



Account Bank Statement

WISHLAND INTERNATIONAL
KISEMVULE MKURANGA Mkuranga Pwani MKURANGA MKURANGA

Account: 015C734499000

Available Balance: 64,140,779.90 TZS

Period: 09/01/2024 - 31/12/2024

Total Value for Credit: 2,895,369,433.04 TZS

Total Value for Debit: 2,902,761,816.09 TZS

Summary of Book Balance as at 31/12/2024 : 333,489.90 TZS

Summary of Cleared Balance as at 31/12/2024 : 333,489.90 TZS

08/01/2025 14:24:13

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|---------------|--------------|---------------|
| 09.01.2024 12:48:23 | IB32837109012412 OMNFT FROM URHOME TO WISHLAND INTERNATIONAL FUND TRANSFER | 09.01.2024 12:48:22 | 0.00 | 4,130,000.00 | 11,855,872.95 |
| 10.01.2024 13:28:10 | CHQ.NO. 000066 CLARA E LOTTI | 10.01.2024 13:28:10 | 10,000,000.00 | 0.00 | 1,855,872.95 |
| 10.01.2024 16:36:25 | IB36743210012416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010051 | 10.01.2024 16:36:25 | 0.00 | 590,000.00 | 2,445,872.95 |
| 10.01.2024 18:23:35 | ENCASH CHRQ CHQ 000066 | 10.01.2024 18:23:35 | 13,135.59 | 0.00 | 2,432,737.36 |

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| 10.01.2024 18:36:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.01.2024 18:36:37 | 2,364.41 | 0.00 | 2,430,372.95 |
| 12.01.2024 16:49:33 | IB41710212012408 OMNFT FROM CRJEEAST TO WISHLAND INTERNATIONAL TRANSFER | 12.01.2024 16:49:33 | 0.00 | 16,520,000.00 | 18,950,372.95 |
| 15.01.2024 11:43:53 | IB46826115012410 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010436 | 15.01.2024 11:43:53 | 0.00 | 5,852,800.00 | 24,803,172.95 |
| 15.01.2024 14:41:41 | IB46983515012411 OMNFT FROM DOWEICARE TO WISHLAND INTERNATIONAL FM3159 202 | 15.01.2024 14:41:41 | 0.00 | 1,722,800.00 | 26,525,972.95 |
| 16.01.2024 11:03:14 | CHQ.NO. 000072 CLARA E LOTTI | 16.01.2024 11:03:14 | 20,000,000.00 | 0.00 | 6,525,972.95 |
| 16.01.2024 11:37:45 | ENCASH CHRQ CHQ 000072 | 16.01.2024 11:37:45 | 23,728.81 | 0.00 | 6,502,244.14 |
| 16.01.2024 12:21:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.01.2024 12:21:37 | 4,271.19 | 0.00 | 6,497,972.95 |
| 17.01.2024 13:53:28 | EVER GREEN WOOD CO LTD CASH DEPOSITS | 17.01.2024 13:53:28 | 0.00 | 12,390,000.00 | 18,887,972.95 |
| 17.01.2024 16:42:31 | IB55063017012415 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010506 | 17.01.2024 16:42:30 | 0.00 | 1,062,000.00 | 19,949,972.95 |
| 17.01.2024 16:42:50 | IB55104717012416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010591 | 17.01.2024 16:42:50 | 0.00 | 1,770,000.00 | 21,719,972.95 |
| 17.01.2024 16:43:16 | IB55243417012416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010590 | 17.01.2024 16:43:16 | 0.00 | 5,428,000.00 | 27,147,972.95 |
| 18.01.2024 12:52:15 | CHQ.NO. 000073 CLARA E LOTTI | 18.01.2024 12:52:15 | 25,000,000.00 | 0.00 | 2,147,972.95 |
| 18.01.2024 14:51:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.01.2024 14:51:11 | 4,271.19 | 0.00 | 2,119,972.95 |
| 18.01.2024 14:52:20 | ENCASH CHRQ CHQ 000073 | 18.01.2024 14:52:20 | 23,728.81 | 0.00 | 2,124,244.14 |
| 20.01.2024 10:40:36 | IB64489620012409 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024011181 | 20.01.2024 10:40:36 | 0.00 | 5,852,800.00 | 7,972,772.95 |

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| 27.01.2024 11:54:44 | IB91303427012410 OMNFT FROM KEDS TO WISHLAND INTERNATIONAL 3159 2024013787 | 27.01.2024 11:54:44 | 0.00 | 3,540,000.00 | 11,512,772.95 |
| 27.01.2024 12:58:37 | CHICHI CASH DEPOSITS | 27.01.2024 12:58:37 | 0.00 | 3,000,000.00 | 14,512,772.95 |
| 27.01.2024 13:54:33 | CHQ. NO. 000077 CTS270124 998421120960 | 27.01.2024 13:54:33 | 9,914,630.00 | 0.00 | 4,598,142.95 |
| 29.01.2024 15:41:18 | IB96786029012415 OMNFT FROM KEDS TO WISHLAND INTERNATIONAL 3159 2024013894 | 29.01.2024 15:41:18 | 0.00 | 1,422,800.00 | 6,020,942.95 |
| 30.01.2024 11:55:30 | IB96596829012414 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024012241 | 30.01.2024 11:55:30 | 0.00 | 17,009,700.00 | 23,030,642.95 |
| 31.01.2024 12:37:59 | TZ#SE07802401310944#MT103#URHOM E COMPANY LIMITED# | 31.01.2024 12:37:59 | 0.00 | 1,652,000.00 | 24,682,642.95 |
| 31.01.2024 16:14:16 | IB22129831012415 OMNFT FROM KEDS TO WISHLAND INTERNATIONAL 3159 2024014150 | 31.01.2024 16:14:16 | 0.00 | 11,033,000.00 | 35,715,642.95 |
| 31.01.2024 16:16:17 | CHQ.NO. 000074 CLARA E LOTTI | 31.01.2024 16:16:17 | 20,000,000.00 | 0.00 | 15,715,642.95 |
| 31.01.2024 16:17:27 | TZ#SE07802401311690#MT103#CRJE (EAST AFRICA) LIMITED# | 31.01.2024 16:17:27 | 0.00 | 10,620,000.00 | 26,335,642.95 |
| 01.02.2024 09:25:11 | IB19196731012409 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024010589 | 01.02.2024 09:25:11 | 0.00 | 5,852,800.00 | 32,188,442.95 |
| 01.02.2024 09:26:34 | IB19618231012410 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024012239 | 01.02.2024 09:26:34 | 0.00 | 5,546,000.00 | 37,734,442.95 |
| 01.02.2024 14:13:11 | CHQ.NO. 000075 CLARA E LOTTI | 01.02.2024 14:13:11 | 30,000,000.00 | 0.00 | 7,734,442.95 |
| 01.02.2024 16:02:37 | TMS CASH DEPOSIT REHEMA MLINDE - REF:FB12711706792553 | 01.02.2024 16:02:37 | 0.00 | 12,036,000.00 | 19,770,442.95 |
| 01.02.2024 19:02:40 | ENCASH CHRQ CHQ 000075 | 01.02.2024 19:02:40 | 30,000.00 | 0.00 | 19,740,442.95 |
| 02.02.2024 01:15:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.02.2024 01:15:11 | 5,400.00 | 0.00 | 19,735,042.95 |

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| 02.02.2024 14:41:12 | CHQ.NO. 000076 CLARA E LOTTI | 02.02.2024 14:41:12 | 7,000,000.00 | 0.00 | 12,735,042.95 |
| 02.02.2024 17:13:48 | TZ#SE07802402021972#MT103#CRJE (EAST AFRICA) LIMITED# | 02.02.2024 17:13:48 | 0.00 | 53,572,000.00 | 66,307,042.95 |
| 02.02.2024 20:07:19 | TZ#241IBOT240330028#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#RFB/TRANSFER | 02.02.2024 20:07:19 | 0.00 | 7,670,000.00 | 73,977,042.95 |
| 02.02.2024 20:35:48 | ENCASH CHRQ CHQ 000076 | 02.02.2024 20:35:47 | 13,135.59 | 0.00 | 73,963,907.36 |
| 03.02.2024 00:14:41 | IB34636802022415 OMNFT FROM CRJEEAST TO WISHLAND INTERNATIONAL TRANSFER | 03.02.2024 00:14:41 | 0.00 | 14,632,000.00 | 88,595,907.36 |
| 03.02.2024 00:37:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.02.2024 00:37:25 | 2,364.41 | 0.00 | 88,593,542.95 |
| 03.02.2024 10:55:08 | CHQ.NO. 000080 CLARA E LOTTI | 03.02.2024 10:55:08 | 20,000,000.00 | 0.00 | 68,593,542.95 |
| 03.02.2024 10:55:09 | CHQ.NO. 000078 CLARA E LOTTI | 03.02.2024 10:55:09 | 10,000,000.00 | 0.00 | 58,593,542.95 |
| 03.02.2024 11:37:15 | TZ#79 SUNSHINE TRANSPORTATION LTD TRUCKS PAYMENTS | 03.02.2024 11:37:15 | 26,500,000.00 | 0.00 | 32,093,542.95 |
| 03.02.2024 11:37:32 | TZ#COMMISISON: TRUCKS PAYMENTS | 03.02.2024 11:37:32 | 5,000.00 | 0.00 | 32,088,542.95 |
| 03.02.2024 12:43:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.02.2024 12:43:40 | 900.00 | 0.00 | 32,087,642.95 |
| 03.02.2024 13:19:30 | Stop Cheque Request | 03.02.2024 13:19:30 | 23,600.00 | 0.00 | 32,064,042.95 |
| 03.02.2024 15:27:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.02.2024 15:27:44 | 4,248.00 | 0.00 | 32,059,794.95 |
| 03.02.2024 22:20:41 | ENCASH CHRQ CHQ 000080 | 03.02.2024 22:20:41 | 23,728.81 | 0.00 | 32,036,066.14 |
| 03.02.2024 22:20:56 | ENCASH CHRQ CHQ 000078 | 03.02.2024 22:20:56 | 13,135.59 | 0.00 | 32,022,930.55 |
| 04.02.2024 01:29:55 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.02.2024 01:29:55 | 4,271.19 | 0.00 | 32,018,659.36 |
| 04.02.2024 01:30:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.02.2024 01:30:02 | 2,364.41 | 0.00 | 32,016,294.95 |

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| 05.02.2024 10:59:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.02.2024 10:59:39 | 4,271.19 | 0.00 | 31,988,294.95 |
| 05.02.2024 10:59:58 | ENCASH CHRQ CHQ 000074 | 31.01.2024 10:59:58 | 23,728.81 | 0.00 | 31,992,566.14 |
| 06.02.2024 12:12:09 | CHQ.NO. 000081 CLARA LOTTI | 06.02.2024 12:12:09 | 31,000,000.00 | 0.00 | 988,294.95 |
| 06.02.2024 14:11:53 | ENCASH CHRQ CHQ 000081 | 06.02.2024 14:11:53 | 31,000.00 | 0.00 | 957,294.95 |
| 06.02.2024 14:40:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.02.2024 14:40:25 | 5,580.00 | 0.00 | 951,714.95 |
| 06.02.2024 21:08:20 | Monthly Maintenance Fee | 06.02.2024 21:08:20 | 2,118.64 | 0.00 | 949,596.31 |
| 06.02.2024 21:12:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.02.2024 21:12:49 | 381.36 | 0.00 | 949,214.95 |
| 07.02.2024 12:01:53 | IB49641806022417 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024012900 | 07.02.2024 12:01:53 | 0.00 | 2,714,000.00 | 3,663,214.95 |
| 07.02.2024 14:45:13 | IB51734507022412 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024012899 | 07.02.2024 14:45:13 | 0.00 | 590,000.00 | 4,253,214.95 |
| 08.02.2024 12:19:40 | CHQ. NO. 000085 CTS080224 9984114923405 | 08.02.2024 12:19:40 | 1,599,970.00 | 0.00 | 2,653,244.95 |
| 09.02.2024 12:00:07 | CHQ.NO. 000005 CLARA LOTTI | 09.02.2024 12:00:07 | 2,000,000.00 | 0.00 | 653,244.95 |
| 09.02.2024 15:00:07 | IB57054408022418 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024012891 | 09.02.2024 15:00:07 | 0.00 | 590,000.00 | 1,243,244.95 |
| 09.02.2024 15:48:22 | ENCASH CHRQ CHQ 000005 | 09.02.2024 15:48:22 | 8,474.57 | 0.00 | 1,234,770.38 |
| 09.02.2024 17:50:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.02.2024 17:50:17 | 1,525.42 | 0.00 | 1,233,244.96 |
| 20.02.2024 18:04:45 | IB90722520022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021357 | 20.02.2024 18:04:45 | 0.00 | 5,428,000.00 | 6,661,244.96 |
| 21.02.2024 17:41:21 | IB93775821022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021901 | 21.02.2024 17:41:20 | 0.00 | 5,428,000.00 | 12,089,244.96 |

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| 21.02.2024 17:41:27 | IB93786321022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021899 | 21.02.2024 17:41:27 | 0.00 | 2,773,000.00 | 14,862,244.96 |
| 21.02.2024 17:52:11 | IB93807721022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021891 | 21.02.2024 17:52:11 | 0.00 | 590,000.00 | 15,452,244.96 |
| 21.02.2024 17:52:27 | IB93824421022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021779 | 21.02.2024 17:52:27 | 0.00 | 1,180,000.00 | 16,632,244.96 |
| 22.02.2024 13:32:29 | CHQ.NO. 000083 CLARA LOTTI | 22.02.2024 13:32:29 | 15,000,000.00 | 0.00 | 1,632,244.96 |
| 22.02.2024 14:07:42 | IB95353822022411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024021893 | 22.02.2024 14:07:42 | 0.00 | 590,000.00 | 2,222,244.96 |
| 22.02.2024 15:13:12 | CHICHI CASH DEPOSITS | 22.02.2024 15:13:11 | 0.00 | 22,571,410.24 | 24,793,655.2 |
| 22.02.2024 15:26:55 | CHQ. NO. 000086 CTS220224 998421142945 | 22.02.2024 15:26:55 | 22,571,410.24 | 0.00 | 2,222,244.96 |
| 22.02.2024 21:55:42 | ENCASH CHRQ CHQ 000083 | 22.02.2024 21:55:42 | 16,949.15 | 0.00 | 2,205,295.81 |
| 23.02.2024 02:54:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.02.2024 02:54:11 | 3,050.85 | 0.00 | 2,202,244.96 |
| 27.02.2024 16:47:59 | IB29654027022416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 31592024023752 | 27.02.2024 16:47:59 | 0.00 | 1,062,000.00 | 3,264,244.96 |
| 28.02.2024 10:48:33 | IB32689728022410 OMNFT FROM TOP TO WISHLAND INTERNATIONAL GYPSUM TRANSPORT | 28.02.2024 10:48:33 | 0.00 | 4,869,392.00 | 8,133,636.96 |
| 29.02.2024 11:08:10 | FUND TRANS FROM JACQUELINE JUMA MLINDE | 29.02.2024 11:08:09 | 0.00 | 25,842,000.00 | 33,975,636.96 |
| 29.02.2024 12:48:50 | CHQ.NO. 000084 CLARA LOTTI | 29.02.2024 12:48:50 | 28,000,000.00 | 0.00 | 5,975,636.96 |
| 29.02.2024 19:19:27 | ENCASH CHRQ CHQ 000084 | 29.02.2024 19:19:27 | 28,000.00 | 0.00 | 5,947,636.96 |
| 01.03.2024 00:26:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.02.2024 23:59:59 | 5,040.00 | 0.00 | 5,942,596.96 |

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| 01.03.2024 14:33:10 | CHQ.NO. 000088 CLARA LOTTI | 01.03.2024 14:33:10 | 5,000,000.00 | 0.00 | 942,596.96 |
| 01.03.2024 16:23:43 | TZ#324FTOQ240610005#MT103#CHINA HENAN INTERNATIONAL COOPERATI#RFB/TRANSPORTATION FEE | 01.03.2024 16:23:43 | 0.00 | 4,130,000.00 | 5,072,596.96 |
| 01.03.2024 19:03:46 | ENCASH CHRQ CHQ 000088 | 01.03.2024 19:03:46 | 8,474.57 | 0.00 | 5,064,122.39 |
| 01.03.2024 23:45:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.03.2024 23:45:33 | 1,525.42 | 0.00 | 5,062,596.97 |
| 02.03.2024 12:38:16 | CHQ.NO. 000068 CLARA LOTTI | 02.03.2024 12:38:16 | 4,000,000.00 | 0.00 | 1,062,596.97 |
| 02.03.2024 16:08:52 | ENCASH CHRQ CHQ 000068 | 02.03.2024 16:08:52 | 8,474.57 | 0.00 | 1,054,122.4 |
| 02.03.2024 19:52:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.03.2024 19:52:12 | 1,525.42 | 0.00 | 1,052,596.98 |
| 04.03.2024 18:48:53 | IB64637704032416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 31322024020426 | 04.03.2024 18:48:53 | 0.00 | 33,984,000.00 | 35,036,596.98 |
| 05.03.2024 11:19:30 | IB66681805032410 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024022968 | 05.03.2024 11:19:30 | 0.00 | 590,000.00 | 35,626,596.98 |
| 05.03.2024 11:19:36 | IB66690505032410 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024022971 | 05.03.2024 11:19:36 | 0.00 | 2,773,000.00 | 38,399,596.98 |
| 05.03.2024 19:48:06 | IB70078005032419 OMNFT FROM EAST TO WISHLAND INTERNATIONAL 1212 | 05.03.2024 19:48:06 | 0.00 | 16,992,000.00 | 55,391,596.98 |
| 06.03.2024 15:34:29 | CHQ.NO. 000087 CLARA LOTTI | 06.03.2024 15:34:29 | 45,000,000.00 | 0.00 | 10,391,596.98 |
| 06.03.2024 17:11:20 | IB73926606032416 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024022969 | 06.03.2024 17:11:20 | 0.00 | 2,670,468.00 | 13,062,064.98 |
| 06.03.2024 21:01:50 | Monthly Maintenance Fee | 06.03.2024 21:01:50 | 2,118.64 | 0.00 | 13,059,946.34 |
| 06.03.2024 21:07:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.03.2024 21:07:57 | 381.36 | 0.00 | 13,059,564.98 |

