



Account Bank Statement

**GECKO TANZANIA INVESTMENT
SIMBO SIMBO Kigoma Kigoma TZA**

Account: 015C0002H6L00

Available Balance: 188,018,269.89 TZS

Period: 1 Year

Total Value for Credit: 1,682,391,825.48 TZS

Total Value for Debit: 1,494,338,577.80 TZS

Summary of Book Balance as at 13/11/2025 : 188,018,269.89 TZS

Summary of Cleared Balance as at 13/11/2025 : 188,018,269.89 TZS

13/11/2025 08:52:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.11.2024 09:31:23	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0
25.11.2024 09:31:23	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0
25.11.2024 09:31:34	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0
25.11.2024 09:31:34	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0
25.11.2024 09:31:34	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0

25.11.2024 09:31:34	CREDIT INTEREST RATE CHANGE	25.11.2024 00:00:00	0.00	0.00	0
25.11.2024 15:11:30	REF:193633be4d5c281d IB FT FROM CRYPTO OTC LIMITED TO GECKO	25.11.2024 00:00:00	0.00	73,200,000.00	73,200,000
25.11.2024 15:35:04	REF:19363517a9c728d3 AGENCY FT AB17325381037357385016:Thom Liu:Kwk N/A	25.11.2024 00:00:00	0.00	100,000.00	73,300,000
03.12.2024 17:17:04	TZ# ZLZK TANZANIA COMPANY LIMITED PAYMENT FOR EXCAVATOR	03.12.2024 00:00:00	73,000,000.00	0.00	300,000
03.12.2024 17:17:13	TZ#COMMISSISON: PAYMENT FOR EXCAVATOR	03.12.2024 00:00:00	10,000.00	0.00	290,000
04.12.2024 09:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 00:00:00	1,800.00	0.00	288,200
03.01.2025 17:42:30	CHQ. NO. 000020 WIH TANZA GECKO TAN	03.01.2025 00:00:00	0.00	64,944,000.00	65,232,200
09.01.2025 10:46:37	TMS GePG BIL:998354104445 REC:925009302607425 GECKOTANZANIAI REF:FB42101736408797	09.01.2025 00:00:00	4,852,447.00	0.00	60,379,753
09.01.2025 10:56:02	TMS GePG BIL:998354107615 REC:925009302611899 GECKOTANZANIAI REF:FB55671736409362	09.01.2025 00:00:00	20,360,004.00	0.00	40,019,749
09.01.2025 11:10:36	TMS GePG BIL:998354186032 REC:925009302616513 GECKOTANZANIAI REF:FB72341736410236	09.01.2025 00:00:00	14,975,935.00	0.00	25,043,814
09.01.2025 11:16:33	TMS GePG BIL:998354178931 REC:925009302618866 GECKOTANZANIAI REF:FB13721736410592	09.01.2025 00:00:00	9,540,809.00	0.00	15,503,005
09.01.2025 11:29:35	CASH WD BELOW 20M CURRENT A/C	09.01.2025 00:00:00	15,210,000.00	0.00	293,005
09.01.2025 11:29:35	Cash withdrawal charges	09.01.2025 00:00:00	23,728.81	0.00	269,276.19
09.01.2025 11:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	4,271.19	0.00	265,005

19.01.2025 11:43:13	REF:1947dbaf8e0e5ae2 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO agreegrate rubbles	19.01.2025 00:00:00	0.00	17,135,700.00	17,400,705
22.01.2025 08:59:13	Interim Statement Charge	22.01.2025 00:00:00	1,694.00	0.00	17,399,011
22.01.2025 08:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	304.92	0.00	17,398,706.08
24.01.2025 12:50:06	REF:19497b7ff956f818 IB FT FROM CRYPTO OTC LIMITED TO GECKO	24.01.2025 00:00:00	0.00	55,000,000.00	72,398,706.08
24.01.2025 13:25:00	REF:19497d7f31d01ac2 AGENCY FT AB17377142990642511143:Rajabu:Dep N/A	24.01.2025 00:00:00	0.00	30,000,000.00	102,398,706.08
24.01.2025 13:45:24	REF:19497eaa02e89896 AGENCY FT AB17377155230975905385:Rajabu:Dep N/A	24.01.2025 00:00:00	0.00	10,000,000.00	112,398,706.08
24.01.2025 17:30:58	TZ# ZLZK TANZANIA COMPANY LIMITED INSTALLMENTMENT PAYMENT FOR EQUIPMENT	24.01.2025 00:00:00	5,473,304.00	0.00	106,925,402.08
24.01.2025 17:31:08	TZ#COMMISISON: INSTALLMENTMENT PAYMENT FOR EQUIPMENT	24.01.2025 00:00:00	2,000.00	0.00	106,923,402.08
24.01.2025 18:20:09	TZ# ZLZK TANZANIA COMPANY LIMITED INSTALLATION PAYMENT FOR EQUIPMENT	24.01.2025 00:00:00	73,893,960.00	0.00	33,029,442.08
24.01.2025 18:20:18	TZ#COMMISISON: 485840277ST3725 INSTALLATION PAYMENT FOR EQUIPMENT	24.01.2025 00:00:00	10,000.00	0.00	33,019,442.08
25.01.2025 04:41:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	360.00	0.00	33,019,082.08
25.01.2025 06:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	1,800.00	0.00	33,017,282.08
25.01.2025 10:42:59	REF:1949c69fb6dd1911 IB FT FROM CRYPTO OTC LIMITED TO GECKO	25.01.2025 00:00:00	0.00	89,000,000.00	122,017,282.08
25.01.2025 22:18:26	Monthly Maintenance Fee	25.01.2025 00:00:00	5,000.00	0.00	122,012,282.08
25.01.2025 23:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	900.00	0.00	122,011,382.08

27.01.2025 08:36:24	TZ# ZLZK TANZANIA COMPANY LIMITED INSTALLMENT PAYMENT FOR EQUIPMENT	27.01.2025 00:00:00	73,893,960.00	0.00	48,117,422.08
27.01.2025 08:36:38	TZ#COMMISSISON: 485956197ST3725 INSTALLMENT PAYMENT FOR EQUIPMENT	27.01.2025 00:00:00	10,000.00	0.00	48,107,422.08
27.01.2025 14:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	1,800.00	0.00	48,105,622.08
28.01.2025 14:06:45	LIU ZHU	28.01.2025 00:00:00	15,000,000.00	0.00	33,105,622.08
28.01.2025 14:06:45	Cash withdrawal charges	28.01.2025 00:00:00	16,949.15	0.00	33,088,672.93
28.01.2025 22:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 00:00:00	3,050.85	0.00	33,085,622.08
29.01.2025 13:18:07	Balance enquiry charges	29.01.2025 00:00:00	1,694.92	0.00	33,083,927.16
29.01.2025 14:08:44	CASH W/DRAW EF599502 PASSPORT	29.01.2025 00:00:00	3,000,000.00	0.00	30,083,927.16
29.01.2025 14:08:44	Cash withdrawal charges	29.01.2025 00:00:00	8,474.58	0.00	30,075,452.58
29.01.2025 20:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	305.09	0.00	30,075,147.49
29.01.2025 22:28:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	1,525.42	0.00	30,073,622.07
30.01.2025 13:04:54	PASSPORT NO EF 5999509	30.01.2025 00:00:00	30,000,000.00	0.00	73,622.07
07.02.2025 16:43:03	REF:194e0a3b58743ab4 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO rubbles	07.02.2025 00:00:00	0.00	30,000,000.00	30,073,622.07
08.02.2025 08:47:17	LIU ZHU GECKO TANZANIA INVESTMENT	08.02.2025 00:00:00	30,000,000.00	0.00	73,622.07
08.02.2025 08:47:17	Cash Withdrawal Bulk Charge	08.02.2025 00:00:00	30,000.00	0.00	43,622.07
08.02.2025 08:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	5,400.00	0.00	38,222.07

17.02.2025 18:50:30	REF:1951497e6fabf8e8 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO aggregate costs	17.02.2025 00:00:00	0.00	19,500,000.00	19,538,222.07
18.02.2025 14:15:08	GECKO TANZANIA INVESTMENT CASH DEPOSITS	18.02.2025 00:00:00	0.00	100,000.00	19,638,222.07
18.02.2025 14:15:28	CASH WD BELOW 20M CURRENT A/C	18.02.2025 00:00:00	19,500,000.00	0.00	138,222.07
18.02.2025 14:15:28	Cash withdrawal charges	18.02.2025 00:00:00	23,728.81	0.00	114,493.26
18.02.2025 15:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	4,271.19	0.00	110,222.07
22.02.2025 21:39:05	Monthly Maintenance Fee	22.02.2025 00:00:00	5,000.00	0.00	105,222.07
22.02.2025 22:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	900.00	0.00	104,322.07
25.02.2025 19:11:29	REF:1953dddef2ee7bf4 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO agreegrate rubbles	25.02.2025 00:00:00	0.00	30,000,000.00	30,104,322.07
27.02.2025 15:59:20	WENG CASH DEPOSITS	27.02.2025 00:00:00	0.00	22,020,000.00	52,124,322.07
28.02.2025 11:40:00	Balance enquiry charges	28.02.2025 00:00:00	1,694.92	0.00	52,122,627.15
28.02.2025 12:00:39	CASH WD BELOW 20M CURRENT A/C	28.02.2025 00:00:00	12,000,000.00	0.00	40,122,627.15
28.02.2025 12:00:39	Cash withdrawal charges	28.02.2025 00:00:00	16,949.15	0.00	40,105,678
28.02.2025 17:06:42	REF:1954cdebf06d48fb SIMAPP FT FROM ABRAHAM HUMPHREY NOMBO TO GECKO N/A	28.02.2025 00:00:00	0.00	2,000.00	40,107,678
01.03.2025 04:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	305.09	0.00	40,107,372.91
01.03.2025 05:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	3,050.85	0.00	40,104,322.06
01.03.2025 13:30:03	TZ# ZLZK TANZANIA COMPANY LIMITED INSTALLMENT PAYMENT	01.03.2025 00:00:00	40,000,000.00	0.00	104,322.06
01.03.2025 13:30:16	TZ#COMMISISON: INSTALLMENT PAYMENT	01.03.2025 00:00:00	5,000.00	0.00	99,322.06

