



## Account Bank Statement

CIWAYE TRADING CO LTD  
WAZO  
TEGETA

Account: 0150750955800

Available Balance: 2,696,127.94 TZS

Period: 1 Year

Total Value for Credit: 485,536,938.31 TZS

Total Value for Debit: 482,885,739.86 TZS

Summary of Book Balance as at 11/08/2025 : 2,796,127.94 TZS

Summary of Cleared Balance as at 11/08/2025 : 2,796,127.94 TZS

11/08/2025 09:55:33

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.08.2024 17:13:16	REF:19141c94b2f6aa7f ESB TIPS NMB 016-235RTO3242240004 23510000381 JOSEPH GABRIEL LYIMO TO	11.08.2024 17:13:16	0.00	100,000.00	244,929.49
13.08.2024 09:22:47	REF:1914a6741ade7a77 AGENCY FT AB17235301668585469672:Baraka:Maro N/A	13.08.2024 09:22:47	0.00	3,000,000.00	3,244,929.49
13.08.2024 11:20:54	REF:1914ad367cad890a AGENCY FT AB17235372538397837371:Ceway:Akiba N/A	13.08.2024 11:20:54	0.00	2,000,000.00	5,244,929.49

13.08.2024 12:07:41	CHQ.NO. 000013 DANIEL ROBINA LIGOHA	13.08.2024 12:07:41	5,000,000.00	0.00	244,929.49
13.08.2024 13:08:53	ENCASH CHRQ CHQ 000013	13.08.2024 13:08:53	8,474.57	0.00	236,454.92
13.08.2024 13:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 13:11:41	1,525.42	0.00	234,929.5
13.08.2024 18:35:58	TZ#001FTLC242260177#MT103#SUMAJKT CONSTRUCTION COMPANY LIMIT#RFB/SUPPLY OF CEMENTnullnulln	13.08.2024 18:35:58	0.00	21,233,898.31	21,468,827.81
14.08.2024 09:48:09	CHQ.NO. 000014 DANIEL	14.08.2024 09:48:09	21,300,000.00	0.00	168,827.81
14.08.2024 09:57:57	ENCASH CHRQ CHQ 000014	14.08.2024 09:57:56	23,728.81	0.00	145,099
14.08.2024 09:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 09:59:51	4,271.19	0.00	140,827.81
15.08.2024 15:04:59	REF:19155ed47560e8de AGENCY FT AB17237234988921501756:T 869 DZW:Deposit N/A	15.08.2024 15:04:59	0.00	472,600.00	613,427.81
16.08.2024 08:55:07	REF:19159c0fe1b26ae0 AGENCY FT AB17237877053724431036:Tausi:Dp N/A	16.08.2024 08:55:06	0.00	510,000.00	1,123,427.81
19.08.2024 11:30:10	REF:19169c20c7495bc9 AGENCY FT AB17240562101671381068:Kelvin kitumbo:Saved N/A	19.08.2024 11:30:10	0.00	1,500,000.00	2,623,427.81
19.08.2024 13:11:01	CHQ.NO. 000015 DANIEL	19.08.2024 13:11:00	2,400,000.00	0.00	223,427.81
19.08.2024 15:04:36	ENCASH CHRQ CHQ 000015	19.08.2024 15:04:36	8,474.57	0.00	214,953.24
19.08.2024 15:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 15:05:09	1,525.42	0.00	213,427.82
21.08.2024 16:54:48	REF:1917536a55d0a91c AGENCY FT AB17242484006673967141:Abdallah:Transportation N/A	21.08.2024 16:54:48	0.00	525,000.00	738,427.82
24.08.2024 11:37:54	REF:191838791edfeb31 AGENCY FT AB17244885853203837571:Kelvin:Saved N/A	24.08.2024 11:37:54	0.00	2,000,000.00	2,738,427.82

24.08.2024 23:30:46	TZ#001FTLC242370212#MT103#SUMAJK T CONSTRUCTION COMPANY LIMIT#RFB/SUPPLY OFCEMENT	24.08.2024 23:30:46	0.00	5,400,000.00	8,138,427.82
25.08.2024 12:59:02	CHQ.NO. 000016 CASH	25.08.2024 12:59:02	8,000,000.00	0.00	138,427.82
25.08.2024 19:46:33	ENCASH CHRQ CHQ 000016	25.08.2024 19:46:33	13,135.59	0.00	125,292.23
25.08.2024 20:04:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:04:40	2,364.41	0.00	122,927.82
26.08.2024 16:31:43	REF:1918ee143d24f91a AGENCY FT AB17246790125792034432:Bomani:Dc N/A	26.08.2024 16:31:43	0.00	4,000,000.00	4,122,927.82
26.08.2024 16:52:59	REF:1918ef4bd23df8f1 AGENCY FT AB17246802891297858173:Malipo:Malipo N/A	26.08.2024 16:52:59	0.00	2,900,000.00	7,022,927.82
26.08.2024 18:06:11	CHQ.NO. 000017 DANIEL R LIGOHA	26.08.2024 18:06:11	6,900,000.00	0.00	122,927.82
26.08.2024 19:01:39	REF:1918f6a85d30ab2a AGENCY FT AB17246880082061152961:BATANO:Kuw eka N/A	26.08.2024 19:01:38	0.00	80,000.00	202,927.82
26.08.2024 21:30:02	REF:1918ff26231648dd AGENCY FT AB17246969119809058613:Kasubi:Akiba N/A	26.08.2024 21:30:02	0.00	486,000.00	688,927.82
27.08.2024 04:09:14	ENCASH CHRQ CHQ 000017	26.08.2024 04:09:14	13,135.59	0.00	675,792.23
27.08.2024 04:09:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 04:09:20	2,364.41	0.00	673,427.82
27.08.2024 08:28:53	REF:191924ef53af0b74 ESB TIPS NMB 016-502RTO4242400001 50201602077 SHARIFU HAMISI NINGA TO	27.08.2024 08:28:53	0.00	456,000.00	1,129,427.82
27.08.2024 16:52:13	REF:191941a626f53963 AGENCY FT AB17247666421887362914:Deep Construction Ltd:Deposit N/A	27.08.2024 16:52:13	0.00	5,500,000.00	6,629,427.82

27.08.2024 19:44:29	TZ#001FTLC242400318#MT103#SUMAJK T CONSTRUCTION COMPANY LIMIT#RFB/PURCHASE OF BUILDING MATE	27.08.2024 19:44:29	0.00	30,000,000.00	36,629,427.82
27.08.2024 22:00:59	Monthly Maintenance Fee	27.08.2024 22:00:59	13,000.00	0.00	36,616,427.82
27.08.2024 22:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 22:05:56	2,340.00	0.00	36,614,087.82
28.08.2024 09:11:46	REF:191979c90a2be91a ESB TIPS HALOTEL 506-2563859924 255625666581 ZAKARIA ISSACK NSAMAKA T	28.08.2024 09:11:46	0.00	54,500.00	36,668,587.82
28.08.2024 12:36:53	REF:1919856f7c0a0ab2 AGENCY FT AB17248377215876433540:Kelvin:Mauzo kelvin N/A	28.08.2024 12:36:53	0.00	1,300,000.00	37,968,587.82
28.08.2024 14:17:50	CHQ.NO. 000018 DANIEL LIGOHA	28.08.2024 14:17:49	37,000,000.00	0.00	968,587.82
28.08.2024 19:09:55	ENCASH CHRQ CHQ 000018	28.08.2024 19:09:55	37,000.00	0.00	931,587.82
28.08.2024 21:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 21:44:28	6,660.00	0.00	924,927.82
30.08.2024 15:03:51	REF:191a32a38f850956 AGENCY FT AB17250193384525198128:Thimotheo:Dp N/A	30.08.2024 15:03:51	0.00	960,000.00	1,884,927.82
03.09.2024 19:22:03	REF:191b8b005b6e780c AGENCY FT AB17253804287485780683:Dulla:Dp N/A	03.09.2024 19:22:03	0.00	500,000.00	2,384,927.82
04.09.2024 13:35:06	REF:191bc98bb159390a CHQ.NO: 000015 FROM KIJJI CHA CHITABULI	04.09.2024 13:35:06	0.00	3,936,660.00	6,321,587.82
05.09.2024 14:38:05	REF:191c1f8bf34888cb AGENCY FT AB17255361896513157363:Kelvin:Akiba N/A	05.09.2024 14:38:05	0.00	3,000,000.00	9,321,587.82
05.09.2024 16:25:49	CHQ.NO. 000019 DANIEL LIGOHA	05.09.2024 16:25:48	9,000,000.00	0.00	321,587.82
06.09.2024 00:11:52	ENCASH CHRQ CHQ 000019	05.09.2024 00:11:52	13,135.59	0.00	308,452.23
06.09.2024 01:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 01:38:09	2,364.41	0.00	306,087.82

11.09.2024 12:15:50	REF:191e05c9f4054b24 AGENCY FT AB17260460516876601400:T 394 BPU:Omary yusuph N/A	11.09.2024 12:15:50	0.00	660,000.00	966,087.82
11.09.2024 13:45:52	REF:191e0b08bda75b80 ESB TIPS NMB 016-209RTO3242551003 20908601424 SAWIDATH ALLY NGWILIZI	11.09.2024 13:45:52	0.00	185,000.00	1,151,087.82
12.09.2024 11:01:23	REF:191e53ecff609a21 AGENCY FT AB17261279841879447372:Elia:Akiba N/A	12.09.2024 11:01:22	0.00	2,500,000.00	3,651,087.82
13.09.2024 08:32:57	REF:191e9dec9c855bbd ESB TIPS NMB 016-209RTO3242570002 20908601424 SAWIDATH ALLY NGWILIZI	13.09.2024 08:32:57	0.00	360,000.00	4,011,087.82
13.09.2024 12:46:15	CHQ.NO. 000020 DANIEL LIGOHA	13.09.2024 12:46:15	3,800,000.00	0.00	211,087.82
13.09.2024 15:08:33	ENCASH CHRQ CHQ 000020	13.09.2024 15:08:33	8,474.57	0.00	202,613.25
13.09.2024 18:33:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 18:33:19	1,525.42	0.00	201,087.83
14.09.2024 20:45:11	REF:191f1a386c759a1b ESB TIPS NMB 016-209RTO4242580004 20908601424 SAWIDATH ALLY NGWILIZI	14.09.2024 20:45:11	0.00	530,000.00	731,087.83
28.09.2024 20:28:57	Monthly Maintenance Fee	28.09.2024 20:28:57	13,000.00	0.00	718,087.83
28.09.2024 20:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 20:34:30	2,340.00	0.00	715,747.83
01.10.2024 10:37:32	Balance enquiry charges	01.10.2024 10:37:32	1,694.92	0.00	714,052.91
01.10.2024 10:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 10:51:34	305.09	0.00	713,747.82
01.10.2024 18:43:59	CASH W/DRAW CIWAYE TRADING CO LTD CRDB BANK PLC	01.10.2024 18:43:59	500,000.00	0.00	213,747.82
01.10.2024 18:43:59	Cash withdrawal charges	01.10.2024 18:43:59	6,355.93	0.00	207,391.89
01.10.2024 22:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 22:17:20	1,144.07	0.00	206,247.82
08.10.2024 16:31:10	REF:1926c51e304248aa AGENCY FT AB17283941581982827165:Dulla:Dp N/A	08.10.2024 16:31:10	0.00	1,891,000.00	2,097,247.82