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| 06.03.2024 22:37:13 | ENCASH CHRQ CHQ 000087 | 06.03.2024 22:37:13 | 45,000.00 | 0.00 | 13,014,564.98 |
| 06.03.2024 23:51:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.03.2024 23:51:05 | 8,100.00 | 0.00 | 13,006,464.98 |
| 07.03.2024 13:58:28 | CHQ. NO. 000089 CTS070324 9984115252821 | 07.03.2024 13:58:28 | 1,583,050.00 | 0.00 | 11,423,414.98 |
| 07.03.2024 15:26:07 | CHQ.NO. 000090 clara lotti | 07.03.2024 15:26:06 | 10,000,000.00 | 0.00 | 1,423,414.98 |
| 12.03.2024 11:47:08 | ENCASH CHRQ CHQ 000090 | 07.03.2024 11:47:08 | 13,135.59 | 0.00 | 1,410,279.39 |
| 12.03.2024 12:27:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.03.2024 12:27:05 | 2,364.41 | 0.00 | 1,407,914.98 |
| 16.03.2024 13:07:31 | TMS CASH DEPOSIT CHICHI DEP REF:FB94461710583651 | 16.03.2024 13:07:31 | 0.00 | 5,000,000.00 | 6,407,914.98 |
| 16.03.2024 14:30:16 | REF:18e4706dd5c59b95 AGENCY FT FROM IMAGE TO AB17105886153114237551:EMASHU LOGISTIC | 16.03.2024 14:30:16 | 0.00 | 4,000,000.00 | 10,407,914.98 |
| 19.03.2024 10:06:42 | IB12655215032417 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024031052 | 19.03.2024 10:06:42 | 0.00 | 10,608,200.00 | 21,016,114.98 |
| 19.03.2024 15:07:06 | CHQ. NO. 000091 CTS190324 998421166603 | 16.03.2024 15:07:05 | 9,914,630.00 | 0.00 | 11,101,484.98 |
| 20.03.2024 08:40:01 | TZ#SE07802403200020#MT103#CRJE (EAST AFRICA) LIMITED# | 20.03.2024 08:40:01 | 0.00 | 9,440,000.00 | 20,541,484.98 |
| 20.03.2024 12:09:50 | IB25590420032411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024031441 | 20.03.2024 12:09:50 | 0.00 | 5,428,000.00 | 25,969,484.98 |
| 20.03.2024 16:25:20 | CHQ. NO. 000093 CTS200324 9984115505430 | 20.03.2024 16:25:20 | 3,254,733.97 | 0.00 | 22,714,751.01 |
| 20.03.2024 17:12:45 | IB22035119032409 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 31322024030152 | 20.03.2024 17:12:45 | 0.00 | 16,425,600.00 | 39,140,351.01 |
| 21.03.2024 12:33:25 | CHQ.NO. 000092 zhang zhichao | 21.03.2024 12:33:25 | 7,000,000.00 | 0.00 | 32,140,351.01 |

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| 21.03.2024 14:23:55 | IB28308121032410 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024031439 | 21.03.2024 14:23:55 | 0.00 | 2,773,000.00 | 34,913,351.01 |
| 21.03.2024 17:30:35 | ENCASH CHRG CHQ 000092 | 21.03.2024 17:30:35 | 13,135.59 | 0.00 | 34,900,215.42 |
| 21.03.2024 19:55:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.03.2024 19:55:02 | 2,364.41 | 0.00 | 34,897,851.01 |
| 22.03.2024 14:02:10 | CHQ.NO. 000094 zhang zhichao | 22.03.2024 14:02:10 | 30,000,000.00 | 0.00 | 4,897,851.01 |
| 22.03.2024 18:43:56 | ENCASH CHRG CHQ 000094 | 22.03.2024 18:43:56 | 30,000.00 | 0.00 | 4,867,851.01 |
| 23.03.2024 05:07:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.03.2024 05:07:24 | 5,400.00 | 0.00 | 4,862,451.01 |
| 25.03.2024 17:39:25 | STATIONERY CHEQUE_BOOK FEE 015C734499000 FROM 101 TO 150 | 25.03.2024 17:39:24 | 16,949.00 | 0.00 | 4,845,502.01 |
| 25.03.2024 17:39:25 | STAMPDUTY CHEQUE_BOOK EXPENSES 015C734499000 FROM 101 TO 150 | 25.03.2024 17:39:25 | 5,000.00 | 0.00 | 4,840,502.01 |
| 25.03.2024 17:39:26 | STATIONERY CHEQUE_BOOK FEE 015C734499000 FROM 151 TO 200 | 25.03.2024 17:39:26 | 16,949.00 | 0.00 | 4,823,553.01 |
| 25.03.2024 17:39:26 | STAMPDUTY CHEQUE_BOOK EXPENSES 015C734499000 FROM 151 TO 200 | 25.03.2024 17:39:26 | 5,000.00 | 0.00 | 4,818,553.01 |
| 26.03.2024 01:39:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.03.2024 01:39:02 | 3,050.82 | 0.00 | 4,815,502.19 |
| 26.03.2024 01:39:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.03.2024 01:39:03 | 3,050.82 | 0.00 | 4,812,451.37 |
| 26.03.2024 17:04:41 | WISHLAND INTERNATIONAL EVER GREEN WOOD CO. LTD | 26.03.2024 17:04:41 | 0.00 | 17,346,000.00 | 22,158,451.37 |
| 27.03.2024 15:19:34 | CHQ.NO. 000095 CLARA LOTTI | 27.03.2024 15:19:33 | 18,000,000.00 | 0.00 | 4,158,451.37 |
| 28.03.2024 10:33:29 | ENCASH CHRG CHQ 000095 | 27.03.2024 10:33:29 | 23,728.81 | 0.00 | 4,134,722.56 |
| 28.03.2024 11:11:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.03.2024 11:11:45 | 4,271.19 | 0.00 | 4,130,451.37 |

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| 28.03.2024 16:52:27 | IB65501028032416 OMNFT FROM KEDS TO WISHLAND INTERNATIONAL 0732 2024032452 | 28.03.2024 16:52:27 | 0.00 | 826,000.00 | 4,956,451.37 |
| 29.03.2024 08:25:51 | IB54628227032411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024031447 | 29.03.2024 08:25:51 | 0.00 | 1,180,000.00 | 6,136,451.37 |
| 02.04.2024 20:10:00 | IB86670802042414 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024032385 | 02.04.2024 20:10:00 | 0.00 | 590,000.00 | 6,726,451.37 |
| 03.04.2024 15:44:50 | IB89132303042411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024032373 | 03.04.2024 15:44:50 | 0.00 | 2,714,000.00 | 9,440,451.37 |
| 03.04.2024 15:44:57 | IB89142503042411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024032370 | 03.04.2024 15:44:57 | 0.00 | 1,121,000.00 | 10,561,451.37 |
| 03.04.2024 15:45:04 | IB89150003042411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024032377 | 03.04.2024 15:45:04 | 0.00 | 11,092,000.00 | 21,653,451.37 |
| 03.04.2024 16:31:38 | IB89237503042411 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024032368 | 03.04.2024 16:31:38 | 0.00 | 5,304,100.00 | 26,957,551.37 |
| 04.04.2024 16:40:16 | IB93722404042414 OMNFT FROM CRJEEAST TO WISHLAND INTERNATIONAL TRANSFER | 04.04.2024 16:40:16 | 0.00 | 13,570,000.00 | 40,527,551.37 |
| 04.04.2024 16:57:25 | CHQ.NO. 000096 CLARA LOTTI | 04.04.2024 16:57:25 | 25,000,000.00 | 0.00 | 15,527,551.37 |
| 04.04.2024 22:29:43 | ENCASH CHRG CHQ 000096 | 04.04.2024 22:29:43 | 23,728.81 | 0.00 | 15,503,822.56 |
| 04.04.2024 23:41:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.04.2024 23:41:48 | 4,271.19 | 0.00 | 15,499,551.37 |
| 06.04.2024 18:18:20 | LIMIT CHANGE TRANSACTION: Credit Limit Change from 50000.00 to 0 | 06.04.2024 18:18:20 | 0.00 | 0.00 | 15,499,551.37 |
| 06.04.2024 18:58:08 | Monthly Maintenance Fee | 06.04.2024 18:58:08 | 2,118.64 | 0.00 | 15,497,432.73 |
| 06.04.2024 19:02:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.04.2024 19:02:23 | 381.36 | 0.00 | 15,497,051.37 |

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| 08.04.2024 12:58:21 | CHQ.NO. 000097 CLARA LOTTI | 08.04.2024 12:58:21 | 14,000,000.00 | 0.00 | 1,497,051.37 |
| 08.04.2024 17:04:44 | ENCASH CHRQ CHQ 000097 | 08.04.2024 17:04:44 | 16,949.15 | 0.00 | 1,480,102.22 |
| 09.04.2024 00:07:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.04.2024 00:07:39 | 3,050.85 | 0.00 | 1,477,051.37 |
| 17.04.2024 17:50:07 | IB42343217042415 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024041153 | 17.04.2024 17:50:07 | 0.00 | 15,912,300.00 | 17,389,351.37 |
| 17.04.2024 17:50:15 | IB42352717042415 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024041155 | 17.04.2024 17:50:15 | 0.00 | 8,142,000.00 | 25,531,351.37 |
| 18.04.2024 10:25:24 | IB44045918042409 OMNFT FROM KEDA TO WISHLAND INTERNATIONAL 07322024041158 | 18.04.2024 10:25:24 | 0.00 | 590,000.00 | 26,121,351.37 |
| 20.04.2024 15:12:35 | CHQ. NO. 000101 CTS200424 998421195757 | 20.04.2024 15:12:35 | 20,811,987.47 | 0.00 | 5,309,363.9 |
| 23.04.2024 15:01:41 | TMS CASH DEPOSIT WISHLAND . REF:FB72791713873697 | 23.04.2024 15:01:41 | 0.00 | 20,000,000.00 | 25,309,363.9 |
| 25.04.2024 14:34:32 | CHQ.NO. 000098 CLARA LOTTI | 25.04.2024 14:34:32 | 24,000,000.00 | 0.00 | 1,309,363.9 |
| 26.04.2024 18:03:24 | ENCASH CHRQ CHQ 000098 | 25.04.2024 18:03:23 | 23,728.81 | 0.00 | 1,285,635.09 |
| 26.04.2024 19:42:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.04.2024 19:42:10 | 4,271.19 | 0.00 | 1,281,363.9 |
| 29.04.2024 10:47:04 | REF:18f28d1e93aa9801 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024041156 | 29.04.2024 10:47:04 | 0.00 | 5,546,000.00 | 6,827,363.9 |
| 29.04.2024 13:56:37 | CHQ. NO. 000103 CTS290424 995530923054 | 29.04.2024 13:56:37 | 1,910,000.00 | 0.00 | 4,917,363.9 |
| 30.04.2024 12:05:32 | FUND TRANS FROM IDRISA SAID HUSSEN | 30.04.2024 12:05:32 | 0.00 | 8,280,551.00 | 13,197,914.9 |
| 30.04.2024 12:39:39 | CHQ.NO. 000104 CLARA LOTTI | 30.04.2024 12:39:39 | 4,500,000.00 | 0.00 | 8,697,914.9 |
| 30.04.2024 13:52:24 | REF:18f2ea1f23c23ae6 AGENCY FT FROM JACKSON TO AB17144743152328791056:Depozit | 30.04.2024 13:52:24 | 0.00 | 4,110,000.00 | 12,807,914.9 |

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| 30.04.2024 17:10:29 | ENCASH CHRQ CHQ 000104 | 30.04.2024 17:10:29 | 8,474.57 | 0.00 | 12,799,440.33 |
| 30.04.2024 21:03:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.04.2024 21:03:15 | 1,525.42 | 0.00 | 12,797,914.91 |
| 02.05.2024 14:13:37 | CHQ.NO. 000105 CLARA LOTTI | 02.05.2024 14:13:37 | 12,000,000.00 | 0.00 | 797,914.91 |
| 02.05.2024 19:21:43 | ENCASH CHRQ CHQ 000105 | 02.05.2024 19:21:43 | 16,949.15 | 0.00 | 780,965.76 |
| 02.05.2024 23:02:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.05.2024 23:02:19 | 3,050.85 | 0.00 | 777,914.91 |
| 04.05.2024 12:52:39 | TMS CASH DEPOSIT CHICHI DEP REF:FB41541714816358 | 04.05.2024 12:52:38 | 0.00 | 2,000,000.00 | 2,777,914.91 |
| 04.05.2024 13:12:37 | CHQ. NO. 000106 CTS040524 998421206218 | 04.05.2024 13:12:37 | 1,248,800.00 | 0.00 | 1,529,114.91 |
| 07.05.2024 13:04:36 | CHQ. NO. 000108 CTS070524 998421206531 | 07.05.2024 13:04:36 | 334,250.00 | 0.00 | 1,194,864.91 |
| 07.05.2024 14:52:22 | REF:18f52e54908b59a8 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024042898 | 07.05.2024 14:52:21 | 0.00 | 590,000.00 | 1,784,864.91 |
| 07.05.2024 15:00:30 | REF:18f52ecbcd82ca09 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024042899 | 07.05.2024 15:00:29 | 0.00 | 2,714,000.00 | 4,498,864.91 |
| 07.05.2024 18:17:08 | REF:18f53a0c3c59da50 IB FT FROM KILUWA STEEL GROUP CO LTD TO WISHLAND Steel bar transport | 07.05.2024 18:17:08 | 0.00 | 1,770,000.00 | 6,268,864.91 |
| 07.05.2024 20:32:01 | Monthly Maintenance Fee | 07.05.2024 20:32:01 | 2,118.64 | 0.00 | 6,266,746.27 |
| 07.05.2024 20:38:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.05.2024 20:38:13 | 381.36 | 0.00 | 6,266,364.91 |
| 08.05.2024 14:06:11 | REF:18f57e15d5040bd2 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31592024050746 | 08.05.2024 14:06:11 | 0.00 | 2,920,500.00 | 9,186,864.91 |
| 09.05.2024 13:29:36 | CHQ.NO. 000109 CLARA LOTTI | 09.05.2024 13:29:36 | 9,000,000.00 | 0.00 | 186,864.91 |
| 09.05.2024 16:16:07 | ENCASH CHRQ CHQ 000109 | 09.05.2024 16:16:07 | 13,135.59 | 0.00 | 173,729.32 |

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| 09.05.2024 16:38:55 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.05.2024 16:38:55 | 2,364.41 | 0.00 | 171,364.91 |
| 09.05.2024 17:51:43 | REF:18f5dd63413319af IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024042896 | 09.05.2024 17:51:43 | 0.00 | 10,608,200.00 | 10,779,564.91 |
| 10.05.2024 16:27:40 | CHQ.NO. 000110 CLARA LOTTI | 10.05.2024 16:27:40 | 10,000,000.00 | 0.00 | 779,564.91 |
| 10.05.2024 22:07:06 | ENCASH CHRQ CHQ 000110 | 10.05.2024 22:07:06 | 13,135.59 | 0.00 | 766,429.32 |
| 10.05.2024 23:16:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.05.2024 23:16:59 | 2,364.41 | 0.00 | 764,064.91 |
| 15.05.2024 10:41:22 | TZ#228IBOT241360003#MT103#KEDA (T) CERAMICS CO.LTD#RFB/3132- 2024050101 | 15.05.2024 10:41:22 | 0.00 | 17,558,400.00 | 18,322,464.91 |
| 15.05.2024 13:09:44 | CHQ.NO. 000111 CLARA LOTTI | 15.05.2024 13:09:44 | 17,000,000.00 | 0.00 | 1,322,464.91 |
| 16.05.2024 02:19:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.05.2024 02:19:23 | 4,271.19 | 0.00 | 1,294,464.91 |
| 16.05.2024 02:19:45 | ENCASH CHRQ CHQ 000111 | 15.05.2024 02:19:45 | 23,728.81 | 0.00 | 1,298,736.1 |
| 17.05.2024 14:45:57 | REF:18f865ef06f6aba0 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024050708 | 17.05.2024 14:45:57 | 0.00 | 2,360,000.00 | 3,654,464.91 |
| 17.05.2024 14:46:02 | REF:18f865f00202e80f IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024050698 | 17.05.2024 14:46:01 | 0.00 | 1,031,000.00 | 4,685,464.91 |
| 17.05.2024 14:46:09 | REF:18f865f1e2f45911 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024050705 | 17.05.2024 14:46:09 | 0.00 | 2,773,000.00 | 7,458,464.91 |
| 17.05.2024 16:07:20 | REF:18f86a970c021b40 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024050703 | 17.05.2024 16:07:19 | 0.00 | 5,304,100.00 | 12,762,564.91 |
| 17.05.2024 17:38:50 | TZ#324FTOQ241380002#MT103#CHINA HENAN INTERNATIONAL COOPERATI#RFB/FRETGHE | 17.05.2024 17:38:50 | 0.00 | 3,304,000.00 | 16,066,564.91 |
| 18.05.2024 11:32:51 | CHQ.NO. 000112 CLARA LOTTI | 18.05.2024 11:32:51 | 12,000,000.00 | 0.00 | 4,066,564.91 |

