



8 March 2026
17:16:22

		M EMMANUEL JOR AM METTA TO GLO BAL c			
		concrete supply Plan see N/A			
31 DEC 25	FT25365WMNTT AZ	Funds Transfer From	31 DEC 25	8,000,000.00	86,953,139.42
		GODLOVE GEORG E OTAMBO			
		REF:19b7594a26cf 48db AGENCY FT FRO			
		M GODLOVE GEOR GE OTAMBO TO G LOBAL			
		AB17672042493828 668940:Skywards co			
		restruction:Deposit N /A			
01 JAN 26	FT260022GYV1	Funds Transfer To	01 JAN 26	10,000,000.00	86,953,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b7a7eb445 69528 SMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
02 JAN 26	FT260024FHXX	Funds Transfer To	02 JAN 26	10,000,000.00	78,953,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b7f18a3929b wcf SMAPP FT FRO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
02 JAN 26	FT260027G4GF	CASH DEPOSIT	02 JAN 26	24,265,000.00	103,218,139.42
		999999			
		REF:19b7f6ad708e5 99f TELLERP CASH			
		DEPOSIT SKYWAR DS CONSTRUCTIO N DEP			
		OSIT			
02 JAN 26	FT26002Y965/NYE	Funds Transfer From	02 JAN 26	9,310,000.00	112,528,139.42
		PATRICK KAMJOU MYA CYPRIAN			
		REF:19b777c7afe6 08c7 SMAPP FT F RO			

M PATRICK KAMU GUMYA CYPRIAN TO GLO					
BAL N/A					
03 JAN 26	FT26003CFBCTBN K	ESB TIPS	03 JAN 26	1,270,500.00	113,798,639.42
1019927416					
REF:19b830bc804e 964e ESB TIPS VO DA					
COM 903-DA36M2 YHYSM 255767902 039 C					
CHRISTOPHER PEN DAELI TO GLOBAL CONC					
RETE LIMITED					
03 JAN 26	FT26004NS4KB	Funds Transfer To	03 JAN 26	10,000,000.00	103,798,639.42
MATADERO DE CO MPANY LTD					
REF:19b84ad14a7 687a SIMAPP FT F RO					
M GLOBAL CONCR ETE LIMITED TO M ATAD					
ERO N/A					
04 JAN 26	FT260041HZX0	Funds Transfer To	04 JAN 26	10,000,000.00	93,798,639.42
MATADERO DE CO MPANY LTD					
REF:19b85ba040a4 bb41 SIMAPP FT F RO					
M GLOBAL CONCR ETE LIMITED TO M ATAD					
ERO N/A					
05 JAN 26	FT26006PS44S	Funds Transfer To	05 JAN 26	10,000,000.00	83,798,639.42
MATADERO DE CO MPANY LTD					
REF:19b8fa115da5 a8f SIMAPP FT FRO					
M GLOBAL CONCR ETE LIMITED TO M ATAD					
ERO N/A					
06 JAN 26	FT26006W00SX8 NK	ESB TIPS	06 JAN 26	9,944,000.00	93,742,639.42
1019927416					
REF:19b929a32d15 a8e1 ESB TIPS NBC					
015-DT2601062248 4169 011148005408					

GILMAN KASIGA T
O GLOBAL CONCR
ETE L

LIMITED					
06 JAN 26	CHG26006K46W6 BNK	Value Added Tax (V AT)	06 JAN 26	68.58	93,742,570.84
VAT (16%) PAYABL E ON COMMISSIO N AND					
FEES REF: 18b9340 a1b058ae5					
06 JAN 26	CHG26006K46W6 BNK	Mini Statement Cha rges	06 JAN 26	381.00	93,742,189.84
REF:18b9340a1b0 b8ae5 CHARGE: M IN					
STATEMENT VIA S IMAPP					
06 JAN 26	FT26006KTX43BNK	BATCH PAYMENT	06 JAN 26	10,790,000.00	104,522,189.84
999999					
REF: 1a010610100 d7dad CLEARING 336					
02577 BATCH: 2025 01061816_0413 Con					
credit works FROM MOSHA BUILDING WO					
RKS LTD MMSTZT Z					
06 JAN 26	FT2600742048	Funds Transfer To	06 JAN 26	10,000,000.00	94,522,189.84
MATADERO DE CO MPANY LTD					
REF:19e94a55b97c cb07 SIMAPP FT F RO					
M GLOBAL CONCR ETE LIMITED TO M ATAD					
ERO N/A					
07 JAN 26	FT26007PJNGYMS N	Funds Transfer From	07 JAN 26	8,512,500.00	100,034,689.84
OSAKA COMPANY (T) LTD					
REF:19e97beed3f10 b00 IB FT FROM OS					
AKA COMPANY (T) LTD TO GLOBAL IPT					
L EMERGENCY C ONCREETE C25 45 CBM A					
DVANCE PAYMENT					
07 JAN 26	FT26007F3LF4	Funds Transfer To	07 JAN 26	10,000,000.00	90,034,689.84

		MATADERO DE CO MPANY LTD			
		REF:19e97e8de7e 68c2 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
07 JAN 26	FT26007ZD049MR U	AGENCY TRF	07 JAN 26	4,515,000.00	94,549,689.84
		JOSEPH PETER M FOI			
		19b985dc3335790a CARD FUND TRA NSFE			
		R AGENCY AB176 7787843367424932 0-Pa			
		yment			
09 JAN 26	FT26009NSYR3W AT	Funds Transfer From	09 JAN 26	10,000,000.00	104,549,689.84
		BAKARI ABDUL KA PERA			
		REF:19ba2b2b1a3 1599 SIMAPP FT F RO			
		M BAKARI ABDUL KAPERA TO GLOB AL CB			
		M 50 C30 N/A			
09 JAN 26	FT26009C16HMB NK	ESB TIPS	09 JAN 26	2,750,000.00	107,299,689.84
		1019927416			
		REF:19ba2b7c308 da558 ESB TIPS N MB			
		016-210RTOS2600 90003 2101000308 0 B			
		AKARI ABDUL KAP ERA TO GLOBAL C ONCR			
		ETE LIMITED			
10 JAN 26	FT26010F7DKC	CASH DEPOSIT	10 JAN 26	19,125,000.00	126,424,689.84
		999999			
		REF:19ba7584f8a2 7a38 TELLERP CA SH			
		DEPOSIT KONFA -			
10 JAN 26	FT26010VGGW7	Value Added Tax (V AT)	10 JAN 26	270.00	126,424,419.84
		AC-10116931929			

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	BALANCE
		VAT: REF:19ba79cd 18205b2e SIMAPP			
		TIPS F			
		T FROM GLOBAL T O GILMAN STEPH EN KA			
		SIGA hhh			
10 JAN 26	FT26010VGGW7	TRANSFER OLB (TI PS) CHARGE	10 JAN 26	1,500.00	126,422,919.84
		AC-10116931929			
		REF: 19ba79cd182 05b2e CHARGE: F UND			
		TRANSFER LOCAL TIPS			
10 JAN 26	FT26010VGGW7	TRANSFER OLB (T IPS)	10 JAN 26	615,000.00	125,807,919.84
		TIPS SUSPENSE A CCOUNT			
		REF:19ba79cd1820 5b2e SIMAPP TIPS F			
		T FROM GLOBAL T O GILMAN STEPH EN KA			
		SIGA hhh			
12 JAN 26	FT260125JC1BNGT	Funds Transfer From	12 JAN 26	1,592,000.00	127,399,919.84
		CHRISTINA RAPHA EL MWITA			
		REF:19bb26cd5f736 4a91 AGENCY FT FRO			
		M CHRISTINA RAP HAEL MWITA TO G LOBA			
		L AB176822710593 58567911.EVANCE MO			
		SHA:Cash N/A			
13 JAN 26	TEG26009CFBDLK OG/TEG	VAT	13 JAN 26	21,100.65	127,378,818.99
		VAT Tanzania Main land			
		EventTypeTax			
13 JAN 26	TEG26009CFBDLK OG/TEG	Interbank Outward T ransfer	13 JAN 26	75,450.00	127,303,368.99
		SWIFT Overseas F ee			
		EventTypeCharge			
13 JAN 26	TEG26009CFBDLK OG/TEG	Interbank Outward T ransfer	13 JAN 26	117,234.15	127,186,144.84
		CRDB - SWIFT Tra nsfer			

		EventTypeCharge			
13 JAN 25	TEG25009CFBOLK OGITEG	Funds Transfer Debit	13 JAN 25	47,846,000.00	79,340,144.84
		CN SWIFT Transfer At XRate: 2545 To: COCOCO SUPPLY C HIAN MANAGEMEN T(JIANSU) CO. LTD Done At T20013302			
		AGENCY SHIPPING CHARGES			
13 JAN 25	FT25013G3H67	Funds Transfer To	13 JAN 25	10,000,000.00	69,340,144.84
		MATADERO DE CO MPANY LTD			
		REF:19bb79c6c8a7 66ae SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO NIA			
14 JAN 25	CHG25014JV5M7/ BNK	Value Added Tax (V AT)	14 JAN 25	68.58	69,340,076.26
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19bba3/ 1bfc3684b			
14 JAN 25	CHG25014JV5M7/ BNK	Mini Statement Cha rge	14 JAN 25	381.00	69,339,695.26
		REF:19bba31bfc36 84b CHARGE: MINI			
		STATEMENT VIA S IMAPP			
14 JAN 25	CHG25014JNQ44/ BNK	Value Added Tax (V AT)	14 JAN 25	68.58	69,339,626.68
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19bba4/ 3b811998d			
14 JAN 25	CHG25014JNQ44/ BNK	Mini Statement Cha rge	14 JAN 25	381.00	69,339,245.68
		REF:19bba43b8119 98d CHARGE: MINI			
		STATEMENT VIA S IMAPP			
14 JAN 25	FT25014NQPDM	Funds Transfer To	14 JAN 25	10,000,000.00	59,339,245.68
		MATADERO DE CO MPANY LTD			
		REF:19bb4e6c49c 29de SIMAPP FT F RO			

14 JAN 26	FT260142K737H OL	Funds Transfer From	14 JAN 26		5,805,000.00			65,144,245.68	
14 JAN 26	FT2601413K4YITEG	Funds Transfer From	14 JAN 26		7,500,000.00			72,644,245.68	
15 JAN 26	FT260151W61ZBN K	ESB TIPS	15 JAN 26		2,250,000.00			74,894,245.68	
15 JAN 26	FT2601554729	Funds Transfer To	15 JAN 26		10,000,000.00			64,894,245.68	
16 JAN 26	FT260162600CLUM	Funds Transfer From	16 JAN 26		23,000,000.00			87,894,245.68	

		NATHAN J KAKOZI			
		REF:19bc59c9e89e db36 AGENCY FT FRO			
		M NATHAN J KAKO ZI TO GLOBAL AB 1768			
		5468325065026012; Safmu:Dp N/A			
16 JAN 26	FT260161NH0C	CASH DEPOSIT	16 JAN 26	12,750,000.00	100,674,245.68
		999999			
		REF:19bc5a12a1ce 399e TELLERP CA SH			
		DEPOSIT KONGOL A R. LUKENZE DE POSIT			
16 JAN 26	FT26016DH0WD/A ZI	Funds Transfer From	16 JAN 26	13,700,000.00	114,374,245.68
		BONIFACE RWECH UNGURA KAZOBA			
		REF:19bc725dbd7d da6e IB FT FROM BO			
		NIFACE RWECHUM GURA KAZOBA TO GLOBA			
		L			
17 JAN 26	FT26017RYTHT	Funds Transfer To	17 JAN 26	10,000,000.00	104,374,245.68
		MATADERO DE CO MPANY LTD			
		REF:19bc094f782 6927 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
17 JAN 26	FT26017F26ZH	Government Levy	17 JAN 26	2,000.00	104,372,245.68
		AC-10005585835			
17 JAN 26	FT26017F26ZH	Value Added Tax (V AT)	17 JAN 26	2,135.59	104,370,110.09
		AC-10005585835			
		VAT: REF: 19bc02 853a39dae8 AGEN CY			
		CARD			
		WITHDRAW AB176 9639844535651355 S.Ca			
		rdWithdraw			
17 JAN 26	FT26017F26ZH	CARD WITHDRAWL AGENCY	17 JAN 26	11,884.41	104,358,245.68

		AC-10005585835				
		REF: 19bcb2653a38 9ae9 AGENCY				
17 JAN 26	FT26017F26ZH	CARD WITHDRAWL AGENCY	17 JAN 26	10,000,000.00		94,358,245.68
		ROZY AUGUSTINO TARMO				
		REF: 19bcb2653a3 9dae9 AGENCY CA RD				
		WITHDRAW AB175 8839644535661355 8.Ca				
		rdWithdraw				
17 JAN 26	FT26017C6758	Government Levy	17 JAN 26	2,000.00		94,356,245.68
		AC-10013024157				
17 JAN 26	FT26017C6758	Value Added Tax (V AT)	17 JAN 26	2,135.59		94,354,110.09
		AC-10013024157				
		VAT: REF: 19bcb2 882639a9d6 AGEN CY				
		CARD				
		WITHDRAW AB176 8639987362812706 4.Ca				
		rdWithdraw				
17 JAN 26	FT26017C6758	CARD WITHDRAWL AGENCY	17 JAN 26	11,884.41		94,342,245.68
		AC-10013024157				
		REF: 19bcb2882639 a9d6 AGENCY				
17 JAN 26	FT26017C6758	CARD WITHDRAWL AGENCY	17 JAN 26	10,000,000.00		84,342,245.68
		ROZY AUGUSTINO TARMO				
		REF: 19bcb288263 9a9d6 AGENCY CA RD				
		WITHDRAW AB176 8639987362812706 4.Ca				
		rdWithdraw				
17 JAN 26	FT260170GXQ9	Government Levy	17 JAN 26	2,000.00		84,340,245.68
		AC-10005585835				
17 JAN 26	FT260170GXQ9	Value Added Tax (V AT)	17 JAN 26	2,135.59		84,338,110.09
		AC-10005585835				
		VAT: REF: 19bcb29 4d4c1f8ec AGENCY				
		CARD				

		WITHDRAW AB178 864003365989331 4/Ca			
		rdWithdraw			
17 JAN 26	FT260170GXQ9	CARD WITHDRAWAL AGENCY	17 JAN 26	11,064.41	84,326,245.68
		AC-1000585635			
		REF: 19cb294d4c1 8ac AGENTS			
17 JAN 26	FT260170GXQ9	CARD WITHDRAWAL AGENCY	17 JAN 26	10,000,000.00	74,326,245.68
		ROZY AUGUSTINO TARIMO			
		REF: 19cb294d4c1f 6ac AGENCY CARD			
		WITHDRAW AB178 864003365989331 4/Ca			
		rdWithdraw			
17 JAN 26	FT26017HL2NVAZI	Funds Transfer From	17 JAN 26	680,000.00	75,306,245.68
		BONIFACE RWECH UNSURE KAZOBA			
		REF: 19c0ca26574f 1818 SIMAPP FT F RO			
		M BONIFACE RWE CHUNGURA KAZO BA TO G			
		LOBAL N/A			
18 JAN 26	FT26018SC3SLJ	Funds Transfer To	18 JAN 26	10,000,000.00	85,306,245.68
		MATADERO DE CO MPANY LTD			
		REF: 19bd01cd4c32 79cd SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
19 JAN 26	TT260198V19FM NL	Cash Deposit	19 JAN 26	7,400,000.00	71,706,245.68
		CASH DEPOSIT BY KASSIM ALLY DE POSIT GLOBAL CO NCRETE LIMITED Cash			
		Teller 4383 DONE A T T20014268			
19 JAN 26	FT26019SGYFFM SN	Funds Transfer From	19 JAN 26	3,000,000.00	75,706,245.68
		SHANKI CONSTRU CTION ENGIN			
		REF: 19cd4cd6bb6fc 896 8 FT FROM SH			

19 JAN 26	FT360183W088	Funds Transfer To	10,000,000.00	65,756,246.66	ANXI CONSTRUCT ION ENGR TO CL OBAL
19 JAN 26	FT360183W088	Funds Transfer To	10,000,000.00	65,756,246.66	MATADERO DE CO MPANY LTD
19 JAN 26	REF:19M4764518	QMS SWAPP FT F			NO
19 JAN 26	REF:19M4764518	QMS SWAPP FT F			M GLOBAL CONCR ETE LIMITED TO M ATAD
19 JAN 26	FT360183MFLX1M	Funds Transfer From	1,525,000.00	67,231,246.66	WZ
19 JAN 26	JUMW MOSHY SAB	URY			JUMW MOSHY SAB
19 JAN 26	REF:19M58133437	REF:19M58133437			NO
19 JAN 26	REF:19M58133437	REF:19M58133437			M JUMW MOSHY S ABURY TO GLOBA L KZ 5
19 JAN 26	ECURBLY-ARABO N	W			ECURBLY-ARABO N W
19 JAN 26	TT360188R0L5MLI	Cash Deposit	20,825,000.00	88,056,246.66	CASH DEPOSIT BY WMSI COMPANY L TD WMSI COMPAN Y LTD GLOBAL CO NCRETE
19 JAN 26	VAAC760192BR9	Debt Arrangement	762.66	88,055,483.02	HO9
19 JAN 26	VAAC760192BR9	Change - Capital	4,237.00	88,051,246.02	Tax HO9
19 JAN 26	VA2524705G25	Maintenance Fee			
20 JAN 26	FT36020867CPBN	ESB TIPS	1,460,000.00	89,491,246.02	K ESB TIPS 1019927416
016-2038T052801	900112031003067	REF:19M48403064P			REF:19M48403064P 909 ESB TIPS NMB 3 0



EOFREY TELEKSY O MWIMBE TO GL OBAL C						
CONCRETE LIMITED						
20 JAN 26	FT260202JZRBK	ESB TIPS	20 JAN 26		290,000.00	89,751,246.02
1019927416						
REF:19bd84143c26 c9dd ESB TIPS VO DA						
COM 503-0AK4MD ZJXKM 3049728 LI PA G						
EOFREY TELEKSY O MWIMBE TO GL OBAL C						
CONCRETE LIMITED						
20 JAN 26	FT26020K5210	Funds Transfer To	20 JAN 26		10,000,000.00	79,751,246.02
MATADERO DE CO MPANY LTD						
REF:19bda0a8a31 ee17 SIMAPP FT F RO						
M GLOBAL CONCR ETE LIMITED TO M ATAD						
ERO N/A						
20 JAN 26	FT2602046GJKUB U	Funds Transfer From	20 JAN 26		7,700,000.00	87,451,246.02
JARE SOLUTION C OMPANY LTD						
REF:19bdbc9b2b8 79b9 AGENCY FT FRO						
M JARE SOLUTION COMPANY LTD TO GLO						
BAL AB1768919173 2156887332-Mr jack son-Kulipia zege kwa bankwe N/A						
20 JAN 26	CHG26020F0BK6B NK	Value Added Tax (V AT)	20 JAN 26		68.58	87,451,177.44
VAT (18%) PAYABL E ON COMMISSIO N AND						
FEES REF: 19bdbe9 46bcb85c						
20 JAN 26	CHG26020F0BK6B NK	Mini Statement Che rge	20 JAN 26		381.00	87,450,796.44
REF:19bdbe946bda 88d CHARGE- MIN						
STATEMENT VIA S IMAPP						

20 JAN 26	CHG260204M33YI BNK	Value Added Tax (V AT)	20 JAN 26	-68.58	87,450,727.86
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19bcbef 520e0aa2			
20 JAN 26	CHG260204M33YI BNK	Mini Statement Cha rge	20 JAN 26	381.00	87,450,346.86
		REF:19bcbef520e0 aa2 CHARGE: MINI			
		STATEMENT VIA S IMAPP			
21 JAN 26	FT2602122G26	Funds Transfer To	21 JAN 26	10,000,000.00	77,450,346.86
		MATADERO DE CO MPANY LTD			
		REF:19bd90cab727 aa79 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO NIA			
21 JAN 26	FT26021P3S18UBU	Funds Transfer From	21 JAN 26	980,000.00	78,430,346.86
		JARE SOLUTION C OMPANY LTD			
		REF:19bd40d1c8d 8a4e AGENCY FT FRO			
		M JARE SOLUTION COMPANY LTD TO GLO			
		BAL AS1768877126 1153400406/Mr Jack			
		soniKu'ila zege kwa bankiwe NIA			
21 JAN 26	FT26021H2THNG ON	Funds Transfer From	21 JAN 26	1,225,000.00	79,655,346.86
		YKA PAY ENTERP RISES			
		REF:19be17aa4140 58a2 AGENCY FT FRO			
		M YKA PAY ENTE RPRISES TO GLOB AL A			
		B176901448900041 23368 Noah/Concret			
		a NIA			
22 JAN 26	FT26022M9HLW	Funds Transfer To	22 JAN 26	10,000,000.00	69,655,346.86
		MATADERO DE CO MPANY LTD			

