



Account Bank Statement

RAPHAEL LOGISTIC (T) LTD

Account: 0250022417500

Available Balance: 1,573.68 USD

Period: 1 Year

Total Value for Credit: 3,097,008.08 USD

Total Value for Debit: 3,120,807.92 USD

Summary of Book Balance as at 17/07/2025 : 1,673.68 USD

Summary of Cleared Balance as at 17/07/2025 : 1,673.68 USD

17/07/2025 11:20:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.07.2024 07:15:19	TZ#OT24199TZ0131211#MT103#SARENS TANZANIA COMPANY LIMITED#SARENS TANZANIA	17.07.2024 07:15:19	0.00	20,000.00	45,473.52
17.07.2024 11:50:59	TZ HZ1I2VU6FB060A26 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	17.07.2024 11:50:59	6,000.00	0.00	39,473.52
17.07.2024 11:50:59	TZ HZ1I2VU6FB060A26 CHARGE: TIS TRANSFER VIA IB	17.07.2024 11:50:59	2.00	0.00	39,471.52
17.07.2024 11:53:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 11:53:41	0.36	0.00	39,471.16

17.07.2024 11:55:18	FR HZ1I2VUECL34DBED IB SWIFT TRANSFER AT XRATE 1.25230769 FROM RAPHAEL LOGISTIC T LTD TO B	17.07.2024 11:55:18	14,401.54	0.00	25,069.62
17.07.2024 11:55:18	FR HZ1I2VUECL34DBED OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.07.2024 11:55:18	93.92	0.00	24,975.7
17.07.2024 11:55:19	FR HZ1I2VUECL34DBED CHARGE: SWIFT TRANSFER VIA IB	17.07.2024 11:55:18	47.76	0.00	24,927.94
17.07.2024 11:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 11:58:21	8.60	0.00	24,919.34
17.07.2024 14:04:12	CASH W/DRAW RAPHAEL ROBERT CRDB BANK PLC	17.07.2024 14:04:12	23,800.00	0.00	1,119.34
17.07.2024 14:04:12	Cash Withdrawal OTC Charge	17.07.2024 14:04:12	99.96	0.00	1,019.38
17.07.2024 14:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 14:20:53	17.99	0.00	1,001.39
19.07.2024 14:53:09	REF:190cad6bbac51ad7 IB FT AT XRATE 2710 FROM RAPHAEL TO TOTAL ENERGIES MARKETING TANZANIA	19.07.2024 14:53:09	717.64	0.00	283.75
20.07.2024 20:26:53	Monthly Maintenance Fee	20.07.2024 20:26:52	12.00	0.00	271.75
20.07.2024 21:48:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:48:13	2.16	0.00	269.59
22.07.2024 15:12:11	TZ#SE07802407221368#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	22.07.2024 15:12:11	0.00	14,300.00	14,569.59
23.07.2024 14:19:00	REF:190df50e985bfa09 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL tyres	23.07.2024 14:19:00	4,000.00	0.00	10,569.59
23.07.2024 14:19:04	REF:190df50fa20ceb48 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO MWAKILASA petty	23.07.2024 14:19:04	700.00	0.00	9,869.59
23.07.2024 14:19:08	TZ HZ1I3FL22EP12BC8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	23.07.2024 14:19:08	9,600.00	0.00	269.59
23.07.2024 14:19:08	TZ HZ1I3FL22EP12BC8 CHARGE: TIS TRANSFER VIA IB	23.07.2024 14:19:08	2.00	0.00	267.59
23.07.2024 14:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 14:57:22	0.36	0.00	267.23

30.07.2024 14:58:10	REF:1910381483a0eb77 IB FT TO TIGOPESA 0674358984	30.07.2024 14:58:10	147.06	0.00	120.17
30.07.2024 14:58:10	REF:1910381483a0eb77 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2024 14:58:10	2.59	0.00	117.58
30.07.2024 15:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 15:46:24	0.47	0.00	117.11
30.07.2024 17:21:15	TZ#0730/00016357240#MT103#SAS LOGISTICS LIMITED#SAS300724.07	30.07.2024 17:21:15	0.00	6,250.00	6,367.11
30.07.2024 17:30:46	TZ#R90RTGO242120521#MT103#AIRSEA CLEARING AND FORWARDING LTD#2407300OJFB2,TRANSFER OF FUND	30.07.2024 17:30:46	0.00	3,000.00	9,367.11
31.07.2024 10:50:09	REF:19107c495a48e8a9 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RESOLUTION INSURANCE PERFORMA	31.07.2024 10:50:09	1,132.80	0.00	8,234.31
31.07.2024 10:50:14	TZ HZ1I43S99NV76896 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	31.07.2024 10:50:14	8,000.00	0.00	234.31
31.07.2024 10:50:14	TZ HZ1I43S99NV76896 CHARGE: TIS TRANSFER VIA IB	31.07.2024 10:50:14	2.00	0.00	232.31
31.07.2024 11:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 11:00:00	0.36	0.00	231.95
31.07.2024 16:51:50	REF:191090fb09d538a6 IB FT FROM KEDA (TANZANIA) CERAMICS TO RAPHAEL 31592024074466	31.07.2024 16:51:49	0.00	6,350.00	6,581.95
01.08.2024 09:59:59	REF:1910cbd022e2484c IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL INTERNAL TRANSFER	01.08.2024 09:59:59	6,000.00	0.00	581.95
01.08.2024 15:00:17	REF:1910dcfd5fc46ab0 IB FT TO TIGOPESA 0674358984	01.08.2024 15:00:17	286.76	0.00	295.19
01.08.2024 15:00:18	REF:1910dcfd5fc46ab0 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2024 15:00:17	3.33	0.00	291.86
01.08.2024 16:33:41	TZ#248IBOT242140533#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	01.08.2024 16:33:41	0.00	4,700.00	4,991.86

01.08.2024 16:54:45	REF:1910e38bcf4bebb4 IB GePG BIL 991500637571 REC 924214267339531 RAPHAEL LOGISTIC (T) LTD	01.08.2024 16:54:45	66.18	0.00	4,925.68
01.08.2024 16:54:46	REF:1910e38bcf4bebb4 CHARGE: TRANSFER VIA IB	01.08.2024 16:54:45	0.74	0.00	4,924.94
01.08.2024 16:54:51	REF:1910e38d240ac839 IB FT TO MPESA 0744854884	01.08.2024 16:54:50	565.81	0.00	4,359.13
01.08.2024 16:54:51	REF:1910e38d240ac839 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 16:54:50	3.74	0.00	4,355.39
01.08.2024 17:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 17:15:18	0.60	0.00	4,354.79
01.08.2024 20:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 20:08:55	0.67	0.00	4,354.12
02.08.2024 12:48:47	TZ HZ1I497RPO3E0B95 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	02.08.2024 12:48:46	4,200.00	0.00	154.12
02.08.2024 12:48:47	TZ HZ1I497RPO3E0B95 CHARGE: TIS TRANSFER VIA IB	02.08.2024 12:48:46	2.00	0.00	152.12
02.08.2024 14:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 14:24:25	0.36	0.00	151.76
02.08.2024 15:36:02	IN#C0042155400201#MT103#JM BAXI HEAVY PRIVATE LIMITED#ROC/2024080200197052/URI/P ORT HANDLI	02.08.2024 15:36:02	0.00	1,990.00	2,141.76
02.08.2024 15:38:34	IN#C0042155400201#TRANSFER_EXPNS ES#JM BAXI HEAVY PRIVATE LIMITED#MT103	02.08.2024 15:38:34	5.00	0.00	2,136.76
02.08.2024 18:32:29	REF:19113b8923abd938 IB FT TO AIRTELMONEY 0684926673	02.08.2024 18:32:29	58.72	0.00	2,078.04
02.08.2024 18:32:29	REF:19113b8923abd938 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2024 18:32:29	2.21	0.00	2,075.83
02.08.2024 18:32:34	REF:19113b8a4cbb3bc0 IB FT TO TIGOPESA 0718902910	02.08.2024 18:32:34	58.72	0.00	2,017.11
02.08.2024 18:32:34	REF:19113b8a4cbb3bc0 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 18:32:34	2.21	0.00	2,014.9

02.08.2024 18:32:39	REF:19113b8b8e1198d3 IB FT TO AIRTELMONEY 0689777432	02.08.2024 18:32:39	58.72	0.00	1,956.18
02.08.2024 18:32:39	REF:19113b8b8e1198d3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2024 18:32:39	2.21	0.00	1,953.97
02.08.2024 18:32:44	REF:19113b8cbfca08ce IB FT TO AIRTELMONEY 0689186058	02.08.2024 18:32:43	58.72	0.00	1,895.25
02.08.2024 18:32:44	REF:19113b8cbfca08ce CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2024 18:32:43	2.21	0.00	1,893.04
02.08.2024 18:32:48	REF:19113b8dd9bc2bd8 IB FT TO TIGOPESA 0715640191	02.08.2024 18:32:48	58.72	0.00	1,834.32
02.08.2024 18:32:48	REF:19113b8dd9bc2bd8 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 18:32:48	2.21	0.00	1,832.11
02.08.2024 18:32:53	REF:19113b8f1918a875 IB FT TO TIGOPESA 0658227316	02.08.2024 18:32:53	58.72	0.00	1,773.39
02.08.2024 18:32:53	REF:19113b8f1918a875 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 18:32:53	2.21	0.00	1,771.18
02.08.2024 18:32:58	REF:19113b9043da1aec IB FT TO TIGOPESA 0714621621	02.08.2024 18:32:58	311.93	0.00	1,459.25
02.08.2024 18:32:58	REF:19113b9043da1aec CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 18:32:58	3.33	0.00	1,455.92
02.08.2024 18:51:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 18:51:04	0.90	0.00	1,455.02
02.08.2024 23:30:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:03	0.40	0.00	1,454.62
02.08.2024 23:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:06	0.40	0.00	1,454.22
02.08.2024 23:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:17	0.40	0.00	1,453.82
02.08.2024 23:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:27	0.40	0.00	1,453.42
02.08.2024 23:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:35	0.40	0.00	1,453.02
02.08.2024 23:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:44	0.40	0.00	1,452.62
02.08.2024 23:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 23:30:55	0.60	0.00	1,452.02

03.08.2024 22:45:48	REF:19119c6d8bcff94d IB FT TO AIRTELMONEY 0787987795	03.08.2024 22:45:48	58.72	0.00	1,393.3
03.08.2024 22:45:48	REF:19119c6d8bcff94d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 22:45:48	2.21	0.00	1,391.09
03.08.2024 22:47:24	REF:19119c85082a6b6c IB FT TO HALOPESA 0629521011	03.08.2024 22:47:24	58.72	0.00	1,332.37
03.08.2024 22:47:24	REF:19119c85082a6b6c CHARGE: TRANSFER TO HALOPESA VIA IB	03.08.2024 22:47:24	2.21	0.00	1,330.16
03.08.2024 22:47:28	REF:19119c85fc62495a IB FT TO MPESA 0744408892	03.08.2024 22:47:28	58.72	0.00	1,271.44
03.08.2024 22:47:28	REF:19119c85fc62495a CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 22:47:28	2.21	0.00	1,269.23
03.08.2024 22:47:32	REF:19119c86f641b992 IB FT TO MPESA 0767361003	03.08.2024 22:47:32	58.72	0.00	1,210.51
03.08.2024 22:47:32	REF:19119c86f641b992 CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 22:47:32	2.21	0.00	1,208.3
03.08.2024 22:47:36	REF:19119c87f5752a11 IB FT TO TIGOPEA 0713880001	03.08.2024 22:47:36	58.72	0.00	1,149.58
03.08.2024 22:47:36	REF:19119c87f5752a11 CHARGE: TRANSFER TO TIGOPEA VIA IB	03.08.2024 22:47:36	2.21	0.00	1,147.37
03.08.2024 22:47:42	REF:19119c8966663b8a IB FT TO TIGOPEA 0675995036	03.08.2024 22:47:42	58.72	0.00	1,088.65
03.08.2024 22:47:42	REF:19119c8966663b8a CHARGE: TRANSFER TO TIGOPEA VIA IB	03.08.2024 22:47:42	2.21	0.00	1,086.44
03.08.2024 22:47:47	REF:19119c8a8d5ce976 IB FT TO TIGOPEA 0716398903	03.08.2024 22:47:46	58.72	0.00	1,027.72
03.08.2024 22:47:47	REF:19119c8a8d5ce976 CHARGE: TRANSFER TO TIGOPEA VIA IB	03.08.2024 22:47:46	2.21	0.00	1,025.51
03.08.2024 22:47:55	REF:19119c8c9b118a97 IB FT TO AIRTELMONEY 0683653788	03.08.2024 22:47:55	58.72	0.00	966.79
03.08.2024 22:47:55	REF:19119c8c9b118a97 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 22:47:55	2.21	0.00	964.58
03.08.2024 22:47:59	REF:19119c8d7f60a84c IB FT TO MPESA 0753050736	03.08.2024 22:47:58	58.72	0.00	905.86
03.08.2024 22:47:59	REF:19119c8d7f60a84c CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 22:47:58	2.21	0.00	903.65

03.08.2024 22:48:02	REF:19119c8e694c284a IB FT TO TIGOPESA 0713358884	03.08.2024 22:48:02	58.72	0.00	844.93
03.08.2024 22:48:03	REF:19119c8e694c284a CHARGE: TRANSFER TO TIGOPESA VIA IB	03.08.2024 22:48:02	2.21	0.00	842.72
03.08.2024 22:48:06	REF:19119c8f6414ca77 IB FT TO TIGOPESA 0718025982	03.08.2024 22:48:06	58.72	0.00	784
03.08.2024 22:48:06	REF:19119c8f6414ca77 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.08.2024 22:48:06	2.21	0.00	781.79
04.08.2024 02:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:54:51	0.40	0.00	781.39
04.08.2024 02:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:36	0.40	0.00	780.99
04.08.2024 02:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:38	0.40	0.00	780.59
04.08.2024 02:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:39	0.40	0.00	780.19
04.08.2024 02:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:41	0.40	0.00	779.79
04.08.2024 02:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:43	0.40	0.00	779.39
04.08.2024 02:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:44	0.40	0.00	778.99
04.08.2024 02:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:47	0.40	0.00	778.59
04.08.2024 02:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:51	0.40	0.00	778.19
04.08.2024 02:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:53	0.40	0.00	777.79
04.08.2024 02:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 02:55:54	0.40	0.00	777.39
05.08.2024 13:38:35	REF:191221e93c8a58ab IB FT TO MPESA 0744854884	05.08.2024 13:38:35	477.06	0.00	300.33
05.08.2024 13:38:35	REF:191221e93c8a58ab CHARGE: TRANSFER TO MPESA VIA IB	05.08.2024 13:38:35	3.73	0.00	296.6
05.08.2024 14:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 14:00:31	0.67	0.00	295.93

06.08.2024 14:21:29	REF:191276c33ab6d86a IB FT TO TIGOPESA 0713403212	06.08.2024 14:21:29	106.42	0.00	189.51
06.08.2024 14:21:29	REF:191276c33ab6d86a CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 14:21:29	2.39	0.00	187.12
06.08.2024 15:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 15:23:45	0.43	0.00	186.69
14.08.2024 10:04:35	TZ#248IBOT242270503#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	14.08.2024 10:04:35	0.00	7,050.00	7,236.69
15.08.2024 19:05:57	TZ HZ1I5BCH6FEB1ADC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	15.08.2024 19:05:57	7,000.00	0.00	236.69
15.08.2024 19:05:58	TZ HZ1I5BCH6FEB1ADC CHARGE: TIS TRANSFER VIA IB	15.08.2024 19:05:57	2.00	0.00	234.69
15.08.2024 21:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 21:20:18	0.36	0.00	234.33
19.08.2024 13:33:04	TZ#001FTOL242320141#MT103#TSK TANZANIA COMPANY LIMITED#RL15322	19.08.2024 13:33:04	0.00	30,208.00	30,442.33
20.08.2024 10:20:55	REF:1916ea90019ba9ab IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF Crane	20.08.2024 10:20:55	5,850.00	0.00	24,592.33
20.08.2024 10:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 10:21:49	0.36	0.00	14,589.97
20.08.2024 10:22:27	TZ HZ1I5NAI4NI3485E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	20.08.2024 10:22:26	10,000.00	0.00	14,592.33
20.08.2024 10:22:27	TZ HZ1I5NAI4NI3485E CHARGE: TIS TRANSFER VIA IB	20.08.2024 10:22:26	2.00	0.00	14,590.33
21.08.2024 12:01:33	TZ HZ1I5Q2K681668AD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MUSTAFA MOHAMED ELANWAR	21.08.2024 12:01:32	3,000.00	0.00	11,589.97
21.08.2024 12:01:34	TZ HZ1I5Q2K681668AD CHARGE: TIS TRANSFER VIA IB	21.08.2024 12:01:32	0.80	0.00	11,589.17
21.08.2024 12:01:40	TZ HZ1I5Q2KAMA51922 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIUSEPPE ROSIELLO PETTY	21.08.2024 12:01:40	7,000.00	0.00	4,589.17

21.08.2024 12:01:40	TZ HZ1I5Q2KAMA51922 CHARGE: TIS TRANSFER VIA IB	21.08.2024 12:01:40	2.00	0.00	4,587.17
21.08.2024 12:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 12:04:34	0.14	0.00	4,587.03
21.08.2024 12:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 12:04:37	0.36	0.00	4,586.67
21.08.2024 15:47:59	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	21.08.2024 15:47:59	0.00	400.00	4,986.67
21.08.2024 17:10:45	ZA HZ1I5QKAF0VDB92F IB SWIFT TRANSFER AT XRATE 15.40935673 FROM RAPHAEL LOGISTIC T LTD TO	21.08.2024 17:10:45	4,693.73	0.00	292.94
21.08.2024 17:10:45	ZA HZ1I5QKAF0VDB92F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.08.2024 17:10:45	8.96	0.00	283.98
21.08.2024 17:10:46	ZA HZ1I5QKAF0VDB92F CHARGE: SWIFT TRANSFER VIA IB	21.08.2024 17:10:45	44.27	0.00	239.71
21.08.2024 17:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 17:20:18	7.97	0.00	231.74
25.08.2024 19:05:53	Monthly Maintenance Fee	25.08.2024 19:05:53	12.00	0.00	219.74
25.08.2024 20:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:41:53	2.16	0.00	217.58
28.08.2024 19:10:40	TZ#SE07802408281558#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	28.08.2024 19:10:40	0.00	14,850.00	15,067.58
28.08.2024 19:10:42	TZ#SE07802408281528#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	28.08.2024 19:10:42	0.00	12,150.00	27,217.58
29.08.2024 16:57:05	TZ HZ1I6F6N2A0AA9CA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	29.08.2024 16:57:05	10,738.00	0.00	16,479.58
29.08.2024 16:57:05	TZ HZ1I6F6N2A0AA9CA CHARGE: TIS TRANSFER VIA IB	29.08.2024 16:57:05	2.00	0.00	16,477.58
29.08.2024 16:57:13	TZ HZ1I6F6NADQ27B9E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	29.08.2024 16:57:13	4,000.00	0.00	12,477.58
29.08.2024 16:57:13	TZ HZ1I6F6NADQ27B9E CHARGE: TIS TRANSFER VIA IB	29.08.2024 16:57:13	0.80	0.00	12,476.78

29.08.2024 16:57:15	TZ HZ1I6F6N67RAE9DC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	29.08.2024 16:57:15	10,738.00	0.00	1,738.78
29.08.2024 16:57:15	TZ HZ1I6F6N67RAE9DC CHARGE: TIS TRANSFER VIA IB	29.08.2024 16:57:15	2.00	0.00	1,736.78
29.08.2024 19:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 19:39:41	0.36	0.00	1,736.42
29.08.2024 19:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 19:39:57	0.14	0.00	1,736.28
29.08.2024 19:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 19:40:02	0.36	0.00	1,735.92
30.08.2024 10:33:18	TZ#SE07802408300482#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	30.08.2024 10:33:18	0.00	12,870.00	14,605.92
30.08.2024 10:33:22	TZ#SE07802408300478#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	30.08.2024 10:33:22	0.00	26,145.00	40,750.92
30.08.2024 17:06:25	TZ HZ1I6HPKRFSC9ADF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	30.08.2024 17:06:25	8,000.00	0.00	32,750.92
30.08.2024 17:06:25	TZ HZ1I6HPKRFSC9ADF CHARGE: TIS TRANSFER VIA IB	30.08.2024 17:06:25	2.00	0.00	32,748.92
30.08.2024 17:06:29	REF:191a39a800cedab3 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AMPENET GPRS	30.08.2024 17:06:29	2,000.00	0.00	30,748.92
30.08.2024 22:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 22:23:02	0.36	0.00	30,748.56
31.08.2024 08:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:17:41	8.37	0.00	15,363.44
31.08.2024 08:18:40	FR HZ1I6JDR7RH5E891 IB SWIFT TRANSFER AT XRATE 1.21910538 FROM RAPHAEL LOGISTIC T LTD TO B	31.08.2024 08:18:40	15,238.82	0.00	15,509.74
31.08.2024 08:18:41	FR HZ1I6JDR7RH5E891 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:18:40	91.43	0.00	15,418.31
31.08.2024 08:18:41	FR HZ1I6JDR7RH5E891 CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:18:40	46.50	0.00	15,371.81
31.08.2024 08:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:19:39	8.37	0.00	2,888.15

31.08.2024 08:19:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:19:42	8.37	0.00	2,879.78
31.08.2024 08:20:34	FR HZ1I6JDUN815F848 IB SWIFT TRANSFER AT XRATE 1.21910538 FROM RAPHAEL LOGISTIC T LTD TO S	31.08.2024 08:20:34	6,095.53	0.00	9,267.91
31.08.2024 08:20:34	FR HZ1I6JDUN815F848 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:20:34	91.43	0.00	9,176.48
31.08.2024 08:20:34	FR HZ1I6JDUN815F848 CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:20:34	46.50	0.00	9,129.98
31.08.2024 08:20:43	BE HZ1I6JDUVQP48859 IB SWIFT TRANSFER AT XRATE 1.21910538 FROM RAPHAEL LOGISTIC T LTD TO T	31.08.2024 08:20:43	6,095.53	0.00	3,034.45
31.08.2024 08:20:43	BE HZ1I6JDUVQP48859 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:20:43	91.43	0.00	2,943.02
31.08.2024 08:20:43	BE HZ1I6JDUVQP48859 CHARGE: SWIFT TRANSFER VIA IB	31.08.2024 08:20:43	46.50	0.00	2,896.52
02.09.2024 13:20:31	TZ HZ1I6P3TAPCB8BFF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	02.09.2024 13:20:30	2,600.00	0.00	279.78
02.09.2024 13:20:31	TZ HZ1I6P3TAPCB8BFF CHARGE: TIS TRANSFER VIA IB	02.09.2024 13:20:30	0.80	0.00	278.98
02.09.2024 14:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 14:57:48	0.14	0.00	278.84
03.09.2024 11:50:31	TZ#SE07802409030914#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	03.09.2024 11:50:31	0.00	12,870.00	13,148.84
03.09.2024 12:07:43	TZ HZ1I6RI4O1DE3804 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	03.09.2024 12:07:43	1,000.00	0.00	12,148.84
03.09.2024 12:07:44	TZ HZ1I6RI4O1DE3804 CHARGE: TIS TRANSFER VIA IB	03.09.2024 12:07:43	0.80	0.00	12,148.04
03.09.2024 13:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 13:03:26	0.14	0.00	12,147.9
05.09.2024 11:16:26	TZ HZ1I70K07QC75BAA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	05.09.2024 11:16:25	3,700.00	0.00	8,447.9
05.09.2024 11:16:26	TZ HZ1I70K07QC75BAA CHARGE: TIS TRANSFER VIA IB	05.09.2024 11:16:25	0.80	0.00	8,447.1

05.09.2024 11:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 11:33:40	0.14	0.00	8,446.96
05.09.2024 14:00:32	FR HZ1170TCMQ9B483A IB SWIFT TRANSFER AT XRATE 1.21455648 FROM RAPHAEL LOGISTIC T LTD TO B	05.09.2024 14:00:31	6,072.78	0.00	2,374.18
05.09.2024 14:00:32	FR HZ1170TCMQ9B483A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.09.2024 14:00:31	91.09	0.00	2,283.09
05.09.2024 14:00:32	FR HZ1170TCMQ9B483A CHARGE: SWIFT TRANSFER VIA IB	05.09.2024 14:00:31	46.32	0.00	2,236.77
05.09.2024 14:56:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 14:56:00	8.34	0.00	2,228.43
06.09.2024 16:33:16	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	06.09.2024 16:33:16	0.00	15,500.00	17,728.43
06.09.2024 16:58:40	TZ#001FTOL242500383#MT103#TSK TANZANIA COMPANY LIMITED#RL15321	06.09.2024 16:58:40	0.00	54,461.34	72,189.77
06.09.2024 19:03:36	NL HZ117414BF3EEA2F IB SWIFT TRANSFER AT XRATE 1.22175891 FROM RAPHAEL LOGISTIC T LTD TO N	06.09.2024 19:03:36	15,194.75	0.00	56,995.02
06.09.2024 19:03:36	NL HZ117414BF3EEA2F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 19:03:36	91.63	0.00	56,903.39
06.09.2024 19:03:36	NL HZ117414BF3EEA2F CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 19:03:36	46.60	0.00	56,856.79
06.09.2024 22:08:34	TZ HZ1174BMMP117801 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	06.09.2024 22:08:34	41,299.85	0.00	15,556.94
06.09.2024 22:08:34	TZ HZ1174BMMP117801 CHARGE: TIS TRANSFER VIA IB	06.09.2024 22:08:34	4.00	0.00	15,552.94
06.09.2024 23:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 23:24:06	8.39	0.00	15,544.55
07.09.2024 01:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 23:59:59	0.72	0.00	15,543.83
07.09.2024 10:13:17	TZ HZ1175L616U2C810 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIUSEPPE ROSIELLO trave	07.09.2024 10:13:17	1,190.00	0.00	14,353.83
07.09.2024 10:13:17	TZ HZ1175L616U2C810 CHARGE: TIS TRANSFER VIA IB	07.09.2024 10:13:17	0.80	0.00	14,353.03

07.09.2024 10:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 10:24:07	0.14	0.00	14,352.89
09.09.2024 02:24:51	TZ#OT24251TZ0144616#MT103#SINOTR ANS TANZANIA CO LIMITED#SINOTRANS	09.09.2024 02:24:50	0.00	46,515.00	60,867.89
09.09.2024 15:48:37	REF:191d6d2b9c5538c9 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI boader charges	09.09.2024 15:48:37	17,295.00	0.00	43,572.89
09.09.2024 15:57:44	CASH W/DRAW . CRDB BANK PLC	09.09.2024 15:57:43	40,000.00	0.00	3,572.89
09.09.2024 15:57:44	Cash Withdrawal OTC Charge	09.09.2024 15:57:43	168.00	0.00	3,404.89
09.09.2024 17:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 17:14:46	30.24	0.00	3,374.65
11.09.2024 12:44:07	REF:191e07685434bb60 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI BOND	11.09.2024 12:44:07	450.00	0.00	2,924.65
11.09.2024 13:47:07	REF:191e0b033211988f CHQ.NO: 012861 FROM INARA INVESTMENTS T LIMITED	11.09.2024 13:47:07	0.00	3,000.00	5,924.65
12.09.2024 10:56:57	REF:191e53ac412309e7 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI congo payage	12.09.2024 10:56:57	260.00	0.00	5,664.65
13.09.2024 10:03:23	REF:191ea301013f3983 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI payage boarder	13.09.2024 10:03:22	200.00	0.00	5,464.65
13.09.2024 10:03:28	TZ HZ1I7L3082Q6596F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MUSTAFA MOHAMED ELANWAR	13.09.2024 10:03:28	5,000.00	0.00	464.65
13.09.2024 10:03:28	TZ HZ1I7L3082Q6596F CHARGE: TIS TRANSFER VIA IB	13.09.2024 10:03:28	2.00	0.00	462.65
13.09.2024 10:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 10:34:08	0.36	0.00	462.29
13.09.2024 13:25:39	TZ#TZ1OL24091300037#MT103#KALPAT ARU PROJECTS INTERNATIONAL LI#15Pct Advance Payment	13.09.2024 13:25:39	0.00	51,486.06	51,948.35

13.09.2024 14:44:05	TZ#TZ1OL2409130003T#MT103#AGGRE KO ENERGY RENTALS TANZANIA LIM#Invoice RL13519	13.09.2024 14:44:04	0.00	472.00	52,420.35
13.09.2024 18:12:34	TZ#001FTOL242570481#MT103#TSK TANZANIA COMPANY LIMITED#RL15408 AND 15409	13.09.2024 18:12:34	0.00	89,943.01	142,363.36
14.09.2024 16:49:14	TZ HZ1I7OCJURKB2A55 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	14.09.2024 16:49:14	40,315.03	0.00	102,048.33
14.09.2024 16:49:15	TZ HZ1I7OCJURKB2A55 CHARGE: TIS TRANSFER VIA IB	14.09.2024 16:49:14	4.00	0.00	102,044.33
14.09.2024 16:49:18	REF:191f0ca0a920d899 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF purchases of crane	14.09.2024 16:49:18	2,650.00	0.00	99,394.33
14.09.2024 16:49:22	TZ HZ1I7OCK69N9A94C IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.09.2024 16:49:21	10,000.00	0.00	89,394.33
14.09.2024 16:49:22	TZ HZ1I7OCK69N9A94C CHARGE: TIS TRANSFER VIA IB	14.09.2024 16:49:21	2.00	0.00	89,392.33
14.09.2024 16:49:24	TZ HZ1I7OCK936C298F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	14.09.2024 16:49:24	10,000.00	0.00	79,392.33
14.09.2024 16:49:25	TZ HZ1I7OCK936C298F CHARGE: TIS TRANSFER VIA IB	14.09.2024 16:49:24	2.00	0.00	79,390.33
14.09.2024 17:11:53	TZ HZ1I7ODTEIU19804 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.09.2024 17:11:53	77,200.00	0.00	2,190.33
14.09.2024 17:11:54	TZ HZ1I7ODTEIU19804 CHARGE: TIS TRANSFER VIA IB	14.09.2024 17:11:53	4.00	0.00	2,186.33
14.09.2024 19:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 19:03:38	0.72	0.00	2,185.61
14.09.2024 19:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 19:03:45	0.36	0.00	2,185.25
14.09.2024 19:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 19:03:46	0.36	0.00	2,184.89

14.09.2024 19:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 19:26:09	0.72	0.00	2,184.17
21.09.2024 17:03:35	REF:19214e394a1ffb8f IB GePG BIL 991192855263 REC 924265278264941 RAPHAEL LOGISTIC (T) LTD	21.09.2024 17:03:35	1,611.00	0.00	573.17
21.09.2024 17:03:35	REF:19214e394a1ffb8f CHARGE: GePG VIA IB	21.09.2024 17:03:35	2.56	0.00	570.61
22.09.2024 21:52:54	Monthly Maintenance Fee	22.09.2024 21:52:54	12.00	0.00	558.61
22.09.2024 23:22:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:22:33	2.16	0.00	556.45
23.09.2024 14:49:03	TZ#TZ1OL2409230004B#MT103#KALPAT ARU PROJECTS INTERNATIONAL LI#Advance Payment for Route Su	23.09.2024 14:49:03	0.00	7,000.00	7,556.45
23.09.2024 15:41:10	TZ HZ1I8FE9L2U79869 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	23.09.2024 15:41:10	7,000.00	0.00	556.45
23.09.2024 15:41:10	TZ HZ1I8FE9L2U79869 CHARGE: TIS TRANSFER VIA IB	23.09.2024 15:41:10	2.00	0.00	554.45
23.09.2024 16:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 16:51:20	0.36	0.00	554.09
27.09.2024 07:18:23	TZ#OT24271TZ0149417#MT103#XIAN ELECTRIC ENGINEERING TANZ#TRANSPORT	27.09.2024 07:18:23	0.00	47,784.10	48,338.19
27.09.2024 09:57:30	REF:19232439af7b38f2 IB FT TO TIGOPESA 0658136644	27.09.2024 09:57:30	401.46	0.00	47,936.73
27.09.2024 09:57:30	REF:19232439af7b38f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.09.2024 09:57:30	3.71	0.00	47,933.02
27.09.2024 10:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 10:29:06	0.67	0.00	47,932.35
28.09.2024 09:16:15	TZ HZ1I8RK8BSL46AA4 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL ROBERT TESHA Sa	28.09.2024 09:16:14	5,000.00	0.00	42,932.35
28.09.2024 09:16:15	TZ HZ1I8RK8BSL46AA4 CHARGE: TIS TRANSFER VIA IB	28.09.2024 09:16:14	2.00	0.00	42,930.35