02.03.2025 16:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	900.00	0.00	98,422.06
11.03.2025 15:40:35	REF:1958535c935c1829 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO rubbles	11.03.2025 00:00:00	0.00	30,000,000.00	30,098,422.06
12.03.2025 09:58:28	CASH WD BELOW 20M CURRENT A/C	12.03.2025 00:00:00	10,000,000.00	0.00	20,098,422.06
12.03.2025 09:58:29	Cash withdrawal charges	12.03.2025 00:00:00	13,135.59	0.00	20,085,286.47
12.03.2025 17:10:20	TZ# ZLZK TANZANIA COMPANY LIMITED INSTALLMENT FOR EQUIPMENT	12.03.2025 00:00:00	20,000,000.00	0.00	85,286.47
12.03.2025 17:10:52	TZ#COMMISSON: INSTALLMENT FOR EQUIPMENT	12.03.2025 00:00:00	5,000.00	0.00	80,286.47
12.03.2025 22:03:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	2,364.41	0.00	77,922.06
13.03.2025 09:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	900.00	0.00	77,022.06
17.03.2025 10:32:51	REF:195a30226f9e1b98 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO rubbles	17.03.2025 00:00:00	0.00	13,740,000.00	13,817,022.06
17.03.2025 11:35:07	CASH WD BELOW 20M CURRENT A/C	17.03.2025 00:00:00	13,000,000.00	0.00	817,022.06
17.03.2025 11:35:07	Cash withdrawal charges	17.03.2025 00:00:00	16,949.15	0.00	800,072.91
17.03.2025 12:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	3,050.85	0.00	797,022.06
19.03.2025 16:06:04	REF:195ae7fe986c6a0f IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO Rough Stone	19.03.2025 00:00:00	0.00	30,048,000.00	30,845,022.06
20.03.2025 08:41:07	Interim Statement Charge	20.03.2025 00:00:00	1,694.92	0.00	30,843,327.14
20.03.2025 08:41:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	305.09	0.00	30,843,022.05
20.03.2025 09:17:36	TMS CASH WITHDRAW DESC:EF5999502 REF:FB88221742451456	20.03.2025 00:00:00	13,000,000.00	0.00	17,843,022.05

20.03.2025 09:17:36	TMS CHARGE WITHDRAW REF:FB88221742451456	20.03.2025 00:00:00	16,949.15	0.00	17,826,072.9
20.03.2025 09:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	3,050.85	0.00	17,823,022.05
20.03.2025 15:41:46	TZ# ZLZK TANZANIA COMPANY LIMITED EXCAVATOR INSTALLMENT PAYMENT	20.03.2025 00:00:00	16,570,200.00	0.00	1,252,822.05
20.03.2025 15:42:07	TZ#COMMISISON: EXCAVATOR INSTALLMENT PAYMENT	20.03.2025 00:00:00	5,000.00	0.00	1,247,822.05
20.03.2025 17:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	900.00	0.00	1,246,922.05
20.03.2025 19:35:40	STATIONERY CHEQUE_BOOK FEE 015C0002H6L00 FROM 1 TO 100	20.03.2025 00:00:00	33,898.00	0.00	1,213,024.05
20.03.2025 19:35:41	STAMPDUTY CHEQUE_BOOK EXPENSES 015C0002H6L00 FROM 1 TO 100	20.03.2025 00:00:00	10,000.00	0.00	1,203,024.05
20.03.2025 23:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	6,101.64	0.00	1,196,922.41
22.03.2025 19:51:22	Monthly Maintenance Fee	22.03.2025 00:00:00	5,000.00	0.00	1,191,922.41
22.03.2025 21:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	900.00	0.00	1,191,022.41
24.03.2025 15:54:45	BATCH CBS 195c8368cb061982 29151406-29151406-hardcore20250323 FROM	24.03.2025 00:00:00	0.00	6,800,000.00	7,991,022.41
25.03.2025 09:09:34	CASH WD BELOW 20M CURRENT A/C	25.03.2025 00:00:00	7,000,000.00	0.00	991,022.41
25.03.2025 09:09:34	Cash withdrawal charges	25.03.2025 00:00:00	13,135.59	0.00	977,886.82
25.03.2025 11:14:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 00:00:00	2,364.41	0.00	975,522.41
28.03.2025 09:57:15	TZ#TZ1OL250328000B9#MT103#CHINA ENERGY ENGINEERING GROUP NORT#	28.03.2025 00:00:00	0.00	14,835,000.00	15,810,522.41
28.03.2025 12:51:18	TMS CASH WITHDRAW DESC:LIU-ZHU REF:FB42441743155478	28.03.2025 00:00:00	15,000,000.00	0.00	810,522.41
28.03.2025 12:51:19	TMS CHARGE WITHDRAW REF:FB42441743155478	28.03.2025 00:00:00	16,949.15	0.00	793,573.26

28.03.2025 20:05:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	3,050.85	0.00	790,522.41
08.04.2025 16:03:10	TMS CASH DEPOSIT ELISHA - REF:FB34011744117390	08.04.2025 00:00:00	0.00	2,000,000.00	2,790,522.41
09.04.2025 15:48:08	TZ#000007783448#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#300guliao20250407	09.04.2025 00:00:00	0.00	21,000,000.00	23,790,522.41
11.04.2025 11:39:32	CASH WD BELOW 20M CURRENT A/C	11.04.2025 00:00:00	3,000,000.00	0.00	20,790,522.41
11.04.2025 11:39:32	Cash withdrawal charges	11.04.2025 00:00:00	8,474.58	0.00	20,782,047.83
11.04.2025 12:19:01	FRM GECKO TANZANIA INVESTMENT TO TAN NOB	11.04.2025 00:00:00	19,800,400.00	0.00	981,647.83
12.04.2025 10:43:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 00:00:00	1,525.42	0.00	980,122.41
15.04.2025 10:22:59	BATCH CBS 19638494967b386f 29398238-29398238- 200hardcore20250414 FROM	15.04.2025 00:00:00	0.00	14,000,000.00	14,980,122.41
15.04.2025 15:45:20	REF:196397872b037ac5 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO Rough Stone	15.04.2025 00:00:00	0.00	10,000,000.00	24,980,122.41
15.04.2025 15:51:31	Balance enquiry charges	15.04.2025 00:00:00	1,694.92	0.00	24,978,427.49
15.04.2025 16:22:59	CASH WD BELOW 20M CURRENT A/C	15.04.2025 00:00:00	24,000,000.00	0.00	978,427.49
15.04.2025 16:23:00	Cash withdrawal charges	15.04.2025 00:00:00	23,728.81	0.00	954,698.68
16.04.2025 06:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	305.09	0.00	954,393.59
16.04.2025 07:30:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	4,271.19	0.00	950,122.4
19.04.2025 18:34:23	Monthly Maintenance Fee	19.04.2025 00:00:00	5,000.00	0.00	945,122.4
19.04.2025 19:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	900.00	0.00	944,222.4

22.04.2025 14:50:45	REF:1965d52ef1d26afd IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO agreegrate rubbles	22.04.2025 00:00:00	0.00	42,890,000.00	43,834,222.4
23.04.2025 09:35:43	CHQ.NO. 000001 JIANGSU LILONGWE	23.04.2025 00:00:00	2,000,000.00	0.00	41,834,222.4
23.04.2025 09:42:12	REF:196615ecca8f7b20 ENCASH CHRG CHQ: 000001	23.04.2025 00:00:00	8,474.57	0.00	41,825,747.83
23.04.2025 09:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	1,525.42	0.00	41,824,222.41
24.04.2025 10:01:36	TZ# ZLZK TANZANIA COMPANY LIMITED INSTRUMENT PAYMENT	24.04.2025 00:00:00	40,000,000.00	0.00	1,824,222.41
24.04.2025 10:01:49	TZ#COMMISSISON: INSTRUMENT PAYMENT	24.04.2025 00:00:00	5,000.00	0.00	1,819,222.41
24.04.2025 10:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 00:00:00	900.00	0.00	1,818,322.41
28.04.2025 16:39:24	CHQ.NO. 000002 LIU GUANG	28.04.2025 00:00:00	1,700,000.00	0.00	118,322.41
28.04.2025 16:45:04	REF:1967ca1b56e49949 ENCASH CHRG CHQ: 000002	28.04.2025 00:00:00	8,474.57	0.00	109,847.84
29.04.2025 15:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	1,525.42	0.00	108,322.42
05.05.2025 09:14:36	Interim Statement Charge	05.05.2025 00:00:00	2,963.92	0.00	105,358.5
06.05.2025 11:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	533.51	0.00	104,824.99
08.05.2025 12:17:45	REF:196af2c7d3bb2b4d IB FT FROM TAN NOBEL COMPANY LIMITED TO GECKO refund	08.05.2025 00:00:00	0.00	19,800,400.00	19,905,224.99
08.05.2025 17:10:34	CHQ.NO. 000004 LIU GUANGZHU	08.05.2025 00:00:00	10,000,000.00	0.00	9,905,224.99
08.05.2025 17:16:15	REF:196b03dc94993a01 ENCASH CHRG CHQ: 000004	08.05.2025 00:00:00	13,135.59	0.00	9,892,089.4
09.05.2025 20:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	2,364.41	0.00	9,889,724.99
10.05.2025 09:51:46	LIU DEPOSITS CASH	10.05.2025 00:00:00	0.00	1,000,000.00	10,889,724.99

