



Account Bank Statement

RKM GROUP LIMITED
WARIOBA
KAWE

Account: 0150600747200

Available Balance: 210,364,301.58 TZS

Period: Last 3 Months

Total Value for Credit: 212,559,477.28 TZS

Total Value for Debit: 197,130,166.41 TZS

Summary of Book Balance as at 13/10/2025 : 10,364,301.58 TZS

Summary of Cleared Balance as at 13/10/2025 : 10,364,301.58 TZS

13/10/2025 10:19:49

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.07.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 00:00:00	762.71	0.00	25,126,705.28
15.07.2025 00:00:00	TZ#239IBOT251960501#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/FEE	15.07.2025 00:00:00	0.00	6,500,000.00	31,626,705.28
15.07.2025 00:00:00	REF:1980edd414545b7a IB FT FROM RKM GROUP LIMITED TO SAMWEL Balance bariadi	15.07.2025 00:00:00	1,500,000.00	0.00	30,126,705.28

15.07.2025 00:00:00	REF:1980edf81e8c2934 IB FT FROM RKM GROUP LIMITED TO ATRIUM Balance chumvi to bariafi	15.07.2025 00:00:00	1,440,000.00	0.00	28,686,705.28
15.07.2025 00:00:00	REF:1980ee5e93d9883e IB FT FROM RKM GROUP LIMITED TO FAYAZ	15.07.2025 00:00:00	1,500,000.00	0.00	27,186,705.28
15.07.2025 00:00:00	REF:1980fbc86e1c895b IB FT FROM RKM GROUP LIMITED TO LUSEKELO Malipo ya mwisho T142DZH	15.07.2025 00:00:00	1,500,000.00	0.00	25,686,705.28
16.07.2025 00:00:00	RKM GROUP LIMITED LUCY EDWARD MOSHI	16.07.2025 00:00:00	0.00	20,000,000.00	45,686,705.28
16.07.2025 00:00:00	REF:198126f94265c90a IB FT FROM RKM GROUP LIMITED TO RAMADHANI	16.07.2025 00:00:00	5,000,000.00	0.00	40,686,705.28
16.07.2025 00:00:00	TZ#239IBOT251970020#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/FEE	16.07.2025 00:00:00	0.00	3,470,000.00	44,156,705.28
16.07.2025 00:00:00	TZ#239IBOT251970021#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/FEE	16.07.2025 00:00:00	0.00	3,250,000.00	47,406,705.28
17.07.2025 00:00:00	REF:19818109e15b0a3a TELLERP STDBIL FEZA SCHOOLS INV: 38497653 SKYLAR RAMADHAN MSUYA	17.07.2025 00:00:00	2,550,000.00	0.00	44,856,705.28
17.07.2025 00:00:00	FUND TRANS FROM RKM GROUP LIMITED	17.07.2025 00:00:00	8,010,000.00	0.00	36,846,705.28
17.07.2025 00:00:00	TMS TRANSFER 0150600747200 TO 0152750847600 RAMADHANI MSUYA REF:FB32061752755867	17.07.2025 00:00:00	10,000,000.00	0.00	26,846,705.28
17.07.2025 00:00:00	TMS TRANSFER 0150600747200 TO 0152518017900 RAMADHANI MSUYA REF:FB58931752755917	17.07.2025 00:00:00	4,000,000.00	0.00	22,846,705.28
18.07.2025 00:00:00	REF:1981dfb5d127b8db IB FT FROM RKM GROUP LIMITED TO MWAMVITA	18.07.2025 00:00:00	4,800,000.00	0.00	18,046,705.28
18.07.2025 00:00:00	REF:1981f00f9d18f91d IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	18.07.2025 00:00:00	900,000.00	0.00	17,146,705.28
18.07.2025 00:00:00	REF:1981f00f9d18f91d CHARGE: TRANSFER TO TIGOPESA VIA IB	18.07.2025 00:00:00	4,237.29	0.00	17,142,467.99