		REF:19be59a2844 6906 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAO			
		ERO N/A			
22 JAN 26	FT26022ZBZDXLU M	Funds Transfer From	22 JAN 26	4,000,000.00	73,655,346.86
		HAJRA TAJI MOHA MED FADHIL			
		REF:19be5deb5dd3 2a57 AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB176938613 58941807613:Skyw ard			
		s:Dep N/A			
22 JAN 26	FT26022Q6P04WUJ	Funds Transfer From	22 JAN 26	3,100,000.00	75,755,346.86
		HAJRA TAJI MOHA MED FADHIL			
		REF:19be5dfe50be fa46 AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB176938621 47738288990:Skyw ard			
		s:Dep N/A			
23 JAN 26	FT2602464W13	Funds Transfer To	23 JAN 26	10,000,000.00	68,755,346.86
		MATADERO DE CO MPANY LTD			
		REF:19be5bf6009a 48 SIMAPP FT FRO			
		M GLOBAL CONCR ETE LIMITED TO M ATAO			
		ERO N/A			
24 JAN 26	FT260240NWC5	Funds Transfer To	24 JAN 26	10,000,000.00	56,755,346.86
		MATADERO DE CO MPANY LTD			
		REF:19be5b41630 9c9f SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAO			
		ERO N/A			
24 JAN 26	FT260241DVXN	CASH DEPOSIT	24 JAN 26	12,750,000.00	69,505,346.86

DATE	ACCOUNT NO.	DESCRIPTION	DATE	AMOUNT	BALANCE
		999999			
		REF:19be0019962 6678 TELLERP-CA SH			
		DEPOSIT KONGEL A R LUKENZE CON CRETE			
		GRAD 30			
24 JAN 26	TT26024V8PXZHO L	Cash Deposit	24 JAN 26	14,750,000.00	84,255,348.86
		CASH DEPOSIT BY AUTOBOT MAGIC A UTOBOT MAGIC IN DUSTRIAL GLOBAL			
		CONCRETE LIMITE D Cash Teller DONE AT T20013319			
24 JAN 26	FT26024GJ3BH1BU Z	Funds Transfer From	24 JAN 26	11,025,000.00	95,280,348.86
		PASKAZIA JOHN M ISSANA			
		REF:19be09967c72 9cb AGENCY FT F RO			
		M PASKAZIA JOHN MISSANA TO GLO BAL			
		AB176802513683413 059799-Fabian Depo			
		st N/A			
24 JAN 26	FT26024LLJLMBY	Funds Transfer From	24 JAN 26	3,660,000.00	98,940,348.86
		GODWIN GODFRE Y LUTALLO			
		REF:19befd91770c 0bat AGENCY FT FRO			
		M GODWIN GODFR EY LUTALLO TO G LOBAL			
		AB17682563884845 933328 Ngenda-Nze			
		ge N/A			
24 JAN 26	FT26024JBN0VEN K	ESB TIPS	24 JAN 26	1,659,000.00	100,599,348.86
		1019927416			
		REF:19bf03ec9a950 819 ESB TIPS NMB			
		016-225RTG52602 40663 2251004350 6 S			
		BACH JOSAM MLA KI TO-GLOBAL CO NC			
		RETE LIMITED			

25 JAN 26	FT260254537Y	Funds Transfer To	25 JAN 26	10,000,000.00	90,599,346.86
		MATADERO DE CO MPANY LTD			
		REF:19b03b44493 0b95 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
26 JAN 26	FT260265TBRX	Funds Transfer To	26 JAN 26	10,000,000.00	80,599,346.86
		MATADERO DE CO MPANY LTD			
		REF:19b096ac7a04 5ea0 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
26 JAN 26	FT260266ZMHCX KQ	Funds Transfer From	26 JAN 26	1,020,000.00	81,619,346.86
		RAFABI COMMUNI CATION			
		REF:19b09778cb74 cb0c AGENCY FT F RO			
		M RAFABI COMMU NICATION TO GLO BAL A			
		B176941691957514 03297 Fabian Depos			
		its N/A			
26 JAN 26	FT26026Y2G0ZM BZ	Funds Transfer From	26 JAN 26	6,475,000.00	88,094,346.86
		ROZY AUGUSTINO TARIMO			
		REF:19b09629652d da04 AGENCY FT F RO			
		M ROZY AUGUSTI NO TARIMO TO GL CBAL			
		AB17694207885628 962529:MFJ civil e			
		ngineering build con. Deposits N/A			
26 JAN 26	FT260263W1YFIKK S	Funds Transfer From	26 JAN 26	8,600,000.00	96,694,346.86
		NICKSON JOHNSO N MSIGWA			
		REF:19b0a01552af6 a4c AGENCY FT F RO			

		M NICKSON JOHNS ON MSGWA TO G LOBAL			
		AB1780431182235 3484503 Baama De 20			
		st N/A			
27 JAN 26	FT2602YVBCB NK	ESB TIPS	27 JAN 26	18,000,000.00	115,694,346.86
		1019927416			
		REF:19b765e752b 99b ESB TIPS MW AN			
		GA 042-T20260127 MHB00069519268 209			
		0070000297 Oaska Company (T) Limit			
		ed - Expenditure TO GLOBAL CONCRET			
		E LIMITED			
27 JAN 26	FT26027Y1V3MBN K	ESB TIPS	27 JAN 26	1,400,000.00	117,094,346.86
		1019927416			
		REF:19b76833d746 ec3 ESB TIPS MW AN			
		GA 042-T20260127 MHB00069521285 209			
		0070000297 Oaska Company (T) Limit			
		ed - Expenditure TO GLOBAL CONCRET			
		E LIMITED			
27 JAN 26	FT26027QM1D6	Funds Transfer To	27 JAN 26	10,000,000.00	107,094,346.86
		MATADERO DE CO MPANY LTD			
		REF:19b769d144328 24 SIMAPP FT PRO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
27 JAN 26	FT2602726PBSIKKS	Funds Transfer From	27 JAN 26	320,000.00	107,414,346.86
		NICKSON JOHNSO N MSGWA			
		REF:19b76aff3a9cc 626 AGENCY FT F RO			
		M NICKSON JOHNS ON MSGWA TO G LOBAL			



AB1799520820561
3082757 Baiano Da
30

ERO N/A					
29 JAN 26	FT26029M7C01	Funds Transfer To	29 JAN 26	10,000,000.00	97,414,346.96
MATADERO DE CO MPANY LTD					
REF:19c030c53d74 497b 5MAPP FT F RO					
M GLOBAL CONCR ETE LIMITED TO M ATAO					
ERO N/A					
29 JAN 26	FT26029B9B9C	Funds Transfer To	29 JAN 26	10,000,000.00	87,414,346.96
MATADERO DE CO MPANY LTD					
REF:19c087e33a1d 184 5MAPP FT F RO					
M GLOBAL CONCR ETE LIMITED TO M ATAO					
ERO N/A					
29 JAN 26	FT26029L3KJ5UWIK	ESB TIPS	29 JAN 26	2,000,000.00	89,414,346.96
101902741E					
REF:19c089c8c8a6 8b2c ESB TIPS VO DA					
COM 503-DATTMK RAPLX 255754644 629 J					
LDITH MPATWA T O GLOBAL CONCR ETE LI					
MITEO					
29 JAN 26	FT26029M5FGHIB NK	ESB TIPS	29 JAN 26	2,000,000.00	91,414,346.96
101902741B					
REF:19c089dc26a94 6w2 ESB TIPS VO DA					
COM 503-DAT2MK RCAZG 255754644 629 J					
LDITH MPATWA T O GLOBAL CONCR ETE LI					
MITEO					
29 JAN 26	CHG26029KPB1P BNK	Value Added Tax (V AT)	29 JAN 26	68.58	91,414,278.28
VAT (18%) PAYABL E ON COMMISSIO N AND					



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		FEES REF: 19c089 14546bc6			
29 JAN 26	CHG26029KP81P BNK	Mini Statement Cha rges	29 JAN 26	381.00	91,413,897.28
		REF: 19c089f9K54b6 bc6 CHARGE: MINI			
		STATEMENT VIA S MAPP			
29 JAN 26	FT260292CMWBN GT	Funds Transfer From	29 JAN 26	2,891,000.00	94,304,897.28
		CHRISTINA RAPHA EL MWITA			
		REF: 19c0891540af 8a25 AGENCY FT FRQ			
		M CHRISTINA RAP HAEL MWITA TO G LOBA			
		L AB176968265013 5852669:EVANCE MO			
		SHA: CASH N/A			
30 JAN 26	FT260305DFJP	Funds Transfer To	30 JAN 26	4,000,000.00	90,304,897.28
		JUDITH JOHN MPA TWA			
		REF: 19c0de231e94 1b8e SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO J UDIT			
		H N/A			
30 JAN 26	FT260302KVXW	Value Added Tax (V AT)	30 JAN 26	980.00	90,304,537.28
		AC-10118831925			
		VAT: REF: 19c0e42e ce8a99ed SIMAPP			
		TIPS F			
		T FROM GLOBAL T O MFJ CIVIL ENGI NEE			
		RING AND BUILDIN G CONTRACTORS MFJ			
		CIVIL ENGINEERIN G AND BUILDING CON			
		TRACTORS Concret e money refund			
30 JAN 26	FT260302KVXW	TRANSFER OLB (T1 PS) CHARGE	30 JAN 26	2,000.00	90,302,537.28
		AC-10118831925			

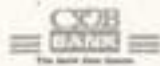


		REF: 19c0442ee0f a95d CHARGE F UND			
		TRANSFER LOCAL TIPS			
30 JAN 26	FT260302KVYW	TRANSFER OLB (T IPS)	30 JAN 26	8,000,000.00	84,302,337.26
		TIPS SUSPENSE A COOLINT			
		REF: 19c0e42ec0f6f fed SIMAPP TIPS F			
		T FROM GLOBAL T O MFJ CIVIL ENGI NEE			
		RING AND BUILDIN G CONTRACTORS MFJ			
		CIVIL ENGINEERIN G AND BUILDING CON			
		TRACTORS Concret e money refund			
31 JAN 26	CHG26031GT3GC BNK	Value Added Tax (V AT)	31 JAN 26	68.58	84,302,468.70
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19c1327 52e51b854			
31 JAN 26	CHG26031GT3GC BNK	Mini Statement Cha rge	31 JAN 26	301.00	84,302,867.70
		REF: 19c132762e17 b854 CHARGE MI NI			
		STATEMENT VIA S IMAPP			
02 FEB 26	FT26033WKVWN GT	Funds Transfer From	02 FEB 26	1,156,000.00	85,458,867.70
		CHRISTINA RAPHA EL MWITA			
		REF: 19c10ec2673c 8963 AGENCY FT FRO			
		M CHRISTINA RAP HAEL MWITA TO G LOBA			
		L AB177001176345 96035559 EVANCE MO			
		SHA CASH N/A			
02 FEB 26	FT26033R9RBH	Funds Transfer To	02 FEB 26	10,000,000.00	75,458,867.70
		HUANENG POWER ENG CO LTD			
		REF: 19c1e3c47d0f a832 SIMAPP FT F RO			

		M GLOBAL CONCR ETE LIMITED TO H JANE			
		NG N/A			
03 FEB 26	FT26034P7ZZT	Value Added Tax (V AT)	03 FEB 26	180.00	75,457,907.70
		AC-10116931929			
		VAT: REF:19c229ab 122299d SIMAPP			
		TIPS F			
		T FROM GLOBAL T O MFJ CIVIL ENGI NEE			
		RING AND BUILDIN G CONTRACTORS MFJ			
		CIVIL ENGINEERIN G AND BUILDING CON			
		TRACTORS Concret & money refund			
03 FEB 26	FT26034P7ZZT	TRANSFER OLB (TI PS) CHARGE	03 FEB 26	1,000.00	75,456,907.70
		AC-10116931929			
		REF: 19c229ab122 099d CHARGE F UND			
		TRANSFER LOCAL TIPS			
03 FEB 26	FT26034P7ZZT	TRANSFER OLB (T IPS)	03 FEB 26	475,000.00	74,981,907.70
		TIPS SUSPENSE A CCOUNT			
		REF: 19c229ab122d 999d SIMAPP TIPS F			
		T FROM GLOBAL T O MFJ CIVIL ENGI NEE			
		RING AND BUILDIN G CONTRACTORS MFJ			
		CIVIL ENGINEERIN G AND BUILDING CON			
		TRACTORS Concret & Money refund			
03 FEB 26	FT26034X5NVA	Funds Transfer To	03 FEB 26	5,000,000.00	69,981,907.70
		MATADERO DE CO MPANY LTD			
		REF: 19c2439Bc50 0a4b SIMAPP FT F RO			

		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
04 FEB 25	FT26035F8KX2	Funds Transfer To	04 FEB 25	10,000,000.00	55,981,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c372dae05c 6009 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
05 FEB 25	FT260360YPR8	Funds Transfer To	05 FEB 25	10,000,000.00	45,981,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c2c39660cb 39a2 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
06 FEB 25	TT2603752B0K0G GN	Cash Deposit	06 FEB 25	10,295,000.00	56,276,907.70
		CASH DEPOSIT BY ADAM J/MA AMB ARI DEPOSIT GLO BAL CONCRETE LI MITED			
		RECORD AUTOMA TICALLY OPENED DONE AT T20013 359			
07 FEB 25	FT26038H213C	Funds Transfer To	07 FEB 25	10,000,000.00	46,276,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c379d110c 080e SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
08 FEB 25	FT26039NVSPC	Funds Transfer To	08 FEB 25	10,000,000.00	36,276,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c3bec2190c 50e9 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			

09 FEB 26	FT260407FM0V	Funds Transfer To	09 FEB 26	10,000,000.00	26,276,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c4094d0cc 4935 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
10 FEB 26	BNK26041BF80KH LG/BNK	INWARD SWIFT TR ANSFER	10 FEB 26	25,120,000.00	31,396,907.70
		TZ STP1702602105 728 CHAFRICAN C OMPANY LIMITED BUY CONCRETE G ODOWNMSASANI			
10 FEB 26	FT26041C456G	Funds Transfer To	10 FEB 26	10,000,000.00	41,396,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c4095aa2cf 2a54 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
11 FEB 26	FT2604256XP8	Funds Transfer To	11 FEB 26	10,000,000.00	31,396,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c499207d8e c964 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
12 FEB 26	FT26043BMKG8	Funds Transfer To	12 FEB 26	10,000,000.00	21,396,907.70
		MATADERO DE CO MPANY LTD			
		REF:19c4e96c3446 6a5e SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
12 FEB 26	FT26043X2K8G	Funds Transfer From	12 FEB 26	15,466,850.00	36,863,757.70
		HAINAN INTERNAT IONAL LTD			
		REF:19c510680286 3c69 IB FT FROM HA			



6 March 2026
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		INAN INTERNATIO NAL LTD TO GLOB AL			
		CRDB 260212 01			
13 FEB 26	BNH05044JDMMK FCBNK	INWARD SWIFT TR ANSFER	13 FEB 26	50,000,000.00	86,563,757.70
		TZ R00RTG026044 0008 JIANGXI GEO ENSGROUP CORP ORATION RTGS Fu nd TransferPURCHA SE602131KDGU300 00118120622NB			
13 FEB 26	FT260442GR80BN K	BATCH PAYMENT	13 FEB 26	13,567,700.00	100,451,457.70
		999999			
		REF: 1a020d0280 ed585 CLEARING 341			
		53024 BATCH: 2026 02:31540_0190 Con			
		create FROM MCSH A BUILDING WORK S LT			
		D NMBTZZ			
13 FEB 26	FT26044V727G	Funds Transfer To	13 FEB 26	10,000,000.00	90,451,457.70
		MATADERO DE CO MPANY LTD			
		REF:19c575db6eeb 5a58 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
14 FEB 26	FT2604530G7Q	Funds Transfer To	14 FEB 26	10,000,000.00	80,451,457.70
		MATADERO DE CO MPANY LTD			
		REF:19c5c1f380c19 e5 SIMAPP FT PRO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
17 FEB 26	FT260482LJGV	Government Levy	17 FEB 26	2,000.00	80,449,457.70
		AC-10005585835			
17 FEB 26	FT260482LJGV	Value Added Tax (V AT)	17 FEB 26	2,135.99	80,447,322.11
		AC-10005585835			
		VAT: REF: 19c0b2 790c411870 AGEN CY			
		CARD			



8 March 2025
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WITHDRAW AB177
1324280336846004
S Ca

rdWithdraw

17 FEB 26	FT260482LJGV	CARD WITHDRAWAL AGENCY	17 FEB 26	11,864.41	80,435,457.70
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AC-10005585835

REF: 19c8b2790c41
1870 AGENTS

17 FEB 26	FT260482LJGV	CARD WITHDRAWAL AGENCY	17 FEB 26	10,000,000.00	70,435,457.70
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ROZY AUGUSTINO
TARIMO

REF: 19c8b2790c4
11870 AGENCY CA
RD

WITHDRAW AB177
1324280336846004
S Ca

rdWithdraw

17 FEB 26	FT26048.F257	Government Levy	17 FEB 26	2,000.00	70,433,457.70
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AC-10005585835

17 FEB 26	FT26048.F257	Value Added Tax (VAT)	17 FEB 26	2,135.59	70,431,322.11
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AC-10005585835

VAT: REF: 19c8b28
78275281f AGENCY

CARD

WITHDRAW AB177
1324339570840548
S Ca

rdWithdraw

17 FEB 26	FT26048.F257	CARD WITHDRAWAL AGENCY	17 FEB 26	11,864.41	70,419,457.70
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AC-10005585835

REF: 19c8b2878275
281f AGENTS

17 FEB 26	FT26048.F257	CARD WITHDRAWAL AGENCY	17 FEB 26	10,000,000.00	60,419,457.70
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ROZY AUGUSTINO
TARIMO

REF: 19c8b287827
5281f AGENCY CA
RD

WITHDRAW AB177
1324339570840548
S Ca

rdWithdraw

17 FEB 26	FT26048T1GPK	Government Levy	17 FEB 26	2,000.00	60,417,457.70
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AC-10005585835

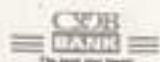
17 FEB 26	FT26048T1GPK	Value Added Tax (VAT)	17 FEB 26	2,135.59	60,415,322.11
		AC-10005585835			
		VAT: REF: 19c6b29 66b3962f AGENCY			
		CARD			
		WITHDRAW AB177 1324401178439690 1:Ca			
		rdWithdraw			
17 FEB 26	FT26048T1GPK	CARD WITHDRAWAL AGENCY	17 FEB 26	11,864.41	60,403,457.70
		AC-10005585835			
		REF: 19c6b2968b3 9b2f AGENTB			
17 FEB 26	FT26048T1GPK	CARD WITHDRAWAL AGENCY	17 FEB 26	10,000,000.00	50,403,457.70
		ROZY AUGUSTINO TARIMO			
		REF: 19c6b2968b3 39b2f AGENCY CA RD			
		WITHDRAW AB177 1324401178439690 1:Ca			
		rdWithdraw			
17 FEB 26	FT26048RXCDX	Government Levy	17 FEB 26	2,000.00	50,401,457.70
		AC-10005585835			
17 FEB 26	FT26048RXCDX	Value Added Tax (VAT)	17 FEB 26	2,135.59	50,399,322.11
		AC-10005585835			
		VAT: REF: 19c6b2a 457f603 AGENCY			
		CARD			
		WITHDRAW AB177 1324457765735300 9:Ca			
		rdWithdraw			
17 FEB 26	FT26048RXCDX	CARD WITHDRAWAL AGENCY	17 FEB 26	11,864.41	50,387,457.70
		AC-10005585835			
		REF: 19c6b2a457f 609 AGENTB			
17 FEB 26	FT26048RXCDX	CARD WITHDRAWAL AGENCY	17 FEB 26	10,000,000.00	40,387,457.70
		ROZY AUGUSTINO TARIMO			
		REF: 19c6b2a457f 609 AGENCY CARD			

