



Account Bank Statement

BEST PURE GOLD LIMITED
GEITA GOLD MARKET KALANGALALA Geita Geita GEITA GOLD MARKET

Account: 01500005NAH00

Available Balance: 63,771,655.02 TZS

Period: Last 6 Months

Total Value for Credit: 977,134,408.47 TZS

Total Value for Debit: 913,262,753.45 TZS

Summary of Book Balance as at 04/06/2025 : 63,871,655.02 TZS

Summary of Cleared Balance as at 04/06/2025 : 63,871,655.02 TZS

04/06/2025 15:18:16

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.12.2024 15:14:42	CREDIT INTEREST RATE CHANGE	10.12.2024 00:00:00	0.00	0.00	0
10.12.2024 15:14:42	CREDIT INTEREST RATE CHANGE	10.12.2024 00:00:00	0.00	0.00	0
10.12.2024 15:15:36	CREDIT INTEREST RATE CHANGE	10.12.2024 15:15:10	0.00	0.00	0
10.12.2024 15:15:36	CREDIT INTEREST RATE CHANGE	10.12.2024 15:15:10	0.00	0.00	0
10.12.2024 15:15:36	CREDIT INTEREST RATE CHANGE	10.12.2024 15:15:10	0.00	0.00	0

10.12.2024 15:15:36	CREDIT INTEREST RATE CHANGE	10.12.2024 15:15:10	0.00	0.00	0
11.12.2024 19:09:33	AE#S06434626BA701#MT103#ALRAWI AUTO AUCTION F.Z.E#COMMISSION	11.12.2024 19:09:33	0.00	3,555,000.00	3,555,000
12.12.2024 14:40:15	REF:193baab64784a8f8 AGENCY FT AB17340036143544908710:Fahad:Deposit N/A	12.12.2024 14:40:14	0.00	3,000,000.00	6,555,000
12.12.2024 14:41:30	REF:193baac75db3ba59 AGENCY FT AB17340036843856552050:Fahad:Deposit N/A	12.12.2024 14:41:29	0.00	4,000,000.00	10,555,000
12.12.2024 14:42:40	REF:193baad80bccd8d1 AGENCY FT AB17340037527187948870:Fahad:Deposit N/A	12.12.2024 14:42:33	0.00	5,000,000.00	15,555,000
12.12.2024 14:51:31	REF:193bab5b781ca886 AGENCY FT AB17340042909497473547:Fahad:Deposit N/A	12.12.2024 14:51:31	0.00	3,700,000.00	19,255,000
12.12.2024 14:52:32	REF:193bab6a303aeb26 AGENCY FT AB17340043512928857676:Fahad:Deposit N/A	12.12.2024 14:52:31	0.00	4,000,000.00	23,255,000
12.12.2024 14:53:48	REF:193bab7cb07128b3 AGENCY FT AB17340044269825427116:Deposit:Depos it N/A	12.12.2024 14:53:47	0.00	5,000,000.00	28,255,000
12.12.2024 14:56:09	REF:193bab9ed097e8c7 AGENCY FT AB17340045667197782648:Fahad:Deposit N/A	12.12.2024 14:56:07	0.00	4,000,000.00	32,255,000
13.12.2024 11:00:18	AE#S06434626BA701#TRANSFER_EXPN SES#ALRAWI AUTO AUCTION F.Z.E#MT103	13.12.2024 11:00:18	12,600.00	0.00	32,242,400
13.12.2024 12:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 12:05:07	2,268.00	0.00	32,240,132
14.12.2024 14:45:38	CARD REPLACEMENT FEE FOR 01500005NAH00 - CARDS_NEW	14.12.2024 14:45:38	5,000.00	0.00	32,235,132
14.12.2024 17:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 17:03:22	900.00	0.00	32,234,232
18.12.2024 09:21:48	REF:193d86e0277ca882 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.12.2024 09:21:48	29,000.00	0.00	32,205,232

18.12.2024 09:21:49	REF:193d86e0277ca882 CHARGE: TRANSFER TO MPESA VIA IB	18.12.2024 09:21:48	2,288.14	0.00	32,202,943.86
18.12.2024 09:24:30	REF:193d8707b3c1fbc6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.12.2024 09:24:30	500,000.00	0.00	31,702,943.86
18.12.2024 09:24:30	REF:193d8707b3c1fbc6 CHARGE: TRANSFER TO MPESA VIA IB	18.12.2024 09:24:30	9,067.80	0.00	31,693,876.06
18.12.2024 09:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:27:55	411.87	0.00	31,693,464.19
18.12.2024 09:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:31:30	1,632.20	0.00	31,691,831.99
18.12.2024 13:53:04	REF:193d9665a24af9df IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.12.2024 13:53:04	3,000,000.00	0.00	28,691,831.99
18.12.2024 13:53:04	REF:193d9665a24af9df CHARGE: TRANSFER TO MPESA VIA IB	18.12.2024 13:53:04	10,169.49	0.00	28,681,662.5
18.12.2024 14:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 14:54:05	1,830.51	0.00	28,679,831.99
18.12.2024 16:19:20	REF:193d9ec45356a8d9 IB FT FROM BEST PURE GOLD LIMITED TO FAB Clearance for a car	18.12.2024 16:19:20	861,000.00	0.00	27,818,831.99
18.12.2024 22:01:34	REF:193db2595d7d2940 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.12.2024 22:01:33	3,000,000.00	0.00	24,818,831.99
18.12.2024 22:01:34	REF:193db2595d7d2940 CHARGE: TRANSFER TO MPESA VIA IB	18.12.2024 22:01:33	10,169.49	0.00	24,808,662.5
19.12.2024 02:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 02:12:14	1,830.51	0.00	24,806,831.99
19.12.2024 22:55:13	REF:193e07d132b86894 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	19.12.2024 22:55:13	2,100,000.00	0.00	22,706,831.99
19.12.2024 22:55:13	REF:193e07d132b86894 CHARGE: TRANSFER TO MPESA VIA IB	19.12.2024 22:55:13	10,169.49	0.00	22,696,662.5
20.12.2024 02:33:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 02:33:43	1,830.51	0.00	22,694,831.99
20.12.2024 14:35:30	REF:193e3d9eafedb8fe IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	20.12.2024 14:35:29	3,000,000.00	0.00	19,694,831.99
20.12.2024 14:35:30	REF:193e3d9eafedb8fe CHARGE: TRANSFER TO MPESA VIA IB	20.12.2024 14:35:29	10,169.49	0.00	19,684,662.5

20.12.2024 15:01:30	REF:193e3f1ba63e5ada IB FT TO AIRTELMONEY 0693142115 LAZARO KISIMBA	20.12.2024 15:01:30	3,000,000.00	0.00	16,684,662.5
20.12.2024 15:01:31	REF:193e3f1ba63e5ada CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.12.2024 15:01:30	10,169.49	0.00	16,674,493.01
20.12.2024 19:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:36:34	1,830.51	0.00	16,672,662.5
20.12.2024 20:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 20:16:46	1,830.51	0.00	16,670,831.99
21.12.2024 20:25:57	REF:193ea41215aa8af6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	21.12.2024 20:25:57	2,600,000.00	0.00	14,070,831.99
21.12.2024 20:25:58	REF:193ea41215aa8af6 CHARGE: TRANSFER TO MPESA VIA IB	21.12.2024 20:25:57	10,169.49	0.00	14,060,662.5
21.12.2024 22:16:19	REF:193eaa62cf9d0bcb IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	21.12.2024 22:16:19	500,000.00	0.00	13,560,662.5
21.12.2024 22:16:19	REF:193eaa62cf9d0bcb CHARGE: TRANSFER TO MPESA VIA IB	21.12.2024 22:16:19	9,067.80	0.00	13,551,594.7
22.12.2024 05:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 05:40:11	1,830.51	0.00	13,549,764.19
22.12.2024 07:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 07:45:52	1,632.20	0.00	13,548,131.99
22.12.2024 11:31:30	REF:193ed7e2fa550a92 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	22.12.2024 11:31:30	3,000,000.00	0.00	10,548,131.99
22.12.2024 11:31:30	REF:193ed7e2fa550a92 CHARGE: TRANSFER TO MPESA VIA IB	22.12.2024 11:31:30	10,169.49	0.00	10,537,962.5
22.12.2024 15:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 15:59:08	1,830.51	0.00	10,536,131.99
23.12.2024 09:49:23	AE#S0643580328001#MT103#ALRAWI AUTO AUCTION F.Z.E#LAND PAYMENT	23.12.2024 09:49:23	0.00	32,760,000.00	43,296,131.99
23.12.2024 09:50:58	AE#S0643580328001#TRANSFER_EXPN SES#ALRAWI AUTO AUCTION F.Z.E#MT103	23.12.2024 09:50:58	12,450.00	0.00	43,283,681.99
23.12.2024 10:53:09	REF:193f2816f2159923 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	23.12.2024 10:53:09	3,000,000.00	0.00	40,283,681.99
23.12.2024 10:53:09	REF:193f2816f2159923 CHARGE: TRANSFER TO MPESA VIA IB	23.12.2024 10:53:09	10,169.49	0.00	40,273,512.5

23.12.2024 10:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 10:54:12	2,241.00	0.00	40,271,271.5
23.12.2024 12:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 12:40:06	1,830.51	0.00	40,269,440.99
24.12.2024 15:42:03	REF:193f8b048063d9f5 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	24.12.2024 15:42:02	2,500,000.00	0.00	37,769,440.99
24.12.2024 15:42:03	REF:193f8b048063d9f5 CHARGE: TRANSFER TO MPESA VIA IB	24.12.2024 15:42:02	10,169.49	0.00	37,759,271.5
25.12.2024 03:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 03:10:35	1,830.51	0.00	37,757,440.99
07.01.2025 14:34:11	REF:194408b2dbc68800 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	07.01.2025 14:34:10	3,000,000.00	0.00	34,757,440.99
07.01.2025 14:34:11	REF:194408b2dbc68800 CHARGE: TRANSFER TO MPESA VIA IB	07.01.2025 14:34:10	10,169.49	0.00	34,747,271.5
07.01.2025 14:39:36	REF:194409023f323961 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	07.01.2025 14:39:36	2,000,000.00	0.00	32,747,271.5
07.01.2025 14:39:36	REF:194409023f323961 CHARGE: TRANSFER TO MPESA VIA IB	07.01.2025 14:39:36	10,169.49	0.00	32,737,102.01
07.01.2025 17:17:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 17:17:10	1,830.51	0.00	32,735,271.5
07.01.2025 17:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 17:26:05	1,830.51	0.00	32,733,440.99
08.01.2025 16:53:38	AE#S065007234DB01#MT103#ALRAWI AUTO AUCTION F.Z.E#PROPERTY PAYMENT	08.01.2025 16:53:38	0.00	109,305,000.00	142,038,440.99
08.01.2025 16:54:31	AE#S065007234DB01#TRANSFER_EXPN SES#ALRAWI AUTO AUCTION F.Z.E#MT103	08.01.2025 16:54:31	12,625.00	0.00	142,025,815.99
08.01.2025 20:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 20:11:02	2,272.50	0.00	142,023,543.49
09.01.2025 12:27:49	REF:1944a6435635e9cf IB FT TO TIGOPESA 0719970550 ELIYA MINJA	09.01.2025 12:27:49	3,000,000.00	0.00	139,023,543.49
09.01.2025 12:27:49	REF:1944a6435635e9cf CHARGE: TRANSFER TO TIGOPESA VIA IB	09.01.2025 12:27:49	10,169.49	0.00	139,013,374

