



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

GSK INVESTMENTS COMPANY LIMITED
31695
OHIO STREET
ILALA
TZ

Branch ID : 3010
Customer Name : GSK INVESTMENTS COMPANY LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3010211886934
 Statement Period (From 01-11-2024 To 28-04-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2024	01-11-2024	RTGS Charges: C711011124090723		2,000.00		344,871,091.11
01-11-2024	01-11-2024			900,000.00		343,971,091.11
01-11-2024	01-11-2024	RTGS Charges: C778011124090537		2,000.00		343,969,091.11
01-11-2024	01-11-2024			2,897,000.00		341,072,091.11
01-11-2024	01-11-2024	MOBC775011124091053 0688870133		1,500,000.00		339,572,091.11
01-11-2024	01-11-2024	PYMNT CHARGES C775011124091053		11,500.00		339,560,591.11
01-11-2024	01-11-2024	RTGS Charges: C715011124134144		2,000.00		339,558,591.11
01-11-2024	01-11-2024			2,000,000.00		337,558,591.11
01-11-2024	01-11-2024	MOBC783011124171736 0686877683		2,500,000.00		335,058,591.11
01-11-2024	01-11-2024	PYMNT CHARGES C783011124171736		11,500.00		335,047,091.11
01-11-2024	01-11-2024	MOBC790011124171855 0713951321		2,500,000.00		332,547,091.11
01-11-2024	01-11-2024	PYMNT CHARGES C790011124171855		11,500.00		332,535,591.11
01-11-2024	01-11-2024	MOBC749011124195126 0652222796		555,000.00		331,980,591.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2024	01-11-2024	PYMNT CHARGES C749011124195126		10,000.00		331,970,591.11
01-11-2024	01-11-2024	MOBC765011124201418 0652222796		555,000.00		331,415,591.11
01-11-2024	01-11-2024	PYMNT CHARGES C765011124201418		10,000.00		331,405,591.11
01-11-2024	01-11-2024	MOBC777011124201618 0694042764		1,380,000.00		330,025,591.11
01-11-2024	01-11-2024	PYMNT CHARGES C777011124201618		11,500.00		330,014,091.11
01-11-2024	01-11-2024	MOBC789011124201937 0688870133		1,000,000.00		329,014,091.11
01-11-2024	01-11-2024	PYMNT CHARGES C789011124201937		11,500.00		329,002,591.11
02-11-2024	02-11-2024	RTGS Charges: C720021124080151		2,000.00		329,000,591.11
02-11-2024	02-11-2024			10,000,000.00		319,000,591.11
02-11-2024	02-11-2024	RTGS Charges: C716021124111506		5,000.00		318,995,591.11
02-11-2024	02-11-2024			20,160,000.00		298,835,591.11
02-11-2024	02-11-2024	C749011124195126			10,000.00	298,845,591.11
02-11-2024	02-11-2024	C749011124195126			555,000.00	299,400,591.11
05-11-2024	05-11-2024	Loan Recovery For -3010511896960		44,572,239.00		254,828,352.11
05-11-2024	05-11-2024	SAMWELI FUNDI		5,000.00		254,823,352.11
05-11-2024	05-11-2024	RTGS: RTOBZNN00837181 SAMWELI FUNDI		15,500,000.00		239,323,352.11
06-11-2024	06-11-2024	HASSAN DACHI		5,000.00		239,318,352.11
06-11-2024	06-11-2024	RTGS: RTOBZNN00837369 HASSAN DACHI		50,000,000.00		189,318,352.11
06-11-2024	06-11-2024	CHACHA NYAMAN		5,000.00		189,313,352.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-11-2024	06-11-2024	RTGS: RTOBZNN00837555 CHACHA NYAMAN		15,500,000.00		173,813,352.11
06-11-2024	06-11-2024	MUSA JUMA		5,000.00		173,808,352.11
06-11-2024	06-11-2024	RTGS: RTOBZNN00837560 MUSA JUMA		44,800,000.00		129,008,352.11
06-11-2024	06-11-2024	RTN RTOBZNN00837555			15,500,000.00	144,508,352.11
07-11-2024	07-11-2024	FOREX DEAL			530,000,000.00	674,508,352.11
08-11-2024	08-11-2024	MOBC711081124100949 0749630237		2,260,000.00		672,248,352.11
08-11-2024	08-11-2024	PYMNT CHARGES C711081124100949		11,500.00		672,236,852.11
08-11-2024	08-11-2024	CAROLINA NGOWI		10,000.00		672,226,852.11
08-11-2024	08-11-2024	RTGS: RTOBZNN00838242 CAROLINA NGOWI		62,400,000.00		609,826,852.11
08-11-2024	08-11-2024	FOREX DEAL			795,000,000.00	1,404,826,852.11
08-11-2024	08-11-2024	ADAMU MATONYA		10,000.00		1,404,816,852.11
08-11-2024	08-11-2024	RTGS: RTOBZNN00838281 ADAMU MATONYA		76,000,000.00		1,328,816,852.11
09-11-2024	09-11-2024	DUBAI ENERGIES COMPANY LIMITED		2,000.00		1,328,814,852.11
09-11-2024	09-11-2024	RTGS: RTOBZNN00838535 DUBAI ENERGIES COMPANY LIMIT		8,964,475.00		1,319,850,377.11
09-11-2024	09-11-2024	ALEX MATIA		5,000.00		1,319,845,377.11
09-11-2024	09-11-2024	RTGS: RTOBZNN00838578 ALEX MATIA		21,000,000.00		1,298,845,377.11
09-11-2024	09-11-2024	ALEX MATIA		2,000.00		1,298,843,377.11
09-11-2024	09-11-2024	RTGS: RTOBZNN00838579 ALEX MATIA		1,400,000.00		1,297,443,377.11
11-11-2024	11-11-2024	SAMWELI FUNDI		5,000.00		1,297,438,377.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-11-2024	11-11-2024	RTGS: RTOBZNN00838800 SAMWELI FUNDI		20,400,000.00		1,277,038,377.11
11-11-2024	11-11-2024	ADILI ANGELLO		2,000.00		1,277,036,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00838801 ADILI ANGELLO		2,300,000.00		1,274,736,377.11
11-11-2024	11-11-2024	MUSA JUMA		5,000.00		1,274,731,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00838851 MUSA JUMA		22,400,000.00		1,252,331,377.11
11-11-2024	11-11-2024	ALEX MATIA		5,000.00		1,252,326,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00838852 ALEX MATIA		22,400,000.00		1,229,926,377.11
11-11-2024	11-11-2024	HILDA KIMAMBO		5,000.00		1,229,921,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00838853 HILDA KIMAMBO		20,800,000.00		1,209,121,377.11
11-11-2024	11-11-2024	JOSHUA LEONARD		2,000.00		1,209,119,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00838856 JOSHUA LEONARD		3,150,000.00		1,205,969,377.11
11-11-2024	11-11-2024	LAMWAY KAIKA		10,000.00		1,205,959,377.11
11-11-2024	11-11-2024	RTGS: RTOBZNN00839152 LAMWAY KAIKA		67,200,000.00		1,138,759,377.11
12-11-2024	12-11-2024	MOBC728121124213838 0758908856		1,290,000.00		1,137,469,377.11
12-11-2024	12-11-2024	PYMNT CHARGES C728121124213838		11,500.00		1,137,457,877.11
13-11-2024	13-11-2024	MICHAEL BOAY		5,000.00		1,137,452,877.11
13-11-2024	13-11-2024	RTGS: RTOBZNN00839342 MICHAEL BOAY		12,000,000.00		1,125,452,877.11
13-11-2024	13-11-2024	ADILI ANGELLO		2,000.00		1,125,450,877.11
13-11-2024	13-11-2024	RTGS: RTOBZNN00839343 ADILI ANGELLO		7,000,000.00		1,118,450,877.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-11-2024	13-11-2024	MOBC772131124102039 0688870133		2,000,000.00		1,116,450,877.11
13-11-2024	13-11-2024	PYMNT CHARGES C772131124102039		11,500.00		1,116,439,377.11
13-11-2024	13-11-2024	ALEX MATIA		5,000.00		1,116,434,377.11
13-11-2024	13-11-2024	RTGS: RTOBZNN00839354 ALEX MATIA		22,400,000.00		1,094,034,377.11
13-11-2024	13-11-2024	MOBC716131124110848 0749630237		2,000,000.00		1,092,034,377.11
13-11-2024	13-11-2024	PYMNT CHARGES C716131124110848		11,500.00		1,092,022,877.11
13-11-2024	13-11-2024	RTN RTOBZNN00839342			12,000,000.00	1,104,022,877.11
13-11-2024	13-11-2024	ANWARY SUMRY		2,000.00		1,104,020,877.11
13-11-2024	13-11-2024	RTGS: RTOBZNN00839387 ANWARY SUMRY		2,000,000.00		1,102,020,877.11
13-11-2024	13-11-2024	NICODEM TSAQHARA		5,000.00		1,102,015,877.11
13-11-2024	13-11-2024	RTGS: RTOBZNN00839388 NICODEM TSAQHARA		12,000,000.00		1,090,015,877.11
14-11-2024	14-11-2024	GABRIEL JOHN		2,000.00		1,090,013,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839601 GABRIEL JOHN		5,315,000.00		1,084,698,877.11
14-11-2024	14-11-2024	ANWARY SUMRY		5,000.00		1,084,693,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839602 ANWARY SUMRY		20,000,000.00		1,064,693,877.11
14-11-2024	14-11-2024	GIBSON GEORGE		2,000.00		1,064,691,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839603 GIBSON GEORGE		6,500,000.00		1,058,191,877.11
14-11-2024	14-11-2024	MUSA JUMA		5,000.00		1,058,186,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839606 MUSA JUMA		22,400,000.00		1,035,786,877.11
14-11-2024	14-11-2024	LAMWAY KAIKA		5,000.00		1,035,781,877.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-11-2024	14-11-2024	RTGS: RTOBZNN00839610 LAMWAY KAIKA		22,400,000.00		1,013,381,877.11
14-11-2024	14-11-2024	DAUDI SHAURI		2,000.00		1,013,379,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839732 DAUDI SHAURI		10,000,000.00		1,003,379,877.11
14-11-2024	14-11-2024	ALEX MATIA		5,000.00		1,003,374,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839737 ALEX MATIA		22,400,000.00		980,974,877.11
14-11-2024	14-11-2024	ROBERT CLEOPHACE		5,000.00		980,969,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839740 ROBERT CLEOPHACE		21,450,000.00		959,519,877.11
14-11-2024	14-11-2024	ZULFA MUHENE		2,000.00		959,517,877.11
14-11-2024	14-11-2024	RTGS: RTOBZNN00839744 ZULFA MUHENE		602,000.00		958,915,877.11
14-11-2024	14-11-2024	C772131124102039			2,000,000.00	960,915,877.11
14-11-2024	14-11-2024	C716131124110848			2,000,000.00	962,915,877.11
14-11-2024	14-11-2024	C772131124102039			11,500.00	962,927,377.11
14-11-2024	14-11-2024	C716131124110848			11,500.00	962,938,877.11
16-11-2024	16-11-2024	JACOBO NJINGA		5,000.00		962,933,877.11
16-11-2024	16-11-2024	RTGS: RTOBZNN00840124 JACOBO NJINGA		45,440,000.00		917,493,877.11
16-11-2024	16-11-2024	ANWARY SUMRY		2,000.00		917,491,877.11
16-11-2024	16-11-2024	RTGS: RTOBZNN00840125 ANWARY SUMRY		3,000,000.00		914,491,877.11
18-11-2024	18-11-2024	MOBC778181124101234 0688870133		600,000.00		913,891,877.11
18-11-2024	18-11-2024	PYMNT CHARGES C778181124101234		10,000.00		913,881,877.11
18-11-2024	18-11-2024	MESHACK TEGEYE		2,000.00		913,879,877.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-11-2024	18-11-2024	RTGS: RTOBZNN00840687 MESHACK TEGEYE		1,000,000.00		912,879,877.11
18-11-2024	18-11-2024	ANWARY SUMRY		2,000.00		912,877,877.11
