281 REC<br>924274280353063 SSA LOGISTICS LI | 30.09.2024<br>17:48:36 | 250,000.00   | 0.00         | 6,139,340.21 |
| 30.09.2024<br>17:48:36 | GePG TISS Commission   | 30.09.2024<br>17:48:36 | 2,000.00     | 0.00         | 6,137,340.21 |
| 30.09.2024<br>21:50:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.09.2024<br>21:50:19 | 360.00       | 0.00         | 6,136,980.21 |
| 01.10.2024<br>10:58:14 | REF:19247149f80e3bd2 IB FT FROM SSA<br>LOGISTICS LIMITED TO STEPHEN<br>Marketing and PR          | 01.10.2024<br>10:58:14 | 1,000,000.00 | 0.00         | 5,136,980.21 |
| 01.10.2024<br>12:19:21 | REF:19247608537f2a08 IB FT TO<br>AIRTELMONEY 0783921838 SAIDI<br>KATABARO                        | 01.10.2024<br>12:19:21 | 342,200.00   | 0.00         | 4,794,780.21 |

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| 01.10.2024<br>12:19:21 | REF:19247608537f2a08 CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                  | 01.10.2024<br>12:19:21 | 7,033.00     | 0.00 | 4,787,747.21 |
| 01.10.2024<br>12:28:07 | REF:19247688d08a7a00 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 01.10.2024<br>12:28:07 | 153,000.01   | 0.00 | 4,634,747.2  |
| 01.10.2024<br>12:28:07 | REF:19247688d08a7a00 CHARGE: TIPS<br>TRANSFER VIA IB  | 01.10.2024<br>12:28:07 | 1,000.00     | 0.00 | 4,633,747.2  |
| 01.10.2024<br>12:59:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.10.2024<br>12:59:37 | 1,265.94     | 0.00 | 4,632,481.26 |
| 01.10.2024<br>13:11:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.10.2024<br>13:11:18 | 180.00       | 0.00 | 4,632,301.26 |
| 01.10.2024<br>13:13:39 | REF:19247909b19bcb78 IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>POO323 for ream paper stapl | 01.10.2024<br>13:13:39 | 1,075,000.19 | 0.00 | 3,557,301.07 |
| 01.10.2024<br>13:51:26 | REF:19247b4d594409de IB TIPS FT<br>FROM SSA TO ULTIMATE GENERAL<br>TRADING COMPANY LIMITED      | 01.10.2024<br>13:51:26 | 150,000.00   | 0.00 | 3,407,301.07 |
| 01.10.2024<br>13:51:26 | REF:19247b4d594409de CHARGE: TIPS<br>TRANSFER VIA IB  | 01.10.2024<br>13:51:26 | 1,000.00     | 0.00 | 3,406,301.07 |
| 01.10.2024<br>14:22:14 | REF:19247cf647558b6e IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>POO316 Payment for Genera | 01.10.2024<br>14:22:14 | 80,000.00    | 0.00 | 3,326,301.07 |
| 01.10.2024<br>14:29:25 | REF:19247d5f63159ba0 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>POO321 Payment for Toner  | 01.10.2024<br>14:29:25 | 1,357,000.00 | 0.00 | 1,969,301.07 |
| 01.10.2024<br>15:18:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.10.2024<br>15:18:11 | 180.00       | 0.00 | 1,969,121.07 |
| 01.10.2024<br>17:28:54 | REF:192487bee7f44b9b IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 01.10.2024<br>17:28:54 | 410,982.00   | 0.00 | 1,558,139.07 |
| 01.10.2024<br>17:28:54 | REF:192487bee7f44b9b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 01.10.2024<br>17:28:54 | 7,711.86     | 0.00 | 1,550,427.21 |
| 01.10.2024<br>20:09:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.10.2024<br>20:09:47 | 1,388.13     | 0.00 | 1,549,039.08 |
| 02.10.2024<br>10:34:09 | REF:1924c26911010ba3 IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 02.10.2024<br>10:34:09 | 153,000.01   | 0.00 | 1,396,039.07 |

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| 02.10.2024<br>10:34:09 | REF:1924c26911010ba3 CHARGE: TIPS<br>TRANSFER VIA IB   | 02.10.2024<br>10:34:09 | 1,000.00      | 0.00          | 1,395,039.07  |
| 02.10.2024<br>10:39:21 | REF:1924c29b07b208b6 IB FT FROM<br>SSA LOGISTICS LIMITED TO EJKE<br>POO318 payment for battery | 02.10.2024<br>10:39:21 | 800,000.00    | 0.00          | 595,039.07    |
| 02.10.2024<br>10:50:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.10.2024<br>10:50:24 | 180.00        | 0.00          | 594,859.07    |
| 02.10.2024<br>12:38:30 | REF:1924c986b901f9ef IB FT TO<br>TIGOPESA 0655717878 NASSIB<br>THOMAS                          | 02.10.2024<br>12:38:30 | 200,000.00    | 0.00          | 394,859.07    |
| 02.10.2024<br>12:38:31 | REF:1924c986b901f9ef CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                    | 02.10.2024<br>12:38:30 | 6,525.42      | 0.00          | 388,333.65    |
| 02.10.2024<br>13:05:29 | REF:1924caf770f3fbc1 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN REPAYMENT TO SSA     | 02.10.2024<br>13:05:28 | 0.00          | 3,960,000.00  | 4,348,333.65  |
| 02.10.2024<br>13:39:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.10.2024<br>13:39:10 | 1,174.58      | 0.00          | 4,347,159.07  |
| 02.10.2024<br>14:25:52 | TZ#000007585992#MT103#HESU<br>INVESTMENT LIMITED#FUND TO SSA<br>CRDB                           | 02.10.2024<br>14:25:52 | 0.00          | 13,500,000.00 | 17,847,159.07 |
| 02.10.2024<br>19:40:59 | REF:1924e198ec80595d IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA LOGISTICS LIM | 02.10.2024<br>19:40:59 | 0.00          | 28,000,000.00 | 45,847,159.07 |
| 03.10.2024<br>06:03:07 | TZ#000007586571#MT103#HESU<br>INVESTMENT LIMITED#fund to SSA<br>CRDB                           | 03.10.2024<br>06:03:07 | 0.00          | 8,200,000.00  | 54,047,159.07 |
| 03.10.2024<br>09:00:14 | REF:19250f54b59b2baa IB FT FROM SSA<br>LOGISTICS LIMITED TO DPWORLD<br>Payment for E0000019410 | 03.10.2024<br>09:00:14 | 47,215,634.21 | 0.00          | 6,831,524.86  |
| 03.10.2024<br>14:37:34 | REF:192522a207a5a98d AGENCY FT<br>AB17279553450061699042:Ndekarisho:De<br>posit N/A            | 03.10.2024<br>14:37:34 | 0.00          | 153,000.00    | 6,984,524.86  |
| 03.10.2024<br>16:44:16 | REF:192529fc7aad8a52 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                  | 03.10.2024<br>16:44:16 | 3,000,000.00  | 0.00          | 3,984,524.86  |
| 03.10.2024<br>16:44:16 | REF:192529fc7aad8a52 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 03.10.2024<br>16:44:16 | 10,169.49     | 0.00          | 3,974,355.37  |

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| 03.10.2024<br>16:47:26 | REF:19252a2ade35c910 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 03.10.2024<br>16:47:26 | 161,476.00   | 0.00         | 3,812,879.37 |
| 03.10.2024<br>16:47:26 | REF:19252a2ade35c910 CHARGE: TRANSFER TO MPESA VIA IB                            | 03.10.2024<br>16:47:26 | 6,016.95     | 0.00         | 3,806,862.42 |
| 03.10.2024<br>18:14:38 | REF:19252f282c55a99b IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 03.10.2024<br>18:14:38 | 3,000,000.00 | 0.00         | 806,862.42   |
| 03.10.2024<br>18:14:38 | REF:19252f282c55a99b CHARGE: TRANSFER TO MPESA VIA IB                            | 03.10.2024<br>18:14:38 | 10,169.49    | 0.00         | 796,692.93   |
| 03.10.2024<br>18:16:56 | REF:19252f49fa8ac86c IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 03.10.2024<br>18:16:56 | 266,525.00   | 0.00         | 530,167.93   |
| 03.10.2024<br>18:16:56 | REF:19252f49fa8ac86c CHARGE: TRANSFER TO MPESA VIA IB                            | 03.10.2024<br>18:16:56 | 6,525.42     | 0.00         | 523,642.51   |
| 03.10.2024<br>19:34:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 03.10.2024<br>19:34:06 | 1,830.51     | 0.00         | 521,812      |
| 03.10.2024<br>19:38:16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 03.10.2024<br>19:38:16 | 1,083.05     | 0.00         | 520,728.95   |
| 03.10.2024<br>21:55:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 03.10.2024<br>21:55:46 | 1,830.51     | 0.00         | 518,898.44   |
| 03.10.2024<br>21:59:55 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                  | 03.10.2024<br>21:59:55 | 1,174.58     | 0.00         | 517,723.86   |
| 04.10.2024<br>14:48:40 | REF:192575aa31209ae8 AGENCY FT AB17280424102288249527:MBEKA GROUP LTD:Kuweka N/A | 04.10.2024<br>14:48:39 | 0.00         | 1,395,674.00 | 1,913,397.86 |
| 04.10.2024<br>18:04:27 | REF:192580de2acffba5 IB FT FROM HESU INVESTMENT LIMITED TO SSA Loan to SSA       | 04.10.2024<br>18:04:27 | 0.00         | 2,057,000.00 | 3,970,397.86 |
| 04.10.2024<br>18:04:58 | REF:1925810060944911 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 04.10.2024<br>18:04:58 | 3,000,000.00 | 0.00         | 970,397.86   |
| 04.10.2024<br>18:04:58 | REF:1925810060944911 CHARGE: TRANSFER TO MPESA VIA IB                            | 04.10.2024<br>18:04:58 | 10,169.49    | 0.00         | 960,228.37   |
| 04.10.2024<br>18:06:25 | REF:19258115adaab996 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE          | 04.10.2024<br>18:06:25 | 757,000.00   | 0.00         | 203,228.37   |

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| 04.10.2024<br>18:06:25 | REF:19258115adaab996 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 04.10.2024<br>18:06:25 | 9,067.80     | 0.00         | 194,160.57   |
| 04.10.2024<br>22:22:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.10.2024<br>22:22:58 | 1,830.51     | 0.00         | 192,330.06   |
| 04.10.2024<br>22:24:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.10.2024<br>22:24:27 | 1,632.20     | 0.00         | 190,697.86   |
| 05.10.2024<br>11:31:27 | REF:1925bcc7024b2bd8 AGENCY FT<br>AB17281169769513511214:WAKALA:DEP<br>OSIT N/A                 | 05.10.2024<br>11:31:27 | 0.00         | 600,000.00   | 790,697.86   |
| 05.10.2024<br>13:19:47 | REF:1925c2f9d5375893 IB FT FROM SSA<br>LOGISTICS LIMITED TO LULU Payment<br>for POO326 Toner 10 | 05.10.2024<br>13:19:46 | 600,000.03   | 0.00         | 190,697.83   |
| 05.10.2024<br>18:07:33 | REF:1925d3712bc2193f IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA LOGISTICS LIM  | 05.10.2024<br>18:07:33 | 0.00         | 3,812,875.00 | 4,003,572.83 |
| 05.10.2024<br>19:33:10 | REF:1925d8722ca9b8a5 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 05.10.2024<br>19:33:10 | 3,000,000.00 | 0.00         | 1,003,572.83 |
| 05.10.2024<br>19:33:10 | REF:1925d8722ca9b8a5 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 05.10.2024<br>19:33:10 | 10,169.49    | 0.00         | 993,403.34   |
| 05.10.2024<br>19:36:34 | REF:1925d8a39707aa92 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 05.10.2024<br>19:36:32 | 857,875.00   | 0.00         | 135,528.34   |
| 05.10.2024<br>19:36:34 | REF:1925d8a39707aa92 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 05.10.2024<br>19:36:32 | 9,067.80     | 0.00         | 126,460.54   |
| 05.10.2024<br>23:19:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.10.2024<br>23:19:46 | 1,830.51     | 0.00         | 124,630.03   |
| 05.10.2024<br>23:24:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.10.2024<br>23:24:40 | 1,632.20     | 0.00         | 122,997.83   |
| 06.10.2024<br>18:58:08 | REF:192628bbb3c0ca49 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Converted                  | 06.10.2024<br>18:58:07 | 0.00         | 3,100,000.00 | 3,222,997.83 |
| 07.10.2024<br>10:54:00 | REF:19265f6dc50c7808 IB FT FROM SSA<br>LOGISTICS LIMITED TO HILARY<br>Payment for POO329 for co | 07.10.2024<br>10:54:00 | 37,760.00    | 0.00         | 3,185,237.83 |

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| 07.10.2024<br>12:37:39 | REF:192665765bd30900 AGENCY FT<br>AB17282938558395036016:ANTELOP<br>FREIGHT AND LOGISTUCS:Kuweka | 07.10.2024<br>12:37:39 | 0.00 | 355,327.00 | 3,540,564.83 |
| 07.10.2024<br>12:51:10 | REF:192666399c8dcb47 AGENCY FT<br>AB17282946559961110404:BALANCE<br>TRADING CO LTD:Kuweka N/A    | 07.10.2024<br>12:51:10 | 0.00 | 284,262.00 | 3,824,826.83 |
| 07.10.2024<br>12:56:40 | ELTEX INVESTMENT<br>CASH DEPOSITS  | 07.10.2024<br>12:56:40 | 0.00 | 236,885.00 | 4,061,711.83 |
| 07.10.2024<br>12:59:09 | RICHARD APOLINARY MHIMBIRA<br>CASH DEPOSITS  | 07.10.2024<br>12:59:09 | 0.00 | 260,573.50 | 4,322,285.33 |
| 07.10.2024<br>13:01:04 | SSA LOGISTICS LIMITED<br>CASH DEPOSITS   | 07.10.2024<br>13:01:04 | 0.00 | 189,508.06 | 4,511,793.39 |
| 07.10.2024<br>13:19:56 | REF:192667c737c6fa63 AGENCY FT<br>AB17282962844661847749:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 07.10.2024<br>13:19:55 | 0.00 | 355,327.00 | 4,867,120.39 |
| 07.10.2024<br>13:22:20 | REF:192667ea77824ac1 AGENCY FT<br>AB17282964289381474263:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 07.10.2024<br>13:22:20 | 0.00 | 236,885.00 | 5,104,005.39 |
| 07.10.2024<br>13:47:35 | REF:1926695c5916c872 AGENCY FT<br>AB17282979439597002255:METU<br>GENERAL SUPPLE LTD:Kuweka N/A   | 07.10.2024<br>13:47:35 | 0.00 | 355,327.00 | 5,459,332.39 |
| 07.10.2024<br>14:02:37 | REF:19266a38762378aa SIMAPP FT<br>FROM ESTERSIA ARON MANJIRA TO<br>SSA N/A                       | 07.10.2024<br>14:02:36 | 0.00 | 307,951.00 | 5,767,283.39 |
| 07.10.2024<br>14:37:24 | REF:19266c3627e29b73 AGENCY FT<br>AB17283009332482851935:RMN<br>CLEARING FIRWARDING CO LTD:Kuwek | 07.10.2024<br>14:37:24 | 0.00 | 284,262.00 | 6,051,545.39 |
| 07.10.2024<br>14:45:33 | REF:19266cad7a202806 AGENCY FT<br>AB17283014219426532690:MOHRAH<br>AGENCY CO LTD:Kuweka N/A      | 07.10.2024<br>14:45:33 | 0.00 | 331,639.00 | 6,383,184.39 |
| 07.10.2024<br>14:51:38 | REF:19266d06b9eeea1e IB FT FROM<br>EZY (TZ ) AUTOMOTORS COMPANY LTD<br>TO SSA PORT CHARGES PAID  | 07.10.2024<br>14:51:38 | 0.00 | 924,000.00 | 7,307,184.39 |
| 07.10.2024<br>14:52:50 | REF:19266d183b58c94c AGENCY FT<br>AB17283018592226215897:Toseef:Kuwek<br>a N/A                   | 07.10.2024<br>14:52:50 | 0.00 | 308,000.00 | 7,615,184.39 |

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| 07.10.2024<br>14:58:55 | REF:19266d7169a45a03 AGENCY FT<br>AB17283022244291296697:NICE<br>LIGISTICS CO LTD:Kuweka N/A     | 07.10.2024<br>14:58:55 | 0.00 | 331,639.00   | 7,946,823.39  |
| 07.10.2024<br>15:05:08 | REF:19266dcc59c3b82f AGENCY FT<br>AB17283025969902962108:ARRAYS<br>TANZANIA LTD:Kuweka N/A       | 07.10.2024<br>15:05:08 | 0.00 | 355,327.00   | 8,302,150.39  |
| 07.10.2024<br>15:08:13 | REF:19266df97bcedb92 AGENCY FT<br>AB17283027818917315865:NU NANE<br>FREIGHT LTD:Kuweka N/A       | 07.10.2024<br>15:08:13 | 0.00 | 307,950.00   | 8,610,100.39  |
| 07.10.2024<br>15:10:16 | REF:19266e17a2d75af0 AGENCY FT<br>AB17283029053085393158:NU NANE<br>FREIGHT LTD:Kuweka N/A       | 07.10.2024<br>15:10:16 | 0.00 | 260,573.00   | 8,870,673.39  |
| 07.10.2024<br>15:13:09 | REF:19266e41b5d238b6 AGENCY FT<br>AB17283030775231948315:TWENTYFIRS<br>T LOGISTICS CO LTD:Kuweka | 07.10.2024<br>15:13:08 | 0.00 | 284,262.00   | 9,154,935.39  |
| 07.10.2024<br>15:14:57 | REF:19266e5c34574a47 AGENCY FT<br>AB17283031861713758519:JAREDS CO<br>LTD:Kuweka N/A             | 07.10.2024<br>15:14:57 | 0.00 | 236,885.00   | 9,391,820.39  |
| 07.10.2024<br>15:18:37 | REF:19266e91c54d396a AGENCY FT<br>AB17283034057182012469:INTER ZEPHA<br>TZ LTD:Kuweka N/A        | 07.10.2024<br>15:18:36 | 0.00 | 236,885.00   | 9,628,705.39  |
| 07.10.2024<br>15:18:58 | REF:19266e96fa07cabb SIMAPP FT<br>FROM ELIAWONY GLADSTONE MAKATT<br>TO SSA Charges under PRO2024 | 07.10.2024<br>15:18:58 | 0.00 | 307,951.00   | 9,936,656.39  |
| 07.10.2024<br>15:37:07 | REF:19266fa0df1efa93 AGENCY FT<br>AB17283045160387939393:CHAGULA<br>TRADELINK TZ LTD:Kuweka N/A  | 07.10.2024<br>15:37:07 | 0.00 | 1,658,195.00 | 11,594,851.39 |
| 07.10.2024<br>15:42:26 | REF:19266feeb79b2a50 AGENCY FT<br>AB17283048349325693727:AFRITEL<br>SYSTEMLTD:Kuweka N/A         | 07.10.2024<br>15:42:26 | 0.00 | 355,327.00   | 11,950,178.39 |
| 07.10.2024<br>15:44:32 | REF:1926700da4daaa1c AGENCY FT<br>AB17283049614813970493:AFRITEL<br>SYSTEMS LTD:Kuweka N/A       | 07.10.2024<br>15:44:32 | 0.00 | 355,328.00   | 12,305,506.39 |
| 07.10.2024<br>16:08:54 | REF:192671728b891995 AGENCY FT<br>AB17283064234823164688:NU NANE<br>FREIGHT LTD:Kuweka N/A       | 07.10.2024<br>16:08:54 | 0.00 | 307,950.00   | 12,613,456.39 |

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| 07.10.2024<br>16:20:16 | REF:19267218f22c18c9 AGENCY FT<br>AB17283071049405175510:NYANGE S<br>INVESTMENT AND CO:Kuweka N  | 07.10.2024<br>16:20:16 | 0.00         | 307,950.00 | 12,921,406.39 |
| 07.10.2024<br>16:45:04 | TZ HZ1I9JJSM402B58 IB GePG TIS BIL<br>/ROC/998421360931 REC<br>924281281923736 SSA LOGISTICS LI  | 07.10.2024<br>16:45:04 | 1,824,773.44 | 0.00       | 11,096,632.95 |
| 07.10.2024<br>16:45:04 | GePG TISS Commission   | 07.10.2024<br>16:45:04 | 2,000.00     | 0.00       | 11,094,632.95 |
| 07.10.2024<br>16:58:21 | TZ HZ1I9JKC73371809 IB GePG TIS BIL<br>/ROC/998421356726 REC<br>924281281929716 SSA LOGISTICS LI | 07.10.2024<br>16:58:21 | 1,271,186.44 | 0.00       | 9,823,446.51  |
| 07.10.2024<br>16:58:21 | GePG TISS Commission   | 07.10.2024<br>16:58:21 | 2,000.00     | 0.00       | 9,821,446.51  |
| 07.10.2024<br>17:00:58 | REF:1926746cfb710999 SIMAPP FT<br>FROM CELVIN CHARLES CHALLY TO<br>SSA LIAMSON COMPANY LIMITED   | 07.10.2024<br>17:00:57 | 0.00         | 355,328.00 | 10,176,774.51 |
| 07.10.2024<br>17:02:12 | REF:1926747f4d149a40 SIMAPP FT<br>FROM CELVIN CHARLES CHALLY TO<br>SSA LIAMSON COMPANY LIMITED   | 07.10.2024<br>17:02:12 | 0.00         | 308,000.00 | 10,484,774.51 |
| 07.10.2024<br>17:15:38 | REF:19267543c8b79b9e SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A          | 07.10.2024<br>17:15:37 | 0.00         | 355,400.00 | 10,840,174.51 |
| 07.10.2024<br>17:15:38 | REF:1926755f01b90abd ESB TIPS NMB<br>016-505RTO3242810009 50502509444<br>SARAH MASEKE MGABO TO S | 07.10.2024<br>17:15:38 | 0.00         | 284,262.00 | 11,456,136.51 |
| 07.10.2024<br>17:17:13 | REF:1926755afe6c2a7b SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A          | 07.10.2024<br>17:17:12 | 0.00         | 331,700.00 | 11,171,874.51 |
| 07.10.2024<br>17:25:54 | REF:192675f562117b84 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 07.10.2024<br>17:25:54 | 3,000,000.00 | 0.00       | 8,456,136.51  |
| 07.10.2024<br>17:25:56 | REF:192675f562117b84 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 07.10.2024<br>17:25:54 | 10,169.49    | 0.00       | 8,445,967.02  |
| 07.10.2024<br>17:29:19 | REF:19267627703d8a72 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 07.10.2024<br>17:29:19 | 1,611,000.00 | 0.00       | 6,834,967.02  |
| 07.10.2024<br>17:29:19 | REF:19267627703d8a72 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 07.10.2024<br>17:29:19 | 10,169.49    | 0.00       | 6,824,797.53  |

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| 07.10.2024<br>17:35:33 | TZ HZ1I9JMGBAV1C946 IB GePG TIS<br>BIL /ROC/998421361975 REC<br>924281281943998 SSA LOGISTICS LI    | 07.10.2024<br>17:35:33 | 759,743.99 | 0.00       | 6,065,053.54 |
| 07.10.2024<br>17:35:34 | GePG TISS Commission  | 07.10.2024<br>17:35:33 | 2,000.00   | 0.00       | 6,063,053.54 |
| 07.10.2024<br>17:50:12 | REF:1926773e36f0691b AGENCY FT<br>AB17283125005101496077:TOWER<br>CARGO AGENCUES LTD:Kuweka N/A     | 07.10.2024<br>17:50:11 | 0.00       | 355,327.00 | 6,418,380.54 |
| 07.10.2024<br>18:00:44 | REF:192677d899d3c907 AGENCY FT<br>AB17283131328252668839:WAY<br>LOGISTICS LTD:Kuweka N/A            | 07.10.2024<br>18:00:44 | 0.00       | 426,393.00 | 6,844,773.54 |
| 07.10.2024<br>18:03:18 | REF:192677fe2d033905 AGENCY FT<br>AB17283132869174927421:WAY<br>LOGISTICS LTD:Kuweka N/A            | 07.10.2024<br>18:03:18 | 0.00       | 355,202.00 | 7,199,975.54 |
| 07.10.2024<br>18:13:17 | REF:192678ab87cecb60 ESB TIPS<br>VODACOM 503-BJ75EXK1SMH<br>255765789110 ALI ASGHAR TO SSA<br>LOGIS | 07.10.2024<br>18:13:17 | 0.00       | 308,000.00 | 7,507,975.54 |
| 07.10.2024<br>18:18:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.10.2024<br>18:18:00 | 360.00     | 0.00       | 7,744,500.54 |
| 07.10.2024<br>18:18:35 | REF:192678de2c727be8 AGENCY FT<br>AB17283142043821267347:MEZE<br>LOGISTICS LTD:Kuweka N/A           | 07.10.2024<br>18:18:35 | 0.00       | 236,885.00 | 7,744,860.54 |
| 07.10.2024<br>18:24:40 | REF:192679370c0cb90e AGENCY FT<br>AB17283145682107350263:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka     | 07.10.2024<br>18:24:39 | 0.00       | 331,639.00 | 8,076,139.54 |
| 07.10.2024<br>18:30:26 | REF:1926798b9c6ce87f AGENCY FT<br>AB17283149146852867311:SSK GROUP<br>CO LTD:Kuweka N/A             | 07.10.2024<br>18:30:25 | 0.00       | 284,262.00 | 8,360,401.54 |
| 07.10.2024<br>18:35:08 | REF:192679d07bb5192c AGENCY FT<br>AB17283151968125932542:RAM<br>MILLENNIA TZ LTD CLEARINH AND FI    | 07.10.2024<br>18:35:08 | 0.00       | 284,262.00 | 8,644,663.54 |
| 07.10.2024<br>18:38:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.10.2024<br>18:38:19 | 360.00     | 0.00       | 8,644,303.54 |
| 07.10.2024<br>19:13:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.10.2024<br>19:13:21 | 1,830.51   | 0.00       | 8,642,473.03 |
| 07.10.2024<br>19:18:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.10.2024<br>19:18:24 | 1,830.51   | 0.00       | 8,640,642.52 |

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| 07.10.2024<br>19:28:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.10.2024<br>19:28:53 | 360.00 | 0.00       | 8,640,282.52  |
| 07.10.2024<br>19:34:16 | REF:19267d32b92afb53 AGENCY FT<br>AB17283187450648927190:MEZE<br>LOGISTICS LTD:Kuweka N/A         | 07.10.2024<br>19:34:16 | 0.00   | 260,573.00 | 8,900,855.52  |
| 07.10.2024<br>20:00:53 | REF:19267eb8ad739abf AGENCY FT<br>AB17283203422359065753:BERNABEU<br>CO LTD:Kuweka N/A            | 07.10.2024<br>20:00:53 | 0.00   | 355,327.00 | 9,256,182.52  |
| 08.10.2024<br>10:22:18 | REF:1926b002db4af945 AGENCY FT<br>AB17283720263879669604:NASON S<br>RESEACHER CO LTD:Kuweka N/A   | 08.10.2024<br>10:22:17 | 0.00   | 331,639.00 | 9,587,821.52  |
| 08.10.2024<br>10:54:32 | REF:1926b1db1b4f781e AGENCY FT<br>AB17283739605449364472:APPLE<br>FREIGHT FIRWARDERS LTD:Kuweka   | 08.10.2024<br>10:54:32 | 0.00   | 307,950.00 | 9,895,771.52  |
| 08.10.2024<br>10:56:31 | REF:1926b1f81c187ad4 AGENCY FT<br>AB17283740793986313869:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka   | 08.10.2024<br>10:56:31 | 0.00   | 284,262.00 | 10,180,033.52 |
| 08.10.2024<br>10:59:33 | REF:1926b224acc64a98 AGENCY FT<br>AB17283742620052765339:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka   | 08.10.2024<br>10:59:33 | 0.00   | 355,327.00 | 10,535,360.52 |
| 08.10.2024<br>11:01:35 | REF:1926b2423aefba65 AGENCY FT<br>AB17283743829345517438:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka N | 08.10.2024<br>11:01:34 | 0.00   | 331,639.00 | 10,866,999.52 |
| 08.10.2024<br>11:04:04 | REF:1926b266bbd92b62 AGENCY FT<br>AB17283745325435276264:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka   | 08.10.2024<br>11:04:04 | 0.00   | 260,573.00 | 11,127,572.52 |
| 08.10.2024<br>11:06:40 | REF:1926b28ccbd0889a AGENCY FT<br>AB17283746885513375799:RUAHA<br>FREIGHT LTD:Kuweka N/A          | 08.10.2024<br>11:06:40 | 0.00   | 307,950.00 | 11,435,522.52 |
| 08.10.2024<br>11:09:31 | REF:1926b2b6ba52a914 AGENCY FT<br>AB17283748601093358838:FAAO CO<br>LTD:Kuweka N/A                | 08.10.2024<br>11:09:31 | 0.00   | 331,639.00 | 11,767,161.52 |
| 08.10.2024<br>11:13:04 | REF:1926b2ea8c0f7803 AGENCY FT<br>AB17283750723995937673:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A  | 08.10.2024<br>11:13:04 | 0.00   | 260,573.00 | 12,027,734.52 |
| 08.10.2024<br>11:15:05 | REF:1926b3082a3f8b33 AGENCY FT<br>AB17283751937496856930:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka   | 08.10.2024<br>11:15:05 | 0.00   | 331,639.00 | 12,359,373.52 |

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| 08.10.2024<br>11:18:06 | REF:1926b33451a13a24 AGENCY FT<br>AB17283753745885620100:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka     | 08.10.2024<br>11:18:06 | 0.00 | 331,640.00 | 12,691,013.52 |
| 08.10.2024<br>11:41:00 | REF:1926b483b354aa5b AGENCY FT<br>AB17283767482561541762:MEZE<br>LOGISTICS LTD:Kuweka N/A           | 08.10.2024<br>11:40:59 | 0.00 | 236,885.00 | 12,927,898.52 |
| 08.10.2024<br>11:52:56 | REF:1926b5327340cb6f AGENCY FT<br>AB17283774641343251617:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A      | 08.10.2024<br>11:52:55 | 0.00 | 284,262.00 | 13,212,160.52 |
| 08.10.2024<br>11:55:10 | REF:1926b5532fa2c99c AGENCY FT<br>AB17283775980622018178:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka     | 08.10.2024<br>11:55:09 | 0.00 | 355,327.00 | 13,567,487.52 |
| 08.10.2024<br>11:58:11 | REF:1926b57f5ce98939 AGENCY FT<br>AB1728377790408652712:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka      | 08.10.2024<br>11:58:10 | 0.00 | 331,639.00 | 13,899,126.52 |
| 08.10.2024<br>12:05:28 | REF:1926b5ea0e811936 SIMAPP FT<br>FROM FELISIANA LEONARD NKANE TO<br>SSA N/A                        | 08.10.2024<br>12:05:27 | 0.00 | 331,639.00 | 14,230,765.52 |
| 08.10.2024<br>12:14:29 | REF:1926b66e538df8ac AGENCY FT<br>AB17283787580282841087:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka N   | 08.10.2024<br>12:14:29 | 0.00 | 355,328.00 | 14,586,093.52 |
| 08.10.2024<br>12:16:43 | REF:1926b68ed4ed5bbe AGENCY FT<br>AB17283788905477609203:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A      | 08.10.2024<br>12:16:42 | 0.00 | 307,950.00 | 14,894,043.52 |
| 08.10.2024<br>12:26:55 | REF:1926b73f9ec7b993 ESB TIPS<br>VODACOM 503-BJ88EXUI1SE<br>255762007430 PETER CHERUIYOT<br>KEMEI T | 08.10.2024<br>12:26:55 | 0.00 | 331,639.00 | 15,225,682.52 |
| 08.10.2024<br>12:46:24 | REF:1926b841c6868a11 AGENCY FT<br>AB17283806725572685026:GOBLEES<br>INTERNATIONAL LTD:Kuweka N/A    | 08.10.2024<br>12:46:24 | 0.00 | 355,327.00 | 15,581,009.52 |
| 08.10.2024<br>12:49:12 | REF:1926b86ad09379a6 AGENCY FT<br>AB17283808405797507079:GPBLESS<br>INTERNATIONAL LTD:Kuweka N/A    | 08.10.2024<br>12:49:12 | 0.00 | 331,639.00 | 15,912,648.52 |
| 08.10.2024<br>12:53:52 | REF:1926b8af1c255b69 SIMAPP FT<br>FROM TOSEEF ANJUM TO SSA N/A                                      | 08.10.2024<br>12:53:52 | 0.00 | 355,327.00 | 16,267,975.52 |

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| 08.10.2024<br>12:55:29 | REF:1926b8c6c5af794e AGENCY FT<br>AB17283812172791127976:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 08.10.2024<br>12:55:28 | 0.00         | 355,327.00 | 16,623,302.52 |
| 08.10.2024<br>12:58:40 | REF:1926b8f55c66daee AGENCY FT<br>AB17283814082214928025:FOURSHIZO<br>ENTERPRISES LTD:Kuweka N/A | 08.10.2024<br>12:58:39 | 0.00         | 355,327.00 | 16,978,629.52 |
| 08.10.2024<br>13:08:37 | REF:1926b987238efb6c SIMAPP FT<br>FROM MALISE PATRICK MBEYA TO SSA<br>AZLAD GROUP OF COMPANY LT  | 08.10.2024<br>13:08:37 | 0.00         | 260,574.00 | 17,239,203.52 |
| 08.10.2024<br>13:12:21 | REF:1926b9bdf20a98dd IB FT FROM SSA<br>LOGISTICS LIMITED TO DPWORLD<br>Payment for Quotation E0  | 08.10.2024<br>13:12:21 | 7,662,376.00 | 0.00       | 9,576,827.52  |
| 08.10.2024<br>13:14:26 | REF:1926b9dc7daf0aa6 SIMAPP FT<br>FROM MALISE PATRICK MBEYA TO SSA<br>AZLAD GROUP OF COMPANIES L | 08.10.2024<br>13:14:26 | 0.00         | 734,344.00 | 10,311,171.52 |
| 08.10.2024<br>13:16:14 | REF:1926b9f6a560080a AGENCY FT<br>AB17283824619792332806:ANTELOPE<br>FREIGHT AND LOGISTICS LTD:  | 08.10.2024<br>13:16:13 | 0.00         | 355,327.00 | 10,666,498.52 |
| 08.10.2024<br>13:22:51 | REF:1926ba5791967bf4 AGENCY FT<br>AB17283828590765821370:FJ<br>EXCELLENCE CO LTD:Kuweka N/A      | 08.10.2024<br>13:22:50 | 0.00         | 355,327.00 | 11,021,825.52 |
| 08.10.2024<br>13:49:19 | REF:1926bbdb836bd843 AGENCY FT<br>AB17283844480984101794:EPIC CARGO<br>LTD:Kuweka N/A            | 08.10.2024<br>13:49:19 | 0.00         | 284,262.00 | 11,306,087.52 |
| 08.10.2024<br>13:50:47 | REF:1926bbf0cc5c2b16 AGENCY FT<br>AB17283845352467143720:EPIC CARGO<br>LTD:Kuweka N/A            | 08.10.2024<br>13:50:46 | 0.00         | 355,327.00 | 11,661,414.52 |
| 08.10.2024<br>14:04:07 | REF:1926bcb4187d49d8 AGENCY FT<br>AB17283853351109923471:KANNY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>14:04:06 | 0.00         | 355,327.00 | 12,016,741.52 |
| 08.10.2024<br>14:07:37 | REF:1926bce791c2a92a AGENCY FT<br>AB17283855460313967718:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>14:07:37 | 0.00         | 355,328.00 | 12,372,069.52 |
| 08.10.2024<br>14:13:03 | REF:1926bd370780ea99 AGENCY FT<br>AB17283858714082860623:TRIPLES<br>CKEARING AND FORWARDING:Kuwe | 08.10.2024<br>14:13:03 | 0.00         | 402,704.00 | 12,774,773.52 |

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| 08.10.2024<br>14:15:52 | REF:1926bd7b5c0549a8 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 08.10.2024<br>14:15:52 | 1,254,875.00  | 0.00       | 11,875,225.52 |
| 08.10.2024<br>14:15:52 | REF:1926bd7b5c0549a8 CHARGE: TRANSFER TO MPESA VIA IB                                      | 08.10.2024<br>14:15:52 | 10,169.49     | 0.00       | 11,865,056.03 |
| 08.10.2024<br>14:16:41 | REF:1926bd6c5ca3cb07 AGENCY FT AB17283860895979061201:TRIPLE CLEARING AND FORWARDING:Kuwek | 08.10.2024<br>14:16:41 | 0.00          | 355,327.00 | 13,130,100.52 |
| 08.10.2024<br>14:18:24 | REF:1926bd856841cb31 AGENCY FT AB17283861924982701242:TRIPLE S CLEARING AND FORWARDING:Kuw | 08.10.2024<br>14:18:24 | 0.00          | 260,573.00 | 12,125,629.03 |
| 08.10.2024<br>14:23:17 | REF:1926bdccd3ba4826 AGENCY FT AB17283864852117135157:C GROUP LTD:Kuweka N/A               | 08.10.2024<br>14:23:16 | 0.00          | 284,262.00 | 12,409,891.03 |
| 08.10.2024<br>14:32:50 | REF:1926be58ba284aaf AGENCY FT AB17283870580706967893:ESR FREIGHT LOGISTICS LTD:Kuweka N/A | 08.10.2024<br>14:32:49 | 0.00          | 355,327.00 | 12,765,218.03 |
| 08.10.2024<br>14:43:37 | REF:1926bef6b2aa5b5a AGENCY FT AB17283877050944039532:ATHLET CLEARING AND FORWARDING CO LT | 08.10.2024<br>14:43:36 | 0.00          | 307,950.00 | 13,073,168.03 |
| 08.10.2024<br>15:06:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 08.10.2024<br>15:06:06 | 1,830.51      | 0.00       | 13,071,337.52 |
| 08.10.2024<br>15:42:00 | REF:1926c24df2c8a8c7 AGENCY FT AB17283912080132982437:DOW ELEF INTERNATIONAL T LTD:Kuweka  | 08.10.2024<br>15:41:59 | 0.00          | 284,262.00 | 13,355,599.52 |
| 08.10.2024<br>16:15:56 | REF: 1926c43f19a73bc9 IB BATCH: 10711383081024 SSA September Salary Batch                  | 08.10.2024<br>16:15:56 | 10,849,999.88 | 0.00       | 2,505,599.64  |
| 08.10.2024<br>16:15:56 | Fund Transfer – Batch Commission   | 08.10.2024<br>16:15:56 | 25,410.00     | 0.00       | 2,480,189.64  |
| 08.10.2024<br>16:19:37 | REF:1926c474ffb7e965 SIMAPP FT FROM MAKETI MUNZARY MSANGI TO SSA N/A                       | 08.10.2024<br>16:19:37 | 0.00          | 331,639.00 | 2,811,828.64  |
| 08.10.2024<br>16:33:16 | REF:1926c53d042c7b9a SIMAPP FT FROM ULIMBOKA MWASOMOLA LUGANO TO SSA TPA Car Charges N/A   | 08.10.2024<br>16:33:16 | 0.00          | 284,262.00 | 3,096,090.64  |

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| 08.10.2024<br>16:50:22 | REF:1926c6377fa92a6e SIMAPP FT<br>FROM JOSEPH STEVEN UGOMBA TO<br>SSA N/A                        | 08.10.2024<br>16:50:22 | 0.00         | 236,885.00 | 3,332,975.64 |
| 08.10.2024<br>16:50:45 | REF:1926c63d250f8bc7 SIMAPP FT<br>FROM NIZA DICKSON SIKANA TO SSA<br>N/A                         | 08.10.2024<br>16:50:45 | 0.00         | 236,885.00 | 3,569,860.64 |
| 08.10.2024<br>16:58:47 | REF:1926c6cdf49e79c2 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 08.10.2024<br>16:58:47 | 2,505,875.00 | 0.00       | 1,300,870.64 |
| 08.10.2024<br>16:58:48 | REF:1926c6cdf49e79c2 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 08.10.2024<br>16:58:47 | 10,169.49    | 0.00       | 1,290,701.15 |
| 08.10.2024<br>16:58:52 | REF:1926c6b3e839ab09 AGENCY FT<br>AB17283958201678244826:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 08.10.2024<br>16:58:51 | 0.00         | 236,885.00 | 3,806,745.64 |
| 08.10.2024<br>17:02:35 | REF:1926c6ea58861b44 AGENCY FT<br>AB17283960431798858188:MM SPEDAG<br>T LTD:Kuweka N/A           | 08.10.2024<br>17:02:34 | 0.00         | 284,262.00 | 1,574,963.15 |
| 08.10.2024<br>17:13:54 | REF:1926c7901faa695e AGENCY FT<br>AB17283967221602606593:DIGITAL PRO<br>CO LTD:Kuweka N/A        | 08.10.2024<br>17:13:53 | 0.00         | 307,950.00 | 1,882,913.15 |
| 08.10.2024<br>17:18:12 | REF:1926c7cf0f23385a AGENCY FT<br>AB17283969800142676607:ERICK<br>KISUMBO:INVOICE NO. PR 0202428 | 08.10.2024<br>17:18:11 | 0.00         | 284,270.00 | 2,167,183.15 |
| 08.10.2024<br>17:20:40 | REF:1926c7f36240a9be SIMAPP FT<br>FROM TITUS THADEI MUSHI TO SSA<br>Joseph eleuter Chuwa N/A     | 08.10.2024<br>17:20:40 | 0.00         | 355,379.00 | 2,522,562.15 |
| 08.10.2024<br>17:25:32 | REF:1926c83a80f5aa29 AGENCY FT<br>AB17283974200598294981:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>17:25:31 | 0.00         | 331,639.00 | 2,854,201.15 |
| 08.10.2024<br>17:27:42 | REF:1926c85a4bd6ebd8 AGENCY FT<br>AB17283975502516681618:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>17:27:41 | 0.00         | 426,393.00 | 3,280,594.15 |
| 08.10.2024<br>17:27:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.10.2024<br>17:27:54 | 4,573.80     | 0.00       | 3,678,724.35 |
| 08.10.2024<br>17:29:27 | REF:1926c873f2fd99a1 AGENCY FT<br>AB17283976551773379247:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>17:29:27 | 0.00         | 402,704.00 | 3,683,298.15 |

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| 08.10.2024<br>17:32:04 | REF:1926c89a35d42a4a AGENCY FT<br>AB17283978120771485124:JUKAMWA<br>INVESTIMENT CO LTD:Kuweka N/ | 08.10.2024<br>17:32:03 | 0.00     | 355,327.00 | 4,034,051.35 |
| 08.10.2024<br>17:34:05 | REF:1926c8b7c30ea80c AGENCY FT<br>AB17283979331962341136:JUKAMWA<br>INVESTIMENT CO LTD:Kuweka N/ | 08.10.2024<br>17:34:04 | 0.00     | 331,639.00 | 4,365,690.35 |
| 08.10.2024<br>17:36:36 | REF:1926c8dc9c2e4aa2 AGENCY FT<br>AB17283980839152850003:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 08.10.2024<br>17:36:35 | 0.00     | 331,639.00 | 4,697,329.35 |
| 08.10.2024<br>17:57:18 | REF:1926ca0be9bc1b23 AGENCY FT<br>AB17283993263397236203:Ss k:Deposits<br>N/A                    | 08.10.2024<br>17:57:18 | 0.00     | 403,000.00 | 5,100,329.35 |
| 08.10.2024<br>18:17:52 | REF:1926cb394117e820 AGENCY FT<br>AB17284005606349450296:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 08.10.2024<br>18:17:52 | 0.00     | 331,639.00 | 5,431,968.35 |
| 08.10.2024<br>18:26:09 | REF:1926cbb2a137f812 IB FT FROM EZY<br>(TZ ) AUTOMOTORS COMPANY LTD TO<br>SSA Towergate          | 08.10.2024<br>18:26:09 | 0.00     | 284,500.00 | 5,716,468.35 |
| 08.10.2024<br>18:27:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.10.2024<br>18:27:04 | 1,830.51 | 0.00       | 5,714,637.84 |
| 08.10.2024<br>18:32:14 | REF:1926cc0bae0b7bbe AGENCY FT<br>AB17284014225424342461:MOFAZ<br>MOVESRS CO LTD:Kuweka N/A      | 08.10.2024<br>18:32:14 | 0.00     | 355,327.00 | 6,069,964.84 |
| 08.10.2024<br>18:44:54 | REF:1926ccc52a02095e AGENCY FT<br>AB17284021823048462518:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 08.10.2024<br>18:44:54 | 0.00     | 331,639.00 | 6,401,603.84 |
| 08.10.2024<br>18:58:39 | REF:1926cd8e9ac47adf AGENCY FT<br>AB17284030075025635745:Rose:Deposit<br>N/A                     | 08.10.2024<br>18:58:39 | 0.00     | 236,885.00 | 6,638,488.84 |
| 08.10.2024<br>19:16:32 | REF:1926ce94b584b995 AGENCY FT<br>AB17284040809562882905:SHIOWAY S<br>LTD:Kuweka N/A             | 08.10.2024<br>19:16:32 | 0.00     | 284,262.00 | 6,922,750.84 |
| 08.10.2024<br>19:46:01 | REF:1926d04493d1ebff AGENCY FT<br>AB17284058499772430080:L AND<br>FREIGHT FORWARDUNG LTD:Kuweka  | 08.10.2024<br>19:46:01 | 0.00     | 331,639.00 | 7,254,389.84 |
| 08.10.2024<br>20:19:37 | REF:1926d230b5455bc1 AGENCY FT<br>AB17284078656594782791:KAWA<br>LOGISTICS LTD:Kuweka N/A        | 08.10.2024<br>20:19:37 | 0.00     | 355,327.00 | 7,609,716.84 |

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| 08.10.2024<br>21:04:08 | REF:1926d4bcd8ae6a87 AGENCY FT<br>AB17284105368099484185:TRIMEX CO<br>LD:KUWEKA N/A              | 08.10.2024<br>21:04:08 | 0.00 | 307,950.00 | 7,917,666.84  |
| 08.10.2024<br>21:06:19 | REF:1926d4dca3916801 AGENCY FT<br>AB17284106669669073579:TRIMEX CO<br>LTD:Kuweka N/A             | 08.10.2024<br>21:06:19 | 0.00 | 355,327.00 | 8,272,993.84  |
| 08.10.2024<br>21:12:57 | REF:1926d53de82349c5 AGENCY FT<br>AB17284110654391738996:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:12:57 | 0.00 | 307,950.00 | 8,580,943.84  |
| 08.10.2024<br>21:14:39 | REF:1926d5567eec18d7 AGENCY FT<br>AB17284111661862963052:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:14:37 | 0.00 | 260,573.00 | 8,841,516.84  |
| 08.10.2024<br>21:16:50 | REF:1926d576ed1f9bdd AGENCY FT<br>AB17284112990079095846:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:16:50 | 0.00 | 331,639.00 | 9,173,155.84  |
| 08.10.2024<br>21:18:50 | REF:1926d594009ceb51 AGENCY FT<br>AB17284114180702215059:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:18:49 | 0.00 | 331,640.00 | 9,504,795.84  |
| 08.10.2024<br>21:20:31 | REF:1926d5aca31ae973 AGENCY FT<br>AB17284115189813224588:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:20:30 | 0.00 | 331,641.00 | 9,836,436.84  |
| 08.10.2024<br>21:31:15 | REF:1926d649f6c3db45 AGENCY FT<br>AB17284121635282343429:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:31:15 | 0.00 | 236,885.00 | 10,073,321.84 |
| 08.10.2024<br>21:33:51 | REF:1926d66ff8214b22 AGENCY FT<br>AB17284123191088714051:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:33:50 | 0.00 | 355,327.00 | 10,428,648.84 |
| 08.10.2024<br>21:35:56 | REF:1926d68e8389388a AGENCY FT<br>AB17284124442555980256:TRIPLEX CO<br>LTD:Kuweka N/A            | 08.10.2024<br>21:35:56 | 0.00 | 355,328.00 | 10,783,976.84 |
| 09.10.2024<br>08:44:51 | TMS CASH DEPOSIT MALEO GRAYSON<br>LEONARO REF:FB14451728452691                                   | 09.10.2024<br>08:44:51 | 0.00 | 331,639.00 | 11,115,615.84 |
| 09.10.2024<br>10:01:59 | REF:1927013f0ab1d87f AGENCY FT<br>AB17284572074214127572:RAJA<br>FREIGHT FORWARDERS LTD:Kuweka N | 09.10.2024<br>10:01:59 | 0.00 | 236,885.00 | 11,352,500.84 |
| 09.10.2024<br>10:07:38 | REF:19270191d21c98e2 AGENCY FT<br>AB17284575465051101069:LEMBENI<br>COMPLEX CO LTD:Kuweka N/A    | 09.10.2024<br>10:07:38 | 0.00 | 284,262.00 | 11,636,762.84 |

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| 09.10.2024<br>10:15:20 | REF:19270202993bdbfc AGENCY FT<br>AB17284580084073097477:APPLE<br>FREIGHT FORWARDING LTD:Kuweka  | 09.10.2024<br>10:15:20 | 0.00 | 758,032.00 | 12,394,794.84 |
| 09.10.2024<br>10:18:14 | REF:1927022ce02ee8f0 AGENCY FT<br>AB17284581816701441562:APPLEX<br>FREIGHT FORWARDERS LTD:Kuweka | 09.10.2024<br>10:18:13 | 0.00 | 284,262.00 | 12,679,056.84 |
| 09.10.2024<br>10:19:40 | REF:19270241f63ffb28 AGENCY FT<br>AB17284582680125801693:MOMBA<br>FREIGHT LTD:Dep N/A            | 09.10.2024<br>10:19:40 | 0.00 | 260,600.00 | 12,939,656.84 |
| 09.10.2024<br>10:21:48 | REF:1927026110c0aaed AGENCY FT<br>AB17284583953614834728:APPLEX<br>FREIGHT FORWARDERS LYD:Kuweka | 09.10.2024<br>10:21:47 | 0.00 | 260,573.00 | 13,200,229.84 |
| 09.10.2024<br>10:43:04 | REF:19270398d8e7e9db AGENCY FT<br>AB17284596724175400007:SAROSH<br>LOGISTICS CO LTD:Kuweka N/A   | 09.10.2024<br>10:43:04 | 0.00 | 355,327.00 | 13,555,556.84 |
| 09.10.2024<br>11:04:19 | REF:192704d009ccb960 SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A          | 09.10.2024<br>11:04:19 | 0.00 | 355,400.00 | 13,910,956.84 |
| 09.10.2024<br>11:05:20 | REF:192704dee6ba8a52 AGENCY FT<br>AB17284610080457467829:ZIDDY CO<br>LTD:Kuweka N/A              | 09.10.2024<br>11:05:20 | 0.00 | 331,639.00 | 14,242,595.84 |
| 09.10.2024<br>11:23:32 | REF:192705e980cc7a0c AGENCY FT<br>AB17284620999293003156:Motela<br>Clearing and Forwarding Ltd:M | 09.10.2024<br>11:23:32 | 0.00 | 402,704.50 | 14,645,300.34 |
| 09.10.2024<br>11:24:14 | REF:192705f3df7038d4 AGENCY FT<br>AB17284621424776802661:KIVIA<br>INVESTIMENT2017 CO LTD:Kuweka  | 09.10.2024<br>11:24:14 | 0.00 | 402,704.00 | 15,048,004.34 |
| 09.10.2024<br>11:27:48 | REF:192706281ba2fb35 SIMAPP FT<br>FROM ABUBAKARI NGWENYA<br>MANGOMA TO SSA N/A                   | 09.10.2024<br>11:27:48 | 0.00 | 307,951.00 | 15,355,955.34 |
| 09.10.2024<br>11:40:13 | REF:192706dde6cd7a89 AGENCY FT<br>AB17284631010964950854:Honey<br>badger:Deposit N/A             | 09.10.2024<br>11:40:13 | 0.00 | 355,327.50 | 15,711,282.84 |
| 09.10.2024<br>12:05:51 | REF:19270855673beace IB FT FROM<br>SMS CARZ LIMITED TO SSA port<br>charges GUN125 3928894        | 09.10.2024<br>12:05:51 | 0.00 | 426,393.00 | 16,137,675.84 |

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| 09.10.2024<br>12:24:32 | REF:1927096704a23a47 AGENCY FT<br>AB17284657598477541342:Qadosh<br>Freight Solutions Limited:Por | 09.10.2024<br>12:24:31 | 0.00 | 307,950.00 | 16,445,625.84 |
| 09.10.2024<br>12:28:45 | REF:192709a4cb417807 AGENCY FT<br>AB17284660127252588890:Qadosh<br>Freight Solutions Limited:Por | 09.10.2024<br>12:28:44 | 0.00 | 189,508.00 | 16,635,133.84 |
| 09.10.2024<br>12:48:00 | REF:19270abebde5da49 AGENCY FT<br>AB17284671675782647432:Athlet clearing<br>and forwarding co Lt | 09.10.2024<br>12:47:59 | 0.00 | 356,000.00 | 16,991,133.84 |
| 09.10.2024<br>12:50:09 | REF:19270ade795a68b1 AGENCY FT<br>AB17284672976104348235:MOTELA<br>CLEARING AND FORWARDING FREIG | 09.10.2024<br>12:50:09 | 0.00 | 236,885.00 | 17,228,018.84 |
| 09.10.2024<br>13:21:35 | REF:19270caac6c7ca27 AGENCY FT<br>AB17284691830912427780:TAN TRAFFIC<br>FIRWARDERS LTD:Kuweka N/ | 09.10.2024<br>13:21:35 | 0.00 | 260,573.00 | 17,488,591.84 |
| 09.10.2024<br>14:03:03 | REF:19270f0a2205f9c2 AGENCY FT<br>AB17284716705754897236:HILL<br>FORWARDERS LTD:Kuweka N/A       | 09.10.2024<br>14:03:02 | 0.00 | 402,704.00 | 17,891,295.84 |
| 09.10.2024<br>14:13:13 | REF:19270f9f30b84b59 AGENCY FT<br>AB17284722812594367957:NR S<br>GENERAL CO LTD:Kuweka N/A       | 09.10.2024<br>14:13:13 | 0.00 | 307,950.00 | 18,199,245.84 |
| 09.10.2024<br>14:18:03 | REF:19270fe5c8ab5a20 AGENCY FT<br>AB17284725703691231528:BMM<br>OPTIMUM TZ LTD:Kuweka N/A        | 09.10.2024<br>14:18:02 | 0.00 | 355,327.00 | 18,554,572.84 |
| 09.10.2024<br>14:24:25 | REF:1927104326912a61 AGENCY FT<br>AB17284729528429909389:NISHA cliaring<br>and fowading:LCD char | 09.10.2024<br>14:24:25 | 0.00 | 331,639.00 | 18,886,211.84 |
| 09.10.2024<br>14:26:39 | REF:19271063cdf686d AGENCY FT<br>AB17284730863691049976:JUKAMWA<br>INVESTMENT CO LTD:Kuweka N/   | 09.10.2024<br>14:26:38 | 0.00 | 307,950.00 | 19,194,161.84 |
| 09.10.2024<br>14:29:52 | REF:19271093132ada8e AGENCY FT<br>AB17284732802231556667:AFRICA<br>STABLE LOGISTICS CO LTD:Kuwek | 09.10.2024<br>14:29:52 | 0.00 | 355,327.00 | 19,549,488.84 |
| 09.10.2024<br>14:32:39 | REF:192710bbb06c1bd3 AGENCY FT<br>AB17284734466669782353:MOTEL<br>CLESRING AND FORWSRDING FREIGH | 09.10.2024<br>14:32:38 | 0.00 | 355,327.00 | 19,904,815.84 |

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| 09.10.2024<br>14:35:52 | REF:19271106395ad929 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                     | 09.10.2024<br>14:35:52 | 1,189,875.00 | 0.00       | 18,714,940.84 |
| 09.10.2024<br>14:35:52 | REF:19271106395ad929 CHARGE: TRANSFER TO MPESA VIA IB                                       | 09.10.2024<br>14:35:52 | 10,169.49    | 0.00       | 18,704,771.35 |
| 09.10.2024<br>14:40:33 | REF:1927112f73553817 SIMAPP FT FROM SOVELA ELIA SHIRIMA TO SSA ICD cost, Townergate freight | 09.10.2024<br>14:40:33 | 0.00         | 261,000.00 | 18,965,771.35 |
| 09.10.2024<br>14:48:59 | REF:192711c64509b9d8 ESB TIPS NMB 016-201RTO3242830016 20110030479 GEORGE EMMANUEL NGUVAVA  | 09.10.2024<br>14:48:59 | 0.00         | 355,328.00 | 19,321,099.35 |
| 09.10.2024<br>15:27:16 | REF:192713dbbd747acc AGENCY FT AB17284767234449397079:SHIOWAY S LTD:Kuweka N/A              | 09.10.2024<br>15:27:15 | 0.00         | 236,885.00 | 19,557,984.35 |
| 09.10.2024<br>15:38:43 | REF:1927148362a63931 SIMAPP FT FROM GODFREY NICHOLAUS CHAO TO SSA port charges reminder N   | 09.10.2024<br>15:38:42 | 0.00         | 568,524.00 | 20,126,508.35 |
| 09.10.2024<br>15:40:13 | REF:1927149980048b12 AGENCY FT AB17284775009895240441:SGRT LTD:Kuweka N/A                   | 09.10.2024<br>15:40:13 | 0.00         | 307,950.00 | 20,434,458.35 |
| 09.10.2024<br>15:48:19 | REF:1927151021d7385a AGENCY FT AB17284779868645204599:TRIMEX CO LTD:Kuweka N/A              | 09.10.2024<br>15:48:19 | 0.00         | 260,573.00 | 20,695,031.35 |
| 09.10.2024<br>15:54:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 09.10.2024<br>15:54:12 | 1,830.51     | 0.00       | 21,024,839.84 |
| 09.10.2024<br>15:54:45 | REF:1927156e48dcb8a6 AGENCY FT AB17284783724212031320:SECURE LOGISTICS LTD:Kuweka N/A       | 09.10.2024<br>15:54:44 | 0.00         | 331,639.00 | 21,026,670.35 |
| 09.10.2024<br>16:02:53 | REF:192715e58359c81e AGENCY FT AB17284788607924428764:Hamida:Cd N/A                         | 09.10.2024<br>16:02:53 | 0.00         | 331,639.00 | 21,356,478.84 |
| 09.10.2024<br>16:25:50 | REF:192717359e8c8b88 AGENCY FT AB17284802373913851549:CRUISE LOGISTICS LTD:Kuweka N/A       | 09.10.2024<br>16:25:49 | 0.00         | 307,950.00 | 21,664,428.84 |
| 09.10.2024<br>16:37:36 | REF:192717e1fea2c8e7 AGENCY FT AB17284809437269993206:TRIMEX CO LTD:Kuweka N/A              | 09.10.2024<br>16:37:35 | 0.00         | 331,639.00 | 21,996,067.84 |

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| 09.10.2024<br>16:42:21 | REF:19271827a17d6a99 AGENCY FT<br>AB17284812288315489185:TRIMEX CO<br>LTD:Kuweka N/A                | 09.10.2024<br>16:42:20 | 0.00         | 355,327.00 | 22,351,394.84 |
| 09.10.2024<br>16:46:31 | REF:192718801fc78888 ESB TIPS<br>VODACOM 503-BJ97EYE22YR<br>255755383638 DOMMY MKONO TO SSA<br>LOGI | 09.10.2024<br>16:46:31 | 0.00         | 402,705.00 | 22,754,099.84 |
| 09.10.2024<br>16:48:43 | REF:19271884dab0ba33 SIMAPP FT<br>FROM DESDEDIT GOTFRID HAMIS TO<br>SSA N/A                         | 09.10.2024<br>16:48:43 | 0.00         | 260,574.00 | 23,014,673.84 |
| 09.10.2024<br>16:58:41 | REF:19271916f45e4a7f SIMAPP FT<br>FROM ABUBAKARI NGWENYA<br>MANGOMA TO SSA N/A                      | 09.10.2024<br>16:58:41 | 0.00         | 265,400.00 | 23,280,073.84 |
| 09.10.2024<br>17:02:40 | REF:192719512b017b8b AGENCY FT<br>AB17284824475694835766:Seif<br>nassoro:Deposits N/A               | 09.10.2024<br>17:02:40 | 0.00         | 355,327.50 | 23,635,401.34 |
| 09.10.2024<br>17:08:37 | REF:192719a81788da90 AGENCY FT<br>AB17284828019608244134:MAGSONS<br>INTERNATIAL LTD:Kuweka N/A      | 09.10.2024<br>17:08:37 | 0.00         | 355,327.00 | 23,990,728.34 |
| 09.10.2024<br>17:47:45 | REF:19271be5c317a876 AGENCY FT<br>AB17284851533666520436:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A       | 09.10.2024<br>17:47:45 | 0.00         | 355,327.00 | 24,346,055.34 |
| 09.10.2024<br>18:26:49 | REF:19271e21e3e9caa3 SIMAPP FT<br>FROM MARTHA STEPHEN KIMWERI TO<br>SSA N/A                         | 09.10.2024<br>18:26:49 | 0.00         | 355,328.00 | 24,701,383.34 |
| 09.10.2024<br>18:28:54 | REF:19271e3c2bf7b91b AGENCY FT<br>AB17284876033789033391:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 09.10.2024<br>18:28:54 | 0.00         | 355,327.00 | 25,056,710.34 |
| 09.10.2024<br>19:10:23 | REF:192720a03ca89b98 IB FT FROM<br>SSA LOGISTICS LIMITED TO STEPHEN<br>Employee bonus               | 09.10.2024<br>19:10:23 | 1,200,000.00 | 0.00       | 23,856,710.34 |
| 09.10.2024<br>19:35:15 | REF:1927220c4de8a86e SIMAPP FT<br>FROM RAMADHANI KILUNGU MSUYA<br>TO SSA N/A                        | 09.10.2024<br>19:35:15 | 0.00         | 450,082.00 | 24,306,792.34 |
| 09.10.2024<br>20:08:44 | REF:192723f6bd6a48ff AGENCY FT<br>AB17284936114589207830:VERITABLE<br>SALES LOGUSTICS LTD:Kuweka    | 09.10.2024<br>20:08:43 | 0.00         | 355,327.00 | 24,662,119.34 |

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| 09.10.2024<br>20:42:21 | REF:192725e35e10aaa7 AGENCY FT<br>AB17284956291131601463:INTERCONT<br>AGENT LTD:Kuweka N/A       | 09.10.2024<br>20:42:21 | 0.00         | 331,639.00 | 24,993,758.34 |
| 09.10.2024<br>20:44:36 | REF:1927260453b8ab81 AGENCY FT<br>AB17284957643084845259:INTERCONT<br>AGENT LTD:Kuweka N/A       | 09.10.2024<br>20:44:36 | 0.00         | 260,573.00 | 25,254,331.34 |
| 10.10.2024<br>10:38:43 | REF:192755be9be4b9f7 AGENCY FT<br>AB17285458104498617248:SHIOWAY S<br>LTD:Kuweka N/A             | 10.10.2024<br>10:38:42 | 0.00         | 355,327.00 | 25,609,658.34 |
| 10.10.2024<br>10:55:44 | REF:192756b7e720892e AGENCY FT<br>AB17285468314333847096:JOEM<br>LOGISTICS:Kuweka N/A            | 10.10.2024<br>10:55:44 | 0.00         | 402,704.00 | 26,012,362.34 |
| 10.10.2024<br>11:39:00 | REF:19275931cf917abb AGENCY FT<br>AB17285494274046351976:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 10.10.2024<br>11:39:00 | 0.00         | 402,704.00 | 26,415,066.34 |
| 10.10.2024<br>12:12:48 | REF:19275b2098926bf9 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 10.10.2024<br>12:12:47 | 0.00         | 355,328.00 | 26,770,394.34 |
| 10.10.2024<br>12:19:25 | REF:19275b81ccd1f8a4 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 10.10.2024<br>12:19:25 | 0.00         | 615,902.00 | 27,386,296.34 |
| 10.10.2024<br>12:51:26 | REF:19275d56d3314a1b AGENCY FT<br>AB17285537738965185940:Hance<br>mrindoko:Deposits N/A          | 10.10.2024<br>12:51:26 | 0.00         | 355,328.00 | 27,741,624.34 |
| 10.10.2024<br>13:11:23 | REF:19275e965ab529d8 IB FT TO<br>TIGOPESA 0711715540 LAWAMA<br>DYABAKOMEYE                       | 10.10.2024<br>13:11:23 | 3,000,000.00 | 0.00       | 24,741,624.34 |
| 10.10.2024<br>13:11:23 | REF:19275e965ab529d8 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 10.10.2024<br>13:11:23 | 10,169.49    | 0.00       | 24,731,454.85 |
| 10.10.2024<br>13:13:19 | REF:19275eb29e0e08e5 IB FT TO<br>TIGOPESA 0711715540 LAWAMA<br>DYABAKOMEYE                       | 10.10.2024<br>13:13:19 | 2,819,750.00 | 0.00       | 21,911,704.85 |
| 10.10.2024<br>13:13:19 | REF:19275eb29e0e08e5 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 10.10.2024<br>13:13:19 | 10,169.49    | 0.00       | 21,901,535.36 |
| 10.10.2024<br>13:22:17 | REF:19275f3624488990 IB TIPS FT<br>FROM SSA TO HAMISI JUMA                                       | 10.10.2024<br>13:22:17 | 3,470,000.00 | 0.00       | 18,431,535.36 |
| 10.10.2024<br>13:22:18 | REF:19275f3624488990 CHARGE: TIPS<br>TRANSFER VIA IB   | 10.10.2024<br>13:22:17 | 1,500.00     | 0.00       | 18,430,035.36 |

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| 10.10.2024<br>13:24:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.10.2024<br>13:24:59 | 1,830.51 | 0.00       | 18,428,204.85 |
| 10.10.2024<br>13:26:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.10.2024<br>13:26:54 | 1,830.51 | 0.00       | 18,426,374.34 |
| 10.10.2024<br>13:35:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.10.2024<br>13:35:23 | 270.00   | 0.00       | 18,426,104.34 |
| 10.10.2024<br>14:13:54 | REF:1927620ed5aba83b AGENCY FT<br>AB17285587218671400124:GOBLESSBIN<br>TERNATIONAL LTD:Kuweka N/A | 10.10.2024<br>14:13:54 | 0.00     | 402,704.00 | 18,828,808.34 |
| 10.10.2024<br>14:32:10 | REF:1927631a41dbfa55 AGENCY FT<br>AB17285598171885472233:KASULU<br>LOGISTICS CO CLEARING AND FOR  | 10.10.2024<br>14:32:09 | 0.00     | 260,573.00 | 19,089,381.34 |
| 10.10.2024<br>14:36:37 | REF:1927635b6e66b86e AGENCY FT<br>AB17285600841164606298:KASULU<br>LPGISTICS CO CLEARING AND FOR  | 10.10.2024<br>14:36:36 | 0.00     | 213,196.00 | 19,302,577.34 |
| 10.10.2024<br>14:39:35 | REF:1927638707024a5d AGENCY FT<br>AB17285602627306353825:KASULU<br>LOGISTICS CO CLEARING AND FOR  | 10.10.2024<br>14:39:35 | 0.00     | 284,262.00 | 19,586,839.34 |
| 10.10.2024<br>14:42:26 | REF:192763b0a507e9e7 AGENCY FT<br>AB17285604331444856790:KASULU<br>LOGISTICS CO CLEARING AND FOR  | 10.10.2024<br>14:42:25 | 0.00     | 307,950.00 | 19,894,789.34 |
| 10.10.2024<br>14:44:41 | REF:192763d1b9af5a54 AGENCY FT<br>AB17285605687558551785:KASULU<br>LOGISTICS CO CLEARING AND FOR  | 10.10.2024<br>14:44:41 | 0.00     | 355,327.00 | 20,250,116.34 |
| 10.10.2024<br>15:08:41 | REF:192765315fcb48c6 AGENCY FT<br>AB17285620089756632298:CARITAS<br>TZ:Kuweka N/A                 | 10.10.2024<br>15:08:41 | 0.00     | 426,393.00 | 20,676,509.34 |
| 10.10.2024<br>15:12:56 | REF:1927656f88539aec AGENCY FT<br>AB17285622635943460837:EPIC CARGO<br>LTD:Kuweka N/A             | 10.10.2024<br>15:12:56 | 0.00     | 355,327.00 | 21,031,836.34 |
| 10.10.2024<br>15:26:40 | REF:19276638a1ba0961 AGENCY FT<br>AB17285630874631169527:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka   | 10.10.2024<br>15:26:40 | 0.00     | 355,327.00 | 21,387,163.34 |
| 10.10.2024<br>15:31:33 | REF:19276680268788bc AGENCY FT<br>AB17285633803239699410:NASADI<br>LOGISTICS CO LTD:Kuweka N/A    | 10.10.2024<br>15:31:32 | 0.00     | 355,327.00 | 21,742,490.34 |

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| 10.10.2024<br>16:52:51 | REF:19276b272bbdc948 AGENCY FT<br>AB17285682586457899102:SHIOWAY<br>LTD:Kuweka N/A               | 10.10.2024<br>16:52:51 | 0.00         | 236,885.00 | 21,979,375.34 |
| 10.10.2024<br>16:57:56 | REF:19276b71b350599a AGENCY FT<br>AB17285685640845912497:SAZGO<br>AFRICA LTD:Kuweka N/A          | 10.10.2024<br>16:57:56 | 0.00         | 379,016.00 | 22,358,391.34 |
| 10.10.2024<br>17:17:41 | REF:19276c92c30d6af0 AGENCY FT<br>AB17285697478738170657:TRIMPEX CO<br>LTD:Kuweka N/A            | 10.10.2024<br>17:17:40 | 0.00         | 23,700.00  | 22,382,091.34 |
| 10.10.2024<br>17:19:52 | REF:19276cb2d13d2996 AGENCY FT<br>AB17285698793855081927:TRIMEX CO<br>LTD:Kuweka N/A             | 10.10.2024<br>17:19:52 | 0.00         | 236,885.00 | 22,618,976.34 |
| 10.10.2024<br>18:45:46 | REF:1927719d150dea61 AGENCY FT<br>AB17285750331635099913:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 10.10.2024<br>18:45:45 | 0.00         | 284,262.00 | 22,903,238.34 |
| 10.10.2024<br>19:18:16 | REF:19277379424c2af1 AGENCY FT<br>AB17285769837134388120:Muhammad:K<br>uweka N/A                 | 10.10.2024<br>19:18:16 | 0.00         | 331,639.00 | 23,234,877.34 |
| 11.10.2024<br>11:38:24 | REF:1927ab8ea2e3c8f4 AGENCY FT<br>AB17286357914549752482:APPLE<br>FREIGHT FORWARDING LTD:Kuweka  | 11.10.2024<br>11:38:24 | 0.00         | 501,352.00 | 23,736,229.34 |
| 11.10.2024<br>11:43:36 | REF:1927abdaa549485f AGENCY FT<br>AB17286361027269616674:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 11.10.2024<br>11:43:35 | 0.00         | 473,770.00 | 24,209,999.34 |
| 11.10.2024<br>12:34:36 | REF:1927aee13735db01 IB TIPS FT<br>FROM SSA TO EASENET GROUP<br>(TANZANIA)LIMITED                | 11.10.2024<br>12:34:36 | 1,218,940.00 | 0.00       | 22,991,059.34 |
| 11.10.2024<br>12:34:36 | REF:1927aee13735db01 CHARGE: TIPS<br>TRANSFER VIA IB   | 11.10.2024<br>12:34:36 | 1,500.00     | 0.00       | 22,989,559.34 |
| 11.10.2024<br>13:21:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.10.2024<br>13:21:11 | 270.00       | 0.00       | 22,989,289.34 |
| 11.10.2024<br>13:32:39 | REF:1927b21811b04945 SIMAPP FT<br>FROM MOHAMMAD IMRAN TO SSA<br>PRO202428732 N/A                 | 11.10.2024<br>13:32:39 | 0.00         | 501,400.00 | 23,490,689.34 |
| 11.10.2024<br>14:48:16 | REF:1927b66be360fb67 SIMAPP FT<br>FROM STEVEN KATUNDA HILARY TO<br>SSA N/A                       | 11.10.2024<br>14:48:16 | 0.00         | 379,016.00 | 23,869,705.34 |

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| 11.10.2024<br>15:28:29 | REF:1927b8b8f7f9eaa4 AGENCY FT<br>AB17286495962633036379:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A  | 11.10.2024<br>15:28:29 | 0.00          | 426,393.00   | 24,296,098.34 |
| 11.10.2024<br>15:31:17 | REF:1927b8e1d229985e SIMAPP FT<br>FROM SAMWEL STANFORD SIWALE TO<br>SSA storage Subaru Forester | 11.10.2024<br>15:31:17 | 0.00          | 1,603,679.00 | 25,899,777.34 |
| 11.10.2024<br>15:34:02 | REF:1927b925bcf7abdb IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 11.10.2024<br>15:34:02 | 3,000,000.00  | 0.00         | 22,899,777.34 |
| 11.10.2024<br>15:34:02 | REF:1927b925bcf7abdb CHARGE:<br>TRANSFER TO MPESA VIA IB  | 11.10.2024<br>15:34:02 | 10,169.49     | 0.00         | 22,889,607.85 |
| 11.10.2024<br>15:34:04 | REF:1927b92642db6930 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 11.10.2024<br>15:34:04 | 2,573,875.00  | 0.00         | 20,315,732.85 |
| 11.10.2024<br>15:34:04 | REF:1927b92642db6930 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 11.10.2024<br>15:34:04 | 10,169.49     | 0.00         | 20,305,563.36 |
| 11.10.2024<br>16:01:10 | REF:1927bab34f16eabd IB TIPS FT<br>FROM SSA TO HAMISI JUMA                                      | 11.10.2024<br>16:01:10 | 150,000.00    | 0.00         | 20,155,563.36 |
| 11.10.2024<br>16:01:11 | REF:1927bab34f16eabd CHARGE: TIPS<br>TRANSFER VIA IB  | 11.10.2024<br>16:01:10 | 1,000.00      | 0.00         | 20,154,563.36 |
| 11.10.2024<br>16:01:13 | REF:1927bab3c9892833 IB FT TO<br>AIRTELMONEY 0784329940 SAIDI SAIDI                             | 11.10.2024<br>16:01:12 | 105,000.00    | 0.00         | 20,049,563.36 |
| 11.10.2024<br>16:01:13 | REF:1927bab3c9892833 CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                  | 11.10.2024<br>16:01:12 | 6,016.95      | 0.00         | 20,043,546.41 |
| 11.10.2024<br>16:12:34 | REF:1927bb3ecc02c8f4 IB FT FROM SSA<br>LOGISTICS LIMITED TO HESU Loan<br>repayment to Hesu      | 11.10.2024<br>16:12:34 | 13,000,000.00 | 0.00         | 7,043,546.41  |
| 11.10.2024<br>16:38:31 | REF:1927bcbae8322b5b AGENCY FT<br>AB17286537985008662198:SECURE<br>LOGISTICS LTD:Kuweka N/A     | 11.10.2024<br>16:38:31 | 0.00          | 534,776.00   | 7,578,322.41  |
| 11.10.2024<br>16:55:16 | REF:1927bdcbb08d3add IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                           | 11.10.2024<br>16:55:16 | 100,000.00    | 0.00         | 7,478,322.41  |
| 11.10.2024<br>16:55:16 | REF:1927bdcbb08d3add CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                     | 11.10.2024<br>16:55:16 | 6,016.95      | 0.00         | 7,472,305.46  |

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| 11.10.2024<br>16:59:01 | REF:1927bde6f8e518d7 IB FT FROM LAMBAJI MADAI GIDAHETGHEDAH TO SSA Port charges        | 11.10.2024<br>16:59:00 | 0.00         | 284,262.00 | 7,756,567.46 |
| 11.10.2024<br>17:16:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>17:16:32 | 1,830.51     | 0.00       | 7,754,736.95 |
| 11.10.2024<br>17:16:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>17:16:34 | 1,830.51     | 0.00       | 7,752,906.44 |
| 11.10.2024<br>17:20:55 | REF:1927bf279ead6826 SIMAPP FT FROM FREDRICK RAYMOND KITUNDU TO SSA N/A                | 11.10.2024<br>17:20:54 | 0.00         | 412,500.00 | 8,165,406.44 |
| 11.10.2024<br>17:54:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>17:54:45 | 180.00       | 0.00       | 8,165,226.44 |
| 11.10.2024<br>17:54:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>17:54:49 | 1,083.05     | 0.00       | 8,164,143.39 |
| 11.10.2024<br>19:09:22 | REF:1927c5781b628b14 IB FT TO MPESA 0757769780 CHARLES GODFREY KOKA                    | 11.10.2024<br>19:09:22 | 600,000.00   | 0.00       | 7,564,143.39 |
| 11.10.2024<br>19:09:23 | REF:1927c5781b628b14 CHARGE: TRANSFER TO MPESA VIA IB                                  | 11.10.2024<br>19:09:22 | 9,067.80     | 0.00       | 7,555,075.59 |
| 11.10.2024<br>19:16:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>19:16:36 | 1,083.05     | 0.00       | 7,553,992.54 |
| 11.10.2024<br>19:30:39 | REF:1927c6945d7acb1a AGENCY FT AB17286641263975089480:MBEKA GROUP LTD:Kuweka N/A       | 11.10.2024<br>19:30:39 | 0.00         | 355,327.00 | 7,909,319.54 |
| 11.10.2024<br>21:05:56 | REF:1927cc080cad9ab8 IB FT FROM SSA LOGISTICS LIMITED TO ABDULLA Directors expense     | 11.10.2024<br>21:05:56 | 5,000,000.00 | 0.00       | 2,909,319.54 |
| 11.10.2024<br>22:30:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.10.2024<br>22:30:15 | 1,632.20     | 0.00       | 2,907,687.34 |
| 12.10.2024<br>13:10:34 | REF:19280355ef3c39e4 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                | 12.10.2024<br>13:10:34 | 1,199,875.00 | 0.00       | 1,707,812.34 |
| 12.10.2024<br>13:10:34 | REF:19280355ef3c39e4 CHARGE: TRANSFER TO MPESA VIA IB                                  | 12.10.2024<br>13:10:34 | 10,169.49    | 0.00       | 1,697,642.85 |
| 12.10.2024<br>14:14:38 | REF:192806e4e66ddac1 AGENCY FT AB17287315651756979616:STAGWAY LOGISTIC LIMITED:Nil N/A | 12.10.2024<br>14:14:38 | 0.00         | 623,364.50 | 2,321,007.35 |

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| 12.10.2024<br>14:55:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.10.2024<br>14:55:58 | 1,830.51   | 0.00       | 2,319,176.84 |
| 12.10.2024<br>16:46:04 | REF:19280f8f1dc78b3a IB FT FROM<br>AUTOCLASS LIMITED TO SSA Grace<br>ephraim mwaitenda icd char  | 12.10.2024<br>16:46:04 | 0.00       | 355,327.00 | 2,674,503.84 |
| 12.10.2024<br>17:00:42 | REF:19281065720e7880 AGENCY FT<br>AB17287415288588756361:KASULU<br>LOGISTICS CO AND FORARDING:Ku | 12.10.2024<br>17:00:42 | 0.00       | 195,000.00 | 2,869,503.84 |
| 12.10.2024<br>17:34:38 | REF:19281271f42f795b IB TIPS FT FROM<br>SSA TO 360 TECH WORLD LIMITED                            | 12.10.2024<br>17:34:38 | 59,000.00  | 0.00       | 2,040,503.83 |
| 12.10.2024<br>17:34:38 | REF:19281271f42f795b CHARGE: TIPS<br>TRANSFER VIA IB   | 12.10.2024<br>17:34:38 | 1,000.00   | 0.00       | 2,039,503.83 |
| 12.10.2024<br>17:34:40 | REF:19281272aaf6f885 IB FT TO<br>AIRTELMONEY 0683888004 HAMIDU<br>KIRUNGI                        | 12.10.2024<br>17:34:40 | 140,000.00 | 0.00       | 1,899,503.83 |
| 12.10.2024<br>17:34:41 | REF:19281272aaf6f885 CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                   | 12.10.2024<br>17:34:40 | 6,016.95   | 0.00       | 1,893,486.88 |
| 12.10.2024<br>17:34:43 | REF:19281273350d6b78 IB FT TO<br>TIGOPESA 0712378389 MUSSA HASSAN                                | 12.10.2024<br>17:34:43 | 156,000.00 | 0.00       | 1,737,486.88 |
| 12.10.2024<br>17:34:43 | REF:19281273350d6b78 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 12.10.2024<br>17:34:43 | 6,016.95   | 0.00       | 1,731,469.93 |
| 12.10.2024<br>17:36:25 | REF:1928127096e0296b IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>Payment for POO330 Purchase  | 12.10.2024<br>17:36:25 | 300,000.01 | 0.00       | 2,569,503.83 |
| 12.10.2024<br>17:36:28 | REF:19281271556169ae IB FT FROM<br>SSA LOGISTICS LIMITED TO LULU<br>Payment for POO333, Purchas  | 12.10.2024<br>17:36:28 | 470,000.00 | 0.00       | 2,099,503.83 |
| 12.10.2024<br>18:59:38 | REF:192817337f3acb53 AGENCY FT<br>AB17287486643023283769:KHAMOS<br>CARGO CO LTD:Kuweka N/A       | 12.10.2024<br>18:59:38 | 0.00       | 355,327.00 | 2,086,796.93 |
| 12.10.2024<br>20:35:53 | Monthly Maintenance Fee  | 12.10.2024<br>20:35:52 | 13,000.00  | 0.00       | 2,073,796.93 |
| 12.10.2024<br>20:42:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.10.2024<br>20:42:17 | 2,340.00   | 0.00       | 2,071,456.93 |
| 12.10.2024<br>20:49:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.10.2024<br>20:49:56 | 180.00     | 0.00       | 2,071,276.93 |