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| 18.05.2024 14:45:46 | ENCASH CHRQ CHQ 000112 | 18.05.2024 14:45:46 | 16,949.15 | 0.00 | 4,049,615.76 |
| 18.05.2024 15:16:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.05.2024 15:16:39 | 3,050.85 | 0.00 | 4,046,564.91 |
| 22.05.2024 14:30:48 | TMS CASH DEPOSIT WISH DEPOSIT REF:FB18801716377447 | 22.05.2024 14:30:48 | 0.00 | 17,346,000.00 | 21,392,564.91 |
| 22.05.2024 15:49:05 | CHQ.NO. 000114 CLARA LOTTI | 22.05.2024 15:49:05 | 15,000,000.00 | 0.00 | 6,392,564.91 |
| 22.05.2024 21:18:11 | ENCASH CHRQ CHQ 000114 | 22.05.2024 21:18:11 | 16,949.15 | 0.00 | 6,375,615.76 |
| 22.05.2024 22:46:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.05.2024 22:46:06 | 3,050.85 | 0.00 | 6,372,564.91 |
| 23.05.2024 10:27:28 | REF:18fa4586091368e8 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024051581 | 23.05.2024 10:27:27 | 0.00 | 1,092,500.00 | 7,465,064.91 |
| 25.05.2024 12:01:42 | CHQ.NO. 000117 clara lotti | 25.05.2024 12:01:42 | 7,000,000.00 | 0.00 | 465,064.91 |
| 25.05.2024 15:02:13 | ENCASH CHRQ CHQ 000117 | 25.05.2024 15:02:13 | 13,135.59 | 0.00 | 451,929.32 |
| 25.05.2024 18:27:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.05.2024 18:27:22 | 2,364.41 | 0.00 | 449,564.91 |
| 27.05.2024 17:32:39 | REF:18fba7710b22c91f AGENCY FT AB17168202990234803469:Clara:Deposits N/A | 27.05.2024 17:32:39 | 0.00 | 3,000,000.00 | 3,449,564.91 |
| 28.05.2024 09:30:07 | REF:18fbde3a575029ec IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3159 2024053257 | 28.05.2024 09:30:07 | 0.00 | 14,573,000.00 | 18,022,564.91 |
| 28.05.2024 14:35:38 | CHQ.NO. 000119 CLARA LOTTI | 28.05.2024 14:35:38 | 12,000,000.00 | 0.00 | 6,022,564.91 |
| 28.05.2024 15:54:11 | TZ#113 GOLD WISH LOGISTICS COMPANY LTD PURCHASES OF SPARES | 28.05.2024 15:54:11 | 2,072,800.00 | 0.00 | 3,949,764.91 |
| 28.05.2024 15:54:16 | TZ#COMMISSISON: 451273717ST3384 PURCHASES OF SPARES | 28.05.2024 15:54:16 | 2,000.00 | 0.00 | 3,947,764.91 |
| 28.05.2024 19:47:45 | ENCASH CHRQ CHQ 000119 | 28.05.2024 19:47:45 | 16,949.15 | 0.00 | 3,930,815.76 |

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| 28.05.2024 23:03:54 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.05.2024 23:03:54 | 360.00 | 0.00 | 3,930,455.76 |
| 29.05.2024 05:22:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.05.2024 05:22:56 | 3,050.85 | 0.00 | 3,927,404.91 |
| 29.05.2024 14:24:36 | REF:18fc4179badbea82 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31592024053674 | 29.05.2024 14:24:36 | 0.00 | 3,628,500.00 | 7,555,904.91 |
| 31.05.2024 09:49:46 | CHQ.NO. 000120 CLARA LOTTI | 31.05.2024 09:49:46 | 7,000,000.00 | 0.00 | 555,904.91 |
| 31.05.2024 18:57:50 | TZ#208IBOT241520004#MT103#AFRITEC H GREENCROPS GROUP TANZANIA#INV/1 | 31.05.2024 18:57:50 | 0.00 | 1,940,000.00 | 2,495,904.91 |
| 31.05.2024 20:39:15 | CHQ. NO. 000152 CTS310524 991760798556 | 29.05.2024 20:39:15 | 31,000.00 | 0.00 | 2,464,904.91 |
| 31.05.2024 20:39:31 | CHQ. NO. 000151 CTS310524 995530968075 | 29.05.2024 20:39:31 | 1,910,000.00 | 0.00 | 554,904.91 |
| 01.06.2024 12:14:24 | REF:18fd31423392eba1 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3159 2024053970 | 01.06.2024 12:14:23 | 0.00 | 6,608,000.00 | 7,162,904.91 |
| 03.06.2024 10:03:07 | CHQ. NO. 000152 CTS310524 991760798556 | 03.06.2024 10:02:04 | 0.00 | 31,000.00 | 7,193,904.91 |
| 03.06.2024 13:30:00 | CHQ.NO. 000121 CLARA ERNEST LOTTI | 03.06.2024 13:30:00 | 7,000,000.00 | 0.00 | 193,904.91 |
| 03.06.2024 18:00:32 | ENCASH CHRQ CHQ 000121 | 03.06.2024 18:00:32 | 13,135.59 | 0.00 | 180,769.32 |
| 04.06.2024 12:05:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.06.2024 12:05:02 | 2,364.41 | 0.00 | 178,404.91 |
| 05.06.2024 09:14:04 | ENCASH CHRQ CHQ 000120 | 31.05.2024 09:14:04 | 13,135.59 | 0.00 | 165,269.32 |
| 05.06.2024 12:11:06 | RETURN - REFER TO DRAWER 000030 ETC CARGO LIMITED | 05.06.2024 12:11:06 | 150,000.00 | 0.00 | 15,269.32 |
| 05.06.2024 13:42:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.06.2024 13:42:27 | 2,364.41 | 0.00 | 12,904.91 |
| 05.06.2024 17:13:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL | 05.06.2024 17:13:46 | 12,904.91 | 0.00 | 0 |

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| 05.06.2024 20:18:32 | TZ#208IBOT241570004#MT103#AFRITEC H GREENCROPS GROUP TANZANIA#INV/1 | 05.06.2024 20:18:32 | 0.00 | 1,940,000.00 | 1,940,000 |
| 05.06.2024 21:14:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.06.2024 21:14:08 | 14,095.09 | 0.00 | 1,925,904.91 |
| 06.06.2024 16:46:25 | REF:18fedccfd95ffbef IB FT FROM DOWEICARE TECHNOLOGY LTD TO WISHLAND F0732 2024051001 | 06.06.2024 16:46:25 | 0.00 | 4,956,000.00 | 6,881,904.91 |
| 06.06.2024 21:32:36 | Monthly Maintenance Fee | 06.06.2024 21:32:36 | 2,118.64 | 0.00 | 6,879,786.27 |
| 06.06.2024 21:38:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.06.2024 21:38:06 | 381.36 | 0.00 | 6,879,404.91 |
| 07.06.2024 16:44:54 | CHQ.NO. 000122 CLARA ERNEST LOTTI | 07.06.2024 16:44:54 | 6,000,000.00 | 0.00 | 879,404.91 |
| 07.06.2024 16:50:58 | REF:18ff2f69671f2adf IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024052517 | 07.06.2024 16:50:57 | 0.00 | 2,714,000.00 | 3,593,404.91 |
| 08.06.2024 03:41:20 | ENCASH CHRQ CHQ 000122 | 07.06.2024 03:41:20 | 13,135.59 | 0.00 | 3,580,269.32 |
| 08.06.2024 09:24:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.06.2024 09:24:22 | 2,364.41 | 0.00 | 3,577,904.91 |
| 10.06.2024 17:49:34 | REF:19002a022b19081f AGENCY FT AB17180309656627398118:Yusuph:Busin ess N/A | 10.06.2024 17:49:34 | 0.00 | 29,736,000.00 | 33,313,904.91 |
| 10.06.2024 18:13:46 | REF:19002b664b4d1a7b IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024060212 | 10.06.2024 18:13:46 | 0.00 | 590,000.00 | 33,903,904.91 |
| 11.06.2024 11:06:28 | REF:19006558cb62a923 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024052516 | 11.06.2024 11:06:28 | 0.00 | 10,608,200.00 | 11,512,104.91 |
| 11.06.2024 11:06:51 | CHQ.NO. 000163 clara lotti | 11.06.2024 11:06:51 | 33,000,000.00 | 0.00 | 903,904.91 |
| 11.06.2024 14:05:19 | ENCASH CHRQ CHQ 000163 | 11.06.2024 14:05:19 | 33,000.00 | 0.00 | 11,479,104.91 |
| 11.06.2024 15:14:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.06.2024 15:14:01 | 5,940.00 | 0.00 | 11,473,164.91 |

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| 12.06.2024 09:57:45 | TZ#228IBOT241640003#MT103#KEDA (T) CERAMICS CO.LTD#RFB/3132- 2024060053 | 12.06.2024 09:57:45 | 0.00 | 15,859,200.00 | 27,332,364.91 |
| 12.06.2024 10:33:03 | CHQ.NO. 000124 CLARA LOTTI | 12.06.2024 10:33:03 | 26,000,000.00 | 0.00 | 1,332,364.91 |
| 12.06.2024 10:54:03 | ENCASH CHRG CHQ 000124 | 12.06.2024 10:54:03 | 26,000.00 | 0.00 | 1,306,364.91 |
| 12.06.2024 10:59:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.06.2024 10:59:56 | 4,680.00 | 0.00 | 1,301,684.91 |
| 12.06.2024 16:48:33 | REF:1900cb5188c51bb6 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024060023 | 12.06.2024 16:48:33 | 0.00 | 450,289.18 | 1,751,974.09 |
| 12.06.2024 16:48:38 | REF:1900cb525f80b984 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024060022 | 12.06.2024 16:48:38 | 0.00 | 5,225,510.82 | 6,977,484.91 |
| 13.06.2024 14:58:22 | CHQ.NO. 000125 CLARA LOTTI | 13.06.2024 14:58:22 | 6,000,000.00 | 0.00 | 977,484.91 |
| 13.06.2024 19:15:24 | ENCASH CHRG CHQ 000125 | 13.06.2024 19:15:24 | 13,135.59 | 0.00 | 964,349.32 |
| 13.06.2024 21:17:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.06.2024 21:17:21 | 2,364.41 | 0.00 | 961,984.91 |
| 15.06.2024 16:06:43 | REF:1901c01dec279a8e IB FT FROM CRJE(EAST AFRICA) LIMITED TO WISHLAND TRANSFER | 15.06.2024 16:06:43 | 0.00 | 6,785,000.00 | 7,746,984.91 |
| 18.06.2024 12:59:56 | CHQ.NO. 000126 CLARA LOTTI | 18.06.2024 12:59:56 | 7,000,000.00 | 0.00 | 746,984.91 |
| 18.06.2024 20:00:35 | ENCASH CHRG CHQ 000126 | 18.06.2024 20:00:35 | 13,135.59 | 0.00 | 733,849.32 |
| 18.06.2024 20:27:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.06.2024 20:27:57 | 2,364.41 | 0.00 | 731,484.91 |
| 21.06.2024 11:06:13 | REF:19039d4e70599b3e IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024063397 | 21.06.2024 11:06:12 | 0.00 | 7,552,000.00 | 8,283,484.91 |
| 21.06.2024 14:06:00 | REF:1903a7983b1b4beb IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024061576 | 21.06.2024 14:06:00 | 0.00 | 2,360,000.00 | 10,643,484.91 |

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| 21.06.2024 14:06:03 | REF:1903a798c6373b53 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024061579 | 21.06.2024 14:06:02 | 0.00 | 10,856,000.00 | 21,499,484.91 |
| 22.06.2024 10:36:26 | CHQ.NO. 000164 clara lotti | 22.06.2024 10:36:26 | 20,000,000.00 | 0.00 | 1,499,484.91 |
| 22.06.2024 11:21:22 | REF:1903f0924ca04b4b IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024061575 | 22.06.2024 11:21:22 | 0.00 | 15,912,300.00 | 17,411,784.91 |
| 22.06.2024 12:43:13 | CHQ.NO. 000165 clara ernest lotta | 22.06.2024 12:43:13 | 16,000,000.00 | 0.00 | 1,411,784.91 |
| 22.06.2024 13:24:47 | ENCASH CHRQ CHQ 000164 | 22.06.2024 13:24:46 | 23,728.81 | 0.00 | 1,388,056.1 |
| 22.06.2024 15:41:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.06.2024 15:41:58 | 4,271.19 | 0.00 | 1,383,784.91 |
| 22.06.2024 17:30:01 | ENCASH CHRQ CHQ 000165 | 22.06.2024 17:30:01 | 23,728.81 | 0.00 | 1,360,056.1 |
| 22.06.2024 21:35:35 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.06.2024 21:35:35 | 4,271.19 | 0.00 | 1,355,784.91 |
| 25.06.2024 14:30:21 | JAMES CASH DEPOSITS | 25.06.2024 14:30:21 | 0.00 | 12,390,000.00 | 13,745,784.91 |
| 26.06.2024 15:43:33 | CHQ.NO. 000166 CLARA LOTTI | 26.06.2024 15:43:33 | 12,000,000.00 | 0.00 | 1,745,784.91 |
| 27.06.2024 00:48:38 | ENCASH CHRQ CHQ 000166 | 26.06.2024 00:48:38 | 16,949.15 | 0.00 | 1,728,835.76 |
| 27.06.2024 11:47:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.06.2024 11:47:05 | 3,050.85 | 0.00 | 1,725,784.91 |
| 28.06.2024 15:52:06 | REF:1905ee7289c529ac IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3159 2024063285 | 28.06.2024 15:52:06 | 0.00 | 772,900.00 | 2,498,684.91 |
| 28.06.2024 16:51:08 | REF:1905f1d35ca06b3f IB FT FROM STRONSPUR LIMITED TO WISHLAND 0732 2024062131 | 28.06.2024 16:51:08 | 0.00 | 3,540,000.00 | 6,038,684.91 |
| 29.06.2024 11:50:45 | TMS CASH DEPOSIT CHICHI CHICHI REF:FB80321719651044 | 29.06.2024 11:50:45 | 0.00 | 2,000,000.00 | 8,038,684.91 |
| 29.06.2024 14:19:47 | CHQ. NO. 000156 CTS290624 998421252294 | 29.06.2024 14:19:47 | 6,030,354.48 | 0.00 | 2,008,330.43 |

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| 29.06.2024 14:20:03 | CHQ. NO. 000154 CTS290624 995531013259 | 29.06.2024 14:20:03 | 1,910,000.00 | 0.00 | 98,330.43 |
| 29.06.2024 14:20:19 | CHQ. NO. 000155 CTS290624 991760816529 | 29.06.2024 14:20:18 | 31,000.00 | 0.00 | 67,330.43 |
| 03.07.2024 10:18:01 | REF:1907775195a37be7 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024062434 | 03.07.2024 10:18:01 | 0.00 | 2,773,000.00 | 2,840,330.43 |
| 04.07.2024 16:15:19 | CHQ.NO. 000167 CLARA ERNEST LOTTI | 04.07.2024 16:15:19 | 2,000,000.00 | 0.00 | 840,330.43 |
| 05.07.2024 00:33:54 | ENCASH CHRQ CHQ 000167 | 04.07.2024 00:33:54 | 8,474.57 | 0.00 | 831,855.86 |
| 05.07.2024 07:20:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.07.2024 07:20:39 | 1,525.42 | 0.00 | 830,330.44 |
| 06.07.2024 11:52:50 | CHICHI CASH DEPOSITS | 06.07.2024 11:52:50 | 0.00 | 1,000,000.00 | 1,830,330.44 |
| 06.07.2024 11:56:14 | REF:190874216e80ba42 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024070791 | 06.07.2024 11:56:13 | 0.00 | 1,925,170.00 | 3,755,500.44 |
| 08.07.2024 12:55:09 | CHQ. NO. 000134 CTS080724 998421283297 | 06.07.2024 12:55:09 | 1,248,800.00 | 0.00 | 2,506,700.44 |
| 08.07.2024 12:55:25 | CHQ. NO. 000135 CTS080724 998421283295 | 06.07.2024 12:55:25 | 334,250.00 | 0.00 | 2,172,450.44 |
| 08.07.2024 18:10:34 | REF:19092e58709438ca IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070481 | 08.07.2024 18:10:34 | 0.00 | 2,714,000.00 | 4,886,450.44 |
| 09.07.2024 14:10:21 | CHQ.NO. 000128 CLARA LOTTI | 09.07.2024 14:10:21 | 4,000,000.00 | 0.00 | 886,450.44 |
| 09.07.2024 21:01:19 | ENCASH CHRQ CHQ 000128 | 09.07.2024 21:01:19 | 8,474.57 | 0.00 | 877,975.87 |
| 09.07.2024 22:31:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.07.2024 22:31:27 | 1,525.42 | 0.00 | 876,450.45 |
| 11.07.2024 08:17:35 | REF:190a039b3c52fa78 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070066 | 11.07.2024 08:17:35 | 0.00 | 15,912,300.00 | 16,788,750.45 |
| 11.07.2024 08:38:52 | REF:190a04d33c0408d6 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070259 | 11.07.2024 08:38:52 | 0.00 | 590,000.00 | 17,378,750.45 |

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| 11.07.2024 09:43:13 | TZ#000007489785#MT103#SINOHYDRO CORPORATION-RUFIJI PROJEC#SINOHYDRO CORPORATION TAZA | 11.07.2024 09:43:13 | 0.00 | 35,100,000.00 | 52,478,750.45 |
| 11.07.2024 09:57:11 | CHQ.NO. 000131 clara lotti | 11.07.2024 09:57:11 | 17,000,000.00 | 0.00 | 35,478,750.45 |
| 11.07.2024 10:01:02 | CHQ.NO. 000113 SAID SAID | 11.07.2024 10:01:02 | 1,000,000.00 | 0.00 | 34,478,750.45 |
| 11.07.2024 10:10:05 | ENCASH CHRQ CHQ 000131 | 11.07.2024 10:10:05 | 23,728.81 | 0.00 | 34,455,021.64 |
| 11.07.2024 10:13:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.07.2024 10:13:09 | 4,271.19 | 0.00 | 34,450,750.45 |
| 11.07.2024 12:07:33 | TZ#RTOBZNN00769046#MT103#CHINA HENAN INTERNATIONAL COOPERATI#ROC/PAYMENT | 11.07.2024 12:07:33 | 0.00 | 68,853,000.00 | 103,303,750.45 |
| 11.07.2024 13:20:24 | CHQ.NO. 000132 CLARA LOTTI | 11.07.2024 13:20:24 | 55,000,000.00 | 0.00 | 48,303,750.45 |
| 11.07.2024 14:31:21 | REF:190a18fe5f6a1ad4 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3159 2024071208 | 11.07.2024 14:31:20 | 0.00 | 3,068,000.00 | 51,371,750.45 |
| 11.07.2024 16:23:24 | ENCASH CHRQ CHQ 000132 | 11.07.2024 16:23:24 | 55,000.00 | 0.00 | 51,316,750.45 |
| 11.07.2024 17:08:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.07.2024 17:08:59 | 9,900.00 | 0.00 | 51,306,850.45 |
| 12.07.2024 12:54:08 | CHQ.NO. 000133 CLARA LOTTI | 12.07.2024 12:54:07 | 50,000,000.00 | 0.00 | 1,306,850.45 |
| 12.07.2024 17:57:32 | REV CQ 000131 SAID SIAD WRONG AMNT DBT | 12.07.2024 17:57:32 | 0.00 | 1,000,000.00 | 2,306,850.45 |
| 12.07.2024 18:47:14 | ENCASH CHRQ CHQ 000133 | 12.07.2024 18:47:14 | 50,000.00 | 0.00 | 2,256,850.45 |
| 12.07.2024 22:48:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.07.2024 22:48:29 | 9,000.00 | 0.00 | 2,247,850.45 |
| 15.07.2024 07:05:53 | CHQ. NO. 000116 HARBOUR VIEW TOWERS LTD | 12.07.2024 07:05:53 | 1,384,000.00 | 0.00 | 863,850.45 |
| 15.07.2024 07:16:35 | CHARGE INW CHQ NO 000116 HARBOUR VIEW TOWERS LTD | 12.07.2024 07:16:35 | 847.00 | 0.00 | 863,003.45 |