09.01.2025 12:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 12:46:21	1,830.51	0.00	139,011,543.49
09.01.2025 17:54:55	REF:1944b8face3f8aee IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	09.01.2025 17:54:54	580,000.00	0.00	138,431,543.49
09.01.2025 17:54:55	REF:1944b8face3f8aee CHARGE: TRANSFER TO MPESA VIA IB	09.01.2025 17:54:54	9,067.80	0.00	138,422,475.69
09.01.2025 18:08:45	REF:1944b9c59e0df895 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	09.01.2025 18:08:45	1,500,000.00	0.00	136,922,475.69
09.01.2025 18:08:45	REF:1944b9c59e0df895 CHARGE: TRANSFER TO MPESA VIA IB	09.01.2025 18:08:45	10,169.49	0.00	136,912,306.2
09.01.2025 19:16:26	REF:1944bda4dfa74aaa IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	09.01.2025 19:16:25	1,720,000.00	0.00	135,192,306.2
09.01.2025 19:16:26	REF:1944bda4dfa74aaa CHARGE: TRANSFER TO TIGOPESA VIA IB	09.01.2025 19:16:25	10,169.49	0.00	135,182,136.71
09.01.2025 20:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 20:59:43	1,632.20	0.00	135,180,504.51
09.01.2025 21:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 21:20:22	1,830.51	0.00	135,178,674
09.01.2025 22:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 22:54:05	1,830.51	0.00	135,176,843.49
10.01.2025 19:03:47	REF:19450f515e4a1852 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	10.01.2025 19:03:47	474,000.00	0.00	134,702,843.49
10.01.2025 19:03:47	REF:19450f515e4a1852 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.01.2025 19:03:47	7,711.86	0.00	134,695,131.63
10.01.2025 20:00:43	REF:19451293732898cb IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	10.01.2025 20:00:43	751,750.00	0.00	133,943,381.63
10.01.2025 20:00:43	REF:19451293732898cb CHARGE: TRANSFER TO MPESA VIA IB	10.01.2025 20:00:43	9,067.80	0.00	133,934,313.83
11.01.2025 00:38:01	Monthly Maintenance Fee	11.01.2025 00:38:01	16,949.15	0.00	133,917,364.68
11.01.2025 00:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 00:42:08	3,050.85	0.00	133,914,313.83
11.01.2025 01:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	1,388.13	0.00	133,912,925.7

11.01.2025 02:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	1,632.20	0.00	133,911,293.5
11.01.2025 16:49:54	REF:19455a0dfec1287e IB FT FROM BEST PURE GOLD LIMITED TO KELVIN Down payment	11.01.2025 16:49:54	30,000,000.00	0.00	103,911,293.5
13.01.2025 19:50:15	REF:1946092b50390b25 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	13.01.2025 19:50:15	908,300.00	0.00	103,002,993.5
13.01.2025 19:50:15	REF:1946092b50390b25 CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 19:50:15	9,067.80	0.00	102,993,925.7
14.01.2025 01:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 01:36:56	1,632.20	0.00	102,992,293.5
15.01.2025 19:59:42	REF:1946ae81346a9ab2 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	15.01.2025 19:59:41	1,337,000.00	0.00	101,655,293.5
15.01.2025 19:59:42	REF:1946ae81346a9ab2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 19:59:41	10,169.49	0.00	101,645,124.01
15.01.2025 23:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 23:40:11	1,830.51	0.00	101,643,293.5
16.01.2025 19:51:15	REF:1947006b2b870a78 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	16.01.2025 19:51:14	2,098,000.00	0.00	99,545,293.5
16.01.2025 19:51:15	REF:1947006b2b870a78 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 19:51:14	10,169.49	0.00	99,535,124.01
16.01.2025 22:13:17	REF:1947088bee53498f IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	16.01.2025 22:13:17	3,000,000.00	0.00	96,535,124.01
16.01.2025 22:13:17	REF:1947088bee53498f CHARGE: TRANSFER TO MPESA VIA IB	16.01.2025 22:13:17	10,169.49	0.00	96,524,954.52
16.01.2025 23:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 23:29:14	1,830.51	0.00	96,523,124.01
17.01.2025 02:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 02:32:22	1,830.51	0.00	96,521,293.5
17.01.2025 19:20:17	REF:1947510b5121fb57 IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS Down payment	17.01.2025 19:20:16	4,000,000.00	0.00	92,521,293.5

17.01.2025 19:55:38	REF:194753113df66aca IB FT FROM BEST PURE GOLD LIMITED TO KELVIN Down payment	17.01.2025 19:55:38	25,000,000.00	0.00	67,521,293.5
18.01.2025 17:37:17	REF:19479d8c634518f6 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	18.01.2025 17:37:17	3,000,000.00	0.00	64,521,293.5
18.01.2025 17:37:17	REF:19479d8c634518f6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.01.2025 17:37:17	10,169.49	0.00	64,511,124.01
18.01.2025 17:39:20	REF:19479daa8b71482a IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	18.01.2025 17:39:20	829,000.00	0.00	63,682,124.01
18.01.2025 17:39:21	REF:19479daa8b71482a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.01.2025 17:39:20	9,067.80	0.00	63,673,056.21
18.01.2025 20:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 20:01:00	1,830.51	0.00	63,671,225.7
18.01.2025 20:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 20:02:54	1,632.20	0.00	63,669,593.5
21.01.2025 11:13:21	REF:19487e9df83baaea IB GePG BIL 998354299843 REC 925021305166210 BEST PURE GOLD LIMITED	21.01.2025 11:13:21	5,558,948.00	0.00	58,110,645.5
21.01.2025 11:13:21	REF:19487e9df83baaea CHARGE: GePG VIA IB	21.01.2025 11:13:21	7,000.00	0.00	58,103,645.5
21.01.2025 11:26:17	REF:19487f5b8880bafe IB GePG BIL 998354309707 REC 925021305170371 BEST PURE GOLD LIMITED	21.01.2025 11:26:17	10,157,679.00	0.00	47,945,966.5
21.01.2025 11:26:17	REF:19487f5b8880bafe CHARGE: GePG VIA IB	21.01.2025 11:26:17	7,000.00	0.00	47,938,966.5
21.01.2025 12:18:55	REF:1948828620b6abfd IB FT FROM BEST PURE GOLD LIMITED TO PETER Down payment	21.01.2025 12:18:55	10,420,000.00	0.00	37,518,966.5
21.01.2025 17:12:38	TZ HZ1II4J5IF5A0A77 IB GePG TIS BIL /ROC/998421448927 REC 925021305294646 BEST PURE GOLD L	21.01.2025 17:12:38	5,050,000.00	0.00	32,468,966.5
21.01.2025 17:12:38	GePG TISS Commission	21.01.2025 17:12:38	2,000.00	0.00	32,466,966.5
21.01.2025 19:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 19:46:09	360.00	0.00	32,466,606.5

22.01.2025 09:39:17	REF:1948cba1c8bcc910 IB GePG BIL 991193111546 REC 925022305381438 BEST PURE GOLD LIMITED	22.01.2025 09:39:17	1,237,639.86	0.00	31,228,966.64
22.01.2025 09:39:17	REF:1948cba1c8bcc910 CHARGE: GePG VIA IB	22.01.2025 09:39:17	7,000.00	0.00	31,221,966.64
22.01.2025 13:21:04	REF:1948d87a18034a01 IB FT AT XRATE 2563 FROM BEST TO BEST PURE GOLD LIMITED Own account	22.01.2025 13:21:03	0.00	493,400.00	31,715,366.64
22.01.2025 15:13:50	CHQ. NO. 000333 ESAP MINI BEST PURE	22.01.2025 15:13:50	0.00	107,200,000.00	138,915,366.64
22.01.2025 16:59:43	REF:1948e4fd0271abe6 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	22.01.2025 16:59:43	2,110,000.00	0.00	136,805,366.64
22.01.2025 16:59:43	REF:1948e4fd0271abe6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.01.2025 16:59:43	10,169.49	0.00	136,795,197.15
22.01.2025 17:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 17:35:58	1,830.51	0.00	136,793,366.64
23.01.2025 12:15:40	REF:19492721fb28fb3f IB FT FROM BEST PURE GOLD LIMITED TO PETER Down payment	23.01.2025 12:15:40	8,750,000.00	0.00	128,043,366.64
23.01.2025 17:01:47	REF:194937810b5bc848 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	23.01.2025 17:01:47	3,000,000.00	0.00	125,043,366.64
23.01.2025 17:01:47	REF:194937810b5bc848 CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 17:01:47	10,169.49	0.00	125,033,197.15
23.01.2025 19:25:11	REF:19493fb5c2b15a08 IB FT FROM BEST PURE GOLD LIMITED TO PETER Down payment	23.01.2025 19:25:11	3,000,000.00	0.00	122,033,197.15
23.01.2025 23:01:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 23:01:12	1,830.51	0.00	122,031,366.64
24.01.2025 11:23:47	REF:1949768fa490eb8e IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	24.01.2025 11:23:47	2,371,000.00	0.00	119,660,366.64
24.01.2025 11:23:47	REF:1949768fa490eb8e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 11:23:47	10,169.49	0.00	119,650,197.15
24.01.2025 15:44:14	REF:1949856f6111a8e0 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	24.01.2025 15:44:14	3,000,000.00	0.00	116,650,197.15

24.01.2025 15:44:14	REF:1949856f6111a8e0 CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 15:44:14	10,169.49	0.00	116,640,027.66
24.01.2025 17:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 17:27:35	1,830.51	0.00	116,638,197.15
25.01.2025 01:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	1,830.51	0.00	116,636,366.64
25.01.2025 17:18:02	REF:1949dd3abb3a8911 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	25.01.2025 17:18:02	3,000,000.00	0.00	113,636,366.64
25.01.2025 17:18:03	REF:1949dd3abb3a8911 CHARGE: TRANSFER TO MPESA VIA IB	25.01.2025 17:18:02	10,169.49	0.00	113,626,197.15
25.01.2025 17:55:06	REF:1949df598bdb5873 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	25.01.2025 17:55:06	2,050,000.00	0.00	111,576,197.15
25.01.2025 17:55:06	REF:1949df598bdb5873 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.01.2025 17:55:06	10,169.49	0.00	111,566,027.66
25.01.2025 18:28:36	Reversal:REF:1949df598bdb5873 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.01.2025 17:55:06	0.00	10,169.49	111,576,197.15
25.01.2025 18:28:36	Reversal:REF:1949df598bdb5873 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	25.01.2025 17:55:06	0.00	2,050,000.00	113,626,197.15
25.01.2025 18:40:27	REF:1949e1f1fcd41a22 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	25.01.2025 18:40:27	2,050,000.00	0.00	111,576,197.15
25.01.2025 18:40:28	REF:1949e1f1fcd41a22 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.01.2025 18:40:27	10,169.49	0.00	111,566,027.66
26.01.2025 07:30:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 07:30:43	1,830.51	0.00	111,564,197.15
26.01.2025 08:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 08:32:05	1,830.51	0.00	111,562,366.64
26.01.2025 09:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 09:49:15	1,830.51	0.00	111,560,536.13
26.01.2025 20:45:58	REF:194a3b8656d3b95e IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	26.01.2025 20:45:58	3,000,000.00	0.00	108,560,536.13

