



Account Bank Statement

ADH GROUP TANZANIA LIMITE
INDUSTRIAL ROAD MIKOCHEMI Kinondoni Dar_Es_Salaam WARIOBA

Account: 015C0001SXR00

Available Balance: 23,574,719.15 TZS

Period: 1 Year

Total Value for Credit: 802,161,667.00 TZS

Total Value for Debit: 778,566,947.85 TZS

Summary of Book Balance as at 07/08/2025 : 23,594,719.15 TZS

Summary of Cleared Balance as at 07/08/2025 : 23,594,719.15 TZS

07/08/2025 15:31:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.03.2025 12:37:26	CREDIT INTEREST RATE CHANGE	27.03.2025 12:37:26	0.00	0.00	0
27.03.2025 12:37:26	CREDIT INTEREST RATE CHANGE	27.03.2025 12:37:26	0.00	0.00	0
27.03.2025 12:37:26	CREDIT INTEREST RATE CHANGE	27.03.2025 12:37:26	0.00	0.00	0
27.03.2025 12:37:26	CREDIT INTEREST RATE CHANGE	27.03.2025 12:37:26	0.00	0.00	0
27.03.2025 12:40:27	CREDIT INTEREST RATE CHANGE	27.03.2025 00:00:00	0.00	0.00	0

27.03.2025 12:40:27	CREDIT INTEREST RATE CHANGE	27.03.2025 00:00:00	0.00	0.00	0
31.03.2025 08:55:46	REF:195eac2327c7b924 SIMAPP FT FROM ASHURA JUMA KHAMIS TO ADH N/A	31.03.2025 08:52:30	0.00	5,000,000.00	5,000,000
02.04.2025 12:07:28	REF:195f5be674e12964 AGENCY FT AB17435846505031549900:Amani:Deposit N/A	02.04.2025 12:07:28	0.00	25,000,000.00	30,000,000
03.04.2025 09:54:08	REF:195fa6aae3787b16 AGENCY FT AB17436630497894923287:Minja:Kuweka N/A	03.04.2025 09:54:07	0.00	5,000,000.00	35,000,000
07.04.2025 20:37:44	REF:196115151b011b3c AGENCY FT AB17440472636797514761:Kuweka:Kuwe ka N/A	07.04.2025 20:37:43	0.00	1,500,000.00	36,500,000
08.04.2025 18:02:22	REF:19615e95fde3ba2a SIMAPP FT FROM ELIREHEMA NAFTALI NNKO TO ADH adh fridge N/A	08.04.2025 17:58:58	0.00	2,000,000.00	38,500,000
10.04.2025 12:51:19	REF:1961f195c1c0fa75 AGENCY FT AB17442784772823316554:Godfrey:Cash N/A	10.04.2025 12:51:18	0.00	2,000,000.00	40,500,000
10.04.2025 13:07:00	REF:1961f27b88f4fae3 AGENCY FT AB17442794185411857382:GODFREY:Pa yment N/A	10.04.2025 13:07:00	0.00	1,200,000.00	41,700,000
12.04.2025 18:55:16	REF:1962ab3476888a60 AGENCY FT AB17444731140365711875:SMART HOME STORE:Dep N/A	12.04.2025 18:55:16	0.00	1,800,000.00	43,500,000
14.04.2025 17:15:33	REF:19634a4af5a239b4 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND LMT25001 CUSTOMS HAND	14.04.2025 17:15:33	4,100,000.00	0.00	39,400,000
16.04.2025 18:30:16	REF:1963f35bd7e8cbee SIMAPP FT FROM ANETH AMANI MINDE TO ADH N/A	16.04.2025 18:26:48	0.00	1,500,000.00	40,900,000
17.04.2025 20:58:38	REF:19644e3fa4d75ae2 AGENCY FT AB17449125130736482973:Sawaya:Kuwe ka N/A	17.04.2025 20:58:38	0.00	1,500,000.00	42,400,000
18.04.2025 20:24:58	REF:19649eb80e5078bb AGENCY FT AB17449968924933105805:Dep:Dep N/A	18.04.2025 20:24:57	0.00	2,000,000.00	44,400,000

21.04.2025 10:53:36	REF:196575376ce578e9 SIMAPP FT FROM OPTATY FORTUNATUS KAJUNA TO ADH N/A	21.04.2025 10:50:09	0.00	5,000,000.00	49,400,000
22.04.2025 10:21:17	REF:1965c5c3c27f4ac3 AGENCY FT AB17453062701563214292:ANNA:Malipo N/A	22.04.2025 10:21:17	0.00	3,000,000.00	52,400,000
23.04.2025 16:13:35	TMS CASH DEPOSIT MARANATHA PHAMARCY CASH DEPOSIT REF:FB92391745414015	23.04.2025 16:13:35	0.00	14,000,000.00	66,400,000
24.04.2025 10:54:50	REF:19666c7979e89a78 AGENCY FT AB17454810775847743476:Adh:Deposit N/A	24.04.2025 10:54:46	0.00	2,200,000.00	68,600,000
24.04.2025 10:57:40	REF:19666ca3db74c819 AGENCY FT AB17454812517115201450:Adh:Deposit N/A	24.04.2025 10:57:39	0.00	2,000,000.00	70,600,000
24.04.2025 17:40:53	REF:196683b66335aa06 IB FT FROM LOADED LEGION 21 TO ADH Loan Thadei Massawe	24.04.2025 17:40:53	0.00	81,416,667.00	152,016,667
25.04.2025 09:01:47	REF:1966b89add8a7846 ESB TIPS NMB 016-207RTO5251150003 20710076465 20710076465 TO ADH GROU	25.04.2025 09:01:47	0.00	3,000,000.00	155,016,667
26.04.2025 12:34:31	REF:196716f9d6f2595e IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25001 Customs Hand	26.04.2025 12:34:31	30,800,000.00	0.00	124,216,667
26.04.2025 19:24:51	REF:19672e748bce3815 AGENCY FT AB17456844817743874696:Anna:Deposit N/A	26.04.2025 19:24:50	0.00	1,300,000.00	125,516,667
27.04.2025 19:23:48	Monthly Maintenance Fee	27.04.2025 19:23:48	5,000.00	0.00	125,511,667
27.04.2025 19:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 19:29:02	900.00	0.00	125,510,767
27.04.2025 23:56:10	REF:196790608f2b4b23 IB FT FROM GAZA ELECTRONICS TO ADH Gaza	27.04.2025 23:56:10	0.00	2,500,000.00	128,010,767
28.04.2025 17:54:13	REF:1967ce1018ec0a24 AGENCY FT AB17458518424932575800:lmerda:Dipozit N/A	28.04.2025 17:54:12	0.00	90,000.00	128,100,767