28.09.2024 09:19:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 09:19:40	0.36	0.00	42,929.99
28.09.2024 10:36:44	TZ HZ1I8RORNJL80B78 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	28.09.2024 10:36:43	38,000.00	0.00	4,929.99
28.09.2024 10:36:44	TZ HZ1I8RORNJL80B78 CHARGE: TIS TRANSFER VIA IB	28.09.2024 10:36:43	4.00	0.00	4,925.99
28.09.2024 10:36:46	TZ HZ1I8RORQGIB591A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	28.09.2024 10:36:46	4,000.00	0.00	925.99
28.09.2024 10:36:47	TZ HZ1I8RORQGIB591A CHARGE: TIS TRANSFER VIA IB	28.09.2024 10:36:46	0.80	0.00	925.19
28.09.2024 11:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 11:14:59	0.72	0.00	924.47
28.09.2024 11:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 11:15:05	0.14	0.00	924.33
01.10.2024 14:54:08	TZ#SE07802410010950#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	01.10.2024 14:54:08	0.00	12,870.00	13,794.33
01.10.2024 15:40:30	TZ#R90RTGO242750157#MT103#AIRSEA CLEARING AND FORWARDING LTD#2410010P7P9A, TRANSFER OF FUND	01.10.2024 15:40:30	0.00	7,000.00	20,794.33
01.10.2024 16:23:38	TZ#1001/00018078327#MT103#MATRIXLI NE LOGISTICS T LIMITED#TRANSPORT CHARGE	01.10.2024 16:23:38	0.00	14,514.00	35,308.33
02.10.2024 09:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 09:22:13	0.14	0.00	31,917.55
02.10.2024 09:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 09:22:14	0.67	0.00	31,916.88
02.10.2024 09:23:19	TZ HZ1I95U83L48BBA1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MERZARIO TANZANIA LIMIT	02.10.2024 09:23:19	2,700.00	0.00	32,608.33
02.10.2024 09:23:19	TZ HZ1I95U83L48BBA1 CHARGE: TIS TRANSFER VIA IB	02.10.2024 09:23:19	0.80	0.00	32,607.53

02.10.2024 09:23:24	REF:1924be423dfacb18 IB FT TO TIGOPESA 0715206036	02.10.2024 09:23:24	686.13	0.00	31,921.4
02.10.2024 09:23:24	REF:1924be423dfacb18 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.10.2024 09:23:24	3.71	0.00	31,917.69
02.10.2024 12:44:27	TZ HZ1I969OAV4C2A11 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	02.10.2024 12:44:27	3,015.00	0.00	28,901.88
02.10.2024 12:44:27	TZ HZ1I969OAV4C2A11 CHARGE: TIS TRANSFER VIA IB	02.10.2024 12:44:27	0.80	0.00	28,901.08
02.10.2024 12:44:40	TZ HZ1I969OQ6GCAA69 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	02.10.2024 12:44:40	5,000.00	0.00	23,901.08
02.10.2024 12:44:40	TZ HZ1I969OQ6GCAA69 CHARGE: TIS TRANSFER VIA IB	02.10.2024 12:44:40	2.00	0.00	23,899.08
02.10.2024 12:44:43	TZ HZ1I969OTEL4CBEF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ADOLPH ASSOCIATES audit	02.10.2024 12:44:43	2,000.00	0.00	21,899.08
02.10.2024 12:44:43	TZ HZ1I969OTEL4CBEF CHARGE: TIS TRANSFER VIA IB	02.10.2024 12:44:43	0.80	0.00	21,898.28
02.10.2024 12:44:46	REF:1924c9c8311e3ab4 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AMPENET GPRS	02.10.2024 12:44:46	2,000.00	0.00	19,898.28
02.10.2024 12:44:51	TZ HZ1I969P4Q68AA61 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	02.10.2024 12:44:51	8,000.00	0.00	11,898.28
02.10.2024 12:44:51	TZ HZ1I969P4Q68AA61 CHARGE: TIS TRANSFER VIA IB	02.10.2024 12:44:51	2.00	0.00	11,896.28
02.10.2024 12:53:53	FR HZ1I96A9MJD7597F IB SWIFT TRANSFER AT XRATE 1.21742424 FROM RAPHAEL LOGISTIC T LTD TO B	02.10.2024 12:53:53	9,739.39	0.00	2,156.89
02.10.2024 12:53:53	FR HZ1I96A9MJD7597F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.10.2024 12:53:53	91.31	0.00	2,065.58
02.10.2024 12:53:54	FR HZ1I96A9MJD7597F CHARGE: SWIFT TRANSFER VIA IB	02.10.2024 12:53:53	46.43	0.00	2,019.15
02.10.2024 13:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:47:34	0.14	0.00	2,019.01

02.10.2024 13:47:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:47:55	0.36	0.00	2,018.65
02.10.2024 13:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:47:58	0.14	0.00	2,018.51
02.10.2024 13:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:48:06	0.36	0.00	2,018.15
02.10.2024 13:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:59:07	8.36	0.00	2,009.79
02.10.2024 18:25:19	TZ#1002/00018107255#MT103#SAS LOGISTICS LIMITED#SAS021024.04	02.10.2024 18:25:19	0.00	6,250.00	8,259.79
03.10.2024 11:16:00	TZ HZ1I98N359A0AA51 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	03.10.2024 11:16:00	1,000.00	0.00	7,259.79
03.10.2024 11:16:00	TZ HZ1I98N359A0AA51 CHARGE: TIS TRANSFER VIA IB	03.10.2024 11:16:00	0.80	0.00	7,258.99
03.10.2024 11:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 11:45:11	0.14	0.00	7,258.85
04.10.2024 11:50:37	00000000	04.10.2024 11:50:37	364.96	0.00	6,893.89
04.10.2024 14:18:24	REF:192573ef0897c9c5 IB FT AT XRATE 2740 FROM RAPHAEL TO MOHAMED MATHEW MSOFE SPARE	04.10.2024 14:18:24	1,294.89	0.00	5,599
04.10.2024 14:18:29	REF:192573f004ea9a81 IB FT TO MPESA 0769537095	04.10.2024 14:18:29	547.45	0.00	5,051.55
04.10.2024 14:18:29	REF:192573f004ea9a81 CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 14:18:29	3.71	0.00	5,047.84
04.10.2024 16:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 16:38:53	0.67	0.00	5,047.17
05.10.2024 11:37:38	REF:1925bd219cfc0a8d IB FT AT XRATE 2740 FROM RAPHAEL TO DPWORLD DAR ES SALAAM LTD Additi	05.10.2024 11:37:38	2,183.73	0.00	2,863.44
05.10.2024 17:12:48	REF:1925d04f2ee0083f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Petty cash	05.10.2024 17:12:48	1,500.00	0.00	1,363.44
05.10.2024 22:39:48	REF:1925e3050e4b7808 IB FT TO HALOPESA 0629521011	05.10.2024 22:39:47	54.74	0.00	1,308.7

05.10.2024 22:39:48	REF:1925e3050e4b7808 CHARGE: TRANSFER TO HALOPESA VIA IB	05.10.2024 22:39:47	2.20	0.00	1,306.5
05.10.2024 22:39:52	REF:1925e3062a52ba44 IB FT TO AIRTELMONEY 0689777432	05.10.2024 22:39:52	54.74	0.00	1,251.76
05.10.2024 22:39:52	REF:1925e3062a52ba44 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.10.2024 22:39:52	2.20	0.00	1,249.56
05.10.2024 22:39:56	REF:1925e30724b9ea51 IB FT TO TIGOPEA 0675822454	05.10.2024 22:39:56	54.74	0.00	1,194.82
05.10.2024 22:39:56	REF:1925e30724b9ea51 CHARGE: TRANSFER TO TIGOPEA VIA IB	05.10.2024 22:39:56	2.20	0.00	1,192.62
06.10.2024 02:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 02:11:03	0.40	0.00	1,192.22
06.10.2024 02:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 02:11:04	0.40	0.00	1,191.82
06.10.2024 02:11:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 02:11:06	0.40	0.00	1,191.42
07.10.2024 11:02:28	REF:19265fe9a9b8084d IB FT AT XRATE 2740 FROM RAPHAEL TO DIGITALBRAIN COMPANY LTD WEB SIT	07.10.2024 11:02:28	437.96	0.00	753.46
08.10.2024 11:55:37	REF:1926b559e2b95a51 IB FT TO TIGOPEA 0713403212	08.10.2024 11:55:37	145.99	0.00	607.47
08.10.2024 11:55:37	REF:1926b559e2b95a51 CHARGE: TRANSFER TO TIGOPEA VIA IB	08.10.2024 11:55:37	2.57	0.00	604.9
08.10.2024 12:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 12:17:18	0.46	0.00	604.44
08.10.2024 16:42:17	TZ HZ1I9M5RGN423A13 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CHINES TANZANIA JOINT S	08.10.2024 16:42:17	15.00	0.00	589.44
08.10.2024 16:42:17	TZ HZ1I9M5RGN423A13 CHARGE: TIS TRANSFER VIA IB	08.10.2024 16:42:17	0.80	0.00	588.64
08.10.2024 16:42:21	TZ HZ1I9M5RKMG52B63 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CHINES TANZANIA JOINT S	08.10.2024 16:42:21	15.00	0.00	573.64
08.10.2024 16:42:21	TZ HZ1I9M5RKMG52B63 CHARGE: TIS TRANSFER VIA IB	08.10.2024 16:42:21	0.80	0.00	572.84

08.10.2024 16:43:06	TZ HZ1I9M5T0FEEF837 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CHINES TANZANIA JOINT S	08.10.2024 16:43:06	15.00	0.00	557.84
08.10.2024 16:43:06	TZ HZ1I9M5T0FEEF837 CHARGE: TIS TRANSFER VIA IB	08.10.2024 16:43:06	0.80	0.00	557.04
08.10.2024 18:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 18:01:47	0.14	0.00	556.9
08.10.2024 18:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 18:01:53	0.14	0.00	556.76
08.10.2024 18:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 18:03:01	0.14	0.00	556.62
09.10.2024 10:19:17	TZ#SE07802410090322#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	09.10.2024 10:19:16	0.00	11,700.00	12,256.62
09.10.2024 13:51:24	REF:19270e5f8ee138b7 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI travelling expenses	09.10.2024 13:51:24	780.00	0.00	11,476.62
10.10.2024 10:12:25	TZ HZ1I9QKB2TVF993B IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	10.10.2024 10:12:25	10,490.20	0.00	986.42
10.10.2024 10:12:25	TZ HZ1I9QKB2TVF993B CHARGE: TIS TRANSFER VIA IB	10.10.2024 10:12:25	2.00	0.00	984.42
10.10.2024 10:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 10:15:04	0.36	0.00	984.06
10.10.2024 11:24:54	TZ HZ1I9QOFQGPC894E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CENTURY LEISURE LTD for	10.10.2024 11:24:54	398.60	0.00	585.46
10.10.2024 11:24:55	TZ HZ1I9QOFQGPC894E CHARGE: TIS TRANSFER VIA IB	10.10.2024 11:24:54	0.80	0.00	584.66
10.10.2024 11:32:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:32:03	0.14	0.00	584.52
10.10.2024 18:10:22	HZ1I9QOFQGPC894E#WSO2ESB REVERSAL FOR 103 DATED 2024-10-10 - HZ1I9QOFQGPC894E # RFB/RTN OF	10.10.2024 18:10:22	0.00	398.60	983.12
11.10.2024 15:38:49	REF:1927b95054903a20 IB FT TO TIGOPESA 0658136644	11.10.2024 15:38:49	166.06	0.00	817.06
11.10.2024 15:38:50	REF:1927b95054903a20 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.10.2024 15:38:49	2.81	0.00	814.25

11.10.2024 16:39:16	TZ HZ1I9TSS4I9498EF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CENTURY LEISURE LTD fre	11.10.2024 16:39:16	363.60	0.00	450.65
11.10.2024 16:39:17	TZ HZ1I9TSS4I9498EF CHARGE: TIS TRANSFER VIA IB	11.10.2024 16:39:16	0.80	0.00	449.85
11.10.2024 17:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 17:22:50	0.51	0.00	449.34
11.10.2024 18:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 18:56:48	0.14	0.00	449.2
12.10.2024 08:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 08:45:56	0.30	0.00	384.11
12.10.2024 08:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 08:45:57	0.40	0.00	383.71
12.10.2024 08:47:07	REF:1927f4271bb62ad2 IB FT TO TIGOPESA 0711671945	12.10.2024 08:47:07	20.80	0.00	428.4
12.10.2024 08:47:08	REF:1927f4271bb62ad2 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 08:47:07	1.64	0.00	426.76
12.10.2024 08:47:11	REF:1927f42843d37a0f IB FT TO TIGOPESA 0653664135	12.10.2024 08:47:11	40.15	0.00	386.61
12.10.2024 08:47:12	REF:1927f42843d37a0f CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 08:47:11	2.20	0.00	384.41
15.10.2024 08:24:13	RW#S0642890AED401#MT103#LONG EVER LOGISTICS COMPANY LTD#PYT FOR TRANSPORTATIONFEE(70PERCEN	15.10.2024 08:24:13	0.00	81,680.27	82,063.98
15.10.2024 08:25:33	RW#S0642890AD6801#MT103#LONG EVER LOGISTICS COMPANY LTD#PYT FOR TRANSPORTATIONFEE(70PERCEN	15.10.2024 08:25:33	0.00	15,456.28	97,520.26
15.10.2024 08:26:05	RW#S0642890AD6801#TRANSFER_EXP NSES#LONG EVER LOGISTICS COMPANY LTD#MT103	15.10.2024 08:26:05	5.00	0.00	97,515.26
15.10.2024 08:26:25	RW#S0642890AED401#TRANSFER_EXP NSES#LONG EVER LOGISTICS COMPANY LTD#MT103	15.10.2024 08:26:25	5.00	0.00	97,510.26
15.10.2024 08:26:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 08:26:32	0.90	0.00	97,509.36

15.10.2024 08:26:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 08:26:54	0.90	0.00	97,508.46
15.10.2024 10:40:48	HZ1I9TSS4I9498EF#WSO2ESB REVERSAL FOR 103 DATED 2024-10-11 - HZ1I9TSS4I9498EF # RFB/RTN OF	15.10.2024 10:40:48	0.00	363.60	97,872.06
15.10.2024 12:38:53	TZ#001FTOL242890179#MT103#TSK TANZANIA COMPANY LIMITED#50 PCT INVOICES 15456 15457	15.10.2024 12:38:53	0.00	43,836.90	141,708.96
15.10.2024 14:16:48	ZA HZ1IA7UA5FS32804 IB SWIFT TRANSFER AT XRATE 15.90361446 FROM RAPHAEL LOGISTIC T LTD TO	15.10.2024 14:16:48	20,000.00	0.00	121,708.96
15.10.2024 14:16:48	ZA HZ1IA7UA5FS32804 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.10.2024 14:16:48	8.68	0.00	121,700.28
15.10.2024 14:16:48	ZA HZ1IA7UA5FS32804 CHARGE: SWIFT TRANSFER VIA IB	15.10.2024 14:16:48	42.90	0.00	121,657.38
15.10.2024 14:59:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 14:59:13	7.72	0.00	121,649.66
17.10.2024 17:27:52	REF:1929ae0bb842aa60 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI travelling exp	17.10.2024 17:27:52	300.00	0.00	121,349.66
18.10.2024 13:46:32	TZ HZ1IAFJOSIEFC83D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	18.10.2024 13:46:32	15,000.00	0.00	106,349.66
18.10.2024 13:46:32	TZ HZ1IAFJOSIEFC83D CHARGE: TIS TRANSFER VIA IB	18.10.2024 13:46:32	2.00	0.00	106,347.66
18.10.2024 14:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 14:34:32	0.36	0.00	106,347.3
18.10.2024 14:38:52	CASH W/DRAW RAPAHHEL TESH CRDB BANK PLC	18.10.2024 14:38:52	28,500.00	0.00	77,847.3
18.10.2024 14:38:52	Cash Withdrawal OTC Charge	18.10.2024 14:38:52	119.70	0.00	77,727.6
18.10.2024 14:40:12	TZ HZ1IAFMR5CH4688D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SLIPWAY TOWERS LIMITED	18.10.2024 14:40:12	4,800.00	0.00	72,927.6
18.10.2024 14:40:12	TZ HZ1IAFMR5CH4688D CHARGE: TIS TRANSFER VIA IB	18.10.2024 14:40:12	2.00	0.00	72,925.6

18.10.2024 15:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 15:39:46	21.55	0.00	72,904.05
18.10.2024 15:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 15:41:11	0.36	0.00	72,903.69
19.10.2024 10:42:51	TZ HZ1IAHRL9A6AE99A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	19.10.2024 10:42:51	12,000.00	0.00	60,903.69
19.10.2024 10:42:52	TZ HZ1IAHRL9A6AE99A CHARGE: TIS TRANSFER VIA IB	19.10.2024 10:42:51	2.00	0.00	60,901.69
19.10.2024 10:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 10:59:57	0.36	0.00	60,901.33
19.10.2024 14:11:18	REF:192a4797dc418a29 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	19.10.2024 14:11:18	2,900.00	0.00	58,001.33
19.10.2024 19:02:04	TZ#1019/00018482344#MT103#SAS LOGISTICS LIMITED#SAS191024.01	19.10.2024 19:02:04	0.00	8,000.00	66,001.33
19.10.2024 21:15:03	Monthly Maintenance Fee	19.10.2024 21:15:02	12.00	0.00	65,989.33
19.10.2024 22:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:53	2.16	0.00	65,987.17
20.10.2024 11:11:03	REF:192a8fad380b78ca IB FT FROM RAPHAEL LOGISTIC (T) LTD TO DPWORLD E0000021475	20.10.2024 11:11:03	21.00	0.00	65,966.17
20.10.2024 12:50:16	REF:192a955a7c05ca3b IB FT TO TIGOPESA 0713897272	20.10.2024 12:50:16	766.42	0.00	65,199.75
20.10.2024 12:50:16	REF:192a955a7c05ca3b CHARGE: TRANSFER TO TIGOPESA VIA IB	20.10.2024 12:50:16	3.71	0.00	65,196.04
20.10.2024 14:44:52	REF:192a9be921a5aad9 IB FT TO TIGOPESA 0654757380	20.10.2024 14:44:52	87.59	0.00	65,108.45
20.10.2024 14:44:52	REF:192a9be921a5aad9 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.10.2024 14:44:52	2.38	0.00	65,106.07
20.10.2024 22:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 22:16:01	0.67	0.00	65,105.4
20.10.2024 23:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 23:55:54	0.43	0.00	65,104.97

21.10.2024 10:22:14	TZ#001FTOL242950060#MT103#TSK TANZANIA COMPANY LIMITED#50 PCT INVOICES 15456 AND 15457	21.10.2024 10:22:14	0.00	43,836.89	108,941.86
21.10.2024 16:35:15	PASSPORT ;TAE096670	21.10.2024 16:35:15	60,000.00	0.00	48,941.86
21.10.2024 16:35:15	Cash Withdrawal OTC Charge	21.10.2024 16:35:15	252.00	0.00	48,689.86
21.10.2024 16:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 16:40:12	45.36	0.00	48,644.5
22.10.2024 13:51:12	REF:192b3da2a4989a8f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI boarder charges	22.10.2024 13:51:12	5,500.00	0.00	43,144.5
22.10.2024 13:51:17	TZ HZ1IAPTKFDU6995E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO NYOTA TANZANIA LTD 7519	22.10.2024 13:51:17	240.00	0.00	42,904.5
22.10.2024 13:51:17	TZ HZ1IAPTKFDU6995E CHARGE: TIS TRANSFER VIA IB	22.10.2024 13:51:17	0.80	0.00	42,903.7
22.10.2024 13:51:21	TZ HZ1IAPTKIN67FBB9 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO NYOTA TANZANIA LTD 7519	22.10.2024 13:51:20	67.54	0.00	42,836.16
22.10.2024 13:51:21	TZ HZ1IAPTKIN67FBB9 CHARGE: TIS TRANSFER VIA IB	22.10.2024 13:51:20	0.80	0.00	42,835.36
22.10.2024 14:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 14:16:56	0.14	0.00	42,835.22
22.10.2024 14:16:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 14:16:59	0.14	0.00	42,835.08
22.10.2024 15:25:46	FUND TRANS TO FARIZAL JUMANNE KIBELA	22.10.2024 15:25:45	40,000.00	0.00	2,835.08
23.10.2024 09:48:49	REF:192b8229d9cf4a40 IB FT TO TIGOPESA 0713403212	23.10.2024 09:48:49	54.74	0.00	2,780.34
23.10.2024 09:48:49	REF:192b8229d9cf4a40 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.10.2024 09:48:49	2.20	0.00	2,778.14
23.10.2024 09:48:54	REF:192b822aee3298f1 IB FT TO AIRTELMONEY 0682417997	23.10.2024 09:48:54	54.74	0.00	2,723.4
23.10.2024 09:48:54	REF:192b822aee3298f1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.10.2024 09:48:54	2.20	0.00	2,721.2

23.10.2024 09:48:58	REF:192b822bea47bbc6 IB FT TO TIGOPESA 0717638227	23.10.2024 09:48:58	189.78	0.00	2,531.42
23.10.2024 09:48:58	REF:192b822bea47bbc6 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.10.2024 09:48:58	3.31	0.00	2,528.11
23.10.2024 09:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 09:49:44	0.40	0.00	2,527.71
23.10.2024 09:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 09:49:51	0.40	0.00	2,527.31
23.10.2024 09:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 09:49:57	0.60	0.00	2,526.71
23.10.2024 14:00:32	TZ#1023/00018555803#MT103#MATRIXLI NE LOGISTICS T LIMITED#TRANSPORT CHARGE	23.10.2024 14:00:32	0.00	25,000.00	27,526.71
23.10.2024 14:33:11	TZ HZ1IASIDTNQC9863 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	23.10.2024 14:33:11	4,500.00	0.00	23,026.71
23.10.2024 14:33:12	TZ HZ1IASIDTNQC9863 CHARGE: TIS TRANSFER VIA IB	23.10.2024 14:33:11	2.00	0.00	23,024.71
23.10.2024 14:33:18	TZ HZ1IASIDQ9BC299F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CEDARS INVESTMENT LIMIT	23.10.2024 14:33:18	6,000.00	0.00	17,024.71
23.10.2024 14:33:18	TZ HZ1IASIDQ9BC299F CHARGE: TIS TRANSFER VIA IB	23.10.2024 14:33:18	2.00	0.00	17,022.71
23.10.2024 15:38:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 15:38:00	0.36	0.00	17,022.35
23.10.2024 15:38:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 15:38:07	0.36	0.00	17,021.99
23.10.2024 18:56:25	REF:192ba17f40070942 IB FT TO TIGOPESA 0712301250	23.10.2024 18:56:25	84.09	0.00	16,937.9
23.10.2024 18:56:25	REF:192ba17f40070942 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.10.2024 18:56:25	2.38	0.00	16,935.52
23.10.2024 18:56:29	REF:192ba1805db708da IB FT TO TIGOPESA 0674358984	23.10.2024 18:56:29	72.99	0.00	16,862.53
23.10.2024 18:56:30	REF:192ba1805db708da CHARGE: TRANSFER TO TIGOPESA VIA IB	23.10.2024 18:56:29	2.20	0.00	16,860.33

23.10.2024 20:02:38	REF:192ba54935a66810 IB GePG BIL 991192922918 REC 924297285388204 RAPHAEL LOGISTIC (T) LTD	23.10.2024 20:02:38	2,229.00	0.00	14,631.33
23.10.2024 20:02:38	REF:192ba54935a66810 CHARGE: GePG VIA IB	23.10.2024 20:02:38	2.55	0.00	14,628.78
23.10.2024 21:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 21:39:21	0.43	0.00	14,628.35
23.10.2024 21:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 21:39:26	0.40	0.00	14,627.95
24.10.2024 11:56:28	REF:192bdbc08bc5ebfc IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AFRICAN detation	24.10.2024 11:56:28	240.00	0.00	14,387.95
24.10.2024 13:06:05	REF:192bdfbc35b52b2a IB GePG BIL 996420319893 REC 924298285516907 RAPHAEL LOGISTIC (T) LTD	24.10.2024 13:06:05	9.96	0.00	14,377.99
24.10.2024 13:06:06	REF:192bdfbc35b52b2a CHARGE: TRANSFER VIA IB	24.10.2024 13:06:05	0.15	0.00	14,377.84
24.10.2024 13:06:10	REF:192bdfbd5a8349a5 IB GePG BIL 996420319891 REC 924298285517575 RAPHAEL LOGISTIC (T) LTD	24.10.2024 13:06:10	9.96	0.00	14,367.88
24.10.2024 13:06:10	REF:192bdfbd5a8349a5 CHARGE: TRANSFER VIA IB	24.10.2024 13:06:10	0.15	0.00	14,367.73
24.10.2024 13:06:15	REF:192bdfbe6e613977 IB GePG BIL 9984118861251 REC 924298285518755 RAPHAEL LOGISTIC (T) LT	24.10.2024 13:06:15	43.80	0.00	14,323.93
24.10.2024 13:06:16	REF:192bdfbe6e613977 CHARGE: TRANSFER VIA IB	24.10.2024 13:06:15	0.73	0.00	14,323.2
24.10.2024 13:06:19	REF:192bdfbfa11a989b IB GePG BIL 9984118861420 REC 924298285519345 RAPHAEL LOGISTIC (T) LT	24.10.2024 13:06:19	88.14	0.00	14,235.06
24.10.2024 13:06:19	REF:192bdfbfa11a989b CHARGE: TRANSFER VIA IB	24.10.2024 13:06:19	1.46	0.00	14,233.6
24.10.2024 13:06:23	REF:192bdfc09575fa9e IB FT TO AIRTELMONEY 0788650242	24.10.2024 13:06:23	23.72	0.00	14,209.88
24.10.2024 13:06:23	REF:192bdfc09575fa9e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.10.2024 13:06:23	1.64	0.00	14,208.24

24.10.2024 15:40:23	CASH WD BELOW 20M CURRENT A/C	24.10.2024 15:40:23	13,650.00	0.00	558.24
24.10.2024 15:40:23	Cash Withdrawal OTC Charge	24.10.2024 15:40:23	57.33	0.00	500.91
24.10.2024 15:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 15:54:04	0.30	0.00	500.61
24.10.2024 19:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 19:51:34	10.32	0.00	490.29
25.10.2024 18:05:37	STATIONERY CHEQUE_BOOK FEE 0250022417500 FROM 451 TO 550	25.10.2024 18:05:37	25.00	0.00	465.29
25.10.2024 18:05:38	STAMPDUTY CHEQUE_BOOK EXPENSES 0250022417500 FROM 451 TO 550	25.10.2024 18:05:38	5.00	0.00	460.29
25.10.2024 18:05:39	STATIONERY CHEQUE_BOOK FEE 0250022417500 FROM 551 TO 650	25.10.2024 18:05:39	25.00	0.00	435.29
25.10.2024 18:05:40	STAMPDUTY CHEQUE_BOOK EXPENSES 0250022417500 FROM 551 TO 650	25.10.2024 18:05:40	5.00	0.00	430.29
25.10.2024 19:20:38	TZ#1025/00018668025#MT103#MATRIXLI NE LOGISTICS T LIMITED#TRANSPORT CHARGE	25.10.2024 19:20:38	0.00	28,100.00	28,530.29
25.10.2024 23:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 23:08:06	4.50	0.00	28,525.79
25.10.2024 23:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 23:08:07	4.50	0.00	28,521.29
26.10.2024 10:52:01	TZ HZ1IB3SV3C5E2BF9 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	26.10.2024 10:52:01	16,000.00	0.00	12,521.29
26.10.2024 10:52:01	TZ HZ1IB3SV3C5E2BF9 CHARGE: TIS TRANSFER VIA IB	26.10.2024 10:52:01	2.00	0.00	12,519.29
26.10.2024 10:53:04	TZ HZ1IB3T10JA6386A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	26.10.2024 10:53:04	4,000.00	0.00	8,219.29
26.10.2024 10:53:04	TZ HZ1IB3T10JA6386A CHARGE: TIS TRANSFER VIA IB	26.10.2024 10:53:04	0.80	0.00	8,218.49

26.10.2024 10:53:07	TZ HZ1IB3T13O0C0B86 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	26.10.2024 10:53:07	4,000.00	0.00	4,218.49
26.10.2024 10:53:07	TZ HZ1IB3T13O0C0B86 CHARGE: TIS TRANSFER VIA IB	26.10.2024 10:53:07	0.80	0.00	4,217.69
26.10.2024 10:53:10	TZ HZ1IB3T16QR9790F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MERZARIO TANZANIA LIMIT	26.10.2024 10:53:10	2,500.00	0.00	1,717.69
26.10.2024 10:53:10	TZ HZ1IB3T16QR9790F CHARGE: TIS TRANSFER VIA IB	26.10.2024 10:53:10	0.80	0.00	1,716.89
26.10.2024 10:55:00	REF:192c7d0733518931 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI petty cash	26.10.2024 10:54:59	300.00	0.00	12,219.29
26.10.2024 11:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 11:48:54	0.36	0.00	1,716.53
26.10.2024 11:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 11:50:28	0.14	0.00	1,716.39
26.10.2024 11:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 11:50:34	0.14	0.00	1,716.25
26.10.2024 11:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 11:50:39	0.14	0.00	1,716.11
28.10.2024 10:27:10	REF:192d203ae70bb8d4 IB GePG BIL 991192929918 REC 924302286320028 RAPHAEL LOGISTIC (T) LTD	28.10.2024 10:27:10	481.95	0.00	1,234.16
28.10.2024 10:27:11	REF:192d203ae70bb8d4 CHARGE: TRANSFER VIA IB	28.10.2024 10:27:10	2.55	0.00	1,231.61
28.10.2024 20:51:33	REF:192d43f503fa7af9 IB FT TO TIGOPESA 0653664135	28.10.2024 20:51:33	102.19	0.00	1,129.42
28.10.2024 20:51:33	REF:192d43f503fa7af9 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.10.2024 20:51:33	2.38	0.00	1,127.04
29.10.2024 00:49:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 23:59:59	0.43	0.00	1,126.61
29.10.2024 14:28:03	REF:192d8068b7dbc91c IB FT AT XRATE 2740 FROM RAPHAEL TO INFINITYOILCOMPANYLTD fuel	29.10.2024 14:28:03	191.89	0.00	934.72

29.10.2024 14:28:08	REF:192d806a1a883b4c IB FT AT XRATE 2740 FROM RAPHAEL TO INFINITYOILCOMPANYLTD fuel	29.10.2024 14:28:07	21.32	0.00	913.4
29.10.2024 14:28:17	REF:192d806c6cf939e6 IB FT TO TIGOPESA 0658136644	29.10.2024 14:28:17	140.51	0.00	772.89
29.10.2024 14:28:17	REF:192d806c6cf939e6 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.10.2024 14:28:17	2.57	0.00	770.32
29.10.2024 15:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 15:56:56	0.46	0.00	769.86
30.10.2024 09:25:23	REF:192dc17cec195a70 IB FT TO TIGOPESA 0715206036	30.10.2024 09:25:22	283.16	0.00	486.7
30.10.2024 09:25:23	REF:192dc17cec195a70 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.10.2024 09:25:22	3.31	0.00	483.39
30.10.2024 09:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 09:32:23	0.60	0.00	482.79
30.10.2024 17:31:07	TZ#000000379667#MT103#RAPHAEL LOGISTICS (T) LIMITED#OWN ACCOUNT TRANSFER	30.10.2024 17:31:07	0.00	39,000.00	39,482.79
31.10.2024 12:02:15	REF:192e1cdca165d9b3 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI petty cash	31.10.2024 12:02:15	300.00	0.00	39,182.79
31.10.2024 17:16:40	FUND TRANS TO RAPHAEL LOGISTIC (T) LTD	31.10.2024 17:16:40	0.00	100.00	39,282.79
31.10.2024 17:16:49	CASH W/DRAW 19790212-16106-00001- 22 CRDB BANK PLC	31.10.2024 17:16:49	39,000.00	0.00	282.79
31.10.2024 17:16:49	Cash Withdrawal OTC Charge	31.10.2024 17:16:49	163.80	0.00	118.99
31.10.2024 20:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	31.10.2024 20:23:19	18.99	0.00	100
01.11.2024 17:34:08	raphael CASH DEPOSITS	01.11.2024 17:34:08	0.00	100.00	200
01.11.2024 22:37:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 22:37:34	10.49	0.00	189.51
13.11.2024 12:21:56	TZ#1113/00019161668#MT103#SOUTHE RN SHIPPING SERVICES LIMITED#RAPHAEL LOGISTICS PYMNT	13.11.2024 12:21:55	0.00	10,000.00	10,189.51

14.11.2024 14:53:01	CHQ.NO. 000451 johnson w mangula	14.11.2024 14:53:01	3,500.00	0.00	6,689.51
14.11.2024 18:15:03	REF:1932b3c05770786b IB FT AT XRATE 2630 FROM RAPHAEL TO HR HYDRAULIC HOSE SERVICE hydrau	14.11.2024 18:15:03	160.17	0.00	6,529.34
14.11.2024 19:03:04	ENCASH CHRQ CHQ 000451	14.11.2024 19:03:04	17.50	0.00	6,511.84
14.11.2024 22:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 22:18:40	3.15	0.00	6,508.69
15.11.2024 10:32:14	REF:1932ebaa5f1da881 IB FT AT XRATE 2630 FROM RAPHAEL TO DPWORLD DAR ES SALAAM LTD E00000	15.11.2024 10:32:14	500.77	0.00	6,007.92
15.11.2024 11:00:08	TZ#248IBOT243200512#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	15.11.2024 11:00:08	0.00	11,750.00	17,757.92
18.11.2024 12:07:20	TZ#001FTOL243230082#MT103#TSK TANZANIA COMPANY LIMITED#15545 AND 15546	18.11.2024 12:07:20	0.00	84,487.79	102,245.71
19.11.2024 10:43:19	REF:19343603447e286e IB FT TO TIGOPESA 0658136644	19.11.2024 10:43:18	480.99	0.00	88,949.72
19.11.2024 10:43:19	REF:19343603447e286e CHARGE: TRANSFER TO TIGOPESA VIA IB	19.11.2024 10:43:18	3.73	0.00	88,945.99
19.11.2024 10:43:28	REF:19343605baedca32 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO DPWORLD E0000025023	19.11.2024 10:43:28	459.00	0.00	88,274.43
19.11.2024 10:45:25	TZ HZ1ID1M07H1E8844 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	19.11.2024 10:45:25	12,813.00	0.00	89,432.71
19.11.2024 10:45:25	TZ HZ1ID1M07H1E8844 CHARGE: TIS TRANSFER VIA IB	19.11.2024 10:45:25	2.00	0.00	89,430.71
19.11.2024 10:45:36	REF:1934360498e9cb46 IB GePG BIL 991192976703 REC 924324291503680 RAPHAEL LOGISTIC (T) LTD	19.11.2024 10:45:36	210.00	0.00	88,735.99
19.11.2024 10:45:36	REF:1934360498e9cb46 CHARGE: GePG VIA IB	19.11.2024 10:45:36	2.56	0.00	88,733.43