12.10.2024 11:38:23	CHQ.NO. 000022 DANIEL ROBINA LIGOHA	12.10.2024 11:38:23	1,950,000.00	0.00	147,247.82
12.10.2024 15:20:03	ENCASH CHRQ CHQ 000022	12.10.2024 15:20:03	8,474.57	0.00	138,773.25
12.10.2024 17:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 17:53:14	1,525.42	0.00	137,247.83
27.10.2024 20:07:08	Monthly Maintenance Fee	27.10.2024 20:07:08	13,000.00	0.00	124,247.83
27.10.2024 20:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 20:11:42	2,340.00	0.00	121,907.83
30.10.2024 16:45:33	REF:192ddaacbfec7b4f AGENCY FT AB17302958105903688888:Peter A. Maguo:Deposits N/A	30.10.2024 16:45:33	0.00	10,000,000.00	10,121,907.83
05.11.2024 17:53:36	REF:192fccf3484d6a9a AGENCY FT AB17308182903112627912:STEVEN SIBUTI:D N/A	05.11.2024 17:53:35	0.00	4,000,000.00	14,121,907.83
05.11.2024 17:54:29	REF:192fcd00447a3930 AGENCY FT AB17308183434276609940:STEVEN SIBUTI:D N/A	05.11.2024 17:54:29	0.00	3,000,000.00	17,121,907.83
05.11.2024 17:55:50	REF:192fcd142eb30bd5 AGENCY FT AB17308184250245511989:STEVEN SIBUTI:D N/A	05.11.2024 17:55:50	0.00	2,420,000.00	19,541,907.83
06.11.2024 09:41:17	REF:1930032d6c413863 AGENCY FT AB17308751515373861492:Peter maguwo:Malipo N/A	06.11.2024 09:41:17	0.00	4,750,000.00	24,291,907.83
07.11.2024 18:30:07	REF:193073f437e329c9 ESB TIPS NMB 016-225RTO4243120012 22510012473 SEIF HASSAN KUWASA TO C	07.11.2024 18:30:06	0.00	760,000.00	25,051,907.83
07.11.2024 20:21:21	REF:19307a32d5faf85c AGENCY FT AB17309999543657803285:Alpher peter:Akiba N/A	07.11.2024 20:21:20	0.00	250,000.00	25,301,907.83
08.11.2024 19:04:22	REF:1930c830d117dab0 AGENCY FT AB17310817348236586132:Dullah:Dp N/A	08.11.2024 19:04:21	0.00	600,000.00	25,901,907.83
08.11.2024 19:56:47	REF:1930cb30c6215984 AGENCY FT AB17310848805855923129:Alpher:Akiba N/A	08.11.2024 19:56:47	0.00	100,000.00	26,001,907.83

09.11.2024 20:27:31	REF:19311f587252cad2 AGENCY FT AB17311731235296780183:Alpher:Akiba N/A	09.11.2024 20:27:30	0.00	80,000.00	26,081,907.83
12.11.2024 14:04:03	CHQ.NO. 000023 DANIEL	12.11.2024 14:04:03	25,000,000.00	0.00	1,081,907.83
12.11.2024 17:33:09	ENCASH CHRG CHQ 000023	12.11.2024 17:33:09	23,728.81	0.00	1,058,179.02
12.11.2024 18:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 18:18:19	4,271.19	0.00	1,053,907.83
14.11.2024 08:48:28	Interim Statement Charge	14.11.2024 08:48:28	2,000.00	0.00	1,051,907.83
14.11.2024 08:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 08:48:50	360.00	0.00	1,051,547.83
19.11.2024 17:31:54	REF:19344d646e920af6 AGENCY FT AB17320267134336098591:Alpha:Served N/A	19.11.2024 17:31:53	0.00	40,000.00	1,091,547.83
20.11.2024 12:14:03	REF:19348d9a2191b870 SIMAPP FT FROM ARON STEPHANO KATOKE TO CIWAYE N/A	20.11.2024 12:14:02	0.00	2,315,000.00	3,406,547.83
20.11.2024 18:52:13	REF:1934a462b6874a8f SIMAPP FT FROM IRENE ROBERT MGOWE TO CIWAYE Cement N/A	20.11.2024 18:52:13	0.00	3,600,000.00	7,006,547.83
22.11.2024 17:22:06	CHQ.NO. 000024 dan iel	22.11.2024 17:22:06	6,500,000.00	0.00	506,547.83
23.11.2024 01:18:01	ENCASH CHRG CHQ 000024	22.11.2024 01:18:01	13,135.59	0.00	493,412.24
23.11.2024 05:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 05:49:19	2,364.41	0.00	491,047.83
26.11.2024 20:00:52	REF:193696b2c9c4595e AGENCY FT AB17326404512747131622:Timotheo:Akib a N/A	26.11.2024 20:00:51	0.00	2,300,000.00	2,791,047.83
27.11.2024 20:22:45	Monthly Maintenance Fee	27.11.2024 20:22:45	13,000.00	0.00	2,778,047.83
27.11.2024 20:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 20:28:49	2,340.00	0.00	2,775,707.83
29.11.2024 12:58:25	CHQ.NO. 000025 CASH	29.11.2024 12:58:25	2,500,000.00	0.00	275,707.83

29.11.2024 16:27:19	ENCASH CHRG CHQ 000025	29.11.2024 16:27:19	8,474.57	0.00	267,233.26
30.11.2024 05:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 05:56:52	1,525.42	0.00	265,707.84
12.12.2024 11:44:36	REF:193ba0a6719abbb4 AGENCY FT AB17339930637602768123:Hassan:Kuwek a N/A	12.12.2024 11:44:27	0.00	180,000.00	445,707.84
15.12.2024 14:54:56	REF:193ca2be879f5872 IB FT FROM LN FUTURE BUILDING MATERIALS CO. LIMITED TO CIWAYE T	15.12.2024 14:54:55	0.00	2,500,000.00	2,945,707.84
19.12.2024 19:32:01	REF:193dfc306ec66937 AGENCY FT AB17346259202987782473:Kato:Served N/A	19.12.2024 19:32:00	0.00	1,900,000.00	4,845,707.84
21.12.2024 14:49:37	REF:193e90d36025197c AGENCY FT AB17347817769735645441:Sihotech:Depo sit N/A	21.12.2024 14:49:37	0.00	3,600,000.00	8,445,707.84
27.12.2024 15:34:15	CHQ.NO. 000026 DANIEL ROBINA LIGOHA	27.12.2024 15:34:14	8,000,000.00	0.00	445,707.84
27.12.2024 15:36:41	REF:194081e73ec51976 ENCASH CHRG CHQ: 000026	27.12.2024 15:36:41	13,135.59	0.00	432,572.25
27.12.2024 22:04:47	Monthly Maintenance Fee	27.12.2024 22:04:46	13,000.00	0.00	419,572.25
27.12.2024 22:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 22:10:34	2,340.00	0.00	417,232.25
27.12.2024 23:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 23:43:33	2,364.41	0.00	414,867.84
28.12.2024 12:54:48	REF:1940cb09a2043987 AGENCY FT AB17353796874505344191:Dullah:Dp N/A	28.12.2024 12:54:48	0.00	1,037,800.00	1,452,667.84
02.01.2025 18:46:22	REF:19427b2447e02814 AGENCY FT AB17358327814454401255:Kato:Akiba N/A	02.01.2025 18:46:22	0.00	2,000,000.00	3,452,667.84
03.01.2025 20:38:35	REF:1942d3f5bdded946 AGENCY FT AB17359259142137356214:Kato:Akiba N/A	03.01.2025 20:38:34	0.00	2,500,000.00	5,952,667.84
04.01.2025 18:26:51	REF:19431ed1ecaf69cd IB TIPS FT FROM CIWAYE TO MUSA MBEPERA	04.01.2025 18:26:51	5,000,000.00	0.00	952,667.84

04.01.2025 18:26:51	REF:19431ed1ecaf69cd CHARGE: TIPS TRANSFER VIA IB	04.01.2025 18:26:51	1,500.00	0.00	951,167.84
04.01.2025 22:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 22:54:05	270.00	0.00	950,897.84
05.01.2025 09:56:49	REF:1943540839566bb1 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	05.01.2025 09:56:49	830,000.00	0.00	120,897.84
05.01.2025 09:56:49	REF:1943540839566bb1 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.01.2025 09:56:49	9,067.80	0.00	111,830.04
05.01.2025 09:57:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 09:57:15	1,632.20	0.00	110,197.84
09.01.2025 11:59:53	REF:1944a4aa2fb59be5 IB FT FROM LN FUTURE BUILDING MATERIALS CO. LIMITED TO CIWAYE T	09.01.2025 11:59:53	0.00	6,200,000.00	6,310,197.84
10.01.2025 02:04:59	REF:1944d505a82398c7 IB FT FROM CIWAYE TRADING CO LTD TO NEW Cement	10.01.2025 02:04:59	6,180,000.00	0.00	130,197.84
18.01.2025 15:27:25	REF:1947961dce1a6bde IB FT FROM LN FUTURE BUILDING MATERIALS CO. LIMITED TO CIWAYE T	18.01.2025 15:27:24	0.00	1,600,000.00	1,730,197.84
20.01.2025 14:07:14	REF:19483652b4d81887 SIMAPP FT FROM FIDELIS PAUL MWANANDENJE TO CIWAYE ununuzi rang N/A	20.01.2025 14:07:13	0.00	75,000.00	1,805,197.84
20.01.2025 18:57:21	REF:194846ecc2218b6a AGENCY FT AB17373886408553295893:Kato:Deposit N/A	20.01.2025 18:57:21	0.00	1,300,000.00	3,105,197.84
21.01.2025 17:09:58	REF:1948932d8939e9a9 IB FT FROM CIWAYE TRADING CO LTD TO ARON Timber supply	21.01.2025 17:09:58	1,105,000.00	0.00	2,000,197.84
24.01.2025 13:35:56	REF:19497e1f97b1da5a CHQ.NO: 000140 FROM MFUKO WA MAENDELEO	24.01.2025 13:35:56	0.00	1,152,480.00	3,152,677.84
25.01.2025 16:42:26	REF:1949db3117aa08f2 ESB TIPS NMB 016-408RTO5250250518 40810031044 LOVENESS FULGENCE NYUNG	25.01.2025 16:42:26	0.00	1,900,000.00	5,052,677.84
26.01.2025 11:32:06	REF:194a1bd4fb2ab803 IB FT FROM CIWAYE TRADING CO LTD TO ADAM Ventilator	26.01.2025 11:32:06	3,550,000.00	0.00	1,502,677.84