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| 12.10.2024<br>20:50:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.10.2024<br>20:50:01 | 1,083.05     | 0.00         | 2,070,193.88 |
| 12.10.2024<br>20:50:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 12.10.2024<br>20:50:04 | 1,083.05     | 0.00         | 2,069,110.83 |
| 15.10.2024<br>14:23:56 | REF:1928feb9d1bdfbb0 SIMAPP FT<br>FROM VENANCE PAUL MALLYA TO SSA<br>Store handling Charged N/A  | 15.10.2024<br>14:23:56 | 0.00         | 649,700.00   | 2,718,810.83 |
| 15.10.2024<br>17:22:23 | REF:192908eff8acda66 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA                 | 15.10.2024<br>17:22:23 | 0.00         | 1,000,000.00 | 3,718,810.83 |
| 15.10.2024<br>17:25:34 | REF:1929091e719a095e IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 15.10.2024<br>17:25:34 | 253,982.00   | 0.00         | 3,464,828.83 |
| 15.10.2024<br>17:25:34 | REF:1929091e719a095e CHARGE:<br>TRANSFER TO MPESA VIA IB   | 15.10.2024<br>17:25:34 | 6,525.42     | 0.00         | 3,458,303.41 |
| 15.10.2024<br>17:25:38 | REF:1929091f721a1bb1 IB GePG BIL<br>992020423416 REC 924289283541980<br>SSA LOGISTICS LIMITED    | 15.10.2024<br>17:25:38 | 3,124,005.23 | 0.00         | 334,298.18   |
| 15.10.2024<br>17:25:38 | REF:1929091f721a1bb1 CHARGE: GePG<br>VIA IB  | 15.10.2024<br>17:25:38 | 7,000.00     | 0.00         | 327,298.18   |
| 15.10.2024<br>17:50:41 | REF:19290a8e69db5aae IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 15.10.2024<br>17:50:41 | 187,982.00   | 0.00         | 139,316.18   |
| 15.10.2024<br>17:50:41 | REF:19290a8e69db5aae CHARGE:<br>TRANSFER TO MPESA VIA IB   | 15.10.2024<br>17:50:41 | 6,016.95     | 0.00         | 133,299.23   |
| 15.10.2024<br>19:02:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 15.10.2024<br>19:02:04 | 1,174.58     | 0.00         | 132,124.65   |
| 15.10.2024<br>19:37:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 15.10.2024<br>19:37:16 | 1,083.05     | 0.00         | 131,041.6    |
| 15.10.2024<br>20:46:15 | REF:1929149a43271973 AGENCY FT<br>AB17290143749803308124:ABDALLAH<br>LAMADHAN:Kuweka N/A         | 15.10.2024<br>20:46:15 | 0.00         | 15,000.00    | 146,041.6    |
| 16.10.2024<br>15:40:27 | REF:192955806716585b SIMAPP FT<br>FROM HOSEA HERBERT NYAMUGALI<br>TO SSA PAYMENT BY FAO COMPANYY | 16.10.2024<br>15:40:27 | 0.00         | 604,219.00   | 750,260.6    |

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| 16.10.2024<br>16:37:17 | REF:192958c0f7deab42 AGENCY FT<br>AB17290858367151614440:NORMAN<br>LOGISTICS:Kuweka N/A    | 16.10.2024<br>16:37:17 | 0.00         | 561,061.00    | 1,311,321.6   |
| 16.10.2024<br>19:12:39 | REF:192961a4ef07dbb9 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE              | 16.10.2024<br>19:12:39 | 25,656.00    | 0.00          | 1,285,665.6   |
| 16.10.2024<br>19:12:39 | REF:192961a4ef07dbb9 CHARGE:<br>TRANSFER TO MPESA VIA IB                                   | 16.10.2024<br>19:12:39 | 2,288.14     | 0.00          | 1,283,377.46  |
| 16.10.2024<br>19:12:42 | REF:192961a587ca899a IB TIPS FT<br>FROM SSA TO SIRAJ AHEMAD IQBAL<br>AHEMAD                | 16.10.2024<br>19:12:42 | 1,000,000.00 | 0.00          | 283,377.46    |
| 16.10.2024<br>19:12:42 | REF:192961a587ca899a CHARGE: TIPS<br>TRANSFER VIA IB                                       | 16.10.2024<br>19:12:42 | 1,500.00     | 0.00          | 281,877.46    |
| 16.10.2024<br>19:36:22 | REF:192962fc7e6fa8bd AGENCY FT<br>AB17290965661216684944:TRIMEX CO<br>LTD:Kuweka N/A       | 16.10.2024<br>19:36:22 | 0.00         | 604,219.00    | 886,096.46    |
| 16.10.2024<br>21:37:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.10.2024<br>21:37:04 | 411.87       | 0.00          | 885,684.59    |
| 16.10.2024<br>21:37:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.10.2024<br>21:37:05 | 270.00       | 0.00          | 885,414.59    |
| 17.10.2024<br>16:27:39 | REF:1929aa99859b4a11 AGENCY FT<br>AB17291716582186779322:TRIMEX CO<br>LTD:Kuweka N/A       | 17.10.2024<br>16:27:38 | 0.00         | 307,950.00    | 1,193,364.59  |
| 18.10.2024<br>14:44:57 | REF:1929f71eddd25aa4 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA           | 18.10.2024<br>14:44:56 | 0.00         | 14,000,000.00 | 15,193,364.59 |
| 18.10.2024<br>15:05:17 | REF:1929f848e0a7aa19 AGENCY FT<br>AB17292531169391981808:AZLA<br>INVESTMENT LTD:Kuweka N/A | 18.10.2024<br>15:05:17 | 0.00         | 496,485.00    | 15,689,849.59 |
| 18.10.2024<br>16:20:20 | REF:1929fc94156f2acd AGENCY FT<br>AB17292576193273863670:MV MARNING<br>CORIN:Kuweka N/A    | 18.10.2024<br>16:20:19 | 0.00         | 592,000.00    | 16,281,849.59 |
| 18.10.2024<br>16:30:18 | REF:1929fd2626ba6bde AGENCY FT<br>AB17292582175855005607:MV<br>PROGRSS ACE:Kuweka N/A      | 18.10.2024<br>16:30:18 | 0.00         | 653,000.00    | 16,934,849.59 |
| 18.10.2024<br>16:55:57 | REF:1929fe9dd80369d4 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA           | 18.10.2024<br>16:55:57 | 0.00         | 4,513,627.63  | 21,448,477.22 |

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| 18.10.2024<br>17:51:48 | REF:192a01cff26eeaf2 IB FT FROM SSA LOGISTICS LIMITED TO DPWORLD<br>Payment on Quotation E00 | 18.10.2024<br>17:51:47 | 13,913,752.63 | 0.00         | 7,534,724.59 |
| 18.10.2024<br>17:51:50 | REF:192a01d0760b89eb IB FT TO MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 18.10.2024<br>17:51:50 | 2,146,000.00  | 0.00         | 5,388,724.59 |
| 18.10.2024<br>17:51:50 | REF:192a01d0760b89eb CHARGE:<br>TRANSFER TO MPESA VIA IB                                     | 18.10.2024<br>17:51:50 | 10,169.49     | 0.00         | 5,378,555.1  |
| 18.10.2024<br>17:51:52 | REF:192a01d112ae7906 IB FT TO MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 18.10.2024<br>17:51:52 | 3,000,000.00  | 0.00         | 2,378,555.1  |
| 18.10.2024<br>17:51:53 | REF:192a01d112ae7906 CHARGE:<br>TRANSFER TO MPESA VIA IB                                     | 18.10.2024<br>17:51:52 | 10,169.49     | 0.00         | 2,368,385.61 |
| 18.10.2024<br>17:51:55 | REF:192a01d1a7b1db23 IB FT TO MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 18.10.2024<br>17:51:55 | 546,875.00    | 0.00         | 1,821,510.61 |
| 18.10.2024<br>17:51:55 | REF:192a01d1a7b1db23 CHARGE:<br>TRANSFER TO MPESA VIA IB                                     | 18.10.2024<br>17:51:55 | 9,067.80      | 0.00         | 1,812,442.81 |
| 18.10.2024<br>19:45:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.10.2024<br>19:45:02 | 1,830.51      | 0.00         | 1,810,612.3  |
| 18.10.2024<br>19:45:05 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.10.2024<br>19:45:05 | 1,830.51      | 0.00         | 1,808,781.79 |
| 18.10.2024<br>19:45:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.10.2024<br>19:45:07 | 1,632.20      | 0.00         | 1,807,149.59 |
| 18.10.2024<br>19:46:20 | REF:192a085dc347d859 AGENCY FT<br>AB17292699797631187017:EPIC POINT<br>LTD:Kuweka N/A        | 18.10.2024<br>19:46:20 | 0.00          | 842,077.00   | 2,649,226.59 |
| 19.10.2024<br>12:05:25 | REF:192a4063c36f4979 SIMAPP FT<br>FROM NICKO JOHN MHAPA TO SSA<br>PRO202429324 N/A           | 19.10.2024<br>12:05:25 | 0.00          | 593,835.00   | 3,243,061.59 |
| 19.10.2024<br>15:03:18 | REF:192a4a9164369ad1 IB FT FROM<br>COSMOS TZ LTD TO SSA COSMOS INV<br>NO 2429340             | 19.10.2024<br>15:03:17 | 0.00          | 1,004,976.50 | 4,248,038.09 |
| 20.10.2024<br>16:18:55 | REF:192aa14adac9b98f IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                | 20.10.2024<br>16:18:55 | 583,745.00    | 0.00         | 3,664,293.09 |

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| 20.10.2024<br>16:18:55 | REF:192aa14adac9b98f CHARGE:<br>TRANSFER TO MPESA VIA IB  | 20.10.2024<br>16:18:55 | 9,067.80      | 0.00          | 3,655,225.29  |
| 21.10.2024<br>01:17:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 21.10.2024<br>01:17:29 | 1,632.20      | 0.00          | 3,653,593.09  |
| 21.10.2024<br>17:44:50 | REF:192af89b1e5aebe7 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 21.10.2024<br>17:44:50 | 964,875.00    | 0.00          | 2,688,718.09  |
| 21.10.2024<br>17:44:50 | REF:192af89b1e5aebe7 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 21.10.2024<br>17:44:50 | 9,067.80      | 0.00          | 2,679,650.29  |
| 21.10.2024<br>17:58:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 21.10.2024<br>17:58:21 | 1,632.20      | 0.00          | 2,678,018.09  |
| 21.10.2024<br>18:51:47 | REF:192afc6ffce43867 AGENCY FT<br>AB17295259069593081917:ABDALAH<br>CHUBI:Kuweka N/A            | 21.10.2024<br>18:51:47 | 0.00          | 35,000.00     | 2,713,018.09  |
| 21.10.2024<br>18:54:22 | REF:192afc95b5d1d8f5 AGENCY FT<br>AB17295260614395575278:HILAL<br>SHUMA:Kuweka N/A              | 21.10.2024<br>18:54:22 | 0.00          | 15,000.00     | 2,728,018.09  |
| 21.10.2024<br>19:19:59 | REF:192afe0d0ffe8a60 AGENCY FT<br>AB17295275988341933651:OLD RRIVER<br>INTERNATIONAL:Kuweka N/A | 21.10.2024<br>19:19:59 | 0.00          | 658,740.00    | 3,386,758.09  |
| 21.10.2024<br>20:57:07 | REF:192b039bcf791ad3 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 21.10.2024<br>20:57:07 | 0.00          | 12,900,000.00 | 16,286,758.09 |
| 21.10.2024<br>21:03:49 | REF:192b03fdf48fd88f IB FT FROM SSA<br>LOGISTICS LIMITED TO DPWORLD<br>Payment for Quotation E0 | 21.10.2024<br>21:03:49 | 13,629,757.81 | 0.00          | 2,657,000.28  |
| 21.10.2024<br>21:19:27 | REF:192b04e2f25649d6 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 21.10.2024<br>21:19:27 | 1,134,875.00  | 0.00          | 1,522,125.28  |
| 21.10.2024<br>21:19:27 | REF:192b04e2f25649d6 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 21.10.2024<br>21:19:27 | 10,169.49     | 0.00          | 1,511,955.79  |
| 21.10.2024<br>21:46:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 21.10.2024<br>21:46:44 | 1,830.51      | 0.00          | 1,510,125.28  |
| 22.10.2024<br>14:31:43 | REF:192b3ff42b1f086e AGENCY FT<br>AB17295967028937692975:GERAMAL<br>CO:Kuweka N/A               | 22.10.2024<br>14:31:43 | 0.00          | 829,430.00    | 2,339,555.28  |

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| 22.10.2024<br>17:29:33 | REF:192b4a2129ac7a49 IB FT FROM HESU INVESTMENT LIMITED TO SSA LOAN TO SSA                 | 22.10.2024<br>17:29:33 | 0.00         | 4,700,000.00 | 7,039,555.28 |
| 22.10.2024<br>18:00:27 | REF:192b4be5a927eb07 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 22.10.2024<br>18:00:27 | 3,000,000.00 | 0.00         | 4,039,555.28 |
| 22.10.2024<br>18:00:28 | REF:192b4be5a927eb07 CHARGE: TRANSFER TO MPESA VIA IB                                      | 22.10.2024<br>18:00:27 | 10,169.49    | 0.00         | 4,029,385.79 |
| 22.10.2024<br>18:00:30 | REF:192b4be667cbba79 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 22.10.2024<br>18:00:30 | 2,856,875.00 | 0.00         | 1,172,510.79 |
| 22.10.2024<br>18:00:30 | REF:192b4be667cbba79 CHARGE: TRANSFER TO MPESA VIA IB                                      | 22.10.2024<br>18:00:30 | 10,169.49    | 0.00         | 1,162,341.3  |
| 22.10.2024<br>19:11:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 22.10.2024<br>19:11:15 | 1,830.51     | 0.00         | 1,160,510.79 |
| 22.10.2024<br>19:11:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 22.10.2024<br>19:11:18 | 1,830.51     | 0.00         | 1,158,680.28 |
| 22.10.2024<br>19:52:14 | REF:192b524b22a0b83b AGENCY FT AB17296159335088808857:FAT LOGISTICS LTD:Kuweka N/A         | 22.10.2024<br>19:52:14 | 0.00         | 1,036,778.00 | 2,195,458.28 |
| 22.10.2024<br>21:35:57 | REF:192b583a5a08eb17 AGENCY FT AB17296221562113118386:S S K GROUP COMPANY LIMITED:DEPOSIT  | 22.10.2024<br>21:35:56 | 0.00         | 2,424,015.00 | 4,619,473.28 |
| 22.10.2024<br>21:44:41 | REF:192b58ba5a49694e AGENCY FT AB17296226804958335498:SSK GROUP COMPANY LIMITED:DEPOSIT N/ | 22.10.2024<br>21:44:41 | 0.00         | 2,262,414.00 | 6,881,887.28 |
| 23.10.2024<br>11:46:34 | REF:192b88e6c8a18a93 AGENCY FT AB17296731940631830886:AZLAD GROUP OF CO LTD:Kuweka N/A     | 23.10.2024<br>11:46:34 | 0.00         | 260,573.00   | 7,142,460.28 |
| 23.10.2024<br>11:48:41 | REF:192b8905a71ffbd8 AGENCY FT AB17296733205978956123:AZLAD GROUP OF CO LTD:Kuweka N/A     | 23.10.2024<br>11:48:41 | 0.00         | 236,885.00   | 7,379,345.28 |
| 23.10.2024<br>11:52:41 | REF:192b89404caba9b1 AGENCY FT AB17296735606724723909:SAZGO AFRICA LTD:Kuweka N/A          | 23.10.2024<br>11:52:41 | 0.00         | 284,262.00   | 7,663,607.28 |
| 23.10.2024<br>11:56:06 | REF:192b897248f7f994 AGENCY FT AB17296737655022300721:SAZGO AFRICA LTD:Kuweka N/A          | 23.10.2024<br>11:56:06 | 0.00         | 307,950.00   | 7,971,557.28 |

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| 23.10.2024<br>11:59:48 | REF:192b89a8983eb816 AGENCY FT<br>AB17296739879764117305:NU NANE<br>FREIGHT LTD:Kuweka N/A       | 23.10.2024<br>11:59:48 | 0.00         | 260,573.00 | 8,232,130.28 |
| 23.10.2024<br>13:08:09 | REF:192b8d91b7d09a16 AGENCY FT<br>AB17296780885657984390:SENJELE<br>INVESTIMENT CO LTD:Kuweka N/ | 23.10.2024<br>13:08:09 | 0.00         | 307,950.00 | 8,540,080.28 |
| 23.10.2024<br>13:17:17 | REF:192b8e17a650697c AGENCY FT<br>AB17296786371179357984:BRYCE<br>LOGISTICS LTD:Kuweka N/A       | 23.10.2024<br>13:17:17 | 0.00         | 236,885.00 | 8,776,965.28 |
| 23.10.2024<br>13:24:14 | REF:192b8e7d46636995 AGENCY FT<br>AB17296790533708956384:ANTELOP<br>FREIGHT:Kuweka N/A           | 23.10.2024<br>13:24:14 | 0.00         | 307,950.00 | 9,084,915.28 |
| 23.10.2024<br>13:38:41 | REF:192b8f50ea646a46 AGENCY FT<br>AB17296799202921918610:DN HOLDING<br>S CO LTD:Kuweka N/A       | 23.10.2024<br>13:38:40 | 0.00         | 260,573.00 | 9,345,488.28 |
| 23.10.2024<br>14:02:28 | REF:192b90ad6a944b45 IB FT FROM<br>QFK ENTERPRISES CO LTD TO SSA<br>RACHEL MARTIN MGONGOLWA      | 23.10.2024<br>14:02:28 | 0.00         | 260,573.50 | 9,606,061.78 |
| 23.10.2024<br>14:13:28 | REF:192b914e781a393d IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 23.10.2024<br>14:13:28 | 1,729,875.00 | 0.00       | 7,876,186.78 |
| 23.10.2024<br>14:13:28 | REF:192b914e781a393d CHARGE:<br>TRANSFER TO MPESA VIA IB   | 23.10.2024<br>14:13:28 | 10,169.49    | 0.00       | 7,866,017.29 |
| 23.10.2024<br>14:26:08 | REF:192b9207f271690a AGENCY FT<br>AB17296827671347439044:L AND<br>FREIGHT FORWARDING LTD:Kuweka  | 23.10.2024<br>14:26:07 | 0.00         | 236,885.00 | 8,102,902.29 |
| 23.10.2024<br>14:32:15 | REF:192b9261b2a20971 AGENCY FT<br>AB17296831348301186526:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 23.10.2024<br>14:32:15 | 0.00         | 236,885.00 | 8,339,787.29 |
| 23.10.2024<br>15:14:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.10.2024<br>15:14:53 | 1,830.51     | 0.00       | 8,337,956.78 |
| 23.10.2024<br>15:28:01 | REF:192b9592833e89f5 AGENCY FT<br>AB17296864803502272463:FLAGS<br>GENERAL CO LTD:Kuweka N/A      | 23.10.2024<br>15:28:01 | 0.00         | 307,950.00 | 8,645,906.78 |
| 23.10.2024<br>15:47:25 | REF:192b96aea531ea35 SIMAPP FT<br>FROM ELFRIDA MTATYORA DAMIAN TO<br>SSA N/A                     | 23.10.2024<br>15:47:25 | 0.00         | 307,950.00 | 8,953,856.78 |

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| 23.10.2024<br>16:11:35 | REF:192b9810cc66489d AGENCY FT<br>AB17296890949636272890:AFRICA<br>STABLE LOGISTICS CO LTD:Kuwek | 23.10.2024<br>16:11:35 | 0.00 | 307,950.00 | 9,261,806.78  |
| 23.10.2024<br>16:24:43 | REF:192b98d13b110a4b IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Port charges Payment for   | 23.10.2024<br>16:24:43 | 0.00 | 568,600.00 | 9,830,406.78  |
| 23.10.2024<br>16:47:39 | REF:192b9a210347ba54 AGENCY FT<br>AB17296912584863277211:SMAT<br>MARITIME SERVICES LTD:Kuweka N/ | 23.10.2024<br>16:47:39 | 0.00 | 307,950.00 | 10,138,356.78 |
| 23.10.2024<br>16:53:19 | REF:192b9a7428f9aba9 SIMAPP FT<br>FROM JULIUS JOHN MADUKA TO SSA<br>N/A                          | 23.10.2024<br>16:53:19 | 0.00 | 260,600.00 | 10,398,956.78 |
| 23.10.2024<br>17:16:05 | REF:192b9bc0ffc95be8 IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Port charges payment for   | 23.10.2024<br>17:16:05 | 0.00 | 284,300.00 | 10,683,256.78 |
| 23.10.2024<br>17:50:13 | REF:192b9db593ffca42 AGENCY FT<br>AB17296950126442515149:THE GOLDEN<br>VESSEL CO LTD:Kuweka N/A  | 23.10.2024<br>17:50:13 | 0.00 | 260,573.00 | 10,943,829.78 |
| 23.10.2024<br>17:59:29 | REF:192b9e3d59b72887 AGENCY FT<br>AB17296955689147073120:RICHRES<br>LOGISTICS LTD:Kuweka N/A     | 23.10.2024<br>17:59:29 | 0.00 | 260,573.00 | 11,204,402.78 |
| 23.10.2024<br>18:26:18 | REF:192b9fc63b88891e AGENCY FT<br>AB17296971780761950175:ILOMO<br>LOGISTICS LTD:Kuweka N/A       | 23.10.2024<br>18:26:18 | 0.00 | 260,573.00 | 11,464,975.78 |
| 23.10.2024<br>19:03:29 | REF:192ba1e671f5bb30 AGENCY FT<br>AB17296994072091765517:DETRA<br>INVESTIMENT CO LTD:Kuweka N/A  | 23.10.2024<br>19:03:27 | 0.00 | 426,393.00 | 11,891,368.78 |
| 23.10.2024<br>19:13:06 | REF:192ba273cb47083c AGENCY FT<br>AB17296999861541190220:EPIC CARGO<br>LTD:Kuweka N/A            | 23.10.2024<br>19:13:06 | 0.00 | 260,573.00 | 12,151,941.78 |
| 23.10.2024<br>19:18:14 | REF:192ba2bef51b0bb1 AGENCY FT<br>AB17297002940326416628:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 23.10.2024<br>19:18:14 | 0.00 | 307,950.00 | 12,459,891.78 |
| 23.10.2024<br>19:22:16 | REF:192ba2fa0610c9d8 AGENCY FT<br>AB17297005359302025022:CAIRO<br>INTERTRADE CO LTD:Kuweka N/A   | 23.10.2024<br>19:22:16 | 0.00 | 940,723.00 | 13,400,614.78 |

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| 23.10.2024<br>19:26:49 | REF:192ba33c860a7980 AGENCY FT<br>AB17297008083131465846:MEZE<br>LOGISTICS LTD:Kuweka N/A        | 23.10.2024<br>19:26:48 | 0.00 | 236,885.00 | 13,637,499.78 |
| 24.10.2024<br>09:56:10 | REF:192bd4de17cc598e AGENCY FT<br>AB17297528501879671046:RALUCOT TZ<br>LTD:Kuweka N/A            | 24.10.2024<br>09:56:09 | 0.00 | 307,950.00 | 13,945,449.78 |
| 24.10.2024<br>11:07:56 | REF:192bd8f984647a47 AGENCY FT<br>AB17297571569746186999:MM SPEDAG<br>T LTD:Kuweka N/A           | 24.10.2024<br>11:07:56 | 0.00 | 236,885.00 | 14,182,334.78 |
| 24.10.2024<br>11:41:07 | REF:192bdadfa4a2f938 AGENCY FT<br>AB17297591481895762918:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 24.10.2024<br>11:41:07 | 0.00 | 307,950.00 | 14,490,284.78 |
| 24.10.2024<br>11:53:12 | REF:192bdb9082295870 AGENCY FT<br>AB17297598725959494562:GNM AND CO<br>LTD:Kuweka N/A            | 24.10.2024<br>11:53:11 | 0.00 | 473,770.00 | 14,964,054.78 |
| 24.10.2024<br>12:23:24 | REF:192bdd4af8f5198c AGENCY FT<br>AB17297616847602290077:APPLE<br>FREIGHT FORWARDES LTD:Kuweka   | 24.10.2024<br>12:23:24 | 0.00 | 236,885.00 | 15,200,939.78 |
| 24.10.2024<br>12:25:43 | REF:192bdd6d049e4bdc AGENCY FT<br>AB17297618243729118263:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka  | 24.10.2024<br>12:25:43 | 0.00 | 284,262.00 | 15,485,201.78 |
| 24.10.2024<br>12:27:43 | REF:192bdd89f4dc7995 AGENCY FT<br>AB17297619429668016929:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka  | 24.10.2024<br>12:27:42 | 0.00 | 307,950.00 | 15,793,151.78 |
| 24.10.2024<br>12:29:43 | REF:192bdda78d6df948 AGENCY FT<br>AB17297620639966364726:APPLE<br>FREIGHT FIRWARDES LTD:Kuweka N | 24.10.2024<br>12:29:43 | 0.00 | 284,264.00 | 16,077,415.78 |
| 24.10.2024<br>12:31:19 | REF:192bddbed77ce80b AGENCY FT<br>AB17297621595303788206:APPLE<br>FREIGHT FORWARDES LTD:Kuweka N | 24.10.2024<br>12:31:18 | 0.00 | 284,266.00 | 16,361,681.78 |
| 24.10.2024<br>13:09:01 | REF:192bdfe707311b3d AGENCY FT<br>AB17297644211056007417:ZIDDY CO<br>LTD:Kuweka N/A              | 24.10.2024<br>13:09:00 | 0.00 | 260,573.00 | 16,622,254.78 |
| 24.10.2024<br>13:23:57 | REF:192be0c1e61e38a1 AGENCY FT<br>AB17297653178538983953:Salvini:Kuwek<br>a N/A                  | 24.10.2024<br>13:23:57 | 0.00 | 307,950.00 | 16,930,204.78 |

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| 24.10.2024<br>13:36:49 | REF:192be19b68069975 ESB TIPS<br>AZANIA 031-008DMTB242980002<br>008810065026 DANIEL MASSAWE TO S | 24.10.2024<br>13:36:49 | 0.00         | 308,000.00 | 17,238,204.78 |
| 24.10.2024<br>13:51:49 | REF:192be25a2216b858 AGENCY FT<br>AB17297669899499543522:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 24.10.2024<br>13:51:49 | 0.00         | 260,573.00 | 17,498,777.78 |
| 24.10.2024<br>14:20:29 | REF:192be3fde23f38fe SIMAPP FT FROM<br>OSCAR JONATHAN KUNDAEL TO SSA<br>ICD charges for AHIMIDIW | 24.10.2024<br>14:20:28 | 0.00         | 284,262.00 | 17,783,039.78 |
| 24.10.2024<br>14:30:15 | REF:192be48cebcb2a88 AGENCY FT<br>AB17297692949646118423:LEMBENI<br>COMPLEX CO LTD:Kuweka N/A    | 24.10.2024<br>14:30:14 | 0.00         | 260,573.00 | 18,043,612.78 |
| 24.10.2024<br>14:42:02 | REF:192be539ac651983 IB FT FROM<br>REMINDER (T) LIMITED TO SSA PORT<br>CHARGES REMINDER          | 24.10.2024<br>14:42:02 | 0.00         | 568,525.00 | 18,612,137.78 |
| 24.10.2024<br>15:35:30 | REF:192be86615c479c0 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 24.10.2024<br>15:35:30 | 545,532.00   | 0.00       | 18,066,605.78 |
| 24.10.2024<br>15:35:31 | REF:192be86615c479c0 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 24.10.2024<br>15:35:30 | 9,067.80     | 0.00       | 18,057,537.98 |
| 24.10.2024<br>15:52:39 | REF:192be961280db81f IB TIPS FT<br>FROM SSA TO SIRAJ AHEMAD IQBAL<br>AHEMAD                      | 24.10.2024<br>15:52:39 | 1,000,000.00 | 0.00       | 17,057,537.98 |
| 24.10.2024<br>15:52:39 | REF:192be961280db81f CHARGE: TIPS<br>TRANSFER VIA IB   | 24.10.2024<br>15:52:39 | 1,500.00     | 0.00       | 17,056,037.98 |
| 24.10.2024<br>15:52:42 | REF:192be961cef1884e IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 24.10.2024<br>15:52:42 | 709,779.00   | 0.00       | 16,346,258.98 |
| 24.10.2024<br>15:52:42 | REF:192be961cef1884e CHARGE:<br>TRANSFER TO MPESA VIA IB   | 24.10.2024<br>15:52:42 | 9,067.80     | 0.00       | 16,337,191.18 |
| 24.10.2024<br>16:24:09 | REF:192beb117efd1a3d AGENCY FT<br>AB17297761295862223305:RUAHA<br>FREIGHT LTD:Kuweka N/A         | 24.10.2024<br>16:24:09 | 0.00         | 307,950.00 | 16,645,141.18 |
| 24.10.2024<br>16:45:02 | REF:192bec437b6c89c9 AGENCY FT<br>AB17297773827547487490:EPIC POINT<br>LTD:Kuweka N/A            | 24.10.2024<br>16:45:02 | 0.00         | 307,950.00 | 16,953,091.18 |

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| 24.10.2024<br>17:24:32 | REF:192bee8616c1d914 AGENCY FT<br>AB17297797528364823072:SOUTHWAVE<br>COASTL FREIGHT LTD:Kuweka  | 24.10.2024<br>17:24:32 | 0.00       | 426,393.00   | 17,379,484.18 |
| 24.10.2024<br>17:32:22 | REF:192beef8ce4e0978 AGENCY FT<br>AB17297802225183719824:RAINFALL<br>TRADE LTD:Kuweka N/A        | 24.10.2024<br>17:32:22 | 0.00       | 1,134,127.00 | 18,513,611.18 |
| 24.10.2024<br>18:48:38 | REF:192bf355f6f13a3c SIMUSSD FT<br>FROM MARCO GABRIEL MUSHI TO SSA<br>N/A                        | 24.10.2024<br>18:48:38 | 0.00       | 426,393.00   | 18,940,004.18 |
| 24.10.2024<br>19:43:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.10.2024<br>19:43:47 | 1,632.20   | 0.00         | 18,938,371.98 |
| 24.10.2024<br>19:52:45 | REF:192bf71e47ba08db IB TIPS FT<br>FROM SSA TO HESU INVESTMENT<br>LIMITED                        | 24.10.2024<br>19:52:45 | 236,000.00 | 0.00         | 18,702,371.98 |
| 24.10.2024<br>19:52:45 | REF:192bf71e47ba08db CHARGE: TIPS<br>TRANSFER VIA IB   | 24.10.2024<br>19:52:45 | 1,000.00   | 0.00         | 18,701,371.98 |
| 24.10.2024<br>19:52:47 | REF:192bf71ecf217b79 IB TIPS FT FROM<br>SSA TO M.P.ENVIRONMENT COMPANY<br>LIMITED M.P.ENVIRONMEN | 24.10.2024<br>19:52:47 | 141,600.00 | 0.00         | 18,559,771.98 |
| 24.10.2024<br>19:52:47 | REF:192bf71ecf217b79 CHARGE: TIPS<br>TRANSFER VIA IB   | 24.10.2024<br>19:52:47 | 1,000.00   | 0.00         | 18,558,771.98 |
| 24.10.2024<br>20:13:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.10.2024<br>20:13:38 | 270.00     | 0.00         | 18,558,501.98 |
| 24.10.2024<br>20:13:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.10.2024<br>20:13:47 | 1,632.20   | 0.00         | 18,556,869.78 |
| 25.10.2024<br>02:36:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.10.2024<br>02:36:23 | 180.00     | 0.00         | 18,556,689.78 |
| 25.10.2024<br>02:36:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.10.2024<br>02:36:26 | 180.00     | 0.00         | 18,556,509.78 |
| 25.10.2024<br>10:58:57 | REF:192c2adb7d78e8fd AGENCY FT<br>AB17298430171818085524:MOTELA<br>CLEARING AND FORWARDING FREIG | 25.10.2024<br>10:58:57 | 0.00       | 260,573.00   | 18,817,082.78 |
| 25.10.2024<br>11:04:36 | REF:192c2b2e4239ca6a IB FT FROM<br>EZY (TZ ) AUTOMOTORS COMPANY LTD<br>TO SSA towergate          | 25.10.2024<br>11:04:36 | 0.00       | 569,000.00   | 19,386,082.78 |

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| 25.10.2024<br>11:07:22 | REF:192c2b56de477afb IB FT FROM CUT LOGISTICS LIMITED TO SSA ICD Charges IFO Severin Ngal  | 25.10.2024<br>11:07:22 | 0.00      | 213,196.50 | 19,599,279.28 |
| 25.10.2024<br>11:45:16 | REF:192c2d821162aaf3 SIMAPP FT FROM INNOCENT ALBINUS SWAI TO SSA port charges, Raymond N/  | 25.10.2024<br>11:45:16 | 0.00      | 379,016.00 | 19,978,295.28 |
| 25.10.2024<br>12:17:44 | REF:192c2f5da96d2ab6 AGENCY FT AB17298477446462000249:SHILANS LOGISTICS LTD:Kuweka N/A     | 25.10.2024<br>12:17:44 | 0.00      | 450,081.00 | 20,428,376.28 |
| 25.10.2024<br>12:57:00 | REF:192c319cadf42bf4 SIMAPP FT FROM ARON LINFORD MWAHALENDE TO SSA Port Handling one unit  | 25.10.2024<br>12:57:00 | 0.00      | 615,901.00 | 21,044,277.28 |
| 25.10.2024<br>13:05:12 | REF:192c3214d6d6c9eb AGENCY FT AB17298505921346581043:CHARLOTTE FREIGHT LTD:Kuweka N/A     | 25.10.2024<br>13:05:12 | 0.00      | 383,626.00 | 21,427,903.28 |
| 25.10.2024<br>13:47:33 | REF:192c34811e51586c AGENCY FT AB17298531327674178252:NTALO LOGISTICS CO LTD:Kuweka N/A    | 25.10.2024<br>13:47:32 | 0.00      | 260,574.00 | 21,688,477.28 |
| 25.10.2024<br>13:54:52 | REF:192c34ec56b2282a AGENCY FT AB17298535718253459807:APPLE FREIGHT FORWARDERS LTD:Kuweka  | 25.10.2024<br>13:54:51 | 0.00      | 236,885.00 | 21,925,362.28 |
| 25.10.2024<br>14:04:27 | REF:192c3578d218faaa AGENCY FT AB17298541473535722834:ALQASSMY TRADING CO TZ LTD:Kuweka N/ | 25.10.2024<br>14:04:27 | 0.00      | 734,344.00 | 22,659,706.28 |
| 25.10.2024<br>14:59:18 | REF:192c389c54aca8b0 AGENCY FT AB17298574385214321498:C AND A TZ:Kuweka N/A                | 25.10.2024<br>14:59:18 | 0.00      | 260,574.00 | 22,920,280.28 |
| 25.10.2024<br>16:18:07 | REF:192c3d1eda0888e0 IB FT FROM SSA LOGISTICS LIMITED TO TAIFA Payment for POO350 Repair   | 25.10.2024<br>16:18:07 | 65,000.00 | 0.00       | 22,855,280.28 |
| 25.10.2024<br>16:23:13 | REF:192c3d6970fb0a61 SIMAPP FT FROM GEORGE MIZA BONZO TO SSA tera automobiles N/A          | 25.10.2024<br>16:23:13 | 0.00      | 284,262.00 | 23,139,542.28 |
| 25.10.2024<br>16:23:41 | REF:192c3d705ec8094a AGENCY FT AB17298625012835082025:JAT CLOBAL CO LTD:Kuweka N/A         | 25.10.2024<br>16:23:41 | 0.00      | 236,885.00 | 23,376,427.28 |

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| 25.10.2024<br>16:27:02 | REF:192c3da16060ebc8 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES N/A         | 25.10.2024<br>16:27:02 | 0.00         | 236,885.00 | 23,613,312.28 |
| 25.10.2024<br>16:28:23 | REF:192c3db53bbf8b19 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES N/A         | 25.10.2024<br>16:28:23 | 0.00         | 260,574.00 | 23,873,886.28 |
| 25.10.2024<br>16:32:40 | REF:192c3df3c70fa896 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>Tera automobiles N/A         | 25.10.2024<br>16:32:39 | 0.00         | 260,574.00 | 24,134,460.28 |
| 25.10.2024<br>16:34:43 | REF:192c3e12002cfbf0 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>TERA AUTOMOBILES N/A         | 25.10.2024<br>16:34:43 | 0.00         | 236,885.00 | 24,371,345.28 |
| 25.10.2024<br>16:43:37 | REF:192c3e945b72b8bc IB FT FROM<br>GEORGE MIZA BONZO TO SSA TERA<br>AUTOMOBILES                 | 25.10.2024<br>16:43:37 | 0.00         | 236,885.00 | 24,608,230.28 |
| 25.10.2024<br>16:56:16 | REF:192c3f4d70454a57 IB FT FROM SSA<br>LOGISTICS LIMITED TO LULU Payment<br>for POO348 Purchase | 25.10.2024<br>16:56:16 | 1,900,000.00 | 0.00       | 22,708,230.28 |
| 25.10.2024<br>16:56:19 | REF:192c3f4e645599dc IB FT FROM SSA<br>LOGISTICS LIMITED TO TAIFA Payment<br>for POO345Repair a | 25.10.2024<br>16:56:19 | 180,000.00   | 0.00       | 22,528,230.28 |
| 25.10.2024<br>16:56:24 | REF:192c3f4fa8c68ab5 IB FT FROM SSA<br>LOGISTICS LIMITED TO PATRICK<br>Payment for POO346Repair | 25.10.2024<br>16:56:24 | 510,000.00   | 0.00       | 22,018,230.28 |
| 25.10.2024<br>17:15:15 | REF:192c4060718e4be2 AGENCY FT<br>AB17298655804334680079:JJP 2018 CO<br>LTD:Kuweka N/A          | 25.10.2024<br>17:15:15 | 0.00         | 402,704.00 | 22,420,934.28 |
| 25.10.2024<br>17:19:02 | REF:192c40b8538e9b2b IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 25.10.2024<br>17:19:02 | 2,559,875.00 | 0.00       | 19,711,059.28 |
| 25.10.2024<br>17:19:02 | REF:192c40b8538e9b2b CHARGE:<br>TRANSFER TO MPESA VIA IB  | 25.10.2024<br>17:19:02 | 10,169.49    | 0.00       | 19,700,889.79 |
| 25.10.2024<br>17:20:48 | REF:192c40b454f3ba53 IB FT FROM SSA<br>LOGISTICS LIMITED TO ABDALLAH Staff<br>Advance for the m | 25.10.2024<br>17:20:48 | 150,000.00   | 0.00       | 22,270,934.28 |
| 25.10.2024<br>17:21:51 | REF:192c40c09de47b58 AGENCY FT<br>AB17298659755827677509:VIAN<br>FREIGHT CO LTD:Kuweka N/A      | 25.10.2024<br>17:21:51 | 0.00         | 284,262.00 | 19,985,151.79 |

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| 25.10.2024<br>17:22:27 | REF:192c40cc06e20941 AGENCY FT<br>AB17298660223296028292:Johanes J<br>Adrian:Kuweka N/A          | 25.10.2024<br>17:22:27 | 0.00     | 236,885.00   | 20,222,036.79 |
| 25.10.2024<br>18:56:49 | REF:192c46335cd10833 AGENCY FT<br>AB17298716886783688644:CESMA<br>TRADE SERVICES CO LTD:Kuweka N | 25.10.2024<br>18:56:48 | 0.00     | 402,704.00   | 20,624,740.79 |
| 25.10.2024<br>19:13:14 | REF:192c4723ee213ae9 AGENCY FT<br>AB17298726740694433705:BRYCE<br>LOGISTICS LTD:Kuweka N/A       | 25.10.2024<br>19:13:14 | 0.00     | 307,951.00   | 20,932,691.79 |
| 25.10.2024<br>20:40:32 | REF:192c4c22ab2fcb07 AGENCY FT<br>AB17298779116646809972:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N  | 25.10.2024<br>20:40:31 | 0.00     | 331,639.00   | 21,264,330.79 |
| 25.10.2024<br>22:05:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.10.2024<br>22:05:53 | 1,830.51 | 0.00         | 21,262,500.28 |
| 26.10.2024<br>10:40:02 | REF:192c7c2c1f9338c1 AGENCY FT<br>AB17299282821503698881:ATHLET<br>CLEARING AND FORWARDING CO LT | 26.10.2024<br>10:40:02 | 0.00     | 284,262.00   | 21,546,762.28 |
| 26.10.2024<br>12:02:13 | REF:192c80df25bbd842 AGENCY FT<br>AB17299332096904269518:ND<br>LOGISTICS CO LTD:Kuweka N/A       | 26.10.2024<br>12:02:13 | 0.00     | 402,704.00   | 21,949,466.28 |
| 26.10.2024<br>12:19:34 | REF:192c81de1779ea68 AGENCY FT<br>AB17299342538772927954:Athlet C F<br>Ltd:Malipo N/A            | 26.10.2024<br>12:19:34 | 0.00     | 284,262.00   | 22,233,728.28 |
| 26.10.2024<br>13:09:15 | REF:192c84b5cd71a97e AGENCY FT<br>AB17299372346829096838:ILOMO<br>LOGISTICS LTD:Kuweka N/A       | 26.10.2024<br>13:09:15 | 0.00     | 990,698.00   | 23,224,426.28 |
| 26.10.2024<br>13:38:03 | REF:192c865ba796896b AGENCY FT<br>AB17299389623948891695:USEI<br>LOGISTICS LTD:Kuweka N/A        | 26.10.2024<br>13:38:03 | 0.00     | 852,786.00   | 24,077,212.28 |
| 26.10.2024<br>14:04:21 | REF:192c87dd084c0a89 AGENCY FT<br>AB17299405411105146465:FEHAN<br>TRADING CO LTD:Kuweka N/A      | 26.10.2024<br>14:04:21 | 0.00     | 355,327.00   | 24,432,539.28 |
| 26.10.2024<br>14:33:05 | REF:192c8981eeb71a5b AGENCY FT<br>AB17299422651438943147:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka  | 26.10.2024<br>14:33:05 | 0.00     | 284,262.00   | 24,716,801.28 |
| 26.10.2024<br>14:51:37 | REF:192c8a914082a869 IB FT FROM<br>EZY (TZ ) AUTOMOTORS COMPANY LTD<br>TO SSA Towergate          | 26.10.2024<br>14:51:36 | 0.00     | 1,138,000.00 | 25,854,801.28 |

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| 26.10.2024<br>15:13:59 | REF:192c8bf63f135baa ESB TIPS NMB<br>016-201RTO4243000013 20110002251<br>NILINDA WILLIAM DUGUZA  | 26.10.2024<br>15:13:59 | 0.00       | 426,393.00    | 26,281,194.28 |
| 26.10.2024<br>15:21:57 | REF:192c8c6ae6c4494b IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 26.10.2024<br>15:21:57 | 633,000.00 | 0.00          | 25,648,194.28 |
| 26.10.2024<br>15:21:57 | REF:192c8c6ae6c4494b CHARGE:<br>TRANSFER TO MPESA VIA IB   | 26.10.2024<br>15:21:57 | 9,067.80   | 0.00          | 25,639,126.48 |
| 26.10.2024<br>17:02:15 | REF:192c920adfaca995 AGENCY FT<br>AB17299512145417340440:ADL<br>LOGISTICS LTD:Kuweka N/A         | 26.10.2024<br>17:02:15 | 0.00       | 236,885.00    | 25,876,011.48 |
| 26.10.2024<br>17:10:06 | REF:192c927e003049de AGENCY FT<br>AB17299516862642665633:MV<br>PRESTIGE SWALLOWACE:Kuweka N/A    | 26.10.2024<br>17:10:06 | 0.00       | 260,000.00    | 26,136,011.48 |
| 26.10.2024<br>17:22:57 | REF:192c9339fb9fbba5 AGENCY FT<br>AB17299524559476001910:OPPO<br>AGENCIES COMPANY LTD:Cash depos | 26.10.2024<br>17:22:56 | 0.00       | 758,032.00    | 26,894,043.48 |
| 26.10.2024<br>18:50:40 | REF:192c983f1eecfb80 AGENCY FT<br>AB17299577199692806462:SEAGATE<br>QUICK LTD:Kuweka N/A         | 26.10.2024<br>18:50:40 | 0.00       | 23,688.00     | 26,917,731.48 |
| 26.10.2024<br>18:59:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.10.2024<br>18:59:55 | 1,632.20   | 0.00          | 26,916,099.28 |
| 26.10.2024<br>19:38:50 | REF:192c9b007e881812 AGENCY FT<br>AB17299606092376883964:Nasson:Akiba<br>N/A                     | 26.10.2024<br>19:38:49 | 0.00       | 412,500.00    | 27,328,599.28 |
| 27.10.2024<br>14:30:27 | REF:192cdb0bb594a7c AGENCY FT<br>AB17300285055582783172:SHAYO:DEPO<br>SIT N/A                    | 27.10.2024<br>14:30:26 | 0.00       | 3,500,000.00  | 30,828,599.28 |
| 27.10.2024<br>14:40:51 | REF:192cdc594e4189f2 AGENCY FT<br>AB17300291305219181195:Shayo:D N/A                             | 27.10.2024<br>14:40:51 | 0.00       | 5,900,000.00  | 36,728,599.28 |
| 27.10.2024<br>15:48:58 | REF:192ce03f11768bf0 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>FUND TO SSA LOGISTICS       | 27.10.2024<br>15:48:58 | 0.00       | 30,000,000.00 | 66,728,599.28 |
| 27.10.2024<br>15:54:38 | REF:192ce09209da1906 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                 | 27.10.2024<br>15:54:38 | 0.00       | 200,000.00    | 66,928,599.28 |

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| 27.10.2024<br>17:56:10 | REF:192ce7866a56b8a5 IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>Payment for Quotation- E | 27.10.2024<br>17:56:10 | 66,797,151.60 | 0.00         | 131,447.68   |
| 27.10.2024<br>20:51:26 | REF:192cf18d65695b45 AGENCY FT<br>AB17300513638499204047:Bayutu<br>allah:Malipo N/A             | 27.10.2024<br>20:51:25 | 0.00          | 782,000.00   | 913,447.68   |
| 28.10.2024<br>11:25:33 | REF:192d239221797929 AGENCY FT<br>AB17301038119594799865:Athlet:Ada N/A                         | 28.10.2024<br>11:25:33 | 0.00          | 284,262.00   | 1,197,709.68 |
| 28.10.2024<br>15:58:13 | REF:192d332c037ac9de IB FT FROM<br>MELONA COMPANY LIMITED TO SSA<br>Amina Dickson               | 28.10.2024<br>15:58:12 | 0.00          | 401,082.00   | 1,598,791.68 |
| 28.10.2024<br>18:12:26 | CHQ.NO. 000001 ssa investiment  | 28.10.2024<br>18:12:26 | 1,097,000.00  | 0.00         | 501,791.68   |
| 28.10.2024<br>19:55:26 | REF:192d40bef9067ab6 AGENCY FT<br>AB17301344045713476995:ABDALL<br>KHAMIS:Kuweka N/A            | 28.10.2024<br>19:55:26 | 0.00          | 20,000.00    | 521,791.68   |
| 28.10.2024<br>19:58:47 | REF:192d40f014c6abe3 AGENCY FT<br>AB17301346054799024590:HILAL<br>SHUMA:Kuweka N/A              | 28.10.2024<br>19:58:47 | 0.00          | 30,000.00    | 551,791.68   |
| 28.10.2024<br>20:01:14 | REF:192d411412c00990 AGENCY FT<br>AB17301347529342178796:ABDALAH<br>KHAMIS:Kuweka N/A           | 28.10.2024<br>20:01:14 | 0.00          | 25,000.00    | 576,791.68   |
| 29.10.2024<br>00:52:56 | ENCASH CHRQ CHQ 000001  | 28.10.2024<br>23:59:59 | 8,474.57      | 0.00         | 568,317.11   |
| 29.10.2024<br>02:23:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.10.2024<br>02:23:32 | 1,525.42      | 0.00         | 566,791.69   |
| 29.10.2024<br>14:18:27 | REF:192d7fdc58532836 AGENCY FT<br>AB17302005850453943413:ONEWAY<br>LOGISTICS LTD:Kuweka N/A     | 29.10.2024<br>14:18:27 | 0.00          | 140,000.00   | 706,791.69   |
| 29.10.2024<br>15:55:30 | REF:192d856a15fa7bee IB FT AT XRATE<br>2680 FROM SSA TO SSA LOGISTICS<br>LIMITED Transfer amoun | 29.10.2024<br>15:55:30 | 0.00          | 7,158,254.10 | 7,865,045.79 |
| 29.10.2024<br>16:58:53 | REF:192d89282425eacf IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 29.10.2024<br>16:58:53 | 3,000,000.00  | 0.00         | 4,865,045.79 |
| 29.10.2024<br>16:58:53 | REF:192d89282425eacf CHARGE:<br>TRANSFER TO MPESA VIA IB  | 29.10.2024<br>16:58:53 | 10,169.49     | 0.00         | 4,854,876.3  |

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| 29.10.2024<br>16:58:55 | REF:192d8928ac7d39dd IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 29.10.2024<br>16:58:55 | 1,567,000.00 | 0.00         | 3,287,876.3  |
| 29.10.2024<br>16:58:55 | REF:192d8928ac7d39dd CHARGE: TRANSFER TO MPESA VIA IB                                      | 29.10.2024<br>16:58:55 | 10,169.49    | 0.00         | 3,277,706.81 |
| 29.10.2024<br>17:23:53 | REF:192d8a7170161a60 AGENCY FT AB17302116770665416841:Stag way:Malipo N/A                  | 29.10.2024<br>17:23:53 | 0.00         | 479,000.00   | 3,756,706.81 |
| 29.10.2024<br>17:56:47 | REF:192d8c784979fbdc IB GePG BIL 991760876070 REC 924299285906901 SSA LOGISTICS LIMITED    | 29.10.2024<br>17:56:47 | 74,859.86    | 0.00         | 3,681,846.95 |
| 29.10.2024<br>17:56:47 | REF:192d8c784979fbdc CHARGE: GePG VIA IB   | 29.10.2024<br>17:56:47 | 1,000.00     | 0.00         | 3,680,846.95 |
| 29.10.2024<br>17:57:00 | REF:192d8c7b6fa6d999 IB GePG BIL 995531164525 REC 924299285904853 SSA LOGISTICS LIMITED    | 29.10.2024<br>17:57:00 | 2,994,394.24 | 0.00         | 686,452.71   |
| 29.10.2024<br>17:57:01 | REF:192d8c7b6fa6d999 CHARGE: GePG VIA IB   | 29.10.2024<br>17:57:00 | 7,000.00     | 0.00         | 679,452.71   |
| 29.10.2024<br>18:27:09 | REF:192d8e17815f0841 AGENCY FT AB17302155075356520259:XPOTRUS CO LTD:Kuweka N/A            | 29.10.2024<br>18:27:09 | 0.00         | 405,900.00   | 1,085,352.71 |
| 29.10.2024<br>19:19:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 29.10.2024<br>19:19:24 | 1,830.51     | 0.00         | 1,083,522.2  |
| 29.10.2024<br>19:19:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 29.10.2024<br>19:19:26 | 1,830.51     | 0.00         | 1,081,691.69 |
| 29.10.2024<br>20:11:12 | REF:192d940ba7eaf911 IB FT FROM HESU INVESTMENT LIMITED TO SSA Loan to SSA                 | 29.10.2024<br>20:11:12 | 0.00         | 1,284,875.00 | 2,366,566.69 |
| 30.10.2024<br>11:28:26 | REF:192dc88766998a73 AGENCY FT AB17302767831788964204:HONEY BADGER ENTERPRISES CO LTD:Kuwe | 30.10.2024<br>11:28:25 | 0.00         | 260,573.00   | 2,627,139.69 |
| 30.10.2024<br>11:32:57 | REF:192dc8c9d7c5d888 AGENCY FT AB17302770554642036688:SAF LOGISTICS LTD:Kuweka N/A         | 30.10.2024<br>11:32:57 | 0.00         | 331,639.00   | 2,958,778.69 |
| 30.10.2024<br>11:58:06 | REF:192dca3a1993798b AGENCY FT AB17302785638124465107:STAGWAY LOGISTICS LTD:Kuweka N/A     | 30.10.2024<br>11:58:06 | 0.00         | 39,000.00    | 2,997,778.69 |

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| 30.10.2024<br>13:09:53 | CHQ.NO. 000003 SSA LOGISTICS LTD   | 30.10.2024<br>13:09:53 | 2,260,000.00 | 0.00         | 737,778.69   |
| 30.10.2024<br>13:16:52 | REF:192dcebb173b63 AGENCY FT<br>AB17302832897268867693:SOPA TRUST<br>T LTD:Kuweka N/A            | 30.10.2024<br>13:16:52 | 0.00         | 474,743.00   | 1,212,521.69 |
| 30.10.2024<br>13:52:44 | REF:192dd0c95a5adb5e AGENCY FT<br>AB17302854417576864738:EAST AFRICA<br>MARITIMEB LTD:Kuweka N/A | 30.10.2024<br>13:52:44 | 0.00         | 1,117,578.00 | 2,330,099.69 |
| 30.10.2024<br>13:56:25 | REF:192dd0ff46e21ad2 AGENCY FT<br>AB17302856627941358892:GAGGLES<br>LOGISTICS LTD:Kuweka N/A     | 30.10.2024<br>13:56:25 | 0.00         | 355,327.00   | 2,685,426.69 |
| 30.10.2024<br>15:06:57 | REF:192dd50863a5f8f9 IB FT AT XRATE<br>2710 FROM SSA TO SSA LOGISTICS<br>LIMITED Payment for Tr  | 30.10.2024<br>15:06:57 | 0.00         | 3,843,480.00 | 6,528,906.69 |
| 30.10.2024<br>15:08:28 | TZ#238IBOT243040508#MT103#DANTA<br>INTERNATIONAL LIMITED#INV/BI<br>18006563115                   | 30.10.2024<br>15:08:28 | 0.00         | 518,875.50   | 7,047,782.19 |
| 30.10.2024<br>15:13:39 | REF:192dd56a890b68e1 SIMAPP FT<br>FROM FARAJA ZACHARIA MWAKIFUNA<br>TO SSA N/A                   | 30.10.2024<br>15:13:39 | 0.00         | 331,639.00   | 7,379,421.19 |
| 30.10.2024<br>15:47:12 | REF:192dd756167ffb6a IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Payment for GGH20-802892  | 30.10.2024<br>15:47:12 | 0.00         | 402,705.00   | 7,782,126.19 |
| 30.10.2024<br>16:01:14 | REF:192dd823bc9dfae3 AGENCY FT<br>AB17302931521501156853:BENGUIN<br>LOGISTICS TZ LTD:Kuweka N/A  | 30.10.2024<br>16:01:14 | 0.00         | 260,573.00   | 8,042,699.19 |
| 30.10.2024<br>16:01:20 | REF:192dd824f51af95c IB FT FROM<br>TEMITO FREIGHT AGENCY LTD TO SSA<br>lcd charges BL no YDS 49  | 30.10.2024<br>16:01:19 | 0.00         | 331,639.00   | 8,374,338.19 |
| 30.10.2024<br>16:26:04 | REF:192dd98f67638a84 AGENCY FT<br>AB17302946417129871973:ATHLET<br>CLEARING AND FORWARDING CO LT | 30.10.2024<br>16:26:04 | 0.00         | 355,327.00   | 8,729,665.19 |
| 30.10.2024<br>16:43:13 | CHQ.NO. 000004 SSA LOGISTICS LTD   | 30.10.2024<br>16:43:13 | 5,206,000.00 | 0.00         | 3,523,665.19 |
| 30.10.2024<br>17:06:45 | REF:192ddbe36f884a9d AGENCY FT<br>AB17302970829318848595:METU<br>GENERLA SUPPLER LTD:Kuweka N/A  | 30.10.2024<br>17:06:45 | 0.00         | 718,443.00   | 4,242,108.19 |

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| 30.10.2024<br>17:17:41 | ENCASH CHRQ CHQ 000003   | 30.10.2024<br>17:17:41 | 8,474.57  | 0.00       | 4,233,633.62 |
| 30.10.2024<br>17:57:47 | REF:192ddeced1b9c9d4 AGENCY FT<br>AB17303001444392204616:L AND Y<br>FREIGHT FORWARDERS LTD:Kuwek | 30.10.2024<br>17:57:46 | 0.00      | 236,885.00 | 4,470,518.62 |
| 30.10.2024<br>17:58:02 | REF:192dded27d579a05 AGENCY FT<br>AB17303001593235897193:ADEM<br>TURKMEN:Deposit N/A             | 30.10.2024<br>17:58:02 | 0.00      | 331,639.00 | 4,802,157.62 |
| 30.10.2024<br>18:03:48 | REF:192ddf26f6e39bdb AGENCY FT<br>AB17303005054691692494:EPIC CARGO<br>LTD:Kuweka N/A            | 30.10.2024<br>18:03:48 | 0.00      | 331,639.00 | 5,133,796.62 |
| 30.10.2024<br>18:07:05 | REF:192ddf56f96bfbf2 AGENCY FT<br>AB17303007019699949654:RAM<br>MILLENNIA TZ LTD:Kuweka N/A      | 30.10.2024<br>18:07:04 | 0.00      | 284,262.00 | 5,418,058.62 |
| 30.10.2024<br>18:10:27 | REF:192ddf88763249dc AGENCY FT<br>AB17303009047223184982:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 30.10.2024<br>18:10:27 | 0.00      | 284,262.00 | 5,702,320.62 |
| 30.10.2024<br>18:15:55 | REF:192ddfd85a2f1ac6 AGENCY FT<br>AB17303012321707676622:MILLENNIA<br>TZ LTD:Kuweka N/A          | 30.10.2024<br>18:15:54 | 0.00      | 284,262.00 | 5,986,582.62 |
| 30.10.2024<br>18:41:31 | REF:192de14f880bc9ee AGENCY FT<br>AB17303027685288597284:ADEMARK<br>CO LTD:Kuweka N/A            | 30.10.2024<br>18:41:31 | 0.00      | 236,885.00 | 6,223,467.62 |
| 30.10.2024<br>18:44:53 | REF:192de180aeda682c AGENCY FT<br>AB17303029699106719123:MEZE<br>LOGISTICS LTD:Kuweka N/A        | 30.10.2024<br>18:44:52 | 0.00      | 307,950.00 | 6,531,417.62 |
| 30.10.2024<br>19:51:13 | REF:192de54c657ef9b7 AGENCY FT<br>AB17303069502523715010:E4S<br>LOGISTICS CO LTD:Kuweka N/A      | 30.10.2024<br>19:51:12 | 0.00      | 355,327.00 | 6,886,744.62 |
| 30.10.2024<br>20:14:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.10.2024<br>20:14:08 | 1,525.42  | 0.00       | 6,885,219.2  |
| 30.10.2024<br>20:18:20 | REF:192de6d9c34d1aec AGENCY FT<br>AB17303085775984872759:AVIOCEN CO<br>LTD:Kuweka N/A            | 30.10.2024<br>20:18:20 | 0.00      | 918,011.00 | 7,803,230.2  |
| 31.10.2024<br>00:01:19 | ENCASH CHRQ CHQ 000004   | 30.10.2024<br>00:01:19 | 13,135.59 | 0.00       | 7,790,094.61 |
| 31.10.2024<br>02:36:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.10.2024<br>02:36:55 | 2,364.41  | 0.00       | 7,787,730.2  |

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| 31.10.2024<br>10:20:35 | REF:192e170b3c9fbb78 AGENCY FT<br>AB17303591121338382324:SOPA TRUST<br>T LTD:Kuweka N/A          | 31.10.2024<br>10:20:35 | 0.00 | 284,262.00 | 8,071,992.2  |
| 31.10.2024<br>10:25:44 | REF:192e1756b9a908ae AGENCY FT<br>AB17303594212986785595:SAF<br>LOGISTICS LTD:Kuweka N/A         | 31.10.2024<br>10:25:44 | 0.00 | 426,393.00 | 8,498,385.2  |
| 31.10.2024<br>10:54:23 | REF:192e18fa62196bcb IB FT FROM<br>ACER LOGISTICS T LIMITED TO SSA<br>Against BL SBT 90134       | 31.10.2024<br>10:54:23 | 0.00 | 355,327.50 | 8,853,712.7  |
| 31.10.2024<br>10:58:49 | REF:192e193b38601adb AGENCY FT<br>AB17303614058852318828:SAF<br>LOGISTICS LTD:Kuweka N/A         | 31.10.2024<br>10:58:48 | 0.00 | 331,639.00 | 9,185,351.7  |
| 31.10.2024<br>11:16:50 | REF:192e1a432678b9dc AGENCY FT<br>AB17303624868157320221:MARGSON<br>INTERNATIONAL LTD:Kuweka N/A | 31.10.2024<br>11:16:49 | 0.00 | 517,902.00 | 9,703,253.7  |
| 31.10.2024<br>11:22:06 | REF:192e1a9063735b2f IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Port charges payment for   | 31.10.2024<br>11:22:06 | 0.00 | 994,917.00 | 10,698,170.7 |
| 31.10.2024<br>11:23:37 | REF:192e1aa686e8b954 AGENCY FT<br>AB17303628938084884499:WALI NAZI<br>CARGO LYD:Kjweka N/A       | 31.10.2024<br>11:23:36 | 0.00 | 307,951.00 | 11,006,121.7 |
| 31.10.2024<br>11:31:56 | REF:192e1b205666190f AGENCY FT<br>AB17303633928938939449:WALI NAZI<br>CARGO LTD:Kuweka N/A       | 31.10.2024<br>11:31:55 | 0.00 | 355,328.00 | 11,361,449.7 |
| 31.10.2024<br>11:41:18 | REF:192e1ba9b738880e AGENCY FT<br>AB17303639555982584063:SOPA TRUST<br>T LTD:Kuweka N/A          | 31.10.2024<br>11:41:18 | 0.00 | 355,328.00 | 11,716,777.7 |
| 31.10.2024<br>11:44:46 | REF:192e1bdc8d463b25 AGENCY FT<br>AB17303641637249880428:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 31.10.2024<br>11:44:46 | 0.00 | 379,016.00 | 12,095,793.7 |
| 31.10.2024<br>12:25:31 | REF:192e1e31673e0bf6 AGENCY FT<br>AB17303666085317464995:AFRITEL<br>SYSTEMS LTD:Kuweka N/A       | 31.10.2024<br>12:25:31 | 0.00 | 307,951.00 | 12,403,744.7 |
| 31.10.2024<br>12:31:31 | REF:192e1e8915d0db1b AGENCY FT<br>AB17303669676347071893:METU<br>GENERAL SUPPLIERS LTD:Kuweka N/ | 31.10.2024<br>12:31:30 | 0.00 | 355,328.00 | 12,759,072.7 |

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| 31.10.2024<br>12:41:36 | REF:192e1f1cf8196acc AGENCY FT<br>AB17303675733516997268:SAF<br>LOGISTICS LTD:Kuweka N/A           | 31.10.2024<br>12:41:36 | 0.00 | 355,328.00 | 13,114,400.7 |
| 31.10.2024<br>12:55:08 | REF:192e1fe31cc8296f SIMAPP FT<br>FROM RASHIDI IDDI MWENGELE TO<br>SSA MALIPO GARI NO: TRJ150-00   | 31.10.2024<br>12:55:08 | 0.00 | 426,393.00 | 13,540,793.7 |
| 31.10.2024<br>13:04:32 | REF:192e206cc66c7899 AGENCY FT<br>AB17303689488757277774:NASCOM<br>CLEARING AND FORWARDING CO LTD: | 31.10.2024<br>13:04:31 | 0.00 | 355,328.00 | 13,896,121.7 |
| 31.10.2024<br>13:19:09 | REF:192e21430a0dea67 AGENCY FT<br>AB17303698265322736982:WALI NAZI<br>CARGO LTD:Kuweka N/A         | 31.10.2024<br>13:19:09 | 0.00 | 307,951.00 | 14,204,072.7 |
| 31.10.2024<br>13:35:15 | REF:192e222ef267491f AGENCY FT<br>AB17303707927175367096:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A     | 31.10.2024<br>13:35:15 | 0.00 | 260,574.00 | 14,464,646.7 |
| 31.10.2024<br>13:44:31 | REF:192e22b6963fba7a AGENCY FT<br>AB17303713483546894495:Abdillah<br>Bakari:Cash N/A               | 31.10.2024<br>13:44:31 | 0.00 | 261,000.00 | 14,725,646.7 |
| 31.10.2024<br>14:13:04 | REF:192e2458bec1fb6b AGENCY FT<br>AB17303730611685959820:Attiq:Deposit<br>N/A                      | 31.10.2024<br>14:13:04 | 0.00 | 355,327.00 | 15,080,973.7 |
| 31.10.2024<br>14:24:57 | REF:192e2506ef530a3d AGENCY FT<br>AB17303737746401476228:MOTELA<br>CLEARING AND FORWARDING FREIG   | 31.10.2024<br>14:24:57 | 0.00 | 355,328.00 | 15,436,301.7 |
| 31.10.2024<br>14:31:26 | REF:192e2565ed6e8b15 AGENCY FT<br>AB17303741637049623171:ONEWAY<br>LOGISTICS LTD:Kuweka N/A        | 31.10.2024<br>14:31:26 | 0.00 | 450,082.00 | 15,886,383.7 |
| 31.10.2024<br>14:33:21 | REF:192e25820303c8f5 AGENCY FT<br>AB17303742785814945338:MOTELA<br>CLEARING AND FORWARDING FREIG   | 31.10.2024<br>14:33:21 | 0.00 | 355,328.00 | 16,241,711.7 |
| 31.10.2024<br>14:36:25 | REF:192e25aeaed7fac4 AGENCY FT<br>AB17303744616933708034:OCEANIC<br>WAVE CO LTD:Kuweka N/A         | 31.10.2024<br>14:36:24 | 0.00 | 402,705.00 | 16,644,416.7 |
| 31.10.2024<br>14:42:49 | REF:192e260ca3d189ad AGENCY FT<br>AB17303748464281177490:KANDO CO<br>LTD:Kuweka N/A                | 31.10.2024<br>14:42:49 | 0.00 | 379,016.00 | 17,023,432.7 |

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| 31.10.2024<br>14:46:08 | REF:192e263d0bf92a84 AGENCY FT<br>AB17303750446809422027:JH FUTURES<br>LTD:Kuweka N/A            | 31.10.2024<br>14:46:07 | 0.00       | 355,328.00 | 17,378,760.7 |
| 31.10.2024<br>15:05:41 | REF:192e27799331684b ESB TIPS NMB<br>016-408RTO4243050008 40808100614<br>VIOLET MATHIAS TEMBA TO | 31.10.2024<br>15:05:41 | 0.00       | 403,000.00 | 17,781,760.7 |
| 31.10.2024<br>15:08:06 | REF:192e277f0e9f8904 AGENCY FT<br>AB17303763637269059871:RAJA<br>FREIGHT FORWARDERS LTD:Kuweka N | 31.10.2024<br>15:08:06 | 0.00       | 284,262.00 | 18,066,022.7 |
| 31.10.2024<br>15:09:47 | REF:192e2797a6e9f82d AGENCY FT<br>AB17303764645462091852:RAJA<br>FREIGHT AND FORWARDERS LTD:Kuwe | 31.10.2024<br>15:09:47 | 0.00       | 331,639.00 | 18,397,661.7 |
| 31.10.2024<br>15:12:36 | REF:192e27c0ccca990d AGENCY FT<br>AB17303766330954538715:MOTELA<br>CLEARING AND FORWARDING FREIG | 31.10.2024<br>15:12:36 | 0.00       | 284,262.00 | 18,681,923.7 |
| 31.10.2024<br>15:20:11 | REF:192e284ddff85a3c IB TIPS FT FROM<br>SSA TO MDACHI GENERAL SUPPLIES                           | 31.10.2024<br>15:20:11 | 850,780.00 | 0.00       | 17,831,143.7 |
| 31.10.2024<br>15:20:12 | REF:192e284ddff85a3c CHARGE: TIPS<br>TRANSFER VIA IB   | 31.10.2024<br>15:20:11 | 1,500.00   | 0.00       | 17,829,643.7 |
| 31.10.2024<br>15:20:15 | REF:192e284ecec7bb9a IB TIPS FT<br>FROM SSA TO SECURITY POINT                                    | 31.10.2024<br>15:20:15 | 371,700.00 | 0.00       | 17,457,943.7 |
| 31.10.2024<br>15:20:15 | REF:192e284ecec7bb9a CHARGE: TIPS<br>TRANSFER VIA IB   | 31.10.2024<br>15:20:15 | 1,000.00   | 0.00       | 17,456,943.7 |
| 31.10.2024<br>15:41:48 | REF:192e296c92df8b2d SIMAPP FT<br>FROM HELIAN MOTORS TO SSA N/A                                  | 31.10.2024<br>15:41:48 | 0.00       | 355,328.00 | 17,812,271.7 |
| 31.10.2024<br>15:50:22 | REF:192e29ea1330a8f8 AGENCY FT<br>AB17303788992796281476:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 31.10.2024<br>15:50:22 | 0.00       | 355,327.00 | 18,167,598.7 |
| 31.10.2024<br>15:55:46 | REF:192e2a393be2e967 IB FT FROM<br>BARON COMPANY LTD TO SSA Prado<br>landcruiser                 | 31.10.2024<br>15:55:46 | 0.00       | 426,393.00 | 18,593,991.7 |
| 31.10.2024<br>15:59:35 | REF:192e2a70f0ddcbcf IB FT FROM<br>BARON COMPANY LTD TO SSA Ford<br>Escape                       | 31.10.2024<br>15:59:34 | 0.00       | 355,328.00 | 18,949,319.7 |
| 31.10.2024<br>16:03:28 | REF:192e2aa9eddf0b1a AGENCY FT<br>AB17303796850719239966:MAINSTREM<br>TZ LTD:Kuweka N/A          | 31.10.2024<br>16:03:28 | 0.00       | 236,885.00 | 19,186,204.7 |

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| 31.10.2024<br>16:11:50 | REF:192e2b246b78fbe9 AGENCY FT<br>AB17303801866754606691:EPIC CARGO<br>LTD:Kuweka N/A            | 31.10.2024<br>16:11:49 | 0.00 | 379,016.00   | 19,565,220.7 |
| 31.10.2024<br>16:19:31 | REF:192e2b9518603b0a AGENCY FT<br>AB17303806484111605887:EPIC CARGO<br>LTD:Kuweka N/A            | 31.10.2024<br>16:19:31 | 0.00 | 355,328.00   | 19,920,548.7 |
| 31.10.2024<br>16:26:37 | REF:192e2bfcfba8393e AGENCY FT<br>AB17303810738485561903:EPIC CARGO<br>LTD:Kuweka N/A            | 31.10.2024<br>16:26:36 | 0.00 | 307,951.00   | 20,228,499.7 |
| 31.10.2024<br>16:29:51 | REF:192e2c2c6cde49e8 AGENCY FT<br>AB17303812682665871258:A AND A<br>FREIGHT FORWRDERS LTD:Kuweka | 31.10.2024<br>16:29:51 | 0.00 | 331,639.00   | 20,560,138.7 |
| 31.10.2024<br>16:37:47 | REF:192e2ca0a1795825 AGENCY FT<br>AB17303817441972842574:FRERI<br>LOGISTICS LTD:Kuweka N/A       | 31.10.2024<br>16:37:47 | 0.00 | 16,225.00    | 20,576,363.7 |
| 31.10.2024<br>16:38:08 | REF:192e2ca5ad7cf822 IB FT FROM B-<br>MCAR DEALERS COMPANY LT TO SSA<br>Payment for vanguard     | 31.10.2024<br>16:38:07 | 0.00 | 355,327.00   | 20,931,690.7 |
| 31.10.2024<br>16:38:58 | REF:192e2cb1f083f9ca SIMAPP FT<br>FROM MOSES RICHARD CHAMBILA TO<br>SSA PORT CHARGES N/A         | 31.10.2024<br>16:38:58 | 0.00 | 331,639.00   | 21,263,329.7 |
| 31.10.2024<br>16:43:30 | REF:192e2cf46cb209c4 AGENCY FT<br>AB17303820873523116964:INTER ZEPHA<br>TZ LTD:Kuweka N/A        | 31.10.2024<br>16:43:30 | 0.00 | 236,885.00   | 21,500,214.7 |
| 31.10.2024<br>16:50:45 | REF:192e2d5e7632faa6 AGENCY FT<br>AB17303825216983221918:CDV AFRICA<br>LOGISTICS:Kuweka N/A      | 31.10.2024<br>16:50:44 | 0.00 | 284,262.00   | 21,784,476.7 |
| 31.10.2024<br>16:53:37 | REF:192e2d88811d282b AGENCY FT<br>AB17303826939946310769:AGA SURE<br>LOGISTICS:Kuweka N/A        | 31.10.2024<br>16:53:36 | 0.00 | 355,328.00   | 22,139,804.7 |
| 31.10.2024<br>17:00:52 | REF:192e2df2db55fa2b AGENCY FT<br>AB17303831295237313751:Zara<br>pharmaceutrals:Malipo N/A       | 31.10.2024<br>17:00:52 | 0.00 | 1,042,294.00 | 23,182,098.7 |
| 31.10.2024<br>17:03:06 | REF:192e2e139f50c883 AGENCY FT<br>AB17303832637298863122:IME<br>EXPRESS FORWARDING:Kuweka N/A    | 31.10.2024<br>17:03:06 | 0.00 | 355,328.00   | 23,537,426.7 |

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| 31.10.2024<br>17:04:57 | REF:192e2e2ea2510ab8 AGENCY FT<br>AB17303833743567013697:E AND S<br>LOGISTICS CO LTD:Kuweka N/A  | 31.10.2024<br>17:04:57 | 0.00         | 426,393.00 | 23,963,819.7  |
| 31.10.2024<br>17:06:53 | REF:192e2e4ae6f92a78 IB FT FROM<br>THREE ACE COMPANY LIMITED TO SSA                              | 31.10.2024<br>17:06:53 | 0.00         | 355,328.00 | 24,319,147.7  |
| 31.10.2024<br>17:10:23 | REF:192e2e9c1287f938 ESB TIPS NMB<br>016-405RTO3243050507 40510009393<br>GOODLUCK DANIEL URIOH T | 31.10.2024<br>17:10:23 | 0.00         | 331,639.00 | 24,650,786.7  |
| 31.10.2024<br>17:12:42 | REF:192e2ea01b1e4863 AGENCY FT<br>AB17303838392459074961:E AND<br>LOGISTICS CO LTD:Kuweka N/A    | 31.10.2024<br>17:12:42 | 0.00         | 426,393.00 | 25,077,179.7  |
| 31.10.2024<br>17:19:13 | REF:192e2eff8de42864 AGENCY FT<br>AB17303842300185819864:SKYBRIDGE<br>LOGISTICS CO:Kuweka N/A    | 31.10.2024<br>17:19:13 | 0.00         | 331,639.00 | 25,408,818.7  |
| 31.10.2024<br>17:19:59 | REF:192e2f28b82e5bb5 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 31.10.2024<br>17:19:59 | 3,000,000.00 | 0.00       | 22,408,818.7  |
| 31.10.2024<br>17:19:59 | REF:192e2f28b82e5bb5 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 31.10.2024<br>17:19:59 | 10,169.49    | 0.00       | 22,398,649.21 |
| 31.10.2024<br>17:20:01 | REF:192e2f2944ef88d2 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 31.10.2024<br>17:20:01 | 534,000.00   | 0.00       | 21,864,649.21 |
| 31.10.2024<br>17:20:01 | REF:192e2f2944ef88d2 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 31.10.2024<br>17:20:01 | 9,067.80     | 0.00       | 21,855,581.41 |
| 31.10.2024<br>17:23:57 | REF:192e2f44f1fcca50 AGENCY FT<br>AB17303845143417348328:MATAGE<br>LOGISTICS AND TRADERS CO LTD: | 31.10.2024<br>17:23:57 | 0.00         | 307,951.00 | 22,163,532.41 |
| 31.10.2024<br>17:26:04 | REF:192e2f63eb426b56 AGENCY FT<br>AB17303846410426515576:MATAGE<br>LOGISTICS AND TRADERS CO LTD: | 31.10.2024<br>17:26:04 | 0.00         | 355,328.00 | 22,518,860.41 |
| 31.10.2024<br>17:38:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.10.2024<br>17:38:16 | 270.00       | 0.00       | 22,518,590.41 |
| 31.10.2024<br>17:38:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.10.2024<br>17:38:20 | 180.00       | 0.00       | 22,518,410.41 |
| 31.10.2024<br>18:04:56 | REF:192e319d3706e972 AGENCY FT<br>AB17303869730892117812:JUKAMWA<br>INVESTMENT CO LTD:Kuweka N/  | 31.10.2024<br>18:04:56 | 0.00         | 426,393.00 | 22,944,803.41 |

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| 31.10.2024<br>18:11:45 | REF:192e320102edbf2 SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>TOYOTA PORTE CHABAI LOGISTICS       | 31.10.2024<br>18:11:45 | 0.00 | 284,262.00 | 23,229,065.41 |
| 31.10.2024<br>18:21:19 | REF:192e328d2a31ca3e AGENCY FT<br>AB17303879559252807440:MOFAZ<br>MOVERS CO LTD:Kuweka N/A          | 31.10.2024<br>18:21:18 | 0.00 | 426,393.00 | 23,655,458.41 |
| 31.10.2024<br>18:23:09 | REF:192e32a80544ab39 AGENCY FT<br>AB17303880658976923774:MOFAZ<br>MOVESRS CO LTD:Kuweka N/A         | 31.10.2024<br>18:23:08 | 0.00 | 331,639.00 | 23,987,097.41 |
| 31.10.2024<br>18:25:47 | REF:192e32ce9bc54939 AGENCY FT<br>AB17303882238962804217:MIFAZ<br>MOVERS CO LTD:Kuweka N/A          | 31.10.2024<br>18:25:47 | 0.00 | 355,327.00 | 24,342,424.41 |
| 31.10.2024<br>18:25:50 | REF:192e32cf3be7893b SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A             | 31.10.2024<br>18:25:49 | 0.00 | 355,400.00 | 24,697,824.41 |
| 31.10.2024<br>19:25:00 | REF:192e36322a8d49ef AGENCY FT<br>AB17303917773382269280:SURE<br>FREIGHT T LTD:Kuweka N/A           | 31.10.2024<br>19:25:00 | 0.00 | 284,262.00 | 24,982,086.41 |
| 31.10.2024<br>19:26:53 | REF:192e364dcb6a4bb5 AGENCY FT<br>AB17303918906546970430:SURE<br>FREIGHT T LTD:Kuweka N/A           | 31.10.2024<br>19:26:53 | 0.00 | 260,574.00 | 25,242,660.41 |
| 31.10.2024<br>19:46:36 | REF:192e376e6798db7f SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Port charges AC     | 31.10.2024<br>19:46:36 | 0.00 | 355,350.00 | 25,598,010.41 |
| 31.10.2024<br>20:00:56 | REF:192e384083ed498f AGENCY FT<br>AB17303939333104869840:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A    | 31.10.2024<br>20:00:56 | 0.00 | 236,885.00 | 25,834,895.41 |
| 31.10.2024<br>20:23:24 | REF:192e3989aced982a AGENCY FT<br>AB17303952815748143315:MOTELA<br>CLEARING AND FORWARDING FREIG    | 31.10.2024<br>20:23:24 | 0.00 | 355,328.00 | 26,190,223.41 |
| 31.10.2024<br>20:25:39 | REF:192e39aa8bd71a2c AGENCY FT<br>AB17303954162824374619:MOTELA<br>CLEARING AND FORWARDING FREIG    | 31.10.2024<br>20:25:39 | 0.00 | 426,393.00 | 26,616,616.41 |
| 31.10.2024<br>20:27:13 | REF:192e39c18562b93b SIMAPP FT<br>FROM AUGUSTINO EMANUEL<br>MASSAWE TO SSA Portchages -Toyota<br>Va | 31.10.2024<br>20:27:13 | 0.00 | 331,650.00 | 26,948,266.41 |