10.05.2025 10:01:58	EF5999502	10.05.2025 00:00:00	10,090,000.00	0.00	799,724.99
17.05.2025 11:57:18	REF:196dd72ed2cc18de IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO strone	17.05.2025 00:00:00	0.00	10,000,000.00	10,799,724.99
19.05.2025 12:11:53	CHQ.NO. 000005 liu	19.05.2025 00:00:00	10,000,000.00	0.00	799,724.99
19.05.2025 12:16:23	REF:196e7d11f162faa9 ENCASH CHRG CHQ: 000005	19.05.2025 00:00:00	13,135.59	0.00	786,589.4
19.05.2025 19:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 00:00:00	2,364.41	0.00	784,224.99
21.05.2025 09:00:14	Interim Statement Charge	21.05.2025 00:00:00	1,694.92	0.00	782,530.07
21.05.2025 09:00:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	305.09	0.00	782,224.98
23.05.2025 08:51:21	Interim Statement Charge	23.05.2025 00:00:00	1,694.92	0.00	780,530.06
23.05.2025 10:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	305.09	0.00	780,224.97
24.05.2025 19:26:37	Monthly Maintenance Fee	24.05.2025 00:00:00	5,000.00	0.00	775,224.97
24.05.2025 20:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	900.00	0.00	774,324.97
25.05.2025 09:53:26	REF:19706345b531c858 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO big stone	25.05.2025 00:00:00	0.00	36,800,000.00	37,574,324.97
26.05.2025 13:20:47	CHQ.NO. 000006 LIU GUANGZHU	26.05.2025 00:00:00	16,000,000.00	0.00	21,574,324.97
27.05.2025 07:26:37	REF:1970ffaa64a139b8 ENCASH CHRG CHQ: 000006	27.05.2025 00:00:00	23,728.81	0.00	21,550,596.16
27.05.2025 12:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	4,271.19	0.00	21,546,324.97
28.05.2025 12:13:27	FUND TRANS TO WIH TANZANIA CEMENT LTD	28.05.2025 00:00:00	8,000,000.00	0.00	13,546,324.97
28.05.2025 16:00:49	CHQ.NO. 000008 LIU	28.05.2025 00:00:00	2,000,000.00	0.00	11,546,324.97

28.05.2025 16:09:14	REF:19716ff779042b98 ENCASH CHRG CHQ: 000008	28.05.2025 00:00:00	8,474.57	0.00	11,537,850.4
29.05.2025 06:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	1,525.42	0.00	11,536,324.98
31.05.2025 10:33:15	CHQ.NO. 000009 LUI GUANGZHU	31.05.2025 00:00:00	10,000,000.00	0.00	1,536,324.98
31.05.2025 10:39:01	REF:1972544348b56ac7 ENCASH CHRG CHQ: 000009	31.05.2025 00:00:00	13,135.59	0.00	1,523,189.39
31.05.2025 22:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	2,364.41	0.00	1,520,824.98
02.06.2025 16:17:18	TMS GePG BIL:998354749049 REC:925153336351458 GUANZHU LIU RE REF:FB61031748870238	02.06.2025 00:00:00	1,287,165.00	0.00	233,659.98
16.06.2025 15:15:42	REF:19778a7253f71b6b IB FT FROM SIXTHRO LIMITED TO GECKO	16.06.2025 00:00:00	0.00	21,600,000.00	21,833,659.98
17.06.2025 09:52:24	CHQ.NO. 000010 LIU GUANGZHU	17.06.2025 00:00:00	5,000,000.00	0.00	16,833,659.98
17.06.2025 09:59:29	REF:1977cabffd58ca2d ENCASH CHRG CHQ: 000010	17.06.2025 00:00:00	8,474.57	0.00	16,825,185.41
17.06.2025 10:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	1,525.42	0.00	16,823,659.99
19.06.2025 13:48:16	CHQ.NO. 000011 LIU GUANGZHU	19.06.2025 00:00:00	4,000,000.00	0.00	12,823,659.99
19.06.2025 13:59:02	REF:19787d406534abd0 ENCASH CHRG CHQ: 000011	19.06.2025 00:00:00	8,474.57	0.00	12,815,185.42
19.06.2025 16:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	1,525.42	0.00	12,813,660
21.06.2025 10:37:37	FUND TRANS TO FAST FOREIGN TRADING LTD	21.06.2025 00:00:00	2,600,000.00	0.00	10,213,660
21.06.2025 10:43:19	FUND TRANS TO KAMAKA COMPANY LTD	21.06.2025 00:00:00	7,796,610.17	0.00	2,417,049.83
21.06.2025 11:19:36	FUND TRANS TO KAMAKA COMPANY LTD	21.06.2025 00:00:00	1,403,389.83	0.00	1,013,660
21.06.2025 21:05:21	Monthly Maintenance Fee	21.06.2025 00:00:00	5,000.00	0.00	1,008,660

21.06.2025 21:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	900.00	0.00	1,007,760
24.06.2025 11:44:50	REF:197a118ea723891e IB FT FROM SIXTHRO LIMITED TO GECKO	24.06.2025 00:00:00	0.00	6,640,000.00	7,647,760
24.06.2025 12:05:02	CHQ.NO. 000012 LIU GUANGZHU	24.06.2025 00:00:00	4,000,000.00	0.00	3,647,760
24.06.2025 12:10:52	REF:197a130c246c3a33 ENCASH CHRG CHQ: 000012	24.06.2025 00:00:00	8,474.57	0.00	3,639,285.43
24.06.2025 17:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,525.42	0.00	3,637,760.01
27.06.2025 14:56:19	CHQ.NO. 000013 LIU GUANGZHU	27.06.2025 00:00:00	3,000,000.00	0.00	637,760.01
27.06.2025 15:03:12	REF:197b1419644a0a42 ENCASH CHRG CHQ: 000013	27.06.2025 00:00:00	8,474.57	0.00	629,285.44
28.06.2025 01:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	1,525.42	0.00	627,760.02
09.07.2025 14:22:07	CHQ.NO. 000014 liu guangzhu	09.07.2025 00:00:00	600,000.00	0.00	27,760.02
09.07.2025 14:29:55	REF:197eef55c4448d1 ENCASH CHRG CHQ: 000014	09.07.2025 00:00:00	6,779.66	0.00	20,980.36
10.07.2025 17:30:54	REF:197f4bb60fa07ab5 AGENCY FT AB17521576100208094562:Patrick Kigere:Ununuzi wa kokoto 31.	10.07.2025 00:00:00	0.00	1,858,500.00	1,879,480.36
11.07.2025 13:37:11	CHQ.NO. 000015 LIU GUANGZHU	11.07.2025 00:00:00	1,800,000.00	0.00	79,480.36
11.07.2025 13:43:43	REF:197f911c15d10b77 ENCASH CHRG CHQ: 000015	11.07.2025 00:00:00	8,474.57	0.00	71,005.79
14.07.2025 11:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 00:00:00	1,220.34	0.00	69,785.45
15.07.2025 14:40:24	REF:1980ddf0d28afb44 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO big stone	15.07.2025 00:00:00	0.00	18,285,657.60	18,355,443.05
16.07.2025 12:11:54	CHQ.NO. 000016 LIU GUANGZHU	16.07.2025 00:00:00	8,000,000.00	0.00	10,355,443.05
16.07.2025 12:18:11	REF:198128333c1e0afb ENCASH CHRG CHQ: 000016	16.07.2025 00:00:00	13,135.59	0.00	10,342,307.46

16.07.2025 13:21:08	CHQ.NO. 000017 LIU GUANGZHU	16.07.2025 00:00:00	10,000,000.00	0.00	342,307.46
16.07.2025 13:28:45	REF:19812c3cd9c96965 ENCASH CHRG CHQ: 000017	16.07.2025 00:00:00	13,135.59	0.00	329,171.87
16.07.2025 17:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	1,525.42	0.00	327,646.45
17.07.2025 14:33:54	REF:1981825cadc17a5d IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO BIG STONE	17.07.2025 00:00:00	0.00	33,252,400.00	33,580,046.45
19.07.2025 09:19:00	REF:198215234c8f4a38 IB FT FROM GECKO TANZANIA INVESTMENT TO MOSES	19.07.2025 00:00:00	1,000,000.00	0.00	32,580,046.45
19.07.2025 21:06:00	REF:19823dd435cb5989 IB FT TO TIGOPESA 0711488644 LIU AORAN	19.07.2025 00:00:00	50,000.00	0.00	12,528,393.91
19.07.2025 21:06:00	REF:19823dd435cb5989 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.07.2025 00:00:00	2,118.64	0.00	12,526,275.27
19.07.2025 21:06:00	REF: 19823d962f98c9bb IB BATCH: 11012781190725 EFT	19.07.2025 00:00:00	20,000,000.00	0.00	12,580,046.45
19.07.2025 21:06:01	Fund Transfer – EFT Payment	19.07.2025 00:00:00	1,652.54	0.00	12,578,393.91
19.07.2025 21:26:01	REF:19823ebd1b42880d IB FT FROM GECKO TANZANIA INVESTMENT TO TAN PAYMENT	19.07.2025 00:00:00	9,427,964.00	0.00	3,098,311.27
21.07.2025 08:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	2,364.41	0.00	3,095,946.86
21.07.2025 09:42:52	REF:1982bb88f07b1ab9 IB FT TO TIGOPESA 0711488644 LIU AORAN	21.07.2025 00:00:00	500,000.00	0.00	1,895,946.86
21.07.2025 09:42:52	REF:1982bb88f07b1ab9 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2025 00:00:00	4,237.29	0.00	1,891,709.57
21.07.2025 09:45:47	REF:1982bb76fe3fa96a IB FT FROM GECKO TANZANIA INVESTMENT TO SHARP	21.07.2025 00:00:00	700,000.00	0.00	2,395,946.86
21.07.2025 10:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	2,364.41	0.00	1,889,345.16
24.07.2025 23:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	381.36	0.00	1,888,963.8