18-11-2024	18-11-2024	RTGS: RTOBZNN00840688 ANWARY SUMRY		1,000,000.00		911,877,877.11
18-11-2024	18-11-2024	GABRIEL JOHN		5,000.00		911,872,877.11
18-11-2024	18-11-2024	RTGS: RTOBZNN00840689 GABRIEL JOHN		16,691,000.00		895,181,877.11
19-11-2024	19-11-2024	C778181124101234			600,000.00	895,781,877.11
19-11-2024	19-11-2024	C778181124101234			10,000.00	895,791,877.11
19-11-2024	19-11-2024	JACOBO NJINGA		5,000.00		895,786,877.11
19-11-2024	19-11-2024	RTGS: RTOBZNN00841406 JACOBO NJINGA		45,120,000.00		850,666,877.11
19-11-2024	19-11-2024	ANWARY SUMRY		2,000.00		850,664,877.11
19-11-2024	19-11-2024	RTGS: RTOBZNN00841407 ANWARY SUMRY		1,000,000.00		849,664,877.11
20-11-2024	20-11-2024	AZANIA POLYBAGS INDUSTRIES LTD		5,000.00		849,659,877.11
20-11-2024	20-11-2024	RTGS: RTOBZNN00841713 AZANIA POLYBAGS INDUSTRIES L		44,880,000.00		804,779,877.11
20-11-2024	20-11-2024	TUNU JASTON		2,000.00		804,777,877.11
20-11-2024	20-11-2024	RTGS: RTOBZNN00841714 TUNU JASTON		1,000,000.00		803,777,877.11
20-11-2024	20-11-2024	NEEMA LAMECK MBUJI		2,000.00		803,775,877.11
20-11-2024	20-11-2024	RTGS: RTOBZNN00841715 NEEMA LAMECK MBUJI		4,000,000.00		799,775,877.11
20-11-2024	20-11-2024	ALEX MATIA		2,000.00		799,773,877.11
20-11-2024	20-11-2024	RTGS: RTOBZNN00841716 ALEX MATIA		1,645,000.00		798,128,877.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-11-2024	21-11-2024	RTGS WORLD FOOD PROGRAMME			794,106,000.00	1,592,234,877.11
21-11-2024	21-11-2024	EFRONT STATEMENT CHARGE/732192350592/21-11-2024		2,000.00		1,592,232,877.11
21-11-2024	21-11-2024	STEPHEN SIMON		2,000.00		1,592,230,877.11
21-11-2024	21-11-2024	RTGS: RTOBZNN00842182 STEPHEN SIMON		1,500,000.00		1,590,730,877.11
21-11-2024	21-11-2024	GIBSON GEORGE		5,000.00		1,590,725,877.11
21-11-2024	21-11-2024	RTGS: RTOBZNN00842183 GIBSON GEORGE		21,000,000.00		1,569,725,877.11
21-11-2024	21-11-2024	ANWARY SUMRY		2,000.00		1,569,723,877.11
21-11-2024	21-11-2024	RTGS: RTOBZNN00842184 ANWARY SUMRY		1,000,000.00		1,568,723,877.11
22-11-2024	22-11-2024	MICHAEL TSAYRA		5,000.00		1,568,718,877.11
22-11-2024	22-11-2024	RTGS: RTOBZNN00842371 MICHAEL TSAYRA		22,480,000.00		1,546,238,877.11
22-11-2024	22-11-2024	SAMWEL PHABIAN		5,000.00		1,546,233,877.11
22-11-2024	22-11-2024	RTGS: RTOBZNN00842415 SAMWEL PHABIAN		21,000,000.00		1,525,233,877.11
22-11-2024	22-11-2024	MESHACK TEGEYE		2,000.00		1,525,231,877.11
22-11-2024	22-11-2024	RTGS: RTOBZNN00842504 MESHACK TEGEYE		1,000,000.00		1,524,231,877.11
22-11-2024	22-11-2024	RASHADI KALEMBA		2,000.00		1,524,229,877.11
22-11-2024	22-11-2024	RTGS: RTOBZNN00842506 RASHADI KALEMBA		2,000,000.00		1,522,229,877.11
23-11-2024	23-11-2024	ANWARY SUMRY		2,000.00		1,522,227,877.11
23-11-2024	23-11-2024	RTGS: RTOBZNN00842612 ANWARY SUMRY		2,000,000.00		1,520,227,877.11
23-11-2024	23-11-2024	FELISTA MONDO		2,000.00		1,520,225,877.11
23-11-2024	23-11-2024	RTGS: RTOBZNN00842613 FELISTA MONDO		5,000,000.00		1,515,225,877.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-11-2024	23-11-2024	MESHACK TEGEYE		2,000.00		1,515,223,877.11
23-11-2024	23-11-2024	RTGS: RTOBZNN00842615 MESHACK TEGEYE		1,629,160.00		1,513,594,717.11
25-11-2024	25-11-2024	Loan Recovery For -3010511335190		4,429,943.00		1,509,164,774.11
25-11-2024	25-11-2024	MESHACK TEGEYE		2,000.00		1,509,162,774.11
25-11-2024	25-11-2024	RTGS: RTOBZNN00842929 MESHACK TEGEYE		700,000.00		1,508,462,774.11
25-11-2024	25-11-2024	JAPHET MUSA		2,000.00		1,508,460,774.11
25-11-2024	25-11-2024	RTGS: RTOBZNN00843149 JAPHET MUSA		9,982,000.00		1,498,478,774.11
25-11-2024	25-11-2024	MESHACK TEGEYE		2,000.00		1,498,476,774.11
25-11-2024	25-11-2024	RTGS: RTOBZNN00843151 MESHACK TEGEYE		1,650,000.00		1,496,826,774.11
25-11-2024	25-11-2024	JAKSON MASHAKA		5,000.00		1,496,821,774.11
25-11-2024	25-11-2024	RTGS: RTOBZNN00843152 JAKSON MASHAKA		25,000,000.00		1,471,821,774.11
25-11-2024	25-11-2024	JACKSON JENGO		5,000.00		1,471,816,774.11
25-11-2024	25-11-2024	RTGS: RTOBZNN00843198 JACKSON JENGO		22,400,000.00		1,449,416,774.11
26-11-2024	26-11-2024	ANWARY SUMRY		2,000.00		1,449,414,774.11
26-11-2024	26-11-2024	RTGS: RTOBZNN00843467 ANWARY SUMRY		800,000.00		1,448,614,774.11
26-11-2024	26-11-2024	CLINTON MUSHI		10,000.00		1,448,604,774.11
26-11-2024	26-11-2024	RTGS: RTOBZNN00843676 CLINTON MUSHI		78,000,000.00		1,370,604,774.11
26-11-2024	26-11-2024	ANWARY SUMRY		2,000.00		1,370,602,774.11
26-11-2024	26-11-2024	RTGS: RTOBZNN00843677 ANWARY SUMRY		2,400,000.00		1,368,202,774.11
26-11-2024	26-11-2024	ANWARY SUMRY		2,000.00		1,368,200,774.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-11-2024	26-11-2024	RTGS: RTOBZNN00843703 ANWARY SUMRY		10,000,000.00		1,358,200,774.11
28-11-2024	28-11-2024	GSK INVESTMENTS COMPANY LIMITED		10,000.00		1,358,190,774.11
28-11-2024	28-11-2024	RTGS: RTOBZNN00844094 GSK INVESTMENTS COMPANY LIM		250,000,000.00		1,108,190,774.11
28-11-2024	28-11-2024	GSK INVESTMENTS COMPANY LIMITED		10,000.00		1,108,180,774.11
28-11-2024	28-11-2024	RTGS: RTOBZNN00844099 GSK INVESTMENTS COMPANY LIM		250,000,000.00		858,180,774.11
28-11-2024	28-11-2024	GSK INVESTMENTS COMPANY LIMITED		10,000.00		858,170,774.11
28-11-2024	28-11-2024	RTGS: RTOBZNN00844100 GSK INVESTMENTS COMPANY LIM		250,000,000.00		608,170,774.11
28-11-2024	28-11-2024	GSK INVESTMENTS COMPANY LIMITED		10,000.00		608,160,774.11
28-11-2024	28-11-2024	RTGS: RTOBZNN00844101 GSK INVESTMENTS COMPANY LIM		250,000,000.00		358,160,774.11
29-11-2024	29-11-2024	ANWARY SUMRY		2,000.00		358,158,774.11
29-11-2024	29-11-2024	RTGS: RTOBZNN00844506 ANWARY SUMRY		1,300,000.00		356,858,774.11
29-11-2024	29-11-2024	ALEX MATIA		5,000.00		356,853,774.11
29-11-2024	29-11-2024	RTGS: RTOBZNN00844507 ALEX MATIA		22,400,000.00		334,453,774.11
29-11-2024	29-11-2024	EFRONT STATEMENT CHARGE/732864108203/29-11-2024		42,000.00		334,411,774.11
30-11-2024	30-11-2024	MESHACK TEGEYE		5,000.00		334,406,774.11
30-11-2024	30-11-2024	RTGS: RTOBZNN00845087 MESHACK TEGEYE		27,400,000.00		307,006,774.11
02-12-2024	02-12-2024	MBUSULE ERNEST		2,000.00		307,004,774.11
02-12-2024	02-12-2024	RTGS: RTOBZNN00845450 MBUSULE ERNEST		570,000.00		306,434,774.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-12-2024	02-12-2024	DILMA GROUP LTD		2,000.00		306,432,774.11
02-12-2024	02-12-2024	RTGS: RTOBZNN00845454 DILMA GROUP LTD		1,000,000.00		305,432,774.11
02-12-2024	02-12-2024	DENIS MSAKI		2,000.00		305,430,774.11
02-12-2024	02-12-2024	RTGS: RTOBZNN00845455 DENIS MSAKI		700,000.00		304,730,774.11
02-12-2024	02-12-2024	NOVATI KIMARIO		2,000.00		304,728,774.11
02-12-2024	02-12-2024	RTGS: RTOBZNN00845522 NOVATI KIMARIO		5,600,000.00		299,128,774.11
02-12-2024	02-12-2024	GABRIEL JOHN		2,000.00		299,126,774.11
02-12-2024	02-12-2024	RTGS: RTOBZNN00845619 GABRIEL JOHN		4,568,712.00		294,558,062.11
03-12-2024	03-12-2024	ALLY SABRI		2,000.00		294,556,062.11
03-12-2024	03-12-2024	RTGS: RTOBZNN00846033 ALLY SABRI		1,150,000.00		293,406,062.11
03-12-2024	03-12-2024	MARIAM MYALE		2,000.00		293,404,062.11
03-12-2024	03-12-2024	RTGS: RTOBZNN00846193 MARIAM MYALE		6,900,000.00		286,504,062.11
03-12-2024	03-12-2024	ANWARY SUMRY		2,000.00		286,502,062.11
03-12-2024	03-12-2024	RTGS: RTOBZNN00846195 ANWARY SUMRY		1,500,000.00		285,002,062.11
04-12-2024	04-12-2024	DAWOOD MSANGI		2,000.00		285,000,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846419 DAWOOD MSANGI		800,000.00		284,200,062.11
04-12-2024	04-12-2024	DILMA GROUP LTD		2,000.00		284,198,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846420 DILMA GROUP LTD		440,000.00		283,758,062.11
04-12-2024	04-12-2024	GABRIEL JOHN		2,000.00		283,756,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846421 GABRIEL JOHN		1,219,000.00		282,537,062.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-12-2024	04-12-2024	MBUSULE ERNEST		2,000.00		282,535,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846422 MBUSULE ERNEST		2,290,000.00		280,245,062.11
04-12-2024	04-12-2024	ANWARY SUMRY		2,000.00		280,243,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846565 ANWARY SUMRY		500,000.00		279,743,062.11
04-12-2024	04-12-2024	NEEMA LAMECK MBUJI		2,000.00		279,741,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846566 NEEMA LAMECK MBUJI		5,000,000.00		274,741,062.11
04-12-2024	04-12-2024	MBUSULE ERNEST		2,000.00		274,739,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846567 MBUSULE ERNEST		744,000.00		273,995,062.11
04-12-2024	04-12-2024	ZULFA MUHENE		2,000.00		273,993,062.11
04-12-2024	04-12-2024	RTGS: RTOBZNN00846607 ZULFA MUHENE		666,000.00		273,327,062.11
05-12-2024	05-12-2024	Loan Recovery For -3010511896960		44,572,239.00		228,754,823.11
05-12-2024	05-12-2024	ALEX MATIA		5,000.00		228,749,823.11
05-12-2024	05-12-2024	RTGS: RTOBZNN00846848 ALEX MATIA		22,720,000.00		206,029,823.11
05-12-2024	05-12-2024	DAWOOD MSANGI		2,000.00		206,027,823.11
05-12-2024	05-12-2024	RTGS: RTOBZNN00846849 DAWOOD MSANGI		850,000.00		205,177,823.11
05-12-2024	05-12-2024	GABRIEL JOHN		5,000.00		205,172,823.11
05-12-2024	05-12-2024	RTGS: RTOBZNN00847134 GABRIEL JOHN		24,330,000.00		180,842,823.11
05-12-2024	05-12-2024	ANWARY SUMRY		2,000.00		180,840,823.11
05-12-2024	05-12-2024	RTGS: RTOBZNN00847135 ANWARY SUMRY		1,000,000.00		179,840,823.11
05-12-2024	05-12-2024	CHRISPO KINGU		2,000.00		179,838,823.11