28.04.2025 19:49:01	REF:1967d4a1ee72f94e AGENCY FT AB17458587311948682801:Mashariki power:Depo N/A	28.04.2025 19:49:01	0.00	20,000,000.00	148,100,767
28.04.2025 19:56:17	REF:1967d50be5857baf AGENCY FT AB17458591651809383945:Mashariki power:Depo N/A	28.04.2025 19:56:15	0.00	15,000,000.00	163,100,767
28.04.2025 20:36:51	REF:1967d75e78090bd2 AGENCY FT AB17458616007475469375:ANNA:Malipo N/A	28.04.2025 20:36:50	0.00	1,500,000.00	164,600,767
29.04.2025 14:38:18	REF:1968153ff975187f SIMAPP FT FROM CALISTA ALOYCE TARIMO TO ADH malipo N/A	29.04.2025 14:34:47	0.00	820,000.00	165,420,767
29.04.2025 16:21:09	REF:19681b22b33bfa59 SIMAPP FT FROM PETER CORNEL MWAKYEJA TO ADH N/A	29.04.2025 16:17:39	0.00	2,380,000.00	167,800,767
30.04.2025 01:23:41	REF:19683a611ceefb6e ESB TIPS NMB 016-207RTO5251190010 20710076465 20710076465 TO ADH GROU	30.04.2025 01:23:41	0.00	2,500,000.00	170,300,767
30.04.2025 16:15:10	REF:19686d30835309ab AGENCY FT AB17460186987653103921:Massawe:Dep osit N/A	30.04.2025 16:15:09	0.00	12,080,000.00	182,380,767
30.04.2025 17:30:22	REF:1968717e44dc0bc1 AGENCY FT AB17460232117583519983:Gonzaga mushi:Kuweka N/A	30.04.2025 17:30:22	0.00	5,000,000.00	187,380,767
01.05.2025 20:42:31	REF:1968cee27f8eb911 IB FT FROM ADH GROUP TANZANIA LIMITE TO LUDOVICK	01.05.2025 20:42:31	3,500,000.00	0.00	183,880,767
02.05.2025 14:47:34	REF:19690cf8b4d8cabe SIMAPP FT FROM OPTATY FORTUNATUS KAJUNA TO ADH N/A	02.05.2025 14:44:02	0.00	1,850,000.00	185,730,767
02.05.2025 17:01:52	REF:196914a7f1ac4a0f AGENCY FT AB17461943003262013484:Minja:Kuweka N/A	02.05.2025 17:01:52	0.00	5,000,000.00	190,730,767
02.05.2025 18:11:30	REF:196918a3cd71eb62 AGENCY FT AB17461984775394047966:Malipo:Malipo N/A	02.05.2025 18:11:29	0.00	1,900,000.00	192,630,767

02.05.2025 19:25:48	REF:19691d1807705806 ESB TIPS NMB 016-233RTO5251220518 23310029945 Thomasi Gregory Massawe	02.05.2025 19:25:48	0.00	3,000,000.00	195,630,767
05.05.2025 00:24:37	REF:1969d2c89494c9b5 IB FT FROM GAZA ELECTRONICS TO ADH Gaz	05.05.2025 00:24:36	0.00	3,000,000.00	198,630,767
05.05.2025 17:23:25	REF:196a0d147f91281b AGENCY FT AB17464547916587990999:Akiba:Diposit N/A	05.05.2025 17:23:25	0.00	150,000.00	198,780,767
10.05.2025 18:07:58	REF:196bab9d2d813b4b AGENCY FT AB17468894619808526384:I:Deposit N/A	10.05.2025 18:07:57	0.00	2,550,000.00	201,330,767
12.05.2025 11:08:30	REF:196c386826020a45 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25002 Customs Hand	12.05.2025 11:08:30	13,200,000.00	0.00	188,130,767
12.05.2025 16:51:32	REF:196c4c08b672fab2 AGENCY FT AB17470576746716792020:Manka electroncs:Dp N/A	12.05.2025 16:51:31	0.00	2,000,000.00	190,130,767
13.05.2025 11:59:03	TMS CASH DEPOSIT JOGOO ELETRONICS DEPOSIT REF:FB56311747126743	13.05.2025 11:59:03	0.00	87,975,000.00	278,105,767
13.05.2025 14:31:45	REF:196c966ee7c41ac4 SIMAPP FT FROM OPTATY FORTUNATUS KAJUNA TO ADH N/A	13.05.2025 14:28:08	0.00	3,000,000.00	281,105,767
14.05.2025 18:09:45	REF:196cf54dcefb8d6 AGENCY FT AB17472351669327134987:Kijogoo Tanzania:Dep N/A	14.05.2025 18:09:44	0.00	2,560,000.00	283,665,767
14.05.2025 18:15:17	REF:196cf59ef0789b0f AGENCY FT AB17472354992822313582:Iconic electronic:Dep N/A	14.05.2025 18:15:16	0.00	980,000.00	284,645,767
14.05.2025 18:39:03	REF:196cf6fb2ef90b61 AGENCY FT AB17472369255916136430:Smart home electronic:Dep N/A	14.05.2025 18:39:03	0.00	1,030,000.00	285,675,767
14.05.2025 20:43:34	REF:196cfe1b0e1d4b41 AGENCY FT AB17472443963012416722:Kaka:Kuweka N/A	14.05.2025 20:43:33	0.00	4,500,000.00	290,175,767
15.05.2025 17:30:37	REF:196d45765df56810 AGENCY FT AB17473192192485711848:Bahati uhuru:Dep N/A	15.05.2025 17:30:37	0.00	2,000,000.00	292,175,767