24.07.2025 23:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	297.46	0.00	1,888,666.34
25.07.2025 22:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	762.71	0.00	1,887,903.63
26.07.2025 21:00:28	Monthly Maintenance Fee	26.07.2025 00:00:00	5,000.00	0.00	1,882,903.63
26.07.2025 21:06:36	REF:19847ea535182895 IB FT TO MPESA 0742241500 XUEJUN FAN	26.07.2025 00:00:00	300,000.00	0.00	1,582,903.63
26.07.2025 21:06:36	REF:19847ea535182895 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2025 00:00:00	3,559.32	0.00	1,579,344.31
26.07.2025 22:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	900.00	0.00	1,578,444.31
27.07.2025 19:34:07	REF:1984cb82a5fba9f1 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO limestone	27.07.2025 00:00:00	0.00	64,982,505.60	66,560,949.91
28.07.2025 11:04:34	REF:198500c075e54841 IB FT FROM GECKO TANZANIA INVESTMENT TO DROXOL	28.07.2025 00:00:00	10,000,000.00	0.00	56,560,949.91
28.07.2025 14:34:54	REF:19850cc968213ac1 IB FT FROM GECKO TANZANIA INVESTMENT TO	28.07.2025 00:00:00	15,000,000.00	0.00	41,560,949.91
28.07.2025 14:43:42	REF: 19850d48d1e57939 IB BATCH: 11021974280725 EFT	28.07.2025 00:00:00	20,000,000.00	0.00	21,560,949.91
28.07.2025 14:43:42	Fund Transfer – EFT Payment	28.07.2025 00:00:00	1,652.54	0.00	21,559,297.37
29.07.2025 13:04:34	REF:19855a414a670985 IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	29.07.2025 00:00:00	600,000.00	0.00	20,959,297.37
29.07.2025 13:04:35	REF:19855a414a670985 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 00:00:00	4,237.29	0.00	20,955,060.08
29.07.2025 13:35:18	Reversal:REF:19855a414a670985 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 00:00:00	0.00	4,237.29	20,959,297.37
29.07.2025 13:35:18	Reversal:REF:19855a414a670985 IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	29.07.2025 00:00:00	0.00	600,000.00	21,559,297.37

29.07.2025 14:20:22	REF:19855e979d30f846 IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	29.07.2025 00:00:00	600,000.00	0.00	20,959,297.37
29.07.2025 14:20:23	REF:19855e979d30f846 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 00:00:00	4,237.29	0.00	20,955,060.08
30.07.2025 09:18:02	REF:19859fb0e747c9cf IB FT TO TIGOPESA 0711488644 LIU AORAN	30.07.2025 00:00:00	1,000,000.00	0.00	19,955,060.08
30.07.2025 09:18:02	REF:19859fb0e747c9cf CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2025 00:00:00	4,237.29	0.00	19,950,822.79
30.07.2025 14:10:30	REF:1985b02f402a09d9 IB FT FROM GECKO TANZANIA INVESTMENT TO MOSES	30.07.2025 00:00:00	3,020,000.00	0.00	16,930,822.79
30.07.2025 16:14:19	CHQ.NO. 000018 LIU GUANGZHU	30.07.2025 00:00:00	10,000,000.00	0.00	6,930,822.79
30.07.2025 16:22:50	REF:1985b7c1cef57bd4 ENCASH CHR CHQ: 000018	30.07.2025 00:00:00	13,135.59	0.00	6,917,687.2
01.08.2025 16:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	640.68	0.00	6,917,046.52
03.08.2025 01:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	297.46	0.00	6,916,749.06
03.08.2025 10:43:26	REF:1986ee2aed94cbe5 IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	03.08.2025 00:00:00	1,500,000.00	0.00	5,416,749.06
03.08.2025 10:43:26	REF:1986ee2aed94cbe5 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.08.2025 00:00:00	4,237.29	0.00	5,412,511.77
03.08.2025 23:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	762.71	0.00	5,411,749.06
04.08.2025 01:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	762.71	0.00	5,410,986.35
04.08.2025 18:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	762.71	0.00	5,410,223.64
05.08.2025 07:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	2,364.41	0.00	5,407,859.23
05.08.2025 10:22:01	TZ#000007913423#CHINA JIANGXI INTERNATIONAL ECONOMI#Gecko2025.8.4	05.08.2025 00:00:00	0.00	21,240,000.00	26,647,859.23

06.08.2025 17:05:40	REF:1987fb3b41754894 IB FT TO MPESA 0759340529 KIKONGA BONIPHACE CHACHA	06.08.2025 00:00:00	2,000,000.00	0.00	24,647,859.23
06.08.2025 17:05:41	REF:1987fb3b41754894 CHARGE: TRANSFER TO MPESA VIA IB	06.08.2025 00:00:00	4,237.29	0.00	24,643,621.94
06.08.2025 17:16:49	REF:1987fb9f8d572826 IB FT FROM GECKO TANZANIA INVESTMENT TO CRSG	06.08.2025 00:00:00	20,000,000.00	0.00	4,643,621.94
07.08.2025 10:32:37	CHQ.NO. 000019 LIU GUANGZHU	07.08.2025 00:00:00	4,000,000.00	0.00	643,621.94
07.08.2025 10:39:52	REF:1988374eb26b1917 ENCASH CHR CHQ: 000019	07.08.2025 00:00:00	8,474.57	0.00	635,147.37
09.08.2025 06:16:33	TZ#000007919010#CHINA JIANGXI INTERNATIONAL ECONOMI#Gecko 2025.8.7	09.08.2025 00:00:00	0.00	21,240,000.00	21,875,147.37
09.08.2025 10:20:01	CHQ.NO. 000020 LIU GUANGZHU	09.08.2025 00:00:00	6,000,000.00	0.00	15,875,147.37
09.08.2025 10:27:22	REF:1988db630b590af3 ENCASH CHR CHQ: 000020	09.08.2025 00:00:00	13,135.59	0.00	15,862,011.78
10.08.2025 02:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	762.71	0.00	15,861,249.07
10.08.2025 15:20:40	REF:19893ed0289688db IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	10.08.2025 00:00:00	3,000,000.00	0.00	12,861,249.07
10.08.2025 15:20:40	REF:19893ed0289688db CHARGE: TRANSFER TO TIGOPESA VIA IB	10.08.2025 00:00:00	4,237.29	0.00	12,857,011.78
10.08.2025 15:24:11	REF:19893f016178b90b IB FT TO TIGOPESA 0676425505 ELISHA GEORGE MBAGO	10.08.2025 00:00:00	3,000,000.00	0.00	9,857,011.78
10.08.2025 15:24:12	REF:19893f016178b90b CHARGE: TRANSFER TO TIGOPESA VIA IB	10.08.2025 00:00:00	4,237.29	0.00	9,852,774.49
12.08.2025 00:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	762.71	0.00	9,852,011.78
12.08.2025 03:19:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,525.42	0.00	9,850,486.36
12.08.2025 07:56:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	2,364.41	0.00	9,848,121.95

12.08.2025 12:30:43	REF:1989d9e207514a5f IB GePG BIL 995021089791 REC 925224356708347 GECKO TANZANIA INVESTMEN	12.08.2025 00:00:00	1,306,680.00	0.00	8,541,441.95
12.08.2025 12:30:43	REF:1989d9e207514a5f CHARGE: GePG VIA IB	12.08.2025 00:00:00	7,000.00	0.00	8,534,441.95
12.08.2025 17:52:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	8,533,679.24
12.08.2025 17:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	8,532,916.53
13.08.2025 09:07:12	REF:198a20a2b35f18c3 IB FT TO MPESA 0759340529 KIKONGA BONIPHACE CHACHA	13.08.2025 00:00:00	2,000,000.00	0.00	6,532,916.53
13.08.2025 09:07:13	REF:198a20a2b35f18c3 CHARGE: TRANSFER TO MPESA VIA IB	13.08.2025 00:00:00	4,237.29	0.00	6,528,679.24
13.08.2025 09:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	762.71	0.00	6,527,916.53
15.08.2025 11:06:49	CHQ.NO. 000021 LIU GUANGZHU	15.08.2025 00:00:00	5,000,000.00	0.00	1,527,916.53
15.08.2025 11:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	1,525.42	0.00	1,517,916.54
15.08.2025 11:13:49	REF:198acc6d4b8d5afe ENCASH CHRG CHQ: 000021	15.08.2025 00:00:00	8,474.57	0.00	1,519,441.96
15.08.2025 18:24:12	REF:198ae50d7f7349e9 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO stone	15.08.2025 00:00:00	0.00	78,021,977.60	79,539,894.14
18.08.2025 12:37:29	REF:198bc867a6cef951 IB FT FROM GECKO TANZANIA INVESTMENT TO GODGIFT	18.08.2025 00:00:00	25,000,000.00	0.00	54,539,894.14
18.08.2025 12:40:55	REF:198bc899df42881a IB FT FROM GECKO TANZANIA INVESTMENT TO CRSG	18.08.2025 00:00:00	20,000,000.00	0.00	34,539,894.14
19.08.2025 13:32:19	REF:198c1df06e2b5bdf IB FT FROM GECKO TANZANIA INVESTMENT TO CRSG PAYMENT	19.08.2025 00:00:00	20,000,000.00	0.00	14,539,894.14
21.08.2025 12:55:22	REF:198cc0decd56ba3f IB GePG BIL 995021094716 REC 925233359315162 GECKO TANZANIA INVESTMEN	21.08.2025 00:00:00	491,653.35	0.00	14,048,240.79