26.01.2025 11:33:08	REF:194a1be430684b59 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	26.01.2025 11:33:08	1,300,000.00	0.00	202,677.84
26.01.2025 11:33:09	REF:194a1be430684b59 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.01.2025 11:33:08	10,169.49	0.00	192,508.35
26.01.2025 20:42:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 20:42:37	1,830.51	0.00	190,677.84
27.01.2025 16:59:28	REF:194a80f5fafc2921 SIMAPP FT FROM BARNABAS FERDINAND JACHI TO CIWAYE manunuzi ya rangi y	27.01.2025 16:59:27	0.00	11,000.00	201,677.84
27.01.2025 21:05:07	Monthly Maintenance Fee	27.01.2025 21:05:06	13,000.00	0.00	188,677.84
27.01.2025 21:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 21:09:19	2,340.00	0.00	186,337.84
29.01.2025 14:57:45	TMS CASH DEPOSIT TAUSI YAHYA CASH DEP REF:FB62601738151865	29.01.2025 14:57:45	0.00	2,452,000.00	2,638,337.84
30.01.2025 19:44:18	REF:194b816d5bf0a931 IB FT FROM AML FINANCE LIMITED TO CIWAYE Loan disbursement to DANIEL	30.01.2025 19:44:18	0.00	40,000,000.00	42,638,337.84
30.01.2025 20:57:25	REF:194b859c5e67ca00 IB FT FROM CIWAYE TRADING CO LTD TO CROWN Extraction cost to apollo	30.01.2025 20:57:25	9,500,000.00	0.00	33,138,337.84
30.01.2025 21:58:17	REF:194b8940a1965afc IB TIPS FT FROM CIWAYE TO SHAMSA NASSOR SAID SHAMSA NASSOR SAID	30.01.2025 21:58:17	10,000,000.00	0.00	23,138,337.84
30.01.2025 21:58:17	REF:194b8940a1965afc CHARGE: TIPS TRANSFER VIA IB	30.01.2025 21:58:17	2,000.00	0.00	23,136,337.84
31.01.2025 10:13:01	REF:194bb322895dba17 IB FT FROM CIWAYE TRADING CO LTD TO NEW Cement	31.01.2025 10:13:01	20,000,000.00	0.00	3,136,337.84
31.01.2025 13:49:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:49:38	360.00	0.00	3,135,977.84
01.02.2025 06:42:58	REF:194bf9836b96990d IB FT FROM CIWAYE TRADING CO LTD TO NEW Operation cost	01.02.2025 06:42:58	3,000,000.00	0.00	135,977.84
03.02.2025 17:02:42	REF:194cc1c49a413844 AGENCY FT AB17385911930969755852:Denis:Malipoy asiment N/A	03.02.2025 17:02:42	0.00	1,400,000.00	1,535,977.84

04.02.2025 10:58:11	REF:194cff77f8b2c949 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	04.02.2025 10:58:11	1,400,000.00	0.00	135,977.84
04.02.2025 10:58:11	REF:194cff77f8b2c949 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 10:58:11	10,169.49	0.00	125,808.35
04.02.2025 21:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 21:23:10	1,830.51	0.00	123,977.84
08.02.2025 11:03:33	REF:194e4933b2661b79 AGENCY FT AB17390016413215368623:Msagatwa:Mali po N/A	08.02.2025 11:03:32	0.00	100,000.00	223,977.84
17.02.2025 10:02:44	TZ#001FTLC250480006#MT103#SUMAJK T CONSTRUCTION COMPANY LIMIT#RFB/PURCHASE OF BUILDING MATE	17.02.2025 10:02:44	0.00	42,590,000.00	42,813,977.84
17.02.2025 11:20:36	REF:19512fc02825d984 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	17.02.2025 11:20:35	15,000,000.00	0.00	27,813,977.84
17.02.2025 12:43:02	REF:19513477c88bcb57 IB FT FROM CIWAYE TRADING CO LTD TO ABDULAZIZ Metal payment	17.02.2025 12:43:02	5,000,000.00	0.00	22,813,977.84
17.02.2025 18:02:15	TMS CASH WITHDRAW DESC:19821009-11107-00001-21 REF:FB46471739804535	17.02.2025 18:02:15	22,000,000.00	0.00	813,977.84
17.02.2025 18:02:15	TMS CHARGE WITHDRAW REF:FB46471739804535	17.02.2025 18:02:15	23,728.81	0.00	790,249.03
17.02.2025 22:08:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 22:08:17	4,271.19	0.00	785,977.84
22.02.2025 15:22:20	REF:1952d99140383816 SIMAPP FT FROM HADA INVESTMENT COMPANY L TO CIWAYE Cement 25bags for	22.02.2025 15:19:21	0.00	450,000.00	1,235,977.84
24.02.2025 14:11:55	REF:19537a5522328b64 SIMAPP FT FROM HADA INVESTMENT COMPANY L TO CIWAYE Cement 42.5N - 25b	24.02.2025 14:08:56	0.00	450,000.00	1,685,977.84
26.02.2025 12:47:06	REF:19541a460ff6d8fd SIMAPP FT FROM GERALD EDWARD MOLLEL TO CIWAYE N/A	26.02.2025 12:44:06	0.00	90,000.00	1,775,977.84
27.02.2025 21:26:52	Monthly Maintenance Fee	27.02.2025 21:26:51	13,000.00	0.00	1,762,977.84

27.02.2025 21:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 21:31:53	2,340.00	0.00	1,760,637.84
04.03.2025 19:01:09	REF:19561e0eed504ad2 AGENCY FT AB17411038857065582761:Elly:Akiba N/A	04.03.2025 19:01:08	0.00	1,500,000.00	3,260,637.84
06.03.2025 13:13:39	REF:1956af24b0097a98 ESB TIPS NMB 016-408RTO5250650509 40810031044 LOVENESS FULGENCE NYUNG	06.03.2025 13:13:38	0.00	1,980,000.00	5,240,637.84
07.03.2025 16:19:52	REF:19570c05740b5bee IB FT FROM CIWAYE TRADING CO LTD TO NEW Operation cost	07.03.2025 16:19:52	5,040,000.00	0.00	200,637.84
07.03.2025 19:02:32	REF:1957155434eef8b1 AGENCY FT AB17413631677691404462:Katto:Saving N/A	07.03.2025 19:02:32	0.00	1,300,000.00	1,500,637.84
09.03.2025 11:16:55	REF:19579fa8014d690e IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	09.03.2025 11:16:55	1,300,000.00	0.00	200,637.84
09.03.2025 11:16:55	REF:19579fa8014d690e CHARGE: TRANSFER TO TIGOPESA VIA IB	09.03.2025 11:16:55	10,169.49	0.00	190,468.35
10.03.2025 07:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 07:01:03	1,830.51	0.00	188,637.84
13.03.2025 17:41:27	REF:1958ff12245b8b94 AGENCY FT AB17418766994057810202:KATTO:Malipo N/A	13.03.2025 17:41:26	0.00	2,000,000.00	2,188,637.84
15.03.2025 16:16:22	REF:19599eff07f78a39 AGENCY FT AB17420443932123710393:Denis:Deposit s N/A	15.03.2025 16:16:21	0.00	2,000,000.00	4,188,637.84
15.03.2025 18:23:02	REF:1959a66c74a01b42 IB FT TO MPESA 0754647349 GEOFREY FELIX HAULE	15.03.2025 18:23:02	3,000,000.00	0.00	1,188,637.84
15.03.2025 18:23:02	REF:1959a66c74a01b42 CHARGE: TRANSFER TO MPESA VIA IB	15.03.2025 18:23:02	10,169.49	0.00	1,178,468.35
15.03.2025 18:24:45	REF:1959a685a947c88d IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	15.03.2025 18:24:45	1,000,000.00	0.00	178,468.35
15.03.2025 18:24:45	REF:1959a685a947c88d CHARGE: TRANSFER TO TIGOPESA VIA IB	15.03.2025 18:24:45	10,169.49	0.00	168,298.86
16.03.2025 04:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 04:41:12	1,830.51	0.00	166,468.35

16.03.2025 04:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 04:43:32	1,830.51	0.00	164,637.84
21.03.2025 12:33:57	REF:195b80a6f1f419d2 AGENCY FT AB17425494461281978250:Carton:Akiba N/A	21.03.2025 12:33:57	0.00	1,700,000.00	1,864,637.84
22.03.2025 19:04:54	REF:195be96b4ab15a2b AGENCY FT AB17426593021428539422:Batano:Malipo N/A	22.03.2025 19:04:54	0.00	10,000.00	1,874,637.84
27.03.2025 23:16:09	Monthly Maintenance Fee	27.03.2025 23:16:09	13,000.00	0.00	1,861,637.84
27.03.2025 23:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:20:16	2,340.00	0.00	1,859,297.84
30.03.2025 12:13:20	REF:195e653b3515ea67 IB FT TO HALOPESA 0629198185 BIGANGIKA ABDUL RAJAB	30.03.2025 12:13:20	150,000.00	0.00	1,709,297.84
30.03.2025 12:13:20	REF:195e653b3515ea67 CHARGE: TRANSFER TO HALOPESA VIA IB	30.03.2025 12:13:20	6,016.95	0.00	1,703,280.89
30.03.2025 12:14:32	REF:195e654cd6d209ba IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	30.03.2025 12:14:32	1,590,000.00	0.00	113,280.89
30.03.2025 12:14:32	REF:195e654cd6d209ba CHARGE: TRANSFER TO TIGOPESA VIA IB	30.03.2025 12:14:32	10,169.49	0.00	103,111.4
31.03.2025 17:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 17:47:32	1,083.05	0.00	102,028.35
31.03.2025 17:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 17:51:20	1,830.51	0.00	100,197.84
03.04.2025 08:34:11	REF:195fa217ad588b92 SIMAPP FT FROM HADA INVESTMENT COMPANY L TO CIWAYE Cement 20bags for	03.04.2025 08:30:53	0.00	370,000.00	470,197.84
04.04.2025 11:00:15	REF:195ffcd91a47db28 SIMAPP FT FROM HADA INVESTMENT COMPANY L TO CIWAYE cement 20bags for	04.04.2025 10:56:57	0.00	370,000.00	840,197.84
04.04.2025 14:22:56	REF:196008a2937ad8f6 ESB TIPS NMB 016-408RTO5250940510 40810031044 LOVENESS FULGENCE NYUNG	04.04.2025 14:22:56	0.00	1,850,000.00	2,690,197.84
04.04.2025 22:10:34	REF:19602333f2faabd2 IB FT FROM TD PROPERTY DEVELOPERS CO TO CIWAYE ADVANCE OF HIRING TRU	04.04.2025 22:10:33	0.00	2,400,000.00	5,090,197.84

