



Account Bank Statement

GOLDENPOT LIMITED

**MAKUBURI KIBANGU MAKUBURI Ubungo Dar_Es_Salaam MAKUBURI KIBANGU NEAR MABIBO HOSTEL 21525
0713920857**

Account: 0150831338000

Available Balance: 24,653,398.15 TZS

Period: 01/10/2024 - 04/09/2025

Total Value for Credit: 1,365,640,780.32 TZS

Total Value for Debit: 1,341,533,003.53 TZS

Summary of Book Balance as at 04/09/2025 : 26,755,168.15 TZS

Summary of Cleared Balance as at 04/09/2025 : 26,755,168.15 TZS

04/09/2025 11:09:38

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2024 08:37:31	REF:19246956e0effbc1 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	01.10.2024 08:37:31	300,000.00	0.00	345,621.36
01.10.2024 08:37:31	REF:19246956e0effbc1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 08:37:31	7,033.00	0.00	338,588.36
01.10.2024 08:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 08:38:25	1,265.94	0.00	337,322.42
01.10.2024 11:28:24	REF:1924731e373399ed ESB TIPS AZANIA 031-012DMTB242750003 012000177637 ROSE NYEREMBE TO GO	01.10.2024 11:28:24	0.00	362,000.00	699,322.42

01.10.2024 12:16:03	REF:192475bde2dcdb5e IB FT FROM GOLDENPOT LIMITED TO TAMBAZA PAYMENT FOR FINE	01.10.2024 12:16:03	25,000.00	0.00	674,322.42
01.10.2024 17:47:27	REF:192488b4384e8be9 AGENCY FT AB17277939387717622674:Noah:Deposit N/A	01.10.2024 17:47:27	0.00	117,000.00	791,322.42
01.10.2024 17:50:11	REF:192488dc2b7e99d5 AGENCY FT AB17277941023968585537:Noah:Deposit N/A	01.10.2024 17:50:10	0.00	345,000.00	1,136,322.42
01.10.2024 18:40:21	REF:19248bbb0c9c198f AGENCY FT AB17277971124825315747:Sabri:Deposit N/A	01.10.2024 18:40:20	0.00	1,300,000.00	2,436,322.42
01.10.2024 19:02:01	REF:19248d12fa92b90b ESB TIPS PBZ 004-TP31440361 0305156000 SABRY MASOUD MUHAMED TO GOLDEN	01.10.2024 19:02:01	0.00	220,000.00	2,656,322.42
01.10.2024 19:07:29	REF:19248d48a1979a01 AGENCY FT AB17277987408411062559:SHIRIMA:Dp N/A	01.10.2024 19:07:29	0.00	3,000,000.00	5,656,322.42
01.10.2024 19:12:38	REF:19248d93f2201a76 AGENCY FT AB17277990494582571035:ERICK ULOMI:MAUZO N/A	01.10.2024 19:12:37	0.00	256,500.00	5,912,822.42
01.10.2024 19:20:35	REF:19248e087177f95a AGENCY FT AB17277995265895736304:Athuman:Kuw eka N/A	01.10.2024 19:20:34	0.00	503,000.00	6,415,822.42
01.10.2024 20:53:36	REF:192493756d5a3a67 IB FT TO MPESA 0744537712 ANNA ALFRED WAPALILA	01.10.2024 20:53:36	700,000.00	0.00	5,715,822.42
01.10.2024 20:53:36	REF:192493756d5a3a67 CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 20:53:36	9,067.80	0.00	5,706,754.62
02.10.2024 01:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 01:32:44	1,632.20	0.00	5,705,122.42
02.10.2024 05:08:19	REF:1924afc4171f2abc IB TIPS FT FROM GOLDENPOT TO DANFORD DANFORD	02.10.2024 05:08:18	1,080,000.00	0.00	4,625,122.42
02.10.2024 05:08:19	REF:1924afc4171f2abc CHARGE: TIPS TRANSFER VIA IB	02.10.2024 05:08:18	1,500.00	0.00	4,623,622.42
02.10.2024 05:08:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 05:08:42	270.00	0.00	4,623,352.42

02.10.2024 08:58:07	REF:1924bcea60f15b38 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	02.10.2024 08:58:07	100,000.00	0.00	4,523,352.42
02.10.2024 08:58:07	REF:1924bcea60f15b38 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.10.2024 08:58:07	6,016.95	0.00	4,517,335.47
02.10.2024 08:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 08:58:29	1,083.05	0.00	4,516,252.42
02.10.2024 09:42:19	REF:1924bf575faf0826 AGENCY FT AB17278512302108362970:Shirima:Kuweka N/A	02.10.2024 09:42:18	0.00	920,000.00	5,436,252.42
02.10.2024 11:19:46	REF:1924c5054e915ab5 ESB TIPS TIGO/ZANTEL 501-397008152388 25571663485 ISMAIL TO GOLDENPOT	02.10.2024 11:19:46	0.00	64,000.00	5,500,252.42
02.10.2024 12:57:28	REF:1924ca821d9f5861 IB GePG BIL 9910842579151 REC 924276280835151 GOLDENPOT LIMITED	02.10.2024 12:57:28	40,000.00	0.00	5,460,252.42
02.10.2024 12:57:28	REF:1924ca821d9f5861 CHARGE: GePG VIA IB	02.10.2024 12:57:28	800.00	0.00	5,459,452.42
02.10.2024 14:08:23	FATMA RIYAMI CASH DEPOSITS	02.10.2024 14:08:23	0.00	40,000.00	5,499,452.42
02.10.2024 18:33:25	REF:1924ddbb1b583907 AGENCY FT AB17278830958356298346:Noah:Deposit N/A	02.10.2024 18:33:24	0.00	391,000.00	5,890,452.42
02.10.2024 19:14:01	REF:1924e00e0f334ac4 AGENCY FT AB17278855328172436710:ERICK ULOMI:MAUZO N/A	02.10.2024 19:14:01	0.00	303,000.00	6,193,452.42
02.10.2024 19:49:12	REF:1924e2115114d9e1 AGENCY FT AB17278876433768223458:Athuman:Kuweka N/A	02.10.2024 19:49:12	0.00	234,000.00	6,427,452.42
02.10.2024 20:00:08	REF:1924e2b176619ac8 AGENCY FT AB17278882993641182326:Athuman:Kuweka N/A	02.10.2024 20:00:08	0.00	400,000.00	6,827,452.42
02.10.2024 20:21:12	TMS BATCH REV IB94285330092414 FP2C96265640FBD5 19243ce02c8dea80 NOAH AYUBU MWASUNGA SEPTE	02.10.2024 20:21:12	0.00	423,077.00	7,250,529.42
02.10.2024 20:57:18	REF:1924e5f6fc8ceadf AGENCY FT AB17278917300095685867:Siamolla:Deposits N/A	02.10.2024 20:57:18	0.00	343,000.00	7,593,529.42

02.10.2024 21:35:23	REF:1924e824c31d8a80 IB FT FROM GOLDENPOT LIMITED TO NOAH SALARY SEPTEMBER 2024	02.10.2024 21:35:23	423,077.00	0.00	7,170,452.42
02.10.2024 21:42:29	REF:1924e88c71ce1946 AGENCY FT AB17278944390133100847:WILLIAM:DP N/A	02.10.2024 21:42:29	0.00	108,000.00	7,278,452.42
03.10.2024 10:19:25	REF:192513f6f2d798e9 IB FT TO TIGOPESA 0652590237 DEVOTHA MMASSY	03.10.2024 10:19:24	70,000.00	0.00	7,208,452.42
03.10.2024 10:19:25	REF:192513f6f2d798e9 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.10.2024 10:19:24	4,491.53	0.00	7,203,960.89
03.10.2024 10:21:16	REF:192513f7a460aa2a IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN INSTALMENT FOR TEFE 81	03.10.2024 10:21:16	4,168,072.22	0.00	3,035,888.67
03.10.2024 10:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 10:27:51	808.48	0.00	3,035,080.19
03.10.2024 10:33:02	REF:192514a40feaa9ba SIMAPP FT FROM MARIA ABEL IKOMBE TO GOLDENPOT N/A	03.10.2024 10:33:02	0.00	30,000.00	3,065,080.19
03.10.2024 11:54:32	REF:1925196872ae28e5 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	03.10.2024 11:54:32	500,000.00	0.00	2,565,080.19
03.10.2024 11:54:33	REF:1925196872ae28e5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.10.2024 11:54:32	9,067.80	0.00	2,556,012.39
03.10.2024 12:00:34	REF:192519a6606ed8c9 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI PAYMENT FOR PACKAGES BOXES	03.10.2024 12:00:34	974,208.00	0.00	1,581,804.39
03.10.2024 12:29:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:29:33	1,632.20	0.00	1,580,172.19
03.10.2024 18:33:47	REF:192530261a446899 AGENCY FT AB17279695174316534367:Noah:Deposit N/A	03.10.2024 18:33:46	0.00	231,000.00	1,811,172.19
03.10.2024 19:16:20	REF:192532958f52bb04 AGENCY FT AB17279720711888874239:ERICK ULOMI:MAUZO N/A	03.10.2024 19:16:20	0.00	558,000.00	2,369,172.19
03.10.2024 20:43:51	REF:192537975e19295b AGENCY FT AB17279773212913595154:Athumani:Kuw eka N/A	03.10.2024 20:43:50	0.00	337,000.00	2,706,172.19

04.10.2024 07:18:05	REF:19255bfc9bf258b7 IB FT TO MPESA 0747680867 PRAYGOD BETHUEL KIMARO	04.10.2024 07:18:05	1,069,000.00	0.00	1,637,172.19
04.10.2024 07:18:06	REF:19255bfc9bf258b7 CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 07:18:05	10,169.49	0.00	1,627,002.7
04.10.2024 07:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 07:18:22	1,830.51	0.00	1,625,172.19
04.10.2024 10:40:13	REF:19256772c3da888d AGENCY FT AB17280275031175529544:WILLIAM BAIS:KUWEKA N/A	04.10.2024 10:40:12	0.00	130,000.00	1,755,172.19
04.10.2024 13:15:00	REF:19257068ca388b06 IB FT TO TIGOPESA 0658033863 AGNES FIVAWO	04.10.2024 13:15:00	835,000.00	0.00	920,172.19
04.10.2024 13:15:00	REF:19257068ca388b06 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.10.2024 13:15:00	9,067.80	0.00	911,104.39
04.10.2024 14:53:52	REF:192575f648c5c8c6 SIMAPP FT FROM FADHILA RAMADHANI MBUJI TO GOLDENPOT Uji faster N/A	04.10.2024 14:53:51	0.00	152,000.00	1,063,104.39
04.10.2024 15:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 15:02:37	1,632.20	0.00	1,061,472.19
04.10.2024 18:47:16	REF:192583514f51a84d AGENCY FT AB17280567261725908756:NOAH:Deposit N/A	04.10.2024 18:47:16	0.00	117,000.00	1,178,472.19
04.10.2024 18:49:39	REF:19258374510f9988 AGENCY FT AB17280568695009702911:NOAH:Deposit N/A	04.10.2024 18:49:39	0.00	273,000.00	1,451,472.19
04.10.2024 18:58:23	REF:192583f41e2cdb1c SIMAPP FT FROM ATHINA KASSIM KAMBAYA TO GOLDENPOT N/A	04.10.2024 18:58:23	0.00	49,000.00	1,500,472.19
04.10.2024 19:44:23	REF:1925869612a7e85c AGENCY FT AB17280601535403218273:ERICK ULOMI:MAUZO N/A	04.10.2024 19:44:23	0.00	748,000.00	2,248,472.19
04.10.2024 20:10:46	REF:1925881863355a6f AGENCY FT AB17280617358746704572:Athumani:Kuw eka N/A	04.10.2024 20:10:45	0.00	320,000.00	2,568,472.19
05.10.2024 11:57:54	REF:1925be4a804cfaa3 AGENCY FT AB17281185643224981588:Noah:Akiba N/A	05.10.2024 11:57:54	0.00	246,000.00	2,814,472.19

05.10.2024 12:05:26	REF:1925beb8ab8c2963 AGENCY FT AB17281190156124640247:Noah:Mauzo N/A	05.10.2024 12:05:25	0.00	46,000.00	2,860,472.19
05.10.2024 13:32:01	REF:1925c3ad1626ebbf IB FT FROM GOLDENPOT LIMITED TO ORYX FUEL PAYMENT FLOAT FOR TWO CARD	05.10.2024 13:32:01	1,000,000.00	0.00	1,860,472.19
05.10.2024 14:00:59	REF:1925c570321de984 IB FT TO TIGOPESA 0717909340 ERICK ULOMI	05.10.2024 14:00:59	273,000.00	0.00	1,587,472.19
05.10.2024 14:00:59	REF:1925c570321de984 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.10.2024 14:00:59	6,525.42	0.00	1,580,946.77
05.10.2024 14:18:52	REF:1925c65b304c1978 AGENCY FT AB17281270211889204350:ERICK:ULOMI N/A	05.10.2024 14:18:52	0.00	12,000.00	1,592,946.77
05.10.2024 15:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 15:53:13	1,174.58	0.00	1,591,772.19
05.10.2024 18:44:32	REF:1925d58ef155d94b AGENCY FT AB17281429620137545180:William:Kuwek a N/A	05.10.2024 18:44:32	0.00	80,000.00	1,671,772.19
05.10.2024 19:04:37	REF:1925d6b52ce15a98 AGENCY FT AB17281441671362325032:Wiliam:Kuwek a N/A	05.10.2024 19:04:37	0.00	59,000.00	1,730,772.19
05.10.2024 19:13:36	REF:1925d738d1db6a30 AGENCY FT AB17281447063915983051:DOTTO MSONGA:Deposit N/A	05.10.2024 19:13:36	0.00	93,500.00	1,824,272.19
05.10.2024 22:02:14	REF:1925e0f9d86d3b18 IB FT TO TIGOPESA 0717167166 LEONARD KAFURA	05.10.2024 22:02:14	280,000.00	0.00	1,544,272.19
05.10.2024 22:02:15	REF:1925e0f9d86d3b18 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.10.2024 22:02:14	6,525.42	0.00	1,537,746.77
06.10.2024 01:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 01:51:02	1,174.58	0.00	1,536,572.19
07.10.2024 10:50:29	REF:19265f3a38c399e4 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	07.10.2024 10:50:29	0.00	156,000.00	1,692,572.19
07.10.2024 18:03:25	REF:192677ffcb891847 SIMAPP FT FROM GEMMA VEDASTO KAMARA TO GOLDENPOT Super Uji N/A	07.10.2024 18:03:24	0.00	179,000.00	1,871,572.19

07.10.2024 18:07:57	REF:192678423b761bfb AGENCY FT AB17283135656273862796:William:Kuweka N/A	07.10.2024 18:07:56	0.00	118,000.00	1,989,572.19
07.10.2024 18:58:11	REF:19267b222364f9eb AGENCY FT AB17283165799725321705:Priscilla:Deposit N/A	07.10.2024 18:58:11	0.00	326,000.00	2,315,572.19
07.10.2024 19:00:24	REF:19267b429196c8e0 AGENCY FT AB17283167126761690284:Athumani:Kuweka N/A	07.10.2024 19:00:23	0.00	1,048,000.00	3,363,572.19
07.10.2024 19:05:16	REF:19267b89f42dbab8 AGENCY FT AB17283170051902491464:Sia:Cash N/A	07.10.2024 19:05:16	0.00	284,000.00	3,647,572.19
07.10.2024 19:21:54	REF:19267c7d7742c972 AGENCY FT AB17283180025762937918:ERICK ULOMI:MAUZO N/A	07.10.2024 19:21:53	0.00	1,460,000.00	5,107,572.19
08.10.2024 11:07:43	REF:1926b29c1dced956 AGENCY FT AB17283747512501799305:Dotto msonga kishiwa:Deposit N/A	08.10.2024 11:07:42	0.00	66,000.00	5,173,572.19
08.10.2024 17:05:55	REF:1926c71b66f6a812 IB FT FROM GOLDENPOT LIMITED TO DESMOND Purchases of raw materials	08.10.2024 17:05:55	2,150,800.00	0.00	3,022,772.19
08.10.2024 17:43:23	REF:1926c9401825c889 AGENCY FT AB17283984916159738837:Noah:Deposits N/A	08.10.2024 17:43:23	0.00	256,000.00	3,278,772.19
08.10.2024 19:05:21	REF:1926cdf0989b6953 SIMAPP FT FROM HILDERGADE ABDULKADER MEHRAB TO GOLDENPOT malipo ya Uj	08.10.2024 19:05:20	0.00	114,000.00	3,392,772.19
08.10.2024 19:12:14	REF:1926ce558442189e AGENCY FT AB17284038220289380583:ERICK ULOMI:MAUZO N/A	08.10.2024 19:12:13	0.00	530,000.00	3,922,772.19
08.10.2024 19:37:06	REF:1926cfc1e108c9e5 AGENCY FT AB17284053146028782996:Sia:Cash N/A	08.10.2024 19:37:06	0.00	452,000.00	4,374,772.19
08.10.2024 20:00:44	REF:1926d11bfa66da10 AGENCY FT AB17284067320011769005:Athumani:Kuweka N/A	08.10.2024 20:00:43	0.00	506,000.00	4,880,772.19
08.10.2024 20:34:31	REF:1926d30ad4700b07 AGENCY FT AB17284087590782105700:WILLIAM:Dp N/A	08.10.2024 20:34:30	0.00	127,000.00	5,007,772.19

09.10.2024 08:48:28	REF:1926fd0a08bc3aa5 AGENCY FT AB17284527960749749127:Dotok:Kuweka N/A	09.10.2024 08:48:28	0.00	257,000.00	5,264,772.19
09.10.2024 10:10:17	REF:192701b876a9d9d5 SIMAPP FT FROM HILDERGADE ABDULKADER MEHRAB TO GOLDENPOT carton moja	09.10.2024 10:10:17	0.00	50,000.00	5,314,772.19
09.10.2024 10:45:38	REF:192703d9a1a9d845 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	09.10.2024 10:45:38	15,000.00	0.00	5,299,772.19
09.10.2024 10:45:38	REF:192703d9a1a9d845 CHARGE: TIPS TRANSFER VIA IB	09.10.2024 10:45:38	500.00	0.00	5,299,272.19
09.10.2024 10:45:41	REF:192703da4ba3eaeef IB FT TO AIRTELMONEY 0788172240 DESMOND JUSTINE	09.10.2024 10:45:41	155,000.00	0.00	5,144,272.19
09.10.2024 10:45:41	REF:192703da4ba3eaeef CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.10.2024 10:45:41	6,016.95	0.00	5,138,255.24
09.10.2024 10:45:43	REF:192703dacd3bda7b IB FT TO AIRTELMONEY 0788172240 DESMOND JUSTINE	09.10.2024 10:45:43	163,000.00	0.00	4,975,255.24
09.10.2024 10:45:43	REF:192703dacd3bda7b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.10.2024 10:45:43	6,016.95	0.00	4,969,238.29
09.10.2024 11:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 11:00:54	90.00	0.00	4,969,148.29
09.10.2024 11:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 11:00:56	1,083.05	0.00	4,968,065.24
09.10.2024 11:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 11:00:56	1,083.05	0.00	4,966,982.19
09.10.2024 14:15:42	REF:19270fdec1b2eb35 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	09.10.2024 14:15:42	300,000.00	0.00	4,426,982.19
09.10.2024 14:15:42	REF:19270fdec1b2eb35 CHARGE: TIPS TRANSFER VIA IB	09.10.2024 14:15:42	1,000.00	0.00	4,425,982.19
09.10.2024 14:17:31	REF:19270fde36d29a71 IB FT FROM GOLDENPOT LIMITED TO VODACOM INTERNET FOR AUGUST AND SEPT	09.10.2024 14:17:31	240,000.00	0.00	4,726,982.19