21.08.2025 12:55:26	REF:198cc0decd56ba3f CHARGE: GePG VIA IB	21.08.2025 00:00:00	6,000.00	0.00	14,042,240.79
23.08.2025 17:47:38	REF:198d7663cfd4cb1e IB GePG BIL 994720168073 REC 925235359968586 GECKO TANZANIA INVESTMEN	23.08.2025 00:00:00	5,000,000.00	0.00	9,042,240.79
23.08.2025 17:47:39	REF:198d7663cfd4cb1e CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	9,035,240.79
23.08.2025 17:49:58	REF:198d7685d296780c IB FT TO MPESA 0744122101 RAJAB ISSA RASHID	23.08.2025 00:00:00	1,200,000.00	0.00	7,835,240.79
23.08.2025 17:49:58	REF:198d7685d296780c CHARGE: TRANSFER TO MPESA VIA IB	23.08.2025 00:00:00	4,237.29	0.00	7,831,003.5
23.08.2025 17:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	762.71	0.00	7,830,240.79
23.08.2025 21:13:30	Monthly Maintenance Fee	23.08.2025 00:00:00	5,000.00	0.00	7,825,240.79
23.08.2025 22:26:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	900.00	0.00	7,824,340.79
26.08.2025 11:53:14	REF:198e590c568cabe9 IB FT FROM DROXOL TRADING CO LIMITED TO GECKO	26.08.2025 00:00:00	0.00	35,500,000.00	43,324,340.79
26.08.2025 12:10:57	REF: 198e5a0e572d2be5 IB BATCH: 11055630260825 EFT	26.08.2025 00:00:00	20,000,000.00	0.00	23,324,340.79
26.08.2025 12:10:57	Fund Transfer – EFT Payment	26.08.2025 00:00:00	1,652.54	0.00	23,322,688.25
26.08.2025 12:12:35	REF: 198e5a264fafab13 IB BATCH: 11055635260825 EFT	26.08.2025 00:00:00	20,000,000.00	0.00	3,322,688.25
26.08.2025 12:12:35	Fund Transfer – EFT Payment	26.08.2025 00:00:00	1,652.54	0.00	3,321,035.71
26.08.2025 15:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	297.46	0.00	3,320,738.25
26.08.2025 15:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	297.46	0.00	3,320,440.79
30.08.2025 10:09:57	TZ HZ1J3SSVEQ93B8B8 IB TIS TRANSFER FROM GECKO TANZANIA INVESTMENT TO ZLZK TANZANIA COMPAN	30.08.2025 00:00:00	804,737.00	0.00	2,515,703.79

30.08.2025 10:09:58	TZ HZ1J3SSVEQ93B8B8 CHARGE: TIS TRANSFER VIA IB	30.08.2025 00:00:00	2,000.00	0.00	2,513,703.79
30.08.2025 10:44:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	360.00	0.00	2,513,343.79
30.08.2025 19:57:56	REF:198fba0a30c69b2 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	30.08.2025 00:00:00	1,292,000.00	0.00	1,221,343.79
30.08.2025 19:57:57	REF:198fba0a30c69b2 CHARGE: TRANSFER TO MPESA VIA IB	30.08.2025 00:00:00	4,237.29	0.00	1,217,106.5
31.08.2025 06:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	762.71	0.00	1,216,343.79
01.09.2025 10:13:58	CHQ.NO. 000022 GUANGZHU LIU	01.09.2025 00:00:00	1,000,000.00	0.00	216,343.79
01.09.2025 10:21:57	REF:1990423508f428f2 ENCASH CHR CHQ: 000022	01.09.2025 00:00:00	6,779.66	0.00	209,564.13
01.09.2025 17:29:30	REF:19905aedf78aa9d4 IB FT TO AIRTELMONEY 0782630008 DAUD RAMADHANI	01.09.2025 00:00:00	50,000.00	0.00	159,564.13
01.09.2025 17:29:31	REF:19905aedf78aa9d4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.09.2025 00:00:00	2,118.64	0.00	157,445.49
01.09.2025 17:48:20	REF:19905c01d8995b01 IB GePG BIL 998355055753 REC 925244362557907 GECKO TANZANIA INVESTMEN	01.09.2025 00:00:00	49,566.00	0.00	107,879.49
01.09.2025 17:48:21	REF:19905c01d8995b01 CHARGE: GePG VIA IB	01.09.2025 00:00:00	800.00	0.00	107,079.49
01.09.2025 18:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	1,220.34	0.00	105,859.15
01.09.2025 19:35:27	REF:19906222bd87eb37 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	01.09.2025 00:00:00	68,000.00	0.00	37,859.15
01.09.2025 19:35:27	REF:19906222bd87eb37 CHARGE: TRANSFER TO MPESA VIA IB	01.09.2025 00:00:00	2,118.64	0.00	35,740.51
02.09.2025 08:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	381.36	0.00	35,359.15
02.09.2025 13:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	381.36	0.00	34,977.79
05.09.2025 23:04:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	34,977.79	34,977.79

16.09.2025 10:47:00	REF:199517dca56b1b09 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO stone	16.09.2025 00:00:00	0.00	108,592,000.00	108,626,977.79
16.09.2025 13:46:00	CRDB DEPOSIT CHEQUE TANSINO CHEMICALS CO LTD	16.09.2025 00:00:00	14,203,000.00	0.00	94,423,977.79
18.09.2025 22:08:00	REF:1995e3ac6f985894 IB GePG BIL 991036065856 REC 925261367440686 GECKO TANZANIA INVESTMENT	19.09.2025 00:00:00	1,260.00	0.00	94,422,717.79
18.09.2025 22:08:00	REF:1995e3ac6f985894 IB GePG BIL 991036065856 REC 925261367440686 GECKO TANZANIA INVESTMENT	19.09.2025 00:00:00	7,000.00	0.00	94,415,717.79
18.09.2025 22:08:00	REF:1995e3ac6f985894 IB GePG BIL 991036065856 REC 925261367440686 GECKO TANZANIA INVESTMENT	19.09.2025 00:00:00	7,499,080.14	0.00	86,916,637.65
18.09.2025 22:17:00	REF:1995e42822c04933 IB FT FROM GECKO TANZANIA INVESTMENT TO GABRIEL	19.09.2025 00:00:00	30,000,000.00	0.00	56,916,637.65
19.09.2025 08:32:00	INWS SWIFT TZ TZ1OL2509190256Y CHINA ENERGY ENGINEERING GROUP NORT null	19.09.2025 00:00:00	0.00	32,500,000.00	89,416,637.65
19.09.2025 09:50:00	INWS SWIFT TZ 000007968020 CHINA JIANGXI INTERNATIONAL ECONOMI Gecko2025918	19.09.2025 00:00:00	0.00	22,620,600.00	112,037,237.65
19.09.2025 11:49:00	REF:1996129c921d9974 IB FT FROM GECKO TANZANIA INVESTMENT TO GABRIEL	19.09.2025 00:00:00	30,000,000.00	0.00	82,037,237.65
20.09.2025 08:17:00	Value Added Tax (VAT) EventTypeTax	20.09.2025 00:00:00	304.92	0.00	82,036,932.73
20.09.2025 08:17:00	BATCH PAY CHARGE REF: 07e909140811778abb CHARGE:BATCH PAYMENT VIA INTBNK	20.09.2025 00:00:00	1,694.00	0.00	82,035,238.73
20.09.2025 08:17:00	BATCH PAYMENT REF: 07e909140811778abb IB BATCH:11084306200925 EFT	20.09.2025 00:00:00	1,864,040.00	0.00	80,171,198.73
20.09.2025 09:51:00	Value Added Tax (VAT) AC- TZS1001300013725	20.09.2025 00:00:00	54.00	0.00	80,171,144.73
20.09.2025 09:51:00	ENCASH CHARGE AC- TZS1001300013725	20.09.2025 00:00:00	300.00	0.00	80,170,844.73

20.09.2025 09:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	20.09.2025 00:00:00	30,000,000.00	0.00	50,170,844.73
20.09.2025 15:01:00	REF:19966ff88b432902 IB FT FROM GECKO TANZANIA INVESTMENT TO YONGBING	20.09.2025 00:00:00	10,000,000.00	0.00	40,170,844.73
20.09.2025 15:07:00	REF:19967061ab34b93b IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	20.09.2025 00:00:00	762.71	0.00	40,170,082.02
20.09.2025 15:07:00	REF:19967061ab34b93b IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	20.09.2025 00:00:00	4,237.29	0.00	40,165,844.73
20.09.2025 15:07:00	REF:19967061ab34b93b IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	20.09.2025 00:00:00	1,496,000.00	0.00	38,669,844.73
21.09.2025 15:27:00	Value Added Tax (VAT) EventTypeTax	21.09.2025 00:00:00	304.92	0.00	38,669,539.81
21.09.2025 15:27:00	BATCH PAY CHARGE REF: 07e909150f1b05a453 CHARGE: BATCH PAYMENT VIA INTBNK	21.09.2025 00:00:00	1,694.00	0.00	38,667,845.81
21.09.2025 15:27:00	BATCH PAYMENT REF: 07e909150f1b05a453 IB BATCH:11084905210925 EFT	21.09.2025 00:00:00	9,000,000.00	0.00	29,667,845.81
21.09.2025 15:30:00	REF:1996c40a10d0d866 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	21.09.2025 00:00:00	762.71	0.00	29,667,083.1
21.09.2025 15:30:00	REF:1996c40a10d0d866 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	21.09.2025 00:00:00	4,237.29	0.00	29,662,845.81
21.09.2025 15:30:00	REF:1996c40a10d0d866 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	21.09.2025 00:00:00	1,156,000.00	0.00	28,506,845.81
23.09.2025 20:13:00	REF:1997790b89731874 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	762.71	0.00	28,506,083.1
23.09.2025 20:13:00	REF:1997790b89731874 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	4,237.29	0.00	28,501,845.81