26.01.2025 20:45:59	REF:194a3b8656d3b95e CHARGE: TRANSFER TO MPESA VIA IB	26.01.2025 20:45:58	10,169.49	0.00	108,550,366.64
27.01.2025 09:39:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 09:39:47	1,830.51	0.00	108,548,536.13
27.01.2025 11:16:22	CHQ. NO. 000013 YAHYA PUY BEST PURE	27.01.2025 11:16:20	0.00	135,000,000.00	243,548,536.13
27.01.2025 14:52:52	FUND TRANS FROM NAMI USWEGE MLWAFU	27.01.2025 14:52:51	0.00	87,885,000.00	331,433,536.13
27.01.2025 21:15:04	REF:194a8f964bf709ea IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	27.01.2025 21:15:04	3,000,000.00	0.00	328,433,536.13
27.01.2025 21:15:04	REF:194a8f964bf709ea CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 21:15:04	10,169.49	0.00	328,423,366.64
28.01.2025 10:06:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 10:06:52	1,830.51	0.00	328,421,536.13
28.01.2025 20:13:26	REF:194ade7542b2bb66 IB GePG BIL 991035509357 REC 925028306922450 BEST PURE GOLD LIMITED	28.01.2025 20:13:26	12,647,167.08	0.00	315,774,369.05
28.01.2025 20:13:26	REF:194ade7542b2bb66 CHARGE: GePG VIA IB	28.01.2025 20:13:26	7,000.00	0.00	315,767,369.05
29.01.2025 08:38:05	REF:194b091123a6791b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	29.01.2025 08:38:05	3,000,000.00	0.00	312,767,369.05
29.01.2025 08:38:05	REF:194b091123a6791b CHARGE: TRANSFER TO MPESA VIA IB	29.01.2025 08:38:05	10,169.49	0.00	312,757,199.56
29.01.2025 13:34:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 13:34:26	1,830.51	0.00	312,755,369.05
30.01.2025 20:43:17	REF:194b84f5efee79cd IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	30.01.2025 20:43:17	3,000,000.00	0.00	309,755,369.05
30.01.2025 20:43:17	REF:194b84f5efee79cd CHARGE: TRANSFER TO MPESA VIA IB	30.01.2025 20:43:17	10,169.49	0.00	309,745,199.56
31.01.2025 12:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 12:25:19	1,830.51	0.00	309,743,369.05
31.01.2025 15:27:43	REF:194bc52453b76a78 IB FT FROM BEST PURE GOLD LIMITED TO ELIA Down payment	31.01.2025 15:27:42	6,000,000.00	0.00	303,743,369.05

02.02.2025 21:17:37	REF:194c7e1e3b7b2a90 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	02.02.2025 21:17:37	3,000,000.00	0.00	300,743,369.05
02.02.2025 21:17:37	REF:194c7e1e3b7b2a90 CHARGE: TRANSFER TO MPESA VIA IB	02.02.2025 21:17:37	10,169.49	0.00	300,733,199.56
03.02.2025 15:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 15:29:15	1,830.51	0.00	300,731,369.05
04.02.2025 12:04:01	REF:194d033c3f340afc IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	04.02.2025 12:04:01	3,000,000.00	0.00	297,731,369.05
04.02.2025 12:04:01	REF:194d033c3f340afc CHARGE: TRANSFER TO MPESA VIA IB	04.02.2025 12:04:01	10,169.49	0.00	297,721,199.56
04.02.2025 12:38:02	REF:194d052eb37429d8 IB GePG BIL 995122385268 REC 925035308416821 BEST PURE GOLD LIMITED	04.02.2025 12:38:02	229,000.00	0.00	297,492,199.56
04.02.2025 12:38:03	REF:194d052eb37429d8 CHARGE: GePG VIA IB	04.02.2025 12:38:02	4,000.00	0.00	297,488,199.56
04.02.2025 23:08:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 23:08:08	1,830.51	0.00	297,486,369.05
05.02.2025 11:32:37	REF:194d53acc51ccb92 IB FT FROM BEST PURE GOLD LIMITED TO FELIX Down payment	05.02.2025 11:32:37	24,030,000.00	0.00	273,456,369.05
05.02.2025 12:21:24	FUND TRANS FROM ABDALLA ALI GUBARA	05.02.2025 12:21:24	0.00	24,390,000.00	297,846,369.05
05.02.2025 18:12:34	REF:194d6a8f6dbcaa70 IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS Down payment	05.02.2025 18:12:34	7,000,000.00	0.00	290,846,369.05
05.02.2025 18:15:23	REF:194d6ae1fe613a1d IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	05.02.2025 18:15:23	1,200,000.00	0.00	289,646,369.05
05.02.2025 18:15:23	REF:194d6ae1fe613a1d CHARGE: TRANSFER TO MPESA VIA IB	05.02.2025 18:15:23	10,169.49	0.00	289,636,199.56
06.02.2025 04:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 04:41:01	1,830.51	0.00	289,634,369.05
06.02.2025 12:41:19	REF:194daa00a76d0931 IB FT FROM BEST PURE GOLD LIMITED TO KELVIN Down payment	06.02.2025 12:41:19	8,000,000.00	0.00	281,634,369.05
07.02.2025 18:47:21	REF:194e1181d3adf8d7 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	07.02.2025 18:47:21	3,000,000.00	0.00	278,634,369.05

07.02.2025 18:47:21	REF:194e1181d3adf8d7 CHARGE: TRANSFER TO MPESA VIA IB	07.02.2025 18:47:21	10,169.49	0.00	278,624,199.56
07.02.2025 23:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:01:26	1,830.51	0.00	278,622,369.05
08.02.2025 12:11:32	REF:194e4d17c3f6c9b7 IB FT FROM BEST PURE GOLD LIMITED TO GUSHAHA Down payment	08.02.2025 12:11:32	670,000.00	0.00	277,952,369.05
08.02.2025 13:32:25	REF:194e51e21dd32b1d IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	08.02.2025 13:32:25	3,000,000.00	0.00	274,952,369.05
08.02.2025 13:32:25	REF:194e51e21dd32b1d CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 13:32:25	10,169.49	0.00	274,942,199.56
08.02.2025 16:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 16:12:33	1,830.51	0.00	274,940,369.05
10.02.2025 12:53:39	REF:194ef44bee1a0b89 IB FT FROM BEST PURE GOLD LIMITED TO MICHPRIMO Down payment	10.02.2025 12:53:39	2,680,000.00	0.00	272,260,369.05
10.02.2025 23:37:01	Monthly Maintenance Fee	10.02.2025 23:37:01	16,949.15	0.00	272,243,419.9
10.02.2025 23:42:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:42:08	3,050.85	0.00	272,240,369.05
11.02.2025 17:54:39	REF:194f5814c5d138d9 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	11.02.2025 17:54:39	2,500,000.00	0.00	269,740,369.05
11.02.2025 17:54:39	REF:194f5814c5d138d9 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 17:54:39	10,169.49	0.00	269,730,199.56
11.02.2025 17:59:30	REF:194f585bb590395d IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	11.02.2025 17:59:29	2,548,000.00	0.00	267,182,199.56
11.02.2025 17:59:30	REF:194f585bb590395d CHARGE: TRANSFER TO TIGOPESA VIA IB	11.02.2025 17:59:29	10,169.49	0.00	267,172,030.07
11.02.2025 18:01:34	REF:194f587a24d15910 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	11.02.2025 18:01:34	1,000,000.00	0.00	266,172,030.07
11.02.2025 18:01:34	REF:194f587a24d15910 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 18:01:34	10,169.49	0.00	266,161,860.58
12.02.2025 01:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:48:46	1,830.51	0.00	266,160,030.07

12.02.2025 01:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:55:42	1,830.51	0.00	266,158,199.56
12.02.2025 01:58:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:58:52	1,830.51	0.00	266,156,369.05
12.02.2025 13:26:36	REF:194f9b23dc119a32 IB GePG BIL 994790390204 REC 925043310280261 BEST PURE GOLD LIMITED	12.02.2025 13:26:35	2,846,250.00	0.00	263,310,119.05
12.02.2025 13:26:36	REF:194f9b23dc119a32 CHARGE: GePG VIA IB	12.02.2025 13:26:35	7,000.00	0.00	263,303,119.05
12.02.2025 18:18:15	REF:194fabd44a205b01 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	12.02.2025 18:18:15	3,000,000.00	0.00	260,303,119.05
12.02.2025 18:18:16	REF:194fabd44a205b01 CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 18:18:15	10,169.49	0.00	260,292,949.56
12.02.2025 22:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 22:51:45	1,830.51	0.00	260,291,119.05
13.02.2025 16:22:33	REF:194ff770e1842981 IB FT FROM BEST PURE GOLD LIMITED TO MICHPRIMO Down payment	13.02.2025 16:22:33	2,680,000.00	0.00	257,611,119.05
13.02.2025 18:21:09	REF:194ffe6462d2295b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	13.02.2025 18:21:09	3,000,000.00	0.00	254,611,119.05
13.02.2025 18:21:09	REF:194ffe6462d2295b CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 18:21:09	10,169.49	0.00	254,600,949.56
13.02.2025 22:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 22:14:14	1,830.51	0.00	254,599,119.05
14.02.2025 10:07:15	REF:1950345d0d7af8ef IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS Down payment	14.02.2025 10:07:15	3,000,000.00	0.00	251,599,119.05
14.02.2025 18:35:52	REF:195051a1d0eb9865 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	14.02.2025 18:35:52	3,000,000.00	0.00	248,599,119.05
14.02.2025 18:35:52	REF:195051a1d0eb9865 CHARGE: TRANSFER TO MPESA VIA IB	14.02.2025 18:35:52	10,169.49	0.00	248,588,949.56
14.02.2025 21:10:32	REF:19505a7b6f8e1955 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	14.02.2025 21:10:32	200,000.00	0.00	248,388,949.56
14.02.2025 21:10:32	REF:19505a7b6f8e1955 CHARGE: TRANSFER TO MPESA VIA IB	14.02.2025 21:10:32	6,525.42	0.00	248,382,424.14