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| 15.07.2024 07:17:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.07.2024 07:17:01 | 152.46 | 0.00 | 862,850.99 |
| 15.07.2024 08:52:11 | FUND TRANS FROM LINGANG WANG | 15.07.2024 08:52:11 | 0.00 | 32,214,000.00 | 33,076,850.99 |
| 15.07.2024 12:09:07 | CHQ.NO. 000136 CLARA LOTTI | 15.07.2024 12:09:07 | 30,000,000.00 | 0.00 | 3,076,850.99 |
| 15.07.2024 12:51:59 | ENCASH CHRGR CHQ 000136 | 15.07.2024 12:51:59 | 30,000.00 | 0.00 | 3,046,850.99 |
| 15.07.2024 13:29:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.07.2024 13:29:13 | 5,400.00 | 0.00 | 3,041,450.99 |
| 15.07.2024 17:36:00 | REF:190b6d1bc7d47b0b IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070973 | 15.07.2024 17:35:34 | 0.00 | 531,000.00 | 3,572,450.99 |
| 16.07.2024 11:32:26 | REF:190baabe6eb559df IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070483 | 16.07.2024 11:32:26 | 0.00 | 5,304,100.00 | 8,876,550.99 |
| 17.07.2024 11:43:53 | REF:190bfdcbe13b0ac2 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024070861 | 17.07.2024 11:43:53 | 0.00 | 15,912,300.00 | 24,788,850.99 |
| 17.07.2024 16:54:21 | TZ#208IBOT241990503#MT103#AFRITEC H GREENCROPS GROUP TANZANIA#INV/1 | 17.07.2024 16:54:21 | 0.00 | 3,880,000.00 | 28,668,850.99 |
| 17.07.2024 18:25:14 | TZ#158 HARBOUR VIEW TOWERS LTD RENT AND SERVICE CHARGES | 17.07.2024 18:25:14 | 8,000,000.00 | 0.00 | 20,668,850.99 |
| 17.07.2024 18:25:26 | TZ#COMMISSON: RENT AND SERVICE CHARGES | 17.07.2024 18:25:26 | 2,000.00 | 0.00 | 20,666,850.99 |
| 17.07.2024 19:36:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.07.2024 19:36:06 | 360.00 | 0.00 | 20,666,490.99 |
| 18.07.2024 14:34:08 | CHQ.NO. 000168 CLARA E LOTTI | 18.07.2024 14:34:08 | 18,000,000.00 | 0.00 | 2,666,490.99 |
| 18.07.2024 14:54:22 | REF:190c5b17fe470848 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024071444 | 18.07.2024 14:54:22 | 0.00 | 5,304,100.00 | 7,970,590.99 |
| 18.07.2024 19:10:01 | ENCASH CHRGR CHQ 000168 | 18.07.2024 19:10:01 | 23,728.81 | 0.00 | 7,946,862.18 |

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| 18.07.2024 21:12:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.07.2024 21:12:49 | 4,271.19 | 0.00 | 7,942,590.99 |
| 19.07.2024 15:43:25 | CHQ.NO. 000170 clara lotti | 19.07.2024 15:43:24 | 7,000,000.00 | 0.00 | 942,590.99 |
| 19.07.2024 20:52:45 | ENCASH CHRQ CHQ 000170 | 19.07.2024 20:52:45 | 13,135.59 | 0.00 | 929,455.4 |
| 19.07.2024 23:01:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.07.2024 23:01:29 | 2,364.41 | 0.00 | 927,090.99 |
| 20.07.2024 10:22:04 | REF:190cf04ea3b10b3f IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31052024070626 | 20.07.2024 10:22:04 | 0.00 | 19,868,982.00 | 20,796,072.99 |
| 20.07.2024 12:57:59 | WISHLAND INTERNATIONAL CASH DEPOSITS | 20.07.2024 12:57:59 | 0.00 | 8,000,000.00 | 28,796,072.99 |
| 20.07.2024 14:22:13 | CHQ. NO. 000159 CTS200724 998421296383 | 20.07.2024 14:22:13 | 18,000,000.00 | 0.00 | 10,796,072.99 |
| 20.07.2024 16:32:16 | REF:190d057d7aac5b23 IB FT FROM CRJE (EAST AFRICA) LIMITED TO WISHLAND transfer | 20.07.2024 16:32:16 | 0.00 | 7,316,000.00 | 18,112,072.99 |
| 22.07.2024 13:25:49 | RETURN - REFER TO DRAWER 000116 HARBOUR VIEW TOWERS LTD | 09.07.2024 13:25:48 | 150,000.00 | 0.00 | 17,962,072.99 |
| 22.07.2024 13:26:04 | RETURN - REFER TO DRAWER 000127 HARBOUR VIEW TOWERS LTD | 09.07.2024 13:26:04 | 150,000.00 | 0.00 | 17,812,072.99 |
| 22.07.2024 13:26:19 | RETURN - REFER TO DRAWER 000118 HARBOUR VIEW TOWERS LTD | 09.07.2024 13:26:19 | 150,000.00 | 0.00 | 17,662,072.99 |
| 22.07.2024 13:41:49 | RETURN - REFER TO DRAWER 000118 HARBOUR VIEW TOWERS LTD | 12.07.2024 13:41:49 | 150,000.00 | 0.00 | 17,512,072.99 |
| 22.07.2024 13:42:04 | RETURN - REFER TO DRAWER 000127 HARBOUR VIEW TOWERS LTD | 12.07.2024 13:42:04 | 150,000.00 | 0.00 | 17,362,072.99 |
| 22.07.2024 13:55:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2024 13:55:59 | 27,000.00 | 0.00 | 17,335,072.99 |
| 22.07.2024 13:56:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2024 13:56:17 | 27,000.00 | 0.00 | 17,308,072.99 |
| 22.07.2024 13:56:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2024 13:56:32 | 27,000.00 | 0.00 | 17,281,072.99 |
| 22.07.2024 14:15:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2024 14:15:17 | 27,000.00 | 0.00 | 17,254,072.99 |

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| 22.07.2024 14:15:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2024 14:15:36 | 27,000.00 | 0.00 | 17,227,072.99 |
| 22.07.2024 14:49:01 | WISHLAND INTERNATIONAL CASH DEPOSITS | 22.07.2024 14:49:01 | 0.00 | 2,000,000.00 | 19,227,072.99 |
| 23.07.2024 16:01:57 | TZ#129 HARBOUR VIEW TOWERS LTD RENT AND SERVICE CHARGES | 23.07.2024 16:01:57 | 12,000,000.00 | 0.00 | 7,227,072.99 |
| 23.07.2024 16:02:05 | TZ#COMMISSISON: RENT AND SERVICE CHARGES | 23.07.2024 16:02:05 | 5,000.00 | 0.00 | 7,222,072.99 |
| 23.07.2024 16:56:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.07.2024 16:56:48 | 900.00 | 0.00 | 7,221,172.99 |
| 24.07.2024 12:57:48 | TMS CASH DEPOSIT CHICHI CHICHI REF:FB25051721815068 | 24.07.2024 12:57:48 | 0.00 | 12,000,000.00 | 19,221,172.99 |
| 24.07.2024 14:36:05 | CHQ. NO. 000130 CTS240724 998421296628 | 24.07.2024 14:36:05 | 18,870,296.66 | 0.00 | 350,876.33 |
| 29.07.2024 14:54:56 | REF:190fe57f463ed9e8 IB FT FROM EAST AFRICA BORN WOOD COM TO WISHLAND ??????10??????? | 29.07.2024 14:54:55 | 0.00 | 16,992,000.00 | 17,342,876.33 |
| 30.07.2024 14:11:02 | CHQ.NO. 000138 CLARA LOTTI | 30.07.2024 14:11:02 | 17,000,000.00 | 0.00 | 342,876.33 |
| 30.07.2024 16:35:20 | TZ#228IBOT242120505#MT103#KEDA (T) CERAMICS CO.LTD#RFB/3132- 2024070336 | 30.07.2024 16:35:19 | 0.00 | 33,417,600.00 | 33,760,476.33 |
| 30.07.2024 21:42:08 | ENCASH CHRQ CHQ 000138 | 30.07.2024 21:42:08 | 23,728.81 | 0.00 | 33,736,747.52 |
| 31.07.2024 01:03:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.07.2024 23:59:59 | 4,271.19 | 0.00 | 33,732,476.33 |
| 31.07.2024 14:04:03 | CHQ.NO. 000139 CLARA LOTTI | 31.07.2024 14:04:03 | 33,000,000.00 | 0.00 | 732,476.33 |
| 31.07.2024 19:14:46 | ENCASH CHRQ CHQ 000139 | 31.07.2024 19:14:46 | 33,000.00 | 0.00 | 699,476.33 |
| 31.07.2024 23:46:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 31.07.2024 23:46:33 | 5,940.00 | 0.00 | 693,536.33 |
| 01.08.2024 14:17:19 | REF:1910da898c9faa58 AGENCY FT AB17225110381876908542:CHICHI:DEPO SITS N/A | 01.08.2024 14:17:18 | 0.00 | 4,000,000.00 | 4,693,536.33 |
| 01.08.2024 14:58:12 | CHQ. NO. 000137 CTS010824 992040775035 | 01.08.2024 14:58:12 | 2,309,221.00 | 0.00 | 2,384,315.33 |

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| 01.08.2024 15:00:05 | CHQ. NO. 000161 CTS010824 995531056575 | 01.08.2024 15:00:05 | 1,910,000.00 | 0.00 | 474,315.33 |
| 04.08.2024 10:05:54 | REF:1911c3580684283a IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024073269 | 04.08.2024 10:05:54 | 0.00 | 826,000.00 | 1,300,315.33 |
| 05.08.2024 14:54:49 | LINGANG WANG CASH DEPOSITS | 05.08.2024 14:54:49 | 0.00 | 22,302,000.00 | 23,602,315.33 |
| 05.08.2024 15:57:16 | CHQ.NO. 000169 CLARA LOTTI | 05.08.2024 15:57:16 | 10,000,000.00 | 0.00 | 13,602,315.33 |
| 05.08.2024 16:04:07 | REF:19122a3d323cf9f5 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31052024071071 | 05.08.2024 16:04:07 | 0.00 | 102,868,813.00 | 116,471,128.33 |
| 05.08.2024 22:29:10 | ENCASH CHRQ CHQ 000169 | 05.08.2024 22:29:10 | 13,135.59 | 0.00 | 116,457,992.74 |
| 06.08.2024 00:22:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.08.2024 23:59:59 | 2,364.41 | 0.00 | 116,455,628.33 |
| 06.08.2024 12:32:55 | CHQ.NO. 000171 CLARA ERNEST LOTTI | 06.08.2024 12:32:55 | 45,000,000.00 | 0.00 | 71,455,628.33 |
| 06.08.2024 16:22:10 | CHQ. NO. 000145 CTS060824 998421303987 | 06.08.2024 16:22:10 | 1,248,800.00 | 0.00 | 70,206,828.33 |
| 06.08.2024 16:23:47 | ENCASH CHRQ CHQ 000171 | 06.08.2024 16:23:47 | 45,000.00 | 0.00 | 70,161,828.33 |
| 06.08.2024 16:24:07 | CHQ. NO. 000146 CTS060824 998421303973 | 06.08.2024 16:24:07 | 334,250.00 | 0.00 | 69,827,578.33 |
| 06.08.2024 17:41:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.08.2024 17:41:39 | 8,100.00 | 0.00 | 69,819,478.33 |
| 07.08.2024 10:36:10 | TZ#147 EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED PURCHASING OF TIRES | 07.08.2024 10:36:10 | 18,900,000.00 | 0.00 | 50,919,478.33 |
| 07.08.2024 10:36:22 | TZ#COMMISISON: PURCHASING OF TIRES | 07.08.2024 10:36:22 | 5,000.00 | 0.00 | 50,914,478.33 |
| 07.08.2024 11:05:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.08.2024 11:05:10 | 900.00 | 0.00 | 50,913,578.33 |
| 07.08.2024 15:31:52 | TZ#RTOBZNN00785600#MT103#CHINA HENAN INTERNATIONAL COOPERATI#ROC/PAYMENT | 07.08.2024 15:31:52 | 0.00 | 23,396,000.00 | 74,309,578.33 |

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| 07.08.2024 15:35:14 | CHQ.NO. 000172 CLARA LOTTI | 07.08.2024 15:35:14 | 10,000,000.00 | 0.00 | 64,309,578.33 |
| 07.08.2024 15:45:46 | CHQ.NO. 000173 CLARA LOTTI | 07.08.2024 15:45:46 | 15,000,000.00 | 0.00 | 49,309,578.33 |
| 07.08.2024 16:49:54 | TZ#179 GUARDING STAR LINK COMPANY LTD TRANSPORTATION | 07.08.2024 16:49:54 | 11,692,526.00 | 0.00 | 37,617,052.33 |
| 07.08.2024 16:50:15 | TZ#COMMISISON: TRANSPORTATION | 07.08.2024 16:50:15 | 5,000.00 | 0.00 | 37,612,052.33 |
| 07.08.2024 17:04:44 | TZ#178 GUARDING STAR LINK COMPANY LIMITED TRANSPORTATION | 07.08.2024 17:04:44 | 12,555,389.00 | 0.00 | 25,056,663.33 |
| 07.08.2024 17:04:51 | TZ#COMMISISON: TRANSPORTATION | 07.08.2024 17:04:51 | 5,000.00 | 0.00 | 25,051,663.33 |
| 07.08.2024 20:58:13 | ENCASH CHRG CHQ 000172 | 07.08.2024 20:58:13 | 13,135.59 | 0.00 | 25,038,527.74 |
| 07.08.2024 21:23:57 | ENCASH CHRG CHQ 000173 | 07.08.2024 21:23:57 | 16,949.15 | 0.00 | 25,021,578.59 |
| 07.08.2024 23:08:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.08.2024 23:08:18 | 900.00 | 0.00 | 25,020,678.59 |
| 07.08.2024 23:28:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.08.2024 23:28:26 | 900.00 | 0.00 | 25,019,778.59 |
| 08.08.2024 05:07:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.08.2024 05:07:33 | 2,364.41 | 0.00 | 25,017,414.18 |
| 08.08.2024 05:27:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.08.2024 05:27:24 | 3,050.85 | 0.00 | 25,014,363.33 |
| 09.08.2024 11:54:30 | REF:1913658ba5ddaba6 IB FT FROM AFRICA WORLDLINK LOGISTIC TO WISHLAND TRANSFER | 09.08.2024 11:54:30 | 0.00 | 25,842,000.00 | 50,856,363.33 |
| 09.08.2024 13:19:47 | WISHLAND INTERNATIONAL CASH DEPOSITS | 09.08.2024 13:19:47 | 0.00 | 8,000,000.00 | 58,856,363.33 |
| 09.08.2024 13:34:22 | CHQ. NO. 000182 CTS090824 998421310622 | 09.08.2024 13:34:22 | 10,969,437.90 | 0.00 | 47,886,925.43 |
| 09.08.2024 13:39:42 | CHQ. NO. 000181 CTS090824 998421310623 | 09.08.2024 13:39:42 | 705,951.84 | 0.00 | 47,180,973.59 |
| 09.08.2024 13:39:57 | CHQ. NO. 000180 CTS090824 998421310624 | 09.08.2024 13:39:57 | 548,471.90 | 0.00 | 46,632,501.69 |

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| 09.08.2024 15:03:20 | REF:19137059cc6fd94d IB FT FROM EAST AFRICA BORN WOOD COM TO WISHLAND ???????2????3? | 09.08.2024 15:03:20 | 0.00 | 10,148,000.00 | 56,780,501.69 |
| 10.08.2024 11:22:17 | CHQ.NO. 000140 CLARA LOTTI | 10.08.2024 11:22:17 | 10,000,000.00 | 0.00 | 46,780,501.69 |
| 10.08.2024 19:40:56 | ENCASH CHRGR CHQ 000140 | 10.08.2024 19:40:56 | 13,135.59 | 0.00 | 46,767,366.1 |
| 10.08.2024 20:51:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.08.2024 20:51:37 | 2,364.41 | 0.00 | 46,765,001.69 |
| 12.08.2024 11:26:07 | CHQ.NO. 000141 CLARA LOTTI | 12.08.2024 11:26:07 | 20,000,000.00 | 0.00 | 26,765,001.69 |
| 12.08.2024 12:01:56 | ENCASH CHRGR CHQ 000141 | 12.08.2024 12:01:56 | 23,728.81 | 0.00 | 26,741,272.88 |
| 12.08.2024 12:26:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.08.2024 12:26:20 | 4,271.19 | 0.00 | 26,737,001.69 |
| 12.08.2024 15:42:16 | CHQ.NO. 000142 CLARA LOTTI | 12.08.2024 15:42:16 | 10,000,000.00 | 0.00 | 16,737,001.69 |
| 12.08.2024 20:35:43 | ENCASH CHRGR CHQ 000142 | 12.08.2024 20:35:43 | 13,135.59 | 0.00 | 16,723,866.1 |
| 12.08.2024 22:40:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.08.2024 22:40:31 | 2,364.41 | 0.00 | 16,721,501.69 |
| 13.08.2024 12:04:09 | CHQ.NO. 000144 clara lotti | 13.08.2024 12:04:09 | 16,000,000.00 | 0.00 | 721,501.69 |
| 13.08.2024 13:02:55 | ENCASH CHRGR CHQ 000144 | 13.08.2024 13:02:55 | 23,728.81 | 0.00 | 697,772.88 |
| 13.08.2024 13:06:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.08.2024 13:06:11 | 4,271.19 | 0.00 | 693,501.69 |
| 15.08.2024 14:47:23 | REF:19155dd2958a89e0 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024082019 | 15.08.2024 14:47:23 | 0.00 | 826,000.00 | 1,519,501.69 |
| 17.08.2024 11:48:39 | REF:1915f863680ebb1f IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31052024080453 | 17.08.2024 11:48:38 | 0.00 | 84,693,980.80 | 86,213,482.49 |
| 17.08.2024 13:15:06 | CHQ.NO. 000148 CLARA LOTTI | 17.08.2024 13:15:06 | 60,000,000.00 | 0.00 | 26,213,482.49 |
| 18.08.2024 05:51:54 | ENCASH CHRGR CHQ 000148 | 17.08.2024 05:51:54 | 60,000.00 | 0.00 | 26,153,482.49 |