08.04.2025 13:15:24	REF:19614e2b5de9083e IB FT FROM CIWAYE TRADING CO LTD TO HAROUB Operation cost	08.04.2025 13:15:24	4,230,000.00	0.00	860,197.84
08.04.2025 13:30:52	REF:19614f3ec5501901 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	08.04.2025 13:30:52	740,000.00	0.00	120,197.84
08.04.2025 13:30:52	REF:19614f3ec5501901 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.04.2025 13:30:52	9,067.80	0.00	111,130.04
09.04.2025 14:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 14:43:00	1,632.20	0.00	109,497.84
09.04.2025 14:54:57	REF:1961a6434705aae1 AGENCY FT AB17441994961725550579:kato:Kuweka N/A	09.04.2025 14:54:57	0.00	2,500,000.00	2,609,497.84
09.04.2025 15:14:26	REF:1961a791a14b98ad IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	09.04.2025 15:14:26	2,490,000.00	0.00	119,497.84
09.04.2025 15:14:26	REF:1961a791a14b98ad CHARGE: TRANSFER TO TIGOPESA VIA IB	09.04.2025 15:14:26	10,169.49	0.00	109,328.35
10.04.2025 17:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 17:23:44	1,830.51	0.00	107,497.84
16.04.2025 10:00:49	REF:1963d63629a508de IB FT FROM KILIMANJARO ROLLING TO CIWAYE transport	16.04.2025 10:00:49	0.00	5,400,000.00	5,507,497.84
16.04.2025 12:02:08	REF:1963dd2758ddcaf0 IB FT FROM CIWAYE TRADING CO LTD TO GOODWILL Tiles	16.04.2025 12:02:08	3,720,600.00	0.00	1,786,897.84
16.04.2025 16:01:01	REF:1963ead2730388e4 AGENCY FT AB17448082567015109039:Boman:Deposi t N/A	16.04.2025 16:01:01	0.00	3,000,000.00	4,786,897.84
16.04.2025 16:51:45	REF:1963edb987bc69c4 AGENCY FT AB17448113004692140067:Bomani:Akiba N/A	16.04.2025 16:51:44	0.00	812,500.00	5,599,397.84
16.04.2025 17:23:45	REF:1963efc03b730af6 IB FT TO HALOPESA 0626198344 SHAIBU FARAJI PONERA	16.04.2025 17:23:45	2,500,000.00	0.00	3,099,397.84
16.04.2025 17:23:46	REF:1963efc03b730af6 CHARGE: TRANSFER TO HALOPESA VIA IB	16.04.2025 17:23:45	10,169.49	0.00	3,089,228.35

16.04.2025 17:26:50	REF:1963efed5b83eb63 IB FT TO TIGOPESA 0717960111 GILBERT NICOLAUS	16.04.2025 17:26:50	2,000,000.00	0.00	1,089,228.35
16.04.2025 17:26:50	REF:1963efed5b83eb63 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.04.2025 17:26:50	10,169.49	0.00	1,079,058.86
17.04.2025 08:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 08:02:44	1,830.51	0.00	1,077,228.35
17.04.2025 08:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 08:08:24	1,830.51	0.00	1,075,397.84
21.04.2025 21:43:23	REF:19659a980fb74adf IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	21.04.2025 21:43:23	940,000.00	0.00	135,397.84
21.04.2025 21:43:23	REF:19659a980fb74adf CHARGE: TRANSFER TO TIGOPESA VIA IB	21.04.2025 21:43:23	9,067.80	0.00	126,330.04
21.04.2025 23:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 23:27:55	1,632.20	0.00	124,697.84
27.04.2025 19:23:52	Monthly Maintenance Fee	27.04.2025 19:23:51	13,000.00	0.00	111,697.84
27.04.2025 19:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 19:27:56	2,340.00	0.00	109,357.84
01.05.2025 14:02:55	REF:1968b804f903a874 SIMAPP FT FROM YOPRESINTA COMPANY LTD TO CIWAYE Ununuzi wa vifaa vya	01.05.2025 13:59:24	0.00	2,160,000.00	2,269,357.84
03.05.2025 13:42:47	REF:19695bdd16f82ad9 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	03.05.2025 13:42:47	2,150,000.00	0.00	119,357.84
03.05.2025 13:42:47	REF:19695bdd16f82ad9 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.05.2025 13:42:47	10,169.49	0.00	109,188.35
04.05.2025 20:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:36:05	1,830.51	0.00	107,357.84
05.05.2025 19:47:35	REF:196a155440d79856 AGENCY FT AB17464634416075068409:Alufa:Akiba N/A	05.05.2025 19:47:34	0.00	120,000.00	227,357.84
06.05.2025 20:19:22	REF:196a698b7d1adbd4 AGENCY FT AB17465517482144893831:Mbeko:Saving N/A	06.05.2025 20:19:22	0.00	140,000.00	367,357.84
08.05.2025 14:41:01	REF:196afafa7318bace AGENCY FT AB17467042460741293545:Selestin mhagama:Deposit N/A	08.05.2025 14:41:00	0.00	4,000,000.00	4,367,357.84

09.05.2025 09:18:26	REF:196b3b1f406d991a IB TIPS FT FROM CIWAYE TO DANIEL LIGOHA	09.05.2025 09:18:26	4,000,000.00	0.00	367,357.84
09.05.2025 09:18:26	REF:196b3b1f406d991a CHARGE: TIPS TRANSFER VIA IB	09.05.2025 09:18:26	1,500.00	0.00	365,857.84
09.05.2025 19:21:04	REF:196b5d6680da4b9a AGENCY FT AB17468074491441735487:Alfa:Deposits N/A	09.05.2025 19:21:04	0.00	50,000.00	415,857.84
10.05.2025 06:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 06:06:21	270.00	0.00	415,587.84
10.05.2025 17:18:23	REF:196ba8c6e0c349ec AGENCY FT AB17468864872673632439:Alpha:Akiba N/A	10.05.2025 17:18:22	0.00	45,000.00	460,587.84
10.05.2025 17:20:40	REF:196ba8e879ce58ed AGENCY FT AB17468866248378627004:Alpha:Diposite N/A	10.05.2025 17:20:40	0.00	10,000.00	470,587.84
10.05.2025 19:23:58	REF:196baff69850d995 AGENCY FT AB17468940226615149726:Ciwaye:Akiba N/A	10.05.2025 19:23:58	0.00	900,000.00	1,370,587.84
11.05.2025 12:09:16	REF:196be9b0d6dfb940 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	11.05.2025 12:09:15	1,250,000.00	0.00	120,587.84
11.05.2025 12:09:16	REF:196be9b0d6dfb940 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.05.2025 12:09:15	10,169.49	0.00	110,418.35
12.05.2025 05:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 05:57:39	1,830.51	0.00	108,587.84
13.05.2025 19:06:53	REF:196ca62d1b121bdf AGENCY FT AB17471521956682961139:Alpha:Deposit N/A	13.05.2025 19:06:52	0.00	35,000.00	143,587.84
14.05.2025 16:28:57	REF:196cef895e24ca4f AGENCY FT AB17472291195848712273:Eliya:Akiba N/A	14.05.2025 16:28:57	0.00	3,500,000.00	3,643,587.84
14.05.2025 19:47:30	REF:196cfae5c457cbe7 AGENCY FT AB17472410324539563034:Alpha:Akiba N/A	14.05.2025 19:47:29	0.00	70,000.00	3,713,587.84
15.05.2025 08:53:41	REF:196d27e2085b197d SIMAPP FT FROM BARNABAS FERDINAND JACHI TO CIWAYE N/A	15.05.2025 08:50:03	0.00	3,600,000.00	7,313,587.84

15.05.2025 09:33:24	REF:196d2a27d616c84b IB FT FROM CIWAYE TRADING CO LTD TO FOUNTAIN Contribution for Dodoma	15.05.2025 09:33:23	350,000.00	0.00	6,963,587.84
15.05.2025 11:59:58	REF:196d32c00153b8b3 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	15.05.2025 11:59:58	2,800,000.00	0.00	4,163,587.84
15.05.2025 11:59:58	REF:196d32c00153b8b3 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 11:59:58	10,169.49	0.00	4,153,418.35
15.05.2025 13:09:08	REF:196d3680321a3823 IB FT FROM CIWAYE TRADING CO LTD TO AIR 19YCRU	15.05.2025 13:09:08	3,382,800.00	0.00	770,618.35
15.05.2025 14:16:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 14:16:15	1,830.51	0.00	768,787.84
15.05.2025 17:35:47	REF:196d45c20e1ed89c AGENCY FT AB17473195292412073470:Alpha:Akiba N/A	15.05.2025 17:35:47	0.00	50,000.00	818,787.84
16.05.2025 19:33:19	REF:196d9ee150fe992c AGENCY FT AB17474129805136382902:Alpha:Akiba N/A	16.05.2025 19:33:19	0.00	55,000.00	873,787.84
17.05.2025 20:39:47	REF:196df514993638ff AGENCY FT AB17475033683083998567:Alpha:Akiba N/A	17.05.2025 20:39:47	0.00	100,000.00	973,787.84
18.05.2025 19:00:14	REF:196e41fd85abe972 IB FT TO TIGOPESA 0718295182 IMAN MFWANGO	18.05.2025 19:00:14	200,000.00	0.00	773,787.84
18.05.2025 19:00:14	REF:196e41fd85abe972 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.05.2025 19:00:14	6,525.42	0.00	767,262.42
18.05.2025 20:38:08	REF:196e4762090048ac AGENCY FT AB17475896686137724245:Alpha:Akiba N/A	18.05.2025 20:38:08	0.00	100,000.00	867,262.42
19.05.2025 07:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 07:08:18	1,174.58	0.00	866,087.84
19.05.2025 08:05:00	REF:196e6eaf820ca8dd IB FT FROM CIWAYE TRADING CO LTD TO JACSONI Operation cost	19.05.2025 08:05:00	460,000.00	0.00	406,087.84
19.05.2025 21:16:12	REF:196e9bf5331159b4 AGENCY FT AB17476783518169504786:Alpha:Akiba N/A	19.05.2025 21:16:11	0.00	120,000.00	526,087.84

20.05.2025 20:34:11	REF:196eebf37408d846 AGENCY FT AB17477622307366622065:Alpha:Deposit N/A	20.05.2025 20:34:11	0.00	40,000.00	566,087.84
21.05.2025 19:26:16	REF:196f3a76070f2b9c AGENCY FT AB17478445545029890827:Alpha:Diposit N/A	21.05.2025 19:26:15	0.00	25,000.00	591,087.84
22.05.2025 19:13:37	REF:196f8c2188efd903 AGENCY FT AB17479301916426004025:Alpha:Diposit N/A	22.05.2025 19:13:36	0.00	55,000.00	646,087.84
24.05.2025 10:23:26	TMS CASH DEPOSIT KELVIN RAHEL REF:FB79931748071406	24.05.2025 10:23:26	0.00	100,000.00	746,087.84
24.05.2025 19:52:08	REF:19703322201e69d0 AGENCY FT AB17481053062913518360:Alpha:Diposit N/A	24.05.2025 19:52:08	0.00	55,000.00	801,087.84
26.05.2025 20:49:52	REF:1970db3ae3ac2a70 AGENCY FT AB17482815684708812879:Alpha:Diposit N/A	26.05.2025 20:49:51	0.00	90,000.00	891,087.84
27.05.2025 21:25:56	Monthly Maintenance Fee	27.05.2025 21:25:56	13,000.00	0.00	878,087.84
27.05.2025 21:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 21:32:50	2,340.00	0.00	875,747.84
28.05.2025 16:23:57	TZ#BOT/OTT/2786/25#MT103#EURO PRINTING AND#PURCHASE OF CEMENT	28.05.2025 16:23:57	0.00	9,000,000.00	9,875,747.84
02.06.2025 03:31:06	REF:1972e0c97aabca41 IB FT TO HALOPESA 0613538118 HILDA JOAKIMU MWANAKATWE	02.06.2025 03:31:06	45,000.00	0.00	9,830,747.84
02.06.2025 03:31:07	REF:1972e0c97aabca41 CHARGE: TRANSFER TO HALOPESA VIA IB	02.06.2025 03:31:06	3,389.83	0.00	9,827,358.01
02.06.2025 09:17:28	REF:1972f49b150afa38 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	02.06.2025 09:17:28	500,000.00	0.00	9,327,358.01
02.06.2025 09:17:28	REF:1972f49b150afa38 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 09:17:28	9,067.80	0.00	9,318,290.21
02.06.2025 19:03:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:03:54	610.17	0.00	9,317,680.04