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-12-2024	05-12-2024	RTGS: RTOBZNN00847141 CHRISPO KINGU		600,000.00		179,238,823.11
05-12-2024	05-12-2024	ALEX MARIBA		2,000.00		179,236,823.11
05-12-2024	05-12-2024	RTGS: RTOBZNN00847152 ALEX MARIBA		500,000.00		178,736,823.11
06-12-2024	06-12-2024	LEONARD WAMBURA		2,000.00		178,734,823.11
06-12-2024	06-12-2024	RTGS: RTOBZNN00847327 LEONARD WAMBURA		500,000.00		178,234,823.11
06-12-2024	06-12-2024	DAWOOD MSANGI		2,000.00		178,232,823.11
06-12-2024	06-12-2024	RTGS: RTOBZNN00847328 DAWOOD MSANGI		1,358,000.00		176,874,823.11
06-12-2024	06-12-2024	FIDEL JOSEPH		2,000.00		176,872,823.11
06-12-2024	06-12-2024	RTGS: RTOBZNN00847329 FIDEL JOSEPH		700,000.00		176,172,823.11
06-12-2024	06-12-2024	MARIAM MYALE		2,000.00		176,170,823.11
06-12-2024	06-12-2024	RTGS: RTOBZNN00847330 MARIAM MYALE		2,000,000.00		174,170,823.11
06-12-2024	06-12-2024	Gimcoafrika Limited		2,000.00		174,168,823.11
06-12-2024	06-12-2024	RTGS: RTOBZNN00847405 Gimcoafrika Limited		1,368,029.46		172,800,793.65
06-12-2024	06-12-2024	DAWOOD MSANGI		2,000.00		172,798,793.65
06-12-2024	06-12-2024	RTGS: RTOBZNN00847407 DAWOOD MSANGI		2,000,000.00		170,798,793.65
07-12-2024	07-12-2024	MICHAEL TSAYRA		5,000.00		170,793,793.65
07-12-2024	07-12-2024	RTGS: RTOBZNN00847624 MICHAEL TSAYRA		23,200,000.00		147,593,793.65
07-12-2024	07-12-2024	ANWARY SUMRY		2,000.00		147,591,793.65
07-12-2024	07-12-2024	RTGS: RTOBZNN00847625 ANWARY SUMRY		1,500,000.00		146,091,793.65
07-12-2024	07-12-2024	MESHACK TEGEYE		10,000.00		146,081,793.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-12-2024	07-12-2024	RTGS: RTOBZNN00847626 MESHACK TEGEYE		75,100,000.00		70,981,793.65
07-12-2024	07-12-2024	MICHAEL JOHN		2,000.00		70,979,793.65
07-12-2024	07-12-2024	RTGS: RTOBZNN00847631 MICHAEL JOHN		1,100,000.00		69,879,793.65
10-12-2024	10-12-2024	MARIAM MYALE		2,000.00		69,877,793.65
10-12-2024	10-12-2024	RTGS: RTOBZNN00848156 MARIAM MYALE		1,355,000.00		68,522,793.65
10-12-2024	10-12-2024	MESHACK TEGEYE		5,000.00		68,517,793.65
10-12-2024	10-12-2024	RTGS: RTOBZNN00848159 MESHACK TEGEYE		26,225,000.00		42,292,793.65
10-12-2024	10-12-2024	ANWARY SUMRY		2,000.00		42,290,793.65
10-12-2024	10-12-2024	RTGS: RTOBZNN00848161 ANWARY SUMRY		5,015,000.00		37,275,793.65
12-12-2024	12-12-2024	NOVATI KIMARIO		2,000.00		37,273,793.65
12-12-2024	12-12-2024	RTGS: RTOBZNN00849143 NOVATI KIMARIO		2,400,000.00		34,873,793.65
12-12-2024	12-12-2024	JAPHET MUSA		2,000.00		34,871,793.65
12-12-2024	12-12-2024	RTGS: RTOBZNN00849144 JAPHET MUSA		5,000,000.00		29,871,793.65
12-12-2024	12-12-2024	FABIAN GUSTAV		2,000.00		29,869,793.65
12-12-2024	12-12-2024	RTGS: RTOBZNN00849145 FABIAN GUSTAV		3,400,000.00		26,469,793.65
13-12-2024	13-12-2024	SELEMANI HASANI		2,000.00		26,467,793.65
13-12-2024	13-12-2024	RTGS: RTOBZNN00849623 SELEMANI HASANI		4,000,000.00		22,467,793.65
16-12-2024	16-12-2024	MARIAM MYALE		2,000.00		22,465,793.65
16-12-2024	16-12-2024	RTGS: RTOBZNN00850230 MARIAM MYALE		2,433,000.00		20,032,793.65
16-12-2024	16-12-2024	GABRIEL JOHN		2,000.00		20,030,793.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-12-2024	16-12-2024	RTGS: RTOBZNN00850237 GABRIEL JOHN		3,903,440.00		16,127,353.65
16-12-2024	16-12-2024	ANWARY SUMRY		5,000.00		16,122,353.65
16-12-2024	16-12-2024	RTGS: RTOBZNN00850241 ANWARY SUMRY		10,879,225.00		5,243,128.65
16-12-2024	16-12-2024	MESHACK TEGEYE		2,000.00		5,241,128.65
16-12-2024	16-12-2024	RTGS: RTOBZNN00850383 MESHACK TEGEYE		1,000,000.00		4,241,128.65
16-12-2024	16-12-2024	JAPHET MUSA		2,000.00		4,239,128.65
16-12-2024	16-12-2024	RTGS: RTOBZNN00850384 JAPHET MUSA		3,000,000.00		1,239,128.65
27-12-2024	27-12-2024	Loan Recovery For -3010511335190		1,189,128.65		50,000.00
02-01-2025	02-01-2025	ANWARY SUMRY			4,000,000.00	4,050,000.00
02-01-2025	02-01-2025	Loan Recovery For -3010511335190		3,240,814.35		809,185.65
13-01-2025	13-01-2025	DAWOOD DAUD MSANGI (CRDB LIMITED) : TIPS FT 1945F			400,000.00	1,209,185.65
13-01-2025	13-01-2025	DAWOOD MSANGI			26,000,000.00	27,209,185.65
14-01-2025	14-01-2025	GABRIEL JOHN		2,000.00		27,207,185.65
14-01-2025	14-01-2025	RTGS: RTOBZNN00860349 GABRIEL JOHN		4,337,200.00		22,869,985.65
14-01-2025	14-01-2025	JULIUS MAFURU		2,000.00		22,867,985.65
14-01-2025	14-01-2025	RTGS: RTOBZNN00860350 JULIUS MAFURU		1,500,000.00		21,367,985.65
14-01-2025	14-01-2025	ANWARY SUMRY		2,000.00		21,365,985.65
14-01-2025	14-01-2025	RTGS: RTOBZNN00860472 ANWARY SUMRY		900,000.00		20,465,985.65
14-01-2025	14-01-2025	NASRA MSUYA		2,000.00		20,463,985.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-01-2025	14-01-2025	RTGS: RTOBZNN00860473 NASRA MSUYA		700,000.00		19,763,985.65
14-01-2025	14-01-2025	AZIZI ABDI		2,000.00		19,761,985.65
14-01-2025	14-01-2025	RTGS: RTOBZNN00860474 AZIZI ABDI		1,722,960.00		18,039,025.65
16-01-2025	16-01-2025	GABRIEL JOHN		2,000.00		18,037,025.65
16-01-2025	16-01-2025	RTGS: RTOBZNN00861253 GABRIEL JOHN		3,113,000.00		14,924,025.65
16-01-2025	16-01-2025	ZULFA MUHENE		2,000.00		14,922,025.65
16-01-2025	16-01-2025	RTGS: RTOBZNN00861390 ZULFA MUHENE		3,547,000.00		11,375,025.65
16-01-2025	16-01-2025	ZULFA MUHENE		2,000.00		11,373,025.65
16-01-2025	16-01-2025	RTGS: RTOBZNN00861401 ZULFA MUHENE		975,000.00		10,398,025.65
16-01-2025	16-01-2025	KIBWANA JUMA		2,000.00		10,396,025.65
16-01-2025	16-01-2025	RTGS: RTOBZNN00861613 KIBWANA JUMA		5,000,000.00		5,396,025.65
16-01-2025	16-01-2025	ANWARY SUMRY		2,000.00		5,394,025.65
16-01-2025	16-01-2025	RTGS: RTOBZNN00861614 ANWARY SUMRY		500,000.00		4,894,025.65
18-01-2025	18-01-2025	ANWARY SUMRY		2,000.00		4,892,025.65
18-01-2025	18-01-2025	RTGS: RTOBZNN00862120 ANWARY SUMRY		600,000.00		4,292,025.65
20-01-2025	20-01-2025	ANWARY SUMRY		2,000.00		4,290,025.65
20-01-2025	20-01-2025	RTGS: RTOBZNN00862349 ANWARY SUMRY		500,000.00		3,790,025.65
20-01-2025	20-01-2025	RTGS 1/AFRICA IMPROVED FOODS RWANDA LTD			56,800,000.00	60,590,025.65
21-01-2025	21-01-2025	DUBAI ENERGIES COMPANY LTD		5,000.00		60,585,025.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-01-2025	21-01-2025	RTGS: RTOBZNN00862881 DUBAI ENERGIES COMPANY LTD		20,000,000.00		40,585,025.65
21-01-2025	21-01-2025	ANWARY SUMRY		2,000.00		40,583,025.65
21-01-2025	21-01-2025	RTGS: RTOBZNN00862882 ANWARY SUMRY		3,500,000.00		37,083,025.65
21-01-2025	21-01-2025	MESHACK TEGEYE		5,000.00		37,078,025.65
21-01-2025	21-01-2025	RTGS: RTOBZNN00863250 MESHACK TEGEYE		23,730,000.00		13,348,025.65
22-01-2025	22-01-2025	Aluks T limited		2,000.00		13,346,025.65
22-01-2025	22-01-2025	RTGS: RTOBZNN00863389 Aluks T limited		2,288,000.00		11,058,025.65
22-01-2025	22-01-2025	FABIAN GUSTAV		2,000.00		11,056,025.65
22-01-2025	22-01-2025	RTGS: RTOBZNN00863485 FABIAN GUSTAV		2,000,000.00		9,056,025.65
22-01-2025	22-01-2025	MWINYI ALLY			135,000,000.00	144,056,025.65
23-01-2025	23-01-2025	MICHAEL JOHN		2,000.00		144,054,025.65
23-01-2025	23-01-2025	RTGS: RTOBZNN00863810 MICHAEL JOHN		500,000.00		143,554,025.65
23-01-2025	23-01-2025	FELISTA MONDO		2,000.00		143,552,025.65
23-01-2025	23-01-2025	RTGS: RTOBZNN00863811 FELISTA MONDO		7,000,000.00		136,552,025.65
23-01-2025	23-01-2025	RTGS EAST COAST OILS AND FATS LTD			135,000,000.00	271,552,025.65
24-01-2025	24-01-2025	MESHACK TEGEYE		10,000.00		271,542,025.65
24-01-2025	24-01-2025	RTGS: RTOBZNN00864165 MESHACK TEGEYE		53,072,000.00		218,470,025.65
24-01-2025	24-01-2025	ANWARY SUMRY		2,000.00		218,468,025.65
24-01-2025	24-01-2025	RTGS: RTOBZNN00864355 ANWARY SUMRY		1,500,000.00		216,968,025.65
24-01-2025	24-01-2025	MESHACK TEGEYE		5,000.00		216,963,025.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-01-2025	24-01-2025	RTGS: RTOBZNN00864357 MESHACK TEGEYE		14,620,000.00		202,343,025.65
25-01-2025	25-01-2025	Loan Recovery For -3010511335190		4,435,950.00		197,907,075.65
25-01-2025	25-01-2025	LUKUTAS CENTRE		2,000.00		197,905,075.65
25-01-2025	25-01-2025	RTGS: RTOBZNN00864441 LUKUTAS CENTRE		3,000,000.00		194,905,075.65
25-01-2025	25-01-2025	LOREEN PRIMI		2,000.00		194,903,075.65
25-01-2025	25-01-2025	RTGS: RTOBZNN00864442 LOREEN PRIMI		2,000,000.00		192,903,075.65
25-01-2025	25-01-2025	ADAM YUSUF		2,000.00		192,901,075.65
25-01-2025	25-01-2025	RTGS: RTOBZNN00864443 ADAM YUSUF		5,000,000.00		187,901,075.65
25-01-2025	25-01-2025	ANWARY SUMRY		2,000.00		187,899,075.65
25-01-2025	25-01-2025	RTGS: RTOBZNN00864444 ANWARY SUMRY		1,500,000.00		186,399,075.65
25-01-2025	25-01-2025	MESHACK TEGEYE		5,000.00		186,394,075.65
25-01-2025	25-01-2025	RTGS: RTOBZNN00864478 MESHACK TEGEYE		27,767,470.00		158,626,605.65
27-01-2025	27-01-2025	ANWARY SUMRY		2,000.00		158,624,605.65
27-01-2025	27-01-2025	RTGS: RTOBZNN00864647 ANWARY SUMRY		1,455,000.00		157,169,605.65
27-01-2025	27-01-2025	GABRIEL JOHN		2,000.00		157,167,605.65
27-01-2025	27-01-2025	RTGS: RTOBZNN00864648 GABRIEL JOHN		2,936,000.00		154,231,605.65
29-01-2025	29-01-2025	GABRIEL JOHN		2,000.00		154,229,605.65
29-01-2025	29-01-2025	RTGS: RTOBZNN00865901 GABRIEL JOHN		4,498,000.00		149,731,605.65
29-01-2025	29-01-2025	ANWARY SUMRY		2,000.00		149,729,605.65
29-01-2025	29-01-2025	RTGS: RTOBZNN00865902 ANWARY SUMRY		1,000,000.00		148,729,605.65