		WITHDRAW AB177 1324457758735300 9-Ca			
		rdWithdraw			
17 FEB 26	FT26048XKNDW	Government Levy	17 FEB 26	2,000.00	40,385,457.70
		AC-10005585835			
17 FEB 25	FT26048XKNDW	Value Added Tax (V AT)	17 FEB 26	2,135.56	40,383,322.14
		AC-10005585835			
		VAT. REF: 19c6b2 b1e37c6b87 AGEN CY			
		CARD			
		WITHDRAW AB177 1324513248831983 0-Ca			
		rdWithdraw			
17 FEB 26	FT26048XKNDW	CARD WITHDRAWL AGENCY	17 FEB 26	11,864.41	40,371,457.70
		AC-10005585835			
		REF: 19c6b2b1e37c 6b87 AGENTB			
17 FEB 25	FT26048XKNDW	CARD WITHDRAWL AGENCY	17 FEB 26	10,000,000.00	30,371,457.70
		ROZY AUGUSTINO TARMO			
		REF: 19c6b2b1e37 c6b87 AGENCY CA RD			
		WITHDRAW AB177 1324513248831983 0-Ca			
		rdWithdraw			
17 FEB 26	FT26048N726J	Value Added Tax (V AT)	17 FEB 26	1,906.78	30,369,550.92
		AC-10005585835			
		VAT. REF: 19c6b2c7 7003c92b AGENCY			
		CARD			
		WITHDRAW AB177 1324601549614069 E-Ca			
		rdWithdraw			
17 FEB 26	FT26048N726J	Government Levy	17 FEB 26	2,000.00	30,367,550.92
		AC-10005585835			
17 FEB 26	FT26048N726J	CARD WITHDRAWL AGENCY	17 FEB 26	10,593.22	30,356,957.70
		AC-10005585835			
		REF: 19c6b2c77003 c92b AGENTB			

17 FEB 20	FT26048N726J	CARD WITHDRAWAL AGENCY	17 FEB 20	6,317,000.00	24,039,957.70
		ROZY AUGUSTINO TARIMO			
		REF: 19c8c2c7700-3c82b AGENCY CARD			
		WITHDRAW AB177 1324601549614669 6 Ca			
		rdWithdraw			
17 FEB 20	FT260481MVN7	Funds Transfer To	17 FEB 20	10,000,000.00	14,039,957.70
		MATADERO DE COMPAÑY LTD			
		REF:19c8t09880399 4923 SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO MATADERO			
		ERO N/A			
18 FEB 20	CHG26049RS1C31BNK	Value Added Tax (VAT)	18 FEB 20	68.58	14,039,889.12
		VAT (18%) PAYABLE ON COMMISSION AND			
		FEES REF: 19c8f94b2ad98aac			
18 FEB 20	CHG26049RS1C31BNK	Mini Statement Charge	18 FEB 20	381.00	14,039,508.12
		REF:19c8f94b2ad98aac CHARGE: MINI			
		STATEMENT VIA SIMAPP			
18 FEB 20	FT260493FCDE	Funds Transfer To	18 FEB 20	10,000,000.00	4,039,508.12
		MATADERO DE COMPAÑY LTD			
		REF:19c8f9b17act8 35 SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO MATADERO			
		ERO N/A			
18 FEB 20	BNK26050FJMMFKDBNK	INWARD SWIFT TRANSFER	18 FEB 20	50,000,000.00	54,039,508.12
		TZ 247IBOT2604910 02 JANOXI GEOTECHNICAL ENGINEERING GROUP CORPO Purchase			
19 FEB 20	FT26050M8JLJ	Funds Transfer To	19 FEB 20	10,000,000.00	44,039,508.12
		MATADERO DE COMPAÑY LTD			

		REF:19c729cae1d3 4833 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
19 FEB 26	AAACT26050G344 7332	Debit Amangement	19 FEB 26	762.60	44,036,745.46
		Tax			
19 FEB 26	AAACT26050G344 7332	Charge - Capitalise	19 FEB 26	4,237.00	44,034,508.46
		Maintenance Fee			
		AA25247QSG25			
		Capitalise Schedule			
20 FEB 26	BMK2605100JGHC DMBANK	INWARD SWIFT TR ANSFER	20 FEB 26	50,000,000.00	94,034,508.46
		TZ R90RTG026051 0016 JIANGXI GEO ENGGROUP CORP ORATION RTGS Fu nd TransferPURCHA SE60201KHVWU0 000118120622NB			
20 FEB 26	FT26051615Y2	Funds Transfer To	20 FEB 26	10,000,000.00	84,034,508.46
		MATADERO DE CO MPANY LTD			
		REF:19c75b8f22aa db7c SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
20 FEB 26	FT26051BL2V1	Government Levy	20 FEB 26	2,000.00	84,032,508.46
		AC-TZS100120001 3374			
20 FEB 26	FT26051BL2V1	Value Added Tax (V AT)	20 FEB 26	3,737.29	84,028,771.17
		AC-TZS100120001 3374			
		VAT: REF:19c7a951 06a24966 TELLERP			
		CARDL			
		ESS WITHDRAW T OKEN WITHDRAW 079348			
		6666 19c7a951892 41943 SIMBANKIN G G			
		GLOBAL CONCRETE L N/A			
20 FEB 26	FT26051BL2V1	TP COLESS WITHD CHARGE	20 FEB 26	20,762.72	84,008,008.45

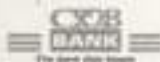
		AC-T2S100120001 3374			
		REF: 19c7a95106a 24868			
		CHARGE CARDLES S WITHDRAW			
20 FEB 26	FT260518L2V1	COLESS WDRAW	20 FEB 26	50,000,000.00	34,056,508.45
		CASH-TELLERP 00 01-T2S.MKOCHEM			
		REF: 19c7a95106a2 4668 TELLERP CA RDL			
		ESS WITHDRAW T OKEN WITHDRAW 079346			
		6666 19c7a93d892 41b43 SMBANKIN G G			
		GLOBAL CONCRETE L N/A			
20 FEB 26	FT26051JQ572	Value Added Tax (V AT)	20 FEB 26	1,754.24	34,036,254.21
		AC-T2S100120001 3374			
		VAT: REF: 19c7a961 73a93b9c TELLERP			
		CARDL			
		ESS WITHDRAW T OKEN WITHDRAW 079346			
		6666 19c7a937166 8c902 SMBANKIN G G			
		GLOBAL CONCRETE L N/A			
20 FEB 26	FT26051JQ572	Government Levy	20 FEB 26	2,000.00	34,034,254.21
		AC-T2S100120001 3374			
20 FEB 26	FT26051JQ572	TP COLESS WITHD CHARGE	20 FEB 26	9,745.76	33,994,508.45
		AC-T2S100120001 3374			
		REF: 19c7a96173d 07b6c			
		CHARGE CARDLES S WITHDRAW			
20 FEB 26	FT26051JQ572	COLESS WDRAW	20 FEB 26	10,000,000.00	23,994,508.45
		CASH-TELLERP 00 01-T2S.MKOCHEM			
		REF: 19c7a96173d 0b6c TELLERP CA RDL			



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		ESS WITHDRAW T OKEN WITHDRAW 079346			
		6666 19c7a85718e- 8b02 SIMBANK N G G			
		GLOBAL CONCRETE L N/A			
22 FEB 25	FT26053Q5NCP	Funds Transfer To	22 FEB 25	10,000,000.00	13,994,508.45
		MATADERO DE CO MPANY LTD			
		REF:19cd44305108 cb7e SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
23 FEB 25	FT2605414WJF	Funds Transfer To	23 FEB 25	10,000,000.00	3,994,508.45
		MATADERO DE CO MPANY LTD			
		REF:19cd99a80cb4 8bc1 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
24 FEB 25	BWK2605M,DKKLH DB/BNK	INWARD SWIFT TR ANSFER	24 FEB 25	50,000,000.00	53,994,508.45
		TZ 230FTOT260550 007 JIANGXI GECE NGINEERING COR PORATION TTS021 0000PUYMENT FO R CONCRETE			
24 FEB 25	FT2605827C6D	Funds Transfer To	24 FEB 25	10,000,000.00	43,994,508.45
		MATADERO DE CO MPANY LTD			
		REF:19cd0c55d97b- d859 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
25 FEB 25	FT26059N400N	Funds Transfer To	25 FEB 25	10,000,000.00	33,994,508.45
		MATADERO DE CO MPANY LTD			
		REF:19cd918eb7cc8 b952 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			

		ERO NIA			
26 FEB 26	FT26057QNC0V	Government Levy	26 FEB 26	2,000.00	33,992,506.45
		AC-10005585835			
26 FEB 26	FT26057QNC0V	Value Added Tax (VAT)	26 FEB 26	2,135.59	33,990,372.86
		AC-10005585835			
		VAT: REF: 19c969cd1cba0977 AGENCY			
		CARD			
		WITHDRAW AB177 2086938551526957 6-Ca			
		rdWithdraw			
26 FEB 26	FT26057QNC0V	CARD WITHDRAWL AGENCY	26 FEB 26	11,864.41	33,978,508.45
		AC-10005585835			
		REF: 19cd89cd1cba0977 AGENTB			
26 FEB 26	FT26057QNC0V	CARD WITHDRAWL AGENCY	26 FEB 26	10,000,000.00	23,978,508.45
		ROZY AUGUSTINO TARIMO			
		REF: 19cd89cd1cba0977 AGENCY CARD			
		WITHDRAW AB177 2086938551526957 6-Ca			
		rdWithdraw			
26 FEB 26	FT26057YZMYG	Government Levy	26 FEB 26	2,000.00	23,976,508.45
		AC-10005585835			
26 FEB 26	FT26057YZMYG	Value Added Tax (VAT)	26 FEB 26	2,059.32	23,974,449.13
		AC-10005585835			
		VAT: REF: 19c98a02454d091c AGENCY			
		CARD			
		WITHDRAW AB177 2087157174236631 3-Ca			
		rdWithdraw			
26 FEB 26	FT26057YZMYG	CARD WITHDRAWL AGENCY	26 FEB 26	11,440.68	23,963,008.45
		AC-10005585835			
		REF: 19c98a02454d091c AGENCY			
26 FEB 26	FT26057YZMYG	CARD WITHDRAWL AGENCY	26 FEB 26	9,980,000.00	13,973,018.45



		ROZY AUGUSTINO TARIMO			
		REF: 19c98a02454 d091c AGENCY CA RD			
		WITHDRAW AB177 2067157174236631 3-Ca			
		rdWithdraw			
26 FEB 26	FT2605732T80MBZ	Funds Transfer From	26 FEB 26	7,665.00	13,980,683.45
		ROZY AUGUSTINO TARIMO			
		REF: 19c98a3a9c52 ab2b AGENCY FT FRO			
		M ROZY AUGUSTI NO TARIMO TO GL OBAL			
		AB17720673877701 235257 Dep:Deposit			
		s N/A			
26 FEB 26	FT260575PMG3	Funds Transfer To	26 FEB 26	10,000,000.00	3,980,683.45
		MATADERO DE CO MPANY LTD			
		REF: 19c99946ad97 0969 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAO			
		ERO N/A			
26 FEB 26	TT26057J5JUYIQYS	Funds Transfer Cre dit	26 FEB 26	49,557,640.00	53,538,323.45
		FUND TRANSFER F ROM GLOBAL CON CRETE LIMITED PR EMIX CONCRETE			
		PAYMENT DONE A T T20013397			
26 FEB 26	FT26057FYKN2	Government Levy	26 FEB 26	2,000.00	53,536,323.45
		AC-10013024157			
26 FEB 26	FT26057FYKN2	Value Added Tax (V AT)	26 FEB 26	2,135.99	53,534,187.96
		AC-10013024157			
		VAT: REF: 19c9a33 6005cb8b AGENCY			
		CARD			
		WITHDRAW AB177 2113583437967560 4-Ca			
		rdWithdraw			
26 FEB 26	FT26057FYKN2	CARD WITHDRAWL AGENCY	26 FEB 26	11,864.41	53,522,323.45



		AC-10013024157			
		REF: 19c9a338005c b8b AGENTB			
26 FEB 26	FT26057FYKNZ	CARD WITHDRAWL AGENCY	26 FEB 26	10,000,000.00	43,522,323.45
		ROZY AUGUSTINO TARIMO			
		REF: 19c9a338005cf b8b AGENCY CARD			
		WITHDRAW AB177 2113683437967560 4 Ca			
		rdWithdraw			
26 FEB 26	FT26057ND6L0	Government Levy	26 FEB 26	2,000.00	43,520,323.45
		AC-10013024157			
26 FEB 26	FT26057ND6L0	Value Added Tax (V AT)	26 FEB 26	2,135.59	43,518,187.86
		AC-10013024157			
		VAT: REF: 19c9a3 411835c891 AGEN CY			
		CARD			
		WITHDRAW AB177 2113628997658861 8 Ca			
		rdWithdraw			
26 FEB 26	FT26057ND6L0	CARD WITHDRAWL AGENCY	26 FEB 26	11,864.41	43,506,323.45
		AC-10013024157			
		REF: 19c9a3411835 c891 AGENTB			
26 FEB 26	FT26057ND6L0	CARD WITHDRAWL AGENCY	26 FEB 26	10,000,000.00	33,506,323.45
		ROZY AUGUSTINO TARIMO			
		REF: 19c9a341183 5c891 AGENCY CA RD			
		WITHDRAW AB177 2113628997658861 8 Ca			
		rdWithdraw			
27 FEB 26	FT26058WJ8Q3	Funds Transfer To	27 FEB 26	10,000,000.00	23,506,323.45
		MATADERO DE CO MPANY LTD			
		REF: 19c9bd3f56e7 5bab SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			

28 FEB 26	BNK26059FLLHMD GG8BK	INWARD SWIFT TR ANSFER	28 FEB 26	100,000,000.00	123,506,323.45
<p>TZ R90RT0026061 0041 JIANGXI GEO ENGGROUP CORP DRATION RTGS Fu nd TransferPURCHA SE602281KLE6C00 00118120622NB</p>					
28 FEB 26	FT26060KFKJR	Funds Transfer To	28 FEB 26	10,000,000.00	113,506,323.45
<p>MATADERO DE CO MPANY LTD</p> <p>REF:19ca54ada156 40b3 SIMAPP FT F RO</p> <p>M GLOBAL CONCR ETE LIMITED TO M ATAD</p> <p>ERO N/A</p>					
01 MAR 26	FT26060TXWDY	Funds Transfer To	01 MAR 26	10,000,000.00	103,506,323.45
<p>MATADERO DE CO MPANY LTD</p> <p>REF:19ca63101fa61 9f7 SIMAPP FT FRO</p> <p>M GLOBAL CONCR ETE LIMITED TO M ATAD</p> <p>ERO N/A</p>					
02 MAR 26	FT260615MZVF	Funds Transfer To	02 MAR 26	10,000,000.00	93,506,323.45
<p>MATADERO DE CO MPANY LTD</p> <p>REF:19cae15ee620 2a32 SIMAPP FT F RO</p> <p>M GLOBAL CONCR ETE LIMITED TO M ATAD</p> <p>ERO N/A</p>					
03 MAR 26	FT26062FG8HV	Funds Transfer To	03 MAR 26	10,000,000.00	83,506,323.45
<p>MATADERO DE CO MPANY LTD</p> <p>REF:19cb2c2336de 5bc9 SIMAPP FT F RO</p> <p>M GLOBAL CONCR ETE LIMITED TO M ATAD</p> <p>ERO N/A</p>					
04 MAR 26	FT260639VQ88	Funds Transfer To	04 MAR 26	10,000,000.00	73,506,323.45
<p>MATADERO DE CO MPANY LTD</p> <p>REF:19cb8820b0c4 8a26 SIMAPP FT F RO</p>					

		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
05 MAR 26	FT26064TRDRJ	Funds Transfer To	05 MAR 26	10,000,000.00	83,506,323.45
		MATADERO DE CO MPANY LTD			
		REF:19cbb3a71651 86c8 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
05 MAR 26	BNK260640FCDMG MDBNK	INWARD SWIFT TR ANSFER	05 MAR 26	100,000,000.00	163,506,323.45
		TZ 259FTOT26064 0001 JIANGXI GEO ENGINEERING CO RPORATION PEN3 206410CONCRETE FEE			
06 MAR 26	FT26065B4J36	Funds Transfer To	06 MAR 26	10,000,000.00	153,506,323.45
		MATADERO DE CO MPANY LTD			
		REF:19cc35e9ea95 985c SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
		Balance at Period E nd			153,506,323.45

29 NOV 25	FT253343LNHB	Funds Transfer To	29 NOV 25	4,990,000.00	7,192,787.82
		<p>THERESIA MICHAEL TEMU</p> <p>REF:19ad0fbc590d8bd SIMAPP FT FRO</p> <p>M GLOBAL CONCRETE LIMITED TO THERESIA MICHAEL TEMU</p> <p>SIA N/A</p>			
30 NOV 25	BNK25334FJGHKD FLBNK	INWARD SWIFT TRANSFER	30 NOV 25	30,676,200.00	37,868,987.82
		<p>TZ FT25334CXVQK EDNK SHADES COMPANY LIMITED CONCRETE</p>			
30 NOV 25	CHG25334X883JBNK	Value Added Tax (VAT)	30 NOV 25	68.58	37,868,919.24
		<p>VAT (18%) PAYABLE ON COMMISSION AND FEES REF: 19ad4ab1bcab1b69</p>			
30 NOV 25	CHG25334X883JBNK	Mini Statement Charge	30 NOV 25	381.00	37,868,538.24
		<p>REF:19ad4ab1bcab1b69 CHARGE: MINI STATEMENT VIA SIMAPP</p>			
01 DEC 25	FT2533565L7R	Funds Transfer To	01 DEC 25	10,000,000.00	27,868,538.24
		<p>NAYAN ENTERPRISES LIMITED</p> <p>REF:19ad4e9ac2043b40 SIMAPP FT FRO</p> <p>M GLOBAL CONCRETE LIMITED TO NAYAN ENTERPRISES LIMITED</p> <p>N/A</p>			
02 DEC 25	FT25338NMFVV	Funds Transfer To	02 DEC 25	10,000,000.00	17,868,538.24
		<p>NAYAN ENTERPRISES LIMITED</p> <p>REF:19ad4924534adb3 SIMAPP FT FRO</p> <p>M GLOBAL CONCRETE LIMITED TO NAYAN ENTERPRISES LIMITED</p> <p>N/A</p>			
03 DEC 25	TT253371QLV1ITEG	Cash Deposit	03 DEC 25	8,190,000.00	26,058,538.24
		<p>CASH DEPOSIT BY ONE TOUCH EAL LIMITED ONE TOUCH</p>			

26 NOV 25	FT25330696TBK	ESB TIPS	26 NOV 25	1,470,000.00	19,002,787.82
		1019927416			
		REF:19ebcc8877c4 852 ESB TIPS NMB			
		016-406RT052533 00501 4081009315 3 E			
		VANCE MATHIAS M OSHA TO GLOBAL CONC			
		RETE LIMITED			
26 NOV 25	FT253308XTD9	Funds Transfer From	26 NOV 25	8,190,000.00	27,192,787.82
		YOHANA MAJALW A GABRIEL			
		REF:19ec0604a5b 0b6a AGENCY FT FRO			
		M YOHANA MAJALI WA GABRIEL TO G LOBA			
		L AB176415820796 83348610 SPRIAN MA			
		NARIA,KULIPIA UJ ENZI N/A			
27 NOV 25	FT2533108N4P	Funds Transfer To	27 NOV 25	10,000,000.00	17,192,787.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19ec3fc585c5 4a14 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
28 NOV 25	FT25332JF793	Funds Transfer To	28 NOV 25	10,000,000.00	7,192,787.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19ec8e983a7a 290e SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
29 NOV 25	TT253337PVM8M BE	Cash Deposit	29 NOV 25	4,990,000.00	12,182,787.82
		CASH DEPOSIT BY THERESIA M TEM U DEPOSIT GLOBA L CONCRETE LIMI TED			
		CASH-TELLER 1600 -725-MBE21 LUIS D ONE AT T20013328			