19.05.2025 18:34:46	REF:196e92b88ed58aaa AGENCY FT AB17476686661153794044:Forvei:Dep N/A	19.05.2025 18:34:46	0.00	490,000.00	292,665,767
19.05.2025 18:40:58	REF:196e9313839e2b7e AGENCY FT AB17476690385623810762:Patrick mwambuj:Dep N/A	19.05.2025 18:40:58	0.00	270,000.00	292,935,767
19.05.2025 18:43:39	REF:196e933a24d74947 AGENCY FT AB17476691969181390964:Bombey electronic:Dep N/A	19.05.2025 18:43:36	0.00	2,800,000.00	295,735,767
20.05.2025 12:52:18	TZ HZ1IRMHND4N03853 IB GePG TIS BIL /ROC/998354704826 REC 925140332711499 ADH GROUP TANZAN	20.05.2025 12:52:18	51,052,718.00	0.00	244,683,049
20.05.2025 12:52:18	GePG TISS Commission	20.05.2025 12:52:18	10,000.00	0.00	244,673,049
20.05.2025 17:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 17:11:28	1,800.00	0.00	244,671,249
21.05.2025 10:01:20	REF:196f1a2306349a59 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25004 CUSTOMS HAND	21.05.2025 10:01:20	24,750,000.00	0.00	219,921,249
21.05.2025 17:44:51	REF:196f34a8a4bfdafc AGENCY FT AB17478384702077949214:Bombey electronic:Dep N/A	21.05.2025 17:44:51	0.00	1,325,000.00	221,246,249
21.05.2025 17:50:25	REF:196f34fa3aac590e AGENCY FT AB17478388042691739253:Zena iddy:Dep N/A	21.05.2025 17:50:25	0.00	760,000.00	222,006,249
22.05.2025 17:00:04	REF:196f847e53b88bf5 AGENCY FT AB17479221830849736993:AHD:Akiba N/A	22.05.2025 17:00:04	0.00	1,030,000.00	223,036,249
23.05.2025 14:20:41	FUND TRANS FROM LUCAS LEGAMA MUYUGUMBE	23.05.2025 14:20:41	0.00	25,500,000.00	248,536,249
24.05.2025 12:29:43	REF:197019d15735ab9b AGENCY FT AB17480787609106572891:G:C N/A	24.05.2025 12:29:43	0.00	2,000,000.00	250,536,249
24.05.2025 18:19:48	REF:19702dd9909cb9f3 AGENCY FT AB17480997661264607536:Big:Depo N/A	24.05.2025 18:19:48	0.00	3,345,000.00	253,881,249
27.05.2025 14:12:03	REF:197116dd66ce1925 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND GXT25001 CUSTOMS HAND	27.05.2025 14:12:03	3,630,000.00	0.00	250,251,249

27.05.2025 18:43:56	REF:1971266c0d5afb62 AGENCY FT AB17483604126645709583:Hamis:Cash N/A	27.05.2025 18:43:56	0.00	5,200,000.00	255,451,249
27.05.2025 21:26:11	Monthly Maintenance Fee	27.05.2025 21:26:11	5,000.00	0.00	255,446,249
27.05.2025 21:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 21:34:07	900.00	0.00	255,445,349
28.05.2025 15:30:21	LUCAS LEGAMA MUYUGUMBE	28.05.2025 15:30:21	0.00	16,000,000.00	271,445,349
29.05.2025 19:16:44	REF:1971cd175a71b835 SIMAPP FT FROM ELIREHEMA NAFTALI NNKO TO ADH adh fridge N/A	29.05.2025 19:12:58	0.00	2,000,000.00	273,445,349
31.05.2025 11:05:42	REF:197256010da34a94 IB GePG BIL 998354743428 REC 925151335776916 ADH GROUP TANZANIA LIMIT	31.05.2025 11:05:42	16,135,128.00	0.00	257,310,221
31.05.2025 11:05:42	REF:197256010da34a94 CHARGE: GePG VIA IB	31.05.2025 11:05:42	7,000.00	0.00	257,303,221
31.05.2025 11:11:01	TZ HZ1ISIM9RI2C284A IB GePG TIS BIL /ROC/998354739556 REC 925151335778652 ADH GROUP TANZAN	31.05.2025 11:11:01	53,861,402.00	0.00	203,441,819
31.05.2025 11:11:01	GePG TISS Commission	31.05.2025 11:11:01	10,000.00	0.00	203,431,819
31.05.2025 22:51:55	REF:19727e330b1a6917 AGENCY FT AB17487208896736292984:BEST ONE:Deposits N/A	31.05.2025 22:51:55	0.00	3,000,000.00	206,431,819
31.05.2025 22:53:18	REF:19727e47480c2bd9 AGENCY FT AB17487209723469838701:BEST ONE:Deposits N/A	31.05.2025 22:53:18	0.00	3,600,000.00	210,031,819
31.05.2025 22:55:49	REF:19727e6c48dddbe6 AGENCY FT AB17487211239845712029:BEST ONE:Deposits N/A	31.05.2025 22:55:49	0.00	3,400,000.00	213,431,819
31.05.2025 23:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 23:42:52	1,800.00	0.00	213,430,019
02.06.2025 15:36:21	REF:19730a11f105987b IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25003 5HQ custom	02.06.2025 15:36:21	30,223,100.00	0.00	183,206,919

03.06.2025 09:12:34	REF:19734681c6795bce SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	03.06.2025 09:08:47	0.00	400,000.00	183,606,919
03.06.2025 10:27:50	REF:19734ad06c42ba31 AGENCY FT AB17489354428323379438:Bombel:Cash N/A	03.06.2025 10:27:50	0.00	5,000,000.00	188,606,919
04.06.2025 19:46:32	REF:1973bd2e20e6382b SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	04.06.2025 19:42:45	0.00	800,000.00	189,406,919
05.06.2025 11:07:22	REF:1973f1dea4c94913 AGENCY FT AB17491106141513516124:Bob:Kuweka N/A	05.06.2025 11:07:21	0.00	1,450,000.00	190,856,919
05.06.2025 23:03:28	REF:19741ad878f9a8a5 SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	05.06.2025 22:59:40	0.00	200,000.00	191,056,919
06.06.2025 14:20:18	REF:19744f4e7ad6ea7c AGENCY FT AB17492085897053957233:Minja:Kuweka N/A	06.06.2025 14:20:17	0.00	7,150,000.00	198,206,919
06.06.2025 19:14:29	REF:1974605b505dfba9 IB GePG BIL 998354763119 REC 925157337658707 ADH GROUP TANZANIA LIMIT	06.06.2025 19:14:28	30,677,843.00	0.00	167,529,076
06.06.2025 19:14:29	REF:1974605b505dfba9 CHARGE: GePG VIA IB	06.06.2025 19:14:28	7,000.00	0.00	167,522,076
06.06.2025 19:18:29	TZ HZ1IT30INJ0C0ABE IB GePG TIS BIL /ROC/998354758805 REC 925157337659733 ADH GROUP TANZAN	06.06.2025 19:18:29	66,738,723.00	0.00	100,783,353
06.06.2025 19:18:29	GePG TISS Commission	06.06.2025 19:18:29	10,000.00	0.00	100,773,353
06.06.2025 21:43:38	REF:197468ac9d50eb00 SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	06.06.2025 21:39:50	0.00	1,600,000.00	102,373,353
07.06.2025 12:03:06	REF:197499da77c10b93 AGENCY FT AB17492867579093882450:Krupesh:Busin ess N/A	07.06.2025 12:03:06	0.00	1,150,000.00	103,523,353
07.06.2025 15:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 15:47:24	1,800.00	0.00	103,521,553