19.11.2024 10:45:45	TZ HZ1ID1M0R5I4BB46 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO Honest logistics limite	19.11.2024 10:45:45	118.00	0.00	88,156.43
19.11.2024 10:45:45	TZ HZ1ID1M0R5I4BB46 CHARGE: TIS TRANSFER VIA IB	19.11.2024 10:45:45	0.80	0.00	88,155.63
19.11.2024 10:45:48	TZ HZ1ID1M0UF752948 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO Honest logistics limite	19.11.2024 10:45:48	56.80	0.00	88,098.83
19.11.2024 10:45:49	TZ HZ1ID1M0UF752948 CHARGE: TIS TRANSFER VIA IB	19.11.2024 10:45:48	0.80	0.00	88,098.03
19.11.2024 10:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 10:51:36	0.67	0.00	88,097.36
19.11.2024 10:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 10:52:10	0.36	0.00	88,097
19.11.2024 10:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 10:52:11	0.14	0.00	88,096.86
19.11.2024 10:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 10:52:11	0.14	0.00	88,096.72
19.11.2024 12:17:01	TZ#TZ1OL241119000AD#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	19.11.2024 12:17:01	0.00	12,870.00	100,966.72
19.11.2024 17:11:21	REF:19344c377b5b1916 IB FT AT XRATE 2630 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L octobe	19.11.2024 17:11:21	95.06	0.00	100,871.66
19.11.2024 17:11:26	REF:19344c38a59188aa IB FT TO TIGOPEA 0713897272	19.11.2024 17:11:26	60.46	0.00	100,811.2
19.11.2024 17:11:26	REF:19344c38a59188aa CHARGE: TRANSFER TO TIGOPEA VIA IB	19.11.2024 17:11:26	2.20	0.00	100,809
19.11.2024 17:11:34	REF:19344c3abdf2c810 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AAP consulting and service fe	19.11.2024 17:11:34	4,044.00	0.00	96,765
19.11.2024 18:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 18:48:58	0.40	0.00	96,764.6
20.11.2024 14:08:20	REF:1934942459bcaab6 IB TIPS FT FROM RAPHAEL TO RAPHAEL LOGISTICS (T) LIMITED	20.11.2024 14:08:20	380.23	0.00	86,380.37
20.11.2024 14:08:21	Fund transfer local (TIS) Commission	20.11.2024 14:08:20	0.55	0.00	86,379.82

20.11.2024 14:10:21	TZ HZ1ID4K45SSE0AA3 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	20.11.2024 14:10:21	5,000.00	0.00	91,764.6
20.11.2024 14:10:21	TZ HZ1ID4K45SSE0AA3 CHARGE: TIS TRANSFER VIA IB	20.11.2024 14:10:21	2.00	0.00	91,762.6
20.11.2024 14:10:26	TZ HZ1ID4K4BI4BBAC0 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	20.11.2024 14:10:26	5,000.00	0.00	86,762.6
20.11.2024 14:10:27	TZ HZ1ID4K4BI4BBAC0 CHARGE: TIS TRANSFER VIA IB	20.11.2024 14:10:26	2.00	0.00	86,760.6
20.11.2024 14:24:46	CHQ.NO. 000452 mangula	20.11.2024 14:24:46	1,450.00	0.00	84,929.82
20.11.2024 14:30:42	DE HZ1ID4L9EJ94895B IB SWIFT TRANSFER AT XRATE 1.14562738 FROM RAPHAEL LOGISTIC T LTD TO S	20.11.2024 14:30:42	11,456.27	0.00	73,473.55
20.11.2024 14:30:42	DE HZ1ID4L9EJ94895B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.11.2024 14:30:42	85.92	0.00	73,387.63
20.11.2024 14:30:42	DE HZ1ID4L9EJ94895B CHARGE: SWIFT TRANSFER VIA IB	20.11.2024 14:30:42	43.69	0.00	73,343.94
20.11.2024 14:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 14:33:31	0.10	0.00	13,339.84
20.11.2024 14:33:37	TZ HZ1ID4LEPHU96903 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	20.11.2024 14:33:37	60,000.00	0.00	13,343.94
20.11.2024 14:33:37	TZ HZ1ID4LEPHU96903 CHARGE: TIS TRANSFER VIA IB	20.11.2024 14:33:37	4.00	0.00	13,339.94
20.11.2024 14:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 14:35:55	0.36	0.00	13,339.48
20.11.2024 14:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 14:36:00	0.36	0.00	13,339.12
20.11.2024 15:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 15:03:51	7.86	0.00	13,331.26
20.11.2024 15:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 15:08:29	0.72	0.00	13,330.54
21.11.2024 17:17:21	REF:1934f15ae94f5844 IB TIPS FT FROM RAPHAEL TO MALICK KAITIRA	21.11.2024 17:17:21	2,788.85	0.00	10,541.69

21.11.2024 17:17:22	Fund transfer local (TIS) Commission	21.11.2024 17:17:21	0.74	0.00	10,540.95
21.11.2024 18:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 18:50:21	0.13	0.00	10,540.82
22.11.2024 09:15:08	ENCASH CHRQ CHQ 000452	20.11.2024 09:15:07	7.25	0.00	10,533.57
22.11.2024 09:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 09:16:11	1.31	0.00	10,532.26
22.11.2024 14:44:05	TZ HZ1ID9QRC2K81851 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO NYOTA TANZANIA LTD 7520	22.11.2024 14:44:05	160.00	0.00	10,372.26
22.11.2024 14:44:06	TZ HZ1ID9QRC2K81851 CHARGE: TIS TRANSFER VIA IB	22.11.2024 14:44:05	0.80	0.00	10,371.46
22.11.2024 14:44:11	TZ HZ1ID9QRHCQ5280E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO NYOTA TANZANIA LTD 7520	22.11.2024 14:44:11	80.00	0.00	10,291.46
22.11.2024 14:44:11	TZ HZ1ID9QRHCQ5280E CHARGE: TIS TRANSFER VIA IB	22.11.2024 14:44:11	0.80	0.00	10,290.66
22.11.2024 17:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 17:19:36	0.14	0.00	10,290.52
22.11.2024 17:19:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 17:19:45	0.14	0.00	10,290.38
22.11.2024 18:48:58	RW#S0643275B9E501#MT103#LONG EVER LOGISTICS COMPANY LTD#PYT FOR TRANSPORTATION RL4072	22.11.2024 18:48:58	0.00	6,623.72	16,914.1
22.11.2024 18:50:03	RW#S0643275B9E501#TRANSFER_EXP NSES#LONG EVER LOGISTICS COMPANY LTD#MT103	22.11.2024 18:50:02	5.00	0.00	16,909.1
22.11.2024 19:28:07	REF:19354b3c3b307a3a IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Boadrr charges	22.11.2024 19:28:07	7,000.00	0.00	9,909.1
22.11.2024 23:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 23:45:25	0.90	0.00	9,908.2
23.11.2024 12:40:38	REF:19358650f2ddcb51 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Boader charges	23.11.2024 12:40:38	7,000.00	0.00	2,908.2

23.11.2024 20:24:25	Monthly Maintenance Fee	23.11.2024 20:24:25	12.00	0.00	2,896.2
23.11.2024 21:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:17	2.16	0.00	2,894.04
25.11.2024 04:46:01	TZ#OT24328TZ0162972#MT103#SINOTR ANS TANZANIA CO LIMITED#SINOTRANS	25.11.2024 04:46:01	0.00	19,935.00	22,829.04
25.11.2024 11:40:50	REF:193627b057eb89d1 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO CHRISTIAN SPARES OF BENZ	25.11.2024 11:40:50	7,890.00	0.00	14,638.24
25.11.2024 11:42:52	TZ HZ1IDH7LLQAF6BDA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO EU BUSINESS GROUP LTD m	25.11.2024 11:42:52	300.00	0.00	22,529.04
25.11.2024 11:42:53	TZ HZ1IDH7LLQAF6BDA CHARGE: TIS TRANSFER VIA IB	25.11.2024 11:42:52	0.80	0.00	22,528.24
25.11.2024 13:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 13:29:18	0.14	0.00	14,638.1
25.11.2024 16:54:18	REF:193639a033856b07 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GALCO ICD PI 202411 61152	25.11.2024 16:54:18	1,840.80	0.00	12,797.3
26.11.2024 14:32:16	TZ HZ1IDK3OHQ4459DA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MERZARIO TANZANIA LIMIT	26.11.2024 14:32:16	2,600.00	0.00	10,197.3
26.11.2024 14:32:17	TZ HZ1IDK3OHQ4459DA CHARGE: TIS TRANSFER VIA IB	26.11.2024 14:32:16	0.80	0.00	10,196.5
26.11.2024 14:32:21	TZ HZ1IDK3OMSL338DF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD truck	26.11.2024 14:32:21	5,000.00	0.00	5,196.5
26.11.2024 14:32:22	TZ HZ1IDK3OMSL338DF CHARGE: TIS TRANSFER VIA IB	26.11.2024 14:32:21	2.00	0.00	5,194.5
26.11.2024 21:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 21:43:15	0.14	0.00	5,194.36
26.11.2024 21:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 21:43:22	0.36	0.00	5,194

28.11.2024 13:00:26	TZ HZ1IDP39PVJ9FA0D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO FrenchTanzanian Chamber	28.11.2024 13:00:26	2,300.00	0.00	2,894
28.11.2024 13:00:26	TZ HZ1IDP39PVJ9FA0D CHARGE: TIS TRANSFER VIA IB	28.11.2024 13:00:26	0.80	0.00	2,893.2
28.11.2024 15:35:57	DZBP21377301	28.11.2024 15:35:57	0.00	9,499.09	12,392.29
28.11.2024 16:03:03	TZ#1128/00019640633#MT103#SAS LOGISTICS LIMITED#SAS281124.08	28.11.2024 16:03:03	0.00	8,000.00	20,392.29
28.11.2024 18:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 18:14:57	0.14	0.00	20,392.15
29.11.2024 13:34:09	REF:193777c36e6839ab IB FT FROM RAPHAEL LOGISTIC (T) LTD TO TANZANIA PAYMENT TO BE FEATUR	29.11.2024 13:34:09	2,000.00	0.00	13,090.55
29.11.2024 13:36:18	TZ HZ1IDRNO5GUD497A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	29.11.2024 13:36:17	1,500.00	0.00	18,892.15
29.11.2024 13:36:18	TZ HZ1IDRNO5GUD497A CHARGE: TIS TRANSFER VIA IB	29.11.2024 13:36:17	0.80	0.00	18,891.35
29.11.2024 13:36:22	TZ HZ1IDRNO9HR3AA31 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MUSTAFA MOHAMED ELANWAR	29.11.2024 13:36:22	3,800.00	0.00	15,091.35
29.11.2024 13:36:22	TZ HZ1IDRNO9HR3AA31 CHARGE: TIS TRANSFER VIA IB	29.11.2024 13:36:22	0.80	0.00	15,090.55
29.11.2024 14:53:47	ZA HZ1IDRS61JPCB962 IB SWIFT TRANSFER AT XRATE 16.69871795 FROM RAPHAEL LOGISTIC T LTD TO	29.11.2024 14:53:47	8,279.60	0.00	4,810.95
29.11.2024 14:53:47	ZA HZ1IDRS61JPCB962 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.11.2024 14:53:47	8.26	0.00	4,802.69
29.11.2024 14:53:47	ZA HZ1IDRS61JPCB962 CHARGE: SWIFT TRANSFER VIA IB	29.11.2024 14:53:47	40.85	0.00	4,761.84
29.11.2024 16:41:03	CHQ.NO. 000454 CASH	29.11.2024 16:41:03	2,050.00	0.00	2,711.84
29.11.2024 17:49:25	REF:1937865e6d5df974 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO HEMED RENT FOR RAPHAEL LOGIST	29.11.2024 17:49:24	2,000.00	0.00	711.84

30.11.2024 00:21:07	ENCASH CHRQ CHQ 000454	29.11.2024 00:21:07	10.25	0.00	701.59
30.11.2024 00:57:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:59:59	0.14	0.00	701.45
30.11.2024 00:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:59:59	0.14	0.00	701.31
30.11.2024 03:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 03:10:11	7.35	0.00	693.96
30.11.2024 13:52:57	REF:1937cb39bb340a95 IB TIPS FT FROM RAPHAEL TO ADOLPH ASSOCIATES	30.11.2024 13:52:57	384.17	0.00	309.79
30.11.2024 13:52:57	Fund transfer local (TIS) Commission	30.11.2024 13:52:57	0.55	0.00	309.24
30.11.2024 16:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 16:57:48	1.85	0.00	307.39
01.12.2024 05:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 05:32:16	0.10	0.00	307.29
02.12.2024 10:17:05	TZ#OT24337TZ0165116#MT103#XIAN ELECTRIC ENGINEERING TANZ#TRANS	02.12.2024 10:17:05	0.00	47,784.10	48,091.39
02.12.2024 11:28:05	REF:193867bde12e2942 IB FT TO TIGOPESA 0713670681	02.12.2024 11:28:05	380.33	0.00	47,711.06
02.12.2024 11:28:05	REF:193867bde12e2942 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.12.2024 11:28:05	3.35	0.00	47,707.71
02.12.2024 11:30:29	TZ HZ1IE37NTF729890 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CEDARS INVESTMENT LIMIT	02.12.2024 11:30:29	5,000.00	0.00	42,707.71
02.12.2024 11:30:29	TZ HZ1IE37NTF729890 CHARGE: TIS TRANSFER VIA IB	02.12.2024 11:30:29	2.00	0.00	42,705.71
02.12.2024 12:46:50	TZ HZ1IE3C39QTE59DD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	02.12.2024 12:46:50	9,500.00	0.00	33,205.71
02.12.2024 12:46:51	TZ HZ1IE3C39QTE59DD CHARGE: TIS TRANSFER VIA IB	02.12.2024 12:46:50	2.00	0.00	33,203.71
02.12.2024 16:50:40	CHQ.NO. 000455 JOHSON MANGULA DL 4000130461	02.12.2024 16:50:40	9,000.00	0.00	24,203.71
03.12.2024 00:30:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:59:59	0.60	0.00	24,203.11

03.12.2024 00:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:59:59	0.36	0.00	24,202.75
03.12.2024 00:52:16	ENCASH CHRQ CHQ 000455	02.12.2024 00:52:16	45.00	0.00	24,157.75
03.12.2024 02:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 02:54:20	0.36	0.00	24,157.39
03.12.2024 10:45:34	REF:1938b7b4d70118f7 IB FT AT XRATE 2603 FROM RAPHAEL TO RAPTORS INSURANCE BROKERS tenda	03.12.2024 10:45:34	6,453.28	0.00	14,680.31
03.12.2024 10:45:40	REF:1938b7b64a6a8ad5 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	03.12.2024 10:45:40	1,760.00	0.00	12,920.31
03.12.2024 10:45:45	REF:1938b7b7a01898c4 IB FT AT XRATE 2603 FROM RAPHAEL TO OBASI NURU KATULE petty	03.12.2024 10:45:45	3,100.27	0.00	9,820.04
03.12.2024 10:47:48	TZ HZ1IE5NMF9NFFBF7 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SKYLINK TRAVEL AND TOUR	03.12.2024 10:47:48	3,023.00	0.00	21,134.39
03.12.2024 10:47:48	TZ HZ1IE5NMF9NFFBF7 CHARGE: TIS TRANSFER VIA IB	03.12.2024 10:47:48	0.80	0.00	21,133.59
03.12.2024 12:17:59	REF:1938bcdcc198ea37 IB GePG BIL 991193002191 REC 924338294623348 RAPHAEL LOGISTIC (T) LTD	03.12.2024 12:17:59	180.00	0.00	9,640.04
03.12.2024 12:17:59	REF:1938bcdcc198ea37 CHARGE: GePG VIA IB	03.12.2024 12:17:59	2.22	0.00	9,637.82
03.12.2024 13:04:09	ZA HZ1IE5VG3TT9EB3F IB SWIFT TRANSFER AT XRATE 16.79354839 FROM RAPHAEL LOGISTIC T LTD TO	03.12.2024 13:04:09	4,150.14	0.00	5,487.68
03.12.2024 13:04:09	ZA HZ1IE5VG3TT9EB3F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 13:04:09	8.22	0.00	5,479.46
03.12.2024 13:04:09	ZA HZ1IE5VG3TT9EB3F CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 13:04:09	40.62	0.00	5,438.84
03.12.2024 14:33:42	REF:1938c4c299825b99 IB TIPS FT FROM RAPHAEL TO RAHMA OMARY AHMED	03.12.2024 14:33:42	384.17	0.00	5,054.67
03.12.2024 14:33:42	Fund transfer local (TIS) Commission	03.12.2024 14:33:42	0.55	0.00	5,054.12

03.12.2024 16:30:52	TZ HZ1IE6BAKBO1EBE2 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CEDARS INVESTMENT LIMIT	03.12.2024 16:30:52	3,000.00	0.00	2,054.12
03.12.2024 16:30:52	TZ HZ1IE6BAKBO1EBE2 CHARGE: TIS TRANSFER VIA IB	03.12.2024 16:30:52	0.80	0.00	2,053.32
03.12.2024 18:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 18:32:39	8.10	0.00	2,045.22
03.12.2024 19:40:46	REF:1938d654afdd7b6e IB FT TO TIGOPESA 0717638227	03.12.2024 19:40:46	277.37	0.00	1,205.37
03.12.2024 19:40:46	REF:1938d654afdd7b6e CHARGE: TRANSFER TO TIGOPESA VIA IB	03.12.2024 19:40:46	3.35	0.00	1,202.02
03.12.2024 19:43:01	TZ HZ1IE6MAEV64386A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO African inland containe	03.12.2024 19:43:01	561.68	0.00	1,483.54
03.12.2024 19:43:01	TZ HZ1IE6MAEV64386A CHARGE: TIS TRANSFER VIA IB	03.12.2024 19:43:01	0.80	0.00	1,482.74
03.12.2024 23:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 23:27:26	0.14	0.00	1,201.88
04.12.2024 03:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 03:04:53	7.31	0.00	1,194.57
04.12.2024 05:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 05:17:07	0.10	0.00	1,194.47
04.12.2024 08:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 08:23:40	0.14	0.00	1,194.33
04.12.2024 13:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 13:44:33	0.60	0.00	1,193.73
04.12.2024 13:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 13:48:36	0.14	0.00	1,193.59
05.12.2024 11:28:09	REF:19395eeff986b8a7 IB FT TO TIGOPESA 0718906918	05.12.2024 11:28:08	641.93	0.00	551.66
05.12.2024 11:28:09	REF:19395eeff986b8a7 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.12.2024 11:28:08	3.77	0.00	547.89
05.12.2024 12:10:05	ZA HZ1IEB16HCS7980A IB SWIFT TRANSFER AT XRATE 16.77419355 FROM RAPHAEL LOGISTIC T LTD TO	05.12.2024 12:10:05	129.96	0.00	417.93
05.12.2024 12:10:05	ZA HZ1IEB16HCS7980A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 12:10:05	8.23	0.00	409.7

05.12.2024 12:10:05	ZA HZ1IEB16HCS7980A CHARGE: SWIFT TRANSFER VIA IB	05.12.2024 12:10:05	40.67	0.00	369.03
05.12.2024 14:59:57	REF:19396b0e97f65a86 IB FT TO TIGOPESA 0711671945	05.12.2024 14:59:57	60.31	0.00	308.72
05.12.2024 14:59:57	REF:19396b0e97f65a86 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.12.2024 14:59:57	2.25	0.00	306.47
05.12.2024 15:00:50	00000000	05.12.2024 15:00:49	58.37	0.00	248.1
05.12.2024 23:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 23:48:46	0.68	0.00	247.42
06.12.2024 01:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 23:59:59	7.32	0.00	240.1
06.12.2024 06:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 06:05:25	0.41	0.00	239.69
06.12.2024 15:02:56	TMS CASH DEPOSIT RAPHAEL RAPHAEL REF:FB41361733486576	06.12.2024 15:02:56	0.00	5,000.00	5,239.69
06.12.2024 15:09:48	RW HZ1IEDTS9E04B860 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO KAYONZA DISTRIBUTORS	06.12.2024 15:09:47	5,000.00	0.00	239.69
06.12.2024 15:09:48	RW HZ1IEDTS9E04B860 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.12.2024 15:09:47	25.00	0.00	214.69
06.12.2024 15:09:48	RW HZ1IEDTS9E04B860 CHARGE: SWIFT TRANSFER VIA IB	06.12.2024 15:09:47	46.61	0.00	168.08
07.12.2024 07:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 07:05:39	8.39	0.00	159.69
11.12.2024 10:18:16	Interim Statement Charge	11.12.2024 10:18:16	0.80	0.00	158.89
11.12.2024 10:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 10:37:04	0.14	0.00	158.75
13.12.2024 08:10:30	TZ#OT24348TZ0167775#MT103#SARENS TANZANIA COMPANY LIMTED#SARENS TANZANIA	13.12.2024 08:10:30	0.00	70,800.00	70,958.75
13.12.2024 10:29:01	REF:193beebbf2c6fac0 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO LIGANGA legal fee	13.12.2024 10:29:01	60,000.00	0.00	10,958.75

13.12.2024 15:03:43	FE#2024121200240451#MT103#TELENE RG-INZENJERING D.O.O.#Invoice no.: RL15754, our ref.: UR34	13.12.2024 15:03:43	0.00	12,980.00	23,938.75
13.12.2024 15:05:25	FE#2024121200240451#TRANSFER_EXP NSES#TELENERG-INZENJERING D.O.O.#MT103	13.12.2024 15:05:25	5.00	0.00	23,933.75
13.12.2024 17:30:41	TZ HZ1IF06N6K064854 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	13.12.2024 17:30:41	10,000.00	0.00	13,933.75
13.12.2024 17:30:43	TZ HZ1IF06N6K064854 CHARGE: TIS TRANSFER VIA IB	13.12.2024 17:30:41	2.00	0.00	13,931.75
13.12.2024 17:34:24	TZ HZ1IF06TV8D24924 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO DIAMOND SHIPPING SERVIC	13.12.2024 17:34:23	120.00	0.00	13,811.75
13.12.2024 17:34:25	TZ HZ1IF06TV8D24924 CHARGE: TIS TRANSFER VIA IB	13.12.2024 17:34:23	0.80	0.00	13,810.95
13.12.2024 19:09:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 19:09:49	0.90	0.00	13,810.05
13.12.2024 22:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 22:57:05	0.36	0.00	13,809.69
13.12.2024 22:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 22:59:53	0.14	0.00	13,809.55
16.12.2024 13:16:51	REF:193cef8792d608a8 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	16.12.2024 13:16:51	6,000.00	0.00	7,809.55
16.12.2024 14:52:13	REF:193cf4fc9dcd0862 IB GePG BIL 998354196778 REC 924351297367212 RAPHAEL LOGISTIC (T) LTD	16.12.2024 14:52:13	10.12	0.00	7,799.43
16.12.2024 14:52:13	REF:193cf4fc9dcd0862 CHARGE: TRANSFER VIA IB	16.12.2024 14:52:13	0.16	0.00	7,799.27
17.12.2024 12:20:43	REF:193d3eb70f3c3841 IB FT FROM TANZANIA PRIVATE SECTOR FOUNDA TO RAPHAEL Refund for Tanz	17.12.2024 12:20:42	0.00	2,000.00	9,799.27
17.12.2024 14:19:52	TZ HZ1IFA5C129D2BA4 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO EDMO LOGISTICS COMPANY	17.12.2024 14:19:52	1,875.00	0.00	7,924.27

17.12.2024 14:19:52	TZ HZ1IFA5CI29D2BA4 CHARGE: TIS TRANSFER VIA IB	17.12.2024 14:19:52	0.80	0.00	7,923.47
17.12.2024 15:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 15:52:11	0.14	0.00	7,923.33
18.12.2024 11:54:28	TZ HZ1IFCFF3K6A9A1A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	18.12.2024 11:54:28	15.00	0.00	7,908.33
18.12.2024 11:54:29	TZ HZ1IFCFF3K6A9A1A CHARGE: TIS TRANSFER VIA IB	18.12.2024 11:54:28	0.80	0.00	7,907.53
18.12.2024 11:54:32	TZ HZ1IFCFF7NAACA4A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	18.12.2024 11:54:32	130.00	0.00	7,777.53
18.12.2024 11:54:33	TZ HZ1IFCFF7NAACA4A CHARGE: TIS TRANSFER VIA IB	18.12.2024 11:54:32	0.80	0.00	7,776.73
18.12.2024 12:30:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 12:30:43	0.14	0.00	7,776.59
18.12.2024 12:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 12:30:48	0.14	0.00	7,776.45
18.12.2024 12:51:19	MW HZ1IFCIN6FR91A3F IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO PIOUS ATTORNEYS LEGAL	18.12.2024 12:51:19	1,000.00	0.00	6,776.45
18.12.2024 12:51:19	MW HZ1IFCIN6FR91A3F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.12.2024 12:51:19	25.00	0.00	6,751.45
18.12.2024 12:51:20	MW HZ1IFCIN6FR91A3F CHARGE: SWIFT TRANSFER VIA IB	18.12.2024 12:51:19	46.61	0.00	6,704.84
18.12.2024 13:32:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:32:30	8.39	0.00	6,696.45
18.12.2024 19:47:35	TZ HZ1IFDAHCNO7392E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	18.12.2024 19:47:35	130.00	0.00	6,566.45
18.12.2024 19:47:35	TZ HZ1IFDAHCNO7392E CHARGE: TIS TRANSFER VIA IB	18.12.2024 19:47:35	0.80	0.00	6,565.65
18.12.2024 19:47:39	TZ HZ1IFDAHGUR3FB99 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	18.12.2024 19:47:39	15.00	0.00	6,550.65
18.12.2024 19:47:39	TZ HZ1IFDAHGUR3FB99 CHARGE: TIS TRANSFER VIA IB	18.12.2024 19:47:39	0.80	0.00	6,549.85

19.12.2024 00:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 23:59:59	0.14	0.00	6,549.71
19.12.2024 00:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 23:59:59	0.14	0.00	6,549.57
19.12.2024 07:27:58	TZ#R90RTGO243540015#MT103#AIRSEA CLEARING AND FORWARDING LTD#2412130R9EBZ,TRANSFER OF FUND	19.12.2024 07:27:58	0.00	20,825.00	27,374.57
19.12.2024 10:01:35	REF:193ddb8cb050e978 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO CHRISTIAN Air cleaner and hou	19.12.2024 10:01:35	1,170.00	0.00	24,943.77
19.12.2024 10:03:57	TZ HZ1IFERHERPDFABD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	19.12.2024 10:03:57	1,260.00	0.00	26,114.57
19.12.2024 10:03:58	TZ HZ1IFERHERPDFABD CHARGE: TIS TRANSFER VIA IB	19.12.2024 10:03:57	0.80	0.00	26,113.77
19.12.2024 10:04:12	TZ HZ1IFERHSRG8A979 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	19.12.2024 10:04:12	10,000.00	0.00	14,943.77
19.12.2024 10:04:12	TZ HZ1IFERHSRG8A979 CHARGE: TIS TRANSFER VIA IB	19.12.2024 10:04:12	2.00	0.00	14,941.77
19.12.2024 10:04:16	TZ HZ1IFERI1C5E3A9C IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	19.12.2024 10:04:16	5,000.00	0.00	9,941.77
19.12.2024 10:04:17	TZ HZ1IFERI1C5E3A9C CHARGE: TIS TRANSFER VIA IB	19.12.2024 10:04:16	2.00	0.00	9,939.77
19.12.2024 10:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 10:12:23	0.14	0.00	9,939.63
19.12.2024 10:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 10:12:23	0.36	0.00	9,939.27
19.12.2024 10:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 10:12:23	0.36	0.00	9,938.91
20.12.2024 16:23:54	TZ HZ1IFI3LRB15AABA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO TANZANIA FREIGHT FORWAR	20.12.2024 16:23:54	20.00	0.00	9,918.91

20.12.2024 16:23:55	TZ HZ1IFI3LRB15AABA CHARGE: TIS TRANSFER VIA IB	20.12.2024 16:23:54	0.80	0.00	9,918.11
20.12.2024 22:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:44:26	0.14	0.00	9,917.97
21.12.2024 02:57:53	REF:193e6819700ecb2d CSM Annual Card Fee 2024 Card No. 402662 0620	21.12.2024 02:57:53	11.86	0.00	9,906.11
21.12.2024 08:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 08:38:37	2.13	0.00	9,903.98
21.12.2024 23:11:28	Monthly Maintenance Fee	21.12.2024 23:11:28	12.00	0.00	9,891.98
22.12.2024 00:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	9,889.82
22.12.2024 17:10:01	REF:193eeb41bb4588fa IB FT TO TIGOPESA 0712301250	22.12.2024 17:10:01	538.46	0.00	9,351.36
22.12.2024 17:10:02	REF:193eeb41bb4588fa CHARGE: TRANSFER TO TIGOPESA VIA IB	22.12.2024 17:10:01	4.08	0.00	9,347.28
22.12.2024 17:10:12	REF:193eeb4462a45835 IB FT TO AIRTELMONEY 0683653788	22.12.2024 17:10:12	106.84	0.00	9,240.44
22.12.2024 17:10:13	REF:193eeb4462a45835 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.12.2024 17:10:12	2.62	0.00	9,237.82
22.12.2024 17:10:18	REF:193eeb45e1a7ea1f IB FT TO TIGOPESA 0658200595	22.12.2024 17:10:18	89.74	0.00	9,148.08
22.12.2024 17:10:19	REF:193eeb45e1a7ea1f CHARGE: TRANSFER TO TIGOPESA VIA IB	22.12.2024 17:10:18	2.62	0.00	9,145.46
23.12.2024 00:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 00:32:04	0.73	0.00	9,144.73
23.12.2024 00:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 00:32:18	0.47	0.00	9,144.26
23.12.2024 00:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 00:32:25	0.47	0.00	9,143.79
23.12.2024 19:29:35	TZ#P241223C00002647#MT103#BHARYA ENGINEERING AND CONTRACTING#50 PERCENT PAYMENT ADVANCE FO	23.12.2024 19:29:35	0.00	7,080.00	16,223.79
28.12.2024 12:14:09	TZ HZ1IG68I5I18E89A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL ROBERT TESHAPe	28.12.2024 12:14:09	4,500.00	0.00	11,723.79

28.12.2024 12:14:09	TZ HZ1IG68I5I18E89A CHARGE: TIS TRANSFER VIA IB	28.12.2024 12:14:09	2.00	0.00	11,721.79
28.12.2024 12:44:05	CHQ.NO. 000458 RAPHAEL TESHA	28.12.2024 12:44:05	5,350.00	0.00	6,371.79
28.12.2024 12:47:15	REF:1940ca9b0d28883f ENCASH CHR CHQ: 000458	28.12.2024 12:47:15	26.75	0.00	6,345.04
28.12.2024 16:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 16:23:20	0.36	0.00	6,344.68
28.12.2024 17:14:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 17:14:30	4.82	0.00	6,339.86
29.12.2024 17:36:42	REF:19412d90d39a2b95 IB FT TO TIGOPESA 0653664135	29.12.2024 17:36:42	237.30	0.00	6,102.56
29.12.2024 17:36:43	REF:19412d90d39a2b95 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.12.2024 17:36:42	3.63	0.00	6,098.93
29.12.2024 17:54:11	REF:19412e90c629398d IB FT TO TIGOPESA 0718906918	29.12.2024 17:54:10	170.69	0.00	5,928.24
29.12.2024 17:54:11	REF:19412e90c629398d CHARGE: TRANSFER TO TIGOPESA VIA IB	29.12.2024 17:54:10	3.09	0.00	5,925.15
29.12.2024 17:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 17:54:21	0.65	0.00	5,924.5
29.12.2024 18:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 18:09:42	0.56	0.00	5,923.94
31.12.2024 10:08:46	REF:1941b8958dffaa90 IB GePG BIL 991193064299 REC 925365300205038 RAPHAEL LOGISTIC (T) LTD	31.12.2024 10:08:45	180.00	0.00	5,743.94
31.12.2024 10:08:46	REF:1941b8958dffaa90 CHARGE: GePG VIA IB	31.12.2024 10:08:45	2.40	0.00	5,741.54
31.12.2024 12:03:53	REF:1941bf511a3a0b95 IB GePG BIL 998354235441 REC 925366300585139 RAPHAEL LOGISTIC (T) LTD	31.12.2024 12:03:53	305.76	0.00	5,435.78
31.12.2024 12:03:54	REF:1941bf511a3a0b95 CHARGE: TRANSFER VIA IB	31.12.2024 12:03:53	2.80	0.00	5,432.98
31.12.2024 18:16:49	00000000	31.12.2024 18:16:49	415.97	0.00	5,017.01
02.01.2025 10:39:16	TZ HZ1IGIV3UKTF6A81 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	02.01.2025 10:39:16	15.00	0.00	5,002.01