Date	Account No.	Description	Date	Debit	Balance
		H EA LIMITED GLO BAL			
		CONCRETE LIMITE D Cash Teller DCNE AT T20013302			
03 DEC 25	FT2533775LWW	Funds Transfer To	03 DEC 25	10,000,000.00	16,058,538.24
		NAYAN ENTERPRISES LIMITED			
		REF:19ae4d0a50af aad5 SIMAPP FT F RO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
03 DEC 25	CHG253371LH2VBNK	Value Added Tax (VAT)	03 DEC 25	68.58	16,058,469.66
		VAT (18%) PAYABLE ON COMMISSION AND			
		FEES REF: 19ae4d12bdaa397f			
03 DEC 25	CHG253371LH2VBNK	Mini Statement Charge	03 DEC 25	381.00	16,058,088.66
		REF:19ae4d12bdaa397f CHARGE: MINI			
		STATEMENT VIA SIMAPP			
04 DEC 25	FT25338VZWX	Funds Transfer To	04 DEC 25	10,000,000.00	6,058,088.66
		NAYAN ENTERPRISES LIMITED			
		REF:19ae7be6b397a838 SIMAPP FT F RO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
04 DEC 25	FT25338R84P1KKO	Funds Transfer From	04 DEC 25	11,000,000.00	17,058,088.66
		HAJRA TAJI MOHAMMED FADHL			
		REF:19ae612bb46297f AGENCY FT F RO			
		M HAJRA TAJI MOHAMMED FADHL TO GLO			
		BAL AB176486852 81307029697:Skyward			
		s:Dep N/A			
04 DEC 25	FT25338F5508LUM	Funds Transfer From	04 DEC 25	9,000,000.00	26,058,088.66
		HAJRA TAJI MOHAMMED FADHL			

		REF:19aee2726e 8b0 AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB176486891 44531129941.Skyw atd			
		s:Dep N/A			
04 DEC 25	FT25338WJ/YCL LM	Funds Transfer From	04 DEC 25	10,000,000.00	36,058,088.66
		HAJRA TAJI MOHA MED FADHIL			
		REF:19aee03b3aed 0ae1 AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB176486899 32388501031.Skyw ard			
		s:Dep N/A			
05 DEC 25	FT25336SHKCW	Funds Transfer To	05 DEC 25	10,000,000.00	25,056,088.66
		NAYAN ENTERPRI SES LIMITED			
		REF:19aee05b4bde 89cb SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
05 DEC 25	FT25339L4X6X	Government Levy	05 DEC 25	2,000.00	25,056,088.66
		AC-10005585835			
05 DEC 25	FT25339L4X6X	Value Added Tax (V AT)	05 DEC 25	2,135.59	25,053,953.07
		AC-10005585835			
		VAT: REF: 19aee040 be98493e AGENCY			
		CARD			
		WITHDRAW AB176 4945561975218010 4Ca			
		rdWithdraw			
05 DEC 25	FT25339L4X6X	CARD WITHDRAWL AGENCY	05 DEC 25	11,864.41	25,042,088.66
		AC-10005585835			
		REF: 19aee040be98 493e AGENTE			
05 DEC 25	FT25339L4X6X	CARD WITHDRAWL AGENCY	05 DEC 25	10,000,000.00	16,042,088.66

		ROZY AUGUSTINO TARIMO			
		REF: 19aeeef40be9 8493a AGENCY CA RD			
		WITHDRAW AB176 4945661973210010 4.Ca			
		rdWithdraw			
05 DEC 25	FT253393F00T	Government Levy	05 DEC 25	2,000.00	16,040,088.66
		AC-10005585835			
05 DEC 25	FT253393F00T	Value Added Tax (V AT)	05 DEC 25	2,136.59	16,037,953.07
		AC-10005585835			
		VAT: REF: 19aeeef04 7ea0c9aa AGENCY			
		CARD			
		WITHDRAW AB176 4945642937496233 4.Ca			
		rdWithdraw			
05 DEC 25	FT253393F05T	CARD WITHDRAWL AGENCY	05 DEC 25	11,864.41	16,026,088.66
		AC-10005585835			
		REF: 19aeeef547ea0 c9aa AGENTB			
05 DEC 25	FT253393F00T	CARD WITHDRAWL AGENCY	05 DEC 25	10,000,000.00	6,026,088.66
		ROZY AUGUSTINO TARIMO			
		REF: 19aeeef547ea 0c9aa AGENCY CA RD			
		WITHDRAW AB176 4945642937496233 4.Ca			
		rdWithdraw			
06 DEC 25	FT25340263HT	Funds Transfer To	06 DEC 25	2,296,000.00	3,731,088.66
		BURUBURU INVES TMENT CO LT			
		REF: 19aef092f31e6f8 2f SIMAPP FT FRO			
		M GLOBAL CONCR ETE LIMITED TO B URUB			
		URU N/A			
06 DEC 25	FT253406DVYB	Funds Transfer To	06 DEC 25	3,700,000.00	31,088.66
		NAYAN ENTERPRI SES LIMITED			
		REF: 19aef023a878c2f 9f2 SIMAPP FT FRO			

		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
06 DEC 25	FT25340PSL80IBNK	ESB TIPS	06 DEC 25	5,525,000.00	5,556,088.66
		1019927416			
		REF:19a40e44476 &c1 ESB TIPS SELC			
		CM BANK 035-148 1409458 61214418 SK			
		YWARDS CONSTR UCTION CO. LIMIT ED TO			
		GLOBAL CONCRET E LIMITED			
07 DEC 25	FT25341NCTHCIB NK	ESB TIPS	07 DEC 25	10,000,000.00	15,556,088.66
		1019927416			
		REF:19a82000471a 5de ESB TIPS NBC			
		015-DT2512072163 3241 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
07 DEC 25	FT25341XFW71IBN K	ESB TIPS	07 DEC 25	10,000,000.00	25,556,088.66
		1019927416			
		REF:19a82005297 840 ESB TIPS NBC			
		015-DT2512072163 3263 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
07 DEC 25	FT25341RTD64IBN K	ESB TIPS	07 DEC 25	10,000,000.00	35,556,088.66
		1019927416			
		REF:19a8230eae65 466 ESB TIPS NBC			
		015-DT2512072163 3330 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
07 DEC 25	FT2534241VS1	Funds Transfer To	07 DEC 25	10,000,000.00	25,556,088.66
		NAYAN ENTERPRI SES LIMITED			

		REF: 19afbc29671bc e818 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
08 DEC 25	FT253424L01J	Funds Transfer To	08 DEC 25	10,000,000.00	15,556,088.66
		NAYAN ENTERPRI SES LIMITED			
		REF: 19afb49cd81 3bc2 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
08 DEC 25	FT253429C31Y8NK	ESB TIPS	08 DEC 25	10,000,000.00	25,556,088.66
		1019927416			
		REF: 19afbc2bc325e a49 ESB TIPS NBC			
		015-DT2512062186 3286 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
08 DEC 25	FT253429NLG98N K	ESB TIPS	08 DEC 25	10,000,000.00	35,556,088.66
		1019927416			
		REF: 19afbc350b16d 8f1 ESB TIPS NBC			
		015-DT2512062186 3316 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
08 DEC 25	FT25342YR8SC	Value Added Tax (V AT)	08 DEC 25	1,677.97	35,554,410.69
		AC-10005585835			
		VAT, REF: 19afbc78 47de4bba AGENCY			
		CARD			
		WITHDRAW AB 176 5213180463767129 4/Ca			
		rdWithdraw			
08 DEC 25	FT25342YR8SC	Government Levy	08 DEC 25	2,000.00	35,552,410.69
		AC-10005585835			

08 DEC 25	FT25342YP8SC	CARD WITHDRAWL AGENCY	08 DEC 25	9,322.03	35,541,088.88
		AC-10005585835			
		REF: 19afce7947da 4bba AGENTB			
08 DEC 25	FT25342YP8SC	CARD WITHDRAWL AGENCY	08 DEC 25	5,000,000.00	30,541,088.88
		ROZY AUGUSTINO TARIMO			
		REF: 19afce7947da a4bba AGENCY CA RD			
		WITHDRAW AB176 5213180463787129 4.Ca			
		rdWithdraw			
08 DEC 25	FT25342NW19L	Value Added Tax (VAT)	08 DEC 25	1,677.97	30,541,410.69
		AC-10005585835			
		VAT: REF: 19afce84 589f8cd AGENCY			
		CARD			
		WITHDRAW AB176 5213225494576844 7.Ca			
		rdWithdraw			
08 DEC 25	FT25342NW19L	Government Levy	08 DEC 25	2,000.00	30,539,410.69
		AC-10005585835			
08 DEC 25	FT25342NW19L	CARD WITHDRAWL AGENCY	08 DEC 25	9,322.03	30,530,088.66
		AC-10005585835			
		REF: 19afce84569f 8cd AGENTB			
08 DEC 25	FT25342NW19L	CARD WITHDRAWL AGENCY	08 DEC 25	5,000,000.00	25,530,088.66
		ROZY AUGUSTINO TARIMO			
		REF: 19afce84569f 8cd AGENCY CARD			
		WITHDRAW AB176 5213225494576844 7.Ca			
		rdWithdraw			
10 DEC 25	FT25344CXC8S	Funds Transfer To	10 DEC 25	10,000,000.00	15,530,088.66
		NAYAN ENTERPRISES LIMITED			
		REF: 19b06b8083a 3872 SIMAPP FT F RO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			

		N/A			
10 DEC 25	FT25344WX1Y3K BD	Funds Transfer From	10 DEC 25	5,100,000.00	20,633,588.66
		SHADRACK RAPHA EL KALOMO			
		REF:19b075915115 4a69 SIMAPP FT F RO			
		M SHADRACK RAP HAEL KALOMO TO GLOBA			
		L N/A			
10 DEC 25	TT25344VJL8PHOL	Cash Deposit	10 DEC 25	15,000,000.00	35,633,588.66
		CASH DEPOSIT BY AUTOBOT 0 GLOBA L CONCRETE LIMIT ED CASH-TELLER			
		1556-TZS.HOLLAN D DONE AT T2001 3319			
10 DEC 25	FT25344DZTVTKB D	Funds Transfer From	10 DEC 25	850,500.00	36,483,588.66
		SHADRACK RAPHA EL KALOMO			
		REF:19b08289f40c 8bd1 SIMAPP FT F RO			
		M SHADRACK RAP HAEL KALOMO TO GLOBA			
		L N/A			
11 DEC 25	FT253458PHQBIB NK	ESB TIPS	11 DEC 25	3,000,000.00	39,483,588.66
		1019927416			
		REF:19b0bfac34c9f 6 ESB TIPS NMB			
		016-238RTO52534 50501 2381003265 5 T			
		BA TBA TBA TO GL OBAL CONCRETE LMI			
		TED			
11 DEC 25	FT25345VP8FJ6N K	ESB TIPS	11 DEC 25	1,950,000.00	41,433,588.66
		1019927416			
		REF:19b0bf7599b 9af ESB TIPS NMB			
		016-238RTO52534 50002 2381003265 5 T			
		BA TBA TBA TO GL OBAL CONCRETE LMI			

TED					
11 DEC 25	FT25345G2G2	Funds Transfer To	11 DEC 25	10,000,000.00	31,433,588.66
NAYAN ENTERPRISES LIMITED					
REF:19b0c06aa599 1908 SIMAPP FT.FRO					
M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
11 DEC 25	FT25345H201BNK	ESB TIPS	11 DEC 25	3,648,000.00	35,081,588.66
1019927416					
REF:19b0c195e657 b4a ESB TIPS NBC					
015-DT2512112172 5930 020201028006					
ELIAS KIMARO TO GLOBAL CONCRETE U					
N/A					
M/TED					
11 DEC 25	FT25345P20XJAZ	Funds Transfer From	11 DEC 25	23,030,000.00	58,111,588.66
HENERIKO LUSSUGA KILONDE					
REF:19b0c485555e b8ab AGENCY FT.FRO					
M HENERIKO LUSSUGA KILONDE TO GLOB					
AL AB17654376970 508282000:Salimu D					
eposits N/A					
11 DEC 25	CHG25348GAWJ7BNK	Value Added Tax (VAT)	11 DEC 25	68.50	58,111,520.08
VAT (18%) PAYABLE ON COMMISSION AND					
FEES REF: 19b0cae e37efca67					
11 DEC 25	CHG25348GAWJ7BNK	Mini Statement Charge	11 DEC 25	381.00	58,111,139.08
REF:19b0caee57efc a67 CHARGE: MINI					
STATEMENT VIA SIMAPP					
11 DEC 25	FT25345JK5Y8BNK	ESB TIPS	11 DEC 25	492,000.00	58,603,139.08
1019927416					
REF:19b0cfa51d30 acb ESB TIPS NBC					
015-DT2512112173 3948 020201028006					

DATE	ACCOUNT NO	DESCRIPTION	DATE	AMOUNT	BALANCE
		ELIAS KIMARO TO GLOBAL CONCRETE LI			
		MTEO			
12 DEC 25	FT25346CC750	Funds Transfer To	12 DEC 25	10,000,000.00	48,603,139.08
		NAYAN ENTERPRISES LIMITED			
		REF: 19b11a8166d40ed7 SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
13 DEC 25	FT253472SQTQ	Funds Transfer To	13 DEC 25	10,000,000.00	38,603,139.08
		MATADERO DE COMPANY LTD			
		REF: 19b169d3c80218d9 SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO MATADERO			
		ERO N/A			
13 DEC 25	FT253478RH13	Government Levy	13 DEC 25	2,000.00	38,601,139.08
		AC-10005585835			
13 DEC 25	FT253478RH13	Value Added Tax (VAT)	13 DEC 25	2,135.59	38,599,003.49
		AC-10005585835			
		VAT REF: 19b17680d5e64a5c AGENCY			
		CARD			
		WITHDRAW AB1765624252991793738 B:Ca			
		rfWithdraw			
13 DEC 25	FT253478RH13	CARD WITHDRAWAL AGENCY	13 DEC 25	11,584.41	38,587,419.08
		AC-10005585835			
		REF: 19b17680d5e64a5c AGENCY			
13 DEC 25	FT253478RH13	CARD WITHDRAWAL AGENCY	13 DEC 25	10,000,000.00	28,587,419.08
		ROZY AUGUSTINO TARIMO			
		REF: 19b17680d5e64a5c AGENCY CARD			
		WITHDRAW AB1765624252991793738 B:Ca			



rdWithdraw					
13 DEC 25	FT253474SV59	Government Levy	13 DEC 25	2,000.00	28,585,139.08
AC-10005585835					
13 DEC 25	FT253474SV59	Value Added Tax (VAT)	13 DEC 25	2,135.59	28,583,003.49
AC-10005585835					
VAT: REF: 19b1774bdc237b59 AGENCY					
CARD					
WITHDRAW AB176 5825084683774495 6:Ca					
rdWithdraw					
13 DEC 25	FT253474SV59	CARD WITHDRAWL AGENCY	13 DEC 25	11,864.41	28,571,139.08
AC-10005585835					
REF: 19b1774bdc237b59 AGENTB					
13 DEC 25	FT253474SV59	CARD WITHDRAWL AGENCY	13 DEC 25	10,000,000.00	18,571,139.08
ROZY AUGUSTINO TARIMO					
REF: 19b1774bdc237b59 AGENCY CARD					
WITHDRAW AB176 5825084683774495 6:Ca					
rdWithdraw					
14 DEC 25	FT253481204V	Funds Transfer To	14 DEC 25	10,000,000.00	8,571,139.08
MATADERO DE COMPANY LTD					
REF: 19b18a35a4be5851 SIMAPP FT FRO					
M GLOBAL CONCRETE LIMITED TO MATAD					
ERO N/A					
14 DEC 25	FT253481X3S2TAG	Funds Transfer From	14 DEC 25	2,470,000.00	11,041,139.08
DEOGRATIUS THOMAS POLYCAR					
REF: 19b1bdc7e030c877 SIMAPP FT FRO					
M DEOGRATIUS THOMAS POLYCAR TO GLO					
BAL. payment for contract 10cbm N/A					
15 DEC 25	FT25349JB846	Funds Transfer To	15 DEC 25	1,960,000.00	9,081,139.08

		HASSANI M FALME DIPA				
		REF:19b1eb26562 5a3a SIMAPP FT F RO				
		M GLOBAL CONCR ETE LIMITED TO H ASSA				
		NI N/A				
15 DEC 25	FT253499X09VBNK	ESB TIPS	15 DEC 25	10,000,000.00		19,081,139.08
		1019927416				
		REF:19b20816c0d0 5a3f ESB TIPS NBC				
		015-0T2512152163 6778 049174074727				
		BONIFACE KAZOB A TO GLOBAL CON CRETE				
		LIMITED				
15 DEC 25	FT25349WZ2JWB NK	ESB TIPS	15 DEC 25	10,000,000.00		29,081,139.08
		1019927416				
		REF:19b208390dc2 68c5 ESB TIPS NBC				
		015-0T2512152163 6831 049174074727				
		BONIFACE KAZOB A TO GLOBAL CON CRETE				
		LIMITED				
15 DEC 25	FT25349F7GNJ	Funds Transfer To	15 DEC 25	8,000,000.00		21,081,139.08
		MATADERO DE CO MPANY LTD				
		REF:19b20b679b34 e98b SIMAPP FT F RO				
		M GLOBAL CONCR ETE LIMITED TO M ATAD				
		ERO N/A				
15 DEC 25	FT253497KRNCALI	Funds Transfer From	15 DEC 25	10,000,000.00		31,081,139.08
		ANDREW LAZARO MAKANYAGA				
		REF:19b215a46eed 1b88 SIMAPP FT F RO				
		M ANDREW LAZAR O MAKANYAGA TO GLOBA				
		L N/A				
15 DEC 25	FT253494K8ZH8N K	ESB TIPS	15 DEC 25	1,000,000.00		32,081,139.08

1019927416						
REF:19b21b746735 a95f ESB TIPS YASJ						
ZANTEL 501-25905 737833130 255715 10						
5577 ANDREW MA KANYAGA TO GLO BAL CO						
NCRETE LIMITED						
15 DEC 25	FT25349GJC280N K	ESB TIPS	15 DEC 25	3,000,000.00		35,081,139.08
1019927416						
REF:19b224b309f 92aeb ESB TIPS N MB						
016-225RTO52534 90038 2250660290 6 P						
AULO CHARLES M WAKIJNO TO GLO BAL CO						
NCRETE LIMITED						
15 DEC 25	FT253494PWWFB NK	ESB TIPS	15 DEC 25	270,000.00		35,351,139.08
1019927416						
REF:19b2261a554 a49c6 ESB TIPS N MB						
016-225RTO32534 90049 2250660290 6 P						
AULO CHARLES M WAKIJNO TO GLO BAL CO						
NCRETE LIMITED						
16 DEC 25	FT25350HLKG8	Funds Transfer To	16 DEC 25	10,000,000.00		25,351,139.08
MATADERO DE CO MPANY LTD						
REF:19b25c2213c8 99c4 SMAPP FT F RO						
M GLOBAL CONCR ETE LIMITED TO M ATAD						
ERO NIA						
16 DEC 25	FT25360XZTVLMLI	Funds Transfer From	16 DEC 25	2,000,000.00		27,351,139.08
PAUL CHARLES M WAKIJNO						
REF:19b25d595000 8920 SMAPP FT F RO						

		M PAUL CHARLES MWAKUNO TO G LOBAL			
		malipo ya huduma y a zega CBM 20 aw			
		amri ya mwisho Taht 5,270,000/- NIA			
16 DEC 25	FT25350CTJOV	Government Levy	16 DEC 25	2,000.00	27,345,139.08
		AC-10005565835			
16 DEC 25	FT25350CTJOV	Value Added Tax (V AT)	16 DEC 25	2,135.59	27,347,003.49
		AC-10005565835			
		VAT REF: 19b2456c 5eb0db7e AGENCY			
		CARD			
		WITHDRAW AB176 5875368805361874 2:Ca			
		rdWithdraw			
16 DEC 25	FT25350CTJOV	CARD WITHDRAWL AGENCY	16 DEC 25	11,864.41	27,335,139.08
		AC-10005565835			
		REF: 19b265fc5eb0 db7e AGENTS			
16 DEC 25	FT25350CTJOV	CARD WITHDRAWL AGENCY	16 DEC 25	10,000,000.00	17,335,139.08
		ROZY AUGUSTINO TARIMO			
		REF: 19b265fc5eb0 db7e AGENCY CA RD			
		WITHDRAW AB176 5875368805361874 2:Ca			
		rdWithdraw			
17 DEC 25	FT253516DV9R	Funds Transfer To	17 DEC 25	10,000,000.00	7,335,139.08
		MATADERO DE CO MPANY LTD			
		REF: 19b2aaade174 49d3 SMAPP FT F RD			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO NIA			
17 DEC 25	TT25351K2DL8JOV S	Funds Transfer Cre dit	17 DEC 25	17,010,000.00	24,345,139.08
		FUND TRANSFER F ROM GLOBAL CON CRETE LIMITED TR ANSFER DONE AT			
		T20013397			