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| 31.10.2024<br>20:28:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.10.2024<br>20:28:08 | 1,830.51 | 0.00       | 26,946,435.9 |
| 31.10.2024<br>20:28:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 31.10.2024<br>20:28:11 | 1,632.20 | 0.00       | 26,944,803.7 |
| 31.10.2024<br>20:59:08 | REF:192e3b94d7b9793f SIMAPP FT<br>FROM ALLY MCHOME ALLY TO SSA<br>NARA LOGISTIC, OUTLANDER N/A   | 31.10.2024<br>20:59:07 | 0.00     | 355,350.00 | 27,300,153.7 |
| 31.10.2024<br>21:02:15 | REF:192e3bc1535aaad2 SIMAPP FT<br>FROM ALLY MCHOME ALLY TO SSA<br>NARA LOGISTIC, NISSAN DUALIS N | 31.10.2024<br>21:02:14 | 0.00     | 307,951.00 | 27,608,104.7 |
| 31.10.2024<br>22:27:59 | REF:192e40aa9a761a9e IB FT FROM<br>LAMECK OSMUND LUOGA TO SSA ICD<br>CHARGEA FOR KUNGURU         | 31.10.2024<br>22:27:59 | 0.00     | 402,705.00 | 28,010,809.7 |
| 31.10.2024<br>22:29:29 | REF:192e40c061123a10 IB FT FROM<br>LAMECK OSMUND LUOGA TO SSA IVD<br>CHARGES FOR FROWIN          | 31.10.2024<br>22:29:28 | 0.00     | 355,328.00 | 28,366,137.7 |
| 31.10.2024<br>22:32:56 | REF:192e40f31170fbba IB FT FROM<br>LAMECK OSMUND LUOGA TO SSA ICD<br>CHARGES FOR RITHA           | 31.10.2024<br>22:32:56 | 0.00     | 284,262.00 | 28,650,399.7 |
| 31.10.2024<br>23:05:55 | REF:192e42d62d9e8a22 AGENCY FT<br>AB17304050322176419389:Metu:Malipo<br>N/A                      | 31.10.2024<br>23:05:55 | 0.00     | 260,573.00 | 28,910,972.7 |
| 31.10.2024<br>23:40:25 | REF:192e44ed99dda993 ESB TIPS NMB<br>016-621RTO3243050004 62110002667<br>TUNZO ELINIPENDO KARIGO | 31.10.2024<br>23:40:25 | 0.00     | 307,950.50 | 29,218,923.2 |
| 01.11.2024<br>09:09:36 | REF:192e656125a8b866 AGENCY FT<br>AB17304412529954705358:MEZE<br>LOGISTICS LTD:Kuweka N/A        | 01.11.2024<br>09:09:36 | 0.00     | 236,885.00 | 29,455,808.2 |
| 01.11.2024<br>09:53:37 | REF:192e67e5e2a44aac AGENCY FT<br>AB17304438938409445538:INTERCONT<br>AGENT LIMITED:DEPOSIT N/A  | 01.11.2024<br>09:53:37 | 0.00     | 355,350.00 | 29,811,158.2 |
| 01.11.2024<br>10:05:32 | REF:192e68945654bbad SIMAPP FT<br>FROM PETER MAGOHA MBWANJI TO<br>SSA Mlimani overseas ltd(Maji  | 01.11.2024<br>10:05:31 | 0.00     | 355,500.00 | 30,166,658.2 |
| 01.11.2024<br>10:54:42 | REF:192e6b64a9b83ba0 AGENCY FT<br>AB17304475587474983174:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>10:54:42 | 0.00     | 260,574.00 | 30,427,232.2 |

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| 01.11.2024<br>10:56:21 | REF:192e6b7cbe75f897 AGENCY FT<br>AB17304476574996166938:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>10:56:20 | 0.00 | 379,016.00 | 30,806,248.2 |
| 01.11.2024<br>10:58:09 | REF:192e6b973585cbd1 AGENCY FT<br>AB17304477658714305781:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>10:58:09 | 0.00 | 260,574.00 | 31,066,822.2 |
| 01.11.2024<br>11:00:28 | REF:192e6bb92f582bf3 AGENCY FT<br>AB17304479049283275709:ILOMO<br>LOGISTICS LIMITED:DEPOSIT N/A  | 01.11.2024<br>11:00:28 | 0.00 | 355,328.00 | 31,422,150.2 |
| 01.11.2024<br>11:02:08 | REF:192e6bd1a5f7cb5e AGENCY FT<br>AB17304480051727451254:ILOMO<br>LOGISTICS LIMITED:DEPOSIT N/A  | 01.11.2024<br>11:02:08 | 0.00 | 331,639.00 | 31,753,789.2 |
| 01.11.2024<br>11:09:20 | REF:192e6c3b196f0812 AGENCY FT<br>AB17304484371659455218:L AND Y<br>FREIGHT FORWARDERS LTD:DEPOS | 01.11.2024<br>11:09:20 | 0.00 | 663,278.00 | 32,417,067.2 |
| 01.11.2024<br>11:11:39 | REF:192e6c5cfeac3b8e AGENCY FT<br>AB17304485761268800392:L AND Y<br>FREIGHT FORWARDERS LTD:DEPOS | 01.11.2024<br>11:11:39 | 0.00 | 307,951.00 | 32,725,018.2 |
| 01.11.2024<br>11:31:52 | REF:192e6d850d986930 AGENCY FT<br>AB17304497886148417308:MWIBA<br>FREIGHT FORWRDERS:DEPOSIT N/A  | 01.11.2024<br>11:31:52 | 0.00 | 426,393.00 | 33,151,411.2 |
| 01.11.2024<br>11:41:07 | REF:192e6e0c89fd7a61 AGENCY FT<br>AB17304503435095891501:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>11:41:06 | 0.00 | 355,328.00 | 33,506,739.2 |
| 01.11.2024<br>11:46:01 | REF:192e6e545a00b97c AGENCY FT<br>AB17304506377367969330:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>11:46:01 | 0.00 | 331,639.00 | 33,838,378.2 |
| 01.11.2024<br>11:50:17 | REF:192e6e92dff3b945 AGENCY FT<br>AB17304508930487251758:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>11:50:17 | 0.00 | 355,328.00 | 34,193,706.2 |
| 01.11.2024<br>11:54:12 | REF:192e6ecc259a49f2 AGENCY FT<br>AB17304511284052956981:CHOUETTE<br>COMPANY LIMITED:DEPOSIT N/A | 01.11.2024<br>11:54:11 | 0.00 | 402,705.00 | 34,596,411.2 |
| 01.11.2024<br>11:58:55 | REF:192e6f116f028ad2 AGENCY FT<br>AB17304514121574132061:SECURE<br>LOGISTICS LTD:DEPOSIT N/A     | 01.11.2024<br>11:58:55 | 0.00 | 331,639.00 | 34,928,050.2 |

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| 01.11.2024<br>12:01:21 | REF:192e6f3505e10afe AGENCY FT<br>AB17304515580575600585:SECURE<br>LOGISTICS LTD:DEPOSIT. N/A    | 01.11.2024<br>12:01:21 | 0.00 | 355,328.00 | 35,283,378.2 |
| 01.11.2024<br>12:03:27 | REF:192e6f52cdf44aec AGENCY FT<br>AB17304516797965312868:SECURE<br>LOGISTICS LTD:DEPOSIT N/A     | 01.11.2024<br>12:03:27 | 0.00 | 355,329.00 | 35,638,707.2 |
| 01.11.2024<br>12:07:36 | REF:192e6f907a9288d9 AGENCY FT<br>AB17304519325113084399:INTERCONT<br>AGENT LIMITED:DEPOSIT N/A  | 01.11.2024<br>12:07:35 | 0.00 | 260,574.00 | 35,899,281.2 |
| 01.11.2024<br>12:17:15 | REF:192e701dc303b816 AGENCY FT<br>AB17304525112577876385:APPLE<br>FORWARDERS LIMITED:DEPOSIT N/A | 01.11.2024<br>12:17:14 | 0.00 | 284,262.00 | 36,183,543.2 |
| 01.11.2024<br>12:19:39 | REF:192e704119041b31 AGENCY FT<br>AB17304526560597544657:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>12:19:39 | 0.00 | 355,328.00 | 36,538,871.2 |
| 01.11.2024<br>12:21:34 | REF:192e705d1e20bab0 AGENCY FT<br>AB17304527707145590347:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSIT | 01.11.2024<br>12:21:34 | 0.00 | 284,262.00 | 36,823,133.2 |
| 01.11.2024<br>12:24:37 | REF:192e7089e41c2987 AGENCY FT<br>AB17304529541963463130:NASADI<br>LOGISTICS CO LTD:DEPOSIT N/   | 01.11.2024<br>12:24:37 | 0.00 | 355,328.00 | 37,178,461.2 |
| 01.11.2024<br>12:32:11 | REF:192e70f8a6baaa99 AGENCY FT<br>AB17304534077945590439:SURE<br>FREIGHT LTD:DEPOSIT N/A         | 01.11.2024<br>12:32:11 | 0.00 | 260,574.00 | 37,439,035.2 |
| 01.11.2024<br>12:43:43 | REF:192e71a18fa558aa AGENCY FT<br>AB17304540996158073896:RICHRENS<br>LOGISTICS LTD:DEPOSIT N/A   | 01.11.2024<br>12:43:43 | 0.00 | 355,328.00 | 37,794,363.2 |
| 01.11.2024<br>12:46:12 | REF:192e71c5ce8ac8c2 AGENCY FT<br>AB17304542479536710406:KELVIN<br>MICHAEL MKUMBWA:ICD CHARGE N/ | 01.11.2024<br>12:46:11 | 0.00 | 331,639.00 | 38,126,002.2 |
| 01.11.2024<br>12:46:57 | REF:192e71d0ded21a22 AGENCY FT<br>AB17304542933893614236:SURE<br>FREIGHT LTD:DEPOSIT N/A         | 01.11.2024<br>12:46:56 | 0.00 | 615,901.00 | 38,741,903.2 |
| 01.11.2024<br>12:50:11 | REF:192e72004673796f AGENCY FT<br>AB17304544876534094154:INTER ZEPHA<br>TANZANIA LIMITED:DEPOSIT | 01.11.2024<br>12:50:11 | 0.00 | 236,885.00 | 38,978,788.2 |

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| 01.11.2024<br>12:52:36 | REF:192e7223c4bc59bd IB FT FROM<br>EZY (TZ ) AUTOMOTORS COMPANY LTD<br>TO SSA Towergate          | 01.11.2024<br>12:52:36 | 0.00 | 617,000.00   | 39,595,788.2 |
| 01.11.2024<br>12:56:36 | REF:192e725e55401909 AGENCY FT<br>AB17304548726983647975:APPLE<br>FREIGHT FORAWARDERS LTD:DEPOSI | 01.11.2024<br>12:56:36 | 0.00 | 355,328.00   | 39,951,116.2 |
| 01.11.2024<br>12:58:48 | REF:192e727e6dcb69ec AGENCY FT<br>AB17304550042798470796:APPLE<br>FREIGHT FORARDERS LTD:DEPOSIT  | 01.11.2024<br>12:58:47 | 0.00 | 307,951.00   | 40,259,067.2 |
| 01.11.2024<br>13:06:21 | REF:192e72ed205af83f AGENCY FT<br>AB17304554578191500618:APPLE<br>FREIGHT FORWARDERS LTD:DEPOSI  | 01.11.2024<br>13:06:21 | 0.00 | 355,328.00   | 40,614,395.2 |
| 01.11.2024<br>13:09:40 | REF:192e731dc060d95e AGENCY FT<br>AB17304556569507273345:TRIMEX<br>COMPANY LIMITED:DEPOSIT N/A   | 01.11.2024<br>13:09:40 | 0.00 | 645,430.00   | 41,259,825.2 |
| 01.11.2024<br>13:13:22 | REF:192e7353c7823aff AGENCY FT<br>AB17304558782219888903:ONE WAY<br>LOGISTICS LTD:DEPOSIT N/A    | 01.11.2024<br>13:13:21 | 0.00 | 595,782.00   | 41,855,607.2 |
| 01.11.2024<br>13:50:36 | REF:192e757538231b46 AGENCY FT<br>AB17304581123422662984:AZLA<br>INVESTMENT LTD:Ltkuweka N/A     | 01.11.2024<br>13:50:36 | 0.00 | 355,328.00   | 42,210,935.2 |
| 01.11.2024<br>13:54:30 | REF:192e75ae67fc88e8 AGENCY FT<br>AB17304583465887595685:SURE<br>FREIGHT T LTD:Kuweka N/A        | 01.11.2024<br>13:54:30 | 0.00 | 355,327.00   | 42,566,262.2 |
| 01.11.2024<br>13:57:16 | REF:192e75d6fcb2bf7 AGENCY FT<br>AB17304585128855859250:ONEWAY<br>LOGISTICS LTD:Kuweka N/A       | 01.11.2024<br>13:57:16 | 0.00 | 355,327.00   | 42,921,589.2 |
| 01.11.2024<br>14:06:18 | REF:192e765b0ff08b09 AGENCY FT<br>AB17304590535537312465:Sarah:Deposit<br>N/A                    | 01.11.2024<br>14:06:17 | 0.00 | 1,426,200.00 | 44,347,789.2 |
| 01.11.2024<br>14:08:57 | REF:192e768212bc8ada AGENCY FT<br>AB17304592135184717200:AZLA<br>INVESTMENT LTD:Kuweka N/A       | 01.11.2024<br>14:08:57 | 0.00 | 307,950.00   | 44,655,739.2 |
| 01.11.2024<br>14:11:35 | REF:192e76a89fa29b62 AGENCY FT<br>AB17304593716173829793:AZLA<br>INVESTMENT LTD:Kuweka N/A       | 01.11.2024<br>14:11:34 | 0.00 | 355,327.00   | 45,011,066.2 |

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| 01.11.2024<br>14:18:13 | REF:192e7709b3d858df SIMAPP FT<br>FROM SAMUEL ELIAS MUTALEMWA TO<br>SSA Malipo N/A               | 01.11.2024<br>14:18:12 | 0.00 | 284,262.00 | 45,295,328.2 |
| 01.11.2024<br>14:20:24 | REF:192e7729c33d99cf AGENCY FT<br>AB17304599002371972096:TRIMEX CO<br>LTD:Kuweka N/A             | 01.11.2024<br>14:20:24 | 0.00 | 331,639.00 | 45,626,967.2 |
| 01.11.2024<br>14:22:50 | REF:192e774d5c78d990 AGENCY FT<br>AB17304600462171841785:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 01.11.2024<br>14:22:49 | 0.00 | 758,032.00 | 46,384,999.2 |
| 01.11.2024<br>14:26:16 | REF:192e777fc148490c AGENCY FT<br>AB17304602523247669146:QUICK<br>FREIGHT AND LOGISTICS LTD:Kuwe | 01.11.2024<br>14:26:16 | 0.00 | 307,950.00 | 46,692,949.2 |
| 01.11.2024<br>14:26:49 | REF:192e7787b278f95a AGENCY FT<br>AB17304602852957766510:NICE<br>LOGISTICS CO. LTD:Deposits N/A  | 01.11.2024<br>14:26:48 | 0.00 | 355,327.50 | 47,048,276.7 |
| 01.11.2024<br>14:28:56 | REF:192e77a6bab9b910 AGENCY FT<br>AB17304604122204882997:SHIOWAY<br>LTD:Kuweka N/A               | 01.11.2024<br>14:28:55 | 0.00 | 355,327.00 | 47,403,603.7 |
| 01.11.2024<br>14:33:24 | REF:192e77e836e52a92 AGENCY FT<br>AB17304606803995253696:SMAT<br>MARITIME SERVICES LTD:Kuweka N/ | 01.11.2024<br>14:33:24 | 0.00 | 284,262.00 | 47,687,865.7 |
| 01.11.2024<br>14:52:49 | REF:192e7904ac4c6977 AGENCY FT<br>AB17304618457028849476:QUICK<br>FREIGHT AND LOGISTICS LTD:Kuwe | 01.11.2024<br>14:52:49 | 0.00 | 50.00      | 47,687,915.7 |
| 01.11.2024<br>14:55:30 | REF:192e792beb9eaa24 AGENCY FT<br>AB17304620062152714843:UPENDO<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>14:55:29 | 0.00 | 331,639.00 | 48,019,554.7 |
| 01.11.2024<br>15:06:50 | REF:192e79d1df3f1818 AGENCY FT<br>AB17304626861012493576:ONEWAY<br>LIGISTICS LTD:Kuweka N/A      | 01.11.2024<br>15:06:49 | 0.00 | 260,573.00 | 48,280,127.7 |
| 01.11.2024<br>15:09:07 | REF:192e79f38f07eb54 AGENCY FT<br>AB17304628240883488632:ONE WAY<br>LOGISTICS LTD:Kuweka N/A     | 01.11.2024<br>15:09:07 | 0.00 | 260,574.00 | 48,540,701.7 |
| 01.11.2024<br>15:11:36 | REF:192e7a17d1a1a8bb AGENCY FT<br>AB17304629726679992864:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>15:11:36 | 0.00 | 236,885.00 | 48,777,586.7 |

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| 01.11.2024<br>15:13:41 | REF:192e7a365a3fd9db AGENCY FT<br>AB17304630977239424054:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>15:13:41 | 0.00 | 355,328.00   | 49,132,914.7 |
| 01.11.2024<br>15:14:10 | REF:192e7a3d57f1280c AGENCY FT<br>AB17304631261846170921:GOBLESS<br>INTERNATIONAL LTD:DEPOSIT N/ | 01.11.2024<br>15:14:09 | 0.00 | 355,328.00   | 49,488,242.7 |
| 01.11.2024<br>15:15:52 | REF:192e7a5654f54b26 AGENCY FT<br>AB17304632287254219984:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>15:15:52 | 0.00 | 236,886.00   | 49,725,128.7 |
| 01.11.2024<br>15:17:22 | REF:192e7a6c30f74bf2 AGENCY FT<br>AB17304633183427858456:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>15:17:21 | 0.00 | 355,328.00   | 50,080,456.7 |
| 01.11.2024<br>15:26:27 | REF:192e7af15d96291e AGENCY FT<br>AB17304638636898998683:WILL<br>LOGISTICS LTD:DEPOSIT N/A       | 01.11.2024<br>15:26:27 | 0.00 | 247,500.00   | 50,327,956.7 |
| 01.11.2024<br>15:38:43 | REF:192e7ba4ed51f8ed AGENCY FT<br>AB17304645992053241795:THE<br>GOLDENI VESSEL CO LTD:Kuweka N/A | 01.11.2024<br>15:38:42 | 0.00 | 260,573.00   | 50,588,529.7 |
| 01.11.2024<br>15:38:49 | REF:192e7ba676c45a07 AGENCY FT<br>AB17304646054118867070:TRIMEX<br>COMPANY LIMITED:DEPOSIT N/A   | 01.11.2024<br>15:38:49 | 0.00 | 402,705.00   | 50,991,234.7 |
| 01.11.2024<br>15:42:01 | REF:192e7bd5521c0b7f SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 01.11.2024<br>15:42:01 | 0.00 | 663,278.00   | 51,654,512.7 |
| 01.11.2024<br>15:45:12 | REF:192e7c0417cc286b AGENCY FT<br>AB17304649889071200051:GODNLESS<br>INTERNATIONAL LTD:DEPOSIT N | 01.11.2024<br>15:45:12 | 0.00 | 307,951.00   | 51,962,463.7 |
| 01.11.2024<br>16:18:53 | REF:192e7df14c07aa6d AGENCY FT<br>AB17304670091981576359:KIMOMWE<br>MOTORS T LTD:Kuweka N/A      | 01.11.2024<br>16:18:52 | 0.00 | 426,393.00   | 52,388,856.7 |
| 01.11.2024<br>16:22:34 | REF:192e7e273f3a1ad0 AGENCY FT<br>AB17304672301711233451:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 01.11.2024<br>16:22:33 | 0.00 | 260,573.00   | 52,649,429.7 |
| 01.11.2024<br>16:29:33 | REF:192e7e8d8db4ba60 AGENCY FT<br>AB17304676492024192563:G AND<br>LOGISTICS LIMITED:DEPOSIT N/A  | 01.11.2024<br>16:29:32 | 0.00 | 1,539,753.00 | 54,189,182.7 |

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| 01.11.2024<br>16:30:54 | REF:192e7ea0c956a973 AGENCY FT<br>AB17304677280591734859:Ram Millennia<br>tz:Seposit N/A         | 01.11.2024<br>16:30:51 | 0.00         | 4,296,000.00 | 58,485,182.7 |
| 01.11.2024<br>16:31:31 | REF:192e7eaa87a1ca03 AGENCY FT<br>AB17304677678769664320:G AND F<br>LOGISTICS LIMITED:DEPOSIT N/ | 01.11.2024<br>16:31:31 | 0.00         | 3,245,325.00 | 61,730,507.7 |
| 01.11.2024<br>16:34:24 | REF:192e7ed4bc300a23 AGENCY FT<br>AB17304679407543772791:COPS CAR<br>LIMITED:DEPOSIT N/A         | 01.11.2024<br>16:34:24 | 0.00         | 450,082.00   | 62,180,589.7 |
| 01.11.2024<br>16:37:07 | REF:192e7efc5d3ada8c AGENCY FT<br>AB17304681032068667816:Ram millennia<br>tz:Deposit N/A         | 01.11.2024<br>16:37:06 | 0.00         | 426,400.00   | 62,606,989.7 |
| 01.11.2024<br>16:45:07 | REF:192e7f71c96c2877 AGENCY FT<br>AB17304685840664716840:URASSA:Cas<br>h N/A                     | 01.11.2024<br>16:45:07 | 0.00         | 331,639.00   | 62,938,628.7 |
| 01.11.2024<br>16:53:26 | REF:192e7feb6ebc8a3b SIMAPP FT<br>FROM FREDRICK RAYMOND KITUNDU<br>TO SSA N/A                    | 01.11.2024<br>16:53:26 | 0.00         | 495,000.00   | 63,433,628.7 |
| 01.11.2024<br>16:54:07 | CHQ.NO. 000007 SSA LOGISTICST  | 01.11.2024<br>16:54:07 | 2,650,000.00 | 0.00         | 60,783,628.7 |
| 01.11.2024<br>17:01:43 | REF:192e8064c2174bcd AGENCY FT<br>AB17304695792506348192:SECURE<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>17:01:42 | 0.00         | 355,328.00   | 61,138,956.7 |
| 01.11.2024<br>17:03:27 | REF:192e807e33c4ba7e AGENCY FT<br>AB17304696834648900977:HATBAH CO<br>LTD:Kuweka N/A             | 01.11.2024<br>17:03:27 | 0.00         | 307,951.00   | 61,446,907.7 |
| 01.11.2024<br>17:25:00 | REF:192e81b9d89d3a48 AGENCY FT<br>AB17304709763257909515:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 01.11.2024<br>17:24:59 | 0.00         | 260,574.00   | 61,707,481.7 |
| 01.11.2024<br>17:29:36 | REF:192e81fd336bcaa6 AGENCY FT<br>AB17304712521824756836:FARAJA AND<br>GH LOGISTICS SERVICES LTD | 01.11.2024<br>17:29:35 | 0.00         | 307,951.00   | 62,015,432.7 |
| 01.11.2024<br>17:45:11 | REF:192e82e18bf3ea23 AGENCY FT<br>AB17304721874375177824:ATHLE<br>CLEARING AND FORWARDING CO LTD | 01.11.2024<br>17:45:11 | 0.00         | 1,065,953.00 | 63,081,385.7 |
| 01.11.2024<br>17:47:48 | REF:192e8307ed2cf9bb AGENCY FT<br>AB17304723448379554135:WATERLAND<br>INVESTMENT S CO LTD:Kuweka | 01.11.2024<br>17:47:48 | 0.00         | 236,885.00   | 63,318,270.7 |

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| 01.11.2024<br>17:49:41 | REF:192e832356e70943 AGENCY FT<br>AB17304724570718345462:RAM<br>MILLENNIA TZ CLEARING AND FORWAR | 01.11.2024<br>17:49:40 | 0.00          | 773,289.00 | 64,091,559.7 |
| 01.11.2024<br>17:51:57 | REF:192e8344c073e90d AGENCY FT<br>AB17304725937692075215:ISMANI<br>LOGISTICS LTD:Kuweka N/A      | 01.11.2024<br>17:51:57 | 0.00          | 355,328.00 | 64,446,887.7 |
| 01.11.2024<br>17:58:36 | REF:192e83c43e23cbd0 ESB TIPS NMB<br>016-225RTO3243060050 22510086863<br>TYSON ELIBARIKI PALANGY | 01.11.2024<br>17:58:36 | 0.00          | 355,328.00 | 64,802,265.7 |
| 01.11.2024<br>17:59:15 | REF:192e83af82205980 AGENCY FT<br>AB17304730312524941822:Ram:Kuweka<br>N/A                       | 01.11.2024<br>17:59:14 | 0.00          | 50.00      | 64,446,937.7 |
| 01.11.2024<br>18:03:05 | REF:192e83e7d0230964 AGENCY FT<br>AB17304732618736018796:Hussein<br>Rashid:Deposit N/A           | 01.11.2024<br>18:03:05 | 0.00          | 603,245.50 | 65,405,511.2 |
| 01.11.2024<br>18:16:35 | REF:192e84ad41d6aa62 IB FT FROM L<br>AND Y FREIGHT FORWADE TO SSA<br>PRO202430429                | 01.11.2024<br>18:16:34 | 0.00          | 760,303.50 | 66,165,814.7 |
| 01.11.2024<br>18:33:38 | REF:192e85a73b51c815 AGENCY FT<br>AB17304750943824115136:JEMA AFRICA<br>CO LTD:Kuweka N/A        | 01.11.2024<br>18:33:38 | 0.00          | 355,327.00 | 66,521,141.7 |
| 01.11.2024<br>18:35:20 | REF:192e85c028205a4a AGENCY FT<br>AB17304751965417976091:JEMA AFRICA<br>CO LTD:Kuweka N/A        | 01.11.2024<br>18:35:20 | 0.00          | 355,328.00 | 66,876,469.7 |
| 01.11.2024<br>18:40:10 | REF:192e8606ef898a51 AGENCY FT<br>AB17304754863727941574:ABGRAYNE<br>CO LTD:Kuweka N/A           | 01.11.2024<br>18:40:10 | 0.00          | 284,262.00 | 67,160,731.7 |
| 01.11.2024<br>18:42:11 | REF:192e86247bdc8ce AGENCY FT<br>AB17304756074089707215:MAFAZ<br>MOVERS CO LTD:Kuweka N/A        | 01.11.2024<br>18:42:11 | 0.00          | 260,573.00 | 67,421,304.7 |
| 01.11.2024<br>18:48:33 | REF:192e8681e5d69936 IB FT FROM<br>SSA LOGISTICS LIMITED TO HESU Loan<br>repayment to Hesu       | 01.11.2024<br>18:48:33 | 50,000,000.00 | 0.00       | 17,421,304.7 |
| 01.11.2024<br>18:50:20 | REF:192e869bda1f9862 AGENCY FT<br>AB17304760962848462633:EPIC CARGO<br>LTD:Kuweka N/A            | 01.11.2024<br>18:50:20 | 0.00          | 426,393.00 | 17,847,697.7 |

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| 01.11.2024<br>18:53:23 | REF:192e86c876da18d0 AGENCY FT<br>AB17304762790291932206:FEHEMA<br>TRADING CO LTD:Kuweka N/A     | 01.11.2024<br>18:53:22 | 0.00 | 379,016.00   | 18,226,713.7 |
| 01.11.2024<br>18:55:34 | REF:192e86e880e2bb84 AGENCY FT<br>AB17304764103507159293:EPIC CARGO<br>LTD:Kuweka N/A            | 01.11.2024<br>18:55:33 | 0.00 | 260,573.00   | 18,487,286.7 |
| 01.11.2024<br>18:56:53 | REF:192e86fbb7a21857 AGENCY FT<br>AB17304764889749501676:EPIC CARGO<br>LTD:Kuweka N/A            | 01.11.2024<br>18:56:52 | 0.00 | 355,327.00   | 18,842,613.7 |
| 01.11.2024<br>19:00:59 | REF:192e8738020399fd AGENCY FT<br>AB17304767358746625562:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 01.11.2024<br>19:00:59 | 0.00 | 402,704.00   | 19,245,317.7 |
| 01.11.2024<br>19:02:52 | REF:192e875374210807 AGENCY FT<br>AB17304768484807477610:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 01.11.2024<br>19:02:52 | 0.00 | 450,081.00   | 19,695,398.7 |
| 01.11.2024<br>19:05:17 | REF:192e8776d0e9c981 AGENCY FT<br>AB17304769932514399089:WAY<br>LOGISTICS LTD:Kuweka N/A         | 01.11.2024<br>19:05:16 | 0.00 | 3,032,128.00 | 22,727,526.7 |
| 01.11.2024<br>19:12:03 | REF:192e87d9fe704bf2 AGENCY FT<br>AB17304773992355243123:SAZGO<br>AFRICA LTD:Kuweka N/A          | 01.11.2024<br>19:12:03 | 0.00 | 307,950.00   | 23,035,476.7 |
| 01.11.2024<br>19:29:35 | REF:192e88dae35a3a46 AGENCY FT<br>AB17304784517158254923:ABGRAYNE<br>CO LTD:Kuweka N/A           | 01.11.2024<br>19:29:35 | 0.00 | 402,704.00   | 23,438,180.7 |
| 01.11.2024<br>20:07:36 | REF:192e8b079b0f28f0 AGENCY FT<br>AB17304807320936233464:DREMAC<br>CLEARING AND FORWARDING CO LT | 01.11.2024<br>20:07:35 | 0.00 | 260,573.00   | 23,698,753.7 |
| 01.11.2024<br>20:09:59 | REF:192e8b2a9215fb80 SIMAPP FT<br>FROM LAMECK DAVID KIULA TO SSA<br>ICD CHARGES N/A              | 01.11.2024<br>20:09:59 | 0.00 | 236,885.00   | 23,935,638.7 |
| 01.11.2024<br>20:10:45 | REF:192e8b35a6fc5909 SIMAPP FT<br>FROM AUGUSTINO EMANUEL<br>MASSAWE TO SSA portchages -Toyota Pr | 01.11.2024<br>20:10:44 | 0.00 | 284,300.00   | 24,219,938.7 |
| 01.11.2024<br>20:14:57 | REF:192e8b73866d48a3 AGENCY FT<br>AB17304811741814188427:MAFAZ<br>MOVERS LTD:Kuweka N/A          | 01.11.2024<br>20:14:57 | 0.00 | 50.00        | 24,219,988.7 |

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| 01.11.2024<br>20:19:53 | REF:192e8bbb9bbb49c7 AGENCY FT<br>AB17304814693178793840:DREAM<br>CLEARING:Kuweka N/A            | 01.11.2024<br>20:19:52 | 0.00     | 50.00        | 24,220,038.7  |
| 01.11.2024<br>20:58:29 | REF:192e8df116bd3ba8 SIMAPP FT<br>FROM FADHILI ALLY GONZI TO SSA N/A                             | 01.11.2024<br>20:58:29 | 0.00     | 379,016.00   | 24,599,054.7  |
| 01.11.2024<br>21:14:27 | REF:192e8edae29da9ac IB FT FROM<br>EUDES TUMAINIEL DENNIS TO SSA<br>ICDV Charges BL EUKOTHTZ198  | 01.11.2024<br>21:14:26 | 0.00     | 2,131,965.00 | 26,731,019.7  |
| 01.11.2024<br>22:47:02 | REF:192e94273fd00bac AGENCY FT<br>AB17304902987849557270:Kasulu<br>logistics:Dp N/A              | 01.11.2024<br>22:47:02 | 0.00     | 937,000.00   | 27,668,019.7  |
| 02.11.2024<br>01:28:17 | ENCASH CHRQ CHQ 000007   | 01.11.2024<br>01:28:17 | 8,474.57 | 0.00         | 27,659,545.13 |
| 02.11.2024<br>06:02:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.11.2024<br>06:02:50 | 1,525.42 | 0.00         | 27,658,019.71 |
| 02.11.2024<br>10:35:46 | REF:192ebcb4c4b44877 AGENCY FT<br>AB17305328215615445620:QUADOSHI<br>FREUGHT SOLUTION LTD:Kuweka | 02.11.2024<br>10:35:45 | 0.00     | 355,328.00   | 28,013,347.71 |
| 02.11.2024<br>10:38:26 | REF:192ebcdc036dc810 AGENCY FT<br>AB17305329822516111930:QADOSHI<br>FREIGHT SOLUTION LTD:Kuweka  | 02.11.2024<br>10:38:26 | 0.00     | 331,639.00   | 28,344,986.71 |
| 02.11.2024<br>10:40:35 | REF:192ebcfb8e476a3c AGENCY FT<br>AB17305331115502408288:QADOSHI<br>FREIGHT SOLUTION LTD:Kuweka  | 02.11.2024<br>10:40:35 | 0.00     | 450,082.00   | 28,795,068.71 |
| 02.11.2024<br>10:42:50 | REF:192ebd1c4c32ea16 AGENCY FT<br>AB17305332400923788702:QADISHI<br>SOLUTION LTD:Kuweka N/A      | 02.11.2024<br>10:42:49 | 0.00     | 355,328.00   | 29,150,396.71 |
| 02.11.2024<br>11:06:52 | REF:192ebe7c764858ae AGENCY FT<br>AB17305346881072252606:PRABERT<br>CLEARING AND FORWARDING CO L | 02.11.2024<br>11:06:52 | 0.00     | 355,328.00   | 29,505,724.71 |
| 02.11.2024<br>11:38:23 | REF:192ec04a10fa4979 AGENCY FT<br>AB17305365788571415030:LESIDI<br>GENERAL CARGO LTD:Kuweka N/A  | 02.11.2024<br>11:38:22 | 0.00     | 355,328.00   | 29,861,052.71 |
| 02.11.2024<br>11:43:48 | REF:192ec0998c164abf AGENCY FT<br>AB17305369044195012772:APPLE<br>FREIGGT FIRWRADERS LTD:Kuweka  | 02.11.2024<br>11:43:48 | 0.00     | 236,885.00   | 30,097,937.71 |

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| 02.11.2024<br>11:45:34 | REF:192ec0b35beffa57 AGENCY FT<br>AB17305370100892464120:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka  | 02.11.2024<br>11:45:34 | 0.00 | 284,262.00   | 30,382,199.71 |
| 02.11.2024<br>12:39:28 | REF:192ec3c8d624f819 AGENCY FT<br>AB17305402437268895749:LESIDI<br>GENERAL CARGO LTD:Kuweka N/A  | 02.11.2024<br>12:39:27 | 0.00 | 426,393.00   | 30,808,592.71 |
| 02.11.2024<br>12:42:43 | REF:192ec3f8a96e1886 AGENCY FT<br>AB17305404397188898305:FIFA AND<br>FLOW TRADING CO LTD:Kuweka  | 02.11.2024<br>12:42:43 | 0.00 | 355,328.00   | 31,163,920.71 |
| 02.11.2024<br>12:45:03 | REF:192ec41ac279e997 AGENCY FT<br>AB17305405793939465712:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>12:45:03 | 0.00 | 355,328.00   | 31,519,248.71 |
| 02.11.2024<br>12:49:08 | REF:192ec4567c5edb8e AGENCY FT<br>AB17305408240427985354:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>12:49:07 | 0.00 | 307,951.00   | 31,827,199.71 |
| 02.11.2024<br>13:07:36 | REF:192ec564c8f6c9da AGENCY FT<br>AB1730541931052743540:CHAGULAGA<br>TRADELINK TZ LTD:Kueeka N/  | 02.11.2024<br>13:07:35 | 0.00 | 355,328.00   | 32,182,527.71 |
| 02.11.2024<br>13:09:35 | REF:192ec581ff22caec AGENCY FT<br>AB17305420506445710703:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>13:09:34 | 0.00 | 355,329.00   | 32,537,856.71 |
| 02.11.2024<br>13:26:49 | REF:192ec67e939a48a8 AGENCY FT<br>AB17305430853769654832:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>13:26:49 | 0.00 | 355,328.00   | 32,893,184.71 |
| 02.11.2024<br>13:30:13 | REF:192ec6b010aa4a4f AGENCY FT<br>AB17305432880487354402:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>13:30:12 | 0.00 | 331,693.00   | 33,224,877.71 |
| 02.11.2024<br>13:49:34 | REF:192ec7cbb4adba25 AGENCY FT<br>AB17305444498099356993:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>13:49:33 | 0.00 | 1,373,933.00 | 34,598,810.71 |
| 02.11.2024<br>14:06:37 | REF:192ec8c574bf39ee AGENCY FT<br>AB17305454728224403183:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:06:36 | 0.00 | 1,350,245.00 | 35,949,055.71 |
| 02.11.2024<br>14:09:27 | REF:192ec8eed12c1bde AGENCY FT<br>AB17305456421497208392:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:09:26 | 0.00 | 355,328.00   | 36,304,383.71 |

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| 02.11.2024<br>14:11:44 | REF:192ec9108c5d6bae AGENCY FT<br>AB17305457804105022915:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:11:44 | 0.00         | 1,373,933.00 | 37,678,316.71 |
| 02.11.2024<br>14:14:22 | REF:192ec936ff14ba26 AGENCY FT<br>AB17305459377123173417:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:14:21 | 0.00         | 663,278.00   | 38,341,594.71 |
| 02.11.2024<br>14:37:56 | REF:192eca90185b3b1e AGENCY FT<br>AB17305473513572972311:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:37:55 | 0.00         | 355,328.00   | 38,696,922.71 |
| 02.11.2024<br>14:41:33 | REF:192ecac55cb1ca96 AGENCY FT<br>AB17305475694116502237:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:41:33 | 0.00         | 426,393.00   | 39,123,315.71 |
| 02.11.2024<br>14:47:47 | REF:192ecb20626feb5e AGENCY FT<br>AB17305479424086681731:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:47:46 | 0.00         | 284,262.00   | 39,407,577.71 |
| 02.11.2024<br>14:49:26 | REF:192ecb38a532cb07 AGENCY FT<br>AB17305480418681060670:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:49:25 | 0.00         | 355,328.00   | 39,762,905.71 |
| 02.11.2024<br>14:52:17 | REF:192ecb628cecb91d AGENCY FT<br>AB17305482135208842849:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>14:52:17 | 0.00         | 236,885.00   | 39,999,790.71 |
| 02.11.2024<br>15:02:43 | REF:192ecbfb497ddaf6 AGENCY FT<br>AB17305488391093436494:ONEAY<br>LOGISTICS LTD:Kuweka N/A       | 02.11.2024<br>15:02:43 | 0.00         | 236,885.00   | 40,236,675.71 |
| 02.11.2024<br>15:09:35 | REF:192ecc7e061c5905 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 02.11.2024<br>15:09:35 | 1,823,875.00 | 0.00         | 37,892,477.26 |
| 02.11.2024<br>15:09:35 | REF:192ecc7e061c5905 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 02.11.2024<br>15:09:35 | 10,169.49    | 0.00         | 37,882,307.77 |
| 02.11.2024<br>15:10:33 | REF:192ecc8c544b3964 IB TIPS FT<br>FROM SSA TO SIRAJ AHEMAD IQBAL<br>AHEMAD                      | 02.11.2024<br>15:10:33 | 1,000,000.00 | 0.00         | 36,882,307.77 |
| 02.11.2024<br>15:10:34 | REF:192ecc8c544b3964 CHARGE: TIPS<br>TRANSFER VIA IB   | 02.11.2024<br>15:10:33 | 1,500.00     | 0.00         | 36,880,807.77 |
| 02.11.2024<br>15:11:32 | REF:192ecc7c6980eb31 IB FT FROM<br>SSA LOGISTICS LIMITED TO DPWORLD<br>Payment for Quotation- E  | 02.11.2024<br>15:11:31 | 520,323.45   | 0.00         | 39,716,352.26 |

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| 02.11.2024<br>15:22:21 | REF:192ecd1ae9529afe AGENCY FT<br>AB17305500170738808740:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>15:22:21 | 0.00     | 355,328.00 | 37,236,135.77 |
| 02.11.2024<br>15:25:10 | REF:192ecd4449e7e8c4 AGENCY FT<br>AB17305501868155665340:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 02.11.2024<br>15:25:10 | 0.00     | 426,393.00 | 37,662,528.77 |
| 02.11.2024<br>15:28:08 | REF:192ecd6f83cf9b7c AGENCY FT<br>AB17305503635974834094:CHAGULAGA<br>TRADELINK TZ LTZ:Kuweka N/ | 02.11.2024<br>15:28:07 | 0.00     | 355,328.00 | 38,017,856.77 |
| 02.11.2024<br>15:30:21 | REF:192ecd8fe310f84d AGENCY FT<br>AB17305504961497410197:SECURANE<br>TZ LTD:Kuweka N/A           | 02.11.2024<br>15:30:20 | 0.00     | 307,951.00 | 38,325,807.77 |
| 02.11.2024<br>15:33:32 | REF:192ecdbecda4c900 AGENCY FT<br>AB17305506883886016808:CHABAI<br>LOGISTICS LTD:Kuweka N/A      | 02.11.2024<br>15:33:32 | 0.00     | 426,393.00 | 38,752,200.77 |
| 02.11.2024<br>15:41:14 | REF:192ece2f65235b0b AGENCY FT<br>AB17305511496439496578:ARCOM<br>LOGISTICS T LTD:Kuweka N/A     | 02.11.2024<br>15:41:13 | 0.00     | 331,639.00 | 39,083,839.77 |
| 02.11.2024<br>15:44:55 | REF:192ece6563770abc AGENCY FT<br>AB17305513700964145095:JML<br>SERVUCES TZLTD:Kuweka N/A        | 02.11.2024<br>15:44:54 | 0.00     | 331,639.00 | 39,415,478.77 |
| 02.11.2024<br>15:57:11 | REF:192ecf1914e39a31 SIMAPP FT<br>FROM TUMSIFU AMONI MBISE TO SSA<br>Port Charges inv Kilele log | 02.11.2024<br>15:57:11 | 0.00     | 595,782.00 | 40,011,260.77 |
| 02.11.2024<br>16:00:50 | REF:192ecf4eba2d5ac6 AGENCY FT<br>AB17305523265994440340:TANTEK<br>LTD:PORT CHARGING N/A         | 02.11.2024<br>16:00:50 | 0.00     | 285,000.00 | 40,296,260.77 |
| 02.11.2024<br>17:12:23 | REF:192ed36699bef81b AGENCY FT<br>AB17305566186601189330:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 02.11.2024<br>17:12:22 | 0.00     | 355,328.00 | 40,651,588.77 |
| 02.11.2024<br>17:24:25 | REF:192ed416f0a789d3 AGENCY FT<br>AB17305573408593238950:Simba:Deposit<br>N/A                    | 02.11.2024<br>17:24:24 | 0.00     | 236,885.00 | 40,888,473.77 |
| 02.11.2024<br>17:25:03 | REF:192ed420301faac6 SIMAPP FT<br>FROM BLANDINA T NGONYANI TO SSA<br>N/A                         | 02.11.2024<br>17:25:03 | 0.00     | 307,950.00 | 41,196,423.77 |
| 02.11.2024<br>17:40:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.11.2024<br>17:40:52 | 1,830.51 | 0.00       | 41,194,593.26 |

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| 02.11.2024<br>17:42:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.11.2024<br>17:42:09 | 270.00        | 0.00       | 41,194,323.26 |
| 02.11.2024<br>17:52:52 | REF:192ed5b7978468b3 IB FT FROM<br>ICHIBAN LOGISTICS COMPA TO SSA<br>Handling charges            | 02.11.2024<br>17:52:51 | 0.00          | 231,000.00 | 41,425,323.26 |
| 02.11.2024<br>18:19:01 | REF:192ed736c10be89b AGENCY FT<br>AB17305606169236317105:Flydoc<br>logistics ltd:Malipo N/A      | 02.11.2024<br>18:19:01 | 0.00          | 331,639.00 | 41,756,962.26 |
| 02.11.2024<br>19:14:38 | REF:192eda657a2bea62 AGENCY FT<br>AB17305639540544207906:NRS<br>GENERAL CO LTD:Kuweka N/A        | 02.11.2024<br>19:14:38 | 0.00          | 645,431.00 | 42,402,393.26 |
| 02.11.2024<br>19:59:47 | REF:192edcfac311daa0 IB FT FROM<br>NUTRICOM FOOD BEVERAGES TO SSA<br>HIACE PORT HANDLING CHARGE  | 02.11.2024<br>19:59:46 | 0.00          | 379,016.00 | 42,781,409.26 |
| 02.11.2024<br>20:55:40 | REF:192ee04bc07799d8 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 02.11.2024<br>20:55:40 | 244,357.00    | 0.00       | 42,537,052.26 |
| 02.11.2024<br>20:55:41 | REF:192ee04bc07799d8 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 02.11.2024<br>20:55:40 | 6,525.42      | 0.00       | 42,530,526.84 |
| 03.11.2024<br>01:00:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.11.2024<br>01:00:19 | 1,174.58      | 0.00       | 42,529,352.26 |
| 03.11.2024<br>11:22:33 | REF:192f11c7e2c67a9c SIMAPP FT<br>FROM ALLY MAULIDI MATALUMA TO<br>SSA port charges invo no PRO2 | 03.11.2024<br>11:22:33 | 0.00          | 284,262.00 | 42,813,614.26 |
| 03.11.2024<br>16:07:43 | REF:192f223748ca3b1d IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 03.11.2024<br>16:07:43 | 749,700.00    | 0.00       | 42,063,914.26 |
| 03.11.2024<br>16:07:43 | REF:192f223748ca3b1d CHARGE:<br>TRANSFER TO MPESA VIA IB   | 03.11.2024<br>16:07:43 | 9,067.80      | 0.00       | 42,054,846.46 |
| 03.11.2024<br>16:08:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.11.2024<br>16:08:09 | 1,632.20      | 0.00       | 42,053,214.26 |
| 03.11.2024<br>20:27:57 | REF:192f30fd245b0bed IB FT FROM SSA<br>LOGISTICS LIMITED TO MBELEYE<br>LOAN REPAYMENT TO HESU -  | 03.11.2024<br>20:27:57 | 25,000,000.00 | 0.00       | 17,053,214.26 |
| 04.11.2024<br>12:35:21 | REF:192f6857e6ea5838 AGENCY FT<br>AB17307127959904631628:ABDALLAH:K<br>uweka N/A                 | 04.11.2024<br>12:35:21 | 0.00          | 15,000.00  | 17,068,214.26 |

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| 04.11.2024<br>12:37:14 | REF:192f6873776eba41 AGENCY FT<br>AB17307129091292216509:HILAL<br>SHUMA:Kuweka N/A               | 04.11.2024<br>12:37:14 | 0.00          | 30,000.00    | 17,098,214.26 |
| 04.11.2024<br>14:32:20 | REF:192f6f099f1b5984 AGENCY FT<br>AB17307198155808629416:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 04.11.2024<br>14:32:20 | 0.00          | 467,929.00   | 17,566,143.26 |
| 04.11.2024<br>15:14:01 | REF:192f716c3c59aadd AGENCY FT<br>AB17307223166786075086:SAMI<br>AGENCIE LTD:Kuweka N/A          | 04.11.2024<br>15:14:01 | 0.00          | 450,081.00   | 18,016,224.26 |
| 04.11.2024<br>15:18:41 | REF:192f71b057d9b812 AGENCY FT<br>AB17307225956029898553:SAMI<br>AGENCIES LTD:Kuweka N/A         | 04.11.2024<br>15:18:40 | 0.00          | 50.00        | 18,016,274.26 |
| 04.11.2024<br>16:21:43 | REF: 192f754be3f4c863 IB BATCH:<br>10737450021124 Payment for salary for<br>October 2024         | 04.11.2024<br>16:21:43 | 11,800,000.00 | 0.00         | 6,216,274.26  |
| 04.11.2024<br>16:21:43 | Fund Transfer – Batch Commission   | 04.11.2024<br>16:21:43 | 23,716.00     | 0.00         | 6,192,558.26  |
| 04.11.2024<br>17:19:20 | REF:192f7897ba339b32 AGENCY FT<br>AB17307298348226027149:CHENENE<br>LOGISTICS LTD:Kuweka N/A     | 04.11.2024<br>17:19:19 | 0.00          | 3,000,000.00 | 9,192,558.26  |
| 04.11.2024<br>17:55:35 | REF:192f7aaac7cbc9f7 AGENCY FT<br>AB17307320100475669522:LAMAGI CO<br>LTD:Kuweka N/A             | 04.11.2024<br>17:55:35 | 0.00          | 401,082.00   | 9,593,640.26  |
| 04.11.2024<br>17:56:00 | REF:192f7acf47043b11 IB TIPS FT FROM<br>SSA TO INNOVIX ENTERPRISES<br>LIMITED                    | 04.11.2024<br>17:56:00 | 2,578,300.00  | 0.00         | 7,015,340.26  |
| 04.11.2024<br>17:56:00 | REF:192f7acf47043b11 CHARGE: TIPS<br>TRANSFER VIA IB   | 04.11.2024<br>17:56:00 | 1,500.00      | 0.00         | 7,013,840.26  |
| 04.11.2024<br>17:56:03 | REF:192f7acff58038f3 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 04.11.2024<br>17:56:03 | 1,343,875.00  | 0.00         | 5,669,965.26  |
| 04.11.2024<br>17:56:03 | REF:192f7acff58038f3 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 04.11.2024<br>17:56:03 | 10,169.49     | 0.00         | 5,659,795.77  |
| 04.11.2024<br>18:09:37 | REF:192f7b7832d58adc SIMAPP FT<br>FROM EVA ABDUEL MSELLA TO SSA<br>N/A                           | 04.11.2024<br>18:09:36 | 0.00          | 440,022.00   | 6,099,817.77  |
| 04.11.2024<br>18:41:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.11.2024<br>18:41:03 | 4,268.88      | 0.00         | 6,095,548.89  |

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| 04.11.2024<br>18:46:31 | REF:192f7d94ca315872 AGENCY FT<br>AB17307350657217807072:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 04.11.2024<br>18:46:30 | 0.00     | 802,164.00   | 6,897,712.89  |
| 04.11.2024<br>18:48:59 | REF:192f7db8f9f41a74 AGENCY FT<br>AB17307352137832790782:BLUESTONE<br>CLEARING AND FORWARDING LT | 04.11.2024<br>18:48:59 | 0.00     | 379,016.00   | 7,276,728.89  |
| 04.11.2024<br>18:54:59 | REF:192f7e10fd0ea9b0 AGENCY FT<br>AB17307355739387778563:SHILANS<br>LOGISTICS LTD:Kuweka N/A     | 04.11.2024<br>18:54:59 | 0.00     | 260,574.00   | 7,537,302.89  |
| 04.11.2024<br>19:19:30 | REF:192f7f77ecfe48e3 AGENCY FT<br>AB17307370446869600885:O755171742:<br>Malipo ya port N/A       | 04.11.2024<br>19:19:29 | 0.00     | 3,312,171.50 | 10,849,474.39 |
| 04.11.2024<br>19:22:30 | REF:192f7fa3d7cc9869 SIMAPP FT<br>FROM EMMANUEL JAMES LYIMO TO<br>SSA Pro 202430693 N/A          | 04.11.2024<br>19:22:29 | 0.00     | 712,602.00   | 11,562,076.39 |
| 04.11.2024<br>19:30:51 | REF:192f801e586c1a9e AGENCY FT<br>AB17307377262429901651:JOAM<br>FREIGHT FORWARDERS LTD:Kuweka N | 04.11.2024<br>19:30:51 | 0.00     | 367,659.00   | 11,929,735.39 |
| 04.11.2024<br>20:02:29 | REF:192f81edb1bb7b9f AGENCY FT<br>AB17307396240005183690:SHIOWAY S<br>LTD:Kuweka N/A             | 04.11.2024<br>20:02:29 | 0.00     | 307,951.00   | 12,237,686.39 |
| 04.11.2024<br>21:03:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.11.2024<br>21:03:31 | 270.00   | 0.00         | 12,237,416.39 |
| 04.11.2024<br>21:03:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.11.2024<br>21:03:35 | 1,830.51 | 0.00         | 12,235,585.88 |
| 05.11.2024<br>10:28:18 | REF:192fb378841c3afc AGENCY FT<br>AB17307915730293301690:STAGWAY:Ma<br>lipo N/A                  | 05.11.2024<br>10:28:18 | 0.00     | 399,135.00   | 12,634,720.88 |
| 05.11.2024<br>10:34:24 | REF:192fb3d1bde3a90f SIMAPP FT<br>FROM EMMANUEL JAMES LYIMO TO<br>SSA Pro202430714 N/A           | 05.11.2024<br>10:34:24 | 0.00     | 38,940.00    | 12,673,660.88 |
| 05.11.2024<br>15:47:19 | REF:192fc5b97099da25 AGENCY FT<br>AB17308107132714317330:ONEWAY<br>LOGISTICS LTD:Kuweka N/A      | 05.11.2024<br>15:47:18 | 0.00     | 518,876.00   | 13,192,536.88 |
| 05.11.2024<br>17:12:03 | REF:192fca92c6e9c8e3 AGENCY FT<br>AB17308157979198996983:TRUSTWORT<br>HY LOGIDTICS CO LTD:Kuweka | 05.11.2024<br>17:12:03 | 0.00     | 330,017.00   | 13,522,553.88 |

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| 05.11.2024<br>17:38:24 | REF:192fcc14a2b7d973 AGENCY FT<br>AB17308173783411815176:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 05.11.2024<br>17:38:23 | 0.00       | 568,200.00 | 14,090,753.88 |
| 05.11.2024<br>17:58:37 | REF:192fcd5b7c10b832 ESB TIPS NMB<br>016-223RTO4243100507 22310037266<br>SULEYMAN SAID SULEYMAN  | 05.11.2024<br>17:58:37 | 0.00       | 434,510.00 | 15,093,463.88 |
| 05.11.2024<br>18:00:18 | REF:192fcd5590dc8a55 AGENCY FT<br>AB17308186928679115022:KANAY<br>LOGISTUCS LTD:Kuweka N/A       | 05.11.2024<br>18:00:18 | 0.00       | 568,200.00 | 14,658,953.88 |
| 05.11.2024<br>18:07:52 | REF:192fcdc444147a0b AGENCY FT<br>AB17308191462002882029:PYUTA CO<br>LTD:Kuweka N/A              | 05.11.2024<br>18:07:51 | 0.00       | 568,200.00 | 15,661,663.88 |
| 05.11.2024<br>18:10:42 | REF:192fcdede21a6804 AGENCY FT<br>AB17308193168039614332:TYUTA CO<br>LTD:Kuweka N/A              | 05.11.2024<br>18:10:42 | 0.00       | 501,323.00 | 16,162,986.88 |
| 05.11.2024<br>18:31:58 | REF:192fcf255c28b880 AGENCY FT<br>AB17308205926722444675:PYUTA CO<br>LTD:Kuweka N/A              | 05.11.2024<br>18:31:58 | 0.00       | 29.00      | 16,163,015.88 |
| 05.11.2024<br>20:28:18 | REF:192fd5cd8da8184d AGENCY FT<br>AB17308275728922436070:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/ | 05.11.2024<br>20:28:18 | 0.00       | 467,929.00 | 16,630,944.88 |
| 05.11.2024<br>20:32:45 | REF:192fd60ebe5ac989 AGENCY FT<br>AB17308278399491195566:MEZE<br>LOGISTICS LTD:Kuweka N/A        | 05.11.2024<br>20:32:45 | 0.00       | 434,506.00 | 17,065,450.88 |
| 06.11.2024<br>11:54:04 | REF:19300ac66235489e AGENCY FT<br>AB17308831181784599686:Richrens:Char<br>ges N/A                | 06.11.2024<br>11:54:04 | 0.00       | 561,060.00 | 17,626,510.88 |
| 06.11.2024<br>12:11:00 | REF:19300bbe8706a94d AGENCY FT<br>AB17308841344846247664:RICHRENS:K<br>uweka N/A                 | 06.11.2024<br>12:11:00 | 0.00       | 50.00      | 17,626,560.88 |
| 06.11.2024<br>12:59:35 | REF:19300e8643731bcc AGENCY FT<br>AB17308870496493450755:MEZE<br>LIGIOSTICS LTD:Kuweka N/A       | 06.11.2024<br>12:59:35 | 0.00       | 42,200.00  | 17,668,760.88 |
| 06.11.2024<br>16:44:39 | REF:19301b859ff8c8bd IB TIPS FT FROM<br>SSA TO MDACHI GENERAL SUPPLIES                           | 06.11.2024<br>16:44:39 | 315,000.00 | 0.00       | 17,353,760.88 |
| 06.11.2024<br>16:44:39 | REF:19301b859ff8c8bd CHARGE: TIPS<br>TRANSFER VIA IB   | 06.11.2024<br>16:44:39 | 1,000.00   | 0.00       | 17,352,760.88 |

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| 06.11.2024<br>16:44:42 | REF:19301b86404babad IB FT TO AIRTELMONEY 0683888004 HAMIDU KIRUNGI                        | 06.11.2024<br>16:44:41 | 280,000.00   | 0.00         | 17,072,760.88 |
| 06.11.2024<br>16:44:42 | REF:19301b86404babad CHARGE: TRANSFER TO AIRTELMONEY VIA IB                                | 06.11.2024<br>16:44:41 | 6,525.42     | 0.00         | 17,066,235.46 |
| 06.11.2024<br>16:44:45 | REF:19301b871608d9fc IB GePG BIL 994872836841 REC 924310288440738 SSA LOGISTICS LIMITED    | 06.11.2024<br>16:44:45 | 9,152,542.37 | 0.00         | 7,913,693.09  |
| 06.11.2024<br>16:44:45 | REF:19301b871608d9fc CHARGE: GePG VIA IB   | 06.11.2024<br>16:44:45 | 7,000.00     | 0.00         | 7,906,693.09  |
| 06.11.2024<br>18:52:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 06.11.2024<br>18:52:47 | 180.00       | 0.00         | 7,906,513.09  |
| 06.11.2024<br>18:52:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 06.11.2024<br>18:52:50 | 1,174.58     | 0.00         | 7,905,338.51  |
| 07.11.2024<br>14:30:53 | CHQ.NO. 000009 SSA LOGISTICS   | 07.11.2024<br>14:30:53 | 563,000.00   | 0.00         | 7,342,338.51  |
| 07.11.2024<br>16:12:22 | REF:19306bf3ce253a08 AGENCY FT AB17309850160497209595:Athlet c and f Co Ltd:Deposit N/A    | 07.11.2024<br>16:12:22 | 0.00         | 1,185,723.00 | 8,528,061.51  |
| 07.11.2024<br>16:14:17 | REF:19306c0fde2faa3e AGENCY FT AB17309851309243631681:Athlet c and f co Ltd:Deposit N/A    | 07.11.2024<br>16:14:17 | 0.00         | 1,053,976.00 | 9,582,037.51  |
| 07.11.2024<br>16:16:17 | REF:19306c2cfe7a9aa7 AGENCY FT AB17309852502244695683:Athlet A and f co Ltd:Deposit N/A    | 07.11.2024<br>16:16:16 | 0.00         | 1,317,470.00 | 10,899,507.51 |
| 07.11.2024<br>18:43:32 | ENCASH CHRQ CHQ 000009   | 07.11.2024<br>18:43:32 | 6,779.66     | 0.00         | 10,892,727.85 |
| 07.11.2024<br>18:53:51 | TZ HZ1IC3L9TJ7D08C1 IB GePG TIS BIL /ROC/998421383972 REC 924312289049688 SSA LOGISTICS LI | 07.11.2024<br>18:53:51 | 6,094,303.31 | 0.00         | 4,798,424.54  |
| 07.11.2024<br>18:53:51 | GePG TISS Commission   | 07.11.2024<br>18:53:51 | 2,000.00     | 0.00         | 4,796,424.54  |
| 07.11.2024<br>18:53:54 | TZ HZ1IC3LA2OL70BB3 IB GePG TIS BIL /ROC/998421385563 REC 924312289050989 SSA LOGISTICS LI | 07.11.2024<br>18:53:54 | 834,010.87   | 0.00         | 3,962,413.67  |
| 07.11.2024<br>18:53:55 | GePG TISS Commission   | 07.11.2024<br>18:53:54 | 2,000.00     | 0.00         | 3,960,413.67  |

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| 07.11.2024<br>18:53:57 | TZ HZ1IC3LA5LLFCA07 IB GePG TIS BIL<br>/ROC/998421384856 REC<br>924312289052270 SSA LOGISTICS LI | 07.11.2024<br>18:53:57 | 2,443,192.74 | 0.00         | 1,517,220.93 |
| 07.11.2024<br>18:53:57 | GePG TISS Commission   | 07.11.2024<br>18:53:57 | 2,000.00     | 0.00         | 1,515,220.93 |
| 07.11.2024<br>18:56:06 | REF:193075521ba07826 IB FT FROM<br>SSA LOGISTICS LIMITED TO MUHAMED<br>LOAN TO MUHAMED AHMED     | 07.11.2024<br>18:56:06 | 500,000.00   | 0.00         | 1,015,220.93 |
| 07.11.2024<br>21:59:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.11.2024<br>21:59:51 | 1,220.34     | 0.00         | 1,014,000.59 |
| 07.11.2024<br>22:10:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.11.2024<br>22:10:27 | 360.00       | 0.00         | 1,013,640.59 |
| 07.11.2024<br>22:10:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.11.2024<br>22:10:32 | 360.00       | 0.00         | 1,013,280.59 |
| 07.11.2024<br>22:10:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.11.2024<br>22:10:36 | 360.00       | 0.00         | 1,012,920.59 |
| 08.11.2024<br>10:38:08 | REF:1930ab393fde894d AGENCY FT<br>AB17310513607111829511:TRIMEX CO<br>LTD:Kuweka N/A             | 08.11.2024<br>10:38:07 | 0.00         | 604,219.00   | 1,617,139.59 |
| 08.11.2024<br>10:50:56 | REF:1930abf4dd08ba93 IB FT FROM<br>ICHIBAN LOGISTICS COMPA TO SSA<br>Storage charges             | 08.11.2024<br>10:50:56 | 0.00         | 1,039,500.00 | 2,656,639.59 |
| 08.11.2024<br>10:58:43 | REF:1930ac66db7bfbfa AGENCY FT<br>AB17310525962512554940:TRIMEX CO<br>LTD:Kuweka N/A             | 08.11.2024<br>10:58:43 | 0.00         | 45,500.00    | 2,702,139.59 |
| 08.11.2024<br>13:37:03 | REF:1930b5763ab26ac4 CHQ.NO:<br>005920 FROM MAYFAIR INSURANCE CO<br>TZ LTD                       | 08.11.2024<br>13:37:03 | 0.00         | 2,850,000.00 | 5,552,139.59 |
| 08.11.2024<br>13:52:58 | REF:1930b65f82bbcb40 AGENCY FT<br>AB17310630518888821207:LIAMSON CO<br>LTD:Kuweka N/A            | 08.11.2024<br>13:52:58 | 0.00         | 820,012.00   | 6,372,151.59 |
| 08.11.2024<br>14:43:43 | REF:1930b946c83c9a86 IB FT FROM<br>THREE ACE COMPANY LIMITED TO SSA<br>Port charges of hilux pi  | 08.11.2024<br>14:43:43 | 0.00         | 1,521,000.00 | 7,893,151.59 |
| 08.11.2024<br>16:05:15 | CHQ.NO. 000010 SSA LOGISTICS LTD   | 08.11.2024<br>16:05:15 | 3,210,000.00 | 0.00         | 4,683,151.59 |

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| 08.11.2024<br>16:40:26 | REF:1930bff483193877 AGENCY FT<br>AB17310730991608461570:LEXCON<br>AFRICA GROUP CO:Kuweka N/A    | 08.11.2024<br>16:40:26 | 0.00     | 647,378.00   | 5,330,529.59 |
| 08.11.2024<br>17:51:05 | REF:1930c3ff65529a31 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges N/A         | 08.11.2024<br>17:51:05 | 0.00     | 1,251,597.00 | 6,582,126.59 |
| 08.11.2024<br>17:58:20 | REF:1930c4698c6d48d2 AGENCY FT<br>AB17310777730441383256:OBY STAR<br>AFRICA T LTD:Kuweka N/A     | 08.11.2024<br>17:58:20 | 0.00     | 496,485.00   | 7,078,611.59 |
| 08.11.2024<br>18:25:58 | REF:1930c5fe7663a8f2 SIMAPP FT<br>FROM ARON LINFORD MWAHALENDE<br>TO SSA PAYMENT FOR HANDLING &  | 08.11.2024<br>18:25:58 | 0.00     | 696,053.00   | 7,774,664.59 |
| 08.11.2024<br>19:05:15 | REF:1930c83dd45c9b6d SIMAPP FT<br>FROM TUMSIFU AMONI MBISE TO SSA<br>portcharges kilele logistic | 08.11.2024<br>19:05:15 | 0.00     | 233,640.00   | 8,008,304.59 |
| 08.11.2024<br>19:30:04 | REF:1930c9a9345b0b3c SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Port charges IRM | 08.11.2024<br>19:30:03 | 0.00     | 464,035.00   | 8,472,339.59 |
| 08.11.2024<br>21:29:59 | ENCASH CHRQ CHQ 000010   | 08.11.2024<br>21:29:59 | 8,474.57 | 0.00         | 8,463,865.02 |
| 09.11.2024<br>02:06:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.11.2024<br>02:06:32 | 1,525.42 | 0.00         | 8,462,339.6  |
| 09.11.2024<br>13:28:11 | REF:1931075a0cfc0acc AGENCY FT<br>AB17311479641471762368:ABDALLAH<br>KHAMIS:Kuweka N/A           | 09.11.2024<br>13:28:11 | 0.00     | 10,000.00    | 8,472,339.6  |
| 09.11.2024<br>13:35:35 | REF:193107c63db76a91 AGENCY FT<br>AB17311484071825149859:HILAL<br>SHUMA:Kuweka N/A               | 09.11.2024<br>13:35:34 | 0.00     | 25,000.00    | 8,497,339.6  |
| 09.11.2024<br>13:40:04 | REF:19310807f1c9d9c1 AGENCY FT<br>AB17311486762909469728:ARABLA:Kuw<br>eka N/A                   | 09.11.2024<br>13:40:03 | 0.00     | 16,000.00    | 8,513,339.6  |
| 09.11.2024<br>13:55:26 | REF:193108e91a7f2843 AGENCY FT<br>AB17311495987469569830:MANING<br>C:Kuweka N/A                  | 09.11.2024<br>13:55:26 | 0.00     | 789,000.00   | 9,302,339.6  |
| 09.11.2024<br>15:28:51 | REF:19310e418d71dba7 AGENCY FT<br>AB17311552036887404118:L AND<br>FREIGHT FORWADERS LTD:Kuweka N | 09.11.2024<br>15:28:51 | 0.00     | 723,635.00   | 10,025,974.6 |

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| 09.11.2024<br>18:00:32 | REF:193116ef5ee8ca47 SIMAPP FT<br>FROM ALLY MAULIDI MATALUMA TO<br>SSA port charges N/A          | 09.11.2024<br>18:00:32 | 0.00         | 835,263.00   | 10,861,237.6 |
| 11.11.2024<br>14:41:25 | REF:1931b055ebed19cf AGENCY FT<br>AB17313251564862153736:Lucas:Kuweka<br>N/A                     | 11.11.2024<br>14:41:25 | 0.00         | 1,419,000.00 | 12,280,237.6 |
| 11.11.2024<br>15:19:53 | REF:1931b2896e64193a SIMAPP FT<br>FROM LUCAS DANIEL MARCO TO SSA<br>N/A                          | 11.11.2024<br>15:19:53 | 0.00         | 500.00       | 12,280,737.6 |
| 11.11.2024<br>17:45:36 | REF:1931baff3f5d79b5 IB TIPS FT FROM<br>SSA TO BROAD SECURITY<br>TECHNOLOGIES                    | 11.11.2024<br>17:45:36 | 477,900.00   | 0.00         | 11,802,837.6 |
| 11.11.2024<br>17:45:36 | REF:1931baff3f5d79b5 CHARGE: TIPS<br>TRANSFER VIA IB   | 11.11.2024<br>17:45:36 | 1,000.00     | 0.00         | 11,801,837.6 |
| 11.11.2024<br>17:45:45 | REF:1931bb017ec9bbbed IB TIPS FT<br>FROM SSA TO SIRAJ AHEMAD IQBAL<br>AHEMAD                     | 11.11.2024<br>17:45:45 | 937,580.00   | 0.00         | 9,364,257.6  |
| 11.11.2024<br>17:45:45 | REF:1931bb017ec9bbbed CHARGE: TIPS<br>TRANSFER VIA IB  | 11.11.2024<br>17:45:45 | 1,500.00     | 0.00         | 9,362,757.6  |
| 11.11.2024<br>17:47:46 | REF:1931baffd6a3491b IB FT FROM SSA<br>LOGISTICS LIMITED TO ABDALLAH<br>LOAN TO ABDALLAH RAMADH  | 11.11.2024<br>17:47:46 | 500,000.00   | 0.00         | 11,301,837.6 |
| 11.11.2024<br>17:47:51 | REF:1931bb00d76f49a7 IB FT FROM SSA<br>LOGISTICS LIMITED TO ALLY LOAN TO<br>ALLY MOHAMED KITWAN  | 11.11.2024<br>17:47:51 | 1,000,000.00 | 0.00         | 10,301,837.6 |
| 11.11.2024<br>20:18:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.11.2024<br>20:18:39 | 180.00       | 0.00         | 9,362,577.6  |
| 11.11.2024<br>20:18:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.11.2024<br>20:18:52 | 270.00       | 0.00         | 9,362,307.6  |
| 12.11.2024<br>13:47:14 | REF:1931ffa1d55f4be6 AGENCY FT<br>AB17314083049468131677:The Catholic<br>diocese of Singida:Port | 12.11.2024<br>13:47:13 | 0.00         | 2,677,449.50 | 12,039,757.1 |
| 12.11.2024<br>14:26:44 | CHQ.NO. 000011 SSA LOGISTICS<br>LIMITED  | 12.11.2024<br>14:26:43 | 1,020,000.00 | 0.00         | 11,019,757.1 |
| 12.11.2024<br>16:09:28 | REF:193207c5629979e2 AGENCY FT<br>AB17314168392103229485:The Catholic<br>dipcese of Singida:Port | 12.11.2024<br>16:09:28 | 0.00         | 320,195.00   | 11,339,952.1 |

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| 12.11.2024<br>18:04:57 | REF:19320e60fe35c9bc IB FT FROM TANGANYIKA PREMIUM AUTOMO TO SSA Port charges TRJ15000890  | 12.11.2024<br>18:04:57 | 0.00         | 954,354.50   | 12,294,306.6  |
| 12.11.2024<br>18:06:07 | ENCASH CHRQ CHQ 000011   | 12.11.2024<br>18:06:06 | 8,474.57     | 0.00         | 13,296,325.03 |
| 12.11.2024<br>18:07:20 | REF:19320e83e47a79cc IB FT FROM TANGANYIKA PREMIUM AUTOMO TO SSA Port charges TRJ15001414  | 12.11.2024<br>18:07:20 | 0.00         | 1,010,493.00 | 13,304,799.6  |
| 12.11.2024<br>18:29:28 | REF:19320fc818c5f99d AGENCY FT AB17314252389705115163:The catholic diocese of singida:Port | 12.11.2024<br>18:29:27 | 0.00         | 40,000.00    | 13,336,325.03 |
| 12.11.2024<br>19:03:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.11.2024<br>19:03:25 | 1,525.42     | 0.00         | 13,334,799.61 |
| 12.11.2024<br>22:18:53 | Monthly Maintenance Fee  | 12.11.2024<br>22:18:53 | 13,000.00    | 0.00         | 13,321,799.61 |
| 12.11.2024<br>22:24:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.11.2024<br>22:24:02 | 2,340.00     | 0.00         | 13,319,459.61 |
| 13.11.2024<br>13:54:31 | REF:19325272253468ec IB FT FROM SSA LOGISTICS LIMITED TO HESU Loan repayment to Hesu       | 13.11.2024<br>13:54:31 | 3,000,000.00 | 0.00         | 10,319,459.61 |
| 13.11.2024<br>14:45:04 | REF:19325556b60b7a41 SIMAPP FT FROM SADIKI SULEIMAN GOGO TO SSA Malipo ya Portcharges IRM  | 13.11.2024<br>14:45:04 | 0.00         | 1,378,000.00 | 11,697,459.61 |
| 13.11.2024<br>16:38:15 | REF:19325bd08a4878e0 AGENCY FT AB17315049653235782534:KIVIA INVESTIMENT 2017 CO LTD:Kuwe N | 13.11.2024<br>16:38:14 | 0.00         | 890,753.00   | 12,588,212.61 |
| 13.11.2024<br>17:54:03 | REF:1932604697b8d90c IB GePG BIL 994872836841 REC 924316289837071 SSA LOGISTICS LIMITED    | 13.11.2024<br>17:54:03 | 4,576,271.19 | 0.00         | 8,011,941.42  |
| 13.11.2024<br>17:54:04 | REF:1932604697b8d90c CHARGE: GePG VIA IB   | 13.11.2024<br>17:54:03 | 7,000.00     | 0.00         | 8,004,941.42  |
| 13.11.2024<br>17:54:09 | REF:193260480a662b99 IB TIPS FT FROM SSA TO ALEX BISENDO MATOGORO                          | 13.11.2024<br>17:54:09 | 2,714,000.00 | 0.00         | 4,440,941.42  |
| 13.11.2024<br>17:54:09 | REF:193260480a662b99 CHARGE: TIPS TRANSFER VIA IB  | 13.11.2024<br>17:54:09 | 1,500.00     | 0.00         | 4,439,441.42  |

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| 13.11.2024<br>17:56:15 | REF:1932604748341add IB FT FROM<br>SSA LOGISTICS LIMITED TO MALVAINA<br>payment for water dispe  | 13.11.2024<br>17:56:15 | 850,000.00   | 0.00          | 7,154,941.42  |
| 13.11.2024<br>19:34:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.11.2024<br>19:34:42 | 270.00       | 0.00          | 4,439,171.42  |
| 15.11.2024<br>15:19:13 | CHQ.NO. 000013 SSA LOGISISTICS<br>LIMITED  | 15.11.2024<br>15:19:12 | 2,160,000.00 | 0.00          | 2,279,171.42  |
| 15.11.2024<br>16:55:24 | REF:193301b6d92aa87f AGENCY FT<br>AB17316789237872500593:IME<br>EXPRESS FORWARDING:Kuweka N/A    | 15.11.2024<br>16:55:24 | 0.00         | 2,437,320.00  | 4,716,491.42  |
| 15.11.2024<br>18:05:10 | REF:193305b4b6904a14 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Port charges kwa | 15.11.2024<br>18:05:10 | 0.00         | 1,898,002.00  | 6,614,493.42  |
| 15.11.2024<br>20:45:47 | ENCASH CHRG CHQ 000013   | 15.11.2024<br>20:45:47 | 8,474.57     | 0.00          | 6,606,018.85  |
| 16.11.2024<br>01:43:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.11.2024<br>01:43:08 | 1,525.42     | 0.00          | 6,604,493.43  |
| 16.11.2024<br>16:27:05 | REF:1933527dd73089e0 IB FT FROM<br>SMS CARZ LIMITED TO SSA Port<br>charges ACA365023438          | 16.11.2024<br>16:27:05 | 0.00         | 967,659.00    | 7,572,152.43  |
| 16.11.2024<br>19:31:25 | REF:19335d09e122bab0 AGENCY FT<br>AB17317746842657611620:Johden<br>logistcs:Cash N/A             | 16.11.2024<br>19:31:24 | 0.00         | 329,175.00    | 7,901,327.43  |
| 18.11.2024<br>15:39:11 | TZ#000007634698#MT103#HESU<br>INVESTMENT LIMITED#FUND TO SSA<br>TZS ACCOUNT                      | 18.11.2024<br>15:39:11 | 0.00         | 15,000,000.00 | 22,901,327.43 |
| 19.11.2024<br>12:15:33 | REF:19343b4a81f5a9fe IB FT FROM SSA<br>LOGISTICS LIMITED TO AFRIZANIA<br>Payments for Warning T  | 19.11.2024<br>12:15:33 | 99,000.00    | 0.00          | 22,802,327.43 |
| 19.11.2024<br>14:16:12 | REF:19344231d2f75a65 IB FT AT XRATE<br>2630 FROM SSA TO SSA LOGISTICS<br>LIMITED Converted       | 19.11.2024<br>14:16:12 | 0.00         | 58,080,000.00 | 80,882,327.43 |
| 19.11.2024<br>16:20:38 | REF:19344950abf09800 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                 | 19.11.2024<br>16:20:38 | 0.00         | 1,300,000.00  | 82,182,327.43 |
| 19.11.2024<br>16:33:43 | CHQ.NO. 000014 SSA LOGISTICS   | 19.11.2024<br>16:33:43 | 3,090,000.00 | 0.00          | 79,092,327.43 |

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| 19.11.2024<br>17:06:21 | CHQ. NO. 000015<br>SSA LOGIS DPWORLD D   | 19.11.2024<br>17:06:21 | 78,814,536.21 | 0.00         | 277,791.22   |
| 19.11.2024<br>22:59:10 | ENCASH CHRQ CHQ 000014   | 19.11.2024<br>22:59:10 | 8,474.57      | 0.00         | 269,316.65   |
| 20.11.2024<br>00:13:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.11.2024<br>23:59:59 | 1,525.42      | 0.00         | 267,791.23   |
| 20.11.2024<br>16:03:08 | REF:19349ab60d62e885 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA               | 20.11.2024<br>16:03:08 | 0.00          | 1,100,000.00 | 1,367,791.23 |
| 20.11.2024<br>16:08:54 | CHQ.NO. 000017 SSA LOGISTICS LTD   | 20.11.2024<br>16:08:54 | 1,240,000.00  | 0.00         | 127,791.23   |
| 20.11.2024<br>20:59:54 | ENCASH CHRQ CHQ 000017   | 20.11.2024<br>20:59:54 | 8,474.57      | 0.00         | 119,316.66   |
| 20.11.2024<br>23:29:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.11.2024<br>23:29:41 | 1,525.42      | 0.00         | 117,791.24   |
| 21.11.2024<br>13:44:12 | REF:1934e52878a27831 AGENCY FT<br>AB17321858511347231898:RETIREMENT<br>:21.11.2024 N/A         | 21.11.2024<br>13:44:11 | 0.00          | 107,000.00   | 224,791.24   |
| 21.11.2024<br>16:06:06 | REF:1934ed4705e09b9c IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA               | 21.11.2024<br>16:06:05 | 0.00          | 6,500,000.00 | 6,724,791.24 |
| 21.11.2024<br>16:27:28 | CHQ.NO. 000018 SSA LOGISTICS LTD   | 21.11.2024<br>16:27:28 | 6,376,000.00  | 0.00         | 348,791.24   |
| 21.11.2024<br>16:34:18 | REF:1934eee445f8d9a5 AGENCY FT<br>AB17321960576479140060:NASADI<br>LOGISTICS CO LTD:Kuweka N/A | 21.11.2024<br>16:34:18 | 0.00          | 1,280,153.00 | 1,628,944.24 |
| 21.11.2024<br>18:38:21 | REF:1934f5fd32c87a84 AGENCY FT<br>AB17322034996408386510:METU<br>GENERAL SUPPLIER LTD:Kuweka N | 21.11.2024<br>18:38:20 | 0.00          | 2,789,077.00 | 4,418,021.24 |
| 22.11.2024<br>10:26:16 | ENCASH CHRQ CHQ 000018   | 21.11.2024<br>10:26:16 | 13,135.59     | 0.00         | 4,404,885.65 |
| 22.11.2024<br>10:49:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.11.2024<br>10:49:01 | 2,364.41      | 0.00         | 4,402,521.24 |
| 22.11.2024<br>12:09:11 | REF:1935321e634bd80d AGENCY FT<br>AB17322665502943214607:CLARION<br>LOGISTICS LTD:Kuweka N/A   | 22.11.2024<br>12:09:10 | 0.00          | 355,328.00   | 4,757,849.24 |