02.01.2025 10:39:16	TZ HZ1IGIV3UKTF6A81 CHARGE: TIS TRANSFER VIA IB	02.01.2025 10:39:16	0.80	0.00	5,001.21
02.01.2025 10:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 10:57:02	0.14	0.00	5,001.07
03.01.2025 12:36:19	REF:1942b85d4acbca02 IB FT TO TIGOPEA 0718906918	03.01.2025 12:36:19	338.28	0.00	4,662.79
03.01.2025 12:36:19	REF:1942b85d4acbca02 CHARGE: TRANSFER TO TIGOPEA VIA IB	03.01.2025 12:36:19	3.60	0.00	4,659.19
03.01.2025 14:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 14:05:11	0.65	0.00	4,658.54
04.01.2025 11:12:32	TZ HZ1IGO5Q9JU8193D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	04.01.2025 11:12:32	15.00	0.00	4,643.54
04.01.2025 11:12:33	TZ HZ1IGO5Q9JU8193D CHARGE: TIS TRANSFER VIA IB	04.01.2025 11:12:32	0.80	0.00	4,642.74
04.01.2025 11:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 11:59:21	0.14	0.00	4,642.6
06.01.2025 16:18:49	REF:1943bc4a0d694a25 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RESOLUTION Perfirmanace bond	06.01.2025 16:18:49	1,132.80	0.00	3,509.8
06.01.2025 16:18:56	REF:1943bc4b2fceeaa79 IB FT TO TIGOPEA 0715206036	06.01.2025 16:18:56	396.29	0.00	3,113.51
06.01.2025 16:18:56	REF:1943bc4b2fceeaa79 CHARGE: TRANSFER TO TIGOPEA VIA IB	06.01.2025 16:18:56	3.60	0.00	3,109.91
06.01.2025 20:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 20:09:51	0.65	0.00	3,109.26
07.01.2025 20:01:53	TZ#TZ1OL250107000GW#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	07.01.2025 20:01:53	0.00	35,100.00	38,209.26
07.01.2025 21:38:30	REF:194420fa8ebd2b99 IB GePG BIL 9984119877657 REC 925007302149983 RAPHAEL LOGISTIC (T) LT	07.01.2025 21:38:30	246.51	0.00	37,962.75
07.01.2025 21:38:31	REF:194420fa8ebd2b99 CHARGE: TRANSFER VIA IB	07.01.2025 21:38:30	2.77	0.00	37,959.98
07.01.2025 21:38:36	REF:194420fbda632bf9 IB GePG BIL 998601340607 REC 925007302151068 RAPHAEL LOGISTIC (T) LTD	07.01.2025 21:38:35	68.00	0.00	37,891.98

07.01.2025 21:38:36	REF:194420fbd632bf9 CHARGE: TRANSFER VIA IB	07.01.2025 21:38:35	0.79	0.00	37,891.19
08.01.2025 12:43:58	TZ HZ1IH2KKGF400B57 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	08.01.2025 12:43:57	410.00	0.00	37,481.19
08.01.2025 12:43:58	TZ HZ1IH2KKGF400B57 CHARGE: TIS TRANSFER VIA IB	08.01.2025 12:43:57	0.80	0.00	37,480.39
08.01.2025 14:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 14:04:31	0.14	0.00	37,480.25
08.01.2025 18:07:28	REF:1944674d16225a1e IB FT TO TIGOPESA 0714617125	08.01.2025 18:07:28	205.42	0.00	36,964.03
08.01.2025 18:07:29	REF:1944674d16225a1e CHARGE: TRANSFER TO TIGOPESA VIA IB	08.01.2025 18:07:28	3.05	0.00	36,960.98
08.01.2025 18:07:34	REF:1944674e5d37aae3 IB FT TO TIGOPESA 0715689411	08.01.2025 18:07:34	205.42	0.00	36,755.56
08.01.2025 18:07:34	REF:1944674e5d37aae3 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.01.2025 18:07:34	3.05	0.00	36,752.51
08.01.2025 18:07:40	REF:1944674f8b73c9cd IB FT TO AIRTELMONEY 0687310938	08.01.2025 18:07:40	433.44	0.00	36,319.07
08.01.2025 18:07:40	REF:1944674f8b73c9cd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.01.2025 18:07:40	4.02	0.00	36,315.05
08.01.2025 18:10:01	TZ HZ1IH379GP480B47 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	08.01.2025 18:10:00	310.00	0.00	37,170.25
08.01.2025 18:10:01	TZ HZ1IH379GP480B47 CHARGE: TIS TRANSFER VIA IB	08.01.2025 18:10:00	0.80	0.00	37,169.45
08.01.2025 18:10:21	TZ HZ1IH37A53076ADA IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	08.01.2025 18:10:21	130.00	0.00	36,185.05
08.01.2025 18:10:22	TZ HZ1IH37A53076ADA CHARGE: TIS TRANSFER VIA IB	08.01.2025 18:10:21	0.80	0.00	36,184.25
08.01.2025 18:10:25	TZ HZ1IH37A95I55815 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	08.01.2025 18:10:25	15.00	0.00	36,169.25
08.01.2025 18:10:26	TZ HZ1IH37A95I55815 CHARGE: TIS TRANSFER VIA IB	08.01.2025 18:10:25	0.80	0.00	36,168.45

08.01.2025 22:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:02:29	0.55	0.00	36,167.9
08.01.2025 22:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:02:37	0.55	0.00	36,167.35
08.01.2025 22:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:02:46	0.72	0.00	36,166.63
08.01.2025 22:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:06:03	0.14	0.00	36,166.49
08.01.2025 22:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:06:24	0.14	0.00	36,166.35
08.01.2025 22:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:06:29	0.14	0.00	36,166.21
09.01.2025 16:38:15	REF:1944b497a44578d3 IB FT TO TIGOPESA 0719845464	09.01.2025 16:38:14	55.46	0.00	35,822.55
09.01.2025 16:38:15	REF:1944b497a44578d3 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.01.2025 16:38:14	2.38	0.00	35,820.17
09.01.2025 16:40:34	TZ HZ1IH5KIF3G41B99 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	09.01.2025 16:40:34	45.00	0.00	36,121.21
09.01.2025 16:40:35	TZ HZ1IH5KIF3G41B99 CHARGE: TIS TRANSFER VIA IB	09.01.2025 16:40:34	0.80	0.00	36,120.41
09.01.2025 16:40:38	TZ HZ1IH5KIIVRE5AB1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	09.01.2025 16:40:38	60.00	0.00	36,060.41
09.01.2025 16:40:39	TZ HZ1IH5KIIVRE5AB1 CHARGE: TIS TRANSFER VIA IB	09.01.2025 16:40:38	0.80	0.00	36,059.61
09.01.2025 16:40:42	TZ HZ1IH5KIMRF6D9B6 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	09.01.2025 16:40:42	60.00	0.00	35,999.61
09.01.2025 16:40:43	TZ HZ1IH5KIMRF6D9B6 CHARGE: TIS TRANSFER VIA IB	09.01.2025 16:40:42	0.80	0.00	35,998.81
09.01.2025 16:40:46	TZ HZ1IH5KIQO6F5BBE IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	09.01.2025 16:40:46	120.00	0.00	35,878.81
09.01.2025 16:40:47	TZ HZ1IH5KIQO6F5BBE CHARGE: TIS TRANSFER VIA IB	09.01.2025 16:40:46	0.80	0.00	35,878.01

09.01.2025 18:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 18:54:42	0.43	0.00	35,819.74
09.01.2025 18:58:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 18:58:26	0.14	0.00	35,819.6
09.01.2025 18:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 18:58:31	0.14	0.00	35,819.46
09.01.2025 18:58:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 18:58:38	0.14	0.00	35,819.32
09.01.2025 18:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 18:58:46	0.14	0.00	35,819.18
10.01.2025 08:27:31	REF:1944eae905898af4 IB GePG BIL 996420344946 REC 925010302825263 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:27:31	10.09	0.00	35,809.09
10.01.2025 08:27:31	REF:1944eae905898af4 CHARGE: TRANSFER VIA IB	10.01.2025 08:27:31	0.16	0.00	35,808.93
10.01.2025 08:27:39	REF:1944eaeaf77e58ba IB GePG BIL 996420344375 REC 925010302825490 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:27:39	9.91	0.00	35,799.02
10.01.2025 08:27:39	REF:1944eaeaf77e58ba CHARGE: TRANSFER VIA IB	10.01.2025 08:27:39	0.16	0.00	35,798.86
10.01.2025 08:27:40	REF:1944eaeb1477db68 IB GePG BIL 996420344938 REC 925010302824910 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:27:40	10.09	0.00	35,788.77
10.01.2025 08:27:40	REF:1944eaeb1477db68 CHARGE: TRANSFER VIA IB	10.01.2025 08:27:40	0.16	0.00	35,788.61
10.01.2025 08:27:44	REF:1944eaec35faaa68 IB GePG BIL 996420345141 REC 925010302825759 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:27:44	10.09	0.00	35,778.52
10.01.2025 08:27:44	REF:1944eaec35faaa68 CHARGE: TRANSFER VIA IB	10.01.2025 08:27:44	0.16	0.00	35,778.36
10.01.2025 08:27:49	REF:1944eaed75635b12 IB GePG BIL 996420345112 REC 925010302826016 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:27:49	10.09	0.00	35,768.27
10.01.2025 08:27:49	REF:1944eaed75635b12 CHARGE: TRANSFER VIA IB	10.01.2025 08:27:49	0.16	0.00	35,768.11

10.01.2025 08:28:01	REF:1944eaf0720888a7 IB GePG BIL 996420344936 REC 925010302824603 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:28:01	10.09	0.00	35,758.02
10.01.2025 08:28:02	REF:1944eaf0720888a7 CHARGE: TRANSFER VIA IB	10.01.2025 08:28:01	0.16	0.00	35,757.86
10.01.2025 08:28:04	REF:1944eaf1107c7997 IB GePG BIL 996420345114 REC 925010302826227 RAPHAEL LOGISTIC (T) LTD	10.01.2025 08:28:03	10.09	0.00	35,747.77
10.01.2025 08:28:04	REF:1944eaf1107c7997 CHARGE: TRANSFER VIA IB	10.01.2025 08:28:03	0.16	0.00	35,747.61
14.01.2025 23:16:58	TZ HZ1IHJ77Q1LB29E7 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	14.01.2025 23:16:58	8,000.00	0.00	27,747.61
14.01.2025 23:16:59	TZ HZ1IHJ77Q1LB29E7 CHARGE: TIS TRANSFER VIA IB	14.01.2025 23:16:58	2.00	0.00	27,745.61
14.01.2025 23:17:13	TZ HZ1IHJ787TGA9839 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	14.01.2025 23:17:13	10,000.00	0.00	17,745.61
14.01.2025 23:17:13	TZ HZ1IHJ787TGA9839 CHARGE: TIS TRANSFER VIA IB	14.01.2025 23:17:13	2.00	0.00	17,743.61
14.01.2025 23:17:16	TZ HZ1IHJ78BLPF7A7B IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.01.2025 23:17:16	10,000.00	0.00	7,743.61
14.01.2025 23:17:17	TZ HZ1IHJ78BLPF7A7B CHARGE: TIS TRANSFER VIA IB	14.01.2025 23:17:16	2.00	0.00	7,741.61
15.01.2025 00:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 23:59:59	0.36	0.00	7,741.25
15.01.2025 00:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 23:59:59	0.36	0.00	7,740.89
15.01.2025 00:53:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 23:59:59	0.36	0.00	7,740.53
15.01.2025 10:27:58	TZ HZ1IHKDKC7M3DAE6 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MERZARIO TANZANIA LIMIT	15.01.2025 10:27:58	2,600.00	0.00	5,140.53
15.01.2025 10:27:58	TZ HZ1IHKDKC7M3DAE6 CHARGE: TIS TRANSFER VIA IB	15.01.2025 10:27:58	0.80	0.00	5,139.73

15.01.2025 10:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 10:38:08	0.14	0.00	5,139.59
15.01.2025 12:08:46	CHQ.NO. 000459 MANGULA	15.01.2025 12:08:46	2,700.00	0.00	2,439.59
15.01.2025 12:11:14	REF:194693b2eec43825 ENCASH CHR CHQ: 000459	15.01.2025 12:11:14	13.50	0.00	2,426.09
15.01.2025 12:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 12:51:03	2.43	0.00	2,423.66
16.01.2025 17:42:31	TZ#201IBOT250160611#MT103#TOPMAX TANZANIA LIMITED#INV/RL5891	16.01.2025 17:42:31	0.00	4,000.00	6,423.66
16.01.2025 17:46:05	REF:1946f940d03048a7 IB FT AT XRATE 2449 FROM RAPHAEL TO GALCO LIMITED cfa0731550A	16.01.2025 17:46:05	1,392.41	0.00	5,031.25
17.01.2025 15:00:16	TZ HZ1IHQ20DHB7F931 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	17.01.2025 15:00:16	2,030.00	0.00	3,001.25
17.01.2025 15:00:16	TZ HZ1IHQ20DHB7F931 CHARGE: TIS TRANSFER VIA IB	17.01.2025 15:00:16	0.80	0.00	3,000.45
17.01.2025 18:26:53	REF:19474dfd19f62ba1 IB FT FROM ICHEETAH LOGTECH TANZANIA TO RAPHAEL TRANSPORTATION CHARG	17.01.2025 18:26:53	0.00	16,992.00	19,992.45
17.01.2025 18:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 18:51:06	0.14	0.00	19,992.31
18.01.2025 12:23:20	REF:19478b9571cb7823 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI travelling	18.01.2025 12:23:20	700.00	0.00	19,292.31
18.01.2025 12:35:45	REF:19478c4b35d8ebe7 IB FT TO TIGOPESA 0715206036	18.01.2025 12:35:44	741.12	0.00	18,551.19
18.01.2025 12:35:46	REF:19478c4b35d8ebe7 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.01.2025 12:35:44	4.00	0.00	18,547.19
18.01.2025 14:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 14:01:09	0.72	0.00	18,546.47
20.01.2025 09:14:45	REF:194825969bcd7aaa IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF purchases of crane	20.01.2025 09:14:45	16,700.00	0.00	1,846.47

20.01.2025 14:51:10	REF:194838d68647bb1d IB FT FROM ICHEETAH LOGTECH TANZANIA TO RAPHAEL BALANCE FREIGHT CHAR	20.01.2025 14:51:10	0.00	16,000.00	17,846.47
20.01.2025 16:54:23	REF:19483fe3975ab837 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF purchases of crane	20.01.2025 16:54:23	15,000.00	0.00	2,846.47
21.01.2025 09:56:58	REF:19487a66b07fe8da IB FT FROM ICHEETAH LOGTECH TANZANIA TO RAPHAEL BALANCE FREIGHT CHAR	21.01.2025 09:56:58	0.00	23,648.00	26,494.47
22.01.2025 11:48:41	REF:1948d331002e5896 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF purchases of crane	22.01.2025 11:48:41	26,000.00	0.00	494.47
22.01.2025 20:31:55	RW#S06502174C0601#MT103#LONG EVER LOGISTICS COMPANY LTD#PYT FOR TRANSPORTATION RL 15846	22.01.2025 20:31:55	0.00	6,460.00	6,954.47
22.01.2025 20:33:41	RW#S06502174C0601#TRANSFER_EXP NSES#LONG EVER LOGISTICS COMPANY LTD#MT103	22.01.2025 20:33:41	5.00	0.00	6,949.47
22.01.2025 22:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 22:57:13	0.90	0.00	6,948.57
23.01.2025 14:08:43	REF:19492d99f80cc86f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI uniforma	23.01.2025 14:08:43	2,250.00	0.00	4,698.57
23.01.2025 14:08:51	REF:19492d9c02bba90a IB GePG BIL 991650413108 REC 925023305727830 RAPHAEL LOGISTIC (T) LTD	23.01.2025 14:08:51	696.85	0.00	4,001.72
23.01.2025 14:08:52	REF:19492d9c02bba90a CHARGE: TRANSFER VIA IB	23.01.2025 14:08:51	2.72	0.00	3,999
23.01.2025 20:31:03	TZ HZ1IIA3AASVB5967 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	23.01.2025 20:31:03	960.00	0.00	3,039
23.01.2025 20:31:04	TZ HZ1IIA3AASVB5967 CHARGE: TIS TRANSFER VIA IB	23.01.2025 20:31:03	0.80	0.00	3,038.2
24.01.2025 06:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 06:03:17	0.14	0.00	3,038.06
24.01.2025 16:53:17	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	24.01.2025 16:53:17	0.00	15,000.00	18,038.06

25.01.2025 08:33:10	ZA HZ1IIDV17UR5FBF4 IB SWIFT TRANSFER AT XRATE 16.00645161 FROM RAPHAEL LOGISTIC T LTD TO	25.01.2025 08:33:10	4,648.13	0.00	13,389.93
25.01.2025 08:33:10	ZA HZ1IIDV17UR5FBF4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.01.2025 08:33:10	8.62	0.00	13,381.31
25.01.2025 08:33:10	ZA HZ1IIDV17UR5FBF4 CHARGE: SWIFT TRANSFER VIA IB	25.01.2025 08:33:10	42.62	0.00	13,338.69
25.01.2025 08:33:28	ZA HZ1IIDV1PQDCAB2C IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ENERPACK ENERPACK JEC	25.01.2025 08:33:28	10,000.00	0.00	3,338.69
25.01.2025 08:33:28	ZA HZ1IIDV1PQDCAB2C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.01.2025 08:33:28	25.00	0.00	3,313.69
25.01.2025 08:33:28	ZA HZ1IIDV1PQDCAB2C CHARGE: SWIFT TRANSFER VIA IB	25.01.2025 08:33:28	46.61	0.00	3,267.08
25.01.2025 15:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 15:44:23	7.67	0.00	3,259.41
25.01.2025 15:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 15:44:51	8.39	0.00	3,251.02
25.01.2025 22:31:18	Monthly Maintenance Fee	25.01.2025 22:31:18	12.00	0.00	3,239.02
25.01.2025 23:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:26	2.16	0.00	3,236.86
27.01.2025 10:04:32	REF:194a69381620681a IB FT TO MPESA 0767444333	27.01.2025 10:04:32	220.88	0.00	3,015.98
27.01.2025 10:04:33	REF:194a69381620681a CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 10:04:32	3.52	0.00	3,012.46
27.01.2025 10:05:56	REF:194a694c5a600803 IB GePG BIL 9984120210212 REC 925027306450239 RAPHAEL LOGISTIC (T) LT	27.01.2025 10:05:55	362.76	0.00	2,649.7
27.01.2025 10:05:56	REF:194a694c5a600803 CHARGE: TRANSFER VIA IB	27.01.2025 10:05:55	2.72	0.00	2,646.98
27.01.2025 11:21:34	REF:194a6da04acd68e1 IB FT TO MPESA 0769955550	27.01.2025 11:21:34	141.07	0.00	2,505.91
27.01.2025 11:21:34	REF:194a6da04acd68e1 CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 11:21:34	2.73	0.00	2,503.18
27.01.2025 11:21:40	REF:194a6da1d4a44acd IB FT TO MPESA 0763374009	27.01.2025 11:21:40	116.89	0.00	2,386.29

27.01.2025 11:21:40	REF:194a6da1d4a44acd CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 11:21:40	2.53	0.00	2,383.76
27.01.2025 16:09:42	REF:194a7e1d2631e804 IB FT TO TIGOPEA 0714621621	27.01.2025 16:09:42	790.00	0.00	1,593.76
27.01.2025 16:09:42	REF:194a7e1d2631e804 CHARGE: TRANSFER TO TIGOPEA VIA IB	27.01.2025 16:09:42	3.95	0.00	1,589.81
27.01.2025 16:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 16:10:34	0.63	0.00	1,589.18
27.01.2025 18:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 18:16:26	0.49	0.00	1,588.69
27.01.2025 18:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 18:16:32	0.46	0.00	1,588.23
28.01.2025 02:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:06:16	0.71	0.00	1,587.52
28.01.2025 15:26:35	TZ#0128/00021225588#MT103#SOUTHE RN SHIPPING SERVICES LIMITED#RL I5776 RAPHAEL INVOICE	28.01.2025 15:26:35	0.00	47,525.00	49,112.52
28.01.2025 16:39:54	TZ HZ1IIMI2J4BD994C IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL ROBERT TESHA pe	28.01.2025 16:39:54	4,500.00	0.00	44,612.52
28.01.2025 16:39:54	TZ HZ1IIMI2J4BD994C CHARGE: TIS TRANSFER VIA IB	28.01.2025 16:39:54	2.00	0.00	44,610.52
28.01.2025 16:40:02	TZ HZ1IIMI2R6Q7AA62 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	28.01.2025 16:40:02	8,800.00	0.00	35,810.52
28.01.2025 16:40:02	TZ HZ1IIMI2R6Q7AA62 CHARGE: TIS TRANSFER VIA IB	28.01.2025 16:40:02	2.00	0.00	35,808.52
28.01.2025 16:59:48	REF:194ad338634f19e1 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	28.01.2025 16:59:48	5,200.00	0.00	30,608.52
28.01.2025 17:11:15	REF:194ad3e02e0d895e IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF purchases of crane	28.01.2025 17:11:15	6,160.00	0.00	24,448.52
29.01.2025 02:21:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 02:21:06	0.36	0.00	24,448.16

29.01.2025 02:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 02:21:11	0.36	0.00	24,447.8
29.01.2025 13:44:12	REF:194b1a6ceb401bc2 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF Crane purchases	29.01.2025 13:44:12	11,000.00	0.00	13,447.8
29.01.2025 15:22:04	CHQ.NO. 000460 JOHNSON MANGULAH	29.01.2025 15:22:04	9,000.00	0.00	4,447.8
29.01.2025 15:25:57	REF:194b203f5979eb23 ENCASH CHRG CHQ: 000460	29.01.2025 15:25:57	45.00	0.00	4,402.8
29.01.2025 16:04:00	REF:194b226c9733e813 IB FT TO TIGOPESA 0715689411	29.01.2025 16:04:00	140.85	0.00	4,261.95
29.01.2025 16:04:00	REF:194b226c9733e813 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 16:04:00	2.73	0.00	4,259.22
29.01.2025 16:04:05	REF:194b226ddccaf8f0 IB FT TO TIGOPESA 0715206036	29.01.2025 16:04:05	246.36	0.00	4,012.86
29.01.2025 16:04:06	REF:194b226ddccaf8f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 16:04:05	3.51	0.00	4,009.35
29.01.2025 18:49:14	Reversal:REF:194b2c08bbfa6b3a CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 18:51:57	0.00	3.94	3,446.2
29.01.2025 18:49:15	Reversal:REF:194b2c08bbfa6b3a IB FT TO TIGOPESA 0713992775	29.01.2025 18:51:57	0.00	563.15	4,009.35
29.01.2025 18:51:57	REF:194b2c08bbfa6b3a IB FT TO TIGOPESA 0713992775	29.01.2025 18:51:57	563.15	0.00	3,446.2
29.01.2025 18:51:57	REF:194b2c08bbfa6b3a CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 18:51:57	3.94	0.00	3,442.26
30.01.2025 00:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:59:59	8.10	0.00	4,001.25
30.01.2025 01:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:59:59	0.49	0.00	4,000.76
30.01.2025 01:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:59:59	0.63	0.00	4,000.13
30.01.2025 05:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 05:45:33	0.71	0.00	3,999.42
30.01.2025 12:54:27	REF:194b69f97f5ff853 IB FT TO TIGOPESA 0653664135	30.01.2025 12:54:27	64.36	0.00	3,935.06

30.01.2025 12:54:27	REF:194b69f97f5ff853 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.01.2025 12:54:27	2.33	0.00	3,932.73
30.01.2025 12:54:31	REF:194b69fab0e238c8 IB FT TO TIGOPESA 0653601602	30.01.2025 12:54:31	96.54	0.00	3,836.19
30.01.2025 12:54:32	REF:194b69fab0e238c8 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.01.2025 12:54:31	2.53	0.00	3,833.66
30.01.2025 19:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 19:45:21	0.42	0.00	3,833.24
30.01.2025 19:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 19:45:27	0.46	0.00	3,832.78
30.01.2025 23:23:20	REF:194b8df5e7fdb9cb IB FT AT XRATE 2489 FROM RAPHAEL TO ALAWI MOHAMMED HABIB Clearimg	30.01.2025 23:23:20	562.47	0.00	3,270.31
30.01.2025 23:23:25	REF:194b8df710855871 IB FT TO MPESA 0753045424	30.01.2025 23:23:25	62.27	0.00	3,208.04
30.01.2025 23:23:26	REF:194b8df710855871 CHARGE: TRANSFER TO MPESA VIA IB	30.01.2025 23:23:25	2.33	0.00	3,205.71
31.01.2025 14:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 14:44:52	0.42	0.00	3,205.29
31.01.2025 16:38:45	Godfrey Werma Misso CASH DEPOSITS	31.01.2025 16:38:45	0.00	2,000.00	5,205.29
01.02.2025 14:12:45	REF:194c133fca842b11 IB FT TO TIGOPESA 0652677123	01.02.2025 14:12:45	400.32	0.00	4,804.97
01.02.2025 15:15:59	REF:194c16de39535985 IB FT TO MPESA 0754291781	01.02.2025 15:15:59	220.18	0.00	4,584.79
01.02.2025 15:16:00	REF:194c16de39535985 CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 15:15:59	3.50	0.00	4,581.29
01.02.2025 15:25:06	Reversal:REF:194c16de39535985 CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 15:15:59	0.00	3.50	4,584.79
01.02.2025 15:25:06	Reversal:REF:194c16de39535985 IB FT TO MPESA 0754291781	01.02.2025 15:15:59	0.00	220.18	4,804.97
01.02.2025 19:16:12	REF:194c249ce939989e IB FT TO MPESA 0754291781	01.02.2025 19:16:12	340.27	0.00	4,464.7
01.02.2025 19:16:12	REF:194c249ce939989e CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 19:16:12	3.50	0.00	4,461.2

01.02.2025 19:16:17	REF:194c249e1a1ed80f IB FT TO TIGOPESA 0719845464	01.02.2025 19:16:17	240.19	0.00	4,221.01
01.02.2025 19:16:17	REF:194c249e1a1ed80f CHARGE: TRANSFER TO TIGOPESA VIA IB	01.02.2025 19:16:17	3.50	0.00	4,217.51
01.02.2025 19:16:25	REF:194c24a0181528b0 IB FT TO TIGOPESA 0652137018	01.02.2025 19:16:25	200.16	0.00	4,017.35
02.02.2025 10:16:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 10:16:12	0.63	0.00	4,016.72
02.02.2025 16:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 16:24:20	0.63	0.00	4,016.09
02.02.2025 16:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 16:24:29	0.63	0.00	4,015.46
03.02.2025 15:00:36	REF:194cbac81af2d898 IB FT TO TIGOPESA 0713670681	03.02.2025 15:00:36	446.76	0.00	3,568.7
03.02.2025 15:00:36	REF:194cbac81af2d898 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.02.2025 15:00:36	3.92	0.00	3,564.78
03.02.2025 16:52:48	REF:194cc133973a0ab5 IB FT TO MPESA 0767444333	03.02.2025 16:52:48	268.21	0.00	3,296.57
03.02.2025 16:52:48	REF:194cc133973a0ab5 CHARGE: TRANSFER TO MPESA VIA IB	03.02.2025 16:52:48	3.50	0.00	3,293.07
04.02.2025 04:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 04:18:53	0.71	0.00	3,292.36
04.02.2025 07:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 07:08:38	0.63	0.00	3,291.73
04.02.2025 12:39:26	REF:194d0519cd2a1863 IB FT TO TIGOPESA 0719845464	04.02.2025 12:39:26	343.70	0.00	2,948.03
04.02.2025 12:39:26	REF:194d0519cd2a1863 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 12:39:26	3.48	0.00	2,944.55
04.02.2025 12:39:31	REF:194d051af27feb03 IB FT TO TIGOPESA 0718906918	04.02.2025 12:39:31	322.97	0.00	2,621.58
04.02.2025 12:39:31	REF:194d051af27feb03 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.02.2025 12:39:31	3.48	0.00	2,618.1
04.02.2025 17:28:06	REF:194d159e531e4a55 IB FT AT XRATE 2508 FROM RAPHAEL TO BONDS SECURITY CO LIMITED Finger	04.02.2025 17:28:06	931.58	0.00	1,686.52

04.02.2025 17:28:12	REF:194d159fbde50b19 IB FT TO AIRTELMONEY 0686777399	04.02.2025 17:28:12	397.93	0.00	1,288.59
04.02.2025 17:28:12	REF:194d159fbde50b19 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 17:28:12	3.48	0.00	1,285.11
04.02.2025 23:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 23:56:56	0.63	0.00	245.14
04.02.2025 23:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 23:57:02	0.63	0.00	244.51
04.02.2025 23:59:03	REF:194d2bfd0848c8bd IB FT TO MPESA 0744427676	04.02.2025 23:59:03	1,035.44	0.00	249.67
04.02.2025 23:59:03	REF:194d2bfd0848c8bd CHARGE: TRANSFER TO MPESA VIA IB	04.02.2025 23:59:03	3.90	0.00	245.77
05.02.2025 07:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 07:06:07	0.63	0.00	243.88
05.02.2025 07:09:32	REF:194d449f0dfcd925 IB FT TO MPESA 0744427676	05.02.2025 07:09:32	99.56	0.00	144.32
05.02.2025 07:09:33	REF:194d449f0dfcd925 CHARGE: TRANSFER TO MPESA VIA IB	05.02.2025 07:09:32	2.50	0.00	141.82
05.02.2025 14:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 14:27:27	0.70	0.00	141.12
05.02.2025 15:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 15:20:12	0.45	0.00	140.67
06.02.2025 13:56:03	TZ#001FTOL250370268#MT103#MOWAR A LIMITED#Inv RL15845 RL15844	06.02.2025 13:56:03	0.00	9,676.00	9,816.67
06.02.2025 15:47:47	TZ#TZ1OL250206000E2#MT103#TBEA CO.,LTD#TTGRUP,TRANSPORTATION FEES,INVOICENO.RL5882	06.02.2025 15:47:47	0.00	25,965.00	35,781.67
06.02.2025 16:59:20	REF:194db8c45bc2183d IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GALCO CFA0731572	06.02.2025 16:59:20	960.00	0.00	34,821.67
06.02.2025 18:27:15	REF:194dbdcc19ac99f8 IB GePG BIL 991760942752 REC 925037309052148 RAPHAEL LOGISTIC (T) LTD	06.02.2025 18:27:15	270.77	0.00	34,550.9
06.02.2025 18:27:16	REF:194dbdcc19ac99f8 CHARGE: TRANSFER VIA IB	06.02.2025 18:27:15	2.69	0.00	34,548.21

06.02.2025 18:27:21	REF:194dbdcd957c9a3b IB TIPS FT FROM RAPHAEL TO EXACT SOFTWARE LTD	06.02.2025 18:27:21	290.18	0.00	34,258.03
06.02.2025 18:27:22	Fund transfer local (TIS) Commission	06.02.2025 18:27:21	0.58	0.00	34,257.45
06.02.2025 21:09:13	REF:194dc710a9616b3b IB GePG BIL 991193146578 REC 925037309095473 RAPHAEL LOGISTIC (T) LTD	06.02.2025 21:09:13	1,082.30	0.00	33,175.15
06.02.2025 21:09:14	REF:194dc710a9616b3b CHARGE: TRANSFER VIA IB	06.02.2025 21:09:13	2.69	0.00	33,172.46
07.02.2025 01:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 23:59:59	0.10	0.00	33,172.36
07.02.2025 12:33:21	TZ HZ1IJFS3D0K5C911 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	07.02.2025 12:33:21	5,000.00	0.00	27,570.65
07.02.2025 12:33:21	TZ HZ1IJFS3D0K5C911 CHARGE: TIS TRANSFER VIA IB	07.02.2025 12:33:21	2.00	0.00	27,568.65
07.02.2025 12:36:07	REF:194dfc1a0d43596e IB GePG BIL 998354363052 REC 925038309206299 RAPHAEL LOGISTIC (T) LTD	07.02.2025 12:36:07	599.03	0.00	32,573.33
07.02.2025 12:36:07	REF:194dfc1a0d43596e CHARGE: TRANSFER VIA IB	07.02.2025 12:36:07	2.68	0.00	32,570.65
07.02.2025 13:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 13:33:44	0.36	0.00	27,568.29
07.02.2025 15:24:46	REF:194e05c09e39a941 IB GePG BIL 991193147547 REC 925038309277195 RAPHAEL LOGISTIC (T) LTD	07.02.2025 15:24:46	994.04	0.00	26,574.25
07.02.2025 15:24:47	REF:194e05c09e39a941 CHARGE: TRANSFER VIA IB	07.02.2025 15:24:46	2.68	0.00	26,571.57
07.02.2025 16:33:01	FE#2025020600138677#MT103#TELENE RG-INZENJERING D.O.O.#Invoice no.: RL15755, our ref.: UR34	07.02.2025 16:33:01	0.00	10,030.00	36,601.57
07.02.2025 16:34:48	FE#2025020600138677#TRANSFER_EXP NSES#TELENERG-INZENJERING D.O.O.#MT103	07.02.2025 16:34:48	5.00	0.00	36,596.57