17 DEC 25	FT253510FDLTLU M	Funds Transfer From	17 DEC 25	2,746,000.00	27,090,139.08
		JUMA MOHAMED A HMAD			
		REF:19b2b502958d 958a AGENCY FT FRO			
		M JUMA MOHAME D AHMAD TO GLO BAL AB1			
		7659582318823565 672 Tamco limited			
		Dept N/A			
17 DEC 25	TT25351DGNLXIM SN	Cash Deposit	17 DEC 25	10,000,000.00	37,090,139.08
		CASH DEPOSIT BY AUTOBOTIC MAGIC LTD DEPOSIT GLO BAL CONCRETE			
		LIMITED Cash Tell er DONE AT T2001 3304			
17 DEC 25	FT25351Y8208IBNK	ESB TIPS	17 DEC 25	9,020,000.00	46,110,139.08
		1019027416			
		REF:19b2d10ed5a4 b695 ESB TIPS NBC			
		015-072512172191 1973 033201044130			
		SAWA MELWA TO GLOBAL CONCRE TE LIM			
		ITED			
18 DEC 25	FT253526MN8J	Funds Transfer To	18 DEC 25	5,270,000.00	40,840,139.08
		PALL CHARLES M WAKUNO			
		REF:19b305129ce8 4924 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO P AUL			
		N/A			
18 DEC 25	BNK25352GFMDHG JLBNK	INWARD SWIFT TR ANSFER	18 DEC 25	49,960,000.00	90,800,139.08
		TZ 001FTOL253520 663 BESTA DIAGN OSTIC CENTRE LIM ITED CONCRETE 2 04CBM			
19 DEC 25	FT25353WDHWD	Funds Transfer To	19 DEC 25	10,000,000.00	80,800,139.08
		MATADERO DE CO MPANY LTD			
		REF:19b34009e9 4ba8 SIMAPP FT F RO			

		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO NA			
19 DEC 25	FT253536CORNK KO	Funds Transfer From	19 DEC 25	8,000,000.00	86,820,139.06
		HAJRA TAJI MOHA MED FADHL			
		REF:19b36cd1501 caaf AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHL TO GLO			
		BAL AB176615092 19544016210.Skyw and			
		:Dep N/A			
19 DEC 25	FT25353V2X8TLU M	Funds Transfer From	19 DEC 25	7,000,000.00	93,820,139.06
		HAJRA TAJI MOHA MED FADHL			
		REF:19b36cd5c165 78d7 AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHL TO GLO			
		BAL AB176615096 61560759457.Skyw and			
		s:Dep N/A			
19 DEC 25	FT253535RR8LVU	Funds Transfer From	19 DEC 25	10,000,000.00	105,820,139.06
		HAJRA TAJI MOHA MED FADHL			
		REF:19b36cea14e2 78b AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHL TO GLO			
		BAL AB176615106 89987722818.Skyw and			
		s:Dep N/A			
19 DEC 25	AAACT25353V8KF X288	Debit Arrangement	19 DEC 25	762.86	105,819,376.42
		Tax			
19 DEC 25	AAACT25353V8KF X288	Charge - Capitalise	19 DEC 25	4,237.00	105,815,139.42
		Maintenance Fee			
		AA252470SG2E			
		Capitalise Schedule			

20 DEC 25	FT25354GFHPZLU M	Funds Transfer From	20 DEC 25	12,690,000.00	118,505,139.42
		JUMA MOHAMED A HMAD			
		REF:19b3aa7a5b30 cb6e AGENCY FT FRO			
		M JUMA MOHAMED D AHMAD TO GLO BAL AB1			
		7662156397658638 691.Tamco limited			
		Dept N/A			
20 DEC 25	FT253549VTTJ	Funds Transfer To	20 DEC 25	10,000,000.00	108,505,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b3bd68f14 4b6c SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
22 DEC 25	FT253567VF5Q4K O	Funds Transfer From	22 DEC 25	3,750,000.00	112,255,139.42
		HAJRA TAJI MOHA MED FADHL			
		REF:19b466fa3684 3895 AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHL TO GLO			
		BAL AB176641329 59438315200.Skyw ard			
		s:Dep N/A			
22 DEC 25	FT25356DYK43LU M	Funds Transfer From	22 DEC 25	4,000,000.00	116,255,139.42
		HAJRA TAJI MOHA MED FADHL			
		REF:19b4670d907c 6ac9 AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHL TO GLO			
		BAL AB176641335 86133872599.Skyw ard			
		s:Dep N/A			
22 DEC 25	TT25356J98S8/MLJ	Funds Transfer Cre dit	22 DEC 25	18,550,000.00	134,805,139.42
		FUND TRANSFER FROM GLOBAL CO NCRETE LIMITED			

			CHARLES ADAM G DOWIN			
			MWANGENDE DON E AT TZ0013390			
22 DEC 25	FT253576MF0G	Funds Transfer To	22 DEC 25	10,000,000.00		124,805,139.42
			NAYAN ENTERPRI SES LIMITED			
			REF:19b479681d5 599f SIMAPP FT F RO			
			M GLOBAL CONCR ETE LIMITED TO N AYAN			
			N/A			
24 DEC 25	FT25358Y80FM	Funds Transfer To	24 DEC 25	10,000,000.00		114,805,139.42
			MATADERO DE CO MPANY LTD			
			REF:19b4d4d496e4 bt5c SIMAPP FT F RO			
			M GLOBAL CONCR ETE LIMITED TO M ATAD			
			ERO N/A			
27 DEC 25	FT25361DK840	Funds Transfer To	27 DEC 25	10,000,000.00		104,805,139.42
			HUANENG POWER ENG CO LTD			
			REF:19b5eca796a6 8bc2 SIMAPP FT F RO			
			M GLOBAL CONCR ETE LIMITED TO H UANE			
			NG N/A			
28 DEC 25	FT25362TRB1ATAZ	Funds Transfer From	28 DEC 25	1,370,000.00		106,175,139.42
			ALLY ADAM NDUKA			
			REF:19b64141e9c5 b88b AGENCY FT FRO			
			M ALLY ADAM NDU KA TO GLOBAL AB 1788			
			9105981746573934 :TAMCO LTD:Depo sit			
			N/A			
28 DEC 25	FT25362WGQM3V U	Funds Transfer From	28 DEC 25	8,000,000.00		114,175,139.42
			EMMANUEL JORA M METTA			
			REF:19b64e5d3eb 3a8bf SIMAPP FT F RO			

		M EMMANUEL JOR AM METTA TO GLO BAL C			
		oncrete supply Adv nce Pioneer NI			
		A			
28 DEC 25	FT253621384C	Funds Transfer To	28 DEC 25	10,000,000.00	104,175,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b452b4d668 9e90 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
29 DEC 25	FT25363CKF58VUJ	Funds Transfer From	29 DEC 25	4,792,000.00	108,967,139.42
		EMMANUEL JORA M METTA			
		REF:19b68d3e7f4db afa SIMAPP FT PRO			
		M EMMANUEL JOR AM METTA TO GLO BAL C			
		oncrete Supply Pion eer N/A			
29 DEC 25	FT25363YRV5Q	Funds Transfer To	29 DEC 25	10,000,000.00	98,967,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b69e492250 b8a2 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
30 DEC 25	FT25364F1X0M	Funds Transfer To	30 DEC 25	10,000,000.00	88,967,139.42
		MATADERO DE CO MPANY LTD			
		REF:19b6H93c89a 2a21 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
30 DEC 25	FT25365WNR8VUJ	Funds Transfer From	30 DEC 25	988,000.00	89,953,139.42
		EMMANUEL JORA M METTA			
		REF:19b70817966d 99b6 SIMAPP FT F RO			

		VAT: REF: 19a2552 37361b75 AGENCY			
		CARD			
		WITHDRAW AB176 1563582848809353 8-Ca			
		rdWithdraw			
27 OCT 25	FT25300LNZ71	CARD WITHDRAWL AGENCY	27 OCT 25	11,864.41	101,463,993.08
		AC-10005585635			
		REF: 19a25523736 1b75 AGENTB			
27 OCT 25	FT25300LNZ71	CARD WITHDRAWL AGENCY	27 OCT 25	10,000,000.00	91,463,993.08
		ROZY AUGUSTINO TARIMO			
		REF: 19a2552373 61b75 AGENCY CA RD			
		WITHDRAW AB176 1563582848809353 8-Ca			
		rdWithdraw			
27 OCT 25	FT253002RFFYM/LI	Funds Transfer From	27 OCT 25	1,980,000.00	89,483,993.08
		BRUCE PASCHAL CHUSI			
		REF: 19a256479dd5 898b SIMAPP FT F RO			
		M BRUCE PASCHA L CHUSI TO GLOB AL N			
		IA			
28 OCT 25	FT253012PILNHOL	Funds Transfer From	28 OCT 25	15,045,000.00	106,468,993.08
		NEEMA AVELINUS KIMARIO			
		REF: 19a25e19d6f db41 AGENCY FT FRO			
		M NEEMA AVELIN US KIMARIO TO G LOBAL			
		AB1761639242161 7423105.BURLBU RU I			
		NVESTMENT CAS H NIA			
28 OCT 25	FT25301RHJ24	Funds Transfer To	28 OCT 25	10,000,000.00	96,468,993.08
		NAYAN ENTERPRI SES LIMITED			
		REF: 19a2e3809037 8b38 SIMAPP FT F RO			

		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
04 NOV 25	FT253080T0FS	Funds Transfer To	04 NOV 25	10,000,000.00	88,468,993.08
		NAYAN ENTERPRI SES LIMITED			
		REF:19a4de4dd5ee 6b1a SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
04 NOV 25	TT253089TNPPYOY S	Cash Deposit	04 NOV 25	10,000,000.00	88,468,993.08
		CASH DEPOSIT BY HUAER INTER BU SINESS DONE AT T 20013397			
05 NOV 25	FT253090L08V	Funds Transfer To	05 NOV 25	10,000,000.00	88,468,993.08
		NAYAN ENTERPRI SES LIMITED			
		REF:19a531ea8c8e 6913 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
07 NOV 25	FT25311B6JJ4	Funds Transfer To	07 NOV 25	10,000,000.00	78,468,993.08
		NAYAN ENTERPRI SES LIMITED			
		REF:19a5ce589a02 7834 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
07 NOV 25	FT25311YWXVTX JT	Funds Transfer From	07 NOV 25	3,519,113.00	81,958,106.08
		GAF INTERNATION AL GROUP			
		REF:19a5dad805f6 a811 AGENCY FT FRO			
		M GAF INTERNATI ONAL GROUP TO GLOBA			
		L AB1762508242409 7953277:Bundata D eposits N/A			
07 NOV 25	FT25311BB1K4WYZ	Funds Transfer From	07 NOV 25	5,000,000.00	86,958,106.08



		KISELYA NHIGA M ASUNGA				
		REF:19a5dd70b2fa-29c3 AGENCY FT FRO				
		M KISELYA NHIGA MASUNGA TO GL OBAL				
		AB1762510964779 4217395.Amont:Ma N/A				
07 NOV 25	FT253119QQQ0/G CB	Funds Transfer From	07 NOV 25	6,000,000.00		92,988,106.08
		FLORA WILSON C HUMA				
		REF:19a0df9c8b54-d661 AGENCY FT FRO				
		M FLORA WILSON CHUMA TO GLOB AL AB1				
		7625132413654331 033:Georgiana Joac him:Deposits N/A				
07 NOV 25	FT25311967N7GO B	Funds Transfer From	07 NOV 25	426,000.00		93,414,106.08
		GAF INTERNATI ONAL GROUP				
		REF:19a5dfb259a8-3aa7 AGENCY FT FRO				
		M GAF INTERNATI ONAL GROUP TO GLOBA				
		L AB1762513330873 8962510:Georgiana joachim:Deposits N/A				
07 NOV 25	FT25311HBV9Y8N K	ESB TIPS	07 NOV 25	1,715,000.00		95,129,106.08
		1019927416				
		REF:19a5f1301e97c-b5f ESB TIPS SELC				
		OM BANK 035-099 9776526 61214416 -SK				
		YWARDS CONSTR UCTION CO. LIMIT ED TO				
		GLOBAL CONCRET E LIMITED				
08 NOV 25	FT25312HD2YY	Funds Transfer To	08 NOV 25	10,000,000.00		85,129,106.08
		NAYAN ENTERPRI SES LIMITED				

		REF:19a6243e51d2 75ed SMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
08 NOV 25	FT2531324TFBLU M	Funds Transfer From	08 NOV 25	23,030,000.00	108,159,106.08
		NATHAN J KAKOZI			
		REF:19a6358bc37b f5c4 AGENCY FT F RO			
		M NATHAN J KAKO ZI TO GLOBAL AB 1762			
		6033504794075872 Said-Dp N/A			
09 NOV 25	CHG25313F08TTB NK	Value Added Tax (V AT)	09 NOV 25	66.58	108,159,037.50
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEEES REF: 18a67c5 04e0ee989			
09 NOV 25	CHG25313F08TTB NK	Mini Statement Cha rge	09 NOV 25	381.00	108,158,656.50
		REF:19a67c504e0e e989 CHARGE: MI NI			
		STATEMENT VIA S MAPP			
09 NOV 25	CHG253132DY2H BNK	Value Added Tax (V AT)	09 NOV 25	66.58	108,158,587.92
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEEES REF: 19a67c5 f35e3fbae			
09 NOV 25	CHG253132DY2H BNK	Mini Statement Cha rge	09 NOV 25	381.00	108,158,206.92
		REF:19a67c5056cf bba CHARGE: MINI			
		STATEMENT VIA S MAPP			
09 NOV 25	FT25313QY9M4TE G	Funds Transfer From	08 NOV 25	2,940,000.00	111,098,206.92
		ESTHER MUTEGEK IKILAINI			
		REF:19a68db4cac 0a7e AGENCY FT FRO			
		M ESTHER MUTEG EKI KILAINI TO GL CBA			

			EVANCE MATHIAS MOSHA			
			REF 19a7ba9df10f bbbe SIMAPP FT F RO			
			M EVANCE MATHI AS MOSHA TO GL OBAL c			
			Concrete N/A			
13 NOV 25	FT25317B2038	Funds Transfer To:	13 NOV 25	8,018,000.00		119,479,206.92
			PRIMI ALOYCE MU SHI			
			REF 19a7cb17808 c2a8 SIMAPP FT F RO			
			M GLOBAL CONCR ETE LIMITED TO P RMI			
			N/A			
13 NOV 25	FT25317T897WKB D	Funds Transfer From	13 NOV 25	7,290,000.00		126,789,206.92
			SHADRACK RAPHA EL KALCIMO			
			REF 19a7d04365d8 183e SIMAPP FT F RO			
			M SHADRACK RAP HAEL KALCIMO TO GLOBA			
			L N/A			
13 NOV 25	FT25317B597T1TFA	Funds Transfer From	13 NOV 25	2,535,000.00		129,304,206.92
			ROBSON GODIAS LYIMO			
			REF 19a7d498130c e80a AGENCY FT FRO			
			M ROBSON GODIA S LYIMO TO GLOB AL AB			
			1703047997277505 7728 Evance Cash N			
			IA			
13 NOV 25	BNK253170MCFG LBANK	INWARD SWIFT TR ANSFER	13 NOV 25	88,225,000.00		195,524,206.92
			T2 001BSIL253170 045 SKYWARDS C ONSTRUCTION CO LIMITED PURCHA SE OF CONCRETE Mixnull			
14 NOV 25	FT25318V8VLY	Funds Transfer To	14 NOV 25	10,000,000.00		195,524,206.92
			NAYAN ENTERPRI SES LIMITED			

		REF: 19a809014c3c4 8f SIMAPP FT FRG			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
14 NOV 25	FT253187FMFJ	Government Levy	14 NOV 25	2,000.00	185,522,206.92
		AC-10005585835			
14 NOV 25	FT253187FMFJ	Value Added Tax (V AT)	14 NOV 25	2,135.59	185,520,071.33
		AC-10005585835			
		VAT: REF: 19a80c eb8ba4ba51 AGEN CY			
		CARD			
		WITHDRAW AB178 3097622066274972 3-Ca			
		rdWithdraw			
14 NOV 25	FT253187FMFJ	CARD WITHDRAWL AGENCY	14 NOV 25	11,864.41	185,508,206.92
		AC-10005585835			
		REF: 19a80ceb8ba4 ba51 AGENTB			
14 NOV 25	FT253187FMFJ	CARD WITHDRAWL AGENCY	14 NOV 25	10,000,000.00	175,508,206.92
		ROZY AUGUSTINO TARIMO			
		REF: 19a80ceb8ba 4ba81 AGENCY CA RD			
		WITHDRAW AB178 3097622066274972 3-Ca			
		rdWithdraw			
14 NOV 25	FT25318PR98P	Government Levy	14 NOV 25	2,000.00	175,506,206.92
		AC-10005585835			
14 NOV 25	FT25318PR98P	Value Added Tax (V AT)	14 NOV 25	2,135.59	175,504,071.33
		AC-10005585835			
		VAT: REF: 19a80cf5 4964ca32 AGENCY			
		CARD			
		WITHDRAW AB178 3097662095158014 3-Ca			
		rdWithdraw			
14 NOV 25	FT25318PR98P	CARD WITHDRAWL AGENCY	14 NOV 25	11,884.41	175,492,206.92
		AC-10005585835			

REF: 19a80d5a964c 432 AGENTB					
14 NOV 25	FT25316PR3BF	CARD WITHDRAWL AGENCY	14 NOV 25	10,000,000.00	165,492,206.92
ROZY AUGUSTINO TARMO					
REF: 19a80c5a984c 432 AGENCY CARD					
WITHDRAW AB17E 3097662095158014 3:Ca					
rdWithdraw					
14 NOV 25	FT253164XLVV	Government Levy	14 NOV 25	2,000.00	165,490,206.92
AC-10005545635					
14 NOV 25	FT253164XLVV	Value Added Tax (V AT)	14 NOV 25	2,135.59	165,488,071.33
AC-10005545635					
VAT REF: 19a80d0 c245c39ba AGENCY					
CARD					
WITHDRAW AB17E 3097755732436482 5:Ca					
rdWithdraw					
14 NOV 25	FT253164XLVV	CARD WITHDRAWL AGENCY	14 NOV 25	11,864.41	165,476,206.92
AC-10005545635					
REF: 19a80d0c245c 39ba AGENTB					
14 NOV 25	FT253164XLVV	CARD WITHDRAWL AGENCY	14 NOV 25	10,000,000.00	155,476,206.92
ROZY AUGUSTINO TARMO					
REF: 19a80d0c245 c39ba AGENCY CA RD					
WITHDRAW AB17E 3097755732436482 5:Ca					
rdWithdraw					
15 NOV 25	FT25319FT3ME	Funds Transfer To	15 NOV 25	1,790,000.00	153,716,206.92
HASSAN MFALIME DPA					
REF: 19a8031cd1b8 5a77 SIMAPP FT F RD					
M GLOBAL CONCR ETE LIMITED TO H ASSA					
NI N/A					
15 NOV 25	FT25319RSGHE	Funds Transfer To	15 NOV 25	6,000,000.00	145,716,206.92