23.09.2025 20:13:00	REF:1997790b89731874 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	2,040,000.00	0.00	26,461,845.81
24.09.2025 15:20:00	Value Added Tax (VAT) EventTypeTax	24.09.2025 00:00:00	304.92	0.00	26,461,540.89
24.09.2025 15:20:00	BATCH PAY CHARGE REF: 07e909180f14f1ef49 CHARGE:BATCH PAYMENT VIA INTBNK	24.09.2025 00:00:00	1,694.00	0.00	26,459,846.89
24.09.2025 15:20:00	BATCH PAYMENT REF: 07e909180f14f1ef49 IB BATCH:11088469240925 EFT	24.09.2025 00:00:00	9,000,000.00	0.00	17,459,846.89
24.09.2025 19:19:00	REF:1997c857eacbeba5 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	762.71	0.00	17,459,084.18
24.09.2025 19:19:00	REF:1997c857eacbeba5 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	4,237.29	0.00	17,454,846.89
24.09.2025 19:19:00	REF:1997c857eacbeba5 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	24.09.2025 00:00:00	2,040,000.00	0.00	15,414,846.89
25.09.2025 10:35:00	REF:1997fcc53d2ef86c IB FT FROM GECKO TANZANIA INVESTMENT TO CHEN	25.09.2025 00:00:00	2,300,000.00	0.00	13,114,846.89
25.09.2025 21:02:00	Debit Arrangement Tax	25.09.2025 00:00:00	762.66	0.00	13,114,084.23
25.09.2025 21:02:00	Charge - Capitalise Maintenance Fee	25.09.2025 00:00:00	4,237.00	0.00	13,109,847.23
26.09.2025 10:34:00	REF:19984f1a193f0b28 IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO STONES	26.09.2025 00:00:00	0.00	19,546,560.00	32,656,407.23
26.09.2025 14:33:00	REF:19985cc5ce62da79 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	26.09.2025 00:00:00	762.71	0.00	32,655,644.52
26.09.2025 14:33:00	REF:19985cc5ce62da79 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	26.09.2025 00:00:00	4,237.29	0.00	32,651,407.23

26.09.2025 14:33:00	REF:19985cc5ce62da79 IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	26.09.2025 00:00:00	2,040,000.00	0.00	30,611,407.23
29.09.2025 11:13:00	REF:1999488d5156c9ed IB FT FROM GECKO TANZANIA INVESTMENT TO EVERWELL PAYMENT	29.09.2025 00:00:00	12,750,000.00	0.00	17,861,407.23
29.09.2025 11:25:00	Value Added Tax (VAT) EventTypeTax	29.09.2025 00:00:00	304.92	0.00	17,861,102.31
29.09.2025 11:25:00	BATCH PAY CHARGE REF: 07e9091d0b19368ffe CHARGE:BATCH PAYMENT VIA INTBNK	29.09.2025 00:00:00	1,694.00	0.00	17,859,408.31
29.09.2025 11:25:00	BATCH PAYMENT REF: 07e9091d0b19368ffe IB BATCH:11093865290925 EFT	29.09.2025 00:00:00	1,880,000.00	0.00	15,979,408.31
29.09.2025 11:48:00	REF:19994a8f9f67ab9a IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	762.71	0.00	15,978,645.6
29.09.2025 11:48:00	REF:19994a8f9f67ab9a IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	4,237.29	0.00	15,974,408.31
29.09.2025 11:48:00	REF:19994a8f9f67ab9a IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	3,000,000.00	0.00	12,974,408.31
29.09.2025 11:52:00	REF:19994ac52bf96889 IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	762.71	0.00	12,973,645.6
29.09.2025 11:52:00	REF:19994ac52bf96889 IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	4,237.29	0.00	12,969,408.31
29.09.2025 11:52:00	REF:19994ac52bf96889 IB FT TO MPESA 0793699756 KAISHANG REN	29.09.2025 00:00:00	835,000.00	0.00	12,134,408.31
29.09.2025 15:48:00	Value Added Tax (VAT) AC-TZS1001300013725	29.09.2025 00:00:00	2,364.41	0.00	12,132,043.9
29.09.2025 15:48:00	ENCASH CHARGE AC-TZS1001300013725	29.09.2025 00:00:00	13,135.59	0.00	12,118,908.31
29.09.2025 15:48:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:KIGOMA	29.09.2025 00:00:00	8,000,000.00	0.00	4,118,908.31
30.09.2025 16:02:00	REF:1999ab77e90f1a5d IB FT TO MPESA 0766010660 PETER NESTORY SINDANI	30.09.2025 00:00:00	640.68	0.00	4,118,267.63
30.09.2025 16:02:00	REF:1999ab77e90f1a5d IB FT TO MPESA 0766010660 PETER NESTORY SINDANI	30.09.2025 00:00:00	3,559.32	0.00	4,114,708.31

30.09.2025 16:02:00	REF:1999ab77e90f1a5d IB FT TO MPESA 0766010660 PETER NESTORY SINDANI	30.09.2025 00:00:00	340,000.00	0.00	3,774,708.31
01.10.2025 15:29:00	INWS SWIFT TZ MIB0000000057566 PIONEER BUILDERS LTD ROCAggregates 100 cbm Kigoma	01.10.2025 00:00:00	0.00	6,490,000.00	10,264,708.31
02.10.2025 09:15:00	Value Added Tax (VAT) AC- TZS1001300013725	02.10.2025 00:00:00	1,525.42	0.00	10,263,182.89
02.10.2025 09:15:00	ENCASH CHARGE AC- TZS1001300013725	02.10.2025 00:00:00	8,474.57	0.00	10,254,708.32
02.10.2025 09:15:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	02.10.2025 00:00:00	5,000,000.00	0.00	5,254,708.32
02.10.2025 11:19:00	REF:199a401241bf3b7b IB FT TO MPESA 0768194419 MAUA KHAASSIM MUSTAPHA	02.10.2025 00:00:00	762.71	0.00	5,253,945.61
02.10.2025 11:19:00	REF:199a401241bf3b7b IB FT TO MPESA 0768194419 MAUA KHAASSIM MUSTAPHA	02.10.2025 00:00:00	4,237.29	0.00	5,249,708.32
02.10.2025 11:19:00	REF:199a401241bf3b7b IB FT TO MPESA 0768194419 MAUA KHAASSIM MUSTAPHA	02.10.2025 00:00:00	2,720,000.00	0.00	2,529,708.32
02.10.2025 11:22:00	REF:199a403d1ff039db IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	02.10.2025 00:00:00	762.71	0.00	2,528,945.61
02.10.2025 11:22:00	REF:199a403d1ff039db IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	02.10.2025 00:00:00	4,237.29	0.00	2,524,708.32
02.10.2025 11:22:00	REF:199a403d1ff039db IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	02.10.2025 00:00:00	767,000.00	0.00	1,757,708.32
02.10.2025 14:40:00	REF:199a4b8f276c39f5 IB FT FROM GECKO TANZANIA INVESTMENT TO NDAYIKEJE	02.10.2025 00:00:00	653,000.00	0.00	1,104,708.32
03.10.2025 08:33:00	INWS SWIFT TZ TZ1OL25100302560 CHINA ENERGY ENGINEERING GROUP NORT null	03.10.2025 00:00:00	0.00	32,500,000.00	33,604,708.32
03.10.2025 11:36:00	Value Added Tax (VAT) AC- TZS1001300013725	03.10.2025 00:00:00	4,271.19	0.00	33,600,437.13
03.10.2025 11:36:00	ENCASH CHARGE AC- TZS1001300013725	03.10.2025 00:00:00	23,728.81	0.00	33,576,708.32
03.10.2025 11:36:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	03.10.2025 00:00:00	22,000,000.00	0.00	11,576,708.32
03.10.2025 16:43:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	304.92	0.00	11,576,403.4

03.10.2025 16:43:00	BATCH PAY CHARGE REF: 07e90a03102b846b41 CHARGE: BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	1,694.00	0.00	11,574,709.4
03.10.2025 16:43:00	BATCH PAYMENT REF: 07e90a03102b846b41 IB BATCH:11101829031025 EFT	03.10.2025 00:00:00	7,200,000.00	0.00	4,374,709.4
05.10.2025 15:32:00	REF:199b45c4d9941add IB FT FROM BELGIAN DEVELOPMEN ENABEL TO GECKO Invoice no 2025092301 Ubw 22825004437 GECKO	05.10.2025 00:00:00	0.00	5,520,000.00	9,894,709.4
07.10.2025 08:18:00	REF:199bd1af8f9ad9d0 IB FT FROM GECKO TANZANIA INVESTMENT TO FAST CONVER BELT	07.10.2025 00:00:00	3,755,000.00	0.00	6,139,709.4
08.10.2025 14:26:00	TMS BATCH REV IB33178221092515 FP2948EA87E383C4 11084905210925 L YUDONGSHENG PAYMENT	08.10.2025 00:00:00	0.00	9,000,000.00	15,139,709.4
09.10.2025 12:20:00	REF:199c8458c452b972 IB FT TO MPESA 0795506111 GUOFANG NING	09.10.2025 00:00:00	533.90	0.00	15,139,175.5
09.10.2025 12:20:00	REF:199c8458c452b972 IB FT TO MPESA 0795506111 GUOFANG NING	09.10.2025 00:00:00	2,966.10	0.00	15,136,209.4
09.10.2025 12:20:00	REF:199c8458c452b972 IB FT TO MPESA 0795506111 GUOFANG NING	09.10.2025 00:00:00	160,000.00	0.00	14,976,209.4
10.10.2025 14:15:00	REF:199cdd57cf8cd965 IB GePG BIL 991036157510 REC 925283374159351 GECKO TANZANIA INVESTMENT	10.10.2025 00:00:00	1,260.00	0.00	14,974,949.4
10.10.2025 14:15:00	REF:199cdd57cf8cd965 IB GePG BIL 991036157510 REC 925283374159351 GECKO TANZANIA INVESTMENT	10.10.2025 00:00:00	7,000.00	0.00	14,967,949.4
10.10.2025 14:15:00	REF:199cdd57cf8cd965 IB GePG BIL 991036157510 REC 925283374159351 GECKO TANZANIA INVESTMENT	10.10.2025 00:00:00	6,624,941.60	0.00	8,343,007.8
10.10.2025 15:51:00	REF:199ce2cef4f5b877 IB FT FROM GECKO TANZANIA INVESTMENT TO PRECIOUS C100 ??10?	10.10.2025 00:00:00	400,000.00	0.00	7,943,007.8
10.10.2025 16:39:00	REF:199ce59393a1095a IB FT FROM PIONEER BUILDERS LIMITED TO GECKO Aggregates 1000cbm	10.10.2025 00:00:00	0.00	64,900,000.00	72,843,007.8