19.07.2025 00:00:00	REF:19821a849df96ad0 IB FT FROM RKM GROUP LIMITED TO HAIKA	19.07.2025 00:00:00	2,000,000.00	0.00	15,142,467.99
23.07.2025 00:00:00	REF:19837d092629f93c IB FT FROM RKM GROUP LIMITED TO MAQSOOD	23.07.2025 00:00:00	2,000,000.00	0.00	13,142,467.99
23.07.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	762.71	0.00	13,141,705.28
25.07.2025 00:00:00	TZ#239IBOT252060538#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/FEE	25.07.2025 00:00:00	0.00	6,500,000.00	19,641,705.28
26.07.2025 00:00:00	REF:19845835125e88b7 IB FT FROM RKM GROUP LIMITED TO SAMWEL	26.07.2025 00:00:00	1,500,000.00	0.00	18,141,705.28
26.07.2025 00:00:00	REF:19847bf906279904 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	26.07.2025 00:00:00	1,000,000.00	0.00	17,141,705.28
26.07.2025 00:00:00	REF:19847bf906279904 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.07.2025 00:00:00	4,237.29	0.00	17,137,467.99
27.07.2025 00:00:00	REF:19848bdc5c629924 SIMAPP FT FROM FATUMA RAJABU SALIMU TO RKM N/A	27.07.2025 00:00:00	0.00	2,000,000.00	19,137,467.99
28.07.2025 00:00:00	REF:1984f9a0a2548a9c IB FT FROM RKM GROUP LIMITED TO FAHMY	28.07.2025 00:00:00	3,500,000.00	0.00	15,637,467.99
30.07.2025 00:00:00	REF:1985a677e0971b97 SIMAPP QR MERCHANT PAYMENT 10068978 RKM GROUP LIMITED 255621691371	30.07.2025 00:00:00	0.00	4,000,000.00	19,637,467.99
31.07.2025 00:00:00	REF:19860e56b7c849bc SIMAPP QR MERCHANT PAYMENT 10068978 RKM GROUP LIMITED 255621691371	31.07.2025 00:00:00	0.00	1,000,000.00	20,637,467.99
01.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	20,636,705.28
01.08.2025 00:00:00	Monthly Maintenance Fee	01.08.2025 00:00:00	13,000.00	0.00	20,623,705.28
01.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	2,340.00	0.00	20,621,365.28
06.08.2025 00:00:00	REF:1987f02b9c431bcd ESB TIPS NMB 016-510RTO4252180003 51010013553 HAPPYPHANIA ERICK LUEN	06.08.2025 00:00:00	0.00	800,000.00	21,421,365.28

07.08.2025 00:00:00	FUND TRANS FROM TRIWIN AGRICULTURAL RESO	07.08.2025 00:00:00	0.00	6,500,000.00	27,921,365.28
09.08.2025 00:00:00	REF:1988e210196cd93a ESB TIPS NMB 016-248NQR1252210516 10068978 24810009281 AHMAD MAULID A	09.08.2025 00:00:00	0.00	1,000,000.00	28,921,365.28
09.08.2025 00:00:00	REF:1988e8608a8b1b35 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	09.08.2025 00:00:00	3,500,000.00	0.00	25,421,365.28
09.08.2025 00:00:00	REF:19890795f5f7eb47 IB FT FROM RKM GROUP LIMITED TO FAYAZ 01520016MLE00	09.08.2025 00:00:00	5,000,000.00	0.00	20,421,365.28
11.08.2025 00:00:00	REF:19899bce025f0b3e IB FT FROM RKM GROUP LIMITED TO AHMAD	11.08.2025 00:00:00	2,500,000.00	0.00	17,921,365.28
12.08.2025 00:00:00	FUND TRANS FROM MALAGARASI ENT.&CONTR. C	12.08.2025 00:00:00	0.00	19,000,000.00	36,921,365.28
13.08.2025 00:00:00	REF:198a1ec0ee136a87 IB FT FROM RKM GROUP LIMITED TO LINUS	13.08.2025 00:00:00	2,000,000.00	0.00	34,921,365.28
13.08.2025 00:00:00	REF:198a32d3d72c4b3b ESB TIPS NMB 016-248NQR1252250511 10068978 24810009281 AHMAD MAULID A	13.08.2025 00:00:00	0.00	500,000.00	35,421,365.28
14.08.2025 00:00:00	REF:198a74e59e233998 IB FT FROM RKM GROUP LIMITED TO SAMWEL	14.08.2025 00:00:00	12,600,000.00	0.00	22,821,365.28
15.08.2025 00:00:00	REF:198ad22547424b71 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	15.08.2025 00:00:00	3,000,000.00	0.00	19,821,365.28
16.08.2025 00:00:00	REF:198b2efaaf372bcd IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	16.08.2025 00:00:00	700,000.00	0.00	19,121,365.28
16.08.2025 00:00:00	REF:198b2efaaf372bcd CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2025 00:00:00	4,237.29	0.00	19,117,127.99
16.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	762.71	0.00	19,116,365.28
17.08.2025 00:00:00	REF:198b6d1a1c873ba3 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	17.08.2025 00:00:00	500,000.00	0.00	18,616,365.28
17.08.2025 00:00:00	REF:198b6d1a1c873ba3 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.08.2025 00:00:00	4,237.29	0.00	18,612,127.99
17.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 00:00:00	762.71	0.00	18,611,365.28