02.06.2025 19:14:42	REF:19731690890afbe8 AGENCY FT AB17488806560768990329:Alpha:Akiba N/A	02.06.2025 19:14:42	0.00	30,000.00	9,347,680.04
02.06.2025 21:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 21:33:09	1,632.20	0.00	9,346,047.84
03.06.2025 00:33:34	REF:197328cf473ebaff IB FT FROM CIWAYE TRADING CO LTD TO AML Loan recovery	03.06.2025 00:33:33	7,755,136.00	0.00	1,590,911.84
03.06.2025 10:00:38	REF:197349792ab9e982 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	03.06.2025 10:00:38	1,450,000.00	0.00	140,911.84
03.06.2025 10:00:38	REF:197349792ab9e982 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.06.2025 10:00:38	10,169.49	0.00	130,742.35
03.06.2025 19:18:39	REF:1973692fd9fe7b27 AGENCY FT AB17489672919853660784:Alpha:Diposit N/A	03.06.2025 19:18:38	0.00	45,000.00	175,742.35
04.06.2025 00:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:45:35	1,830.51	0.00	173,911.84
06.06.2025 19:56:12	REF:19746286b4869925 AGENCY FT AB17492287426962214441:Alpha:Diposit N/A	06.06.2025 19:56:11	0.00	130,000.00	303,911.84
07.06.2025 20:18:52	REF:1974b638528b4af2 AGENCY FT AB17493165025421352402:Alpha:Diposit N/A	07.06.2025 20:18:51	0.00	70,000.00	373,911.84
08.06.2025 19:43:15	REF:197506cc476d5b8f IB FT TO TIGOPESA 0717148330 TAUSI YAHYA	08.06.2025 19:43:15	260,000.00	0.00	113,911.84
08.06.2025 19:43:15	REF:197506cc476d5b8f CHARGE: TRANSFER TO TIGOPESA VIA IB	08.06.2025 19:43:15	6,525.42	0.00	107,386.42
09.06.2025 19:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 19:00:31	1,174.58	0.00	106,211.84
09.06.2025 20:36:00	REF:19755bfec0938b4c AGENCY FT AB17494903302643482622:Alpha:Diposit N/A	09.06.2025 20:35:59	0.00	100,000.00	206,211.84
10.06.2025 11:53:58	REF:1975908585838bd8 AGENCY FT AB17495454084498027687:Eliya:Akiba N/A	10.06.2025 11:53:58	0.00	4,000,000.00	4,206,211.84

11.06.2025 14:11:58	REF:1975ead0a12f8a6b IB FT FROM CIWAYE TRADING CO LTD TO SAFWAN Operation cost	11.06.2025 14:11:58	2,300,000.00	0.00	1,906,211.84
11.06.2025 16:05:59	REF:1975f156b7f9ebfa SIMAPP FT FROM BARNABAS FERDINAND JACHI TO CIWAYE malipo N/A	11.06.2025 16:02:08	0.00	2,550,000.00	4,456,211.84
11.06.2025 20:05:08	REF:1975ff3e0f44a9f2 ESB TIPS NMB 016-528RTO4251620002 52810003270 CHRISTOPHER ELISHA SAGA	11.06.2025 20:05:07	0.00	510,000.00	4,966,211.84
12.06.2025 12:37:03	REF:197637c7dc3fb9dc AGENCY FT AB17497207923817367569:Malipo:Saved N/A	12.06.2025 12:37:03	0.00	6,070,000.00	11,036,211.84
12.06.2025 14:08:16	REF:19763d0013f5c860 AGENCY FT AB17497262654899589731:Dc:Dc N/A	12.06.2025 14:08:16	0.00	1,070,000.00	12,106,211.84
12.06.2025 17:33:26	REF:197648bd7a89188d IB FT FROM CIWAYE TRADING CO LTD TO POSTERITY Operation cost	12.06.2025 17:33:26	4,120,000.00	0.00	7,986,211.84
13.06.2025 10:14:48	REF:19768209e1041a52 AGENCY FT AB17497986573396508492:Kelvin kitumbo:Kuweka N/A	13.06.2025 10:14:48	0.00	2,000,000.00	9,986,211.84
16.06.2025 18:58:29	REF:1977976aa3742932 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	16.06.2025 18:58:29	800,000.00	0.00	9,186,211.84
16.06.2025 18:58:29	REF:1977976aa3742932 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 18:58:29	9,067.80	0.00	9,177,144.04
16.06.2025 23:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 23:52:24	1,632.20	0.00	9,175,511.84
17.06.2025 08:46:33	REF:1977c693b4330af8 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	17.06.2025 08:46:33	9,000,000.00	0.00	175,511.84
18.06.2025 11:54:48	REF:197823bec5dada77 AGENCY FT AB17502366544815137452:Eliya:Akiba N/A	18.06.2025 11:54:47	0.00	1,200,000.00	1,375,511.84
18.06.2025 13:36:02	REF:19782989c498f924 AGENCY FT AB17502427287971583224:Kitumbo:Savid N/A	18.06.2025 13:36:02	0.00	800,000.00	2,175,511.84
19.06.2025 15:06:40	REF:1978811f0d93c886 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	19.06.2025 15:06:40	1,000,000.00	0.00	1,175,511.84

20.06.2025 08:50:33	REF:1978be3854f249ce IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	20.06.2025 08:50:33	1,020,000.00	0.00	155,511.84
20.06.2025 08:50:33	REF:1978be3854f249ce CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 08:50:33	10,169.49	0.00	145,342.35
20.06.2025 08:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 08:51:31	1,830.51	0.00	143,511.84
20.06.2025 20:07:55	REF:1978e4c182faf99d AGENCY FT AB17504390408531172145:Alpha:Dipoait N/A	20.06.2025 20:07:55	0.00	100,000.00	243,511.84
21.06.2025 19:17:57	REF:1979344b0f647a3b AGENCY FT AB17505224417042125757:Alpha:Diposit N/A	21.06.2025 19:17:56	0.00	70,000.00	313,511.84
23.06.2025 18:19:25	REF:1979d5bcf26199bc AGENCY FT AB17506917289064558357:MALIPO:SAVED N/A	23.06.2025 18:19:24	0.00	1,000,000.00	1,313,511.84
23.06.2025 20:06:18	REF:1979dbdabd7a1871 AGENCY FT AB17506981423902976554:Alpha:Diposit N/A	23.06.2025 20:06:18	0.00	20,000.00	1,333,511.84
24.06.2025 19:47:51	REF:197a2d31b917c943 AGENCY FT AB17507834334161487236:High gun:BC CBGB N/A	24.06.2025 19:47:49	0.00	140,000.00	1,473,511.84
25.06.2025 20:34:08	REF:197a823d96663aee AGENCY FT AB17508726109626912834:Alupha:Malipo N/A	25.06.2025 20:34:07	0.00	75,000.00	1,548,511.84
26.06.2025 13:05:39	REF:197abaf90e41d9e6 SIMAPP FT FROM NOBERT LAURENT KIMONGE TO CIWAYE N/A	26.06.2025 13:01:39	0.00	345,000.00	1,893,511.84
26.06.2025 17:38:00	REF:197aca8ed7814b5d AGENCY FT AB17509484412085235177:Kelvin:Saved N/A	26.06.2025 17:37:58	0.00	2,000,000.00	3,893,511.84
26.06.2025 19:13:16	REF:197ad00278c48822 AGENCY FT AB17509541576797142343:Alpha:Diposit N/A	26.06.2025 19:13:15	0.00	50,000.00	3,943,511.84
27.06.2025 23:04:18	Monthly Maintenance Fee	27.06.2025 23:04:18	13,000.00	0.00	3,930,511.84
27.06.2025 23:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:26:48	2,340.00	0.00	3,928,171.84

28.06.2025 18:25:35	REF:197b72136c856b05 AGENCY FT AB17511240965407435999:Alpha:Diposit N/A	28.06.2025 18:25:34	0.00	20,000.00	3,948,171.84
29.06.2025 18:34:39	REF:197bc4fe07b81bca IB FT FROM CIWAYE TRADING CO LTD TO NEW Steel bars payment	29.06.2025 18:34:39	3,800,000.00	0.00	148,171.84
30.06.2025 21:05:31	REF:197c2005a5abb8ce AGENCY FT AB17513064922821685000:Malik:SNCF N/A	30.06.2025 21:05:31	0.00	90,000.00	238,171.84
01.07.2025 20:23:17	REF:197c700083efe9a2 AGENCY FT AB17513903573003045708:Alpha:Diposit N/A	01.07.2025 20:23:17	0.00	60,000.00	298,171.84
02.07.2025 14:12:30	TZ#BOT/OTT/3385/25#EURO PRINTING AND PACKAGING#PURCHASE OF BUILDING MATERIALINV DATE 06 28	02.07.2025 14:12:30	0.00	20,530,000.00	20,828,171.84
02.07.2025 14:14:20	REF:197cad843a3219b2 IB FT TO MPESA 0769523280 DANIEL ROBINA LIGOHA	02.07.2025 14:14:20	170,000.00	0.00	20,658,171.84
02.07.2025 14:14:20	REF:197cad843a3219b2 CHARGE: TRANSFER TO MPESA VIA IB	02.07.2025 14:14:20	2,966.10	0.00	20,655,205.74
02.07.2025 16:51:00	REF:197cb67b1102196a IB FT TO MPESA 0762717202 NEMES MARICK MUSHI	02.07.2025 16:51:00	1,000,000.00	0.00	19,655,205.74
02.07.2025 16:51:00	REF:197cb67b1102196a CHARGE: TRANSFER TO MPESA VIA IB	02.07.2025 16:51:00	4,237.29	0.00	19,650,968.45
02.07.2025 17:34:21	REF:197cb8f5faf1aa50 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	02.07.2025 17:34:20	1,000,000.00	0.00	18,650,968.45
02.07.2025 17:34:21	REF:197cb8f5faf1aa50 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.07.2025 17:34:20	4,237.29	0.00	18,646,731.16
03.07.2025 12:41:11	REF:197cfa5ac7263af9 AGENCY FT AB17515354306077954596:Eliyah:Akiba N/A	03.07.2025 12:41:10	0.00	4,020,000.00	22,666,731.16
03.07.2025 13:26:58	REF:197cfcf9935bf92c AGENCY FT AB17515381781399564390:Ciwage:Depos it N/A	03.07.2025 13:26:58	0.00	1,260,000.00	23,926,731.16
03.07.2025 18:01:44	REF:197d0cecee111975 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	03.07.2025 18:01:43	300,000.00	0.00	23,626,731.16