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
29-01-2025	29-01-2025	KOMANYA MAHELA		2,000.00		148,727,605.65
29-01-2025	29-01-2025	RTGS: RTOBZNN00865903 KOMANYA MAHELA		1,326,000.00		147,401,605.65
30-01-2025	30-01-2025	Loan Recovery For -3010511896960		30,576,143.00		116,825,462.65
30-01-2025	30-01-2025	ANWARY SUMRY		2,000.00		116,823,462.65
30-01-2025	30-01-2025	RTGS: RTOBZNN00866443 ANWARY SUMRY		2,000,000.00		114,823,462.65
30-01-2025	30-01-2025	IGNIS SAFETY		5,000.00		114,818,462.65
30-01-2025	30-01-2025	RTGS: RTOBZNN00866444 IGNIS SAFETY		25,000,000.00		89,818,462.65
31-01-2025	31-01-2025	MUNTASIR YAKUB		2,000.00		89,816,462.65
31-01-2025	31-01-2025	RTGS: RTOBZNN00866861 MUNTASIR YAKUB		3,064,993.50		86,751,469.15
31-01-2025	31-01-2025	MBUSULE ERNEST		2,000.00		86,749,469.15
31-01-2025	31-01-2025	RTGS: RTOBZNN00866862 MBUSULE ERNEST		250,000.00		86,499,469.15
01-02-2025	01-02-2025	GABRIEL JOHN		2,000.00		86,497,469.15
01-02-2025	01-02-2025	RTGS: RTOBZNN00867151 GABRIEL JOHN		1,000,000.00		85,497,469.15
01-02-2025	01-02-2025	NEEMA KIMARIO		10,000.00		85,487,469.15
01-02-2025	01-02-2025	RTGS: RTOBZNN00867164 NEEMA KIMARIO		58,000,000.00		27,487,469.15
01-02-2025	01-02-2025	RTN RTOBZNN00867151			1,000,000.00	28,487,469.15
03-02-2025	03-02-2025	HONGWEI LIU		5,000.00		28,482,469.15
03-02-2025	03-02-2025	RTGS: RTOBZNN00867440 HONGWEI LIU		28,000,000.00		482,469.15
03-02-2025	03-02-2025	RTGS BIANA PRIMI MUSHI			100,000,000.00	100,482,469.15
05-02-2025	05-02-2025	HERMAN MANDOO		5,000.00		100,477,469.15