07.02.2025 19:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 19:38:27	0.90	0.00	36,400.92
07.02.2025 19:39:10	REF:194e144f09ff5bc8 IB FT TO TIGOPESA 0715104565	07.02.2025 19:39:10	89.39	0.00	36,507.18
07.02.2025 19:39:10	REF:194e144f09ff5bc8 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 19:39:10	2.50	0.00	36,504.68
07.02.2025 19:39:15	REF:194e14504917e817 IB FT TO MPESA 0743384478	07.02.2025 19:39:15	79.86	0.00	36,424.82
07.02.2025 19:39:15	REF:194e14504917e817 CHARGE: TRANSFER TO MPESA VIA IB	07.02.2025 19:39:15	2.50	0.00	36,422.32
07.02.2025 19:39:20	REF:194e1451a55c7ab7 IB GePG BIL 996420354623 REC 925038309350637 RAPHAEL LOGISTIC (T) LTD	07.02.2025 19:39:20	10.02	0.00	36,412.3
07.02.2025 19:39:20	REF:194e1451a55c7ab7 CHARGE: TRANSFER VIA IB	07.02.2025 19:39:20	0.15	0.00	36,412.15
07.02.2025 19:39:26	REF:194e145301d63bec IB GePG BIL 996420354733 REC 925038309350846 RAPHAEL LOGISTIC (T) LTD	07.02.2025 19:39:26	10.18	0.00	36,401.97
07.02.2025 19:39:27	REF:194e145301d63bec CHARGE: TRANSFER VIA IB	07.02.2025 19:39:26	0.15	0.00	36,401.82
08.02.2025 00:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	0.45	0.00	36,400.47
08.02.2025 00:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	0.45	0.00	36,400.02
08.02.2025 12:33:22	TZ HZ1IJIEG4P5EDA44 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CEDARS INVESTMENT LIMIT	08.02.2025 12:33:22	3,000.00	0.00	32,478.37
08.02.2025 12:33:22	TZ HZ1IJIEG4P5EDA44 CHARGE: TIS TRANSFER VIA IB	08.02.2025 12:33:22	0.80	0.00	32,477.57
08.02.2025 12:33:30	TZ HZ1IJIEGC47C8B86 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	08.02.2025 12:33:30	6,000.00	0.00	26,477.57
08.02.2025 12:33:30	TZ HZ1IJIEGC47C8B86 CHARGE: TIS TRANSFER VIA IB	08.02.2025 12:33:30	2.00	0.00	26,475.57
08.02.2025 12:33:34	TZ HZ1IJIEGFQP36877 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	08.02.2025 12:33:33	6,000.00	0.00	20,475.57

08.02.2025 12:33:34	TZ HZ1IJIEGFQP36877 CHARGE: TIS TRANSFER VIA IB	08.02.2025 12:33:33	2.00	0.00	20,473.57
08.02.2025 12:36:08	REF:194e4e7ff2303b7e IB FT TO AIRTELMONEY 0782206045	08.02.2025 12:36:08	917.76	0.00	35,482.26
08.02.2025 12:36:08	REF:194e4e7ff2303b7e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.02.2025 12:36:08	3.89	0.00	35,478.37
08.02.2025 12:36:28	REF:194e4e84e58999f2 IB FT AT XRATE 2517 FROM RAPHAEL TO FRED MARIBA MUNIKO PETTY	08.02.2025 12:36:28	794.60	0.00	19,678.97
08.02.2025 12:38:33	ZA HZ1IJIEPK1J17870 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ENERPAC AFRICA PTY LT	08.02.2025 12:38:33	8,000.00	0.00	11,678.97
08.02.2025 12:38:33	ZA HZ1IJIEPK1J17870 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.02.2025 12:38:33	25.00	0.00	11,653.97
08.02.2025 12:38:34	ZA HZ1IJIEPK1J17870 CHARGE: SWIFT TRANSFER VIA IB	08.02.2025 12:38:33	46.61	0.00	11,607.36
08.02.2025 12:54:28	CHQ.NO. 000461 johnson	08.02.2025 12:54:28	8,700.00	0.00	2,907.36
08.02.2025 12:59:31	REF:194e4fd6a7465823 ENCASH CHR G CHQ: 000461	08.02.2025 12:59:31	43.50	0.00	2,863.86
08.02.2025 14:37:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:37:09	0.14	0.00	2,863.72
08.02.2025 14:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:37:22	0.36	0.00	2,863.36
08.02.2025 14:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:37:30	0.36	0.00	2,863
08.02.2025 14:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:41:51	0.70	0.00	2,862.3
08.02.2025 14:45:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:45:49	8.39	0.00	2,853.91
08.02.2025 15:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 15:22:02	7.83	0.00	2,846.08
08.02.2025 20:30:50	REF:194e69a9a5a8294d IB FT TO TIGOPESA 0714617125	08.02.2025 20:30:50	198.65	0.00	2,647.43
08.02.2025 20:30:51	REF:194e69a9a5a8294d CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 20:30:50	3.47	0.00	2,643.96

08.02.2025 20:30:55	REF:194e69aad98f289a IB FT TO TIGOPESA 0715689411	08.02.2025 20:30:55	198.65	0.00	2,445.31
08.02.2025 20:30:56	REF:194e69aad98f289a CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 20:30:55	3.47	0.00	2,441.84
08.02.2025 20:31:00	REF:194e69ac0f7f785b IB FT TO TIGOPESA 0719845464	08.02.2025 20:31:00	238.38	0.00	2,203.46
08.02.2025 20:31:00	REF:194e69ac0f7f785b CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 20:31:00	3.47	0.00	2,199.99
08.02.2025 20:31:05	REF:194e69ad2dadebbf IB FT TO TIGOPESA 0719865870	08.02.2025 20:31:05	99.32	0.00	2,100.67
08.02.2025 20:31:05	REF:194e69ad2dadebbf CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 20:31:05	2.50	0.00	2,098.17
08.02.2025 20:31:10	REF:194e69ae6c0e4acb IB FT TO TIGOPESA 0652137018	08.02.2025 20:31:10	198.65	0.00	1,899.52
08.02.2025 20:31:10	REF:194e69ae6c0e4acb CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 20:31:10	3.47	0.00	1,896.05
09.02.2025 01:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:52:17	0.62	0.00	1,895.43
09.02.2025 01:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:52:25	0.62	0.00	1,894.81
09.02.2025 01:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:52:34	0.62	0.00	1,894.19
09.02.2025 01:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:52:41	0.45	0.00	1,893.74
09.02.2025 01:52:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:52:47	0.62	0.00	1,893.12
10.02.2025 12:15:08	REF:194ef217993209ff IB FT FROM RAPHAEL LOGISTIC (T) LTD TO SGS CLEARING OF SPARE	10.02.2025 12:15:07	1,140.00	0.00	753.12
10.02.2025 12:15:27	REF:194ef21c5f87a963 IB FT TO MPESA 0744427676	10.02.2025 12:15:27	271.95	0.00	481.17
10.02.2025 12:15:28	REF:194ef21c5f87a963 CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 12:15:27	3.47	0.00	477.7
10.02.2025 22:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 22:23:28	0.62	0.00	477.08

12.02.2025 17:53:54	REF:194faa6f938c2a13 IB GePG BIL 991193156653 REC 925043310338224 RAPHAEL LOGISTIC (T) LTD	12.02.2025 17:53:54	300.00	0.00	177.08
12.02.2025 17:53:54	REF:194faa6f938c2a13 CHARGE: GePG VIA IB	12.02.2025 17:53:54	2.67	0.00	174.41
13.02.2025 09:15:06	TZ#OT25044TZ0181949#MT103#ACCESS WORLD (TANZANIA) LIMITED#ACCESS WORLD TZ	13.02.2025 09:15:06	0.00	63,908.80	64,083.21
13.02.2025 13:22:04	CHQ.NO. 000462 JOHNSON MANGULA DL 4000130461	13.02.2025 13:22:04	20,000.00	0.00	44,083.21
13.02.2025 13:27:24	REF:194fed6b2bcb0bb0 ENCASH CHR CHQ: 000462	13.02.2025 13:27:24	100.00	0.00	43,983.21
13.02.2025 14:42:36	REF:194ff1b8b665499a IB FT TO TIGOPESA 0718906918	13.02.2025 14:42:36	258.87	0.00	43,724.34
13.02.2025 14:42:36	REF:194ff1b8b665499a CHARGE: TRANSFER TO TIGOPESA VIA IB	13.02.2025 14:42:36	3.46	0.00	43,720.88
13.02.2025 14:43:19	REF:194ff1ed8f1a3ad5 IB GePG BIL 991193156652 REC 925044310528354 RAPHAEL LOGISTIC (T) LTD	13.02.2025 14:43:19	180.00	0.00	43,540.88
13.02.2025 14:43:19	REF:194ff1ed8f1a3ad5 CHARGE: GePG VIA IB	13.02.2025 14:43:19	2.29	0.00	43,538.59
13.02.2025 14:43:24	TZ HZ1IJVHTR8H8EADF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	13.02.2025 14:43:24	24,000.00	0.00	19,538.59
13.02.2025 14:43:25	TZ HZ1IJVHTR8H8EADF CHARGE: TIS TRANSFER VIA IB	13.02.2025 14:43:24	4.00	0.00	19,534.59
13.02.2025 14:47:16	TZ HZ1IJVI4TGG9A9F2 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	13.02.2025 14:47:16	8,000.00	0.00	11,534.59
13.02.2025 14:47:16	TZ HZ1IJVI4TGG9A9F2 CHARGE: TIS TRANSFER VIA IB	13.02.2025 14:47:16	2.00	0.00	11,532.59
13.02.2025 15:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 15:15:01	18.00	0.00	11,514.59
13.02.2025 15:41:48	ZA HZ1IJVL8OF15CBE3 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ENERPAC AFRICA PTY LT	13.02.2025 15:41:48	8,000.00	0.00	3,514.59

13.02.2025 15:41:48	ZA HZ1IJVL8OF15CBE3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	13.02.2025 15:41:48	25.00	0.00	3,489.59
13.02.2025 15:41:48	ZA HZ1IJVL8OF15CBE3 CHARGE: SWIFT TRANSFER VIA IB	13.02.2025 15:41:48	46.61	0.00	3,442.98
13.02.2025 16:14:42	REF:194ff6fda6e53b06 IB FT TO TIGOPESA 0713103552	13.02.2025 16:14:41	633.91	0.00	2,809.07
13.02.2025 16:14:42	REF:194ff6fda6e53b06 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.02.2025 16:14:41	3.88	0.00	2,805.19
13.02.2025 16:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:52:17	0.62	0.00	2,804.57
13.02.2025 16:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:53:06	0.72	0.00	2,803.85
13.02.2025 16:57:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 16:57:52	0.36	0.00	2,803.49
13.02.2025 18:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:07:13	8.39	0.00	2,795.1
13.02.2025 19:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:03:12	0.70	0.00	2,794.4
14.02.2025 13:30:34	REF:19503fff16b21af2 IB FT AT XRATE 2527 FROM RAPHAEL TO INFINITYOILCOMPANYLTD fuel	14.02.2025 13:30:34	386.96	0.00	2,407.44
14.02.2025 13:30:46	REF:19504002253dba76 IB FT TO MPESA 0766444416	14.02.2025 13:30:46	143.32	0.00	2,264.12
14.02.2025 13:30:46	REF:19504002253dba76 CHARGE: TRANSFER TO MPESA VIA IB	14.02.2025 13:30:46	2.68	0.00	2,261.44
14.02.2025 14:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 14:03:40	0.48	0.00	2,260.96
14.02.2025 17:51:37	REF:19504eef27d4b972 IB FT TO TIGOPESA 0718906918	14.02.2025 17:51:37	118.72	0.00	2,142.24
14.02.2025 17:51:38	REF:19504eef27d4b972 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.02.2025 17:51:37	2.68	0.00	2,139.56
14.02.2025 21:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 21:12:19	0.48	0.00	2,139.08
16.02.2025 10:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 10:49:42	0.62	0.00	788.92

16.02.2025 10:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 10:49:44	0.62	0.00	788.3
16.02.2025 10:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 10:50:17	0.62	0.00	787.68
16.02.2025 10:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 10:50:20	0.70	0.00	786.98
16.02.2025 10:52:10	REF:1950dbba2c2c583d IB FT TO TIGOPESA 0714617125	16.02.2025 10:52:10	197.71	0.00	1,941.37
16.02.2025 10:52:11	REF:1950dbba2c2c583d CHARGE: TRANSFER TO TIGOPESA VIA IB	16.02.2025 10:52:10	3.45	0.00	1,937.92
16.02.2025 10:52:16	REF:1950dbbb7c679a2a IB FT TO TIGOPESA 0715689411	16.02.2025 10:52:16	197.71	0.00	1,740.21
16.02.2025 10:52:16	REF:1950dbbb7c679a2a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.02.2025 10:52:16	3.45	0.00	1,736.76
16.02.2025 10:52:21	REF:1950dbbcbba3488e IB FT TO TIGOPESA 0715206036	16.02.2025 10:52:21	346.78	0.00	1,389.98
16.02.2025 10:52:21	REF:1950dbbcbba3488e CHARGE: TRANSFER TO TIGOPESA VIA IB	16.02.2025 10:52:21	3.45	0.00	1,386.53
16.02.2025 10:52:26	REF:1950dbbde5258bb5 IB FT TO MPESA 0767444333	16.02.2025 10:52:25	593.12	0.00	793.41
16.02.2025 10:52:26	REF:1950dbbde5258bb5 CHARGE: TRANSFER TO MPESA VIA IB	16.02.2025 10:52:25	3.87	0.00	789.54
16.02.2025 14:28:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 14:28:16	0.70	0.00	149.75
16.02.2025 14:30:29	REF:1950e838099a4b51 IB FT TO MPESA 0744427676	16.02.2025 14:30:29	632.66	0.00	154.32
16.02.2025 14:30:29	REF:1950e838099a4b51 CHARGE: TRANSFER TO MPESA VIA IB	16.02.2025 14:30:29	3.87	0.00	150.45
17.02.2025 11:09:51	REF:19512f22d58689cd IB GePG BIL 996420356960 REC 925048311144825 RAPHAEL LOGISTIC (T) LTD	17.02.2025 11:09:51	10.17	0.00	139.58
17.02.2025 11:09:52	REF:19512f22d58689cd CHARGE: TRANSFER VIA IB	17.02.2025 11:09:51	0.15	0.00	139.43
17.02.2025 11:09:57	REF:19512f2432f85b0b IB GePG BIL 996420356568 REC 925048311145647 RAPHAEL LOGISTIC (T) LTD	17.02.2025 11:09:57	10.16	0.00	129.27

17.02.2025 11:09:57	REF:19512f2432f85b0b CHARGE: TRANSFER VIA IB	17.02.2025 11:09:57	0.15	0.00	129.12
17.02.2025 11:27:55	TZ#001FTOL250480113#MT103#TANZAN IA ROAD HAULAGE (1980) LIMIT#TRANSPORT CHGS	17.02.2025 11:27:55	0.00	50,000.00	50,129.12
17.02.2025 14:12:51	TZ#001FTOL250480214#MT103#TANZAN IA ROAD HAULAGE (1980) LIMIT#TRANSPORT CHGS	17.02.2025 14:12:50	0.00	33,600.00	83,729.12
17.02.2025 14:44:13	TMS CASH DEPOSIT sabbi investment company limited TIN 118-35 REF:FB30681739792722	17.02.2025 14:44:13	0.00	4,000.00	87,729.12
17.02.2025 16:12:10	CHQ.NO. 000463 JOHNSON MANGULA DL 4000130461	17.02.2025 16:12:10	49,000.00	0.00	38,729.12
17.02.2025 16:19:21	REF:195140d8923dc9db ENCASH CHRG CHQ: 000463	17.02.2025 16:19:21	245.00	0.00	38,484.12
17.02.2025 16:41:37	REF:1951421e957bab20 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI trh boader charge congo	17.02.2025 16:41:37	5,607.23	0.00	32,876.89
17.02.2025 20:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 20:05:37	44.10	0.00	32,832.79
18.02.2025 11:22:43	TZ HZ1IKC2DUS28A86E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	18.02.2025 11:22:43	4,500.00	0.00	28,049.59
18.02.2025 11:22:43	TZ HZ1IKC2DUS28A86E CHARGE: TIS TRANSFER VIA IB	18.02.2025 11:22:43	2.00	0.00	28,047.59
18.02.2025 11:25:33	REF:1951826e659ab87f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GALCO detation	18.02.2025 11:25:33	283.20	0.00	32,549.59
18.02.2025 11:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 11:51:44	0.36	0.00	28,047.23
18.02.2025 15:15:50	REF:19518f9bc54e2850 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI fuel and travelling	18.02.2025 15:15:50	5,300.00	0.00	22,747.23

18.02.2025 19:16:09	REF:19519d5bc9d0aaf3 IB GePG BIL 996420357695 REC 925049311559315 RAPHAEL LOGISTIC (T) LTD	18.02.2025 19:16:08	91.10	0.00	22,656.13
18.02.2025 19:16:09	REF:19519d5bc9d0aaf3 CHARGE: TRANSFER VIA IB	18.02.2025 19:16:08	1.52	0.00	22,654.61
19.02.2025 14:33:04	CHQ.NO. 000465 JOHNSON W MANGULA NIDA 12103-00002	19.02.2025 14:33:04	5,500.00	0.00	17,154.61
19.02.2025 14:38:33	REF:1951dfdf37a9abc5 ENCASH CHRG CHQ: 000465	19.02.2025 14:38:33	27.50	0.00	17,127.11
19.02.2025 14:42:48	CHQ.NO. 000464 JOHNSON W MANGULA NIDA 12103-00002	19.02.2025 14:42:48	16,200.00	0.00	927.11
19.02.2025 14:47:59	REF:1951e069472cbaf5 ENCASH CHRG CHQ: 000464	19.02.2025 14:47:59	81.00	0.00	846.11
19.02.2025 16:03:14	TZ#TZ1OL250219000J3#MT103#TBEA CO.,LTD#TTGRUP,TRANSPORTATION FEE,INVOICE NO.RL5902	19.02.2025 16:03:14	0.00	65,686.77	66,532.88
19.02.2025 16:50:44	TZ HZ1IKF7HM6LC3850 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	19.02.2025 16:50:44	65,000.00	0.00	1,532.88
19.02.2025 16:50:45	TZ HZ1IKF7HM6LC3850 CHARGE: TIS TRANSFER VIA IB	19.02.2025 16:50:44	4.00	0.00	1,528.88
19.02.2025 16:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 16:52:59	4.95	0.00	1,523.93
19.02.2025 17:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 17:05:18	14.58	0.00	1,509.35
19.02.2025 22:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:04:54	0.72	0.00	1,508.63
20.02.2025 14:59:30	REF:19523377a40f58fd IB TIPS FT FROM RAPHAEL TO JASPER FOKAS MASSAO	20.02.2025 14:59:30	867.43	0.00	641.2
20.02.2025 14:59:30	Fund transfer local (TIS) Commission	20.02.2025 14:59:30	0.57	0.00	640.63
20.02.2025 15:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 15:38:56	0.10	0.00	640.53
20.02.2025 18:54:13	TZ#201IBOT250510564#MT103#TOPMAX TANZANIA LIMITED#INV/RL5910 ADVANCE	20.02.2025 18:54:13	0.00	50,000.00	50,640.53

21.02.2025 15:29:54	ZA HZ1IKK7ONJRC7876 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ENERPAC AFRICA PTY LT	21.02.2025 15:29:54	24,392.85	0.00	26,247.68
21.02.2025 15:29:55	ZA HZ1IKK7ONJRC7876 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 15:29:54	25.00	0.00	26,222.68
21.02.2025 15:29:56	ZA HZ1IKK7ONJRC7876 CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 15:29:54	46.61	0.00	26,176.07
21.02.2025 15:39:38	CASH W/DRAW 19790212-16106-00001- 22 CRDB BANK PLC	21.02.2025 15:39:38	25,000.00	0.00	1,176.07
21.02.2025 15:39:39	Cash Withdrawal OTC Charge	21.02.2025 15:39:38	105.00	0.00	1,071.07
22.02.2025 06:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 06:10:21	8.39	0.00	1,062.68
22.02.2025 06:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 06:24:14	18.90	0.00	1,043.78
22.02.2025 21:51:43	Monthly Maintenance Fee	22.02.2025 21:51:42	12.00	0.00	1,031.78
22.02.2025 23:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:03	2.16	0.00	1,029.62
23.02.2025 14:35:03	REF:195329425b30db82 IB FT TO TIGOPESA 0715206036	23.02.2025 14:35:03	137.58	0.00	892.04
23.02.2025 14:35:03	REF:195329425b30db82 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.02.2025 14:35:03	2.66	0.00	889.38
24.02.2025 06:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 06:01:27	0.48	0.00	888.9
24.02.2025 11:46:03	REF:195371fc788b0a3d IB FT TO TIGOPESA 0713403212	24.02.2025 11:46:03	85.69	0.00	803.21
24.02.2025 11:46:04	REF:195371fc788b0a3d CHARGE: TRANSFER TO TIGOPESA VIA IB	24.02.2025 11:46:03	2.47	0.00	800.74
24.02.2025 11:46:09	REF:195371fde1e9d86b IB FT TO MPESA 0767444333	24.02.2025 11:46:09	266.12	0.00	534.62
24.02.2025 11:46:10	REF:195371fde1e9d86b CHARGE: TRANSFER TO MPESA VIA IB	24.02.2025 11:46:09	3.43	0.00	531.19
24.02.2025 11:46:17	00000000	24.02.2025 11:46:17	157.23	0.00	373.96

24.02.2025 22:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 22:37:23	0.44	0.00	373.52
24.02.2025 22:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 22:37:30	0.62	0.00	372.9
25.02.2025 15:24:08	TZ HZ1IKUH11870597F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	25.02.2025 15:24:08	59.00	0.00	313.9
25.02.2025 15:24:10	TZ HZ1IKUH11870597F CHARGE: TIS TRANSFER VIA IB	25.02.2025 15:24:08	0.80	0.00	313.1
25.02.2025 16:36:27	TZ HZ1IKUL5F5N3187A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	25.02.2025 16:36:27	15.00	0.00	298.1
25.02.2025 16:36:28	TZ HZ1IKUL5F5N3187A CHARGE: TIS TRANSFER VIA IB	25.02.2025 16:36:27	0.80	0.00	297.3
26.02.2025 03:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 03:31:17	0.14	0.00	297.16
26.02.2025 05:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 05:30:02	0.14	0.00	297.02
26.02.2025 09:48:36	REF:1954100f3c765913 IB FT TO TIGOPESA 0719845464	26.02.2025 09:48:36	94.01	0.00	203.01
26.02.2025 09:48:36	REF:1954100f3c765913 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.02.2025 09:48:36	2.46	0.00	200.55
26.02.2025 09:48:41	REF:195410107ff2aaf3 IB FT TO MPESA 0746788913	26.02.2025 09:48:41	41.13	0.00	159.42
26.02.2025 09:48:41	REF:195410107ff2aaf3 CHARGE: TRANSFER TO MPESA VIA IB	26.02.2025 09:48:41	2.27	0.00	157.15
26.02.2025 12:29:49	REF:19541948b0f69935 IB FT FROM SCAN GLOBAL LOGISTICS TZ TO RAPHAEL RL 15902	26.02.2025 12:29:48	0.00	35,400.00	35,557.15
26.02.2025 15:13:36	TZ HZ1IL12QFP9EABC8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	26.02.2025 15:13:36	5,400.00	0.00	30,157.15
26.02.2025 15:13:37	TZ HZ1IL12QFP9EABC8 CHARGE: TIS TRANSFER VIA IB	26.02.2025 15:13:36	2.00	0.00	30,155.15
26.02.2025 15:13:42	TZ HZ1IL12QL7L8F953 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	26.02.2025 15:13:42	20,000.00	0.00	10,155.15

26.02.2025 15:13:42	TZ HZ1IL12QL7L8F953 CHARGE: TIS TRANSFER VIA IB	26.02.2025 15:13:42	2.00	0.00	10,153.15
26.02.2025 15:13:48	TZ HZ1IL12QQOEF0BD3 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO julieth ebenezer saro p	26.02.2025 15:13:48	2,000.00	0.00	8,153.15
26.02.2025 15:13:48	TZ HZ1IL12QQOEF0BD3 CHARGE: TIS TRANSFER VIA IB	26.02.2025 15:13:48	0.80	0.00	8,152.35
26.02.2025 15:56:27	TZ#R90RTGO250570190#MT103#AIRSEA CLEARING AND FORWARDING LTD#2502260T8UIF,FINAL PAYMENT TR	26.02.2025 15:56:27	0.00	21,500.00	29,652.35
26.02.2025 17:54:36	TZ#FT250577G4LH#MT103#EQUIP PRO LIMITED#HIRING OF REACHERSTAKER	26.02.2025 17:54:36	0.00	28,420.01	58,072.36
26.02.2025 18:21:41	TZ#201IBOT250570575#MT103#TOPMAX TANZANIA LIMITED#INV/RL15940	26.02.2025 18:21:41	0.00	50,000.00	108,072.36
26.02.2025 19:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 19:17:12	0.44	0.00	108,071.92
26.02.2025 19:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 19:17:21	0.41	0.00	108,071.51
26.02.2025 19:20:41	TZ HZ1IL1GUSPB11911 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	26.02.2025 19:20:41	20,000.00	0.00	88,071.51
26.02.2025 19:20:41	TZ HZ1IL1GUSPB11911 CHARGE: TIS TRANSFER VIA IB	26.02.2025 19:20:41	2.00	0.00	88,069.51
26.02.2025 19:20:47	TZ HZ1IL1GV2PAD68B8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	26.02.2025 19:20:47	10,000.00	0.00	78,069.51
26.02.2025 19:20:47	TZ HZ1IL1GV2PAD68B8 CHARGE: TIS TRANSFER VIA IB	26.02.2025 19:20:47	2.00	0.00	78,067.51
26.02.2025 19:21:10	TZ HZ1IL1GVPFK23891 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL ROBERT TESHA Pe	26.02.2025 19:21:10	4,500.00	0.00	70,179.73
26.02.2025 19:21:10	TZ HZ1IL1GVPFK23891 CHARGE: TIS TRANSFER VIA IB	26.02.2025 19:21:10	2.00	0.00	70,177.73

26.02.2025 19:23:53	REF:195430fa53440b43 IB FT AT XRATE 2553 FROM RAPHAEL TO OBASI NURU KATULE Petty cash	26.02.2025 19:23:53	387.78	0.00	77,679.73
26.02.2025 19:24:02	REF:195430fc89e97888 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AMPENET Gprs	26.02.2025 19:24:02	3,000.00	0.00	74,679.73
27.02.2025 03:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:56:46	0.36	0.00	70,177.37
27.02.2025 03:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:56:53	0.36	0.00	70,177.01
27.02.2025 03:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:56:59	0.14	0.00	70,176.87
27.02.2025 11:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 11:33:54	0.36	0.00	70,176.51
27.02.2025 11:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 11:34:04	0.36	0.00	70,176.15
27.02.2025 11:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 11:34:48	0.36	0.00	70,175.79
27.02.2025 17:18:37	TZ HZ1IL3SC3UO00B99 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	27.02.2025 17:18:37	9,500.00	0.00	60,180.37
27.02.2025 17:18:38	TZ HZ1IL3SC3UO00B99 CHARGE: TIS TRANSFER VIA IB	27.02.2025 17:18:37	2.00	0.00	60,178.37
27.02.2025 17:18:52	TZ HZ1IL3SCIB72CBB1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	27.02.2025 17:18:52	20,000.00	0.00	40,178.37
27.02.2025 17:18:52	TZ HZ1IL3SCIB72CBB1 CHARGE: TIS TRANSFER VIA IB	27.02.2025 17:18:52	2.00	0.00	40,176.37
27.02.2025 17:21:29	REF:19547c5eb54f6b6f IB FT TO TIGOPESA 0713670681	27.02.2025 17:21:28	491.58	0.00	69,684.21
27.02.2025 17:21:29	REF:19547c5eb54f6b6f CHARGE: TRANSFER TO TIGOPESA VIA IB	27.02.2025 17:21:28	3.84	0.00	69,680.37
27.02.2025 17:22:06	00000000	27.02.2025 17:22:06	391.70	0.00	39,784.67
27.02.2025 17:22:16	REF:19547c6a713468b9 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO HESU clearing	27.02.2025 17:22:16	1,800.00	0.00	37,984.67

27.02.2025 18:38:19	RW HZ1IL40U19K3AB46 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO KAYONZA DISTRIBUTORS	27.02.2025 18:38:19	5,000.00	0.00	32,984.67
27.02.2025 18:38:19	RW HZ1IL40U19K3AB46 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.02.2025 18:38:19	25.00	0.00	32,959.67
27.02.2025 18:38:20	RW HZ1IL40U19K3AB46 CHARGE: SWIFT TRANSFER VIA IB	27.02.2025 18:38:19	46.61	0.00	32,913.06
28.02.2025 10:03:40	REF:1954b5b73109d998 IB FT AT XRATE 2559 FROM RAPHAEL TO OBASI NURU KATULE Tyes na turbay	28.02.2025 10:03:40	382.96	0.00	32,530.1
28.02.2025 10:03:48	REF:1954b5b92552baf2 IB GePG BIL 998354441163 REC 925058313655144 RAPHAEL LOGISTIC (T) LTD	28.02.2025 10:03:48	456.26	0.00	32,073.84
28.02.2025 10:03:48	REF:1954b5b92552baf2 CHARGE: TRANSFER VIA IB	28.02.2025 10:03:48	2.64	0.00	32,071.2
28.02.2025 10:03:57	REF:1954b5bb4c2f8bf0 IB GePG BIL 991193190484 REC 925058313655457 RAPHAEL LOGISTIC (T) LTD	28.02.2025 10:03:57	1,011.57	0.00	31,059.63
28.02.2025 10:03:57	REF:1954b5bb4c2f8bf0 CHARGE: TRANSFER VIA IB	28.02.2025 10:03:57	2.64	0.00	31,056.99
28.02.2025 10:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 10:18:36	0.36	0.00	31,056.63
28.02.2025 10:19:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 10:19:12	0.36	0.00	31,056.27
28.02.2025 10:24:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 10:24:34	0.69	0.00	31,055.58
28.02.2025 13:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 13:00:05	8.39	0.00	31,047.19
28.02.2025 14:22:38	REF:1954c488cba9c9d0 IB FT AT XRATE 2559 FROM RAPHAEL TO FELISTER MELTUS MAKUMBULI SAL FE	28.02.2025 14:22:38	254.01	0.00	30,793.18
01.03.2025 12:52:49	REF:195511ca961bb8ab IB FT AT XRATE 2559 FROM RAPHAEL TO MOLAS SOLUTIONS LIMITED 20845 OI	01.03.2025 12:52:49	488.47	0.00	30,304.71
01.03.2025 12:52:54	REF:195511cbe4f938f6 IB FT TO TIGOPESA 0679599168	01.03.2025 12:52:54	195.39	0.00	30,109.32

01.03.2025 12:52:54	REF:195511cbe4f938f6 CHARGE: TRANSFER TO TIGOPEA VIA IB	01.03.2025 12:52:54	3.42	0.00	30,105.9
01.03.2025 12:52:59	REF:195511cd27126858 IB FT TO TIGOPEA 0714639066	01.03.2025 12:52:59	586.17	0.00	29,519.73
01.03.2025 12:52:59	REF:195511cd27126858 CHARGE: TRANSFER TO TIGOPEA VIA IB	01.03.2025 12:52:59	3.83	0.00	29,515.9
01.03.2025 13:21:36	CN HZ1IL8JJHT3F98CE IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SINO HOWO TRUCK CO LT	01.03.2025 13:21:36	18,000.00	0.00	11,515.9
01.03.2025 13:21:36	CN HZ1IL8JJHT3F98CE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 13:21:36	25.00	0.00	11,490.9
01.03.2025 13:21:37	CN HZ1IL8JJHT3F98CE CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 13:21:36	46.61	0.00	11,444.29
01.03.2025 16:25:44	TZ HZ1IL8U4MNFE8932 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	01.03.2025 16:25:44	5,105.00	0.00	6,154.68
01.03.2025 16:25:44	TZ HZ1IL8U4MNFE8932 CHARGE: TIS TRANSFER VIA IB	01.03.2025 16:25:44	2.00	0.00	6,152.68
01.03.2025 16:28:40	REF:19551e246f49899b IB FT TO TIGOPEA 0713103552	01.03.2025 16:28:40	181.71	0.00	11,262.58
01.03.2025 16:28:40	REF:19551e246f49899b CHARGE: TRANSFER TO TIGOPEA VIA IB	01.03.2025 16:28:40	2.90	0.00	11,259.68
02.03.2025 15:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 15:25:40	0.62	0.00	6,152.06
02.03.2025 15:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 15:25:45	0.69	0.00	6,151.37
02.03.2025 16:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 16:14:03	8.39	0.00	6,142.98
02.03.2025 23:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 23:00:43	0.36	0.00	6,142.62
02.03.2025 23:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 23:05:18	0.52	0.00	6,142.1
03.03.2025 11:48:00	REF:1955b2e07aac3865 IB FT AT XRATE 2559 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L januar	03.03.2025 11:48:00	97.69	0.00	6,044.41

03.03.2025 11:48:08	REF:1955b2e28f83e96a IB FT AT XRATE 2559 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L decemb	03.03.2025 11:48:08	97.69	0.00	5,946.72
03.03.2025 11:48:16	REF:1955b2e45ffdd998 IB FT AT XRATE 2559 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L januar	03.03.2025 11:48:16	586.17	0.00	5,360.55
03.03.2025 11:48:23	REF:1955b2e624a6dac1 IB FT AT XRATE 2559 FROM RAPHAEL TO HONORA TANZANIA PUBLIC LIMITED CO	03.03.2025 11:48:23	492.38	0.00	4,868.17
03.03.2025 15:08:47	REF:1955be5da1f68b4f IB FT TO TIGOPESA 0715206036	03.03.2025 15:08:47	568.58	0.00	4,299.59
03.03.2025 15:08:47	REF:1955be5da1f68b4f CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 15:08:47	3.83	0.00	4,295.76
03.03.2025 15:08:55	REF:1955be5fa860aac4 IB FT TO TIGOPESA 0715206036	03.03.2025 15:08:55	320.55	0.00	3,975.21
03.03.2025 15:08:55	REF:1955be5fa860aac4 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 15:08:55	3.42	0.00	3,971.79
03.03.2025 15:09:04	REF:1955be61b5bf7a18 IB FT AT XRATE 2559 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L Feb 20	03.03.2025 15:09:04	586.17	0.00	3,385.62
03.03.2025 15:39:46	REF:1955c02381637a14 IB FT TO MPESA 0755520070	03.03.2025 15:39:46	390.78	0.00	2,994.84
03.03.2025 15:39:46	REF:1955c02381637a14 CHARGE: TRANSFER TO MPESA VIA IB	03.03.2025 15:39:46	3.83	0.00	2,991.01
04.03.2025 17:57:49	TZ HZ1ILGQJFE3C3A5A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CMA CGM TANZANIA LIMITE	04.03.2025 17:57:49	15.00	0.00	2,976.01
04.03.2025 17:57:49	TZ HZ1ILGQJFE3C3A5A CHARGE: TIS TRANSFER VIA IB	04.03.2025 17:57:49	0.80	0.00	2,975.21
04.03.2025 17:58:00	TZ HZ1ILGQJPMQ74A60 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	04.03.2025 17:58:00	480.00	0.00	1,808.86
04.03.2025 17:58:00	TZ HZ1ILGQJPMQ74A60 CHARGE: TIS TRANSFER VIA IB	04.03.2025 17:58:00	0.80	0.00	1,808.06
04.03.2025 18:00:56	REF:19561a9cfbf05853 IB FT TO TIGOPESA 0653601602	04.03.2025 18:00:56	682.53	0.00	2,292.68