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| 22.11.2024<br>12:15:22 | REF:193532790aefd8ca AGENCY FT<br>AB17322669217368358375:Seni Luhanga<br>Lazima:Kuweka N/A       | 22.11.2024<br>12:15:22 | 0.00 | 331,639.00 | 5,089,488.24 |
| 22.11.2024<br>12:17:09 | REF:1935329330f93a6d AGENCY FT<br>AB17322670281324106908:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 22.11.2024<br>12:17:09 | 0.00 | 331,639.00 | 5,421,127.24 |
| 22.11.2024<br>12:18:04 | REF:193532a0a290c955 SIMAPP FT<br>FROM MSAFIRI JAMES FRANCIS TO<br>SSA shore handling N/A        | 22.11.2024<br>12:18:04 | 0.00 | 331,639.00 | 5,752,766.24 |
| 22.11.2024<br>12:18:50 | REF:193532aba15d4bfa AGENCY FT<br>AB17322671288257158194:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 22.11.2024<br>12:18:49 | 0.00 | 355,328.00 | 6,108,094.24 |
| 22.11.2024<br>12:20:16 | REF:193532c0bc5edaab AGENCY FT<br>AB17322672151187322167:SECURE<br>LOGISTICS TLTD:Kuweka N/A     | 22.11.2024<br>12:20:15 | 0.00 | 331,639.00 | 6,439,733.24 |
| 22.11.2024<br>12:25:13 | REF:193533094e9aa928 AGENCY FT<br>AB17322675124859973730:RICHRENS<br>LOGISTICS LTD:SD CHARGES N/ | 22.11.2024<br>12:25:13 | 0.00 | 331,639.00 | 6,771,372.24 |
| 22.11.2024<br>12:27:15 | REF:1935332737265a06 AGENCY FT<br>AB17322676350207151824:RICHRENS<br>LOGISTICS LTD:SD Charges N/ | 22.11.2024<br>12:27:15 | 0.00 | 355,327.50 | 7,126,699.74 |
| 22.11.2024<br>12:30:03 | REF:19353350321e0b24 AGENCY FT<br>AB17322678029025323506:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 22.11.2024<br>12:30:03 | 0.00 | 426,393.00 | 7,553,092.74 |
| 22.11.2024<br>12:32:55 | REF:1935337a15ac981c AGENCY FT<br>AB17322679743478602851:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 22.11.2024<br>12:32:55 | 0.00 | 402,705.00 | 7,955,797.74 |
| 22.11.2024<br>12:36:15 | REF:193533aadb33dad4 AGENCY FT<br>AB17322681742071357060:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 22.11.2024<br>12:36:14 | 0.00 | 307,951.00 | 8,263,748.74 |
| 22.11.2024<br>12:39:18 | REF:193533d7be0c197d AGENCY FT<br>AB17322683580069864747:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 22.11.2024<br>12:39:18 | 0.00 | 781,720.00 | 9,045,468.74 |
| 22.11.2024<br>12:41:25 | REF:193533f6acfaa966 AGENCY FT<br>AB17322684848769982393:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 22.11.2024<br>12:41:25 | 0.00 | 355,328.00 | 9,400,796.74 |

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| 22.11.2024<br>12:55:06 | REF:193534bf018ca97e AGENCY FT<br>AB17322693052292073467:4SR L AND<br>CLEARING AND FORWARDING     | 22.11.2024<br>12:55:05 | 0.00 | 331,639.00   | 9,732,435.74  |
| 22.11.2024<br>13:13:37 | REF:193535ce6bb04bcd AGENCY FT<br>AB17322704169514144153:SECURE<br>LOGOSTICS T LTD:Kuweka N/A     | 22.11.2024<br>13:13:37 | 0.00 | 331,639.00   | 10,064,074.74 |
| 22.11.2024<br>13:44:07 | REF:1935378cded09a4b AGENCY FT<br>AB17322722456731836410:MOHRAH<br>AGENCY CO LTD:Kuweka N/A       | 22.11.2024<br>13:44:06 | 0.00 | 331,639.00   | 10,395,713.74 |
| 22.11.2024<br>13:46:18 | REF:193537acf607caff AGENCY FT<br>AB17322723772399270122:KELDAINES<br>LOGISTICS CO LTD:Kuweka N/  | 22.11.2024<br>13:46:17 | 0.00 | 355,328.00   | 10,751,041.74 |
| 22.11.2024<br>14:11:53 | REF:19353923b649c805 AGENCY FT<br>AB17322739119275877047:SAF<br>LOGISTICS LTD:Kuweka N/A          | 22.11.2024<br>14:11:52 | 0.00 | 355,328.00   | 11,106,369.74 |
| 22.11.2024<br>14:20:57 | REF:193539a8b4f38a5b AGENCY FT<br>AB17322744568372527103:SIDE WINGS<br>LTD:Kuweka N/A             | 22.11.2024<br>14:20:57 | 0.00 | 355,328.00   | 11,461,697.74 |
| 22.11.2024<br>14:24:33 | REF:193539dd5df91965 AGENCY FT<br>AB17322746725466391859:MWIBA<br>FREIGHT FORWARDERS:Kuweka N/A   | 22.11.2024<br>14:24:33 | 0.00 | 307,951.00   | 11,769,648.74 |
| 22.11.2024<br>14:58:29 | REF:19353bce7f81fa30 AGENCY FT<br>AB17322767088749647535:ISIMANI<br>LOGISTICS LTD:ICD Charges N/  | 22.11.2024<br>14:58:29 | 0.00 | 1,066,000.00 | 12,835,648.74 |
| 22.11.2024<br>15:23:45 | REF:19353d4099d5ebd8 AGENCY FT<br>AB17322782248175690823:AMPLE<br>FREIGHT:Deposits N/A            | 22.11.2024<br>15:23:45 | 0.00 | 1,328,828.00 | 14,164,476.74 |
| 22.11.2024<br>15:40:14 | REF:19353e31eb864903 AGENCY FT<br>AB17322792132591553946:DETRA<br>INVESTIMENT CO LTD:Kuweka N/A   | 22.11.2024<br>15:40:13 | 0.00 | 402,704.00   | 14,567,180.74 |
| 22.11.2024<br>16:21:58 | REF:1935409566b789b9 ESB TIPS NMB<br>016-225RTO3243270533 22510085313<br>JOHNSON GOZBERT NYANKOJ  | 22.11.2024<br>16:21:58 | 0.00 | 331,639.00   | 14,898,819.74 |
| 22.11.2024<br>16:42:41 | REF:193541c3f74f4901 SIMAPP FT<br>FROM AMANI GEORGE<br>MWAKIMLENGE TO SSA GRACES<br>DISMAS MOFURU | 22.11.2024<br>16:42:41 | 0.00 | 2,862,100.00 | 17,760,919.74 |

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| 22.11.2024<br>16:46:46 | REF:193542009b83bbee AGENCY FT<br>AB17322832054455492284:VIAN<br>FREIGHT CO LTD:Kuweka N/A       | 22.11.2024<br>16:46:46 | 0.00         | 355,328.00 | 18,116,247.74 |
| 22.11.2024<br>16:57:02 | REF:19354296fc6de9a9 AGENCY FT<br>AB17322838213807773510:LIAMSON CO<br>LTD:Kuweka N/A            | 22.11.2024<br>16:57:02 | 0.00         | 355,328.00 | 18,471,575.74 |
| 22.11.2024<br>17:05:07 | CHQ.NO. 000020 SSA LOGISTICS<br>LIMITED  | 22.11.2024<br>17:05:07 | 7,422,300.00 | 0.00       | 11,049,275.74 |
| 22.11.2024<br>17:18:25 | REF:193543d03160ca65 AGENCY FT<br>AB17322851043463446975:JANTISEM<br>CO LTD:Kuweka N/A           | 22.11.2024<br>17:18:25 | 0.00         | 876,475.00 | 11,925,750.74 |
| 22.11.2024<br>17:26:14 | REF:19354442ca4bba49 IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Payment for Pro forma inv  | 22.11.2024<br>17:26:14 | 0.00         | 355,328.00 | 12,281,078.74 |
| 22.11.2024<br>18:15:51 | REF:193547198158aa5a AGENCY FT<br>AB17322885504554685942:Salvia<br>Gabriel:Deposit N/A           | 22.11.2024<br>18:15:51 | 0.00         | 355,400.00 | 12,636,478.74 |
| 22.11.2024<br>18:30:01 | REF:193547e92bb07a83 ESB TIPS<br>AZANIA 031-001DMTB243271506<br>001000360988 MAJABA MAGANA TO SS | 22.11.2024<br>18:30:01 | 0.00         | 355,327.50 | 12,991,806.24 |
| 22.11.2024<br>19:04:42 | REF:193549e508489acf AGENCY FT<br>AB17322914810899193713:BERNABEU<br>CO LTD:Kuweka N/A           | 22.11.2024<br>19:04:41 | 0.00         | 331,639.00 | 13,323,445.24 |
| 22.11.2024<br>20:01:26 | REF:19354d244334fa66 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 22.11.2024<br>20:01:26 | 520,745.00   | 0.00       | 12,802,700.24 |
| 22.11.2024<br>20:01:26 | REF:19354d244334fa66 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 22.11.2024<br>20:01:26 | 9,067.80     | 0.00       | 12,793,632.44 |
| 23.11.2024<br>01:01:47 | ENCASH CHRQ CHQ 000020   | 22.11.2024<br>01:01:46 | 13,135.59    | 0.00       | 12,780,496.85 |
| 23.11.2024<br>01:41:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.11.2024<br>01:41:53 | 1,632.20     | 0.00       | 12,778,864.65 |
| 23.11.2024<br>05:47:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.11.2024<br>05:47:14 | 2,364.41     | 0.00       | 12,776,500.24 |
| 23.11.2024<br>10:40:58 | REF:19357f77d0009848 SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Port charges Lit | 23.11.2024<br>10:40:57 | 0.00         | 355,500.00 | 13,132,000.24 |

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| 23.11.2024<br>11:09:51 | REF:1935811f0e7759e6 AGENCY FT<br>AB17323493900712769313:ANTELOPE<br>FREIGHT LOGISTICS LTD:Kuwek   | 23.11.2024<br>11:09:51 | 0.00 | 402,705.00 | 13,534,705.24 |
| 23.11.2024<br>11:13:42 | REF:1935815755c7d98d AGENCY FT<br>AB17323496211598513566:OCEANIC<br>WAVE CO LTD:Kuweka N/A         | 23.11.2024<br>11:13:41 | 0.00 | 355,328.00 | 13,890,033.24 |
| 23.11.2024<br>11:28:04 | REF:19358229e6dc0a03 AGENCY FT<br>AB17323504834589773501:UCHAU<br>INVESTMENT LTD:Kuweka N/A        | 23.11.2024<br>11:28:04 | 0.00 | 615,901.00 | 14,505,934.24 |
| 23.11.2024<br>11:29:47 | REF:19358243179529da AGENCY FT<br>AB17323505867209720624:UCHAU<br>INVESTMENT LTD:Kuweka N/A        | 23.11.2024<br>11:29:47 | 0.00 | 544,836.00 | 15,050,770.24 |
| 23.11.2024<br>11:39:12 | REF:193582ccf989ebe5 AGENCY FT<br>AB17323511515352937221:ACHUA<br>INVESTMENT LTD:Kuweka N/A        | 23.11.2024<br>11:39:12 | 0.00 | 568,524.00 | 15,619,294.24 |
| 23.11.2024<br>11:43:49 | REF:193583108b14cae9 AGENCY FT<br>AB17323514282061816548:ALQASSMY<br>TRADING CO TZ LTD:Kuweka N/   | 23.11.2024<br>11:43:48 | 0.00 | 805,409.00 | 16,424,703.24 |
| 23.11.2024<br>11:47:53 | REF:1935834c146ab8ee AGENCY FT<br>AB17323516720851718527:DETRA<br>INVESTMENT CO LTD:Kuweka N/A     | 23.11.2024<br>11:47:52 | 0.00 | 331,639.00 | 16,756,342.24 |
| 23.11.2024<br>11:51:26 | REF:1935838034f1db5c AGENCY FT<br>AB17323518854475292705:CRUISE<br>LOGISTICS LTD:Kuweka N/A        | 23.11.2024<br>11:51:26 | 0.00 | 402,705.00 | 17,159,047.24 |
| 23.11.2024<br>11:58:42 | REF:193583ea8bf02abd AGENCY FT<br>AB17323523212426384632:MOPAO<br>CLEARING AND FORWARDING CO LTD   | 23.11.2024<br>11:58:41 | 0.00 | 355,328.00 | 17,514,375.24 |
| 23.11.2024<br>12:02:35 | REF:1935842369150884 AGENCY FT<br>AB17323525540036271700:SAF<br>LOGISTICS LTD:Kuweka N/A           | 23.11.2024<br>12:02:34 | 0.00 | 260,578.00 | 17,774,953.24 |
| 23.11.2024<br>12:02:38 | REF:193584246600791a ESB TIPS<br>VODACOM 503-BKN7FJTWLSN<br>255746657277 LUSEKELO MBWILE TO<br>SSA | 23.11.2024<br>12:02:38 | 0.00 | 237,000.00 | 18,011,953.24 |
| 23.11.2024<br>12:05:20 | REF:1935844bc46f1a10 SIMAPP FT<br>FROM ABRAHAM WATSON MWAITEMBO<br>TO SSA MALIPO YA GARI NCP 81-   | 23.11.2024<br>12:05:20 | 0.00 | 284,262.00 | 18,296,215.24 |

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| 23.11.2024<br>12:12:37 | REF:193584b694184b15 AGENCY FT<br>AB17323531565215465655:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 23.11.2024<br>12:12:37 | 0.00         | 260,574.00 | 18,556,789.24 |
| 23.11.2024<br>12:14:02 | REF:193584cb387768e3 AGENCY FT<br>AB17323532414393987024:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 23.11.2024<br>12:14:02 | 0.00         | 355,328.00 | 18,912,117.24 |
| 23.11.2024<br>12:16:20 | REF:193584ecf639888f AGENCY FT<br>AB17323533794569058970:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 23.11.2024<br>12:16:20 | 0.00         | 355,329.00 | 19,267,446.24 |
| 23.11.2024<br>12:22:57 | REF:1935854dd8cc7b8e AGENCY FT<br>AB17323537762783012752:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 23.11.2024<br>12:22:57 | 0.00         | 379,016.00 | 19,646,462.24 |
| 23.11.2024<br>12:26:04 | REF:1935857b6c288ae1 AGENCY FT<br>AB17323539632444143178:FREDDY:Kuw<br>eka N/A                  | 23.11.2024<br>12:26:03 | 0.00         | 355,327.00 | 20,001,789.24 |
| 23.11.2024<br>12:27:14 | TMS CASH DEPOSIT MAPANGA CB INV<br>CO LTD DEPOSIT<br>REF:FB53401732354034                       | 23.11.2024<br>12:27:14 | 0.00         | 331,639.00 | 20,333,428.24 |
| 23.11.2024<br>12:47:35 | REF:193586b6beb2aaf3 AGENCY FT<br>AB17323552547316009559:AZLAD<br>GROUP OF CO LTD:Kuweka N/A    | 23.11.2024<br>12:47:35 | 0.00         | 331,639.00 | 20,665,067.24 |
| 23.11.2024<br>12:59:10 | REF:193587604fa8282d AGENCY FT<br>AB17323559493017737071:MENTEX<br>LOGISTICS LTD:Kuweka N/A     | 23.11.2024<br>12:59:09 | 0.00         | 236,885.00 | 20,901,952.24 |
| 23.11.2024<br>13:02:26 | CHQ.NO. 000021 SSA LOGISTICS LTD  | 23.11.2024<br>13:02:26 | 5,436,000.00 | 0.00       | 15,465,952.24 |
| 23.11.2024<br>13:23:02 | REF:193588bdf51b68c2 AGENCY FT<br>AB17323573813405738676:UCHAU<br>INVESTMENT LTD:Kuweka N/A     | 23.11.2024<br>13:23:02 | 0.00         | 592,213.00 | 16,058,165.24 |
| 23.11.2024<br>13:30:46 | REF:1935892f5b42bbac AGENCY FT<br>AB17323578459474846900:COYOTE<br>LOGISTICS LTD:Kuweka N/A     | 23.11.2024<br>13:30:46 | 0.00         | 307,951.00 | 16,366,116.24 |
| 23.11.2024<br>13:40:16 | REF:193589ba76cda960 AGENCY FT<br>AB17323584154466594782:ACHUA<br>INVESTMENT LTD:Kuweka N/A     | 23.11.2024<br>13:40:16 | 0.00         | 592,213.00 | 16,958,329.24 |
| 23.11.2024<br>13:40:43 | REF:193589c0e9865913 SIMAPP FT<br>FROM OSCAR JONATHAN KUNDAEL TO<br>SSA INVOICE NUMBER PRO20243 | 23.11.2024<br>13:40:42 | 0.00         | 355,328.00 | 17,313,657.24 |

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| 23.11.2024<br>13:51:43 | REF:19358a62272ddb3 AGENCY FT<br>AB17323591023984711235:KASULU<br>LOGISTICS CO LTD:Kuweka N/A    | 23.11.2024<br>13:51:43 | 0.00 | 355,328.00   | 17,668,985.24 |
| 23.11.2024<br>13:53:43 | REF:19358a7f7bccba29 AGENCY FT<br>AB17323592226263178342:MOHRAH<br>AGENCY CO LTD:Kuweka N/A      | 23.11.2024<br>13:53:43 | 0.00 | 450,082.00   | 18,119,067.24 |
| 23.11.2024<br>13:55:19 | REF:19358a96e16d2a19 AGENCY FT<br>AB17323593185281374445:Aneth:Paymeb<br>t N/A                   | 23.11.2024<br>13:55:19 | 0.00 | 331,639.00   | 18,450,706.24 |
| 23.11.2024<br>14:26:22 | REF:19358c5daec4ba54 SIMAPP FT<br>FROM PHILBERT BENEDICT MSAKI TO<br>SSA SSA LOGISTICS PORTCHARG | 23.11.2024<br>14:26:22 | 0.00 | 379,016.00   | 18,829,722.24 |
| 23.11.2024<br>14:31:51 | REF:19358cae044dc9fa AGENCY FT<br>AB17323615104858351666:GEOVACON<br>AGENCY CO LTD:Kuweka N/A    | 23.11.2024<br>14:31:51 | 0.00 | 355,328.00   | 19,185,050.24 |
| 23.11.2024<br>14:35:46 | REF:19358ce768b1289f AGENCY FT<br>AB17323617455242642116:MOPAO<br>CLEARING AND FORWSRDING CO LTD | 23.11.2024<br>14:35:46 | 0.00 | 260,574.00   | 19,445,624.24 |
| 23.11.2024<br>14:58:10 | REF:19358e2f7190ab21 AGENCY FT<br>AB17323630890785046923:BRICARGO<br>LTD:Kuweka N/A              | 23.11.2024<br>14:58:09 | 0.00 | 260,575.00   | 19,706,199.24 |
| 23.11.2024<br>15:09:23 | REF:19358ed3f5a0ba45 AGENCY FT<br>AB17323637629972066145:BERNABEU<br>CO LTD:Kuweka N/A           | 23.11.2024<br>15:09:23 | 0.00 | 331,639.00   | 20,037,838.24 |
| 23.11.2024<br>15:18:49 | REF:19358f5de9985bc8 AGENCY FT<br>AB17323643278554506933:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 23.11.2024<br>15:18:48 | 0.00 | 236,885.00   | 20,274,723.24 |
| 23.11.2024<br>15:20:16 | REF:19358f735ca3db78 AGENCY FT<br>AB17323644159022741633:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 23.11.2024<br>15:20:16 | 0.00 | 379,016.00   | 20,653,739.24 |
| 23.11.2024<br>15:25:04 | REF:19358fb965de3a73 IB FT FROM<br>QFK ENTERPRISES CO LTD TO SSA                                 | 23.11.2024<br>15:25:03 | 0.00 | 331,639.00   | 20,985,378.24 |
| 23.11.2024<br>15:30:57 | REF:1935900fe0b56adc AGENCY FT<br>AB17323650570051599390:IBEDAL<br>FREIGHT FORWARDING LTD:Kuweka | 23.11.2024<br>15:30:57 | 0.00 | 260,574.00   | 21,245,952.24 |
| 23.11.2024<br>15:51:34 | REF:1935913dd7c0b9b4 SIMAPP FT<br>FROM OSCAR ALLY MWAMLIMA TO SSA<br>ssa logistics matamba N/A   | 23.11.2024<br>15:51:34 | 0.00 | 1,042,294.00 | 22,288,246.24 |

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| 23.11.2024<br>15:51:50 | REF:19359141a0286b8d AGENCY FT<br>AB17323663093042106903:EPIC POINT<br>LTD:Kuweka N/A            | 23.11.2024<br>15:51:50 | 0.00      | 331,639.00 | 22,619,885.24 |
| 23.11.2024<br>15:54:09 | REF:19359163b30e4a7d AGENCY FT<br>AB17323664489109173784:EPIC POINT<br>LTD:Kuweka N/A            | 23.11.2024<br>15:54:09 | 0.00      | 426,393.00 | 23,046,278.24 |
| 23.11.2024<br>15:55:14 | REF:193591735cc2faf1 AGENCY FT<br>AB17323665131273235040:EPIC POINT<br>LTD:Kuweka N/A            | 23.11.2024<br>15:55:13 | 0.00      | 355,328.00 | 23,401,606.24 |
| 23.11.2024<br>16:10:42 | REF:19359255e366caeb AGENCY FT<br>AB17323674408199939283:G AND<br>LOGISTICS LTD:Kuweka N/A       | 23.11.2024<br>16:10:41 | 0.00      | 284,262.00 | 23,685,868.24 |
| 23.11.2024<br>16:12:07 | REF:1935926addfe1b8b AGENCY FT<br>AB17323675268276377141:G AND<br>LOGISTICS LTD:Kuweka N/A       | 23.11.2024<br>16:12:07 | 0.00      | 355,328.00 | 24,041,196.24 |
| 23.11.2024<br>16:13:31 | REF:1935927f3f108a01 AGENCY FT<br>AB17323676102172010165:G AND<br>LOGISTICS LTD:Kuweka N/A       | 23.11.2024<br>16:13:30 | 0.00      | 355,329.00 | 24,396,525.24 |
| 23.11.2024<br>16:16:07 | REF:193592a58c307835 AGENCY FT<br>AB17323677672512889942:MENTEX<br>LOGISTICS LTD:Kuweka N/A      | 23.11.2024<br>16:16:07 | 0.00      | 426,393.00 | 24,822,918.24 |
| 23.11.2024<br>16:17:37 | REF:193592bb68a9ebcf AGENCY FT<br>AB17323678568811696562:Forgiver<br>kimaro:Dp N/A               | 23.11.2024<br>16:17:37 | 0.00      | 331,639.00 | 25,154,557.24 |
| 23.11.2024<br>16:19:42 | REF:193592d9b9ff080b AGENCY FT<br>AB17323679809768584759:SMAT<br>MARITIME SERVICES LTD:Kuweka N/ | 23.11.2024<br>16:19:41 | 0.00      | 331,639.00 | 25,486,196.24 |
| 23.11.2024<br>16:22:56 | REF:1935930926cb6a75 AGENCY FT<br>AB17323681750428910424:NEIGHPI CO<br>LTD:Kuweka N/A            | 23.11.2024<br>16:22:55 | 0.00      | 331,639.00 | 25,817,835.24 |
| 23.11.2024<br>16:38:14 | ENCASH CHRQ CHQ 000021   | 23.11.2024<br>16:38:14 | 13,135.59 | 0.00       | 25,804,699.65 |
| 23.11.2024<br>16:38:52 | REF:193593f2b3d03bf9 AGENCY FT<br>AB17323691317971348771:BLUESTONE<br>CLESRING AND FORWARDING:Ku | 23.11.2024<br>16:38:52 | 0.00      | 284,262.00 | 26,088,961.65 |
| 23.11.2024<br>16:42:25 | REF:19359426b2f9dabc AGENCY FT<br>AB17323693448874457705:HL AND<br>CLEARING AND FREIGHT FORWARDI | 23.11.2024<br>16:42:25 | 0.00      | 331,639.00 | 26,420,600.65 |

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| 23.11.2024<br>16:44:37 | REF:19359446e22b5b84 AGENCY FT<br>AB17323694765448001030:HL AND<br>CLEARING AND FREIGHT FORWARDI | 23.11.2024<br>16:44:37 | 0.00 | 355,328.00 | 26,775,928.65 |
| 23.11.2024<br>16:49:39 | REF:19359490900a7bd4 AGENCY FT<br>AB17323697783174788706:J AND<br>CLEARING AND FORWARDING CO LTD | 23.11.2024<br>16:49:39 | 0.00 | 355,328.00 | 27,131,256.65 |
| 23.11.2024<br>17:25:17 | REF:1935969a66e2cacf AGENCY FT<br>AB17323719158885271156:L AND<br>FREIGHT FORWARDERS LTD:Kuweka  | 23.11.2024<br>17:25:16 | 0.00 | 355,328.00 | 27,486,584.65 |
| 23.11.2024<br>17:27:10 | REF:193596b63ef9185f IB FT FROM G<br>AND N MOTORS TO SSA Port charges<br>reminder                | 23.11.2024<br>17:27:10 | 0.00 | 402,705.00 | 27,889,289.65 |
| 23.11.2024<br>17:52:31 | REF:193598299e2548d8 AGENCY FT<br>AB17323735510193516869:LIAMSON CO<br>LTD:Kuweka N/A            | 23.11.2024<br>17:52:31 | 0.00 | 331,639.00 | 28,220,928.65 |
| 23.11.2024<br>17:54:02 | REF:1935983f8cb78a0c AGENCY FT<br>AB17323736409479536264:KEYLINE<br>GLOBAL LTD:Kuweka N/A        | 23.11.2024<br>17:54:01 | 0.00 | 284,262.00 | 28,505,190.65 |
| 23.11.2024<br>17:55:41 | REF:19359858018dfab4 AGENCY FT<br>AB17323737410943296686:AMOTO<br>INTERNATIONAL LOGISTICS LTD:Ku | 23.11.2024<br>17:55:41 | 0.00 | 260,578.00 | 28,765,768.65 |
| 23.11.2024<br>17:57:13 | REF:1935986e7204eb82 AGENCY FT<br>AB17323738330439221839:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 23.11.2024<br>17:57:13 | 0.00 | 331,639.00 | 29,097,407.65 |
| 23.11.2024<br>17:59:07 | REF:1935988a3f17fb2d AGENCY FT<br>AB17323739468546078534:BLUESTONE<br>CLEARING AND FORWARDING LT | 23.11.2024<br>17:59:07 | 0.00 | 355,328.00 | 29,452,735.65 |
| 23.11.2024<br>18:01:40 | REF:193598af80753bf8 AGENCY FT<br>AB17323740994592302009:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 23.11.2024<br>18:01:40 | 0.00 | 355,329.00 | 29,808,064.65 |
| 23.11.2024<br>18:06:36 | REF:193598f7cd484ac8 AGENCY FT<br>AB17323743956089636934:HL AND<br>CLEARING AND FREIGHT FORWARDI | 23.11.2024<br>18:06:36 | 0.00 | 379,016.00 | 30,187,080.65 |
| 23.11.2024<br>18:13:54 | REF:1935995c86530ba3 AGENCY FT<br>AB17323748077617887978:MWALONI<br>EXPEDITIONS LTD:Kuweka N/A   | 23.11.2024<br>18:13:54 | 0.00 | 260,574.00 | 30,447,654.65 |

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| 23.11.2024<br>18:20:03 | REF:193599bce3c0eb89 AGENCY FT<br>AB17323752027612526502:TRIMEX CO<br>LTD:Kuweka N/A             | 23.11.2024<br>18:20:03 | 0.00     | 355,328.00 | 30,802,982.65 |
| 23.11.2024<br>18:21:53 | REF:193599d7adf71b3b AGENCY FT<br>AB17323753123836863536:TRIMEX CO<br>LTD:Kuweka N/A             | 23.11.2024<br>18:21:53 | 0.00     | 260,574.00 | 31,063,556.65 |
| 23.11.2024<br>18:33:12 | REF:19359a7d64a93961 AGENCY FT<br>AB17323759913735061103:PARFATE<br>LOGISTICS CO LTD:Kuweka N/A  | 23.11.2024<br>18:33:12 | 0.00     | 260,574.00 | 31,324,130.65 |
| 23.11.2024<br>18:34:24 | REF:19359a8eef3db87c AGENCY FT<br>AB17323760632264826922:PARFAITE<br>LOGISTICS CO LTD:Kuweka N/A | 23.11.2024<br>18:34:23 | 0.00     | 331,639.00 | 31,655,769.65 |
| 23.11.2024<br>18:38:50 | REF:19359ad01367daad AGENCY FT<br>AB17323763299508888293:TRIMEX CO<br>LTD:Kuweka N/A             | 23.11.2024<br>18:38:50 | 0.00     | 236,885.00 | 31,892,654.65 |
| 23.11.2024<br>18:40:06 | REF:19359ae29ee3bb5b AGENCY FT<br>AB17323764058803838302:TRIMEX CO<br>LTD:Kuweka N/A             | 23.11.2024<br>18:40:06 | 0.00     | 900,163.00 | 32,792,817.65 |
| 23.11.2024<br>18:41:17 | REF:19359af3c76f3944 AGENCY FT<br>AB17323764762174069655:TRIMEX CO<br>LTD:Kuweka N/A             | 23.11.2024<br>18:41:16 | 0.00     | 402,704.00 | 33,195,521.65 |
| 23.11.2024<br>19:07:31 | REF:19359c74050dc95d SIMAPP FT<br>FROM HANSBERT CUTHBERT<br>KONGOLA TO SSA portcharges alphard j | 23.11.2024<br>19:07:30 | 0.00     | 403,000.00 | 33,598,521.65 |
| 23.11.2024<br>19:20:32 | REF:19359d32c47e3870 AGENCY FT<br>AB17323788313238525210:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 23.11.2024<br>19:20:32 | 0.00     | 284,262.00 | 33,882,783.65 |
| 23.11.2024<br>20:08:37 | REF:19359ff331a7dbcb IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF HANDLING CHAR  | 23.11.2024<br>20:08:37 | 0.00     | 236,885.00 | 34,119,668.65 |
| 23.11.2024<br>20:13:06 | REF:1935a034d3ef0a8a IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF HANDLING CHAR  | 23.11.2024<br>20:13:06 | 0.00     | 236,885.00 | 34,356,553.65 |
| 23.11.2024<br>21:51:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.11.2024<br>21:51:58 | 2,364.41 | 0.00       | 34,354,189.24 |

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| 24.11.2024<br>14:20:26 | REF:1935de6ca302d929 ESB TIPS<br>VODACOM 503-BKO7FKECG0Z<br>255762132699 MELCANICE NJAU TO<br>SSA L | 24.11.2024<br>14:20:26 | 0.00         | 521,147.00   | 34,875,336.24 |
| 24.11.2024<br>15:17:30 | REF:1935e1b06d3cfb1d AGENCY FT<br>AB17324506493454256418:SHILANS<br>LOGISTICS LIMITED:Deposits N    | 24.11.2024<br>15:17:29 | 0.00         | 3,505,900.00 | 38,381,236.24 |
| 24.11.2024<br>15:51:26 | REF:1935e3a170b02a3e SIMUSSD FT<br>FROM UMULKHERI RAMADHANI<br>MARUNDA TO SSA N/A                   | 24.11.2024<br>15:51:25 | 0.00         | 307,950.50   | 38,689,186.74 |
| 24.11.2024<br>16:06:14 | REF:1935e47a53994a8c IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 24.11.2024<br>16:06:14 | 1,581,875.00 | 0.00         | 37,107,311.74 |
| 24.11.2024<br>16:06:14 | REF:1935e47a53994a8c CHARGE:<br>TRANSFER TO MPESA VIA IB  | 24.11.2024<br>16:06:14 | 10,169.49    | 0.00         | 37,097,142.25 |
| 24.11.2024<br>17:07:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.11.2024<br>17:07:00 | 1,830.51     | 0.00         | 37,095,311.74 |
| 25.11.2024<br>09:41:54 | REF:193620e1f5412a2a IB FT FROM<br>BMM OPTIMUM TANZANIA LTD TO SSA<br>Being payments for ICD Ch     | 25.11.2024<br>09:41:53 | 0.00         | 355,327.50   | 37,450,639.24 |
| 25.11.2024<br>11:03:09 | REF:193625885f61081a AGENCY FT<br>AB17325217883844877453:AZLAD<br>GROUP CO LTD:Kuweka N/A           | 25.11.2024<br>11:03:09 | 0.00         | 236,885.00   | 37,687,524.24 |
| 25.11.2024<br>11:34:22 | REF:19362751c081cbdd AGENCY FT<br>AB17325236618986510688:MALKIA<br>CARGO WAVE LTD:Kuweka N/A        | 25.11.2024<br>11:34:22 | 0.00         | 331,639.00   | 38,019,163.24 |
| 25.11.2024<br>11:36:45 | REF:19362774b0e9f80e AGENCY FT<br>AB17325238048695181344:SHIOWAY<br>LTD:Kuweka N/A                  | 25.11.2024<br>11:36:45 | 0.00         | 35,528.00    | 38,054,691.24 |
| 25.11.2024<br>11:40:11 | REF:193627a6e7fd3afb AGENCY FT<br>AB17325240105783461807:SHIO WAY<br>LTD:Kuweka N/A                 | 25.11.2024<br>11:40:11 | 0.00         | 319,800.00   | 38,374,491.24 |
| 25.11.2024<br>11:51:11 | REF:1936284806f18aa9 SIMAPP FT<br>FROM JOSEPH NYAMPEPELA<br>NGONYANI TO SSA KE2AW134236 ICD<br>char | 25.11.2024<br>11:51:11 | 0.00         | 355,328.00   | 38,729,819.24 |

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| 25.11.2024<br>11:53:01 | REF:19362862c3b23a8b AGENCY FT<br>AB17325247800803940192:UCHAU<br>IVESTIMENT LTD:Kuweka N/A         | 25.11.2024<br>11:53:00 | 0.00 | 639,590.00 | 39,369,409.24 |
| 25.11.2024<br>11:53:45 | REF:1936286d8712ea6b SIMAPP FT<br>FROM JOSEPH NYAMPEPELA<br>NGONYANI TO SSA ANH208092329 ICD<br>CHA | 25.11.2024<br>11:53:44 | 0.00 | 402,705.00 | 39,772,114.24 |
| 25.11.2024<br>12:19:03 | REF:193629e053b6aaaa AGENCY FT<br>AB17325263429811182488:CLARION<br>LOGISTICS LTD:Kuweka N/A        | 25.11.2024<br>12:19:03 | 0.00 | 355,328.00 | 40,127,442.24 |
| 25.11.2024<br>12:20:35 | REF:193629f6b8fa2aa7 AGENCY FT<br>AB17325264346377232601:CLEARING<br>LOGISTICS LTD:Kuweka N/A       | 25.11.2024<br>12:20:35 | 0.00 | 355,329.00 | 40,482,771.24 |
| 25.11.2024<br>12:27:29 | REF:19362a5baf60eabe AGENCY FT<br>AB17325268481526104684:JUKAMWA<br>INVESTMENT CO LTD:Kuweka N/     | 25.11.2024<br>12:27:28 | 0.00 | 805,409.00 | 41,288,180.24 |
| 25.11.2024<br>12:31:41 | REF:19362a994e1098ed SIMAPP FT<br>FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Port charges Toy    | 25.11.2024<br>12:31:41 | 0.00 | 284,300.00 | 41,572,480.24 |
| 25.11.2024<br>12:56:14 | REF:19362c00de8439a1 AGENCY FT<br>AB17325285733622924017:AZLAD<br>GROUP OF CO LTD:Kuweka N/A        | 25.11.2024<br>12:56:14 | 0.00 | 331,639.00 | 41,904,119.24 |
| 25.11.2024<br>13:14:09 | REF:19362d076ead981c AGENCY FT<br>AB17325296487768606328:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/    | 25.11.2024<br>13:14:09 | 0.00 | 355,328.00 | 42,259,447.24 |
| 25.11.2024<br>13:25:47 | REF:19362db1c11f1976 ESB TIPS NMB<br>016-248RTO4243300003 24810013126<br>VERDIAN KARAMAGI KAGASH    | 25.11.2024<br>13:25:47 | 0.00 | 758,032.00 | 43,017,479.24 |
| 25.11.2024<br>13:30:18 | REF:19362df404cf2aeb AGENCY FT<br>AB17325306178148719711:SHIOWAY<br>LTD:Kuweka N/A                  | 25.11.2024<br>13:30:18 | 0.00 | 260,574.00 | 43,278,053.24 |
| 25.11.2024<br>13:38:47 | REF:19362e7011a44b68 AGENCY FT<br>AB17325311259253191504:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A       | 25.11.2024<br>13:38:46 | 0.00 | 284,262.00 | 43,562,315.24 |
| 25.11.2024<br>13:40:28 | REF:19362e88fbf2baae AGENCY FT<br>AB17325312280174149164:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A       | 25.11.2024<br>13:40:28 | 0.00 | 260,574.00 | 43,822,889.24 |

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| 25.11.2024<br>14:33:36 | REF:19363193168c487a AGENCY FT<br>AB17325344151965760004:Gwakisa:Depo<br>sits N/A                 | 25.11.2024<br>14:33:35 | 0.00 | 355,327.50 | 44,178,216.74 |
| 25.11.2024<br>14:45:36 | REF:19363242f6f1e862 AGENCY FT<br>AB17325351354297404555:WILL<br>LOGISTICS T LTD:Kuweka N/A       | 25.11.2024<br>14:45:36 | 0.00 | 307,951.00 | 44,486,167.74 |
| 25.11.2024<br>14:54:00 | REF:193632bdf1e8a999 AGENCY FT<br>AB17325356392486998026:TOWERGATE<br>FREIGHT FORWARDERS LTD:Kuw  | 25.11.2024<br>14:53:59 | 0.00 | 284,262.00 | 44,770,429.74 |
| 25.11.2024<br>14:57:23 | REF:193632ef7a097962 AGENCY FT<br>AB17325358422541158726:JUJANO:Kuwe<br>ka N/A                    | 25.11.2024<br>14:57:22 | 0.00 | 355,328.00 | 45,125,757.74 |
| 25.11.2024<br>15:02:56 | REF:19363340e3a6f816 AGENCY FT<br>AB17325361755328380934:TRIMEX CO<br>LTD:Kuweka N/A              | 25.11.2024<br>15:02:56 | 0.00 | 260,574.00 | 45,386,331.74 |
| 25.11.2024<br>15:04:03 | REF:19363351247f5ae4 AGENCY FT<br>AB17325362421871077146:TRIMEX CO<br>LTD:Kuweka N/A              | 25.11.2024<br>15:04:02 | 0.00 | 355,328.00 | 45,741,659.74 |
| 25.11.2024<br>15:05:09 | REF:193633613d365852 AGENCY FT<br>AB17325363081153840586:TRIMEX CO<br>LTD:Kuweka N/A              | 25.11.2024<br>15:05:08 | 0.00 | 355,329.00 | 46,096,988.74 |
| 25.11.2024<br>15:07:53 | REF:193633897cf61b30 AGENCY FT<br>AB17325364729309775703:Peter:lcd<br>charges N/A                 | 25.11.2024<br>15:07:53 | 0.00 | 734,343.50 | 46,831,332.24 |
| 25.11.2024<br>15:20:46 | REF:19363445f35c3bea AGENCY FT<br>AB17325372448723629908:MOTEALA<br>CLEARING AND FORWARDING FREI  | 25.11.2024<br>15:20:45 | 0.00 | 355,328.00 | 47,186,660.24 |
| 25.11.2024<br>15:22:18 | REF:1936345ca0b80a71 AGENCY FT<br>AB17325373377412629877:MOTEALA<br>CLEARING AND FORWARDING FREIG | 25.11.2024<br>15:22:18 | 0.00 | 331,639.00 | 47,518,299.24 |
| 25.11.2024<br>15:41:53 | REF:1936357b79d62877 AGENCY FT<br>AB17325385124237450212:AMICOTRADI<br>NG AND SERVUCES LTD:Kuweka | 25.11.2024<br>15:41:53 | 0.00 | 355,328.00 | 47,873,627.24 |
| 25.11.2024<br>15:43:43 | REF:193635963ee5e86b AGENCY FT<br>AB17325386221763622743:AMICO<br>TRADING AND SERVICES LTD:Kuwek  | 25.11.2024<br>15:43:43 | 0.00 | 379,016.00 | 48,252,643.24 |

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| 25.11.2024<br>15:49:33 | REF:193635ebb2a98a52 SIMAPP FT<br>FROM YASSIN OMAR HAMAD TO SSA<br>Anakonda N/A                  | 25.11.2024<br>15:49:33 | 0.00 | 355,500.00   | 48,608,143.24 |
| 25.11.2024<br>15:59:40 | REF:1936367ff800ebaf SIMAPP FT FROM<br>ALI ASGHAR TO SSA port charges dualis<br>kj10-26996 N/A   | 25.11.2024<br>15:59:40 | 0.00 | 308,000.00   | 48,916,143.24 |
| 25.11.2024<br>16:00:31 | REF:1936368c59de6a6d AGENCY FT<br>AB17325396303197609089:KAMAGI CO<br>LTD:Kuweka N/A             | 25.11.2024<br>16:00:31 | 0.00 | 284,262.00   | 49,200,405.24 |
| 25.11.2024<br>16:09:35 | REF:193637113a69c86c SIMAPP FT<br>FROM YASSIN OMAR HAMAD TO SSA<br>Evoq N/A                      | 25.11.2024<br>16:09:35 | 0.00 | 331,500.00   | 49,531,905.24 |
| 25.11.2024<br>16:11:46 | REF:19363731276aa881 AGENCY FT<br>AB17325403053874105894:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 25.11.2024<br>16:11:46 | 0.00 | 307,951.00   | 49,839,856.24 |
| 25.11.2024<br>16:16:14 | REF:193637728eb29917 AGENCY FT<br>AB17325405734655105573:SHILANS<br>LOGISTICS LTD:ISD charges N/ | 25.11.2024<br>16:16:14 | 0.00 | 1,705,563.00 | 51,545,419.24 |
| 25.11.2024<br>16:26:49 | REF:1936380d8f16fb57 SIMAPP FT<br>FROM STELLA PETER NATAI TO SSA<br>ICD CHARGE BL NO: BFTPO40356 | 25.11.2024<br>16:26:49 | 0.00 | 355,330.00   | 51,900,749.24 |
| 25.11.2024<br>16:57:46 | REF:193639d2fcd0a4d AGENCY FT<br>AB17325430654222869651:SHILANS<br>LOGISTICS LTD:Kuweka N/A      | 25.11.2024<br>16:57:46 | 0.00 | 100.00       | 51,900,849.24 |
| 25.11.2024<br>17:24:34 | REF:19363b5b86d3ea64 AGENCY FT<br>AB17325446732107425055:JAGVO T LTD<br>EXPORT AND IMPORT:Kuweka | 25.11.2024<br>17:24:33 | 0.00 | 355,328.00   | 52,256,177.24 |
| 25.11.2024<br>17:26:40 | REF:19363b7a56300bb6 AGENCY FT<br>AB17325447995007953313:JAGVO T LTD<br>EXPORT AND IMPORT:Kuweka | 25.11.2024<br>17:26:40 | 0.00 | 426,393.00   | 52,682,570.24 |
| 25.11.2024<br>17:28:04 | REF:19363b8ebf033a59 AGENCY FT<br>AB17325448830724504278:JAGVO T LTD<br>EXPORT AND IMPORT:Kuweka | 25.11.2024<br>17:28:03 | 0.00 | 355,329.00   | 53,037,899.24 |
| 25.11.2024<br>17:36:54 | REF:19363c0a8ca2da5d AGENCY FT<br>AB17325453859619358213:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 25.11.2024<br>17:36:54 | 0.00 | 260,574.00   | 53,298,473.24 |

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| 25.11.2024<br>17:54:13 | REF:19363d0c940d8a46 AGENCY FT<br>AB17325464470032141349:Debora<br>kipera:Pay N/A                | 25.11.2024<br>17:54:12 | 0.00 | 355,350.00 | 53,653,823.24 |
| 25.11.2024<br>17:58:04 | REF:19363d41cdb8298f SIMAPP FT<br>FROM BARAKA AMOS FESTO TO SSA<br>ICD N/A                       | 25.11.2024<br>17:58:04 | 0.00 | 355,328.00 | 54,009,151.24 |
| 25.11.2024<br>18:01:30 | REF:19363d77eb622af6 SIMAPP FT<br>FROM BARAKA AMOS FESTO TO SSA<br>N/A                           | 25.11.2024<br>18:01:29 | 0.00 | 355,328.00 | 54,364,479.24 |
| 25.11.2024<br>18:04:36 | REF:19363da3f8c1c840 IB FT FROM<br>MELONA COMPANY LIMITED TO SSA<br>X3 port charge               | 25.11.2024<br>18:04:35 | 0.00 | 355,327.50 | 54,719,806.74 |
| 25.11.2024<br>18:21:46 | REF:19363e952af08bfc AGENCY FT<br>AB17325480519928742644:LEMBENI<br>COMPLEX LTD:Kuweka N/A       | 25.11.2024<br>18:21:46 | 0.00 | 402,705.00 | 55,122,511.74 |
| 25.11.2024<br>18:31:48 | REF:19363f3462f06ab8 AGENCY FT<br>AB17325487072899114291:PNE<br>FREIGHT LTD:Kuweka N/A           | 25.11.2024<br>18:31:48 | 0.00 | 225,225.00 | 55,347,736.74 |
| 25.11.2024<br>18:38:56 | REF:19363f99568d4a2f AGENCY FT<br>AB17325491204521392948:RAM<br>MILLENIA TZ LTD CLEARING AND FOR | 25.11.2024<br>18:38:56 | 0.00 | 355,328.00 | 55,703,064.74 |
| 25.11.2024<br>18:39:52 | REF:19363fa77a2c7a38 IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF ICD HANDLING   | 25.11.2024<br>18:39:52 | 0.00 | 355,327.50 | 56,058,392.24 |
| 25.11.2024<br>18:41:16 | REF:19363fbd7e456bd0 AGENCY FT<br>AB17325492688692947988:RAM<br>MILLENIA TZ LTD CLEARING AND FO  | 25.11.2024<br>18:41:16 | 0.00 | 355,329.00 | 56,413,721.24 |
| 25.11.2024<br>18:41:35 | REF:19363fc3d16519ec AGENCY FT<br>AB17325492948456584663:NAMAR<br>COMPANY LTD:DEPOSIT N/A        | 25.11.2024<br>18:41:35 | 0.00 | 307,950.00 | 56,721,671.24 |
| 25.11.2024<br>18:42:43 | REF:19363fd3f86f9b82 AGENCY FT<br>AB17325493610429066974:RAM<br>MILLENIA TZ LTD:Kuweka N/A       | 25.11.2024<br>18:42:42 | 0.00 | 260,574.00 | 56,982,245.24 |
| 25.11.2024<br>18:45:47 | REF:19363ff6b9d2eb81 AGENCY FT<br>AB17325495011206871840:RAM<br>MILLENIA TZ LTD CLEARING AND FOR | 25.11.2024<br>18:45:46 | 0.00 | 284,262.00 | 57,266,507.24 |

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| 25.11.2024<br>18:47:38 | REF:19364018628798a7 SIMAPP FT<br>FROM FADHILY HAMISI KONDO TO SSA<br>port charges premio F Rahi  | 25.11.2024<br>18:47:38 | 0.00 | 284,262.00   | 57,550,769.24 |
| 25.11.2024<br>18:51:24 | REF:193640537d26a8e9 AGENCY FT<br>AB17325498827038835267:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR | 25.11.2024<br>18:51:23 | 0.00 | 355,329.00   | 57,906,098.24 |
| 25.11.2024<br>18:53:24 | REF:19364070a6c8db87 AGENCY FT<br>AB17325500027648091206:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR | 25.11.2024<br>18:53:23 | 0.00 | 284,262.00   | 58,190,360.24 |
| 25.11.2024<br>19:03:53 | REF:1936410a23db19af AGENCY FT<br>AB17325506310662977794:SSK GROUP<br>CO LTD:Kuweka N/A           | 25.11.2024<br>19:03:52 | 0.00 | 355,328.00   | 58,545,688.24 |
| 25.11.2024<br>19:07:20 | REF:1936413d0947e9e6 AGENCY FT<br>AB17325508399289952306:SMART<br>MARTIME SERVICES LTD:Kuweka N/  | 25.11.2024<br>19:07:20 | 0.00 | 23,700.00    | 58,569,388.24 |
| 25.11.2024<br>19:09:29 | REF:1936415c431dab1d SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA ICD charges Africars M  | 25.11.2024<br>19:09:28 | 0.00 | 260,580.00   | 58,829,968.24 |
| 25.11.2024<br>19:09:56 | REF:1936414c4ccb79c6 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA ICD charges Africars M  | 25.11.2024<br>19:09:56 | 0.00 | 260,580.00   | 59,090,548.24 |
| 25.11.2024<br>19:11:19 | REF:19364170110c6a1c AGENCY FT<br>AB17325510488737221238:PYUTA CO<br>LTD:Kuweka N/A               | 25.11.2024<br>19:11:19 | 0.00 | 355,328.00   | 59,445,876.24 |
| 25.11.2024<br>19:13:32 | REF:19364197a5a88833 AGENCY FT<br>AB17325512109871109585:SSK GROUP<br>CO LTD:Kuweka N/A           | 25.11.2024<br>19:13:31 | 0.00 | 355,327.00   | 59,801,203.24 |
| 25.11.2024<br>19:16:25 | REF:193641c202b94af9 AGENCY FT<br>AB17325513844596727393:KIVIA<br>INVESTMENT 2017 CO LTD:Kuweka   | 25.11.2024<br>19:16:25 | 0.00 | 1,382,695.00 | 61,183,898.24 |
| 25.11.2024<br>19:21:11 | REF:19364207cd93e80b AGENCY FT<br>AB17325516704449064762:GAGGLES<br>LOGISTICS:Cash N/A            | 25.11.2024<br>19:21:11 | 0.00 | 355,327.50   | 61,539,225.74 |
| 25.11.2024<br>19:22:24 | REF:19364219929cfb8b AGENCY FT<br>AB17325517431853569138:VIAN<br>FREIGHT CO LTD:Kuweka N/A        | 25.11.2024<br>19:22:23 | 0.00 | 236,885.00   | 61,776,110.74 |

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| 25.11.2024<br>19:23:55 | REF:1936422fc2710abd SIMAPP FT<br>FROM AUGUSTINO EMANUEL<br>MASSAWE TO SSA portchages SSA logist  | 25.11.2024<br>19:23:55 | 0.00 | 308,000.00   | 62,084,110.74 |
| 25.11.2024<br>19:27:04 | REF:1936425e07918b1a AGENCY FT<br>AB17325520236709247401:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR | 25.11.2024<br>19:27:04 | 0.00 | 59,037.00    | 62,143,147.74 |
| 25.11.2024<br>19:30:56 | REF:193642967ab19a64 AGENCY FT<br>AB17325522547939852381:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR | 25.11.2024<br>19:30:55 | 0.00 | 355,328.00   | 62,498,475.74 |
| 25.11.2024<br>19:57:21 | REF:19364419b803eac7 IB FT FROM<br>ABGRAYNE COMPANY LTD TO SSA<br>ANNUAL FEE FOR ABGRAYNE COMPA   | 25.11.2024<br>19:57:21 | 0.00 | 390,000.00   | 62,888,475.74 |
| 25.11.2024<br>20:18:41 | REF:19364551fa5debff AGENCY FT<br>AB17325551200752729218:JANTSEM:Ku<br>weka N/A                   | 25.11.2024<br>20:18:40 | 0.00 | 50.00        | 62,888,525.74 |
| 25.11.2024<br>20:26:21 | REF:193645c258c3894e SIMAPP FT<br>FROM ROBERT ABRAHAM MWANGA TO<br>SSA Costantino Bayo: Premio N  | 25.11.2024<br>20:26:21 | 0.00 | 284,262.00   | 63,172,787.74 |
| 25.11.2024<br>20:46:54 | REF:193646ef6d7f4951 AGENCY FT<br>AB17325568134731089420:SLOPE<br>FREIGHT FORWARDING CO LTD:Kuw   | 25.11.2024<br>20:46:54 | 0.00 | 260,573.00   | 63,433,360.74 |
| 25.11.2024<br>21:00:57 | REF:193647bc5524d818 IB FT FROM<br>EVANA MOTORS CO. LTD TO SSA Port<br>Charges - Enjoy MJ Inves   | 25.11.2024<br>21:00:53 | 0.00 | 355,327.50   | 63,788,688.24 |
| 25.11.2024<br>21:08:59 | REF:19364832e93429ef AGENCY FT<br>AB17325581376076606946:SSK GROUP<br>CO LTD:Kuweka N/A           | 25.11.2024<br>21:08:59 | 0.00 | 50.00        | 63,788,738.24 |
| 25.11.2024<br>21:19:43 | REF:193648d03dc0e883 AGENCY FT<br>AB17325587829649580351:ANTELOPE<br>FREIGHT AND LOIGISTICS LTD:  | 25.11.2024<br>21:19:43 | 0.00 | 355,328.00   | 64,144,066.24 |
| 25.11.2024<br>22:39:31 | REF:19364d611437d84a SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>PAYMENTS FOR 3 Units Kinsman Lo  | 25.11.2024<br>22:39:31 | 0.00 | 1,018,606.00 | 65,162,672.24 |
| 26.11.2024<br>10:45:45 | REF:193676ef4d34b838 AGENCY FT<br>AB17326071445928047835:COPS CAR<br>LTD:Kuweka N/A               | 26.11.2024<br>10:45:45 | 0.00 | 236,885.00   | 65,399,557.24 |

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| 26.11.2024<br>10:54:32 | REF:193677701c18c899 ESB TIPS<br>TIGO/ZANTEL 501-800930574780<br>255659498535 LIDIA SUSUMA TO SS | 26.11.2024<br>10:54:32 | 0.00 | 284,262.00 | 65,683,819.24 |
| 26.11.2024<br>11:10:21 | REF:193678577a18b923 AGENCY FT<br>AB17326086198834734192:ADONAI<br>LOGISTICS LTD:Kuweka N/A      | 26.11.2024<br>11:10:20 | 0.00 | 355,328.00 | 66,039,147.24 |
| 26.11.2024<br>11:57:42 | REF:19367b0d4730d80d AGENCY FT<br>AB17326114617593727714:FAAO<br>COMPANY LTD:Deposits N/A        | 26.11.2024<br>11:57:42 | 0.00 | 237,000.00 | 66,276,147.24 |
| 26.11.2024<br>12:13:17 | REF:19367bf171940820 AGENCY FT<br>AB17326123961925818334:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 26.11.2024<br>12:13:16 | 0.00 | 307,951.00 | 66,584,098.24 |
| 26.11.2024<br>12:14:46 | REF:19367c073bdb3a3b AGENCY FT<br>AB17326124854693015014:MUCAC<br>LOGISTICS LTD:Kuweka N/A       | 26.11.2024<br>12:14:46 | 0.00 | 355,328.00 | 66,939,426.24 |
| 26.11.2024<br>13:12:43 | REF:19367f5819e138d5 SIMAPP FT<br>FROM KESHENI ERASTO MUSHI TO<br>SSA icd Dualis N/A             | 26.11.2024<br>13:12:43 | 0.00 | 307,950.00 | 67,247,376.24 |
| 26.11.2024<br>14:25:27 | REF:19368381726f197a AGENCY FT<br>AB17326203261063550133:SHIOWAY S<br>LTD:Kuweka N/A             | 26.11.2024<br>14:25:26 | 0.00 | 355,328.00 | 67,602,704.24 |
| 26.11.2024<br>14:41:48 | REF:193684710ccd4995 AGENCY FT<br>AB17326213075601586843:GALLA<br>LOGISTICS LTD:Kuweka N/A       | 26.11.2024<br>14:41:48 | 0.00 | 426,393.00 | 68,029,097.24 |
| 26.11.2024<br>14:57:54 | REF:1936855d01dde9fc AGENCY FT<br>AB17326222738624081921:GOBLESS<br>INTERNATIONAL LTD:Kuweka N/A | 26.11.2024<br>14:57:54 | 0.00 | 307,951.00 | 68,337,048.24 |
| 26.11.2024<br>15:25:45 | REF:193686f4bf3cbbf2 AGENCY FT<br>AB17326239441856697489:QADOSHI<br>FREIGHT SOLUTION LTD:Kuweka  | 26.11.2024<br>15:25:45 | 0.00 | 355,328.00 | 68,692,376.24 |
| 26.11.2024<br>15:28:05 | REF:19368716d172e9c3 SIMAPP FT<br>FROM FRANCIS GABRIEL KIMARIO TO<br>SSA PORT CHARGE UNDER BL BF | 26.11.2024<br>15:28:04 | 0.00 | 334,235.00 | 69,026,611.24 |
| 26.11.2024<br>15:28:52 | 193687224e8c0989 CARD FUND<br>TRANSFER AGENCY<br>AB17326241302484786786:Trans                    | 26.11.2024<br>15:28:51 | 0.00 | 402,704.50 | 69,429,315.74 |

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| 26.11.2024<br>15:59:52 | REF:193688e88ac85a98 AGENCY FT<br>AB17326259911791675362:HILL<br>FORWARDING LTD:Kuweka N/A       | 26.11.2024<br>15:59:51 | 0.00 | 402,705.00   | 69,832,020.74 |
| 26.11.2024<br>16:24:11 | REF:19368a4cd2180b5c AGENCY FT<br>AB17326274505915055818:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 26.11.2024<br>16:24:11 | 0.00 | 260,574.00   | 70,092,594.74 |
| 26.11.2024<br>16:25:41 | REF:19368a62e2ab193a AGENCY FT<br>AB17326275408528426153:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 26.11.2024<br>16:25:41 | 0.00 | 307,951.00   | 70,400,545.74 |
| 26.11.2024<br>16:27:04 | REF:19368a7713b1b9c0 AGENCY FT<br>AB17326276235818177811:MUCAC<br>LOGISTICS LTD:Kuweka N/A       | 26.11.2024<br>16:27:04 | 0.00 | 355,328.00   | 70,755,873.74 |
| 26.11.2024<br>16:28:35 | REF:19368a8d5e754a34 AGENCY FT<br>AB17326277150502926274:MUCAC<br>LOGISTICS LTD:Kuweka N/A       | 26.11.2024<br>16:28:35 | 0.00 | 307,952.00   | 71,063,825.74 |
| 26.11.2024<br>16:32:07 | REF:19368ac0f7db58fa SIMAPP FT<br>FROM ABRAHAM WATSON MWAITEMBO<br>TO SSA N/A                    | 26.11.2024<br>16:32:07 | 0.00 | 284,262.00   | 71,348,087.74 |
| 26.11.2024<br>16:45:21 | REF:19368b82e674f9df AGENCY FT<br>AB17326287206081774996:ANTELOPE<br>FREIGHT AND LOGISTICS LTD:K | 26.11.2024<br>16:45:21 | 0.00 | 284,262.00   | 71,632,349.74 |
| 26.11.2024<br>16:50:02 | REF:19368bc769aebce7 AGENCY FT<br>AB17326290012599287114:Shilans<br>logistics Limited:Kuweka N/A | 26.11.2024<br>16:50:02 | 0.00 | 1,326,600.00 | 72,958,949.74 |
| 26.11.2024<br>16:50:24 | REF:19368bccb9bfb97e SIMAPP FT<br>FROM TUMAINI IDOMA NTANDU TO SSA<br>MALIPO YA GARI YA MAMA N/A | 26.11.2024<br>16:50:24 | 0.00 | 402,705.00   | 73,361,654.74 |
| 26.11.2024<br>17:02:14 | REF:19368c7a29687a25 AGENCY FT<br>AB17326297335103442761:KWALUK<br>ONGE CO LTD:Kuweka N/A        | 26.11.2024<br>17:02:14 | 0.00 | 355,328.00   | 73,716,982.74 |
| 26.11.2024<br>17:37:15 | REF:19368e7afd1c8b2e AGENCY FT<br>AB17326318338017576106:MOTELA<br>CLEARING AND FORWARDING FREIG | 26.11.2024<br>17:37:14 | 0.00 | 331,639.00   | 74,048,621.74 |
| 26.11.2024<br>17:56:00 | REF:19368f8dc69209c6 SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>PAYMENTS FOR SUBARU FORESTER KI | 26.11.2024<br>17:56:00 | 0.00 | 331,639.00   | 74,380,260.74 |

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| 26.11.2024<br>18:00:47 | REF:19368fd3dd3989de IB FT FROM SSA LOGISTICS LIMITED TO M.T.G Payments for fuser paper a  | 26.11.2024<br>18:00:47 | 139,000.00    | 0.00       | 74,241,260.74 |
| 26.11.2024<br>18:00:52 | REF:19368fd503fa59a6 IB FT FROM SSA LOGISTICS LIMITED TO EMMANUEL Payment for staff loan   | 26.11.2024<br>18:00:52 | 3,500,000.00  | 0.00       | 70,741,260.74 |
| 26.11.2024<br>18:05:06 | REF:1936901330c6cb0c IB TIPS FT FROM SSA TO SIRAJ AHMED IQBAL AHMED                        | 26.11.2024<br>18:05:06 | 1,000,000.00  | 0.00       | 66,185,760.08 |
| 26.11.2024<br>18:05:07 | REF:1936901330c6cb0c CHARGE: TIPS TRANSFER VIA IB  | 26.11.2024<br>18:05:06 | 1,500.00      | 0.00       | 66,184,260.08 |
| 26.11.2024<br>18:07:14 | REF:193690114355c9af IB GePG BIL 995531215616 REC 924331293191597 SSA LOGISTICS LIMITED    | 26.11.2024<br>18:07:14 | 3,460,976.25  | 0.00       | 67,280,284.49 |
| 26.11.2024<br>18:07:14 | REF:193690114355c9af CHARGE: GePG VIA IB   | 26.11.2024<br>18:07:14 | 7,000.00      | 0.00       | 67,273,284.49 |
| 26.11.2024<br>18:07:18 | REF:1936901265543afa IB GePG BIL 991760893671 REC 924331293204325 SSA LOGISTICS LIMITED    | 26.11.2024<br>18:07:18 | 86,524.41     | 0.00       | 67,186,760.08 |
| 26.11.2024<br>18:07:19 | REF:1936901265543afa CHARGE: GePG VIA IB   | 26.11.2024<br>18:07:18 | 1,000.00      | 0.00       | 67,185,760.08 |
| 26.11.2024<br>18:07:25 | REF:1936901408b5588a IB GePG BIL 994872836841 REC 924331293241981 SSA LOGISTICS LIMITED    | 26.11.2024<br>18:07:25 | 27,457,627.12 | 0.00       | 38,726,632.96 |
| 26.11.2024<br>18:07:25 | REF:1936901408b5588a CHARGE: GePG VIA IB   | 26.11.2024<br>18:07:25 | 7,000.00      | 0.00       | 38,719,632.96 |
| 26.11.2024<br>18:10:14 | REF:1936905dfe58e909 SIMAPP FT FROM HAIKAL ABDALLAH RAMADHAN TO SSA ICD charges Africars T | 26.11.2024<br>18:10:13 | 0.00          | 236,885.00 | 38,956,517.96 |
| 26.11.2024<br>18:27:00 | REF:19369153b94359bd IB FT FROM GAGGLES LOGISTICS LIMITED TO SSA PAYMENT OF ICD HANDLING   | 26.11.2024<br>18:26:59 | 0.00          | 355,327.50 | 39,311,845.46 |
| 26.11.2024<br>18:29:35 | REF:19369179a7c7692b SIMAPP FT FROM JOSEPHINE NICHOLAUS MTALO TO SSA N/A                   | 26.11.2024<br>18:29:35 | 0.00          | 331,639.00 | 39,643,484.46 |
| 26.11.2024<br>18:30:00 | REF:1936917fb84b390a IB FT FROM GAGGLES LOGISTICS LIMITED TO SSA PAYMENT OF ICD HANDLING   | 26.11.2024<br>18:29:59 | 0.00          | 426,393.00 | 40,069,877.46 |

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| 26.11.2024<br>18:34:42 | REF:193691c4c1277a99 IB FT FROM GAGGLES LOGISTICS LIMITED TO SSA PAYMENT OF ICD HANDLING   | 26.11.2024<br>18:34:42 | 0.00          | 355,327.50 | 26,499,018.49 |
| 26.11.2024<br>18:35:04 | REF:193691a919b0abd6 IB GePG BIL 994872836841 REC 924331293275839 SSA LOGISTICS LIMITED    | 26.11.2024<br>18:35:04 | 13,919,186.47 | 0.00       | 26,150,690.99 |
| 26.11.2024<br>18:35:04 | REF:193691a919b0abd6 CHARGE: GePG VIA IB   | 26.11.2024<br>18:35:04 | 7,000.00      | 0.00       | 26,143,690.99 |
| 26.11.2024<br>18:48:28 | REF:1936928e536baaa7 AGENCY FT AB17326361076386758713:MPEPA TRADELINK CO LTD:Kuweka N/A    | 26.11.2024<br>18:48:28 | 0.00          | 501,353.00 | 27,000,371.49 |
| 26.11.2024<br>18:55:43 | REF:193692f8643ddb7f SIMAPP FT FROM IBRAHIM PETER KISININI TO SSA ICD CHARGES HUDSON N/A   | 26.11.2024<br>18:55:42 | 0.00          | 355,400.00 | 27,355,771.49 |
| 26.11.2024<br>19:00:53 | REF:193693443be0cb41 AGENCY FT AB17326368526158497984:KANAY LOGISTICS LTD:Kuweka N/A       | 26.11.2024<br>19:00:53 | 0.00          | 307,951.00 | 27,663,722.49 |
| 26.11.2024<br>19:03:24 | REF:19369368f285ab98 SIMAPP FT FROM HAIKAL ABDALLAH RAMADHAN TO SSA SHILANS LOGISTICS LIMI | 26.11.2024<br>19:03:23 | 0.00          | 639,590.00 | 28,303,312.49 |
| 26.11.2024<br>19:50:46 | REF:1936961ee5b64805 AGENCY FT AB17326398453739340279:TRIMEX CO LTD:Kuweka N/A             | 26.11.2024<br>19:50:46 | 0.00          | 307,951.00 | 28,611,263.49 |
| 26.11.2024<br>20:09:08 | REF:1936972bf9837a26 AGENCY FT AB17326409475376401631:KASULU LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:09:08 | 0.00          | 307,951.00 | 28,919,214.49 |
| 26.11.2024<br>20:11:02 | REF:19369747d4487922 AGENCY FT AB17326410614318145963:KASULU LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:11:02 | 0.00          | 284,262.00 | 29,203,476.49 |
| 26.11.2024<br>20:12:22 | REF:1936975b40b56951 AGENCY FT AB17326411412697947408:KASULU LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:12:21 | 0.00          | 355,328.00 | 29,558,804.49 |
| 26.11.2024<br>20:13:43 | REF:1936976f1eb538a7 AGENCY FT AB17326412226646418879:KASULU LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:13:43 | 0.00          | 260,574.00 | 29,819,378.49 |
| 26.11.2024<br>20:15:03 | REF:19369782855e1904 AGENCY FT AB17326413020358381356:KASULU LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:15:02 | 0.00          | 473,770.00 | 30,293,148.49 |

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| 26.11.2024<br>20:22:21 | REF:193697ed79d84a84 AGENCY FT<br>AB17326417401578841580:KASULU<br>LOGISTICS CO LTD:Kuweka N/A   | 26.11.2024<br>20:22:20 | 0.00         | 2,022,284.00 | 32,315,432.49 |
| 26.11.2024<br>21:57:27 | REF:19369d5e92992804 SIMAPP FT<br>FROM YAHAYA NASSORO SENKONDO<br>TO SSA VIP GROUP COMPANY (T) L | 26.11.2024<br>21:57:27 | 0.00         | 308,000.00   | 32,623,432.49 |
| 26.11.2024<br>22:25:34 | REF:19369efa85c06a71 AGENCY FT<br>AB17326491335456550689:One way<br>logistics:Kuwek N/A          | 26.11.2024<br>22:25:34 | 0.00         | 236,885.00   | 32,860,317.49 |
| 26.11.2024<br>22:28:30 | REF:19369f2561c54917 AGENCY FT<br>AB17326493092495247882:One way<br>logistics:Kuwk N/A           | 26.11.2024<br>22:28:29 | 0.00         | 355,328.00   | 33,215,645.49 |
| 27.11.2024<br>02:44:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.11.2024<br>02:44:32 | 270.00       | 0.00         | 33,215,375.49 |
| 27.11.2024<br>12:28:32 | REF:1936cf369a08faad IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 27.11.2024<br>12:28:32 | 206,121.00   | 0.00         | 33,009,254.49 |
| 27.11.2024<br>12:28:32 | REF:1936cf369a08faad CHARGE:<br>TRANSFER TO MPESA VIA IB   | 27.11.2024<br>12:28:32 | 6,525.42     | 0.00         | 33,002,729.07 |
| 27.11.2024<br>12:40:26 | REF:1936cfe4ec575a18 AGENCY FT<br>AB17327004253595158466:ISIMANI<br>LOGISTICS LTD:Deposit N/A    | 27.11.2024<br>12:40:26 | 0.00         | 639,589.50   | 33,642,318.57 |
| 27.11.2024<br>14:17:07 | REF:1936d56d02d50909 SIMAPP FT<br>FROM BARAKA AMOS FESTO TO SSA<br>N/A                           | 27.11.2024<br>14:17:06 | 0.00         | 308,000.00   | 33,950,318.57 |
| 27.11.2024<br>14:51:15 | REF:1936d7613ca038f3 SIMAPP FT<br>FROM FRANK ROMUARD LUTINAH TO<br>SSA harrier N/A               | 27.11.2024<br>14:51:15 | 0.00         | 551,000.00   | 34,501,318.57 |
| 27.11.2024<br>16:44:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.11.2024<br>16:44:47 | 1,174.58     | 0.00         | 34,500,143.99 |
| 27.11.2024<br>16:49:40 | REF:1936de27e120fa11 ESB TIPS<br>TIGO/ZANTEL 501-255750014031<br>255673262495 ROCKEY MOHELE TO S | 27.11.2024<br>16:49:40 | 0.00         | 568,200.00   | 35,068,343.99 |
| 28.11.2024<br>10:06:21 | REF:1937197996d69b81 AGENCY FT<br>AB17327775806211411305:RITHA<br>PHARES MAKUNDI:Deposits N/A    | 28.11.2024<br>10:06:20 | 0.00         | 284,262.00   | 35,352,605.99 |
| 28.11.2024<br>10:08:39 | REF:1937199b4680db67 IB TIPS FT<br>FROM SSA TO CATS NET LIMITED                                  | 28.11.2024<br>10:08:39 | 5,253,360.00 | 0.00         | 30,099,245.99 |

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| 28.11.2024<br>10:08:39 | REF:1937199b4680db67 CHARGE: TIPS<br>TRANSFER VIA IB   | 28.11.2024<br>10:08:39 | 2,000.00 | 0.00         | 30,097,245.99 |
| 28.11.2024<br>10:31:28 | REF:19371ae99e9b9b6c SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA SHILANS LOGISTICS LIMI | 28.11.2024<br>10:31:28 | 0.00     | 696,710.00   | 30,793,955.99 |
| 28.11.2024<br>10:40:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.11.2024<br>10:40:09 | 360.00   | 0.00         | 30,793,595.99 |
| 28.11.2024<br>11:16:54 | REF:19371d82fee3eb77 SIMAPP FT<br>FROM HANSBERT CUTHBERT<br>KONGOLA TO SSA vanguard, 1st N/A     | 28.11.2024<br>11:16:54 | 0.00     | 834,614.00   | 31,628,209.99 |
| 28.11.2024<br>11:41:10 | REF:19371ee67da3a871 AGENCY FT<br>AB17327832693631524003:L AND<br>FREIGHT FORWARDERS LTD:Kuweka  | 28.11.2024<br>11:41:09 | 0.00     | 307,951.00   | 31,936,160.99 |
| 28.11.2024<br>12:26:36 | REF:193721801c964a14 AGENCY FT<br>AB17327859958689376481:RITHA<br>MAKUNDI:Dep N/A                | 28.11.2024<br>12:26:36 | 0.00     | 117,000.00   | 32,053,160.99 |
| 28.11.2024<br>12:36:55 | REF:19372217044539f3 AGENCY FT<br>AB17327866140165521383:WARAMU<br>LOGISTICS LTD:Kuweka N/A      | 28.11.2024<br>12:36:54 | 0.00     | 467,929.00   | 32,521,089.99 |
| 28.11.2024<br>14:42:57 | REF:1937294d2eda98d6 SIMUSSD FT<br>FROM HARITHI RAMADHAN KUTEYA TO<br>SSA N/A                    | 28.11.2024<br>14:42:56 | 0.00     | 467,929.00   | 32,989,018.99 |
| 28.11.2024<br>15:43:55 | REF:19372cca6f113894 AGENCY FT<br>AB17327978345432956434:SAF<br>LOGISTICS LTD:Kuweka N/A         | 28.11.2024<br>15:43:55 | 0.00     | 467,929.00   | 33,456,947.99 |
| 28.11.2024<br>16:09:56 | REF:19372e4791ceba44 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 28.11.2024<br>16:09:56 | 0.00     | 331,639.00   | 33,788,586.99 |
| 28.11.2024<br>16:28:14 | REF:19372f53995a0b7b AGENCY FT<br>AB17328004935542391039:K-one<br>motors:Malipo N/A              | 28.11.2024<br>16:28:14 | 0.00     | 1,157,491.50 | 34,946,078.49 |
| 28.11.2024<br>16:34:15 | REF:19372fabbd10b847 AGENCY FT<br>AB17328008546201662943:IDIA<br>TRADERS AND LOGISTICS CO LTD:Ku | 28.11.2024<br>16:34:15 | 0.00     | 598,703.00   | 35,544,781.49 |
| 28.11.2024<br>17:36:37 | REF:1937333d6085e8d2 AGENCY FT<br>AB17328045966311716934:ENJOY MJ<br>INVESTMENT AND CO LTD:Kuwe  | 28.11.2024<br>17:36:37 | 0.00     | 467,929.00   | 36,012,710.49 |

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| 28.11.2024<br>17:52:57 | REF:19373429d649ea80 AGENCY FT<br>AB17328055643534577129:BERNABEU<br>CO LTD:Kuweka N/A           | 28.11.2024<br>17:52:56 | 0.00 | 467,929.00   | 36,480,639.49 |
| 28.11.2024<br>18:31:24 | REF:1937365fc12e0b2a AGENCY FT<br>AB17328078830151966838:MOTELA<br>CLEARING AND FORWARDING FREIG | 28.11.2024<br>18:31:23 | 0.00 | 501,353.00   | 36,981,992.49 |
| 28.11.2024<br>19:08:28 | REF:1937387ed12f38bd AGENCY FT<br>AB17328101075194570836:TWENTYEFIS<br>T LOGISTICS CO LTD:Kuweka | 28.11.2024<br>19:08:28 | 0.00 | 501,353.00   | 37,483,345.49 |
| 28.11.2024<br>20:25:57 | REF:19373cedd40cd89e AGENCY FT<br>AB17328147567005806837:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 28.11.2024<br>20:25:57 | 0.00 | 598,703.00   | 38,082,048.49 |
| 28.11.2024<br>20:40:12 | REF:19373dbe76e57a25 SIMAPP FT<br>FROM BARAKA AMOS FESTO TO SSA<br>N/A                           | 28.11.2024<br>20:40:12 | 0.00 | 468,000.00   | 38,550,048.49 |
| 29.11.2024<br>11:23:12 | TMS CASH DEPOSIT WIGNIS<br>CATHBERT YUSUPH WIGNIS<br>CATHBERT YUSU<br>REF:FB59121732868592       | 29.11.2024<br>11:23:12 | 0.00 | 440,022.00   | 38,990,070.49 |
| 29.11.2024<br>11:24:09 | TMS CASH DEPOSIT PAULO P CHACHA<br>PAULO P CHACHA<br>REF:FB22761732868649                        | 29.11.2024<br>11:24:09 | 0.00 | 2,075,502.00 | 41,065,572.49 |
| 29.11.2024<br>11:25:18 | TMS CASH DEPOSIT REVINA<br>BENEDICTO KAYAYA REVINA<br>BENEDICTO KA REF:FB76431732868718          | 29.11.2024<br>11:25:18 | 0.00 | 550,027.50   | 41,615,599.99 |
| 29.11.2024<br>11:35:55 | REF:193770ff2df04a75 AGENCY FT<br>AB17328693535965864798:MV<br>OCRA:Kuweka N/A                   | 29.11.2024<br>11:35:54 | 0.00 | 306,000.00   | 41,921,599.99 |
| 29.11.2024<br>11:36:57 | REF:1937710e75934b2e SIMAPP FT<br>FROM COLLINE WINCHESLAUS KALIK<br>TO SSA ATHLET CLEARING & FOR | 29.11.2024<br>11:36:57 | 0.00 | 403,500.00   | 42,325,099.99 |
| 29.11.2024<br>11:45:46 | REF:1937718fb9b62bac AGENCY FT<br>AB17328699457005932725:L AND<br>FREIGHT FORWARDERS LTD:Kuweka  | 29.11.2024<br>11:45:46 | 0.00 | 513,359.00   | 42,838,458.99 |
| 29.11.2024<br>13:38:49 | REF:193778079915cb57 SIMAPP FT<br>FROM MICHAEL PETER SEMIONO TO<br>SSA N/A                       | 29.11.2024<br>13:38:49 | 0.00 | 718,443.00   | 43,556,901.99 |

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| 29.11.2024<br>13:43:44 | REF:1937784f8ea80bfa AGENCY FT<br>AB17328770228909735442:OCEANIC<br>WAVE CO LTD:Kuweka N/A    | 29.11.2024<br>13:43:43 | 0.00          | 623,365.00 | 44,180,266.99 |
| 29.11.2024<br>15:06:24 | REF:19377d0aa2977916 AGENCY FT<br>AB17328819835504202786:LIAMSON CO<br>LTD:Kuweka N/A         | 29.11.2024<br>15:06:24 | 0.00          | 678,530.00 | 44,858,796.99 |
| 29.11.2024<br>16:06:31 | CHQ.NO. 000024 DL 4000097034  | 29.11.2024<br>16:06:31 | 2,552,000.00  | 0.00       | 42,306,796.99 |
| 29.11.2024<br>16:17:05 | REF:193780f4c6506ab4 IB GePG BIL<br>991351298703 REC 924334293802733<br>SSA LOGISTICS LIMITED | 29.11.2024<br>16:17:05 | 22,000.00     | 0.00       | 42,284,796.99 |
| 29.11.2024<br>16:17:05 | REF:193780f4c6506ab4 CHARGE: GePG<br>VIA IB   | 29.11.2024<br>16:17:05 | 400.00        | 0.00       | 42,284,396.99 |
| 29.11.2024<br>16:17:10 | REF:193780f5f6b27b0c IB GePG BIL<br>997350037490 REC 924334293888371<br>SSA LOGISTICS LIMITED | 29.11.2024<br>16:17:10 | 100,000.00    | 0.00       | 42,184,396.99 |
| 29.11.2024<br>16:17:10 | REF:193780f5f6b27b0c CHARGE: GePG<br>VIA IB   | 29.11.2024<br>16:17:10 | 2,000.00      | 0.00       | 42,182,396.99 |
| 29.11.2024<br>16:45:50 | REF: 193782bb30a38b78 IB BATCH:<br>10765606291124 Payment of Net salaries<br>for Nov2024      | 29.11.2024<br>16:45:50 | 12,750,000.00 | 0.00       | 29,432,396.99 |
| 29.11.2024<br>16:45:50 | Fund Transfer – Batch Commission  | 29.11.2024<br>16:45:50 | 23,716.00     | 0.00       | 29,408,680.99 |
| 29.11.2024<br>17:47:07 | REF:1937863cac1718c3 AGENCY FT<br>AB17328916257179127832:BERO CO<br>LTD:Kuweka N/A            | 29.11.2024<br>17:47:06 | 0.00          | 434,506.00 | 29,843,186.99 |
| 29.11.2024<br>20:07:10 | REF:19378e405db0e8e2 AGENCY FT<br>AB17329000295554478031:Myami<br>Trading:Deposit N/A         | 29.11.2024<br>20:07:10 | 0.00          | 403,400.00 | 30,246,586.99 |
| 29.11.2024<br>22:59:38 | ENCASH CHRQ CHQ 000024  | 29.11.2024<br>22:59:38 | 8,474.57      | 0.00       | 30,238,112.42 |
| 30.11.2024<br>06:31:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.11.2024<br>06:31:16 | 4,268.88      | 0.00       | 30,233,843.54 |
| 30.11.2024<br>14:18:17 | REF:1937ccaf8c0418de IB FT FROM<br>GODFREY NICHOLAUS CHAO TO SSA<br>Port charges reminder     | 30.11.2024<br>14:18:17 | 0.00          | 598,703.00 | 30,832,546.54 |