09.10.2024 15:04:48	REF:19271292aedd88b3 IB FT FROM GOLDENPOT LIMITED TO UAP THIRD PARTY FOR TOYOTA NOAH T350	09.10.2024 15:04:48	118,000.00	0.00	4,307,982.19
09.10.2024 15:30:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 15:30:36	180.00	0.00	4,307,802.19
09.10.2024 16:48:09	REF:1927187ca9203b65 AGENCY FT AB17284815770792172677:Sia:Dp N/A	09.10.2024 16:48:09	0.00	240,000.00	4,547,802.19
09.10.2024 17:28:22	REF:19271ac9a90e8825 AGENCY FT AB17284839895686598156:Noah:Akiba N/A	09.10.2024 17:28:21	0.00	316,000.00	4,863,802.19
09.10.2024 20:18:50	REF:1927248ac6eeab49 AGENCY FT AB17284942177691416049:Athuman:Kuw eka N/A	09.10.2024 20:18:50	0.00	536,000.00	5,399,802.19
09.10.2024 20:39:48	REF:192725bdf61b6950 AGENCY FT AB17284954761084258114:ERICK ULOMI:MAUZO N/A	09.10.2024 20:39:48	0.00	620,000.00	6,019,802.19
09.10.2024 21:03:51	REF:1927271e43bf6b69 AGENCY FT AB17284969190538909024:WILLIAM BAIS:DP N/A	09.10.2024 21:03:51	0.00	92,000.00	6,111,802.19
09.10.2024 22:14:33	REF:19272b29e3bda922 AGENCY FT AB17285011610796534517:Siah:Deposit N/A	09.10.2024 22:14:33	0.00	282,000.00	6,393,802.19
09.10.2024 23:06:07	REF:19272e1d54805bfb IB FT FROM GOLDENPOT LIMITED TO FIKIA LOAN REPAYMENT HAIKA	09.10.2024 23:06:07	2,388,869.00	0.00	4,004,933.19
10.10.2024 10:43:43	REF:19275607c6757b34 AGENCY FT AB17285461093131133925:Linner:Malipo ya uji faster N/A	10.10.2024 10:43:42	0.00	265,500.00	4,270,433.19
10.10.2024 11:58:25	REF:19275a4e3536b8cb IB FT FROM GOLDENPOT LIMITED TO DESMOND OFFICE CAR MAINTANCE	10.10.2024 11:58:25	375,000.00	0.00	3,895,433.19
10.10.2024 17:32:02	REF:19276d651be7685b AGENCY FT AB17285705971783811938:Noah:Akiba N/A	10.10.2024 17:32:02	0.00	516,000.00	4,411,433.19
10.10.2024 19:54:52	REF:1927759164d9aba7 AGENCY FT AB17285791795883537382:ERICK ULOMI:AKIBA N/A	10.10.2024 19:54:52	0.00	360,500.00	4,771,933.19

10.10.2024 20:35:09	REF:192777df87a5187e AGENCY FT AB17285815968646208669:WILLIAM:Dep N/A	10.10.2024 20:35:09	0.00	64,000.00	4,835,933.19
10.10.2024 20:35:57	REF:192777eb50c3488a AGENCY FT AB17285816450437581772:Athumani:Kuw eka N/A	10.10.2024 20:35:57	0.00	548,000.00	5,383,933.19
11.10.2024 08:50:29	REF:1927a1f2de92a83f AGENCY FT AB17286257161935986904:Dotto:Deposit N/A	11.10.2024 08:50:29	0.00	484,000.00	5,867,933.19
11.10.2024 11:20:35	REF:1927aaa5114e2816 IB TIPS FT FROM GOLDENPOT TO AVIC CORPORATE ADVISORY	11.10.2024 11:20:35	1,000,000.00	0.00	3,445,933.19
11.10.2024 11:20:35	REF:1927aaa5114e2816 CHARGE: TIPS TRANSFER VIA IB	11.10.2024 11:20:35	1,500.00	0.00	3,444,433.19
11.10.2024 11:21:58	REF:1927aa9daeb6dbc5 AGENCY FT AB17286348045117732428:Dotto msonga:Malipo N/A	11.10.2024 11:21:57	0.00	78,000.00	5,945,933.19
11.10.2024 11:22:25	REF:1927aaa47ae708d2 IB FT FROM GOLDENPOT LIMITED TO DEXTER INSURANCE CHARGES FOR MOTOR V	11.10.2024 11:22:25	1,500,000.00	0.00	4,445,933.19
11.10.2024 11:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 11:41:39	270.00	0.00	3,444,163.19
11.10.2024 17:14:58	REF:1927beceed247ad6 AGENCY FT AB17286559778014964664:Noah:Akiba N/A	11.10.2024 17:14:58	0.00	105,000.00	3,549,163.19
11.10.2024 17:20:10	REF:1927bf1cf0ac1922 AGENCY FT AB17286562971535113684:Noah:Akiba N/A	11.10.2024 17:20:10	0.00	658,000.00	4,207,163.19
11.10.2024 17:46:21	REF:1927c09b07c308dd AGENCY FT AB17286578623686364508:Siah:Deposit N/A	11.10.2024 17:46:20	0.00	427,000.00	4,634,163.19
11.10.2024 19:19:40	REF:1927c5f349f05a8e AGENCY FT AB17286634665575999400:ERICK:MAUZ O N/A	11.10.2024 19:19:39	0.00	400,000.00	5,034,163.19
11.10.2024 19:38:46	REF:1927c72692cdcb30 IB FT TO TIGOPESA 0652590237 DEVOTHA MMASSY	11.10.2024 19:38:46	150,000.00	0.00	4,754,163.19

11.10.2024 19:38:46	REF:1927c72692cdcb30 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.10.2024 19:38:46	6,016.95	0.00	4,748,146.24
11.10.2024 19:40:35	REF:1927c725e62a4afe IB FT FROM GOLDENPOT LIMITED TO MARIA REFUND TO MARIA ABEL IKOMBE	11.10.2024 19:40:35	130,000.00	0.00	4,904,163.19
11.10.2024 19:52:11	REF:1927c7cfa5003820 AGENCY FT AB17286654176924703880:WILLIAM:DP N/A	11.10.2024 19:52:11	0.00	144,000.00	4,892,146.24
11.10.2024 20:33:20	REF:1927ca2a92502863 AGENCY FT AB17286678871628783065:Athumani:Kuw eka N/A	11.10.2024 20:33:20	0.00	450,000.00	5,342,146.24
11.10.2024 23:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 23:12:08	1,083.05	0.00	5,341,063.19
12.10.2024 08:00:05	REF:1927f1763353ebb7 IB FT FROM GOLDENPOT LIMITED TO STEVEN PURCHASES OF RAW MATERIALS	12.10.2024 08:00:05	1,474,000.00	0.00	3,867,063.19
12.10.2024 10:14:00	REF:1927f91fe16e4938 AGENCY FT AB17287171267972795194:Dotto Msonga:Deposit N/A	12.10.2024 10:14:00	0.00	36,000.00	3,903,063.19
12.10.2024 10:23:57	REF:1927f9cd3726097c ESB TIPS AIRTEL 504-APCTZ154502181359744 255685693797 MARIA KAZI TO G	12.10.2024 10:23:57	0.00	90,000.00	3,993,063.19
12.10.2024 12:24:36	REF:19280098d8267952 AGENCY FT AB17287249621925640228:Noah:Dep N/A	12.10.2024 12:24:35	0.00	608,000.00	4,601,063.19
12.10.2024 21:04:52	REF:19281e5e05e56be2 AGENCY FT AB17287561786076320527:WILLIAM:Dp N/A	12.10.2024 21:04:52	0.00	67,000.00	4,668,063.19
13.10.2024 11:01:50	REF:19284e5dcb0c88ba AGENCY FT AB17288065092689380993:DOTTO MSONGA:Deposits N/A	13.10.2024 11:01:49	0.00	300,000.00	4,968,063.19
13.10.2024 11:46:28	REF:192850ebcb47382e IB FT TO AIRTELMONEY 0694809563 ADELA MEELA	13.10.2024 11:46:28	75,000.00	0.00	4,893,063.19
13.10.2024 11:46:29	REF:192850ebcb47382e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.10.2024 11:46:28	4,491.53	0.00	4,888,571.66
13.10.2024 11:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 11:47:00	808.48	0.00	4,887,763.18

13.10.2024 14:44:08	REF:19285b1622f58a66 IB FT TO AIRTELMONEY 0782769006 VIVIAN MTEI	13.10.2024 14:44:07	500,000.00	0.00	4,387,763.18
13.10.2024 14:44:08	REF:19285b1622f58a66 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.10.2024 14:44:07	9,067.80	0.00	4,378,695.38
13.10.2024 14:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 14:44:33	1,632.20	0.00	4,377,063.18
13.10.2024 15:38:44	REF:19285e3610d01860 AGENCY FT AB17288231237627339639:ERICK:MAUZ O N/A	13.10.2024 15:38:44	0.00	402,000.00	4,779,063.18
13.10.2024 19:57:42	REF:19286d078ca21814 IB FT FROM GOLDENPOT LIMITED TO CAROLYNE EXCHANGE AMOUNT FOR PACKAGE	13.10.2024 19:57:42	1,375,000.00	0.00	3,404,063.18
15.10.2024 08:17:33	REF:1928e9c2db738926 IB FT FROM GOLDENPOT LIMITED TO ORYX FUEL PAYMENT FLOAT	15.10.2024 08:17:33	350,000.00	0.00	3,054,063.18
15.10.2024 11:22:53	REF:1928f45dc808bb64 AGENCY FT AB17289805728392111225:Said:Akiba N/A	15.10.2024 11:22:53	0.00	71,000.00	3,125,063.18
15.10.2024 15:18:27	REF:192901d85ed0fbd1 IB FT TO MPESA 0743278115 CHRISTINA STEPHANO MAKACHA	15.10.2024 15:18:27	200,000.00	0.00	2,925,063.18
15.10.2024 15:18:27	REF:192901d85ed0fbd1 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 15:18:27	6,525.42	0.00	2,918,537.76
15.10.2024 15:34:20	REF:192902c1205349a6 SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT order ya mzigo N/A	15.10.2024 15:34:20	0.00	124,000.00	3,042,537.76
15.10.2024 16:13:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 16:13:05	1,174.58	0.00	3,041,363.18
15.10.2024 18:00:07	REF:19290b18a2622b44 AGENCY FT AB17290044068292952394:Athuman:Deposits N/A	15.10.2024 18:00:07	0.00	434,000.00	3,475,363.18
15.10.2024 18:26:09	REF:19290c95d8a1783c AGENCY FT AB17290059684623669879:Noah:Deposits N/A	15.10.2024 18:26:08	0.00	418,000.00	3,893,363.18
15.10.2024 19:35:54	REF:19291093c1ccba22 AGENCY FT AB17290101540138117112:WILLIAM:DP N/A	15.10.2024 19:35:54	0.00	110,000.00	4,003,363.18

15.10.2024 20:19:27	REF:192913117849ca6d AGENCY FT AB17290127661296168845:ERICK ULOMI:MAUZO N/A	15.10.2024 20:19:26	0.00	640,000.00	4,643,363.18
16.10.2024 09:22:58	REF:19293fe6d0d9fa83 AGENCY FT AB17290597772277181813:DOTTO MSONGA:Deposits N/A	16.10.2024 09:22:57	0.00	119,000.00	4,762,363.18
16.10.2024 10:28:57	REF:192943ad83e9fa9b IB LUKU Meter: 43517345609	16.10.2024 10:28:57	100,000.00	0.00	4,662,363.18
16.10.2024 12:05:30	REF:19294933e01c0933 ESB TIPS TIGO/ZANTEL 501-809297685235 25571962744 S KIDS COLLECTION T	16.10.2024 12:05:30	0.00	142,000.00	4,804,363.18
16.10.2024 12:59:39	REF:19294c4d1832a897 IB TIPS FT FROM GOLDENPOT TO STEVEN CHARLES MNZAVA	16.10.2024 12:59:39	100,000.00	0.00	4,704,363.18
16.10.2024 12:59:39	REF:19294c4d1832a897 CHARGE: TIPS TRANSFER VIA IB	16.10.2024 12:59:39	1,000.00	0.00	4,703,363.18
16.10.2024 13:14:28	REF:19294d260fd27b23 AGENCY FT AB17290736680161793511:Kilimanjaro supermarkets:Kili star N	16.10.2024 13:14:28	0.00	198,000.00	4,901,363.18
16.10.2024 13:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 13:32:28	180.00	0.00	4,901,183.18
16.10.2024 17:50:28	REF:19295cefb1c0b889 AGENCY FT AB17290902222732401114:Noah:Saving N/A	16.10.2024 17:50:28	0.00	292,000.00	5,193,183.18
16.10.2024 18:13:55	REF:19295e4896ed18ed AGENCY FT AB17290916351774711167:Anitha:Deposit N/A	16.10.2024 18:13:55	0.00	329,000.00	5,522,183.18
16.10.2024 19:45:46	REF:19296389ed721be5 AGENCY FT AB17290971455539860879:Athuman:Kuw eka N/A	16.10.2024 19:45:46	0.00	370,000.00	5,892,183.18
16.10.2024 20:03:29	REF:1929648d83f7c90d AGENCY FT AB17290982089835740463:Sia:Cash N/A	16.10.2024 20:03:29	0.00	404,000.00	6,296,183.18
16.10.2024 21:09:05	REF:1929684e8559298f AGENCY FT AB17291021450025104085:WILLIAM:DP N/A	16.10.2024 21:09:05	0.00	142,000.00	6,438,183.18
16.10.2024 21:15:13	REF:192968a8219d8859 AGENCY FT AB17291025120732566321:Dotto:Dep N/A	16.10.2024 21:15:12	0.00	234,000.00	6,672,183.18

17.10.2024 08:50:03	REF:1929906a72790980 AGENCY FT AB17291442025173715912:Royal:Malipo N/A	17.10.2024 08:50:03	0.00	228,000.00	6,900,183.18
17.10.2024 13:20:35	REF:19299fe569180a9a AGENCY FT AB17291604347703937829:Charity:Weka N/A	17.10.2024 13:20:35	0.00	109,000.00	7,009,183.18
17.10.2024 17:33:55	REF:1929ae645e9c18ce AGENCY FT AB17291756348027884441:Noah:Saving N/A	17.10.2024 17:33:55	0.00	457,000.00	7,466,183.18
17.10.2024 18:14:37	REF:1929b0b86966486f AGENCY FT AB17291780762432371650:Dotto msonga:Kuweka N/A	17.10.2024 18:14:36	0.00	71,000.00	7,537,183.18
17.10.2024 19:21:39	REF:1929b48e8d89b876 AGENCY FT AB17291820991296131258:ERICK:MAUZ O N/A	17.10.2024 19:21:39	0.00	340,000.00	7,877,183.18
17.10.2024 19:23:48	REF:1929b4adff981a19 AGENCY FT AB17291822279937823960:MAUZO:MAU ZO N/A	17.10.2024 19:23:48	0.00	271,000.00	8,148,183.18
17.10.2024 19:35:29	REF:1929b559348479e9 AGENCY FT AB17291829293182114872:William bais:Malipo N/A	17.10.2024 19:35:29	0.00	147,000.00	8,295,183.18
17.10.2024 19:42:18	REF:1929b5bce439e834 AGENCY FT AB17291833375395880842:Athumani:Kuw eka N/A	17.10.2024 19:42:18	0.00	252,000.00	8,547,183.18
17.10.2024 19:52:25	REF:1929b6512d369b7d AGENCY FT AB17291839444776217024:Athumani:Kuw eka N/A	17.10.2024 19:52:25	0.00	450,000.00	8,997,183.18
18.10.2024 10:11:59	REF:1929e7808d0d291d IB LUKU Meter: 43517345609	18.10.2024 10:11:59	300,000.00	0.00	8,697,183.18
18.10.2024 13:50:05	REF:1929f3fb3e292b65 CHQ.NO: 001420 FROM KWANON TRADING CO AND MORE LTD	18.10.2024 13:50:05	0.00	546,000.00	9,243,183.18
18.10.2024 14:21:56	REF:1929f5cde1fc4994 CHQ.NO: 001271 FROM VIVA ESTABLISHMENTS LIMITED	18.10.2024 14:21:56	0.00	706,000.00	9,949,183.18
18.10.2024 17:41:18	REF:192a013315812b8b AGENCY FT AB17292624649373033079:Noah:Deposits N/A	18.10.2024 17:41:18	0.00	378,000.00	10,327,183.18

18.10.2024 17:56:17	REF:192a0211b43339a1 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	18.10.2024 17:56:17	370,000.00	0.00	9,957,183.18
18.10.2024 17:56:17	REF:192a0211b43339a1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.10.2024 17:56:17	7,033.00	0.00	9,950,150.18
18.10.2024 17:59:19	REF:192a023e35875974 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	18.10.2024 17:59:19	100,000.00	0.00	9,850,150.18
18.10.2024 17:59:19	REF:192a023e35875974 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.10.2024 17:59:19	6,016.95	0.00	9,844,133.23
18.10.2024 18:10:22	REF:192a02e013dc8aec IB FT TO TIGOPESA 0652590237 DEVOTHA MMASSY	18.10.2024 18:10:22	55,000.00	0.00	9,789,133.23
18.10.2024 18:10:23	REF:192a02e013dc8aec CHARGE: TRANSFER TO TIGOPESA VIA IB	18.10.2024 18:10:22	4,491.53	0.00	9,784,641.7
18.10.2024 18:10:25	REF:192a02e0ac348956 IB FT FROM GOLDENPOT LIMITED TO FRED Consultation fees	18.10.2024 18:10:25	150,000.00	0.00	9,634,641.7
18.10.2024 18:13:56	REF:192a031451577b2f AGENCY FT AB17292644360503637907:Athuman:Kw eka N/A	18.10.2024 18:13:56	0.00	305,000.00	9,939,641.7
18.10.2024 18:50:34	REF:192a052cce703adc AGENCY FT AB17292666335572270695:ERICK ULOMI:MAUZO N/A	18.10.2024 18:50:34	0.00	474,000.00	10,413,641.7
18.10.2024 19:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 19:51:36	1,265.94	0.00	10,412,375.76
18.10.2024 19:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 19:55:51	1,083.05	0.00	10,411,292.71
18.10.2024 20:03:11	REF:192a095482cc3998 AGENCY FT AB17292709903312324734:WILLIAM:DP N/A	18.10.2024 20:03:10	0.00	144,000.00	10,555,292.71
18.10.2024 20:04:00	REF:192a09608cad0b43 AGENCY FT AB17292710397871054096:Dotto msonga:Deposit N/A	18.10.2024 20:04:00	0.00	62,000.00	10,617,292.71
18.10.2024 20:07:38	REF:192a0995d25ac9e0 AGENCY FT AB17292712579183803605:Dotto:Dep N/A	18.10.2024 20:07:38	0.00	71,000.00	10,688,292.71
18.10.2024 20:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 20:11:26	808.48	0.00	10,687,484.23