14.02.2025 22:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 22:21:46	1,830.51	0.00	248,380,593.63
15.02.2025 02:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 02:00:37	1,174.58	0.00	248,379,419.05
15.02.2025 11:06:45	REF:19508a54b1fe8bc1 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	15.02.2025 11:06:45	2,000,000.00	0.00	246,379,419.05
15.02.2025 11:06:45	REF:19508a54b1fe8bc1 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.02.2025 11:06:45	10,169.49	0.00	246,369,249.56
15.02.2025 11:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 11:44:21	1,830.51	0.00	246,367,419.05
15.02.2025 15:20:53	REF:195098df5f29380d IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	15.02.2025 15:20:53	3,000,000.00	0.00	243,367,419.05
15.02.2025 15:20:53	REF:195098df5f29380d CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 15:20:53	10,169.49	0.00	243,357,249.56
15.02.2025 17:38:21	REF:1950a0bcf3ae886b IB FT TO MPESA 0767322484 JOYCE ALOYCE RUSSA	15.02.2025 17:38:21	162,000.00	0.00	243,195,249.56
15.02.2025 17:38:21	REF:1950a0bcf3ae886b CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 17:38:21	6,016.95	0.00	243,189,232.61
15.02.2025 18:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 18:17:26	1,830.51	0.00	243,187,402.1
15.02.2025 21:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 21:20:06	1,083.05	0.00	243,186,319.05
16.02.2025 17:36:48	REF:1950f30c1c4a888b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	16.02.2025 17:36:48	3,000,000.00	0.00	240,186,319.05
16.02.2025 17:36:48	REF:1950f30c1c4a888b CHARGE: TRANSFER TO MPESA VIA IB	16.02.2025 17:36:48	10,169.49	0.00	240,176,149.56
16.02.2025 17:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 17:47:30	1,830.51	0.00	240,174,319.05
17.02.2025 15:11:05	REF:19513d1b310ce94d IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	17.02.2025 15:11:04	3,000,000.00	0.00	237,174,319.05
17.02.2025 15:11:05	REF:19513d1b310ce94d CHARGE: TRANSFER TO MPESA VIA IB	17.02.2025 15:11:04	10,169.49	0.00	237,164,149.56
17.02.2025 18:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:27:07	1,830.51	0.00	237,162,319.05

17.02.2025 21:38:18	REF:195153436304dae4 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	17.02.2025 21:38:18	1,000,000.00	0.00	236,162,319.05
17.02.2025 21:38:18	REF:195153436304dae4 CHARGE: TRANSFER TO MPESA VIA IB	17.02.2025 21:38:18	10,169.49	0.00	236,152,149.56
17.02.2025 21:39:23	REF:1951535347a64a7e IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	17.02.2025 21:39:23	3,000,000.00	0.00	233,152,149.56
17.02.2025 21:39:23	REF:1951535347a64a7e CHARGE: TRANSFER TO MPESA VIA IB	17.02.2025 21:39:23	10,169.49	0.00	233,141,980.07
18.02.2025 02:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 02:18:26	1,830.51	0.00	233,140,149.56
18.02.2025 02:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 02:19:35	1,830.51	0.00	233,138,319.05
18.02.2025 09:04:27	REF:19517a867d895bac IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	18.02.2025 09:04:27	3,000,000.00	0.00	230,138,319.05
18.02.2025 09:04:28	REF:19517a867d895bac CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 09:04:27	10,169.49	0.00	230,128,149.56
18.02.2025 09:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 09:04:49	1,830.51	0.00	230,126,319.05
18.02.2025 09:07:58	REF:19517ab9f0e8fa4a IB FT TO HALOPESA 0629832597 SALIM MORIS JOSEPH	18.02.2025 09:07:58	2,700,000.00	0.00	227,426,319.05
18.02.2025 09:07:58	REF:19517ab9f0e8fa4a CHARGE: TRANSFER TO HALOPESA VIA IB	18.02.2025 09:07:58	10,169.49	0.00	227,416,149.56
18.02.2025 09:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 09:08:30	1,830.51	0.00	227,414,319.05
18.02.2025 13:35:42	REF:195189e0eb5c6ae3 IB FT AT XRATE 2630 FROM FELIX TO BEST PURE GOLD LIMITED Private	18.02.2025 13:35:42	0.00	12,670,000.00	240,084,319.05
18.02.2025 13:47:32	REF:19518a8e5ba0b975 IB FT FROM BEST PURE GOLD LIMITED TO FELIX Down payment	18.02.2025 13:47:32	13,500,000.00	0.00	226,584,319.05
18.02.2025 15:35:33	REF:195190bc92717b6c IB FT FROM BEST PURE GOLD LIMITED TO JOYCE Down payment	18.02.2025 15:35:33	2,680,000.00	0.00	223,904,319.05

18.02.2025 16:27:53	REF:195193bb0cb7abd8 IB FT FROM BEST PURE GOLD LIMITED TO JOSHUA Down payment	18.02.2025 16:27:53	5,226,000.00	0.00	218,678,319.05
18.02.2025 16:53:25	REV REF 195189e0eb5c6ae3 IB FT AT XRATE 2630 FROM FELIX TO BEST PURE GOLD LIMITED Private	18.02.2025 13:35:42	12,670,000.00	0.00	206,008,319.05
18.02.2025 21:28:08	REF:1951a514403889c9 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.02.2025 21:28:08	3,000,000.00	0.00	203,008,319.05
18.02.2025 21:28:08	REF:1951a514403889c9 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 21:28:08	10,169.49	0.00	202,998,149.56
18.02.2025 21:41:46	REF: 1951a5b0f3d44a96 IB BATCH: 10850000180225 EFT	18.02.2025 21:41:46	1,000,000.00	0.00	201,998,149.56
18.02.2025 21:41:46	Fund Transfer – EFT Payment	18.02.2025 21:41:46	1,652.54	0.00	201,996,497.02
19.02.2025 00:50:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:59:59	1,830.51	0.00	201,994,666.51
19.02.2025 01:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:59:59	297.46	0.00	201,994,369.05
19.02.2025 15:24:43	sameer faeq habbeb al - rawi BEST PURE GOLD LIMITED	19.02.2025 15:24:43	64,000,000.00	0.00	137,994,369.05
20.02.2025 14:54:27	REF:19523358cea479f8 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	20.02.2025 14:54:27	3,000,000.00	0.00	134,994,369.05
20.02.2025 14:54:27	REF:19523358cea479f8 CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 14:54:27	10,169.49	0.00	134,984,199.56
20.02.2025 15:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 15:32:54	1,830.51	0.00	134,982,369.05
20.02.2025 19:56:28	REF:195244a10c5eca47 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	20.02.2025 19:56:28	1,570,000.00	0.00	133,412,369.05
20.02.2025 19:56:29	REF:195244a10c5eca47 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.02.2025 19:56:28	10,169.49	0.00	133,402,199.56
20.02.2025 21:12:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 21:12:03	1,830.51	0.00	133,400,369.05
21.02.2025 10:09:58	REF:1952757747a4884e IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	21.02.2025 10:09:57	2,000,000.00	0.00	131,400,369.05

21.02.2025 10:09:58	REF:1952757747a4884e CHARGE: TRANSFER TO MPESA VIA IB	21.02.2025 10:09:57	10,169.49	0.00	131,390,199.56
21.02.2025 16:04:45	REF:195289c46f9a1930 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	21.02.2025 16:04:45	3,000,000.00	0.00	128,390,199.56
21.02.2025 16:04:45	REF:195289c46f9a1930 CHARGE: TRANSFER TO MPESA VIA IB	21.02.2025 16:04:45	10,169.49	0.00	128,380,030.07
21.02.2025 19:47:49	REF:19529687e321fab4 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	21.02.2025 19:47:49	900,000.00	0.00	127,480,030.07
21.02.2025 19:47:49	REF:19529687e321fab4 CHARGE: TRANSFER TO MPESA VIA IB	21.02.2025 19:47:49	9,067.80	0.00	127,470,962.27
21.02.2025 20:51:32	REF:19529a2d70899851 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	21.02.2025 20:51:32	717,000.00	0.00	126,753,962.27
21.02.2025 20:51:33	REF:19529a2d70899851 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.02.2025 20:51:32	9,067.80	0.00	126,744,894.47
21.02.2025 22:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 22:02:30	1,830.51	0.00	126,743,063.96
22.02.2025 07:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 07:00:30	1,830.51	0.00	126,741,233.45
22.02.2025 13:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 13:27:14	1,632.20	0.00	126,739,601.25
22.02.2025 15:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 15:25:01	1,632.20	0.00	126,737,969.05
22.02.2025 19:05:55	REF:1952e687d990a9c1 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	22.02.2025 19:05:54	3,000,000.00	0.00	123,737,969.05
22.02.2025 19:05:55	REF:1952e687d990a9c1 CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 19:05:54	10,169.49	0.00	123,727,799.56
23.02.2025 10:57:23	REF:19531cf95c273a8f IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	23.02.2025 10:57:22	3,000,000.00	0.00	120,727,799.56
23.02.2025 10:57:23	REF:19531cf95c273a8f CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 10:57:22	10,169.49	0.00	120,717,630.07
23.02.2025 14:09:52	REF:195327fd043f6943 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	23.02.2025 14:09:52	2,200,000.00	0.00	118,517,630.07
23.02.2025 14:09:52	REF:195327fd043f6943 CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 14:09:52	10,169.49	0.00	118,507,460.58

23.02.2025 15:58:00	REF:19532e2d058f9b4a IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	23.02.2025 15:58:00	2,000,000.00	0.00	116,507,460.58
23.02.2025 15:58:00	REF:19532e2d058f9b4a CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 15:58:00	10,169.49	0.00	116,497,291.09
23.02.2025 16:38:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 16:38:43	1,830.51	0.00	116,495,460.58
24.02.2025 01:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 01:34:59	1,830.51	0.00	116,493,630.07
24.02.2025 05:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 05:31:55	1,830.51	0.00	116,491,799.56
24.02.2025 07:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 07:51:17	1,830.51	0.00	116,489,969.05
26.02.2025 14:02:51	REF: 19541e9baf4b39d2 IB BATCH: 10858113260225 EFT	26.02.2025 14:02:51	105,000.00	0.00	116,384,969.05
26.02.2025 14:02:51	Fund Transfer – EFT Payment	26.02.2025 14:02:51	1,652.54	0.00	116,383,316.51
26.02.2025 18:02:04	REF:19542c77a8c4aa31 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	26.02.2025 18:02:04	1,808,000.00	0.00	114,575,316.51
26.02.2025 18:02:04	REF:19542c77a8c4aa31 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.02.2025 18:02:04	10,169.49	0.00	114,565,147.02
27.02.2025 01:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 01:54:37	297.46	0.00	114,564,849.56
27.02.2025 08:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 08:57:27	1,830.51	0.00	114,563,019.05
27.02.2025 17:14:28	REF:19547c24048ffb01 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	27.02.2025 17:14:27	1,000,000.00	0.00	113,563,019.05
27.02.2025 17:14:28	REF:19547c24048ffb01 CHARGE: TRANSFER TO MPESA VIA IB	27.02.2025 17:14:27	10,169.49	0.00	113,552,849.56
27.02.2025 17:17:45	REF:19547c5446a61ad6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	27.02.2025 17:17:45	2,000,000.00	0.00	111,552,849.56
27.02.2025 17:17:46	REF:19547c5446a61ad6 CHARGE: TRANSFER TO MPESA VIA IB	27.02.2025 17:17:45	10,169.49	0.00	111,542,680.07
27.02.2025 18:48:12	REF:19548155252fa99b IB FT FROM BEST PURE GOLD LIMITED TO CHACHA Down payment	27.02.2025 18:48:12	72,000,000.00	0.00	39,542,680.07