07.06.2025 19:04:24	REF:1974b1f5b6100b5e AGENCY FT AB17493120351914760641:Kk electronic:Dep N/A	07.06.2025 19:04:23	0.00	3,000,000.00	106,521,553
09.06.2025 18:02:13	REF:197553323ad9eb6b AGENCY FT AB17494811038686325534:Cbnm:Ghnm N/A	09.06.2025 18:02:13	0.00	2,040,000.00	108,561,553
09.06.2025 21:54:31	REF:1975607d01dbfaba AGENCY FT AB17494950416588158189:Kaka:Kuweka N/A	09.06.2025 21:54:31	0.00	4,000,000.00	112,561,553
10.06.2025 18:54:13	REF:1975a8918dbd4a62 AGENCY FT AB17495706233692251756:Imelda:Kuwek a N/A	10.06.2025 18:54:13	0.00	310,000.00	112,871,553
10.06.2025 18:55:44	REF:1975a8a7c72808b8 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25005 CUSTOMS HAND	10.06.2025 18:55:44	41,237,600.00	0.00	71,633,953
10.06.2025 21:55:31	REF:1975b2f14515999f AGENCY FT AB17495815013534123090:Kaka:Kuweka N/A	10.06.2025 21:55:31	0.00	2,650,000.00	74,283,953
11.06.2025 17:31:12	REF:1975f63719dc0bd8 AGENCY FT AB17496520417425219403:Bombai:Cash N/A	11.06.2025 17:31:12	0.00	3,130,000.00	77,413,953
11.06.2025 18:31:01	REF:1975f9a29d60eab6 AGENCY FT AB17496556279946945291:Imelda:Kuwek a N/A	11.06.2025 18:30:59	0.00	490,000.00	77,903,953
11.06.2025 21:06:29	REF:19760288aa71eb80 AGENCY FT AB17496649588374873483:Kaka:Kuweka N/A	11.06.2025 21:06:29	0.00	2,000,000.00	79,903,953
12.06.2025 12:10:49	REF:19763647a1055aa0 AGENCY FT AB17497192184582042816:Krupesh:Busin ess N/A	12.06.2025 12:10:49	0.00	3,050,000.00	82,953,953
12.06.2025 14:20:34	REF:19763db450a62b2f SIMAPP FT FROM LINDA URASSA MAPHIE TO ADH N/A	12.06.2025 14:16:43	0.00	810,000.00	83,763,953
12.06.2025 17:50:40	REF:197649b9fc2f2900 AGENCY FT AB17497396097311299265:Imelda:Crdb N/A	12.06.2025 17:50:40	0.00	430,000.00	84,193,953

12.06.2025 17:53:22	REF:197649e1653c0952 AGENCY FT AB17497397712232067663:Imelda:Crdb N/A	12.06.2025 17:53:22	0.00	60,000.00	84,253,953
12.06.2025 21:34:26	REF:19765687b5abb811 AGENCY FT AB17497530353238856377:Kaka:Kuweka N/A	12.06.2025 21:34:26	0.00	1,000,000.00	85,253,953
13.06.2025 21:43:05	REF:1976a96be38f8a46 AGENCY FT AB17498399530096036628:Kaka:Kuweka N/A	13.06.2025 21:43:04	0.00	1,000,000.00	86,253,953
14.06.2025 13:02:02	REF:1976de010b8b5aeb AGENCY FT AB17498950899802949946:Massawe:Adh N/A	14.06.2025 13:02:01	0.00	1,000,000.00	87,253,953
14.06.2025 17:09:52	REF:1976ec2f74e72918 AGENCY FT AB17499099603091962082:Krupesh:Busin ess N/A	14.06.2025 17:09:51	0.00	1,750,000.00	89,003,953
14.06.2025 21:34:31	REF:1976fb5410c248f7 AGENCY FT AB17499258387785513381:Kaka:Kuweka N/A	14.06.2025 21:34:30	0.00	1,000,000.00	90,003,953
16.06.2025 16:43:08	REF:19778f733a687bc3 AGENCY FT AB17500811556271917747:Frank Mwacha:Cash N/A	16.06.2025 16:43:08	0.00	1,980,000.00	91,983,953
16.06.2025 21:58:02	REF:1977a177f7ae1a47 AGENCY FT AB17501000494848136097:Kuweka:Kaka N/A	16.06.2025 21:58:02	0.00	1,000,000.00	92,983,953
17.06.2025 10:44:28	REF:1977cd5313166b72 AGENCY FT AB17501460357554560005:Krupesh:Busin ess N/A	17.06.2025 10:44:28	0.00	1,750,000.00	94,733,953
17.06.2025 15:05:37	REF:1977dc4456be1b94 SIMAPP FT FROM NOEL FREDY MWANKOTWA TO ADH N/A	17.06.2025 15:01:44	0.00	600,000.00	95,333,953
17.06.2025 21:00:55	REF:1977f098d08589ac AGENCY FT AB17501830215305212056:Kaka:Kuweka N/A	17.06.2025 21:00:54	0.00	1,000,000.00	96,333,953
18.06.2025 09:47:58	REF:19781c7cf9308b0d AGENCY FT AB17502290448014808855:Kelvin:Deposit N/A	18.06.2025 09:47:58	0.00	660,000.00	96,993,953