18.08.2025 00:00:00	REF:198b9e2c0b37ba2e IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	18.08.2025 00:00:00	500,000.00	0.00	18,111,365.28
18.08.2025 00:00:00	REF:198b9e2c0b37ba2e CHARGE: TRANSFER TO TIGOPESA VIA IB	18.08.2025 00:00:00	4,237.29	0.00	18,107,127.99
18.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	762.71	0.00	18,106,365.28
18.08.2025 00:00:00	REF:198bc995a8fcbcb SIMAPP QR MERCHANT PAYMENT 10068978 RKM GROUP LIMITED 255762206971	18.08.2025 00:00:00	0.00	3,000,000.00	21,106,365.28
18.08.2025 00:00:00	REF:198bdd52e0c59aaa ESB TIPS NMB 016-248NQR3252300518 10068978 24810009281 AHMAD MAULID A	18.08.2025 00:00:00	0.00	300,000.00	21,406,365.28
19.08.2025 00:00:00	REF:198c0edc88cff881 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	19.08.2025 00:00:00	1,000,000.00	0.00	20,406,365.28
19.08.2025 00:00:00	REF:198c26968be18901 AGENCY FT AB17556083444137346298:Hamad:Gari N/A	19.08.2025 00:00:00	0.00	1,000,000.00	21,406,365.28
19.08.2025 00:00:00	TZ#239IBOT252310536#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/FEE	19.08.2025 00:00:00	0.00	6,500,000.00	27,906,365.28
19.08.2025 00:00:00	REF:198c2b969194d8d3 IB TIPS FT FROM RKM TO DAMIANI HAULE	19.08.2025 00:00:00	14,280,000.00	0.00	13,626,365.28
19.08.2025 00:00:00	REF:198c2b969194d8d3 CHARGE: TIPS TRANSFER VIA IB	19.08.2025 00:00:00	2,000.00	0.00	13,624,365.28
19.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	360.00	0.00	13,624,005.28
19.08.2025 00:00:00	REF:198c3764ee834811 IB FT FROM RKM GROUP LIMITED TO SAMWEL	19.08.2025 00:00:00	1,500,000.00	0.00	12,124,005.28
20.08.2025 00:00:00	REF:198c6242238c1949 SIMAPP QR MERCHANT PAYMENT 10068978 RKM GROUP LIMITED 255762206971	20.08.2025 00:00:00	0.00	1,000,000.00	13,124,005.28
21.08.2025 00:00:00	REF:198cbd7c77f44b6e ESB TIPS NMB 016-248NQR4252330001 10068978 24810009281 AHMAD MAULID A	21.08.2025 00:00:00	0.00	600,000.00	13,724,005.28
21.08.2025 00:00:00	RAMADHANI MSUYA CASH DEPOSITS	21.08.2025 00:00:00	0.00	27,000,000.00	40,724,005.28