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	BALANCE
		NAYAN ENTERPRISES LIMITED			
		REF: 19a863360205 c988 SIMAPP FT F RO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
15 NOV 25	FT25319FDYTTBEN K	ESB TIPS	15 NOV 25	11,562,000.00	157,278,206.92
		1019927416			
		REF: 19a86d097c00 80c ESB TIPS NBC			
		015-D72511152101 4108 011148005408			
		GILMAN STEPHEN KASIGA TO GLOBAL AL CO			
		NCRETE LIMITED			
15 NOV 25	FT25319PNN8L	Government Levy	15 NOV 25	2,000.00	157,278,206.92
		AC-10005585835			
15 NOV 25	FT25319PNN8L	Value Added Tax (VAT)	15 NOV 25	2,135.99	157,274,071.33
		AC-10005585835			
		VAT: REF: 19a86dd 7b31578d5 AGENCY			
		CARD			
		WITHDRAW AB176 3199250081778750 1:Ca			
		rdWithdraw			
15 NOV 25	FT25319PNN8L	CARD WITHDRAWAL AGENCY	15 NOV 25	11,864.41	157,262,206.92
		AC-10005585835			
		REF: 19a86dd7b315 8d5 AGENTE			
15 NOV 25	FT25319PNN8L	CARD WITHDRAWAL AGENCY	15 NOV 25	16,000,000.00	147,262,206.92
		ROZY AUGUSTINO TARIMO			
		REF: 19a86dd7b31 578d5 AGENCY CA RD			
		WITHDRAW AB176 3199250081778750 1:Ca			
		rdWithdraw			
15 NOV 25	FT25318LZQ29	Government Levy	15 NOV 25	2,000.00	147,260,206.92
		AC-10005585835			

15 NOV 25	FT25319LZQ29	Value Added Tax (VAT)	15 NOV 25	2,135.59	147,258,071.33
		AC-10005585835			
		VAT: REF: 19a86d448eab9 AGENCY			
		CARD			
		WITHDRAW AB176 3199307963223330 9:Ca			
		rdWithdraw			
15 NOV 25	FT25319LZQ29	CARD WITHDRAWL AGENCY	15 NOV 25	11,864.41	147,246,206.92
		AC-10005585835			
		REF: 19a86de5497b0b07 AGENTB			
15 NOV 25	FT25319LZQ29	CARD WITHDRAWL AGENCY	15 NOV 25	10,000,000.00	137,246,206.92
		ROZY AUGUSTINO TARIMO			
		REF: 19a86de5497b0b07 AGENCY CARD			
		WITHDRAW AB176 3199307963223330 9:Ca			
		rdWithdraw			
15 NOV 25	FT25319N47FY	Government Levy	15 NOV 25	2,900.00	137,244,206.92
		AC-10005585835			
15 NOV 25	FT25319N47FY	Value Added Tax (VAT)	15 NOV 25	2,135.59	137,242,071.33
		AC-10005585835			
		VAT: REF: 19a86df2d448eab9 AGENCY			
		CARD			
		WITHDRAW AB176 3199363892760937 8:Ca			
		rdWithdraw			
15 NOV 25	FT25319N47FY	CARD WITHDRAWL AGENCY	15 NOV 25	11,864.41	137,230,206.92
		AC-10005585835			
		REF: 19a86df2d448eab9 AGENTB			
15 NOV 25	FT25319N47FY	CARD WITHDRAWL AGENCY	15 NOV 25	10,000,000.00	127,230,206.92
		ROZY AUGUSTINO TARIMO			
		REF: 19a86df2d448eab9 AGENCY CARD			

		WITHDRAW AB176 3199363892780937 B-Ca			
		rdWithdraw			
16 NOV 25	FT25320678NMMMLI	Funds Transfer From	16 NOV 25	9,500,000.00	136,730,206.92
WOAS LEATHER					
REF:19a9fc75eaE32 1ae1 SIMAPP FT F RO					
M WOAS LEATHER TO GLOBAL Adva nce P					
ayment for concrete C25 50m² N/A					
17 NOV 25	FT25321T4216MLI	Funds Transfer From	17 NOV 25	10,000,000.00	146,730,206.92
CITY SCAPE REAL ESTATE CO					
REF:19a905a6a68 32a19 IB FT FROM CI					
TY SCAPE REAL E STATE CO TO GLO BAL					
Concrete					
17 NOV 25	FT25321Z164MMLI	Funds Transfer From	17 NOV 25	940,000.00	147,670,206.92
ALI OMAR AHMED					
REF:19a9065bc675 a8c3 AGENCY FT FRO					
M ALI OMAR AHME D TO GLOBAL AB1 7033					
612740953379110: MAC CONTRACTO RS DE					
POSITS N/A					
17 NOV 25	FT253219MH6HBNK	ESB TIPS	17 NOV 25	10,000,000.00	157,670,206.92
1019927416					
REF:19a9143d8165f aa5 ESB TIPS NBC					
015-DT2511172106 0664 049174074727					
BONIFACE KAZOB A TO GLOBAL CON CRETE					
LIMITED					
17 NOV 25	FT25321028FYL6BNK	ESB TIPS	17 NOV 25	10,000,000.00	167,670,206.92
1019927416					
REF:19a91456f0785 808 ESB TIPS NBC					

		015-DT2511172106 0716 049174074727				
		BONIFACE KAZOB A TO GLOBAL CON CRETE				
		LIMITED				
17 NOV 25	FT25321K0FG0BN K	ESB TIPS	17 NOV 25	746,000.00		168,416,206.92
		1019927416				
		REF:19a914709a7 a76 ESB TIPS-NBC				
		015-DT2511172106 0795 049174074727				
		BONIFACE KAZOB A TO GLOBAL CON CRETE				
		LIMITED				
17 NOV 25	FT253212MV48MLI	Funds Transfer From	17 NOV 25	14,000,000.00		182,416,206.92
		CITY SCAPE REAL ESTATE CO				
		REF:18a91f7d16odd a75 IB FT FROM CI				
		TY SCAPE REAL E STATE CO TO GLO BAL				
		Kazi				
18 NOV 25	FT25322NQ4NZ	Funds Transfer To	18 NOV 25	10,000,000.00		172,416,206.92
		NAYAN ENTERPRI SES LIMITED				
		REF:19a967cd855a c918 SIMAPP FT F RO				
		M GLOBAL CONCR ETE LIMITED TO N AYAN				
		N/A				
18 NOV 25	FT25322H5W7TMLI	Funds Transfer From	18 NOV 25	4,000,000.00		176,416,206.92
		CITY SCAPE REAL ESTATE CO				
		REF:19a96193fca5b 8c2 IB FT FROM CI				
		TY SCAPE REAL E STATE CO TO GLO BAL				
		Kazi				
18 NOV 25	FT25322KT02KIKK S	Funds Transfer From	18 NOV 25	7,050,000.00		183,466,206.92
		TITUS JOSEPH MW ANAKATWE				
		REF:19a96c38d5d8 6844 IB FT FROM TI				

TUS JOSEPH MWA NAKATWE TO GLO BAL D					
eni					
19 NOV 25	FT25323V7B08	Funds Transfer To	19 NOV 25	10,000,000.00	173,456,206.92
NAYAN ENTERPRISES LIMITED					
REF:19a9a9040c2 fa56 SIMAPP FT F RO					
M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
19 NOV 25	FT253238KPLM	CASH DEPOSIT	19 NOV 25	6,562,500.00	180,028,706.92
999999					
REF:19a9a943ea70 d9d2 TELLER CASH					
DEPOSIT AUTOMATIC MAGIC CO LTD DEPOS					
IT					
19 NOV 25	AAACT25323HHRY NGG1	Debit Arrangement	19 NOV 25	762.66	180,027,944.26
Tax					
19 NOV 25	AAACT25323HHRY NGG1	Charge - Capitalise	19 NOV 25	4,237.00	180,023,707.26
Maintenance Fee					
AA25247QSG25					
Capitalise Schedule					
20 NOV 25	FT25324TXGJH	Funds Transfer To	20 NOV 25	10,000,000.00	170,023,707.26
NAYAN ENTERPRISES LIMITED					
REF:19aa001211cf 6887 SIMAPP FT F RO					
M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
20 NOV 25	FT2532452YJWM BZ	Funds Transfer From	20 NOV 25	1,888,000.00	171,911,707.26
MBEZ TILES COMPANY LTD					
REF:19aa10c3a596 6b88 IB FT FROM MB					
EZI TILES COMPANY LTD TO GLOBAL R					

		refund for Hollow bloc ks that are u available			
21 NOV 25	FT25325TRW0L	Funds Transfer To	21 NOV 25	10,000,000.00	161,911,707.26
		NAYAN ENTERPRI SES LIMITED			
		REF:19aab36484446 esbc SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
21 NOV 25	TT253254LK89	Cash Deposit	21 NOV 25	9,000,000.00	170,911,707.26
		CASH DEPOSIT BY YAHYA ABDULAZI Z ALLY . DONE AT TZ0013374			
21 NOV 25	TT25325FX76CMLI	Cash Withdrawal	21 NOV 25	130,000,000.00	40,911,707.26
		CASH WITHDRAW AL BY - TAE29973 B ID.NO VC421760 1064130251 ISSUE D BY			
		CRDB DONE AT TZ 0013390			
21 NOV 25	AAACT2532585ZV TS0J	Debit Arrangement	21 NOV 25	26,911.44	40,884,795.82
		Tax			
21 NOV 25	AAACT2532585ZV TS0J	Charge - Capitalise	21 NOV 25	149,508.00	40,735,287.82
		OTC Cash Withdraw al Fee			
		AA25247QSG25			
		Capitalise OTC Cash Withdrawal Fee			
22 NOV 25	FT25326S5XJ8	Funds Transfer To	22 NOV 25	10,000,000.00	30,735,287.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19aab147f18a 6960 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
22 NOV 25	FT25326VNSJJTEG	Funds Transfer From	22 NOV 25	3,535,000.00	34,270,287.82
		SWALMU JABIR KI FENDE			
		REF:19aab3267aa7 2a8a AGENCY FT FRO			

		M SWALMU JABRI KOPENDE TO GLO BAL A			
		B176360675902656 75456 Plus Deposit			
		N/A			
23 NOV 25	FT25327XRH12AZD	Funds Transfer From	23 NOV 25	4,000,000.00	38,270,267.82
		IRENE JAMES RU TA			
		REF:19aaf5b7eb6f Taba SIMAPP FT P RO			
		M IRENE JAMES R UTA TO GLOBAL N A			
23 NOV 25	FT25327QG37068 NK	ESB TIPS	23 NOV 25	2,000,000.00	40,270,267.82
		1019527416			
		REF:19aaf5ce6d2cd a8f ESB TIPS SELC			
		OM BANK 035-112 35Y25A 5625 9244 638			
		1 IRENE RUTA TO GLOBAL CONCRE TE LI			
		MITED			
23 NOV 25	FT25327G09GC8 NK	ESB TIPS	23 NOV 25	1,750,000.00	42,020,267.82
		1019927416			
		REF:19aaf0decd9b ca41 ESB TIPS VO DA			
		COM 503-CKN3LB 3CSLH 255755498 884 I			
		RENE RUTA TO GL OBAL CONCRETE LIMIT			
		ED			
24 NOV 25	FT25328B1MF4	Funds Transfer To	24 NOV 25	10,000,000.00	32,020,267.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19ab4787e01 1879 SIMAPP FT P RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
24 NOV 25	FT25328P1PGXITE G	Funds Transfer From	24 NOV 25	1,470,000.00	33,490,267.82
		GOODEN INVESTM ENT			

		REF:19ab50952443 2903 AGENCY FT FRO			
		M GOODEN INVES TMENT TO GLOBA L AB17			
		6398750911854057 25.PIJS-Deposit N			
		(A			
24 NOV 25	FT25328CM5HT	Funds Transfer From	24 NOV 25	2,940,000.00	36,430,267.82
		SHAMM ABDALLA H ALWI			
		REF:19ab6201ee53 7898 AGENCY FT FRO			
		M SHAMM ABDAL LAH ALWI TO GLO BAL A			
		817633921477466 234972.Yahya.Dep o N			
		(A			
24 NOV 25	FT25328KT8MGB NK	ESB TIPS	24 NOV 25	1,102,500.00	37,532,767.82
		1019607416			
		REF:19ab648cc35e4 63c ESB TIPS NBC			
		015-DT2511242125 9353 011201204489			
		FLORA MINJA TO GLOBAL CONCRE TE LIM			
		(TED			
25 NOV 25	FT25325GFVBG	Funds Transfer To	25 NOV 25	10,000,000.00	27,532,767.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19ab6790359b6 699d SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
26 NOV 25	FT25302J8BY	Funds Transfer To	26 NOV 25	10,000,000.00	17,532,767.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19abed6047a e911 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			

		REF:19994930484e dbb4 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
30 SEP 25	FT252732YSK7	Funds Transfer To	30 SEP 25	10,000,000.00	5,545,433.22
		NAYAN ENTERPRI SES LIMITED			
		REF:1999a6b7f65c8 ed SIMAPP FT FRO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
02 OCT 25	FT25275YGPRDIU DS	Funds Transfer From	02 OCT 25	6,230,000.00	11,775,433.22
		DEOGRATIUS A M ARENGE			
		REF:1999a3f9925dd e917 SIMAPP FT F RO			
		M DEOGRATIUS A MARENAGE TO GL OBAL u			
		nunuzi wa zege N/A			
02 OCT 25	FT25275LBP3V	Value Added Tax (V AT)	02 OCT 25	270.00	11,775,163.22
		AC-10116931929			
		VAT: REF:1999a5a5a f32cc89c SIMAPP			
		TIPS F			
		T FROM GLOBAL T O SOCIETE PETRO LIER			
		E TZ LIMITED SOC IETE PETROLIERE TZ			
		LIMITED Fuel paym ent			
02 OCT 25	FT25275LBP3V	TRANSFER OLB (TI PS) CHARGE	02 OCT 25	1,500.00	11,773,663.22
		AC-10116931929			
		REF: 1999a5a5a732c c89c CHARGE: FU ND			
		TRANSFER LOCAL TIPS			
02 OCT 25	FT25275LBP3V	TRANSFER OLB (T IPS)	02 OCT 25	2,762,763.00	9,010,900.22
		TIPS SUSPENSE A CCOUNT			

		REF:199a5a5af32cc 89c SIMAPP TPS F			
		T FROM GLOBAL T O SOCIETE PETRO LIER			
		E TZ LIMITED SOC IETE PETROLIERE TZ			
		LIMITED Fuel paym ent			
03 OCT 25	FT262764G2T0AZI	Funds Transfer From	03 OCT 25	23,030,000.00	32,040,900.22
		HENERIKO LUSSU GA KILONDE			
		REF:199aa39bdd36 bb04 AGENCY FT FRO			
		M HENERIKO LUSS UGA KILONDE TO GLOB			
		AL AB17594975342 577526682: Salm ha			
		mia:Deposits N/A			
03 OCT 25	FT26277CL5SN	Funds Transfer To	03 OCT 25	10,000,000.00	22,040,900.22
		NAYAN ENTERPRI SES LIMITED			
		REF:199ab321ce63 2854 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
04 OCT 26	FT262771TX1D	Funds Transfer To	04 OCT 25	10,000,000.00	12,040,900.22
		NAYAN ENTERPRI SES LIMITED			
		REF:199add677d58 86dd SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
04 OCT 25	TT26277PN8DSV OYS	Cash Deposit	04 OCT 25	30,000,000.00	42,040,900.22
		CASH DEPOSIT BY HUAER INTERNATI ONAL BUSINESS DO NE AT T20013387			
04 OCT 25	FT262771S270ITGR	Funds Transfer From	04 OCT 25	2,940,000.00	44,980,900.22
		EVANCE MATHIAS MOSHA			
		REF:199ae904196 cfabd SIMAPP FT F			

		M EVANCE MATHI AS MOSHA TO GL OBAL			
N/A					
05 OCT 25	FT2527825RSHM WZ	Funds Transfer From	05 OCT 25	1,410,000.00	46,390,900.22
FREDRICK M NKYA					
REF:199b43c8031e 7b11 SIMAPP FT F RO					
M FREDRICK M NK YA TO GLOBAL cu m-8					
concrete N/A					
05 OCT 25	FT25278G0G5JM WZ	Funds Transfer From	05 OCT 25	940,000.00	47,330,900.22
FREDRICK M NKYA					
REF:199b4c0ab6ce eeb5 SIMAPP FT F RO					
M FREDRICK M NK YA TO GLOBAL ca nre					
te 4-cum N/A					
05 OCT 25	FT252782RGYT	Funds Transfer To	05 OCT 25	10,000,000.00	37,330,900.22
NAYAN ENTERPRI SES LIMITED					
REF:199c51884780 b8 SIMAPP FT FRO					
M GLOBAL CONCR ETE LIMITED TO N AYAN					
N/A					
06 OCT 25	FT2527908LY2	Funds Transfer To	06 OCT 25	10,000,000.00	27,330,900.22
NAYAN ENTERPRI SES LIMITED					
REF:199b800a2024 b81 SIMAPP FT FRO					
M GLOBAL CONCR ETE LIMITED TO N AYAN					
N/A					
07 OCT 25	FT25280F9GQF	Government Levy	07 OCT 25	2,000.00	27,328,900.22
AC-10005585835					
07 OCT 25	FT25280F9GQP	Value Added Tax (V AT)	07 OCT 25	2,135.59	27,326,764.63
AC-10005585835					
VAT: REF: 199bd9 c3d41eb9ed AGEN CY					
CARD					

		WITHDRAW AB175 9822756537199830 0-Ca			
		rdWithdraw			
07 OCT 25	FT25280F9QQP	CARD WITHDRAWL AGENCY	07 OCT 25	11,864.41	27,314,900.22
		AC-10005585835			
		REF: 199bd9c3e41e b9ed AGENTB			
07 OCT 25	FT25280F9QQP	CARD WITHDRAWL AGENCY	07 OCT 25	10,000,000.00	17,314,900.22
		ROZY AUGUSTINO TARIMO			
		REF: 199bd9c3e41e eb9ed AGENCY CA RD			
		WITHDRAW AB175 9822756537199830 0-Ca			
		rdWithdraw			
07 OCT 25	FT25280DWB1B	Funds Transfer To	07 OCT 25	10,000,000.00	7,314,900.22
		NAYAN ENTERPRI SES LIMITED			
		REF: 199bd9c31996 4a37 SMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
07 OCT 25	FT25280H7F2Q	Value Added Tax (V AT)	07 OCT 25	1,906.78	7,312,993.44
		AC-10005585835			
		VAT: REF: 199be59 a0cb7bdf AGENCY			
		CARD			
		WITHDRAW AB175 9833168498248899 0-Ca			
		rdWithdraw			
07 OCT 25	FT25280H7F2Q	Government Levy	07 OCT 25	2,000.00	7,310,993.44
		AC-10005585835			
07 OCT 25	FT25280H7F2Q	CARD WITHDRAWL AGENCY	07 OCT 25	10,593.22	7,300,400.22
		AC-10005585835			
		REF: 199be59a0cb 7bdf AGENTB			
07 OCT 25	FT25280H7F2Q	CARD WITHDRAWL AGENCY	07 OCT 25	7,000,000.00	300,400.22
		ROZY AUGUSTINO TARIMO			

		REF: 199ba59a0cb 87baf AGENCY CA RD			
		WITHDRAW AB175 8635168408249699 0 Ca			
		rdWithdraw			
08 OCT 25	FT25281CH8L5LU M	Funds Transfer From	08 OCT 25	11,000,000.00	11,300,400.22
		HAJRA TAJI MOHA MED FADHIL			
		REF:199c2a9c749a cafe AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB175890752 97167621463:Skyw ard			
		s:Dep N/A			
08 OCT 25	FT25281KM07ZLU M	Funds Transfer From	08 OCT 25	9,000,000.00	20,300,400.22
		HAJRA TAJI MOHA MED FADHIL			
		REF:199c2a94b34f 590b AGENCY FT FRO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB175890762 92578158176:Skyw ard			
		s:Dep N/A			
08 OCT 25	FT25281KS9K9KXO	Funds Transfer From	08 OCT 25	12,000,000.00	32,300,400.22
		HAJRA TAJI MOHA MED FADHIL			
		REF:199c2adb3a45 faa2 AGENCY FT F RO			
		M HAJRA TAJI MO HAMED FADHIL TO GLO			
		BAL AB175890777 98372213529:Skyw ard			
		s:Dep N/A			
08 OCT 25	FT25281QVMVZVUJ	Funds Transfer From	08 OCT 25	12,100,000.00	44,400,400.22
		HAJRA TAJI MOHA MED FADHIL			
		REF:199c2a64bd9 MbR1 AGENCY FT FRO			