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| 18.08.2024 05:52:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.08.2024 05:52:11 | 10,800.00 | 0.00 | 26,142,682.49 |
| 19.08.2024 15:09:32 | REF:1916a8ae0a092add IB FT FROM STRONSPUR LIMITED TO WISHLAND 0732 2024081534 | 19.08.2024 15:09:32 | 0.00 | 5,304,100.00 | 31,446,782.49 |
| 20.08.2024 16:31:53 | TZ#183 GUARDING STAR LINK COMPANY LTD TRANSPORTATION | 20.08.2024 16:31:53 | 27,277,399.00 | 0.00 | 4,169,383.49 |
| 20.08.2024 16:32:21 | TZ#COMMISISON: TRANSPORTATION | 20.08.2024 16:32:21 | 5,000.00 | 0.00 | 4,164,383.49 |
| 20.08.2024 16:40:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.08.2024 16:40:31 | 900.00 | 0.00 | 4,163,483.49 |
| 22.08.2024 10:17:15 | TMS TRANSFER 0152415912700 TO 015C734499000 LIN GANG WANG RE REF:FB45531724311034 | 22.08.2024 10:17:14 | 0.00 | 9,912,000.00 | 14,075,483.49 |
| 25.08.2024 19:04:13 | Monthly Maintenance Fee | 25.08.2024 19:04:13 | 5,000.00 | 0.00 | 14,070,483.49 |
| 25.08.2024 20:16:48 | TZ#241IBOT242380503#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment | 25.08.2024 20:16:48 | 0.00 | 17,228,000.00 | 31,298,483.49 |
| 25.08.2024 21:08:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.08.2024 21:08:09 | 900.00 | 0.00 | 31,297,583.49 |
| 26.08.2024 12:01:09 | CHQ.NO. 000174 CLARA LOTTI | 26.08.2024 12:01:09 | 10,000,000.00 | 0.00 | 21,297,583.49 |
| 27.08.2024 08:59:03 | ENCASH CHRQ CHQ 000174 | 26.08.2024 08:59:02 | 13,135.59 | 0.00 | 21,284,447.9 |
| 27.08.2024 08:59:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.08.2024 08:59:28 | 2,364.41 | 0.00 | 21,282,083.49 |
| 27.08.2024 14:33:04 | CHQ.NO. 000175 CLARA LOTTI | 27.08.2024 14:33:04 | 7,000,000.00 | 0.00 | 14,282,083.49 |
| 27.08.2024 17:23:07 | CHQ. NO. 000185 WISHLAND RELIANCE | 27.08.2024 17:23:07 | 7,785,050.09 | 0.00 | 6,497,033.4 |
| 27.08.2024 20:23:34 | ENCASH CHRQ CHQ 000175 | 27.08.2024 20:23:34 | 13,135.59 | 0.00 | 6,483,897.81 |
| 28.08.2024 01:38:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.08.2024 01:38:13 | 2,364.41 | 0.00 | 6,481,533.4 |
| 28.08.2024 15:47:11 | CHQ.NO. 000176 CLARA LOTTI | 28.08.2024 15:47:11 | 5,000,000.00 | 0.00 | 1,481,533.4 |

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| 28.08.2024 21:37:26 | ENCASH CHRQ CHQ 000176 | 28.08.2024 21:37:26 | 8,474.57 | 0.00 | 1,473,058.83 |
| 28.08.2024 23:50:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.08.2024 23:50:40 | 1,525.42 | 0.00 | 1,471,533.41 |
| 30.08.2024 18:06:49 | TZ#228IBOT242430503#MT103#KEDA (T) CERAMICS CO.LTD#RFB/3132- 2024080370 | 30.08.2024 18:06:49 | 0.00 | 10,195,200.00 | 11,666,733.41 |
| 31.08.2024 10:14:15 | CHQ.NO. 000177 CLARA LOTTI | 31.08.2024 10:14:15 | 10,000,000.00 | 0.00 | 1,666,733.41 |
| 31.08.2024 15:52:47 | ENCASH CHRQ CHQ 000177 | 31.08.2024 15:52:47 | 13,135.59 | 0.00 | 1,653,597.82 |
| 31.08.2024 19:16:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 31.08.2024 19:16:00 | 2,364.41 | 0.00 | 1,651,233.41 |
| 03.09.2024 15:51:19 | REF:191b7ef176149880 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 31052024080864 | 03.09.2024 15:51:19 | 0.00 | 113,089,548.00 | 114,740,781.41 |
| 04.09.2024 11:28:10 | CHQ.NO. 000149 clara lotti | 04.09.2024 11:28:10 | 35,000,000.00 | 0.00 | 79,740,781.41 |
| 04.09.2024 12:21:57 | ENCASH CHRQ CHQ 000149 | 04.09.2024 12:21:57 | 35,000.00 | 0.00 | 79,705,781.41 |
| 04.09.2024 13:03:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.09.2024 13:03:26 | 6,300.00 | 0.00 | 79,699,481.41 |
| 05.09.2024 12:57:51 | CHQ.NO. 000150 CLARA ERNEST LOTTI | 05.09.2024 12:57:51 | 20,000,000.00 | 0.00 | 59,699,481.41 |
| 05.09.2024 13:08:05 | CHQ. NO. 000184 CTS050924 995531097781 | 05.09.2024 13:08:05 | 1,910,000.00 | 0.00 | 57,789,481.41 |
| 05.09.2024 17:45:39 | ENCASH CHRQ CHQ 000150 | 05.09.2024 17:45:39 | 23,728.81 | 0.00 | 57,765,752.6 |
| 05.09.2024 20:03:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.09.2024 20:03:59 | 4,271.19 | 0.00 | 57,761,481.41 |
| 07.09.2024 11:23:02 | CHQ.NO. 000186 CLARA ERNEST LOTTI | 07.09.2024 11:23:02 | 35,000,000.00 | 0.00 | 22,761,481.41 |
| 08.09.2024 08:47:28 | ENCASH CHRQ CHQ 000186 | 07.09.2024 08:47:28 | 35,000.00 | 0.00 | 22,726,481.41 |
| 08.09.2024 08:47:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.09.2024 08:47:47 | 6,300.00 | 0.00 | 22,720,181.41 |

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| 10.09.2024 11:22:22 | CHICHI DEPOSITS CASH | 10.09.2024 11:22:22 | 0.00 | 30,000,000.00 | 52,720,181.41 |
| 10.09.2024 12:09:28 | REF:191db3070dead96a IB FT FROM EAST AFRICA BORN WOOD COM TO WISHLAND ????????16? | 10.09.2024 12:09:28 | 0.00 | 27,140,000.00 | 79,860,181.41 |
| 10.09.2024 14:50:31 | CHQ. NO. 000190 WISHLAND SUNSHINE | 10.09.2024 14:50:31 | 36,391,200.00 | 0.00 | 43,468,981.41 |
| 10.09.2024 14:59:09 | CHQ.NO. 000187 CLARA LOTTI | 10.09.2024 14:59:09 | 25,000,000.00 | 0.00 | 18,468,981.41 |
| 10.09.2024 20:16:13 | ENCASH CHRQ CHQ 000187 | 10.09.2024 20:16:13 | 23,728.81 | 0.00 | 18,445,252.6 |
| 10.09.2024 22:25:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.09.2024 22:25:13 | 4,271.19 | 0.00 | 18,440,981.41 |
| 11.09.2024 12:06:52 | TMS CASH DEPOSIT CHICHI CASH DEPOSIT REF:FB39811726045611 | 11.09.2024 12:06:52 | 0.00 | 20,000,000.00 | 38,440,981.41 |
| 11.09.2024 15:05:11 | REF:191e0f7ac45feb3e AGENCY FT AB17260562130874768747:Deposits:Malip o N/A | 11.09.2024 15:05:11 | 0.00 | 250,000.00 | 38,690,981.41 |
| 11.09.2024 16:35:12 | REF:191e14a137b8ba53 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024091803 | 11.09.2024 16:35:11 | 0.00 | 1,109,000.00 | 39,799,981.41 |
| 11.09.2024 17:23:53 | TZ#28 GUARDING STAR LINK COMPANY LIMITED TRANSPORT CHARGES | 11.09.2024 17:23:53 | 34,632,575.00 | 0.00 | 5,167,406.41 |
| 11.09.2024 17:24:02 | TZ#COMMISISON: TRANSPORT CHARGES | 11.09.2024 17:24:02 | 5,000.00 | 0.00 | 5,162,406.41 |
| 11.09.2024 18:03:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.09.2024 18:03:42 | 900.00 | 0.00 | 5,161,506.41 |
| 11.09.2024 20:05:03 | REF:191e20a328175aca IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024090865 | 11.09.2024 20:05:02 | 0.00 | 1,180,000.00 | 6,341,506.41 |
| 12.09.2024 15:16:13 | CHQ.NO. 000188 CLARA LOTTI | 12.09.2024 15:16:12 | 5,000,000.00 | 0.00 | 1,341,506.41 |
| 13.09.2024 00:49:30 | ENCASH CHRQ CHQ 000188 | 12.09.2024 00:49:30 | 8,474.57 | 0.00 | 1,333,031.84 |
| 13.09.2024 00:49:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.09.2024 00:49:34 | 1,525.42 | 0.00 | 1,331,506.42 |

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| 13.09.2024 11:56:48 | REF:191ea97e6bca28b5 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024090791 | 13.09.2024 11:56:48 | 0.00 | 74,257,400.00 | 75,588,906.42 |
| 13.09.2024 14:56:04 | CHQ.NO. 000189 CLARA LOTTI | 13.09.2024 14:56:03 | 25,000,000.00 | 0.00 | 50,588,906.42 |
| 14.09.2024 00:17:19 | ENCASH CHRGR CHQ 000189 | 13.09.2024 00:17:19 | 23,728.81 | 0.00 | 50,565,177.61 |
| 14.09.2024 04:08:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.09.2024 04:08:44 | 4,271.19 | 0.00 | 50,560,906.42 |
| 14.09.2024 11:11:03 | CHQ.NO. 000157 CLARA LOTTI | 14.09.2024 11:11:03 | 10,000,000.00 | 0.00 | 40,560,906.42 |
| 14.09.2024 12:16:39 | REF:191efd06e2f6f8ce IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024092204 | 14.09.2024 12:16:39 | 0.00 | 812,000.00 | 41,372,906.42 |
| 14.09.2024 12:16:42 | REF:191efd07a257698b IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024092224 | 14.09.2024 12:16:42 | 0.00 | 985,000.00 | 42,357,906.42 |
| 14.09.2024 12:16:45 | REF:191efd085eeb182e IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024092225 | 14.09.2024 12:16:45 | 0.00 | 1,081,000.00 | 43,438,906.42 |
| 14.09.2024 12:32:04 | ENCASH CHRGR CHQ 000157 | 14.09.2024 12:32:04 | 13,135.59 | 0.00 | 43,425,770.83 |
| 14.09.2024 13:47:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.09.2024 13:47:39 | 2,364.41 | 0.00 | 43,423,406.42 |
| 17.09.2024 11:01:38 | REF:191fefecf9a1f9ea IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024090800 | 17.09.2024 11:01:38 | 0.00 | 2,714,000.00 | 46,137,406.42 |
| 17.09.2024 11:11:41 | REF:191ff08018ae7a9c IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024090815 | 17.09.2024 11:11:41 | 0.00 | 2,714,000.00 | 48,851,406.42 |
| 17.09.2024 12:21:04 | CHQ.NO. 000191 CLARA LOTTI | 17.09.2024 12:21:04 | 25,000,000.00 | 0.00 | 23,851,406.42 |
| 17.09.2024 14:22:20 | ENCASH CHRGR CHQ 000191 | 17.09.2024 14:22:20 | 23,728.81 | 0.00 | 23,827,677.61 |
| 17.09.2024 15:32:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.09.2024 15:32:51 | 4,271.19 | 0.00 | 23,823,406.42 |

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| 17.09.2024 17:48:57 | STATIONERY CHEQUE_BOOK FEE 015C734499000 FROM 201 TO 300 | 17.09.2024 17:48:57 | 33,898.00 | 0.00 | 23,789,508.42 |
| 17.09.2024 17:48:57 | STAMPDUTY CHEQUE_BOOK EXPENSES 015C734499000 FROM 201 TO 300 | 17.09.2024 17:48:57 | 10,000.00 | 0.00 | 23,779,508.42 |
| 17.09.2024 19:46:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.09.2024 19:46:36 | 6,101.64 | 0.00 | 23,773,406.78 |
| 18.09.2024 11:33:52 | REF:1920442aa5cb4a93 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024093058 | 18.09.2024 11:33:52 | 0.00 | 800,000.00 | 24,573,406.78 |
| 18.09.2024 17:28:05 | REF:1920586f404c1974 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024091157 | 18.09.2024 17:28:04 | 0.00 | 511,600.00 | 25,085,006.78 |
| 19.09.2024 10:34:15 | CHQ.NO. 000195 CLARA LOTTI | 19.09.2024 10:34:15 | 25,000,000.00 | 0.00 | 85,006.78 |
| 19.09.2024 12:24:09 | REF:19209970dc6ec909 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024093498 | 19.09.2024 12:24:09 | 0.00 | 800,000.00 | 885,006.78 |
| 19.09.2024 13:35:10 | ENCASH CHRG CHQ 000195 | 19.09.2024 13:35:10 | 23,728.81 | 0.00 | 861,277.97 |
| 19.09.2024 13:43:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.09.2024 13:43:50 | 4,271.19 | 0.00 | 857,006.78 |
| 21.09.2024 09:59:33 | REF:192135f60eae79b4 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024091811 | 21.09.2024 09:59:33 | 0.00 | 10,358,215.00 | 11,215,221.78 |
| 21.09.2024 11:19:42 | REF:19213a8c03ed0b7e IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024091992 | 21.09.2024 11:19:42 | 0.00 | 531,000.00 | 11,746,221.78 |
| 21.09.2024 11:58:57 | TMS CASH DEPOSIT CHICHI KUWEKA REF:FB46251726909137 | 21.09.2024 11:58:57 | 0.00 | 8,000,000.00 | 19,746,221.78 |
| 21.09.2024 12:06:05 | CHQ. NO. 000027 CTS210924 998421337323 | 21.09.2024 12:06:05 | 17,126,140.77 | 0.00 | 2,620,081.01 |
| 22.09.2024 21:42:37 | Monthly Maintenance Fee | 22.09.2024 21:42:37 | 5,000.00 | 0.00 | 2,615,081.01 |
| 22.09.2024 23:15:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.09.2024 23:15:58 | 900.00 | 0.00 | 2,614,181.01 |

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| 23.09.2024 10:39:01 | REF:1921dd0354b299ce IB FT FROM BF SUMA LIMITED TO WISHLAND 202409024 | 23.09.2024 10:39:01 | 0.00 | 44,604,000.00 | 47,218,181.01 |
| 23.09.2024 11:27:36 | REF:1921dfcb11764b6e IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 0224092108405195 | 23.09.2024 11:27:36 | 0.00 | 157,193,275.00 | 204,411,456.01 |
| 23.09.2024 11:37:04 | CHQ.NO. 000196 CLARA LOTTI | 23.09.2024 11:37:04 | 43,000,000.00 | 0.00 | 161,411,456.01 |
| 23.09.2024 14:09:23 | ENCASH CHRQ CHQ 000196 | 23.09.2024 14:09:23 | 43,000.00 | 0.00 | 161,368,456.01 |
| 23.09.2024 15:09:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.09.2024 15:09:13 | 7,740.00 | 0.00 | 161,360,716.01 |
| 24.09.2024 12:08:43 | CHQ.NO. 000199 CLARA LOTTI | 24.09.2024 12:08:43 | 30,000,000.00 | 0.00 | 131,360,716.01 |
| 24.09.2024 21:04:40 | ENCASH CHRQ CHQ 000199 | 24.09.2024 21:04:40 | 30,000.00 | 0.00 | 131,330,716.01 |
| 25.09.2024 06:30:35 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.09.2024 06:30:35 | 5,400.00 | 0.00 | 131,325,316.01 |
| 25.09.2024 08:44:27 | TZ#SE07802409250010#MT103#CRJE (EAST AFRICA) LIMITED# | 25.09.2024 08:44:27 | 0.00 | 28,179,500.00 | 159,504,816.01 |
| 25.09.2024 12:19:04 | CHQ.NO. 000200 CLARA LOTTI | 25.09.2024 12:19:04 | 20,000,000.00 | 0.00 | 139,504,816.01 |
| 25.09.2024 14:39:48 | ENCASH CHRQ CHQ 000200 | 25.09.2024 14:39:48 | 23,728.81 | 0.00 | 139,481,087.2 |
| 25.09.2024 18:46:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.09.2024 18:46:14 | 4,271.19 | 0.00 | 139,476,816.01 |
| 26.09.2024 10:29:04 | CHQ.NO. 000192 CLARA LOTTI | 26.09.2024 10:29:04 | 40,000,000.00 | 0.00 | 99,476,816.01 |
| 26.09.2024 13:11:48 | ENCASH CHRQ CHQ 000192 | 26.09.2024 13:11:48 | 40,000.00 | 0.00 | 99,436,816.01 |
| 26.09.2024 14:12:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.09.2024 14:12:32 | 7,200.00 | 0.00 | 99,429,616.01 |
| 26.09.2024 14:48:57 | TZ#206 SEVEN STAR HEAVY DUTY SPARES SPARE PART | 26.09.2024 14:48:57 | 15,694,000.00 | 0.00 | 83,735,616.01 |
| 26.09.2024 14:49:08 | TZ#COMMISISON: SPARE PART | 26.09.2024 14:49:08 | 5,000.00 | 0.00 | 83,730,616.01 |