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| 30.11.2024<br>14:51:07 | REF:1937ce9086b7a96d SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Payment for BFTP04038315 N/ | 30.11.2024<br>14:51:07 | 0.00          | 510,439.00   | 31,342,985.54 |
| 30.11.2024<br>16:18:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.11.2024<br>16:18:35 | 1,525.42      | 0.00         | 31,341,460.12 |
| 01.12.2024<br>19:00:25 | REF:19382f3a1c88bb6a SIMAPP FT<br>FROM ERICK MICHAEL MAGERE TO<br>SSA N/A                        | 01.12.2024<br>19:00:25 | 0.00          | 650,000.00   | 31,991,460.12 |
| 02.12.2024<br>11:47:12 | REF:193868b4504ecb85 IB GePG BIL<br>991351298621 REC 924337294371653<br>SSA LOGISTICS LIMITED    | 02.12.2024<br>11:47:12 | 22,000.00     | 0.00         | 31,969,460.12 |
| 02.12.2024<br>11:47:12 | REF:193868b4504ecb85 CHARGE: GePG<br>VIA IB  | 02.12.2024<br>11:47:12 | 400.00        | 0.00         | 31,969,060.12 |
| 02.12.2024<br>15:59:36 | REF:1938774724da89a6 IB FT FROM<br>SSA LOGISTICS LIMITED TO HESU Loan<br>repayment to HESU       | 02.12.2024<br>15:59:35 | 30,000,000.00 | 0.00         | 1,969,060.12  |
| 02.12.2024<br>17:55:48 | REF:19387ded401af9ac IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to Ssa                 | 02.12.2024<br>17:55:47 | 0.00          | 1,000,000.00 | 2,969,060.12  |
| 02.12.2024<br>21:41:06 | REF:19388ad1b3e42bc4 IB FT FROM<br>SSA LOGISTICS LIMITED TO STEPHEN<br>Consultation fee          | 02.12.2024<br>21:41:06 | 2,000,000.00  | 0.00         | 969,060.12    |
| 02.12.2024<br>21:41:08 | REF:19388ad239dd69b3 IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                            | 02.12.2024<br>21:41:08 | 300,000.00    | 0.00         | 669,060.12    |
| 02.12.2024<br>21:41:09 | REF:19388ad239dd69b3 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 02.12.2024<br>21:41:08 | 7,033.90      | 0.00         | 662,026.22    |
| 03.12.2024<br>14:59:51 | REF:1938c641b5cd68c1 AGENCY FT<br>AB17332271904229289525:RETIREMENT<br>:Kuweka N/A               | 03.12.2024<br>14:59:51 | 0.00          | 1,100.00     | 663,126.22    |
| 03.12.2024<br>16:27:49 | REF:1938cb4a62673ae9 AGENCY FT<br>AB17332324689389235720:RICHRENS<br>LOGISTICS:Kuweka N/A        | 03.12.2024<br>16:27:49 | 0.00          | 446,837.00   | 1,109,963.22  |
| 03.12.2024<br>17:27:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.12.2024<br>17:27:50 | 1,266.10      | 0.00         | 1,108,697.12  |
| 03.12.2024<br>17:48:51 | REF:1938cfed3f9708d4 AGENCY FT<br>AB17332373303024075595:ISIMANI<br>LOGISTICS LTD:Kuweka N/A     | 03.12.2024<br>17:48:51 | 0.00          | 645,431.00   | 1,754,128.12  |

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| 03.12.2024<br>19:50:06 | REF:1938d6dd683d5886 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 03.12.2024<br>19:50:06 | 0.00         | 695,079.00   | 2,449,207.12 |
| 04.12.2024<br>14:33:21 | REF:19391723030f18d6 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 04.12.2024<br>14:33:20 | 0.00         | 740,509.00   | 3,189,716.12 |
| 04.12.2024<br>16:26:45 | CHQ.NO. 000025 DL 4000097034   | 04.12.2024<br>16:26:45 | 1,025,500.00 | 0.00         | 2,164,216.12 |
| 04.12.2024<br>22:46:15 | ENCASH CHRQ CHQ 000025   | 04.12.2024<br>22:46:15 | 8,474.57     | 0.00         | 2,155,741.55 |
| 05.12.2024<br>11:42:40 | REF:19395fc4ec6628fe IB FT FROM SSA<br>LOGISTICS LIMITED TO FLORENCE<br>PAYMENT FOR LEAVING BEN  | 05.12.2024<br>11:42:40 | 1,135,333.00 | 0.00         | 1,020,408.55 |
| 05.12.2024<br>11:49:00 | REF:19396021871ab80f IB FT FROM SSA<br>LOGISTICS LIMITED TO AUTOXPRESS<br>PAYMENT FOR REPAIR T   | 05.12.2024<br>11:49:00 | 110,000.00   | 0.00         | 910,408.55   |
| 05.12.2024<br>15:35:59 | REF:19396d1e78490bb0 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA additional reminder N/A  | 05.12.2024<br>15:35:59 | 0.00         | 45,500.00    | 955,908.55   |
| 05.12.2024<br>16:39:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.12.2024<br>16:39:19 | 1,525.42     | 0.00         | 954,383.13   |
| 05.12.2024<br>19:12:49 | REF:19397986a3c0ebf2 SIMAPP FT<br>FROM WILLIAM FREDRICK MACHA TO<br>SSA N/A                      | 05.12.2024<br>19:12:48 | 0.00         | 2,333,479.00 | 3,287,862.13 |
| 06.12.2024<br>15:43:05 | REF:1939bfebfc6c6b29 AGENCY FT<br>AB17334889833913787868:EXCESS<br>AMOUNT WITHDRAWAL MV PROGRESS | 06.12.2024<br>15:43:04 | 0.00         | 57,500.00    | 3,345,362.13 |
| 06.12.2024<br>16:32:24 | CHQ.NO. 000026 DL ID 4000097034  | 06.12.2024<br>16:32:24 | 1,282,000.00 | 0.00         | 2,063,362.13 |
| 06.12.2024<br>17:22:45 | REF:1939c5a024373a28 SIMAPP FT<br>FROM JONATHAN ENOCK MKANZA TO<br>SSA N/A                       | 06.12.2024<br>17:22:44 | 0.00         | 2,610,700.00 | 4,674,062.13 |
| 07.12.2024<br>00:35:56 | ENCASH CHRQ CHQ 000026   | 06.12.2024<br>00:35:56 | 8,474.57     | 0.00         | 4,665,587.56 |
| 07.12.2024<br>11:26:39 | REF:193a03a596d8ea74 AGENCY FT<br>AB17335599982259709773:ROTTOKIM<br>CO LTD:Kuweka N/A           | 07.12.2024<br>11:26:38 | 0.00         | 61,655.00    | 4,727,242.56 |

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| 07.12.2024<br>14:18:59 | REF:193a0d80b71d3a5c IB FT AT XRATE<br>2490 FROM SSA TO SSA LOGISTICS<br>LIMITED Converted       | 07.12.2024<br>14:18:59 | 0.00         | 7,485,000.00 | 12,212,242.56 |
| 07.12.2024<br>15:22:49 | TZ HZ1IEGH0RO9E19BF IB GePG TIS<br>BIL /ROC/998421409854 REC<br>924341295527173 SSA LOGISTICS LI | 07.12.2024<br>15:22:49 | 3,067,150.26 | 0.00         | 9,145,092.3   |
| 07.12.2024<br>15:22:50 | GePG TISS Commission   | 07.12.2024<br>15:22:49 | 2,000.00     | 0.00         | 9,143,092.3   |
| 07.12.2024<br>15:22:52 | TZ HZ1IEGH0UPSF68E7 IB GePG TIS<br>BIL /ROC/998421410462 REC<br>924341295527908 SSA LOGISTICS LI | 07.12.2024<br>15:22:52 | 5,102,372.88 | 0.00         | 4,040,719.42  |
| 07.12.2024<br>15:22:53 | GePG TISS Commission   | 07.12.2024<br>15:22:52 | 2,000.00     | 0.00         | 4,038,719.42  |
| 07.12.2024<br>15:22:56 | TZ HZ1IEGH11R58494D IB GePG TIS BIL<br>/ROC/998421409657 REC<br>924341295529114 SSA LOGISTICS LI | 07.12.2024<br>15:22:56 | 799,539.93   | 0.00         | 3,239,179.49  |
| 07.12.2024<br>15:22:56 | GePG TISS Commission   | 07.12.2024<br>15:22:56 | 2,000.00     | 0.00         | 3,237,179.49  |
| 07.12.2024<br>15:23:56 | TZ HZ1IEGH2SND269AE IB GePG TIS<br>BIL /ROC/998421409590 REC<br>924341295529607 SSA LOGISTICS LI | 07.12.2024<br>15:23:56 | 2,696,964.04 | 0.00         | 540,215.45    |
| 07.12.2024<br>15:23:56 | GePG TISS Commission   | 07.12.2024<br>15:23:56 | 2,000.00     | 0.00         | 538,215.45    |
| 07.12.2024<br>18:00:44 | REF:193a1a30aef069db SIMAPP FT<br>FROM JONATHAN ENOCK MKANZA TO<br>SSA N/A                       | 07.12.2024<br>18:00:37 | 0.00         | 939,500.00   | 1,477,715.45  |
| 07.12.2024<br>18:08:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.12.2024<br>18:08:40 | 1,525.42     | 0.00         | 1,476,190.03  |
| 08.12.2024<br>05:55:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.12.2024<br>05:55:13 | 360.00       | 0.00         | 1,475,830.03  |
| 08.12.2024<br>05:55:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.12.2024<br>05:55:18 | 360.00       | 0.00         | 1,475,470.03  |
| 08.12.2024<br>05:55:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.12.2024<br>05:55:23 | 360.00       | 0.00         | 1,475,110.03  |
| 08.12.2024<br>05:56:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.12.2024<br>05:56:41 | 360.00       | 0.00         | 1,474,750.03  |

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| 09.12.2024<br>16:13:54 | REF:193ab8e0a1c95983 IB FT FROM SSA LOGISTICS LIMITED TO CATHERY payment for room charges  | 09.12.2024<br>16:13:53 | 510,000.00   | 0.00         | 964,750.03   |
| 11.12.2024<br>13:13:17 | REF:193b535663750874 IB FT AT XRATE 2370 FROM SSA TO SSA LOGISTICS LIMITED Transfer from   | 11.12.2024<br>13:13:16 | 0.00         | 4,000,000.00 | 4,964,750.03 |
| 11.12.2024<br>13:16:28 | REF:193b538570ef58e0 IB TIPS FT FROM SSA TO NDEKARISHO GENERAL SUPPLIES COMPANY LTD NDEKA  | 11.12.2024<br>13:16:28 | 406,000.00   | 0.00         | 4,558,750.03 |
| 11.12.2024<br>13:16:28 | REF:193b538570ef58e0 CHARGE: TIPS TRANSFER VIA IB  | 11.12.2024<br>13:16:28 | 1,000.00     | 0.00         | 4,557,750.03 |
| 11.12.2024<br>13:16:31 | REF:193b5385fbb77abb IB TIPS FT FROM SSA TO NDEKARISHO GENERAL SUPPLIES COMPANY LTD NDEKA  | 11.12.2024<br>13:16:31 | 473,000.00   | 0.00         | 4,084,750.03 |
| 11.12.2024<br>13:16:31 | REF:193b5385fbb77abb CHARGE: TIPS TRANSFER VIA IB  | 11.12.2024<br>13:16:31 | 1,000.00     | 0.00         | 4,083,750.03 |
| 11.12.2024<br>13:16:34 | REF:193b5386b1b97b3d IB TIPS FT FROM SSA TO KILIMANJARO C. LTD.                            | 11.12.2024<br>13:16:34 | 2,326,000.00 | 0.00         | 1,757,750.03 |
| 11.12.2024<br>13:16:34 | REF:193b5386b1b97b3d CHARGE: TIPS TRANSFER VIA IB  | 11.12.2024<br>13:16:34 | 1,500.00     | 0.00         | 1,756,250.03 |
| 11.12.2024<br>13:30:56 | REF:193b54591c1beb57 ESB TIPS NMB 016-223RTO5243460504 22310037266 SULEYMAN SAID SULEYMAN  | 11.12.2024<br>13:30:56 | 0.00         | 940,725.00   | 2,696,975.03 |
| 11.12.2024<br>13:40:09 | REF:193b54e0377ba94d IB TIPS FT FROM SSA TO CLEARANCE INLAND DEPOTS ASSOCIATION OF TANZANI | 11.12.2024<br>13:40:09 | 1,000,000.00 | 0.00         | 1,696,975.03 |
| 11.12.2024<br>13:40:09 | REF:193b54e0377ba94d CHARGE: TIPS TRANSFER VIA IB  | 11.12.2024<br>13:40:09 | 1,500.00     | 0.00         | 1,695,475.03 |
| 11.12.2024<br>14:55:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.12.2024<br>14:55:15 | 180.00       | 0.00         | 1,695,295.03 |
| 11.12.2024<br>14:55:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.12.2024<br>14:55:18 | 180.00       | 0.00         | 1,695,115.03 |
| 11.12.2024<br>14:55:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.12.2024<br>14:55:20 | 270.00       | 0.00         | 1,694,845.03 |
| 11.12.2024<br>15:32:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 11.12.2024<br>15:32:15 | 270.00       | 0.00         | 1,694,575.03 |

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| 11.12.2024<br>18:24:10 | REF:193b6520aae59be2 AGENCY FT<br>AB17339306496039609493:RAM<br>MILLENIA TZ LTD:Kuweka N/A      | 11.12.2024<br>18:24:10 | 0.00         | 1,436,562.00 | 3,131,137.03 |
| 11.12.2024<br>18:25:51 | REF:193b65394497a8fc AGENCY FT<br>AB17339307496963404449:RAM<br>MELLINIA TZ LTD:Kuweka N/A      | 11.12.2024<br>18:25:51 | 0.00         | 1,134,128.00 | 4,265,265.03 |
| 12.12.2024<br>12:13:55 | REF:193ba256c6836b54 AGENCY FT<br>AB17339948343727391035:RAM<br>MILLENIA TZ LTD:Kuweka N/A      | 12.12.2024<br>12:13:55 | 0.00         | 985,182.00   | 5,250,447.03 |
| 12.12.2024<br>16:00:09 | CHQ.NO. 000027 DL ID4000097034  | 12.12.2024<br>16:00:08 | 650,000.00   | 0.00         | 4,600,447.03 |
| 12.12.2024<br>16:02:38 | REF:193baf6d23c60b35 ENCASH CHRG<br>CHQ: 000027   | 12.12.2024<br>16:02:38 | 6,779.66     | 0.00         | 4,593,667.37 |
| 12.12.2024<br>17:47:39 | REF:193bb56f5ffe9a66 SIMAPP FT FROM<br>JONATHAN ENOCK MKANZA TO SSA<br>N/A                      | 12.12.2024<br>17:47:38 | 0.00         | 1,149,400.00 | 5,743,067.37 |
| 12.12.2024<br>17:59:16 | REF:193bb6198cd518cf IB TIPS FT<br>FROM SSA TO SIRAJ AHMAD IQBAL<br>AHMAD                       | 12.12.2024<br>17:59:16 | 1,041,400.00 | 0.00         | 4,701,667.37 |
| 12.12.2024<br>17:59:16 | REF:193bb6198cd518cf CHARGE: TIPS<br>TRANSFER VIA IB  | 12.12.2024<br>17:59:16 | 1,500.00     | 0.00         | 4,700,167.37 |
| 12.12.2024<br>19:23:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2024<br>19:23:10 | 1,220.34     | 0.00         | 4,698,947.03 |
| 12.12.2024<br>22:01:22 | Monthly Maintenance Fee   | 12.12.2024<br>22:01:22 | 13,000.00    | 0.00         | 4,685,947.03 |
| 12.12.2024<br>22:05:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2024<br>22:05:22 | 2,340.00     | 0.00         | 4,683,607.03 |
| 12.12.2024<br>22:30:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 12.12.2024<br>22:30:51 | 270.00       | 0.00         | 4,683,337.03 |
| 13.12.2024<br>14:34:23 | REF:193bfcc53d2e3886 AGENCY FT<br>AB17340896587002354154:Modest<br>William laizer:Modest N/A    | 13.12.2024<br>14:34:23 | 0.00         | 1,370,688.00 | 6,054,025.03 |
| 13.12.2024<br>15:10:32 | REF:193bfed729bd6b22 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N | 13.12.2024<br>15:10:29 | 0.00         | 1,328,828.00 | 7,382,853.03 |
| 13.12.2024<br>15:58:57 | CHQ.NO. 000028 DL ID 4000097034   | 13.12.2024<br>15:58:57 | 810,000.00   | 0.00         | 6,572,853.03 |

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| 13.12.2024<br>16:03:33 | REF:193c01e038e9e948 ENCASH CHRG<br>CHQ: 000028  | 13.12.2024<br>16:03:32 | 6,779.66     | 0.00         | 6,566,073.37 |
| 13.12.2024<br>17:47:48 | REF:193c07d71732b8f2 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 13.12.2024<br>17:47:46 | 0.00         | 2,009,304.00 | 8,575,377.37 |
| 13.12.2024<br>19:33:47 | REF:193c0de76f03488d SIMAPP FT<br>FROM JONATHAN ENOCK MKANZA TO<br>SSA N/A                       | 13.12.2024<br>19:33:45 | 0.00         | 45,430.00    | 8,620,807.37 |
| 13.12.2024<br>20:52:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.12.2024<br>20:52:35 | 1,220.34     | 0.00         | 8,619,587.03 |
| 14.12.2024<br>13:51:27 | REF:193c4cb6cd4d2a72 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 14.12.2024<br>13:51:26 | 0.00         | 1,328,828.00 | 9,948,415.03 |
| 14.12.2024<br>19:10:23 | REF:193c5ef6e2092872 AGENCY FT<br>AB17341926225071936989:HILALL<br>SHUMA:Kuweka N/A              | 14.12.2024<br>19:10:23 | 0.00         | 15,000.00    | 9,963,415.03 |
| 16.12.2024<br>11:24:22 | REF:193ce917f58c1893 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOHAMED<br>Being amount of Staff L   | 16.12.2024<br>11:24:22 | 1,000,000.00 | 0.00         | 8,963,415.03 |
| 16.12.2024<br>11:24:24 | REF:193ce9188ad9fae3 IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES                    | 16.12.2024<br>11:24:24 | 2,289,200.00 | 0.00         | 6,674,215.03 |
| 16.12.2024<br>11:24:24 | REF:193ce9188ad9fae3 CHARGE: TIPS<br>TRANSFER VIA IB   | 16.12.2024<br>11:24:24 | 1,500.00     | 0.00         | 6,672,715.03 |
| 16.12.2024<br>11:24:27 | REF:193ce9191f8e098e IB FT FROM SSA<br>LOGISTICS LIMITED TO BAHDELA<br>Payment for POO379 Purch  | 16.12.2024<br>11:24:26 | 550,000.00   | 0.00         | 6,122,715.03 |
| 16.12.2024<br>11:24:29 | REF:193ce919b6646ac2 IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES                    | 16.12.2024<br>11:24:29 | 244,260.00   | 0.00         | 5,878,455.03 |
| 16.12.2024<br>11:24:29 | REF:193ce919b6646ac2 CHARGE: TIPS<br>TRANSFER VIA IB   | 16.12.2024<br>11:24:29 | 1,000.00     | 0.00         | 5,877,455.03 |
| 16.12.2024<br>11:28:03 | REF:193ce94de9ceba43 IB FT FROM<br>SSA LOGISTICS LIMITED TO BAHDELA<br>payment for cone to Bahd  | 16.12.2024<br>11:28:03 | 140,000.01   | 0.00         | 5,737,455.02 |
| 16.12.2024<br>12:25:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.12.2024<br>12:25:39 | 270.00       | 0.00         | 5,737,185.02 |

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| 16.12.2024<br>12:25:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.12.2024<br>12:25:47 | 180.00       | 0.00          | 5,737,005.02  |
| 16.12.2024<br>15:06:38 | CHQ.NO. 000029 DL ID 4006896552  | 16.12.2024<br>15:06:38 | 1,090,000.00 | 0.00          | 4,647,005.02  |
| 16.12.2024<br>15:09:17 | REF:193cf5f6b070f919 ENCASH CHRG<br>CHQ: 000029  | 16.12.2024<br>15:09:17 | 8,474.57     | 0.00          | 4,638,530.45  |
| 16.12.2024<br>18:09:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.12.2024<br>18:09:01 | 1,525.42     | 0.00          | 4,637,005.03  |
| 16.12.2024<br>19:19:43 | REF:193d044b071f6824 SIMAPP FT<br>FROM JONATHAN ENOCK MKANZA TO<br>SSA N/A                       | 16.12.2024<br>19:19:42 | 0.00         | 797,300.00    | 5,434,305.03  |
| 18.12.2024<br>15:24:20 | TZ#P241218C00001085#MT103#SSA<br>LOGISTICS LIMITED#Internet<br>Banking/P01                       | 18.12.2024<br>15:24:20 | 0.00         | 9,400,000.00  | 14,834,305.03 |
| 18.12.2024<br>19:33:56 | SULEIMA DEPOSIT<br>CASH DEPOSITS   | 18.12.2024<br>19:33:56 | 0.00         | 9,500,000.00  | 24,334,305.03 |
| 19.12.2024<br>09:24:37 | REF:193dd96f2fc53af5 IB FT FROM SSA<br>LOGISTICS LIMITED TO MOGENT<br>payment for power bank P0  | 19.12.2024<br>09:24:37 | 424,800.00   | 0.00          | 23,909,505.03 |
| 19.12.2024<br>09:24:41 | REF:193dd96fef0ebb1c IB FT FROM SSA<br>LOGISTICS LIMITED TO DARCITY Being<br>Payment for Camera  | 19.12.2024<br>09:24:40 | 944,000.00   | 0.00          | 22,965,505.03 |
| 19.12.2024<br>13:43:40 | REF:193de841a9289a22 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA                 | 19.12.2024<br>13:43:39 | 0.00         | 47,900,000.00 | 70,865,505.03 |
| 19.12.2024<br>19:08:43 | REF:193dfadb3526687c AGENCY FT<br>AB17346245223649333385:SLOPE<br>FREIGHT FORWARDERS CO LTD:Kuwe | 19.12.2024<br>19:08:43 | 0.00         | 1,362,576.00  | 72,228,081.03 |
| 19.12.2024<br>21:11:09 | REF:193e01dc9973980c IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 19.12.2024<br>21:11:09 | 659,532.00   | 0.00          | 71,568,549.03 |
| 19.12.2024<br>21:11:09 | REF:193e01dc9973980c CHARGE:<br>TRANSFER TO MPESA VIA IB   | 19.12.2024<br>21:11:09 | 9,067.80     | 0.00          | 71,559,481.23 |
| 20.12.2024<br>01:23:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.12.2024<br>23:59:59 | 1,632.20     | 0.00          | 71,557,849.03 |

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| 20.12.2024<br>13:49:38 | REF:193e3afee31f6bd1 SIMAPP FT<br>FROM BARIKI STEPHEN JOSEPH TO<br>SSA NAMNYAKI STEPHEN LUKUMAY | 20.12.2024<br>13:49:38 | 0.00          | 1,257,762.00  | 72,815,611.03 |
| 20.12.2024<br>15:12:12 | CHQ.NO. 000031 DL ID 4006896552   | 20.12.2024<br>15:12:12 | 720,000.00    | 0.00          | 72,095,611.03 |
| 20.12.2024<br>15:14:48 | REF:193e3fde8164c961 ENCASH CHRQ<br>CHQ: 000031   | 20.12.2024<br>15:14:48 | 6,779.66      | 0.00          | 72,088,831.37 |
| 20.12.2024<br>16:57:35 | REF:193e45c034525adb IB TIPS FT<br>FROM SSA TO NDEKARISHO GENERAL<br>SUPPLIES COMPANY LTD NDEKA | 20.12.2024<br>16:57:35 | 90,000.00     | 0.00          | 71,998,831.37 |
| 20.12.2024<br>16:57:36 | REF:193e45c034525adb CHARGE: TIPS<br>TRANSFER VIA IB  | 20.12.2024<br>16:57:35 | 1,000.00      | 0.00          | 71,997,831.37 |
| 20.12.2024<br>20:44:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.12.2024<br>20:44:45 | 1,220.34      | 0.00          | 71,996,611.03 |
| 20.12.2024<br>23:35:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.12.2024<br>23:35:59 | 180.00        | 0.00          | 71,996,431.03 |
| 21.12.2024<br>10:55:06 | REF:193e83680733888c IB TIPS FT<br>FROM SSA TO LWESA STATIONERY                                 | 21.12.2024<br>10:55:06 | 2,802,500.04  | 0.00          | 69,193,930.99 |
| 21.12.2024<br>10:55:07 | REF:193e83680733888c CHARGE: TIPS<br>TRANSFER VIA IB  | 21.12.2024<br>10:55:06 | 1,500.00      | 0.00          | 69,192,430.99 |
| 21.12.2024<br>14:22:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 21.12.2024<br>14:22:49 | 270.00        | 0.00          | 69,192,160.99 |
| 22.12.2024<br>18:22:11 | REF:193eef62d74448da IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 22.12.2024<br>18:22:11 | 0.00          | 15,200,000.00 | 84,392,160.99 |
| 22.12.2024<br>19:01:02 | REF:IB61534322122418 IB STDBIL DP<br>WORLD INV: DPW8D93E000002855667<br>255768617403            | 22.12.2024<br>19:01:02 | 74,661,559.44 | 0.00          | 9,730,601.55  |
| 22.12.2024<br>19:02:51 | REF:193ef1b69db458e2 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 22.12.2024<br>19:02:51 | 3,000,000.00  | 0.00          | 6,730,601.55  |
| 22.12.2024<br>19:02:51 | REF:193ef1b69db458e2 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 22.12.2024<br>19:02:51 | 10,169.49     | 0.00          | 6,720,432.06  |
| 22.12.2024<br>19:02:54 | REF:193ef1b72c510836 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 22.12.2024<br>19:02:53 | 801,000.00    | 0.00          | 5,919,432.06  |

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| 22.12.2024<br>19:02:54 | REF:193ef1b72c510836 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 22.12.2024<br>19:02:53 | 9,067.80      | 0.00          | 5,910,364.26  |
| 23.12.2024<br>02:59:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.12.2024<br>02:59:10 | 1,830.51      | 0.00          | 5,908,533.75  |
| 23.12.2024<br>02:59:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.12.2024<br>02:59:14 | 1,632.20      | 0.00          | 5,906,901.55  |
| 23.12.2024<br>10:12:59 | REF:193f25cabb27fafd IB TIPS FT FROM<br>SSA TO SIRAJ AHEMAD IQBAL AHEMAD                         | 23.12.2024<br>10:12:59 | 531,000.00    | 0.00          | 5,375,901.55  |
| 23.12.2024<br>10:13:00 | REF:193f25cabb27fafd CHARGE: TIPS<br>TRANSFER VIA IB   | 23.12.2024<br>10:12:59 | 1,500.00      | 0.00          | 5,374,401.55  |
| 23.12.2024<br>10:13:02 | REF:193f25cb5f3aa929 IB FT FROM SSA<br>LOGISTICS LIMITED TO MARANGO<br>payment for staff unifor  | 23.12.2024<br>10:13:02 | 1,025,000.00  | 0.00          | 4,349,401.55  |
| 23.12.2024<br>11:28:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.12.2024<br>11:28:10 | 270.00        | 0.00          | 4,349,131.55  |
| 24.12.2024<br>09:53:18 | REF:193f770ff7d41a40 AGENCY FT<br>AB17350231972892086698:LOAN<br>JEDUCTION HILALY:Kuweka N/A     | 24.12.2024<br>09:53:18 | 0.00          | 15,000.00     | 4,364,131.55  |
| 24.12.2024<br>09:55:22 | REF:193f772e4b9c28dd AGENCY FT<br>AB17350233214732363593:RETIREMENT<br>OFFICE REFROSHMENT:Kuweka | 24.12.2024<br>09:55:22 | 0.00          | 3,600.00      | 4,367,731.55  |
| 24.12.2024<br>16:50:04 | REF:193f8ee8d4ef1907 IB FT AT XRATE<br>2402 FROM SSA TO SSA LOGISTICS<br>LIMITED Transfer from   | 24.12.2024<br>16:50:03 | 0.00          | 14,200,000.00 | 18,567,731.55 |
| 24.12.2024<br>17:03:45 | CHQ.NO. 000033 DL 4000097034   | 24.12.2024<br>17:03:44 | 14,200,000.00 | 0.00          | 4,367,731.55  |
| 24.12.2024<br>17:26:06 | REF:193f90f586001810 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA TOYOTA          | 24.12.2024<br>17:26:06 | 0.00          | 11,035,000.00 | 15,402,731.55 |
| 24.12.2024<br>18:08:03 | REF: 193f935f4f21bb54 IB BATCH:<br>10796951241224 Payment of Net salaries<br>for Dec2024         | 24.12.2024<br>18:08:03 | 11,035,000.00 | 0.00          | 4,367,731.55  |
| 24.12.2024<br>18:08:03 | Fund Transfer – Batch Commission   | 24.12.2024<br>18:08:03 | 23,716.00     | 0.00          | 4,344,015.55  |
| 24.12.2024<br>18:10:01 | REF:193f937c1864fb71 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 24.12.2024<br>18:10:01 | 1,213,875.00  | 0.00          | 3,130,140.55  |

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| 24.12.2024<br>18:10:01 | REF:193f937c1864fb71 CHARGE:<br>TRANSFER TO MPESA VIA IB                                       | 24.12.2024<br>18:10:01 | 10,169.49    | 0.00       | 3,119,971.06 |
| 24.12.2024<br>18:14:53 | REF:193f93c3882eab5a ENCASH CHR<br>CHQ: 000033   | 24.12.2024<br>18:14:53 | 16,949.15    | 0.00       | 3,103,021.91 |
| 24.12.2024<br>19:01:12 | REF:193f966488249b10 IB TIPS FT<br>FROM SSA TO SSA LOGISTICS LIMITED                           | 24.12.2024<br>19:01:12 | 2,519,518.94 | 0.00       | 583,502.97   |
| 24.12.2024<br>19:01:13 | REF:193f966488249b10 CHARGE: TIPS<br>TRANSFER VIA IB   | 24.12.2024<br>19:01:12 | 1,500.00     | 0.00       | 582,002.97   |
| 25.12.2024<br>08:13:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.12.2024<br>08:13:12 | 4,268.88     | 0.00       | 577,734.09   |
| 25.12.2024<br>08:17:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.12.2024<br>08:17:20 | 1,830.51     | 0.00       | 575,903.58   |
| 25.12.2024<br>08:26:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.12.2024<br>08:26:14 | 3,050.85     | 0.00       | 572,852.73   |
| 25.12.2024<br>10:21:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.12.2024<br>10:21:41 | 270.00       | 0.00       | 572,582.73   |
| 26.12.2024<br>11:27:36 | REF:19402140ba18fa3d AGENCY FT<br>AB17352016552248234471:RAPID<br>HAULAGE GROUP LTD:Kuweka N/A | 26.12.2024<br>11:27:35 | 0.00         | 355,328.00 | 927,910.73   |
| 26.12.2024<br>12:51:23 | REF:1940260c186a09ec SIMAPP FT<br>FROM RAJABU JUMA KULOGWA TO<br>SSA ICD CHARGE N/A            | 26.12.2024<br>12:51:23 | 0.00         | 923,852.00 | 1,851,762.73 |
| 26.12.2024<br>12:58:40 | REF:19402676e4e6fb94 AGENCY FT<br>AB17352071199474194260:FAATERRY<br>CO LTD:Kuweka N/A         | 26.12.2024<br>12:58:40 | 0.00         | 331,639.00 | 2,183,401.73 |
| 26.12.2024<br>13:20:33 | REF:194027b74f0728ba SIMAPP FT<br>FROM AMINA MUSSA KATUGA TO SSA<br>icd charge N/A             | 26.12.2024<br>13:20:32 | 0.00         | 355,400.00 | 2,538,801.73 |
| 26.12.2024<br>15:04:02 | REF:19402da34c1b6bf1 AGENCY FT<br>AB17352146418842912233:BRICHARGO<br>LTD:Kuweka N/A           | 26.12.2024<br>15:04:02 | 0.00         | 900,163.00 | 3,438,964.73 |
| 26.12.2024<br>15:07:36 | REF:19402dd746ba1aa6 AGENCY FT<br>AB17352148547116555851:I AND CO T<br>LTD:Kuweka N/A          | 26.12.2024<br>15:07:35 | 0.00         | 355,328.00 | 3,794,292.73 |
| 26.12.2024<br>15:16:06 | REF:19402e540f48b8da AGENCY FT<br>AB17352153658217932316:BRICARGO<br>LTD:Kuweka N/A            | 26.12.2024<br>15:16:06 | 0.00         | 900,163.00 | 4,694,455.73 |

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| 26.12.2024<br>15:17:30 | REF:19402e68834b1805 AGENCY FT<br>AB17352154495188846882:BRUCARGO<br>LTD:Kuweka N/A              | 26.12.2024<br>15:17:30 | 0.00         | 900,164.00 | 5,594,619.73 |
| 26.12.2024<br>15:36:57 | REF:19402f857ecd8951 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                    | 26.12.2024<br>15:36:57 | 1,777,875.00 | 0.00       | 3,816,744.73 |
| 26.12.2024<br>15:36:57 | REF:19402f857ecd8951 CHARGE:<br>TRANSFER TO MPESA VIA IB   | 26.12.2024<br>15:36:57 | 10,169.49    | 0.00       | 3,806,575.24 |
| 26.12.2024<br>15:44:12 | REF:19402fef74a20ab7 AGENCY FT<br>AB17352170510438509761:Japanese:Dep<br>osit N/A                | 26.12.2024<br>15:44:11 | 0.00         | 900,000.00 | 4,706,575.24 |
| 26.12.2024<br>15:46:27 | REF:194030108698ba3d AGENCY FT<br>AB17352171863958703254:Lusajo<br>Mbilinyi:Deposit N/A          | 26.12.2024<br>15:46:26 | 0.00         | 47,540.00  | 4,754,115.24 |
| 26.12.2024<br>16:54:22 | REF:194033f3637a3ac0 AGENCY FT<br>AB17352212612372140254:BERNABEU<br>CO LTD:Kuweka N/A           | 26.12.2024<br>16:54:21 | 0.00         | 260,574.00 | 5,014,689.24 |
| 26.12.2024<br>18:04:07 | REF:194037f141ae6b5c IB FT FROM<br>KIMOMWE MOTORS T LIMITED TO SSA<br>ICD PAYMENT FOR ATHUMANI   | 26.12.2024<br>18:04:07 | 0.00         | 852,786.00 | 5,867,475.24 |
| 26.12.2024<br>18:04:11 | REF:194037f2079819a2 IB FT FROM<br>KIMOMWE MOTORS T LIMITED TO SSA<br>ICD PAYMENT FOR SALOME MW  | 26.12.2024<br>18:04:10 | 0.00         | 971,228.50 | 6,838,703.74 |
| 26.12.2024<br>18:48:18 | REF:19403a78756bd852 AGENCY FT<br>AB17352280978509891298:Ramadhan:De<br>p N/A                    | 26.12.2024<br>18:48:18 | 0.00         | 355,327.00 | 7,194,030.74 |
| 26.12.2024<br>23:38:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.12.2024<br>23:38:31 | 1,830.51     | 0.00       | 7,192,200.23 |
| 27.12.2024<br>09:52:43 | REF:19406e388722dbf3 AGENCY FT<br>AB17352823621659043403:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 27.12.2024<br>09:52:42 | 0.00         | 331,639.00 | 7,523,839.23 |
| 27.12.2024<br>10:58:53 | REF:19407201e2987b84 AGENCY FT<br>AB17352863324261512199:Richard Mushi<br>Prosper:lcd charges N/ | 27.12.2024<br>10:58:53 | 0.00         | 947,540.00 | 8,471,379.23 |
| 27.12.2024<br>11:00:12 | REF:1940721541bbbb18 SIMAPP FT<br>FROM JOHANES I RWENYAGIRA TO<br>SSA Port charges for Ignas Mut | 27.12.2024<br>11:00:12 | 0.00         | 284,262.00 | 8,755,641.23 |

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| 27.12.2024<br>11:28:17 | REF:194073b08f058b74 AGENCY FT<br>AB17352880965436637739:Robert<br>Mwema Werema:SSA LOGISTIC LTD | 27.12.2024<br>11:28:17 | 0.00          | 923,860.00 | 9,679,501.23  |
| 27.12.2024<br>12:14:53 | REF:1940765b08bf49b5 AGENCY FT<br>AB17352908918068042774:ANTELOPE<br>FREIHT AND LOGISTICS LTD:Ku | 27.12.2024<br>12:14:52 | 0.00          | 260,574.00 | 9,940,075.23  |
| 27.12.2024<br>12:23:11 | REF:194076d4ce4878ab AGENCY FT<br>AB17352913907116130984:NDL<br>LOGISTICS CO LTD:Kuweka N/A      | 27.12.2024<br>12:23:11 | 0.00          | 260,574.00 | 10,200,649.23 |
| 27.12.2024<br>14:55:17 | REF:19407f88e1f57bfe AGENCY FT<br>AB17353005167829301201:WATERLAND<br>INVESTIMENT CO LTD:Kuweka  | 27.12.2024<br>14:55:17 | 0.00          | 355,328.00 | 10,555,977.23 |
| 27.12.2024<br>15:18:51 | REF:194080e1d3d7b8ec SIMAPP FT<br>FROM SAHAR SULEIMAN ALHILAL TO<br>SSA N/A                      | 27.12.2024<br>15:18:50 | 0.00          | 30,000.00  | 10,585,977.23 |
| 27.12.2024<br>15:23:33 | REF:19408126ce0e6be4 AGENCY FT<br>AB17353022121779426697:TOWERGATE<br>RFEIGHT FORWARDERS LTD:Ku  | 27.12.2024<br>15:23:33 | 0.00          | 355,328.00 | 10,941,305.23 |
| 27.12.2024<br>15:32:42 | CHQ.NO. 000032 DL 4000097034   | 27.12.2024<br>15:32:42 | 10,489,000.00 | 0.00       | 452,305.23    |
| 27.12.2024<br>15:35:07 | REF:194081d0659a39e2 ENCASH CHRQ<br>CHQ: 000032  | 27.12.2024<br>15:35:07 | 16,949.15     | 0.00       | 435,356.08    |
| 27.12.2024<br>15:41:48 | REF:194082320ce7b901 AGENCY FT<br>AB17353033067665736600:Trans<br>Ocean:Malipo N/A               | 27.12.2024<br>15:41:47 | 0.00          | 260,574.00 | 695,930.08    |
| 27.12.2024<br>15:42:37 | REF:1940823e27e4da5f AGENCY FT<br>AB17353033565088253045:SAF<br>LOGISTICS LTD:Kuweka N/A         | 27.12.2024<br>15:42:37 | 0.00          | 900,163.00 | 1,596,093.08  |
| 27.12.2024<br>15:43:58 | REF:19408251eac229b6 AGENCY FT<br>AB17353034374439271672:SAF<br>LOGISTICS LTD:Kuweka N/A         | 27.12.2024<br>15:43:58 | 0.00          | 923,852.00 | 2,519,945.08  |
| 27.12.2024<br>15:45:07 | REF:19408262be6caa9b AGENCY FT<br>AB17353035062657047307:SAF<br>LOGISTICS LTD:Kuweka N/A         | 27.12.2024<br>15:45:07 | 0.00          | 900,163.00 | 3,420,108.08  |
| 27.12.2024<br>15:46:20 | REF:19408274a0647b17 AGENCY FT<br>AB17353035796375474535:SAF<br>LOGISTICS LTD:Kuweka N/A         | 27.12.2024<br>15:46:20 | 0.00          | 947,540.00 | 4,367,648.08  |

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| 27.12.2024<br>15:47:28 | REF:194082853d30ca1a SIMAPP FT<br>FROM YASSIN OMAR HAMAD TO SSA<br>BEAST CARS N/A               | 27.12.2024<br>15:47:28 | 0.00       | 266,000.00 | 4,633,648.08 |
| 27.12.2024<br>15:47:54 | REF:1940828b759e98e1 AGENCY FT<br>AB17353036730972591998:SAF<br>LOGISTICS LTD:Kuweka N/A        | 27.12.2024<br>15:47:53 | 0.00       | 947,541.00 | 5,581,189.08 |
| 27.12.2024<br>15:52:21 | REF:194082ccbf299bc5 AGENCY FT<br>AB17353039403626179005:JO AND JO<br>UNVESTIMENT CO LTD:Kuweka | 27.12.2024<br>15:52:21 | 0.00       | 236,885.00 | 5,818,074.08 |
| 27.12.2024<br>16:10:54 | REF:194083dc57c90ba9 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR BFTP0409744 | 27.12.2024<br>16:10:53 | 0.00       | 331,639.00 | 6,149,713.08 |
| 27.12.2024<br>16:12:58 | REF:194083faa55818b1 AGENCY FT<br>AB17353051771607813380:BERNABEU<br>CO LTD:Kuweka N/A          | 27.12.2024<br>16:12:57 | 0.00       | 426,393.00 | 6,576,106.08 |
| 27.12.2024<br>16:28:31 | REF:194084de69530b3a IB FT FROM<br>SSA LOGISTICS LIMITED TO TARMAL<br>Payment for POO385 Cleani | 27.12.2024<br>16:28:30 | 131,000.00 | 0.00       | 6,445,106.08 |
| 27.12.2024<br>16:30:52 | REF:19408500ea1c7863 SIMAPP FT<br>FROM YASSIN OMAR HAMAD TO SSA<br>BEAST CARS N/A               | 27.12.2024<br>16:30:51 | 0.00       | 402,750.00 | 6,847,856.08 |
| 27.12.2024<br>16:36:23 | REF:19408551c3f1597e AGENCY FT<br>AB17353065827204545462:BERNABUE<br>CO LTD:Kuweka N/A          | 27.12.2024<br>16:36:23 | 0.00       | 331,639.00 | 7,179,495.08 |
| 27.12.2024<br>16:38:33 | REF:194085716b7a58c1 AGENCY FT<br>AB17353067124323185726:BERNABEU<br>CO LTD:Kuweka N/A          | 27.12.2024<br>16:38:32 | 0.00       | 355,328.00 | 7,534,823.08 |
| 27.12.2024<br>16:42:16 | REF:194085a7eed1ba78 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR BFTP0406809 | 27.12.2024<br>16:42:16 | 0.00       | 331,639.00 | 7,866,462.08 |
| 27.12.2024<br>16:42:21 | REF:194085a91dd26b4d AGENCY FT<br>AB17353069405056723861:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka | 27.12.2024<br>16:42:21 | 0.00       | 331,639.00 | 8,198,101.08 |
| 27.12.2024<br>16:43:46 | REF:194085be0ded3a04 AGENCY FT<br>AB17353070260724292587:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka | 27.12.2024<br>16:43:46 | 0.00       | 355,328.00 | 8,553,429.08 |

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| 27.12.2024<br>16:45:15 | REF:194085d3a3bf1a36 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR BFTP0409230  | 27.12.2024<br>16:45:15 | 0.00 | 1,018,605.50 | 9,572,034.58  |
| 27.12.2024<br>16:50:03 | REF:19408619e94179c4 AGENCY FT<br>AB17353074026245177566:Angelitha B.<br>Kimaro:Do N/A           | 27.12.2024<br>16:50:03 | 0.00 | 355,400.00   | 9,927,434.58  |
| 27.12.2024<br>16:54:10 | REF:194086565bc16988 AGENCY FT<br>AB17353076499157469491:JANTISEM<br>CO LTD:Kuweka N/A           | 27.12.2024<br>16:54:10 | 0.00 | 426,393.00   | 10,353,827.58 |
| 27.12.2024<br>16:57:43 | REF:1940868a525fea6b AGENCY FT<br>AB17353078627603665407:KIVIA<br>INVESTMENT 2017 CO LTD:Kuweka  | 27.12.2024<br>16:57:43 | 0.00 | 331,639.00   | 10,685,466.58 |
| 27.12.2024<br>17:05:14 | REF:194086f85deb3b8c AGENCY FT<br>AB17353083135276303981:ATHLET<br>CLEARING AND FORWARDING CO LT | 27.12.2024<br>17:05:14 | 0.00 | 355,328.00   | 11,040,794.58 |
| 27.12.2024<br>17:13:02 | REF:1940876a9e0a3afa AGENCY FT<br>AB17353087814529667948:BRYCE<br>LOGISTICS LTD:Kuweka N/A       | 27.12.2024<br>17:13:02 | 0.00 | 426,393.00   | 11,467,187.58 |
| 27.12.2024<br>17:15:11 | REF:1940878a05256b93 AGENCY FT<br>AB17353089101154365398:NTALO<br>LOGISTICS CO LTD:Kuweka N/A    | 27.12.2024<br>17:15:10 | 0.00 | 307,951.00   | 11,775,138.58 |
| 27.12.2024<br>17:25:00 | REF:19408819d3cdb8ac AGENCY FT<br>AB17353094992372010100:Hosea:Dpst<br>N/A                       | 27.12.2024<br>17:24:59 | 0.00 | 355,350.00   | 12,130,488.58 |
| 27.12.2024<br>17:32:02 | REF:19408880fdd5fab7 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/ | 27.12.2024<br>17:32:02 | 0.00 | 1,113,361.00 | 13,243,849.58 |
| 27.12.2024<br>17:54:17 | REF:194089c6c589eb07 AGENCY FT<br>AB17353112560646237763:EXTOSA<br>SERVICES CO LTD:Kuweka N/A    | 27.12.2024<br>17:54:16 | 0.00 | 307,951.00   | 13,551,800.58 |
| 27.12.2024<br>17:54:40 | REF:194089cc7cf65b80 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR BFTC0066609  | 27.12.2024<br>17:54:40 | 0.00 | 331,639.00   | 13,883,439.58 |
| 27.12.2024<br>17:57:39 | REF:194089f830b51a90 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR BFTP0409674  | 27.12.2024<br>17:57:39 | 0.00 | 307,950.50   | 14,191,390.08 |

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| 27.12.2024<br>18:10:03 | REF:19408aad8582bbe5 AGENCY FT<br>AB17353122014683620704:SAVIIR<br>LOGISTICS LTD:Kuweka N/A      | 27.12.2024<br>18:10:02 | 0.00 | 923,852.00 | 15,115,242.08 |
| 27.12.2024<br>18:15:34 | REF:19408afeb2795a19 AGENCY FT<br>AB17353125336984351870:DOMIDO CO<br>LTD:Kuweka N/A             | 27.12.2024<br>18:15:34 | 0.00 | 284,262.00 | 15,399,504.08 |
| 27.12.2024<br>18:18:14 | REF:19408b25a6e769e7 AGENCY FT<br>AB17353126930193120494:EPIC POINT<br>LTD:Kuweka N/A            | 27.12.2024<br>18:18:13 | 0.00 | 355,328.00 | 15,754,832.08 |
| 27.12.2024<br>18:20:04 | REF:19408b40659039f6 AGENCY FT<br>AB17353128028048746306:EPIC POINT<br>LTD:Kuweka N/A            | 27.12.2024<br>18:20:03 | 0.00 | 260,574.00 | 16,015,406.08 |
| 27.12.2024<br>18:21:24 | REF:19408b54215bab4b AGENCY FT<br>AB17353128836088082554:EPIC POINT<br>LTD:Kuweka N/A            | 27.12.2024<br>18:21:24 | 0.00 | 284,262.00 | 16,299,668.08 |
| 27.12.2024<br>18:47:55 | REF:19408cd8984579b4 AGENCY FT<br>AB17353144748981605983:ANTELOPE<br>FREIGHT AND LOGISTICS LTD:K | 27.12.2024<br>18:47:55 | 0.00 | 284,262.00 | 16,583,930.08 |
| 27.12.2024<br>18:48:58 | REF:19408ce7ddbeba2f SIMAPP FT<br>FROM NELSON STEPHEN KIKINGO TO<br>SSA RUFINA LEONARD MTEY N/A  | 27.12.2024<br>18:48:57 | 0.00 | 876,500.00 | 17,460,430.08 |
| 27.12.2024<br>19:08:00 | REF:19408dfed3933972 AGENCY FT<br>AB17353156800064895951:DIGITAL PRO<br>CO LTD:Kuweka N/A        | 27.12.2024<br>19:08:00 | 0.00 | 355,328.00 | 17,815,758.08 |
| 27.12.2024<br>19:10:27 | REF:19408e22afb9d9e7 AGENCY FT<br>AB17353158268584772417:DIGITAL PRO<br>CO LTD:Kuweka N/A        | 27.12.2024<br>19:10:27 | 0.00 | 355,329.00 | 18,171,087.08 |
| 27.12.2024<br>19:12:43 | REF:19408e43bb74091d AGENCY FT<br>AB17353159622685944154:DIGITAL PRO<br>CO LTD:Kuweka N/A        | 27.12.2024<br>19:12:42 | 0.00 | 355,330.00 | 18,526,417.08 |
| 27.12.2024<br>19:14:12 | REF:19408e5962360b53 AGENCY FT<br>AB17353160509244838994:DIGITAL PRO<br>CO LTD:Kuweka N/A        | 27.12.2024<br>19:14:11 | 0.00 | 355,331.00 | 18,881,748.08 |
| 27.12.2024<br>19:28:50 | REF:19408f2fae78aa52 SIMAPP FT<br>FROM COAL BOYS INVESTMENT LIMU<br>TO SSA N/A                   | 27.12.2024<br>19:28:49 | 0.00 | 331,639.00 | 19,213,387.08 |

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| 27.12.2024<br>19:41:22 | REF:19408fe77e0fbb0d AGENCY FT<br>AB17353176815934071392:MAGSONS<br>INTERNATIONAL LTD:Kuweka N/A | 27.12.2024<br>19:41:22 | 0.00     | 947,540.00   | 20,160,927.08 |
| 27.12.2024<br>19:43:21 | REF:194090047e4638e5 SIMAPP FT<br>FROM MUHAMMED ALI MANSHA TO<br>SSA Port charges of Mazda cx-5  | 27.12.2024<br>19:43:20 | 0.00     | 356,000.00   | 20,516,927.08 |
| 27.12.2024<br>20:11:26 | REF:1940919fd8af48fc AGENCY FT<br>AB17353194852494587607:EPIC POINT<br>LTD:Kuweka N/A            | 27.12.2024<br>20:11:25 | 0.00     | 402,705.00   | 20,919,632.08 |
| 27.12.2024<br>20:18:23 | REF:19409205a8a68942 AGENCY FT<br>AB17353199021353137108:CRUISE<br>LOGISTICS LTD:Kuweka N/A      | 27.12.2024<br>20:18:22 | 0.00     | 402,705.00   | 21,322,337.08 |
| 27.12.2024<br>20:31:33 | REF:194092c672c599ac AGENCY FT<br>AB17353206920008938382:WAY IMPEX<br>CO LTD:Kuweka N/A          | 27.12.2024<br>20:31:32 | 0.00     | 1,180,207.00 | 22,502,544.08 |
| 27.12.2024<br>20:38:13 | REF:194093282099689e AGENCY FT<br>AB17353210921026068876:THE ONLY<br>LOGISTICS CO LTD:Kuweka N/A | 27.12.2024<br>20:38:12 | 0.00     | 284,262.00   | 22,786,806.08 |
| 27.12.2024<br>20:40:07 | REF:194093442a428b4b AGENCY FT<br>AB17353212069328005948:BARAKA<br>LTD:Kuweka N/A                | 27.12.2024<br>20:40:07 | 0.00     | 331,639.00   | 23,118,445.08 |
| 27.12.2024<br>20:41:05 | REF:194093524d2659a3 SIMAPP FT<br>FROM ABUBAKARI NGWENYA<br>MANGOMA TO SSA N/A                   | 27.12.2024<br>20:41:05 | 0.00     | 331,639.00   | 23,450,084.08 |
| 27.12.2024<br>20:58:11 | REF:1940944ca2bd8966 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA N/A                    | 27.12.2024<br>20:58:10 | 0.00     | 1,610,820.00 | 25,060,904.08 |
| 27.12.2024<br>21:11:00 | REF:194095085325db05 SIMAPP FT<br>FROM ALLY ASLAM KHAN TO SSA N/A                                | 27.12.2024<br>21:10:59 | 0.00     | 355,400.00   | 25,416,304.08 |
| 27.12.2024<br>21:18:05 | REF:19409570303ecb3d AGENCY FT<br>AB17353234843831176292:ILOMO<br>LOGISTICS LTD:Kuweka N/A       | 27.12.2024<br>21:18:05 | 0.00     | 355,328.00   | 25,771,632.08 |
| 27.12.2024<br>23:41:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 27.12.2024<br>23:41:33 | 3,050.85 | 0.00         | 25,768,581.23 |
| 28.12.2024<br>09:30:21 | REF:1940bf569fc8ab59 SIMAPP FT<br>FROM IBRAHIM PETER KISININI TO SSA<br>Nyampepela Enterprises I | 28.12.2024<br>09:30:20 | 0.00     | 402,800.00   | 26,171,381.23 |

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| 28.12.2024<br>09:40:17 | REF:1940bfe859744935 AGENCY FT<br>AB17353680166447985367:NASSCO<br>CLEARING ANDFORWARDING CO LTD | 28.12.2024<br>09:40:17 | 0.00 | 284,262.00 | 26,455,643.23 |
| 28.12.2024<br>10:06:32 | REF:1940c168f0e3db15 AGENCY FT<br>AB17353695919294382807:MWIBA<br>FREIGHT FORWARDERS:Kuweka N/A  | 28.12.2024<br>10:06:32 | 0.00 | 426,393.00 | 26,882,036.23 |
| 28.12.2024<br>10:09:18 | REF:1940c1914a046b61 AGENCY FT<br>AB17353697572443074458:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 28.12.2024<br>10:09:17 | 0.00 | 355,328.00 | 27,237,364.23 |
| 28.12.2024<br>10:43:49 | REF:1940c38af27e5988 AGENCY FT<br>AB17353718283429653070:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A   | 28.12.2024<br>10:43:49 | 0.00 | 402,705.00 | 27,640,069.23 |
| 28.12.2024<br>10:46:19 | REF:1940c3afbb176b2b AGENCY FT<br>AB17353719790205257067:CDV<br>AFRICALOGISTICS CO:Kuweka N/A    | 28.12.2024<br>10:46:19 | 0.00 | 355,328.00 | 27,995,397.23 |
| 28.12.2024<br>11:03:41 | REF:1940c4ade1aada91 AGENCY FT<br>AB17353730200595348332:NDL<br>LOGISTICS CO LTD:Kuweka N/A      | 28.12.2024<br>11:03:40 | 0.00 | 355,328.00 | 28,350,725.23 |
| 28.12.2024<br>11:31:25 | REF:1940c644245a1aa7 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 28.12.2024<br>11:31:24 | 0.00 | 355,328.00 | 28,706,053.23 |
| 28.12.2024<br>12:33:11 | REF:1940c9cd1701483e AGENCY FT<br>AB17353783908556186364:MPEPA<br>TRADERS CO.LTD:Deposit N/A     | 28.12.2024<br>12:33:11 | 0.00 | 323,025.00 | 29,029,078.23 |
| 28.12.2024<br>12:38:01 | REF:1940ca13d6e25883 AGENCY FT<br>AB17353786806807428559:KWALUKONG<br>E:Malipo ya ICD N/A        | 28.12.2024<br>12:38:01 | 0.00 | 280,000.00 | 29,309,078.23 |
| 28.12.2024<br>12:58:49 | REF:1940cb448886594e AGENCY FT<br>AB17353799288156226714:Ocenic wave<br>ltd:Port charges N/A     | 28.12.2024<br>12:58:49 | 0.00 | 402,705.00 | 29,711,783.23 |
| 28.12.2024<br>13:00:28 | REF:1940cb5c94d1e8ea AGENCY FT<br>AB17353800271967394884:Ocenic wave<br>ltd:Pirt charges N/A     | 28.12.2024<br>13:00:27 | 0.00 | 379,016.00 | 30,090,799.23 |
| 28.12.2024<br>13:02:18 | REF:1940cb7797015821 AGENCY FT<br>AB17353801377873388766:Oceanic<br>wave:Port charged N/A        | 28.12.2024<br>13:02:18 | 0.00 | 355,328.00 | 30,446,127.23 |

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| 28.12.2024<br>13:16:58 | REF:1940cc4e561faafc SIMAPP FT<br>FROM FELCHESM FANUEL MDUMA TO<br>SSA N/A                       | 28.12.2024<br>13:16:57 | 0.00         | 280,000.00 | 30,726,127.23 |
| 28.12.2024<br>13:27:46 | CHQ.NO. 000034 DL ID 4006896552  | 28.12.2024<br>13:27:46 | 2,378,000.00 | 0.00       | 28,348,127.23 |
| 28.12.2024<br>13:28:36 | REF:1940ccf8ecb7191e ESB TIPS<br>TIGO/ZANTEL 501-196395412752<br>255673262495 ROCKEY MOHELE TO S | 28.12.2024<br>13:28:36 | 0.00         | 301,490.00 | 28,649,617.23 |
| 28.12.2024<br>13:30:44 | REF:1940cd1800e44b15 ENCASH CHRQ<br>CHQ: 000034  | 28.12.2024<br>13:30:44 | 8,474.57     | 0.00       | 28,641,142.66 |
| 28.12.2024<br>13:30:46 | REF:1940cd18879ba946 ESB TIPS<br>TIGO/ZANTEL 501-455150459731<br>255673262495 ROCKEY MOHELE TO S | 28.12.2024<br>13:30:46 | 0.00         | 323,025.00 | 28,964,167.66 |
| 28.12.2024<br>13:31:41 | REDFOX INT LTD<br>CASH DEPOSITS  | 28.12.2024<br>13:31:41 | 0.00         | 344,560.00 | 29,308,727.66 |
| 28.12.2024<br>13:33:00 | NEIGHPI COMPANY LTD<br>CASH DEPOSITS   | 28.12.2024<br>13:33:00 | 0.00         | 820,000.00 | 30,128,727.66 |
| 28.12.2024<br>13:35:33 | REF:1940cd5e722d2b2a SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/ | 28.12.2024<br>13:35:32 | 0.00         | 646,050.00 | 30,774,777.66 |
| 28.12.2024<br>13:37:59 | REF:1940cd8235ec4866 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 28.12.2024<br>13:37:59 | 0.00         | 581,446.00 | 31,356,223.66 |
| 28.12.2024<br>14:00:43 | TMS CASH DEPOSIT EMS MOTORS<br>INTERNATIONAL LTD DEPOSIT<br>REF:FB14561735383643                 | 28.12.2024<br>14:00:43 | 0.00         | 258,420.00 | 31,614,643.66 |
| 28.12.2024<br>14:13:22 | REF:1940cf8890bb0a53 AGENCY FT<br>AB17353844015685148275:LEMBENI<br>COMPLEX CO LTD:Kuweka N/A    | 28.12.2024<br>14:13:22 | 0.00         | 402,705.00 | 32,017,348.66 |
| 28.12.2024<br>14:15:16 | REF:1940cfa45cc7ba11 AGENCY FT<br>AB17353845155611330109:Magar Motors<br>limited:Deposits N/A    | 28.12.2024<br>14:15:16 | 0.00         | 260,573.50 | 32,277,922.16 |
| 28.12.2024<br>14:15:40 | REF:1940cfaa3aee7b53 AGENCY FT<br>AB17353845394711932481:LEMBENI<br>COMPLEX CON LTD:Kuweka N/A   | 28.12.2024<br>14:15:40 | 0.00         | 331,639.00 | 32,609,561.16 |
| 28.12.2024<br>14:16:50 | REF:1940cfbb4b9558d2 AGENCY FT<br>AB17353846095016266902:Magar<br>Motors:Deposits N/A            | 28.12.2024<br>14:16:50 | 0.00         | 402,704.50 | 33,012,265.66 |

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| 28.12.2024<br>14:18:59 | REF:1940cfdaa7fafa96 AGENCY FT<br>AB17353847378097351051:LEMBENI<br>COMPLEX CO LTD:Kuweka N/A    | 28.12.2024<br>14:18:58 | 0.00 | 301,490.00   | 33,313,755.66 |
| 28.12.2024<br>14:21:11 | REF:1940cffae32d8940 AGENCY FT<br>AB17353848699792396786:Magar<br>motors:Deposits N/A            | 28.12.2024<br>14:21:10 | 0.00 | 402,705.00   | 33,716,460.66 |
| 28.12.2024<br>14:21:13 | REF:1940cffb889bd899 AGENCY FT<br>AB17353848725342071675:ESR<br>FREIGHT LOGISTICS LTD:Kuweka N/A | 28.12.2024<br>14:21:13 | 0.00 | 279,955.00   | 33,996,415.66 |
| 28.12.2024<br>14:36:57 | REF:1940d0e215bbd84e AGENCY FT<br>AB17353858169061248130:DAR PLANRT<br>LOGISTICS CO LTD:Kuweka N | 28.12.2024<br>14:36:57 | 0.00 | 366,095.00   | 34,362,510.66 |
| 28.12.2024<br>14:41:54 | REF:1940d12a70dadb2c AGENCY FT<br>AB17353861132926832716:DAR PLANT<br>LOGISTICS CO LTD:Kuweka N/ | 28.12.2024<br>14:41:53 | 0.00 | 323,025.00   | 34,685,535.66 |
| 28.12.2024<br>14:43:33 | REF:1940d142ba8a8a7b AGENCY FT<br>AB17353862126327572161:DAR PLANT<br>LOGISTICS CO LTD:Kuweka N/ | 28.12.2024<br>14:43:33 | 0.00 | 366,095.00   | 35,051,630.66 |
| 28.12.2024<br>15:05:38 | REF:1940d28637d0e90b AGENCY FT<br>AB17353875377101263666:OASIS<br>CONSULTING LTD:Kuweka N/A      | 28.12.2024<br>15:05:38 | 0.00 | 279,955.00   | 35,331,585.66 |
| 28.12.2024<br>15:10:56 | REF:1940d2d3d8b50875 SIMAPP FT<br>FROM AVITH STANSLAUS MASSAWE<br>TO SSA avith massawe fuso N/A  | 28.12.2024<br>15:10:56 | 0.00 | 1,257,000.00 | 36,588,585.66 |
| 28.12.2024<br>15:53:41 | REF:1940d545fc643b34 AGENCY FT<br>AB17353904203876055208:KIMOMWE<br>MOTORS T LTD:Kuweka N/A      | 28.12.2024<br>15:53:41 | 0.00 | 1,503,615.00 | 38,092,200.66 |
| 28.12.2024<br>15:55:50 | REF:1940d56585be4921 AGENCY FT<br>AB17353905494725722619:KIMOMWE<br>MOTORS T LTD:Kuweka N/A      | 28.12.2024<br>15:55:50 | 0.00 | 1,352,870.00 | 39,445,070.66 |
| 28.12.2024<br>16:01:08 | REF:1940d5b31982ca71 AGENCY FT<br>AB17353908673765963272:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 28.12.2024<br>16:01:07 | 0.00 | 387,630.00   | 39,832,700.66 |
| 28.12.2024<br>16:10:03 | REF:1940d635c9bf7bc7 AGENCY FT<br>AB17353914024525314313:WALI NAZI<br>CARGO LTD:Kuweka N/A       | 28.12.2024<br>16:10:03 | 0.00 | 215,350.00   | 40,048,050.66 |

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| 28.12.2024<br>16:51:47 | REF:1940d899103b3a74 AGENCY FT<br>AB17353939062605795258:NAM<br>ENTERPRISEL LTD:Kuweka N/A      | 28.12.2024<br>16:51:47 | 0.00     | 323,025.00 | 40,371,075.66 |
| 28.12.2024<br>17:26:59 | REF:1940da9cba684884 AGENCY FT<br>AB17353960184339651317:RAM<br>MILLELIA TZ LTD:Kuweka N/A      | 28.12.2024<br>17:26:59 | 0.00     | 323,025.00 | 40,694,100.66 |
| 28.12.2024<br>17:34:24 | REF:1940db09807cba9c AGENCY FT<br>AB17353964639939193931:YOSAM<br>INVESTMENT LTD:Kuweka N/A     | 28.12.2024<br>17:34:24 | 0.00     | 323,025.00 | 41,017,125.66 |
| 28.12.2024<br>17:45:26 | REF:1940dbaaeb54c998 SIMAPP FT<br>FROM SMTT TO SSA ICD CHARGES<br>FOR SECURE LOGISTICS UNDER BL | 28.12.2024<br>17:45:25 | 0.00     | 450,082.00 | 41,467,207.66 |
| 28.12.2024<br>17:51:06 | REF:1940dbfdee841aa7 SIMAPP FT<br>FROM SMTT TO SSA ICD CHARGES<br>FOR SECURE LOGISTICS UNDER BL | 28.12.2024<br>17:51:05 | 0.00     | 301,490.00 | 41,768,697.66 |
| 28.12.2024<br>18:06:07 | REF:1940dcd9e19138af AGENCY FT<br>AB17353983662419889107:JH FUTURES<br>LTD:Kuweka N/A           | 28.12.2024<br>18:06:06 | 0.00     | 344,560.00 | 42,113,257.66 |
| 28.12.2024<br>18:15:35 | REF:1940dd649868a806 AGENCY FT<br>AB17353989342531777452:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 28.12.2024<br>18:15:35 | 0.00     | 323,025.00 | 42,436,282.66 |
| 28.12.2024<br>18:22:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.12.2024<br>18:22:41 | 1,525.42 | 0.00       | 42,434,757.24 |
| 28.12.2024<br>18:43:26 | REF:1940defc98dd2a84 AGENCY FT<br>AB17354006054758506373:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 28.12.2024<br>18:43:26 | 0.00     | 323,025.00 | 42,757,782.24 |
| 28.12.2024<br>18:48:21 | REF:1940df448a827896 AGENCY FT<br>AB17354009001545247636:HANKUNGWA<br>INVESTMENT CO LTD:Kuweka  | 28.12.2024<br>18:48:20 | 0.00     | 236,885.00 | 42,994,667.24 |
| 28.12.2024<br>19:15:00 | REF:1940e0caf1cbb920 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA N/A                   | 28.12.2024<br>19:14:59 | 0.00     | 969,078.00 | 43,963,745.24 |
| 28.12.2024<br>19:22:43 | REF:1940e13c122efabf AGENCY FT<br>AB17354029625468991830:MENTEX<br>LOGISTICS LTD:Kuweka N/A     | 28.12.2024<br>19:22:43 | 0.00     | 301,490.00 | 44,265,235.24 |
| 28.12.2024<br>19:27:21 | REF:1940e17fa05bdb38 AGENCY FT<br>AB17354032393402662209:MAFLO CO<br>LTD:Kuweka N/A             | 28.12.2024<br>19:27:20 | 0.00     | 366,095.00 | 44,631,330.24 |

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| 28.12.2024<br>19:31:09 | REF:1940e1b79d3fdab1 AGENCY FT<br>AB17354034686985685887:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A       | 28.12.2024<br>19:31:09 | 0.00 | 323,025.00 | 44,954,355.24 |
| 28.12.2024<br>19:58:00 | REF:1940e34101b2383c ESB TIPS<br>VODACOM 503-BLS9G211M7Z<br>255762132699 MELCANICE NJAU TO<br>SSA L | 28.12.2024<br>19:58:00 | 0.00 | 861,425.00 | 45,815,780.24 |
| 28.12.2024<br>19:58:52 | REF:1940e34db79c7a10 AGENCY FT<br>AB17354051320249696773:Calist faustin<br>malley:106 760 152 N/    | 28.12.2024<br>19:58:52 | 0.00 | 279,955.00 | 46,095,735.24 |
| 28.12.2024<br>20:03:36 | REF:1940e392fdf0c824 AGENCY FT<br>AB17354054157799075468:RAM<br>MILLENNIA TZ LTD:Kuweka N/A         | 28.12.2024<br>20:03:36 | 0.00 | 344,560.00 | 46,440,295.24 |
| 28.12.2024<br>20:06:20 | REF:1940e3bb0dc059fc AGENCY FT<br>AB17354055800631541956:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR   | 28.12.2024<br>20:06:20 | 0.00 | 323,025.00 | 46,763,320.24 |
| 28.12.2024<br>20:08:30 | REF:1940e3daa35fb931 AGENCY FT<br>AB17354057093126640528:RAM<br>MILLENNIA TZ LTD CLEARING AND FOR   | 28.12.2024<br>20:08:29 | 0.00 | 323,026.00 | 47,086,346.24 |
| 28.12.2024<br>20:15:51 | REF:1940e4462ae778ab SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A             | 28.12.2024<br>20:15:50 | 0.00 | 965,100.00 | 48,051,446.24 |
| 28.12.2024<br>20:17:59 | REF:1940e465a2b008bf SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A             | 28.12.2024<br>20:17:59 | 0.00 | 5,000.00   | 48,056,446.24 |
| 28.12.2024<br>20:19:34 | REF:1940e47ccd727bda SIMAPP FT<br>FROM ALWIY MOHAMED ALBEITY TO<br>SSA N/A                          | 28.12.2024<br>20:19:34 | 0.00 | 861,400.00 | 48,917,846.24 |
| 28.12.2024<br>20:35:15 | REF:1940e5629ca22b3d AGENCY FT<br>AB17354073148803860009:Musa:Dep N/A                               | 28.12.2024<br>20:35:15 | 0.00 | 344,560.00 | 49,262,406.24 |
| 28.12.2024<br>20:54:21 | REF:1940e67a6b4c9849 AGENCY FT<br>AB17354084609166039783:ILOMO<br>LOGISTICS LTD:Kuweka N/A          | 28.12.2024<br>20:54:21 | 0.00 | 387,630.00 | 49,650,036.24 |
| 28.12.2024<br>20:56:04 | REF:1940e6936dd6e87d AGENCY FT<br>AB17354085633988355411:ILOMO<br>LOGISTICS LTD:Kuweka N/A          | 28.12.2024<br>20:56:04 | 0.00 | 344,560.00 | 49,994,596.24 |

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| 28.12.2024<br>21:32:05 | REF:1940e8a31da48b4d AGENCY FT<br>AB17354107245619778823:SURE<br>FREIGHT T LTD:Kuweka N/A           | 28.12.2024<br>21:32:05 | 0.00 | 366,095.00 | 50,360,691.24 |
| 28.12.2024<br>21:33:58 | REF:1940e8beac0818bb AGENCY FT<br>AB17354108377442916915:SURE<br>FREIGHT T LTD:Kuweka N/A           | 28.12.2024<br>21:33:58 | 0.00 | 323,025.00 | 50,683,716.24 |
| 28.12.2024<br>22:06:36 | REF:1940ea9ccc04fbf5 ESB TIPS<br>TIGO/ZANTEL 501-500354586350<br>255716491485 ANNA MASSAWE TO SS    | 28.12.2024<br>22:06:36 | 0.00 | 323,025.00 | 51,006,741.24 |
| 29.12.2024<br>11:08:43 | REF:1941175d34a86b2e SIMAPP FT<br>FROM NOVART LAURENT GWOMA TO<br>SSA novart N/A                    | 29.12.2024<br>11:08:42 | 0.00 | 215,350.00 | 51,222,091.24 |
| 29.12.2024<br>11:23:05 | REF:1941182feb8188a2 AGENCY FT<br>AB17354605846877292027:AFRICARS<br>COMPANY LIMITED:Payment N/A    | 29.12.2024<br>11:23:05 | 0.00 | 236,885.00 | 51,458,976.24 |
| 29.12.2024<br>11:29:34 | REF:1941188e022589e8 AGENCY FT<br>AB17354609700432040019:AFRICARS<br>COMPANY LIMITED:Payment N/A    | 29.12.2024<br>11:29:30 | 0.00 | 323,025.00 | 51,782,001.24 |
| 29.12.2024<br>11:37:42 | REF:1941190606c37b67 AGENCY FT<br>AB17354614617029026678:AFRICARS<br>COMPANY LIMITED:Deposits N/    | 29.12.2024<br>11:37:42 | 0.00 | 323,025.00 | 52,105,026.24 |
| 29.12.2024<br>11:41:09 | REF:194119389548d913 AGENCY FT<br>AB17354616688345926903:AFRICARS<br>COMPANY LIMITED:Deposit N/A    | 29.12.2024<br>11:41:09 | 0.00 | 323,025.00 | 52,428,051.24 |
| 29.12.2024<br>12:22:57 | REF:19411b9cd018287d ESB TIPS<br>VODACOM 503-BLT0G29LY3A<br>255759694227 NEEMA TESHA TO SSA<br>LOGI | 29.12.2024<br>12:22:57 | 0.00 | 301,500.00 | 52,729,551.24 |
| 29.12.2024<br>13:14:50 | REF:19411e94f2795892 AGENCY FT<br>AB17354672897749214756:Yosam<br>Investment limited:Deposits N/    | 29.12.2024<br>13:14:50 | 0.00 | 280,000.00 | 53,009,551.24 |
| 29.12.2024<br>13:26:21 | REF:19411f3d9b159a24 ESB TIPS NMB<br>016-206RTO3243640503 20610042860<br>MUSA LUKAS LINZE TO SSA    | 29.12.2024<br>13:26:21 | 0.00 | 323,025.00 | 53,332,576.24 |
| 29.12.2024<br>13:36:34 | REF:19411fd3506dcad7 AGENCY FT<br>AB17354685939401690966:Afritel<br>systems:Kuweka N/A              | 29.12.2024<br>13:36:34 | 0.00 | 323,025.00 | 53,655,601.24 |

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| 29.12.2024<br>14:39:07 | REF:194123678356a96e SIMAPP FT<br>FROM OMARY HUSSEIN OMARY TO<br>SSA N/A                            | 29.12.2024<br>14:39:07 | 0.00 | 323,500.00 | 53,979,101.24 |
| 29.12.2024<br>14:49:43 | REF:19412402bef26a9d IB FT FROM<br>FAHARI MOTORS TO SSA   | 29.12.2024<br>14:49:43 | 0.00 | 904,470.00 | 54,883,571.24 |
| 29.12.2024<br>14:51:34 | REF:1941241dcc863a94 AGENCY FT<br>AB17354730933393003731:Nice<br>logistics:Dep N/A                  | 29.12.2024<br>14:51:33 | 0.00 | 236,885.00 | 55,120,456.24 |
| 29.12.2024<br>14:55:50 | REF:1941245c6da7d86c AGENCY FT<br>AB17354733499092002373:Africans<br>company limited:Dp N/A         | 29.12.2024<br>14:55:50 | 0.00 | 323,025.00 | 55,443,481.24 |
| 29.12.2024<br>14:57:37 | REF:194124767656f994 AGENCY FT<br>AB17354734564518785593:Africans<br>company limited:Dp N/A         | 29.12.2024<br>14:57:37 | 0.00 | 258,420.00 | 55,701,901.24 |
| 29.12.2024<br>15:02:39 | REF:194124c048521aae AGENCY FT<br>AB17354737588934670205:Oneway<br>logistics ltd:Port charges N/    | 29.12.2024<br>15:02:39 | 0.00 | 260,000.00 | 55,961,901.24 |
| 29.12.2024<br>15:35:59 | REF:194126a8827398f4 AGENCY FT<br>AB17354757587159665242:Trustworthy<br>logistics:Port charges N    | 29.12.2024<br>15:35:59 | 0.00 | 323,025.00 | 56,284,926.24 |
| 29.12.2024<br>15:38:25 | REF:194126cc0bb08ba7 AGENCY FT<br>AB17354759042399762571:Trustworthy:P<br>ortcharges N/A            | 29.12.2024<br>15:38:24 | 0.00 | 323,050.00 | 56,607,976.24 |
| 29.12.2024<br>18:16:53 | REF:19412fdd5eac3838 ESB TIPS<br>AIRTEL 504-APCTZ161432177302848<br>255789903760 JOHN MUSHI TO S    | 29.12.2024<br>18:16:52 | 0.00 | 215,400.00 | 56,823,376.24 |
| 29.12.2024<br>18:44:07 | REF:1941316c5b41ea46 ESB TIPS<br>VODACOM 503-BLT0G2G7W2A<br>255762132699 MELCANICE NJAU TO<br>SSA L | 29.12.2024<br>18:44:07 | 0.00 | 323,025.00 | 57,146,401.24 |
| 30.12.2024<br>11:04:52 | REF:1941698ae3201924 AGENCY FT<br>AB17355458918335386621:BERNABEU<br>CO LTD:Kuweka N/A              | 30.12.2024<br>11:04:52 | 0.00 | 258,420.00 | 57,404,821.24 |
| 30.12.2024<br>11:07:34 | REF:194169b241d9e8c2 AGENCY FT<br>AB17355460530243775059:JUJANO<br>LOGISTICS LTD:Kuweka N/A         | 30.12.2024<br>11:07:33 | 0.00 | 301,490.00 | 57,706,311.24 |

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| 30.12.2024<br>11:09:11 | REF:194169ca01d38af2 AGENCY FT<br>AB17355461504238354289:G AND<br>LOGISTICS LTD:Kuweka N/A       | 30.12.2024<br>11:09:11 | 0.00 | 366,095.00 | 58,072,406.24 |
| 30.12.2024<br>11:19:21 | REF:19416a5efdb82b2d AGENCY FT<br>AB17355467605509716576:ZYM OCEAN<br>AIR LOGISTICS LTD:Kuweka N | 30.12.2024<br>11:19:21 | 0.00 | 947,540.00 | 59,019,946.24 |
| 30.12.2024<br>12:12:38 | REF:19416d6b80629891 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR FEA50510432  | 30.12.2024<br>12:12:38 | 0.00 | 710,655.00 | 59,730,601.24 |
| 30.12.2024<br>12:22:53 | REF:19416e017873bb08 AGENCY FT<br>AB17355505719239483657:SAF<br>LOGISTICS LTD:Kuweka N/A         | 30.12.2024<br>12:22:52 | 0.00 | 323,025.00 | 60,053,626.24 |
| 30.12.2024<br>12:24:22 | REF:19416e172dcdd99d AGENCY FT<br>AB17355506608907993013:SAF<br>LOGISTICS LTD:Kuweka N/A         | 30.12.2024<br>12:24:21 | 0.00 | 323,026.00 | 60,376,652.24 |
| 30.12.2024<br>12:25:43 | REF:19416e2b21366ae3 AGENCY FT<br>AB17355507424956534484:SAF<br>LOGISTICS LTD:Kuweka N/A         | 30.12.2024<br>12:25:43 | 0.00 | 279,955.00 | 60,656,607.24 |
| 30.12.2024<br>12:26:56 | REF:19416e3ce6a1d95a AGENCY FT<br>AB17355508153213146749:SAF<br>LOGISTUCS LTD:Kuweka N/A         | 30.12.2024<br>12:26:55 | 0.00 | 323,027.00 | 60,979,634.24 |
| 30.12.2024<br>12:37:11 | REF:19416ed2f96b397d AGENCY FT<br>AB17355514299072049978:BLUESTONE<br>CLEARING AND FORWARDING:Ku | 30.12.2024<br>12:37:10 | 0.00 | 366,095.00 | 61,345,729.24 |
| 30.12.2024<br>12:38:37 | REF:19416ee80c5eb95b IB FT FROM JK<br>SEVEN COMPANY LIMITED TO SSA<br>ICD                        | 30.12.2024<br>12:38:37 | 0.00 | 279,955.00 | 61,625,684.24 |
| 30.12.2024<br>12:46:54 | REF:19416f614b979874 AGENCY FT<br>AB17355520130511045355:JIRVIN<br>LOGISTICS CO LTD:Kuweka N/A   | 30.12.2024<br>12:46:53 | 0.00 | 258,420.00 | 61,884,104.24 |
| 30.12.2024<br>13:00:21 | REF:1941702651ebc92c AGENCY FT<br>AB17355528199991694379:RUAHA<br>FREIGHT LTD:Kuweka N/A         | 30.12.2024<br>13:00:20 | 0.00 | 258,420.00 | 62,142,524.24 |
| 30.12.2024<br>13:15:55 | REF:1941710a724c4a09 AGENCY FT<br>AB17355537543102378105:JAFCO CO<br>LTD:Kuweka N/A              | 30.12.2024<br>13:15:55 | 0.00 | 301,490.00 | 62,444,014.24 |