M HAJRA TAJE MO
HAMED FADHL TO
GLO

BAL AB175890789
76921064528.Skyw
ard

s:Dep N/A

08 OCT 25	FT2528225ZRB	Value Added Tax (VAT)	08 OCT 25	270.00	44,400,130.22
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AC-10116931929

VAT: REF:199c9def
417b6887 SIMAPP

TIPS F

T FROM GLOBAL T
O YUETONG COM
PANY L

IMITED Stone style

08 OCT 25	FT2528225ZRB	TRANSFER OLB (TIPS) CHARGE	09 OCT 25	1,500.00	44,398,630.22
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AC-10116931929

REF: 199c9def417b
6887 CHARGE: FU
ND

TRANSFER LOCAL
TIPS

09 OCT 25	FT2528225ZRB	TRANSFER OLB (TIPS)	09 OCT 25	5,000,000.00	39,398,630.22
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TIPS SUSPENSE A
CCOUNT

REF:199c9def417b6
897 SIMAPP TIPS F

T FROM GLOBAL T
O YUETONG COM
PANY L

IMITED Stone style

10 OCT 25	FT25283FTT71	Value Added Tax (VAT)	10 OCT 25	270.00	39,398,360.22
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AC-10116931929

VAT: REF:199cd443
37ac0846 SIMAPP

TIPS F

T FROM GLOBAL T
O YUETONG COM
PANY L

IMITED Stone style

10 OCT 25	FT25283FTT71	TRANSFER OLB (TIPS) CHARGE	10 OCT 25	1,500.00	39,396,860.22
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AC-10116931929

REF: 199cd44337a
c0846 CHARGE: F
UND

		TRANSFER LOCAL TIPS			
10 OCT 25	FT25283FTT71	TRANSFER OLB (TIPS)	10 OCT 25	5,000,000.00	34,396,860.22
		TIPS SUSPENSE ACCOUNT			
		REF:199c544337a00846 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Stone style			
10 OCT 25	TT25283PNKRM/IV	Cash Deposit	10 OCT 25	35,000,000.00	69,396,860.22
		CASH DEPOSIT BY TIMOTHY DONE AT T20013342			
11 OCT 25	FT252842PX10	Funds Transfer To	11 OCT 25	10,000,000.00	59,396,860.22
		NAYAN ENTERPRISES LIMITED			
		REF:199d1b6b352678ac SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
11 OCT 25	FT25284J8YHK	Government Levy	11 OCT 25	2,000.00	59,394,860.22
		AC-10005585835			
11 OCT 25	FT25284J8YHK	Value Added Tax (VAT)	11 OCT 25	2,135.59	59,392,724.63
		AC-10005585835			
		VAT: REF: 199d1c4043407915 AGENCY			
		CARD			
		WITHDRAW AB17601609077184150621:Ca			
		rdWithdraw			
11 OCT 25	FT25284J8YHK	CARD WITHDRAWAL AGENCY	11 OCT 25	11,864.41	59,380,860.22
		AC-10005585835			
		REF: 199d1c4043407915 AGENTB			
11 OCT 25	FT25284J8YHK	CARD WITHDRAWAL AGENCY	11 OCT 25	10,000,000.00	49,380,860.22
		ROZY AUGUSTINO TARIMO			
		REF: 199d1c4043407915 AGENCY CARD			

WITHDRAW AB175 0160972468325737 1.Ca					
rdWithdraw					
11 OCT 25	FT25284C9Y6X	Government Levy	11 OCT 25	2,000.00	49,376,860.22
AC-10013024157					
11 OCT 25	FT25284C9Y6X	Value Added Tax (VAT)	11 OCT 25	2,135.59	49,378,724.63
AC-10013024157					
VAT: REF: 199d1c50166785b6 AGENCY					
CY					
CARD					
WITHDRAW AB175 0160972468325737 2.Ca					
rdWithdraw					
11 OCT 25	FT25284C9Y6X	CARD WITHDRAWL AGENCY	11 OCT 25	11,864.41	49,364,860.22
AC-10013024157					
REF: 199d1c50166788b6 AGENCYTB					
11 OCT 25	FT25284C9Y6X	CARD WITHDRAWL AGENCY	11 OCT 25	10,000,000.00	39,364,860.22
ROZY AUGUSTINO TARIMO					
REF: 199d1c50166788b6 AGENCY CARD					
WITHDRAW AB175 0160972468325737 2.Ca					
rdWithdraw					
13 OCT 25	FT25286C0N1M	Funds Transfer To	13 OCT 25	10,000,000.00	29,364,860.22
NAYAN ENTERPRISES LIMITED					
REF: 199dcbf6ddbe7a97 SIMAPP FT FRO					
M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
13 OCT 25	TT25286Z04XC0YS	Cash Deposit	13 OCT 25	20,000,000.00	49,364,860.22
CASH DEPOSIT BY HUEAR INTERNATIONAL BUSINESS ONE AT T29013297					
13 OCT 25	FT25286FXKVZAZI	Funds Transfer From	13 OCT 25	25,300,000.00	74,664,860.22
BONIFACE RWECHUNGURA KAZOBA					

		REF:196d9d2921d a5c IB FT FROM BO			
		NIFACE RWECHUN GURA KAZOBA TO GLOBA			
		L Concrete for Mae aki Z			
15 OCT 25	FT25289FFVWB	Funds Transfer To	15 OCT 25	16,000,000.00	64,864,860.22
		NAYAN ENTERPRISES LIMITED			
		REF:189e74de9255 08b9 SIMAPP FT F RO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
16 OCT 25	FT25289WVY9M AP	Funds Transfer From	16 OCT 25	3,000,000.00	67,864,860.22
		NDETANISWA E PALLANGYO			
		REF:199eca9870ae 45a9 AGENCY FT FRO			
		M NDETANISWA E PALLANGYO TO GLOBAL			
		AB1760812156606 5379869-HASSAN MUN			
		GA Deposits N/A			
16 OCT 25	TT25289J2VZVW	Funds Transfer Credit	16 OCT 25	18,400,000.00	84,114,860.22
		FUND TRANSFER FROM GLOBAL CONCRETE LIMITED PALI MWIRU DONATE AT			
		T20013342			
16 OCT 25	FT25289TD196MB Z	Funds Transfer From	16 OCT 25	15,128,000.00	89,242,860.22
		DERRS COMPANY LIMITED			
		REF:199ed7214fc7 f9a0 AGENCY FT F RO			
		M DERRS COMPANY LIMITED TO GLOBAL			
		AB17608253000118 725900 Kinati Depo			
		sibs N/A			
17 OCT 25	FT252903PVRR	Funds Transfer To	17 OCT 25	10,000,000.00	89,242,860.22
		NAYAN ENTERPRISES LIMITED			

		REF:1990bf790b14 01 SIMAPP FT FRO			
		M GLOBAL CONC ETE LIMITED TO N AYAN			
		N/A			
18 OCT 25	FT25291075PL	Funds Transfer To	18 OCT 25	9,000,000.00	90,242,860.22
		NAYAN ENTERPRI SES LIMITED			
		REF:199f67fd123ea 69 SIMAPP FT FRO			
		M GLOBAL CONC ETE LIMITED TO N AYAN			
		N/A			
19 OCT 25	FT25293HCGX8 NK	ESB TIPS	19 OCT 25	9,785,000.00	90,027,860.22
		1019927416			
		REF:199f6d1fcae7 9c8 ESB TIPS NBC			
		015-DT2510192043 3965 047174023796			
		KAMUGISHA MUKU LASI TO GLOBAL C ONCR			
		ETE LIMITED			
19 OCT 25	AAACT252921TMF FL00	Debit Arrangement	19 OCT 25	762.56	90,027,097.56
		Tax			
19 OCT 25	AAACT252921TMF FL00	Charge - Capitalise	19 OCT 25	4,237.00	90,022,860.56
		Maintenance Fee			
		AA25247QSGG25			
		Capitalise Schedule			
20 OCT 25	FT25293J92BPBANK	ESB TIPS	20 OCT 25	637,500.00	90,660,360.56
		1019927416			
		REF:19a00f3fb0edb 894 ESB TIPS NBC			
		015-DT2510202044 5360 047174023796			
		KAMUGISHA MUKU LASI TO GLOBAL C ONCR			
		ETE LIMITED			
20 OCT 25	CHG252936QQRH BNK	Value Added Tax (V AT)	20 OCT 25	68.58	90,660,291.98
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19a00f0 1169949bb			

20 OCT 25	CHG252930QQRH-BNK	Mini Statement Charge	20 OCT 25	381.00	90,658,910.98
		REF:19a200d118294 9bb CHARGE: MINI			
		STATEMENT VIA S MAPP			
20 OCT 25	FT252936ZNBX	Funds Transfer To	20 OCT 25	10,000,000.00	80,658,910.98
		NAYAN ENTERPRISES LIMITED			
		REF:19a01595037d eb31 SMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
20 OCT 25	FT252931GJFVMBZ	Funds Transfer From	20 OCT 25	10,150,000.00	90,808,910.98
		JARE SOLUTION COMPANY LIMITED			
		REF:19a01c2d1a85 aae0 JB FT FROM JA			
		RE SOLUTION COMPANY LTD TO GLOBAL			
20 OCT 25	FT2529330CF3TGR	Funds Transfer From	20 OCT 25	490,000.00	91,298,910.98
		EVANCE MATHIAS MOSHA			
		REF:19a01c80264f b881 SMAPP FT FRO			
		M EVANCE MATHIAS MOSHA TO GLOBAL			
		concrete N/A			
21 OCT 25	FT25294XFBJ0	Value Added Tax (VAT)	21 OCT 25	270.00	91,298,640.98
		AC-10116931929			
		VAT: REF:19a05e3c 77cd82f SMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED saashahh sh			
21 OCT 25	FT25294XFBJ0	TRANSFER OLB (TIPS) CHARGE	21 OCT 25	1,500.00	91,298,140.98
		AC-10116931929			
		REF:19a05e3c77c cd82f CHARGE: FUND			

		TRANSFER LOCAL TIPS			
21 OCT 25	FT25294XFBJ0	TRANSFER CLB (TIPS)	21 OCT 25	5,000,000.00	86,296,140.96
		TIPS SUSPENSE ACCOUNT			
		REF: 19a05e3c770cd82f SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COM PANY L			
		IMITED sssshshsh Nsh			
21 OCT 25	FT25294B3P1H	Value Added Tax (VAT)	21 OCT 25	270.00	86,297,670.96
		AC-10116931929			
		VAT: REF: 19a05e5413bc8aa4 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COM PANY L			
		IMITED sssshshsh Nsh			
21 OCT 25	FT25294B3P1H	TRANSFER CLB (TIPS) CHARGE	21 OCT 25	1,500.00	86,296,370.96
		AC-10116931929			
		REF: 19a05e5413bc8aa4 CHARGE: FUND			
		TRANSFER LOCAL TIPS			
21 OCT 25	FT25294B3P1H	TRANSFER CLB (TIPS)	21 OCT 25	2,000,000.00	84,296,370.96
		TIPS SUSPENSE ACCOUNT			
		REF: 19a05e5413bc8aa4 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COM PANY L			
		IMITED sssshshsh Nsh			
21 OCT 25	FT25294BLS5D	Value Added Tax (VAT)	21 OCT 25	270.00	84,296,100.96
		AC-10116931929			
		VAT: REF: 19a05e67b9ca1827 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COM PANY L			

		IMITED ss			
21 OCT 25	FT25294BLS5D	TRANSFER OLB (TIPS) CHARGE	21 OCT 25	1,500.00	84,294,600.98
		AC-10116031929			
		REF: 18a05e67b9ca a1827 CHARGE: F UND			
		TRANSFER LOCAL TIPS			
21 OCT 25	FT25294BLS50	TRANSFER OLB (TIPS)	21 OCT 25	1,000,000.00	83,294,600.98
		TIPS SUSPENSE ACCOUNT			
		REF: 18a05e67b9ca 1827 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED ss			
21 OCT 25	FT25294S8K1HBN K	ESB TIPS	21 OCT 25	10,000,000.00	93,294,600.98
		1019927416			
		REF: 19a06e15097a a808 ESB TIPS NBC			
		015-DT2510212047 5846 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
21 OCT 25	FT25294DS1LC8BN K	ESB TIPS	21 OCT 25	2,000,000.00	95,294,600.98
		1019927416			
		REF: 19a06e3e6bb3 d99a ESB TIPS NBC			
		015-DT2510212047 5910 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
22 OCT 25	FT252959H2108BN K	ESB TIPS	22 OCT 25	10,000,000.00	105,294,600.98
		1019927416			
		REF: 19a0a5d3b49b a903 ESB TIPS NBC			
		015-DT2510222048 8586 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			

LIMITED					
22 OCT 25	FT25295DJCVZIBNK	ESB TIPS	22 OCT 25	3,515,000.00	108,809,600.98
1019927416					
REF:19a0a58f57b2 9c9 ESB TIPS NBC					
015-DT2510222048 8621 049174074727					
BONIFACE KAZOB A TO GLOBAL CON CRETE					
LIMITED					
22 OCT 25	FT252954ZTJQBANK	ESB TIPS	22 OCT 25	5,000,000.00	113,809,600.98
1019927416					
REF:19a0b2d19f0d0 9f4 ESB TIPS SELC					
OM BANK 035-099 4632072 61214418 SK					
YWARDS CONSTR UCTION CO. LIMIT ED TO					
GLOBAL CONCRET E LIMITED					
22 OCT 25	FT25295KXV2LIVU	Funds Transfer From	22 OCT 25	6,000,000.00	119,809,600.98
HAJRA TAJI MOHA MED FADHIL					
REF:19a0b3c286df b91a AGENCY FT FRO					
M HAJRA TAJI MO HAMED FADHIL TO GLO					
BAL AB176112507 93244719399:Skyw ard					
s:Dep N/A					
22 OCT 25	FT252951DOLZLUM	Funds Transfer From	22 OCT 25	4,000,000.00	123,809,600.98
HAJRA TAJI MOHA MED FADHIL					
REF:19a0b3dfb85c bc8 AGENCY FT F RO					
M HAJRA TAJI MO HAMED FADHIL TO GLO					
BAL AB176112520 14931705427:Skyw ard					
s:Dep N/A					
22 OCT 25	FT25295BLWXW	Value Added Tax (V AT)	22 OCT 25	360.00	123,809,240.98
AC-1011831929					

		VAT: REF:19a0bc1e b7e83bb5 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COM PANYL			
		IMITED sss			
22 OCT 25	FT252958LWXW	TRANSFER OLB (TIPS) CHARGE	22 OCT 25	2,000.00	123,807,240.98
		AC-10116931929			
		REF: 19a0bc1ab7e 83bb5 CHARGE: F UND			
		TRANSFER LOCAL TIPS			
22 OCT 25	FT252958LWXW	TRANSFER OLB (TIPS)	22 OCT 25	8,000,000.00	115,807,240.98
		TIPS SUSPENSE A CCOUNT			
		REF: 19a0bc1ab7e8 3bb5 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COM PANYL			
		IMITED sss			
23 OCT 25	FT252962S4GM/B NK	ESB TIPS	23 OCT 25	10,000,000.00	125,807,240.98
		1019927416			
		REF:19a10b078c5c2 ade ESB TIPS NBC			
		015-DT2510232052 4597 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
23 OCT 25	FT252960F4MD/B NK	ESB TIPS	23 OCT 25	10,000,000.00	135,807,240.98
		1019927416			
		REF:19a10b496727 38c7 ESB TIPS NBC			
		015-DT2510232052 4692 049174074727			
		BONIFACE KAZOB A TO GLOBAL CON CRETE			
		LIMITED			
23 OCT 25	FT25296088HW	Funds Transfer To	23 OCT 25	10,000,000.00	125,807,240.98
		NAYAN ENTERPRISES LIMITED			

		REF:19a10b8d7d5e cbe9 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
24 OCT 25	CHG25297SXVV5 BNK	Value Added Tax (V AT)	24 OCT 25	68.58	125,807,172.40
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19a1551 ca59089e8			
24 OCT 25	CHG25297SXVV5 BNK	Mini Statement Cha rge	24 OCT 25	381.00	125,806,791.40
		REF:19a1551ca590 89e8 CHARGE: MI NI			
		STATEMENT VIA S IMAPP			
24 OCT 25	CHG25297Y8G7F BNK	Value Added Tax (V AT)	24 OCT 25	68.58	125,806,722.82
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19a1553 20383979			
24 OCT 25	CHG25297Y8G7F BNK	Mini Statement Cha rge	24 OCT 25	381.00	125,806,341.82
		REF:19a155320383 929 CHARGE: MINI			
		STATEMENT VIA S IMAPP			
24 OCT 25	TT25297G41RF	Funds Transfer Debit	24 OCT 25	32,900,000.00	92,906,341.82
		FUND TRANSFER T O HUANENG POWE R ENG CO LTD TRA NSFER DONE AT			
		T20013374			
25 OCT 25	FT25298BLZQ6	Funds Transfer To	25 OCT 25	10,000,000.00	82,906,341.82
		NAYAN ENTERPRI SES LIMITED			
		REF:19a1a317ce1d 480d SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
25 OCT 25	FT25298K3TXYKK S	Funds Transfer From	25 OCT 25	3,825,000.00	86,731,341.82
		STEVEN LINUS KW EKA			

		REF:19a1eda9488c 683d AGENCY FT FRO			
		M STEVEN LINUS KWEKA TO GLOBA LAB1			
		7613871231629070 324:SaId:Deposits			
		N/A			
26 OCT 25	CHG2529887YSB/ BNK	Value Added Tax (V AT)	26 OCT 25	68.58	86,731,273.24
		VAT (18%) PAYABL E ON COMMISSIO N AND			
		FEES REF: 19a196 2c96938fd			
26 OCT 25	CHG2529887YSB/ BNK	Mini Statement Cha rge	26 OCT 25	381.00	86,730,892.24
		REF:19a1962c9693 8fd CHARGE: MINI			
		STATEMENT VIA S IMAPP			
26 OCT 25	FT25299G0JVN/ BNK	ESB TIPS	26 OCT 25	7,000,000.00	93,730,892.24
		1019827416			
		REF:19a1fa9646a7e 859 ESB TIPS SELC			
		OM BANK 035-102 64GWSS 55251021 9617			
		A BRUCE CHUSIT O GLOBAL CONCR ETE L			
		IMITED			
26 OCT 25	FT252988P9YQ/ BNK	ESB TIPS	26 OCT 25	3,000,000.00	96,730,892.24
		1019827416			
		REF:19a1fb2a2ad7 796c ESB TIPS MW AN			
		GA 042-T20251026 MHB00057062259 209			
		0050000779 Esstan o Contractors Co			
		mpeny Limited TO GLOBAL CONCRE TE L			
		IMITED			
26 OCT 25	BNK25299DJKGF/ DB/BNK	INWARD SWIFT TR ANSFER	26 OCT 25	12,150,000.00	108,880,892.24
		TZ 23RIBOT252990 001 TARGET POWE R RFBGLOBAL			

27 OCT 25	FT25300V732K	Funds Transfer To	27 OCT 25	10,000,000.00	98,880,892.24
		NAYAN ENTERPRISES LIMITED			
		REF:19a23f70e6c7bc7 SIMAPP FT FRO			
		M GLOBAL CONCRETE LIMITED TO NAYAN			
		N/A			
27 OCT 25	CHG253004LQCRIBNK	Value Added Tax (VAT)	27 OCT 25	68.58	98,880,823.66
		VAT (18%) PAYABLE ON COMMISSION AND			
		FEES REF: 19a247f1b2750bc1			
27 OCT 25	CHG253004LQCRIBNK	Mini Statement Charge	27 OCT 25	381.00	98,880,442.66
		REF:19a247f1b2750bc1 CHARGE: MINI			
		STATEMENT VIA SIMAPP			
27 OCT 25	CHG2530062LG08BNK	Value Added Tax (VAT)	27 OCT 25	68.58	98,880,374.08
		VAT (18%) PAYABLE ON COMMISSION AND			
		FEES REF: 19a248132b6c0a50			
27 OCT 25	CHG2530062LG08BNK	Mini Statement Charge	27 OCT 25	381.00	98,879,993.08
		REF:19a248132b6c0a50 CHARGE: MINI			
		STATEMENT VIA SIMAPP			
27 OCT 25	FT253000VCWLWLI	Funds Transfer From	27 OCT 25	2,600,000.00	101,479,993.08
		BRUCE PASCHAL CHUSI			
		REF:19a24fae838f9a81 SIMAPP FT FRO			
		M BRUCE PASCHAL CHUSI TO GLOBAL N			
		/A			
27 OCT 25	FT25300LNZ71	Government Levy	27 OCT 25	2,000.00	101,477,993.08
		AC-10005585835			
27 OCT 25	FT25300LNZ71	Value Added Tax (VAT)	27 OCT 25	2,135.59	101,475,857.49
		AC-10005585835			