11.10.2025 08:46:00	Value Added Tax (VAT) EventTypeTax	11.10.2025 00:00:00	304.92	0.00	72,842,702.88
11.10.2025 08:46:00	BATCH PAY CHARGE REF: 07e90a0b082d856774 CHARGE:BATCH PAYMENT VIA INTBNK	11.10.2025 00:00:00	1,694.00	0.00	72,841,008.88
11.10.2025 08:46:00	BATCH PAYMENT REF: 07e90a0b082d856774 IB BATCH:11109617111025 EFT	11.10.2025 00:00:00	20,000,000.00	0.00	52,841,008.88
11.10.2025 08:48:00	Value Added Tax (VAT) EventTypeTax	11.10.2025 00:00:00	304.92	0.00	52,840,703.96
11.10.2025 08:48:00	BATCH PAY CHARGE REF: 07e90a0b0830985e21 CHARGE:BATCH PAYMENT VIA INTBNK	11.10.2025 00:00:00	1,694.00	0.00	52,839,009.96
11.10.2025 08:48:00	BATCH PAYMENT REF: 07e90a0b0830985e21 IB BATCH:11109618111025 EFT	11.10.2025 00:00:00	10,000,000.00	0.00	42,839,009.96
11.10.2025 16:32:00	REF:199d3791146b2bc5 IB FT FROM GECKO TANZANIA INVESTMENT TO JEPSIONE CONTAINER	11.10.2025 00:00:00	7,000,000.00	0.00	35,839,009.96
12.10.2025 15:25:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	533.90	0.00	35,838,476.06
12.10.2025 15:25:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	2,966.10	0.00	35,835,509.96
12.10.2025 15:25:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	150,000.00	0.00	35,685,509.96
12.10.2025 15:30:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	0.00	533.90	35,686,043.86
12.10.2025 15:30:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	0.00	2,966.10	35,689,009.96
12.10.2025 15:30:00	REF:199d861c06da89d4 IB FT TO AIRTELMONEY 0787174360 KEBENE MANGITENI	12.10.2025 00:00:00	0.00	150,000.00	35,839,009.96

12.10.2025 17:26:00	REF:199d8d0f11f829c3 IB FT TO AIRTELMONEY 0686600123 BENARD HAMISI	12.10.2025 00:00:00	533.90	0.00	35,838,476.06
12.10.2025 17:26:00	REF:199d8d0f11f829c3 IB FT TO AIRTELMONEY 0686600123 BENARD HAMISI	12.10.2025 00:00:00	2,966.10	0.00	35,835,509.96
12.10.2025 17:26:00	REF:199d8d0f11f829c3 IB FT TO AIRTELMONEY 0686600123 BENARD HAMISI	12.10.2025 00:00:00	150,000.00	0.00	35,685,509.96
13.10.2025 10:26:00	Value Added Tax (VAT) AC-TZS1001300013725	13.10.2025 00:00:00	54.00	0.00	35,685,455.96
13.10.2025 10:26:00	ENCASH CHARGE AC-TZS1001300013725	13.10.2025 00:00:00	300.00	0.00	35,685,155.96
13.10.2025 10:26:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:KIGOMA	13.10.2025 00:00:00	30,000,000.00	0.00	5,685,155.96
15.10.2025 21:21:00	REF:199e91abd137aadc IB FT TO MPESA 0768503399 NNALA KIMONDO MWAKANYAMALE	16.10.2025 00:00:00	610.17	0.00	5,684,545.79
15.10.2025 21:21:00	REF:199e91abd137aadc IB FT TO MPESA 0768503399 NNALA KIMONDO MWAKANYAMALE	16.10.2025 00:00:00	3,389.83	0.00	5,681,155.96
15.10.2025 21:21:00	REF:199e91abd137aadc IB FT TO MPESA 0768503399 NNALA KIMONDO MWAKANYAMALE	16.10.2025 00:00:00	243,000.00	0.00	5,438,155.96
16.10.2025 15:43:00	REF:199ed0c5fd1348bb IB FT FROM WIH TANZANIA CEMENT LTD TO GECKO STONES	16.10.2025 00:00:00	0.00	156,858,249.60	162,296,405.56
16.10.2025 16:13:00	Value Added Tax (VAT) EventTypeTax	16.10.2025 00:00:00	304.92	0.00	162,296,100.64
16.10.2025 16:13:00	BATCH PAY CHARGE REF: 190a10100d0a3236 CHARGE: BATCH PAYMENT VIA INTBNK	16.10.2025 00:00:00	1,694.00	0.00	162,294,406.64
16.10.2025 16:13:00	BATCH PAYMENT REF: 190a10100d0a3236 IB BATCH: 11114243161025 EFT	16.10.2025 00:00:00	20,000,000.00	0.00	142,294,406.64
16.10.2025 16:15:00	Value Added Tax (VAT) EventTypeTax	16.10.2025 00:00:00	304.92	0.00	142,294,101.72

16.10.2025 16:15:00	BATCH PAY CHARGE REF: 190a10100f1814d1 CHARGE: BATCH PAYMENT VIA INTBNK	16.10.2025 00:00:00	1,694.00	0.00	142,292,407.72
16.10.2025 16:15:00	BATCH PAYMENT REF: 190a10100f1814d1 IB BATCH: 11114247161025 EFT	16.10.2025 00:00:00	2,500,000.00	0.00	139,792,407.72
16.10.2025 16:32:00	REF:199ed38b8114a84c IB FT FROM GECKO TANZANIA INVESTMENT TO KILIMANJARO EXPLOSIVES PAYMENT	16.10.2025 00:00:00	20,619,999.95	0.00	119,172,407.77
16.10.2025 17:39:00	INWS SWIFT TZ 000008002098 CHINA JIANGXI INTERNATIONAL ECONOMI 230SUIISHI20251016	16.10.2025 00:00:00	0.00	24,426,000.00	143,598,407.77
17.10.2025 10:41:00	Value Added Tax (VAT) AC- TZS1001300013725	17.10.2025 00:00:00	3,050.85	0.00	143,595,356.92
17.10.2025 10:41:00	ENCASH CHARGE AC- TZS1001300013725	17.10.2025 00:00:00	16,949.15	0.00	143,578,407.77
17.10.2025 10:41:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	17.10.2025 00:00:00	15,000,000.00	0.00	128,578,407.77
17.10.2025 10:41:00	Value Added Tax (VAT) AC- TZS1001300013725	17.10.2025 00:00:00	99.00	0.00	128,578,308.77
17.10.2025 10:41:00	ENCASH CHARGE AC- TZS1001300013725	17.10.2025 00:00:00	550.00	0.00	128,577,758.77
17.10.2025 10:41:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	17.10.2025 00:00:00	55,000,000.00	0.00	73,577,758.77
17.10.2025 13:42:00	REF:199f1c313cac392e IB GePG BIL 995021142971 REC 925290376089038 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	720.00	0.00	73,577,038.77
17.10.2025 13:42:00	REF:199f1c313cac392e IB GePG BIL 995021142971 REC 925290376089038 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	4,000.00	0.00	73,573,038.77
17.10.2025 13:42:00	REF:199f1c313cac392e IB GePG BIL 995021142971 REC 925290376089038 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	200,000.00	0.00	73,373,038.77
17.10.2025 13:44:00	REF:199f1c5659861b31 IB GePG BIL 995021141215 REC 925290376090306 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	1,260.00	0.00	73,371,778.77