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| 30.12.2024<br>13:19:02 | REF:1941713804826bbe AGENCY FT<br>AB17355539410054349418:JAFCO CO<br>LTD:Kuweka N/A             | 30.12.2024<br>13:19:01 | 0.00 | 236,885.00   | 62,680,899.24 |
| 30.12.2024<br>14:31:37 | REF:1941755f4877ab13 AGENCY FT<br>AB17355582962265140905:MOFAZ:DEPO<br>SITS N/A                 | 30.12.2024<br>14:31:36 | 0.00 | 323,025.00   | 63,003,924.24 |
| 30.12.2024<br>14:37:50 | REF:194175ba7cfabade AGENCY FT<br>AB17355586698661727448:QADOSHI<br>FREIGHT SOLUTION LTD:Kuweka | 30.12.2024<br>14:37:50 | 0.00 | 387,630.00   | 63,391,554.24 |
| 30.12.2024<br>14:51:42 | REF:1941768590ebd95d AGENCY FT<br>AB17355595014451444035:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 30.12.2024<br>14:51:42 | 0.00 | 279,955.00   | 63,671,509.24 |
| 30.12.2024<br>15:08:25 | REF:1941777a61755ad3 AGENCY FT<br>AB17355605044311725995:KIMOMWE<br>MOTORS T LTD:Kuweka N/A     | 30.12.2024<br>15:08:25 | 0.00 | 775,260.00   | 64,446,769.24 |
| 30.12.2024<br>15:14:34 | REF:194177d45e0a498c AGENCY FT<br>AB17355608729489109568:ILOMO<br>LOGISTICS LTD:Kuweka N/A      | 30.12.2024<br>15:14:33 | 0.00 | 344,560.00   | 64,791,329.24 |
| 30.12.2024<br>15:16:10 | REF:194177ebdd2aeaa6 AGENCY FT<br>AB17355609691727375792:ILOMO<br>LOGISTICS LTD:Kuweka N/A      | 30.12.2024<br>15:16:09 | 0.00 | 366,095.00   | 65,157,424.24 |
| 30.12.2024<br>15:26:23 | REF:194178818bf2bbb0 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA N/A                   | 30.12.2024<br>15:26:22 | 0.00 | 1,292,100.00 | 66,449,524.24 |
| 30.12.2024<br>15:40:22 | REF:1941794e41161a45 AGENCY FT<br>AB17355624206589260627:MAFLO CO<br>LTD:Kuweka N/A             | 30.12.2024<br>15:40:21 | 0.00 | 430,700.00   | 66,880,224.24 |
| 30.12.2024<br>15:41:42 | REF:19417962053f3b72 AGENCY FT<br>AB17355625017196691245:MAFLO CO<br>LTD:Kuweka N/A             | 30.12.2024<br>15:41:42 | 0.00 | 279,955.00   | 67,160,179.24 |
| 30.12.2024<br>16:11:32 | REF:19417b16e54ac99d AGENCY FT<br>AB17355642912155147578:ILOMO<br>LOGISTICS LTD:Kuweka N/A      | 30.12.2024<br>16:11:31 | 0.00 | 323,025.00   | 67,483,204.24 |
| 30.12.2024<br>16:21:53 | REF:19417baeaa94099a AGENCY FT<br>AB17355649128008274657:Barnabas:Wek<br>a N/A                  | 30.12.2024<br>16:21:53 | 0.00 | 301,500.00   | 67,784,704.24 |

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| 30.12.2024<br>16:46:04 | REF:19417d109b122918 AGENCY FT<br>AB17355663626115340732:Denis<br>shirima:Deposity N/A           | 30.12.2024<br>16:46:03 | 0.00          | 301,490.00   | 68,086,194.24 |
| 30.12.2024<br>17:03:06 | TZ HZ1IGBTSLQCCA96 IB GePG TIS<br>BIL /ROC/998421431477 REC<br>925365300361293 SSA LOGISTICS LI  | 30.12.2024<br>17:03:06 | 49,250,000.00 | 0.00         | 18,836,194.24 |
| 30.12.2024<br>17:03:07 | GePG TISS Commission   | 30.12.2024<br>17:03:06 | 5,000.00      | 0.00         | 18,831,194.24 |
| 30.12.2024<br>17:03:10 | TZ HZ1IGBTSP7VDDBD4 IB GePG TIS<br>BIL /ROC/998421431496 REC<br>925365300363385 SSA LOGISTICS LI | 30.12.2024<br>17:03:10 | 750,000.00    | 0.00         | 18,081,194.24 |
| 30.12.2024<br>17:03:10 | GePG TISS Commission   | 30.12.2024<br>17:03:10 | 2,000.00      | 0.00         | 18,079,194.24 |
| 30.12.2024<br>17:04:12 | REF:19417df589da8a38 IB GePG BIL<br>995531263625 REC 925365300367942<br>SSA LOGISTICS LIMITED    | 30.12.2024<br>17:04:12 | 3,555,799.42  | 0.00         | 14,523,394.82 |
| 30.12.2024<br>17:04:12 | REF:19417df589da8a38 CHARGE: GePG<br>VIA IB  | 30.12.2024<br>17:04:12 | 7,000.00      | 0.00         | 14,516,394.82 |
| 30.12.2024<br>17:04:20 | REF:19417df649cb5be6 IB GePG BIL<br>991760911867 REC 925365300369659<br>SSA LOGISTICS LIMITED    | 30.12.2024<br>17:04:20 | 88,894.99     | 0.00         | 14,427,499.83 |
| 30.12.2024<br>17:04:20 | REF:19417df649cb5be6 CHARGE: GePG<br>VIA IB  | 30.12.2024<br>17:04:20 | 1,000.00      | 0.00         | 14,426,499.83 |
| 30.12.2024<br>17:15:42 | REF:19417ec2ddc82840 IB FT FROM<br>MELONA COMPANY LIMITED TO SSA<br>coaster chama cha walimu     | 30.12.2024<br>17:15:42 | 0.00          | 1,063,475.00 | 15,489,974.83 |
| 30.12.2024<br>17:28:49 | REF:19417f82ec7f298b IB FT FROM<br>FAHARI MOTORS TO SSA  | 30.12.2024<br>17:28:48 | 0.00          | 323,025.00   | 15,812,999.83 |
| 30.12.2024<br>18:02:47 | REF:1941817484f0e9ed SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 30.12.2024<br>18:02:46 | 0.00          | 323,025.00   | 16,136,024.83 |
| 30.12.2024<br>18:05:52 | REF:194181a1af17fb0d AGENCY FT<br>AB17355711511126148416:ILOMO<br>LOGISTICS LTD:Kuweka N/A       | 30.12.2024<br>18:05:51 | 0.00          | 301,490.00   | 16,437,514.83 |
| 30.12.2024<br>18:20:52 | REF:1941827d7bb849ae IB FT FROM<br>OCTAVIAN KIMARIO NICAS TO SSA<br>PORT CHARGES FROM ABGRAYNE   | 30.12.2024<br>18:20:52 | 0.00          | 366,095.00   | 16,803,609.83 |

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| 30.12.2024<br>18:43:30 | REF:194183c9249ce9a1 AGENCY FT<br>AB17355734097937305162:DEJE T<br>LTD:Kuweka N/A                | 30.12.2024<br>18:43:30 | 0.00   | 323,025.00 | 17,126,634.83 |
| 30.12.2024<br>19:02:51 | REF:194184e47e8458bb AGENCY FT<br>AB17355745705203521764:INTERCONT<br>AGENT LTD:Kuweka N/A       | 30.12.2024<br>19:02:51 | 0.00   | 193,815.00 | 17,320,449.83 |
| 30.12.2024<br>19:15:31 | REF:1941859de5426a06 AGENCY FT<br>AB17355753299701971333:JOLITO CO<br>LTD:Kuweka N/A             | 30.12.2024<br>19:15:30 | 0.00   | 279,955.00 | 17,600,404.83 |
| 30.12.2024<br>19:51:09 | REF:194187a7cabe98cd AGENCY FT<br>AB17355774676069701183:DONEL<br>CLEARING AND FORWARDING LTD:Ku | 30.12.2024<br>19:51:08 | 0.00   | 323,025.00 | 17,923,429.83 |
| 30.12.2024<br>20:00:30 | REF:19418830e892182b AGENCY FT<br>AB17355780293226069505:WEST<br>FREIGHT FORWARDERS CO LTD:Kuwek | 30.12.2024<br>20:00:29 | 0.00   | 279,955.00 | 18,203,384.83 |
| 30.12.2024<br>20:04:16 | REF:19418867f91aab6e AGENCY FT<br>AB17355782547677651717:BERO CO<br>LTD:Kuweka N/A               | 30.12.2024<br>20:04:15 | 0.00   | 279,955.00 | 18,483,339.83 |
| 30.12.2024<br>20:41:58 | REF:19418a906b5d3a25 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>Tera automobiles N/A          | 30.12.2024<br>20:41:58 | 0.00   | 280,000.00 | 18,763,339.83 |
| 30.12.2024<br>20:46:58 | REF:19418ad9668caae5 SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>BFTP04094449 N/A              | 30.12.2024<br>20:46:57 | 0.00   | 455,800.00 | 19,219,139.83 |
| 30.12.2024<br>20:47:36 | REF:19418ae2fee26846 AGENCY FT<br>AB17355808557622839103:KANAYLOGIS<br>TICS LTD:Kuweka N/A       | 30.12.2024<br>20:47:36 | 0.00   | 323,025.00 | 19,542,164.83 |
| 30.12.2024<br>20:50:07 | REF:19418b07b02cdb9c SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>BFTP04094292 N/A              | 30.12.2024<br>20:50:06 | 0.00   | 280,000.00 | 19,822,164.83 |
| 30.12.2024<br>21:08:42 | REF:19418c1782f1a94f SIMAPP FT<br>FROM GEORGE MIZA BONZO TO SSA<br>BFTP04094306 N/A              | 30.12.2024<br>21:08:40 | 0.00   | 280,000.00 | 20,102,164.83 |
| 30.12.2024<br>21:32:30 | REF:19418d74879a096f AGENCY FT<br>AB17355835490093684562:GENERAL<br>ENVIROCARE SOLUTION LTD:Kuwe | 30.12.2024<br>21:32:29 | 0.00   | 323,025.00 | 20,425,189.83 |
| 30.12.2024<br>21:34:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.12.2024<br>21:34:11 | 900.00 | 0.00       | 20,424,289.83 |

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| 30.12.2024<br>21:34:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.12.2024<br>21:34:15 | 360.00 | 0.00       | 20,423,929.83 |
| 31.12.2024<br>02:00:29 | REF:19419cc92d51d87b SIMAPP FT<br>FROM NELSON STEPHEN KIKINGO TO<br>SSA RICHRENS LOGISTICS LTD,  | 31.12.2024<br>02:00:24 | 0.00   | 323,050.00 | 20,746,979.83 |
| 31.12.2024<br>12:04:06 | REF:1941bf5432fde960 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA DIGITAL PRO COMPANY LI | 31.12.2024<br>12:04:05 | 0.00   | 258,425.00 | 21,005,404.83 |
| 31.12.2024<br>13:04:49 | REF:1941c2cd93d0abd4 AGENCY FT<br>AB17356394882917808765:CLEARION<br>LOGISTICS LTD:Kuweka N/A    | 31.12.2024<br>13:04:48 | 0.00   | 323,025.00 | 21,328,429.83 |
| 31.12.2024<br>14:33:29 | REF:1941c7e067559836 SIMAPP FT<br>FROM LAMECK OSMUND LUOGA TO<br>SSA ICD CHARGES N/A             | 31.12.2024<br>14:33:28 | 0.00   | 236,885.00 | 21,565,314.83 |
| 31.12.2024<br>14:46:09 | REF:1941c899f7142812 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA DIGITAL PRO CO LTD N/A | 31.12.2024<br>14:46:08 | 0.00   | 200,896.00 | 21,766,210.83 |
| 31.12.2024<br>15:19:27 | REF:1941ca81b90158ac AGENCY FT<br>AB17356475663449399279:QASIS<br>CONSULTING LTD:Kuweka N/A      | 31.12.2024<br>15:19:27 | 0.00   | 115,050.00 | 21,881,260.83 |
| 31.12.2024<br>15:22:31 | REF:1941caae9e5cca06 AGENCY FT<br>AB17356477501359106469:QASIS<br>CONSULTING LTD:Kuweka N/A      | 31.12.2024<br>15:22:30 | 0.00   | 44,225.00  | 21,925,485.83 |
| 31.12.2024<br>15:35:01 | REF:1941cb65ab50598b AGENCY FT<br>AB17356484999118314506:STAGWAY<br>LOGISTICS LTD:Kuweka N/A     | 31.12.2024<br>15:35:00 | 0.00   | 323,025.00 | 22,248,510.83 |
| 31.12.2024<br>16:09:16 | REF:1941cd5b61911a42 AGENCY FT<br>AB17356505543156157567:QASIS<br>CONSULTONG LTD:Kuweka N/A      | 31.12.2024<br>16:09:15 | 0.00   | 533,360.00 | 22,781,870.83 |
| 31.12.2024<br>19:19:31 | REF:1941d83e6b2a0a6f AGENCY FT<br>AB17356619705578002755:UFIPA<br>CARGO LOGISTICS CO LTD:Kuweka  | 31.12.2024<br>19:19:31 | 0.00   | 301,490.00 | 23,083,360.83 |
| 31.12.2024<br>19:26:01 | REF:1941d89d8d0908d1 AGENCY FT<br>AB17356623602146700214:BERNABEU<br>CO LTD:Kuweka N/A           | 31.12.2024<br>19:26:00 | 0.00   | 279,955.00 | 23,363,315.83 |
| 31.12.2024<br>20:19:30 | REF:1941dbacc4159b6c AGENCY FT<br>AB17356655683238637395:UFIPA<br>CARGO LOGISTICS CO LTD:Kuweka  | 31.12.2024<br>20:19:29 | 0.00   | 455,775.00 | 23,819,090.83 |

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| 31.12.2024<br>21:03:13 | REF:1941de2d8c26593a IB TIPS FT FROM SSA TO LUXEMO TANZANIA LUXEMO TANZANIA                 | 31.12.2024<br>21:03:13 | 605,000.00    | 0.00       | 23,214,090.83 |
| 31.12.2024<br>21:03:13 | REF:1941de2d8c26593a CHARGE: TIPS TRANSFER VIA IB   | 31.12.2024<br>21:03:13 | 1,500.00      | 0.00       | 23,212,590.83 |
| 31.12.2024<br>21:03:16 | REF:1941de2e244a8bdb IB FT FROM SSA LOGISTICS LIMITED TO STEPHEN Payment for consultation   | 31.12.2024<br>21:03:16 | 1,000,000.00  | 0.00       | 22,212,590.83 |
| 31.12.2024<br>21:04:43 | REF:1941de437df37af9 IB FT FROM OCTAVIAN KIMARIO NICAS TO SSA PORT CHARGES FROM ABGRAYNE    | 31.12.2024<br>21:04:43 | 0.00          | 334,235.00 | 2,539,825.83  |
| 31.12.2024<br>21:05:53 | TZ HZ1IGEUSP893AF1 IB GePG TIS BIL /ROC/998421433988 REC 925366300721287 SSA LOGISTICS LI   | 31.12.2024<br>21:05:52 | 19,250,000.00 | 0.00       | 2,962,590.83  |
| 31.12.2024<br>21:05:53 | GePG TISS Commission  | 31.12.2024<br>21:05:52 | 5,000.00      | 0.00       | 2,957,590.83  |
| 31.12.2024<br>21:05:54 | TZ HZ1IGEUS5TVT71A5E IB GePG TIS BIL /ROC/998421434005 REC 925366300723210 SSA LOGISTICS LI | 31.12.2024<br>21:05:54 | 750,000.00    | 0.00       | 2,207,590.83  |
| 31.12.2024<br>21:05:54 | GePG TISS Commission  | 31.12.2024<br>21:05:54 | 2,000.00      | 0.00       | 2,205,590.83  |
| 01.01.2025<br>06:13:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 31.12.2024<br>23:59:59 | 270.00        | 0.00       | 2,539,555.83  |
| 01.01.2025<br>06:16:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 01.01.2025<br>06:16:33 | 900.00        | 0.00       | 2,538,655.83  |
| 01.01.2025<br>06:16:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 01.01.2025<br>06:16:34 | 360.00        | 0.00       | 2,538,295.83  |
| 01.01.2025<br>18:22:48 | REF:1942276566c458de AGENCY FT AB17357449678388476956:Mwiba freight forwarders:Malipo N/A   | 01.01.2025<br>18:22:48 | 0.00          | 617,000.00 | 3,155,295.83  |
| 02.01.2025<br>10:39:04 | REF:19425f4202622b15 AGENCY FT AB17358035429936610499:MWIBA FREIGHT FORWARDERS:Kuweka N/A   | 02.01.2025<br>10:39:03 | 0.00          | 52,000.00  | 3,207,295.83  |
| 02.01.2025<br>13:19:01 | REF:194268691d808b59 IB FT TO AIRTELMONEY 0683888004 HAMIDU KIRUNGI                         | 02.01.2025<br>13:19:01 | 560,000.00    | 0.00       | 2,647,295.83  |

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| 02.01.2025<br>13:19:01 | REF:194268691d808b59 CHARGE:<br>TRANSFER TO AIRTELMONEY VIA IB                                   | 02.01.2025<br>13:19:01 | 9,067.80     | 0.00         | 2,638,228.03 |
| 02.01.2025<br>13:19:04 | REF:19426869e10d8a60 IB FT FROM<br>SSA LOGISTICS LIMITED TO AFRIZANIA<br>Payment for P00389 to   | 02.01.2025<br>13:19:04 | 696,600.07   | 0.00         | 1,941,627.96 |
| 02.01.2025<br>14:23:49 | REF:19426c1e54694929 SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Being payment of NCP81-0038 | 02.01.2025<br>14:23:48 | 0.00         | 470,821.00   | 2,412,448.96 |
| 02.01.2025<br>14:52:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.01.2025<br>14:52:31 | 1,632.20     | 0.00         | 2,410,816.76 |
| 02.01.2025<br>15:34:43 | REF:1942702ccceda77 IB FT FROM<br>OCTAVIAN KIMARIO NICAS TO SSA<br>Additionally                  | 02.01.2025<br>15:34:42 | 0.00         | 64,905.00    | 2,475,721.76 |
| 02.01.2025<br>18:56:34 | REF:19427bb9b425ea83 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 02.01.2025<br>18:56:34 | 0.00         | 2,772,115.00 | 5,247,836.76 |
| 02.01.2025<br>19:41:56 | REF:19427e5227433941 AGENCY FT<br>AB17358361148956664685:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 02.01.2025<br>19:41:55 | 0.00         | 334,235.00   | 5,582,071.76 |
| 03.01.2025<br>16:08:23 | CHQ.NO. 000035 SSA LOGISTICS<br>LIMITED  | 03.01.2025<br>16:08:23 | 2,244,000.00 | 0.00         | 3,338,071.76 |
| 03.01.2025<br>16:11:16 | REF:1942c4aa32683adc ENCASH CHRQ<br>CHQ: 000035  | 03.01.2025<br>16:11:16 | 8,474.57     | 0.00         | 3,329,597.19 |
| 03.01.2025<br>16:42:34 | REF:1942c67468a57a5e AGENCY FT<br>AB17359117525721684505:MOTELA<br>CLEARING AND FORWARDING FREIG | 03.01.2025<br>16:42:33 | 0.00         | 486,160.00   | 3,815,757.19 |
| 03.01.2025<br>18:55:37 | REF:1942ce113c34f8fb AGENCY FT<br>AB17359197352387844188:HILLALY<br>SHUMA:Kuweka N/A             | 03.01.2025<br>18:55:35 | 0.00         | 40,000.00    | 3,855,757.19 |
| 03.01.2025<br>18:56:36 | REF:1942ce1fddcbe8f8 AGENCY FT<br>AB17359197952056760452:ABDALLAH<br>HAMIS:Kuweka N/A            | 03.01.2025<br>18:56:35 | 0.00         | 20,000.00    | 3,875,757.19 |
| 03.01.2025<br>18:58:52 | REF:1942ce4148ca5a28 IB FT TO<br>TIGOPESA 0777356006 YUSSUF<br>MAKAME                            | 03.01.2025<br>18:58:52 | 100,000.00   | 0.00         | 3,775,757.19 |
| 03.01.2025<br>18:58:52 | REF:1942ce4148ca5a28 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 03.01.2025<br>18:58:52 | 6,016.95     | 0.00         | 3,769,740.24 |

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| 03.01.2025<br>18:58:55 | REF:1942ce41d1087a6a IB TIPS FT<br>FROM SSA TO KILIHOT LIMITED                                   | 03.01.2025<br>18:58:55 | 413,000.00   | 0.00         | 3,356,740.24 |
| 03.01.2025<br>18:58:55 | REF:1942ce41d1087a6a CHARGE: TIPS<br>TRANSFER VIA IB   | 03.01.2025<br>18:58:55 | 1,000.00     | 0.00         | 3,355,740.24 |
| 03.01.2025<br>19:43:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.01.2025<br>19:43:58 | 1,525.42     | 0.00         | 3,354,214.82 |
| 03.01.2025<br>21:04:07 | REF:1942d56bf28b188d ESB TIPS<br>TIGO/ZANTEL 501-396400281812<br>255672375262 PETRO NDELWA TO SS | 03.01.2025<br>21:04:07 | 0.00         | 506,220.00   | 3,860,434.82 |
| 04.01.2025<br>00:19:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.01.2025<br>23:59:59 | 1,083.05     | 0.00         | 3,859,351.77 |
| 04.01.2025<br>00:19:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.01.2025<br>23:59:59 | 180.00       | 0.00         | 3,859,171.77 |
| 04.01.2025<br>15:01:47 | REF:19431316180aabed ESB TIPS<br>TIGO/ZANTEL 501-998719282013<br>255719392669 CLIFORD MAKUNDI TO | 04.01.2025<br>15:01:47 | 0.00         | 435,420.00   | 4,294,591.77 |
| 04.01.2025<br>16:33:02 | REF:1943184eb343e9e9 AGENCY FT<br>AB17359975816809346419:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 04.01.2025<br>16:33:02 | 0.00         | 1,138,995.00 | 5,433,586.77 |
| 06.01.2025<br>13:32:14 | REF:1943b2c1caa81926 CHQ.NO:<br>006178 FROM MAYFAIR INSURANCE CO<br>TZ LTD                       | 06.01.2025<br>13:32:14 | 0.00         | 2,400,000.00 | 7,833,586.77 |
| 06.01.2025<br>14:30:53 | REF:1943b61d07d43b15 IB TIPS FT<br>FROM SSA TO SECURITY POINT                                    | 06.01.2025<br>14:30:53 | 2,808,400.00 | 0.00         | 5,025,186.77 |
| 06.01.2025<br>14:30:54 | REF:1943b61d07d43b15 CHARGE: TIPS<br>TRANSFER VIA IB   | 06.01.2025<br>14:30:53 | 1,500.00     | 0.00         | 5,023,686.77 |
| 06.01.2025<br>14:30:57 | REF:1943b61dd8ade83a IB FT FROM<br>SSA LOGISTICS LIMITED TO GUSTAPH<br>Being Amount of Loan to   | 06.01.2025<br>14:30:57 | 1,000,000.00 | 0.00         | 4,023,686.77 |
| 06.01.2025<br>17:08:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.01.2025<br>17:08:51 | 270.00       | 0.00         | 4,023,416.77 |
| 06.01.2025<br>17:52:23 | TZ HZ1IGU1FQD58BA5F IB GePG TIS<br>BIL /ROC/998421439064 REC<br>925006301888280 SSA LOGISTICS LI | 06.01.2025<br>17:52:22 | 817,328.33   | 0.00         | 3,206,088.44 |
| 06.01.2025<br>17:52:23 | GePG TISS Commission   | 06.01.2025<br>17:52:22 | 2,000.00     | 0.00         | 3,204,088.44 |

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| 06.01.2025<br>17:52:45 | TZ HZ1IGU1GGA34C9C1 IB GePG TIS BIL /ROC/998421438934 REC 925006301886883 SSA LOGISTICS LI | 06.01.2025<br>17:52:45 | 2,696,964.04 | 0.00         | 507,124.4    |
| 06.01.2025<br>17:52:45 | GePG TISS Commission   | 06.01.2025<br>17:52:45 | 2,000.00     | 0.00         | 505,124.4    |
| 06.01.2025<br>18:20:27 | REF:1943c33fa853ebe0 AGENCY FT AB17361768264271968032:Doroth Msalilwa:Deposit N/A          | 06.01.2025<br>18:20:27 | 0.00         | 193,000.00   | 698,124.4    |
| 06.01.2025<br>22:40:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 06.01.2025<br>22:40:23 | 360.00       | 0.00         | 697,764.4    |
| 06.01.2025<br>22:41:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 06.01.2025<br>22:41:12 | 360.00       | 0.00         | 697,404.4    |
| 07.01.2025<br>16:39:17 | REF:19440fdb7ffc6adf IB FT FROM HESU INVESTMENT LIMITED TO SSA LOAN TO SSA                 | 07.01.2025<br>16:39:17 | 0.00         | 2,200,000.00 | 2,897,404.4  |
| 07.01.2025<br>16:51:25 | TZ HZ1IH0GCS20B480B IB GePG TIS BIL /ROC/998421440467 REC 925007302096228 SSA LOGISTICS LI | 07.01.2025<br>16:51:25 | 2,776,897.50 | 0.00         | 120,506.9    |
| 07.01.2025<br>16:51:25 | GePG TISS Commission   | 07.01.2025<br>16:51:25 | 2,000.00     | 0.00         | 118,506.9    |
| 07.01.2025<br>18:58:41 | REF:194417d56dd0d90a AGENCY FT AB17362655203348128290:REDFOX INTERNATIONAL LTD:Kuweka N/A  | 07.01.2025<br>18:58:41 | 0.00         | 496,485.00   | 614,991.9    |
| 07.01.2025<br>21:07:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 07.01.2025<br>21:07:37 | 360.00       | 0.00         | 614,631.9    |
| 08.01.2025<br>14:32:58 | CHQ.NO. 000037 SSA LOGISTICS LTD   | 08.01.2025<br>14:32:58 | 253,640.00   | 0.00         | 360,991.9    |
| 08.01.2025<br>14:35:11 | REF:19445b27565d88d0 ENCASH CHRQ CHQ: 000037   | 08.01.2025<br>14:35:11 | 6,355.93     | 0.00         | 354,635.97   |
| 08.01.2025<br>15:03:53 | REF:19445ccb455497d AGENCY FT AB17363378322036867542:MV VENUS:Kuweka N/A                   | 08.01.2025<br>15:03:52 | 0.00         | 1,389,150.00 | 1,743,785.97 |
| 08.01.2025<br>15:55:08 | REF:19445fba77e8aa05 AGENCY FT AB17363409074057343110:SAID SALUM BALHRESA AND CO LTD:Kuwek | 08.01.2025<br>15:55:08 | 0.00         | 918,630.00   | 2,662,415.97 |
| 08.01.2025<br>16:52:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 08.01.2025<br>16:52:21 | 1,144.07     | 0.00         | 2,661,271.9  |

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| 08.01.2025<br>17:04:41 | REF:194463b54d9a198f IB FT FROM SSA LOGISTICS LIMITED TO MUNDHIR<br>Payment for office elect | 08.01.2025<br>17:04:41 | 1,000,000.00 | 0.00       | 1,661,271.9  |
| 08.01.2025<br>17:04:44 | REF:194463b608efb9cf IB FT FROM SSA LOGISTICS LIMITED TO VODACOM<br>PAYMENT FOR INTERNET BAN | 08.01.2025<br>17:04:44 | 832,000.00   | 0.00       | 829,271.9    |
| 08.01.2025<br>18:41:54 | REF:194469456d477a13 AGENCY FT AB17363509137259905538:REDFOX INTERNATIONAL LTD:Kuweka N/A    | 08.01.2025<br>18:41:54 | 0.00         | 683,220.00 | 1,512,491.9  |
| 09.01.2025<br>16:03:13 | CHQ.NO. 000038 SSA LOGISTICS LTD   | 09.01.2025<br>16:03:13 | 471,000.00   | 0.00       | 1,041,491.9  |
| 09.01.2025<br>16:05:35 | REF:1944b2b96fe42a3c ENCASH CHRG<br>CHQ: 000038  | 09.01.2025<br>16:05:35 | 6,355.93     | 0.00       | 1,035,135.97 |
| 09.01.2025<br>17:57:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.01.2025<br>17:57:41 | 1,144.07     | 0.00       | 1,033,991.9  |
| 10.01.2025<br>15:43:00 | REF:194503d4483909b8 IB FT FROM HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 10.01.2025<br>15:43:00 | 0.00         | 400,000.00 | 1,433,991.9  |
| 10.01.2025<br>15:55:56 | CHQ.NO. 000039 SSA LOGISTICS LTD   | 10.01.2025<br>15:55:56 | 1,302,000.00 | 0.00       | 131,991.9    |
| 10.01.2025<br>15:57:06 | REF:194504a2c07db805 SIMAPP FT FROM GEORGE MIZA BONZO TO SSA<br>BFTC00668915 N/A             | 10.01.2025<br>15:57:05 | 0.00         | 898,275.00 | 1,030,266.9  |
| 10.01.2025<br>15:57:49 | REF:194504ad75e1a981 ENCASH CHRG<br>CHQ: 000039  | 10.01.2025<br>15:57:49 | 8,474.57     | 0.00       | 1,021,792.33 |
| 10.01.2025<br>17:52:32 | REF:19450b3d9cfb5887 IB FT FROM HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 10.01.2025<br>17:52:31 | 0.00         | 300,000.00 | 1,321,792.33 |
| 10.01.2025<br>18:03:51 | REF:19450be361f98981 AGENCY FT AB17365214298617103545:MBEKA GROUP LTD:Kuweka N/A             | 10.01.2025<br>18:03:50 | 0.00         | 809,775.00 | 2,131,567.33 |
| 10.01.2025<br>18:17:09 | REF:19450ca663744894 IB FT TO TIGOPESA 0718880071 CALIST ORIO                                | 10.01.2025<br>18:17:09 | 1,000,000.00 | 0.00       | 1,131,567.33 |
| 10.01.2025<br>18:17:09 | REF:19450ca663744894 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                  | 10.01.2025<br>18:17:09 | 10,169.49    | 0.00       | 1,121,397.84 |

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| 10.01.2025<br>18:17:13 | REF:19450ca74b096b33 IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 10.01.2025<br>18:17:13 | 154,357.00    | 0.00          | 967,040.84    |
| 10.01.2025<br>18:17:13 | REF:19450ca74b096b33 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 10.01.2025<br>18:17:13 | 6,016.95      | 0.00          | 961,023.89    |
| 10.01.2025<br>20:25:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.01.2025<br>20:25:30 | 1,525.42      | 0.00          | 959,498.47    |
| 10.01.2025<br>23:59:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.01.2025<br>23:59:06 | 1,830.51      | 0.00          | 957,667.96    |
| 10.01.2025<br>23:59:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.01.2025<br>23:59:11 | 1,083.05      | 0.00          | 956,584.91    |
| 11.01.2025<br>14:23:56 | REF:194551b3b06fbed2 AGENCY FT<br>AB17365946348123611336:SHAYO:DEPO<br>SIT N/A                  | 11.01.2025<br>14:23:55 | 0.00          | 4,600,000.00  | 5,556,584.91  |
| 11.01.2025<br>14:25:23 | REF:194551c91dd4abed IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA LOGISTICS LIMI | 11.01.2025<br>14:25:23 | 0.00          | 39,445,918.80 | 45,002,503.71 |
| 11.01.2025<br>15:56:28 | REF:194556ff2b13b801 IB FT AT XRATE<br>2449 FROM SSA TO SSA LOGISTICS<br>LIMITED Transfer from  | 11.01.2025<br>15:56:27 | 0.00          | 22,185,000.00 | 67,187,503.71 |
| 11.01.2025<br>16:23:35 | REF:1945588ca8880a69 IB FT FROM<br>SSA LOGISTICS LIMITED TO JAMHURI<br>Being Payment for statio | 11.01.2025<br>16:23:35 | 500,000.00    | 0.00          | 66,687,503.71 |
| 11.01.2025<br>16:23:38 | REF:IB23302211012516 IB STDBIL DP<br>WORLD INV: DPW687CE000003189363<br>255768617403            | 11.01.2025<br>16:23:38 | 59,086,918.80 | 0.00          | 7,600,584.91  |
| 11.01.2025<br>16:53:39 | REF:19455a44db9a8899 AGENCY FT<br>AB17366036182355576282:DOROTH<br>MSALILWA:Deposit N/A         | 11.01.2025<br>16:53:38 | 0.00          | 292,050.00    | 7,892,634.91  |
| 11.01.2025<br>17:20:18 | REF:19455bcb412d5851 SIMAPP FT<br>FROM MACRINA INNOCENT MWENDA<br>TO SSA N/A                    | 11.01.2025<br>17:20:17 | 0.00          | 1,000.00      | 7,893,634.91  |
| 12.01.2025<br>15:03:09 | REF:1945a658262ab93d IB FT TO<br>MPESA 0755728804 LAWAMA NICAS<br>DYABAKOMEYE                   | 12.01.2025<br>15:03:09 | 3,000,000.00  | 0.00          | 4,893,634.91  |
| 12.01.2025<br>15:03:10 | REF:1945a658262ab93d CHARGE:<br>TRANSFER TO MPESA VIA IB  | 12.01.2025<br>15:03:09 | 10,169.49     | 0.00          | 4,883,465.42  |

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| 12.01.2025<br>15:03:12 | REF:1945a658c319aad6 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                   | 12.01.2025<br>15:03:12 | 991,776.00   | 0.00         | 3,891,689.42 |
| 12.01.2025<br>15:03:12 | REF:1945a658c319aad6 CHARGE: TRANSFER TO MPESA VIA IB                                     | 12.01.2025<br>15:03:12 | 9,067.80     | 0.00         | 3,882,621.62 |
| 12.01.2025<br>15:59:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 12.01.2025<br>15:59:37 | 1,830.51     | 0.00         | 3,880,791.11 |
| 12.01.2025<br>15:59:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 12.01.2025<br>15:59:39 | 1,632.20     | 0.00         | 3,879,158.91 |
| 12.01.2025<br>19:42:17 | Monthly Maintenance Fee   | 12.01.2025<br>19:42:17 | 13,000.00    | 0.00         | 3,866,158.91 |
| 12.01.2025<br>19:46:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 12.01.2025<br>19:46:34 | 2,340.00     | 0.00         | 3,863,818.91 |
| 13.01.2025<br>13:13:01 | REF:1945f2707e348bb7 AGENCY FT AB17367631803219355894:STEPHEN UKWUOMA:Deposit N/A         | 13.01.2025<br>13:13:01 | 0.00         | 1,005,360.00 | 4,869,178.91 |
| 13.01.2025<br>14:39:50 | CHQ.NO. 000040 ssa logisticst   | 13.01.2025<br>14:39:50 | 2,688,000.00 | 0.00         | 2,181,178.91 |
| 13.01.2025<br>14:41:12 | REF:1945f77c39fbda29 ENCASH CHRQ CHQ: 000040  | 13.01.2025<br>14:41:12 | 8,474.57     | 0.00         | 2,172,704.34 |
| 13.01.2025<br>15:29:30 | REF:1945fa3fd6cc7957 AGENCY FT AB17367713698155834236:ABDALLAH KHAMIS:Kuweka N/A          | 13.01.2025<br>15:29:30 | 0.00         | 5,000.00     | 2,177,704.34 |
| 13.01.2025<br>15:31:05 | REF:1945fa5716f22938 AGENCY FT AB17367714649261022258:HILAL SHUMA:Kuweka N/A              | 13.01.2025<br>15:31:05 | 0.00         | 20,000.00    | 2,197,704.34 |
| 13.01.2025<br>16:31:18 | REF:1945fdc8fed51a8e IB FT FROM SSA LOGISTICS LIMITED TO SGL Payment for request book to  | 13.01.2025<br>16:31:17 | 767,000.00   | 0.00         | 1,430,704.34 |
| 13.01.2025<br>16:31:24 | REF:1945fdca71b3cb82 IB FT FROM SSA LOGISTICS LIMITED TO BAHDELA Payment for Warning Tape | 13.01.2025<br>16:31:23 | 530,000.00   | 0.00         | 900,704.34   |
| 13.01.2025<br>17:11:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 13.01.2025<br>17:11:21 | 1,525.42     | 0.00         | 899,178.92   |
| 13.01.2025<br>20:09:40 | REF:19460a47acb36b89 SIMAPP FT FROM GOODLUCK IBRAHIM MARO TO SSA N/A                      | 13.01.2025<br>20:09:39 | 0.00         | 931,905.00   | 1,831,083.92 |

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| 14.01.2025<br>08:34:51 | TZ#TZ1OL2501140001F#MT103#DP<br>WORLD DAR ES SALAAM LIMITED#                                     | 14.01.2025<br>08:34:51 | 0.00         | 7,148,275.17 | 8,979,359.09 |
| 14.01.2025<br>17:08:22 | REF:1946524dd1556829 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 14.01.2025<br>17:08:22 | 0.00         | 789,420.00   | 9,768,779.09 |
| 15.01.2025<br>14:47:26 | CHQ.NO. 000041 ssa logistics ltd   | 15.01.2025<br>14:47:25 | 5,531,000.00 | 0.00         | 4,237,779.09 |
| 15.01.2025<br>14:49:11 | REF:19469cbca9bfdb9e ENCASH CHRG<br>CHQ: 000041  | 15.01.2025<br>14:49:11 | 13,135.59    | 0.00         | 4,224,643.5  |
| 15.01.2025<br>16:17:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 15.01.2025<br>16:17:06 | 2,364.41     | 0.00         | 4,222,279.09 |
| 15.01.2025<br>17:26:50 | REF:1946a59b54837ab5 IB GePG BIL<br>992020470023 REC 925015303887693<br>SSA LOGISTICS LIMITED    | 15.01.2025<br>17:26:50 | 3,555,663.60 | 0.00         | 666,615.49   |
| 15.01.2025<br>17:26:51 | REF:1946a59b54837ab5 CHARGE: GePG<br>VIA IB  | 15.01.2025<br>17:26:50 | 7,000.00     | 0.00         | 659,615.49   |
| 16.01.2025<br>11:54:43 | TMS CASH DEPOSIT MBOJE BAHAME<br>NDEGEYA DEPOSIT<br>REF:FB60571737017683                         | 16.01.2025<br>11:54:43 | 0.00         | 689,120.00   | 1,348,735.49 |
| 16.01.2025<br>11:55:38 | REF:1946e53448a54aec IB FT FROM<br>NJARI AUTOMOBILE LIMITED TO SSA<br>Payment for invoice PRO20  | 16.01.2025<br>11:55:38 | 0.00         | 323,025.00   | 1,671,760.49 |
| 16.01.2025<br>12:02:21 | REF:1946e59655f8da9b AGENCY FT<br>AB17370181394968839870:SAF<br>LOGISTICS LTD:Kuweka N/A         | 16.01.2025<br>12:02:20 | 0.00         | 818,330.00   | 2,490,090.49 |
| 16.01.2025<br>12:05:12 | REF:1946e5c057456bea AGENCY FT<br>AB17370183114843259109:SAF<br>LOGISTICS LTD:Kuweka N/A         | 16.01.2025<br>12:05:12 | 0.00         | 818,330.00   | 3,308,420.49 |
| 16.01.2025<br>12:19:28 | REF:1946e6915e54a918 AGENCY FT<br>AB17370191675493137231:FAAO CO<br>LTD:Kuweka N/A               | 16.01.2025<br>12:19:28 | 0.00         | 236,885.00   | 3,545,305.49 |
| 16.01.2025<br>12:30:35 | REF:1946e734370fd923 AGENCY FT<br>AB17370198346289519190:JAFCO CO<br>LTD:Kuweka N/A              | 16.01.2025<br>12:30:35 | 0.00         | 323,025.00   | 3,868,330.49 |
| 16.01.2025<br>12:36:05 | REF:1946e784a7b8392f SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>CHABAI LOGISTICS NISSAN MARCH M | 16.01.2025<br>12:36:04 | 0.00         | 215,350.00   | 4,083,680.49 |

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| 16.01.2025<br>12:38:08 | REF:1946e7a2bee84975 AGENCY FT<br>AB17370202873894976833:NRS<br>GENERAL CO LTD:Kuweka N/A        | 16.01.2025<br>12:38:08 | 0.00 | 667,585.00 | 4,751,265.49 |
| 16.01.2025<br>13:09:21 | REF:1946e96c2c7c4be7 AGENCY FT<br>AB17370221611613485386:OCEANIC<br>WAVE CO LTD:Kuweka N/A       | 16.01.2025<br>13:09:21 | 0.00 | 323,025.00 | 5,074,290.49 |
| 16.01.2025<br>13:13:44 | REF:1946e9ac45e5e813 ESB TIPS NMB<br>016-522RTO3250160501 52210007684<br>MKOPI JOSEPH NYAUMBA TO | 16.01.2025<br>13:13:44 | 0.00 | 236,885.00 | 5,311,175.49 |
| 16.01.2025<br>13:19:55 | REF:1946ea06e5b13a60 AGENCY FT<br>AB17370227947857176255:G AND<br>LOGISTICS LTD:Kuweka N/A       | 16.01.2025<br>13:19:55 | 0.00 | 279,955.00 | 5,591,130.49 |
| 16.01.2025<br>13:21:43 | REF:1946ea213ab3baf0 AGENCY FT<br>AB17370229027093933352:G AND F<br>LOGISTICS LTD:Kuweka N/A     | 16.01.2025<br>13:21:43 | 0.00 | 366,095.00 | 5,957,225.49 |
| 16.01.2025<br>13:23:10 | REF:1946ea365fcc897 AGENCY FT<br>AB17370229893904396429:G AND F<br>LOGISTICS LTD:Kuweka N/A      | 16.01.2025<br>13:23:09 | 0.00 | 258,420.00 | 6,215,645.49 |
| 16.01.2025<br>13:27:33 | REF:1946ea76af19b8a8 AGENCY FT<br>AB17370232526263561416:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 16.01.2025<br>13:27:33 | 0.00 | 236,885.00 | 6,452,530.49 |
| 16.01.2025<br>13:30:03 | REF:1946ea9b423149bb AGENCY FT<br>AB17370234024331039615:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 16.01.2025<br>13:30:03 | 0.00 | 366,095.00 | 6,818,625.49 |
| 16.01.2025<br>13:35:28 | REF:1946eaeab4add90c AGENCY FT<br>AB17370237279405619095:CDV AFRICA<br>LOGISTICS CO LTD:Kuweka N | 16.01.2025<br>13:35:28 | 0.00 | 236,885.00 | 7,055,510.49 |
| 16.01.2025<br>14:20:13 | REF:1946ed7a395a3a2f AGENCY FT<br>AB17370264128652849143:THE GOLDEN<br>VESSEL CO LTD:Kuweka N/A  | 16.01.2025<br>14:20:13 | 0.00 | 258,420.00 | 7,313,930.49 |
| 16.01.2025<br>14:27:03 | REF:1946edde4d4469ac AGENCY FT<br>AB17370268227892701538:SAF<br>LIGISTICS LTD:Kuweka N/A         | 16.01.2025<br>14:27:03 | 0.00 | 861,400.00 | 8,175,330.49 |
| 16.01.2025<br>14:28:48 | REF:1946edf7eb1b88ba AGENCY FT<br>AB17370269278048109056:SAF<br>LOGISTICS LTD:Kuweka N/A         | 16.01.2025<br>14:28:48 | 0.00 | 323,025.00 | 8,498,355.49 |

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| 16.01.2025<br>16:02:41 | REF:1946f3573af14887 AGENCY FT<br>AB17370325610868326337:NASSCOM<br>CLEARING AND FIRWARDING CO L | 16.01.2025<br>16:02:41 | 0.00         | 882,935.00   | 9,381,290.49 |
| 16.01.2025<br>16:05:05 | REF:1946f37a02341ba5 AGENCY FT<br>AB17370327034138523847:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A    | 16.01.2025<br>16:05:04 | 0.00         | 301,490.00   | 9,682,780.49 |
| 16.01.2025<br>16:22:25 | CHQ.NO. 000042 SSA LOGISTICST  | 16.01.2025<br>16:22:25 | 9,267,000.00 | 0.00         | 415,780.49   |
| 16.01.2025<br>16:24:27 | REF:1946f4962008d82c ENCASH CHRG<br>CHQ: 000042  | 16.01.2025<br>16:24:27 | 13,135.59    | 0.00         | 402,644.9    |
| 16.01.2025<br>16:49:34 | REF:1946f605dabda959 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA                 | 16.01.2025<br>16:49:34 | 0.00         | 1,000,000.00 | 1,402,644.9  |
| 16.01.2025<br>18:33:48 | REF:1946fbfca1224bb1 AGENCY FT<br>AB17370416270879693822:CLEARION<br>LOGISTICS LTD:Kuweka N/A    | 16.01.2025<br>18:33:47 | 0.00         | 279,995.00   | 1,682,639.9  |
| 16.01.2025<br>18:37:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.01.2025<br>18:37:57 | 2,364.41     | 0.00         | 1,680,275.49 |
| 16.01.2025<br>19:42:16 | REF:1946ffe7b4f7fb65 AGENCY FT<br>AB17370457357786405582:SAZGO<br>AFRICA LTD:Kuweka N/A          | 16.01.2025<br>19:42:16 | 0.00         | 818,330.00   | 2,498,605.49 |
| 16.01.2025<br>19:50:21 | REF:1947005e13412969 SIMAPP FT<br>FROM DESDEDIT GOTFRID HAMIS TO<br>SSA N/A                      | 16.01.2025<br>19:50:21 | 0.00         | 796,795.00   | 3,295,400.49 |
| 16.01.2025<br>22:19:48 | REF:194708eb63a75b9b SIMAPP FT<br>FROM HINDU OMARY ISSAKA TO SSA<br>N/A                          | 16.01.2025<br>22:19:48 | 0.00         | 301,500.00   | 3,596,900.49 |
| 17.01.2025<br>10:20:52 | REF:1947322ddaf70851 AGENCY FT<br>AB17370984518132110839:SAF<br>LOGISTICS LTD:Kuweka N/A         | 17.01.2025<br>10:20:52 | 0.00         | 323,025.00   | 3,919,925.49 |
| 17.01.2025<br>11:56:07 | TZ#404IBOT250170001#MT103#OCTAVIA<br>N NICAS KIMARIO#INV/PORT CHARGES<br>FROM ABGRAYNE           | 17.01.2025<br>11:56:07 | 0.00         | 301,490.00   | 4,221,415.49 |
| 17.01.2025<br>12:28:02 | REF:194739749b66785d AGENCY FT<br>AB17371060816736998183:BERO CO<br>LTD:Kuweka N/A               | 17.01.2025<br>12:28:02 | 0.00         | 236,885.00   | 4,458,300.49 |

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| 17.01.2025<br>12:55:19 | REF:19473b041aa4783d AGENCY FT<br>AB17371077180276832595:L and Y<br>freight:Charges N/A          | 17.01.2025<br>12:55:18 | 0.00         | 236,885.00   | 4,695,185.49 |
| 17.01.2025<br>12:55:24 | REF:19473b0566cdabac AGENCY FT<br>AB17371077233042199732:KASULU<br>LOGISTICS CO LTD:Kuweka N/A   | 17.01.2025<br>12:55:23 | 0.00         | 569,100.00   | 5,264,285.49 |
| 17.01.2025<br>14:16:19 | REF:19473fa6b81ac8f7 SIMAPP FT<br>FROM MICHAEL FRANK MUSHI TO SSA<br>TOWERGATE N/A               | 17.01.2025<br>14:16:18 | 0.00         | 1,116,000.00 | 6,380,285.49 |
| 17.01.2025<br>14:34:57 | REF:194740b7bad14bc0 AGENCY FT<br>AB17371136966563914257:MOHRAH<br>AGENCY CO LTD:Kuweka N/A      | 17.01.2025<br>14:34:57 | 0.00         | 323,025.00   | 6,703,310.49 |
| 17.01.2025<br>14:50:52 | REF:194741a0e0c81b03 AGENCY FT<br>AB17371146516642424868:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 17.01.2025<br>14:50:52 | 0.00         | 301,490.00   | 7,004,800.49 |
| 17.01.2025<br>15:18:51 | REF:1947433aacd37ba9 SIMAPP FT<br>FROM GOODLUCK DAVIS LYIMO TO<br>SSA BFTP04126311 James Solomon | 17.01.2025<br>15:18:50 | 0.00         | 279,955.00   | 7,284,755.49 |
| 17.01.2025<br>15:19:00 | REF:1947433ce5e2c871 AGENCY FT<br>AB17371163393558125649:SINDENI<br>AFRICA LTD:Kuweka N/A        | 17.01.2025<br>15:18:59 | 0.00         | 193,815.00   | 7,478,570.49 |
| 17.01.2025<br>15:20:44 | REF:1947435626e21bd6 SIMAPP FT<br>FROM GOODLUCK DAVIS LYIMO TO<br>SSA BFTPO4126063 Jackline A Ng | 17.01.2025<br>15:20:43 | 0.00         | 236,885.00   | 7,715,455.49 |
| 17.01.2025<br>15:21:08 | REF:1947435c4015f8a8 AGENCY FT<br>AB17371164676433365705:DOUBLE<br>EAGLE CO LTD:Kuweka N/A       | 17.01.2025<br>15:21:08 | 0.00         | 301,490.00   | 8,016,945.49 |
| 17.01.2025<br>15:38:39 | REF:1947445cdd0b88c3 AGENCY FT<br>AB17371175186639270309:ABDALLAH<br>KHAMIS:Kuweka N/A           | 17.01.2025<br>15:38:39 | 0.00         | 20,000.00    | 8,036,945.49 |
| 17.01.2025<br>15:40:05 | REF:19474471e2330967 AGENCY FT<br>AB17371176047634527319:THE ONLY<br>LOGISTICS CO LTD:Kuweka N/A | 17.01.2025<br>15:40:05 | 0.00         | 366,095.00   | 8,403,040.49 |
| 17.01.2025<br>15:57:49 | CHQ.NO. 000043 SSA LOGISTICS LTD   | 17.01.2025<br>15:57:49 | 4,496,000.00 | 0.00         | 3,907,040.49 |
| 17.01.2025<br>15:59:22 | REF:1947458c6a0f99a9 ENCASH CHRG<br>CHQ: 000043  | 17.01.2025<br>15:59:22 | 8,474.57     | 0.00         | 3,898,565.92 |

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| 17.01.2025<br>16:03:36 | REF:194745ca3b0b0b0e IB FT FROM NJARI AUTOMOBILE LIMITED TO SSA<br>Port charges payment for      | 17.01.2025<br>16:03:35 | 0.00 | 323,025.00   | 4,221,590.92  |
| 17.01.2025<br>16:04:03 | REF:194745d0f5ac79f0 AGENCY FT<br>AB17371190429655446238:AFRICA<br>STABLE LOGISTICS CO LTD:Kuwek | 17.01.2025<br>16:04:03 | 0.00 | 366,095.00   | 4,587,685.92  |
| 17.01.2025<br>16:47:54 | REF:194748531a5dca20 AGENCY FT<br>AB17371216730606294292:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 17.01.2025<br>16:47:53 | 0.00 | 301,490.00   | 4,889,175.92  |
| 17.01.2025<br>16:51:39 | REF:19474889faf51a1e AGENCY FT<br>AB17371218979331564131:KIMOMWE<br>MOTORS LTD:Kuweka N/A        | 17.01.2025<br>16:51:38 | 0.00 | 528,420.00   | 5,417,595.92  |
| 17.01.2025<br>17:28:08 | REF:19474aa0a094082e AGENCY FT<br>AB17371240875811590460:HILALLY<br>SHUMA:Kuweka N/A             | 17.01.2025<br>17:28:08 | 0.00 | 20,000.00    | 5,437,595.92  |
| 17.01.2025<br>17:41:10 | REF:19474b5f56f77a36 SIMAPP FT<br>FROM KILIAN FESTO TARIMO TO SSA<br>Malipo ya port charges N/A  | 17.01.2025<br>17:41:09 | 0.00 | 279,955.00   | 5,717,550.92  |
| 17.01.2025<br>17:42:37 | REF:19474b74ca37797b AGENCY FT<br>AB17371249568993532223:Mentex<br>Rijestc:Dp N/A                | 17.01.2025<br>17:42:37 | 0.00 | 301,500.00   | 6,019,050.92  |
| 17.01.2025<br>17:46:50 | REF:19474bb257165b50 SIMAPP FT<br>FROM EMMANUEL EVALD SHAYO TO<br>SSA PRO202534464 ADNAN SADIQ N | 17.01.2025<br>17:46:49 | 0.00 | 323,025.00   | 6,342,075.92  |
| 17.01.2025<br>18:12:12 | REF:19474d25f706db4d AGENCY FT<br>AB17371267311104450040:ISIMANI<br>LOGISTICS LTD:Kuweka N/A     | 17.01.2025<br>18:12:11 | 0.00 | 289,910.00   | 6,631,985.92  |
| 17.01.2025<br>18:27:56 | REF:19474e0c80bcb8c4 IB FT FROM<br>FAHARI MOTORS TO SSA Port charges                             | 17.01.2025<br>18:27:56 | 0.00 | 3,424,065.00 | 10,056,050.92 |
| 17.01.2025<br>18:30:17 | REF:19474e2ef836a97a AGENCY FT<br>AB17371278165219113046:MENTEX<br>LOGISTCS LTD:MENTEX LOGISTICS | 17.01.2025<br>18:30:17 | 0.00 | 344,560.00   | 10,400,610.92 |
| 17.01.2025<br>18:37:52 | REF:19474e9dea0db900 AGENCY FT<br>AB17371282710032642310:NICE<br>LOGISTICS CO LTD:Kuweka N/A     | 17.01.2025<br>18:37:51 | 0.00 | 387,630.00   | 10,788,240.92 |
| 17.01.2025<br>18:40:24 | REF:19474ec2f9b058ee IB FT FROM EZY<br>(TZ ) AUTOMOTORS COMPANY LTD TO<br>SSA Towergare          | 17.01.2025<br>18:40:23 | 0.00 | 733,000.00   | 11,521,240.92 |

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| 17.01.2025<br>18:56:09 | REF:19474fa9c5b83b7d AGENCY FT<br>AB17371293681278434273:NICE<br>LOGISTICS CO LTD:Kuweka N/A     | 17.01.2025<br>18:56:08 | 0.00     | 258,420.00   | 11,779,660.92 |
| 17.01.2025<br>19:35:57 | REF:194751d24814293c SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 17.01.2025<br>19:33:51 | 0.00     | 236,885.00   | 12,016,545.92 |
| 17.01.2025<br>19:36:15 | REF:194751dd6de49848 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 17.01.2025<br>19:34:37 | 0.00     | 236,885.00   | 12,253,430.92 |
| 17.01.2025<br>19:36:32 | REF:194751ec524fd9b8 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 17.01.2025<br>19:35:38 | 0.00     | 236,885.00   | 12,490,315.92 |
| 17.01.2025<br>19:45:49 | REF:1947528161f7da5b AGENCY FT<br>AB17371323483685754009:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 17.01.2025<br>19:45:49 | 0.00     | 366,095.00   | 12,856,410.92 |
| 17.01.2025<br>19:54:54 | REF:1947530661b7aa5c AGENCY FT<br>AB17371328930419615303:HANKUNGWE<br>INVESTMENT S CO LTD:Kuwek  | 17.01.2025<br>19:54:53 | 0.00     | 279,995.00   | 13,136,405.92 |
| 17.01.2025<br>20:04:07 | REF:1947538d7aeeFab0 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA N/A                    | 17.01.2025<br>20:04:07 | 0.00     | 1,119,820.00 | 14,256,225.92 |
| 17.01.2025<br>20:07:08 | REF:194753b9a04f3ae9 AGENCY FT<br>AB17371336273566689615:ISIMANI<br>LOGISTICS LTD:Kuweka N/A     | 17.01.2025<br>20:07:08 | 0.00     | 301,490.00   | 14,557,715.92 |
| 17.01.2025<br>20:11:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.01.2025<br>20:11:42 | 1,525.42 | 0.00         | 14,556,190.5  |
| 17.01.2025<br>20:13:18 | REF:194754140ea24b89 AGENCY FT<br>AB17371339978407116036:HASSAN<br>AYOUB:DEPOSIT N/A             | 17.01.2025<br>20:13:18 | 0.00     | 323,025.00   | 14,879,215.5  |
| 17.01.2025<br>20:27:46 | REF:194754e7fea97b91 IB FT FROM<br>OCTAVIAN KIMARIO NICAS TO SSA<br>PORT CHARGES FROM ABGRAYNE   | 17.01.2025<br>20:27:46 | 0.00     | 323,025.00   | 15,202,240.5  |
| 17.01.2025<br>20:58:05 | REF:194756a3ff7ca9fa AGENCY FT<br>AB17371366844199952125:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 17.01.2025<br>20:58:05 | 0.00     | 279,955.00   | 15,482,195.5  |
| 17.01.2025<br>20:59:17 | REF:194756b59e3139f9 AGENCY FT<br>AB17371367565795517581:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 17.01.2025<br>20:59:17 | 0.00     | 366,095.00   | 15,848,290.5  |

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| 17.01.2025<br>21:33:18 | REF:194758a7ce042b5a IB FT FROM SAF LOGISTICS LIMITED TO SSA PAYMENT FOR BWIRE PETER KERE  | 17.01.2025<br>21:33:17 | 0.00          | 323,025.00   | 16,171,315.5  |
| 17.01.2025<br>21:41:58 | REF:19475926e08ecb5a IB FT FROM SAF LOGISTICS LIMITED TO SSA PAYMENT FOR CLIMAX UNIT LIM   | 17.01.2025<br>21:41:58 | 0.00          | 409,165.00   | 16,580,480.5  |
| 17.01.2025<br>22:23:20 | REF:19475b84a5da5be0 SIMAPP FT FROM AMBROSE ARBOGAST LUSOBYA TO SSA Asha jeuri mohamedi ic | 17.01.2025<br>22:23:19 | 0.00          | 323,025.00   | 16,903,505.5  |
| 18.01.2025<br>10:10:58 | REF:19478402926b5929 IB FT FROM SSA LOGISTICS LIMITED TO ABDUL-AZIZ Payment for vehicle r  | 18.01.2025<br>10:10:58 | 408,000.00    | 0.00         | 16,495,505.5  |
| 18.01.2025<br>11:31:28 | CHQ.NO. 000044 SSA LOGISTICS LTD   | 18.01.2025<br>11:31:28 | 3,157,000.00  | 0.00         | 13,338,505.5  |
| 18.01.2025<br>11:35:56 | REF:194788df46a35b44 ENCASH CHRG CHQ: 000044   | 18.01.2025<br>11:35:56 | 8,474.57      | 0.00         | 13,330,030.93 |
| 18.01.2025<br>12:29:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 18.01.2025<br>12:29:50 | 1,525.42      | 0.00         | 13,328,505.51 |
| 18.01.2025<br>13:22:36 | REF:19478ef993de69c2 IB FT FROM HESU INVESTMENT LIMITED TO SSA LOAN TO SSA                 | 18.01.2025<br>13:22:36 | 0.00          | 1,000,000.00 | 14,328,505.51 |
| 18.01.2025<br>13:40:04 | CHQ.NO. 000046 SSA LOGISTICS   | 18.01.2025<br>13:40:04 | 13,500,000.00 | 0.00         | 828,505.51    |
| 18.01.2025<br>13:43:13 | REF:19479027960cfad1 ENCASH CHRG CHQ: 000046   | 18.01.2025<br>13:43:12 | 16,949.15     | 0.00         | 811,556.36    |
| 18.01.2025<br>14:37:01 | REF:1947933bb575cb54 AGENCY FT AB17372002203638745865:RITIMENT MV GALAXY ACE:Kuweka N/A    | 18.01.2025<br>14:37:01 | 0.00          | 300,000.00   | 1,111,556.36  |
| 18.01.2025<br>15:39:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 18.01.2025<br>15:39:22 | 3,050.85      | 0.00         | 1,108,505.51  |
| 18.01.2025<br>20:04:17 | REF:1947a5f5a4444b34 IB FT FROM SSA LOGISTICS LIMITED TO MUNDHIR Being payment for Office  | 18.01.2025<br>20:04:17 | 1,000,000.00  | 0.00         | 108,505.51    |
| 20.01.2025<br>10:37:32 | REF:19482a531e858929 SIMAPP FT FROM JOSEPH NYAMPEPELA NGONYANI TO SSA SCP1000073533 ICD CH | 20.01.2025<br>10:37:31 | 0.00          | 236,885.00   | 345,390.51    |

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| 20.01.2025<br>12:52:55 | REF:1948321262f009ba AGENCY FT<br>AB17373667748306704708:REKA<br>EXPLOSIVES:Dp N/A               | 20.01.2025<br>12:52:55 | 0.00       | 344,560.00 | 689,950.51   |
| 20.01.2025<br>13:20:11 | REF:194833a1d0653847 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA DIGITAL PRO N/A        | 20.01.2025<br>13:20:11 | 0.00       | 301,490.00 | 991,440.51   |
| 20.01.2025<br>15:48:28 | CHQ.NO. 000047 SSA LOGISTICS   | 20.01.2025<br>15:48:28 | 155,000.00 | 0.00       | 836,440.51   |
| 20.01.2025<br>15:50:57 | REF:19483c422e876aee ENCASH CHRG<br>CHQ: 000047  | 20.01.2025<br>15:50:57 | 6,355.93   | 0.00       | 830,084.58   |
| 20.01.2025<br>15:59:22 | REF:19483cbd850b0913 AGENCY FT<br>AB17373779615055928509:ADONAI<br>LOGISTICS LTD:Kuweka N/A      | 20.01.2025<br>15:59:22 | 0.00       | 839,865.00 | 1,669,949.58 |
| 20.01.2025<br>16:25:02 | REF:19483e3598c8894a AGENCY FT<br>AB17373795019319538443:RAJA<br>FREIGHTS FORWADERS LTD:Kuweka N | 20.01.2025<br>16:25:02 | 0.00       | 323,025.00 | 1,992,974.58 |
| 20.01.2025<br>17:36:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.01.2025<br>17:36:29 | 1,144.07   | 0.00       | 1,991,830.51 |
| 20.01.2025<br>17:54:32 | REF:1948435486b838c8 IB TIPS FT<br>FROM SSA TO HAMISI JUMA                                       | 20.01.2025<br>17:54:32 | 250,000.00 | 0.00       | 1,741,830.51 |
| 20.01.2025<br>17:54:32 | REF:1948435486b838c8 CHARGE: TIPS<br>TRANSFER VIA IB   | 20.01.2025<br>17:54:32 | 1,000.00   | 0.00       | 1,740,830.51 |
| 20.01.2025<br>17:54:35 | REF:194843554eb3aa53 IB FT FROM<br>SSA LOGISTICS LIMITED TO ABDUL-<br>AZIZ Payment for repair of | 20.01.2025<br>17:54:35 | 366,000.03 | 0.00       | 1,374,830.48 |
| 20.01.2025<br>20:42:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.01.2025<br>20:42:06 | 180.00     | 0.00       | 1,374,650.48 |
| 23.01.2025<br>15:24:41 | CHQ.NO. 000048 SSA LOGISTICS   | 23.01.2025<br>15:24:41 | 185,000.00 | 0.00       | 1,189,650.48 |
| 23.01.2025<br>15:27:59 | REF:194932232af79b0c ENCASH CHRG<br>CHQ: 000048  | 23.01.2025<br>15:27:59 | 6,355.93   | 0.00       | 1,183,294.55 |
| 23.01.2025<br>15:50:08 | REF:19493367a1357b9b AGENCY FT<br>AB17376366080613714616:Mbaraka<br>ally:Port charge N/A         | 23.01.2025<br>15:50:08 | 0.00       | 215,350.00 | 1,398,644.55 |
| 23.01.2025<br>15:58:02 | REF:194933db2783e87b AGENCY FT<br>AB17376370812595490269:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 23.01.2025<br>15:58:01 | 0.00       | 366,095.00 | 1,764,739.55 |

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| 23.01.2025<br>16:00:41 | REF:19493401f4c69976 AGENCY FT<br>AB17376372400765367258:CLARION<br>LOGISTICS LTD:Kuweka N/A      | 23.01.2025<br>16:00:40 | 0.00     | 366,096.00   | 2,130,835.55 |
| 23.01.2025<br>16:16:01 | REF:194934e27d2bc894 AGENCY FT<br>AB17376381597012823054:BRADMA CO<br>LTD:Kuweka N/A              | 23.01.2025<br>16:16:00 | 0.00     | 366,095.00   | 2,496,930.55 |
| 23.01.2025<br>17:48:00 | REF:19493a260632981f SIMAPP FT<br>FROM ADILI JONATHAN MINDOLO TO<br>SSA Malipo ya ICD adili Jona  | 23.01.2025<br>17:47:59 | 0.00     | 323,025.00   | 2,819,955.55 |
| 23.01.2025<br>18:20:34 | REF:19493c02fb48a869 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N   | 23.01.2025<br>18:20:33 | 0.00     | 1,100,055.00 | 3,920,010.55 |
| 23.01.2025<br>18:28:36 | REF:19493c78dfe92a5c AGENCY FT<br>AB17376461156993404127:SURE<br>FREIGHT T LTD:Kuweka N/A         | 23.01.2025<br>18:28:36 | 0.00     | 344,560.00   | 4,264,570.55 |
| 23.01.2025<br>19:10:44 | REF:19493ee20e2999fb AGENCY FT<br>AB17376486437929453719:Call any<br>service limited:Port charge  | 23.01.2025<br>19:10:44 | 0.00     | 566,695.00   | 4,831,265.55 |
| 23.01.2025<br>19:43:13 | REF:194940bdbb40f9b7 AGENCY FT<br>AB17376505920637013607:AVIOCEAN<br>CO LTD:Kuweka N/A            | 23.01.2025<br>19:43:12 | 0.00     | 258,420.00   | 5,089,685.55 |
| 23.01.2025<br>19:55:53 | REF:194941774ea06937 AGENCY FT<br>AB17376513521621300984:MALKIA<br>CARGO WAVE LTD:Kuweka N/A      | 23.01.2025<br>19:55:53 | 0.00     | 344,560.00   | 5,434,245.55 |
| 23.01.2025<br>19:58:00 | REF:194941967d7d6a69 AGENCY FT<br>AB17376514799623603292:MALKIA<br>CARGO WAVE LTD:Kuweka N/A      | 23.01.2025<br>19:58:00 | 0.00     | 409,165.00   | 5,843,410.55 |
| 23.01.2025<br>20:01:45 | REF:194941cd4c94a84b AGENCY FT<br>AB17376517043001195441:MALKIA<br>CARGO WAVE LTD:Kuweka N/A      | 23.01.2025<br>20:01:45 | 0.00     | 387,630.00   | 6,231,040.55 |
| 23.01.2025<br>20:02:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.01.2025<br>20:02:37 | 1,144.07 | 0.00         | 6,229,896.48 |
| 23.01.2025<br>20:12:04 | REF:1949426468ae095c AGENCY FT<br>AB17376523233721540099:MOTELA<br>CLEARING AND FORWARDING FREIGH | 23.01.2025<br>20:12:04 | 0.00     | 438,960.00   | 6,668,856.48 |
| 23.01.2025<br>20:15:26 | REF:19494295a2c82aa3 AGENCY FT<br>AB17376525250267640757:WAY<br>LOGISTICS LTD:Kuweka N/A          | 23.01.2025<br>20:15:25 | 0.00     | 301,490.00   | 6,970,346.48 |

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| 23.01.2025<br>20:21:41 | REF:194942f166cfd9c8 AGENCY FT<br>AB17376529009296125245:EPIC POINT<br>LTD:Kuweka N/A            | 23.01.2025<br>20:21:41 | 0.00 | 588,525.00 | 7,558,871.48  |
| 23.01.2025<br>20:24:56 | REF:19494320f72cd96b AGENCY FT<br>AB17376530956915149268:EPIC POINT<br>LTD:Kuweka N/A            | 23.01.2025<br>20:24:56 | 0.00 | 549,290.00 | 8,108,161.48  |
| 23.01.2025<br>20:26:20 | REF:194943354ed578e7 AGENCY FT<br>AB17376531790378242452:EPIC POINT<br>LTD:Kuweka N/A            | 23.01.2025<br>20:26:19 | 0.00 | 588,527.00 | 8,696,688.48  |
| 23.01.2025<br>20:35:04 | REF:194943b5584428c5 AGENCY FT<br>AB17376537032531027381:JUKAMWA<br>INVESTEMENT CO LTD:Kuweka N/ | 23.01.2025<br>20:35:04 | 0.00 | 366,095.00 | 9,062,783.48  |
| 23.01.2025<br>20:38:10 | REF:194943e294d78bb4 SIMAPP FT<br>FROM RODNEY CHARLES KALONGA TO<br>SSA N/A                      | 23.01.2025<br>20:38:09 | 0.00 | 301,490.00 | 9,364,273.48  |
| 23.01.2025<br>20:44:23 | REF:1949443ddf1d68bd AGENCY FT<br>AB17376542627258091787:JOLITO CO<br>LTD:Kuweka N/A             | 23.01.2025<br>20:44:23 | 0.00 | 551,025.00 | 9,915,298.48  |
| 23.01.2025<br>21:36:03 | REF:1949473294987941 AGENCY FT<br>AB17376573621903035922:MORE RIDE<br>LTD:Kuweka N/A             | 23.01.2025<br>21:36:02 | 0.00 | 329,220.00 | 10,244,518.48 |
| 23.01.2025<br>22:07:29 | REF:194948fef7cfa9d9 IB FT FROM<br>ALBERT SALVATORY HAULE TO SSA<br>Payments for ICD Albert Hau  | 23.01.2025<br>22:07:28 | 0.00 | 616,845.00 | 10,861,363.48 |
| 23.01.2025<br>22:11:39 | REF:1949493c174a0b5c IB FT FROM<br>FAHARI MOTORS TO SSA  | 23.01.2025<br>22:11:38 | 0.00 | 710,655.00 | 11,572,018.48 |
| 23.01.2025<br>22:14:27 | REF:19494964fd93b944 AGENCY FT<br>AB17376596658262177780:Yosam<br>Investment:Port charges N/A    | 23.01.2025<br>22:14:26 | 0.00 | 438,960.00 | 12,010,978.48 |
| 23.01.2025<br>22:17:18 | REF:1949498ec86acb74 SIMAPP FT<br>FROM JENSEN SETH KISWABI TO SSA<br>N/A                         | 23.01.2025<br>22:17:17 | 0.00 | 301,785.00 | 12,312,763.48 |
| 23.01.2025<br>22:24:47 | REF:194949fc96d72b95 IB FT FROM QFK<br>ENTERPRISES CO LTD TO SSA<br>INVOICE SSA 28972            | 23.01.2025<br>22:24:47 | 0.00 | 411,525.00 | 12,724,288.48 |
| 23.01.2025<br>23:45:27 | REF:19494e9a28818957 AGENCY FT<br>AB17376651265936021048:Junity<br>investment company ltd:Poty c | 23.01.2025<br>23:45:27 | 0.00 | 350,000.00 | 13,074,288.48 |

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| 23.01.2025<br>23:47:10 | REF:19494eb355070b13 AGENCY FT<br>AB17376652296241441252:Walter norman<br>msangi:Poty chagers N/ | 23.01.2025<br>23:47:10 | 0.00         | 818,330.00 | 13,892,618.48 |
| 24.01.2025<br>09:47:14 | REF:1949710935354b2b AGENCY FT<br>AB17377012330037945946:QADOSHI<br>FREIGHT SOLUTUONS LTD:Kuweka | 24.01.2025<br>09:47:13 | 0.00         | 301,490.00 | 14,194,108.48 |
| 24.01.2025<br>09:59:19 | REF:194971ba66d6eba6 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR GGH20-80587  | 24.01.2025<br>09:59:19 | 0.00         | 387,630.00 | 14,581,738.48 |
| 24.01.2025<br>10:59:11 | REF:194975275ec58b33 AGENCY FT<br>AB17377055507408091657:CESMA<br>TRADE SERVICES CO LTD:Kuweka N | 24.01.2025<br>10:59:11 | 0.00         | 344,560.00 | 14,926,298.48 |
| 24.01.2025<br>11:27:52 | REF:194976cb79b80a91 IB FT FROM<br>SSA LOGISTICS LIMITED TO CASH<br>PAYMENT TO CASH SALES FOR    | 24.01.2025<br>11:27:52 | 1,765,000.00 | 0.00       | 13,161,298.48 |
| 24.01.2025<br>11:49:26 | REF:1949780769304b9e AGENCY FT<br>AB17377085654394806523:QADODHI<br>FREIGHT SOLUTION LTD:Kuweka  | 24.01.2025<br>11:49:26 | 0.00         | 323,025.00 | 13,484,323.48 |
| 24.01.2025<br>11:50:55 | REF:1949781d164579f0 AGENCY FT<br>AB17377086539492186500:QADOSHI<br>FREIGHT SOLUTION LTD:Kuweka  | 24.01.2025<br>11:50:55 | 0.00         | 258,420.00 | 13,742,743.48 |
| 24.01.2025<br>11:56:30 | REF:1949786edd2d0832 AGENCY FT<br>AB17377089892615127217:EDAN<br>LOGISTICS LTD:Kuweka N/A        | 24.01.2025<br>11:56:30 | 0.00         | 548,405.00 | 14,291,148.48 |
| 24.01.2025<br>12:14:59 | REF:1949797d8ce04a5e AGENCY FT<br>AB17377100979879068607:Tatu<br>katambo:Kuweka N/A              | 24.01.2025<br>12:14:58 | 0.00         | 323,025.00 | 14,614,173.48 |
| 24.01.2025<br>12:28:00 | REF:19497a3c5097e812 AGENCY FT<br>AB17377108793889611459:SMST<br>MAITIME SERVICES LTD:Kuweka N/A | 24.01.2025<br>12:28:00 | 0.00         | 344,560.00 | 14,958,733.48 |
| 24.01.2025<br>12:47:48 | REF:19497b5e66d41986 AGENCY FT<br>AB17377120677803509761:DIGITAL<br>PRO:Deposits N/A             | 24.01.2025<br>12:47:48 | 0.00         | 236,885.00 | 15,195,618.48 |
| 24.01.2025<br>13:08:03 | REF:19497c8706af09d1 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR GSU30-98502  | 24.01.2025<br>13:08:03 | 0.00         | 355,327.50 | 15,550,945.98 |

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| 24.01.2025<br>13:13:50 | REF:19497cdbaed0b923 IB TIPS FT FROM SSA TO TECHSERVE COMPANY LIMITED                   | 24.01.2025<br>13:13:50 | 247,800.00   | 0.00         | 15,303,145.98 |
| 24.01.2025<br>13:13:50 | REF:19497cdbaed0b923 CHARGE: TIPS TRANSFER VIA IB                                       | 24.01.2025<br>13:13:50 | 1,000.00     | 0.00         | 15,302,145.98 |
| 24.01.2025<br>13:55:50 | REF:19497f42ebae6984 AGENCY FT AB17377161495388446715:ELIYA H SORONGAI:Deposit N/A      | 24.01.2025<br>13:55:50 | 0.00         | 323,025.00   | 15,625,170.98 |
| 24.01.2025<br>14:01:29 | REF:19497f95c7f29b3c AGENCY FT AB17377164888006870487:BERO CO LTD:Kuweka N/A            | 24.01.2025<br>14:01:29 | 0.00         | 506,220.00   | 16,131,390.98 |
| 24.01.2025<br>14:11:13 | REF:194980244b8e8a99 AGENCY FT AB17377170712648239322:Richrens:lcd charges N/A          | 24.01.2025<br>14:11:13 | 0.00         | 301,490.00   | 16,432,880.98 |
| 24.01.2025<br>14:56:47 | REF:194982bfc2e1cbe7 AGENCY FT AB17377198065137440177:MARINAIR FREIGHT LTD:Kuweka N/A   | 24.01.2025<br>14:56:47 | 0.00         | 533,360.00   | 16,966,240.98 |
| 24.01.2025<br>15:00:52 | REF:194982eedf36bb9e AGENCY FT AB17377199994339543182:ON TIME C AND F CO LTD:Kuweka N/A | 24.01.2025<br>15:00:00 | 0.00         | 590,590.00   | 17,556,830.98 |
| 24.01.2025<br>16:01:44 | REF:194986773c617b4a AGENCY FT AB17377237036491911898:CHABAI LOGISTICS LTD:Kuweka N/A   | 24.01.2025<br>16:01:44 | 0.00         | 344,560.00   | 17,901,390.98 |
| 24.01.2025<br>16:04:13 | CHQ.NO. 000049 SSA LOGISTICS  | 24.01.2025<br>16:04:13 | 2,470,000.00 | 0.00         | 15,431,390.98 |
| 24.01.2025<br>16:08:55 | REF:194986e074724b46 ENCASH CHRQ CHQ: 000049  | 24.01.2025<br>16:08:55 | 8,474.57     | 0.00         | 15,422,916.41 |
| 24.01.2025<br>16:20:44 | REF:1949878d9c114a49 AGENCY FT AB17377248438033029418:CHABAI LOGISTICS LTD:Kuweka N/A   | 24.01.2025<br>16:20:44 | 0.00         | 344,560.00   | 15,767,476.41 |
| 24.01.2025<br>16:22:20 | REF:194987a4eb51fb77 IB FT FROM LAMECK OSMUND LUOGA TO SSA icd charges                  | 24.01.2025<br>16:22:20 | 0.00         | 279,955.00   | 16,047,431.41 |
| 24.01.2025<br>17:51:14 | REF:19498cbb09116a5d IB FT FROM MELONA COMPANY LIMITED TO SSA SANFORD LYAUMI            | 24.01.2025<br>17:51:13 | 0.00         | 2,448,795.00 | 18,496,226.41 |

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| 24.01.2025<br>17:53:03 | REF:19498cd5cab83ab6 AGENCY FT<br>AB17377303824128110015:YOSAMINVED<br>TIMENT LTD:Kuweka N/A        | 24.01.2025<br>17:53:03 | 0.00          | 85,600.00    | 18,581,826.41 |
| 24.01.2025<br>18:25:37 | REF:19498eb2e185095c SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi    | 24.01.2025<br>18:25:37 | 0.00          | 172,280.00   | 18,754,106.41 |
| 24.01.2025<br>18:28:38 | REF:19498edf2b0b0a78 IB FT FROM<br>MELONA COMPANY LIMITED TO SSA<br>Sanford Lyaumi                  | 24.01.2025<br>18:28:38 | 0.00          | 197,650.00   | 18,951,756.41 |
| 24.01.2025<br>19:04:03 | REF:194990e5c881e92f AGENCY FT<br>AB17377346423954574489:Lodz group<br>company ltd:Deposit N/A      | 24.01.2025<br>19:04:03 | 0.00          | 421,850.00   | 19,373,606.41 |
| 24.01.2025<br>19:15:51 | REF:19499192b55ed86b AGENCY FT<br>AB17377353505372863741:KASULU<br>LOGISTICS LTD:Kuweka N/A         | 24.01.2025<br>19:15:51 | 0.00          | 301,490.00   | 19,675,096.41 |
| 24.01.2025<br>19:38:16 | REF:194992db2ed72910 AGENCY FT<br>AB17377366959264917439:HL AND<br>CLEARING AND FREIGHT:Kuweka N    | 24.01.2025<br>19:38:16 | 0.00          | 301,490.00   | 19,976,586.41 |
| 24.01.2025<br>21:09:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.01.2025<br>21:09:25 | 180.00        | 0.00         | 19,976,406.41 |
| 25.01.2025<br>02:08:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.01.2025<br>23:59:59 | 1,525.42      | 0.00         | 19,974,880.99 |
| 25.01.2025<br>10:50:10 | REF:1949c7090a8d6a30 ESB TIPS<br>VODACOM 503-CAP6GFIZ6TM<br>255764154222 SAHAR ALHILAL TO SSA<br>LO | 25.01.2025<br>10:50:10 | 0.00          | 200,000.00   | 20,174,880.99 |
| 25.01.2025<br>11:01:07 | TZ HZ1IIE7G52UE0ABF IB GePG TIS BIL<br>/ROC/998421454697 REC<br>925025306182291 SSA LOGISTICS LI    | 25.01.2025<br>11:01:07 | 20,000,000.00 | 0.00         | 174,880.99    |
| 25.01.2025<br>11:01:07 | GePG TISS Commission  | 25.01.2025<br>11:01:07 | 5,000.00      | 0.00         | 169,880.99    |
| 25.01.2025<br>13:01:04 | REF:1949ce866a22b8a4 AGENCY FT<br>AB17377992632622918823:KANAY<br>LOGISTICS LTD:Kuweka N/A          | 25.01.2025<br>13:01:04 | 0.00          | 1,606,275.00 | 1,776,155.99  |
| 25.01.2025<br>13:05:21 | REF:1949cec53a28c9ac AGENCY FT<br>AB17377995203953572054:LIAMSON CI<br>LTD:Kuweka N/A               | 25.01.2025<br>13:05:21 | 0.00          | 430,700.00   | 2,206,855.99  |