04.03.2025 18:00:56	REF:19561a9cfbf05853 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 18:00:56	3.82	0.00	2,288.86
04.03.2025 18:01:07	REF:19561a9f8f43ca24 IB FT TO TIGOPESA 0715206036	04.03.2025 18:01:07	216.85	0.00	1,591.21
04.03.2025 18:01:07	REF:19561a9f8f43ca24 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 18:01:07	3.41	0.00	1,587.8
04.03.2025 18:38:17	REF:19561cc00759f8ed IB FT TO TIGOPESA 0715640191	04.03.2025 18:38:17	195.01	0.00	1,392.79
04.03.2025 18:38:17	REF:19561cc00759f8ed CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 18:38:17	3.41	0.00	1,389.38
04.03.2025 21:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 21:38:11	0.69	0.00	1,388.69
04.03.2025 21:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 21:38:26	0.62	0.00	1,388.07
04.03.2025 22:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 22:14:34	0.69	0.00	1,387.38
05.03.2025 13:08:55	TZ#TZ1OL250305000BK#MT103#KALPAT ARU PROJECTS INTERNATIONAL LI#PAID FOR TRANSPORT OF TRANSF	05.03.2025 13:08:55	0.00	20,000.00	21,387.38
05.03.2025 13:22:55	REF:19565d1a0dc848dd IB FT TO TIGOPESA 0712923451	05.03.2025 13:22:55	125.08	0.00	21,262.3
05.03.2025 13:22:55	REF:19565d1a0dc848dd CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 13:22:55	2.64	0.00	21,259.66
05.03.2025 13:23:00	REF:19565d1b522579e0 IB FT TO MPESA 0754421874	05.03.2025 13:23:00	313.96	0.00	20,945.7
05.03.2025 13:23:00	REF:19565d1b522579e0 CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 13:23:00	3.41	0.00	20,942.29
05.03.2025 13:23:05	REF:19565d1c9f7e7953 IB FT TO TIGOPESA 0717638227	05.03.2025 13:23:05	125.08	0.00	20,817.21
05.03.2025 13:23:05	REF:19565d1c9f7e7953 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 13:23:05	2.64	0.00	20,814.57
05.03.2025 13:23:10	REF:19565d1de40acad6 IB FT TO TIGOPESA 0719845464	05.03.2025 13:23:10	160.37	0.00	20,654.2
05.03.2025 13:23:11	REF:19565d1de40acad6 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 13:23:10	2.90	0.00	20,651.3

05.03.2025 14:54:31	TZ HZ1ILJ2GHUPDCABC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	05.03.2025 14:54:31	13,000.00	0.00	7,257.46
05.03.2025 14:54:31	TZ HZ1ILJ2GHUPDCABC CHARGE: TIS TRANSFER VIA IB	05.03.2025 14:54:31	2.00	0.00	7,255.46
05.03.2025 14:55:27	REF:1956626585db092b IB FT TO AIRTELMONEY 0688743280	05.03.2025 14:55:27	390.02	0.00	20,261.28
05.03.2025 14:55:27	REF:1956626585db092b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.03.2025 14:55:27	3.82	0.00	20,257.46
05.03.2025 16:56:48	TZ HZ1ILJ9GF3S1F8AE IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	05.03.2025 16:56:48	5,000.00	0.00	2,255.46
05.03.2025 16:56:48	TZ HZ1ILJ9GF3S1F8AE CHARGE: TIS TRANSFER VIA IB	05.03.2025 16:56:48	2.00	0.00	2,253.46
05.03.2025 16:59:56	REF:19566985182f7a81 IB GePG BIL 998354455529 REC 925064314978164 RAPHAEL LOGISTIC (T) LTD	05.03.2025 16:59:56	103.49	0.00	2,149.97
05.03.2025 16:59:57	REF:19566985182f7a81 CHARGE: TRANSFER VIA IB	05.03.2025 16:59:56	1.50	0.00	2,148.47
05.03.2025 17:00:03	REF:19566986afc1aa42 IB GePG BIL 998354455488 REC 925064314978580 RAPHAEL LOGISTIC (T) LTD	05.03.2025 17:00:03	125.81	0.00	2,022.66
05.03.2025 17:00:03	REF:19566986afc1aa42 CHARGE: TRANSFER VIA IB	05.03.2025 17:00:03	1.88	0.00	2,020.78
05.03.2025 17:00:09	REF:195669883e4329e0 IB GePG BIL 998354458113 REC 925064314978966 RAPHAEL LOGISTIC (T) LTD	05.03.2025 17:00:09	125.81	0.00	1,894.97
05.03.2025 17:00:09	REF:195669883e4329e0 CHARGE: TRANSFER VIA IB	05.03.2025 17:00:09	1.88	0.00	1,893.09
05.03.2025 17:00:16	REF:19566989ce368a81 IB GePG BIL 998354458437 REC 925064314979382 RAPHAEL LOGISTIC (T) LTD	05.03.2025 17:00:15	125.81	0.00	1,767.28
05.03.2025 17:00:16	REF:19566989ce368a81 CHARGE: TRANSFER VIA IB	05.03.2025 17:00:15	1.88	0.00	1,765.4
06.03.2025 09:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:43:22	0.14	0.00	1,765.26

06.03.2025 09:43:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:43:35	0.14	0.00	1,765.12
06.03.2025 09:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:49:05	0.69	0.00	1,764.43
06.03.2025 09:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:49:26	0.61	0.00	1,763.82
06.03.2025 10:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 10:54:57	0.61	0.00	1,763.21
06.03.2025 16:11:21	TZ#OT25065TZ0187701#MT103#KILOMB ERO SUGAR COMPANY LIMITE#RAPHAEL PAYMENT FROM KILOMBERO	06.03.2025 16:11:21	0.00	135,359.37	137,122.58
06.03.2025 23:17:56	REF:1956d18b9c7f9bf0 IB FT TO MPESA 0767444333	06.03.2025 23:17:55	309.00	0.00	136,813.58
06.03.2025 23:17:57	REF:1956d18b9c7f9bf0 CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 23:17:55	3.38	0.00	136,810.2
07.03.2025 00:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 23:59:59	0.48	0.00	136,809.72
07.03.2025 00:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 23:59:59	0.61	0.00	136,809.11
07.03.2025 00:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 23:59:59	0.48	0.00	136,808.63
07.03.2025 00:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 23:59:59	0.52	0.00	136,808.11
07.03.2025 03:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 03:19:14	0.36	0.00	136,807.75
07.03.2025 03:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 03:20:25	0.69	0.00	136,807.06
07.03.2025 06:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 06:14:22	0.36	0.00	136,806.7
07.03.2025 07:42:58	TZ HZ1ILNEJQD90E83E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	07.03.2025 07:42:58	127,000.00	0.00	9,806.7
07.03.2025 07:42:59	TZ HZ1ILNEJQD90E83E CHARGE: TIS TRANSFER VIA IB	07.03.2025 07:42:58	4.00	0.00	9,802.7

07.03.2025 17:47:04	REF:19571102b91c39ad IB FT TO TIGOPESA 0719195434	07.03.2025 17:47:04	965.62	0.00	8,837.08
07.03.2025 17:47:04	REF:19571102b91c39ad CHARGE: TRANSFER TO TIGOPESA VIA IB	07.03.2025 17:47:04	3.79	0.00	8,833.29
07.03.2025 17:47:13	REF:19571104e762bb20 IB FT TO MPESA 0767444333	07.03.2025 17:47:13	590.96	0.00	8,242.33
07.03.2025 17:47:13	REF:19571104e762bb20 CHARGE: TRANSFER TO MPESA VIA IB	07.03.2025 17:47:13	3.79	0.00	8,238.54
08.03.2025 12:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 12:40:25	0.61	0.00	8,237.93
08.03.2025 14:06:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 14:06:33	0.72	0.00	8,237.21
09.03.2025 02:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 02:48:54	0.68	0.00	8,236.53
09.03.2025 02:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 02:49:10	0.68	0.00	8,235.85
10.03.2025 11:15:46	TZ#201IBOT250690026#MT103#TOPMAX TANZANIA LIMITED#INV/RL15940	10.03.2025 11:15:46	0.00	16,300.00	24,535.85
10.03.2025 12:42:09	TZ HZ1ILVMTOU02C87B IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	10.03.2025 12:42:09	10,000.00	0.00	14,535.85
10.03.2025 12:42:11	TZ HZ1ILVMTOU02C87B CHARGE: TIS TRANSFER VIA IB	10.03.2025 12:42:09	2.00	0.00	14,533.85
10.03.2025 12:42:13	TZ HZ1ILVMTT9689AE0 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ADOLPH ASSOCIATES Audit	10.03.2025 12:42:13	1,500.00	0.00	13,033.85
10.03.2025 12:42:15	TZ HZ1ILVMTT9689AE0 CHARGE: TIS TRANSFER VIA IB	10.03.2025 12:42:13	0.80	0.00	13,033.05
10.03.2025 13:45:43	DE HZ1ILVQI56N1B956 IB SWIFT TRANSFER AT XRATE 1.20857474 FROM RAPHAEL LOGISTIC T LTD TO T	10.03.2025 13:45:42	8,317.33	0.00	4,715.72
10.03.2025 13:45:44	DE HZ1ILVQI56N1B956 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.03.2025 13:45:42	90.64	0.00	4,625.08
10.03.2025 13:45:45	DE HZ1ILVQI56N1B956 CHARGE: SWIFT TRANSFER VIA IB	10.03.2025 13:45:42	46.10	0.00	4,578.98

10.03.2025 14:30:28	CHQ.NO. 000467 JOHNSON MANGULA DL4000130461	10.03.2025 14:30:28	3,150.00	0.00	1,428.98
10.03.2025 14:36:00	REF:1957fd44b75bca41 ENCASH CHRG CHQ: 000467	10.03.2025 14:35:59	15.75	0.00	1,413.23
10.03.2025 18:39:53	REF:19580b39755c7a63 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AAP Email license	10.03.2025 18:39:53	650.00	0.00	763.23
11.03.2025 01:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	0.36	0.00	762.87
11.03.2025 01:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	0.14	0.00	762.73
11.03.2025 02:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	8.30	0.00	754.43
11.03.2025 04:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 04:07:18	2.84	0.00	751.59
12.03.2025 18:29:38	REF:1958af6e66857bcd IB FT TO TIGOPESA 0715206036	12.03.2025 18:29:38	304.55	0.00	447.04
12.03.2025 18:29:38	REF:1958af6e66857bcd CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 18:29:38	3.37	0.00	443.67
13.03.2025 12:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 12:17:11	0.61	0.00	443.06
19.03.2025 09:44:08	TZ#R90RTGO250780027#MT103#SIMER A TRANSPORT LIMITED#2503180U2DSZ,FUND TRANSFER,,RTGS Fu5031	19.03.2025 09:44:08	0.00	6,187.79	6,630.85
19.03.2025 10:12:45	TZ#TZ1OL2503190009H#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	19.03.2025 10:12:45	0.00	1,962.00	8,592.85
19.03.2025 10:13:08	TZ#TZ1OL2503190009J#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	19.03.2025 10:13:08	0.00	4,860.00	13,452.85
19.03.2025 10:14:26	TZ#TZ1OL2503190009N#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	19.03.2025 10:14:26	0.00	2,080.00	15,532.85
19.03.2025 10:15:12	TZ#TZ1OL2503190009O#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	19.03.2025 10:15:12	0.00	6,210.00	21,742.85
19.03.2025 12:42:36	TZ HZ1IMMSH2OG06B4D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	19.03.2025 12:42:36	7,889.30	0.00	12,916.2

19.03.2025 12:42:36	TZ HZ1IMMSH2OG06B4D CHARGE: TIS TRANSFER VIA IB	19.03.2025 12:42:36	2.00	0.00	12,914.2
19.03.2025 12:42:45	TZ HZ1IMMSHBMI97A21 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO tanzania mainport train	19.03.2025 12:42:45	2,483.00	0.00	10,431.2
19.03.2025 12:42:45	TZ HZ1IMMSHBMI97A21 CHARGE: TIS TRANSFER VIA IB	19.03.2025 12:42:45	0.80	0.00	10,430.4
19.03.2025 12:45:40	REF:195adc874d72090f IB FT TO TIGOPESA 0715206036	19.03.2025 12:45:40	933.58	0.00	20,809.27
19.03.2025 12:45:41	REF:195adc874d72090f CHARGE: TRANSFER TO TIGOPESA VIA IB	19.03.2025 12:45:40	3.77	0.00	20,805.5
19.03.2025 13:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:18:35	0.36	0.00	10,430.04
19.03.2025 13:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:18:44	0.14	0.00	10,429.9
19.03.2025 13:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:21:56	0.68	0.00	10,429.22
19.03.2025 15:09:20	TZ#0319/00022516377#MT103#SAS LOGISTICS LIMITED#SAS180325.02	19.03.2025 15:09:20	0.00	5,874.00	16,303.22
19.03.2025 15:46:58	TZ#TZ1RTGF250780494#MT103#NORTH MARA GOLD MINE LIMITED#ROF RESUBMISSION EFT 2000017580200	19.03.2025 15:46:58	0.00	67,800.00	84,103.22
19.03.2025 17:32:51	REF:195aecf62bb599b0 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO SALISLA CLEARING	19.03.2025 17:32:51	296.18	0.00	83,807.04
20.03.2025 07:47:53	TZ HZ1IMOU25BOFFBB6 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	20.03.2025 07:47:53	67,000.00	0.00	16,807.04
20.03.2025 07:47:53	TZ HZ1IMOU25BOFFBB6 CHARGE: TIS TRANSFER VIA IB	20.03.2025 07:47:53	4.00	0.00	16,803.04
20.03.2025 07:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 07:48:12	0.72	0.00	16,802.32
20.03.2025 12:01:14	REF:195b2c620fa8381f IB FT TO TIGOPESA 0718906918	20.03.2025 12:01:14	340.94	0.00	16,461.38
20.03.2025 12:01:15	REF:195b2c620fa8381f CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 12:01:14	3.36	0.00	16,458.02

20.03.2025 12:01:20	REF:195b2c636e490aca IB FT TO TIGOPESA 0717638227	20.03.2025 12:01:20	387.86	0.00	16,070.16
20.03.2025 12:01:20	REF:195b2c636e490aca CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 12:01:20	3.77	0.00	16,066.39
20.03.2025 12:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 12:21:15	0.60	0.00	16,065.79
20.03.2025 12:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 12:21:17	0.68	0.00	16,065.11
20.03.2025 17:00:58	TZ HZ1IMPTMSGKDDA4A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	20.03.2025 17:00:58	1,500.00	0.00	14,565.11
20.03.2025 17:00:58	TZ HZ1IMPTMSGKDDA4A CHARGE: TIS TRANSFER VIA IB	20.03.2025 17:00:58	0.80	0.00	14,564.31
20.03.2025 17:01:03	TZ HZ1IMPTN178A1969 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	20.03.2025 17:01:03	5,000.00	0.00	9,564.31
20.03.2025 17:01:03	TZ HZ1IMPTN178A1969 CHARGE: TIS TRANSFER VIA IB	20.03.2025 17:01:03	2.00	0.00	9,562.31
20.03.2025 17:01:07	TZ HZ1IMPTN5N524830 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MERZARIO TANZANIA LIMIT	20.03.2025 17:01:07	2,600.00	0.00	6,962.31
20.03.2025 17:01:08	TZ HZ1IMPTN5N524830 CHARGE: TIS TRANSFER VIA IB	20.03.2025 17:01:07	0.80	0.00	6,961.51
20.03.2025 17:04:23	REF:195b3dbabd9cb94f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO ANTELOPE AIR TICKET FOR GIUSS	20.03.2025 17:04:23	1,815.00	0.00	5,146.51
20.03.2025 19:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 19:10:22	0.14	0.00	5,146.37
20.03.2025 19:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 19:10:31	0.36	0.00	5,146.01
20.03.2025 19:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 19:10:39	0.14	0.00	5,145.87
21.03.2025 11:42:43	REF:195b7db8667e1a37 IB FT AT XRATE 2604 FROM RAPHAEL TO SIMBA OIL CO LTD FUEL	21.03.2025 11:42:43	1,920.12	0.00	3,225.75

21.03.2025 15:57:14	TZ#0321/00022591814#MT103#BESIX BALLAST NEDAM LIMITED#RL15323 RAPHAEL LOGISTIC	21.03.2025 15:57:14	0.00	13,635.00	16,860.75
22.03.2025 14:03:05	TZ HZ1IMUOAJ3P16BFE IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	22.03.2025 14:03:05	300.00	0.00	16,560.75
22.03.2025 14:03:05	TZ HZ1IMUOAJ3P16BFE CHARGE: TIS TRANSFER VIA IB	22.03.2025 14:03:05	0.80	0.00	16,559.95
22.03.2025 14:03:09	TZ HZ1IMUOANDG77979 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIUSEPPE ROSIELLO Petty	22.03.2025 14:03:09	7,250.00	0.00	9,309.95
22.03.2025 14:03:09	TZ HZ1IMUOANDG77979 CHARGE: TIS TRANSFER VIA IB	22.03.2025 14:03:09	2.00	0.00	9,307.95
22.03.2025 14:03:13	TZ HZ1IMUOARL8A4A39 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MUSTAFA MOHAMED ELANWAR	22.03.2025 14:03:13	1,000.00	0.00	8,307.95
22.03.2025 14:03:14	TZ HZ1IMUOARL8A4A39 CHARGE: TIS TRANSFER VIA IB	22.03.2025 14:03:13	0.80	0.00	8,307.15
22.03.2025 17:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 17:15:09	0.14	0.00	8,307.01
22.03.2025 17:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 17:15:21	0.36	0.00	8,306.65
22.03.2025 17:15:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 17:15:27	0.14	0.00	8,306.51
22.03.2025 20:20:27	Monthly Maintenance Fee	22.03.2025 20:20:27	12.00	0.00	8,294.51
22.03.2025 21:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:04:54	2.16	0.00	8,292.35
24.03.2025 12:40:58	TZ#TZ1OL2503240009G#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	24.03.2025 12:40:58	0.00	14,940.00	23,232.35
24.03.2025 12:42:05	GB HZ1IN3OFNLV7D857 IB SWIFT TRANSFER AT XRATE 1.20852535 FROM RAPHAEL LOGISTIC T LTD TO T	24.03.2025 12:42:05	1,120.54	0.00	47,851.81
24.03.2025 12:42:06	GB HZ1IN3OFNLV7D857 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.03.2025 12:42:05	90.64	0.00	47,761.17
24.03.2025 12:42:06	GB HZ1IN3OFNLV7D857 CHARGE: SWIFT TRANSFER VIA IB	24.03.2025 12:42:05	46.09	0.00	47,715.08

24.03.2025 12:44:00	TZ#TZ1OL2503240009H#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	24.03.2025 12:44:00	0.00	25,740.00	48,972.35
24.03.2025 14:06:27	TZ HZ1IN3TA7BFF4AAC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	24.03.2025 14:06:27	15,000.00	0.00	27,715.08
24.03.2025 14:06:28	TZ HZ1IN3TA7BFF4AAC CHARGE: TIS TRANSFER VIA IB	24.03.2025 14:06:27	2.00	0.00	27,713.08
24.03.2025 14:09:34	REF:195c7d507c688922 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Petty cash	24.03.2025 14:09:34	5,000.00	0.00	42,715.08
24.03.2025 15:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 15:32:25	8.30	0.00	27,704.78
24.03.2025 15:55:31	REF:195c836062953b2b IB FT TO TIGOPESA 0719195434	24.03.2025 15:55:31	1,152.07	0.00	26,552.71
24.03.2025 15:55:31	REF:195c836062953b2b CHARGE: TRANSFER TO TIGOPESA VIA IB	24.03.2025 15:55:31	3.77	0.00	26,548.94
24.03.2025 15:55:41	REF:195c8362ed4db94a IB FT FROM RAPHAEL LOGISTIC (T) LTD TO CHRISTIAN richstaker spare	24.03.2025 15:55:41	8,957.00	0.00	17,591.94
24.03.2025 16:42:05	TZ HZ1IN4675V0F8848 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	24.03.2025 16:42:05	5,000.00	0.00	10,345.4
24.03.2025 16:42:06	TZ HZ1IN4675V0F8848 CHARGE: TIS TRANSFER VIA IB	24.03.2025 16:42:05	2.00	0.00	10,343.4
24.03.2025 16:42:10	TZ HZ1IN467AUTE97 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD PURCH	24.03.2025 16:42:10	4,000.00	0.00	6,343.4
24.03.2025 16:42:10	TZ HZ1IN467AUTE97 CHARGE: TIS TRANSFER VIA IB	24.03.2025 16:42:10	0.80	0.00	6,342.6
24.03.2025 16:45:10	REF:195c8637d2f46b76 IB FT AT XRATE 2604 FROM RAPHAEL TO IHOLA INVESTMENTS LIMITED ELECTR	24.03.2025 16:45:10	2,246.54	0.00	15,345.4
24.03.2025 18:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 18:20:22	0.36	0.00	6,342.24
24.03.2025 21:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 21:24:01	0.68	0.00	6,341.56

24.03.2025 22:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 22:53:31	0.36	0.00	6,341.2
24.03.2025 22:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 22:53:37	0.14	0.00	6,341.06
25.03.2025 17:24:39	REF:195cdadf86c5a972 IB FT TO TIGOPESA 0719195434	25.03.2025 17:24:38	383.29	0.00	5,957.77
25.03.2025 17:24:39	REF:195cdadf86c5a972 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.03.2025 17:24:38	3.76	0.00	5,954.01
26.03.2025 01:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 01:57:26	0.68	0.00	5,953.33
02.04.2025 17:12:59	REF:195f6d61b2320b45 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	02.04.2025 17:12:58	5,000.00	0.00	953.33
03.04.2025 11:14:27	TZ#OT25093TZ0194571#MT103#KILOMB ERO SUGAR COMPANY LIMITE#RAPHAEL LOGISTICS (T) LTD	03.04.2025 11:14:27	0.00	58,752.00	59,705.33
03.04.2025 12:01:00	TZ HZ1INTE2U08FD9B1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	03.04.2025 12:01:00	10,000.00	0.00	49,705.33
03.04.2025 12:01:02	TZ HZ1INTE2U08FD9B1 CHARGE: TIS TRANSFER VIA IB	03.04.2025 12:01:00	2.00	0.00	49,703.33
03.04.2025 12:01:02	TZ HZ1INTE2PLO34A91 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	03.04.2025 12:01:02	15,000.00	0.00	34,703.33
03.04.2025 12:01:02	TZ HZ1INTE2PLO34A91 CHARGE: TIS TRANSFER VIA IB	03.04.2025 12:01:02	2.00	0.00	34,701.33
03.04.2025 12:01:04	TZ HZ1INTE332V0CBC8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	03.04.2025 12:01:04	20,000.00	0.00	14,701.33
03.04.2025 12:01:04	TZ HZ1INTE332V0CBC8 CHARGE: TIS TRANSFER VIA IB	03.04.2025 12:01:04	2.00	0.00	14,699.33
03.04.2025 12:49:16	TZ HZ1INTGS25063AE5 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	03.04.2025 12:49:16	5,000.00	0.00	9,699.33
03.04.2025 12:49:16	TZ HZ1INTGS25063AE5 CHARGE: TIS TRANSFER VIA IB	03.04.2025 12:49:16	2.00	0.00	9,697.33

03.04.2025 12:49:21	TZ HZ1INTGS73D2FBC1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	03.04.2025 12:49:21	5,000.00	0.00	4,697.33
03.04.2025 12:49:21	TZ HZ1INTGS73D2FBC1 CHARGE: TIS TRANSFER VIA IB	03.04.2025 12:49:21	2.00	0.00	4,695.33
03.04.2025 17:13:32	TZ#001FTOL250930534#MT103#TANZAN IA ROAD HAULAGE (1980) LIMIT#TRANSPORT	03.04.2025 17:13:32	0.00	8,400.00	13,095.33
05.04.2025 02:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 02:38:30	0.36	0.00	13,094.97
05.04.2025 02:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 02:38:31	0.36	0.00	13,094.61
05.04.2025 02:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 02:38:34	0.36	0.00	13,094.25
05.04.2025 03:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 03:51:12	0.36	0.00	13,093.89
05.04.2025 03:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 03:51:20	0.36	0.00	13,093.53
05.04.2025 08:27:46	ZA HZ1IO26MM7HE7A57 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ENERPAC AFRICA PTY LT	05.04.2025 08:27:46	2,081.00	0.00	11,012.53
05.04.2025 08:27:46	ZA HZ1IO26MM7HE7A57 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.04.2025 08:27:46	25.00	0.00	10,987.53
05.04.2025 08:27:47	ZA HZ1IO26MM7HE7A57 CHARGE: SWIFT TRANSFER VIA IB	05.04.2025 08:27:46	46.61	0.00	10,940.92
06.04.2025 20:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 20:41:23	8.39	0.00	10,932.53
07.04.2025 12:34:45	REF:1960f9a2efe40adc IB GePG BIL 991193264429 REC 925097322543440 RAPHAEL LOGISTIC (T) LTD	07.04.2025 12:34:45	180.00	0.00	10,752.53
07.04.2025 12:34:45	REF:1960f9a2efe40adc CHARGE: GePG VIA IB	07.04.2025 12:34:45	2.21	0.00	10,750.32
07.04.2025 23:03:37	REF:19611d6e3841c812 IB FT TO TIGOPESA 0719195434	07.04.2025 23:03:37	381.83	0.00	10,368.49
07.04.2025 23:03:38	REF:19611d6e3841c812 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.04.2025 23:03:37	3.75	0.00	10,364.74

08.04.2025 15:05:18	TZ HZ1IOAKKNNHC8BD0 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	08.04.2025 15:05:18	7,200.00	0.00	3,164.74
08.04.2025 15:05:18	TZ HZ1IOAKKNNHC8BD0 CHARGE: TIS TRANSFER VIA IB	08.04.2025 15:05:18	2.00	0.00	3,162.74
08.04.2025 15:08:50	REF:196154a8fb9e985f IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI PETTY	08.04.2025 15:08:50	2,530.00	0.00	632.74
08.04.2025 15:57:05	TZ#TZ1OL250408000FD#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	08.04.2025 15:57:04	0.00	23,400.00	24,032.74
08.04.2025 15:57:43	TZ#TZ1RTGF250981553#MT103#NORTH MARA GOLD MINE LIMITED#ROF RESUBMISSION EFT 2000018060200	08.04.2025 15:57:43	0.00	70,623.64	94,656.38
09.04.2025 06:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 06:40:07	0.68	0.00	94,655.7
09.04.2025 15:16:21	TZ HZ1IOD7LM2G3488D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	09.04.2025 15:16:20	10,000.00	0.00	9,411.16
09.04.2025 15:16:21	TZ HZ1IOD7LM2G3488D CHARGE: TIS TRANSFER VIA IB	09.04.2025 15:16:20	2.00	0.00	9,409.16
09.04.2025 15:19:34	REF:1961a7abcf11890d IB FT AT XRATE 2619 FROM RAPHAEL TO BIN SLUM SHIPPING hiring vessel	09.04.2025 15:19:34	75,244.54	0.00	19,411.16
09.04.2025 15:19:46	REF:1961a7aee4facbdf IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AMPENET gprs	09.04.2025 15:19:46	3,000.00	0.00	6,409.16
09.04.2025 15:19:56	REF:1961a7b134c3ca18 IB FT TO AIRTELMONEY 0687964632	09.04.2025 15:19:56	267.28	0.00	6,141.88
09.04.2025 15:19:56	REF:1961a7b134c3ca18 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.04.2025 15:19:56	3.34	0.00	6,138.54
09.04.2025 17:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 17:01:23	0.36	0.00	6,138.18
10.04.2025 10:03:41	TZ#OT25100TZ0195974#MT103#SARENS TANZANIA COMPANY LIMITED#SARENS TANZANIA	10.04.2025 10:03:41	0.00	23,600.00	29,738.18

10.04.2025 11:27:09	REF:1961ecc4f0ca785d IB FT FROM RAPHAEL LOGISTIC (T) LTD TO LIGANGA legal fee	10.04.2025 11:27:09	20,000.00	0.00	9,738.18
10.04.2025 14:30:08	TMS CASH DEPOSIT SABBI INVESTMENT VRN 40019297A-TIN 1183587 REF:FB89631744284607	10.04.2025 14:30:08	0.00	4,500.00	14,238.18
10.04.2025 17:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 17:26:41	0.36	0.00	14,237.82
10.04.2025 17:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 17:32:21	0.60	0.00	14,237.22
11.04.2025 08:38:15	AE#2899207100FS#MT103#ENCOGROU P S A L#ROC/2899207100FS/URI/INV NO.15984	11.04.2025 08:38:15	0.00	73,750.00	87,987.22
11.04.2025 08:38:47	AE#2899207100FS#TRANSFER_EXPNSE S#ENCOGROU P S A L#MT103	11.04.2025 08:38:47	5.00	0.00	87,982.22
11.04.2025 12:27:33	TZ HZ1IOI2Q1U942BAD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	11.04.2025 12:27:33	35,000.00	0.00	52,982.22
11.04.2025 12:27:35	TZ HZ1IOI2Q1U942BAD CHARGE: TIS TRANSFER VIA IB	11.04.2025 12:27:33	4.00	0.00	52,978.22
11.04.2025 12:33:05	REF:196242f08413cb9e IB FT AT XRATE 2619 FROM RAPHAEL TO FRED MARIBA MUNIKO petty cash	11.04.2025 12:33:05	12,406.02	0.00	40,572.2
11.04.2025 14:59:01	TZ HZ1IOIBFCA9DB93F IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	11.04.2025 14:59:00	10,000.00	0.00	30,572.2
11.04.2025 14:59:01	TZ HZ1IOIBFCA9DB93F CHARGE: TIS TRANSFER VIA IB	11.04.2025 14:59:00	2.00	0.00	30,570.2
11.04.2025 17:54:58	REF:1962555b59257946 IB FT TO TIGOPESA 0653601602	11.04.2025 17:54:58	763.65	0.00	29,806.55
11.04.2025 17:54:58	REF:1962555b59257946 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.04.2025 17:54:58	3.75	0.00	29,802.8
12.04.2025 06:27:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 06:27:30	0.90	0.00	29,801.9

12.04.2025 08:15:38	MW HZ1IOK6PG9V35AA8 IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO Dzikondiathu Joseph M	12.04.2025 08:15:38	2,000.00	0.00	27,801.9
12.04.2025 08:15:40	MW HZ1IOK6PG9V35AA8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.04.2025 08:15:38	25.00	0.00	27,776.9
12.04.2025 08:15:40	MW HZ1IOK6PG9V35AA8 CHARGE: SWIFT TRANSFER VIA IB	12.04.2025 08:15:38	46.61	0.00	27,730.29
12.04.2025 10:41:03	CHQ.NO. 000551 JOHNSON MANGULA	12.04.2025 10:41:03	13,500.00	0.00	14,230.29
12.04.2025 10:45:51	REF:19628f333bd86ad6 ENCASH CHR G CHQ: 000551	12.04.2025 10:45:51	67.50	0.00	14,162.79
12.04.2025 11:50:28	UG#S065101360E401#MT103#BAL INVESTMENTS LTD.#TRANSPORT PAYMENT INV NO RL15985	12.04.2025 11:50:28	0.00	3,711.00	17,873.79
12.04.2025 11:52:04	UG#S065101360E401#TRANSFER_EXPN SES#BAL INVESTMENTS LTD.#MT103	12.04.2025 11:52:04	5.00	0.00	17,868.79
12.04.2025 12:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 12:06:47	0.72	0.00	17,868.07
12.04.2025 12:55:08	REF:196296ca39eaf93b IB GePG BIL 991193276066 REC 925102323850097 RAPHAEL LOGISTIC (T) LTD	12.04.2025 12:55:08	888.00	0.00	16,980.07
12.04.2025 12:55:09	REF:196296ca39eaf93b CHARGE: GePG VIA IB	12.04.2025 12:55:08	2.58	0.00	16,977.49
12.04.2025 16:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 16:15:44	0.36	0.00	16,977.13
12.04.2025 21:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 21:03:50	0.68	0.00	16,976.45
13.04.2025 04:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 04:49:09	8.39	0.00	16,968.06
13.04.2025 07:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 07:50:49	12.15	0.00	16,955.91
13.04.2025 09:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 09:32:37	0.90	0.00	16,955.01
13.04.2025 16:28:28	REF:1962f564f11cfba1 IB GePG BIL 991193278060 REC 925102323932642 RAPHAEL LOGISTIC (T) LTD	13.04.2025 16:28:27	180.00	0.00	15,903.24