27.02.2025 19:58:08	REF:19548555a05e6bea IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS Down payment	27.02.2025 19:58:08	5,000,000.00	0.00	34,542,680.07
28.02.2025 10:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 10:09:51	1,830.51	0.00	34,540,849.56
28.02.2025 10:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 10:16:30	1,830.51	0.00	34,539,019.05
01.03.2025 10:32:13	REF:195509eb463b1862 IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	01.03.2025 10:32:13	1,010,000.00	0.00	33,529,019.05
01.03.2025 10:32:13	REF:195509eb463b1862 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.03.2025 10:32:13	10,169.49	0.00	33,518,849.56
01.03.2025 10:47:10	REF:19550ac65b54085c IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	01.03.2025 10:47:10	3,000,000.00	0.00	30,518,849.56
01.03.2025 10:47:10	REF:19550ac65b54085c CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 10:47:10	10,169.49	0.00	30,508,680.07
01.03.2025 19:06:23	REF:1955275715466ab4 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	01.03.2025 19:06:23	2,000,000.00	0.00	28,508,680.07
01.03.2025 19:06:23	REF:1955275715466ab4 CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 19:06:23	10,169.49	0.00	28,498,510.58
01.03.2025 19:10:27	REF:19552792b31e3abb IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	01.03.2025 19:10:27	901,000.00	0.00	27,597,510.58
01.03.2025 19:10:27	REF:19552792b31e3abb CHARGE: TRANSFER TO TIGOPESA VIA IB	01.03.2025 19:10:27	9,067.80	0.00	27,588,442.78
02.03.2025 10:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 10:05:13	1,830.51	0.00	27,586,612.27
02.03.2025 10:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 10:41:56	1,830.51	0.00	27,584,781.76
03.03.2025 04:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 04:01:23	1,830.51	0.00	27,582,951.25
03.03.2025 04:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 04:09:13	1,632.20	0.00	27,581,319.05
03.03.2025 20:17:41	REF:1955d0370ce5aaf3 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	03.03.2025 20:17:41	3,000,000.00	0.00	24,581,319.05

03.03.2025 20:17:41	REF:1955d0370ce5aaf3 CHARGE: TRANSFER TO MPESA VIA IB	03.03.2025 20:17:41	10,169.49	0.00	24,571,149.56
05.03.2025 06:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 06:05:24	1,830.51	0.00	24,569,319.05
05.03.2025 18:12:37	REF:1956dda653a595f IB FT TO TIGOPESA 0718693113 JOHN STEVEN WEREMA	05.03.2025 18:12:37	797,000.00	0.00	23,772,319.05
05.03.2025 18:12:37	REF:1956dda653a595f CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 18:12:37	9,067.80	0.00	23,763,251.25
06.03.2025 16:14:10	REF:1956b94c5f986aa3 IB FT FROM BEST PURE GOLD LIMITED TO ELIA Payment	06.03.2025 16:14:10	15,000,000.00	0.00	8,763,251.25
06.03.2025 16:28:25	TMS CASH DEPOSIT ESAP MINING SERVICES LTD KUWEKA REF:FB59631741267703	06.03.2025 16:28:25	0.00	27,000,000.00	35,763,251.25
06.03.2025 16:38:05	REF:1956bad794c22b7a IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	06.03.2025 16:38:05	3,000,000.00	0.00	32,763,251.25
06.03.2025 16:38:06	REF:1956bad794c22b7a CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 16:38:05	10,169.49	0.00	32,753,081.76
07.03.2025 08:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 08:08:06	1,632.20	0.00	32,751,449.56
07.03.2025 23:39:20	REF:19572557b86b996b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	07.03.2025 23:39:19	3,000,000.00	0.00	29,751,449.56
07.03.2025 23:39:20	REF:19572557b86b996b CHARGE: TRANSFER TO MPESA VIA IB	07.03.2025 23:39:19	10,169.49	0.00	29,741,280.07
08.03.2025 04:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 04:33:50	1,830.51	0.00	29,739,449.56
09.03.2025 09:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 09:04:33	1,830.51	0.00	29,737,619.05
09.03.2025 17:39:03	REF:1957b5589908d81a IB FT FROM BEST PURE GOLD LIMITED TO MARTHA from Mohamed	09.03.2025 17:39:03	5,000,000.00	0.00	24,737,619.05
11.03.2025 00:16:33	Monthly Maintenance Fee	10.03.2025 23:59:59	16,949.15	0.00	24,720,669.9

11.03.2025 00:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	3,050.85	0.00	24,717,619.05
11.03.2025 09:56:51	REF:19583fdaeceeeab2 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	11.03.2025 09:56:51	2,000,000.00	0.00	22,717,619.05
11.03.2025 09:56:51	REF:19583fdaeceeeab2 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 09:56:51	10,169.49	0.00	22,707,449.56
11.03.2025 09:58:47	REF:19583ffb1b659b32 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	11.03.2025 09:58:47	3,000,000.00	0.00	19,707,449.56
11.03.2025 09:58:47	REF:19583ffb1b659b32 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 09:58:47	10,169.49	0.00	19,697,280.07
11.03.2025 19:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:00:54	1,830.51	0.00	19,695,449.56
11.03.2025 19:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:03:10	1,830.51	0.00	19,693,619.05
12.03.2025 17:18:20	REF:1958ab879bfecba1 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	12.03.2025 17:18:20	1,500,000.00	0.00	18,193,619.05
12.03.2025 17:18:21	REF:1958ab879bfecba1 CHARGE: TRANSFER TO MPESA VIA IB	12.03.2025 17:18:20	10,169.49	0.00	18,183,449.56
13.03.2025 10:01:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 10:01:18	1,830.51	0.00	18,181,619.05
13.03.2025 12:34:57	TMS CASH DEPOSIT ESAP MINING SERVICES LTD KUWEKA REF:FB63491741858491	13.03.2025 12:34:57	0.00	67,500,000.00	85,681,619.05
14.03.2025 10:46:21	TMS CASH DEPOSIT ARAB AFRICAN ARAB AFRICAN REF:FB77321741938379	14.03.2025 10:46:21	0.00	8,000,000.00	93,681,619.05
17.03.2025 05:27:29	REF:195a1ed7611b083a IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	17.03.2025 05:27:29	3,000,000.00	0.00	90,681,619.05
17.03.2025 05:27:29	REF:195a1ed7611b083a CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 05:27:29	10,169.49	0.00	90,671,449.56
17.03.2025 05:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 05:27:32	1,830.51	0.00	90,669,619.05
19.03.2025 22:47:08	REF:195afef1d6b1a940 IB FT FROM BEST PURE GOLD LIMITED TO ELIA Down payment	19.03.2025 22:47:08	25,000,000.00	0.00	65,669,619.05

20.03.2025 16:06:23	REF:195b3a691750d859 IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS TSF down payment	20.03.2025 16:06:23	50,000,000.00	0.00	15,669,619.05
21.03.2025 12:49:37	REF:195b818c55d03b82 IB FT FROM ESAP MININGSERVICES LTD TO BEST Usd exchanging	21.03.2025 12:49:36	0.00	68,000,000.00	83,669,619.05
22.03.2025 00:19:14	REF:195ba930e407da43 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	22.03.2025 00:19:14	3,000,000.00	0.00	80,669,619.05
22.03.2025 00:19:15	REF:195ba930e407da43 CHARGE: TRANSFER TO MPESA VIA IB	22.03.2025 00:19:14	10,169.49	0.00	80,659,449.56
22.03.2025 03:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 23:59:59	1,830.51	0.00	80,657,619.05
22.03.2025 20:27:25	REF:195bee242be3c932 IB FT FROM BEST PURE GOLD LIMITED TO ARAFAT Purchase	22.03.2025 20:27:25	6,100,000.00	0.00	74,557,619.05
25.03.2025 15:52:52	REF:195cd59f4a5478d4 IB FT FROM BEST PURE GOLD LIMITED TO ARAFAT Purchase	25.03.2025 15:52:52	1,530,000.00	0.00	73,027,619.05
26.03.2025 01:30:27	REF:195cf6db0033b90b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	26.03.2025 01:30:27	3,000,000.00	0.00	70,027,619.05
26.03.2025 01:30:27	REF:195cf6db0033b90b CHARGE: TRANSFER TO MPESA VIA IB	26.03.2025 01:30:27	10,169.49	0.00	70,017,449.56
26.03.2025 10:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 10:29:47	1,830.51	0.00	70,015,619.05
27.03.2025 22:28:37	REF:195d910f82f9daf4 IB FT FROM BEST PURE GOLD LIMITED TO FRANCIS	27.03.2025 22:28:37	30,000,000.00	0.00	40,015,619.05
28.03.2025 01:34:40	REF:195d9be440531a84 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	28.03.2025 01:34:40	3,000,000.00	0.00	37,015,619.05
28.03.2025 01:34:40	REF:195d9be440531a84 CHARGE: TRANSFER TO MPESA VIA IB	28.03.2025 01:34:40	10,169.49	0.00	37,005,449.56
28.03.2025 11:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 11:33:49	1,830.51	0.00	37,003,619.05
29.03.2025 23:17:03	REF:195e38cff33c3877 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	29.03.2025 23:17:03	3,000,000.00	0.00	34,003,619.05