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| 25.01.2025<br>13:38:01 | REF:1949d0a3c6678bb4 AGENCY FT<br>AB17378014807223306811:Pentecostak<br>Holiness Mission:Malipo  | 25.01.2025<br>13:38:01 | 0.00         | 1,178,820.00 | 3,385,675.99  |
| 25.01.2025<br>14:49:40 | REF:1949d4bd45554b59 IB TIPS FT<br>FROM SSA TO SSA LOGISTICS LIMITED                             | 25.01.2025<br>14:49:40 | 2,519,518.94 | 0.00         | 866,157.05    |
| 25.01.2025<br>14:49:40 | REF:1949d4bd45554b59 CHARGE: TIPS<br>TRANSFER VIA IB   | 25.01.2025<br>14:49:40 | 1,500.00     | 0.00         | 864,657.05    |
| 25.01.2025<br>19:54:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.01.2025<br>19:54:54 | 900.00       | 0.00         | 863,757.05    |
| 25.01.2025<br>20:06:09 | REF:1949e6d93c821a2d AGENCY FT<br>AB17378247684126952549:Pesambili:Dep<br>osit N/A               | 25.01.2025<br>20:06:09 | 0.00         | 9,153,250.00 | 10,017,007.05 |
| 25.01.2025<br>20:40:27 | REF:1949e8cfa06289ae AGENCY FT<br>AB17378268260944593169:KASULU<br>LOGISTICS LTD:Kuweka N/A      | 25.01.2025<br>20:40:26 | 0.00         | 1,687,400.00 | 11,704,407.05 |
| 25.01.2025<br>20:41:39 | REF:1949e8e1349aa8c5 AGENCY FT<br>AB17378268981684457153:KASULU<br>LOGISTICS CO LTD:Kuweka N/A   | 25.01.2025<br>20:41:38 | 0.00         | 1,215,400.00 | 12,919,807.05 |
| 25.01.2025<br>20:42:50 | REF:1949e8f2a17848b2 AGENCY FT<br>AB17378269696148062014:KASULU<br>LOGISTICS CO LTD:Kuweka N/A   | 25.01.2025<br>20:42:50 | 0.00         | 364,620.00   | 13,284,427.05 |
| 25.01.2025<br>20:43:57 | REF:1949e902d0f4d9fa AGENCY FT<br>AB17378270359608075748:KASULU<br>LOGISTICS CO LTD:Kuweka N/A   | 25.01.2025<br>20:43:56 | 0.00         | 1,645,215.00 | 14,929,642.05 |
| 26.01.2025<br>03:03:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.01.2025<br>23:59:59 | 270.00       | 0.00         | 14,929,372.05 |
| 26.01.2025<br>18:50:42 | REF:194a34edd1c09a22 ESB TIPS<br>AIRTEL 504-APCTZ163911517787456<br>255787472411 HEBERT KIRUMBA  | 26.01.2025<br>18:50:42 | 0.00         | 700,035.00   | 15,629,407.05 |
| 27.01.2025<br>10:39:11 | REF:194a6b3380761978 IB FT FROM<br>ALLMOL FREIGHT SERV LTD TO SSA<br>BFTP04126568                | 27.01.2025<br>10:39:10 | 0.00         | 459,315.00   | 16,088,722.05 |
| 27.01.2025<br>13:34:02 | REF:194a7534e6ecb942 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi | 27.01.2025<br>13:34:02 | 0.00         | 544,275.00   | 16,632,997.05 |
| 27.01.2025<br>17:01:50 | REF:194a8118e5c1e95a AGENCY FT<br>AB17379865098546825739:KELVIN:Kuwe<br>ka N/A                   | 27.01.2025<br>17:01:50 | 0.00         | 1,405,000.00 | 18,037,997.05 |

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| 27.01.2025<br>17:42:39 | REF:194a836ecf79c84b IB FT FROM SSA LOGISTICS LIMITED TO MUNDHIR<br>payment for office elect  | 27.01.2025<br>17:42:39 | 1,000,000.00 | 0.00       | 17,037,997.05 |
| 27.01.2025<br>17:42:42 | REF:194a836f7b7d59db IB FT TO TIGOPESA 0777356006 YUSSUF MAKAME                               | 27.01.2025<br>17:42:42 | 300,000.00   | 0.00       | 16,737,997.05 |
| 27.01.2025<br>17:42:43 | REF:194a836f7b7d59db CHARGE: TRANSFER TO TIGOPESA VIA IB                                      | 27.01.2025<br>17:42:42 | 7,033.90     | 0.00       | 16,730,963.15 |
| 27.01.2025<br>17:42:45 | REF:194a8370290ada16 IB TIPS FT FROM SSA TO SSA LOGISTICS LIMITED                             | 27.01.2025<br>17:42:45 | 2,670,157.02 | 0.00       | 14,060,806.13 |
| 27.01.2025<br>17:42:45 | REF:194a8370290ada16 CHARGE: TIPS TRANSFER VIA IB   | 27.01.2025<br>17:42:45 | 1,500.00     | 0.00       | 14,059,306.13 |
| 27.01.2025<br>18:23:28 | REF:194a85c4ac265a23 IB FT FROM BAREFOOT INTERNATIONAL LI TO SSA<br>Port charges for BFTP041  | 27.01.2025<br>18:23:28 | 0.00         | 943,410.00 | 15,002,716.13 |
| 27.01.2025<br>20:08:11 | REF:194a8bc2916f6b28 ESB TIPS TIGO/ZANTEL 501-801300554720 255715591065 DICKSON NYATO TO S    | 27.01.2025<br>20:08:11 | 0.00         | 714,490.00 | 15,717,206.13 |
| 28.01.2025<br>04:34:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 28.01.2025<br>04:34:42 | 1,266.10     | 0.00       | 15,715,940.03 |
| 28.01.2025<br>04:34:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 28.01.2025<br>04:34:48 | 270.00       | 0.00       | 15,715,670.03 |
| 28.01.2025<br>12:09:37 | REF:194ac2c5fb717b4a AGENCY FT AB17380553762624539031:SAHAD CARGO CO LTD:Kuweka N/A           | 28.01.2025<br>12:09:36 | 0.00         | 765,525.00 | 16,481,195.03 |
| 28.01.2025<br>13:00:57 | REF:194ac5b5dfdb58ea SIMAPP FT FROM SADIKI SULEIMAN GOGO TO SSA<br>Malipo ya Gharama za Banda | 28.01.2025<br>13:00:56 | 0.00         | 666,995.00 | 17,148,190.03 |
| 28.01.2025<br>13:05:52 | REF:194ac5fe0180ea5b AGENCY FT AB17380587513993057794:YZM SHIPING LTD:Kuweka N/A              | 28.01.2025<br>13:05:52 | 0.00         | 549,290.00 | 17,697,480.03 |
| 28.01.2025<br>13:16:33 | REF:194ac6720b550b57 IB GePG BIL 995531306880 REC 925028306715112 SSA LOGISTICS LIMITED       | 28.01.2025<br>13:16:33 | 3,521,547.62 | 0.00       | 14,175,932.41 |
| 28.01.2025<br>13:16:33 | REF:194ac6720b550b57 CHARGE: GePG VIA IB  | 28.01.2025<br>13:16:33 | 7,000.00     | 0.00       | 14,168,932.41 |

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| 28.01.2025<br>13:16:37 | REF:194ac673042599e8 IB GePG BIL<br>991760927241 REC 925028306716186<br>SSA LOGISTICS LIMITED    | 28.01.2025<br>13:16:37 | 88,038.69    | 0.00         | 14,080,893.72 |
| 28.01.2025<br>13:16:37 | REF:194ac673042599e8 CHARGE: GePG<br>VIA IB  | 28.01.2025<br>13:16:37 | 1,000.00     | 0.00         | 14,079,893.72 |
| 28.01.2025<br>13:24:06 | REF:194ac7090363c8c5 AGENCY FT<br>AB17380598450547567554:EPIC POINT<br>LTD:Kuweka N/A            | 28.01.2025<br>13:24:05 | 0.00         | 221,250.00   | 14,301,143.72 |
| 28.01.2025<br>13:27:57 | REF:194ac7415b2c39ad AGENCY FT<br>AB17380600759566779322:EPIC POINT<br>LTD:Kuweka N/A            | 28.01.2025<br>13:27:56 | 0.00         | 221,250.00   | 14,522,393.72 |
| 28.01.2025<br>14:02:00 | REF:194ac92dfb8cda44 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA LOGISTICS LIM   | 28.01.2025<br>14:01:43 | 0.00         | 6,000,000.00 | 20,522,393.72 |
| 28.01.2025<br>16:02:13 | REF:194ad01539e4983a SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA Digital pro N/A        | 28.01.2025<br>16:02:12 | 0.00         | 666,995.00   | 21,189,388.72 |
| 28.01.2025<br>16:29:33 | REF:194ad1a55fecf913 AGENCY FT<br>AB17380709711487419798:YUSUPH<br>MBWELINUNGU:Kuweka N/A        | 28.01.2025<br>16:29:33 | 0.00         | 150,000.00   | 21,339,388.72 |
| 28.01.2025<br>16:37:29 | REF:194ad219d04abbc9 IB TIPS FT<br>FROM SSA TO BREAKTHROUGH<br>HOLDINGS LIMITED                  | 28.01.2025<br>16:37:29 | 64,900.00    | 0.00         | 21,274,488.72 |
| 28.01.2025<br>16:37:29 | REF:194ad219d04abbc9 CHARGE: TIPS<br>TRANSFER VIA IB   | 28.01.2025<br>16:37:29 | 1,000.00     | 0.00         | 21,273,488.72 |
| 28.01.2025<br>16:37:32 | REF:194ad21a876d6b86 IB TIPS FT<br>FROM SSA TO LWESA STATIONERY                                  | 28.01.2025<br>16:37:31 | 1,920,000.00 | 0.00         | 19,353,488.72 |
| 28.01.2025<br>16:37:32 | REF:194ad21a876d6b86 CHARGE: TIPS<br>TRANSFER VIA IB   | 28.01.2025<br>16:37:31 | 1,500.00     | 0.00         | 19,351,988.72 |
| 28.01.2025<br>17:12:54 | TMS BATCH REV IB65165728012517<br>FP26395EC7976D6E 194ad41ff41b481b<br>Juma Ramadhani Rajabu SAL | 28.01.2025<br>17:12:54 | 0.00         | 500,000.00   | 4,574,884.72  |
| 28.01.2025<br>17:12:54 | TMS BATCH REV IB65166628012517<br>FP363466F3627E0D 194ad41ff41b481b<br>Raphael N Mwakalasya SALA | 28.01.2025<br>17:12:54 | 0.00         | 600,000.00   | 5,174,884.72  |
| 28.01.2025<br>17:12:54 | TMS BATCH REV IB65164528012517<br>FP43BF1CDDEA4877 194ad41ff41b481b<br>Aziza Omary Mwanakombo SA | 28.01.2025<br>17:12:54 | 0.00         | 500,000.00   | 5,674,884.72  |

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| 28.01.2025<br>17:12:54 | TMS BATCH REV IB65165128012517<br>FP3A79EA0FE08A0F 194ad41ff41b481b<br>Emmanuel Ernest Kiseiya S | 28.01.2025<br>17:12:54 | 0.00          | 2,000,000.00 | 7,674,884.72  |
| 28.01.2025<br>17:12:55 | TMS BATCH REV IB65166528012517<br>FP3D535F8C6791A7 194ad41ff41b481b<br>Odilo Method Kilsalala SA | 28.01.2025<br>17:12:54 | 0.00          | 350,000.00   | 8,024,884.72  |
| 28.01.2025<br>17:12:55 | TMS BATCH REV IB65166328012517<br>FP36DDDE452B7973 194ad41ff41b481b<br>Muhamed Ahmed Breck SALAR | 28.01.2025<br>17:12:55 | 0.00          | 500,000.00   | 8,524,884.72  |
| 28.01.2025<br>17:12:55 | TMS BATCH REV IB65164328012517<br>FP39245E398B5302 194ad41ff41b481b<br>Ally Mohamed Kitwana SALA | 28.01.2025<br>17:12:55 | 0.00          | 550,000.00   | 9,074,884.72  |
| 28.01.2025<br>17:12:56 | TMS BATCH REV IB65166728012517<br>FP406E0CA1CBB8A 194ad41ff41b481b<br>Sahar Suleiman Al hilal S  | 28.01.2025<br>17:12:56 | 0.00          | 2,000,000.00 | 11,074,884.72 |
| 28.01.2025<br>17:12:57 | TMS BATCH REV IB65165528012517<br>FP2F4AF9B70268AF 194ad41ff41b481b<br>Gustaph Josephat Shayo SA | 28.01.2025<br>17:12:57 | 0.00          | 650,000.00   | 11,724,884.72 |
| 28.01.2025<br>17:12:57 | TMS BATCH REV IB65164928012517<br>FP2A6240445DB007 194ad41ff41b481b<br>Emmanuel Aloyce Shemweta  | 28.01.2025<br>17:12:57 | 0.00          | 2,000,000.00 | 13,724,884.72 |
| 28.01.2025<br>17:12:58 | TMS BATCH REV IB65164128012517<br>FP2FC79623457DF5 194ad41ff41b481b<br>Abdallah Ramadhani Mkali  | 28.01.2025<br>17:12:58 | 0.00          | 300,000.00   | 14,024,884.72 |
| 28.01.2025<br>17:12:58 | TMS BATCH REV IB65166828012517<br>FP3F1B257C222077 194ad41ff41b481b<br>Thomas Nindi Mfalyenga SA | 28.01.2025<br>17:12:58 | 0.00          | 350,000.00   | 14,374,884.72 |
| 28.01.2025<br>17:12:59 | TMS BATCH REV IB65166428012517<br>FP3901CAF93F9C84 194ad41ff41b481b<br>Mohamed Hillal Hemed SALA | 28.01.2025<br>17:12:59 | 0.00          | 450,000.00   | 14,824,884.72 |
| 28.01.2025<br>17:15:37 | REF: 194ad41ff41b481b IB BATCH:<br>10827827280125 Payment of Net salaries<br>for Jan2025         | 28.01.2025<br>17:15:36 | 15,250,000.00 | 0.00         | 4,101,988.72  |
| 28.01.2025<br>17:15:37 | Fund Transfer – Batch Commission   | 28.01.2025<br>17:15:36 | 27,104.00     | 0.00         | 4,074,884.72  |
| 28.01.2025<br>18:00:56 | REF:194ad6b7ce483acf AGENCY FT<br>AB17380762896217635847:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 28.01.2025<br>18:00:56 | 0.00          | 549,290.00   | 15,374,174.72 |

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| 28.01.2025<br>19:45:38 | REF:194adcb593d72ae7 AGENCY FT<br>AB17380825721591573170:RAM<br>MILLENIA TZ LTD:Kuweka N/A      | 28.01.2025<br>19:45:38 | 0.00          | 2,115,740.00 | 17,489,914.72 |
| 28.01.2025<br>19:54:39 | REF:194add39878b29d5 IB FT FROM<br>TRONI MOTORS LTD TO SSA                                      | 28.01.2025<br>19:54:38 | 0.00          | 810,000.00   | 18,299,914.72 |
| 28.01.2025<br>20:01:18 | REF:194add9af035f94b SIMAPP FT<br>FROM JOEL FRANK MINJA TO SSA N/A                              | 28.01.2025<br>19:58:32 | 0.00          | 810,000.00   | 19,109,914.72 |
| 29.01.2025<br>02:18:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.01.2025<br>02:18:59 | 180.00        | 0.00         | 19,109,734.72 |
| 29.01.2025<br>02:19:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.01.2025<br>02:19:01 | 270.00        | 0.00         | 19,109,464.72 |
| 29.01.2025<br>03:27:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.01.2025<br>03:27:58 | 4,878.72      | 0.00         | 19,104,586    |
| 29.01.2025<br>10:41:36 | REF: 194b0ffa1ee95b29 IB BATCH:<br>10828434290125 Payment of Net salaries<br>for Jan2025        | 29.01.2025<br>10:41:36 | 10,750,000.00 | 0.00         | 8,354,586     |
| 29.01.2025<br>10:41:37 | Fund Transfer – Batch Commission  | 29.01.2025<br>10:41:36 | 22,022.00     | 0.00         | 8,332,564     |
| 29.01.2025<br>16:19:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.01.2025<br>16:19:48 | 3,963.96      | 0.00         | 8,328,600.04  |
| 29.01.2025<br>16:58:26 | REF:194b258a05475816 AGENCY FT<br>AB17381589396681282032:ALWIYA<br>MAHSEEN MOHAMED:Payment N/A  | 29.01.2025<br>16:58:26 | 0.00          | 797,100.00   | 9,125,700.04  |
| 29.01.2025<br>18:30:10 | REF:194b2ac9b5db3bd9 AGENCY FT<br>AB17381644434403556640:Chama cha<br>walimu tz:Dpst N/A        | 29.01.2025<br>18:30:10 | 0.00          | 2,159,400.00 | 11,285,100.04 |
| 29.01.2025<br>18:37:38 | REF:194b2b370dd0cb50 SIMAPP FT<br>FROM SUPHIAN SHABANI KIANDIKO TO<br>SSA DIGITAL PRO N/A       | 29.01.2025<br>18:34:51 | 0.00          | 588,525.00   | 11,873,625.04 |
| 29.01.2025<br>19:41:08 | REF:194b2ed948e86b42 AGENCY FT<br>AB17381687013843965127:NICE<br>LOGISTICS CO LTD:Kuweka N/A    | 29.01.2025<br>19:41:08 | 0.00          | 632,775.00   | 12,506,400.04 |
| 29.01.2025<br>19:59:05 | REF:194b2fe01541bb23 AGENCY FT<br>AB17381697778695093940:PESAMBILI<br>INVESTIMENT CO LTD:Kuweka | 29.01.2025<br>19:59:04 | 0.00          | 615,000.00   | 13,121,400.04 |

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| 30.01.2025<br>14:54:04 | REF:194b70fa98bc4a53 IB FT TO MPESA<br>0755728804 LAWAMA NICAS<br>DYABAKOMEYE                       | 30.01.2025<br>14:54:04 | 390,338.00   | 0.00         | 12,731,062.04 |
| 30.01.2025<br>14:54:05 | REF:194b70fa98bc4a53 CHARGE:<br>TRANSFER TO MPESA VIA IB  | 30.01.2025<br>14:54:04 | 7,033.90     | 0.00         | 12,724,028.14 |
| 30.01.2025<br>14:56:54 | REF:194b70fb6655cb45 IB FT FROM SSA<br>LOGISTICS LIMITED TO MALVAINA<br>payment for P00400          | 30.01.2025<br>14:56:54 | 658,000.00   | 0.00         | 12,066,028.14 |
| 30.01.2025<br>17:33:04 | REF:194b79eb0657ea07 SIMAPP FT<br>FROM HAIKAL ABDALLAH RAMADHAN<br>TO SSA Shilans logistics limi    | 30.01.2025<br>17:30:17 | 0.00         | 1,878,855.00 | 13,944,883.14 |
| 30.01.2025<br>18:54:20 | REF:194b7eba12784989 ESB TIPS<br>VODACOM 503-CAU4GICWE8E<br>255762132699 MELCANICE NJAU TO<br>SSA L | 30.01.2025<br>18:54:20 | 0.00         | 586,800.00   | 14,531,683.14 |
| 30.01.2025<br>19:06:08 | REF:194b7f3e16722823 SIMAPP FT<br>FROM FADHILY HAMISI KONDO TO SSA<br>port charges plus storage     | 30.01.2025<br>19:03:21 | 0.00         | 3,996,000.00 | 18,527,683.14 |
| 30.01.2025<br>22:53:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.01.2025<br>22:53:47 | 1,266.10     | 0.00         | 18,526,417.04 |
| 31.01.2025<br>12:44:23 | REF:194bbcbcbdd24eb9a SIMAPP FT<br>FROM JACKSON GERVAS NYAMZIGA<br>TO SSA N/A                       | 31.01.2025<br>12:41:36 | 0.00         | 721,275.00   | 19,247,692.04 |
| 31.01.2025<br>12:50:12 | REF:194bbc20e28bdbf5 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N/    | 31.01.2025<br>12:47:24 | 0.00         | 673,190.00   | 19,920,882.04 |
| 31.01.2025<br>13:35:39 | REF:194bbebaefd67bd9 AGENCY FT<br>AB17383195722105983008:Priva D<br>Shirima:Dep N/A                 | 31.01.2025<br>13:35:39 | 0.00         | 658,750.00   | 20,579,632.04 |
| 31.01.2025<br>15:51:44 | CHQ.NO. 000050 SSA LOGISTICS LTD  | 31.01.2025<br>15:51:44 | 1,796,000.00 | 0.00         | 18,783,632.04 |
| 31.01.2025<br>15:57:07 | REF:194bc6d303c21af2 ENCASH CHRG<br>CHQ: 000050   | 31.01.2025<br>15:57:07 | 8,474.57     | 0.00         | 18,775,157.47 |
| 31.01.2025<br>17:22:12 | REF:194bcbb14989988d AGENCY FT<br>AB17383331642286385140:ELIZABETH:K<br>uweka N/A                   | 31.01.2025<br>17:22:11 | 0.00         | 35,000.00    | 18,810,157.47 |

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| 31.01.2025<br>17:56:13 | REF:194bcdcc78d948ce IB GePG BIL<br>995380170804 REC 925031307683469<br>SSA LOGISTICS LIMITED   | 31.01.2025<br>17:56:13 | 11,174,775.76 | 0.00         | 7,335,381.71  |
| 31.01.2025<br>17:56:13 | REF:194bcdcc78d948ce CHARGE: GePG<br>VIA IB   | 31.01.2025<br>17:56:13 | 7,000.00      | 0.00         | 7,328,381.71  |
| 31.01.2025<br>17:56:16 | REF:194bcdcd4e38fbdd IB GePG BIL<br>994873155522 REC 925031307684320<br>SSA LOGISTICS LIMITED   | 31.01.2025<br>17:56:16 | 4,576,271.19  | 0.00         | 2,752,110.52  |
| 31.01.2025<br>17:56:17 | REF:194bcdcd4e38fbdd CHARGE: GePG<br>VIA IB   | 31.01.2025<br>17:56:16 | 7,000.00      | 0.00         | 2,745,110.52  |
| 31.01.2025<br>17:58:56 | REF:194bcdcb74d458e6 IB FT FROM<br>SSA LOGISTICS LIMITED TO MUHAMED<br>being amount for staff I | 31.01.2025<br>17:58:56 | 300,000.00    | 0.00         | 18,510,157.47 |
| 01.02.2025<br>05:34:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 01.02.2025<br>05:34:23 | 1,525.42      | 0.00         | 2,743,585.1   |
| 01.02.2025<br>10:22:44 | REF:194c06169017197c AGENCY FT<br>AB17383943963646382910:HILAL<br>SHUMA:Kuweka N/A              | 01.02.2025<br>10:22:44 | 0.00          | 25,000.00    | 2,768,585.1   |
| 01.02.2025<br>17:48:21 | REF:194c1f9629c948cd AGENCY FT<br>AB17384211333292950320:KANANY<br>LOGISTICS LTD:Kuweka N/A     | 01.02.2025<br>17:48:21 | 0.00          | 2,246,130.00 | 5,014,715.1   |
| 01.02.2025<br>17:50:45 | REF:194c1fb93959f870 AGENCY FT<br>AB17384212769817222640:KANANY<br>LOGISTICS LTD:Kuweka N/A     | 01.02.2025<br>17:50:45 | 0.00          | 2,166,480.00 | 7,181,195.1   |
| 03.02.2025<br>19:15:34 | REF:194cc95ecfc72922 AGENCY FT<br>AB17385991646615287414:MBEKA<br>GROUP LTD:Kuweka N/A          | 03.02.2025<br>19:15:33 | 0.00          | 1,739,025.00 | 8,920,220.1   |
| 04.02.2025<br>18:45:59 | REF:194d1a130012f9e5 IB FT FROM B-<br>MCAR DEALERS COMPANY LT TO SSA<br>Rumion charges          | 04.02.2025<br>18:45:58 | 0.00          | 778,505.00   | 9,698,725.1   |
| 05.02.2025<br>09:34:24 | REF:194d4d1264355bc7 IB TIPS FT<br>FROM SSA TO SECURITY POINT                                   | 05.02.2025<br>09:34:24 | 472,000.00    | 0.00         | 8,754,725.1   |
| 05.02.2025<br>09:34:24 | REF:194d4d1264355bc7 CHARGE: TIPS<br>TRANSFER VIA IB  | 05.02.2025<br>09:34:24 | 1,000.00      | 0.00         | 8,753,725.1   |
| 05.02.2025<br>09:37:10 | REF:194d4d11a813a9ca IB FT FROM<br>SSA LOGISTICS LIMITED TO DIPEX<br>Payment for P00414         | 05.02.2025<br>09:37:10 | 472,000.00    | 0.00         | 9,226,725.1   |

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| 05.02.2025<br>10:16:33 | REF:194d4f526a4cab08 IB FT FROM SSA LOGISTICS LIMITED TO KILIMANJARO<br>Payment for P00415  | 05.02.2025<br>10:16:33 | 791,200.03   | 0.00         | 7,962,525.07 |
| 05.02.2025<br>17:10:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 05.02.2025<br>17:10:14 | 180.00       | 0.00         | 8,779,200.07 |
| 05.02.2025<br>17:12:37 | REF:194d67211e5db8b9 AGENCY FT AB17387645868616154831:AFRICA STABLE LTD:Kuweka N/A          | 05.02.2025<br>17:12:37 | 0.00         | 816,855.00   | 8,779,380.07 |
| 07.02.2025<br>15:44:55 | REF:194e06e7b189686f IB FT AT XRATE 2514 FROM SSA TO SSA LOGISTICS LIMITED Transfer from    | 07.02.2025<br>15:44:55 | 0.00         | 6,154,617.43 | 14,933,817.5 |
| 07.02.2025<br>15:48:44 | REF:194e07496712589f IB TIPS FT FROM SSA TO MARINAIR FREIGHT LTD                            | 07.02.2025<br>15:48:44 | 188,800.00   | 0.00         | 9,745,017.5  |
| 07.02.2025<br>15:48:44 | REF:194e07496712589f CHARGE: TIPS TRANSFER VIA IB   | 07.02.2025<br>15:48:44 | 1,000.00     | 0.00         | 9,744,017.5  |
| 07.02.2025<br>15:48:47 | TZ HZ1IJG798GI52B06 IB GePG TIS BIL /ROC/998421465598 REC 925037308902915 SSA LOGISTICS LI  | 07.02.2025<br>15:48:47 | 1,096,368.04 | 0.00         | 8,647,649.46 |
| 07.02.2025<br>15:48:48 | GePG TISS Commission  | 07.02.2025<br>15:48:47 | 2,000.00     | 0.00         | 8,645,649.46 |
| 07.02.2025<br>15:48:52 | TZ HZ1IJG79C3K9EB01 IB GePG TIS BIL /ROC/998421465655 REC 925037308904024 SSA LOGISTICS LI  | 07.02.2025<br>15:48:52 | 3,258,728.81 | 0.00         | 5,386,920.65 |
| 07.02.2025<br>15:48:52 | GePG TISS Commission  | 07.02.2025<br>15:48:52 | 2,000.00     | 0.00         | 5,384,920.65 |
| 07.02.2025<br>15:48:55 | TZ HZ1IJG79FORDBA6D IB GePG TIS BIL /ROC/998421465569 REC 925037308904621 SSA LOGISTICS LI  | 07.02.2025<br>15:48:55 | 4,164,721.39 | 0.00         | 1,220,199.26 |
| 07.02.2025<br>15:48:55 | GePG TISS Commission  | 07.02.2025<br>15:48:55 | 2,000.00     | 0.00         | 1,218,199.26 |
| 07.02.2025<br>15:51:32 | REF:194e0748bcc26839 IB FT FROM SSA LOGISTICS LIMITED TO AZ<br>Payment for security bill no | 07.02.2025<br>15:51:32 | 5,000,000.00 | 0.00         | 9,933,817.5  |
| 07.02.2025<br>15:55:04 | CHQ.NO. 000052 SSA LOGISTICS  | 07.02.2025<br>15:55:04 | 1,046,000.00 | 0.00         | 172,199.26   |
| 07.02.2025<br>15:59:42 | REF:194e07c04c301ba6 ENCASH CHRQ CHQ: 000052  | 07.02.2025<br>15:59:42 | 8,474.57     | 0.00         | 163,724.69   |

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| 07.02.2025<br>17:16:15 | REF:194e0c213ab7cbb0 AGENCY FT<br>AB17389376024552603902:HILAL<br>SHUMA:Kuweka N/A              | 07.02.2025<br>17:16:13 | 0.00         | 15,000.00    | 178,724.69   |
| 07.02.2025<br>18:28:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.02.2025<br>18:28:14 | 180.00       | 0.00         | 178,544.69   |
| 07.02.2025<br>18:28:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.02.2025<br>18:28:25 | 360.00       | 0.00         | 178,184.69   |
| 07.02.2025<br>18:28:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.02.2025<br>18:28:42 | 360.00       | 0.00         | 177,824.69   |
| 07.02.2025<br>18:28:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.02.2025<br>18:28:51 | 360.00       | 0.00         | 177,464.69   |
| 07.02.2025<br>18:46:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.02.2025<br>18:46:25 | 1,525.42     | 0.00         | 175,939.27   |
| 10.02.2025<br>10:03:56 | REF:194eeabfc936ca83 IB TIPS FT<br>FROM SSA TO TECHSERVE COMPANY<br>LIMITED                     | 10.02.2025<br>10:03:56 | 1,095,040.00 | 0.00         | 1,100,939.27 |
| 10.02.2025<br>10:03:56 | REF:194eeabfc936ca83 CHARGE: TIPS<br>TRANSFER VIA IB  | 10.02.2025<br>10:03:56 | 1,500.00     | 0.00         | 1,099,439.27 |
| 10.02.2025<br>10:04:58 | REF:194eeaa4be923b9b IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA TOYOTA         | 10.02.2025<br>10:04:57 | 0.00         | 2,020,040.00 | 2,195,979.27 |
| 10.02.2025<br>10:08:44 | REF:194eeadc2078596f IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>Loan to SSA                | 10.02.2025<br>10:08:44 | 0.00         | 500,000.00   | 1,599,439.27 |
| 10.02.2025<br>10:10:26 | REF:194eeaf5268d397c IB FT FROM SSA<br>LOGISTICS LIMITED TO MUNDHIR<br>payment for office elect | 10.02.2025<br>10:10:26 | 1,000,000.00 | 0.00         | 599,439.27   |
| 10.02.2025<br>19:34:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.02.2025<br>19:34:25 | 270.00       | 0.00         | 599,169.27   |
| 11.02.2025<br>16:37:39 | REF:194f5382c0210a65 AGENCY FT<br>AB17392808860391627166:MORE RIDE<br>LTD:Kuweka N/A            | 11.02.2025<br>16:37:39 | 0.00         | 462,500.00   | 1,061,669.27 |
| 11.02.2025<br>17:01:02 | REF:194f54d9619b9ada AGENCY FT<br>AB17392822895052031153:L AND Y<br>FREUGHT LTD:Kuweka N/A      | 11.02.2025<br>17:01:02 | 0.00         | 1,208,025.00 | 2,269,694.27 |

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| 11.02.2025<br>18:47:43 | REF:194f5af407f8398e IB FT FROM HESU INVESTMENT LIMITED TO SSA LOAN TO SSA TOYOTA          | 11.02.2025<br>18:47:43 | 0.00          | 14,000,000.00 | 16,269,694.27 |
| 11.02.2025<br>18:53:13 | REF:194f5b447a70c8f9 IB FT AT XRATE 2523 FROM SSA TO SSA LOGISTICS LIMITED Transfer from   | 11.02.2025<br>18:53:13 | 0.00          | 82,986,624.00 | 99,256,318.27 |
| 12.02.2025<br>12:45:48 | TZ HZ1IJSOPOVTEA9C8 IB TIS TRANSFER FROM SSA LOGISTICS LIMITED TO DP WORLD LIMITED Payment | 12.02.2025<br>12:45:48 | 94,833,852.22 | 0.00          | 4,422,466.05  |
| 12.02.2025<br>12:45:48 | TZ HZ1IJSOPOVTEA9C8 CHARGE: TIS TRANSFER VIA IB  | 12.02.2025<br>12:45:48 | 10,000.00     | 0.00          | 4,412,466.05  |
| 12.02.2025<br>12:48:42 | REF:194f98cecd1d2b02 IB FT FROM SSA LOGISTICS LIMITED TO MUNDHIR payment for office elect  | 12.02.2025<br>12:48:42 | 1,000,000.00  | 0.00          | 3,412,466.05  |
| 12.02.2025<br>14:40:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.02.2025<br>14:40:18 | 1,800.00      | 0.00          | 3,410,666.05  |
| 12.02.2025<br>16:25:50 | REF:194fa53b4634b860 AGENCY FT AB17393665765963928830:GWALU LOGISTCS CO LTD:Kuweka N/A     | 12.02.2025<br>16:25:50 | 0.00          | 2,005,410.00  | 5,416,076.05  |
| 12.02.2025<br>22:33:16 | Monthly Maintenance Fee  | 12.02.2025<br>22:33:16 | 13,000.00     | 0.00          | 5,403,076.05  |
| 12.02.2025<br>22:39:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 12.02.2025<br>22:39:13 | 2,340.00      | 0.00          | 5,400,736.05  |
| 13.02.2025<br>10:11:19 | REF:194fe25d3831d8ba IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 13.02.2025<br>10:11:19 | 1,009,875.00  | 0.00          | 4,390,861.05  |
| 13.02.2025<br>10:11:19 | REF:194fe25d3831d8ba CHARGE: TRANSFER TO MPESA VIA IB                                      | 13.02.2025<br>10:11:19 | 10,169.49     | 0.00          | 4,380,691.56  |
| 13.02.2025<br>10:31:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 13.02.2025<br>10:31:58 | 1,830.51      | 0.00          | 4,378,861.05  |
| 13.02.2025<br>11:26:03 | REF:194fe67994d90a9c AGENCY FT AB17394349892832458137:Mohamed:Deposit N/A                  | 13.02.2025<br>11:26:03 | 0.00          | 570,000.00    | 4,948,861.05  |
| 13.02.2025<br>11:32:03 | REF:194fe6d1757f7b61 AGENCY FT AB17394353491594653162:360CLEARING AND FORWARDING AGENT LTD | 13.02.2025<br>11:32:03 | 0.00          | 900,000.00    | 5,848,861.05  |

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| 13.02.2025<br>15:59:32 | CHQ.NO. 000051 SSA LOGISTICS<br>LIMITED   | 13.02.2025<br>15:59:32 | 3,012,000.00 | 0.00          | 2,836,861.05  |
| 13.02.2025<br>16:06:25 | REF:194ff6849fd0cb56 ENCASH CHR<br>CHQ: 000051  | 13.02.2025<br>16:06:25 | 8,474.57     | 0.00          | 2,828,386.48  |
| 13.02.2025<br>16:33:51 | REF:194ff84093f778a4 IB TIPS FT FROM<br>SSA TO WAKIF ABDULLA                              | 13.02.2025<br>16:33:51 | 300,000.00   | 0.00          | 2,528,386.48  |
| 13.02.2025<br>16:33:51 | REF:194ff84093f778a4 CHARGE: TIPS<br>TRANSFER VIA IB                                      | 13.02.2025<br>16:33:51 | 1,000.00     | 0.00          | 2,527,386.48  |
| 13.02.2025<br>18:50:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.02.2025<br>18:50:32 | 1,525.42     | 0.00          | 2,525,861.06  |
| 13.02.2025<br>19:35:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.02.2025<br>19:35:10 | 180.00       | 0.00          | 2,525,681.06  |
| 14.02.2025<br>15:20:25 | CHQ.NO. 000053 SSA LOGISTICS  | 14.02.2025<br>15:20:25 | 1,166,000.00 | 0.00          | 1,359,681.06  |
| 14.02.2025<br>15:28:01 | REF:195046b7a5684941 ENCASH CHR<br>CHQ: 000053  | 14.02.2025<br>15:28:01 | 8,474.57     | 0.00          | 1,351,206.49  |
| 14.02.2025<br>16:43:35 | REF:19504b0a7feb596f AGENCY FT<br>AB17395404404664659666:HILAL<br>SHUMA:Kuweka N/A        | 14.02.2025<br>16:43:35 | 0.00         | 15,000.00     | 1,366,206.49  |
| 14.02.2025<br>17:15:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.02.2025<br>17:15:53 | 1,525.42     | 0.00          | 1,364,681.07  |
| 14.02.2025<br>17:52:35 | REF:19504efd1991db11 IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA - TOYOTA | 14.02.2025<br>17:52:34 | 0.00         | 4,766,000.00  | 6,130,681.07  |
| 15.02.2025<br>10:17:26 | REF:195087822b798b52 IB TIPS FT<br>FROM SSA TO DP WORLD DAR ES<br>SALAAM LIMITED          | 15.02.2025<br>10:17:25 | 6,025,772.49 | 0.00          | 104,908.58    |
| 15.02.2025<br>10:17:26 | REF:195087822b798b52 CHARGE: TIPS<br>TRANSFER VIA IB                                      | 15.02.2025<br>10:17:25 | 2,000.00     | 0.00          | 102,908.58    |
| 15.02.2025<br>10:32:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 15.02.2025<br>10:32:14 | 360.00       | 0.00          | 102,548.58    |
| 17.02.2025<br>15:50:19 | REF:19513f2f30d519cb IB FT FROM<br>HESU INVESTMENT LIMITED TO SSA<br>LOAN TO SSA - TOYOTA | 17.02.2025<br>15:50:19 | 0.00         | 1,447,000.00  | 1,549,548.58  |
| 17.02.2025<br>16:21:00 | TZ#001FTOL250480285#MT103#HESU<br>INVESTMENT LIMITED#LOAN TO SSA<br>TOYOTA                | 17.02.2025<br>16:21:00 | 0.00         | 10,021,000.00 | 11,570,548.58 |

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| 17.02.2025<br>16:38:00 | REF:195141e98b3c0a22 SIMAPP FT<br>FROM EMANNUEL ERNEST KISEIYA TO<br>SSA N/A                     | 17.02.2025<br>16:35:04 | 0.00          | 200,000.00   | 11,770,548.58 |
| 17.02.2025<br>16:43:09 | CHQ.NO. 000054 SSA logistics   | 17.02.2025<br>16:43:09 | 11,619,000.00 | 0.00         | 151,548.58    |
| 17.02.2025<br>17:08:07 | REF:195143a2ea5b49bc ENCASH CHRQ<br>CHQ: 000054  | 17.02.2025<br>17:08:07 | 16,949.15     | 0.00         | 134,599.43    |
| 17.02.2025<br>18:16:35 | REF:1951478dac97b975 AGENCY FT<br>AB17398052190376857093:Isimani<br>logistics limited:Deposit N/ | 17.02.2025<br>18:16:35 | 0.00          | 1,375,290.00 | 1,509,889.43  |
| 17.02.2025<br>20:43:47 | REF:19514ff9ec470ac1 SIMAPP FT<br>FROM MAZIN ABDULAZIZ HAMED TO<br>SSA GR sport N/A              | 17.02.2025<br>20:40:51 | 0.00          | 2,034,615.00 | 3,544,504.43  |
| 17.02.2025<br>21:02:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.02.2025<br>21:02:22 | 3,050.85      | 0.00         | 3,541,453.58  |
| 18.02.2025<br>15:18:06 | REF:19518fbc94a75a3e AGENCY FT<br>AB17398809085673412154:RAPID<br>HAULAGE GROUP LTD:Kuweka N/A   | 18.02.2025<br>15:18:05 | 0.00          | 323,197.00   | 3,864,650.58  |
| 18.02.2025<br>15:24:15 | REF:19519017049c590b AGENCY FT<br>AB17398812789237157241:Rapid haulage<br>group:Kuweka N/A       | 18.02.2025<br>15:24:15 | 0.00          | 100.00       | 3,864,750.58  |
| 18.02.2025<br>15:40:46 | REF:19519108f0bf79a0 SIMAPP FT<br>FROM SEIF AMANI SEIF TO SSA N/A                                | 18.02.2025<br>15:37:50 | 0.00          | 392,454.00   | 4,257,204.58  |
| 18.02.2025<br>16:05:19 | REF:195192705fb02a08 AGENCY FT<br>AB17398837420926116099:JAFCO CO<br>LTD:Kuweka N/A              | 18.02.2025<br>16:05:18 | 0.00          | 323,301.00   | 4,580,505.58  |
| 18.02.2025<br>16:05:25 | REF:1951927201425a87 AGENCY FT<br>AB17398837484041117925:MENTEX:Dep<br>os N/A                    | 18.02.2025<br>16:05:25 | 0.00          | 300,200.00   | 4,880,705.58  |
| 18.02.2025<br>16:17:21 | REF:19519320a1203b37 SIMAPP FT<br>FROM GODLISTEN RAMADHANI JAMAL<br>TO SSA ICD Charges Payment R | 18.02.2025<br>16:14:24 | 0.00          | 323,198.00   | 5,203,903.58  |
| 18.02.2025<br>16:22:41 | REF:1951936ec8058b9b AGENCY FT<br>AB17398847842257526079:CLARION<br>LOGISTICS:Kuweka N/A         | 18.02.2025<br>16:22:40 | 0.00          | 346,283.00   | 5,550,186.58  |
| 18.02.2025<br>16:23:47 | REF:1951937eeb6cba1e AGENCY FT<br>AB17398848503746039836:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 18.02.2025<br>16:23:46 | 0.00          | 392,454.00   | 5,942,640.58  |

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| 18.02.2025<br>16:25:01 | REF:19519390ffae5a97 AGENCY FT<br>AB17398849243714863510:CLARION<br>LOGISTICS LTD:Kuweka N/A     | 18.02.2025<br>16:25:00 | 0.00         | 346,284.00 | 6,288,924.58 |
| 18.02.2025<br>16:53:00 | REF:1951952b0e533b02 SIMAPP FT<br>FROM AUGUSTINO EMANUEL<br>MASSAWE TO SSA ICD Portchages - Sabi | 18.02.2025<br>16:50:04 | 0.00         | 346,300.00 | 6,635,224.58 |
| 18.02.2025<br>17:16:55 | REF:1951968968270847 AGENCY FT<br>AB17398880389667865306:JIRVIN<br>LOGISTICS CO LTD:Kuweka N/A   | 18.02.2025<br>17:16:55 | 0.00         | 346,283.00 | 6,981,507.58 |
| 18.02.2025<br>17:19:08 | REF:195196a9c48c18d6 AGENCY FT<br>AB17398881714684589750:MSEKWA<br>CFA LTD:Kuweka N/A            | 18.02.2025<br>17:19:08 | 0.00         | 277,027.00 | 7,258,534.58 |
| 18.02.2025<br>17:47:34 | REF:1951984a6485ba5e AGENCY FT<br>AB17398898780519349745:JIRVIN<br>LGISTICS CO LTD:Kuweka N/A    | 18.02.2025<br>17:47:34 | 0.00         | 184,685.00 | 7,443,219.58 |
| 18.02.2025<br>19:05:41 | REF:19519cc29bceaae6 AGENCY FT<br>AB17398945647698990795:A AND A<br>FREIGHT FORWARDERS LTD:Kuwek | 18.02.2025<br>19:05:41 | 0.00         | 323,198.00 | 7,766,417.58 |
| 18.02.2025<br>19:08:07 | REF:19519ce653ea1bc4 AGENCY FT<br>AB17398947110507308822:AAND A<br>FREIGHT FORWARDES LTD:Kuweka  | 18.02.2025<br>19:08:07 | 0.00         | 277,063.00 | 8,043,480.58 |
| 18.02.2025<br>19:17:47 | REF:19519d73ed8e9a05 AGENCY FT<br>AB17398952910355059174:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 18.02.2025<br>19:17:47 | 0.00         | 230,856.00 | 8,274,336.58 |
| 18.02.2025<br>20:07:45 | REF:1951a04fb6c828a6 AGENCY FT<br>AB17398982884127600965:KANANY<br>LOGISTICS LTD:Kuweka N/A      | 18.02.2025<br>20:07:45 | 0.00         | 323,198.00 | 8,597,534.58 |
| 18.02.2025<br>20:09:25 | REF:1951a0684d9b784c AGENCY FT<br>AB17398983891174657500:KANANY<br>LOGISTICS LTD:Kuweka N/A      | 18.02.2025<br>20:09:25 | 0.00         | 253,941.00 | 8,851,475.58 |
| 18.02.2025<br>20:17:31 | REF:1951a0def0edda65 AGENCY FT<br>AB17398988751946237721:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 18.02.2025<br>20:17:31 | 0.00         | 346,283.00 | 9,197,758.58 |
| 19.02.2025<br>11:40:18 | REF:1951d5ac1b2f28a0 AGENCY FT<br>AB17399542414243759086:Upland<br>freight:Pot charges N/A       | 19.02.2025<br>11:40:18 | 0.00         | 347,000.00 | 9,544,758.58 |
| 19.02.2025<br>12:33:58 | CHQ.NO. 000056 SSA LOGISTICS LTD   | 19.02.2025<br>12:33:58 | 3,980,900.00 | 0.00       | 5,563,858.58 |

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| 19.02.2025<br>12:38:02 | REF:1951d8f9d68b8bc9 ENCASH CHRG<br>CHQ: 000056   | 19.02.2025<br>12:38:02 | 8,474.57 | 0.00         | 5,555,384.01  |
| 19.02.2025<br>13:06:28 | REF:1951da9a29a9e9ad IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR MNH10-00851 | 19.02.2025<br>13:06:27 | 0.00     | 415,539.36   | 5,970,923.37  |
| 19.02.2025<br>13:10:07 | REF:1951dacfc660f98d IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR FK71R-70031 | 19.02.2025<br>13:10:07 | 0.00     | 1,015,762.88 | 6,986,686.25  |
| 19.02.2025<br>13:13:19 | REF:1951dafa21a4a40 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ACA33-52520  | 19.02.2025<br>13:13:19 | 0.00     | 323,197.28   | 7,309,883.53  |
| 19.02.2025<br>13:15:04 | REF:1951db1844e3a884 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR FBA60-51022 | 19.02.2025<br>13:15:04 | 0.00     | 369,368.32   | 7,679,251.85  |
| 19.02.2025<br>13:26:58 | REF:1951dbc6ac6b9b64 AGENCY FT<br>AB17399606416095093243:CLARION<br>LOGISTICS LTD:Kuweka N/A    | 19.02.2025<br>13:26:58 | 0.00     | 392,454.00   | 8,071,705.85  |
| 19.02.2025<br>13:28:35 | REF:1951dbde1bec193d AGENCY FT<br>AB17399607375906652033:G AND F<br>LOGISTICS LTD:Kuweka N/A    | 19.02.2025<br>13:28:34 | 0.00     | 346,283.00   | 8,417,988.85  |
| 19.02.2025<br>13:36:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 19.02.2025<br>13:36:47 | 1,525.42 | 0.00         | 8,416,463.43  |
| 19.02.2025<br>13:41:45 | REF:1951dc9f3a9b9bc8 AGENCY FT<br>AB17399615287065776000:SACLE<br>TRADING CO LTD:Kuweka N/A     | 19.02.2025<br>13:41:45 | 0.00     | 323,198.00   | 8,739,661.43  |
| 19.02.2025<br>14:47:10 | REF:1951e05d431f09c4 AGENCY FT<br>AB17399654528487271987:SAF<br>LOGISTICS LTD:Kuweka N/A        | 19.02.2025<br>14:47:09 | 0.00     | 715,651.00   | 9,455,312.43  |
| 19.02.2025<br>14:50:22 | REF:1951e08c1c7d79b6 AGENCY FT<br>AB17399656446366115207:SAF<br>LOGISTICS LTD:Kuweka N/A        | 19.02.2025<br>14:50:21 | 0.00     | 253,942.00   | 9,709,254.43  |
| 19.02.2025<br>14:51:37 | REF:1951e09e9389a9c7 AGENCY FT<br>AB17399657202778829886:SAF<br>LIGISTICS LTD:Kuweka N/A        | 19.02.2025<br>14:51:37 | 0.00     | 323,198.00   | 10,032,452.43 |
| 19.02.2025<br>14:57:09 | REF:1951e0efb374c8b9 AGENCY FT<br>AB17399660527337808014:Saf:Kuweka<br>N/A                      | 19.02.2025<br>14:57:09 | 0.00     | 12.00        | 10,032,464.43 |

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| 19.02.2025<br>15:00:33 | REF:1951e12159567806 AGENCY FT<br>AB17399662559064076670:AZLAD<br>GTOUP OF CO LTD:Kuweka N/A   | 19.02.2025<br>15:00:32 | 0.00 | 346,283.00 | 10,378,747.43 |
| 19.02.2025<br>15:18:42 | REF:1951e22b4b54d8ef AGENCY FT<br>AB17399673453456892610:JACO<br>INVESTIMENT T LTD:Kuweka N/A  | 19.02.2025<br>15:18:42 | 0.00 | 323,198.00 | 10,701,945.43 |
| 19.02.2025<br>15:39:17 | REF:1951e358cbc19a01 IB FT FROM<br>MELONA COMPANY LIMITED TO SSA<br>HARRIER ELIBARIKI          | 19.02.2025<br>15:39:17 | 0.00 | 346,282.80 | 11,048,228.23 |
| 19.02.2025<br>15:41:09 | REF:1951e373f1b33b3a SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A        | 19.02.2025<br>15:38:12 | 0.00 | 324,000.00 | 11,372,228.23 |
| 19.02.2025<br>16:55:38 | REF:1951e7b729c21909 AGENCY FT<br>AB17399731610561956968:OCEANUC<br>WAVE CO LTD:Kuweka N/A     | 19.02.2025<br>16:55:38 | 0.00 | 438,624.00 | 11,810,852.23 |
| 19.02.2025<br>17:01:59 | REF:1951e8144194690b SIMAPP FT<br>FROM ISSA DUNIA SAIDI TO SSA<br>BW133268 N/A                 | 19.02.2025<br>16:59:02 | 0.00 | 346,300.00 | 12,157,152.23 |
| 19.02.2025<br>17:03:02 | REF:1951e8237c9529e9 AGENCY FT<br>AB17399736047527156022:OCEANIC<br>WAVE CO LTD:Kuweka N/A     | 19.02.2025<br>17:03:01 | 0.00 | 323,198.00 | 12,480,350.23 |
| 19.02.2025<br>17:04:33 | REF:1951e839b73dea74 AGENCY FT<br>AB17399736956797578832:OCEANIC<br>WAVE CO LTD:Kuweka N/A     | 19.02.2025<br>17:04:32 | 0.00 | 461,711.00 | 12,942,061.23 |
| 19.02.2025<br>17:14:04 | REF:1951e8c51db048b8 AGENCY FT<br>AB17399742667548996245:MUCAC<br>LOGISTICS CO LTD:Kuweka N/A  | 19.02.2025<br>17:14:03 | 0.00 | 277,027.00 | 13,219,088.23 |
| 19.02.2025<br>17:47:51 | REF:1951eab3fb27685f AGENCY FT<br>AB17399762936747907130:Nasorro:Paym<br>ent N/A               | 19.02.2025<br>17:47:50 | 0.00 | 392,500.00 | 13,611,588.23 |
| 19.02.2025<br>18:15:05 | REF:1951ec4305b64907 AGENCY FT<br>AB17399779281595917922:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A | 19.02.2025<br>18:15:05 | 0.00 | 346,283.00 | 13,957,871.23 |
| 19.02.2025<br>18:18:17 | REF:1951ec71ecb7494f AGENCY FT<br>AB17399781203564250813:SURE<br>FREIGHT T LTD:Kuweka N/A      | 19.02.2025<br>18:18:17 | 0.00 | 207,770.00 | 14,165,641.23 |

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| 19.02.2025<br>18:40:59 | REF:1951edbe74149b56 AGENCY FT<br>AB17399794825016193910:PENGUIN<br>LOGISTICS TZ LTD:Kuweka N/A  | 19.02.2025<br>18:40:59 | 0.00         | 415,540.00 | 14,581,181.23 |
| 19.02.2025<br>18:48:20 | REF:1951ee2a2a3e2986 IB FT FROM<br>SSA LOGISTICS LIMITED TO MUNDHIR<br>payment for office elect  | 19.02.2025<br>18:48:20 | 1,000,000.00 | 0.00       | 13,581,181.23 |
| 19.02.2025<br>18:48:23 | REF:1951ee2ae6057a2d IB FT FROM<br>SSA LOGISTICS LIMITED TO EMANNUEL<br>loan repayment for oper  | 19.02.2025<br>18:48:23 | 200,000.00   | 0.00       | 13,381,181.23 |
| 19.02.2025<br>18:48:26 | REF:1951ee2b8653cae9 IB FT FROM<br>SSA LOGISTICS LIMITED TO MOHAMED<br>loan request by staff     | 19.02.2025<br>18:48:26 | 250,000.00   | 0.00       | 13,131,181.23 |
| 19.02.2025<br>18:51:33 | REF:1951ee59292a1916 AGENCY FT<br>AB17399801160893447839:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 19.02.2025<br>18:51:33 | 0.00         | 230,886.00 | 13,362,067.23 |
| 19.02.2025<br>19:21:13 | REF:1951f00bd6cc69b5 AGENCY FT<br>AB17399818966743362109:Cally motors<br>co Ltd:Tin 127 459 371  | 19.02.2025<br>19:21:13 | 0.00         | 323,197.00 | 13,685,264.23 |
| 19.02.2025<br>20:02:00 | REF:1951f2612138ca74 AGENCY FT<br>AB17399843431188180117:SURE<br>FREIGHT T LTD:Kuweka N/A        | 19.02.2025<br>20:02:00 | 0.00         | 253,942.00 | 13,939,206.23 |
| 19.02.2025<br>20:05:05 | REF:1951f28e42620901 AGENCY FT<br>AB17399845279501749808:KANANY<br>LOGISTICS LTD:Kuweka N/A      | 19.02.2025<br>20:05:04 | 0.00         | 346,283.00 | 14,285,489.23 |
| 19.02.2025<br>20:27:16 | REF:1951f3d32ed49bd0 AGENCY FT<br>AB17399858588591008139:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 19.02.2025<br>20:27:15 | 0.00         | 300,112.00 | 14,585,601.23 |
| 19.02.2025<br>20:30:35 | REF:1951f403e3ba8846 AGENCY FT<br>AB17399860582381912075:METU<br>GENERAL SUPPLIER LTD:Kuweka N/A | 19.02.2025<br>20:30:35 | 0.00         | 323,198.00 | 14,908,799.23 |
| 19.02.2025<br>20:35:15 | REF:1951f4484aec38ba AGENCY FT<br>AB17399863385046547416:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 19.02.2025<br>20:35:15 | 0.00         | 300,112.00 | 15,208,911.23 |
| 19.02.2025<br>21:38:41 | REF:1951f7e94e756a52 IB FT FROM<br>NGIDA COMPANY LIMITED TO SSA ICD<br>CHARGES BL MOLU180069642  | 19.02.2025<br>21:38:40 | 0.00         | 300,112.00 | 15,509,023.23 |

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| 19.02.2025<br>21:52:52 | REF:1951f8b92cee088e SIMAPP FT<br>FROM LOSICA SOLUTIONS LIMITED TO<br>SSA DIGNA EMANUELI MONGI N | 19.02.2025<br>21:49:55 | 0.00 | 253,941.00 | 15,762,964.23 |
| 19.02.2025<br>21:56:38 | REF:1951f91b79029bfa ESB TIPS<br>TIGO/ZANTEL 501-798624593622<br>255679969538 FREDRICK MAHATANE  | 19.02.2025<br>21:56:38 | 0.00 | 877,250.00 | 16,640,214.23 |
| 20.02.2025<br>08:44:15 | REF:19521dfce9777a67 AGENCY FT<br>AB17400300781614783552:Walinazi cargo<br>ltd:Pay N/A           | 20.02.2025<br>08:44:15 | 0.00 | 323,200.00 | 16,963,414.23 |
| 20.02.2025<br>09:57:50 | REF:19522234d7f49b30 AGENCY FT<br>AB17400344933994138904:Ssa:Deposits<br>N/A                     | 20.02.2025<br>09:57:50 | 0.00 | 392,500.00 | 17,355,914.23 |
| 20.02.2025<br>10:03:37 | REF:195222896838f9d0 AGENCY FT<br>AB17400348396335928359:THE ONLY<br>LOGISTICS CO LTD:Kuweka N/A | 20.02.2025<br>10:03:36 | 0.00 | 253,942.00 | 17,609,856.23 |
| 20.02.2025<br>10:50:09 | REF:1952253303c7fa2f AGENCY FT<br>AB17400376307268379766:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 20.02.2025<br>10:50:08 | 0.00 | 277,027.00 | 17,886,883.23 |
| 20.02.2025<br>11:00:10 | REF:195225c5d0c658a0 AGENCY FT<br>AB17400382327843102041:FIFA AND<br>FLOW TRADING CO LTD:Kuweka  | 20.02.2025<br>11:00:10 | 0.00 | 277,027.00 | 18,163,910.23 |
| 20.02.2025<br>11:04:09 | REF:195226001120eab1 AGENCY FT<br>AB17400384714366668500:KASASU<br>INVESTMENT CO LTD:Kuweka N/A  | 20.02.2025<br>11:04:08 | 0.00 | 323,198.00 | 18,487,108.23 |
| 20.02.2025<br>11:54:52 | REF:195228e71564c879 AGENCY FT<br>AB17400415146796183270:TWENTYFIRS<br>T LOGISTICS CO LTD:Kuweka | 20.02.2025<br>11:54:52 | 0.00 | 784,908.00 | 19,272,016.23 |
| 20.02.2025<br>11:57:24 | REF:1952290c2ba69aba AGENCY FT<br>AB17400416663249706540:JANTISEM<br>CO LTD:Kuweka N/A           | 20.02.2025<br>11:57:24 | 0.00 | 346,283.00 | 19,618,299.23 |
| 20.02.2025<br>11:58:22 | REF:1952291a5ba8bb33 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR FEA20-52067  | 20.02.2025<br>11:58:22 | 0.00 | 877,249.76 | 20,495,548.99 |
| 20.02.2025<br>11:59:15 | REF:1952292739bd3b41 SIMAPP FT<br>FROM TIMOTHY STEPHEN MACHAKA<br>TO SSA N/A                     | 20.02.2025<br>11:56:18 | 0.00 | 346,283.00 | 20,841,831.99 |

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| 20.02.2025<br>12:00:43 | REF:1952293caddff9d8 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR FEB80-55175  | 20.02.2025<br>12:00:42 | 0.00         | 1,108,104.96 | 21,949,936.95 |
| 20.02.2025<br>12:02:42 | REF:19522959efe859b3 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ACA38-52062  | 20.02.2025<br>12:02:42 | 0.00         | 346,282.80   | 22,296,219.75 |
| 20.02.2025<br>12:09:50 | REF:195229c256db4953 AGENCY FT<br>AB17400424128004912786:HEIRATO CO<br>LTD:Kuweka N/A            | 20.02.2025<br>12:09:50 | 0.00         | 323,199.00   | 22,619,418.75 |
| 20.02.2025<br>12:25:04 | REF:19522aa14a269b73 AGENCY FT<br>AB17400433259898073149:NR S<br>GENERAL CO LTD:Kuweka N/A       | 20.02.2025<br>12:25:03 | 0.00         | 300,113.00   | 22,919,531.75 |
| 20.02.2025<br>12:31:47 | REF:19522b03c3b4385e AGENCY FT<br>AB17400437293339385705:CLAROIN<br>LOGISTICS LTD:Kuweka N/A     | 20.02.2025<br>12:31:46 | 0.00         | 346,283.00   | 23,265,814.75 |
| 20.02.2025<br>12:37:33 | CHQ.NO. 000057 SSA LOGISTICS   | 20.02.2025<br>12:37:32 | 7,902,000.00 | 0.00         | 15,363,814.75 |
| 20.02.2025<br>12:41:50 | REF:19522b972e5dca3e ENCASH CHR<br>CHQ: 000057   | 20.02.2025<br>12:41:50 | 13,135.59    | 0.00         | 15,350,679.16 |
| 20.02.2025<br>12:45:15 | REF:19522bc9070319d0 AGENCY FT<br>AB17400445373334561220:BERNABEU<br>CO LTD:Dep N/A              | 20.02.2025<br>12:45:14 | 0.00         | 415,539.36   | 15,766,218.52 |
| 20.02.2025<br>12:47:05 | REF:19522be3ddfa936 AGENCY FT<br>AB17400446474544824458:BERNABEU<br>CO LTD:Dep N/A               | 20.02.2025<br>12:47:04 | 0.00         | 346,282.80   | 16,112,501.32 |
| 20.02.2025<br>12:51:53 | REF:19522c2a4098cb97 AGENCY FT<br>AB17400449352226860987:SIDE WING S<br>LTD:Kuweka N/A           | 20.02.2025<br>12:51:53 | 0.00         | 277,028.00   | 16,389,529.32 |
| 20.02.2025<br>12:58:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.02.2025<br>12:58:42 | 2,364.41     | 0.00         | 16,387,164.91 |
| 20.02.2025<br>13:06:39 | REF:19522d029faffb3a AGENCY FT<br>AB17400458219195358092:ANTELOPE<br>FREIGHT AND LOGISTICS LTD:K | 20.02.2025<br>13:06:39 | 0.00         | 277,028.00   | 16,664,192.91 |
| 20.02.2025<br>13:14:41 | REF:19522d785d4b4bec AGENCY FT<br>AB17400463041398850529:ANTILOPE<br>FREIGHT AND LIGISTICS LTD:K | 20.02.2025<br>13:14:41 | 0.00         | 230,856.00   | 16,895,048.91 |

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| 20.02.2025<br>13:18:52 | REF:19522db571336839 AGENCY FT<br>AB17400465539712340633:ABGRAYNE<br>CO LTD:Kuweka N/A          | 20.02.2025<br>13:18:51 | 0.00 | 277,027.00 | 17,172,075.91 |
| 20.02.2025<br>13:24:05 | REF:19522e01f4e4bbb4 AGENCY FT<br>AB17400468677924592708:SAMUEL:Dep<br>osits N/A                | 20.02.2025<br>13:24:05 | 0.00 | 369,400.00 | 17,541,475.91 |
| 20.02.2025<br>13:31:01 | REF:19522e67a694bbeb AGENCY FT<br>AB17400472843369886795:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka | 20.02.2025<br>13:31:01 | 0.00 | 323,199.00 | 17,864,674.91 |
| 20.02.2025<br>13:32:24 | REF:19522e7bc0f4aa1d SIMAPP FT<br>FROM BENSON DAMIAN MOMO TO SSA<br>N/A                         | 20.02.2025<br>13:29:27 | 0.00 | 369,400.00 | 18,234,074.91 |
| 20.02.2025<br>13:40:13 | REF:19522eee65808906 AGENCY FT<br>AB17400478361909041222:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 20.02.2025<br>13:40:13 | 0.00 | 369,369.00 | 18,603,443.91 |
| 20.02.2025<br>13:42:07 | REF:19522f0a220cfa19 AGENCY FT<br>AB17400479498104013941:OCEANIC<br>WAVE CO LTD:Kuweka N/A      | 20.02.2025<br>13:42:07 | 0.00 | 207,770.00 | 18,811,213.91 |
| 20.02.2025<br>14:03:36 | REF:1952304495e92933 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>PAID FOR HANDLING FEE FO | 20.02.2025<br>14:03:35 | 0.00 | 415,539.36 | 19,226,753.27 |
| 20.02.2025<br>14:03:39 | REF:1952304564bcfb1e IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>PAID FOR HANDLING FEE FO | 20.02.2025<br>14:03:38 | 0.00 | 323,197.28 | 19,549,950.55 |
| 20.02.2025<br>14:03:41 | REF:19523046243d6afa IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>PAID FOR HANDLING FEE FO | 20.02.2025<br>14:03:41 | 0.00 | 415,539.36 | 19,965,489.91 |
| 20.02.2025<br>14:18:49 | REF:19523123bbba892a AGENCY FT<br>AB17400501518883117090:Mamba<br>enterprises:Malipo N/A        | 20.02.2025<br>14:18:49 | 0.00 | 346,300.00 | 20,311,789.91 |
| 20.02.2025<br>14:22:06 | REF:19523153b73bea5f AGENCY FT<br>AB17400503485098901553:IME<br>EXXPERESS FORWARDING:Kuweka N/A | 20.02.2025<br>14:22:05 | 0.00 | 323,198.00 | 20,634,987.91 |
| 20.02.2025<br>14:42:40 | REF:1952328103fa9b8c SIMAPP FT<br>FROM JASTIN ISAYA JOSEPH TO SSA<br>ICD CHARGES N/A            | 20.02.2025<br>14:39:43 | 0.00 | 369,400.00 | 21,004,387.91 |

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| 20.02.2025<br>14:52:02 | REF:1952330a559a18fc SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Payment for BFTC00684087,BF    | 20.02.2025<br>14:49:05 | 0.00 | 646,395.00 | 21,650,782.91 |
| 20.02.2025<br>14:53:15 | REF:1952331c0b437b0c AGENCY FT<br>AB17400522174386504005:CDV AFRICA<br>LIGISTICS CO LTD:Kuweka N    | 20.02.2025<br>14:53:15 | 0.00 | 346,283.00 | 21,997,065.91 |
| 20.02.2025<br>14:55:18 | REF:19523339c002c975 SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Payment for BFTP04194006 by    | 20.02.2025<br>14:52:19 | 0.00 | 346,283.00 | 22,343,348.91 |
| 20.02.2025<br>15:07:00 | REF:195233e5990ed8c4 AGENCY FT<br>AB17400530417116461906:Rasco logistics<br>limited:Cash N/A        | 20.02.2025<br>15:07:00 | 0.00 | 346,282.80 | 22,689,631.71 |
| 20.02.2025<br>15:13:38 | REF:19523446c4359ba1 AGENCY FT<br>AB17400534411771182263:Stella<br>godfriend mamuya:Cash N/A        | 20.02.2025<br>15:13:38 | 0.00 | 323,200.00 | 23,012,831.71 |
| 20.02.2025<br>15:22:19 | REF:195234c5eb2a7963 AGENCY FT<br>AB17400539620582063356:UPENDO<br>LOGISTICS LTD:Kuweka N/A         | 20.02.2025<br>15:22:19 | 0.00 | 346,283.00 | 23,359,114.71 |
| 20.02.2025<br>15:31:39 | REF:1952354ea3807b8b SIMAPP FT<br>FROM JOSEPH NYAMPEPELA<br>NGONYANI TO SSA<br>WBA3X12090D734153 N/ | 20.02.2025<br>15:28:42 | 0.00 | 324,000.00 | 23,683,114.71 |
| 20.02.2025<br>15:35:10 | REF:195235820522d98b AGENCY FT<br>AB17400547324196984782:G AND F<br>LIFISTICS LTD:Kuweka N/A        | 20.02.2025<br>15:35:09 | 0.00 | 346,283.00 | 24,029,397.71 |
| 20.02.2025<br>15:36:52 | REF:1952359b054fa904 AGENCY FT<br>AB17400548346954744696:G AND F<br>LOGISTICS LTD:Kuweka N/A        | 20.02.2025<br>15:36:52 | 0.00 | 392,454.00 | 24,421,851.71 |
| 20.02.2025<br>15:39:03 | REF:195235bae99608d2 AGENCY FT<br>AB17400549653631789914:G AND F<br>LOGISTICS LTD:Kuweka N/A        | 20.02.2025<br>15:39:02 | 0.00 | 253,942.00 | 24,675,793.71 |
| 20.02.2025<br>15:41:12 | REF:195235da75481a75 AGENCY FT<br>AB17400550946462325774:JAFCO CO<br>LTD:Kuweka N/A                 | 20.02.2025<br>15:41:12 | 0.00 | 300,113.00 | 24,975,906.71 |
| 20.02.2025<br>15:49:59 | REF:1952365b216d1913 AGENCY FT<br>AB17400556217046422760:CLARION<br>LOGISTICS LTD:Kuweka N/A        | 20.02.2025<br>15:49:59 | 0.00 | 346,283.00 | 25,322,189.71 |

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| 20.02.2025<br>16:26:34 | REF:1952389e28d74a19 ESB TIPS NMB<br>016-245RTO3250510004 24510041502<br>VENANCE MENGO MBEMBELA  | 20.02.2025<br>16:26:34 | 0.00 | 323,500.00 | 25,645,689.71 |
| 20.02.2025<br>16:41:23 | REF:1952394c17c5e857 AGENCY FT<br>AB17400587056776168970:SURE<br>FREIGHT T LTD:Kuweka N/A        | 20.02.2025<br>16:41:23 | 0.00 | 369,369.00 | 26,015,058.71 |
| 20.02.2025<br>16:44:16 | REF:195239764a8e5972 AGENCY FT<br>AB17400588784482645226:SURE<br>FREIGHT T LTD:Kuweka N/A        | 20.02.2025<br>16:44:16 | 0.00 | 346,283.00 | 26,361,341.71 |
| 20.02.2025<br>16:46:17 | REF:19523993f1e23b0b AGENCY FT<br>AB17400589998983782976:SAZGO<br>AFRICA LTD:Kuweka N/A          | 20.02.2025<br>16:46:17 | 0.00 | 253,942.00 | 26,615,283.71 |
| 20.02.2025<br>16:48:52 | REF:195239b9ad005af9 AGENCY FT<br>AB17400591545968944470:SURE<br>FREIGHT T LTD:Kuweka N/A        | 20.02.2025<br>16:48:52 | 0.00 | 184,685.00 | 26,799,968.71 |
| 20.02.2025<br>16:57:27 | REF:19523a376f45189c AGENCY FT<br>AB17400596696406017744:SAF<br>LOGISTICS. LTD:Kuweka N/A        | 20.02.2025<br>16:57:27 | 0.00 | 346,283.00 | 27,146,251.71 |
| 20.02.2025<br>16:57:46 | REF:19523a3bf4bc0a49 SIMAPP FT<br>FROM PAZI RAMADHANI PAZI TO SSA<br>PORT CHARGES TOYOTA NOAH, A | 20.02.2025<br>16:54:48 | 0.00 | 346,283.00 | 27,492,534.71 |
| 20.02.2025<br>16:58:51 | REF:19523a4bcdf01aea AGENCY FT<br>AB17400597530883324523:SAF<br>LOGISTICS LTD:Kuweka N/A         | 20.02.2025<br>16:58:50 | 0.00 | 277,029.00 | 27,769,563.71 |
| 20.02.2025<br>16:59:59 | REF:19523a5c6d037828 AGENCY FT<br>AB17400598211618410136:SSF<br>LOGISTICS LTD:Kuweka N/A         | 20.02.2025<br>16:59:58 | 0.00 | 346,285.00 | 28,115,848.71 |
| 20.02.2025<br>17:01:09 | REF:19523a6d9724e8e4 AGENCY FT<br>AB17400598914188440505:SAF<br>LOGUSTICS LTD:Kuweka N/A         | 20.02.2025<br>17:01:09 | 0.00 | 253,943.00 | 28,369,791.71 |
| 20.02.2025<br>17:03:16 | REF:19523a8ca81048cb AGENCY FT<br>AB17400600187974007466:Saf logistics<br>ltd:Kuweka N/A         | 20.02.2025<br>17:03:16 | 0.00 | 230,857.00 | 28,600,648.71 |
| 20.02.2025<br>17:04:32 | REF:19523a9f2ccfd915 AGENCY FT<br>AB17400600945611864169:SAF<br>LIGISTICS LTD:Kuweka N/A         | 20.02.2025<br>17:04:32 | 0.00 | 323,162.00 | 28,923,810.71 |

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| 20.02.2025<br>17:12:04 | REF:19523b0d7918ba40 AGENCY FT<br>AB17400605463318655376:RAM<br>MILLENIA TZ LTD:Kuweka N/A       | 20.02.2025<br>17:12:03 | 0.00 | 300,113.00 | 29,223,923.71 |
| 20.02.2025<br>17:15:47 | REF:19523b440682e80e AGENCY FT<br>AB17400607696016375524:MIHRAH<br>AGENCY CO LTD:Kuweka N/A      | 20.02.2025<br>17:15:47 | 0.00 | 300,113.00 | 29,524,036.71 |
| 20.02.2025<br>17:18:59 | REF:19523b72d85c2990 AGENCY FT<br>AB17400609615022641894:WAY<br>LOGOSTICS LTD:Kuweka N/A         | 20.02.2025<br>17:18:59 | 0.00 | 346,283.00 | 29,870,319.71 |
| 20.02.2025<br>17:19:59 | REF:19523b8181b1890f AGENCY FT<br>AB17400610216516716155:WAY<br>LIGIDTICS LTD:Kuweka N/A         | 20.02.2025<br>17:19:59 | 0.00 | 346,285.00 | 30,216,604.71 |
| 20.02.2025<br>17:23:46 | REF:19523bb8e9eebbd5 SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Payments for BFTC00683648 b | 20.02.2025<br>17:20:49 | 0.00 | 254,000.00 | 30,470,604.71 |
| 20.02.2025<br>17:37:57 | REF:19523c88bfd8809 AGENCY FT<br>AB17400620998922622931:Stanley:Depos<br>it N/A                  | 20.02.2025<br>17:37:57 | 0.00 | 323,197.00 | 30,793,801.71 |
| 20.02.2025<br>17:58:26 | REF:19523db4c7fe0808 AGENCY FT<br>AB17400633289311693899:FARIDA<br>MOLLEL:Dep N/A                | 20.02.2025<br>17:58:26 | 0.00 | 761,822.00 | 31,555,623.71 |
| 20.02.2025<br>18:00:51 | REF:19523dd80930c915 AGENCY FT<br>AB17400634731723022907:SHAFIKA<br>TRANS COVLTD:Kuweka N/A      | 20.02.2025<br>18:00:50 | 0.00 | 323,199.00 | 31,878,822.71 |
| 20.02.2025<br>18:02:11 | REF:19523debb07d3815 AGENCY FT<br>AB17400635537178462810:SHAFIKA<br>TRANS Co LTD:Kuweka N/A      | 20.02.2025<br>18:02:11 | 0.00 | 323,198.00 | 32,202,020.71 |
| 20.02.2025<br>18:04:52 | REF:19523e130c459a35 AGENCY FT<br>AB17400637148282759787:NICE<br>LOGISTICS CO LTD:Kuweka N/A     | 20.02.2025<br>18:04:52 | 0.00 | 346,283.00 | 32,548,303.71 |
| 20.02.2025<br>18:09:20 | REF:19523e548c16d8fb AGENCY FT<br>AB17400639831935643808:SAF<br>LIGUSTICS LTD:Kutoa N/A          | 20.02.2025<br>18:09:20 | 0.00 | 900,356.00 | 33,448,659.71 |
| 20.02.2025<br>18:10:37 | REF:19523e671ddcfa29 AGENCY FT<br>AB17400640593853047134:SAF<br>LOGISTICS LTD:Kuweka N/A         | 20.02.2025<br>18:10:36 | 0.00 | 277,028.00 | 33,725,687.71 |

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| 20.02.2025<br>18:15:58 | REF:19523eb5b1bac973 AGENCY FT<br>AB17400643810638385857:BERNABEU<br>CO LTD:Kuweka N/A           | 20.02.2025<br>18:15:58 | 0.00 | 346,283.00 | 34,071,970.71 |
| 20.02.2025<br>18:17:52 | REF:19523ed15891f992 AGENCY FT<br>AB17400644943297698010:MUCAC<br>LOGISTICS LTD:Kuweka N/A       | 20.02.2025<br>18:17:51 | 0.00 | 300,113.00 | 34,372,083.71 |
| 20.02.2025<br>18:19:15 | REF:19523ee5b87dca04 SIMAPP FT<br>FROM PAUL ANICETH TO SSA port<br>charges harrier N/A           | 20.02.2025<br>18:16:18 | 0.00 | 369,370.00 | 34,741,453.71 |
| 20.02.2025<br>18:22:09 | REF:19523f1040d9b960 AGENCY FT<br>AB17400647520062064287:NUCE<br>LIGISTICS CO LTD:Kuweka N/A     | 20.02.2025<br>18:22:09 | 0.00 | 346,283.00 | 35,087,736.71 |
| 20.02.2025<br>18:25:53 | REF:19523f46d76db97f AGENCY FT<br>AB17400649756231878516:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 20.02.2025<br>18:25:53 | 0.00 | 415,540.00 | 35,503,276.71 |
| 20.02.2025<br>18:27:15 | REF:19523f5ae6977957 AGENCY FT<br>AB17400650578706694087:EXITOSA<br>SERVICES CO LTD:Kuweka N/A   | 20.02.2025<br>18:27:15 | 0.00 | 346,283.00 | 35,849,559.71 |
| 20.02.2025<br>18:31:54 | REF:19523f9f1213f9b5 AGENCY FT<br>AB17400653371319100932:LOADA<br>LOGISTICS AND GENERAL SERVICES | 20.02.2025<br>18:31:54 | 0.00 | 392,455.00 | 36,242,014.71 |
| 20.02.2025<br>18:42:37 | REF:1952403bd6841b7a AGENCY FT<br>AB17400659790909265648:AMICO<br>TRADING AND SERVICES LTD:Kuwek | 20.02.2025<br>18:42:36 | 0.00 | 346,283.00 | 36,588,297.71 |
| 20.02.2025<br>18:49:23 | REF:1952409ee81f6b81 AGENCY FT<br>AB17400663849199932002:MWIBA<br>FREIGHT FORWARDERS:Kuweka N/A  | 20.02.2025<br>18:49:22 | 0.00 | 277,027.00 | 36,865,324.71 |
| 20.02.2025<br>19:51:41 | REF:1952445afa776aa9 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>Payment for handling fee  | 20.02.2025<br>19:51:41 | 0.00 | 415,539.36 | 37,280,864.07 |
| 20.02.2025<br>19:54:29 | REF:19524483c9857844 SIMAPP FT<br>FROM HELIAN MOTORS TO SSA N/A                                  | 20.02.2025<br>19:54:28 | 0.00 | 300,111.00 | 37,580,975.07 |
| 20.02.2025<br>20:00:11 | REF:195244d757297bc6 AGENCY FT<br>AB17400708102728750683:JAFCO CO<br>LTD:Kuweka N/A              | 20.02.2025<br>20:00:11 | 0.00 | 346,283.00 | 37,927,258.07 |
| 20.02.2025<br>20:02:26 | REF:195244f86dfe3b4a AGENCY FT<br>AB17400709458877128371:MOHRAH<br>AGENCY CO LTD:Kuweka N/A      | 20.02.2025<br>20:02:26 | 0.00 | 554,053.00 | 38,481,311.07 |

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| 20.02.2025<br>20:11:48 | REF:19524581a9be8af3 AGENCY FT<br>AB17400715075732011374:ABGRAYNE<br>COMPANY LIMITED:Deposit N/A | 20.02.2025<br>20:11:48 | 0.00 | 277,050.00   | 38,758,361.07 |
| 20.02.2025<br>20:20:36 | REF:195246025513aa0a SIMAPP FT<br>FROM OMARY BAKARI MWANGAYA TO<br>SSA OUTLANDER Evaline Mumwi N | 20.02.2025<br>20:20:35 | 0.00 | 346,283.00   | 39,104,644.07 |
| 20.02.2025<br>20:21:35 | REF:19524610f18bc8c0 AGENCY FT<br>AB17400720949176162175:GERAMA<br>LOGISTICS CO LTD:Kuweka N/A   | 20.02.2025<br>20:21:35 | 0.00 | 1,601,439.00 | 40,706,083.07 |
| 20.02.2025<br>20:23:18 | REF:1952462a1a2c0af8 AGENCY FT<br>AB17400721979575052928:Trimex:Deposi<br>ts N/A                 | 20.02.2025<br>20:23:18 | 0.00 | 251,933.00   | 40,958,016.07 |
| 20.02.2025<br>20:29:16 | REF:195246814a9d8803 AGENCY FT<br>AB17400725551141475080:Geram<br>logistics co ltd:Kuweka N/A    | 20.02.2025<br>20:29:15 | 0.00 | 36.00        | 40,958,052.07 |
| 20.02.2025<br>20:42:27 | REF:195247426d41a8d4 AGENCY FT<br>AB17400733463144957478:Uswege:Depo<br>sits N/A                 | 20.02.2025<br>20:42:26 | 0.00 | 323,200.00   | 41,281,252.07 |
| 20.02.2025<br>20:45:08 | REF:19524769d93cd8a9 AGENCY FT<br>AB17400735076745625317:MWAFUMO<br>INTERNATIONAL CO LTD:Kuweka  | 20.02.2025<br>20:45:08 | 0.00 | 346,283.00   | 41,627,535.07 |
| 20.02.2025<br>20:58:47 | REF:195248069bc73a4c AGENCY FT<br>AB17400741497067235058:TRIMEX CO<br>LTD:Kuweka N/A             | 20.02.2025<br>20:58:47 | 0.00 | 30.00        | 41,627,565.07 |
| 20.02.2025<br>21:04:35 | REF:1952485b912a8bc6 AGENCY FT<br>AB17400744977532255151:MSGSINS<br>INTERNATIONAL LTD:Kuweka N/A | 20.02.2025<br>21:04:35 | 0.00 | 831,079.00   | 42,458,644.07 |
| 20.02.2025<br>21:06:00 | REF:195248703e604aee AGENCY FT<br>AB17400745824727956794:TRIMEX:Kuwe<br>ka N/A                   | 20.02.2025<br>21:06:00 | 0.00 | 100.00       | 42,458,744.07 |
| 20.02.2025<br>21:15:59 | REF:19524902770c8a17 IB FT FROM<br>AUTOCLASS LIMITED TO SSA lcd<br>charges for cornel selestin   | 20.02.2025<br>21:15:58 | 0.00 | 323,197.00   | 42,781,941.07 |
| 20.02.2025<br>21:19:59 | REF:1952493d2af2ebfb IB FT FROM<br>AUTOCLASS LIMITED TO SSA ICD<br>charges for Dickson paschal   | 20.02.2025<br>21:19:59 | 0.00 | 300,111.00   | 43,082,052.07 |