18.06.2025 11:22:29	REF:197821e571e26b4f AGENCY FT AB17502347156021751177:Regina:Dep N/A	18.06.2025 11:22:29	0.00	3,700,000.00	100,693,953
18.06.2025 21:20:01	REF:1978441639dc9931 AGENCY FT AB17502705669896956131:Kaka:Kuweka N/A	18.06.2025 21:20:00	0.00	1,000,000.00	101,693,953
19.06.2025 09:34:12	TZ HZ1IU3EA82OC290B IB GePG TIS BIL /ROC/998354805076 REC 925170340775036 ADH GROUP TANZAN	19.06.2025 09:34:12	55,888,399.00	0.00	45,805,554
19.06.2025 09:34:13	GePG TISS Commission	19.06.2025 09:34:12	10,000.00	0.00	45,795,554
19.06.2025 09:36:06	REF:19786e6ddcb7082d IB GePG BIL 998354804761 REC 925170340776111 ADH GROUP TANZANIA LIMIT	19.06.2025 09:36:06	37,994,471.00	0.00	7,801,083
19.06.2025 09:36:06	REF:19786e6ddcb7082d CHARGE: GePG VIA IB	19.06.2025 09:36:06	7,000.00	0.00	7,794,083
19.06.2025 09:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 09:38:18	1,800.00	0.00	7,792,283
19.06.2025 20:43:45	REF:19789468c9edc905 AGENCY FT AB17503547912188043843:Kuweka:Kuwe ka N/A	19.06.2025 20:43:45	0.00	1,000,000.00	8,792,283
20.06.2025 21:05:34	REF:1978e80def35b973 AGENCY FT AB17504424994766714920:Kaka:Dp N/A	20.06.2025 21:05:34	0.00	1,000,000.00	9,792,283
21.06.2025 12:32:16	REF:19791d1478f41ab5 SIMAPP FT FROM THOMASI GREGORY MASSAWE TO ADH N/A	21.06.2025 12:28:21	0.00	1,300,000.00	11,092,283
21.06.2025 18:07:49	REF:19793047cdfac9ee AGENCY FT AB17505182340313251894:Minja:Kuweka N/A	21.06.2025 18:07:49	0.00	2,000,000.00	13,092,283
21.06.2025 21:22:33	REF:19793b6c467d4bf7 AGENCY FT AB17505299177543980810:Kaka:Dp N/A	21.06.2025 21:22:32	0.00	1,000,000.00	14,092,283
23.06.2025 18:28:38	REF:1979d6440e050acd AGENCY FT AB17506922822486136747:Brina:Dipozt N/A	23.06.2025 18:28:38	0.00	225,000.00	14,317,283
23.06.2025 21:57:35	REF:1979e238d13f7b24 AGENCY FT AB17507048191775348045:Kaka:Dp N/A	23.06.2025 21:57:35	0.00	1,000,000.00	15,317,283

24.06.2025 13:05:04	REF:197a1625a9f188b8 AGENCY FT AB17507592666759242287:Godfrey Ambrose:Save N/A	24.06.2025 13:05:03	0.00	2,370,000.00	17,687,283
24.06.2025 21:52:44	REF:197a34573ebcda66 AGENCY FT AB17507909269119298516:Kaka:Dp N/A	24.06.2025 21:52:43	0.00	2,000,000.00	19,687,283
25.06.2025 18:22:54	REF:197a7abb30a9fa3d AGENCY FT AB17508647366773370155:Sabrina:Banks N/A	25.06.2025 18:22:53	0.00	500,000.00	20,187,283
25.06.2025 18:25:42	REF:197a7ae455328b68 AGENCY FT AB17508649053066323183:Sabrina:Banks N/A	25.06.2025 18:25:42	0.00	675,000.00	20,862,283
25.06.2025 18:41:22	REF:197a7bc9c4ca68f5 AGENCY FT AB17508658450261861917:Mbona:Cash N/A	25.06.2025 18:41:21	0.00	10,000,000.00	30,862,283
25.06.2025 20:47:35	REF:197a8302b20f28d1 AGENCY FT AB17508734181154211733:Kaka:Kuweka N/A	25.06.2025 20:47:35	0.00	1,000,000.00	31,862,283
25.06.2025 22:30:02	REF:197a88df4f976a83 AGENCY FT AB17508795647366722903:Best one:Kuweka N/A	25.06.2025 22:30:01	0.00	5,000,000.00	36,862,283
27.06.2025 18:16:19	REF:197b1f260cc13bc0 SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	27.06.2025 18:12:21	0.00	1,280,000.00	38,142,283
27.06.2025 19:36:28	REF:197b23bc2c670b50 SIMAPP FT FROM ELIGARD NDEKARISHO MINJA TO ADH N/A	27.06.2025 19:32:30	0.00	3,000,000.00	41,142,283
27.06.2025 23:04:28	Monthly Maintenance Fee	27.06.2025 23:04:28	5,000.00	0.00	41,137,283
27.06.2025 23:27:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:27:15	900.00	0.00	41,136,383
27.06.2025 23:30:44	REF:197b315dc5044a59 ESB TIPS NMB 016-237RTO5251780012 23710009337 GYPSON DANIEL KADUGU TO	27.06.2025 23:30:43	0.00	2,000,000.00	43,136,383
29.06.2025 18:42:02	REF:197bc56a1ebd0bc8 AGENCY FT AB17512114833362668819:Kk electronic:Dep N/A	29.06.2025 18:42:02	0.00	10,000,000.00	53,136,383

30.06.2025 12:38:19	REF:197c02fad70f4bab SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	30.06.2025 12:34:19	0.00	7,000,000.00	60,136,383
30.06.2025 21:40:54	REF:197c220bd1a79af3 AGENCY FT AB17513086146569564019:Kaka:Dp N/A	30.06.2025 21:40:53	0.00	2,000,000.00	62,136,383
01.07.2025 11:39:20	REF:197c52056b88da68 SIMAPP FT FROM JOHN DAMAS MZUKA TO ADH payment for refrigerator and f	01.07.2025 11:35:20	0.00	8,550,000.00	70,686,383
01.07.2025 21:44:36	REF:197c74a7c9766aff AGENCY FT AB17513952366237942113:Kaka:Dp N/A	01.07.2025 21:44:36	0.00	2,000,000.00	72,686,383
02.07.2025 13:14:42	REF:197ca9dfe65d0929 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	02.07.2025 13:10:42	0.00	3,000,000.00	75,686,383
02.07.2025 18:05:35	REF:197cba8527066b07 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	02.07.2025 18:01:35	0.00	1,000,000.00	76,686,383
02.07.2025 20:14:24	REF:197cc1e3f41b9ba2 SIMAPP FT FROM ELIGARD NDEKARISHO MINJA TO ADH N/A	02.07.2025 20:10:23	0.00	1,500,000.00	78,186,383
02.07.2025 21:18:59	REF:197cc59524559a60 AGENCY FT AB17514800950382484249:Dp:Dp N/A	02.07.2025 21:18:58	0.00	1,500,000.00	79,686,383
03.07.2025 07:34:44	REF:197ce8d1e19da844 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	03.07.2025 07:30:44	0.00	1,000,000.00	80,686,383
03.07.2025 12:34:06	REF:197cf9f30f033978 AGENCY FT AB17515350056191757214:Cecilia:Malipo N/A	03.07.2025 12:34:06	0.00	3,000,000.00	83,686,383
03.07.2025 20:21:09	REF:197d14ac9dd0db87 AGENCY FT AB17515630286844977246:Anna:Deposit N/A	03.07.2025 20:21:09	0.00	1,690,000.00	85,376,383
03.07.2025 21:53:49	REF:197d19f9fd4fd8ba AGENCY FT AB17515685884511840012:Kk electronic:Dp N/A	03.07.2025 21:53:49	0.00	2,000,000.00	87,376,383
04.07.2025 11:12:43	REF:197d47b062c7cbf7 SIMAPP FT FROM ELIGARD NDEKARISHO MINJA TO ADH N/A	04.07.2025 11:08:41	0.00	3,000,000.00	90,376,383