29.03.2025 23:17:03	REF:195e38cff33c3877 CHARGE: TRANSFER TO MPESA VIA IB	29.03.2025 23:17:03	10,169.49	0.00	33,993,449.56
30.03.2025 16:18:38	REF:195e7314c8e5daa4 IB FT FROM BEST PURE GOLD LIMITED TO AMANI Purchase	30.03.2025 16:18:38	4,040,000.00	0.00	29,953,449.56
31.03.2025 08:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 08:04:48	1,830.51	0.00	29,951,619.05
31.03.2025 23:36:17	REF:195edeb514c4a96e IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	31.03.2025 23:36:17	3,000,000.00	0.00	26,951,619.05
31.03.2025 23:36:17	REF:195edeb514c4a96e CHARGE: TRANSFER TO MPESA VIA IB	31.03.2025 23:36:17	10,169.49	0.00	26,941,449.56
01.04.2025 15:11:14	REF:195f1404cc6839fd IB FT FROM BEST PURE GOLD LIMITED TO ARAFAT Purchase	01.04.2025 15:11:14	1,250,000.00	0.00	25,691,449.56
02.04.2025 19:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 19:27:35	1,830.51	0.00	25,689,619.05
03.04.2025 15:23:28	REF:195fb9b37f2fa9b1 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	03.04.2025 15:23:28	3,000,000.00	0.00	22,689,619.05
03.04.2025 15:23:29	REF:195fb9b37f2fa9b1 CHARGE: TRANSFER TO MPESA VIA IB	03.04.2025 15:23:28	10,169.49	0.00	22,679,449.56
03.04.2025 15:24:52	REF:195fb9c7f4b2fba0 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	03.04.2025 15:24:52	1,500,000.00	0.00	21,179,449.56
03.04.2025 15:24:52	REF:195fb9c7f4b2fba0 CHARGE: TRANSFER TO MPESA VIA IB	03.04.2025 15:24:52	10,169.49	0.00	21,169,280.07
03.04.2025 16:52:34	MAJUTO KAPATA CASH DEPOSITS	03.04.2025 16:52:33	0.00	40,650,000.00	61,819,280.07
04.04.2025 19:38:09	REF:19601aabdc23a10 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	04.04.2025 19:38:09	3,000,000.00	0.00	58,819,280.07
04.04.2025 19:38:09	REF:19601aabdc23a10 CHARGE: TRANSFER TO MPESA VIA IB	04.04.2025 19:38:09	10,169.49	0.00	58,809,110.58
05.04.2025 07:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:36:36	1,830.51	0.00	58,807,280.07
05.04.2025 07:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 07:39:00	1,830.51	0.00	58,805,449.56

06.04.2025 14:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 14:28:35	1,830.51	0.00	58,803,619.05
06.04.2025 22:00:30	REF:1960c79c9319daa8 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	06.04.2025 22:00:30	3,000,000.00	0.00	55,803,619.05
06.04.2025 22:00:30	REF:1960c79c9319daa8 CHARGE: TRANSFER TO MPESA VIA IB	06.04.2025 22:00:30	10,169.49	0.00	55,793,449.56
08.04.2025 11:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 11:27:24	1,830.51	0.00	55,791,619.05
08.04.2025 13:45:53	Interim Statement Charge	08.04.2025 13:45:53	1,694.92	0.00	55,789,924.13
08.04.2025 14:42:01	FUND TRANS FROM DANIEL ORGENES MUSHI	08.04.2025 14:42:00	0.00	10,045,500.00	65,835,424.13
08.04.2025 16:29:34	REF:196159786519ebe2 IB GePG BIL 991035676339 REC 925098322894779 BEST PURE GOLD LIMITED	08.04.2025 16:29:34	511,293.00	0.00	65,324,131.13
08.04.2025 16:29:34	REF:196159786519ebe2 CHARGE: GePG VIA IB	08.04.2025 16:29:34	7,000.00	0.00	65,317,131.13
09.04.2025 15:05:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 15:05:43	305.09	0.00	65,316,826.04
10.04.2025 18:22:02	REF:196204b34f923802 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	10.04.2025 18:22:02	3,000,000.00	0.00	59,516,826.04
10.04.2025 18:22:02	REF:196204b34f923802 CHARGE: TRANSFER TO MPESA VIA IB	10.04.2025 18:22:02	10,169.49	0.00	59,506,656.55
10.04.2025 18:23:10	REF:19620492ef261b83 IB FT FROM BEST PURE GOLD LIMITED TO LUCAS Purchase	10.04.2025 18:23:10	2,800,000.00	0.00	62,516,826.04
10.04.2025 23:07:30	Monthly Maintenance Fee	10.04.2025 23:07:29	16,949.15	0.00	59,489,707.4
10.04.2025 23:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 23:14:18	3,050.85	0.00	59,486,656.55
11.04.2025 20:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 20:20:44	1,830.51	0.00	59,484,826.04
13.04.2025 18:52:24	REF:1962fda156d28a1e IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	13.04.2025 18:52:23	3,000,000.00	0.00	56,484,826.04
13.04.2025 18:52:24	REF:1962fda156d28a1e CHARGE: TRANSFER TO MPESA VIA IB	13.04.2025 18:52:23	10,169.49	0.00	56,474,656.55

14.04.2025 15:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 15:31:15	1,830.51	0.00	56,472,826.04
16.04.2025 22:55:05	REF:196402b596d37bd5 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	16.04.2025 22:55:05	3,000,000.00	0.00	53,472,826.04
16.04.2025 22:55:05	REF:196402b596d37bd5 CHARGE: TRANSFER TO MPESA VIA IB	16.04.2025 22:55:05	10,169.49	0.00	53,462,656.55
17.04.2025 13:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 13:43:13	1,830.51	0.00	53,460,826.04
18.04.2025 12:50:25	REF:196484e7ba883be1 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.04.2025 12:50:25	3,000,000.00	0.00	50,460,826.04
18.04.2025 12:50:26	REF:196484e7ba883be1 CHARGE: TRANSFER TO MPESA VIA IB	18.04.2025 12:50:25	10,169.49	0.00	50,450,656.55
18.04.2025 18:00:53	REF:196496797cb5798e IB FT FROM BEST PURE GOLD LIMITED TO POLYCARP Rent	18.04.2025 18:00:53	600,000.00	0.00	49,850,656.55
18.04.2025 20:21:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 20:21:59	1,830.51	0.00	49,848,826.04
19.04.2025 14:42:04	REF:1964dd7eca7b085d IB FT FROM BEST PURE GOLD LIMITED TO ELIA Payment	19.04.2025 14:42:04	7,000,000.00	0.00	42,848,826.04
19.04.2025 20:12:09	REF:1964f0943e360aae IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	19.04.2025 20:12:09	3,000,000.00	0.00	39,848,826.04
19.04.2025 20:12:10	REF:1964f0943e360aae CHARGE: TRANSFER TO MPESA VIA IB	19.04.2025 20:12:09	10,169.49	0.00	39,838,656.55
20.04.2025 07:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 07:26:06	1,830.51	0.00	39,836,826.04
22.04.2025 18:11:18	REF:1965e0db1e7159db IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	22.04.2025 18:11:18	3,000,000.00	0.00	36,836,826.04
22.04.2025 18:11:18	REF:1965e0db1e7159db CHARGE: TRANSFER TO MPESA VIA IB	22.04.2025 18:11:18	10,169.49	0.00	36,826,656.55
22.04.2025 21:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 21:56:51	1,830.51	0.00	36,824,826.04

23.04.2025 11:57:14	REF:19661da6fdbb79b7 IB FT FROM BEST PURE GOLD LIMITED TO PAUL Payment	23.04.2025 11:57:14	7,000,000.00	0.00	29,824,826.04
23.04.2025 12:01:18	REF:19661e14e496396f IB FT TO MPESA 0749937591 HARITH FIRAS IBRAHIM IBRAHIM	23.04.2025 12:01:18	3,000,000.00	0.00	26,824,826.04
23.04.2025 12:01:18	REF:19661e14e496396f CHARGE: TRANSFER TO MPESA VIA IB	23.04.2025 12:01:18	10,169.49	0.00	26,814,656.55
23.04.2025 12:01:20	Reversal:REF:19661e14e496396f CHARGE: TRANSFER TO MPESA VIA IB	23.04.2025 12:01:18	0.00	10,169.49	26,824,826.04
23.04.2025 12:01:21	Reversal:REF:19661e14e496396f IB FT TO MPESA 0749937591 HARITH FIRAS IBRAHIM IBRAHIM	23.04.2025 12:01:18	0.00	3,000,000.00	29,824,826.04
23.04.2025 12:40:36	REF:19662054bdc12a88 IB FT TO TIGOPESA 0654403106 HASSAN NYANGASA	23.04.2025 12:40:36	3,000,000.00	0.00	26,824,826.04
23.04.2025 12:40:36	REF:19662054bdc12a88 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.04.2025 12:40:36	10,169.49	0.00	26,814,656.55
23.04.2025 12:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 12:53:55	1,830.51	0.00	26,812,826.04
23.04.2025 13:05:05	TMS CASH DEPOSIT ESAP MINING SERVICES LTD KUWEKA REF:FB65311745402705	23.04.2025 13:05:05	0.00	54,400,000.00	81,212,826.04
23.04.2025 13:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 13:48:10	1,830.51	0.00	81,210,995.53
25.04.2025 19:22:08	REF:1966dc19eeb55b5f IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	25.04.2025 19:22:08	3,000,000.00	0.00	78,210,995.53
25.04.2025 19:22:08	REF:1966dc19eeb55b5f CHARGE: TRANSFER TO MPESA VIA IB	25.04.2025 19:22:08	10,169.49	0.00	78,200,826.04
26.04.2025 12:55:49	REF:19671864c6b5e8f6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	26.04.2025 12:55:49	2,000,000.00	0.00	76,200,826.04
26.04.2025 12:55:49	REF:19671864c6b5e8f6 CHARGE: TRANSFER TO MPESA VIA IB	26.04.2025 12:55:49	10,169.49	0.00	76,190,656.55
26.04.2025 16:43:51	REF:19672571348e1902 IB FT TO AIRTELMONEY 0695615204 JOHN WEREMA	26.04.2025 16:43:51	1,710,000.00	0.00	74,480,656.55

26.04.2025 16:43:51	REF:19672571348e1902 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.04.2025 16:43:51	10,169.49	0.00	74,470,487.06
26.04.2025 18:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 18:07:43	1,830.51	0.00	74,468,656.55
26.04.2025 22:57:37	REF:19673ad43cb27a94 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	26.04.2025 22:57:37	3,000,000.00	0.00	71,468,656.55
26.04.2025 22:57:37	REF:19673ad43cb27a94 CHARGE: TRANSFER TO MPESA VIA IB	26.04.2025 22:57:37	10,169.49	0.00	71,458,487.06
27.04.2025 11:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 11:10:45	1,830.51	0.00	71,456,656.55
27.04.2025 17:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 17:58:12	1,830.51	0.00	71,454,826.04
28.04.2025 03:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 03:21:38	1,830.51	0.00	71,452,995.53
29.04.2025 10:18:59	REF:1968069c97fd18fd IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	29.04.2025 10:18:58	3,000,000.00	0.00	68,452,995.53
29.04.2025 10:18:59	REF:1968069c97fd18fd CHARGE: TRANSFER TO MPESA VIA IB	29.04.2025 10:18:58	10,169.49	0.00	68,442,826.04
29.04.2025 10:50:23	Reversal:REF:1968069c97fd18fd CHARGE: TRANSFER TO MPESA VIA IB	29.04.2025 10:18:58	0.00	10,169.49	68,452,995.53
29.04.2025 10:50:24	Reversal:REF:1968069c97fd18fd IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	29.04.2025 10:18:58	0.00	3,000,000.00	71,452,995.53
29.04.2025 12:13:02	REF:19680d234bbd4a57 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	29.04.2025 12:13:02	2,000,000.00	0.00	69,452,995.53
29.04.2025 12:13:02	REF:19680d234bbd4a57 CHARGE: TRANSFER TO MPESA VIA IB	29.04.2025 12:13:02	10,169.49	0.00	69,442,826.04
30.04.2025 03:58:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 03:58:26	1,830.51	0.00	69,440,995.53
30.04.2025 06:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 06:45:13	1,830.51	0.00	69,439,165.02
30.04.2025 12:25:04	REF:19686039610688c4 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	30.04.2025 12:25:04	3,000,000.00	0.00	66,439,165.02