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| 26.09.2024 14:54:50 | REF:1922e2d798287b38 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024094827 | 26.09.2024 14:54:50 | 0.00 | 800,000.00 | 84,530,616.01 |
| 26.09.2024 16:15:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.09.2024 16:15:29 | 900.00 | 0.00 | 84,529,716.01 |
| 27.09.2024 13:13:33 | CHQ.NO. 000202 CLARA LOTTI | 27.09.2024 13:13:32 | 32,000,000.00 | 0.00 | 52,529,716.01 |
| 27.09.2024 14:55:25 | TZ#207 GUARDING STAR LINK COMPANY LIMITED TRANSPORTATION CHARGE | 27.09.2024 14:55:25 | 51,190,146.40 | 0.00 | 1,339,569.61 |
| 27.09.2024 14:55:33 | TZ#COMMISSISON: TRANSPORTATION CHARGE | 27.09.2024 14:55:33 | 10,000.00 | 0.00 | 1,329,569.61 |
| 27.09.2024 15:43:09 | REF:19233800da5c6819 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024094833 | 27.09.2024 15:43:08 | 0.00 | 1,800,000.00 | 3,129,569.61 |
| 27.09.2024 18:44:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.09.2024 18:44:45 | 1,800.00 | 0.00 | 3,127,769.61 |
| 27.09.2024 19:37:34 | ENCASH CHRQ CHQ 000202 | 27.09.2024 19:37:34 | 32,000.00 | 0.00 | 3,095,769.61 |
| 28.09.2024 02:03:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.09.2024 02:03:17 | 5,760.00 | 0.00 | 3,090,009.61 |
| 28.09.2024 06:34:17 | CHQ. NO. 000205 ASSAD ASSOCIATES | 27.09.2024 06:34:17 | 2,260,000.00 | 0.00 | 830,009.61 |
| 28.09.2024 06:44:12 | CHARGE INW CHQ NO 000205 ASSAD ASSOCIATES | 27.09.2024 06:44:12 | 847.00 | 0.00 | 829,162.61 |
| 28.09.2024 06:44:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.09.2024 06:44:25 | 152.46 | 0.00 | 829,010.15 |
| 01.10.2024 11:20:19 | TMS CASH DEPOSIT SOFT GOLD CONSTRUCTION ENGINEERING COMPANY REF:FB84181727770818 | 01.10.2024 11:20:19 | 0.00 | 15,000,000.00 | 15,829,010.15 |
| 01.10.2024 13:25:49 | CLARA LOTTI | 01.10.2024 13:25:49 | 15,000,000.00 | 0.00 | 829,010.15 |
| 01.10.2024 13:25:49 | Cash withdrawal charges | 01.10.2024 13:25:49 | 16,949.15 | 0.00 | 812,061 |
| 01.10.2024 14:42:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.10.2024 14:42:10 | 3,050.85 | 0.00 | 809,010.15 |

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| 03.10.2024 12:57:34 | TRANSPORTATION FROM MATRIXLINE LOGISTICS TANZANIA LTD NMIBTZZ | 03.10.2024 00:00:00 | 0.00 | 9,204,000.00 | 10,013,010.15 |
| 03.10.2024 15:54:59 | CHQ.NO. 000194 clara lotti | 03.10.2024 15:54:59 | 9,000,000.00 | 0.00 | 1,013,010.15 |
| 04.10.2024 18:36:28 | ENCASH CHRQ CHQ 000194 | 03.10.2024 18:36:28 | 13,135.59 | 0.00 | 999,874.56 |
| 04.10.2024 23:04:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.10.2024 23:04:02 | 2,364.41 | 0.00 | 997,510.15 |
| 08.10.2024 16:00:43 | REF:1926c360319a7b8c IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024101300 | 08.10.2024 16:00:43 | 0.00 | 1,353,000.00 | 2,350,510.15 |
| 08.10.2024 16:00:46 | REF:1926c360fa8f1a77 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024101292 | 08.10.2024 16:00:46 | 0.00 | 2,160,000.00 | 4,510,510.15 |
| 09.10.2024 15:10:52 | CHQ.NO. 000203 CLARA ERNEST LOTTI | 09.10.2024 15:10:52 | 3,800,000.00 | 0.00 | 710,510.15 |
| 09.10.2024 15:21:16 | REF:192713840b820966 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024101297 | 09.10.2024 15:21:16 | 0.00 | 800,000.00 | 1,510,510.15 |
| 10.10.2024 09:48:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.10.2024 09:48:28 | 1,525.42 | 0.00 | 1,500,510.16 |
| 10.10.2024 09:49:34 | ENCASH CHRQ CHQ 000203 | 09.10.2024 09:49:34 | 8,474.57 | 0.00 | 1,502,035.58 |
| 10.10.2024 14:26:08 | REF:192762c20d81cb15 IB FT FROM XIONGCHENG ZHOU TO WISHLAND ????? | 10.10.2024 14:26:08 | 0.00 | 11,564,000.00 | 13,064,510.16 |
| 10.10.2024 19:49:41 | REF:192775455c8888d9 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024100667 | 10.10.2024 19:49:40 | 0.00 | 472,000.00 | 13,536,510.16 |
| 11.10.2024 13:32:04 | CHQ.NO. 000204 CLARA ERNEST LOTTI | 11.10.2024 13:32:04 | 12,000,000.00 | 0.00 | 1,536,510.16 |
| 11.10.2024 14:23:44 | REF:1927b504551e8b82 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 0224101012445500 | 11.10.2024 14:23:43 | 0.00 | 92,948,128.00 | 94,484,638.16 |
| 11.10.2024 16:43:51 | REF:1927bd08f72c1883 IB FT FROM STRONSPUR LIMITED TO WISHLAND 0732 2024100925 | 11.10.2024 16:43:51 | 0.00 | 1,266,105.25 | 95,750,743.41 |

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| 11.10.2024 16:49:00 | REF:1927bd545eb3f90d IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024100685 | 11.10.2024 16:49:00 | 0.00 | 21,216,400.00 | 116,967,143.41 |
| 11.10.2024 16:49:04 | REF:1927bd5532757a93 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024100662 | 11.10.2024 16:49:03 | 0.00 | 1,062,000.00 | 118,029,143.41 |
| 11.10.2024 22:02:13 | ENCASH CHRGR CHQ 000204 | 11.10.2024 22:02:13 | 16,949.15 | 0.00 | 118,012,194.26 |
| 12.10.2024 01:33:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.10.2024 01:33:27 | 3,050.85 | 0.00 | 118,009,143.41 |
| 12.10.2024 12:07:20 | REF:1927ff9c206259fb IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024100924 | 12.10.2024 12:07:20 | 0.00 | 3,905,994.75 | 121,915,138.16 |
| 12.10.2024 15:18:03 | CHQ.NO. 000209 CLARA ERNEST LOTTI | 12.10.2024 15:18:03 | 45,000,000.00 | 0.00 | 76,915,138.16 |
| 12.10.2024 18:55:44 | ENCASH CHRGR CHQ 000209 | 12.10.2024 18:55:44 | 45,000.00 | 0.00 | 76,870,138.16 |
| 12.10.2024 22:16:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.10.2024 22:16:07 | 8,100.00 | 0.00 | 76,862,038.16 |
| 14.10.2024 12:43:28 | REF:1928a694532f89dc AGENCY FT AB17288990071211574961:Oliver:Deposit s N/A | 14.10.2024 12:43:27 | 0.00 | 3,068,000.00 | 79,930,038.16 |
| 15.10.2024 15:45:36 | TZ#241IBOT242890051#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1 | 15.10.2024 15:45:36 | 0.00 | 30,265,500.00 | 110,195,538.16 |
| 15.10.2024 15:51:29 | CHQ.NO. 000210 CLARA ERNEST LOTTI | 15.10.2024 15:51:29 | 20,000,000.00 | 0.00 | 90,195,538.16 |
| 15.10.2024 21:58:49 | ENCASH CHRGR CHQ 000210 | 15.10.2024 21:58:49 | 23,728.81 | 0.00 | 90,171,809.35 |
| 16.10.2024 00:29:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.10.2024 23:59:59 | 4,271.19 | 0.00 | 90,167,538.16 |
| 16.10.2024 10:15:08 | CHQ.NO. 000211 CLARA ERNEST LOTTI | 16.10.2024 10:15:08 | 13,000,000.00 | 0.00 | 77,167,538.16 |
| 16.10.2024 10:34:20 | evergreen CASH DEPOSITS | 16.10.2024 10:34:20 | 0.00 | 32,214,000.00 | 109,381,538.16 |
| 16.10.2024 10:52:02 | TZ#212 SUNSHINE TRANSPORTATION LIMITED TRANSPORTATION FEE | 16.10.2024 10:52:02 | 6,702,400.00 | 0.00 | 102,679,138.16 |

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| 16.10.2024 10:52:14 | TZ#COMMISISON: TRANSPORTATION FEE | 16.10.2024 10:52:14 | 2,000.00 | 0.00 | 102,677,138.16 |
| 16.10.2024 11:10:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.10.2024 11:10:12 | 360.00 | 0.00 | 102,676,778.16 |
| 16.10.2024 11:22:29 | ENCASH CHRQ CHQ 000211 | 16.10.2024 11:22:29 | 16,949.15 | 0.00 | 102,659,829.01 |
| 16.10.2024 11:35:38 | TZ#208 GUARDING STAR LINK COMPANY LIMITED TRANSPORT FEE | 16.10.2024 11:35:38 | 47,378,274.40 | 0.00 | 55,281,554.61 |
| 16.10.2024 11:35:44 | TZ#COMMISISON: 472207077ST3384 TRANSPORT FEE | 16.10.2024 11:35:44 | 5,000.00 | 0.00 | 55,276,554.61 |
| 16.10.2024 11:43:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.10.2024 11:43:22 | 3,050.85 | 0.00 | 55,273,503.76 |
| 16.10.2024 11:58:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.10.2024 11:58:58 | 900.00 | 0.00 | 55,272,603.76 |
| 16.10.2024 15:07:49 | CHQ.NO. 000217 CLARA ERNEST LOTTI | 16.10.2024 15:07:49 | 32,000,000.00 | 0.00 | 23,272,603.76 |
| 16.10.2024 17:04:06 | REF:19295a49a821caad AGENCY FT AB17290874450206689446:JIA SHAN WOOD COMPANY LTD:Dep N/A | 16.10.2024 17:04:05 | 0.00 | 1,478,000.00 | 24,750,603.76 |
| 16.10.2024 19:27:08 | ENCASH CHRQ CHQ 000217 | 16.10.2024 19:27:08 | 32,000.00 | 0.00 | 24,718,603.76 |
| 16.10.2024 21:55:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.10.2024 21:55:32 | 5,760.00 | 0.00 | 24,712,843.76 |
| 17.10.2024 18:14:48 | CHQ. NO. 000197 WISHLAND RELIANCE | 17.10.2024 18:14:48 | 18,644,000.00 | 0.00 | 6,068,843.76 |
| 18.10.2024 08:19:37 | REF:1929e1127cd0b99a IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024101485 | 18.10.2024 08:19:37 | 0.00 | 531,000.00 | 6,599,843.76 |
| 18.10.2024 11:32:35 | CHQ. NO. 000198 WISHLAND RELIANCE | 18.10.2024 11:32:35 | 4,293,135.00 | 0.00 | 2,306,708.76 |
| 18.10.2024 18:11:32 | REF:192a02f12bb828ba IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024101737 | 18.10.2024 18:11:32 | 0.00 | 649,000.00 | 2,955,708.76 |
| 19.10.2024 21:05:07 | Monthly Maintenance Fee | 19.10.2024 21:05:06 | 5,000.00 | 0.00 | 2,950,708.76 |
| 19.10.2024 22:16:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.10.2024 22:16:44 | 900.00 | 0.00 | 2,949,808.76 |

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| 22.10.2024 14:18:17 | REF:192b3f2f58276986 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND 07322024101610 | 22.10.2024 14:18:17 | 0.00 | 649,000.00 | 3,598,808.76 |
| 24.10.2024 11:57:31 | TZ#FT242983ZFDB#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#07322024101978 | 24.10.2024 11:57:31 | 0.00 | 10,608,200.00 | 14,207,008.76 |
| 24.10.2024 14:07:21 | CHQ.NO. 000219 CLARA ERNEST LOTTI | 24.10.2024 14:07:21 | 11,000,000.00 | 0.00 | 3,207,008.76 |
| 24.10.2024 19:04:44 | ENCASH CHRQ CHQ 000219 | 24.10.2024 19:04:44 | 16,949.15 | 0.00 | 3,190,059.61 |
| 25.10.2024 01:00:35 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.10.2024 23:59:59 | 3,050.85 | 0.00 | 3,187,008.76 |
| 25.10.2024 10:33:33 | TZ#FT24299S9TCM#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#07322024102172 | 25.10.2024 10:33:33 | 0.00 | 5,304,100.00 | 8,491,108.76 |
| 25.10.2024 10:39:30 | TZ#FT24299T9MRV#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#07322024102173 | 25.10.2024 10:39:30 | 0.00 | 5,304,100.00 | 13,795,208.76 |
| 25.10.2024 16:56:06 | TZ#228IBOT242990004#MT103#KEDA (T) CERAMICS CO.LTD#RFB/0732- 2024101925 | 25.10.2024 16:56:06 | 0.00 | 1,180,000.00 | 14,975,208.76 |
| 25.10.2024 17:04:53 | TZ#228IBOT242990008#MT103#KEDA (T) CERAMICS CO.LTD#RFB/0732- 2024101977 | 25.10.2024 17:04:53 | 0.00 | 19,116,000.00 | 34,091,208.76 |
| 26.10.2024 10:25:05 | CHQ. NO. 000220 CTS261024 992040839868 | 26.10.2024 10:25:05 | 3,127,652.24 | 0.00 | 30,963,556.52 |
| 26.10.2024 10:25:26 | CHQ.NO. 000222 CLARA ERNEST LOTTI | 26.10.2024 10:25:26 | 20,000,000.00 | 0.00 | 10,963,556.52 |
| 26.10.2024 10:25:44 | CHQ.NO. 000221 CLARA ERNEST LOTTI | 26.10.2024 10:25:44 | 10,000,000.00 | 0.00 | 963,556.52 |
| 26.10.2024 11:18:37 | ENCASH CHRQ CHQ 000221 | 26.10.2024 11:18:37 | 13,135.59 | 0.00 | 950,420.93 |
| 26.10.2024 11:19:12 | ENCASH CHRQ CHQ 000222 | 26.10.2024 11:19:12 | 23,728.81 | 0.00 | 926,692.12 |

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| 26.10.2024 12:34:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.10.2024 12:34:43 | 2,364.41 | 0.00 | 924,327.71 |
| 26.10.2024 12:35:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.10.2024 12:35:51 | 4,271.19 | 0.00 | 920,056.52 |
| 28.10.2024 16:04:44 | PAYMENT FOR TYRES PURCHASED FROM MATRIXLINE LOGISTICS TANZANIA LTD NMIBTZZ | 28.10.2024 00:00:00 | 0.00 | 10,000,000.00 | 10,920,056.52 |
| 30.10.2024 05:25:23 | TZ#241IBOT243030067#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/TRANSPORTATION | 30.10.2024 05:25:22 | 0.00 | 42,480,000.00 | 53,400,056.52 |
| 30.10.2024 05:25:27 | TZ#241IBOT243030550#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/TRANSPORTATION | 30.10.2024 05:25:27 | 0.00 | 21,122,000.00 | 74,522,056.52 |
| 30.10.2024 05:25:28 | TZ#241IBOT243030551#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/TRANSPORTATION | 30.10.2024 05:25:28 | 0.00 | 14,337,000.00 | 88,859,056.52 |
| 30.10.2024 11:21:28 | CHQ.NO. 000223 CLARA ERNEST LOTTI | 30.10.2024 11:21:28 | 50,000,000.00 | 0.00 | 38,859,056.52 |
| 30.10.2024 12:33:17 | ENCASH CHRQ CHQ 000223 | 30.10.2024 12:33:17 | 50,000.00 | 0.00 | 38,809,056.52 |
| 30.10.2024 13:32:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.10.2024 13:32:04 | 9,000.00 | 0.00 | 38,800,056.52 |
| 30.10.2024 17:56:57 | JIA SHAN WOOD CO LTD CASH DEPOSITS | 30.10.2024 17:56:57 | 0.00 | 42,126,000.00 | 80,926,056.52 |
| 31.10.2024 08:52:42 | TZ#226 EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED SPARE TYRES PURCHASE | 31.10.2024 08:52:42 | 9,800,000.00 | 0.00 | 71,126,056.52 |
| 31.10.2024 08:52:53 | TZ#COMMISISON: SPARE TYRES PURCHASE | 31.10.2024 08:52:53 | 2,000.00 | 0.00 | 71,124,056.52 |
| 31.10.2024 09:39:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 31.10.2024 09:39:33 | 360.00 | 0.00 | 71,123,696.52 |
| 31.10.2024 12:21:51 | REF:192e1dfba236eb82 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024105146 | 31.10.2024 12:21:51 | 0.00 | 850,000.00 | 71,973,696.52 |
| 31.10.2024 12:21:55 | REF:192e1dfc6e897ab3 IB FT FROM KEDS TANZANIA COMPANY LTD TO WISHLAND 3104 2024105143 | 31.10.2024 12:21:54 | 0.00 | 150,000.00 | 72,123,696.52 |