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-02-2025	05-02-2025	RTGS: RTOBZNN00868660 HERMAN MANDOO		32,000,000.00		68,477,469.15
05-02-2025	05-02-2025	JOFREY VIGAWO		10,000.00		68,467,469.15
05-02-2025	05-02-2025	RTGS: RTOBZNN00868661 JOFREY VIGAWO		58,240,000.00		10,227,469.15
11-02-2025	11-02-2025	ERICK SILAYO		2,000.00		10,225,469.15
11-02-2025	11-02-2025	RTGS: RTOBZNN00871269 ERICK SILAYO		5,000,000.00		5,225,469.15
11-02-2025	11-02-2025	DONATI CHAMI		2,000.00		5,223,469.15
11-02-2025	11-02-2025	RTGS: RTOBZNN00871276 DONATI CHAMI		1,950,000.00		3,273,469.15
11-02-2025	11-02-2025	RTN RTOBZNN00871276			1,950,000.00	5,223,469.15
13-02-2025	13-02-2025	RTGS JACOBO VIERA NJINGA			10,000.00	5,233,469.15
13-02-2025	13-02-2025	RTGS JACOBO VIERA NJINGA			253,558,730.00	258,792,199.15
14-02-2025	14-02-2025	RTGS JACOBO VIERA NJINGA			264,267,500.00	523,059,699.15
14-02-2025	14-02-2025	NYAMANYI MARWA MCHONGWE		5,000.00		523,054,699.15
14-02-2025	14-02-2025	RTGS: RTOBZNN00872663 NYAMANYI MARWA MCHONGWE		19,395,900.00		503,658,799.15
14-02-2025	14-02-2025	MBUSULE ERNEST		2,000.00		503,656,799.15
14-02-2025	14-02-2025	RTGS: RTOBZNN00872664 MBUSULE ERNEST		4,020,000.00		499,636,799.15
15-02-2025	15-02-2025	DOREEN MTESHA		2,000.00		499,634,799.15
15-02-2025	15-02-2025	RTGS: RTOBZNN00872792 DOREEN MTESHA		2,000,000.00		497,634,799.15
17-02-2025	17-02-2025	MBUSULE ERNEST		2,000.00		497,632,799.15
17-02-2025	17-02-2025	RTGS: RTOBZNN00873284 MBUSULE ERNEST		2,220,000.00		495,412,799.15
17-02-2025	17-02-2025	CAREN KIBONA		2,000.00		495,410,799.15

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-02-2025	17-02-2025	RTGS: RTOBZNN00873285 CAREN KIBONA		590,000.00		494,820,799.15
17-02-2025	17-02-2025	GABRIEL JOHN		2,000.00		494,818,799.15
17-02-2025	17-02-2025	RTGS: RTOBZNN00873328 GABRIEL JOHN		268,000.00		494,550,799.15
17-02-2025	17-02-2025	BERNEGO SIMON		5,000.00		494,545,799.15
17-02-2025	17-02-2025	RTGS: RTOBZNN00873329 BERNEGO SIMON		27,583,600.00		466,962,199.15
17-02-2025	17-02-2025	FSLPO300103924		100,000,000.00		366,962,199.15
17-02-2025	17-02-2025	FSLPO300105424		300,000,000.00		66,962,199.15
18-02-2025	18-02-2025	GODFREY TARIMO		2,000.00		66,960,199.15
18-02-2025	18-02-2025	RTGS: RTOBZNN00873700 GODFREY TARIMO		5,000,000.00		61,960,199.15
18-02-2025	18-02-2025	RTGS UPENDO NGOYA NJELA			112,915,000.00	174,875,199.15
19-02-2025	19-02-2025	SAMWELI FUNDI		5,000.00		174,870,199.15
19-02-2025	19-02-2025	RTGS: RTOBZNN00874024 SAMWELI FUNDI		28,160,000.00		146,710,199.15
20-02-2025	20-02-2025	JACKSON LENADI		5,000.00		146,705,199.15
20-02-2025	20-02-2025	RTGS: RTOBZNN00874499 JACKSON LENADI		29,120,000.00		117,585,199.15
22-02-2025	22-02-2025	JOSHUA LEONARD		2,000.00		117,583,199.15
22-02-2025	22-02-2025	RTGS: RTOBZNN00875040 JOSHUA LEONARD		1,350,000.00		116,233,199.15
22-02-2025	22-02-2025	RTGS GSK INVESTMENTS CO LTD			1,417,500,000.00	1,533,733,199.15
24-02-2025	24-02-2025	FSLPO300105424		1,117,032,737.70		416,700,461.45
24-02-2025	24-02-2025	FSLPO300103924		416,650,461.45		50,000.00
25-02-2025	25-02-2025	FSLPO300130125			233,683,199.15	233,733,199.15
25-02-2025	25-02-2025	Loan Recovery For -3010511335190		4,429,943.00		229,303,256.15