22.08.2025 00:00:00	REF:198d07af1aa02aa4 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	22.08.2025 00:00:00	1,000,000.00	0.00	39,724,005.28
22.08.2025 00:00:00	REF:198d07af1aa02aa4 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	4,237.29	0.00	39,719,767.99
22.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	762.71	0.00	39,719,005.28
22.08.2025 00:00:00	REF:198d0dbd379ed993 AGENCY FT AB17558507236873462953:Dalili:Depo N/A	22.08.2025 00:00:00	0.00	10,000,000.00	49,719,005.28
22.08.2025 00:00:00	REF:198d1c2013a35b41 SIMAPP FT FROM HENRY ROMAN SENTONGO TO RKM N/A	22.08.2025 00:00:00	0.00	500,000.00	50,219,005.28
22.08.2025 00:00:00	REF:198d27ef9c3bfbd4 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	22.08.2025 00:00:00	500,000.00	0.00	44,319,005.28
22.08.2025 00:00:00	REF:198d27ef9c3bfbd4 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	4,237.29	0.00	44,314,767.99
22.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	762.71	0.00	44,314,005.28
22.08.2025 00:00:00	REF:198d27bf21a769e1 IB FT FROM RKM GROUP LIMITED TO SAMWEL Malipo ya mwisho mtwara trip	22.08.2025 00:00:00	5,400,000.00	0.00	44,819,005.28
23.08.2025 00:00:00	REF:198d53f7f1298882 ESB TIPS NMB 016-248NQR3252350002 10068978 24810009281 AHMAD MAULID A	23.08.2025 00:00:00	0.00	300,000.00	44,614,005.28
23.08.2025 00:00:00	REF:198d67486c65cb4b IB FT FROM RKM GROUP LIMITED TO RAMADHANI	23.08.2025 00:00:00	1,500,000.00	0.00	43,114,005.28
25.08.2025 00:00:00	REF:198e0bf743c008d2 ESB TIPS YAS/ZANTEL 501-25192457590588 255714498412 EMMANUEL CASMIR T	25.08.2025 00:00:00	0.00	5,000,000.00	48,114,005.28
25.08.2025 00:00:00	REF:198e0c2f1d58bb57 SIMAPP FT FROM EMMANUEL FORTUNATUS KASMIR TO RKM N/A	25.08.2025 00:00:00	0.00	3,700,000.00	51,814,005.28
25.08.2025 00:00:00	REF:198e0d7a75411a1b AGENCY FT AB17561188858317401718:Casmir:Dp N/A	25.08.2025 00:00:00	0.00	3,000,000.00	54,814,005.28

25.08.2025 00:00:00	REF:198e0dcb45e3ab16 AGENCY FT AB17561192168932406366:Ramadan:Dep osit N/A	25.08.2025 00:00:00	0.00	5,000,000.00	59,814,005.28
25.08.2025 00:00:00	REF:198e0de9c0bdf841 IB FT AT XRATE 2475 FROM RKM TO RKM GROUP LIMITED	25.08.2025 00:00:00	25,700,000.00	0.00	34,114,005.28
25.08.2025 00:00:00	REF:198e0f6343476ad4 AGENCY FT AB17561208881118834201:Ramadan:Dep osit N/A	25.08.2025 00:00:00	0.00	1,000,000.00	35,114,005.28
25.08.2025 00:00:00	LUCY EDWARD MOSHI CASH DEPOSITS	25.08.2025 00:00:00	0.00	17,800,000.00	52,914,005.28
25.08.2025 00:00:00	REF:198e22a23d163ae6 ESB TIPS NMB 016-248NQR3252370518 10068978 24810009281 AHMAD MAULID A	25.08.2025 00:00:00	0.00	300,000.00	53,214,005.28
26.08.2025 00:00:00	REF:198e5ed8a1c77a47 IB FT AT XRATE 2475 FROM RKM TO RKM GROUP LIMITED	26.08.2025 00:00:00	1,285,000.00	0.00	51,929,005.28
26.08.2025 00:00:00	REF:198e6eddfa066944 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	26.08.2025 00:00:00	800,000.00	0.00	51,129,005.28
26.08.2025 00:00:00	REF:198e6eddfa066944 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.08.2025 00:00:00	4,237.29	0.00	51,124,767.99
26.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	762.71	0.00	51,124,005.28
27.08.2025 00:00:00	REF:198ea6e31b0f9b02 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	27.08.2025 00:00:00	2,000,000.00	0.00	49,124,005.28
27.08.2025 00:00:00	REF:198ea7056d4c29b5 AGENCY FT AB17562798872763526409:Hope:Akiba N/A	27.08.2025 00:00:00	0.00	10,000,000.00	59,124,005.28
27.08.2025 00:00:00	REF:198eae352915ab52 IB FT FROM RKM GROUP LIMITED TO JASMIN	27.08.2025 00:00:00	4,000,000.00	0.00	55,124,005.28
27.08.2025 00:00:00	REF:198eae87dade1a15 IB FT FROM RKM GROUP LIMITED TO HAPPY	27.08.2025 00:00:00	1,000,000.00	0.00	54,124,005.28
27.08.2025 00:00:00	REF:198ec893d0ca5ba1 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	27.08.2025 00:00:00	1,000,000.00	0.00	53,124,005.28