19.10.2024 10:22:24	REF:192a3a7ec29ee9ec AGENCY FT AB17293225433464743695:DOTTO MSONGA:Deposit N/A	19.10.2024 10:22:24	0.00	70,000.00	10,757,484.23
19.10.2024 11:28:47	REF:192a3e4b2deb4a76 AGENCY FT AB17293265266706798787:Sia:Cash N/A	19.10.2024 11:28:47	0.00	520,000.00	11,277,484.23
19.10.2024 12:32:09	REF:192a41eb66ccfb14 AGENCY FT AB17293303287535597295:Rose:Deposits N/A	19.10.2024 12:32:09	0.00	42,000.00	11,319,484.23
19.10.2024 13:33:28	REF:192a456d8bd20a8c AGENCY FT AB17293340076655517925:Charty:Kuwek a N/A	19.10.2024 13:33:28	0.00	157,000.00	11,476,484.23
19.10.2024 13:42:18	REF:192a45eefe5bfa48 AGENCY FT AB17293345377834425774:Noah:Dp N/A	19.10.2024 13:42:18	0.00	323,000.00	11,799,484.23
19.10.2024 15:48:35	REF:192a4d28ca6638ad AGENCY FT AB17293421144848536562:Athumani:Kuw eka N/A	19.10.2024 15:48:35	0.00	214,000.00	12,013,484.23
20.10.2024 10:13:02	REF:192a8c5b4eee8be4 AGENCY FT AB17294083817786827243:Asumani:Olo mi shop N/A	20.10.2024 10:13:02	0.00	170,000.00	12,183,484.23
20.10.2024 12:40:44	REF:192a94cee0e4b974 AGENCY FT AB17294172437007523319:William:Deposi ts N/A	20.10.2024 12:40:44	0.00	130,000.00	12,313,484.23
20.10.2024 16:58:24	REF:192aa38d6c5cabf0 AGENCY FT AB17294327042928245328:ERICK:MAUZ O N/A	20.10.2024 16:58:24	0.00	343,000.00	12,656,484.23
21.10.2024 09:34:13	REF:192adc8867bd2955 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	21.10.2024 09:34:13	200,000.00	0.00	12,456,484.23
21.10.2024 09:34:13	REF:192adc8867bd2955 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.10.2024 09:34:13	6,525.42	0.00	12,449,958.81
21.10.2024 09:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 09:34:42	1,174.58	0.00	12,448,784.23
21.10.2024 15:54:52	REF:192af250551afba3 IB FT FROM GOLDENPOT LIMITED TO FRANCIS Facilitation Fee	21.10.2024 15:54:52	277,000.00	0.00	12,171,784.23
21.10.2024 18:01:36	REF:192af990e31259a5 IB FT FROM GOLDENPOT LIMITED TO FRED Consultation fee	21.10.2024 18:01:36	200,000.00	0.00	11,971,784.23

21.10.2024 18:01:38	REF:192af9916fa948ca IB FT FROM GOLDENPOT LIMITED TO AMPIYE PAYMENT FPR BOOKS	21.10.2024 18:01:38	173,000.00	0.00	11,798,784.23
21.10.2024 18:59:11	REF:192afcdc5a925819 AGENCY FT AB17295263504334018750:ATHUMAN:Kuweka N/A	21.10.2024 18:59:11	0.00	104,000.00	11,902,784.23
21.10.2024 19:58:54	REF:192b004700773b72 AGENCY FT AB17295299333761426677:Williambais:Deposit N/A	21.10.2024 19:58:53	0.00	125,000.00	12,027,784.23
21.10.2024 20:00:50	REF:192b00636de41812 AGENCY FT AB17295300498094242530:Williambais:Deposit N/A	21.10.2024 20:00:50	0.00	1,000.00	12,028,784.23
21.10.2024 20:13:44	REF:192b012049969b50 AGENCY FT AB17295308233796259435:ERICKULOMI:MAUZO N/A	21.10.2024 20:13:43	0.00	578,000.00	12,606,784.23
22.10.2024 08:56:48	REF:192b2cc9ffd4aaa7 IB FT TO MPESA 0748812091 SAIRIS ALBERT KOMBA	22.10.2024 08:56:47	395,000.00	0.00	12,211,784.23
22.10.2024 08:56:48	REF:192b2cc9ffd4aaa7 CHARGE: TRANSFER TO MPESA VIA IB	22.10.2024 08:56:47	7,033.90	0.00	12,204,750.33
22.10.2024 08:57:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 08:57:06	1,266.10	0.00	12,203,484.23
22.10.2024 16:43:25	REF:192b477d5c523901 AGENCY FT AB17296046048856362639:Noah:Dp N/A	22.10.2024 16:43:25	0.00	347,000.00	12,550,484.23
22.10.2024 17:55:53	REF:192b4ba2cf68f90a AGENCY FT AB17296089525386519624:Athumani:Kuweka N/A	22.10.2024 17:55:53	0.00	302,000.00	12,852,484.23
22.10.2024 18:51:06	REF:192b4ecba4fd5ac6 AGENCY FT AB17296122656413831228:Dotto msonga:Bahati N/A	22.10.2024 18:51:06	0.00	38,000.00	12,890,484.23
22.10.2024 19:55:30	REF:192b527aee691af4 IB FT TO MPESA 0752561722 ANNO PASCAL MROSSO	22.10.2024 19:55:29	30,000.00	0.00	12,860,484.23
22.10.2024 19:55:30	REF:192b527aee691af4 CHARGE: TRANSFER TO MPESA VIA IB	22.10.2024 19:55:29	3,389.83	0.00	12,857,094.4
22.10.2024 19:55:44	REF:192b527e7c67dad0 IB GePG BIL 9984118842468 REC 924296285099712 GOLDENPOT LIMITED	22.10.2024 19:55:44	683,550.00	0.00	12,173,544.4

22.10.2024 19:55:44	REF:192b527e7c67dad0 CHARGE: GePG VIA IB	22.10.2024 19:55:44	7,000.00	0.00	12,166,544.4
22.10.2024 19:56:12	REF:192b528557b86ae1 IB GePG BIL 995531177693 REC 924296285100469 GOLDENPOT LIMITED	22.10.2024 19:56:12	1,180,000.00	0.00	10,986,544.4
22.10.2024 19:56:13	REF:192b528557b86ae1 CHARGE: GePG VIA IB	22.10.2024 19:56:12	7,000.00	0.00	10,979,544.4
22.10.2024 19:56:19	REF:192b528718ce5875 IB GePG BIL 991760879521 REC 924296285101658 GOLDENPOT LIMITED	22.10.2024 19:56:19	36,500.00	0.00	10,943,044.4
22.10.2024 19:56:20	REF:192b528718ce5875 CHARGE: GePG VIA IB	22.10.2024 19:56:19	600.00	0.00	10,942,444.4
22.10.2024 19:56:22	REF:192b5287aa6e9a08 IB FT FROM GOLDENPOT LIMITED TO STEVEN purchases of productions mat	22.10.2024 19:56:22	2,364,000.00	0.00	8,578,444.4
22.10.2024 20:22:30	REF:192b54069b6a3a66 AGENCY FT AB17296177499341396791:Dotto:Dep N/A	22.10.2024 20:22:30	0.00	94,000.00	8,672,444.4
22.10.2024 20:31:59	REF:192b54915f1e3b7a AGENCY FT AB17296183183696819582:Sia:Cash N/A	22.10.2024 20:31:58	0.00	540,000.00	9,212,444.4
22.10.2024 20:41:23	REF:192b551b2ae5eb2b AGENCY FT AB17296188827535164573:WILLIAM BAIS:Deposit N/A	22.10.2024 20:41:23	0.00	81,000.00	9,293,444.4
22.10.2024 21:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 21:49:19	610.17	0.00	9,292,834.23
23.10.2024 13:20:35	REF:192b8e47d9dddbde IB GePG BIL 991510205553 REC 924297285236999 GOLDENPOT LIMITED	23.10.2024 13:20:35	250,000.00	0.00	9,042,834.23
23.10.2024 13:20:35	REF:192b8e47d9dddbde CHARGE: GePG VIA IB	23.10.2024 13:20:35	4,000.00	0.00	9,038,834.23
23.10.2024 13:20:37	REF:192b8e486e558a7c IB FT FROM GOLDENPOT LIMITED TO ORYX payment for fuel card Goldenpot	23.10.2024 13:20:37	1,000,000.00	0.00	8,038,834.23
23.10.2024 14:09:44	REF:192b9117f073ba51 CHQ.NO: 005772 FROM BEST BRAND DISTRIBUTOR[MLIMANI]	23.10.2024 14:09:44	0.00	1,890,000.00	9,928,834.23
23.10.2024 14:41:34	REF:192b92ea3bde6b71 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	23.10.2024 14:41:34	200,000.00	0.00	9,728,834.23

23.10.2024 14:41:34	REF:192b92ea3bde6b71 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.10.2024 14:41:34	6,525.42	0.00	9,722,308.81
23.10.2024 14:53:06	REF:192b9392f37f2b8c SIMAPP FT FROM NEGWA ENTERPRISES TO GOLDENPOT N/A	23.10.2024 14:53:05	0.00	66,000.00	9,788,308.81
23.10.2024 15:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 15:47:14	1,174.58	0.00	9,787,134.23
23.10.2024 18:05:51	REF:192b9e9a90c719f4 AGENCY FT AB17296959505694225399:Noah:Dp N/A	23.10.2024 18:05:51	0.00	214,000.00	10,001,134.23
23.10.2024 19:59:36	REF:192ba51cf5c36934 AGENCY FT AB17297027761602724017:ERICK ULOMI:MAUZO N/A	23.10.2024 19:59:36	0.00	571,000.00	10,572,134.23
23.10.2024 20:14:02	REF:192ba5f0663f4aa7 AGENCY FT AB17297036421776527717:Athumani:Kuw eka N/A	23.10.2024 20:14:02	0.00	402,000.00	10,974,134.23
23.10.2024 20:55:08	REF:192ba84a624f393d AGENCY FT AB17297061079214923888:WILLIAM:DP N/A	23.10.2024 20:55:08	0.00	158,000.00	11,132,134.23
23.10.2024 21:31:32	REF:192baa5f89792ab8 AGENCY FT AB17297082914367476582:ERICK:MAUZ O N/A	23.10.2024 21:31:32	0.00	278,000.00	11,410,134.23
24.10.2024 11:03:26	REF:192bd8b7af46797f AGENCY FT AB17297568870954834561:Dotto:Akiba N/A	24.10.2024 11:03:26	0.00	140,000.00	11,550,134.23
24.10.2024 13:40:07	REF:192be1aead7738f8 CHQ.NO: 005814 FROM BEST BRAND DISTRIBUTOR(MLIMANI)	24.10.2024 13:40:07	0.00	660,000.00	12,210,134.23
24.10.2024 17:36:20	REF:192bef32e2eba939 AGENCY FT AB17297804605834734197:Paulo:Malipo N/A	24.10.2024 17:36:20	0.00	64,000.00	12,274,134.23
24.10.2024 18:43:03	REF:192bf3042e180bec AGENCY FT AB17297844636436457551:Athuman:Depo st N/A	24.10.2024 18:43:03	0.00	228,000.00	12,502,134.23
25.10.2024 05:03:07	REF:192c169c6546f896 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	25.10.2024 05:03:07	1,000,000.00	0.00	11,502,134.23
25.10.2024 05:03:08	REF:192c169c6546f896 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.10.2024 05:03:07	10,169.49	0.00	11,491,964.74

25.10.2024 05:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 05:50:26	1,830.51	0.00	11,490,134.23
25.10.2024 08:40:45	REF:192c22f311f4bb7c AGENCY FT AB17298347252101732383:WILLIAM BAIS:DEPOSIT N/A	25.10.2024 08:40:45	0.00	86,000.00	11,576,134.23
25.10.2024 14:52:42	REF:192c383b6db2b88c AGENCY FT AB17298570415657786802:Dotto:Akiba N/A	25.10.2024 14:52:41	0.00	195,000.00	11,771,134.23
25.10.2024 17:27:19	REF:192c41319572a9c7 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	25.10.2024 17:27:19	2,500,000.00	0.00	9,271,134.23
25.10.2024 17:27:19	REF:192c41319572a9c7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.10.2024 17:27:19	10,169.49	0.00	9,260,964.74
25.10.2024 19:01:03	REF:192c4671901babe0 AGENCY FT AB17298719434856232510:Dp:Dp N/A	25.10.2024 19:01:03	0.00	288,000.00	9,548,964.74
25.10.2024 19:22:45	REF:192c47af61a07ab1 AGENCY FT AB17298732451784620730:Dotto:Kuweka N/A	25.10.2024 19:22:45	0.00	18,000.00	9,566,964.74
25.10.2024 19:32:24	REF:192c483ca3dbb8f7 AGENCY FT AB17298738238464933336:athuman:Kuwe ka N/A	25.10.2024 19:32:23	0.00	232,000.00	9,798,964.74
25.10.2024 20:32:45	REF:192c4bb0ad611940 AGENCY FT AB17298774446784300314:DOTTO MSONGA:CASH IN N/A	25.10.2024 20:32:44	0.00	32,000.00	9,830,964.74
25.10.2024 21:05:11	REF:192c4d8ba906b8cd AGENCY FT AB17298793904139503298:Williams:Depo sits N/A	25.10.2024 21:05:10	0.00	45,000.00	9,875,964.74
25.10.2024 22:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:17:27	1,830.51	0.00	9,874,134.23
26.10.2024 11:43:55	REF:192c7fd3cb28fb46 AGENCY FT AB17299321146804317717:Erick Ulomi:Erick Ulomi N/A	26.10.2024 11:43:55	0.00	860,000.00	10,734,134.23
26.10.2024 11:46:06	REF:192c7ff3d3f3ab0d AGENCY FT AB17299322457503386054:Erick Ulomi:Erick Ulomi N/A	26.10.2024 11:46:06	0.00	166,000.00	10,900,134.23
26.10.2024 12:36:29	REF:192c82d5e312c8af CHQ.NO: 007848 FROM KWANON TRADING COMPANY & MORE LIMITED	26.10.2024 12:36:29	0.00	1,539,000.00	12,439,134.23

26.10.2024 15:08:42	REF:192c8b8b7cf19809 AGENCY FT AB17299444013789121658:Noah:Dp N/A	26.10.2024 15:08:41	0.00	110,000.00	12,549,134.23
26.10.2024 17:07:04	REF:192c926eb7a2faa0 ESB TIPS PBZ 004-TP33073044 0305156000 SABRY MASOUD MUHAMED TO GOLDEN	26.10.2024 17:07:04	0.00	2,280,000.00	14,829,134.23
28.10.2024 08:55:08	REF:192d1af6c9938945 AGENCY FT AB17300947870119439324:WILLIAM BAISI:Deposits N/A	28.10.2024 08:55:08	0.00	41,000.00	14,870,134.23
28.10.2024 15:29:14	REF:192d3183a7443a39 SIMAPP FT FROM RACHAEL PETERS SHANGALI TO GOLDENPOT N/A	28.10.2024 15:29:14	0.00	118,000.00	14,988,134.23
28.10.2024 17:35:09	REF:192d38b82fa62afb AGENCY FT AB17301259881405883304:Noah:Deposits N/A	28.10.2024 17:35:09	0.00	619,000.00	15,607,134.23
28.10.2024 18:59:28	REF:192d3d8b46965ab5 AGENCY FT AB17301310470598158926:D:Deposit N/A	28.10.2024 18:59:28	0.00	237,000.00	15,844,134.23
28.10.2024 20:13:00	REF:192d41c06cdad87d AGENCY FT AB17301354590382803911:ERICK ULOMI:MAUZO N/A	28.10.2024 20:13:00	0.00	386,000.00	16,230,134.23
28.10.2024 21:19:14	REF:192d458a99804834 AGENCY FT AB17301394328639529738:LEAH:CASH IN N/A	28.10.2024 21:19:14	0.00	33,000.00	16,263,134.23
29.10.2024 07:57:16	REF:192d6a0cca79d982 IB FT FROM GOLDENPOT LIMITED TO STEVEN PURCHASES OF RAW MATERIALS	29.10.2024 07:57:16	1,865,000.00	0.00	14,398,134.23
29.10.2024 08:42:24	REF:192d6ca1d6a2dac0 AGENCY FT AB17301804225678645374:WILLIAM BAIS:Deposits N/A	29.10.2024 08:42:24	0.00	108,000.00	14,506,134.23
29.10.2024 11:41:39	REF: 192d76e37bce6830 IB BATCH: 10730760291024 goldenpot payroll October 2024	29.10.2024 11:41:39	9,466,400.00	0.00	5,039,734.23
29.10.2024 11:41:39	Fund Transfer – Batch Commission	29.10.2024 11:41:39	30,492.00	0.00	5,009,242.23
29.10.2024 12:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 12:26:56	5,488.56	0.00	5,003,753.67
29.10.2024 14:16:06	REF:192d7fba0402c9bf AGENCY FT AB17302004446019700687:Sia:Deposit N/A	29.10.2024 14:16:06	0.00	557,000.00	5,560,753.67

29.10.2024 14:19:49	REF:192d7ff08a00c8f1 AGENCY FT AB17302006677895907395:Sia:Deposit N/A	29.10.2024 14:19:49	0.00	10,000.00	5,570,753.67
29.10.2024 15:29:51	TMS BATCH REV IB79451729102410 FP44DF2992E1C588 192d76e37bce6830 NOAH AYUBU MWASUNGA OCTOB	29.10.2024 15:29:51	0.00	500,000.00	6,070,753.67
29.10.2024 17:14:38	REF:192d89ecc1b29a66 AGENCY FT AB17302111381116614952:WILLIAM:DP N/A	29.10.2024 17:14:37	0.00	132,000.00	6,202,753.67
29.10.2024 18:18:00	REF:192d8d9151bfc8b3 AGENCY FT AB17302149574345024038:Athuman:Depo sits N/A	29.10.2024 18:17:59	0.00	400,000.00	6,602,753.67
29.10.2024 19:52:19	REF:192d92f6f524390e AGENCY FT AB17302206168761702782:Golden pot limited:Deposits N/A	29.10.2024 19:52:19	0.00	382,000.00	6,984,753.67
29.10.2024 21:59:12	REF:192d9a3997d03bb8 AGENCY FT AB17302282300687797049:Vivian:Dep N/A	29.10.2024 21:59:12	0.00	178,000.00	7,162,753.67
29.10.2024 22:56:53	Monthly Maintenance Fee	29.10.2024 22:56:53	13,000.00	0.00	7,149,753.67
29.10.2024 23:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:00:13	2,340.00	0.00	7,147,413.67
30.10.2024 09:22:12	REF:192dc14e66e99a1c IB FT FROM GOLDENPOT LIMITED TO TRUTH Car service	30.10.2024 09:22:12	152,000.00	0.00	6,995,413.67
30.10.2024 14:52:01	REF:192dd44b86707a94 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	30.10.2024 14:52:01	700,000.00	0.00	6,295,413.67
30.10.2024 14:52:01	REF:192dd44b86707a94 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.10.2024 14:52:01	9,067.80	0.00	6,286,345.87
30.10.2024 16:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 16:38:31	1,632.20	0.00	6,284,713.67
30.10.2024 17:16:27	REF:192ddc716e62fa1c AGENCY FT AB17302976649197438918:Noah:Dp N/A	30.10.2024 17:16:27	0.00	142,000.00	6,426,713.67
30.10.2024 17:18:25	REF:192ddc8e35e6ba56 AGENCY FT AB17302977827244194545:Noah:Dp N/A	30.10.2024 17:18:25	0.00	336,000.00	6,762,713.67