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-02-2025	26-02-2025	EFRONT STATEMENT CHARGE/740580294090/26-02-2025		80,000.00		229,223,256.15
27-02-2025	27-02-2025	SAMWELI FUNDI		5,000.00		229,218,256.15
27-02-2025	27-02-2025	RTGS: RTOBZNN00877198 SAMWELI FUNDI		27,740,240.00		201,478,016.15
27-02-2025	27-02-2025	JOSHUA LEONARD		2,000.00		201,476,016.15
27-02-2025	27-02-2025	RTGS: RTOBZNN00877205 JOSHUA LEONARD		1,930,000.00		199,546,016.15
28-02-2025	28-02-2025	Loan Recovery For -3010511896960		30,576,143.00		168,969,873.15
03-03-2025	03-03-2025	HERMAN MANDOO		10,000.00		168,959,873.15
03-03-2025	03-03-2025	RTGS: RTOBZNN00878641 HERMAN MANDOO		70,000,000.00		98,959,873.15
03-03-2025	03-03-2025	GABRIEL JOHN		2,000.00		98,957,873.15
03-03-2025	03-03-2025	RTGS: RTOBZNN00878642 GABRIEL JOHN		5,250,000.00		93,707,873.15
04-03-2025	04-03-2025	ZULFA MUHENE		2,000.00		93,705,873.15
04-03-2025	04-03-2025	RTGS: RTOBZNN00879111 ZULFA MUHENE		500,000.00		93,205,873.15
04-03-2025	04-03-2025	IRENE KASUNGA		2,000.00		93,203,873.15
04-03-2025	04-03-2025	RTGS: RTOBZNN00879160 IRENE KASUNGA		1,200,000.00		92,003,873.15
05-03-2025	05-03-2025	NYAKIA ALLY		2,000.00		92,001,873.15
05-03-2025	05-03-2025	RTGS: RTOBZNN00879628 NYAKIA ALLY		1,000,000.00		91,001,873.15
05-03-2025	05-03-2025	NYAKIA ALLY		2,000.00		90,999,873.15
05-03-2025	05-03-2025	RTGS: RTOBZNN00879629 NYAKIA ALLY		500,000.00		90,499,873.15
10-03-2025	10-03-2025	ABDALA JUMA		2,000.00		90,497,873.15
10-03-2025	10-03-2025	RTGS: RTOBZNN00882020 ABDALA JUMA		4,000,000.00		86,497,873.15

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-03-2025	11-03-2025	HASSAN DACHI		2,000.00		86,495,873.15
11-03-2025	11-03-2025	RTGS: RTOBZNN00882529 HASSAN DACHI		10,000,000.00		76,495,873.15
11-03-2025	11-03-2025	MBUSULE ERNEST		2,000.00		76,493,873.15
11-03-2025	11-03-2025	RTGS: RTOBZNN00882719 MBUSULE ERNEST		4,175,000.00		72,318,873.15
13-03-2025	13-03-2025	FOREX DEAL			602,100,000.00	674,418,873.15
13-03-2025	13-03-2025	KOMANYA MAHELA		2,000.00		674,416,873.15
13-03-2025	13-03-2025	RTGS: RTOBZNN00883584 KOMANYA MAHELA		1,021,000.00		673,395,873.15
13-03-2025	13-03-2025	FSLPO300103924		588,871,913.92		84,523,959.23
13-03-2025	13-03-2025	FSLPO300130125		1,946,292.94		82,577,666.29
14-03-2025	14-03-2025	ALBOGAST BIRCHMAS		2,000.00		82,575,666.29
14-03-2025	14-03-2025	RTGS: RTOBZNN00884046 ALBOGAST BIRCHMAS		1,000,000.00		81,575,666.29
14-03-2025	14-03-2025	MESHACK TEGEYE		2,000.00		81,573,666.29
14-03-2025	14-03-2025	RTGS: RTOBZNN00884047 MESHACK TEGEYE		3,000,000.00		78,573,666.29
17-03-2025	17-03-2025	GABRIEL JOHN		2,000.00		78,571,666.29
17-03-2025	17-03-2025	RTGS: RTOBZNN00884776 GABRIEL JOHN		1,542,160.00		77,029,506.29
19-03-2025	19-03-2025	DAVID KISOKA		2,000.00		77,027,506.29
19-03-2025	19-03-2025	RTGS: RTOBZNN00885826 DAVID KISOKA		1,320,000.00		75,707,506.29
19-03-2025	19-03-2025	ANWARY SUMRY		2,000.00		75,705,506.29
19-03-2025	19-03-2025	RTGS: RTOBZNN00885827 ANWARY SUMRY		500,000.00		75,205,506.29
20-03-2025	20-03-2025	DAWOOD MSANGI		2,000.00		75,203,506.29
20-03-2025	20-03-2025	RTGS: RTOBZNN00886210 DAWOOD MSANGI		450,000.00		74,753,506.29