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Account Statement

Account : 10002052895
 Customer : 1000987600 GLOBAL CONCRETE LIMITED
 Currency : TZS

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				2,690,197.32
08 SEP 25	TT25251T56PNWV	Funds Transfer Credit	08 SEP 25		14,100,000.00	16,790,197.32
		FUND TRANSFER FROM GLOBAL CONCRETE LIMITED PALLO ATHUMANI MWIRU				
		DONE AT TZ0013342				
08 SEP 25	MKC252528KFFHC BD	Funds Transfer To	08 SEP 25	10,000,000.00		6,790,197.32
		REF:1992b19a921c3bed SIMAPP FT FROM GLOBAL CONCRETE LIMITED TO MATADERO N/A				
10 SEP 25	MKC25253GCLH08 BK	Funds Transfer To	10 SEP 25	6,000,000.00		790,197.32
		REF:199324a7b26c0bdc SIMAPP FT FROM GLOBAL CONCRETE LIMITED TO MATADERO N/A				
11 SEP 25	MKC252540CLMH GFF	Funds Transfer From	11 SEP 25		3,000,000.00	3,790,197.32
		REF:19938487b48c3adc SIMAPP FT FROM XU XINJIANG TO GLOBAL N/A				
11 SEP 25	MKC25254KHLCFM K0	Value Added Tax (VAT)	11 SEP 25	360.00		3,789,837.32
		EventTypeTax				
11 SEP 25	MKC25254KHLCFM K0	RTGS CHARGE	11 SEP 25	2,000.00		3,787,837.32
		REF:HZ1J4S54HM5C3832 CHARGE LOCAL TRANSFER RTGS VIA SIMAPP				
		EventTypeCharge				
11 SEP 25	MKC25254KHLCFM K0	RTGS Transfer	11 SEP 25	3,743,085.00		44,752.32
		REF:TZ HZ1J4S54HM5C3832 SIMAPP TRANSFER FROM GLOBAL CONCRETE LIMITED TO ZLZK TANZANIA COMPANY LIMITED Payment				

18 SEP 25	TT25251RWC40T EG	Cash Deposit	18 SEP 25	40,000,000.00	40,044,752.32
		CASH DEPOSIT BY CAO JIACHENG . D ONE AT TZ0013302			
19 SEP 25	AAACT25282126LF P28	Debit Arrangement	19 SEP 25	762.66	40,043,989.66
		Tax			
19 SEP 25	AAACT25282126LF P28	Charge - Capitalise	19 SEP 25	4,237.00	40,039,752.66
		Maintenance Fee			
		AA25247QSG25			
		Capitalise Schedule			
19 SEP 25	FT252539KY8W	Funds Transfer To	19 SEP 25	9,229,300.00	30,810,452.66
		MATADERO DE CO MPANY LTD			
		REF:19963959e81 bb81f SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
20 SEP 25	FT25253L2RDG	Funds Transfer To	20 SEP 25	9,485,500.00	21,324,952.66
		MATADERO DE CO MPANY LTD			
		REF:19965d00df6d 09cd3 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
21 SEP 25	FT252549TD003BNK	ESB TIPS	21 SEP 25	2,450,000.00	23,774,952.66
		1019927416			
		REF:1996c83822b3 9bd3 ESB TIPS VO DA			
		COM 503-CIL0K7B YL6 25575883443 Q W			
		ILLIAM SAMSON T O GLOBAL CONCR ETE L			
		IMITED			
22 SEP 25	FT25265XC2TG	Funds Transfer To	22 SEP 25	10,000,000.00	13,774,952.66
		NAYAN ENTERPRI SES LIMITED			
		REF:199701b39053 5b64 SIMAPP FT F RO			

M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
24 SEP 25	FT25267DY48W	Funds Transfer To	24 SEP 25	10,000,000.00	3,774,952.66
NAYAN ENTERPRISES LIMITED					
REF:19879d3b693 fb36 SMAPP FT # RO					
M GLOBAL CONCRETE LIMITED TO NAYAN					
N/A					
24 SEP 25	BNK25267HH0GJF LJBK	INWARD SWIFT TRANSFER	24 SEP 25	35,000,000.00	38,774,952.66
TZ 001BSIL2526700 25 BONIFACE RWE CHUNGURA KAZO BA CONCRETE PR EMOxruI					
24 SEP 25	TT25267V2082HOL	Funds Transfer Credit	24 SEP 25	19,600,000.00	58,374,952.66
FUND TRANSFER FROM GLOBAL CONCRETE LIMITED TRANSFER DONE AT TZ0013319					
24 SEP 25	TT252675RV64VIV	Funds Transfer Credit	24 SEP 25	16,575,000.00	74,949,952.66
FUND TRANSFER FROM GLOBAL CONCRETE LIMITED JOHN PAUL KINMO DONE AT TZ0013342					
24 SEP 25	FT25267QLHWRB NK	ESB TIPS	24 SEP 25	3,000,000.00	77,949,952.66
1019927416 REF:1997c39e165 319d7 ESB TIPS NMB 016-406RTO52526 70523 4061009316 3 E VANCE MATHIAS M OSHA TO GLOBAL CONC RETE LIMITED					
24 SEP 25	FT25267TN041BANK	ESB TIPS	24 SEP 25	2,000,000.00	79,949,952.66
1019927416 REF:1997c3c3b4651 45a ESB TIPS NMB					

		016-408RTO52526 70524 4081009315 SE			
		VANCE MATHIAS M OSHA TO GLOBAL CONC			
		RETE LIMITED			
25 SEP 25	FT25268D6SGD	Funds Transfer To	25 SEP 25	10,000,000.00	69,949,952.66
		NAYAN ENTERPRI SES LIMITED			
		REF:1997d88d0ca0 3625 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
25 SEP 25	FT252688WLDQIU DS	Funds Transfer From	25 SEP 25	1,102,500.00	71,052,452.66
		NYANGI CHACHA T ELEMU			
		REF:199803903f25 9ab6 SIMAPP FT F RO			
		M NYANGI CHACH A TELEMU TO GLO BAL c			
		concrete Iiyobaki N/A			
25 SEP 25	TT25268YYJTCITE G	Funds Transfer Debit	25 SEP 25	30,000,000.00	41,052,452.66
		FUND TRANSFER TO NAYAN ENTER PRISES LIMITED C AO JIACHENG PAS SPT			
		EM5898976 DONE AT TZ9013302			
25 SEP 25	TT25268R9RW53T EG	Cash Withdrawal	25 SEP 25	25,000,000.00	16,052,452.66
		CASH WITHDRAW AL BY EM5898977 6 ID.NO CAO JIAC HENG ISSUED BY CAO			
		JIACHENG DONE A T TZ9013302			
25 SEP 25	AAACT252686KBJ 4ZVF	Debit Arrangement	25 SEP 25	12,511.44	16,039,941.22
		Tax			
25 SEP 25	AAACT252686KBJ 4ZVF	Charge - Capitalise	25 SEP 25	69,508.00	15,970,433.22
		OTC Cash Withdraw al Fee			
		AA252470S025			

		Capitalise OTC Cash Withdrawal Fee			
26 SEP 25	FT2526928P2L	Value Added Tax (VAT)	26 SEP 25	270.00	15,970,163.22
		AC-10116931929			
		VAT: REF:19984ac631c0f84 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS) CHARGE	26 SEP 25	1,500.00	15,968,663.22
		AC-10116931929			
		REF: 19984ac631c0f84 CHARGE: FUND			
		TRANSFER LOCAL TIPS			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS)	26 SEP 25	5,000,000.00	10,968,663.22
		TIPS SUSPENSE ACCOUNT			
		REF: 19984ac631c0f84 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment			
26 SEP 25	FT2526928P2L	Value Added Tax (VAT)	26 SEP 25	270.00	10,968,393.22
		AC-10116931929			
		VAT: REF:19984ac631c0f84 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment Reversal			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS) CHARGE	26 SEP 25	1,500.00	10,970,433.22
		AC-10116931929			
		REF: 19984ac631c0f84 CHARGE: FUND			
		TRANSFER LOCAL TIPS Reversal			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS)	26 SEP 25	5,000,000.00	15,970,433.22
		TIPS SUSPENSE ACCOUNT			

		REF:19584ac631c0f 814 SIMAPP TIPS F			
		T FROM GLOBAL T D YUETONG COM PANY L			
		IMITED Payment R eversal			
26 SEP 25	FT252692DPCS	Funds Transfer To	26 SEP 25	5,000,000.00	10,970,433.22
		RUISEN WANG			
		REF:19585e536b7 4ds4f SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO R UISE			
		N N/A			
26 SEP 25	TT252690B5K9MBZ	Funds Transfer Cre dit	26 SEP 25	26,285,000.00	37,255,433.22
		FUND TRANSFER F ROM GLOBAL CON CRETE LIMITED TR ANSFER DONE AT			
		T20013362			
26 SEP 25	FT25269X3QB0VLA	Funds Transfer From	26 SEP 25	3,290,000.00	40,545,433.22
		ASA PRODUCTION			
		REF:1958646777e5 6b31 SIMAPP FT F RO			
		M ASA PRODUCTIO N TO GLOBAL N/A			
27 SEP 25	FT2527068JP6	Funds Transfer To	27 SEP 25	5,000,000.00	35,545,433.22
		RUISEN WANG			
		REF:19588f0ce6c3 a8de SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO R UISE			
		N N/A			
28 SEP 25	FT2527111D48	Funds Transfer To	28 SEP 25	10,000,000.00	25,545,433.22
		NAYAN ENTERPRI SES LIMITED			
		REF:1958914379821 da32 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
29 SEP 25	FT25272D9380	Funds Transfer To	29 SEP 25	10,000,000.00	15,545,433.22
		NAYAN ENTERPRI SES LIMITED			



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Account Statement

Account : 10002052895
 Customer : 1000987600 GLOBAL CONCRETE LIMITED
 Currency : TZS

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				2,690,197.32
08 SEP 25	TT25251T56PNWV	Funds Transfer Credit	08 SEP 25		14,100,000.00	16,790,197.32
		FUND TRANSFER FROM GLOBAL CONCRETE LIMITED PALLO ATHUMANI MWIRU				
		DONE AT TZ0013342				
08 SEP 25	MKC252528KFFHC BD	Funds Transfer To	08 SEP 25	10,000,000.00		6,790,197.32
		REF:1992b19a921c3bed SIMAPP FT FROM GLOBAL CONCRETE LIMITED TO MATADERO N/A				
10 SEP 25	MKC25253GCLH08 BK	Funds Transfer To	10 SEP 25	6,000,000.00		790,197.32
		REF:199324a7b26c0bdc SIMAPP FT FROM GLOBAL CONCRETE LIMITED TO MATADERO N/A				
11 SEP 25	MKC252540CLMH GFF	Funds Transfer From	11 SEP 25		3,000,000.00	3,790,197.32
		REF:19938487b48c3adc SIMAPP FT FROM XU XINJIANG TO GLOBAL N/A				
11 SEP 25	MKC25254KHLCFM K0	Value Added Tax (VAT)	11 SEP 25	360.00		3,789,837.32
		EventTypeTax				
11 SEP 25	MKC25254KHLCFM K0	RTGS CHARGE	11 SEP 25	2,000.00		3,787,837.32
		REF:HZ1J4S54HM5C3832 CHARGE LOCAL TRANSFER RTGS VIA SIMAPP				
		EventTypeCharge				
11 SEP 25	MKC25254KHLCFM K0	RTGS Transfer	11 SEP 25	3,743,085.00		44,752.32
		REF:TZ HZ1J4S54HM5C3832 SIMAPP TRANSFER FROM GLOBAL CONCRETE LIMITED TO ZLZK TANZANIA COMPANY LIMITED Payment				

18 SEP 25	TT25251RWC40T EG	Cash Deposit	18 SEP 25	40,000,000.00	40,044,752.32
		CASH DEPOSIT BY CAO JIACHENG . D ONE AT TZ0013302			
19 SEP 25	AAACT25282126LF P28	Debit Arrangement	19 SEP 25	762.66	40,043,989.66
		Tax			
19 SEP 25	AAACT25282126LF P28	Charge - Capitalise	19 SEP 25	4,237.00	40,039,752.66
		Maintenance Fee			
		AA25247QSG25			
		Capitalise Schedule			
19 SEP 25	FT252539KY8W	Funds Transfer To	19 SEP 25	9,229,300.00	30,810,452.66
		MATADERO DE CO MPANY LTD			
		REF:19963959e81 bb81f SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
20 SEP 25	FT25253L2RDG	Funds Transfer To	20 SEP 25	9,485,500.00	21,324,952.66
		MATADERO DE CO MPANY LTD			
		REF:19965d00df6d 09cd3 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO M ATAD			
		ERO N/A			
21 SEP 25	FT252549TD008BNK	ESB TIPS	21 SEP 25	2,450,000.00	23,774,952.66
		1019927416			
		REF:1996c83822b3 9bd3 ESB TIPS VO DA			
		COM 503-CIL0K7B YL6 25575883443 Q W			
		ILLIAM SAMSON T O GLOBAL CONCR ETE L			
		IMITED			
22 SEP 25	FT25265XC2TG	Funds Transfer To	22 SEP 25	10,000,000.00	13,774,952.66
		NAYAN ENTERPRI SES LIMITED			
		REF:199701b39053 5b64 SIMAPP FT F RO			

		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
24 SEP 25	FT25267DY48W	Funds Transfer To	24 SEP 25	10,000,000.00	3,774,952.66
		NAYAN ENTERPRISES LIMITED			
		REF:19879d3b693 fb36 SMAPP FT # RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
24 SEP 25	BNK25267HH0GJF LJBK	INWARD SWIFT TRANSFER	24 SEP 25	35,000,000.00	38,774,952.66
		TZ 001BSIL2526700 25 BONIFACE RWE CHUNGURA KAZO BA CONCRETE PR EMOxruI			
24 SEP 25	TT25267V2082HOL	Funds Transfer Credit	24 SEP 25	19,600,000.00	58,374,952.66
		FUND TRANSFER FROM GLOBAL CONCRETE LIMITED TRANSFER DONE AT			
		TZ0013319			
24 SEP 25	TT252675RV64VIV	Funds Transfer Credit	24 SEP 25	16,575,000.00	74,949,952.66
		FUND TRANSFER FROM GLOBAL CONCRETE LIMITED JOHN PAUL KINMO DONE			
		AT TZ0013342			
24 SEP 25	FT25267QLHWRB NK	ESB TIPS	24 SEP 25	3,000,000.00	77,949,952.66
		1019927416			
		REF:1997c39e165 319d7 ESB TIPS NMB			
		016-406RTO52526 70523 4061009316 3 E			
		VANCE MATHIAS M OSHA TO GLOBAL CONC			
		RETE LIMITED			
24 SEP 25	FT25267TN041BANK	ESB TIPS	24 SEP 25	2,000,000.00	79,949,952.66
		1019927416			
		REF:1997c3c3b4651 45a ESB TIPS NMB			

		016-408RTO52526 70524 4081009315 SE			
		VANCE MATHIAS M OSHA TO GLOBAL CONC			
		RETE LIMITED			
25 SEP 25	FT25268D6SGD	Funds Transfer To	25 SEP 25	10,000,000.00	69,949,952.66
		NAYAN ENTERPRI SES LIMITED			
		REF:1997d88d0ca0 3625 SIMAPP FT F RO			
		M GLOBAL CONCR ETE LIMITED TO N AYAN			
		N/A			
25 SEP 25	FT252688WLDQIU DS	Funds Transfer From	25 SEP 25	1,102,500.00	71,052,452.66
		NYANGI CHACHA T ELEMU			
		REF:199803903f25 9ab6 SIMAPP FT F RO			
		M NYANGI CHACH A TELEMU TO GLO BAL c			
		concrete Iiyobaki N/A			
25 SEP 25	TT25268YYJTCITE G	Funds Transfer Debit	25 SEP 25	30,000,000.00	41,052,452.66
		FUND TRANSFER TO NAYAN ENTER PRISES LIMITED C AO JIACHENG PAS SPT			
		EM5898976 DONE AT TZ9013302			
25 SEP 25	TT25268R9RW53T EG	Cash Withdrawal	25 SEP 25	25,000,000.00	16,052,452.66
		CASH WITHDRAW AL BY EM5898977 6 ID.NO CAO JIAC HENG ISSUED BY CAO			
		JIACHENG DONE A T TZ9013302			
25 SEP 25	AAACT252686KBJ 4ZVF	Debit Arrangement	25 SEP 25	12,511.44	16,039,941.22
		Tax			
25 SEP 25	AAACT252686KBJ 4ZVF	Charge - Capitalise	25 SEP 25	69,508.00	15,970,433.22
		OTC Cash Withdraw al Fee			
		AA252470S025			

		Capitalise OTC Cash Withdrawal Fee			
26 SEP 25	FT2526928P2L	Value Added Tax (VAT)	26 SEP 25	270.00	15,970,163.22
		AC-10116931929			
		VAT: REF:19984ac631c0f84 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS) CHARGE	26 SEP 25	1,500.00	15,968,663.22
		AC-10116931929			
		REF: 19984ac631c0f84 CHARGE: FUND			
		TRANSFER LOCAL TIPS			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS)	26 SEP 25	5,000,000.00	10,968,663.22
		TIPS SUSPENSE ACCOUNT			
		REF:19984ac631c0f84 SIMAPP TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment			
26 SEP 25	FT2526928P2L	Value Added Tax (VAT)	26 SEP 25	270.00	10,968,393.22
		AC-10116931929			
		VAT: REF:19984ac631c0f84 SIMAPP			
		TIPS F			
		T FROM GLOBAL T O YUETONG COMPANY L			
		IMITED Payment Reversal			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS) CHARGE	26 SEP 25	1,500.00	10,970,433.22
		AC-10116931929			
		REF: 19984ac631c0f84 CHARGE: FUND			
		TRANSFER LOCAL TIPS Reversal			
26 SEP 25	FT2526928P2L	TRANSFER OLB (TIPS)	26 SEP 25	5,000,000.00	15,970,433.22
		TIPS SUSPENSE ACCOUNT			

						REF:19584ac631c0f 814 SIMAPP TIPS F
						T FROM GLOBAL T D YUETONG COM PANY L
						IMITED Payment R eversal
26 SEP 25	FT252692DPCS	Funds Transfer To	26 SEP 25	5,000,000.00	10,970,433.22	
						RUISEN WANG
						REF:19585e536b7 4ds4f SIMAPP FT F RO
						M GLOBAL CONCR ETE LIMITED TO R UISE
						N N/A
26 SEP 25	TT252690B5K9MBZ	Funds Transfer Cre dit	26 SEP 25	26,285,000.00	37,255,433.22	
						FUND TRANSFER F ROM GLOBAL CON CRETE LIMITED TR ANSFER DONE AT
						T20013362
26 SEP 25	FT25269X3QB0VLA	Funds Transfer From	26 SEP 25	3,290,000.00	40,545,433.22	
						ASA PRODUCTION
						REF:1958646777e5 6b31 SIMAPP FT F RO
						M ASA PRODUCTIO N TO GLOBAL N/A
27 SEP 25	FT2527068JP6	Funds Transfer To	27 SEP 25	5,000,000.00	35,545,433.22	
						RUISEN WANG
						REF:19588f0ce6c3 a8de SIMAPP FT F RO
						M GLOBAL CONCR ETE LIMITED TO R UISE
						N N/A
28 SEP 25	FT2527111D48	Funds Transfer To	28 SEP 25	10,000,000.00	25,545,433.22	
						NAYAN ENTERPRI SES LIMITED
						REF:1958914379821 da32 SIMAPP FT F RO
						M GLOBAL CONCR ETE LIMITED TO N AYAN
						N/A
29 SEP 25	FT25272D9380	Funds Transfer To	29 SEP 25	10,000,000.00	15,545,433.22	
						NAYAN ENTERPRI SES LIMITED