13.04.2025 16:28:28	REF:1962f564f11cfba1 CHARGE: GePG VIA IB	13.04.2025 16:28:27	2.21	0.00	15,901.03
13.04.2025 16:31:40	REF:1962f5625c519902 IB GePG BIL 991193278054 REC 925102323932502 RAPHAEL LOGISTIC (T) LTD	13.04.2025 16:31:39	869.19	0.00	16,085.82
13.04.2025 16:31:40	REF:1962f5625c519902 CHARGE: TRANSFER VIA IB	13.04.2025 16:31:39	2.58	0.00	16,083.24
14.04.2025 16:23:58	TZ HZ1IOQ7H32205A34 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	14.04.2025 16:23:58	1,500.00	0.00	14,401.03
14.04.2025 16:23:58	TZ HZ1IOQ7H32205A34 CHARGE: TIS TRANSFER VIA IB	14.04.2025 16:23:58	0.80	0.00	14,400.23
14.04.2025 16:24:04	TZ HZ1IOQ7H8SIE68B8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIUSEPPE ROSIELLO petty	14.04.2025 16:24:04	2,000.00	0.00	12,400.23
14.04.2025 16:24:04	TZ HZ1IOQ7H8SIE68B8 CHARGE: TIS TRANSFER VIA IB	14.04.2025 16:24:04	0.80	0.00	12,399.43
14.04.2025 16:27:33	REF:1963478bb5ada91d IB GePG BIL 991510237465 REC 925104324232184 RAPHAEL LOGISTIC (T) LTD	14.04.2025 16:27:32	477.28	0.00	11,922.15
14.04.2025 16:27:33	REF:1963478bb5ada91d CHARGE: TRANSFER VIA IB	14.04.2025 16:27:32	2.58	0.00	11,919.57
14.04.2025 19:16:40	REF:1963513901f6685d IB FT TO TIGOPESA 0655149020	14.04.2025 19:16:40	240.55	0.00	11,679.02
14.04.2025 19:16:40	REF:1963513901f6685d CHARGE: TRANSFER TO TIGOPESA VIA IB	14.04.2025 19:16:40	3.34	0.00	11,675.68
15.04.2025 08:01:27	TZ#0415/00023273932#MT103#BESIX BALLAST NEDAM LIMITED#RAPHAEL LOGISTICS-RL15840	15.04.2025 08:01:27	0.00	27,160.00	38,835.68
15.04.2025 09:40:44	TZ HZ1IOS2RFAN89BFC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	15.04.2025 09:40:44	10,000.00	0.00	28,835.68
15.04.2025 09:40:44	TZ HZ1IOS2RFAN89BFC CHARGE: TIS TRANSFER VIA IB	15.04.2025 09:40:44	2.00	0.00	28,833.68

15.04.2025 09:40:50	TZ HZ1IOS2RL8FD7AE2 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	15.04.2025 09:40:50	4,000.00	0.00	24,833.68
15.04.2025 09:40:50	TZ HZ1IOS2RL8FD7AE2 CHARGE: TIS TRANSFER VIA IB	15.04.2025 09:40:50	0.80	0.00	24,832.88
15.04.2025 09:40:55	TZ HZ1IOS2RQLPFB9B6 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	15.04.2025 09:40:55	8,000.00	0.00	16,832.88
15.04.2025 09:40:56	TZ HZ1IOS2RQLPFB9B6 CHARGE: TIS TRANSFER VIA IB	15.04.2025 09:40:55	2.00	0.00	16,830.88
15.04.2025 10:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 10:28:10	0.14	0.00	16,830.74
15.04.2025 10:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 10:28:21	0.14	0.00	16,830.6
15.04.2025 11:08:20	TZ#OT25105TZ0197068#MT103#ACCESS WORLD (TANZANIA) LIMITED#ACCESS WORLD TZ	15.04.2025 11:08:20	0.00	11,068.40	27,899
15.04.2025 14:08:27	CHQ.NO. 000552 JOHNSON MANGULA T-1004-5606-064-6	15.04.2025 14:08:27	6,900.00	0.00	15,059.78
15.04.2025 14:09:50	REF:1963921037b3c994 IB FT TO TIGOPESA 0655149020	15.04.2025 14:09:50	935.47	0.00	26,963.53
15.04.2025 14:09:50	REF:1963921037b3c994 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.04.2025 14:09:50	3.75	0.00	26,959.78
15.04.2025 14:11:32	REF:19639228fa4ed9a9 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Petty cash	15.04.2025 14:11:31	5,000.00	0.00	21,959.78
15.04.2025 14:14:24	REF:196392530ea29814 ENCASH CHRG CHQ: 000552	15.04.2025 14:14:24	34.50	0.00	15,025.28
15.04.2025 14:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 14:56:51	0.60	0.00	15,024.68
15.04.2025 16:47:32	REF:19639b1617fe98a1 IB TIPS FT FROM RAPHAEL TO MTOMA SOLUTION MTOMA SOLUTION	15.04.2025 16:47:32	5,727.38	0.00	9,297.3
15.04.2025 16:47:32	Fund transfer local (TIS) Commission	15.04.2025 16:47:32	0.74	0.00	9,296.56

15.04.2025 21:41:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 21:41:21	0.36	0.00	9,296.2
15.04.2025 21:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 21:41:27	0.14	0.00	9,296.06
15.04.2025 21:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 21:41:31	0.36	0.00	9,295.7
15.04.2025 23:59:10	REF:1963b3fa760cd861 IB GePG BIL 991193283475 REC 925105324577647 RAPHAEL LOGISTIC (T) LTD	15.04.2025 23:59:09	27.00	0.00	9,268.7
15.04.2025 23:59:10	REF:1963b3fa760cd861 CHARGE: GePG VIA IB	15.04.2025 23:59:09	0.37	0.00	9,268.33
16.04.2025 04:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:17:20	0.68	0.00	9,267.65
16.04.2025 04:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:24:13	6.21	0.00	9,261.44
16.04.2025 08:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 08:14:59	0.13	0.00	9,261.31
16.04.2025 08:57:15	AE#1644508104FS#MT103#ENCOGROU P S A L#ROC/1644508104FS/URI/INV NO 15984 2ND AND LAST PMT F	16.04.2025 08:57:15	0.00	73,750.00	83,011.31
16.04.2025 08:58:15	AE#1644508104FS#TRANSFER_EXPNSE S#ENCOGROUP S A L#MT103	16.04.2025 08:58:15	5.00	0.00	83,006.31
16.04.2025 13:26:26	TZ HZ1IOV25FF5BDA32 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	16.04.2025 13:26:26	22,500.00	0.00	25,806.31
16.04.2025 13:26:26	TZ HZ1IOV25FF5BDA32 CHARGE: TIS TRANSFER VIA IB	16.04.2025 13:26:26	4.00	0.00	25,802.31
16.04.2025 13:29:42	REF:1963e229df337825 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO GF PURCHASES OF CRANE	16.04.2025 13:29:42	34,700.00	0.00	48,306.31
16.04.2025 13:29:57	REF:1963e22d95d93ab1 IB FT AT XRATE 2624 FROM RAPHAEL TO RAPHAEL LOGISTIC (T) LTD INTERNA	16.04.2025 13:29:57	11,851.85	0.00	13,950.46
16.04.2025 15:39:39	TZ#TZ1OL250416000KF#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	16.04.2025 15:39:39	0.00	1,512.00	15,462.46

16.04.2025 15:40:09	TZ#TZ1OL250416000KM#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	16.04.2025 15:40:09	0.00	33,480.00	48,942.46
16.04.2025 16:24:51	TZ HZ1IOVCC0RRAB967 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	16.04.2025 16:24:51	3,423.79	0.00	33,498.99
16.04.2025 16:24:54	TZ HZ1IOVCC0RRAB967 CHARGE: TIS TRANSFER VIA IB	16.04.2025 16:24:51	0.80	0.00	33,498.19
16.04.2025 16:24:59	TZ HZ1IOVCC8DM90B43 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	16.04.2025 16:24:59	10,603.58	0.00	22,894.61
16.04.2025 16:25:02	TZ HZ1IOVCC8DM90B43 CHARGE: TIS TRANSFER VIA IB	16.04.2025 16:24:59	2.00	0.00	22,892.61
16.04.2025 16:25:03	TZ HZ1IOVCCFN8AAADD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	16.04.2025 16:25:03	5,000.00	0.00	17,892.61
16.04.2025 16:25:09	TZ HZ1IOVCCFN8AAADD CHARGE: TIS TRANSFER VIA IB	16.04.2025 16:25:03	2.00	0.00	17,890.61
16.04.2025 16:27:38	REF:1963ec57119f5a89 IB FT TO TIGOPESA 0713103552	16.04.2025 16:27:34	381.10	0.00	48,561.36
16.04.2025 16:27:40	REF:1963ec57119f5a89 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.04.2025 16:27:34	3.74	0.00	48,557.62
16.04.2025 16:27:54	REF:1963ec5bd8ed4b3d IB FT TO TIGOPESA 0716341034	16.04.2025 16:27:53	381.10	0.00	48,176.52
16.04.2025 16:27:55	REF:1963ec5bd8ed4b3d CHARGE: TRANSFER TO TIGOPESA VIA IB	16.04.2025 16:27:53	3.74	0.00	48,172.78
16.04.2025 16:28:02	REF:1963ec5e3bc0b83e IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty cash	16.04.2025 16:28:02	11,250.00	0.00	36,922.78
16.04.2025 17:47:10	REF:1963f0e53913ba6f IB FT TO MPESA 0766200049	16.04.2025 17:47:10	381.10	0.00	17,509.51
16.04.2025 17:47:10	REF:1963f0e53913ba6f CHARGE: TRANSFER TO MPESA VIA IB	16.04.2025 17:47:10	3.74	0.00	17,505.77
16.04.2025 17:47:18	REF:1963f0e75b4f7b62 IB FT TO TIGOPESA 0655368540	16.04.2025 17:47:18	190.55	0.00	17,315.22
16.04.2025 17:47:19	REF:1963f0e75b4f7b62 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.04.2025 17:47:18	3.33	0.00	17,311.89

16.04.2025 17:47:26	REF:1963f0e93350fb33 IB FT TO TIGOPESA 0719845464	16.04.2025 17:47:26	615.47	0.00	16,696.42
16.04.2025 17:47:28	REF:1963f0e93350fb33 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.04.2025 17:47:26	3.74	0.00	16,692.68
16.04.2025 19:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 19:40:39	0.90	0.00	16,691.78
17.04.2025 02:03:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 02:03:27	0.72	0.00	16,691.06
17.04.2025 06:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:25:06	0.14	0.00	16,690.92
17.04.2025 06:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:25:15	0.36	0.00	16,690.56
17.04.2025 06:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:25:27	0.36	0.00	16,690.2
17.04.2025 06:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:28:34	0.67	0.00	16,689.53
17.04.2025 06:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:28:55	0.67	0.00	16,688.86
17.04.2025 08:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 08:41:05	0.67	0.00	16,688.19
17.04.2025 08:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 08:41:17	0.60	0.00	16,687.59
17.04.2025 08:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 08:41:33	0.67	0.00	16,686.92
17.04.2025 17:34:28	TZ HZ1IP22OBIO45A82 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO MUSTAFA MOHAMED ELANWAR	17.04.2025 17:34:28	5,000.00	0.00	11,686.92
17.04.2025 17:34:29	TZ HZ1IP22OBIO45A82 CHARGE: TIS TRANSFER VIA IB	17.04.2025 17:34:28	2.00	0.00	11,684.92
17.04.2025 17:38:00	REF:196442c4aedb5a1b IB GePG BIL 998354534011 REC 925107325010091 RAPHAEL LOGISTIC (T) LTD	17.04.2025 17:38:00	201.60	0.00	11,483.32
17.04.2025 17:38:00	REF:196442c4aedb5a1b CHARGE: TRANSFER VIA IB	17.04.2025 17:38:00	2.57	0.00	11,480.75
17.04.2025 17:38:08	REF:196442c6bd3d2b42 IB GePG BIL 998354534014 REC 925107325011472 RAPHAEL LOGISTIC (T) LTD	17.04.2025 17:38:08	201.60	0.00	11,279.15

17.04.2025 17:38:09	REF:196442c6bd3d2b42 CHARGE: TRANSFER VIA IB	17.04.2025 17:38:08	2.57	0.00	11,276.58
17.04.2025 17:38:17	REF:196442c8c021d862 IB GePG BIL 998354538590 REC 925107325011957 RAPHAEL LOGISTIC (T) LTD	17.04.2025 17:38:17	201.60	0.00	11,074.98
17.04.2025 17:38:17	REF:196442c8c021d862 CHARGE: TRANSFER VIA IB	17.04.2025 17:38:17	2.57	0.00	11,072.41
17.04.2025 17:38:29	REF:196442cbb938eb90 IB GePG BIL 998354516414 REC 925107325012453 RAPHAEL LOGISTIC (T) LTD	17.04.2025 17:38:29	201.59	0.00	10,870.82
17.04.2025 17:38:29	REF:196442cbb938eb90 CHARGE: TRANSFER VIA IB	17.04.2025 17:38:29	2.57	0.00	10,868.25
17.04.2025 17:39:18	REF:196442d7974f7959 IB FT TO TIGOPESA 0715640191	17.04.2025 17:39:17	190.55	0.00	10,677.7
17.04.2025 17:39:18	REF:196442d7974f7959 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.04.2025 17:39:17	3.33	0.00	10,674.37
17.04.2025 17:39:25	REF:196442d984580b91 IB FT AT XRATE 2624 FROM RAPHAEL TO OBASI NURU KATULE BOARDER CHARGE	17.04.2025 17:39:25	973.32	0.00	9,701.05
18.04.2025 05:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 05:40:41	0.36	0.00	9,700.69
18.04.2025 05:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 05:48:05	0.60	0.00	9,700.09
19.04.2025 11:20:29	TZ#CM446F62012FA3#MT103#AZAM MARINE CO LTD#LO/ PAYMENT FOR CRANE	19.04.2025 11:20:29	0.00	9,876.60	19,576.69
19.04.2025 12:44:36	REF:1964d6c6335e6ae9 IB FT TO HALOPESA 0622914644	19.04.2025 12:44:36	64.79	0.00	19,511.9
19.04.2025 12:44:37	REF:1964d6c6335e6ae9 CHARGE: TRANSFER TO HALOPESA VIA IB	19.04.2025 12:44:36	2.21	0.00	19,509.69
19.04.2025 12:44:44	REF:1964d6c80dbdc814 IB FT TO TIGOPESA 0714639066	19.04.2025 12:44:44	381.10	0.00	19,128.59
19.04.2025 12:44:44	REF:1964d6c80dbdc814 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.04.2025 12:44:44	3.74	0.00	19,124.85
19.04.2025 12:44:51	REF:1964d6c9c7e12b1e IB FT AT XRATE 2624 FROM RAPHAEL TO SIMBA OIL CO LTD fuel	19.04.2025 12:44:51	3,810.98	0.00	15,313.87

19.04.2025 17:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 17:42:46	0.40	0.00	15,313.47
19.04.2025 17:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 17:42:59	0.67	0.00	15,312.8
19.04.2025 18:44:45	Monthly Maintenance Fee	19.04.2025 18:44:44	12.00	0.00	15,300.8
19.04.2025 19:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:33	2.16	0.00	15,298.64
19.04.2025 21:51:43	REF:1964f614633b6b96 IB FT TO TIGOPESA 0715206036	19.04.2025 21:51:43	308.69	0.00	14,989.95
19.04.2025 21:51:44	REF:1964f614633b6b96 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.04.2025 21:51:43	3.33	0.00	14,986.62
20.04.2025 09:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 09:14:25	0.60	0.00	14,986.02
21.04.2025 10:37:32	REF:1965744c0b976bfb IB FT TO MPESA 0766200049	21.04.2025 10:37:32	342.99	0.00	14,643.03
21.04.2025 10:37:32	REF:1965744c0b976bfb CHARGE: TRANSFER TO MPESA VIA IB	21.04.2025 10:37:32	3.33	0.00	14,639.7
21.04.2025 10:37:37	REF:1965744d564fab5f IB FT TO TIGOPESA 0717638227	21.04.2025 10:37:37	125.76	0.00	14,513.94
21.04.2025 10:37:37	REF:1965744d564fab5f CHARGE: TRANSFER TO TIGOPESA VIA IB	21.04.2025 10:37:37	2.59	0.00	14,511.35
21.04.2025 10:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 10:39:49	0.60	0.00	14,510.75
21.04.2025 10:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 10:39:52	0.47	0.00	14,510.28
21.04.2025 12:32:25	REF:19657adecdb978de IB GePG BIL 991193288689 REC 925111325548538 RAPHAEL LOGISTIC (T) LTD	21.04.2025 12:32:24	42.89	0.00	14,467.39
21.04.2025 12:32:26	REF:19657adecdb978de CHARGE: TRANSFER VIA IB	21.04.2025 12:32:24	0.74	0.00	14,466.65
21.04.2025 12:32:40	REF:19657ae278c0886c IB GePG BIL 991193291811 REC 925111325548850 RAPHAEL LOGISTIC (T) LTD	21.04.2025 12:32:39	275.87	0.00	14,190.78
21.04.2025 12:32:40	REF:19657ae278c0886c CHARGE: TRANSFER VIA IB	21.04.2025 12:32:39	2.57	0.00	14,188.21

21.04.2025 12:32:46	REF:19657ae3f1837915 IB GePG BIL 991193291814 REC 925111325549353 RAPHAEL LOGISTIC (T) LTD	21.04.2025 12:32:46	36.15	0.00	14,152.06
21.04.2025 12:32:46	REF:19657ae3f1837915 CHARGE: TRANSFER VIA IB	21.04.2025 12:32:46	0.37	0.00	14,151.69
21.04.2025 12:32:51	REF:19657ae5539bcb6d IB FT TO TIGOPESA 0718863980	21.04.2025 12:32:51	76.22	0.00	14,075.47
21.04.2025 12:32:52	REF:19657ae5539bcb6d CHARGE: TRANSFER TO TIGOPESA VIA IB	21.04.2025 12:32:51	2.40	0.00	14,073.07
21.04.2025 13:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 13:02:26	0.43	0.00	14,072.64
22.04.2025 14:16:06	REF:1965d33341e51a6b IB FT AT XRATE 2624 FROM RAPHAEL TO ATLANTIS GAS SUPPLY ges	22.04.2025 14:16:05	432.55	0.00	13,640.09
22.04.2025 14:16:12	REF:1965d334d0f85914 IB FT AT XRATE 2624 FROM RAPHAEL TO JOHNSON WILSON MANGULA petty cas	22.04.2025 14:16:12	7,462.69	0.00	6,177.4
22.04.2025 16:15:28	REF:1965da07c9a13acc IB FT TO TIGOPESA 0774210510	22.04.2025 16:15:28	57.16	0.00	6,120.24
22.04.2025 16:15:28	REF:1965da07c9a13acc CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2025 16:15:28	2.21	0.00	6,118.03
22.04.2025 18:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 18:52:02	0.40	0.00	6,117.63
23.04.2025 22:09:35	REF:196640b0c9f9cac4 IB TIPS FT FROM RAPHAEL TO RAPHAEL LOGISTICS (T) LIMITED	23.04.2025 22:09:35	2,667.68	0.00	3,449.95
23.04.2025 22:09:35	Fund transfer local (TIS) Commission	23.04.2025 22:09:35	0.74	0.00	3,449.21
23.04.2025 22:13:04	REF:196640e3c05e493f IB TIPS FT FROM RAPHAEL TO JAFARI KINYASI	23.04.2025 22:13:04	2,839.18	0.00	610.03
23.04.2025 22:13:04	Fund transfer local (TIS) Commission	23.04.2025 22:13:04	0.74	0.00	609.29
24.04.2025 04:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 04:10:48	0.13	0.00	609.16
24.04.2025 04:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 04:13:11	0.13	0.00	609.03

24.04.2025 14:22:02	REF:196678885095a969 IB GePG BIL 991193299101 REC 925114326322653 RAPHAEL LOGISTIC (T) LTD	24.04.2025 14:22:02	180.00	0.00	429.03
24.04.2025 14:22:02	REF:196678885095a969 CHARGE: GePG VIA IB	24.04.2025 14:22:02	2.21	0.00	426.82
25.04.2025 18:41:07	REF:1966d98e4cf19b97 IB FT TO MPESA 0742482357	25.04.2025 18:41:07	66.64	0.00	360.18
25.04.2025 18:41:07	REF:1966d98e4cf19b97 CHARGE: TRANSFER TO MPESA VIA IB	25.04.2025 18:41:07	2.21	0.00	357.97
26.04.2025 16:02:12	REF:196722dc041408e8 IB FT TO TIGOPESA 0712151122	26.04.2025 16:02:12	156.89	0.00	201.08
26.04.2025 16:02:12	REF:196722dc041408e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2025 16:02:12	2.83	0.00	198.25
26.04.2025 16:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 16:25:43	0.40	0.00	197.85
26.04.2025 20:30:02	REF:1967322f7d1ad8f5 IB FT TO TIGOPESA 0677754831	26.04.2025 20:30:02	57.12	0.00	140.73
26.04.2025 20:30:03	REF:1967322f7d1ad8f5 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2025 20:30:02	2.21	0.00	138.52
27.04.2025 16:43:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 16:43:30	0.51	0.00	138.01
28.04.2025 01:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 01:09:32	0.40	0.00	137.61
29.04.2025 09:04:49	RW#S0651184A8AA01#MT103#GORILLA LOGISTICS LTD#TRANSPORT SERVICES	29.04.2025 09:04:49	0.00	3,467.00	3,604.61
29.04.2025 18:03:07	REF:196820f835619b89 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI petty cash	29.04.2025 18:03:07	1,900.00	0.00	1,704.61
30.04.2025 11:48:49	REF:19685df2e1a88a86 IB TIPS FT FROM RAPHAEL TO A. GURE INVESTMENT LTD	30.04.2025 11:48:48	369.38	0.00	1,335.23
30.04.2025 11:48:49	Fund transfer local (TIS) Commission	30.04.2025 11:48:48	0.55	0.00	1,334.68
30.04.2025 11:48:55	00000000	30.04.2025 11:48:55	190.40	0.00	1,144.28

30.04.2025 15:53:52	REF:19686bf882ff19ac IB FT TO TIGOPESA 0656906305	30.04.2025 15:53:52	495.05	0.00	649.23
30.04.2025 15:53:52	REF:19686bf882ff19ac CHARGE: TRANSFER TO TIGOPESA VIA IB	30.04.2025 15:53:52	3.74	0.00	645.49
30.04.2025 19:01:41	REF:196876b7b585e9ad IB FT AT XRATE 2626 FROM RAPHAEL TO SAZUBE COMPANY LIMITED petty cas	30.04.2025 19:01:41	413.02	0.00	232.47
01.05.2025 08:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 08:14:35	0.10	0.00	232.37
01.05.2025 14:54:01	REF:1968baf15ecd683a IB FT TO TIGOPESA 0715206036	01.05.2025 14:54:00	83.78	0.00	148.59
01.05.2025 14:54:01	REF:1968baf15ecd683a CHARGE: TRANSFER TO TIGOPESA VIA IB	01.05.2025 14:54:00	2.40	0.00	146.19
01.05.2025 15:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 15:43:33	0.67	0.00	145.52
02.05.2025 18:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 18:19:47	0.43	0.00	145.09
03.05.2025 08:03:23	TZ#TZ1OL2505030003G#MT103#KIOO LIMITED#FACILITATION SHIPMENT OF TRANSPORTATION OF MACHINER	03.05.2025 08:03:23	0.00	14,000.00	14,145.09
03.05.2025 12:02:11	CHQ.NO. 000468 TESHA	03.05.2025 12:02:11	14,000.00	0.00	145.09
05.05.2025 13:15:53	REF:1969feea2a433886 CSM REF:194c133fca842b11 IB FT TO TIGOPESA 0652677123	05.05.2025 13:15:53	4.00	0.00	141.09
05.05.2025 13:17:05	REF:1969fefc404ce934 CSM REF:194c24a0181528b0 IB FT TO TIGOPESA 0652137018	05.05.2025 13:17:05	3.56	0.00	137.53
06.05.2025 09:06:36	TZ#R90RTGO251260029#MT103#AIRSEA CLEARING AND FORWARDING LTD#RTGS Fund Transfer,ADVANCE 3	06.05.2025 09:06:36	0.00	18,550.00	18,687.53
06.05.2025 12:57:46	CHQ.NO. 000553 JOHNSON W MANGULA ID T-1004-5606-0	06.05.2025 12:57:46	18,000.00	0.00	687.53
06.05.2025 13:02:58	REF:196a50930aed489d ENCASH CHRG CHQ: 000553	06.05.2025 13:02:58	90.00	0.00	597.53

06.05.2025 18:30:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 18:30:24	0.72	0.00	596.81
06.05.2025 18:32:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 18:32:55	0.64	0.00	596.17
07.05.2025 10:18:22	REF:196a998d7b70faab ENCASH CHRG CHQ: 000468	07.05.2025 10:18:22	70.00	0.00	526.17
07.05.2025 16:29:41	TZ#OT25127TZ0102625#MT103#KILOMB ERO SUGAR COMPANY LIMITE#PAYMENT FROM KILOMBERO	07.05.2025 16:29:41	0.00	82,246.07	82,772.24
07.05.2025 17:51:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 17:51:00	16.20	0.00	82,756.04
07.05.2025 18:18:45	TZ HZ1IQLL7QIE76B98 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	07.05.2025 18:18:45	11,000.00	0.00	71,696.71
07.05.2025 18:18:46	TZ HZ1IQLL7QIE76B98 CHARGE: TIS TRANSFER VIA IB	07.05.2025 18:18:45	2.00	0.00	71,694.71
07.05.2025 18:18:51	TZ HZ1IQLL7VP6F6B60 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	07.05.2025 18:18:51	40,000.00	0.00	31,694.71
07.05.2025 18:18:51	TZ HZ1IQLL7VP6F6B60 CHARGE: TIS TRANSFER VIA IB	07.05.2025 18:18:51	4.00	0.00	31,690.71
07.05.2025 18:22:13	REF:196ab53d22515b42 IB FT TO MPESA 0763132494	07.05.2025 18:22:13	57.12	0.00	82,698.92
07.05.2025 18:22:13	REF:196ab53d22515b42 CHARGE: TRANSFER TO MPESA VIA IB	07.05.2025 18:22:13	2.21	0.00	82,696.71
07.05.2025 18:22:30	REF:196ab54147efca98 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO LIGANGA Legal fee	07.05.2025 18:22:30	30,000.00	0.00	1,690.71
08.05.2025 10:05:08	00000000	08.05.2025 10:05:08	380.81	0.00	1,309.9
08.05.2025 14:11:07	REF:196af9446085baf1 IB FT TO TIGOPESA 0715206036	08.05.2025 14:11:06	346.15	0.00	963.75
08.05.2025 14:11:07	REF:196af9446085baf1 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 14:11:06	3.33	0.00	960.42
08.05.2025 14:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 14:31:43	12.60	0.00	947.82

08.05.2025 18:02:41	REF:196b068498a2a822 IB FT TO TIGOPESA 0715640191	08.05.2025 18:02:41	114.24	0.00	833.58
08.05.2025 18:02:42	REF:196b068498a2a822 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 18:02:41	2.40	0.00	831.18
08.05.2025 18:03:44	REF:196b0692ed04b820 IB FT TO TIGOPESA 0713358884	08.05.2025 18:03:44	228.48	0.00	602.7
08.05.2025 18:03:44	REF:196b0692ed04b820 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 18:03:44	3.33	0.00	599.37
09.05.2025 02:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 02:57:34	0.36	0.00	599.01
09.05.2025 02:57:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 02:57:42	0.72	0.00	598.29
09.05.2025 03:03:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 03:03:05	0.40	0.00	597.89
09.05.2025 16:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 16:14:45	0.60	0.00	597.29
09.05.2025 21:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:42:50	0.43	0.00	596.86
09.05.2025 21:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:44:13	0.60	0.00	596.26
13.05.2025 15:21:40	REF:196c994a0e2d9a78 IB FT TO TIGOPESA 0715206036	13.05.2025 15:21:39	380.37	0.00	215.89
13.05.2025 15:21:40	REF:196c994a0e2d9a78 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2025 15:21:39	3.33	0.00	212.56
14.05.2025 03:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 03:02:17	0.60	0.00	211.96
15.05.2025 13:09:52	FE#2025051400173247#MT103#TELENE RG-INZENJERING D.O.O.#Invoice no.: RL16038, our ref.: UR40	15.05.2025 13:09:52	0.00	20,060.00	20,271.96
16.05.2025 14:20:49	CASH W/DRAW 1979021216102600001221 CRDB BANK PLC	16.05.2025 14:20:49	19,000.00	0.00	1,271.96
16.05.2025 14:20:49	Cash Withdrawal OTC Charge	16.05.2025 14:20:49	79.80	0.00	1,192.16
16.05.2025 16:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 16:28:10	14.36	0.00	1,177.8

20.05.2025 16:03:18	REF:196edc736bb88843 IB FT TO TIGOPESA 0715206036	20.05.2025 16:03:18	760.75	0.00	417.05
20.05.2025 16:03:18	REF:196edc736bb88843 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2025 16:03:18	3.73	0.00	413.32
20.05.2025 22:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:00:45	0.67	0.00	412.65
22.05.2025 12:42:16	REF:196f75bdf86bbb97 IB FT AT XRATE 2629 FROM RAPHAEL TO ALLYEN ENERGIES LIMITED Fuel	22.05.2025 12:42:16	129.33	0.00	283.32
24.05.2025 19:39:24	Monthly Maintenance Fee	24.05.2025 19:39:24	12.00	0.00	271.32
24.05.2025 20:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:14:41	2.16	0.00	269.16
27.05.2025 08:03:52	TZ#TZ1OL25052700050#MT103#KIOO LIMITED#INV RL 16009 PROJECT K3	27.05.2025 08:03:52	0.00	11,800.00	12,069.16
27.05.2025 09:06:05	UG#S0651471CA8101#MT103#BAL INVESTMENTS LTD.#BALANCE PAYMENT FOR TRANSPORTATIONINV RL 1598	27.05.2025 09:06:05	0.00	466.00	12,535.16
27.05.2025 09:23:46	TZ HZ1IS86IJG0368F1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD Truck	27.05.2025 09:23:46	12,009.00	0.00	526.16
27.05.2025 09:23:47	TZ HZ1IS86IJG0368F1 CHARGE: TIS TRANSFER VIA IB	27.05.2025 09:23:46	2.00	0.00	524.16
27.05.2025 15:18:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 15:18:27	0.36	0.00	523.8
28.05.2025 11:54:00	TZ#TZ1RTGF251480238#MT103#NORTH MARA GOLD MINE LIMITED#2000018556RL16000OTHER SERV/MISC BU	28.05.2025 11:54:00	0.00	70,623.64	71,147.44
28.05.2025 12:37:56	TZ HZ1ISB42RLN258AD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	28.05.2025 12:37:56	31,000.00	0.00	40,147.44
28.05.2025 12:37:57	TZ HZ1ISB42RLN258AD CHARGE: TIS TRANSFER VIA IB	28.05.2025 12:37:56	4.00	0.00	40,143.44

28.05.2025 12:38:04	TZ HZ1ISB432HI68A96 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	28.05.2025 12:38:03	11,000.00	0.00	29,143.44
28.05.2025 12:38:04	TZ HZ1ISB432HI68A96 CHARGE: TIS TRANSFER VIA IB	28.05.2025 12:38:03	2.00	0.00	29,141.44
28.05.2025 12:38:11	TZ HZ1ISB439INB1A2E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	28.05.2025 12:38:10	10,000.00	0.00	19,141.44
28.05.2025 12:38:11	TZ HZ1ISB439INB1A2E CHARGE: TIS TRANSFER VIA IB	28.05.2025 12:38:10	2.00	0.00	19,139.44
28.05.2025 12:38:19	TZ HZ1ISB43HJ219B75 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	28.05.2025 12:38:19	18,000.00	0.00	1,139.44
28.05.2025 12:38:19	TZ HZ1ISB43HJ219B75 CHARGE: TIS TRANSFER VIA IB	28.05.2025 12:38:19	2.00	0.00	1,137.44
29.05.2025 00:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:59:59	0.72	0.00	1,136.72
29.05.2025 00:21:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:59:59	0.36	0.00	1,136.36
29.05.2025 00:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:59:59	0.36	0.00	1,136
29.05.2025 00:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:59:59	0.36	0.00	1,135.64
30.05.2025 15:32:10	REF:197212da90f368f7 IB FT TO TIGOPESA 0715206036	30.05.2025 15:32:10	192.85	0.00	942.79
30.05.2025 15:32:10	REF:197212da90f368f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 15:32:10	3.33	0.00	939.46
30.05.2025 16:40:31	00000000	30.05.2025 16:40:31	190.19	0.00	749.27
30.05.2025 20:22:08	BW#2025053000272557#MT103#SOUTH ERN AFRICAN DEVELOPMENT COMMUN#CRANE HIRECRANE HIRE	30.05.2025 20:22:08	0.00	57,377.40	58,126.67
31.05.2025 05:01:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 05:01:40	0.60	0.00	58,126.07