28.08.2025 00:00:00	REF:198ef55770d77a92 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	28.08.2025 00:00:00	900,000.00	0.00	52,224,005.28
28.08.2025 00:00:00	REF:198ef55770d77a92 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 00:00:00	4,237.29	0.00	52,219,767.99
28.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	762.71	0.00	52,219,005.28
28.08.2025 00:00:00	REF:198f1ff81cc0a96b IB FT FROM RKM GROUP LIMITED TO RAMADHANI	28.08.2025 00:00:00	500,000.00	0.00	51,719,005.28
29.08.2025 00:00:00	REF:198f502077513909 ESB TIPS NMB 016-248NQR3252410504 10068978 24810009281 AHMAD MAULID A	29.08.2025 00:00:00	0.00	300,000.00	52,019,005.28
01.09.2025 00:00:00	REF:199047452f596b95 IB GePG BIL 998355042756 REC 925244362390912 RKM GROUP LIMITED	01.09.2025 00:00:00	8,898,385.00	0.00	43,120,620.28
01.09.2025 00:00:00	REF:199047452f596b95 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	43,113,620.28
01.09.2025 00:00:00	REF:19904759ddecf8a4 IB GePG BIL 998355046073 REC 925244362391648 RKM GROUP LIMITED	01.09.2025 00:00:00	6,361,303.00	0.00	36,752,317.28
01.09.2025 00:00:00	REF:19904759ddecf8a4 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	36,745,317.28
01.09.2025 00:00:00	REF:1990478f0678da77 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	01.09.2025 00:00:00	600,000.00	0.00	36,145,317.28
01.09.2025 00:00:00	REF:199047fc67435bc1 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	01.09.2025 00:00:00	5,000,000.00	0.00	31,145,317.28
01.09.2025 00:00:00	REF:1990482175634817 IB FT AT XRATE 2452 FROM RKM TO RKM GROUP LIMITED	01.09.2025 00:00:00	637,500.00	0.00	30,507,817.28
01.09.2025 00:00:00	Monthly Maintenance Fee	01.09.2025 00:00:00	13,000.00	0.00	30,494,817.28
01.09.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	2,340.00	0.00	30,492,477.28
02.09.2025 00:00:00	REF:1990b050af07699a SIMAPP QR MERCHANT PAYMENT 10068978 RKM GROUP LIMITED 255762206971	02.09.2025 00:00:00	0.00	500,000.00	30,992,477.28

03.09.2025 00:00:00	REF:1990f394cf9349d5 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	03.09.2025 00:00:00	800,000.00	0.00	30,192,477.28
04.09.2025 00:00:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	30,192,477.28	30,192,477.28
10.09.2025 00:00:00	Funds Transfer From REF:1993375693c43af1 SIMAPP FT FROM FAYAZ BAKARI AMLeni TO RKM N/A	10.09.2025 00:00:00	0.00	1,100,000.00	31,292,477.28
10.09.2025 00:00:00	TIPS TANQR PAY ROSEMARY WOLFFGANG LYIMO	10.09.2025 00:00:00	0.00	1,500,000.00	32,792,477.28
19.09.2025 00:00:00	Funds Transfer Debit	19.09.2025 00:00:00	200,000.00	0.00	32,592,477.28
19.09.2025 00:00:00	Funds Transfer Debit	19.09.2025 00:00:00	300,000.00	0.00	32,292,477.28
20.09.2025 00:00:00	Documentation Fees	20.09.2025 00:00:00	474,576.27	0.00	31,732,477.28
20.09.2025 00:00:00	Value Added Tax (VAT)	20.09.2025 00:00:00	85,423.73	0.00	32,207,053.55
20.09.2025 00:00:00	Value Added Tax (VAT)	20.09.2025 00:00:00	540,000.00	0.00	31,192,477.28
20.09.2025 00:00:00	Facility Fees	20.09.2025 00:00:00	3,000,000.00	0.00	28,192,477.28
20.09.2025 00:00:00	REF:199668773675cac7 SIMAPP FT FROM FAYAZ BAKARI AMLeni TO RKM N/A	20.09.2025 00:00:00	0.00	1,900,000.00	30,092,477.28
20.09.2025 00:00:00	REF:19966a8720ea687a SIMAPP FT FROM FAYAZ BAKARI AMLeni TO RKM N/A	20.09.2025 00:00:00	0.00	47,000.00	30,139,477.28
22.09.2025 00:00:00	REF:1997052bc4757b08 TELLER TRANSFER 0150600747200 TO 0152923464700 Ramadhani	22.09.2025 00:00:00	10,000,000.00	0.00	20,139,477.28
23.09.2025 00:00:00	REF:19975467befb19f4 SIMAPP QR MERCHANT PAYMENT 255762206971	23.09.2025 00:00:00	0.00	500,000.00	20,639,477.28
24.09.2025 00:00:00	Internal Transfer SME FIREBULG INSURANCE	24.09.2025 00:00:00	178,582.51	0.00	20,460,894.77
24.09.2025 00:00:00	Internal Transfer SME CREDIT LIFE INSURANCE	24.09.2025 00:00:00	837,105.53	0.00	19,623,789.24
24.09.2025 00:00:00	Internal Transfer	24.09.2025 00:00:00	379,487.84	0.00	19,244,301.4