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
20-03-2025	20-03-2025	ANITHA LAURIANI		2,000.00		74,751,506.29
20-03-2025	20-03-2025	RTGS: RTOBZNN00886245 ANITHA LAURIANI		225,000.00		74,526,506.29
21-03-2025	21-03-2025	DAWOOD MSANGI		2,000.00		74,524,506.29
21-03-2025	21-03-2025	RTGS: RTOBZNN00886438 DAWOOD MSANGI		5,220,000.00		69,304,506.29
21-03-2025	21-03-2025	FOREX DEAL			269,700,000.00	339,004,506.29
21-03-2025	21-03-2025	FSLPO300130125		234,656,345.62		104,348,160.67
21-03-2025	21-03-2025	STELLA MATIKO		5,000.00		104,343,160.67
21-03-2025	21-03-2025	RTGS: RTOBZNN00886533 STELLA MATIKO		12,000,000.00		92,343,160.67
21-03-2025	21-03-2025	SELEMAN MAKOMBE		2,000.00		92,341,160.67
21-03-2025	21-03-2025	RTGS: RTOBZNN00886607 SELEMAN MAKOMBE		2,600,000.00		89,741,160.67
21-03-2025	21-03-2025	FSEPI300134525			2,000,000,000.00	2,089,741,160.67
22-03-2025	22-03-2025	DAWOOD MSANGI		2,000.00		2,089,739,160.67
22-03-2025	22-03-2025	RTGS: RTOBZNN00886740 DAWOOD MSANGI		1,257,000.00		2,088,482,160.67
22-03-2025	22-03-2025	FAROUGH AHMED		2,000.00		2,088,480,160.67
22-03-2025	22-03-2025	RTGS: RTOBZNN00886742 FAROUGH AHMED		2,500,000.00		2,085,980,160.67
22-03-2025	22-03-2025	MWARABU SAID		2,000.00		2,085,978,160.67
22-03-2025	22-03-2025	RTGS: RTOBZNN00886743 MWARABU SAID		450,000.00		2,085,528,160.67
24-03-2025	24-03-2025	Nationalservicesocialdevelopmentfun		10,000.00		2,085,518,160.67
24-03-2025	24-03-2025	RTGS: RTOBZNN00887029 Nationalservicesocialdevelop		490,000,000.00		1,595,518,160.67
24-03-2025	24-03-2025	ALBOGAST BIRCHMAS		2,000.00		1,595,516,160.67
24-03-2025	24-03-2025	RTGS: RTOBZNN00887157 ALBOGAST BIRCHMAS		400,000.00		1,595,116,160.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-03-2025	24-03-2025	WITNESS MWALUKO		2,000.00		1,595,114,160.67
24-03-2025	24-03-2025	RTGS: RTOBZNN00887180 WITNESS MWALUKO		10,000,000.00		1,585,114,160.67
24-03-2025	24-03-2025	DAWOOD MSANGI		2,000.00		1,585,112,160.67
24-03-2025	24-03-2025	RTGS: RTOBZNN00887195 DAWOOD MSANGI		414,000.00		1,584,698,160.67
24-03-2025	24-03-2025	ASHA KIURE		2,000.00		1,584,696,160.67
24-03-2025	24-03-2025	RTGS: RTOBZNN00887196 ASHA KIURE		4,000,000.00		1,580,696,160.67
25-03-2025	25-03-2025	Loan Recovery For -3010511335190		4,429,943.00		1,576,266,217.67
25-03-2025	25-03-2025	ANWARY SUMRY		2,000.00		1,576,264,217.67
25-03-2025	25-03-2025	RTGS: RTOBZNN00887594 ANWARY SUMRY		700,000.00		1,575,564,217.67
25-03-2025	25-03-2025	DAWOOD MSANGI		5,000.00		1,575,559,217.67
25-03-2025	25-03-2025	RTGS: RTOBZNN00887753 DAWOOD MSANGI		11,580,000.00		1,563,979,217.67
25-03-2025	25-03-2025	IRENE KASUNGA		5,000.00		1,563,974,217.67
25-03-2025	25-03-2025	RTGS: RTOBZNN00887755 IRENE KASUNGA		10,766,860.00		1,553,207,357.67
25-03-2025	25-03-2025	KILIAN SIWALE		2,000.00		1,553,205,357.67
25-03-2025	25-03-2025	RTGS: RTOBZNN00887757 KILIAN SIWALE		7,575,720.00		1,545,629,637.67
26-03-2025	26-03-2025	DAWOOD MSANGI		2,000.00		1,545,627,637.67
26-03-2025	26-03-2025	RTGS: RTOBZNN00888212 DAWOOD MSANGI		4,860,000.00		1,540,767,637.67
26-03-2025	26-03-2025	MESHACK TEGEYE		2,000.00		1,540,765,637.67
26-03-2025	26-03-2025	RTGS: RTOBZNN00888294 MESHACK TEGEYE		2,000,000.00		1,538,765,637.67
26-03-2025	26-03-2025	LECHO TOBIAS		2,000.00		1,538,763,637.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-03-2025	26-03-2025	RTGS: RTOBZNN00888295 LECHO TOBIAS		2,000,000.00		1,536,763,637.67
26-03-2025	26-03-2025	IDRISA MUSSA		5,000.00		1,536,758,637.67
26-03-2025	26-03-2025	RTGS: RTOBZNN00888296 IDRISA MUSSA		42,000,000.00		1,494,758,637.67
26-03-2025	26-03-2025	ANWARY SUMRY		2,000.00		1,494,756,637.67
26-03-2025	26-03-2025	RTGS: RTOBZNN00888297 ANWARY SUMRY		500,000.00		1,494,256,637.67
26-03-2025	26-03-2025	CONNECTION INVESTMENTS T LIMITED		5,000.00		1,494,251,637.67
26-03-2025	26-03-2025	RTGS: RTOBZNN00888298 CONNECTION INVESTMENTS T LIM		20,000,000.00		1,474,251,637.67
27-03-2025	27-03-2025	RTN RTOBZNN00888296			42,000,000.00	1,516,251,637.67
27-03-2025	27-03-2025	IDRISA MUSSA		5,000.00		1,516,246,637.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888711 IDRISA MUSSA		42,000,000.00		1,474,246,637.67
27-03-2025	27-03-2025	Export Trading Co ltd		10,000.00		1,474,236,637.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888715 Export Trading Co ltd		560,000,000.00		914,236,637.67
27-03-2025	27-03-2025	MWARABU SAID		2,000.00		914,234,637.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888742 MWARABU SAID		6,000,000.00		908,234,637.67
27-03-2025	27-03-2025	DAWOOD MSANGI		2,000.00		908,232,637.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888944 DAWOOD MSANGI		8,000,000.00		900,232,637.67
27-03-2025	27-03-2025	HASSAN HABIBU		2,000.00		900,230,637.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888945 HASSAN HABIBU		7,000,000.00		893,230,637.67
27-03-2025	27-03-2025	KILIAN SIWALE		2,000.00		893,228,637.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-03-2025	27-03-2025	RTGS: RTOBZNN00888948 KILIAN SIWALE		1,893,930.00		891,334,707.67
27-03-2025	27-03-2025	FASTLINK SAFARI		2,000.00		891,332,707.67
27-03-2025	27-03-2025	RTGS: RTOBZNN00888950 FASTLINK SAFARI		852,000.00		890,480,707.67
28-03-2025	28-03-2025	PAUL JOSEPH		2,000.00		890,478,707.67
28-03-2025	28-03-2025	RTGS: RTOBZNN00889658 PAUL JOSEPH		7,000,000.00		883,478,707.67
28-03-2025	28-03-2025	FSLPO300136725			300,000,000.00	1,183,478,707.67
29-03-2025	29-03-2025	GABRIEL JOHN		2,000.00		1,183,476,707.67
29-03-2025	29-03-2025	RTGS: RTOBZNN00889915 GABRIEL JOHN		8,000,000.00		1,175,476,707.67
29-03-2025	29-03-2025	MBUSULE ERNEST		2,000.00		1,175,474,707.67
29-03-2025	29-03-2025	RTGS: RTOBZNN00889917 MBUSULE ERNEST		500,000.00		1,174,974,707.67
29-03-2025	29-03-2025	DAWOOD MSANGI		2,000.00		1,174,972,707.67
29-03-2025	29-03-2025	RTGS: RTOBZNN00889934 DAWOOD MSANGI		5,170,000.00		1,169,802,707.67
29-03-2025	29-03-2025	ZULFA MUHENE		2,000.00		1,169,800,707.67
29-03-2025	29-03-2025	RTGS: RTOBZNN00889935 ZULFA MUHENE		500,000.00		1,169,300,707.67
30-03-2025	30-03-2025	Loan Recovery For -3010511896960		30,576,143.00		1,138,724,564.67
02-04-2025	02-04-2025	DENIS MSAKI		2,000.00		1,138,722,564.67
02-04-2025	02-04-2025	RTGS: RTOBZNN00891002 DENIS MSAKI		200,000.00		1,138,522,564.67
02-04-2025	02-04-2025	ALEX CHARLES		2,000.00		1,138,520,564.67
02-04-2025	02-04-2025	RTGS: RTOBZNN00891165 ALEX CHARLES		1,000,000.00		1,137,520,564.67
02-04-2025	02-04-2025	ERICK SILAYO		2,000.00		1,137,518,564.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-04-2025	02-04-2025	RTGS: RTOBZNN00891267 ERICK SILAYO		5,000,000.00		1,132,518,564.67
02-04-2025	02-04-2025	BRADESH GENERAL		2,000.00		1,132,516,564.67
02-04-2025	02-04-2025	RTGS: RTOBZNN00891268 BRADESH GENERAL		5,300,000.00		1,127,216,564.67
02-04-2025	02-04-2025	Afri kate Trading company ltd		2,000.00		1,127,214,564.67
02-04-2025	02-04-2025	RTGS: RTOBZNN00891297 Afri kate Trading company lt		3,000,000.00		1,124,214,564.67
02-04-2025	02-04-2025	DAWOOD MSANGI		2,000.00		1,124,212,564.67
02-04-2025	02-04-2025	RTGS: RTOBZNN00891312 DAWOOD MSANGI		4,039,000.00		1,120,173,564.67
03-04-2025	03-04-2025	CHRISPO KINGU		2,000.00		1,120,171,564.67
03-04-2025	03-04-2025	RTGS: RTOBZNN00891788 CHRISPO KINGU		1,000,000.00		1,119,171,564.67
03-04-2025	03-04-2025	GABRIEL JOHN		2,000.00		1,119,169,564.67
03-04-2025	03-04-2025	RTGS: RTOBZNN00891790 GABRIEL JOHN		1,600,000.00		1,117,569,564.67
03-04-2025	03-04-2025	MWARABU SAID		2,000.00		1,117,567,564.67
03-04-2025	03-04-2025	RTGS: RTOBZNN00891793 MWARABU SAID		2,300,000.00		1,115,267,564.67
03-04-2025	03-04-2025	FELISTA MONDO		2,000.00		1,115,265,564.67
03-04-2025	03-04-2025	RTGS: RTOBZNN00891798 FELISTA MONDO		5,000,000.00		1,110,265,564.67
04-04-2025	04-04-2025	IRENE KASUNGA		2,000.00		1,110,263,564.67
04-04-2025	04-04-2025	RTGS: RTOBZNN00892152 IRENE KASUNGA		300,000.00		1,109,963,564.67
04-04-2025	04-04-2025	ELITUMAINI SWAI		2,000.00		1,109,961,564.67
04-04-2025	04-04-2025	RTGS: RTOBZNN00892153 ELITUMAINI SWAI		2,590,000.00		1,107,371,564.67
04-04-2025	04-04-2025	ANWARY SUMRY		2,000.00		1,107,369,564.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-04-2025	04-04-2025	RTGS: RTOBZNN00892291 ANWARY SUMRY		650,000.00		1,106,719,564.67
05-04-2025	05-04-2025	KILIAN SIWALE		2,000.00		1,106,717,564.67
05-04-2025	05-04-2025	RTGS: RTOBZNN00892494 KILIAN SIWALE		8,940,000.00		1,097,777,564.67
05-04-2025	05-04-2025	GABRIEL JOHN		2,000.00		1,097,775,564.67
05-04-2025	05-04-2025	RTGS: RTOBZNN00892498 GABRIEL JOHN		1,000,000.00		1,096,775,564.67
05-04-2025	05-04-2025	MWARABU SAID		2,000.00		1,096,773,564.67
05-04-2025	05-04-2025	RTGS: RTOBZNN00892499 MWARABU SAID		1,350,000.00		1,095,423,564.67
08-04-2025	08-04-2025	GABRIEL JOHN		2,000.00		1,095,421,564.67
08-04-2025	08-04-2025	RTGS: RTOBZNN00893403 GABRIEL JOHN		2,500,000.00		1,092,921,564.67
08-04-2025	08-04-2025	MELAKA LOGISTICS		2,000.00		1,092,919,564.67
08-04-2025	08-04-2025	RTGS: RTOBZNN00893464 MELAKA LOGISTICS		5,000,000.00		1,087,919,564.67
09-04-2025	09-04-2025	THEOPISTER MSOBI		2,000.00		1,087,917,564.67
09-04-2025	09-04-2025	RTGS: RTOBZNN00893657 THEOPISTER MSOBI		497,000.00		1,087,420,564.67
09-04-2025	09-04-2025	GABRIEL JOHN		2,000.00		1,087,418,564.67
09-04-2025	09-04-2025	RTGS: RTOBZNN00893658 GABRIEL JOHN		500,000.00		1,086,918,564.67
09-04-2025	09-04-2025	HERMAN MANDOO		10,000.00		1,086,908,564.67
09-04-2025	09-04-2025	RTGS: RTOBZNN00893751 HERMAN MANDOO		70,000,000.00		1,016,908,564.67
09-04-2025	09-04-2025	MELAKA LOGISTICS		2,000.00		1,016,906,564.67
09-04-2025	09-04-2025	RTGS: RTOBZNN00893752 MELAKA LOGISTICS		10,000,000.00		1,006,906,564.67
09-04-2025	09-04-2025	GABRIEL JOHN		2,000.00		1,006,904,564.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-04-2025	09-04-2025	RTGS: RTOBZNN00893837 GABRIEL JOHN		500,000.00		1,006,404,564.67
10-04-2025	10-04-2025	LECHO TOBIAS		2,000.00		1,006,402,564.67
10-04-2025	10-04-2025	RTGS: RTOBZNN00894239 LECHO TOBIAS		1,331,000.00		1,005,071,564.67
11-04-2025	11-04-2025	ANWARY SUMRY		5,000.00		1,005,066,564.67
11-04-2025	11-04-2025	RTGS: RTOBZNN00894565 ANWARY SUMRY		15,500,000.00		989,566,564.67
11-04-2025	11-04-2025	GABRIEL JOHN		2,000.00		989,564,564.67
11-04-2025	11-04-2025	RTGS: RTOBZNN00894595 GABRIEL JOHN		1,035,000.00		988,529,564.67
11-04-2025	11-04-2025	DENIS MSAKI		2,000.00		988,527,564.67
11-04-2025	11-04-2025	RTGS: RTOBZNN00894596 DENIS MSAKI		200,000.00		988,327,564.67
11-04-2025	11-04-2025	DAWOOD MSANGI		2,000.00		988,325,564.67
11-04-2025	11-04-2025	RTGS: RTOBZNN00894755 DAWOOD MSANGI		3,720,000.00		984,605,564.67
11-04-2025	11-04-2025	ELITUMAINI SWAI		2,000.00		984,603,564.67
11-04-2025	11-04-2025	RTGS: RTOBZNN00894756 ELITUMAINI SWAI		3,000,000.00		981,603,564.67
12-04-2025	12-04-2025	MWARABU SAID		2,000.00		981,601,564.67
12-04-2025	12-04-2025	RTGS: RTOBZNN00895076 MWARABU SAID		1,200,000.00		980,401,564.67
12-04-2025	12-04-2025	GABRIEL JOHN		2,000.00		980,399,564.67
12-04-2025	12-04-2025	RTGS: RTOBZNN00895081 GABRIEL JOHN		2,700,000.00		977,699,564.67
15-04-2025	15-04-2025	GABRIEL JOHN		2,000.00		977,697,564.67
15-04-2025	15-04-2025	RTGS: RTOBZNN00895950 GABRIEL JOHN		900,000.00		976,797,564.67
15-04-2025	15-04-2025	KILIAN SIWALE		2,000.00		976,795,564.67