30.10.2024 17:23:51	REF:192ddcddb060285c AGENCY FT AB17302981082005446433:Athuman:Kuw eka N/A	30.10.2024 17:23:50	0.00	225,000.00	6,987,713.67
30.10.2024 21:44:48	REF:192debcc69eaeb08 AGENCY FT AB17303137660343174682:ERICK:MAUZ O N/A	30.10.2024 21:44:48	0.00	350,000.00	7,337,713.67
30.10.2024 22:57:12	REF:192deff0d2266a5e IB FT FROM GOLDENPOT LIMITED TO STEVEN Salary Oct	30.10.2024 22:57:12	2,000,000.00	0.00	5,337,713.67
31.10.2024 09:16:51	REF:192e136591421893 AGENCY FT AB17303552878402616530:WILLIAM BAISI:Deposits N/A	31.10.2024 09:16:50	0.00	140,000.00	5,477,713.67
31.10.2024 14:45:23	REF:192e26500a172b2a IB FT TO MPESA 0758330005 AZIZA JUMA YAHAYA	31.10.2024 14:45:23	300,000.00	0.00	5,177,713.67
31.10.2024 14:45:23	REF:192e26500a172b2a CHARGE: TRANSFER TO MPESA VIA IB	31.10.2024 14:45:23	7,033.90	0.00	5,170,679.77
31.10.2024 14:54:24	REF:192e26d423fbab79 IB FT TO MPESA 0744537712 ANNA ALFRED WAPALILA	31.10.2024 14:54:24	600,000.00	0.00	4,844,679.77
31.10.2024 14:54:24	REF:192e26d423fbab79 CHARGE: TRANSFER TO MPESA VIA IB	31.10.2024 14:54:24	9,067.80	0.00	4,835,611.97
31.10.2024 14:56:24	REF:192e26d382a15b5c AGENCY FT AB17303756612469972854:Charity:Weka N/A	31.10.2024 14:56:24	0.00	274,000.00	5,444,679.77
31.10.2024 16:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 16:53:37	1,266.10	0.00	4,834,345.87
31.10.2024 17:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 17:05:49	1,632.20	0.00	4,832,713.67
31.10.2024 18:04:32	REF:192e319760c35b6a AGENCY FT AB17303869491364290480:Noah:Dp N/A	31.10.2024 18:04:32	0.00	216,000.00	5,048,713.67
31.10.2024 18:43:49	REF:192e33d6cb4d5a9c AGENCY FT AB17303893026084907732:Athuman:Kuw eka N/A	31.10.2024 18:43:49	0.00	208,000.00	5,256,713.67
31.10.2024 19:52:47	REF:192e37c90c009a46 AGENCY FT AB17303934440998872171:ERICK ULOMI:MAUZO N/A	31.10.2024 19:52:47	0.00	140,000.00	5,396,713.67

31.10.2024 19:58:32	REF:192e381d33e6d8a0 AGENCY FT AB17303937888538337505:ERICK:MAUZ O N/A	31.10.2024 19:58:31	0.00	40,000.00	5,436,713.67
01.11.2024 09:13:17	REF:192e659719781851 AGENCY FT AB17304414739286019874:William bass:Deposit N/A	01.11.2024 09:13:17	0.00	113,000.00	5,549,713.67
01.11.2024 11:47:50	REF:192e6e6f1c96f873 IB FT FROM GOLDENPOT LIMITED TO FRANCIS sales promotion materials	01.11.2024 11:47:50	214,000.00	0.00	5,335,713.67
01.11.2024 13:22:22	REF:192e73f5ace668d7 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	01.11.2024 13:22:22	200,000.00	0.00	5,135,713.67
01.11.2024 13:22:22	REF:192e73f5ace668d7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.11.2024 13:22:22	6,525.42	0.00	5,129,188.25
01.11.2024 13:56:30	REF:192e75cbd98a78ce IB FT FROM GOLDENPOT LIMITED TO FRANCIS additional amount for purcha	01.11.2024 13:56:30	152,000.00	0.00	4,977,188.25
01.11.2024 14:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 14:53:43	1,174.58	0.00	4,976,013.67
01.11.2024 16:18:21	REF:192e7e0788308a95 IB FT TO MPESA 0744743860 DREAMLANE BULANDI LIMITED	01.11.2024 16:18:20	108,000.00	0.00	4,868,013.67
01.11.2024 16:18:21	REF:192e7e0788308a95 CHARGE: TRANSFER TO MPESA VIA IB	01.11.2024 16:18:20	6,016.95	0.00	4,861,996.72
01.11.2024 16:20:27	REF:192e7e0872fba73 IB FT FROM GOLDENPOT LIMITED TO NOAH reinitiating salary for October	01.11.2024 16:20:27	500,000.00	0.00	4,361,996.72
01.11.2024 16:20:31	REF:192e7e0954df3a1a IB FT FROM GOLDENPOT LIMITED TO STEVEN wekeend watchaman for sept n	01.11.2024 16:20:31	238,000.00	0.00	4,123,996.72
01.11.2024 16:51:10	REF:192e7fca33fe4807 AGENCY FT AB17304689462989521321:S mola:Weka N/A	01.11.2024 16:51:09	0.00	50,000.00	4,173,996.72
01.11.2024 17:43:37	REF:192e82ca9fc70902 AGENCY FT AB17304720936231306434:Noah:Dp N/A	01.11.2024 17:43:37	0.00	228,000.00	4,401,996.72
01.11.2024 18:17:04	REF:192e84d2a75bf987 IB FT TO AIRTELMONEY 0788041484 IRINE MTEY	01.11.2024 18:17:04	110,000.00	0.00	4,291,996.72

01.11.2024 18:17:05	REF:192e84d2a75bf987 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.11.2024 18:17:04	6,016.95	0.00	4,285,979.77
01.11.2024 18:19:58	REF:192e84df0b3c89d8 AGENCY FT AB17304742743831722262:Athuman:Kuw eka N/A	01.11.2024 18:19:58	0.00	300,000.00	4,585,979.77
01.11.2024 18:57:36	REF:192e87063bd529af AGENCY FT AB17304765319703150798:Dotto msonga:Seving N/A	01.11.2024 18:57:35	0.00	78,000.00	4,663,979.77
01.11.2024 19:12:52	REF:192e87e60fb51920 AGENCY FT AB17304774489634632406:WILLIAM:DP N/A	01.11.2024 19:12:52	0.00	124,500.00	4,788,479.77
01.11.2024 20:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 20:11:16	1,083.05	0.00	4,787,396.72
01.11.2024 20:17:12	REF:192e8b9448b5f94c AGENCY FT AB17304813083672618444:Dotto msonga:Cash N/A	01.11.2024 20:17:11	0.00	144,000.00	4,931,396.72
01.11.2024 23:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 23:27:11	1,083.05	0.00	4,930,313.67
02.11.2024 09:38:15	REF:192eb96a46fa194b SIMAPP FT FROM QUEEN JULIETH WILLIAM LUGEMBE TO GOLDENPOT N/A	02.11.2024 09:38:14	0.00	78,000.00	5,008,313.67
02.11.2024 13:08:52	REF:192ec57783c668fa AGENCY FT AB17305420078056314085:Noah:Dep N/A	02.11.2024 13:08:51	0.00	165,000.00	5,173,313.67
02.11.2024 14:23:28	REF:192ec9bc6efb5bb7 AGENCY FT AB17305464844948122678:Athuman:Depo sit N/A	02.11.2024 14:23:28	0.00	322,000.00	5,495,313.67
02.11.2024 14:38:55	REF:192eca9eb1791bee AGENCY FT AB17305474112678722719:WILLIAM:DP N/A	02.11.2024 14:38:55	0.00	86,000.00	5,581,313.67
02.11.2024 17:35:50	REF:192ed4be60d8cb12 IB FT FROM GOLDENPOT LIMITED TO FRANCIS allowances for EFM mnada sal	02.11.2024 17:35:50	183,000.00	0.00	5,398,313.67
02.11.2024 18:45:26	REF:192ed8b9c366ebee AGENCY FT AB17305622020029102642:Dotto msonga:Cash N/A	02.11.2024 18:45:26	0.00	146,000.00	5,544,313.67
03.11.2024 20:44:50	REF:192f31f469c75b7e AGENCY FT AB17306557656249718790:Maimuna:Kutu ma N/A	03.11.2024 20:44:50	0.00	468,000.00	6,012,313.67

04.11.2024 11:21:00	REF:192f6411bc5f0b6a AGENCY FT AB17307083125481138987:Rahisi:Uji fasta products N/A	04.11.2024 11:21:00	0.00	394,000.00	6,406,313.67
04.11.2024 15:12:40	REF:192f7176aad36904 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	04.11.2024 15:12:40	100,000.00	0.00	6,306,313.67
04.11.2024 15:12:40	REF:192f7176aad36904 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.11.2024 15:12:40	6,016.95	0.00	6,300,296.72
04.11.2024 15:43:39	REF:192f731e246b6989 AGENCY FT AB17307240940728541714:Charity:Weka N/A	04.11.2024 15:43:39	0.00	340,000.00	6,640,296.72
04.11.2024 17:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 17:08:39	1,083.05	0.00	6,639,213.67
04.11.2024 17:24:42	REF:192f78e65b1aea1e AGENCY FT AB17307301569624780053:Noah:Dp N/A	04.11.2024 17:24:42	0.00	213,000.00	6,852,213.67
04.11.2024 18:55:57	REF:192f7e1f0f1f4bd0 AGENCY FT AB17307356319333196400:Athuman:Kuw eka N/A	04.11.2024 18:55:57	0.00	358,000.00	7,210,213.67
05.11.2024 09:51:20	REF:192fb1796db67b1b IB FT TO AIRTELMONEY 0692888018 WITNESS LEMA	05.11.2024 09:51:20	201,000.00	0.00	7,009,213.67
05.11.2024 09:51:20	REF:192fb1796db67b1b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.11.2024 09:51:20	6,525.42	0.00	7,002,688.25
05.11.2024 10:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 10:03:16	1,174.58	0.00	7,001,513.67
05.11.2024 10:53:53	REF:192fb4ef4ab9da04 AGENCY FT AB17307931081819496821:William Bais:Deposits N/A	05.11.2024 10:53:53	0.00	126,000.00	7,127,513.67
05.11.2024 11:11:10	REF:192fb5ec85cd78fc AGENCY FT AB17307941452504515365:Shirima:Shirim a N/A	05.11.2024 11:11:10	0.00	5,000,000.00	12,127,513.67
05.11.2024 11:27:03	REF:192fb6d4fe609912 AGENCY FT AB17307950973892625577:Shirima:Kuwek a N/A	05.11.2024 11:27:03	0.00	1,240,000.00	13,367,513.67
05.11.2024 12:05:32	REF:192fb9274d8e8b21 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	05.11.2024 12:05:32	200,000.00	0.00	13,167,513.67
05.11.2024 12:05:32	REF:192fb9274d8e8b21 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.11.2024 12:05:32	6,525.42	0.00	13,160,988.25

05.11.2024 12:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 12:54:21	1,174.58	0.00	13,159,813.67
05.11.2024 14:46:57	REF:192fc2451a06aa73 SIMAPP FT FROM JANETH ELIAS ZACHARIA TO GOLDENPOT N/A	05.11.2024 14:46:56	0.00	24,000.00	13,183,813.67
05.11.2024 18:22:23	REF:192fceb7935038de IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	05.11.2024 18:22:23	300,000.00	0.00	12,883,813.67
05.11.2024 18:22:23	REF:192fceb7935038de CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.11.2024 18:22:23	7,033.00	0.00	12,876,780.67
05.11.2024 19:14:26	REF:192fd19384a69af2 AGENCY FT AB17308231409251465629:ERICK ULOMI:MAUZO N/A	05.11.2024 19:14:26	0.00	356,000.00	13,232,780.67
05.11.2024 19:16:17	REF:192fd1ae877a580a AGENCY FT AB17308232515625774001:ERICK ULOMI:MAUZO N/A	05.11.2024 19:16:17	0.00	154,000.00	13,386,780.67
05.11.2024 21:20:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 21:20:33	1,265.94	0.00	13,385,514.73
06.11.2024 10:29:20	REF:1930060bc9368ba8 IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	06.11.2024 10:29:20	429,000.00	0.00	12,956,514.73
06.11.2024 10:29:20	REF:1930060bc9368ba8 CHARGE: TRANSFER TO MPESA VIA IB	06.11.2024 10:29:20	7,711.86	0.00	12,948,802.87
06.11.2024 10:31:27	REF:1930060c56af29fb IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN INSTALMENT FOR TEFE 81	06.11.2024 10:31:27	4,168,072.22	0.00	8,780,730.65
06.11.2024 10:31:30	REF:1930060cfc1079d7 IB FT FROM GOLDENPOT LIMITED TO FIKIA LOAN REPAYMENT HAIKA	06.11.2024 10:31:30	2,287,750.00	0.00	6,492,980.65
06.11.2024 10:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 10:46:43	1,388.13	0.00	6,491,592.52
06.11.2024 12:00:25	REF:19300b420de4ba29 IB FT TO TIGOPESA 0713206156 ELIZABETH MTENA	06.11.2024 12:00:25	760,000.00	0.00	5,731,592.52
06.11.2024 12:00:25	REF:19300b420de4ba29 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.11.2024 12:00:25	9,067.80	0.00	5,722,524.72

06.11.2024 12:43:05	REF:19300d947e2729d3 AGENCY FT AB17308860594666213689:William Bais:Dep. N/A	06.11.2024 12:43:05	0.00	102,000.00	5,824,524.72
06.11.2024 12:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 12:46:36	1,632.20	0.00	5,822,892.52
06.11.2024 14:44:28	REF:19301486889adb09 SIMAPP FT FROM FADHILA RAMADHANI MBUJI TO GOLDENPOT uji fasta N/A	06.11.2024 14:44:28	0.00	292,000.00	6,114,892.52
06.11.2024 14:55:34	REF:193015475d8c4842 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	06.11.2024 14:55:34	1,000,000.00	0.00	5,011,892.52
06.11.2024 14:55:35	REF:193015475d8c4842 CHARGE: TRANSFER TO MPESA VIA IB	06.11.2024 14:55:34	10,169.49	0.00	5,001,723.03
06.11.2024 14:57:35	REF:19301546ce427936 IB FT FROM GOLDENPOT LIMITED TO FRANCIS Purchases of production equi	06.11.2024 14:57:35	103,000.00	0.00	6,011,892.52
06.11.2024 16:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 16:26:09	1,830.51	0.00	4,999,892.52
06.11.2024 16:30:52	REF:19301abb7570c982 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	06.11.2024 16:30:51	1,000,000.00	0.00	3,999,892.52
06.11.2024 16:30:52	REF:19301abb7570c982 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.11.2024 16:30:51	10,169.49	0.00	3,989,723.03
06.11.2024 18:05:34	REF:19302026f6ed9b4f IB TIPS FT FROM GOLDENPOT TO SPIALAB SUPPLIERS SPIALAB SUPPLIERS	06.11.2024 18:05:34	210,000.00	0.00	3,779,723.03
06.11.2024 18:05:35	REF:19302026f6ed9b4f CHARGE: TIPS TRANSFER VIA IB	06.11.2024 18:05:34	1,000.00	0.00	3,778,723.03
06.11.2024 18:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 18:28:38	1,830.51	0.00	3,776,892.52
06.11.2024 18:59:31	REF:1930231e81941a56 AGENCY FT AB17309086448434166729:Noah:Dep N/A	06.11.2024 18:59:30	0.00	256,000.00	4,032,892.52
06.11.2024 19:06:01	REF:1930237dd30db980 AGENCY FT AB17309090350931168911:Athumani:Kuw eka N/A	06.11.2024 19:06:01	0.00	256,000.00	4,288,892.52
06.11.2024 19:07:43	REF:19302396ab33a9b6 AGENCY FT AB17309091370084556203:Athuman:Kuw eka N/A	06.11.2024 19:07:43	0.00	244,000.00	4,532,892.52

06.11.2024 20:22:41	REF:193027e0f5227ba7 AGENCY FT AB17309136354478641031:Dotto msonga:Kuweka N/A	06.11.2024 20:22:41	0.00	290,000.00	4,822,892.52
06.11.2024 20:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 20:45:58	180.00	0.00	4,822,712.52
07.11.2024 11:40:18	REF:19305c627986dbd8 AGENCY FT AB17309686922331876552:Prisila Amos:Deposit N/A	07.11.2024 11:40:18	0.00	348,000.00	5,170,712.52
07.11.2024 11:48:39	REF:19305cdcbf6c2a0d AGENCY FT AB17309691931262318520:PRISILA AMOS:KUWEKA N/A	07.11.2024 11:48:39	0.00	468,000.00	5,638,712.52
07.11.2024 12:19:15	REF:19305ebbbb76e9d9 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	07.11.2024 12:19:15	700,000.00	0.00	4,938,712.52
07.11.2024 12:19:15	REF:19305ebbbb76e9d9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.11.2024 12:19:15	9,067.80	0.00	4,929,644.72
07.11.2024 13:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 13:13:20	1,632.20	0.00	4,928,012.52
07.11.2024 14:41:44	REF:193066c41def2a57 IB FT FROM GOLDENPOT LIMITED TO COMORO repair of vehicle probox T129	07.11.2024 14:41:44	425,000.00	0.00	4,503,012.52
07.11.2024 19:44:37	REF:19307818ec2ff9d1 AGENCY FT AB17309977510236547427:DOTTO MSONGA:Deposit N/A	07.11.2024 19:44:37	0.00	228,000.00	4,731,012.52
07.11.2024 20:25:59	REF:19307a76d6b17b93 AGENCY FT AB17310002328138091407:WILLIAM BAIS:DEPOSITS N/A	07.11.2024 20:25:59	0.00	45,000.00	4,776,012.52
07.11.2024 21:15:27	REF:19307d6a47a39959 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	07.11.2024 21:15:27	500,000.00	0.00	4,276,012.52
07.11.2024 21:15:28	REF:19307d6a47a39959 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.11.2024 21:15:27	9,067.80	0.00	4,266,944.72
08.11.2024 00:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 00:36:07	1,632.20	0.00	4,265,312.52
08.11.2024 09:00:28	REF:1930a5a29ef648a2 SIMAPP FT FROM DEBORA DAUDI MANGOMBE TO GOLDENPOT Malipo kwa ajili ya	08.11.2024 09:00:27	0.00	184,000.00	4,449,312.52
08.11.2024 17:42:09	REF:1930c37c798559e0 AGENCY FT AB17310768020062689019:Noah:Dp N/A	08.11.2024 17:42:09	0.00	226,000.00	4,675,312.52