04.07.2025 12:44:39	REF:197d4cf304d1f86d SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	04.07.2025 12:40:37	0.00	1,920,000.00	92,296,383
04.07.2025 18:32:16	REF:197d60d72422f8ec AGENCY FT AB17516428946723275526:Regina:ADH GROUP PAYMENT N/A	04.07.2025 18:32:15	0.00	1,000,000.00	93,296,383
04.07.2025 22:41:05	REF:197d6f13e70fe9f0 AGENCY FT AB17516578235414813475:Kk electronic:Dep N/A	04.07.2025 22:41:04	0.00	2,000,000.00	95,296,383
05.07.2025 13:18:23	REF:197da146dfa2397d AGENCY FT AB17517104611522162086:Regina Electronics:ADH GROUP PAYMENT	05.07.2025 13:18:22	0.00	3,300,000.00	98,596,383
05.07.2025 20:05:18	REF:197db88fd0675953 AGENCY FT AB17517348771149177462:Forvei:Depo N/A	05.07.2025 20:05:18	0.00	5,440,000.00	104,036,383
05.07.2025 21:34:09	REF:197dbda52aa49b0c AGENCY FT AB17517402074075721442:Dp:Dp N/A	05.07.2025 21:34:09	0.00	2,000,000.00	106,036,383
07.07.2025 12:38:38	REF:197e43cbd5307b0f AGENCY FT AB17518808750638946234:Regina:Dep N/A	07.07.2025 12:38:37	0.00	1,500,000.00	107,536,383
07.07.2025 21:42:21	REF:197e62e89c1fbb0c AGENCY FT AB17519134987987467590:Kk:Dp N/A	07.07.2025 21:42:21	0.00	3,000,000.00	110,536,383
08.07.2025 09:06:47	REF:197e8a125418bbea SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	08.07.2025 09:02:44	0.00	1,000,000.00	111,536,383
08.07.2025 16:01:32	REF:197ea1cdb0050a5d SIMAPP FT FROM JOYCE SIMON KIMWAGA TO ADH N/A	08.07.2025 15:57:29	0.00	1,070,000.00	112,606,383
08.07.2025 16:32:54	REF:197ea399629ce910 AGENCY FT AB17519813317483953380:Kimat:D N/A	08.07.2025 16:32:54	0.00	5,000,000.00	117,606,383
09.07.2025 00:05:47	REF:197ebd832a94aa79 AGENCY FT AB17520085035785979975:Kk electronic:Dep N/A	09.07.2025 00:05:46	0.00	2,000,000.00	119,606,383
09.07.2025 15:33:17	FUND TRANS FROM LUCAS LEGAMA MUYUGUMBE	09.07.2025 15:33:17	0.00	52,000,000.00	171,606,383
09.07.2025 18:05:55	REF:197efb517518d8ec SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	09.07.2025 18:01:52	0.00	1,550,000.00	173,156,383

09.07.2025 21:26:20	REF:197f06c956e258ec AGENCY FT AB17520853370463029189:Kk:Dp N/A	09.07.2025 21:26:20	0.00	1,500,000.00	174,656,383
10.07.2025 07:14:15	REF:197f286d031c38f4 AGENCY FT AB17521206104961502502:Forvei Electronics:Deposit N/A	10.07.2025 07:14:14	0.00	50,000.00	174,706,383
10.07.2025 07:44:22	REF:197f2a2651302b23 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	10.07.2025 07:40:18	0.00	1,150,000.00	175,856,383
10.07.2025 21:07:37	REF:197f581cc0b2c9c9 AGENCY FT AB17521706133878794575:Kk:Dp N/A	10.07.2025 21:07:37	0.00	2,000,000.00	177,856,383
11.07.2025 13:22:50	HK HZ1IVSG4LOV8C8B8 IB SWIFT TRANSFER AT XRATE 2650 FROM ADH GROUP TANZANIA LIMITE TO ADH	11.07.2025 13:22:50	135,302,322.50	0.00	42,554,060.5
11.07.2025 13:22:50	HK HZ1IVSG4LOV8C8B8 CHARGE: SWIFT TRANSFER VIA IB	11.07.2025 13:22:50	122,584.30	0.00	42,431,476.2
11.07.2025 14:17:14	REF:197f9306f9bf5a43 IB FT AT XRATE 2630 FROM ADH TO ADH GROUP TANZANIA LIMITE TRANSFER	11.07.2025 14:17:14	39,450,000.00	0.00	2,981,476.2
11.07.2025 21:36:54	REF:197fac2f33571abb AGENCY FT AB17522587694168250025:Kk:Dp N/A	11.07.2025 21:36:53	0.00	2,000,000.00	4,981,476.2
12.07.2025 13:08:54	REF:197fe183332cabbe AGENCY FT AB17523146879613760064:TIDDY:PAYM ENT N/A	12.07.2025 13:08:52	0.00	1,500,000.00	6,481,476.2
12.07.2025 15:14:04	REF:197fe8acf5a558c3 AGENCY FT AB17523221990488431599:Best one:Malipo N/A	12.07.2025 15:14:03	0.00	2,050,000.00	8,531,476.2
12.07.2025 20:17:14	REF:197ffa05c50d1a86 AGENCY FT AB17523403886421607428:Kk:Dp N/A	12.07.2025 20:17:13	0.00	2,000,000.00	10,531,476.2
12.07.2025 23:08:51	REF:198003d7b73f0b36 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	12.07.2025 23:04:46	0.00	1,200,000.00	11,731,476.2
13.07.2025 22:13:23	REF:19805310e9352a73 SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	13.07.2025 22:09:17	0.00	1,350,000.00	13,081,476.2
14.07.2025 10:42:51	REF:19807df3655d882f AGENCY FT AB17524787254524158842:Kuweka:Bomb ey N/A	14.07.2025 10:42:51	0.00	4,000,000.00	17,081,476.2