26.09.2025 00:00:00	Funds Transfer Debit	26.09.2025 00:00:00	4,650,000.00	0.00	14,594,301.4
03.10.2025 00:00:00	REF:199a97868815badf SIMAPP QR MERCHANT PAYMENT 255762206971	03.10.2025 00:00:00	0.00	500,000.00	15,094,301.4
04.10.2025 00:00:00	REF:199ae32f092609d6 IB FT TO TIGO PESA 0716731221 RAMADHANI MSUYA	04.10.2025 00:00:00	762.71	0.00	15,093,538.69
04.10.2025 00:00:00	REF:199ae32f092609d6 IB FT TO TIGO PESA 0716731221 RAMADHANI MSUYA	04.10.2025 00:00:00	4,237.29	0.00	15,089,301.4
04.10.2025 00:00:00	REF:199ae32f092609d6 IB FT TO TIGO PESA 0716731221 RAMADHANI MSUYA	04.10.2025 00:00:00	1,000,000.00	0.00	14,089,301.4
04.10.2025 00:00:00	REF:199afd1957337837 IB FT FROM RKM GROUP LIMITED TO RAMADHANI	04.10.2025 00:00:00	2,000,000.00	0.00	12,089,301.4
04.10.2025 00:00:00	Debit Arrangement Tax	04.10.2025 00:00:00	3,050.82	0.00	12,086,250.58
04.10.2025 00:00:00	Charge - Capitalise Maintenance Fee	04.10.2025 00:00:00	16,949.00	0.00	12,069,301.58
05.10.2025 00:00:00	REF:199b5007fcf0bafd IB FT FROM RK M GROUP LIMITED TO RAMADHANI	05.10.2025 00:00:00	1,500,000.00	0.00	10,569,301.58
07.10.2025 00:00:00	REF:199bee2fc53f8bf3 IB FT FROM RK M GROUP LIMITED TO EMMANUEL	07.10.2025 00:00:00	3,000,000.00	0.00	7,569,301.58
07.10.2025 00:00:00	REF:199bee73c6c729e9 ESB TIPS AIRT EL 504-APCTZ186375830827520 255692 300254 LINUS MSUYA TO RKM GROUP LI MITED	07.10.2025 00:00:00	0.00	1,800,000.00	9,369,301.58
08.10.2025 00:00:00	REF:199c2b909522eb7e ESB TIPS NMB016-248NQR4252810001 10068978 24810009281 AHMAD MAULID AHMAD TO RKMGROUP LIMITED	08.10.2025 00:00:00	0.00	700,000.00	10,069,301.58
10.10.2025 00:00:00	REF:199ca30fab2c086c SIMAPP FT FROM FAYAZ BAKARI AMLANI TO RKM N/A	10.10.2025 00:00:00	0.00	1,700,000.00	11,769,301.58
10.10.2025 00:00:00	REF:199cdbe567455878 IB FT TO TIGO PESA 0716731221 RAMADHANI MSUYA	10.10.2025 00:00:00	762.71	0.00	11,768,538.87
10.10.2025 00:00:00	REF:199cdbe567455878 IB FT TO TIGO PESA 0716731221 RAMADHANI MSUYA	10.10.2025 00:00:00	4,237.29	0.00	11,764,301.58

10.10.2025 00:00:00	REF:199cdbe567455878 IB FT TO TIGOPESA 0716731221 RAMADHANI MSUYA	10.10.2025 00:00:00	1,500,000.00	0.00	10,264,301.58
10.10.2025 00:00:00	REF:199cddc7653c8af5 AGENCY FT FROM DATIVA PETER MASSAWE TO RKM AB17600953994165438880:Linus:Deposits N/A	10.10.2025 00:00:00	0.00	1,300,000.00	11,564,301.58
13.10.2025 00:00:00	REF:199dc65dacead8ea IB FT FROM RKM GROUP LIMITED TO RAMADHANI	13.10.2025 00:00:00	1,200,000.00	0.00	10,364,301.58