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| 31.10.2024 13:57:06 | CHQ.NO. 000224 CLARA ERNEST LOTTI | 31.10.2024 13:57:06 | 20,000,000.00 | 0.00 | 52,123,696.52 |
| 31.10.2024 14:42:12 | TZ#227 PESAWISE (T) LIMITED GPS TRACKING SYSTEM | 31.10.2024 14:42:12 | 2,958,571.20 | 0.00 | 49,165,125.32 |
| 31.10.2024 14:42:28 | TZ#COMMISSISON: 474611717ST3384 GPS TRACKING SYSTEM | 31.10.2024 14:42:28 | 2,000.00 | 0.00 | 49,163,125.32 |
| 31.10.2024 15:49:43 | CHQ.NO. 000251 CLARA ERNEST LOTTI | 31.10.2024 15:49:43 | 20,000,000.00 | 0.00 | 29,163,125.32 |
| 31.10.2024 16:49:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 31.10.2024 16:49:49 | 360.00 | 0.00 | 29,162,765.32 |
| 01.11.2024 04:14:44 | ENCASH CHRGR CHQ 000224 | 31.10.2024 04:14:44 | 23,728.81 | 0.00 | 29,139,036.51 |
| 01.11.2024 04:15:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.11.2024 04:15:01 | 4,271.19 | 0.00 | 29,134,765.32 |
| 01.11.2024 07:27:45 | ENCASH CHRGR CHQ 000251 | 31.10.2024 07:27:45 | 23,728.81 | 0.00 | 29,111,036.51 |
| 01.11.2024 07:28:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.11.2024 07:28:43 | 4,271.19 | 0.00 | 29,106,765.32 |
| 01.11.2024 12:27:28 | CHQ.NO. 000252 CLARA ERNEST LOTTI | 01.11.2024 12:27:28 | 20,000,000.00 | 0.00 | 9,106,765.32 |
| 01.11.2024 12:30:46 | CHQ. NO. 000213 WISHLAND RELIANCE | 01.11.2024 12:30:46 | 7,944,350.00 | 0.00 | 1,162,415.32 |
| 01.11.2024 17:22:42 | ENCASH CHRGR CHQ 000252 | 01.11.2024 17:22:42 | 23,728.81 | 0.00 | 1,138,686.51 |
| 01.11.2024 21:58:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.11.2024 21:58:10 | 4,271.19 | 0.00 | 1,134,415.32 |
| 02.11.2024 15:27:12 | TZ#241IBOT243070510#MT103#CRJE EAST AFRICA LIMITED#RFB/transfer | 02.11.2024 15:27:12 | 0.00 | 20,650,000.00 | 21,784,415.32 |
| 04.11.2024 12:13:48 | CHQ.NO. 000253 CLARA LOTTI | 04.11.2024 12:13:48 | 20,000,000.00 | 0.00 | 1,784,415.32 |
| 05.11.2024 17:53:18 | TRANSPORT CHARGE FROM MATRIXLINE LOGISTICS TANZANIA LIMIT BARCTZTZ | 05.11.2024 00:00:00 | 0.00 | 18,172,000.00 | 19,956,415.32 |
| 06.11.2024 16:01:06 | CHQ.NO. 000215 CLARA LOTTI | 06.11.2024 16:01:06 | 10,000,000.00 | 0.00 | 9,956,415.32 |

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| 06.11.2024 16:44:00 | TZ#241IBOT243110056#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1 | 06.11.2024 16:43:59 | 0.00 | 7,500,000.00 | 17,456,415.32 |
| 06.11.2024 21:22:02 | ENCASH CHRQ CHQ 000215 | 06.11.2024 21:22:02 | 13,135.59 | 0.00 | 17,443,279.73 |
| 07.11.2024 00:41:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.11.2024 00:41:44 | 2,364.41 | 0.00 | 17,440,915.32 |
| 07.11.2024 08:36:19 | TZ#24 SEVEN STAR HEAVY DUTY SPARES SPARE PART | 07.11.2024 08:36:19 | 9,440,000.00 | 0.00 | 8,000,915.32 |
| 07.11.2024 08:36:28 | TZ#COMMISISON: SPARE PART | 07.11.2024 08:36:28 | 2,000.00 | 0.00 | 7,998,915.32 |
| 07.11.2024 08:37:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.11.2024 08:37:01 | 360.00 | 0.00 | 7,998,555.32 |
| 07.11.2024 11:02:23 | CHQ.NO. 000233 CLARA LOTTI | 07.11.2024 11:02:23 | 7,000,000.00 | 0.00 | 998,555.32 |
| 07.11.2024 11:45:10 | ENCASH CHRQ CHQ 000233 | 07.11.2024 11:45:10 | 13,135.59 | 0.00 | 985,419.73 |
| 07.11.2024 12:27:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.11.2024 12:27:32 | 2,364.41 | 0.00 | 983,055.32 |
| 07.11.2024 17:05:10 | ENCASH CHRQ CHQ 000253 | 04.11.2024 17:05:10 | 23,728.81 | 0.00 | 959,326.51 |
| 07.11.2024 19:34:46 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.11.2024 19:34:46 | 4,271.19 | 0.00 | 955,055.32 |
| 13.11.2024 11:23:40 | TZ#FT24318K1W60#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110137 | 13.11.2024 11:23:40 | 0.00 | 5,304,100.00 | 6,259,155.32 |
| 13.11.2024 11:31:19 | TZ#FT24318BCPP9#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110180 | 13.11.2024 11:31:19 | 0.00 | 5,304,100.00 | 11,563,255.32 |
| 13.11.2024 11:41:32 | TZ#FT243185RDZY#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110174 | 13.11.2024 11:41:32 | 0.00 | 5,304,100.00 | 16,867,355.32 |
| 15.11.2024 14:19:39 | CHQ.NO. 000230 CLARA LOTTI | 15.11.2024 14:19:39 | 16,000,000.00 | 0.00 | 867,355.32 |

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| 15.11.2024 14:23:40 | TZ#FT243207MGK1#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110218 | 15.11.2024 14:23:40 | 0.00 | 5,304,100.00 | 6,171,455.32 |
| 15.11.2024 19:02:39 | ENCASH CHRGR CHQ 000230 | 15.11.2024 19:02:39 | 23,728.81 | 0.00 | 6,147,726.51 |
| 15.11.2024 23:23:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.11.2024 23:23:02 | 4,271.19 | 0.00 | 6,143,455.32 |
| 18.11.2024 09:51:55 | TZ#241IBOT243230503#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/TRANSPORTATION | 18.11.2024 09:51:55 | 0.00 | 33,000,000.00 | 39,143,455.32 |
| 18.11.2024 12:07:41 | CHQ.NO. 000260 CLARA LOTTI | 18.11.2024 12:07:41 | 28,000,000.00 | 0.00 | 11,143,455.32 |
| 18.11.2024 13:21:23 | ENCASH CHRGR CHQ 000260 | 18.11.2024 13:21:23 | 28,000.00 | 0.00 | 11,115,455.32 |
| 18.11.2024 14:17:32 | TZ#FT24323YS7W9#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110246 | 18.11.2024 14:17:32 | 0.00 | 5,675,800.00 | 16,791,255.32 |
| 18.11.2024 14:52:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.11.2024 14:52:47 | 5,040.00 | 0.00 | 16,786,215.32 |
| 18.11.2024 16:05:36 | CHQ. NO. 000229 WISHLAND RELIANCE | 18.11.2024 16:05:36 | 4,749,500.00 | 0.00 | 12,036,715.32 |
| 19.11.2024 13:15:49 | CHQ.NO. 000261 CLARA LOTTI | 19.11.2024 13:15:49 | 11,000,000.00 | 0.00 | 1,036,715.32 |
| 19.11.2024 16:17:24 | ENCASH CHRGR CHQ 000261 | 19.11.2024 16:17:24 | 16,949.15 | 0.00 | 1,019,766.17 |
| 19.11.2024 17:35:58 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.11.2024 17:35:58 | 3,050.85 | 0.00 | 1,016,715.32 |
| 20.11.2024 15:19:17 | JIAN SHAN CO LTD CASH DEPOSITS | 20.11.2024 15:19:17 | 0.00 | 4,956,000.00 | 5,972,715.32 |
| 20.11.2024 16:10:24 | CHQ.NO. 000262 CLARA LOTTI | 20.11.2024 16:10:24 | 5,000,000.00 | 0.00 | 972,715.32 |
| 20.11.2024 21:10:01 | ENCASH CHRGR CHQ 000262 | 20.11.2024 21:10:01 | 8,474.57 | 0.00 | 964,240.75 |
| 20.11.2024 23:36:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.11.2024 23:36:24 | 1,525.42 | 0.00 | 962,715.33 |

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| 21.11.2024 17:42:03 | TZ#FT24326WGR1D#MT103#KEDATANZ ANIA CERAMICS COMPANY LTD#T07322024110599 | 21.11.2024 17:42:03 | 0.00 | 5,304,100.00 | 6,266,815.33 |
| 21.11.2024 20:06:54 | TZ#241IBOT243260546#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1 | 21.11.2024 20:06:54 | 0.00 | 15,000,000.00 | 21,266,815.33 |
| 22.11.2024 12:33:53 | CHQ.NO. 000263 clara lotti | 22.11.2024 12:33:52 | 21,000,000.00 | 0.00 | 266,815.33 |
| 22.11.2024 16:30:48 | TZ#FT24327MMM36#MT103#KEDATANZ ANIA CERAMICS COMPANY LTD#T07322024110437 | 22.11.2024 16:30:48 | 0.00 | 531,000.00 | 797,815.33 |
| 22.11.2024 16:30:50 | TZ#FT243272VP75#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110715 | 22.11.2024 16:30:50 | 0.00 | 944,000.00 | 1,741,815.33 |
| 22.11.2024 16:31:11 | ENCASH CHRQ CHQ 000263 | 22.11.2024 16:31:11 | 23,728.81 | 0.00 | 1,718,086.52 |
| 22.11.2024 19:58:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.11.2024 19:58:13 | 4,271.19 | 0.00 | 1,713,815.33 |
| 23.11.2024 17:30:32 | REF:193596e78305999b IB FT FROM CRJE (EAST AFRICA) LIMITED TO WISHLAND transfer | 23.11.2024 17:30:32 | 0.00 | 32,804,000.00 | 34,517,815.33 |
| 23.11.2024 20:14:23 | Monthly Maintenance Fee | 23.11.2024 20:14:22 | 5,000.00 | 0.00 | 34,512,815.33 |
| 23.11.2024 21:45:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.11.2024 21:45:44 | 900.00 | 0.00 | 34,511,915.33 |
| 25.11.2024 11:49:26 | CHQ.NO. 000264 zhichao xhang | 25.11.2024 11:49:26 | 20,000,000.00 | 0.00 | 14,511,915.33 |
| 25.11.2024 13:19:41 | ENCASH CHRQ CHQ 000264 | 25.11.2024 13:19:41 | 23,728.81 | 0.00 | 14,488,186.52 |
| 25.11.2024 15:13:57 | CHQ.NO. 000266 ZHI CHAO ZHANG | 25.11.2024 15:13:57 | 10,000,000.00 | 0.00 | 4,488,186.52 |
| 25.11.2024 16:19:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.11.2024 16:19:14 | 4,271.19 | 0.00 | 4,483,915.33 |

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| 25.11.2024 18:52:16 | CHQ.NO. 000231 FRAMCHO COMPANY LIMITED | 25.11.2024 18:52:16 | 4,338,000.00 | 0.00 | 145,915.33 |
| 25.11.2024 19:54:50 | ENCASH CHRQ CHQ 000266 | 25.11.2024 19:54:50 | 13,135.59 | 0.00 | 132,779.74 |
| 26.11.2024 03:45:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.11.2024 03:45:28 | 2,364.41 | 0.00 | 130,415.33 |
| 26.11.2024 15:56:39 | TZ#FT24331QMNJY#MT103#KEDATANZ ANIA CERAMICS COMPANY LTD#T07322024110809 | 26.11.2024 15:56:39 | 0.00 | 22,703,200.00 | 22,833,615.33 |
| 26.11.2024 19:46:35 | TZ#FT24331RXKRN#MT103#KEDATANZ ANIA CERAMICS COMPANY LTD#T07322024110889 | 26.11.2024 19:46:35 | 0.00 | 2,547,800.00 | 25,381,415.33 |
| 26.11.2024 21:27:36 | TZ#FT243326BP67#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110806 | 26.11.2024 21:27:35 | 0.00 | 5,675,800.00 | 31,057,215.33 |
| 26.11.2024 21:49:36 | REF:19369cebbbed80acf IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024110822 | 26.11.2024 21:49:36 | 0.00 | 826,000.00 | 31,883,215.33 |
| 27.11.2024 09:53:59 | TZ#228IBOT243320002#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732-2024110717 | 27.11.2024 09:53:59 | 0.00 | 1,770,000.00 | 33,653,215.33 |
| 28.11.2024 06:24:53 | TZ#241IBOT243320016#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1 | 28.11.2024 06:24:53 | 0.00 | 7,972,000.00 | 41,625,215.33 |
| 28.11.2024 11:20:19 | CHQ.NO. 000265 CLARA LOTTI | 28.11.2024 11:20:19 | 27,000,000.00 | 0.00 | 14,625,215.33 |
| 28.11.2024 15:11:54 | TZ#011COUT281124057#MT103#SOFT GOLD CONSTRUCTION ENG CO LTD#RFB/TRANSPORTATION FEE | 28.11.2024 15:11:54 | 0.00 | 6,660,000.00 | 21,285,215.33 |
| 28.11.2024 16:32:16 | REF:19372f8e9ae9caff AGENCY FT AB17328007351028378618:Jiashan wood co Ltd:Dep N/A | 28.11.2024 16:32:15 | 0.00 | 923,000.00 | 22,208,215.33 |
| 28.11.2024 17:21:45 | ENCASH CHRQ CHQ 000265 | 28.11.2024 17:21:45 | 27,000.00 | 0.00 | 22,181,215.33 |

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| 29.11.2024 03:38:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.11.2024 03:38:34 | 4,860.00 | 0.00 | 22,176,355.33 |
| 29.11.2024 11:41:48 | CHQ.NO. 000273 clara lotti | 29.11.2024 11:41:48 | 8,000,000.00 | 0.00 | 14,176,355.33 |
| 29.11.2024 11:48:20 | CHQ.NO. 000272 RILON COMPANY LIMITED | 29.11.2024 11:48:19 | 14,000,000.00 | 0.00 | 176,355.33 |
| 29.11.2024 13:34:34 | ENCASH CHRQ CHQ 000273 | 29.11.2024 13:34:34 | 13,135.59 | 0.00 | 163,219.74 |
| 30.11.2024 00:54:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.11.2024 23:59:59 | 2,364.41 | 0.00 | 160,855.33 |
| 02.12.2024 05:33:40 | TZ#241IBOT243360509#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/Material | 02.12.2024 05:33:40 | 0.00 | 8,260,000.00 | 8,420,855.33 |
| 02.12.2024 05:33:41 | TZ#241IBOT243360510#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/freight | 02.12.2024 05:33:41 | 0.00 | 13,500,000.00 | 21,920,855.33 |
| 02.12.2024 13:42:14 | CHQ.NO. 000275 CLARA LOTTI | 02.12.2024 13:42:14 | 10,000,000.00 | 0.00 | 11,920,855.33 |
| 02.12.2024 18:01:19 | ENCASH CHRQ CHQ 000275 | 02.12.2024 18:01:19 | 13,135.59 | 0.00 | 11,907,719.74 |
| 02.12.2024 20:04:57 | TZ#228IBOT243370011#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024110716 | 02.12.2024 20:04:57 | 0.00 | 2,124,000.00 | 14,031,719.74 |
| 03.12.2024 10:39:30 | TZ#FT24338RG9C3#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110986 | 03.12.2024 10:39:30 | 0.00 | 4,206,600.00 | 18,238,319.74 |
| 03.12.2024 10:45:28 | TZ#FT24338GRNJ8#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024110977 | 03.12.2024 10:45:28 | 0.00 | 5,675,800.00 | 23,914,119.74 |
| 03.12.2024 11:56:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.12.2024 11:56:42 | 2,364.41 | 0.00 | 23,911,755.33 |
| 03.12.2024 13:19:54 | FUND TRANS TO WISHLAND INTERNATIONAL | 03.12.2024 13:19:54 | 0.00 | 41,680,000.00 | 65,591,755.33 |
| 03.12.2024 13:24:07 | CHQ.NO. 000281 ZNCHIO | 03.12.2024 13:24:07 | 30,000,000.00 | 0.00 | 35,591,755.33 |

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| 03.12.2024 17:14:50 | ENCASH CHRQ CHQ 000281 | 03.12.2024 17:14:50 | 30,000.00 | 0.00 | 35,561,755.33 |
| 04.12.2024 08:21:21 | REF:193901da21514a2a IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T0732202411190 | 04.12.2024 08:21:21 | 0.00 | 5,304,100.00 | 40,865,855.33 |
| 04.12.2024 09:36:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.12.2024 09:36:11 | 5,400.00 | 0.00 | 40,860,455.33 |
| 04.12.2024 10:49:43 | CHQ.NO. 000274 clara lotti | 04.12.2024 10:49:43 | 25,000,000.00 | 0.00 | 15,860,455.33 |
| 04.12.2024 11:14:54 | ENCASH CHRQ CHQ 000274 | 04.12.2024 11:14:54 | 23,728.81 | 0.00 | 15,836,726.52 |
| 04.12.2024 17:25:03 | TZ#FT24339L433F#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024111341 | 04.12.2024 17:25:03 | 0.00 | 649,000.00 | 16,485,726.52 |
| 04.12.2024 17:29:36 | TZ#FT243399RSM9#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T0732202411191 | 04.12.2024 17:29:36 | 0.00 | 649,000.00 | 17,134,726.52 |
| 04.12.2024 21:20:36 | TZ#FT24340LKC34#MT103#KEDATANZA NIA CERAMICS COMPANY LTD#T07322024111333 | 04.12.2024 21:20:35 | 0.00 | 5,304,100.00 | 22,438,826.52 |
| 05.12.2024 00:01:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.12.2024 23:59:59 | 4,271.19 | 0.00 | 22,434,555.33 |
| 05.12.2024 13:21:03 | CHQ.NO. 000276 CLARA LOTTI | 05.12.2024 13:21:03 | 20,000,000.00 | 0.00 | 2,434,555.33 |
| 05.12.2024 17:52:42 | ENCASH CHRQ CHQ 000276 | 05.12.2024 17:52:42 | 23,728.81 | 0.00 | 2,410,826.52 |
| 05.12.2024 19:54:09 | REF:19397be4491b3a00 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120021 | 05.12.2024 19:54:09 | 0.00 | 649,000.00 | 3,059,826.52 |
| 06.12.2024 11:19:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.12.2024 11:19:38 | 4,271.19 | 0.00 | 3,055,555.33 |
| 06.12.2024 11:28:58 | TZ#228IBOT243410504#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024111255 | 06.12.2024 11:28:58 | 0.00 | 6,372,000.00 | 9,427,555.33 |