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| 20.02.2025<br>21:38:24 | REF:19524a4ae33d7a2c SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A          | 20.02.2025<br>21:35:27 | 0.00 | 347,000.00   | 43,429,052.07 |
| 20.02.2025<br>21:45:07 | REF:19524aad43834af5 SIMAPP FT<br>FROM HINDU OMARY ISSAKA TO SSA<br>N/A                          | 20.02.2025<br>21:42:10 | 0.00 | 323,198.00   | 43,752,250.07 |
| 20.02.2025<br>21:50:30 | REF:19524afc361f8b26 IB FT FROM<br>AUTOCLASS LIMITED TO SSA Icd<br>charges                       | 20.02.2025<br>21:50:30 | 0.00 | 400.00       | 43,752,650.07 |
| 20.02.2025<br>22:52:07 | REF:19524e82d2eedbb1 SIMAPP FT<br>FROM EDMUND HONEST SHAYO TO<br>SSA MALIPO YA BL NO. BFTP041942 | 20.02.2025<br>22:49:10 | 0.00 | 230,856.00   | 43,983,506.07 |
| 20.02.2025<br>22:56:59 | REF:19524eca0514fa54 AGENCY FT<br>AB17400812416993330234:Josam:Cash<br>N/A                       | 20.02.2025<br>22:56:59 | 0.00 | 323,200.00   | 44,306,706.07 |
| 21.02.2025<br>09:47:31 | REF:1952740320ee4821 AGENCY FT<br>AB17401202728275445187:AVIOCEAN<br>CO LTD:Kuweka N/A           | 21.02.2025<br>09:47:30 | 0.00 | 346,283.00   | 44,652,989.07 |
| 21.02.2025<br>11:01:13 | REF:1952783add105884 AGENCY FT<br>AB17401246954423308953:AFRICA<br>STABLE LOGISTICS CO LTD:Kuwek | 21.02.2025<br>11:01:13 | 0.00 | 392,454.00   | 45,045,443.07 |
| 21.02.2025<br>11:08:23 | REF:195278a3e5c72911 AGENCY FT<br>AB17401251257523770298:NDL<br>LOGIDTICS CO LTD:Kuweka N/A      | 21.02.2025<br>11:08:23 | 0.00 | 1,154,278.00 | 46,199,721.07 |
| 21.02.2025<br>11:15:19 | REF:195279096acba902 SIMAPP FT<br>FROM OSCAR JONATHAN KUNDAEL TO<br>SSA payment for ICD CHARGES  | 21.02.2025<br>11:12:22 | 0.00 | 346,283.00   | 46,546,004.07 |
| 21.02.2025<br>11:23:40 | REF:195279838f7788c5 SIMAPP FT<br>FROM GILBERT COSMAS KETAU TO<br>SSA # PRO202536318; consignee: | 21.02.2025<br>11:20:42 | 0.00 | 230,856.00   | 46,776,860.07 |
| 21.02.2025<br>11:31:38 | REF:195279f86866a831 AGENCY FT<br>AB17401265200561258845:MAPAO<br>CLEARING AND FORWARDING CO LTD | 21.02.2025<br>11:31:38 | 0.00 | 300,113.00   | 47,076,973.07 |
| 21.02.2025<br>11:33:26 | REF:19527a12a4162935 AGENCY FT<br>AB17401266276377227427:NDL<br>LOGISTICS CO LTD:Kuweka N/A      | 21.02.2025<br>11:33:25 | 0.00 | 277,029.00   | 47,354,002.07 |

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| 21.02.2025<br>11:43:07 | REF:19527aa08268d916 AGENCY FT<br>AB17401272089009920279:THE<br>SHIPPING SAINTS LTD:Dep N/A      | 21.02.2025<br>11:43:06 | 0.00 | 392,453.84 | 47,746,455.91 |
| 21.02.2025<br>11:50:14 | REF:19527b08e856c844 AGENCY FT<br>AB17401276365656553306:SAF<br>LOGISTICS LTD:Kuweka N/A         | 21.02.2025<br>11:50:14 | 0.00 | 346,283.00 | 48,092,738.91 |
| 21.02.2025<br>11:51:42 | REF:19527b1e7250baf6 AGENCY FT<br>AB17401277248856644986:SAF<br>LOGISTUCS LTD:Kuweka N/A         | 21.02.2025<br>11:51:42 | 0.00 | 253,942.00 | 48,346,680.91 |
| 21.02.2025<br>12:02:16 | REF:19527be45d8bf864 ESB TIPS<br>AIRTEL 504-APCTZ166186736666048<br>255686666601 ALPHONCE KIMARI | 21.02.2025<br>12:02:16 | 0.00 | 100.00     | 48,346,780.91 |
| 21.02.2025<br>12:11:02 | REF:19527c399111aa3c AGENCY FT<br>AB17401288844539801390:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 21.02.2025<br>12:11:02 | 0.00 | 854,166.00 | 49,200,946.91 |
| 21.02.2025<br>12:12:40 | REF:19527c518b0b09ad AGENCY FT<br>AB17401289824011291308:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 21.02.2025<br>12:12:40 | 0.00 | 923,423.00 | 50,124,369.91 |
| 21.02.2025<br>12:17:26 | REF:19527c974852cae4 SIMAPP FT<br>FROM JOSEPH NYAMPEPELA<br>NGONYANI TO SSA SJ5025298 N/A        | 21.02.2025<br>12:14:28 | 0.00 | 346,283.00 | 50,470,652.91 |
| 21.02.2025<br>12:28:56 | REF:19527d3faa35485b AGENCY FT<br>AB17401299579508289569:AISHY<br>CLEARING AND FORWARDING CO LTD | 21.02.2025<br>12:28:55 | 0.00 | 369,369.00 | 50,840,021.91 |
| 21.02.2025<br>12:52:27 | REF:19527e98282ae9f4 SIMAPP FT<br>FROM FELCHESM FANUEL MDUMA TO<br>SSA N/A                       | 21.02.2025<br>12:49:29 | 0.00 | 323,200.00 | 51,163,221.91 |
| 21.02.2025<br>13:13:48 | REF:19527fd0eeb22a79 AGENCY FT<br>AB17401326501984021639:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 21.02.2025<br>13:13:48 | 0.00 | 277,028.00 | 51,440,249.91 |
| 21.02.2025<br>13:19:32 | REF:19528024d8a9b981 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR ACA33-52953  | 21.02.2025<br>13:19:31 | 0.00 | 346,282.80 | 51,786,532.71 |
| 21.02.2025<br>13:22:10 | REF:1952804b678bd920 IB FT FROM<br>MALKIA CARGO WAVE LIMITED TO SSA<br>HANDLING FOR MNH10-00662  | 21.02.2025<br>13:22:09 | 0.00 | 392,453.84 | 52,178,986.55 |

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| 21.02.2025<br>13:34:00 | REF:195280f8c57dcabe AGENCY FT<br>AB17401338617683624193:KIMOMWE<br>MOTORS T LTD:Kuweka N/A      | 21.02.2025<br>13:33:59 | 0.00 | 900,337.00   | 53,079,323.55 |
| 21.02.2025<br>13:34:52 | REF:195281056238a8f9 IB FT FROM EZY<br>(TZ ) AUTOMOTORS COMPANY LTD TO<br>SSA MALIPO             | 21.02.2025<br>13:34:51 | 0.00 | 392,500.00   | 53,471,823.55 |
| 21.02.2025<br>13:36:34 | REF:1952811e6bec2b3e SIMAPP FT<br>FROM ARAFAT IDD MUNISS TO SSA<br>hiace Van N/A                 | 21.02.2025<br>13:33:36 | 0.00 | 3,693,684.00 | 57,165,507.55 |
| 21.02.2025<br>13:42:56 | REF:1952817bbe49f82b AGENCY FT<br>AB17401343982989160397:BERNABU CO<br>LTD:Kuweka N/A            | 21.02.2025<br>13:42:56 | 0.00 | 323,199.00   | 57,488,706.55 |
| 21.02.2025<br>13:48:43 | REF:195281d07b2be93a AGENCY FT<br>AB17401347454488945789:SAF<br>LOGISTICS LTD:Kuweka N/A         | 21.02.2025<br>13:48:43 | 0.00 | 253,943.00   | 57,742,649.55 |
| 21.02.2025<br>13:49:50 | REF:195281e0d1395b70 AGENCY FT<br>AB17401348122937966772:SAF<br>LOGISTICS LTD:Kuweka N/A         | 21.02.2025<br>13:49:50 | 0.00 | 323,199.00   | 58,065,848.55 |
| 21.02.2025<br>13:56:22 | REF:195282406c391843 SIMAPP FT<br>FROM ARAFAT IDD MUNISS TO SSA<br>Hiace Van N/A                 | 21.02.2025<br>13:53:24 | 0.00 | 369,368.00   | 58,435,216.55 |
| 21.02.2025<br>14:12:23 | REF:1952832afc9029bc AGENCY FT<br>AB17401361647405050551:L AND Y<br>FREIGHT FIRWARDERS LTD:Kuwek | 21.02.2025<br>14:12:22 | 0.00 | 877,250.00   | 59,312,466.55 |
| 21.02.2025<br>14:29:26 | REF:19528424c00c2a8c AGENCY FT<br>AB17401371879168146320:BlueStone:Por<br>t charges N/A          | 21.02.2025<br>14:29:25 | 0.00 | 346,283.00   | 59,658,749.55 |
| 21.02.2025<br>14:42:02 | REF:195284dd517bc88b SIMAPP FT<br>FROM AMLIKE ERADY NDELWA TO SSA<br>Being payment of BFTC006849 | 21.02.2025<br>14:39:04 | 0.00 | 369,370.00   | 60,028,119.55 |
| 21.02.2025<br>14:48:26 | TMS TRANSFER 0152548025900 TO<br>0150834313600 TRANSFER TO SSA<br>REF:FB97501740138505           | 21.02.2025<br>14:48:26 | 0.00 | 300,111.76   | 60,328,231.31 |
| 21.02.2025<br>15:01:22 | REF:195285f8a2b36b72 AGENCY FT<br>AB17401391042557104483:SINDENI<br>AFRICA LTD:Kuweka N/A        | 21.02.2025<br>15:01:22 | 0.00 | 300,113.00   | 60,628,344.31 |

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| 21.02.2025<br>15:03:14 | REF:19528613c3217939 SIMAPP FT<br>FROM SEBASTIAN CHRISTOPHER<br>CHAMBASI TO SSA ICD CHARGES N/A  | 21.02.2025<br>15:00:15 | 0.00 | 300,112.00 | 60,928,456.31 |
| 21.02.2025<br>15:04:39 | REF:19528628cd3c28f1 AGENCY FT<br>AB17401393014868873934:SMAT<br>MARITIME SERVICES LTD:Kuweka N/ | 21.02.2025<br>15:04:39 | 0.00 | 253,943.00 | 61,182,399.31 |
| 21.02.2025<br>15:22:09 | REF:19528728efc139bb SIMAPP FT<br>FROM DOMMY ALOYS MKONO TO SSA<br>ICD CHARGES N/A               | 21.02.2025<br>15:19:11 | 0.00 | 277,026.00 | 61,459,425.31 |
| 21.02.2025<br>15:24:16 | REF:195287482e444af8 AGENCY FT<br>AB17401404783956811722:ADONAI<br>LIGISTICS LTD:Kuweka N/A      | 21.02.2025<br>15:24:16 | 0.00 | 253,943.00 | 61,713,368.31 |
| 21.02.2025<br>15:26:26 | REF:19528767d07c7a91 SIMAPP FT<br>FROM ISAACK SUBIRA MFINANGA TO<br>SSA port chargers N/A        | 21.02.2025<br>15:23:28 | 0.00 | 323,198.00 | 62,036,566.31 |
| 21.02.2025<br>15:36:22 | REF:195287f964a6781c AGENCY FT<br>AB17401412044333240588:REDFOX<br>INTERNATIONAL LTD:Kuweka N/A  | 21.02.2025<br>15:36:22 | 0.00 | 392,455.00 | 62,429,021.31 |
| 21.02.2025<br>15:47:39 | REF:1952889e9167dbb2 AGENCY FT<br>AB17401418809867132801:BRADMA CO<br>LTD:Kuweka N/A             | 21.02.2025<br>15:47:39 | 0.00 | 253,943.00 | 62,682,964.31 |
| 21.02.2025<br>15:58:57 | REF:1952894412e89af2 AGENCY FT<br>AB17401425589225630597:KIVIA<br>INVESTIMENT 2017CO LTD:Kuweka  | 21.02.2025<br>15:58:56 | 0.00 | 461,713.00 | 63,144,677.31 |
| 21.02.2025<br>16:00:19 | REF:1952895815b9b88f AGENCY FT<br>AB17401426409754555705:KIVIA<br>INVESTUMENT2017 CO LTD:Kuweka  | 21.02.2025<br>16:00:18 | 0.00 | 438,625.00 | 63,583,302.31 |
| 21.02.2025<br>16:10:04 | TZ#204IBOT250520521#MT103#OPPO<br>AGENCIES COMPANY<br>LIMITED#INV/BFTP04199216                   | 21.02.2025<br>16:10:04 | 0.00 | 415,539.36 | 63,998,841.67 |
| 21.02.2025<br>16:21:27 | REF:19528a8dbeed59f3 SIMAPP FT<br>FROM FELCHESM FANUEL MDUMA TO<br>SSA N/A                       | 21.02.2025<br>16:18:29 | 0.00 | 346,300.00 | 64,345,141.67 |
| 21.02.2025<br>16:21:46 | REF:19528a924032282f AGENCY FT<br>AB17401439277577279820:TRIMEX CO<br>LTD:Kuweka N/A             | 21.02.2025<br>16:21:45 | 0.00 | 300,113.00 | 64,645,254.67 |

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| 21.02.2025<br>16:23:21 | REF:19528aa9733a3a88 AGENCY FT<br>AB17401440226637603936:Mussa<br>yohana:Deposit N/A             | 21.02.2025<br>16:23:20 | 0.00         | 350,000.00 | 64,995,254.67 |
| 21.02.2025<br>16:46:19 | REF:19528bf9f01f48b5 AGENCY FT<br>AB17401454010228964179:Athlet c and f<br>Ltd:Deposit N/A       | 21.02.2025<br>16:46:19 | 0.00         | 693,000.00 | 65,688,254.67 |
| 21.02.2025<br>16:46:59 | REF:19528c03c1dae8b2 AGENCY FT<br>AB17401454411795113903:CDV AFRICA<br>LOGISTICS CO:Kuweka N/A   | 21.02.2025<br>16:46:59 | 0.00         | 230,857.00 | 65,919,111.67 |
| 21.02.2025<br>16:56:13 | REF:19528c8b1460c8ec AGENCY FT<br>AB17401459955079154619:SAVIOR<br>LOGISTICS LTD:Kuweka N/A      | 21.02.2025<br>16:56:13 | 0.00         | 854,166.00 | 66,773,277.67 |
| 21.02.2025<br>17:06:44 | REF:19528d24fc0d3a17 AGENCY FT<br>AB17401466258462511545:TRUSTWORT<br>HY LOGISTICS CO LTD:Kuweka | 21.02.2025<br>17:06:43 | 0.00         | 230,957.00 | 67,004,234.67 |
| 21.02.2025<br>17:08:32 | CHQ.NO. 000058 GASPER JOSEPHAT<br>SHAO   | 21.02.2025<br>17:08:32 | 6,571,000.00 | 0.00       | 60,433,234.67 |
| 21.02.2025<br>17:14:15 | REF:19528d932feaba04 ENCASH CHRG<br>CHQ: 000058  | 21.02.2025<br>17:14:15 | 13,135.59    | 0.00       | 60,420,099.08 |
| 21.02.2025<br>17:17:12 | REF:19528dba37c6abb4 AGENCY FT<br>AB17401472371509734166:Cally<br>motor:127 459 371 vrn 40315471 | 21.02.2025<br>17:17:11 | 0.00         | 346,282.00 | 60,766,381.08 |
| 21.02.2025<br>17:19:24 | REF:19528e09f2ab7b51 IB TIPS FT<br>FROM SSA TO WAKIF ABDULLA                                     | 21.02.2025<br>17:19:24 | 1,500,000.00 | 0.00       | 59,266,381.08 |
| 21.02.2025<br>17:19:24 | REF:19528e09f2ab7b51 CHARGE: TIPS<br>TRANSFER VIA IB   | 21.02.2025<br>17:19:24 | 1,500.00     | 0.00       | 59,264,881.08 |
| 21.02.2025<br>17:19:27 | REF:19528e0aa18f09df IB TIPS FT FROM<br>SSA TO LWESA STATIONERY                                  | 21.02.2025<br>17:19:27 | 2,716,500.30 | 0.00       | 56,548,380.78 |
| 21.02.2025<br>17:19:27 | REF:19528e0aa18f09df CHARGE: TIPS<br>TRANSFER VIA IB   | 21.02.2025<br>17:19:27 | 1,500.00     | 0.00       | 56,546,880.78 |
| 21.02.2025<br>17:19:30 | REF:19528e0b50beea22 IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES                    | 21.02.2025<br>17:19:30 | 4,336,500.00 | 0.00       | 52,210,380.78 |
| 21.02.2025<br>17:19:30 | REF:19528e0b50beea22 CHARGE: TIPS<br>TRANSFER VIA IB   | 21.02.2025<br>17:19:30 | 1,500.00     | 0.00       | 52,208,880.78 |

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| 21.02.2025<br>17:19:34 | REF:19528e0c4286489f IB GePG BIL<br>994873188212 REC 925052312216823<br>SSA LOGISTICS LIMITED       | 21.02.2025<br>17:19:34 | 18,305,084.75 | 0.00         | 33,903,796.03 |
| 21.02.2025<br>17:19:34 | REF:19528e0c4286489f CHARGE: GePG<br>VIA IB   | 21.02.2025<br>17:19:34 | 7,000.00      | 0.00         | 33,896,796.03 |
| 21.02.2025<br>17:24:04 | REF:19528e22dc74489a AGENCY FT<br>AB17401476659169963312:Kelvin:N N/A                               | 21.02.2025<br>17:24:03 | 0.00          | 277,050.00   | 34,173,846.03 |
| 21.02.2025<br>17:38:49 | REF:19528f267947fabd ESB TIPS<br>VODACOM 503-CBL5GTIEFD5<br>255754321260 MARTIN MOSI TO SSA<br>LOGI | 21.02.2025<br>17:38:49 | 0.00          | 277,026.00   | 34,450,872.03 |
| 21.02.2025<br>17:40:03 | Reversal:REF:19528e0aa18f09df<br>CHARGE: TIPS TRANSFER VIA IB                                       | 21.02.2025<br>17:19:27 | 0.00          | 1,500.00     | 34,452,372.03 |
| 21.02.2025<br>17:40:03 | Reversal:REF:19528e0aa18f09df IB TIPS<br>FT FROM SSA TO LWESA STATIONERY                            | 21.02.2025<br>17:19:27 | 0.00          | 2,716,500.30 | 37,168,872.33 |
| 21.02.2025<br>17:40:03 | Reversal:REF:19528e0b50beea22<br>CHARGE: TIPS TRANSFER VIA IB                                       | 21.02.2025<br>17:19:30 | 0.00          | 1,500.00     | 37,170,372.33 |
| 21.02.2025<br>17:40:03 | Reversal:REF:19528e0b50beea22 IB TIPS<br>FT FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES              | 21.02.2025<br>17:19:30 | 0.00          | 4,336,500.00 | 41,506,872.33 |
| 21.02.2025<br>17:55:28 | REF:19528feefe51c8e2 IB FT FROM<br>ALEX MENGI KAZIMIL TO SSA PORT<br>CHARGES                        | 21.02.2025<br>17:55:28 | 0.00          | 346,300.00   | 41,853,172.33 |
| 21.02.2025<br>18:13:31 | REF:195290f75f94a8bb AGENCY FT<br>AB17401506333939371534:OTS<br>TRADING CO LTD:Kuweka N/A           | 21.02.2025<br>18:13:31 | 0.00          | 392,454.00   | 42,245,626.33 |
| 21.02.2025<br>18:15:26 | REF:195291135421da58 AGENCY FT<br>AB17401507478509352683:TRIMEX CO<br>LTD:Kuweka N/A                | 21.02.2025<br>18:15:25 | 0.00          | 253,943.00   | 42,499,569.33 |
| 21.02.2025<br>18:18:01 | REF:1952913950bd6973 AGENCY FT<br>AB17401509035847710818:PENGUIN<br>LOGISTICS TZ LTD:Kuweka N/A     | 21.02.2025<br>18:18:01 | 0.00          | 369,369.00   | 42,868,938.33 |
| 21.02.2025<br>18:22:09 | REF:19529175ca91ba05 AGENCY FT<br>AB17401511512592732573:KSM<br>ENTERRISES CO LTD:Kuweka N/A        | 21.02.2025<br>18:22:09 | 0.00          | 323,199.00   | 43,192,137.33 |
| 21.02.2025<br>18:25:14 | REF:195291a300275a8e AGENCY FT<br>AB17401513363781763000:NASSDI<br>LOGIDTICS CO LTD:Kuweka N/A      | 21.02.2025<br>18:25:14 | 0.00          | 300,113.00   | 43,492,250.33 |

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| 21.02.2025<br>18:46:17 | REF:195292d737ed3b96 AGENCY FT<br>AB17401525988355429321:CAIRO<br>INTERTRADE CO LTD:Kuweka N/A   | 21.02.2025<br>18:46:16 | 0.00     | 253,943.00 | 43,746,193.33 |
| 21.02.2025<br>18:50:55 | REF:1952931b2b813a18 AGENCY FT<br>AB17401528771749907922:INTERCONT<br>AGENT LTD:Kuweka N/A       | 21.02.2025<br>18:50:55 | 0.00     | 323,199.00 | 44,069,392.33 |
| 21.02.2025<br>19:08:11 | REF:19529417f538db43 AGENCY FT<br>AB17401539126973575418:Dozejus<br>company ltd:Cash N/A         | 21.02.2025<br>19:08:10 | 0.00     | 346,300.00 | 44,415,692.33 |
| 21.02.2025<br>19:25:16 | REF:195295124ad78b3d AGENCY FT<br>AB17401549380106845681:ATHLET<br>CLEARING AND FORWARDING CO LT | 21.02.2025<br>19:25:16 | 0.00     | 346,283.00 | 44,761,975.33 |
| 21.02.2025<br>19:32:31 | REF:1952957c8a7659c2 AGENCY FT<br>AB17401553732182583427:TRUSTWORT<br>HY LOGISTICS CO LTD:Kuweka | 21.02.2025<br>19:32:31 | 0.00     | 253,943.00 | 45,015,918.33 |
| 21.02.2025<br>19:40:42 | REF:195295f457328a0f SIMAPP FT<br>FROM EXAVERY JOSEPHAT MGUMBA<br>TO SSA port charge N/A         | 21.02.2025<br>19:37:44 | 0.00     | 645,600.00 | 45,661,518.33 |
| 21.02.2025<br>19:50:57 | REF:1952968a62128bdc IB FT FROM<br>JOEM LOGISTICS LIMITED TO SSA<br>PRO202536221                 | 21.02.2025<br>19:50:56 | 0.00     | 227,027.00 | 45,888,545.33 |
| 21.02.2025<br>19:52:12 | REF:195296c829c33b65 ESB TIPS<br>AIRTEL 504-APCTZ166215609784768<br>255682488601 MATHIAS NKONJEL | 21.02.2025<br>19:52:12 | 0.00     | 800.00     | 45,889,345.33 |
| 21.02.2025<br>20:21:46 | REF:1952984dd9997ac7 IB FT FROM<br>THREE ACE COMPANY LIMITED TO SSA<br>Bill no Bftp04184685      | 21.02.2025<br>20:21:45 | 0.00     | 347,000.00 | 46,236,345.33 |
| 21.02.2025<br>20:23:44 | REF:1952986ab98a789b IB FT FROM<br>THREE ACE COMPANY LIMITED TO SSA<br>Bill no bftp04181312      | 21.02.2025<br>20:23:44 | 0.00     | 347,000.00 | 46,583,345.33 |
| 22.02.2025<br>08:50:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.02.2025<br>08:50:43 | 2,364.41 | 0.00       | 46,580,980.92 |
| 22.02.2025<br>09:00:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.02.2025<br>09:00:13 | 270.00   | 0.00       | 46,580,710.92 |
| 22.02.2025<br>09:00:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.02.2025<br>09:00:17 | 270.00   | 0.00       | 46,580,440.92 |
| 22.02.2025<br>09:00:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.02.2025<br>09:00:22 | 270.00   | 0.00       | 46,580,170.92 |

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| 22.02.2025<br>10:43:49 | REF:1952c9a191764a33 AGENCY FT<br>AB17402100507366063071:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 22.02.2025<br>10:43:49 | 0.00       | 323,198.00 | 46,903,368.92 |
| 22.02.2025<br>11:05:01 | REF:1952cad80dec5b85 AGENCY FT<br>AB17402113224589597042:AZLAD<br>GROUP OF CO LTD:Kuweka N/A     | 22.02.2025<br>11:05:00 | 0.00       | 253,943.00 | 47,157,311.92 |
| 22.02.2025<br>11:17:23 | REF:1952cb8d490558ff SIMAPP FT<br>FROM MARTIN STEPHANO MSSETI TO<br>SSA Magsons international BF | 22.02.2025<br>11:14:25 | 0.00       | 277,027.00 | 47,434,338.92 |
| 22.02.2025<br>11:20:58 | REF:1952cbc1a780cb1c AGENCY FT<br>AB17402122794249067230:HASSAN<br>AYOUB:DEPOSIT N/A             | 22.02.2025<br>11:20:57 | 0.00       | 207,769.68 | 47,642,108.6  |
| 22.02.2025<br>11:25:31 | REF:1952cc045dcb1a3e AGENCY FT<br>AB17402125524619328377:KANAY<br>LOGISTICS LTD:Kuweka N/A       | 22.02.2025<br>11:25:30 | 0.00       | 277,028.00 | 47,919,136.6  |
| 22.02.2025<br>11:50:58 | REF:1952cd795cfc19bb AGENCY FT<br>AB17402140803941098271:HASSAN<br>AYOUB:DEPOSIT N/A             | 22.02.2025<br>11:50:58 | 0.00       | 854,164.24 | 48,773,300.84 |
| 22.02.2025<br>11:55:21 | CHQ.NO. 000059 SSA LOGISTICS<br>LIMITED  | 22.02.2025<br>11:55:21 | 658,600.00 | 0.00       | 48,114,700.84 |
| 22.02.2025<br>12:00:14 | REF:1952ce0113373b35 ENCASH CHR<br>CHQ: 000059   | 22.02.2025<br>12:00:14 | 6,779.66   | 0.00       | 48,107,921.18 |
| 22.02.2025<br>12:47:25 | REF:1952d0b43f3998f5 AGENCY FT<br>AB17402174671482976642:MAXIMA<br>CLEARING AND FORWARDUNG:Kuwek | 22.02.2025<br>12:47:25 | 0.00       | 346,284.00 | 48,454,205.18 |
| 22.02.2025<br>13:02:02 | REF:1952d18a2b93d9cc AGENCY FT<br>AB17402183435519512058:TRUST ONE<br>INVESTMENT LTD:Kuweka N/A  | 22.02.2025<br>13:02:01 | 0.00       | 323,198.00 | 48,777,403.18 |
| 22.02.2025<br>13:33:05 | REF:1952d350f48909c9 SIMAPP FT<br>FROM JAMES DAVID NTONGE TO SSA<br>malipo ya gharama za uondosh | 22.02.2025<br>13:30:06 | 0.00       | 323,198.00 | 49,100,601.18 |
| 22.02.2025<br>14:29:00 | REF:1952d68402bea85c AGENCY FT<br>AB17402235610246625879:INFINITY<br>COMMERCUALS LTD:Kuweka N/A  | 22.02.2025<br>14:28:59 | 0.00       | 277,028.00 | 49,377,629.18 |
| 22.02.2025<br>14:36:59 | REF:1952d6f90de23b41 AGENCY FT<br>AB17402240405831654461:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 22.02.2025<br>14:36:59 | 0.00       | 253,943.00 | 49,631,572.18 |

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| 22.02.2025<br>15:05:13 | REF:1952d8969182b8d1 AGENCY FT<br>AB17402257344204822348:Athlet c and f<br>co ltd:Deposit N/A     | 22.02.2025<br>15:05:12 | 0.00 | 346,300.00 | 49,977,872.18 |
| 22.02.2025<br>15:30:04 | REF:1952da02afdfb979 AGENCY FT<br>AB17402272258526254105:SMAT<br>MARITIME SERVICESVLTLD:Kuweka N/ | 22.02.2025<br>15:30:04 | 0.00 | 346,283.00 | 50,324,155.18 |
| 22.02.2025<br>15:31:10 | REF:1952da12d5b859ca AGENCY FT<br>AB17402272918347455439:ARRAYS TZ<br>LTD:Kuweka N/A              | 22.02.2025<br>15:31:10 | 0.00 | 323,198.00 | 50,647,353.18 |
| 22.02.2025<br>16:00:55 | REF:1952dbc6968db991 AGENCY FT<br>AB17402290766801890727:MBEKA<br>GROUP LTD:Kuweka N/A            | 22.02.2025<br>16:00:55 | 0.00 | 253,943.00 | 50,901,296.18 |
| 22.02.2025<br>16:17:01 | REF:1952dcb2705fda30 AGENCY FT<br>AB17402300427648810671:MORE RIDE<br>LTD:Kuweka N/A              | 22.02.2025<br>16:17:01 | 0.00 | 923,423.00 | 51,824,719.18 |
| 22.02.2025<br>16:28:03 | REF:1952dd540e3e8b2a IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF ICD HANDLING    | 22.02.2025<br>16:28:03 | 0.00 | 346,282.80 | 52,171,001.98 |
| 22.02.2025<br>16:29:10 | REF:1952dd645f8078eb AGENCY FT<br>AB17402307715945533467:SECURE<br>LOGISTICA LTD:Kuweka N/A       | 22.02.2025<br>16:29:10 | 0.00 | 323,198.00 | 52,494,199.98 |
| 22.02.2025<br>16:30:29 | REF:1952dd77b4dd2817 AGENCY FT<br>AB17402308508107888691:SECURE<br>LOGISTICS LTD:Kuweka N/A       | 22.02.2025<br>16:30:29 | 0.00 | 346,283.00 | 52,840,482.98 |
| 22.02.2025<br>16:31:15 | REF:1952dd82e9e429c3 IB FT FROM<br>GAGGLES LOGISTICS LIMITED TO SSA<br>PAYMENT OF ICD HANDLING    | 22.02.2025<br>16:31:15 | 0.00 | 300,111.76 | 53,140,594.74 |
| 22.02.2025<br>16:31:43 | REF:1952dd89d2d5cb93 AGENCY FT<br>AB17402309249937409226:SECURE<br>LOGISTICS LTD:Kuweka N/A       | 22.02.2025<br>16:31:43 | 0.00 | 346,285.00 | 53,486,879.74 |
| 22.02.2025<br>16:32:55 | REF:1952dd9b3dc1e978 AGENCY FT<br>AB17402309963863174959:SECURE<br>LIGISTICS LTD:Kuweka N/A       | 22.02.2025<br>16:32:54 | 0.00 | 277,028.00 | 53,763,907.74 |
| 22.02.2025<br>16:34:25 | REF:1952ddb130398a3a AGENCY FT<br>AB17402310862659040311:SECURE<br>LOGISTICS LTD:Kuweka N/A       | 22.02.2025<br>16:34:24 | 0.00 | 346,289.00 | 54,110,196.74 |

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| 22.02.2025<br>16:52:08 | REF:1952deb4b81b0a1a SIMAPP FT<br>FROM SEBASTIAN CHRISTOPHER<br>CHAMBASI TO SSA N/A                | 22.02.2025<br>16:49:09 | 0.00 | 277,027.00 | 54,387,223.74 |
| 22.02.2025<br>16:52:40 | REF:1952debc8ce11bd6 AGENCY FT<br>AB17402321814094455073:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/   | 22.02.2025<br>16:52:39 | 0.00 | 300,113.00 | 54,687,336.74 |
| 22.02.2025<br>16:54:03 | REF:1952ded0daef8845 AGENCY FT<br>AB17402322645521451167:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/   | 22.02.2025<br>16:54:03 | 0.00 | 230,857.00 | 54,918,193.74 |
| 22.02.2025<br>16:56:07 | REF:1952deef221b58ec AGENCY FT<br>AB17402323884533173635:CHAGULAGA<br>TRADELINK TZ LTD:Kuweka N/   | 22.02.2025<br>16:56:07 | 0.00 | 346,283.00 | 55,264,476.74 |
| 22.02.2025<br>16:59:55 | REF:1952df26c492d9f0 AGENCY FT<br>AB17402326163869436296:MAPOA<br>CLEARING AND FORWARDING COBLTD   | 22.02.2025<br>16:59:54 | 0.00 | 369,369.00 | 55,633,845.74 |
| 22.02.2025<br>17:02:00 | REF:1952df455a29c85d AGENCY FT<br>AB17402327416595160348:REDFOX<br>INTERNATIONAL LTD:Kuweka N/A    | 22.02.2025<br>17:02:00 | 0.00 | 346,286.00 | 55,980,131.74 |
| 22.02.2025<br>17:09:54 | REF:1952dfb9070f6bbd AGENCY FT<br>AB17402332156097511920:MOTELA<br>CLEARING AND FORWARDING FREIG   | 22.02.2025<br>17:09:54 | 0.00 | 277,027.00 | 56,257,158.74 |
| 22.02.2025<br>17:14:20 | REF:1952dfffa0577d9e7 AGENCY FT<br>AB17402334816812720541:MEZE<br>LOGISTICS LTD:DEPOSIT N/A        | 22.02.2025<br>17:14:20 | 0.00 | 230,856.00 | 56,488,014.74 |
| 22.02.2025<br>17:24:43 | REF:1952e0921a6d5a82 AGENCY FT<br>AB17402341044727858476:SAF<br>LOGISTICS LIMITED:DEPOSIT N/A      | 22.02.2025<br>17:24:43 | 0.00 | 346,283.00 | 56,834,297.74 |
| 22.02.2025<br>18:05:30 | REF:1952e2e7799358ee AGENCY FT<br>AB17402365515844215943:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka    | 22.02.2025<br>18:05:30 | 0.00 | 230,856.00 | 57,065,153.74 |
| 22.02.2025<br>18:06:28 | REF:1952e3211fbc9be ESB TIPS<br>VODACOM 503-CBM2GU1SXZE<br>255752202932 JOHN DORIA TO SSA<br>LOGIS | 22.02.2025<br>18:06:28 | 0.00 | 100.00     | 57,388,452.74 |
| 22.02.2025<br>18:07:04 | REF:1952e2fe7cf5fabe AGENCY FT<br>AB17402366456582802174:APPLE<br>FREIGHT FORWARDERS LTD:Kuweka    | 22.02.2025<br>18:07:04 | 0.00 | 323,199.00 | 57,388,352.74 |

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| 22.02.2025<br>18:32:31 | REF:1952e4734c9b8b7a AGENCY FT<br>AB17402381728502687645:INTER ZEPHA<br>TZ LTD:Kuweka N/A        | 22.02.2025<br>18:32:31 | 0.00 | 277,028.00   | 57,665,480.74 |
| 22.02.2025<br>18:40:29 | REF:1952e4e7edb35a64 AGENCY FT<br>AB17402386505762281010:AVGRAYNE<br>CO LTD:Kuweka N/A           | 22.02.2025<br>18:40:29 | 0.00 | 346,284.00   | 58,011,764.74 |
| 22.02.2025<br>18:49:21 | REF:1952e569c564abe9 AGENCY FT<br>AB17402391821647928247:SOPA TRUST<br>T LTD:Kuweka N/A          | 22.02.2025<br>18:49:20 | 0.00 | 900,337.00   | 58,912,101.74 |
| 22.02.2025<br>18:56:50 | REF:1952e5d788e5fad0 AGENCY FT<br>AB17402396318775603460:MOFAZ<br>MOVERS CO LTD:Kuweka N/A       | 22.02.2025<br>18:56:50 | 0.00 | 300,113.00   | 59,212,214.74 |
| 22.02.2025<br>19:30:21 | REF:1952e7c248db9988 AGENCY FT<br>AB17402416419994120996:FARAJA AND<br>GH LOGISTICS SERVICES LTD | 22.02.2025<br>19:30:20 | 0.00 | 230,859.00   | 59,443,073.74 |
| 22.02.2025<br>19:41:04 | REF:1952e85f4ae299a0 AGENCY FT<br>AB17402422850521326059:ISIMANI<br>LOGISTICS:lcd charges N/A    | 22.02.2025<br>19:41:03 | 0.00 | 1,681,150.00 | 61,124,223.74 |
| 22.02.2025<br>20:40:10 | REF:1952ebc10ddb6bae SIMAPP FT<br>FROM EMMANUEL EVALD SHAYO TO<br>SSA port charges ya Evance Kah | 22.02.2025<br>20:37:11 | 0.00 | 323,198.00   | 61,447,421.74 |
| 22.02.2025<br>21:16:52 | REF:1952eddab0542abd AGENCY FT<br>AB17402480334855169455:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 22.02.2025<br>21:16:52 | 0.00 | 253,943.00   | 61,701,364.74 |
| 22.02.2025<br>21:18:55 | REF:1952edf8d008194d AGENCY FT<br>AB17402481568102766664:MPEPA<br>TRADERS CO LTD:Kuweka N/A      | 22.02.2025<br>21:18:55 | 0.00 | 277,029.00   | 61,978,393.74 |
| 22.02.2025<br>21:21:16 | REF:1952ee1b0de2a863 SIMAPP FT<br>FROM PAUL MAKOE CHRISS TO SSA<br>N/A                           | 22.02.2025<br>21:18:17 | 0.00 | 277,024.00   | 62,255,417.74 |
| 22.02.2025<br>21:45:27 | REF:1952ef7d501dd9d1 SIMAPP FT<br>FROM KHALFAN A HEMED TO SSA<br>PAYMENTS FOR 3 UNITS CHABAI LOG | 22.02.2025<br>21:42:28 | 0.00 | 947,222.00   | 63,202,639.74 |
| 22.02.2025<br>21:50:20 | REF:1952efc4f9a459ce SIMUSSD FT<br>FROM TARICK MUSSA KHAMIS TO SSA<br>N/A                        | 22.02.2025<br>21:47:22 | 0.00 | 277,026.24   | 63,479,665.98 |

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| 22.02.2025<br>22:53:50 | REF:1952f3670ac88afc SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A             | 22.02.2025<br>22:50:51 | 0.00     | 347,000.00   | 63,826,665.98 |
| 23.02.2025<br>03:48:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.02.2025<br>03:48:57 | 1,220.34 | 0.00         | 63,825,445.64 |
| 23.02.2025<br>09:21:03 | REF:1953174acf49cadd AGENCY FT<br>AB17402914844436627813:MUCAS<br>LOGISTICS:Cash N/A                | 23.02.2025<br>09:21:03 | 0.00     | 346,300.00   | 64,171,745.64 |
| 23.02.2025<br>11:55:40 | REF:195320239b0eb949 SIMAPP FT<br>FROM MOHAMED KHAMIS HIJJA TO<br>SSA MWALONI EXPEDITION LTD POR    | 23.02.2025<br>11:52:41 | 0.00     | 277,100.00   | 64,448,845.64 |
| 23.02.2025<br>12:00:35 | REF:1953206bb1f49aff SIMAPP FT FROM<br>KHALFAN A HEMED TO SSA Payments<br>for Mazda Atenza Chaba    | 23.02.2025<br>11:57:36 | 0.00     | 300,112.00   | 64,748,957.64 |
| 23.02.2025<br>13:34:00 | REF:195325c433794b06 AGENCY FT<br>AB17403066616593650248:Metu general<br>suply ltd:Cash N/A         | 23.02.2025<br>13:34:00 | 0.00     | 323,200.00   | 65,072,157.64 |
| 23.02.2025<br>14:04:00 | REF:1953277b97be2983 IB FT FROM<br>EZY (TZ ) AUTOMOTORS COMPANY LTD<br>TO SSA Towergate             | 23.02.2025<br>14:04:00 | 0.00     | 647,000.00   | 65,719,157.64 |
| 23.02.2025<br>16:53:18 | REF:1953312b49b42b54 AGENCY FT<br>AB17403186182864385213:Ahmed:Depo<br>N/A                          | 23.02.2025<br>16:53:17 | 0.00     | 762,000.00   | 66,481,157.64 |
| 23.02.2025<br>17:51:11 | REF:1953347b6d32dbd3 AGENCY FT<br>AB17403220921578174588:TRIMEX CO<br>LTD:Dep N/A                   | 23.02.2025<br>17:51:11 | 0.00     | 900,400.00   | 67,381,557.64 |
| 23.02.2025<br>18:37:38 | REF:19533723b7c828f2 SIMAPP FT<br>FROM ISSA DUNIA SAIDI TO SSA<br>DC5W339456 ISSA DUNIA SAID N/A    | 23.02.2025<br>18:34:39 | 0.00     | 254,000.00   | 67,635,557.64 |
| 23.02.2025<br>19:09:56 | REF:195339288c77491b ESB TIPS<br>VODACOM 503-CBN7GULJLSH<br>255762132699 MELCANICE NJAU TO<br>SSA L | 23.02.2025<br>19:09:56 | 0.00     | 488,600.00   | 68,124,157.64 |
| 24.02.2025<br>08:35:39 | TZ#TZ1OL2502240002L#MT103#DP<br>WORLD DAR ES SALAAM LIMITED#  | 24.02.2025<br>08:35:39 | 0.00     | 2,835,000.00 | 70,959,157.64 |
| 24.02.2025<br>10:05:09 | REF:19536c3685053835 IB FT FROM<br>NEMART'S LTD TO SSA  | 24.02.2025<br>10:05:09 | 0.00     | 536,026.80   | 71,495,184.44 |

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| 24.02.2025<br>11:21:32 | REF:195370954836d96e AGENCY FT<br>AB17403851122588929804:SOPA TRUST<br>T LTD:Kuweka N/A          | 24.02.2025<br>11:21:32 | 0.00 | 323,199.00 | 71,818,383.44 |
| 24.02.2025<br>12:07:39 | REF:19537338d7133885 SIMAPP FT<br>FROM PETER GABRIEL DUWE TO SSA<br>Malipo N/A                   | 24.02.2025<br>12:04:40 | 0.00 | 300,200.00 | 72,118,583.44 |
| 24.02.2025<br>12:33:45 | REF:195374b734f8d958 AGENCY FT<br>AB17403894456952423910:HILAL<br>SHUMA:Kuweka N/A               | 24.02.2025<br>12:33:45 | 0.00 | 15,000.00  | 72,133,583.44 |
| 24.02.2025<br>12:51:12 | REF:195375b6d77879e0 AGENCY FT<br>AB17403904928221607580:SAF<br>LOGISTUCS LTD:Kuweka N/A         | 24.02.2025<br>12:51:12 | 0.00 | 323,199.00 | 72,456,782.44 |
| 24.02.2025<br>13:33:40 | REF:19537824d1a2c90a IB FT FROM<br>MAXIMACLEARINGANDFOWARDIN TO<br>SSA PAYMENT FOR ICD CHARGES   | 24.02.2025<br>13:33:40 | 0.00 | 346,282.80 | 72,803,065.24 |
| 24.02.2025<br>13:33:43 | REF:19537825ad83f980 IB FT FROM<br>MAXIMACLEARINGANDFOWARDIN TO<br>SSA PAYMENT FOR ICD CHARGES   | 24.02.2025<br>13:33:43 | 0.00 | 346,282.80 | 73,149,348.04 |
| 24.02.2025<br>13:51:34 | REF:1953792b19504876 AGENCY FT<br>AB17403941148176004221:IME<br>EXPRESS FORWARDING:Kuweka N/A    | 24.02.2025<br>13:51:34 | 0.00 | 393,087.00 | 73,542,435.04 |
| 24.02.2025<br>14:27:01 | REF:19537b325d3c39d4 AGENCY FT<br>AB17403962418549697285:KIVIA<br>INVESTMENT:Deposits N/A        | 24.02.2025<br>14:27:01 | 0.00 | 761,822.16 | 74,304,257.2  |
| 24.02.2025<br>14:42:41 | REF:19537c17ce2619c2 AGENCY FT<br>AB17403971816193405268:BARAKA<br>LTD:Kuweka N/A                | 24.02.2025<br>14:42:41 | 0.00 | 346,283.00 | 74,650,540.2  |
| 24.02.2025<br>14:45:14 | REF:19537c3d4c25bb8b AGENCY FT<br>AB17403973351605852665:OVAREBEYO<br>ND CO LTD:Kuweka N/A       | 24.02.2025<br>14:45:14 | 0.00 | 423,446.00 | 75,073,986.2  |
| 24.02.2025<br>15:02:31 | REF:19537d3a422239ee AGENCY FT<br>AB17403983714148223721:Gwakisa:Depo<br>sits N/A                | 24.02.2025<br>15:02:30 | 0.00 | 392,453.84 | 75,466,440.04 |
| 24.02.2025<br>15:07:37 | REF:19537d85047fe94f AGENCY FT<br>AB17403986775749464098:ESR<br>FREIGHT LOGISTICS LTD:Kuweka N/A | 24.02.2025<br>15:07:36 | 0.00 | 900,336.00 | 76,366,776.04 |

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| 24.02.2025<br>15:19:19 | REF:19537e3068977807 AGENCY FT<br>AB17403993795113050490:JUJANO<br>LOGISTICS LTD:Kuweka N/A      | 24.02.2025<br>15:19:18 | 0.00          | 346,284.00 | 76,713,060.04 |
| 24.02.2025<br>16:17:43 | REF:19538187fd86d94c AGENCY FT<br>AB17404028838099397929:MALKIA<br>CARGO WAVE LTD:Kuweka N/A     | 24.02.2025<br>16:17:43 | 0.00          | 415,540.00 | 77,128,600.04 |
| 24.02.2025<br>16:40:02 | REF:195382cee1219a6e AGENCY FT<br>AB17404042229192296950:Stagway:Malip<br>o N/A                  | 24.02.2025<br>16:40:02 | 0.00          | 323,500.00 | 77,452,100.04 |
| 24.02.2025<br>17:02:21 | REF:1953844159864bcd IB TIPS FT<br>FROM SSA TO LWESA STATIONERY                                  | 24.02.2025<br>17:02:21 | 2,716,500.30  | 0.00       | 74,735,599.74 |
| 24.02.2025<br>17:02:21 | REF:1953844159864bcd CHARGE: TIPS<br>TRANSFER VIA IB   | 24.02.2025<br>17:02:21 | 1,500.00      | 0.00       | 74,734,099.74 |
| 24.02.2025<br>17:02:24 | REF:19538442110f58e0 IB TIPS FT<br>FROM SSA TO BROAD SECURITY<br>TECHNOLOGIES                    | 24.02.2025<br>17:02:24 | 4,336,500.00  | 0.00       | 70,397,599.74 |
| 24.02.2025<br>17:02:24 | REF:19538442110f58e0 CHARGE: TIPS<br>TRANSFER VIA IB   | 24.02.2025<br>17:02:24 | 1,500.00      | 0.00       | 70,396,099.74 |
| 24.02.2025<br>17:28:16 | REF:195385bcde189b3d IB TIPS FT<br>FROM SSA TO SSA LOGISTICS LIMITED                             | 24.02.2025<br>17:28:15 | 5,189,675.96  | 0.00       | 44,068,923.78 |
| 24.02.2025<br>17:28:17 | REF:195385bcde189b3d CHARGE: TIPS<br>TRANSFER VIA IB   | 24.02.2025<br>17:28:15 | 2,000.00      | 0.00       | 44,066,923.78 |
| 24.02.2025<br>17:31:11 | REF:195385bc21ea6be5 IB FT FROM<br>SSA LOGISTICS LIMITED TO AZ<br>payment for security           | 24.02.2025<br>17:31:11 | 21,137,500.00 | 0.00       | 49,258,599.74 |
| 24.02.2025<br>17:31:19 | REF:195385be14390a0d IB FT FROM<br>SSA LOGISTICS LIMITED TO TAMIM<br>Payment for staff loan to   | 24.02.2025<br>17:31:19 | 240,000.00    | 0.00       | 43,826,923.78 |
| 24.02.2025<br>18:14:42 | REF:1953883982218b06 AGENCY FT<br>AB17404099026672098131:DAR PLANET<br>LOGISTICS CO LTD:Kuweka N | 24.02.2025<br>18:14:42 | 0.00          | 346,286.00 | 44,173,209.78 |
| 24.02.2025<br>18:27:51 | REF:195388fa051a0bac SIMAPP FT<br>FROM ABRAHAM WATSON MWAITEMBO<br>TO SSA PORT CHARGES EMMANUEL  | 24.02.2025<br>18:24:51 | 0.00          | 323,198.00 | 44,496,407.78 |
| 24.02.2025<br>18:53:55 | REF:19538a77fb1b39a7 AGENCY FT<br>AB17404122544964854092:BERO CO<br>LTD:Kuweka N/A               | 24.02.2025<br>18:53:55 | 0.00          | 423,447.00 | 44,919,854.78 |

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| 24.02.2025<br>19:36:51 | REF:19538cecd8dd0985 AGENCY FT<br>AB17404148316166536217:MELMAN<br>GENERAL ENTERPRISES LTD:Kuwe  | 24.02.2025<br>19:36:50 | 0.00   | 346,285.00   | 45,266,139.78 |
| 24.02.2025<br>20:18:37 | REF:19538f509728faf6 AGENCY FT<br>AB17404173372624507715:Malkia<br>Cargo:Deposit N/A             | 24.02.2025<br>20:18:36 | 0.00   | 346,300.00   | 45,612,439.78 |
| 24.02.2025<br>20:30:50 | REF:19539003caedf832 AGENCY FT<br>AB17404180712867842359:THE ONLY<br>LOGISTICS CO LTD:Kuweka N/A | 24.02.2025<br>20:30:50 | 0.00   | 323,199.00   | 45,935,638.78 |
| 24.02.2025<br>21:03:16 | REF:195391ded5935be3 AGENCY FT<br>AB17404200169146054203:SECURE<br>LOGISTICS T LTD:Kuweka N/A    | 24.02.2025<br>21:03:16 | 0.00   | 346,284.00   | 46,281,922.78 |
| 24.02.2025<br>21:05:36 | REF:19539200ed66a89b AGENCY FT<br>AB17404201566221707215:SECURE<br>LOGISTICS LTD:Kuweka N/A      | 24.02.2025<br>21:05:36 | 0.00   | 346,286.00   | 46,628,208.78 |
| 24.02.2025<br>21:18:45 | REF:195392c17ecc2898 AGENCY FT<br>AB17404209453186001009:SECURE<br>LOGISTICS LTD:Kuweka N/A      | 24.02.2025<br>21:18:44 | 0.00   | 346,289.00   | 46,974,497.78 |
| 24.02.2025<br>21:56:07 | REF:195394e4ea8bebdcc SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N | 24.02.2025<br>21:53:08 | 0.00   | 2,227,596.00 | 49,202,093.78 |
| 24.02.2025<br>21:57:29 | REF:195394f8dcdc39ea IB FT FROM<br>AUTOCLASS LIMITED TO SSA ICD<br>CHARGES                       | 24.02.2025<br>21:57:28 | 0.00   | 323,198.00   | 49,525,291.78 |
| 24.02.2025<br>22:18:36 | REF:1953962e2ad97b9b SIMAPP FT<br>FROM ALLY MAULIDI MATALUMA TO<br>SSA PORT CHARGES INVO NO-PRO2 | 24.02.2025<br>22:15:36 | 0.00   | 369,369.00   | 49,894,660.78 |
| 25.02.2025<br>07:05:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.02.2025<br>07:05:41 | 270.00 | 0.00         | 49,894,390.78 |
| 25.02.2025<br>07:05:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.02.2025<br>07:05:47 | 270.00 | 0.00         | 49,894,120.78 |
| 25.02.2025<br>07:53:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 25.02.2025<br>07:53:23 | 360.00 | 0.00         | 49,893,760.78 |
| 25.02.2025<br>10:51:59 | REF:1953c14a2561790f AGENCY FT<br>AB17404697395364955474:ANTHLET<br>CLEARING AND FORWARDING CO   | 25.02.2025<br>10:51:59 | 0.00   | 544,567.00   | 50,438,327.78 |

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| 25.02.2025<br>12:00:01 | REF:1953c52e956b59b8 SIMAPP FT<br>FROM MOTELA CLEARING AND FORWD<br>FRGH LTD TO SSA N/A          | 25.02.2025<br>11:57:01 | 0.00         | 536,200.00 | 50,974,527.78 |
| 25.02.2025<br>13:52:21 | REF:1953cb9c3f128906 SIMAPP FT<br>FROM NUSAIBA ABDALLAH HANEIN TO<br>SSA port charges N/A        | 25.02.2025<br>13:49:22 | 0.00         | 929,200.00 | 51,903,727.78 |
| 25.02.2025<br>14:32:08 | REF:1953cde2f80d29f5 AGENCY FT<br>AB17404829484366572230:NICE<br>LOGISTICS CO LTD:Kuweka N/A     | 25.02.2025<br>14:32:08 | 0.00         | 521,165.00 | 52,424,892.78 |
| 25.02.2025<br>14:42:34 | REF:1953ce7baa612b78 SIMAPP FT<br>FROM NELSON STEPHEN KIKINGO TO<br>SSA RICHRENS LOGISTICS, MAZD | 25.02.2025<br>14:39:34 | 0.00         | 346,300.00 | 52,771,192.78 |
| 25.02.2025<br>15:00:38 | CHQ.NO. 000060 SSA LOGISTICS<br>LIMITED  | 25.02.2025<br>15:00:38 | 947,600.00   | 0.00       | 51,823,592.78 |
| 25.02.2025<br>15:06:59 | REF:1953cfe16068fbdf ENCASH CHRG<br>CHQ: 000060  | 25.02.2025<br>15:06:58 | 6,779.66     | 0.00       | 51,816,813.12 |
| 25.02.2025<br>15:22:23 | REF:1953d0c2ef3058f8 AGENCY FT<br>AB17404859628327947644:RAJA<br>FREIGHT S FORWARDERS LTD:Kuweka | 25.02.2025<br>15:22:22 | 0.00         | 346,284.00 | 52,163,097.12 |
| 25.02.2025<br>15:56:24 | REF:1953d2b55de73899 AGENCY FT<br>AB17404880046193065251:EPIC POINT<br>LTD:Kuweka N/A            | 25.02.2025<br>15:56:24 | 0.00         | 464,558.00 | 52,627,655.12 |
| 25.02.2025<br>16:08:55 | REF:1953d36cab44fa0a AGENCY FT<br>AB17404887553328550741:EPIC POINT<br>LTD:Kuwek N/A             | 25.02.2025<br>16:08:55 | 0.00         | 505,668.00 | 53,133,323.12 |
| 25.02.2025<br>16:10:14 | REF:1953d37fd4dde846 AGENCY FT<br>AB17404888337075590636:EPIC POINT<br>LTD:Kuweka N/A            | 25.02.2025<br>16:10:13 | 0.00         | 464,557.00 | 53,597,880.12 |
| 25.02.2025<br>16:13:24 | REF:1953d3ae49fe5b1d IB FT FROM SSA<br>LOGISTICS LIMITED TO HESU Loan<br>repayment to Hesu       | 25.02.2025<br>16:13:24 | 6,000,000.00 | 0.00       | 47,597,880.12 |
| 25.02.2025<br>16:16:12 | REF:1953d3d774543acc AGENCY FT<br>AB17404891927918305856:SURE<br>FREIGHT T LTD:Kuweka N/A        | 25.02.2025<br>16:16:12 | 0.00         | 504,720.00 | 48,102,600.12 |
| 25.02.2025<br>16:18:08 | REF:1953d3f3c2531a62 SIMAPP FT<br>FROM FOCUS VENANCE SECHU TO<br>SSA Port charges and storage ch | 25.02.2025<br>16:15:09 | 0.00         | 546,800.00 | 48,649,400.12 |

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| 25.02.2025<br>16:24:06 | REF:1953d476fa9e7a02 ESB TIPS<br>AIRTEL 504-APCTZ166556719023424<br>255688493584 ANNA MASSAWE TO | 25.02.2025<br>16:24:06 | 0.00         | 86,000.00  | 48,735,400.12 |
| 25.02.2025<br>16:47:05 | REF:1953d59be5d4a8fb IB FT FROM SSA<br>LOGISTICS LIMITED TO HESU Loan<br>repayment to Hesu       | 25.02.2025<br>16:47:05 | 8,000,000.00 | 0.00       | 40,735,400.12 |
| 25.02.2025<br>16:52:27 | REF:1953d5ea76901870 AGENCY FT<br>AB17404913677826768456:MELMAN<br>GENERAL ENTERPRISES LTD:Kuwek | 25.02.2025<br>16:52:27 | 0.00         | 142,300.00 | 40,877,700.12 |
| 25.02.2025<br>16:55:58 | REF:1953d649b1764a36 ESB TIPS<br>YAS/ZANTEL 501-302824367870<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>16:55:58 | 0.00         | 456,019.00 | 41,333,719.12 |
| 25.02.2025<br>17:05:31 | REF:1953d6d5a0c1ab77 ESB TIPS<br>YAS/ZANTEL 501-557634501631<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>17:05:31 | 0.00         | 488,591.00 | 41,822,310.12 |
| 25.02.2025<br>17:06:42 | REF:1953d6e6ce75f901 ESB TIPS<br>YAS/ZANTEL 501-190171744403<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>17:06:42 | 0.00         | 464,557.00 | 42,286,867.12 |
| 25.02.2025<br>17:10:50 | REF:1953d6f78c61ebbd AGENCY FT<br>AB17404924698021929914:BLUESTONE<br>CLEARING AND FORWARDING:K  | 25.02.2025<br>17:10:49 | 0.00         | 116,500.00 | 42,403,367.12 |
| 25.02.2025<br>17:15:50 | REF:1953d76ca28998e1 ESB TIPS<br>YAS/ZANTEL 501-957634543466<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>17:15:50 | 0.00         | 456,019.00 | 42,859,386.12 |
| 25.02.2025<br>17:18:22 | REF:1953d791b1b3bba3 ESB TIPS<br>YAS/ZANTEL 501-882247512349<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>17:18:21 | 0.00         | 583,463.00 | 43,442,849.12 |
| 25.02.2025<br>17:23:14 | REF:1953d7ad4221fa39 AGENCY FT<br>AB17404932141106873225:MAMBA<br>ENTERPRISES LTD:Kuweka N/A     | 25.02.2025<br>17:23:14 | 0.00         | 189,744.00 | 43,632,593.12 |
| 25.02.2025<br>17:26:12 | REF:1953d80484a7fae6 ESB TIPS<br>YAS/ZANTEL 501-657634783736<br>255673262495 ROCKEY MOHELE TO SS | 25.02.2025<br>17:26:12 | 0.00         | 488,590.00 | 44,121,183.12 |
| 25.02.2025<br>17:53:28 | REF:1953d96813575835 AGENCY FT<br>AB17404950278918858950:Plasmond c<br>and f ltd:Deposit N/A     | 25.02.2025<br>17:53:27 | 0.00         | 500,300.00 | 44,621,483.12 |

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| 25.02.2025<br>18:00:44 | REF:1953d9d28a957b19 AGENCY FT<br>AB17404954641163711233:Anold<br>Kadur:Malipo N/A               | 25.02.2025<br>18:00:44 | 0.00         | 133,000.00   | 44,754,483.12 |
| 25.02.2025<br>18:08:10 | REF:1953da3f7a9159ad AGENCY FT<br>AB17404959102709639653:H AND E<br>CLEARING AND FREIGHT FORWARD | 25.02.2025<br>18:08:10 | 0.00         | 346,286.00   | 45,100,769.12 |
| 25.02.2025<br>19:01:57 | REF:1953dd5361ebaa11 AGENCY FT<br>AB17404991372582130178:Adinan:Kuwek<br>a N/A                   | 25.02.2025<br>19:01:57 | 0.00         | 300,200.00   | 45,400,969.12 |
| 25.02.2025<br>19:21:33 | REF:1953de7280a5280a AGENCY FT<br>AB17405003134822722089:MOHRAH<br>AGENCY CO LTD:Dep N/A         | 25.02.2025<br>19:21:33 | 0.00         | 1,074,899.76 | 46,475,868.88 |
| 25.02.2025<br>19:36:17 | REF:1953df4a0e85b9c8 AGENCY FT<br>AB17405011963625932366:KASULU<br>LOGISTUCS CO LTD:Kuweka N/A   | 25.02.2025<br>19:36:16 | 0.00         | 1,042,328.00 | 47,518,196.88 |
| 25.02.2025<br>19:38:14 | REF:1953df66d7b0891f AGENCY FT<br>AB17405013143513184482:KASULU<br>LIGISTICS CO LTD:Kuweka N/A   | 25.02.2025<br>19:38:14 | 0.00         | 1,465,140.00 | 48,983,336.88 |
| 25.02.2025<br>20:15:54 | REF:1953e18e9c537b48 AGENCY FT<br>AB17405035744109989250:ANCESTOR<br>MOVERS CO LTD:Kuweka N/A    | 25.02.2025<br>20:15:54 | 0.00         | 123,245.00   | 49,106,581.88 |
| 25.02.2025<br>20:43:44 | REF:1953e3262fd7da1e SIMAPP FT<br>FROM YUSUPH MOHAMED OMARI TO<br>SSA N/A                        | 25.02.2025<br>20:40:44 | 0.00         | 346,500.00   | 49,453,081.88 |
| 25.02.2025<br>20:47:07 | REF:1953e357eb5019d1 AGENCY FT<br>AB17405054474934475339:KASULU<br>INVESTIMENT CO LTD:Kuweka N/A | 25.02.2025<br>20:47:07 | 0.00         | 505,668.00   | 49,958,749.88 |
| 26.02.2025<br>02:55:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.02.2025<br>02:55:46 | 1,220.34     | 0.00         | 49,957,529.54 |
| 26.02.2025<br>14:20:43 | REF:19541fa16913c859 IB FT FROM SSA<br>LOGISTICS LIMITED TO GA Customs<br>Bond for CB 13 AND C   | 26.02.2025<br>14:20:43 | 7,375,000.00 | 0.00         | 42,582,529.54 |
| 26.02.2025<br>14:24:34 | REF:19541fd9d4b4f9c4 AGENCY FT<br>AB17405688942314866052:GOBLESS<br>INTERNATIONAL LTD:Kuweka N/A | 26.02.2025<br>14:24:34 | 0.00         | 546,779.00   | 43,129,308.54 |
| 26.02.2025<br>15:22:59 | REF:1954233174a0eb2a SIMAPP FT<br>FROM SAMWEL BWEYE SUKUTU TO<br>SSA N/A                         | 26.02.2025<br>15:19:59 | 0.00         | 1,517,004.00 | 44,646,312.54 |

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| 26.02.2025<br>16:10:16 | REF:195425e627b3598a SIMAPP FT<br>FROM PETER ABDALLAH HANKUNGWE<br>TO SSA N/A                    | 26.02.2025<br>16:07:16 | 0.00          | 323,198.00 | 44,969,510.54 |
| 26.02.2025<br>16:12:58 | REF:1954260da859f9b6 AGENCY FT<br>AB17405753978859069858:PYUTA CO<br>LTD:Kuweka N/A              | 26.02.2025<br>16:12:58 | 0.00          | 583,465.00 | 45,552,975.54 |
| 26.02.2025<br>16:16:42 | REF:1954267046b1b921 ESB TIPS NMB<br>016-205RTO3250570524 20510035340<br>JAMES REMMY KWAYU TO    | 26.02.2025<br>16:16:42 | 0.00          | 300,112.00 | 45,853,087.54 |
| 26.02.2025<br>17:08:12 | REF:19542936c70728f0 AGENCY FT<br>AB17405787120688986041:RAJA<br>FREIGHT FORWARDERS LTD:Kuweka   | 26.02.2025<br>17:08:12 | 0.00          | 346,283.00 | 46,199,370.54 |
| 26.02.2025<br>17:10:34 | REF:195429853c455922 IB GePG BIL<br>995531361477 REC 925057313288931<br>SSA LOGISTICS LIMITED    | 26.02.2025<br>17:10:34 | 4,999,093.35  | 0.00       | 41,200,277.19 |
| 26.02.2025<br>17:10:34 | REF:195429853c455922 CHARGE: GePG<br>VIA IB  | 26.02.2025<br>17:10:34 | 7,000.00      | 0.00       | 41,193,277.19 |
| 26.02.2025<br>17:10:40 | REF:19542986d803787b IB GePG BIL<br>991760946068 REC 925057313298312<br>SSA LOGISTICS LIMITED    | 26.02.2025<br>17:10:40 | 124,992.33    | 0.00       | 41,068,284.86 |
| 26.02.2025<br>17:10:41 | REF:19542986d803787b CHARGE: GePG<br>VIA IB  | 26.02.2025<br>17:10:40 | 2,000.00      | 0.00       | 41,066,284.86 |
| 26.02.2025<br>17:17:05 | TMS BATCH REV IB53795226022514<br>FP325DBDF2B2F37B 195429e3e7542b1b<br>Aziza Omary Mwanakombo SA | 26.02.2025<br>17:17:05 | 0.00          | 500,000.00 | 26,139,180.86 |
| 26.02.2025<br>17:20:01 | REF: 195429e3e7542b1b IB BATCH:<br>10858211260225 Payment of Net salaries<br>for Feb2025         | 26.02.2025<br>17:20:01 | 15,400,000.00 | 0.00       | 25,666,284.86 |
| 26.02.2025<br>17:20:02 | Fund Transfer – Batch Commission   | 26.02.2025<br>17:20:01 | 27,104.00     | 0.00       | 25,639,180.86 |
| 26.02.2025<br>17:39:47 | REF:19542b0564725bc8 AGENCY FT<br>AB17405806071304413635:Peter:Deposit<br>N/A                    | 26.02.2025<br>17:39:47 | 0.00          | 415,539.36 | 26,554,720.22 |
| 26.02.2025<br>18:05:53 | REF:19542c839ab709f3 AGENCY FT<br>AB17405821711587462878:MOTELA<br>CLEARING AND. FORWARDING FREI | 26.02.2025<br>18:05:53 | 0.00          | 300,113.00 | 26,854,833.22 |

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| 26.02.2025<br>18:08:58 | REF:19542cb0cf95ba02 IB FT FROM SSA LOGISTICS LIMITED TO ANAND Advance for HOWO truck in   | 26.02.2025<br>18:08:58 | 15,000,000.00 | 0.00         | 11,854,833.22 |
| 26.02.2025<br>18:37:56 | REF:19542e5918d04a11 IB FT FROM ALLMOL FREIGHT SERV LTD TO SSA BFTC00684234                | 26.02.2025<br>18:37:56 | 0.00          | 420,599.20   | 12,275,432.42 |
| 26.02.2025<br>19:30:02 | REF:195431805c45eb53 IB FT TO MPESA 0755728804 LAWAMA NICAS DYABAKOMEYE                    | 26.02.2025<br>19:30:02 | 2,509,875.00  | 0.00         | 9,765,557.42  |
| 26.02.2025<br>19:30:03 | REF:195431805c45eb53 CHARGE: TRANSFER TO MPESA VIA IB                                      | 26.02.2025<br>19:30:02 | 10,169.49     | 0.00         | 9,755,387.93  |
| 26.02.2025<br>20:55:13 | REF:195436341a887908 AGENCY FT AB17405923327292198408:ADVENTURE LOGISTICS CO LTD:Kuweka N/ | 26.02.2025<br>20:55:13 | 0.00          | 630,889.00   | 10,386,276.93 |
| 26.02.2025<br>21:05:40 | REF:195436cd29bce908 AGENCY FT AB17405929595715793551:JAT GLOBAL CO LTD:Kuweka N/A         | 26.02.2025<br>21:05:40 | 0.00          | 1,430,039.00 | 11,816,315.93 |
| 27.02.2025<br>07:33:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 27.02.2025<br>07:33:45 | 4,878.72      | 0.00         | 11,811,437.21 |
| 27.02.2025<br>10:56:31 | REF:19546657ae5beb51 AGENCY FT AB17406428101015606144:JANTISEM CO LTD:Kuweka N/A           | 27.02.2025<br>10:56:30 | 0.00          | 14,239.00    | 11,825,676.21 |
| 27.02.2025<br>11:00:37 | REF:19546693dd978b01 AGENCY FT AB17406430565207009960:JANTISEM CO LTD:Kuweka N/A           | 27.02.2025<br>11:00:37 | 0.00          | 128,200.00   | 11,953,876.21 |
| 27.02.2025<br>11:50:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 27.02.2025<br>11:50:32 | 1,830.51      | 0.00         | 11,952,045.7  |
| 27.02.2025<br>12:15:14 | REF:19546ad8cbabc93b IB FT FROM SSA LOGISTICS LIMITED TO HESU loan repayment To Hesu       | 27.02.2025<br>12:15:13 | 10,000,000.00 | 0.00         | 1,952,045.7   |
| 27.02.2025<br>14:00:01 | REF:195470d7c4ae8be7 AGENCY FT AB17406538202385400490:MOFAZ MOVERS COMPANY LIMITED:DEPOSIT | 27.02.2025<br>14:00:01 | 0.00          | 723,557.12   | 2,675,602.82  |
| 27.02.2025<br>15:38:10 | CHQ.NO. 000061 SSA LOGISTICS   | 27.02.2025<br>15:38:10 | 680,600.00    | 0.00         | 1,995,002.82  |
| 27.02.2025<br>15:43:21 | REF:195476ed758a7820 ESB TIPS AIRTEL 504-APCTZ166731162086208 255696707221 SALMA SHABANI T | 27.02.2025<br>15:43:21 | 0.00          | 325,800.00   | 2,314,023.16  |

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| 27.02.2025<br>15:44:06 | REF:195476cc83437bf2 ENCASH CHRG<br>CHQ: 000061   | 27.02.2025<br>15:44:06 | 6,779.66   | 0.00       | 1,988,223.16 |
| 27.02.2025<br>16:04:20 | REF:195477f4e64fe85f AGENCY FT<br>AB17406612797311699674:SAF<br>LOGISTICS:Kuweka N/A            | 27.02.2025<br>16:04:20 | 0.00       | 583,462.00 | 2,897,485.16 |
| 27.02.2025<br>16:12:47 | REF:19547870938448f6 IB FT FROM SSA<br>LOGISTICS LIMITED TO AZIZA Payment<br>of Salary to Aziza | 27.02.2025<br>16:12:47 | 500,000.00 | 0.00       | 2,397,485.16 |
| 27.02.2025<br>16:12:51 | REF:19547871ae795b30 IB FT FROM<br>SSA LOGISTICS LIMITED TO TARMAL<br>PAYMENT FOR TOILETS SOAP  | 27.02.2025<br>16:12:51 | 273,000.00 | 0.00       | 2,124,485.16 |
| 27.02.2025<br>16:43:34 | REF:19547a337617597c AGENCY FT<br>AB17406636333402443395:Nice:Malipo<br>N/A                     | 27.02.2025<br>16:43:34 | 0.00       | 769,000.00 | 2,893,485.16 |
| 27.02.2025<br>17:43:47 | REF:19547da593f14b6e AGENCY FT<br>AB17406672463128678757:SAF<br>LOGISTICS LTD:Kuweka N/A        | 27.02.2025<br>17:43:47 | 0.00       | 583,489.00 | 3,476,974.16 |
| 27.02.2025<br>18:40:14 | REF:195480e07d7a3a39 AGENCY FT<br>AB17406706333842741439:EPIC<br>LOGISTICS LTD:Kuweka N/A       | 27.02.2025<br>18:40:14 | 0.00       | 757,079.00 | 4,234,053.16 |
| 28.02.2025<br>07:35:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.02.2025<br>07:35:51 | 1,220.34   | 0.00       | 4,232,832.82 |
| 28.02.2025<br>12:04:45 | REF:1954bca4dc04db75 AGENCY FT<br>AB17407333036509340527:CLEARFAST<br>SOLUTION S CO LTD:Kuweka  | 28.02.2025<br>12:04:44 | 0.00       | 536,028.00 | 4,768,860.82 |
| 28.02.2025<br>12:32:37 | REF:1954be3d0c671a8e AGENCY FT<br>AB17407349755933592291:TRIMEX CO<br>LTD:Kuweka N/A            | 28.02.2025<br>12:32:36 | 0.00       | 546,779.00 | 5,315,639.82 |
| 28.02.2025<br>12:34:45 | REF:1954be5c71ea4931 AGENCY FT<br>AB17407351040658513483:TRIMEX CO<br>LTD:Kuweka N/A            | 28.02.2025<br>12:34:45 | 0.00       | 630,899.00 | 5,946,538.82 |
| 28.02.2025<br>12:41:34 | REF:1954bec01b3ffae9 AGENCY FT<br>AB17407355123194378824:PYUTA CO<br>LTD:Kuweka N/A             | 28.02.2025<br>12:41:33 | 0.00       | 500,296.00 | 6,446,834.82 |
| 28.02.2025<br>15:47:36 | REF:1954c96561b71bed AGENCY FT<br>AB17407466751055716809:SAF<br>LOGISTICS LTD:Kuweka N/A        | 28.02.2025<br>15:47:36 | 0.00       | 814,006.00 | 7,260,840.82 |

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| 28.02.2025<br>15:49:17 | CHQ.NO. 000062 SSA LOGISTICS LIMITED   | 28.02.2025<br>15:49:17 | 2,800,500.00  | 0.00          | 4,460,340.82  |
| 28.02.2025<br>15:52:25 | REF:1954c9abe55d18b2 IB FT AT XRATE 2559 FROM SSA TO SSA LOGISTICS LIMITED Payment for co  | 28.02.2025<br>15:52:25 | 0.00          | 26,000,000.00 | 30,460,340.82 |
| 28.02.2025<br>15:55:39 | CHQ.NO. 000063 SSA LOGISTICS LTD   | 28.02.2025<br>15:55:39 | 26,000,000.00 | 0.00          | 4,451,866.25  |
| 28.02.2025<br>15:57:09 | REF:1954c9f12c18fa90 ENCASH CHRG CHQ: 000062   | 28.02.2025<br>15:57:09 | 8,474.57      | 0.00          | 30,451,866.25 |
| 28.02.2025<br>15:59:53 | REF:1954ca196af52a26 ENCASH CHRG CHQ: 000063   | 28.02.2025<br>15:59:53 | 26,000.00     | 0.00          | 4,425,866.25  |
| 28.02.2025<br>17:20:52 | REF:1954cebb7de07b3e AGENCY FT AB17407522707061917744:CHABAI LOGISTUCS LTD:Kuweka N/A      | 28.02.2025<br>17:20:52 | 0.00          | 2,072,008.00  | 6,497,874.25  |
| 28.02.2025<br>19:14:58 | REF:1954d542c072cb1f SIMAPP FT FROM SADIKI SULEIMAN GOGO TO SSA gari ya IRM Agent Digital  | 28.02.2025<br>19:11:56 | 0.00          | 633,113.00    | 7,130,987.25  |
| 28.02.2025<br>20:18:02 | REF:1954d8dea688a813 SIMAPP FT FROM MOTELA CLEARING AND FORWD FRGH LTD TO SSA N/A          | 28.02.2025<br>20:15:01 | 0.00          | 673,000.00    | 7,803,987.25  |
| 28.02.2025<br>21:28:48 | REF:1954dd176d0ba95e ESB TIPS YAS/ZANTEL 501-602928162150 255715591065 DICKSON NYATO TO SS | 28.02.2025<br>21:28:48 | 0.00          | 532,250.00    | 8,336,237.25  |
| 01.03.2025<br>12:59:35 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 01.03.2025<br>12:59:35 | 1,525.42      | 0.00          | 8,334,711.83  |
| 01.03.2025<br>13:05:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 01.03.2025<br>13:05:43 | 4,680.00      | 0.00          | 8,330,031.83  |
| 01.03.2025<br>14:40:32 | REF:195517f48bc68a3d AGENCY FT AB17408290505206437698:Oliver shayo:Depo N/A                | 01.03.2025<br>14:40:32 | 0.00          | 777,206.80    | 9,107,238.63  |
| 01.03.2025<br>14:52:56 | REF:195518aa31af3be1 AGENCY FT AB17408297946009010775:FAAO CO LTD:Kuweka N/A               | 01.03.2025<br>14:52:56 | 0.00          | 876,304.00    | 9,983,542.63  |
| 01.03.2025<br>17:38:22 | REF:19552221a00d3aa1 IB FT FROM SSA LOGISTICS LIMITED TO HESU Loan repayments to hesu      | 01.03.2025<br>17:38:22 | 4,000,000.00  | 0.00          | 5,983,542.63  |

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| 01.03.2025<br>18:26:06 | REF:195524dc9ad52843 AGENCY FT<br>AB17408425840596331979:MWIBA<br>FREIGHT FORWARDERS:Kuweka N/A  | 01.03.2025<br>18:26:05 | 0.00         | 532,236.00   | 6,515,778.63  |
| 01.03.2025<br>18:45:08 | REF:195525f376930a1a AGENCY FT<br>AB17408437261782447198:KASASU<br>INVESTIMENT CO LTD:Kuweka N/A | 01.03.2025<br>18:45:08 | 0.00         | 618,559.00   | 7,134,337.63  |
| 01.03.2025<br>19:15:57 | REF:195527b6f2e46a32 AGENCY FT<br>AB17408455753501227792:CASASU:Kuw<br>eka N/A                   | 01.03.2025<br>19:15:57 | 0.00         | 7.00         | 7,134,344.63  |
| 03.03.2025<br>14:46:36 | REF:1955bd18900c9aa5 AGENCY FT<br>AB17410022128902141849:HILAL TAMIM<br>ABDALAH:Loan repyment N/ | 03.03.2025<br>14:46:35 | 0.00         | 60,000.00    | 7,194,344.63  |
| 03.03.2025<br>15:20:05 | REF:1955bf031a7cead5 IB FT FROM SSA<br>LOGISTICS LIMITED TO HESU Loan<br>repayment to Hesu       | 03.03.2025<br>15:20:05 | 5,500,000.00 | 0.00         | 1,694,344.63  |
| 03.03.2025<br>16:17:09 | REF:1955c247345d3abd AGENCY FT<br>AB17410076469653354245:MV<br>GALAXY:RITIREMENT N/A             | 03.03.2025<br>16:17:09 | 0.00         | 3,157,500.00 | 4,851,844.63  |
| 03.03.2025<br>16:23:56 | REF:1955c2aa8d2888fe AGENCY FT<br>AB17410080538918453115:MV<br>GALAXY:Retirement N/A             | 03.03.2025<br>16:23:56 | 0.00         | 55,000.00    | 4,906,844.63  |
| 03.03.2025<br>16:38:38 | REF:1955c381ccb36a35 IB FT FROM<br>SSA LOGISTICS LIMITED TO MUNDHIR<br>payment for office elect  | 03.03.2025<br>16:38:38 | 1,000,000.00 | 0.00         | 3,906,844.63  |
| 03.03.2025<br>16:38:43 | REF:1955c382f4148913 IB FT FROM SSA<br>LOGISTICS LIMITED TO VODACOM<br>payment for internet sub  | 03.03.2025<br>16:38:43 | 480,000.02   | 0.00         | 3,426,844.61  |
| 03.03.2025<br>17:10:10 | REF:1955c54fb7bee847 SIMAPP FT<br>FROM GODFREY NICHOLAUS CHAO TO<br>SSA port charges reminder N  | 03.03.2025<br>17:07:08 | 0.00         | 773,207.00   | 4,200,051.61  |
| 04.03.2025<br>15:05:41 | REF:19561095d43e59f8 IB FT FROM SSA<br>LOGISTICS LIMITED TO MALVAINA<br>payment for office expe  | 04.03.2025<br>15:05:41 | 1,186,000.00 | 0.00         | 3,014,051.61  |
| 04.03.2025<br>15:05:45 | REF:19561096d452f8f9 IB FT AT XRATE<br>2564 FROM SSA TO SSA LOGISTICS<br>LIMITED Transfer from   | 04.03.2025<br>15:05:45 | 0.00         | 7,300,862.50 | 10,314,914.11 |
| 04.03.2025<br>15:28:50 | SSA LOGISTICS LIMITED<br>CASH DEPOSITS   | 04.03.2025<br>15:28:50 | 0.00         | 1,098,617.76 | 11,413,531.87 |

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