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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-04-2025	15-04-2025	RTGS: RTOBZNN00895989 KILIAN SIWALE		945,000.00		975,850,564.67
16-04-2025	16-04-2025	FLY AWAY TRAVELS		2,000.00		975,848,564.67
16-04-2025	16-04-2025	RTGS: RTOBZNN00896640 FLY AWAY TRAVELS		1,478,250.00		974,370,314.67
16-04-2025	16-04-2025	GABRIEL JOHN		2,000.00		974,368,314.67
16-04-2025	16-04-2025	RTGS: RTOBZNN00896677 GABRIEL JOHN		250,000.00		974,118,314.67
16-04-2025	16-04-2025	MUSTAPHA KATULI		2,000.00		974,116,314.67
16-04-2025	16-04-2025	RTGS: RTOBZNN00896695 MUSTAPHA KATULI		300,000.00		973,816,314.67
16-04-2025	16-04-2025	EXPORT TRADING COMPANY LIMITED		10,000.00		973,806,314.67
16-04-2025	16-04-2025	RTGS: RTOBZNN00896700 EXPORT TRADING COMPANY LIMIT		64,000,000.00		909,806,314.67
16-04-2025	16-04-2025	EMANUELI KIMBI		2,000.00		909,804,314.67
16-04-2025	16-04-2025	RTGS: RTOBZNN00896701 EMANUELI KIMBI		150,000.00		909,654,314.67
17-04-2025	17-04-2025	GABRIEL JOHN		2,000.00		909,652,314.67
17-04-2025	17-04-2025	RTGS: RTOBZNN00896926 GABRIEL JOHN		7,563,600.00		902,088,714.67
17-04-2025	17-04-2025	DAWOOD MSANGI		2,000.00		902,086,714.67
17-04-2025	17-04-2025	RTGS: RTOBZNN00896927 DAWOOD MSANGI		1,450,000.00		900,636,714.67
22-04-2025	22-04-2025	ETG INPUTS LTD		2,000.00		900,634,714.67
22-04-2025	22-04-2025	RTGS: RTOBZNN00898174 ETG INPUTS LTD		1,400,000.00		899,234,714.67
22-04-2025	22-04-2025	MICHAEL MTUI		2,000.00		899,232,714.67
22-04-2025	22-04-2025	RTGS: RTOBZNN00898175 MICHAEL MTUI		1,064,000.00		898,168,714.67

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

EM5290120250428043422



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-04-2025	22-04-2025	ZULPHA ABDALLAH	15	1,390,000.00		896,778,714.67
22-04-2025	22-04-2025	Inter Sol Cash Wdrawal charge		5,000.00		896,773,714.67
22-04-2025	22-04-2025	ALBOGAST BIRCHMAS		2,000.00		896,771,714.67
22-04-2025	22-04-2025	RTGS: RTOBZNN00898180 ALBOGAST BIRCHMAS		1,000,000.00		895,771,714.67
22-04-2025	22-04-2025	ZULFA ABDALLAH	19	955,000.00		894,816,714.67
22-04-2025	22-04-2025	Inter Sol Cash Wdrawal charge		5,000.00		894,811,714.67
23-04-2025	23-04-2025	ADAM KAMANDA		2,000.00		894,809,714.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00898669 ADAM KAMANDA		2,000,000.00		892,809,714.67
23-04-2025	23-04-2025	ZULFA M. ABDALLAH	23	1,010,000.00		891,799,714.67
23-04-2025	23-04-2025	Inter Sol Cash Wdrawal charge		5,000.00		891,794,714.67
23-04-2025	23-04-2025	EFTA INVESTMENTS LIMITED		10,000.00		891,784,714.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00898992 EFTA INVESTMENTS LIMITED		103,457,650.00		788,327,064.67
23-04-2025	23-04-2025	GABRIEL JOHN		2,000.00		788,325,064.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00898993 GABRIEL JOHN		2,000,000.00		786,325,064.67
23-04-2025	23-04-2025	DAWOOD MSANGI		2,000.00		786,323,064.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00898994 DAWOOD MSANGI		1,300,000.00		785,023,064.67
23-04-2025	23-04-2025	ALBOGAST BIRCHMAS		2,000.00		785,021,064.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00899037 ALBOGAST BIRCHMAS		1,500,000.00		783,521,064.67
23-04-2025	23-04-2025	SEARCH FEES		22,000.00		783,499,064.67
23-04-2025	23-04-2025	BRADESH GENERAL		2,000.00		783,497,064.67
23-04-2025	23-04-2025	RTGS: RTOBZNN00899040 BRADESH GENERAL		1,205,000.00		782,292,064.67
24-04-2025	24-04-2025	CONNECTION INVESTMENTS T LIMITED		10,000.00		782,282,064.67

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EM5290120250428043422



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Account No. : 3010211886934

Customer Name : GSK INVESTMENTS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-04-2025	24-04-2025	RTGS: RTOBZNN00899393 CONNECTION INVESTMENTS T LIM		53,004,009.90		729,278,054.77
24-04-2025	24-04-2025	UNISOFT TECHNOLOGIES LTD		2,000.00		729,276,054.77
24-04-2025	24-04-2025	RTGS: RTOBZNN00899394 UNISOFT TECHNOLOGIES LTD		570,000.00		728,706,054.77
24-04-2025	24-04-2025	GABRIEL JOHN		2,000.00		728,704,054.77
24-04-2025	24-04-2025	RTGS: RTOBZNN00899395 GABRIEL JOHN		350,000.00		728,354,054.77
24-04-2025	24-04-2025	SEARCH FEES		22,000.00		728,332,054.77
25-04-2025	25-04-2025	Loan Recovery For -3010511335190		4,429,943.00		723,902,111.77
25-04-2025	25-04-2025	ZULFA			5,895,000.00	729,797,111.77
28-04-2025	28-04-2025	GABRIEL JOHN		2,000.00		729,795,111.77
28-04-2025	28-04-2025	RTGS: RTOBZNN00900725 GABRIEL JOHN		2,810,000.00		726,985,111.77
28-04-2025	28-04-2025	EFRONT STATEMENT CHARGE/745841906806/28-04-2025		20,000.00		726,965,111.77
28-04-2025	28-04-2025	USIRI TRANSPORTATION SERVICES		2,000.00		726,963,111.77
28-04-2025	28-04-2025	RTGS: RTOBZNN00900949 USIRI TRANSPORTATION SERVICE		1,200,000.00		725,763,111.77
28-04-2025	28-04-2025	SEPHANIA SANGA		2,000.00		725,761,111.77
28-04-2025	28-04-2025	RTGS: RTOBZNN00900952 SEPHANIA SANGA		1,300,000.00		724,461,111.77
Grand Total				7,733,995,408.49	8,113,583,429.15	724,461,111.77

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

END

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