14.07.2025 19:21:20	REF:19809b9e6c8d9aaf SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	14.07.2025 19:17:14	0.00	1,200,000.00	18,281,476.2
14.07.2025 19:22:02	REF:19809ba88c15381d SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	14.07.2025 19:17:56	0.00	1,000,000.00	19,281,476.2
14.07.2025 22:01:15	REF:1980a4c4cd2c1a54 AGENCY FT AB17525194290746157289:KK:Dp N/A	14.07.2025 22:01:15	0.00	1,500,000.00	20,781,476.2
15.07.2025 10:21:34	REF:1980cf2134dfd94c AGENCY FT AB17525638476005352334:Regina:Dep N/A	15.07.2025 10:21:33	0.00	1,000,000.00	21,781,476.2
15.07.2025 11:03:50	REF:1980d18c848c9a2d SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	15.07.2025 10:59:44	0.00	300,000.00	22,081,476.2
15.07.2025 16:18:42	REF:1980e390b430c822 SIMAPP FT FROM FRANCE CHARLES MWAISANILA TO ADH N/A	15.07.2025 16:14:36	0.00	550,000.00	22,631,476.2
15.07.2025 21:23:22	REF:1980f4ff8179988d AGENCY FT AB17526035551186146564:KK:Dp N/A	15.07.2025 21:23:21	0.00	1,500,000.00	24,131,476.2
16.07.2025 14:17:44	REF:19812f46880cb88e IB TIPS FT FROM ADH TO ADH GROUP TANZANIA LIMITED ADH GROUP TANZANIA	16.07.2025 14:17:44	5,000,000.00	0.00	19,131,476.2
16.07.2025 14:17:44	REF:19812f46880cb88e CHARGE: TIPS TRANSFER VIA IB	16.07.2025 14:17:44	1,500.00	0.00	19,129,976.2
16.07.2025 16:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 16:59:47	22,065.17	0.00	19,107,911.03
16.07.2025 21:39:22	REF:1981484f9cd2196a AGENCY FT AB17526909148532488042:KK:Dp N/A	16.07.2025 21:39:22	0.00	1,000,000.00	20,107,911.03
17.07.2025 08:13:02	REF:19816c91a4d5e8fe AGENCY FT AB17527289346437748068:TOM:Deposit N/A	17.07.2025 08:13:01	0.00	1,100,000.00	21,207,911.03
17.07.2025 21:45:15	REF:19819b0b87127be4 AGENCY FT AB17527776671421968119:KK:Dp N/A	17.07.2025 21:45:15	0.00	1,000,000.00	22,207,911.03
18.07.2025 16:45:19	REF:1981dc475d7258aa AGENCY FT AB17528460709488183225:TOM ELECTRONICS:Deposit N/A	18.07.2025 16:45:18	0.00	2,100,000.00	24,307,911.03

18.07.2025 21:41:00	REF:1981ed328ec84be1 AGENCY FT AB17528638115217400880:Kk:Dp N/A	18.07.2025 21:40:59	0.00	1,000,000.00	25,307,911.03
19.07.2025 07:18:13	REF:19820e3a0810184f SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	19.07.2025 07:14:05	0.00	1,000,000.00	26,307,911.03
19.07.2025 15:40:29	REF:19822af770da597d SIMAPP FT FROM JOYCE SIMON KIMWAGA TO ADH N/A	19.07.2025 15:36:21	0.00	980,000.00	27,287,911.03
19.07.2025 23:24:32	REF:19824584ee67c9ca IB FT FROM GAZA ELECTRONICS TO ADH Gaza	19.07.2025 23:24:31	0.00	500,000.00	27,787,911.03
20.07.2025 11:14:12	REF:19826e205cb1a822 AGENCY FT AB17529990032751321404:Kk:Malipo N/A	20.07.2025 11:14:11	0.00	1,000,000.00	28,787,911.03
21.07.2025 11:31:49	REF:1982c1880f50a978 AGENCY FT AB17530864597667023294:Regina:ADH PAYMENTS N/A	21.07.2025 11:31:48	0.00	3,000,000.00	31,787,911.03
21.07.2025 12:12:11	REF:1982c3d775af387d AGENCY FT AB175308888222068886891:Minja:Kuweka N/A	21.07.2025 12:12:11	0.00	5,000,000.00	36,787,911.03
21.07.2025 12:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 12:23:25	270.00	0.00	36,787,641.03
21.07.2025 19:35:16	REF:1982dd31be12db69 SIMAPP FT FROM ADAM ALOYCE MOSHI TO ADH Adh fridge N/A	21.07.2025 19:31:06	0.00	2,900,000.00	39,687,641.03
21.07.2025 20:52:35	REF:1982e19c7f79b9cb AGENCY FT AB17531200979718715022:Kk:Dp N/A	21.07.2025 20:52:27	0.00	1,000,000.00	40,687,641.03
21.07.2025 21:59:45	REF:1982e5765052393e IB FT FROM GAZA ELECTRONICS TO ADH Gaza	21.07.2025 21:59:45	0.00	17,000,000.00	57,687,641.03
22.07.2025 21:42:15	REF:198336db6f0a3b71 AGENCY FT AB17532094847024037605:Kk:Dp N/A	22.07.2025 21:42:14	0.00	1,000,000.00	58,687,641.03
23.07.2025 18:32:59	REF:19837e6c9f8b1870 SIMAPP FT FROM ELIREHEMA NAFTALI NNKO TO ADH malipo ya fridge N/A	23.07.2025 18:28:48	0.00	1,200,000.00	59,887,641.03
24.07.2025 11:04:53	REF:1983b72e891d1983 AGENCY FT AB17533440428867335845:Kk electronic:Dep N/A	24.07.2025 11:04:53	0.00	1,000,000.00	60,887,641.03
24.07.2025 21:21:50	REF:1983da7bd4eaf836 AGENCY FT AB17533810595273697679:Kk:Dp N/A	24.07.2025 21:21:50	0.00	2,000,000.00	62,887,641.03

26.07.2025 10:15:05	REF:1984591e86ddda7b AGENCY FT AB17535138466919144786:Michael:Dep N/A	26.07.2025 10:15:04	0.00	1,880,000.00	64,767,641.03
26.07.2025 16:06:46	REF:19846d3fbc074890 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	26.07.2025 16:02:34	0.00	1,000,000.00	65,767,641.03
27.07.2025 00:05:08	REF:1984889f1a32ca37 AGENCY FT AB17535636560687504186:Kk electronic:Dep N/A	27.07.2025 00:05:08	0.00	2,000,000.00	67,767,641.03
27.07.2025 20:27:26	Monthly Maintenance Fee	27.07.2025 20:27:26	5,000.00	0.00	67,762,641.03
27.07.2025 20:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 20:35:26	900.00	0.00	67,761,741.03
28.07.2025 11:06:27	REF:198500dbd8676a4b AGENCY FT AB17536897341851496416:Regina:ADH PAYMENT N/A	28.07.2025 11:06:26	0.00	1,000,000.00	68,761,741.03
28.07.2025 16:03:20	REF:198511d8b77eb8ce SIMAPP FT FROM JOHN DAMAS MZUKA TO ADH malipo ya frijii, N/A	28.07.2025 15:59:07	0.00	3,480,000.00	72,241,741.03
29.07.2025 02:12:43	REF:198534b75de4b8a5 AGENCY FT AB17537441108531979698:Kk:Dep N/A	29.07.2025 02:12:43	0.00	2,000,000.00	74,241,741.03
29.07.2025 13:38:58	REF:19855bfb9835c85a SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	29.07.2025 13:34:45	0.00	2,000,000.00	76,241,741.03
29.07.2025 22:49:35	REF:19857b7d76f88a21 AGENCY FT AB17538183224231690851:Kk:Dep N/A	29.07.2025 22:49:35	0.00	2,000,000.00	78,241,741.03
30.07.2025 09:16:31	TZ#MIB101189IB36151#FORVEI COMPANY LIMITED-DAR ES SALAA#ROC/PAYMENT	30.07.2025 09:16:31	0.00	12,000,000.00	90,241,741.03
30.07.2025 09:35:07	REF:1985a06d560c5b6d SIMAPP FT FROM ELIGARD NDEKARISHO MINJA TO ADH N/A	30.07.2025 09:30:54	0.00	2,000,000.00	92,241,741.03
30.07.2025 11:08:04	TZ HZ1J1D5V674EFB72 IB TIS TRANSFER FROM ADH GROUP TANZANIA LIMITE TO ADH GROUP TANZANIA L	30.07.2025 11:08:04	81,000,000.00	0.00	11,241,741.03
30.07.2025 11:08:04	TZ HZ1J1D5V674EFB72 CHARGE: TIS TRANSFER VIA IB	30.07.2025 11:08:04	10,000.00	0.00	11,231,741.03