30.04.2025 12:25:04	REF:19686039610688c4 CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 12:25:04	10,169.49	0.00	66,428,995.53
30.04.2025 21:07:29	REF:19687e1df7350b5c IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	30.04.2025 21:07:29	3,000,000.00	0.00	63,428,995.53
30.04.2025 21:07:29	REF:19687e1df7350b5c CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 21:07:29	10,169.49	0.00	63,418,826.04
30.04.2025 21:08:53	REF:19687e328d148a85 IB FT TO MPESA 0741328252 JOHN STEVEN WEREMA	30.04.2025 21:08:53	1,620,000.00	0.00	61,798,826.04
30.04.2025 21:08:53	REF:19687e328d148a85 CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 21:08:53	10,169.49	0.00	61,788,656.55
01.05.2025 09:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 09:18:06	1,830.51	0.00	61,786,826.04
02.05.2025 02:11:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 02:11:49	1,830.51	0.00	61,784,995.53
02.05.2025 02:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 02:13:43	1,830.51	0.00	61,783,165.02
02.05.2025 04:26:25	REF:1968e9a18b791ad6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	02.05.2025 04:26:25	2,700,000.00	0.00	59,083,165.02
02.05.2025 04:26:26	REF:1968e9a18b791ad6 CHARGE: TRANSFER TO MPESA VIA IB	02.05.2025 04:26:25	10,169.49	0.00	59,072,995.53
03.05.2025 07:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 07:04:48	1,830.51	0.00	59,071,165.02
04.05.2025 16:59:09	REF:1969b97f5d9e68ec IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	04.05.2025 16:59:09	3,000,000.00	0.00	56,071,165.02
04.05.2025 16:59:10	REF:1969b97f5d9e68ec CHARGE: TRANSFER TO MPESA VIA IB	04.05.2025 16:59:09	10,169.49	0.00	56,060,995.53
05.05.2025 12:20:44	REF:1969fbc2b0b13960 AGENCY FT AB17464366309001079871:Fahad:Deposit N/A	05.05.2025 12:20:44	0.00	3,000,000.00	59,060,995.53
05.05.2025 12:21:35	REF:1969fbcf3db088df AGENCY FT AB17464366821619162535:Fahad:Deposit N/A	05.05.2025 12:21:35	0.00	2,000,000.00	61,060,995.53
05.05.2025 12:25:12	REF:1969fc0413072bed AGENCY FT AB17464368986859878984:Fahad:Deposit N/A	05.05.2025 12:25:12	0.00	3,000,000.00	64,060,995.53

05.05.2025 12:26:05	REF:1969fc110f761a3c AGENCY FT AB17464369518833845275:Fahad:Deposit N/A	05.05.2025 12:26:05	0.00	2,000,000.00	66,060,995.53
06.05.2025 02:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 02:00:54	1,830.51	0.00	66,059,165.02
07.05.2025 22:40:20	REF:196ac43646fe79f9 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	07.05.2025 22:40:20	3,000,000.00	0.00	63,059,165.02
07.05.2025 22:40:20	REF:196ac43646fe79f9 CHARGE: TRANSFER TO MPESA VIA IB	07.05.2025 22:40:20	10,169.49	0.00	63,048,995.53
08.05.2025 14:14:04	OMARY BAKARI MBEGA CASH DEPOSITS	08.05.2025 14:14:04	0.00	27,500,000.00	90,548,995.53
08.05.2025 15:03:34	REF:196afc44d4cb8a8c IB FT FROM BEST PURE GOLD LIMITED TO YAKUB Payment	08.05.2025 15:03:34	3,000,000.00	0.00	87,548,995.53
08.05.2025 17:26:12	REF:196b04a2972c19f8 IB GePG BIL 991035742412 REC 925128330032115 BEST PURE GOLD LIMITED	08.05.2025 17:26:12	314,410.00	0.00	87,234,585.53
08.05.2025 17:26:12	REF:196b04a2972c19f8 CHARGE: GePG VIA IB	08.05.2025 17:26:12	5,000.00	0.00	87,229,585.53
09.05.2025 07:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 07:24:18	1,830.51	0.00	87,227,755.02
10.05.2025 14:53:38	REF:196ba0b31f88fbc9 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	10.05.2025 14:53:38	3,000,000.00	0.00	84,227,755.02
10.05.2025 14:53:38	REF:196ba0b31f88fbc9 CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 14:53:38	10,169.49	0.00	84,217,585.53
10.05.2025 23:17:46	Monthly Maintenance Fee	10.05.2025 23:17:46	16,949.15	0.00	84,200,636.38
10.05.2025 23:23:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:23:23	3,050.85	0.00	84,197,585.53
11.05.2025 13:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 13:32:05	1,830.51	0.00	84,195,755.02
11.05.2025 18:06:46	REF:196bfe26179ea993 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	11.05.2025 18:06:46	3,000,000.00	0.00	81,195,755.02
11.05.2025 18:06:47	REF:196bfe26179ea993 CHARGE: TRANSFER TO MPESA VIA IB	11.05.2025 18:06:46	10,169.49	0.00	81,185,585.53

11.05.2025 19:02:47	REF:196c015a7b05c99c IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	11.05.2025 19:02:47	1,580,000.00	0.00	79,605,585.53
11.05.2025 19:02:47	REF:196c015a7b05c99c CHARGE: TRANSFER TO MPESA VIA IB	11.05.2025 19:02:47	10,169.49	0.00	79,595,416.04
12.05.2025 14:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 14:06:44	1,830.51	0.00	79,593,585.53
12.05.2025 15:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 15:26:25	1,830.51	0.00	79,591,755.02
12.05.2025 18:35:19	REF:196c522e14616bfb IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	12.05.2025 18:35:19	2,120,000.00	0.00	77,471,755.02
12.05.2025 18:35:20	REF:196c522e14616bfb CHARGE: TRANSFER TO MPESA VIA IB	12.05.2025 18:35:19	10,169.49	0.00	77,461,585.53
13.05.2025 11:30:09	REF:196c8c3fb4179b7c IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	13.05.2025 11:30:09	3,000,000.00	0.00	74,461,585.53
13.05.2025 11:30:09	REF:196c8c3fb4179b7c CHARGE: TRANSFER TO MPESA VIA IB	13.05.2025 11:30:09	10,169.49	0.00	74,451,416.04
13.05.2025 11:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 11:34:53	1,830.51	0.00	74,449,585.53
13.05.2025 20:49:28	REF:196cac0bf8235ab2 IB FT FROM BEST PURE GOLD LIMITED TO AJITI Payment	13.05.2025 20:49:28	2,769,000.00	0.00	71,680,585.53
13.05.2025 21:39:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 21:39:42	1,830.51	0.00	71,678,755.02
14.05.2025 18:58:35	REF:196cf84e6296d83b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	14.05.2025 18:58:35	3,000,000.00	0.00	68,678,755.02
14.05.2025 18:58:36	REF:196cf84e6296d83b CHARGE: TRANSFER TO MPESA VIA IB	14.05.2025 18:58:35	10,169.49	0.00	68,668,585.53
14.05.2025 20:30:27	REF:196cfd90080e88cf IB FT TO MPESA 0749731389 MUSSA DIDAS MAUGO	14.05.2025 20:30:27	708,000.00	0.00	67,960,585.53
14.05.2025 20:30:27	REF:196cfd90080e88cf CHARGE: TRANSFER TO MPESA VIA IB	14.05.2025 20:30:27	9,067.80	0.00	67,951,517.73
14.05.2025 22:13:22	REF:196d033e91d559e7 IB FT FROM BEST PURE GOLD LIMITED TO CHARLES Payment	14.05.2025 22:13:22	500,000.00	0.00	67,451,517.73
15.05.2025 03:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 03:54:28	1,830.51	0.00	67,449,687.22

15.05.2025 05:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 05:57:30	1,632.20	0.00	67,448,055.02
15.05.2025 08:01:33	REF:196d251b84ccd93b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	15.05.2025 08:01:33	3,000,000.00	0.00	64,448,055.02
15.05.2025 08:01:33	REF:196d251b84ccd93b CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 08:01:33	10,169.49	0.00	64,437,885.53
15.05.2025 09:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 09:05:27	1,830.51	0.00	64,436,055.02
15.05.2025 16:05:31	REF:196d40ccdc2e2972 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	15.05.2025 16:05:31	2,000,000.00	0.00	62,436,055.02
15.05.2025 16:05:31	REF:196d40ccdc2e2972 CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 16:05:31	10,169.49	0.00	62,425,885.53
15.05.2025 16:22:01	REF:196d41be9986b92b IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	15.05.2025 16:22:01	1,950,000.00	0.00	60,475,885.53
15.05.2025 16:22:01	REF:196d41be9986b92b CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 16:22:01	10,169.49	0.00	60,465,716.04
15.05.2025 19:23:28	REF:196d4c20a103a92a IB FT TO MPESA 0749731389 MUSSA DIDAS MAUGO	15.05.2025 19:23:28	1,177,500.00	0.00	59,288,216.04
15.05.2025 19:23:29	REF:196d4c20a103a92a CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 19:23:28	10,169.49	0.00	59,278,046.55
15.05.2025 19:26:05	REF:196d4c46e6e468af IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	15.05.2025 19:26:05	1,800,000.00	0.00	57,478,046.55
15.05.2025 19:26:05	REF:196d4c46e6e468af CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 19:26:05	10,169.49	0.00	57,467,877.06
15.05.2025 20:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 20:22:03	1,830.51	0.00	55,006,046.55
15.05.2025 20:23:11	REF:196d4f564587ba77 IB FT FROM BEST PURE GOLD LIMITED TO ABBASI Payment	15.05.2025 20:23:11	2,460,000.00	0.00	55,007,877.06
15.05.2025 20:37:35	REF:196d50290fdca844 IB FT FROM BEST PURE GOLD LIMITED TO ABBASI Payment	15.05.2025 20:37:35	22,140,000.00	0.00	32,866,046.55