03.07.2025 18:01:44	REF:197d0cecee111975 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.07.2025 18:01:43	3,559.32	0.00	23,623,171.84
03.07.2025 18:09:32	REF:197d0d24a33559d2 AGENCY FT AB17515551316848499791:Kelvin:Saved N/A	03.07.2025 18:09:32	0.00	1,062,500.00	24,685,671.84
03.07.2025 19:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 19:19:36	533.90	0.00	24,685,137.94
04.07.2025 01:59:15	REF:197d283ff27ac987 IB FT TO TIGOPESA 0713327931 ELIZABETH KIMOSA	04.07.2025 01:59:15	500,000.00	0.00	24,185,137.94
04.07.2025 01:59:16	REF:197d283ff27ac987 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.07.2025 01:59:15	4,237.29	0.00	24,180,900.65
04.07.2025 02:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 02:51:47	762.71	0.00	24,180,137.94
04.07.2025 04:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 04:36:59	762.71	0.00	24,179,375.23
04.07.2025 10:51:35	REF:197d46b5baa30b98 IB FT TO HALOPESA 0629662451 HALISI GABLIELI NZIJE	04.07.2025 10:51:35	180,000.00	0.00	23,999,375.23
04.07.2025 10:51:35	REF:197d46b5baa30b98 CHARGE: TRANSFER TO HALOPESA VIA IB	04.07.2025 10:51:35	2,966.10	0.00	23,996,409.13
04.07.2025 13:01:43	REF:197d4de9532b38a1 IB FT FROM NEW CIWAYE WORKSHOP TO CIWAYE Operation cost	04.07.2025 13:01:42	0.00	4,000,000.00	27,996,409.13
04.07.2025 13:13:43	REF:197d4e995f766ba0 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	04.07.2025 13:13:43	20,000,000.00	0.00	7,996,409.13
04.07.2025 18:32:15	REF:197d60d6f2118b1e AGENCY FT AB17516428938293573990:Boman:Deposi ts N/A	04.07.2025 18:32:14	0.00	60,000.00	8,056,409.13
05.07.2025 07:49:43	REF:197d8eb3906d6aa8 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	05.07.2025 07:49:43	2,900,000.00	0.00	5,156,409.13
05.07.2025 07:49:44	REF:197d8eb3906d6aa8 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2025 07:49:43	4,237.29	0.00	5,152,171.84
05.07.2025 18:32:27	REF:197db33f7dbae89f AGENCY FT AB17517293053218665623:calvin:akiba N/A	05.07.2025 18:32:26	0.00	650,000.00	5,802,171.84

05.07.2025 20:26:10	REF:197db9c134244b89 AGENCY FT AB17517361280513352905:Alpha:Diposit N/A	05.07.2025 20:26:09	0.00	110,000.00	5,912,171.84
06.07.2025 03:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:33:23	640.68	0.00	5,911,531.16
06.07.2025 15:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 15:40:41	762.71	0.00	5,910,768.45
07.07.2025 00:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:28:34	533.90	0.00	5,910,234.55
07.07.2025 00:54:38	REF:197e1bbea3e0a9fd IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	07.07.2025 00:54:38	3,000,000.00	0.00	2,910,234.55
07.07.2025 00:54:38	REF:197e1bbea3e0a9fd CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2025 00:54:38	4,237.29	0.00	2,905,997.26
07.07.2025 01:00:12	REF:197e1bd4f1a68a96 IB FT FROM CIWAYE TRADING CO LTD TO NEW 2700000	07.07.2025 01:00:11	2,700,000.00	0.00	205,997.26
07.07.2025 15:54:05	REF:197e4efb0b26593b AGENCY FT AB17518926028635212949:KELVIN KITUNDO:MALIPO N/A	07.07.2025 15:54:05	0.00	2,157,000.00	2,362,997.26
08.07.2025 04:40:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:40:36	762.71	0.00	2,362,234.55
08.07.2025 08:50:25	REF:197e895df9e519a5 IB TIPS FT FROM CIWAYE TO PETER MAGUWO	08.07.2025 08:50:25	300,000.00	0.00	1,762,234.55
08.07.2025 08:50:26	REF:197e895df9e519a5 CHARGE: TIPS TRANSFER VIA IB	08.07.2025 08:50:25	1,000.00	0.00	1,761,234.55
08.07.2025 08:52:05	REF:197e893ad217a882 IB FT FROM CIWAYE TRADING CO LTD TO NEW Operation cost	08.07.2025 08:52:05	300,000.00	0.00	2,062,234.55
08.07.2025 10:06:37	REF:197e8d7edd0b6b1c IB FT FROM CIWAYE TRADING CO LTD TO PERFECTWAY School fees Genevieve	08.07.2025 10:06:37	1,050,000.00	0.00	711,234.55
08.07.2025 11:11:49	SAVINOS MARK SHANGALI	08.07.2025 11:11:49	0.00	9,230,000.00	9,941,234.55
08.07.2025 15:00:07	REF:197e9e4a4b4baa1b IB FT FROM CIWAYE TRADING CO LTD TO PERFECTWAY Fees for Genevieve,	08.07.2025 15:00:07	900,000.00	0.00	9,041,234.55

08.07.2025 18:39:27	REF:197eab124c209ac3 IB FT TO MPESA 0769391327 Ismael Appolinaire Niyibizi	08.07.2025 18:39:27	1,000,000.00	0.00	8,041,234.55
08.07.2025 18:39:27	REF:197eab124c209ac3 CHARGE: TRANSFER TO MPESA VIA IB	08.07.2025 18:39:27	4,237.29	0.00	8,036,997.26
09.07.2025 12:29:03	REF:197ee80af54069a2 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	09.07.2025 12:29:03	7,000,000.00	0.00	1,036,997.26
09.07.2025 18:29:22	REF:197efca8ea838970 AGENCY FT AB17520747155263721102:Jonas:Saved N/A	09.07.2025 18:29:21	0.00	1,700,000.00	2,736,997.26
09.07.2025 19:40:03	REF:197f00738b701940 AGENCY FT AB17520786943678777915:Alpha:Diposit N/A	09.07.2025 19:39:57	0.00	40,000.00	2,776,997.26
09.07.2025 20:06:03	REF:197f02314158398e AGENCY FT AB17520805200019198306:Alpha:Diposiy N/A	09.07.2025 20:06:03	0.00	40,000.00	2,816,997.26
10.07.2025 20:00:36	REF:197f5447029438bf AGENCY FT AB17521665923916496711:Kelvin:Akiba N/A	10.07.2025 20:00:36	0.00	1,100,000.00	3,916,997.26
10.07.2025 20:35:38	REF:197f56483783b83a AGENCY FT AB17521686944465655600:Alpha:Diposit N/A	10.07.2025 20:35:38	0.00	50,000.00	3,966,997.26
11.07.2025 05:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 05:24:25	762.71	0.00	3,966,234.55
11.07.2025 15:06:41	REF:197f95db5ddf6a0a IB FT FROM BRIDGEMAN COMPANY LIMITED TO CIWAYE CEMENT SUPPLY FIRST T	11.07.2025 15:06:41	0.00	13,080,000.00	17,046,234.55
11.07.2025 15:06:44	REF:197f95dc0d22ab59 IB FT FROM BRIDGEMAN COMPANY LIMITED TO CIWAYE CEMENT SUPPLY SECOND	11.07.2025 15:06:44	0.00	13,080,000.00	30,126,234.55
11.07.2025 18:40:11	REF:197fa2128a1259dc AGENCY FT AB17522481662571037945:Kelvin:Akiba N/A	11.07.2025 18:40:10	0.00	167,500.00	30,293,734.55
11.07.2025 20:04:34	REF:197fa6e6b196284b AGENCY FT AB17522532295565186429:Alpha:Diposit N/A	11.07.2025 20:04:33	0.00	170,000.00	30,463,734.55

12.07.2025 08:03:50	REF:197fd04a78d29bfb IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	12.07.2025 08:03:50	3,000,000.00	0.00	27,463,734.55
12.07.2025 08:03:50	REF:197fd04a78d29bfb CHARGE: TRANSFER TO TIGOPESA VIA IB	12.07.2025 08:03:50	4,237.29	0.00	27,459,497.26
12.07.2025 09:00:41	REF:197fd38b52508a7d IB TIPS FT FROM CIWAYE TO New Ciwaye Workshop	12.07.2025 09:00:41	17,000,000.00	0.00	10,459,497.26
12.07.2025 09:00:42	REF:197fd38b52508a7d CHARGE: TIPS TRANSFER VIA IB	12.07.2025 09:00:41	2,000.00	0.00	10,457,497.26
12.07.2025 10:51:05	REF:197fd9dc6fea0978 ESB TIPS YAS/ZANTEL 501-25991070493038 255656685361 GAITAN LEONARD TO	12.07.2025 10:51:05	0.00	370,000.00	10,827,497.26
12.07.2025 12:26:53	REF:197fdf1c0827f825 AGENCY FT AB17523121683842514714:Omani:Saved N/A	12.07.2025 12:26:52	0.00	4,108,000.00	14,935,497.26
12.07.2025 13:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 13:20:01	180.00	0.00	14,935,317.26
12.07.2025 20:27:28	REF:197ffa9bda47397a AGENCY FT AB17523410034749711782:Ffhj:Nbvghh N/A	12.07.2025 20:27:28	0.00	80,000.00	15,015,317.26
13.07.2025 11:22:12	REF:19802dce28df3b47 IB FT FROM CIWAYE TRADING CO LTD TO XINGHAO Cement Payment	13.07.2025 11:22:12	8,280,000.00	0.00	6,735,317.26
13.07.2025 12:54:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 12:54:40	762.71	0.00	6,734,554.55
14.07.2025 13:27:49	REF:19808763dca21ac7 AGENCY FT AB17524886232653401064:Tausi:Dp N/A	14.07.2025 13:27:48	0.00	589,000.00	7,323,554.55
14.07.2025 18:35:36	REF:1980993c5abed93a ESB TIPS AIRTEL 504-APCTZ178862628086848 255687961638 GAITAN LEONARD	14.07.2025 18:35:36	0.00	300,000.00	7,623,554.55
14.07.2025 19:06:07	REF:19809abf446aaa85 AGENCY FT AB17525089206846514987:Stev:Mauzo N/A	14.07.2025 19:06:06	0.00	200,000.00	7,823,554.55
14.07.2025 19:07:51	REF:19809ad8f86cb895 AGENCY FT AB17525090260048447461:Alpha:Diposit N/A	14.07.2025 19:07:51	0.00	80,000.00	7,903,554.55