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| 06.12.2024 11:32:58 | REF:1939b19c47ee8b03 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120055 | 06.12.2024 11:32:57 | 0.00 | 5,587,800.00 | 15,015,355.33 |
| 06.12.2024 11:33:01 | REF:1939b19d13078b94 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120052 | 06.12.2024 11:33:01 | 0.00 | 531,000.00 | 15,546,355.33 |
| 06.12.2024 11:44:23 | REF:1939b243ba4cf979 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120045 | 06.12.2024 11:44:23 | 0.00 | 5,304,100.00 | 20,850,455.33 |
| 06.12.2024 11:44:33 | REF:1939b2463e4549e4 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024111350 | 06.12.2024 11:44:33 | 0.00 | 5,304,100.00 | 26,154,555.33 |
| 06.12.2024 14:12:41 | REF:1939babfee1039ba IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120043 | 06.12.2024 14:12:40 | 0.00 | 5,099,800.00 | 31,254,355.33 |
| 06.12.2024 14:17:09 | REF:1939bb017b84892d IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120040 | 06.12.2024 14:17:09 | 0.00 | 531,000.00 | 31,785,355.33 |
| 06.12.2024 15:57:29 | CHQ.NO. 000277 CLARA LOTTI | 06.12.2024 15:57:29 | 20,000,000.00 | 0.00 | 11,785,355.33 |
| 06.12.2024 23:19:07 | ENCASH CHRQ CHQ 000277 | 06.12.2024 23:19:07 | 23,728.81 | 0.00 | 11,761,626.52 |
| 07.12.2024 11:48:03 | CHQ.NO. 000278 CLARA LOTTI | 07.12.2024 11:48:03 | 11,000,000.00 | 0.00 | 761,626.52 |
| 07.12.2024 14:19:07 | ENCASH CHRQ CHQ 000278 | 07.12.2024 14:19:07 | 16,949.15 | 0.00 | 744,677.37 |
| 07.12.2024 14:25:33 | TZ#228IBOT243420506#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120026 | 07.12.2024 14:25:33 | 0.00 | 1,298,000.00 | 2,042,677.37 |
| 07.12.2024 14:33:33 | TZ#228IBOT243420508#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024111251 | 07.12.2024 14:33:33 | 0.00 | 12,744,000.00 | 14,786,677.37 |
| 07.12.2024 17:46:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.12.2024 17:46:04 | 4,271.19 | 0.00 | 14,782,406.18 |
| 08.12.2024 04:26:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.12.2024 04:26:12 | 3,050.85 | 0.00 | 14,779,355.33 |

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| 10.12.2024 10:40:24 | CHQ.NO. 000234 clara lotti | 10.12.2024 10:40:24 | 14,000,000.00 | 0.00 | 779,355.33 |
| 10.12.2024 11:40:47 | ENCASH CHRG CHQ 000234 | 10.12.2024 11:40:47 | 16,949.15 | 0.00 | 762,406.18 |
| 10.12.2024 12:50:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.12.2024 12:50:23 | 3,050.85 | 0.00 | 759,355.33 |
| 10.12.2024 17:59:34 | Tyres payment invoice 1760 FROM MATRIXLINE LOGISTICS TANZANIA LTD NMIBTZZ | 10.12.2024 00:00:00 | 0.00 | 12,220,000.00 | 12,979,355.33 |
| 10.12.2024 17:59:39 | Tyres Receipt no.1523 FROM MATRIXLINE LOGISTICS TANZANIA LTD NMIBTZZ | 10.12.2024 00:00:00 | 0.00 | 7,080,000.00 | 20,059,355.33 |
| 11.12.2024 12:56:35 | CHQ.NO. 000235 CLARA LOTTI | 11.12.2024 12:56:34 | 10,000,000.00 | 0.00 | 10,059,355.33 |
| 11.12.2024 12:59:22 | REF:193b528ad828f9cf ENCASH CHRG CHQ: 000235 | 11.12.2024 12:59:22 | 13,135.59 | 0.00 | 10,046,219.74 |
| 11.12.2024 14:28:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.12.2024 14:28:47 | 2,364.41 | 0.00 | 10,043,855.33 |
| 11.12.2024 15:49:46 | SOFTGOLD CONSTRUCTION ENGINEERING COMPAN CASH DEPOSITS | 11.12.2024 15:49:46 | 0.00 | 6,800,000.00 | 16,843,855.33 |
| 11.12.2024 16:12:21 | CHQ. NO. 000236 WISHLAND RILON COM | 11.12.2024 16:12:21 | 10,000,000.00 | 0.00 | 6,843,855.33 |
| 11.12.2024 16:46:22 | REF:193b5f88149c8a6e IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120103 | 11.12.2024 16:46:22 | 0.00 | 649,000.00 | 7,492,855.33 |
| 11.12.2024 16:53:03 | REF:193b5fe9b448f807 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T0732202411250 | 11.12.2024 16:53:02 | 0.00 | 5,675,800.00 | 13,168,655.33 |
| 12.12.2024 11:50:24 | TZ#000007659439#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO | 12.12.2024 11:50:24 | 0.00 | 56,050,000.00 | 69,218,655.33 |
| 12.12.2024 12:14:30 | CHQ.NO. 000268 CLARA LOTTI | 12.12.2024 12:14:29 | 12,000,000.00 | 0.00 | 57,218,655.33 |
| 12.12.2024 12:17:24 | REF:193ba2894251e91b ENCASH CHRG CHQ: 000268 | 12.12.2024 12:17:23 | 16,949.15 | 0.00 | 57,201,706.18 |

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| 12.12.2024 13:20:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.12.2024 13:20:52 | 3,050.85 | 0.00 | 57,198,655.33 |
| 12.12.2024 13:58:36 | CHQ. NO. 000237 WISHLAND RILON COM | 12.12.2024 13:58:36 | 6,500,000.00 | 0.00 | 50,698,655.33 |
| 12.12.2024 13:58:44 | CHQ.NO. 000269 CLARA LOTTI | 12.12.2024 13:58:44 | 36,000,000.00 | 0.00 | 14,698,655.33 |
| 12.12.2024 14:03:17 | REF:193ba898e6459aa6 ENCASH CHRG CHQ: 000269 | 12.12.2024 14:03:17 | 36,000.00 | 0.00 | 14,662,655.33 |
| 12.12.2024 16:08:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.12.2024 16:08:11 | 6,480.00 | 0.00 | 14,656,175.33 |
| 12.12.2024 16:20:19 | CHQ.NO. 000279 clara lotti | 12.12.2024 16:20:19 | 10,000,000.00 | 0.00 | 4,656,175.33 |
| 12.12.2024 16:23:06 | REF:193bb098f048bb9e ENCASH CHRG CHQ: 000279 | 12.12.2024 16:23:06 | 13,135.59 | 0.00 | 4,643,039.74 |
| 12.12.2024 19:55:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.12.2024 19:55:10 | 2,364.41 | 0.00 | 4,640,675.33 |
| 13.12.2024 19:11:16 | REF:193c0c9d85ff9bfe IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120346 | 13.12.2024 19:11:14 | 0.00 | 6,372,000.00 | 11,012,675.33 |
| 14.12.2024 09:18:51 | CHICO FROM CHINA HENAN INTERNATIOANL COOP SBICTZTX | 14.12.2024 00:00:00 | 0.00 | 13,500,000.00 | 24,512,675.33 |
| 14.12.2024 10:32:05 | CHQ.NO. 000258 CLARA LOTTI | 14.12.2024 10:32:05 | 24,000,000.00 | 0.00 | 512,675.33 |
| 14.12.2024 10:35:00 | REF:193c41794d142855 ENCASH CHRG CHQ: 000258 | 14.12.2024 10:35:00 | 23,728.81 | 0.00 | 488,946.52 |
| 14.12.2024 10:57:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.12.2024 10:57:19 | 4,271.19 | 0.00 | 484,675.33 |
| 14.12.2024 12:25:05 | REF:193c47c5f0931ac5 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120607 | 14.12.2024 12:25:05 | 0.00 | 503,200.00 | 987,875.33 |
| 14.12.2024 17:51:30 | TZ#228IBOT243490518#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120348 | 14.12.2024 17:51:30 | 0.00 | 767,000.00 | 1,754,875.33 |
| 14.12.2024 17:59:07 | TZ#228IBOT243490022#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120143 | 14.12.2024 17:59:07 | 0.00 | 649,000.00 | 2,403,875.33 |

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| 16.12.2024 09:07:11 | FUND TRANS FROM LINGANG WANG | 16.12.2024 09:07:11 | 0.00 | 17,346,000.00 | 19,749,875.33 |
| 16.12.2024 14:24:15 | REF:193cf362e4eb9923 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120113 | 16.12.2024 14:24:14 | 0.00 | 6,372,000.00 | 26,121,875.33 |
| 16.12.2024 14:38:09 | TZ#238 ELO SERVICE AND AUTO PRODUCTS COMPANY LIMITED SPARE TYRE | 16.12.2024 14:38:09 | 6,000,000.00 | 0.00 | 20,121,875.33 |
| 16.12.2024 14:38:24 | TZ#COMMISISON: SPARE TYRE | 16.12.2024 14:38:24 | 2,000.00 | 0.00 | 20,119,875.33 |
| 16.12.2024 17:21:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.12.2024 17:21:26 | 360.00 | 0.00 | 20,119,515.33 |
| 17.12.2024 16:00:44 | CHQ.NO. 000240 clara lotti | 17.12.2024 16:00:44 | 15,000,000.00 | 0.00 | 5,119,515.33 |
| 17.12.2024 16:03:12 | REF:193d4b72464faae9 ENCASH CHRG CHQ: 000240 | 17.12.2024 16:03:12 | 16,949.15 | 0.00 | 5,102,566.18 |
| 17.12.2024 18:33:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.12.2024 18:33:33 | 3,050.85 | 0.00 | 5,099,515.33 |
| 18.12.2024 14:53:10 | Interim Statement Charge | 18.12.2024 14:53:10 | 20,339.04 | 0.00 | 5,079,176.29 |
| 18.12.2024 14:55:16 | Interim Statement Charge | 18.12.2024 14:55:16 | 20,339.04 | 0.00 | 5,058,837.25 |
| 18.12.2024 15:07:30 | Interim Statement Charge | 18.12.2024 15:07:30 | 20,339.04 | 0.00 | 5,038,498.21 |
| 18.12.2024 15:59:16 | TZ#228IBOT243530011#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732-2024120618 | 18.12.2024 15:59:16 | 0.00 | 4,248,000.00 | 9,286,498.21 |
| 18.12.2024 16:18:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.12.2024 16:18:30 | 3,661.03 | 0.00 | 9,282,837.18 |
| 18.12.2024 16:21:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.12.2024 16:21:45 | 3,661.03 | 0.00 | 9,279,176.15 |
| 18.12.2024 16:37:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.12.2024 16:37:34 | 3,661.03 | 0.00 | 9,275,515.12 |
| 18.12.2024 17:46:52 | REF:193da3c6767fd83e IB FT FROM CRJE (EAST AFRICA) LIMITE TO WISHLAND transfer | 18.12.2024 17:46:52 | 0.00 | 6,490,000.00 | 15,765,515.12 |

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| 18.12.2024 19:47:33 | TZ#228IBOT243530515#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120702 | 18.12.2024 19:47:33 | 0.00 | 708,000.00 | 16,473,515.12 |
| 18.12.2024 19:53:33 | TZ#228IBOT243530017#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120556 | 18.12.2024 19:53:33 | 0.00 | 6,372,000.00 | 22,845,515.12 |
| 18.12.2024 19:59:37 | TZ#228IBOT243530019#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120547 | 18.12.2024 19:59:37 | 0.00 | 944,000.00 | 23,789,515.12 |
| 18.12.2024 20:03:32 | TZ#228IBOT243530517#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120932 | 18.12.2024 20:03:32 | 0.00 | 708,000.00 | 24,497,515.12 |
| 18.12.2024 20:20:26 | TZ#228IBOT243530021#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024120545 | 18.12.2024 20:20:26 | 0.00 | 944,000.00 | 25,441,515.12 |
| 19.12.2024 09:17:46 | TZ#236IBOT243540002#MT103#MATRIXL INE LOGISTICS TANZANIA LTD#INV/TYRES PAYEMNT | 19.12.2024 09:17:46 | 0.00 | 18,360,000.00 | 43,801,515.12 |
| 19.12.2024 15:41:39 | CHQ.NO. 000282 CLARA LOTTI | 19.12.2024 15:41:39 | 15,000,000.00 | 0.00 | 28,801,515.12 |
| 19.12.2024 15:43:27 | REF:193def1c6c939873 ENCASH CHRG CHQ: 000282 | 19.12.2024 15:43:27 | 16,949.15 | 0.00 | 28,784,565.97 |
| 19.12.2024 17:43:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.12.2024 17:43:20 | 3,050.85 | 0.00 | 28,781,515.12 |
| 19.12.2024 18:13:17 | CHQ. NO. 000246 CTS191224 998421422211 | 19.12.2024 18:13:17 | 22,342,270.75 | 0.00 | 6,439,244.37 |
| 20.12.2024 14:11:07 | REF:193e3c398240ebdf IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T0732-2024120954 | 20.12.2024 14:11:07 | 0.00 | 5,304,100.00 | 11,743,344.37 |
| 20.12.2024 14:11:18 | REF:193e3c3c621b59b2 IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024120941 | 20.12.2024 14:11:18 | 0.00 | 11,351,600.00 | 23,094,944.37 |
| 20.12.2024 19:23:37 | TZ#228IBOT243550510#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024121099 | 20.12.2024 19:23:36 | 0.00 | 944,000.00 | 24,038,944.37 |

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| 20.12.2024 19:26:15 | TZ#228IBOT243550511#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024121119 | 20.12.2024 19:26:15 | 0.00 | 1,416,000.00 | 25,454,944.37 |
| 20.12.2024 19:28:13 | TZ#228IBOT243550512#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024121111 | 20.12.2024 19:28:13 | 0.00 | 4,248,000.00 | 29,702,944.37 |
| 21.12.2024 10:43:10 | REF:193e82b9346e59bb IB FT FROM KEDA (TANZANIA) CERAMICS TO WISHLAND T07322024121104 | 21.12.2024 10:43:10 | 0.00 | 6,372,000.00 | 36,074,944.37 |
| 21.12.2024 11:39:57 | CHQ.NO. 000270 CLARA LOTTI | 21.12.2024 11:39:57 | 30,000,000.00 | 0.00 | 6,074,944.37 |
| 21.12.2024 11:41:07 | REF:193e860a3abec972 ENCASH CHRG CHQ: 000270 | 21.12.2024 11:41:07 | 30,000.00 | 0.00 | 6,044,944.37 |
| 21.12.2024 11:42:17 | CHQ. NO. 000247 CTS211224 998421415587 | 21.12.2024 11:42:17 | 6,030,354.48 | 0.00 | 14,589.89 |
| 21.12.2024 12:52:33 | TZ#241IBOT243560515#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/TRANSPORTATION | 21.12.2024 12:52:33 | 0.00 | 16,461,000.00 | 16,475,589.89 |
| 21.12.2024 15:55:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.12.2024 15:55:13 | 5,400.00 | 0.00 | 16,470,189.89 |
| 21.12.2024 23:00:09 | Monthly Maintenance Fee | 21.12.2024 23:00:09 | 5,000.00 | 0.00 | 16,465,189.89 |
| 22.12.2024 00:38:20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.12.2024 23:59:59 | 900.00 | 0.00 | 16,464,289.89 |
| 23.12.2024 11:59:24 | CHQ.NO. 000271 CLARA LOTTI | 23.12.2024 11:59:24 | 16,000,000.00 | 0.00 | 464,289.89 |
| 23.12.2024 12:02:50 | REF:193f2c13b568cbf5 ENCASH CHRG CHQ: 000271 | 23.12.2024 12:02:50 | 23,728.81 | 0.00 | 440,561.08 |
| 23.12.2024 14:46:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.12.2024 14:46:27 | 4,271.19 | 0.00 | 436,289.89 |
| 24.12.2024 13:36:18 | TZ#308IBOT243590002#MT103#CHINA HENAN INTERNATIONAL COOPERATI#INV/CHICO SHINYANGA | 24.12.2024 13:36:18 | 0.00 | 4,720,000.00 | 5,156,289.89 |
| 27.12.2024 14:54:51 | CHQ.NO. 000283 CLARA LOTTI | 27.12.2024 14:54:51 | 5,000,000.00 | 0.00 | 156,289.89 |
| 27.12.2024 14:57:01 | REF:19407fa2495328b6 ENCASH CHRG CHQ: 000283 | 27.12.2024 14:57:01 | 8,474.57 | 0.00 | 147,815.32 |

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| 27.12.2024 15:40:08 | TZ#236IBOT243620005#MT103#ALARICT RANS(T) LIMITED#INV/TRANSPORT CHARGES | 27.12.2024 15:40:08 | 0.00 | 15,340,000.00 | 15,487,815.32 |
| 27.12.2024 22:48:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.12.2024 22:48:57 | 1,525.42 | 0.00 | 15,486,289.9 |
| 28.12.2024 13:15:13 | CHQ.NO. 000284 CLARA LOTTI | 28.12.2024 13:15:13 | 15,000,000.00 | 0.00 | 486,289.9 |
| 28.12.2024 13:17:17 | REF:1940cc53277ea9e1 ENCASH CHRG CHQ: 000284 | 28.12.2024 13:17:17 | 16,949.15 | 0.00 | 469,340.75 |
| 28.12.2024 18:05:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.12.2024 18:05:56 | 3,050.85 | 0.00 | 466,289.9 |
| 30.12.2024 12:46:29 | VIS CASH DEPOSITS | 30.12.2024 12:46:29 | 0.00 | 12,390,000.00 | 12,856,289.9 |
| 30.12.2024 14:29:33 | CHQ.NO. 000242 CLARA LOTTI | 30.12.2024 14:29:32 | 12,000,000.00 | 0.00 | 856,289.9 |
| 30.12.2024 14:32:52 | REF:19417571aa7c39a9 ENCASH CHRG CHQ: 000242 | 30.12.2024 14:32:52 | 16,949.15 | 0.00 | 839,340.75 |
| 30.12.2024 16:59:35 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.12.2024 16:59:35 | 3,050.85 | 0.00 | 836,289.9 |
| 30.12.2024 19:49:08 | TZ#228IBOT243650509#MT103#KEDA (T) CERAMICS CO.LTD#RFB/T0732- 2024111311 | 30.12.2024 19:49:08 | 0.00 | 1,279,200.00 | 2,115,489.9 |
| 31.12.2024 15:10:19 | REF:1941c9fb9a2438c1 AGENCY FT AB17356470163816970583:CHICHI:DEPO SITS N/A | 31.12.2024 15:10:17 | 0.00 | 1,000,000.00 | 3,115,489.9 |
| 31.12.2024 15:18:21 | CHQ. NO. 000245 CTS311224 995531284992 | 31.12.2024 15:18:21 | 2,782,000.00 | 0.00 | 333,489.9 |