30.07.2025 14:36:47	REF:1985b1b03be2f934 SIMAPP FT FROM EMELINE SAMWEL MBASHA TO ADH N/A	30.07.2025 14:32:33	0.00	2,500,000.00	13,731,741.03
30.07.2025 19:09:46	REF:1985c14efc8118f7 AGENCY FT AB17538915324945719102:Anna:Deposit N/A	30.07.2025 19:09:46	0.00	1,100,000.00	14,831,741.03
30.07.2025 21:38:47	REF:1985c9d57e69e811 AGENCY FT AB17539004719251999021:Kk:Dep N/A	30.07.2025 21:38:46	0.00	2,000,000.00	16,831,741.03
31.07.2025 08:31:04	REF:1985ef28ad33bb48 SIMAPP FT FROM JOYCE SIMON KIMWAGA TO ADH N/A	31.07.2025 08:26:50	0.00	490,000.00	17,321,741.03
31.07.2025 09:12:31	TZ#MIB101279IB94130#FORVEI COMPANY LIMITED-DAR ES SALAA#ROC/PAYMENT	31.07.2025 09:12:31	0.00	3,000,000.00	20,321,741.03
31.07.2025 09:51:46	REF:1985f3c6fba438c6 AGENCY FT AB17539444528153607720:Aman:Deposit N/A	31.07.2025 09:51:46	0.00	9,000,000.00	29,321,741.03
31.07.2025 09:57:55	REF:1985f4210e324926 AGENCY FT AB17539448216171429856:Humphrey Kaaya:Dep N/A	31.07.2025 09:57:55	0.00	15,000,000.00	44,321,741.03
01.08.2025 10:47:17	REF:19864959c22a9862 AGENCY FT AB17540341819306604138:Regina:ADH PAYMENT N/A	01.08.2025 10:47:17	0.00	1,000,000.00	45,321,741.03
01.08.2025 14:48:02	REF:1986572048f0086a AGENCY FT AB17540486275767775406:Kitchen smart:Cash N/A	01.08.2025 14:48:02	0.00	450,000.00	45,771,741.03
01.08.2025 21:17:03	REF:19866d62c6b929d4 AGENCY FT AB17540719685839122402:Kk:Dep N/A	01.08.2025 21:17:03	0.00	3,000,000.00	48,771,741.03
03.08.2025 11:13:47	REF:1986efa91288a904 SIMAPP FT FROM BASHIRU ILYASI SINANI TO ADH N/A	03.08.2025 11:09:31	0.00	1,000,000.00	49,771,741.03
03.08.2025 11:30:16	REF:1986f09a8da74bc9 AGENCY FT AB17542095603712533661:Kk:Dep N/A	03.08.2025 11:30:15	0.00	5,000,000.00	54,771,741.03
04.08.2025 22:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 22:07:15	1,800.00	0.00	54,769,941.03
04.08.2025 22:21:36	REF:19876845389bf9e6 AGENCY FT AB17543350399954219052:Dep:Dep N/A	04.08.2025 22:21:36	0.00	3,000,000.00	57,769,941.03

05.08.2025 08:33:10	REF:19878b4377109a11 SIMAPP FT FROM ANETH AMANI MINDE TO ADH malipo N/A	05.08.2025 08:28:53	0.00	1,100,000.00	58,869,941.03
05.08.2025 09:36:12	REF:19878edef07a0a53 IB FT FROM ADH GROUP TANZANIA LIMITE TO BEYOND HDT25008 CUSTOMS HAND	05.08.2025 09:36:12	49,600,000.00	0.00	9,269,941.03
05.08.2025 15:02:23	REF:1987a18916b8382c AGENCY FT AB17543950868954821179:Cash:Sharaph N/A	05.08.2025 15:02:23	0.00	1,500,000.00	10,769,941.03
05.08.2025 21:39:58	REF:1987b848eda23ab1 AGENCY FT AB17544189412653520104:Dep:Kk N/A	05.08.2025 21:39:58	0.00	2,000,000.00	12,769,941.03
06.08.2025 14:14:46	REF:1987f13518f0f821 AGENCY FT AB17544786289603579364:Gonzaga mushi:Kuweka N/A	06.08.2025 14:14:45	0.00	2,000,000.00	14,769,941.03
06.08.2025 20:06:30	REF:1988055573620aca AGENCY FT AB17544997293553068036:Anna:Deposit N/A	06.08.2025 20:06:30	0.00	1,500,000.00	16,269,941.03
06.08.2025 22:05:01	REF:19880c1d5cd6da7d AGENCY FT AB17545068432158449650:Dep:Kk N/A	06.08.2025 22:05:00	0.00	1,500,000.00	17,769,941.03
06.08.2025 22:08:26	REF:19880c4f70097871 AGENCY FT AB17545070484358393009:Best one:Dep N/A	06.08.2025 22:08:25	0.00	10,000,000.00	27,769,941.03
07.08.2025 15:04:47	REF:198846b64712e9dc IB GePG BIL 991193547457 REC 925219355568974 ADH GROUP TANZANIA LIMIT	07.08.2025 15:04:47	4,168,221.88	0.00	23,601,719.15
07.08.2025 15:04:48	REF:198846b64712e9dc CHARGE: GePG VIA IB	07.08.2025 15:04:47	7,000.00	0.00	23,594,719.15