15.07.2025 13:10:55	REF:1980d8d1e402680a SIMAPP FT FROM FIDELIS PAUL MWANANDENJE TO CIWAYE ununuzi cement mifu	15.07.2025 13:06:48	0.00	262,500.00	8,166,054.55
15.07.2025 19:52:13	REF:1980efc86213fb02 AGENCY FT AB17525980870585521451:Alpha:Diposit N/A	15.07.2025 19:52:13	0.00	100,000.00	8,266,054.55
16.07.2025 13:05:17	TMS CASH DEPOSIT GEORGE MWENDAMSEKE PAYMENT FOR METAL BARS REF:FB58801752660317	16.07.2025 13:05:17	0.00	15,000,000.00	23,266,054.55
16.07.2025 17:56:24	REF:19813bc9af880a56 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	16.07.2025 17:56:24	1,000,000.00	0.00	22,266,054.55
16.07.2025 17:56:24	REF:19813bc9af880a56 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2025 17:56:24	4,237.29	0.00	22,261,817.26
16.07.2025 18:22:41	REF:19813d0e81b52a95 AGENCY FT AB17526791146401886483:KELVIN KITUMBO:Akiba N/A	16.07.2025 18:22:41	0.00	800,000.00	23,061,817.26
16.07.2025 18:30:47	REF:19813d850a96ba59 AGENCY FT AB17526795995037940276:Alpha:Diposit N/A	16.07.2025 18:30:46	0.00	55,000.00	23,116,817.26
17.07.2025 07:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 07:23:05	762.71	0.00	23,116,054.55
17.07.2025 07:52:37	REF:19816ba30d552b8e IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	17.07.2025 07:52:37	2,000,000.00	0.00	21,116,054.55
17.07.2025 07:52:38	REF:19816ba30d552b8e CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2025 07:52:37	4,237.29	0.00	21,111,817.26
17.07.2025 08:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 08:13:46	360.00	0.00	21,111,457.26
17.07.2025 13:27:43	REF:19817ecfa43da992 ESB TIPS NMB 016-528RTO4251980001 52810003270 CHRISTOPHER ELISHA SAGA	17.07.2025 13:27:43	0.00	500,000.00	21,611,457.26
17.07.2025 17:40:13	REF:19818d060dee6afd AGENCY FT AB17527629661056662871:Kelvin Kitumbo:Saved N/A	17.07.2025 17:40:13	0.00	2,700,000.00	24,311,457.26
17.07.2025 18:14:46	REF:19818f0007b93876 AGENCY FT AB17527650385225511491:Alpha:Akiba N/A	17.07.2025 18:14:45	0.00	55,000.00	24,366,457.26

18.07.2025 13:43:28	REF:1981d1dfc6640ba4 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	18.07.2025 13:43:28	20,000,000.00	0.00	4,366,457.26
18.07.2025 16:26:56	REF:1981db3a48712973 AGENCY FT AB17528449687481310042:Kelvin Tumbo:Saved N/A	18.07.2025 16:26:56	0.00	2,750,000.00	7,116,457.26
19.07.2025 07:02:21	REF:19820d51a7eafac0 SIMAPP FT FROM FIDELIS PAUL MWANANDENJE TO CIWAYE ununuzi cement mifu	19.07.2025 06:58:13	0.00	175,000.00	7,291,457.26
19.07.2025 10:33:20	REF:19821964369fb9d2 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation	19.07.2025 10:33:20	7,000,000.00	0.00	291,457.26
19.07.2025 17:13:04	REF:198230803b4f5813 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	19.07.2025 17:13:04	150,000.00	0.00	141,457.26
19.07.2025 17:13:04	REF:198230803b4f5813 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.07.2025 17:13:04	2,966.10	0.00	138,491.16
19.07.2025 18:02:58	REF:1982335affe79848 ESB TIPS NMB 016-528RTO3252000501 52810003270 CHRISTOPHER ELISHA SAGA	19.07.2025 18:02:57	0.00	300,000.00	438,491.16
20.07.2025 15:45:06	REF:19827ddd50b5782c IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	20.07.2025 15:45:06	300,000.00	0.00	138,491.16
20.07.2025 15:45:06	REF:19827ddd50b5782c CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2025 15:45:06	3,559.32	0.00	134,931.84
21.07.2025 17:43:57	Interim Statement Charge	21.07.2025 17:43:57	17,500.00	0.00	117,431.84
21.07.2025 19:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 19:00:04	762.71	0.00	116,669.13
22.07.2025 03:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 03:09:42	762.71	0.00	115,906.42
22.07.2025 15:42:07	REF:1983227d1998286a ESB TIPS NMB 016-528RTO4252030002 52810013633 FRANK RODGER'S MABADA T	22.07.2025 15:42:07	0.00	688,000.00	803,906.42
23.07.2025 12:06:12	VC/42176010/5789 SAVINOS MARKI SHANGALI	23.07.2025 12:06:12	0.00	10,200,000.00	11,003,906.42
23.07.2025 18:57:58	REF:19837fda8c423ad6 AGENCY FT AB17532860272754881314:Anastazia:Mali po N/A	23.07.2025 18:57:57	0.00	259,000.00	11,262,906.42

24.07.2025 13:00:56	REF:1983be0f8c4faa5e IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	24.07.2025 13:00:56	1,000,000.00	0.00	10,262,906.42
24.07.2025 13:00:57	REF:1983be0f8c4faa5e CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2025 13:00:56	4,237.29	0.00	10,258,669.13
24.07.2025 13:27:37	REF:1983bf58ab785a24 IB FT FROM CIWAYE TRADING CO LTD TO MARIAM Furniture	24.07.2025 13:27:37	4,000,000.00	0.00	6,258,669.13
24.07.2025 17:15:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 17:15:17	533.90	0.00	6,258,135.23
24.07.2025 17:29:53	REF:1983cd36035da90e SIMAPP FT FROM FIDELIS PAUL MWANANDENJE TO CIWAYE ununuzi cement mifu	24.07.2025 17:25:42	0.00	205,000.00	6,463,135.23
24.07.2025 18:59:25	REF:1983d2559495b985 AGENCY FT AB17533725143589016038:Kelvin kitumbo:Dc N/A	24.07.2025 18:59:25	0.00	755,000.00	7,218,135.23
24.07.2025 19:12:41	REF:1983d317d3b12b1d AGENCY FT AB17533733101368004869:Batano:Batano N/A	24.07.2025 19:12:41	0.00	1,750,000.00	8,968,135.23
25.07.2025 11:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 11:08:41	640.68	0.00	8,967,494.55
25.07.2025 11:57:04	REF:19840ccdd41babb6 IB TIPS FT FROM CIWAYE TO NEW CIWAYE WORKSHOP NEW CIWAYE WORKSHOP	25.07.2025 11:57:04	8,000,000.00	0.00	967,494.55
25.07.2025 11:57:04	REF:19840ccdd41babb6 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 11:57:04	2,000.00	0.00	965,494.55
25.07.2025 12:07:03	REF:19840d601ab8ab34 ESB TIPS NMB 016-528RTO3252060503 52810013633 FRANK RODGER'S MABADA T	25.07.2025 12:07:03	0.00	400,000.00	1,365,494.55
25.07.2025 12:10:55	Reversal:REF:19840ccdd41babb6 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 11:57:04	0.00	2,000.00	1,367,494.55
25.07.2025 12:10:55	Reversal:REF:19840ccdd41babb6 IB TIPS FT FROM CIWAYE TO NEW CIWAYE WORKSHOP NEW CIWAYE WORKSHOP	25.07.2025 11:57:04	0.00	8,000,000.00	9,367,494.55
25.07.2025 13:11:32	REF:198410d335f6a99f SIMAPP FT FROM NOBERT LAURENT KIMONGE TO CIWAYE N/A	25.07.2025 13:07:20	0.00	600,000.00	9,967,494.55

25.07.2025 13:23:36	REF:1984118391f7aa65 IB FT FROM CIWAYE TRADING CO LTD TO NEW Operation cost	25.07.2025 13:23:36	9,700,000.00	0.00	267,494.55
25.07.2025 18:59:01	REF:198424b571dd5873 AGENCY FT AB17534588902515471881:Kelvin kitumbo:Akiba N/A	25.07.2025 18:59:01	0.00	300,000.00	567,494.55
26.07.2025 11:06:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 11:06:52	3,150.00	0.00	564,344.55
26.07.2025 12:14:11	REF:1984602e0b59b920 ESB TIPS NMB 016-403RTO4252070504 40310003961 KENETH RICHARD SEMBETH	26.07.2025 12:14:10	0.00	472,500.00	1,036,844.55
27.07.2025 13:24:45	REF:1984b65ffa723860 AGENCY FT AB17536116319132473885:Malipo Alex:Simenti N/A	27.07.2025 13:24:44	0.00	1,000,000.00	2,036,844.55
27.07.2025 14:12:07	REF:1984b95365054a2c IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	27.07.2025 14:12:07	1,900,000.00	0.00	136,844.55
27.07.2025 14:12:07	REF:1984b95365054a2c CHARGE: TRANSFER TO TIGOPESA VIA IB	27.07.2025 14:12:07	4,237.29	0.00	132,607.26
27.07.2025 19:35:20	REF:1984cb948876b935 AGENCY FT AB17536338632146981670:Alpha:Akiba N/A	27.07.2025 19:35:19	0.00	90,000.00	222,607.26
27.07.2025 20:27:06	Monthly Maintenance Fee	27.07.2025 20:27:06	13,000.00	0.00	209,607.26
27.07.2025 20:34:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 20:34:13	2,340.00	0.00	207,267.26
28.07.2025 14:12:45	REF:19850b80c258f8f4 IB FT FROM SANTA MARIA ENGL MEDIUM TO CIWAYE Purchase cement 200bags	28.07.2025 14:12:44	0.00	3,500,000.00	3,707,267.26
28.07.2025 19:00:38	REF:19851bfdda631a85 AGENCY FT AB17537181852029883952:Frank:Deposit s N/A	28.07.2025 19:00:37	0.00	525,000.00	4,232,267.26
28.07.2025 19:26:57	REF:19851d7f5ceb1911 AGENCY FT AB17537197641999052149:Dc:Dc N/A	28.07.2025 19:26:56	0.00	1,104,000.00	5,336,267.26
28.07.2025 21:16:23	REF:198523c25277a95a AGENCY FT AB17537263299847036167:Alpha:Akiba N/A	28.07.2025 21:16:22	0.00	120,000.00	5,456,267.26