31.05.2025 09:50:04	TZ HZ1ISHLKG56CBB9 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	31.05.2025 09:50:04	8,000.00	0.00	49,678.67
31.05.2025 09:50:04	TZ HZ1ISHLKG56CBB9 CHARGE: TIS TRANSFER VIA IB	31.05.2025 09:50:04	2.00	0.00	49,676.67
31.05.2025 09:50:10	TZ HZ1ISHLQ01D8B27 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	31.05.2025 09:50:10	10,000.00	0.00	39,676.67
31.05.2025 09:50:10	TZ HZ1ISHLQ01D8B27 CHARGE: TIS TRANSFER VIA IB	31.05.2025 09:50:10	2.00	0.00	39,674.67
31.05.2025 09:50:15	TZ HZ1ISHLVHE0AA44 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	31.05.2025 09:50:15	30,000.00	0.00	9,674.67
31.05.2025 09:50:16	TZ HZ1ISHLVHE0AA44 CHARGE: TIS TRANSFER VIA IB	31.05.2025 09:50:15	4.00	0.00	9,670.67
31.05.2025 09:53:22	REF:197251a6946559c1 IB FT TO HALOPESA 0629521011	31.05.2025 09:53:22	57.06	0.00	58,069.01
31.05.2025 09:53:23	REF:197251a6946559c1 CHARGE: TRANSFER TO HALOPESA VIA IB	31.05.2025 09:53:22	2.21	0.00	58,066.8
31.05.2025 09:53:29	REF:197251a844670b99 IB FT TO TIGOPESA 0717180252	31.05.2025 09:53:29	57.06	0.00	58,009.74
31.05.2025 09:53:29	REF:197251a844670b99 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 09:53:29	2.21	0.00	58,007.53
31.05.2025 09:53:36	REF:197251a9d6f5c801 IB FT TO TIGOPESA 0659518751	31.05.2025 09:53:35	57.06	0.00	57,950.47
31.05.2025 09:53:36	REF:197251a9d6f5c801 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 09:53:35	2.21	0.00	57,948.26
31.05.2025 09:53:42	REF:197251ab8e682b6e IB FT TO TIGOPESA 0718906918	31.05.2025 09:53:42	266.26	0.00	57,682
31.05.2025 09:53:43	REF:197251ab8e682b6e CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 09:53:42	3.33	0.00	57,678.67
31.05.2025 14:22:10	REF:19726107fd3eaac4 IB FT TO TIGOPESA 0716775386	31.05.2025 14:22:10	608.60	0.00	9,062.07
31.05.2025 14:22:10	REF:19726107fd3eaac4 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 14:22:10	3.73	0.00	9,058.34

31.05.2025 14:22:17	REF:19726109cd0de8b6 IB TIPS FT FROM RAPHAEL TO EDMO LOGISTICS COMPANY LIMITED	31.05.2025 14:22:17	646.79	0.00	8,411.55
31.05.2025 14:22:17	Fund transfer local (TIS) Commission	31.05.2025 14:22:17	0.55	0.00	8,411
31.05.2025 14:22:36	REF:1972610e720c1b06 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI boat to mwanza	31.05.2025 14:22:36	4,980.00	0.00	3,431
31.05.2025 14:22:48	REF:1972611142419afc IB FT FROM RAPHAEL LOGISTIC (T) LTD TO AMPENET gprs	31.05.2025 14:22:47	2,000.00	0.00	1,431
31.05.2025 14:22:55	REF:19726113144fd931 IB FT TO MPESA 0754291781	31.05.2025 14:22:55	365.16	0.00	1,065.84
31.05.2025 14:22:55	REF:19726113144fd931 CHARGE: TRANSFER TO MPESA VIA IB	31.05.2025 14:22:55	3.33	0.00	1,062.51
31.05.2025 14:23:03	REF:19726114ff666a83 IB FT TO TIGOPESA 0677377125	31.05.2025 14:23:03	332.83	0.00	729.68
31.05.2025 14:23:04	REF:19726114ff666a83 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 14:23:03	3.33	0.00	726.35
31.05.2025 16:19:49	REF:197267c352b41a83 IB FT TO TIGOPESA 0713858049	31.05.2025 16:19:49	380.37	0.00	345.98
31.05.2025 16:19:49	REF:197267c352b41a83 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 16:19:49	3.33	0.00	342.65
31.05.2025 21:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:24:31	0.36	0.00	342.29
31.05.2025 21:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:24:40	0.36	0.00	341.93
31.05.2025 21:24:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:24:49	0.72	0.00	341.21
31.05.2025 21:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:29:27	0.40	0.00	340.81
31.05.2025 21:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:29:38	0.40	0.00	340.41
31.05.2025 21:29:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:29:52	0.40	0.00	340.01
31.05.2025 21:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 21:30:02	0.60	0.00	339.41

01.06.2025 05:52:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 05:52:17	0.67	0.00	338.74
01.06.2025 05:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 05:52:30	0.10	0.00	338.64
01.06.2025 05:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 05:53:39	0.60	0.00	338.04
01.06.2025 05:53:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 05:53:57	0.60	0.00	337.44
01.06.2025 09:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 09:17:06	0.60	0.00	336.84
06.06.2025 15:33:34	REF:1974537fa70cc978 IB FT TO HALOPESA 0629521011	06.06.2025 15:33:34	96.15	0.00	240.69
06.06.2025 15:33:34	REF:1974537fa70cc978 CHARGE: TRANSFER TO HALOPESA VIA IB	06.06.2025 15:33:34	2.41	0.00	238.28
06.06.2025 15:35:04	TZ#TZ1OL250606000SP#MT103#CHINA PETROLEUM PIPELINE ENGINEERIN#	06.06.2025 15:35:04	0.00	64,350.00	64,588.28
06.06.2025 16:39:50	TZ HZ1IT2NG7FA9CAF6 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	06.06.2025 16:39:50	20,000.00	0.00	44,588.28
06.06.2025 16:39:50	TZ HZ1IT2NG7FA9CAF6 CHARGE: TIS TRANSFER VIA IB	06.06.2025 16:39:50	2.00	0.00	44,586.28
06.06.2025 16:39:58	TZ HZ1IT2NGF7S9994D IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CEDARS INVESTMENT LIMIT	06.06.2025 16:39:57	2,500.00	0.00	42,086.28
06.06.2025 16:39:58	TZ HZ1IT2NGF7S9994D CHARGE: TIS TRANSFER VIA IB	06.06.2025 16:39:57	0.80	0.00	42,085.48
06.06.2025 16:40:14	TZ HZ1IT2NGVDIC29EC IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD INTER	06.06.2025 16:40:14	5,000.00	0.00	37,085.48
06.06.2025 16:40:14	TZ HZ1IT2NGVDIC29EC CHARGE: TIS TRANSFER VIA IB	06.06.2025 16:40:14	2.00	0.00	37,083.48
06.06.2025 17:50:24	TZ HZ1IT2RHF4P6780E IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO tanzania mainport train	06.06.2025 17:50:24	250.00	0.00	36,833.48
06.06.2025 17:50:24	TZ HZ1IT2RHF4P6780E CHARGE: TIS TRANSFER VIA IB	06.06.2025 17:50:24	0.80	0.00	36,832.68

06.06.2025 18:10:02	GB HZ1IT2SLD15C2862 IB SWIFT TRANSFER AT XRATE 1.46230769 FROM RAPHAEL LOGISTIC T LTD TO B	06.06.2025 18:10:02	28,149.42	0.00	8,683.26
06.06.2025 18:10:03	GB HZ1IT2SLD15C2862 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.06.2025 18:10:02	21.93	0.00	8,661.33
06.06.2025 18:10:03	GB HZ1IT2SLD15C2862 CHARGE: SWIFT TRANSFER VIA IB	06.06.2025 18:10:02	49.57	0.00	8,611.76
07.06.2025 09:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 09:24:43	0.43	0.00	8,611.33
07.06.2025 11:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 11:12:53	0.36	0.00	8,610.97
07.06.2025 11:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 11:13:06	0.14	0.00	8,610.83
07.06.2025 11:13:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 11:13:35	0.36	0.00	8,610.47
07.06.2025 13:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:09:12	0.14	0.00	8,610.33
07.06.2025 13:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:40:48	8.92	0.00	8,601.41
07.06.2025 14:43:56	TZ HZ1IT538NN7D5AB8 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SLIPWAY TOWERS LIMITED	07.06.2025 14:43:56	3,600.00	0.00	5,001.41
07.06.2025 14:43:56	TZ HZ1IT538NN7D5AB8 CHARGE: TIS TRANSFER VIA IB	07.06.2025 14:43:56	0.80	0.00	5,000.61
08.06.2025 16:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 16:20:57	0.14	0.00	5,000.47
09.06.2025 17:47:53	REF:1975525feb2efa25 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO OBASI petty cash	09.06.2025 17:47:53	2,000.00	0.00	3,000.47
09.06.2025 17:47:59	REF:19755261bd422916 IB FT TO MPESA 0752840664	09.06.2025 17:47:59	784.31	0.00	2,216.16
09.06.2025 17:48:00	REF:19755261bd422916 CHARGE: TRANSFER TO MPESA VIA IB	09.06.2025 17:47:59	3.81	0.00	2,212.35
09.06.2025 17:48:06	REF:1975526367603832 IB FT TO MPESA 0758515191	09.06.2025 17:48:06	196.08	0.00	2,016.27
09.06.2025 17:48:06	REF:1975526367603832 CHARGE: TRANSFER TO MPESA VIA IB	09.06.2025 17:48:06	3.40	0.00	2,012.87

10.06.2025 10:30:04	OM#9888416161FS#MT103#ENCOGRUP LLC#ROC/9888416161FS/URI/BUSINESS PAYMENT VESSEL MTWARA TO	10.06.2025 10:30:04	0.00	9,398.00	11,410.87
10.06.2025 13:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 13:01:07	0.69	0.00	11,410.18
10.06.2025 13:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 13:01:14	0.61	0.00	11,409.57
10.06.2025 14:03:44	REF:197597f269e0e8c9 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL Petty cash	10.06.2025 14:03:44	4,700.00	0.00	6,709.57
10.06.2025 14:03:54	REF:197597f4da92e8a1 IB FT TO MPESA 0754313046	10.06.2025 14:03:54	588.24	0.00	6,121.33
10.06.2025 14:03:55	REF:197597f4da92e8a1 CHARGE: TRANSFER TO MPESA VIA IB	10.06.2025 14:03:54	3.84	0.00	6,117.49
11.06.2025 05:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 05:03:58	0.69	0.00	6,116.8
11.06.2025 13:53:09	TZ HZ1ITF9UKM910900 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIUSEPPE ROSIELLO petty	11.06.2025 13:53:09	2,000.00	0.00	4,116.8
11.06.2025 13:53:09	TZ HZ1ITF9UKM910900 CHARGE: TIS TRANSFER VIA IB	11.06.2025 13:53:09	0.80	0.00	4,116
11.06.2025 13:57:14	REF:1975e9f8eca79803 IB FT TO AIRTELMONEY 0687310938	11.06.2025 13:57:14	131.37	0.00	3,984.63
11.06.2025 13:57:15	REF:1975e9f8eca79803 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.06.2025 13:57:14	2.65	0.00	3,981.98
11.06.2025 15:11:33	REF:1975ee398174e9b1 IB FT TO TIGOPESA 0772242456	11.06.2025 15:11:33	313.73	0.00	3,668.25
11.06.2025 15:11:33	REF:1975ee398174e9b1 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 15:11:33	3.42	0.00	3,664.83
11.06.2025 16:27:04	REF:1975f28baebf3801 IB FT TO AIRTELMONEY 0788650242	11.06.2025 16:27:04	658.82	0.00	3,006.01
11.06.2025 16:27:04	REF:1975f28baebf3801 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.06.2025 16:27:04	3.84	0.00	3,002.17
11.06.2025 16:27:19	REF:1975f28f2efa2aa8 IB FT TO MPESA 0755199136	11.06.2025 16:27:19	117.65	0.00	2,884.52
11.06.2025 16:27:19	REF:1975f28f2efa2aa8 CHARGE: TRANSFER TO MPESA VIA IB	11.06.2025 16:27:19	2.65	0.00	2,881.87

11.06.2025 16:27:26	REF:1975f290fa15ca97 IB FT TO MPESA 0758860101	11.06.2025 16:27:26	117.65	0.00	2,764.22
11.06.2025 16:27:26	REF:1975f290fa15ca97 CHARGE: TRANSFER TO MPESA VIA IB	11.06.2025 16:27:26	2.65	0.00	2,761.57
11.06.2025 16:27:33	REF:1975f292c408ba18 IB FT TO MPESA 0792959454	11.06.2025 16:27:33	117.65	0.00	2,643.92
11.06.2025 16:27:33	REF:1975f292c408ba18 CHARGE: TRANSFER TO MPESA VIA IB	11.06.2025 16:27:33	2.65	0.00	2,641.27
11.06.2025 16:27:40	REF:1975f2946aee3a7c IB FT TO TIGOPESA 0717638227	11.06.2025 16:27:40	245.88	0.00	2,395.39
11.06.2025 16:27:41	REF:1975f2946aee3a7c CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 16:27:40	3.42	0.00	2,391.97
11.06.2025 16:27:47	REF:1975f29626ef9a5b IB FT TO MPESA 0742482357	11.06.2025 16:27:47	552.94	0.00	1,839.03
11.06.2025 16:27:47	REF:1975f29626ef9a5b CHARGE: TRANSFER TO MPESA VIA IB	11.06.2025 16:27:47	3.84	0.00	1,835.19
11.06.2025 16:48:27	REF:1975f3c4def7ba2d IB FT TO TIGOPESA 0713103552	11.06.2025 16:48:27	823.53	0.00	1,011.66
11.06.2025 16:48:27	REF:1975f3c4def7ba2d CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 16:48:27	3.84	0.00	1,007.82
12.06.2025 03:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:47:23	0.14	0.00	1,007.68
12.06.2025 03:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:51:45	0.48	0.00	1,007.2
12.06.2025 05:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:16:08	0.62	0.00	1,006.58
12.06.2025 06:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:55:33	0.69	0.00	1,005.89
12.06.2025 06:55:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:55:49	0.48	0.00	1,005.41
12.06.2025 06:55:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:55:56	0.48	0.00	1,004.93
12.06.2025 06:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:56:07	0.48	0.00	1,004.45
12.06.2025 06:56:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:56:15	0.62	0.00	1,003.83

12.06.2025 06:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 06:56:23	0.69	0.00	1,003.14
12.06.2025 07:22:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 07:22:44	0.69	0.00	1,002.45
13.06.2025 16:58:00	TZ#P250613C00001607#INDUSTRIAL MAINTENANCE INTERNATIONAL#LOGISTICS FACILITATION	13.06.2025 16:58:00	0.00	3,400.00	4,402.45
13.06.2025 21:22:08	REF:1976a83930022a8b IB FT TO TIGOPESA 0713103552	13.06.2025 21:22:08	166.67	0.00	4,235.78
13.06.2025 21:22:09	REF:1976a83930022a8b CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2025 21:22:08	2.91	0.00	4,232.87
14.06.2025 07:08:03	TZ#TZ10L25061400005#NORTH MARA GOLD MINE LIMITED#EFT no. 2000018743	14.06.2025 07:08:03	0.00	140,508.20	144,741.07
14.06.2025 10:47:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 10:47:16	0.52	0.00	144,740.55
14.06.2025 12:31:11	TZ HZ1ITMSEN9N538F3 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.06.2025 12:31:11	5,000.00	0.00	139,740.55
14.06.2025 12:31:12	TZ HZ1ITMSEN9N538F3 CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:11	2.00	0.00	139,738.55
14.06.2025 12:31:20	TZ HZ1ITMSEVEG3DABF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAELLOGISTICS T LTD	14.06.2025 12:31:20	10,000.00	0.00	129,738.55
14.06.2025 12:31:20	TZ HZ1ITMSEVEG3DABF CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:20	2.00	0.00	129,736.55
14.06.2025 12:31:26	TZ HZ1ITMSF61F2C95A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	14.06.2025 12:31:26	6,270.00	0.00	123,466.55
14.06.2025 12:31:27	TZ HZ1ITMSF61F2C95A CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:26	2.00	0.00	123,464.55
14.06.2025 12:31:33	TZ HZ1ITMSFCAL789D1 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD purch	14.06.2025 12:31:33	10,000.00	0.00	113,464.55
14.06.2025 12:31:33	TZ HZ1ITMSFCAL789D1 CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:33	2.00	0.00	113,462.55

14.06.2025 12:31:39	TZ HZ1ITMSFI93838A7 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO PERFECT MACHINERY LIMIT	14.06.2025 12:31:39	7,000.00	0.00	106,462.55
14.06.2025 12:31:40	TZ HZ1ITMSFI93838A7 CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:39	2.00	0.00	106,460.55
14.06.2025 12:31:45	TZ HZ1ITMSFNT03C8FD IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.06.2025 12:31:45	21,600.00	0.00	84,860.55
14.06.2025 12:31:45	TZ HZ1ITMSFNT03C8FD CHARGE: TIS TRANSFER VIA IB	14.06.2025 12:31:45	4.00	0.00	84,856.55
14.06.2025 13:27:37	TZ HZ1ITMVM21AC389A IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	14.06.2025 13:27:37	20,000.00	0.00	64,856.55
14.06.2025 13:27:38	TZ HZ1ITMVM21AC389A CHARGE: TIS TRANSFER VIA IB	14.06.2025 13:27:37	2.00	0.00	64,854.55
14.06.2025 13:27:44	TZ HZ1ITMVM86CD78BF IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO GIBRAN MWAMBOGHO MWAKUJ	14.06.2025 13:27:44	1,500.00	0.00	63,354.55
14.06.2025 13:27:44	TZ HZ1ITMVM86CD78BF CHARGE: TIS TRANSFER VIA IB	14.06.2025 13:27:44	0.80	0.00	63,353.75
14.06.2025 13:27:50	TZ HZ1ITMVME9UE0A11 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	14.06.2025 13:27:50	30,000.00	0.00	33,353.75
14.06.2025 13:27:50	TZ HZ1ITMVME9UE0A11 CHARGE: TIS TRANSFER VIA IB	14.06.2025 13:27:50	4.00	0.00	33,349.75
14.06.2025 13:31:48	REF:1976dfb545dd8b75 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO HEMED rent	14.06.2025 13:31:48	9,000.00	0.00	24,349.75
14.06.2025 13:31:57	REF:1976dfb75fbc1888 IB FT FROM RAPHAEL LOGISTIC (T) LTD TO RAPHAEL petty	14.06.2025 13:31:57	10,000.00	0.00	14,349.75
14.06.2025 20:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:04:49	0.36	0.00	14,349.39
14.06.2025 20:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:05:12	0.36	0.00	14,349.03

14.06.2025 20:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:05:22	0.36	0.00	14,348.67
14.06.2025 20:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:05:34	0.36	0.00	14,348.31
14.06.2025 20:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:05:48	0.36	0.00	14,347.95
14.06.2025 20:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:05:59	0.72	0.00	14,347.23
14.06.2025 21:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 21:38:09	0.36	0.00	14,346.87
14.06.2025 21:38:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 21:38:20	0.14	0.00	14,346.73
14.06.2025 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 21:38:27	0.72	0.00	14,346.01
16.06.2025 08:20:55	CN HZ1ITRITSIKE1A1F IB SWIFT TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SINO HOWO TRUCK CO LT	16.06.2025 08:20:55	8,440.00	0.00	5,906.01
16.06.2025 08:20:55	CN HZ1ITRITSIKE1A1F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.06.2025 08:20:55	25.00	0.00	5,881.01
16.06.2025 08:20:56	CN HZ1ITRITSIKE1A1F CHARGE: SWIFT TRANSFER VIA IB	16.06.2025 08:20:55	46.61	0.00	5,834.4
16.06.2025 08:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 08:21:22	8.39	0.00	5,826.01
16.06.2025 15:36:33	REF:19778ba3bf6eea38 IB FT TO TIGOPESA 0719845464	16.06.2025 15:36:33	1,176.47	0.00	4,649.54
16.06.2025 15:36:33	REF:19778ba3bf6eea38 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 15:36:33	3.84	0.00	4,645.7
16.06.2025 17:04:45	REF:197790afbe8ad8f4 IB FT TO TIGOPESA 0653601602	16.06.2025 17:04:45	784.31	0.00	3,861.39
16.06.2025 17:04:45	REF:197790afbe8ad8f4 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 17:04:45	3.84	0.00	3,857.55
16.06.2025 17:04:54	REF:197790b1ed694ad9 IB GePG BIL 991510243797 REC 925167339931308 RAPHAEL LOGISTIC (T) LTD	16.06.2025 17:04:54	1,372.55	0.00	2,485
16.06.2025 17:04:54	REF:197790b1ed694ad9 CHARGE: TRANSFER VIA IB	16.06.2025 17:04:54	2.64	0.00	2,482.36

16.06.2025 17:05:03	REF:197790b42541c93a IB FT TO AIRTELMONEY 0788650242	16.06.2025 17:05:03	384.31	0.00	2,098.05
16.06.2025 17:05:03	REF:197790b42541c93a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.06.2025 17:05:03	3.42	0.00	2,094.63
16.06.2025 17:05:11	REF:197790b625f499e3 IB FT TO MPESA 0750409610	16.06.2025 17:05:11	137.25	0.00	1,957.38
16.06.2025 17:05:11	REF:197790b625f499e3 CHARGE: TRANSFER TO MPESA VIA IB	16.06.2025 17:05:11	2.65	0.00	1,954.73
16.06.2025 17:05:19	REF:197790b839a119bc IB FT TO MPESA 0746906433	16.06.2025 17:05:19	156.86	0.00	1,797.87
16.06.2025 17:05:20	REF:197790b839a119bc CHARGE: TRANSFER TO MPESA VIA IB	16.06.2025 17:05:19	2.65	0.00	1,795.22
16.06.2025 17:05:27	REF:197790ba1f9e4a9f IB FT TO TIGOPESA 0658136644	16.06.2025 17:05:27	203.92	0.00	1,591.3
16.06.2025 17:05:28	REF:197790ba1f9e4a9f CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 17:05:27	3.42	0.00	1,587.88
16.06.2025 18:47:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 18:47:16	0.69	0.00	1,587.19
16.06.2025 21:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:09:52	0.69	0.00	1,586.5
16.06.2025 21:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:10:15	0.62	0.00	1,585.88
16.06.2025 21:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:10:25	0.48	0.00	1,585.4
16.06.2025 21:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:10:33	0.48	0.00	1,584.92
16.06.2025 21:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:10:44	0.62	0.00	1,584.3
17.06.2025 15:28:31	TZ#P250617C00001587#INDUSTRIAL MAINTENANCE INTERNATIONA#LOGISTICS FACILITATION PAYMENT	17.06.2025 15:28:31	0.00	400.00	1,984.3
18.06.2025 18:53:13	REF:19783bb00ace094f IB GePG BIL 991351469050 REC 925169340544443 RAPHAEL LOGISTIC (T) LTD	18.06.2025 18:53:13	77.22	0.00	1,907.08

18.06.2025 18:53:20	REF:19783bb1ab4f385a IB FT AT XRATE 2590 FROM RAPHAEL TO OLD BOMA AT MIKINDANI HOTEL RESE	18.06.2025 18:53:20	996.14	0.00	910.94
19.06.2025 16:24:03	REF:1978858c8e2a1999 IB FT TO MPESA 0758259630	19.06.2025 16:24:03	231.66	0.00	679.28
19.06.2025 16:24:03	REF:1978858c8e2a1999 CHARGE: TRANSFER TO MPESA VIA IB	19.06.2025 16:24:03	3.37	0.00	675.91
19.06.2025 20:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 20:22:01	0.61	0.00	675.3
21.06.2025 21:12:30	Monthly Maintenance Fee	21.06.2025 21:12:30	12.00	0.00	663.3
21.06.2025 21:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:54:00	2.16	0.00	661.14
23.06.2025 14:29:49	TZ# CFAO MOBILITY TANZANIA LIMITED GARNISHEE ORDER ABSOLUTE CASE NO 1126 OF	23.06.2025 14:29:49	101.00	0.00	560.14
23.06.2025 14:30:19	TZ#COMMISSON: GARNISHEE ORDER ABSOLUTE CASE NO 1126 OF 2024	23.06.2025 14:30:19	0.80	0.00	559.34
23.06.2025 19:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 19:44:04	0.14	0.00	559.2
02.07.2025 12:12:00	TZ#OT25183TZ0117992#ACCESS WORLD (TANZANIA) LIMITED#ACCESS WORLD TZ	02.07.2025 12:12:00	0.00	3,304.00	3,863.2
03.07.2025 14:40:36	REF:197d016a5f6dcbb5 IB GePG BIL 991330157310 REC 925184345350156 RAPHAEL LOGISTIC (T) LTD	03.07.2025 14:40:35	1,000.00	0.00	2,863.2
03.07.2025 14:40:36	REF:197d016a5f6dcbb5 CHARGE: GePG VIA IB	03.07.2025 14:40:35	2.62	0.00	2,860.58
04.07.2025 05:26:13	REF:197d33dd0102e950 IB TIPS FT FROM RAPHAEL TO MTOMA SOLUTION MTOMA SOLUTION	04.07.2025 05:26:13	2,490.27	0.00	370.31
04.07.2025 05:26:14	Fund transfer local (TIS) Commission	04.07.2025 05:26:13	0.75	0.00	369.56
04.07.2025 15:03:37	TZ#TZ2OL250704000N9#NORTH MARA GOLD MINE LIMITED#null	04.07.2025 15:03:37	0.00	70,623.64	70,993.2

05.07.2025 07:26:03	TZ HZ1IVCDB25456A4B IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO SARENS TANZANIA COMPANY	05.07.2025 07:26:02	35,000.00	0.00	35,993.2
05.07.2025 07:26:03	TZ HZ1IVCDB25456A4B CHARGE: TIS TRANSFER VIA IB	05.07.2025 07:26:02	4.00	0.00	35,989.2
05.07.2025 07:26:07	TZ HZ1IVCDB6UACA996 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO RAPHAEL LOGISTICS T LTD	05.07.2025 07:26:07	10,000.00	0.00	22,500.08
05.07.2025 07:26:08	TZ HZ1IVCDB6UACA996 CHARGE: TIS TRANSFER VIA IB	05.07.2025 07:26:07	2.00	0.00	22,498.08
05.07.2025 07:26:09	TZ HZ1IVCDB8PP87A5C IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO CFAO MOTORS T LTD purch	05.07.2025 07:26:09	5,000.00	0.00	17,498.08
05.07.2025 07:26:09	TZ HZ1IVCDB8PP87A5C CHARGE: TIS TRANSFER VIA IB	05.07.2025 07:26:09	2.00	0.00	17,496.08
05.07.2025 07:26:11	TZ HZ1IVCDBAF735A7B IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO PERFECT MACHINERY LIMIT	05.07.2025 07:26:11	3,000.00	0.00	14,496.08
05.07.2025 07:26:11	TZ HZ1IVCDBAF735A7B CHARGE: TIS TRANSFER VIA IB	05.07.2025 07:26:11	0.80	0.00	14,495.28
05.07.2025 07:30:05	REF:197d8d58fbc1a9d6 IB TIPS FT FROM RAPHAEL TO RAPHAEL LOGISTICS (T) LIMITED	05.07.2025 07:30:05	3,488.37	0.00	32,500.83
05.07.2025 07:30:05	Fund transfer local (TIS) Commission	05.07.2025 07:30:05	0.75	0.00	32,500.08
05.07.2025 08:02:32	TZ#TZ1OL25070500006#KALPATARU PROJECTS INTERNATIONAL LI#ROUTE SURVEY-TRANSFORMER	05.07.2025 08:02:31	0.00	7,000.00	21,495.28
05.07.2025 13:29:34	CHQ.NO. 000554 JOHNSON	05.07.2025 13:29:33	5,600.00	0.00	15,895.28
05.07.2025 13:38:00	REF:197da2664a8c5ab2 ENCASH CHRG CHQ: 000554	05.07.2025 13:37:59	28.00	0.00	15,867.28
05.07.2025 15:00:36	TZ HZ1IVD7BC4O76988 IB TIS TRANSFER FROM RAPHAEL LOGISTIC T LTD TO ALMAHA TRAVEL AND TOURS	05.07.2025 15:00:35	6,000.00	0.00	9,867.28
05.07.2025 15:00:36	TZ HZ1IVD7BC4O76988 CHARGE: TIS TRANSFER VIA IB	05.07.2025 15:00:35	2.00	0.00	9,865.28

06.07.2025 16:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 16:02:19	0.14	0.00	9,865.14
06.07.2025 19:01:06	REF:197e0748e2f76814 IB FT TO TIGOPEA 0715206036	06.07.2025 19:01:06	775.19	0.00	9,089.95
06.07.2025 19:01:07	REF:197e0748e2f76814 CHARGE: TRANSFER TO TIGOPEA VIA IB	06.07.2025 19:01:06	1.58	0.00	9,088.37
06.07.2025 19:01:11	REF:197e074a15e5a816 IB FT TO AIRTELMONEY 0784959173	06.07.2025 19:01:11	38.76	0.00	9,049.61
06.07.2025 19:01:12	REF:197e074a15e5a816 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.07.2025 19:01:11	1.11	0.00	9,048.5
06.07.2025 19:01:15	REF:197e074ae5dafa34 IB FT TO AIRTELMONEY 0782206045	06.07.2025 19:01:15	62.02	0.00	8,986.48
06.07.2025 19:01:15	REF:197e074ae5dafa34 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.07.2025 19:01:15	1.11	0.00	8,985.37
08.07.2025 04:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:27:38	0.72	0.00	8,984.65
08.07.2025 04:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:27:41	0.36	0.00	8,984.29
08.07.2025 04:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:27:42	0.36	0.00	8,983.93
08.07.2025 04:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:27:43	0.14	0.00	8,983.79
08.07.2025 04:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 04:29:48	0.14	0.00	8,983.65
08.07.2025 14:53:30	REF:197e9de962fd787d IB FT AT XRATE 2580 FROM RAPHAEL TO VODACOM TANZANIA PUBLIC L may 20	08.07.2025 14:53:30	581.40	0.00	8,402.25
08.07.2025 14:53:38	REF:197e9deb37c5481d IB FT AT XRATE 2580 FROM RAPHAEL TO HONORA TANZANIA PUBLIC LIMITED CO	08.07.2025 14:53:38	523.26	0.00	7,878.99
08.07.2025 18:02:05	CHQ.NO. 000555 JOHNSON	08.07.2025 18:02:05	5,500.00	0.00	2,378.99
08.07.2025 18:10:49	REF:197ea933a4fafadd ENCASH CHRG CHQ: 000555	08.07.2025 18:10:49	27.50	0.00	2,351.49
08.07.2025 19:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 19:32:28	5.04	0.00	2,346.45

08.07.2025 23:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 23:33:27	0.36	0.00	2,346.09
09.07.2025 09:36:03	REF:197ede24a29818e8 IB FT TO TIGOPESA 0674444333	09.07.2025 09:36:02	701.55	0.00	1,644.54
09.07.2025 09:36:03	REF:197ede24a29818e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.07.2025 09:36:02	1.58	0.00	1,642.96
09.07.2025 15:14:33	REF:197ef183076b1835 IB FT TO AIRTELMONEY 0788650242	09.07.2025 15:14:32	217.05	0.00	1,425.91
09.07.2025 15:14:33	REF:197ef183076b1835 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.07.2025 15:14:32	1.58	0.00	1,424.33
09.07.2025 15:14:37	REF:197ef184378f89e5 IB FT TO TIGOPESA 0653601602	09.07.2025 15:14:37	217.05	0.00	1,207.28
09.07.2025 15:14:38	REF:197ef184378f89e5 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.07.2025 15:14:37	1.58	0.00	1,205.7
09.07.2025 15:14:44	REF:197ef185d9223aba IB FT TO TIGOPESA 0653601602	09.07.2025 15:14:44	186.05	0.00	1,019.65
09.07.2025 15:14:44	REF:197ef185d9223aba CHARGE: TRANSFER TO TIGOPESA VIA IB	09.07.2025 15:14:44	1.42	0.00	1,018.23
10.07.2025 21:34:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 21:33:59	0.28	0.00	1,017.95
10.07.2025 21:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 21:34:17	0.20	0.00	1,017.75
10.07.2025 21:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 21:34:28	0.20	0.00	1,017.55
13.07.2025 11:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 11:32:19	4.95	0.00	1,012.6
14.07.2025 01:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 01:57:59	0.28	0.00	1,012.32
14.07.2025 13:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 13:26:03	0.28	0.00	1,012.04
14.07.2025 13:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 13:26:15	0.28	0.00	1,011.76
14.07.2025 13:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 13:26:28	0.26	0.00	1,011.5

14.07.2025 15:02:38	REF:19808cd0c1cf7a33 IB TIPS FT FROM RAPHAEL TO GIUSEPPE ROSIELLO	14.07.2025 15:02:38	498.04	0.00	513.46
14.07.2025 15:02:38	Fund transfer local (TIS) Commission	14.07.2025 15:02:38	0.57	0.00	512.89
15.07.2025 14:50:47	REF:1980de88b81f9a60 IB FT TO HALOPESA 0625479618	15.07.2025 14:50:47	194.55	0.00	318.34
15.07.2025 14:50:47	REF:1980de88b81f9a60 CHARGE: TRANSFER TO HALOPESA VIA IB	15.07.2025 14:50:47	1.43	0.00	316.91
15.07.2025 16:17:31	TZ#R90RTGO251960214#SIMERA TRANSPORT LIMITED#RTGS Fund Transfer,FUND TRANSFER5071519OJEJ00	15.07.2025 16:17:31	0.00	2,064.23	2,381.14
15.07.2025 19:08:41	REF:1980ed4aaf1998c4 IB FT TO TIGOPESA 0717638227	15.07.2025 19:08:41	393.00	0.00	1,988.14
15.07.2025 19:08:41	REF:1980ed4aaf1998c4 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 19:08:41	1.59	0.00	1,986.55
15.07.2025 19:08:57	REF:1980ed4ea4dfd9b2 IB FT TO TIGOPESA 0713897272	15.07.2025 19:08:57	311.28	0.00	1,675.27
15.07.2025 19:08:57	REF:1980ed4ea4dfd9b2 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 19:08:57	1.59	0.00	1,673.68