17.10.2025 13:44:00	REF:199f1c5659861b31 IB GePG BIL 995021141215 REC 925290376090306 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	7,000.00	0.00	73,364,778.77
17.10.2025 13:44:00	REF:199f1c5659861b31 IB GePG BIL 995021141215 REC 925290376090306 GECKO TANZANIA INVESTMENT	17.10.2025 00:00:00	992,955.95	0.00	72,371,822.82
18.10.2025 09:50:00	REF:199f615356e7794f IB FT FROM GECKO TANZANIA INVESTMENT TO BXG TWO TABLES	18.10.2025 00:00:00	600,000.00	0.00	71,771,822.82
18.10.2025 20:43:00	REF:199f86b8ca5779cb IB FT FROM GECKO TANZANIA INVESTMENT TO MACLEANS TRANSPORTATION FEE	19.10.2025 00:00:00	2,336,400.00	0.00	69,435,422.82
20.10.2025 11:58:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	304.92	0.00	69,435,117.9
20.10.2025 11:58:00	BATCH PAY CHARGE REF: 190a140b3a0a3be4 CHARGE:BATCH PAYMENT VIA INTBNK	20.10.2025 00:00:00	1,694.00	0.00	69,433,423.9
20.10.2025 11:58:00	BATCH PAYMENT REF: 190a140b3a0a3be4 IB BATCH: 11117002201025 EFT	20.10.2025 00:00:00	20,000,000.00	0.00	49,433,423.9
20.10.2025 13:48:00	Value Added Tax (VAT) AC- TZS1001300013725	20.10.2025 00:00:00	3,050.85	0.00	49,430,373.05
20.10.2025 13:48:00	ENCASH CHARGE AC- TZS1001300013725	20.10.2025 00:00:00	16,949.15	0.00	49,413,423.9
20.10.2025 13:48:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	20.10.2025 00:00:00	15,000,000.00	0.00	34,413,423.9
21.10.2025 19:40:00	REF:19a07a4e322b5a14 IB FT FROM GECKO TANZANIA INVESTMENT TO KAMAKA	21.10.2025 00:00:00	3,270,000.00	0.00	31,143,423.9
22.10.2025 12:32:00	REF:19a0b42d9fff8ade IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	22.10.2025 00:00:00	762.71	0.00	31,142,661.19
22.10.2025 12:32:00	REF:19a0b42d9fff8ade IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	22.10.2025 00:00:00	4,237.29	0.00	31,138,423.9
22.10.2025 12:32:00	REF:19a0b42d9fff8ade IB FT TO MPESA 0768194419 MAUA KHASSIM MUSTAPHA	22.10.2025 00:00:00	2,040,000.00	0.00	29,098,423.9
23.10.2025 10:58:00	Value Added Tax (VAT) AC- TZS1001300013725	23.10.2025 00:00:00	2,364.41	0.00	29,096,059.49

23.10.2025 10:58:00	ENCASH CHARGE AC- TZS1001300013725	23.10.2025 00:00:00	13,135.59	0.00	29,082,923.9
23.10.2025 10:58:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	23.10.2025 00:00:00	10,000,000.00	0.00	19,082,923.9
23.10.2025 16:58:00	Funds Transfer Credit TIPS20251023GS BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 ReferenceT_10665	23.10.2025 00:00:00	0.00	2,040,000.00	21,122,923.9
24.10.2025 10:35:00	REF:19a1525076a9499d IB FT FROM GECKO TANZANIA INVESTMENT TO WIH 400 bags cement	24.10.2025 00:00:00	7,800,000.00	0.00	13,322,923.9
24.10.2025 13:28:00	REF:19a15c320adde9f6 IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	24.10.2025 00:00:00	686.44	0.00	13,322,237.46
24.10.2025 13:28:00	REF:19a15c320adde9f6 IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	24.10.2025 00:00:00	3,813.56	0.00	13,318,423.9
24.10.2025 13:28:00	REF:19a15c320adde9f6 IB FT TO MPESA 0766688666 BAHATI PHAUSTIN CHEYO	24.10.2025 00:00:00	401,275.00	0.00	12,917,148.9
24.10.2025 18:23:00	REF:19a16d1245670bf5 IB GePG BIL 991351600120 REC 925297378439456 GECKO TANZANIA INVESTMENT	24.10.2025 00:00:00	1,260.00	0.00	12,915,888.9
24.10.2025 18:23:00	REF:19a16d1245670bf5 IB GePG BIL 991351600120 REC 925297378439456 GECKO TANZANIA INVESTMENT	24.10.2025 00:00:00	7,000.00	0.00	12,908,888.9
24.10.2025 18:23:00	REF:19a16d1245670bf5 IB GePG BIL 991351600120 REC 925297378439456 GECKO TANZANIA INVESTMENT	24.10.2025 00:00:00	600,000.00	0.00	12,308,888.9
24.10.2025 18:26:00	REF:19a16d3f80ce7826 IB FT TO MPESA 0752385815 ANDREW MICHAEL KISHIMBA	24.10.2025 00:00:00	610.17	0.00	12,308,278.73
24.10.2025 18:26:00	REF:19a16d3f80ce7826 IB FT TO MPESA 0752385815 ANDREW MICHAEL KISHIMBA	24.10.2025 00:00:00	3,389.83	0.00	12,304,888.9
24.10.2025 18:26:00	REF:19a16d3f80ce7826 IB FT TO MPESA 0752385815 ANDREW MICHAEL KISHIMBA	24.10.2025 00:00:00	200,000.00	0.00	12,104,888.9
25.10.2025 20:43:00	Debit Arrangement Tax	25.10.2025 00:00:00	762.66	0.00	12,104,126.24

25.10.2025 20:43:00	Charge - Capitalise Maintenance Fee AA25247R7T53	25.10.2025 00:00:00	4,237.00	0.00	12,099,889.24
26.10.2025 11:39:00	Value Added Tax (VAT) EventTypeTax	26.10.2025 00:00:00	360.00	0.00	12,099,529.24
26.10.2025 11:39:00	GEPG TIS CHARGE REF: HZ1J8FQNF14E2A47 CHARGE: GEPG TISS INTBNK EventTypeCharge	26.10.2025 00:00:00	2,000.00	0.00	12,097,529.24
26.10.2025 11:39:00	GEPG TISS REF:TZ HZ1J8FQNF14E2A47 IB GePG TIS BIL /ROC/998421707128 REC 925299378804945 GECKO TANZANIA INVESTMENT	26.10.2025 00:00:00	3,163,119.01	0.00	8,934,410.23
27.10.2025 17:21:00	REF:19a260bcb9367aa6 IB FT FROM GECKO TANZANIA INVESTMENT TO MACLEANS TRANSPORTATION FEE	27.10.2025 00:00:00	2,236,400.00	0.00	6,698,010.23
27.10.2025 17:32:00	REF:19a2615c61bdd924 IB FT FROM GECKO TANZANIA INVESTMENT TO BXG TWO TABLES	27.10.2025 00:00:00	686,200.00	0.00	6,011,810.23
04.11.2025 16:51:00	REF:19a4f22ca364387c TELLERP CASHDEPOSIT GEKO -	04.11.2025 00:00:00	0.00	4,000.00	6,015,810.23
04.11.2025 16:52:00	Value Added Tax (VAT) AC- TZS1001300013725	04.11.2025 00:00:00	2,364.41	0.00	6,013,445.82
04.11.2025 16:52:00	ENCASH CHARGE AC- TZS1001300013725	04.11.2025 00:00:00	13,135.59	0.00	6,000,310.23
04.11.2025 16:52:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KIGOMA	04.11.2025 00:00:00	6,000,000.00	0.00	310.23
07.11.2025 11:16:00	INWS SWIFT TZ 000008023397 CHINA JIANGXI INTERNATIONAL ECONOMI GECKO2025117	07.11.2025 00:00:00	0.00	22,992,300.00	22,992,610.23
07.11.2025 16:05:00	Value Added Tax (VAT) EventTypeTax	07.11.2025 00:00:00	304.92	0.00	22,992,305.31
07.11.2025 16:05:00	BATCH PAY CHARGE REF: 190b071005299403 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	07.11.2025 00:00:00	1,694.00	0.00	22,990,611.31
07.11.2025 16:05:00	BATCH PAYMENT REF: 190b071005299403 IB BATCH: 11135364071125 EFT	07.11.2025 00:00:00	4,879,000.00	0.00	18,111,611.31

07.11.2025 16:09:00	Value Added Tax (VAT) EventTypeTax	07.11.2025 00:00:00	360.00	0.00	18,111,251.31
07.11.2025 16:09:00	GEPG TIS CHARGE REF: HZ1J9F6V99387887 CHARGE: GEPG TISS INTBNK EventTypeCharge	07.11.2025 00:00:00	2,000.00	0.00	18,109,251.31
07.11.2025 16:09:00	GEPG TISS REF:TZ HZ1J9F6V99387887 IB GePG TIS BIL /ROC/998421711275 REC 925311380897470 GECKO TANZANIA INVESTMENT	07.11.2025 00:00:00	162,242.50	0.00	17,947,008.81
08.11.2025 09:44:00	REF:19a62359ea70ca46 AGENCY FT FROM FREDRICK NESTORY MSALANGI TO GECKO AB17625842719613256205:Kigoma hilltop hotel:D N/A	08.11.2025 00:00:00	0.00	7,009,200.00	24,956,208.81
08.11.2025 15:00:00	Value Added Tax (VAT) EventTypeTax	08.11.2025 00:00:00	304.92	0.00	24,955,903.89
08.11.2025 15:00:00	BATCH PAY CHARGE REF: 190b080f0032cb26 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	08.11.2025 00:00:00	1,694.00	0.00	24,954,209.89
08.11.2025 15:00:00	BATCH PAYMENT REF: 190b080f0032cb26 IB BATCH: 11136510081125 EFT	08.11.2025 00:00:00	7,000,000.00	0.00	17,954,209.89
11.11.2025 08:25:00	INWS SWIFT TZ TZRTG25133353 SHINE TECHNOLOGYCONSORTIUM LIMITED Aggregate	11.11.2025 00:00:00	0.00	9,800,000.00	27,754,209.89
11.11.2025 13:33:00	REF:19a727a44b02d8b6 IB FT FROM PIONEER BUILDERS LIMITED TO GECKO Aggregates 1000 cbm	11.11.2025 00:00:00	0.00	64,900,000.00	92,654,209.89
11.11.2025 14:30:00	REF:19a72ae570563b32 AGENCY FT FROM GENOVEVA K KAYANDABILA TO GECKOAB17628606187754797298:KIGO MA HILLTOP HOTEL:Deposit N/A	11.11.2025 00:00:00	0.00	3,504,600.00	96,158,809.89
12.11.2025 21:02:00	REF:19a793bc62693901 IB FT FROM CRJE (EAST AFRICA) LIMITE TO GECKOtransfer	12.11.2025 00:00:00	0.00	91,859,460.00	188,018,269.89