28.07.2025 21:36:24	REF:198524e79cc839c1 SIMAPP FT FROM FIDELIS PAUL MWANANDENJE TO CIWAYE ununuzi wa cement m	28.07.2025 21:32:11	0.00	150,000.00	5,606,267.26
29.07.2025 11:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:56:48	762.71	0.00	5,605,504.55
29.07.2025 12:25:27	REF:19855804724a887e IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	29.07.2025 12:25:27	3,000,000.00	0.00	2,605,504.55
29.07.2025 12:25:27	REF:19855804724a887e CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 12:25:27	4,237.29	0.00	2,601,267.26
29.07.2025 12:27:17	REF:1985581f70f5c8d3 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	29.07.2025 12:27:17	2,400,000.00	0.00	201,267.26
29.07.2025 12:27:18	REF:1985581f70f5c8d3 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2025 12:27:17	4,237.29	0.00	197,029.97
29.07.2025 14:33:35	REF:19855f1ba5a1caf2 AGENCY FT AB17537885582826044869:Recho:Dp N/A	29.07.2025 14:33:34	0.00	845,000.00	1,042,029.97
29.07.2025 17:52:07	REF:19856a77ed01680f AGENCY FT AB17538004739342045130:Elia:Akiba N/A	29.07.2025 17:52:07	0.00	233,000.00	1,275,029.97
29.07.2025 19:15:02	REF:19856f36951b3949 AGENCY FT AB17538054493926016268:Peter:Deposits N/A	29.07.2025 19:15:02	0.00	175,000.00	1,450,029.97
30.07.2025 08:45:01	REF:19859d8de2f7e886 AGENCY FT AB17538540402616295844:Alpha:Akiba N/A	30.07.2025 08:45:01	0.00	120,000.00	1,570,029.97
30.07.2025 11:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 11:11:23	360.00	0.00	1,569,669.97
30.07.2025 12:27:42	REF:1985aa4d6bfc2854 AGENCY FT AB17538674088621020951:Ligoha:Akiba N/A	30.07.2025 12:27:42	0.00	3,000,000.00	4,569,669.97
30.07.2025 14:24:02	TZ#BOT/OTT/3877/25#EURO PRINTING AND#BUILDING MATERIALS	30.07.2025 14:24:02	0.00	9,000,000.00	13,569,669.97
30.07.2025 15:17:53	REF:1985b40a3e7bf8e5 IB FT FROM CIWAYE TRADING CO LTD TO RAHEL Operation cost	30.07.2025 15:17:52	10,000,000.00	0.00	3,569,669.97
30.07.2025 19:22:11	REF:1985c20468b58954 AGENCY FT AB17538922755165326830:Alpha:Akibq N/A	30.07.2025 19:22:09	0.00	40,000.00	3,609,669.97

31.07.2025 13:06:55	REF:1985fef179b508b9 IB FT FROM CIWAYE TRADING CO LTD TO DODOMA Operation cost	31.07.2025 13:06:55	1,000,000.00	0.00	2,609,669.97
31.07.2025 16:48:41	REF:19860b9ff52f18e9 AGENCY FT AB17539694588021820071:Alfa:Saved N/A	31.07.2025 16:48:39	0.00	2,275,000.00	4,884,669.97
31.07.2025 18:43:01	REF:1986122c9c9a1a3e AGENCY FT AB17539763264042404002:Alpha:Akiba N/A	31.07.2025 18:43:00	0.00	55,000.00	4,939,669.97
31.07.2025 19:04:02	REF:1986139ea2e42b84 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	31.07.2025 19:04:02	1,800,000.00	0.00	3,139,669.97
31.07.2025 19:04:02	REF:1986139ea2e42b84 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.07.2025 19:04:02	4,237.29	0.00	3,135,432.68
31.07.2025 19:48:40	REF:198615ee9a2a58b5 AGENCY FT AB17539802645997920303:elia:akiba N/A	31.07.2025 19:48:40	0.00	1,107,500.00	4,242,932.68
31.07.2025 19:54:56	REF:1986164a52b069d7 IB FT FROM SOKO MEMORIAL HEALTH CENT TO CIWAYE Malipo ya cement 20 b	31.07.2025 19:54:56	0.00	350,000.00	4,592,932.68
01.08.2025 08:56:05	REF:1986433aeb568ac7 ESB TIPS NMB 016-408RTO5252130530 40810031044 LOVENESS FULGENCE NYUNG	01.08.2025 08:56:05	0.00	1,980,000.00	6,572,932.68
01.08.2025 11:53:54	REF:19864d678b70994d IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	01.08.2025 11:53:54	1,400,000.00	0.00	5,172,932.68
01.08.2025 11:53:54	REF:19864d678b70994d CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2025 11:53:54	4,237.29	0.00	5,168,695.39
01.08.2025 18:43:46	REF:1986649d662d7889 AGENCY FT AB17540627715785451405:Dep:Dep N/A	01.08.2025 18:43:46	0.00	418,500.00	5,587,195.39
01.08.2025 21:10:27	REF:19866d01f1e1c844 AGENCY FT AB17540715720411760404:Alphq:Diposit N/A	01.08.2025 21:10:26	0.00	100,000.00	5,687,195.39
02.08.2025 02:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 02:52:34	762.71	0.00	5,686,432.68
02.08.2025 17:32:59	REF:1986b33458d5889d IB TIPS FT FROM CIWAYE TO STANLEY SHAYO	02.08.2025 17:32:59	5,500,000.00	0.00	186,432.68
02.08.2025 17:32:59	REF:1986b33458d5889d CHARGE: TIPS TRANSFER VIA IB	02.08.2025 17:32:59	2,000.00	0.00	184,432.68

02.08.2025 19:24:17	REF:1986b9547e90ea29 AGENCY FT AB17541516018466216004:Alpha:Akiba N/A	02.08.2025 19:24:16	0.00	30,000.00	214,432.68
02.08.2025 19:40:39	REF:1986ba445b2e789d AGENCY FT AB17541525843648753631:Alpha:Akiba N/A	02.08.2025 19:40:39	0.00	30,000.00	244,432.68
03.08.2025 09:38:15	REF:1986ea31ce44daeb SIMAPP FT FROM TAUSI MASOUD YAHYA TO CIWAYE malipo cement N/A	03.08.2025 09:34:00	0.00	8,160,000.00	8,404,432.68
03.08.2025 09:57:35	REF:1986eb4cd2a19b70 SIMAPP FT FROM TAUSI MASOUD YAHYA TO CIWAYE N/A	03.08.2025 09:53:19	0.00	840,000.00	9,244,432.68
03.08.2025 09:59:40	REF:1986eba9cdb609fd IB TIPS FT FROM CIWAYE TO STANLEY SHAYO	03.08.2025 09:59:40	8,000,000.00	0.00	1,244,432.68
03.08.2025 09:59:40	REF:1986eba9cdb609fd CHARGE: TIPS TRANSFER VIA IB	03.08.2025 09:59:40	2,000.00	0.00	1,242,432.68
03.08.2025 22:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 22:26:45	762.71	0.00	1,241,669.97
03.08.2025 22:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 22:27:51	762.71	0.00	1,240,907.26
04.08.2025 09:02:45	REF:19873acdbe980943 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	04.08.2025 09:02:45	1,100,000.00	0.00	140,907.26
04.08.2025 09:02:45	REF:19873acdbe980943 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.08.2025 09:02:45	4,237.29	0.00	136,669.97
04.08.2025 21:30:52	REF:1987655df54ecb8c AGENCY FT AB17543319938402150270:Alpha:Akiba N/A	04.08.2025 21:30:51	0.00	130,000.00	266,669.97
05.08.2025 08:38:33	REF:19878b925158ba9b AGENCY FT AB17543720547339569394:Paulo lobina ligoha:Kuwek N/A	05.08.2025 08:38:32	0.00	2,250,000.00	2,516,669.97
05.08.2025 17:40:25	REF:1987aa93db9ee881 IB FT FROM CIWAYE TRADING CO LTD TO NEW Operation cost	05.08.2025 17:40:25	2,350,000.00	0.00	166,669.97
05.08.2025 18:25:21	REF:1987ad262d78d979 AGENCY FT AB17544072648107148605:Alpha:Akiba N/A	05.08.2025 18:25:21	0.00	55,000.00	221,669.97

05.08.2025 19:19:39	REF:1987b04178413bf3 AGENCY FT AB17544105222841205201:Dep:Feo N/A	05.08.2025 19:19:38	0.00	770,500.00	992,169.97
06.08.2025 10:31:00	REF:1987e467398faa49 SIMAPP FT FROM DAUDI THOMSON MWANASENGA TO CIWAYE cement phase 2 chin	06.08.2025 10:26:43	0.00	234,000.00	1,226,169.97
06.08.2025 14:46:19	REF:1987f341e29c78a6 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	06.08.2025 14:46:19	1,000,000.00	0.00	226,169.97
06.08.2025 14:46:20	REF:1987f341e29c78a6 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2025 14:46:19	4,237.29	0.00	221,932.68
06.08.2025 18:16:30	REF:1987ff09e2e0ba09 AGENCY FT AB17544931312445228450:Alpha:Akiba N/A	06.08.2025 18:16:29	0.00	25,000.00	246,932.68
06.08.2025 19:41:36	REF:198803e8d4ffb9c2 AGENCY FT AB17544982395642871906:Khalidi alifan:Malifa N/A	06.08.2025 19:41:36	0.00	635,000.00	881,932.68
06.08.2025 22:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 22:44:43	762.71	0.00	881,169.97
07.08.2025 09:50:14	REF:198834b69a06aaac ESB TIPS NMB 016-503RTO4252190001 50310011615 TBA TBA TBA TO CIWAYE T	07.08.2025 09:50:14	0.00	720,000.00	1,601,169.97
07.08.2025 17:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 17:18:48	762.71	0.00	1,600,407.26
07.08.2025 18:45:12	REF:198853141959c8e7 AGENCY FT AB17545812542998956638:Alpha:Akiba N/A	07.08.2025 18:45:11	0.00	80,000.00	1,680,407.26
07.08.2025 19:09:44	REF:1988547b9186ba88 AGENCY FT AB17545827267173346197:Elia:Kuweka N/A	07.08.2025 19:09:44	0.00	270,000.00	1,950,407.26
08.08.2025 00:04:27	REF:198865977fdf7986 IB FT TO TIGOPESA 0717138877 MWANAID RAMADHANI	08.08.2025 00:04:27	300,000.00	0.00	1,650,407.26
08.08.2025 00:04:27	REF:198865977fdf7986 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2025 00:04:27	3,559.32	0.00	1,646,847.94
09.08.2025 12:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 12:03:38	360.00	0.00	1,646,487.94
09.08.2025 12:24:32	REF:1988e25661e60ad2 IB FT TO TIGOPESA 0714523280 DANIEL LIGOHA	09.08.2025 12:24:32	1,500,000.00	0.00	146,487.94

09.08.2025 12:24:33	REF:1988e25661e60ad2 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.08.2025 12:24:32	4,237.29	0.00	142,250.65
09.08.2025 19:14:14	REF:1988f988994e9b99 AGENCY FT AB17547557950923559476:Alpha:Akiba N/A	09.08.2025 19:14:13	0.00	90,000.00	232,250.65
09.08.2025 20:02:35	REF:1988fc4cd900bace AGENCY FT AB17547586961231493022:Eliah:Malipo N/A	09.08.2025 20:02:34	0.00	65,000.00	297,250.65
09.08.2025 20:28:10	REF:1988fdc3bbbbed8cc AGENCY FT AB17547602316201767057:Paulo lobina ligoha:Wek N/A	09.08.2025 20:28:10	0.00	1,000,000.00	1,297,250.65
10.08.2025 01:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 01:01:28	360.00	0.00	1,296,890.65
10.08.2025 12:59:42	REF:1989367ffc8ea933 AGENCY FT AB17548197231132531020:ALEX IDD MLOBA:Malipo ya simentu N/A	10.08.2025 12:59:41	0.00	500,000.00	1,796,890.65
10.08.2025 18:12:05	REF:1989485e6587d84f AGENCY FT AB17548384590628424923:Paul ligoha:Mauzo ya cement N/A	10.08.2025 18:12:04	0.00	1,000,000.00	2,796,890.65
10.08.2025 20:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 20:05:05	762.71	0.00	2,796,127.94