08.11.2024 17:43:25	REF:1930c38effc4e8ae AGENCY FT AB17310768778281404254:Noa:Deposits N/A	08.11.2024 17:43:24	0.00	213,000.00	4,888,312.52
08.11.2024 19:39:52	REF:1930ca38d2ae9a14 AGENCY FT AB17310838647487943505:WILLIAM:DEP N/A	08.11.2024 19:39:51	0.00	114,000.00	5,002,312.52
08.11.2024 20:21:35	REF:1930cc9bf77f78c6 AGENCY FT AB17310863681795183192:D:Deposit N/A	08.11.2024 20:21:35	0.00	72,000.00	5,074,312.52
08.11.2024 20:28:37	REF:1930cd02f5998bb3 AGENCY FT AB17310867899563882909:Dotto msonga:Deposit N/A	08.11.2024 20:28:37	0.00	206,000.00	5,280,312.52
09.11.2024 08:51:34	REF:1930f7a4e42f29f3 ESB TIPS NMB 016-403RTO3243140003 40310088528 LELO STEPHEN KWAYU TO G	09.11.2024 08:51:34	0.00	237,000.00	5,517,312.52
09.11.2024 13:47:03	REF:1931088d3b3069e4 IB GePG BIL 9910842814444 REC 924314289459363 GOLDENPOT LIMITED	09.11.2024 13:47:03	45,000.00	0.00	5,472,312.52
09.11.2024 13:47:03	REF:1931088d3b3069e4 CHARGE: GePG VIA IB	09.11.2024 13:47:03	800.00	0.00	5,471,512.52
09.11.2024 13:49:13	REF:1931088e2c27580d IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Advance payment for cost of	09.11.2024 13:49:13	500,000.00	0.00	4,971,512.52
09.11.2024 16:26:17	REF:1931118ad59a991e AGENCY FT AB17311586497053776964:Talhanji:Depos it N/A	09.11.2024 16:26:17	0.00	312,000.00	5,283,512.52
10.11.2024 12:59:05	REF:193158153d731939 AGENCY FT AB17312326169321980727:ERICK ULOMI:MAUZO N/A	10.11.2024 12:59:04	0.00	330,000.00	5,613,512.52
10.11.2024 13:00:17	REF:19315826dc4d5bb2 AGENCY FT AB17312326891298301897:ERICK:MAUZ O N/A	10.11.2024 13:00:17	0.00	266,000.00	5,879,512.52
10.11.2024 20:47:08	REF:193172dd74608821 AGENCY FT AB17312606999188093408:William:Deposi ts N/A	10.11.2024 20:47:08	0.00	100,000.00	5,979,512.52
10.11.2024 22:48:32	REF:193179ef022289bf IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	10.11.2024 22:48:32	200,000.00	0.00	5,779,512.52
10.11.2024 22:48:32	REF:193179ef022289bf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.11.2024 22:48:32	6,525.42	0.00	5,772,987.1

10.11.2024 22:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 22:48:48	1,174.58	0.00	5,771,812.52
11.11.2024 11:06:05	REF:1931a403b985e882 AGENCY FT AB17313122368826894381:ABDALLAH:D eprints N/A	11.11.2024 11:06:05	0.00	50,000.00	5,821,812.52
11.11.2024 11:33:37	REF:1931a596fcc2699f IB FT FROM GOLDENPOT LIMITED TO B.N.COMPANY purchases of gloves and	11.11.2024 11:33:37	359,900.00	0.00	5,461,912.52
11.11.2024 13:33:51	REF:1931ac7863093ada CHQ.NO: 040002 FROM VILLAGE SUPERMARKET LIMITED	11.11.2024 13:33:51	0.00	432,000.00	5,893,912.52
11.11.2024 13:33:54	REF:1931ac78ff06ea6a CHQ.NO: 039729 FROM VILLAGE SUPERMARKET LIMITED	11.11.2024 13:33:54	0.00	144,000.00	6,037,912.52
11.11.2024 13:41:33	REF:1931ace91331ab76 CHQ.NO: 017898 FROM SHRIJEE TRADERS	11.11.2024 13:41:33	0.00	312,000.00	6,349,912.52
11.11.2024 13:41:37	REF:1931acea0ac57bae CHQ.NO: 002237 FROM SHINYANGA EMPORIUM (1978) LTD TA SIMBA SUPERMARKE	11.11.2024 13:41:37	0.00	234,000.00	6,583,912.52
11.11.2024 15:33:27	REF:1931b3504797f9c2 AGENCY FT AB17313282791516873310:Mat:Weka N/A	11.11.2024 15:33:27	0.00	142,000.00	6,725,912.52
11.11.2024 17:20:42	REF:1931b97343d77a17 AGENCY FT AB17313347137983662255:Dp:Dp N/A	11.11.2024 17:20:42	0.00	212,000.00	6,937,912.52
11.11.2024 19:37:37	REF:1931c148cf7da9b2 AGENCY FT AB17313429287871658805:Dotto Msonga:Deposits N/A	11.11.2024 19:37:37	0.00	405,000.00	7,342,912.52
11.11.2024 19:55:42	REF:1931c251a1900b6b AGENCY FT AB17313440132203884509:WILLIAM:DEP N/A	11.11.2024 19:55:41	0.00	93,000.00	7,435,912.52
11.11.2024 21:36:39	REF:1931c81891ff3a6e AGENCY FT AB17313500711981949154:Sia:Cash N/A	11.11.2024 21:36:39	0.00	295,000.00	7,730,912.52
12.11.2024 09:42:28	REF:1931f1bfc02289fc IB FT TO MPESA 0764183338 OMEGA REVEDICKSON MARIKI	12.11.2024 09:42:28	161,500.00	0.00	7,569,412.52
12.11.2024 09:42:28	REF:1931f1bfc02289fc CHARGE: TRANSFER TO MPESA VIA IB	12.11.2024 09:42:28	6,016.95	0.00	7,563,395.57

12.11.2024 09:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 09:42:43	1,083.05	0.00	7,562,312.52
12.11.2024 11:02:56	REF:1931f63b40073832 IB FT FROM GOLDENPOT LIMITED TO B.N.COMPANY purchases of caliper for	12.11.2024 11:02:56	59,000.00	0.00	7,503,312.52
12.11.2024 11:02:59	REF: 1931f63bfa994844 IB BATCH: 10746454121124 EFT	12.11.2024 11:02:59	1,000,000.00	0.00	6,503,312.52
12.11.2024 12:14:16	REF:1931fa6f5aa37a36 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	12.11.2024 12:14:16	200,000.00	0.00	6,303,312.52
12.11.2024 12:14:16	REF:1931fa6f5aa37a36 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.11.2024 12:14:16	6,525.42	0.00	6,296,787.1
12.11.2024 12:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 12:28:07	1,174.58	0.00	6,295,612.52
12.11.2024 17:20:59	REF:19320bdce8dd4b29 AGENCY FT AB17314211299544618549:Noah:Dp N/A	12.11.2024 17:20:58	0.00	275,000.00	6,570,612.52
12.11.2024 19:19:44	REF:193212a86774f81f AGENCY FT AB17314282549646816661:WILLIAM:DEP N/A	12.11.2024 19:19:43	0.00	145,000.00	6,715,612.52
12.11.2024 21:45:48	REF:19321b0403808b65 AGENCY FT AB17314370187177693667:Athuman:Depo s N/A	12.11.2024 21:45:47	0.00	132,000.00	6,847,612.52
13.11.2024 09:34:32	REF:1932439204484b87 IB FT FROM GOLDENPOT LIMITED TO FRED Monthly allowance to marketing	13.11.2024 09:34:32	150,000.00	0.00	6,697,612.52
13.11.2024 09:34:35	REF:193243929e93dae4 IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchases of 5bags of sugar	13.11.2024 09:34:35	605,000.00	0.00	6,092,612.52
13.11.2024 10:21:32	REF:19324661e999283a IB LUKU Meter: 43517345609	13.11.2024 10:21:32	200,000.00	0.00	5,892,612.52
13.11.2024 10:21:41	REF:1932466409477a80 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	13.11.2024 10:21:41	300,000.00	0.00	4,465,012.52
13.11.2024 10:21:41	REF:1932466409477a80 CHARGE: TIPS TRANSFER VIA IB	13.11.2024 10:21:41	1,000.00	0.00	4,464,012.52

13.11.2024 10:23:47	REF:193246636f5bd9ef IB FT FROM GOLDENPOT LIMITED TO RAMADHANI payment for clearing and o	13.11.2024 10:23:47	1,127,600.00	0.00	4,765,012.52
13.11.2024 10:23:52	REF: 1932466494f9f917 IB BATCH: 10747608131124 EFT	13.11.2024 10:23:52	500,000.00	0.00	3,964,012.52
13.11.2024 10:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 10:31:35	180.00	0.00	3,963,832.52
13.11.2024 12:10:48	REF:19324c830e07f8a4 IB FT FROM GOLDENPOT LIMITED TO VODACOM phone bundles bill for septe	13.11.2024 12:10:48	440,000.00	0.00	3,523,832.52
13.11.2024 12:57:32	REF:19324f2f9021ca00 SIMAPP FT FROM HARRISON ADRIANO MWIHAVA TO GOLDENPOT N/A	13.11.2024 12:57:32	0.00	63,000.00	3,586,832.52
13.11.2024 13:17:56	REF:1932505a4a7f1982 AGENCY FT AB17314929465035063043:ERICK ULOMI:MAUZO N/A	13.11.2024 13:17:56	0.00	1,650,000.00	5,236,832.52
13.11.2024 18:52:49	REF:19326383dcca30 AGENCY FT AB17315130398965429500:Noah:Dp N/A	13.11.2024 18:52:49	0.00	276,000.00	5,512,832.52
13.11.2024 20:59:47	REF:19326ac7a8619b7e AGENCY FT AB17315206575499457139:WILLIAM:DP N/A	13.11.2024 20:59:47	0.00	63,000.00	5,575,832.52
13.11.2024 21:32:02	REF:19326cbf9f30187a IB FT TO AIRTELMONEY 0782882853 JOSHUA SUMO	13.11.2024 21:32:02	72,000.00	0.00	5,503,832.52
13.11.2024 21:32:02	REF:19326cbf9f30187a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.11.2024 21:32:02	4,491.53	0.00	5,499,340.99
13.11.2024 23:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 23:51:58	808.48	0.00	5,498,532.51
14.11.2024 13:57:15	REF:1932a4ffd79979bc IB FT FROM GOLDENPOT LIMITED TO STEVEN repair fuel tank for noah	14.11.2024 13:57:15	47,000.00	0.00	5,451,532.51
14.11.2024 20:22:29	REF:1932bb0ae08e0881 AGENCY FT AB17316048190146939463:Sia:Cash N/A	14.11.2024 20:22:29	0.00	523,000.00	5,974,532.51
15.11.2024 08:49:27	REF:1932e5c8bac078eb IB FT FROM GOLDENPOT LIMITED TO STEVEN Purchases of maize 1 ton	15.11.2024 08:49:27	814,000.00	0.00	5,160,532.51

15.11.2024 09:30:34	REF:1932e8231a4b1b62 AGENCY FT AB17316521036038188026:ESTER MASARO:Deposits N/A	15.11.2024 09:30:34	0.00	82,000.00	5,242,532.51
15.11.2024 12:47:47	TMS CASH DEPOSIT HANS SHAYO HANS SHAYO REF:FB46791731664066	15.11.2024 12:47:46	0.00	750,000.00	5,992,532.51
15.11.2024 13:45:08	REF:1932f6b426b85a7f AGENCY FT AB17316673783919099446:Best price:Cash N/A	15.11.2024 13:45:08	0.00	142,000.00	6,134,532.51
15.11.2024 17:58:57	REF:19330559781b3868 AGENCY FT AB17316827355416344156:Noah:Deposits N/A	15.11.2024 17:58:56	0.00	200,000.00	6,334,532.51
15.11.2024 18:44:42	REF:193307f7bd3a689c AGENCY FT AB17316854810069778582:WILLIAM BAIS:DEPOSITS N/A	15.11.2024 18:44:41	0.00	105,000.00	6,439,532.51
15.11.2024 18:47:53	REF:193308268d35a94a AGENCY FT AB17316856726096218045:WILLIAM BAIS:DEPOSITS N/A	15.11.2024 18:47:53	0.00	88,000.00	6,527,532.51
16.11.2024 13:13:35	REF:1933476b6cadb968 AGENCY FT AB17317520150518438995:ALI VUAI:Dep N/A	16.11.2024 13:13:35	0.00	1,520,000.00	8,047,532.51
16.11.2024 13:15:19	REF:19334782026119c7 IB FT FROM GOLDENPOT LIMITED TO SYLVIA overtime for Production team	16.11.2024 13:15:19	112,000.00	0.00	7,935,532.51
16.11.2024 13:15:26	REF:1933478671502968 IB FT FROM GOLDENPOT LIMITED TO OMEGA salary of september for willia	16.11.2024 13:15:26	256,000.00	0.00	7,679,532.51
16.11.2024 13:15:28	REF:19334786fa803a59 IB FT TO TIGOPESA 0652590237 DEVOTHA MMASSY	16.11.2024 13:15:28	53,000.00	0.00	7,626,532.51
16.11.2024 13:15:28	REF:19334786fa803a59 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.11.2024 13:15:28	4,491.53	0.00	7,622,040.98
16.11.2024 15:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 15:01:36	808.48	0.00	7,621,232.5
16.11.2024 19:29:24	REF:19335cec3a3c1b2c AGENCY FT AB17317745627812551871:WILLIAM:DEP N/A	16.11.2024 19:29:23	0.00	16,000.00	7,637,232.5

16.11.2024 21:18:28	REF:1933632a1c463bf6 AGENCY FT AB17317811076589712168:Dotto msonga:Cash N/A	16.11.2024 21:18:28	0.00	157,000.00	7,794,232.5
18.11.2024 08:52:57	REF:1933dd4cfc4fb8f9 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	18.11.2024 08:52:57	200,000.00	0.00	7,594,232.5
18.11.2024 08:52:57	REF:1933dd4cfc4fb8f9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.11.2024 08:52:57	6,525.42	0.00	7,587,707.08
18.11.2024 08:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 08:53:24	1,174.58	0.00	7,586,532.5
18.11.2024 14:38:28	REF:1933f1123dce4805 AGENCY FT AB17319299076753850009:Dotto:Malipo N/A	18.11.2024 14:38:28	0.00	128,000.00	7,714,532.5
18.11.2024 17:48:54	REF:1933fbf7b37b2a8e AGENCY FT AB17319413333788635670:Noah:Save N/A	18.11.2024 17:48:53	0.00	447,000.00	8,161,532.5
18.11.2024 18:13:40	REF:1933fd62a4766af4 IB FT FROM GOLDENPOT LIMITED TO ERICK sales bonus to eric and allowa	18.11.2024 18:13:40	538,000.00	0.00	7,623,532.5
18.11.2024 19:41:54	REF:1934026f2762abf3 AGENCY FT AB17319481139464251963:WILLIAM:DEP N/A	18.11.2024 19:41:54	0.00	127,000.00	7,750,532.5
18.11.2024 20:30:26	REF:19340535fa53eb9e AGENCY FT AB17319510256249686962:Dotto msonga:Dep N/A	18.11.2024 20:30:26	0.00	237,000.00	7,987,532.5
19.11.2024 11:07:03	REF:1934375ef4f91aea AGENCY FT AB17320036222314262661:Coudoger:Dep osit N/A	19.11.2024 11:07:02	0.00	188,000.00	8,175,532.5
19.11.2024 13:18:30	REF:19343ee4b84709cb IB TIPS FT FROM GOLDENPOT TO MONTI KIDS TANZANIA COMPANY LIMITED	19.11.2024 13:18:30	1,750,000.00	0.00	6,425,532.5
19.11.2024 13:18:31	REF:19343ee4b84709cb CHARGE: TIPS TRANSFER VIA IB	19.11.2024 13:18:30	1,500.00	0.00	6,424,032.5
19.11.2024 14:07:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 14:07:46	270.00	0.00	6,423,762.5
19.11.2024 19:30:54	REF:1934543391937879 AGENCY FT AB17320338532613600220:Dotto msonga:Cash N/A	19.11.2024 19:30:53	0.00	158,000.00	6,581,762.5

19.11.2024 20:35:54	REF:193457ebea15b820 AGENCY FT AB17320377540586366624:WILLIAM:DEP N/A	19.11.2024 20:35:54	0.00	150,000.00	6,731,762.5
20.11.2024 10:23:10	REF:193487421ce9dae3 ESB TIPS NMB 016-410RTO2243250001 41010007619 LETISIA IBRAHIM MANENO	20.11.2024 10:23:10	0.00	30,000.00	6,761,762.5
20.11.2024 12:57:47	REF:1934901af84f4a67 AGENCY FT AB17320966671302807081:Sia:M N/A	20.11.2024 12:57:47	0.00	78,000.00	6,839,762.5
20.11.2024 13:35:40	REF:19349245af751914 AGENCY FT AB17320989391902061470:Sia:Uji fasta N/A	20.11.2024 13:35:39	0.00	78,000.00	6,917,762.5
20.11.2024 15:36:46	REF:19349933a49b98e5 IB FT FROM GOLDENPOT LIMITED TO RK purchases of gloves for productio	20.11.2024 15:36:45	70,000.00	0.00	6,847,762.5
20.11.2024 15:36:48	REF:193499343caed923 IB FT FROM GOLDENPOT LIMITED TO JOASSY monthly marketing commission	20.11.2024 15:36:48	650,000.00	0.00	6,197,762.5
20.11.2024 15:36:50	REF:19349934d534b908 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of sugar wheat and s	20.11.2024 15:36:50	965,000.00	0.00	5,232,762.5
20.11.2024 21:25:48	REF:1934ad2c99a42b1d AGENCY FT AB17321271480678310998:WILLIAM:DEP N/A	20.11.2024 21:25:48	0.00	119,000.00	5,351,762.5
20.11.2024 21:42:23	Premier Banking Charges	20.11.2024 21:42:23	16,400.00	0.00	5,335,362.5
20.11.2024 21:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:47:08	2,952.00	0.00	5,332,410.5
21.11.2024 02:46:56	REF:1934bf8c8c10bb5b IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	21.11.2024 02:46:56	200,000.00	0.00	5,132,410.5
21.11.2024 02:46:56	REF:1934bf8c8c10bb5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.11.2024 02:46:56	6,525.42	0.00	5,125,885.08
21.11.2024 02:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 02:47:09	1,174.58	0.00	5,124,710.5
21.11.2024 09:40:36	REF:1934d717d1018bb9 IB LUKU Meter: 43517345609	21.11.2024 09:40:36	200,000.00	0.00	4,924,710.5
21.11.2024 18:05:58	REF:1934f42313d7ba25 AGENCY FT AB17322015579349394455:Noah:Dp N/A	21.11.2024 18:05:58	0.00	304,000.00	5,228,710.5

21.11.2024 18:06:43	REF:1934f42e25f56a6a AGENCY FT AB17322016029293079436:Saving:Dp N/A	21.11.2024 18:06:43	0.00	26,000.00	5,254,710.5
21.11.2024 19:37:00	REF:1934f9586b35a8eb AGENCY FT AB17322070191879555518:WILLIAM:DEP N/A	21.11.2024 19:36:59	0.00	105,500.00	5,360,210.5
21.11.2024 19:43:55	REF:1934f9bdd8733998 AGENCY FT AB17322074346318038338:SIA:Cash N/A	21.11.2024 19:43:55	0.00	732,000.00	6,092,210.5
21.11.2024 20:45:26	REF:1934fd4305982992 AGENCY FT AB17322111258921583710:Dotto:Deposits N/A	21.11.2024 20:45:26	0.00	380,000.00	6,472,210.5
22.11.2024 15:00:24	REF:19353bea6c74d8f3 AGENCY FT AB17322768232576528805:Meeknoela:Ku weka N/A	22.11.2024 15:00:23	0.00	30,000.00	6,502,210.5
22.11.2024 16:45:34	REF:193541eee68bd94b AGENCY FT AB17322831330552064282:Sia:D N/A	22.11.2024 16:45:33	0.00	400,000.00	6,902,210.5
22.11.2024 19:58:32	REF:19354cf9a4e3393e AGENCY FT AB17322947114242764696:Dotto msonga:Cash N/A	22.11.2024 19:58:31	0.00	311,000.00	7,213,210.5
22.11.2024 20:11:36	REF:19354db92e548aa8 AGENCY FT AB17322954959594738366:WILLIAM:DEP N/A	22.11.2024 20:11:36	0.00	159,000.00	7,372,210.5
23.11.2024 11:26:06	REF: 1935820d0380b920 IB BATCH: 10758191231124 EFT	23.11.2024 11:26:06	1,000,000.00	0.00	6,269,432.7
23.11.2024 11:26:08	REF:1935820d89cbba9b IB FT TO TIGOPESA 0715833508 JAO KALESI	23.11.2024 11:26:08	200,000.00	0.00	6,069,432.7
23.11.2024 11:26:08	REF:1935820d89cbba9b CHARGE: TRANSFER TO TIGOPESA VIA IB	23.11.2024 11:26:08	6,525.42	0.00	6,062,907.28
23.11.2024 11:28:17	REF:1935820c7ae0c935 IB GePG BIL 991040471072 REC 924326292068762 GOLDENPOT LIMITED	23.11.2024 11:28:17	100,777.80	0.00	7,271,432.7
23.11.2024 11:28:17	REF:1935820c7ae0c935 CHARGE: GePG VIA IB	23.11.2024 11:28:17	2,000.00	0.00	7,269,432.7
23.11.2024 12:38:48	REF:19358636070bb9d4 AGENCY FT AB17323547273835318900:Noah:Dep N/A	23.11.2024 12:38:48	0.00	200,000.00	6,262,907.28
23.11.2024 12:40:58	REF:19358655d466eb32 AGENCY FT AB17323548577629044142:Noah:Dep N/A	23.11.2024 12:40:58	0.00	237,000.00	6,499,907.28