15.05.2025 20:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 20:42:53	1,830.51	0.00	32,864,216.04
16.05.2025 01:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 01:34:32	1,830.51	0.00	32,862,385.53
16.05.2025 01:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 01:38:33	1,830.51	0.00	32,860,555.02
16.05.2025 16:42:31	REF:196d951b79974a7a IB FT FROM BEST PURE GOLD LIMITED TO Payment	16.05.2025 16:42:31	5,896,000.00	0.00	26,964,555.02
16.05.2025 16:56:07	REF:196d9617cd35a89a IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	16.05.2025 16:56:07	3,000,000.00	0.00	23,964,555.02
16.05.2025 16:56:07	REF:196d9617cd35a89a CHARGE: TRANSFER TO MPESA VIA IB	16.05.2025 16:56:07	10,169.49	0.00	23,954,385.53
16.05.2025 18:58:17	REF:196d9d158709c935 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	16.05.2025 18:58:17	1,800,000.00	0.00	22,154,385.53
16.05.2025 18:58:18	REF:196d9d158709c935 CHARGE: TRANSFER TO MPESA VIA IB	16.05.2025 18:58:17	10,169.49	0.00	22,144,216.04
16.05.2025 20:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 20:42:53	1,830.51	0.00	22,142,385.53
16.05.2025 23:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 23:47:56	1,830.51	0.00	22,140,555.02
17.05.2025 13:07:35	REF:196ddb69c89d0b5f IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	17.05.2025 13:07:34	3,000,000.00	0.00	19,140,555.02
17.05.2025 13:07:35	REF:196ddb69c89d0b5f CHARGE: TRANSFER TO MPESA VIA IB	17.05.2025 13:07:34	10,169.49	0.00	19,130,385.53
17.05.2025 15:35:43	REF: 196de3ae7ddc2b4a IB BATCH: 10942674170525 EFT	17.05.2025 15:35:43	1,500,000.00	0.00	17,630,385.53
17.05.2025 15:35:44	Fund Transfer – EFT Payment	17.05.2025 15:35:43	1,652.54	0.00	17,628,732.99
17.05.2025 17:47:54	REF:196deb3ec8265aca IB FT FROM BEST PURE GOLD LIMITED TO CHARLES Payment	17.05.2025 17:47:54	2,500,000.00	0.00	15,128,732.99
17.05.2025 19:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 19:07:44	1,830.51	0.00	15,126,902.48

17.05.2025 19:37:32	REF:196df184cca64908 IB FT FROM BEST PURE GOLD LIMITED TO AJITI Payment	17.05.2025 19:37:32	6,151,000.00	0.00	8,975,902.48
17.05.2025 19:48:34	REF:196df25b9d9d1a96 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	17.05.2025 19:48:34	1,850,000.00	0.00	7,125,902.48
17.05.2025 19:48:34	REF:196df25b9d9d1a96 CHARGE: TRANSFER TO MPESA VIA IB	17.05.2025 19:48:34	10,169.49	0.00	7,115,732.99
18.05.2025 02:15:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 02:15:45	297.46	0.00	7,115,435.53
18.05.2025 10:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 10:45:52	1,830.51	0.00	7,113,605.02
18.05.2025 11:53:14	REF:196e298e94ab4b62 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	18.05.2025 11:53:14	3,000,000.00	0.00	4,113,605.02
18.05.2025 11:53:14	REF:196e298e94ab4b62 CHARGE: TRANSFER TO MPESA VIA IB	18.05.2025 11:53:14	10,169.49	0.00	4,103,435.53
18.05.2025 20:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 20:17:55	1,830.51	0.00	4,101,605.02
19.05.2025 13:20:21	SAMEER	19.05.2025 13:20:21	0.00	40,500,000.00	44,601,605.02
19.05.2025 16:14:57	REF:196e8ab8653559c8 AGENCY FT AB17476602768927184930:Faiz:Deposit N/A	19.05.2025 16:14:56	0.00	3,000,000.00	47,601,605.02
19.05.2025 16:16:04	REF:196e8ac8d1bf0a5a AGENCY FT AB17476603441337090848:Faiz:Deposit N/A	19.05.2025 16:16:04	0.00	2,000,000.00	49,601,605.02
19.05.2025 16:18:24	REF:196e8aeaf3d67980 AGENCY FT AB17476604838634031207:Faiz:Deposit N/A	19.05.2025 16:18:23	0.00	3,000,000.00	52,601,605.02
19.05.2025 16:19:30	REF:196e8afb3c201824 AGENCY FT AB17476605506779474504:Faiz:Deposit N/A	19.05.2025 16:19:30	0.00	2,000,000.00	54,601,605.02
19.05.2025 18:50:46	REF:196e93d880641854 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	19.05.2025 18:50:46	1,800,000.00	0.00	52,801,605.02
19.05.2025 18:50:46	REF:196e93d880641854 CHARGE: TRANSFER TO MPESA VIA IB	19.05.2025 18:50:46	10,169.49	0.00	52,791,435.53

19.05.2025 18:52:45	REF:196e93f5896819a6 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	19.05.2025 18:52:45	3,000,000.00	0.00	49,791,435.53
19.05.2025 18:52:45	REF:196e93f5896819a6 CHARGE: TRANSFER TO MPESA VIA IB	19.05.2025 18:52:45	10,169.49	0.00	49,781,266.04
19.05.2025 19:28:13	REF:196e95c776d45bf6 AGENCY FT AB17476718729697897185:Cash in:Deposits N/A	19.05.2025 19:28:12	0.00	63,500,000.00	113,281,266.04
19.05.2025 22:01:24	REF: 196e9e8b6f00982b IB BATCH: 10944102190525 EFT	19.05.2025 22:01:24	7,100,000.00	0.00	106,181,266.04
19.05.2025 22:01:25	Fund Transfer – EFT Payment	19.05.2025 22:01:24	1,652.54	0.00	106,179,613.5
20.05.2025 05:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 05:20:37	1,830.51	0.00	106,177,782.99
20.05.2025 05:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 05:23:16	1,830.51	0.00	106,175,952.48
20.05.2025 09:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 09:14:18	297.46	0.00	106,175,655.02
21.05.2025 10:09:41	REF:196f1ad2da6c1b05 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	21.05.2025 10:09:40	3,000,000.00	0.00	103,175,655.02
21.05.2025 10:09:41	REF:196f1ad2da6c1b05 CHARGE: TRANSFER TO MPESA VIA IB	21.05.2025 10:09:40	10,169.49	0.00	103,165,485.53
21.05.2025 10:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:11:01	1,830.51	0.00	103,163,655.02
21.05.2025 10:44:33	REF:196f1c9c173da8b7 IB FT FROM BEST PURE GOLD LIMITED TO CHARLES Payment	21.05.2025 10:44:33	1,500,000.00	0.00	101,663,655.02
21.05.2025 18:19:38	REF:196f36dc102fda40 IB FT TO MPESA 0750633239 ASHA ABDUL KANYAGI	21.05.2025 18:19:38	2,980,000.00	0.00	98,683,655.02
21.05.2025 18:19:38	REF:196f36dc102fda40 CHARGE: TRANSFER TO MPESA VIA IB	21.05.2025 18:19:38	10,169.49	0.00	98,673,485.53
21.05.2025 21:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 21:32:46	1,830.51	0.00	98,671,655.02
22.05.2025 15:20:05	REF:196f7efb7d8b5928 IB FT TO MPESA 0741328252 JOHN STEVEN WEREMA	22.05.2025 15:20:04	2,380,000.00	0.00	96,291,655.02
22.05.2025 15:20:05	REF:196f7efb7d8b5928 CHARGE: TRANSFER TO MPESA VIA IB	22.05.2025 15:20:04	10,169.49	0.00	96,281,485.53

22.05.2025 19:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 19:26:18	1,830.51	0.00	96,279,655.02
23.05.2025 11:27:34	REF:196fc3dd67797bc1 IB FT FROM BEST PURE GOLD LIMITED TO ELIA Payment	23.05.2025 11:27:34	15,000,000.00	0.00	81,279,655.02
24.05.2025 10:15:34	REF:1970125a59ebaa29 IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	24.05.2025 10:15:34	3,000,000.00	0.00	78,279,655.02
24.05.2025 10:15:34	REF:1970125a59ebaa29 CHARGE: TRANSFER TO MPESA VIA IB	24.05.2025 10:15:34	10,169.49	0.00	78,269,485.53
24.05.2025 18:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 18:17:05	1,830.51	0.00	78,267,655.02
25.05.2025 20:29:19	REF:197087a860addb9c IB FT FROM BEST PURE GOLD LIMITED TO CHARLES Payment	25.05.2025 20:29:19	1,000,000.00	0.00	77,267,655.02
26.05.2025 12:04:12	REF:1970bd5d2e12fb3f IB FT TO MPESA 0762507508 OCTAVIAN CHARLES SELESTINE	26.05.2025 12:04:12	2,700,000.00	0.00	74,567,655.02
26.05.2025 12:04:12	REF:1970bd5d2e12fb3f CHARGE: TRANSFER TO MPESA VIA IB	26.05.2025 12:04:12	10,169.49	0.00	74,557,485.53
27.05.2025 02:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 02:40:44	1,830.51	0.00	74,555,655.02
27.05.2025 14:28:03	REF:197117fe19f2288b IB FT TO MPESA 0747971234 SAMEER FAEO HABEEB	27.05.2025 14:28:03	3,000,000.00	0.00	71,555,655.02
27.05.2025 14:28:03	REF:197117fe19f2288b CHARGE: TRANSFER TO MPESA VIA IB	27.05.2025 14:28:03	10,169.49	0.00	71,545,485.53
28.05.2025 01:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 01:57:05	1,830.51	0.00	71,543,655.02
28.05.2025 15:27:56	REF:19716dd0fa27f9c5 IB FT TO MPESA 0762507508 OCTAVIAN CHARLES SELESTINE	28.05.2025 15:27:55	2,700,000.00	0.00	68,843,655.02
28.05.2025 15:27:56	REF:19716dd0fa27f9c5 CHARGE: TRANSFER TO MPESA VIA IB	28.05.2025 15:27:55	10,169.49	0.00	68,833,485.53
29.05.2025 05:13:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 05:13:03	1,830.51	0.00	68,831,655.02

31.05.2025 15:00:15	REF:197263360a54fbd1 IB FT FROM BEST PURE GOLD LIMITED TO JITO Payment	31.05.2025 15:00:15	500,000.00	0.00	68,331,655.02
31.05.2025 15:09:47	REF:197263c18e757904 IB FT FROM BEST PURE GOLD LIMITED TO REMINATHA Payment	31.05.2025 15:09:47	1,448,000.00	0.00	66,883,655.02
02.06.2025 14:31:14	REF:1973068f3504d95d IB FT TO MPESA 0752210882 SOPHIA SAID KAZINJA	02.06.2025 14:31:14	3,000,000.00	0.00	63,883,655.02
02.06.2025 14:31:14	REF:1973068f3504d95d CHARGE: TRANSFER TO MPESA VIA IB	02.06.2025 14:31:14	10,169.49	0.00	63,873,485.53
03.06.2025 06:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 06:23:39	1,830.51	0.00	63,871,655.02