23.11.2024 13:25:16	REF:193588dea7628b32 IB FT FROM GOLDENPOT LIMITED TO STEVEN purchases of materials for pr	23.11.2024 13:25:16	1,483,000.00	0.00	5,016,907.28
23.11.2024 13:25:18	REF:193588df3b08ebed IB FT FROM GOLDENPOT LIMITED TO DEXTER outstanding insurance bill fo	23.11.2024 13:25:18	770,690.00	0.00	4,246,217.28
23.11.2024 13:28:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 13:28:53	1,174.58	0.00	4,245,042.7
23.11.2024 14:16:28	REF:19358bcc2968b9aa AGENCY FT AB17323605853987288969:Ulomi:Drposit N/A	23.11.2024 14:16:27	0.00	1,394,000.00	5,639,042.7
23.11.2024 14:33:45	REF:19358cc9c81f3a54 AGENCY FT AB17323616243492878884:Ulomi:Deposit N/A	23.11.2024 14:33:44	0.00	1,110,000.00	6,749,042.7
23.11.2024 20:48:53	REF:1935a240fe60ca4c AGENCY FT AB17323841327345110953:Sia:Cash N/A	23.11.2024 20:48:53	0.00	417,000.00	7,166,042.7
23.11.2024 21:03:40	REF:1935a3196d61e8a6 AGENCY FT AB17323850190651179713:WILLIAM:DEP N/A	23.11.2024 21:03:39	0.00	134,000.00	7,300,042.7
24.11.2024 11:07:53	REF:1935d367c48ca965 AGENCY FT AB17324356715559555240:BARATAZAR: Deposit N/A	24.11.2024 11:07:52	0.00	78,000.00	7,378,042.7
25.11.2024 17:01:34	REF:19363a0a9ab3b8c6 AGENCY FT AB17325432931078732869:Sia:Kuweka N/A	25.11.2024 17:01:34	0.00	78,000.00	7,456,042.7
25.11.2024 17:29:40	REF:19363ba663c8b941 IB FT FROM GOLDENPOT LIMITED TO STEVEN Advance salary for November 2	25.11.2024 17:29:40	100,000.00	0.00	7,356,042.7
25.11.2024 20:34:36	REF:1936463b45f7c9e2 AGENCY FT AB17325560756424348187:Dotto:Deposits N/A	25.11.2024 20:34:36	0.00	210,000.00	7,566,042.7
25.11.2024 21:08:51	REF:19364830f3bccaeef AGENCY FT AB17325581304323349219:ERICK:MAUZ O N/A	25.11.2024 21:08:51	0.00	253,000.00	7,819,042.7
26.11.2024 09:51:32	REF:193673d4f4b9e83e AGENCY FT AB17326038902909731654:WILLIAM:DEP OSIT N/A	26.11.2024 09:51:31	0.00	93,000.00	7,912,042.7

26.11.2024 17:28:45	REF:19368dfea8e61b39 AGENCY FT AB17326313249223912591:Dp:Dp N/A	26.11.2024 17:28:45	0.00	27,000.00	7,939,042.7
26.11.2024 17:30:14	REF:19368e143a5f2b6c AGENCY FT AB17326314132441088118:Dp:Dp N/A	26.11.2024 17:30:13	0.00	255,000.00	8,194,042.7
26.11.2024 20:40:14	REF:193698f39e1d3a0a IB FT FROM GOLDENPOT LIMITED TO TRUTH cosrepair of vehicle after ded	26.11.2024 20:40:14	185,000.00	0.00	8,009,042.7
27.11.2024 21:50:01	REF:1936ef575cfef96f AGENCY FT AB17327334000196562174:ERICK ULOMI:MAUZO N/A	27.11.2024 21:50:00	0.00	878,000.00	8,887,042.7
27.11.2024 21:51:59	REF:1936ef744acc6813 AGENCY FT AB17327335185078547485:KANUNU:Kuw eka N/A	27.11.2024 21:51:59	0.00	64,000.00	8,951,042.7
28.11.2024 08:29:39	REF:193713f115b88963 AGENCY FT AB17327717786975309249:WILLIAM BAIS:Deposits N/A	28.11.2024 08:29:38	0.00	118,000.00	9,069,042.7
28.11.2024 08:32:01	REF:19371413b6d2f806 AGENCY FT AB17327719205301910566:WILLIAM BAIS:Deposits N/A	28.11.2024 08:32:00	0.00	105,000.00	9,174,042.7
28.11.2024 11:33:57	REF:19371e5ba90629d0 IB LUKU Meter: 43517345609	28.11.2024 11:33:57	200,000.00	0.00	8,974,042.7
28.11.2024 15:45:42	REF:19372ce47adcdb47 AGENCY FT AB17327979413687605477:Dps:Dps N/A	28.11.2024 15:45:41	0.00	168,000.00	9,142,042.7
28.11.2024 17:08:56	REF:193731a79b23b9c8 AGENCY FT AB17328029348666296133:Dp:Dp N/A	28.11.2024 17:08:55	0.00	70,000.00	9,212,042.7
28.11.2024 17:12:20	REF:193731d284bbdb7d AGENCY FT AB17328031068806938481:Saving:Kuwek a N/A	28.11.2024 17:12:19	0.00	782,000.00	9,994,042.7
28.11.2024 19:43:07	REF:19373a7a511a3b56 AGENCY FT AB17328121864682367827:Dotto msonga:Cash N/A	28.11.2024 19:43:06	0.00	296,000.00	10,290,042.7
28.11.2024 20:13:16	REF:19373c34073fc877 AGENCY FT AB17328139958161604476:Sia:Cash dp N/A	28.11.2024 20:13:16	0.00	913,000.00	11,203,042.7
28.11.2024 20:59:53	REF:19373ededf4db9cd AGENCY FT AB17328167926775817716:WILLIAM:DEP N/A	28.11.2024 20:59:53	0.00	90,000.00	11,293,042.7

28.11.2024 21:08:59	REF:19373f64278bd889 AGENCY FT AB17328173386291958246:Sam:Dp N/A	28.11.2024 21:08:59	0.00	156,000.00	11,449,042.7
29.11.2024 09:44:41	REF:19376aa1e3ad1a99 AGENCY FT AB17328626801793466079:Anneth:Malipo N/A	29.11.2024 09:44:40	0.00	98,000.00	11,547,042.7
29.11.2024 10:16:10	REF:19376c6f4b5769c4 AGENCY FT AB17328645699252502341:Dotto Msonga:Deposit N/A	29.11.2024 10:16:10	0.00	55,000.00	11,602,042.7
29.11.2024 17:11:55	REF:19378439399feb15 AGENCY FT AB17328895144686545130:Noah:Dp N/A	29.11.2024 17:11:55	0.00	417,000.00	12,019,042.7
29.11.2024 19:34:36	REF: 19378c6347e3ab43 IB BATCH: 10766582291124 NOVEMBER 2024 SALARY	29.11.2024 19:34:36	10,057,000.00	0.00	1,962,042.7
29.11.2024 19:34:36	Fund Transfer – Batch Commission	29.11.2024 19:34:36	30,492.00	0.00	1,931,550.7
29.11.2024 20:30:55	REF:19378f9c2c74a9fd AGENCY FT AB17329014540485774601:WILLIAM:DEP N/A	29.11.2024 20:30:54	0.00	126,000.00	2,057,550.7
29.11.2024 21:27:53	REF:193792debd589925 AGENCY FT AB17329048724331625758:ERICK ULOMI:MAUZO N/A	29.11.2024 21:27:53	0.00	298,000.00	2,355,550.7
29.11.2024 23:43:16	Monthly Maintenance Fee	29.11.2024 23:43:15	13,000.00	0.00	2,342,550.7
29.11.2024 23:47:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:47:53	2,340.00	0.00	2,340,210.7
30.11.2024 12:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 12:06:47	5,488.56	0.00	2,334,722.14
30.11.2024 12:33:55	REF:1937c6b6ca9b5a07 AGENCY FT AB17329592348989700281:Dp:Dp N/A	30.11.2024 12:33:55	0.00	467,000.00	2,801,722.14
30.11.2024 16:29:31	REF:1937d43207a21912 AGENCY FT AB17329733711972442635:Charity singida:Depost N/A	30.11.2024 16:29:31	0.00	42,000.00	2,843,722.14
30.11.2024 16:37:18	REF:1937d4a3c353488b SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT N/A	30.11.2024 16:37:17	0.00	7,000.00	2,850,722.14

30.11.2024 18:26:58	REF:1937daea46659815 AGENCY FT AB17329804172362280565:WILLIAM:DEP OSITS N/A	30.11.2024 18:26:57	0.00	140,000.00	2,990,722.14
30.11.2024 18:47:32	REF:1937dc17b1b67b83 AGENCY FT AB17329816518656631766:Erick:Cash N/A	30.11.2024 18:47:32	0.00	520,000.00	3,510,722.14
30.11.2024 19:26:07	REF:1937de4ceddc79a4 IB FT TO MPESA 0744537712 ANNA ALFRED WAPALILA	30.11.2024 19:26:07	600,000.00	0.00	2,910,722.14
30.11.2024 19:26:07	REF:1937de4ceddc79a4 CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 19:26:07	9,067.80	0.00	2,901,654.34
30.11.2024 19:38:16	REF:1937defeed0d8808 AGENCY FT AB17329846960849983402:Prisila:D N/A	30.11.2024 19:38:16	0.00	186,000.00	3,087,654.34
01.12.2024 08:37:30	REF:19380b957f0208c4 CSM REF:18efbad1c54fda34 IB TIPS FT FROM GOLDENPOT TO MONTI KIDS TANZ	01.12.2024 08:37:30	1,500.00	0.00	3,086,154.34
01.12.2024 08:49:43	REF:19380c4851bfe8a2 CSM REF: 18fece7df52bc972 IB BATCH: 10586896060624 EFT	01.12.2024 08:49:43	1,694.00	0.00	3,084,460.34
01.12.2024 09:21:37	REF:19380e1ba28c69b7 CSM REF: 1931f63bfa994844 IB BATCH: 10746454121124 EFT	01.12.2024 09:21:37	1,694.00	0.00	3,082,766.34
01.12.2024 10:07:35	REF:193810bcebfc1a42 CSM REF: 1932466494f9f917 IB BATCH: 10747608131124 EFT	01.12.2024 10:07:35	1,694.00	0.00	3,081,072.34
01.12.2024 15:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 15:35:09	1,632.20	0.00	3,079,440.14
01.12.2024 22:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 22:54:09	270.00	0.00	3,079,170.14
01.12.2024 23:02:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 23:02:38	304.92	0.00	3,078,865.22
01.12.2024 23:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 23:38:12	304.92	0.00	3,078,560.3
02.12.2024 00:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 00:39:18	304.92	0.00	3,078,255.38

02.12.2024 09:54:15	REF:1938625f7584da70 IB FT FROM GOLDENPOT LIMITED TO VODACOM internet bill october for V0	02.12.2024 09:54:15	120,000.00	0.00	2,958,255.38
02.12.2024 17:25:07	REF:19387c2bd77d2935 AGENCY FT AB17331495064664056688:Dp:Dp N/A	02.12.2024 17:25:07	0.00	348,000.00	3,306,255.38
03.12.2024 08:57:02	REF:1938b17f0c4b8ae2 AGENCY FT AB17332054217356087632:Golden point Ltd:Golden point N/A	03.12.2024 08:57:02	0.00	85,000.00	3,391,255.38
03.12.2024 09:18:00	REF: 1938b2b237c0d9ef IB BATCH: 10770089031224 EFT	03.12.2024 09:18:00	292,126.70	0.00	3,099,128.68
03.12.2024 17:48:07	REF:1938cfe2931edaf4 AGENCY FT AB17332372864251418683:Noah:Dp N/A	03.12.2024 17:48:07	0.00	363,000.00	3,462,128.68
03.12.2024 19:31:43	REF:1938d5d00e5848cf ESB TIPS PBZ 004-TP35618613 0305156000 SABRY MASOUD MUHAMED TO GOLDEN	03.12.2024 19:31:42	0.00	2,280,000.00	5,742,128.68
03.12.2024 19:38:14	REF:1938d62f8541f9ba AGENCY FT AB17332438932323840460:William:Deposits N/A	03.12.2024 19:38:13	0.00	45,000.00	5,787,128.68
03.12.2024 19:40:51	REF:1938d655d4ad9b66 AGENCY FT AB17332440500631695076:William:Deposits N/A	03.12.2024 19:40:50	0.00	69,000.00	5,856,128.68
03.12.2024 21:08:03	REF:1938db5337786aa7 AGENCY FT AB17332492824426622147:ERICK ULOMI:MAUZO N/A	03.12.2024 21:08:03	0.00	519,000.00	6,375,128.68
04.12.2024 17:18:11	REF:19392091e3dbb96c IB FT FROM GOLDENPOT LIMITED TO CLEMENCE cost for facilitation	04.12.2024 17:18:11	100,000.00	0.00	6,275,128.68
04.12.2024 17:18:14	REF:19392092a5253983 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of Materials for	04.12.2024 17:18:14	3,387,000.00	0.00	2,888,128.68
04.12.2024 17:26:02	REF:19392104b4030b4e AGENCY FT AB17333223612192849914:Noah:Dp N/A	04.12.2024 17:26:01	0.00	414,000.00	3,302,128.68
04.12.2024 19:46:25	REF:1939290d15c4f968 AGENCY FT AB17333307842602010735:Sia:Cash N/A	04.12.2024 19:46:24	0.00	824,000.00	4,126,128.68
04.12.2024 20:21:32	REF:19392b0fab122ae7 AGENCY FT AB17333328918799279962:Athuman:Kuweka N/A	04.12.2024 20:21:32	0.00	812,000.00	4,938,128.68

05.12.2024 17:56:57	REF:1939752f86109b98 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of materials and tra	05.12.2024 17:56:57	399,000.00	0.00	4,539,128.68
05.12.2024 18:45:27	REF:193977f5d9e55be6 AGENCY FT AB17334135263069956676:Noah:Deposit N/A	05.12.2024 18:45:27	0.00	333,000.00	4,872,128.68
05.12.2024 20:03:57	REF:19397c73e4f1d8e7 AGENCY FT AB17334182368189801079:Athuman:Kuw eka N/A	05.12.2024 20:03:57	0.00	670,000.00	5,542,128.68
05.12.2024 21:37:32	REF:193981ce80adb8bd AGENCY FT AB17334238509612125337:Dotto msonga:Cash N/A	05.12.2024 21:37:31	0.00	315,000.00	5,857,128.68
06.12.2024 13:35:29	REF:1939b89f3c2bab57 IB FT FROM GOLDENPOT LIMITED TO DAVID Advance labour n material for	06.12.2024 13:35:29	635,000.00	0.00	5,222,128.68
06.12.2024 14:20:07	REF:1939bb2ced18ea16 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE loan instalment repayment	06.12.2024 14:20:07	4,168,072.22	0.00	1,054,056.46
06.12.2024 15:18:19	REF:1939be8192fac822 AGENCY FT AB17334874989931173880:WILLIAM:DEP OSITS N/A	06.12.2024 15:18:19	0.00	60,000.00	1,114,056.46
06.12.2024 15:22:09	REF:1939beb9b3921943 AGENCY FT AB17334877290396121561:WILLIAM:DEP OSITS N/A	06.12.2024 15:22:09	0.00	125,000.00	1,239,056.46
06.12.2024 17:17:18	REF:1939c5505bab4bcc AGENCY FT AB17334946375734807361:Deposit:Akiba N/A	06.12.2024 17:17:18	0.00	614,000.00	1,853,056.46
06.12.2024 18:55:17	REF:1939caeba4089ba3 AGENCY FT AB17335005164145252753:Noah:Save N/A	06.12.2024 18:55:17	0.00	105,000.00	1,958,056.46
07.12.2024 11:13:51	REF:193a02ea19548b5d IB FT FROM GOLDENPOT LIMITED TO FRED Monthly allowance for influence	07.12.2024 11:13:50	80,000.00	0.00	1,878,056.46
07.12.2024 13:57:14	REF:193a0c4236471b40 AGENCY FT AB17335690283216171926:Dotto:Deposits N/A	07.12.2024 13:57:14	0.00	299,000.00	2,177,056.46
07.12.2024 16:20:32	REF:193a1476bc26995b IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	07.12.2024 16:20:32	152,000.00	0.00	2,025,056.46

07.12.2024 16:20:33	REF:193a1476bc26995b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.12.2024 16:20:32	6,016.95	0.00	2,019,039.51
07.12.2024 20:23:02	REF:193a2256d6d508a3 AGENCY FT AB17335921814256010619:Erick ulomi:Dp N/A	07.12.2024 20:23:02	0.00	568,000.00	2,587,039.51
07.12.2024 21:23:15	REF:193a25c89241b83a AGENCY FT AB17335957931439728693:Dotto:Cash N/A	07.12.2024 21:23:13	0.00	115,000.00	2,702,039.51
08.12.2024 07:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 07:15:45	1,083.05	0.00	2,700,956.46
08.12.2024 11:13:40	REF:193a554d3a7e7816 AGENCY FT AB17336456196692154150:WILLIAM:DEP OSITS N/A	08.12.2024 11:13:40	0.00	107,000.00	2,807,956.46
09.12.2024 12:46:09	REF:193aacfdb83fe8cc IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	09.12.2024 12:46:09	152,000.00	0.00	2,655,956.46
09.12.2024 12:46:09	REF:193aacfdb83fe8cc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.12.2024 12:46:09	6,016.95	0.00	2,649,939.51
09.12.2024 12:46:11	REF:193aacfe5b063a96 IB FT FROM GOLDENPOT LIMITED TO DAVID outstanding Payment for repair	09.12.2024 12:46:11	635,000.00	0.00	2,014,939.51
09.12.2024 12:46:14	REF: 193aacfeefeadb63 IB BATCH: 10777059091224 EFT	09.12.2024 12:46:14	1,000,000.00	0.00	1,014,939.51
09.12.2024 16:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 16:02:26	1,083.05	0.00	1,013,856.46
10.12.2024 13:53:23	REF:193b033c06fe4833 CHQ.NO: 006064 FROM BEST BRAND DISTRIBUTOR (MLIMANI)	10.12.2024 13:53:22	0.00	1,620,000.00	2,633,856.46
10.12.2024 18:37:20	REF:193b137ba8dd1acf IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	10.12.2024 18:37:19	250,000.00	0.00	2,383,856.46
10.12.2024 18:37:20	REF:193b137ba8dd1acf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.12.2024 18:37:19	6,525.42	0.00	2,377,331.04
10.12.2024 19:51:01	REF:193b17b3276bdac4 AGENCY FT AB17338494607999659573:Noah:Dp N/A	10.12.2024 19:51:01	0.00	249,000.00	2,626,331.04
10.12.2024 21:26:24	REF:193b1d28476b9ab4 AGENCY FT AB17338551834587574559:ERICK ULOMI:MAUZO N/A	10.12.2024 21:26:24	0.00	526,000.00	3,152,331.04

10.12.2024 23:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 23:04:22	1,174.58	0.00	3,151,156.46
11.12.2024 10:29:00	REF:193b49f04022eaf8 IB FT TO AIRTELMONEY 0788041484 IRINE MTEY	11.12.2024 10:29:00	500,000.00	0.00	2,651,156.46
11.12.2024 10:29:01	REF:193b49f04022eaf8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.12.2024 10:29:00	9,067.80	0.00	2,642,088.66
11.12.2024 10:40:44	REF:193b4a9beb1c19ff AGENCY FT AB17339028431575355278:MSUNA:PHAR MACY N/A	11.12.2024 10:40:44	0.00	78,000.00	2,720,088.66
11.12.2024 10:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 10:51:06	1,632.20	0.00	2,718,456.46
11.12.2024 13:43:25	REF:193b54ed40364940 IB LUKU Meter: 43517345609	11.12.2024 13:43:25	200,000.00	0.00	2,518,456.46
11.12.2024 17:35:34	REF:193b62586407ca2b AGENCY FT AB17339277323602657915:Noah:Noah N/A	11.12.2024 17:35:33	0.00	397,000.00	2,915,456.46
11.12.2024 19:34:28	REF:193b69268c5028ad AGENCY FT AB17339348679615156891:Athumani:Kuw eka N/A	11.12.2024 19:34:28	0.00	584,000.00	3,499,456.46
11.12.2024 20:24:18	REF:193b6c005fa4d819 IB FT TO MPESA 0756874237 ERICK ANANDUMI TEMBA	11.12.2024 20:24:18	200,000.00	0.00	3,299,456.46
11.12.2024 20:24:18	REF:193b6c005fa4d819 CHARGE: TRANSFER TO MPESA VIA IB	11.12.2024 20:24:18	6,525.42	0.00	3,292,931.04
12.12.2024 01:10:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 01:10:03	1,174.58	0.00	3,291,756.46
12.12.2024 15:37:06	REF:193badf73b1fc969 IB FT FROM GOLDENPOT LIMITED TO FIKIA vehicle loan repayment for hai	12.12.2024 15:37:06	2,333,505.00	0.00	958,251.46
12.12.2024 19:11:35	REF:193bba3cd2cbab82 AGENCY FT AB17340198941146078327:Dotto:Cash N/A	12.12.2024 19:11:34	0.00	331,000.00	1,289,251.46
12.12.2024 19:31:09	REF:193bbb5b60c0ab44 AGENCY FT AB17340210678673392272:WILLIAM BAIS:DEPOSITS N/A	12.12.2024 19:31:09	0.00	132,000.00	1,421,251.46
12.12.2024 19:32:54	REF:193bbb7523bd886c AGENCY FT AB17340211733329267626:WILLIAM:DEP OSITS N/A	12.12.2024 19:32:53	0.00	30,000.00	1,451,251.46

13.12.2024 11:30:42	REF:193bf24374b87bbf AGENCY FT AB17340786415157106437:William bais:Kuweka N/A	13.12.2024 11:30:42	0.00	71,000.00	1,522,251.46
13.12.2024 17:49:56	REF:193c07f6a52639b6 IB FT FROM GOLDENPOT LIMITED TO WEB annual renewal and upgrading of	13.12.2024 17:49:56	430,000.00	0.00	1,092,251.46
13.12.2024 17:52:27	REF:193c07f86b1ee99d IB GePG BIL 991510223193 REC 924348296934540 GOLDENPOT LIMITED	13.12.2024 17:52:27	140,000.00	0.00	952,251.46
13.12.2024 17:52:28	REF:193c07f86b1ee99d CHARGE: GePG VIA IB	13.12.2024 17:52:27	2,000.00	0.00	950,251.46
13.12.2024 18:34:01	REF:193c0a7bf48cba2f AGENCY FT AB17341040387328434773:Noah:Dp N/A	13.12.2024 18:33:59	0.00	435,000.00	1,385,251.46
14.12.2024 10:18:26	REF:193c40869ce36b13 AGENCY FT AB17341607054478112710:Dotto:Deposits N/A	14.12.2024 10:18:26	0.00	177,000.00	1,562,251.46
14.12.2024 10:50:28	REF:193c425bdfdf8a05 AGENCY FT AB17341626276135604319:Dotto:Depost N/A	14.12.2024 10:50:28	0.00	22,000.00	1,584,251.46
14.12.2024 10:56:58	REF:193c42bafbd338a2 AGENCY FT AB17341630171855097374:Zahiya msuya:Dp N/A	14.12.2024 10:56:57	0.00	142,000.00	1,726,251.46
14.12.2024 18:50:01	REF:193c5dcc8a4619e6 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE advance finance consultancy	14.12.2024 18:50:01	300,000.00	0.00	1,426,251.46
14.12.2024 19:41:53	REF:193c60c453990ad5 AGENCY FT AB17341945125218234457:Reg:Kuweka N/A	14.12.2024 19:41:53	0.00	78,000.00	1,504,251.46
14.12.2024 20:40:41	REF:193c6421b20eeb22 AGENCY FT AB17341980407586574455:Dotto:Akiba N/A	14.12.2024 20:40:41	0.00	100,000.00	1,604,251.46
14.12.2024 20:53:15	REF:193c64d9c1682980 AGENCY FT AB17341987946232124565:WILLIAM:DEP N/A	14.12.2024 20:53:15	0.00	190,000.00	1,794,251.46
15.12.2024 09:11:35	REF:193c8f18b0bd2b2e AGENCY FT AB17342430929003113866:Sia:Deposits N/A	15.12.2024 09:11:34	0.00	72,000.00	1,866,251.46

16.12.2024 11:17:30	REF:193ce8b350ee1885 IB FT FROM GOLDENPOT LIMITED TO FRANCIS purchases of EFD printing ma	16.12.2024 11:17:29	444,000.00	0.00	1,422,251.46
16.12.2024 20:06:35	REF:193d06f98acf4909 AGENCY FT AB17343687942604316338:Dp:Dp N/A	16.12.2024 20:06:34	0.00	363,000.00	1,785,251.46
17.12.2024 07:59:36	REF:193d2fc61eaea860 AGENCY FT AB17344115752387265380:Dotto msonga:Cash N/A	17.12.2024 07:59:35	0.00	550,000.00	2,335,251.46
17.12.2024 08:56:15	REF:193d330412275a32 AGENCY FT AB17344149747722103598:WILLIAM:Deposits N/A	17.12.2024 08:56:15	0.00	180,000.00	2,515,251.46
17.12.2024 10:20:00	REF:193d37ced0a89a80 AGENCY FT AB17344199995123027214:Medicus Pharmacy:Deposit N/A	17.12.2024 10:20:00	0.00	39,000.00	2,554,251.46
17.12.2024 15:30:44	REF:193d49969a907bb2 IB FT FROM GOLDENPOT LIMITED TO FREDRICK fee charges for port cleari	17.12.2024 15:30:44	600,000.00	0.00	1,954,251.46
17.12.2024 16:47:10	REF:193d4df65f4f892a AGENCY FT AB17344432300185262912:Athumani:Kuweka N/A	17.12.2024 16:47:10	0.00	662,000.00	2,616,251.46
17.12.2024 17:19:15	REF:193d4fcc285d2992 AGENCY FT AB17344451543985349724:Noah:Dp N/A	17.12.2024 17:19:14	0.00	234,000.00	2,850,251.46
17.12.2024 17:22:16	REF:193d4ff87635db22 AGENCY FT AB17344453358034151390:Kuweka:Deposits N/A	17.12.2024 17:22:16	0.00	396,000.00	3,246,251.46
17.12.2024 17:51:22	REF:193d51a281863878 SIMAPP FT FROM UKWAMANI PHARMACY TO GOLDENPOT malipo uji fasta N/A	17.12.2024 17:51:21	0.00	178,000.00	3,424,251.46
17.12.2024 19:18:08	REF:193d5699b39ed9cc IB FT FROM LITTLE PRECIOUS MATERNITY TO GOLDENPOT UJI FASTER	17.12.2024 19:18:08	0.00	234,000.00	3,658,251.46
17.12.2024 20:36:22	REF:193d5b13b2c3b9a9 AGENCY FT AB17344569817661727633:WILLIAM:DEP N/A	17.12.2024 20:36:22	0.00	160,000.00	3,818,251.46
17.12.2024 21:08:35	REF:193d5cebab182986 AGENCY FT AB17344589149548276870:ERICK:MAUZ O N/A	17.12.2024 21:08:35	0.00	29,000.00	3,847,251.46

18.12.2024 07:42:26	REF:193d81302904e82f SIMAPP FT FROM MAGDALENA ELIMSAADA MEENA TO GOLDENPOT N/A	18.12.2024 07:42:24	0.00	78,000.00	3,925,251.46
18.12.2024 10:57:47	REF:193d8c5e10648ad2 AGENCY FT AB17345086666065780436:Lulu supermarket:Deposits N/A	18.12.2024 10:57:47	0.00	560,000.00	4,485,251.46
18.12.2024 12:57:51	REF:193d933cdee09962 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of materials for	18.12.2024 12:57:51	2,152,000.00	0.00	1,814,051.46
18.12.2024 13:00:10	REF:193d933b5c0f2853 IB GePG BIL 991351316036 REC 924353297821083 GOLDENPOT LIMITED	18.12.2024 13:00:10	512,200.00	0.00	3,973,051.46
18.12.2024 13:00:11	REF:193d933b5c0f2853 CHARGE: GePG VIA IB	18.12.2024 13:00:10	7,000.00	0.00	3,966,051.46
18.12.2024 13:00:53	REF:193d9345d6cfd817 IB GePG BIL 9984119506221 REC 924353297862938 GOLDENPOT LIMITED	18.12.2024 13:00:53	201,000.00	0.00	1,613,051.46
18.12.2024 13:00:54	REF:193d9345d6cfd817 CHARGE: GePG VIA IB	18.12.2024 13:00:53	4,000.00	0.00	1,609,051.46
18.12.2024 14:06:46	REF:193d972e7bcb683c IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	18.12.2024 14:06:46	1,200,000.00	0.00	409,051.46
18.12.2024 14:06:46	REF:193d972e7bcb683c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.12.2024 14:06:46	10,169.49	0.00	398,881.97
18.12.2024 15:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 15:14:01	1,830.51	0.00	397,051.46
18.12.2024 17:49:14	REF:193da3e9017f4887 AGENCY FT AB17345333531117567898:Noah:Dp N/A	18.12.2024 17:49:13	0.00	285,000.00	682,051.46
18.12.2024 19:57:46	REF:193dab43fb3e0a1a AGENCY FT AB17345410656367286071:ERICK ULOMI:MAUZO N/A	18.12.2024 19:57:46	0.00	426,000.00	1,108,051.46
18.12.2024 20:01:40	REF:193dab7cedaf59af AGENCY FT AB17345412988248858091:DOTTO MSONGA:Deposits N/A	18.12.2024 20:01:39	0.00	438,000.00	1,546,051.46
18.12.2024 20:07:37	REF:193dabd455a7ea32 AGENCY FT AB17345416567005885751:Francis:Kuwek a N/A	18.12.2024 20:07:37	0.00	250,000.00	1,796,051.46

18.12.2024 22:27:15	REF:193db3d1988019c0 SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT payment for uji fast	18.12.2024 22:27:14	0.00	121,000.00	1,917,051.46
19.12.2024 09:42:16	REF:193dda71ad672826 AGENCY FT AB17345905359585857442:Lubaga:Depos it N/A	19.12.2024 09:42:16	0.00	78,000.00	1,995,051.46
19.12.2024 13:20:48	REF:193de6f2d439ea79 AGENCY FT AB17346036478774832965:Omary:Kuwek a N/A	19.12.2024 13:20:48	0.00	78,000.00	2,073,051.46
19.12.2024 18:15:03	REF:193df7c92d20ba7c AGENCY FT AB17346213028787463238:Dotto:Cash in N/A	19.12.2024 18:15:03	0.00	63,000.00	2,136,051.46
19.12.2024 19:27:16	REF:193dfbeaf5c50b29 AGENCY FT AB17346256356386589910:Sia:Cash N/A	19.12.2024 19:27:16	0.00	800,000.00	2,936,051.46
19.12.2024 20:08:07	REF:193dfe41655fa95e AGENCY FT AB17346280869057629464:WILLIAM:DEP N/A	19.12.2024 20:08:07	0.00	142,000.00	3,078,051.46
20.12.2024 17:33:44	REF:193e47d172a54a77 AGENCY FT AB17347052230031999992:Noah:Dp N/A	20.12.2024 17:33:43	0.00	459,000.00	3,537,051.46
20.12.2024 18:46:14	REF:193e4bf76a9caa8d AGENCY FT AB17347095728674698707:Nsiya:Saving N/A	20.12.2024 18:46:13	0.00	38,000.00	3,575,051.46
20.12.2024 19:57:47	REF:193e500f94d07bc1 AGENCY FT AB17347138661037015977:Deposit:Alex shop N/A	20.12.2024 19:57:46	0.00	144,000.00	3,719,051.46
20.12.2024 20:24:47	REF:193e519b1400a93f AGENCY FT AB17347154859364336968:ERICK ULOMI:MAUZO N/A	20.12.2024 20:24:46	0.00	618,000.00	4,337,051.46
20.12.2024 21:54:50	Premier Banking Charges	20.12.2024 21:54:49	16,400.00	0.00	4,320,651.46
20.12.2024 22:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:00:55	2,952.00	0.00	4,317,699.46
21.12.2024 07:49:23	REF:193e78c784510afa AGENCY FT AB17347565624231709953:Shamiri:Akiba N/A	21.12.2024 07:49:23	0.00	244,000.00	4,561,699.46
21.12.2024 09:25:38	REF:193e7e496baa59e4 IB FT TO MPESA 0753738486 MERCY NANJALA NAMASAKA	21.12.2024 09:25:38	3,000,000.00	0.00	1,361,699.46

21.12.2024 09:25:38	REF:193e7e496baa59e4 CHARGE: TRANSFER TO MPESA VIA IB	21.12.2024 09:25:38	10,169.49	0.00	1,351,529.97
21.12.2024 09:25:40	REF:193e7e49f9b9e8e0 IB FT TO AIRTELMONEY 0788867867 IMRAN DAFEDAR	21.12.2024 09:25:40	298,200.00	0.00	1,053,329.97
21.12.2024 09:25:40	REF:193e7e49f9b9e8e0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.12.2024 09:25:40	6,525.42	0.00	1,046,804.55
21.12.2024 09:28:03	REF:193e7e48f4904a79 IB LUKU Meter: 43517345609	21.12.2024 09:28:03	200,000.00	0.00	4,361,699.46
21.12.2024 09:41:19	REF:193e7f2f024a29da AGENCY FT AB17347632778668530924:Athuman:Akib a N/A	21.12.2024 09:41:18	0.00	178,000.00	1,224,804.55
21.12.2024 11:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 11:44:03	1,830.51	0.00	1,222,974.04
21.12.2024 11:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 11:44:08	1,174.58	0.00	1,221,799.46
21.12.2024 15:00:42	REF:193e91744247eb3d IB FT FROM GOLDENPOT LIMITED TO FRANCIS advance per diem for upcount	21.12.2024 15:00:42	300,000.00	0.00	921,799.46
21.12.2024 15:00:45	REF:193e9176747f893b IB FT FROM GOLDENPOT LIMITED TO ATHUMANI advance per diem for upcoun	21.12.2024 15:00:45	300,000.00	0.00	621,799.46
21.12.2024 18:50:15	REF:193e9e98296f6857 AGENCY FT AB17347962144507340014:Noah:Dp N/A	21.12.2024 18:50:15	0.00	211,000.00	832,799.46
21.12.2024 19:25:09	REF:193ea0973865799f AGENCY FT AB17347983078294968577:William Bais:Deposit N/A	21.12.2024 19:25:08	0.00	52,000.00	884,799.46
21.12.2024 20:25:27	REF:193ea40ad02e9884 AGENCY FT AB17348019269648599422:William Baus:Deposit N/A	21.12.2024 20:25:27	0.00	22,000.00	906,799.46
21.12.2024 20:35:59	REF:193ea4a51243f95d AGENCY FT AB17348025588306475680:Erick ulomi:Kuweka N/A	21.12.2024 20:35:59	0.00	500,000.00	1,406,799.46
21.12.2024 20:49:05	REF:193ea564ddbe58b7 AGENCY FT AB17348033444061007928:ERICK ULOMI:Dep N/A	21.12.2024 20:49:04	0.00	1,020,000.00	2,426,799.46

22.12.2024 11:02:14	REF:193ed63660ea5977 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI FUEL FOR UPCOUNTRY TRIP	22.12.2024 11:02:14	140,000.00	0.00	2,286,799.46
22.12.2024 13:17:41	REF:193eddf66e530883 ESB TIPS AIRTEL 504-APCTZ160794480378560 255786860071 ASINA ABAS TO G	22.12.2024 13:17:41	0.00	42,000.00	2,328,799.46
22.12.2024 18:25:12	REF:193eef8f09ced93b IB FT TO TIGOPESA 0713555666 MUSSA BASUKA	22.12.2024 18:25:12	400,000.00	0.00	1,928,799.46
22.12.2024 18:25:12	REF:193eef8f09ced93b CHARGE: TRANSFER TO TIGOPESA VIA IB	22.12.2024 18:25:12	7,711.86	0.00	1,921,087.6
23.12.2024 02:04:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 02:04:49	1,388.13	0.00	1,919,699.47
23.12.2024 10:50:09	REF: 193f27eb180bb8f2 IB BATCH: 10793496231224 EFT	23.12.2024 10:50:09	1,000,000.00	0.00	919,699.47
23.12.2024 14:31:23	REF:193f3493ccf5685d CHQ.NO: 000085 FROM SEBSU TANZANIA COMPANY LIMITED	23.12.2024 14:31:23	0.00	738,000.00	1,657,699.47
24.12.2024 00:08:18	REF:193f559699f81876 IB FT FROM GOLDENPOT LIMITED TO NEEMA Meals and drinks for annual em	24.12.2024 00:08:18	1,050,000.00	0.00	607,699.47
24.12.2024 13:41:37	TMS CASH DEPOSIT SIA MOLA . REF:FB89021735036897	24.12.2024 13:41:37	0.00	220,000.00	827,699.47
24.12.2024 19:34:23	REF:193f984ffd965a2e AGENCY FT AB17350580628822000677:Athuman:Malip p N/A	24.12.2024 19:34:23	0.00	600,000.00	1,427,699.47
24.12.2024 19:46:21	REF:193f98ff4503ea62 IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	24.12.2024 19:46:21	0.00	4,600,000.00	6,027,699.47
24.12.2024 19:51:50	REF:193f994f7cee881f AGENCY FT AB17350591091209282564:ERICK:MAUZ O N/A	24.12.2024 19:51:49	0.00	344,000.00	6,371,699.47
24.12.2024 21:10:02	REF: 193f9dc92426aa02 IB BATCH: 10797586241224 Advance n salary for december	24.12.2024 21:10:02	5,910,000.00	0.00	461,699.47
24.12.2024 21:10:02	Fund Transfer – Batch Commission	24.12.2024 21:10:02	35,574.00	0.00	426,125.47

25.12.2024 09:11:41	REF:193fc7142cbc18eb AGENCY FT AB17351071007383176630:William:Deposits N/A	25.12.2024 09:11:41	0.00	232,000.00	658,125.47
25.12.2024 15:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 15:01:47	6,403.32	0.00	651,722.15
25.12.2024 17:29:07	REF:193fe38ab44db919 AGENCY FT AB17351369465461904344:Dotto Msonga:Dep N/A	25.12.2024 17:29:07	0.00	64,000.00	715,722.15
26.12.2024 16:16:40	REF:194031cb38596b0f IB FT FROM GOLDENPOT LIMITED TO ATHUMANI Fuel	26.12.2024 16:16:40	300,000.00	0.00	415,722.15
27.12.2024 10:44:00	REF:19407127c56678f8 AGENCY FT AB17352854389437698100:Erick ulomi:Deposits N/A	27.12.2024 10:43:59	0.00	1,000,000.00	1,415,722.15
27.12.2024 11:07:19	REF:1940727d62186974 IB FT FROM GOLDENPOT LIMITED TO WILLIAM Purchases of 2bags of sugar	27.12.2024 11:07:19	249,000.00	0.00	1,166,722.15
27.12.2024 16:30:42	REF:194084fe68a24aa0 AGENCY FT AB17353062412783262052:William:Deposit N/A	27.12.2024 16:30:41	0.00	174,000.00	1,340,722.15
27.12.2024 17:40:08	REF:194088f7660cbbd2 AGENCY FT AB17353104067889885164:Noah:Dp N/A	27.12.2024 17:40:07	0.00	436,000.00	1,776,722.15
27.12.2024 17:41:07	REF:19408905e0efd8fc AGENCY FT AB17353104663231006526:Kuweka noah:Dp N/A	27.12.2024 17:41:06	0.00	600,000.00	2,376,722.15
27.12.2024 18:36:21	REF:19408c2efeecb870 AGENCY FT AB17353137802046255298:Dotto:Weka N/A	27.12.2024 18:36:20	0.00	686,000.00	3,062,722.15
27.12.2024 18:54:38	REF:19408d3af448a921 AGENCY FT AB17353148777057733954:Erick:Deposits N/A	27.12.2024 18:54:38	0.00	200,000.00	3,262,722.15
27.12.2024 19:02:39	REF:19408db0555129c6 AGENCY FT AB17353153586323859161:ERICK:DEPO SIT N/A	27.12.2024 19:02:39	0.00	420,000.00	3,682,722.15
27.12.2024 19:40:20	REF:19408fd867c4ba9f AGENCY FT AB17353176199743136743:Sia:Cash N/A	27.12.2024 19:40:20	0.00	1,532,000.00	5,214,722.15

27.12.2024 21:38:33	REF:1940969bf0c51bfa AGENCY FT AB17353247121473983381:Dotto:Save N/A	27.12.2024 21:38:32	0.00	142,000.00	5,356,722.15
28.12.2024 12:36:14	REF:1940c9f9968e5977 AGENCY FT AB17353785731804066577:Eric:Deposit N/A	28.12.2024 12:36:13	0.00	580,000.00	5,936,722.15
28.12.2024 13:34:47	REF:1940cd537960a8f1 AGENCY FT AB17353820870109365449:Dp:Dp N/A	28.12.2024 13:34:47	0.00	402,000.00	6,338,722.15
28.12.2024 14:22:45	REF:1940d0121dc15942 AGENCY FT AB17353849650356702521:Erick:Kuweka N/A	28.12.2024 14:22:45	0.00	768,000.00	7,106,722.15
28.12.2024 14:59:04	REF:1940d225e873e812 AGENCY FT AB17353871434355724263:William:Deposi t N/A	28.12.2024 14:59:03	0.00	129,000.00	7,235,722.15
28.12.2024 15:13:09	REF:1940d2f455575887 AGENCY FT AB17353879889083567785:DOTTO MSONGA:DEPOSITS N/A	28.12.2024 15:13:09	0.00	78,000.00	7,313,722.15
28.12.2024 16:13:11	REF:1940d6639ab8f8f1 AGENCY FT AB17353915902464589361:Athumani:Dep osit N/A	28.12.2024 16:13:10	0.00	500,000.00	7,813,722.15
28.12.2024 20:24:54	REF:1940e4cae363da2f AGENCY FT AB17354066934132790769:Dotto:Cash N/A	28.12.2024 20:24:53	0.00	276,000.00	8,089,722.15
28.12.2024 22:55:45	REF: 1940ed6c8db62877 IB BATCH: 10799792281224 outstanding salary for december	28.12.2024 22:55:45	6,664,250.00	0.00	1,425,472.15
28.12.2024 22:55:45	Fund Transfer – Batch Commission	28.12.2024 22:55:45	28,798.00	0.00	1,396,674.15
29.12.2024 04:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 04:08:48	5,183.64	0.00	1,391,490.51
29.12.2024 17:00:20	REF:19412b7bf9153bb6 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	29.12.2024 17:00:19	0.00	156,000.00	1,547,490.51
29.12.2024 19:33:14	Monthly Maintenance Fee	29.12.2024 19:33:04	13,000.00	0.00	1,534,490.51
29.12.2024 19:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 19:44:29	2,340.00	0.00	1,532,150.51

30.12.2024 10:34:16	REF:194167caa7a27a51 AGENCY FT AB17355440560226172034:Athuman:Sales N/A	30.12.2024 10:34:16	0.00	1,100,000.00	2,632,150.51
30.12.2024 14:30:36	REF:19417550967f9a37 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of materials for sal	30.12.2024 14:30:36	308,000.00	0.00	2,324,150.51
30.12.2024 14:30:39	REF:19417551415dcad7 IB FT FROM GOLDENPOT LIMITED TO STEVEN allowance for others	30.12.2024 14:30:39	103,000.00	0.00	2,221,150.51
30.12.2024 16:12:01	REF:19417b1e1bdd595f AGENCY FT AB17355643206859722019:Rk:Dp N/A	30.12.2024 16:12:01	0.00	312,000.00	2,533,150.51
30.12.2024 16:39:34	REF:19417cb1c3668ac7 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	30.12.2024 16:39:34	140,000.00	0.00	2,393,150.51
30.12.2024 16:39:35	REF:19417cb1c3668ac7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.12.2024 16:39:34	6,016.95	0.00	2,387,133.56
30.12.2024 16:54:14	REF:19417d8877f72bab IB FT TO AIRTELMONEY 0786909090 MABAMBA MAREGESI	30.12.2024 16:54:14	100,000.00	0.00	2,287,133.56
30.12.2024 16:54:14	REF:19417d8877f72bab CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.12.2024 16:54:14	6,016.95	0.00	2,281,116.61
30.12.2024 16:54:16	REF:19417d8907d7c8bf IB FT FROM GOLDENPOT LIMITED TO WILLIAM purchases of sugar for produ	30.12.2024 16:54:16	373,000.00	0.00	1,908,116.61
30.12.2024 16:54:20	REF:19417d89f47a783f IB FT FROM GOLDENPOT LIMITED TO STEVEN payment to consultant from Lu	30.12.2024 16:54:20	1,233,000.00	0.00	675,116.61
30.12.2024 17:26:35	REF:19417f624cd42b28 AGENCY FT AB17355687943881664623:Noah:Dp N/A	30.12.2024 17:26:35	0.00	635,000.00	1,310,116.61
30.12.2024 17:31:57	REF:19417fb0ca23a9d2 AGENCY FT AB17355691157304127131:G:G N/A	30.12.2024 17:31:56	0.00	528,000.00	1,838,116.61
30.12.2024 18:24:12	REF:194182ae1033f825 AGENCY FT AB17355722504179114715:Dotto msonga:Deposit N/A	30.12.2024 18:24:11	0.00	636,000.00	2,474,116.61
30.12.2024 20:48:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 20:48:16	1,083.05	0.00	2,473,033.56
30.12.2024 21:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 21:13:50	1,083.05	0.00	2,471,950.51

31.12.2024 09:04:30	REF:1941b50d3715a8f2 AGENCY FT AB17356250690574876421:William:Deposits N/A	31.12.2024 09:04:29	0.00	250,000.00	2,721,950.51
31.12.2024 10:43:12	REF:1941bab316672b11 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI fuel for 28th december and	31.12.2024 10:43:11	296,000.00	0.00	2,425,950.51
31.12.2024 10:43:15	REF:1941bab3f9f8e868 IB FT FROM GOLDENPOT LIMITED TO SHAITH Purchase of laptop Lenovo yog	31.12.2024 10:43:15	750,000.00	0.00	1,675,950.51
31.12.2024 17:41:26	REF:1941d2a191393b57 IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	31.12.2024 17:41:25	0.00	18,500,000.00	20,175,950.51
31.12.2024 17:46:07	REF:1941d2e5f1ee7b30 IB FT AT XRATE 2500 FROM GOLDENPOT TO GOLDENPOT LIMITED Exchange	31.12.2024 17:46:06	0.00	1,923,200.00	22,099,150.51
31.12.2024 18:07:07	TZ HZ1IGEJUJBM6DAED IB TIS TRANSFER FROM GOLDENPOT LIMITED TO TATA AFRICA HOLDINGS TANZANI	31.12.2024 18:07:07	21,800,000.00	0.00	299,150.51
31.12.2024 18:07:08	TZ HZ1IGEJUJBM6DAED CHARGE: TIS TRANSFER VIA IB	31.12.2024 18:07:07	5,000.00	0.00	294,150.51
31.12.2024 20:42:09	REF:1941dcf8a64ea962 AGENCY FT AB17356669277611046403:Dotto:Cash N/A	31.12.2024 20:42:08	0.00	116,000.00	410,150.51
31.12.2024 20:43:39	REF:1941dd0edd9f1b5d AGENCY FT AB17356670188575294132:ERICK ULOMI:MAUZO N/A	31.12.2024 20:43:39	0.00	678,000.00	1,088,150.51
01.01.2025 01:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	900.00	0.00	1,087,250.51
02.01.2025 17:08:12	REF:194275865d546b9a AGENCY FT AB17358268916606023489:Noah:Kuweka N/A	02.01.2025 17:08:12	0.00	107,000.00	1,194,250.51
02.01.2025 17:28:27	REF:194276aeb3bf79a9 AGENCY FT AB17358281054571218569:Athumani:Kuw eka N/A	02.01.2025 17:28:27	0.00	528,000.00	1,722,250.51
02.01.2025 17:35:20	REF:19427713ca354bf7 AGENCY FT AB17358285195466968656:Noah:Deposit N/A	02.01.2025 17:35:20	0.00	306,000.00	2,028,250.51

02.01.2025 17:36:58	REF:1942772bd2390b41 AGENCY FT AB17358286179705485010:Noah:Deposit N/A	02.01.2025 17:36:58	0.00	340,000.00	2,368,250.51
02.01.2025 19:31:45	REF:19427dbd0af8b9e3 AGENCY FT AB17358355041997062322:Mohammed:K uweka N/A	02.01.2025 19:31:44	0.00	1,520,000.00	3,888,250.51
03.01.2025 00:18:02	REF:19428e1eac3a3ad3 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	03.01.2025 00:18:01	500,000.00	0.00	3,388,250.51
03.01.2025 00:18:02	REF:19428e1eac3a3ad3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.01.2025 00:18:01	9,067.80	0.00	3,379,182.71
03.01.2025 03:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 03:47:00	1,632.20	0.00	3,377,550.51
03.01.2025 10:31:41	REF: 1942b13bcc6d197b IB BATCH: 10804037030125 EFT	03.01.2025 10:31:41	1,000,000.00	0.00	2,377,550.51
03.01.2025 14:44:04	REF:1942bfacd0d08892 AGENCY FT AB17359046435857718444:Chacha:Akub N/A	03.01.2025 14:44:04	0.00	10,000,000.00	12,377,550.51
03.01.2025 14:45:06	REF:1942bfbbce44c820 AGENCY FT AB17359047050798594315:Chacha:Akib N/A	03.01.2025 14:45:05	0.00	15,000,000.00	27,377,550.51
03.01.2025 17:25:00	REF:1942c8e23a65898c AGENCY FT AB17359142996078845236:J:Akib N/A	03.01.2025 17:25:00	0.00	11,000,000.00	38,377,550.51
03.01.2025 18:16:39	REF:1942cbd6aad0082b AGENCY FT AB17359173981824466035:Athuman:Kuw eka N/A	03.01.2025 18:16:38	0.00	510,000.00	38,887,550.51
03.01.2025 19:01:59	REF:1942ce6e977c780f AGENCY FT AB17359201175652729060:MKWABI INVESTMENT:Deposit N/A	03.01.2025 19:01:58	0.00	504,000.00	39,391,550.51
03.01.2025 19:21:08	REF:1942cf875751b9bc AGENCY FT AB17359212674476787612:Noah:Deposit N/A	03.01.2025 19:21:08	0.00	412,000.00	39,803,550.51
03.01.2025 20:10:15	REF:1942d256dd61b82b AGENCY FT AB17359242148027110944:Dotto:Cash N/A	03.01.2025 20:10:15	0.00	470,000.00	40,273,550.51
04.01.2025 06:58:06	REF:1942f768ec2ae9f6 IB TIPS FT FROM GOLDENPOT TO AVIC CORPORATE ADVISORY	04.01.2025 06:58:06	5,900,000.00	0.00	34,373,550.51

04.01.2025 06:58:06	REF:1942f768ec2ae9f6 CHARGE: TIPS TRANSFER VIA IB	04.01.2025 06:58:06	2,000.00	0.00	34,371,550.51
04.01.2025 06:58:09	REF:1942f76978bb6857 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	04.01.2025 06:58:08	500,000.00	0.00	33,871,550.51
04.01.2025 06:58:09	REF:1942f76978bb6857 CHARGE: TRANSFER TO MPESA VIA IB	04.01.2025 06:58:08	9,067.80	0.00	33,862,482.71
04.01.2025 06:58:11	REF:1942f76a2e852862 IB FT FROM GOLDENPOT LIMITED TO VODACOM outstandind internet bill fo	04.01.2025 06:58:11	240,000.00	0.00	33,622,482.71
04.01.2025 06:58:14	REF:1942f76ae452aa18 IB FT FROM GOLDENPOT LIMITED TO VODACOM outstanding bundle bills for	04.01.2025 06:58:14	480,000.00	0.00	33,142,482.71
04.01.2025 06:58:17	REF:1942f76b97cd6b48 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE outstanding consultancy fee	04.01.2025 06:58:17	1,200,000.00	0.00	31,942,482.71
04.01.2025 06:58:20	REF:1942f76c41b0e884 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI outstanding allowance for u	04.01.2025 06:58:20	300,000.00	0.00	31,642,482.71
04.01.2025 06:58:23	REF:1942f76ce4307907 IB FT FROM GOLDENPOT LIMITED TO FRANCIS outstanding allowance for up	04.01.2025 06:58:23	300,000.00	0.00	31,342,482.71
04.01.2025 06:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 06:58:28	360.00	0.00	31,342,122.71
04.01.2025 06:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 06:58:29	1,632.20	0.00	31,340,490.51
04.01.2025 08:26:04	REF:1942fc4bea1c99ba IB GePG BIL 998354255007 REC 925004301406650 GOLDENPOT LIMITED	04.01.2025 08:26:04	12,070,295.00	0.00	19,270,195.51
04.01.2025 08:26:04	REF:1942fc4bea1c99ba CHARGE: GePG VIA IB	04.01.2025 08:26:04	7,000.00	0.00	19,263,195.51
04.01.2025 08:26:07	REF:1942fc4ca2921832 IB GePG BIL 991193077467 REC 925004301406840 GOLDENPOT LIMITED	04.01.2025 08:26:07	668,800.20	0.00	18,594,395.31
04.01.2025 08:26:07	REF:1942fc4ca2921832 CHARGE: GePG VIA IB	04.01.2025 08:26:07	7,000.00	0.00	18,587,395.31

04.01.2025 08:26:10	REF:1942fc4d62f24980 IB GePG BIL 998354198447 REC 925004301407087 GOLDENPOT LIMITED	04.01.2025 08:26:10	6,054,603.00	0.00	12,532,792.31
04.01.2025 08:26:10	REF:1942fc4d62f24980 CHARGE: GePG VIA IB	04.01.2025 08:26:10	7,000.00	0.00	12,525,792.31
04.01.2025 08:26:13	REF:1942fc4e29537a37 IB GePG BIL 998354255009 REC 925004301407442 GOLDENPOT LIMITED	04.01.2025 08:26:13	11,933.00	0.00	12,513,859.31
04.01.2025 08:26:13	REF:1942fc4e29537a37 CHARGE: GePG VIA IB	04.01.2025 08:26:13	200.00	0.00	12,513,659.31
04.01.2025 08:26:16	REF:1942fc4efa47d8a0 IB GePG BIL 991500690010 REC 925004301407805 GOLDENPOT LIMITED	04.01.2025 08:26:16	409,632.00	0.00	12,104,027.31
04.01.2025 08:26:17	REF:1942fc4efa47d8a0 CHARGE: GePG VIA IB	04.01.2025 08:26:16	6,000.00	0.00	12,098,027.31
04.01.2025 08:26:20	REF:1942fc4fbe89ba8b IB GePG BIL 998354255008 REC 925004301408008 GOLDENPOT LIMITED	04.01.2025 08:26:20	11,933.00	0.00	12,086,094.31
04.01.2025 08:26:20	REF:1942fc4fbe89ba8b CHARGE: GePG VIA IB	04.01.2025 08:26:20	200.00	0.00	12,085,894.31
04.01.2025 08:55:30	REF:1942fe209bd85ad3 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of materials for	04.01.2025 08:55:30	3,544,000.00	0.00	8,541,894.31
04.01.2025 11:47:56	REF:194307fe6423bb57 AGENCY FT AB17359804754618374804:Chacha:Akiba N/A	04.01.2025 11:47:56	0.00	10,000,000.00	18,541,894.31
04.01.2025 11:49:01	REF:1943080e5af529be AGENCY FT AB17359805407358568457:Chacha:Akiba N/A	04.01.2025 11:49:01	0.00	10,340,000.00	28,881,894.31
04.01.2025 11:49:54	REF:1943081b2543ba94 AGENCY FT AB17359805931885971053:Chacha:Akuba N/A	04.01.2025 11:49:53	0.00	9,000,000.00	37,881,894.31
04.01.2025 14:24:58	REF:194310fabf01d883 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	04.01.2025 14:24:58	503,000.00	0.00	37,178,894.31
04.01.2025 14:24:58	REF:194310fabf01d883 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.01.2025 14:24:58	9,067.80	0.00	37,169,826.51

04.01.2025 14:27:30	REF:194310fa3f672915 IB LUKU Meter: 43517345609	04.01.2025 14:27:30	200,000.00	0.00	37,681,894.31
04.01.2025 15:53:25	REF:1943160a51b78a23 AGENCY FT AB17359952045757310315:William:Deposi t N/A	04.01.2025 15:53:25	0.00	114,000.00	37,283,826.51
04.01.2025 15:56:21	REF:1943163563e09a7f AGENCY FT AB17359953808886352079:William:Deposi t N/A	04.01.2025 15:56:21	0.00	205,000.00	37,488,826.51
04.01.2025 17:35:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 17:35:08	1,632.20	0.00	37,487,194.31
04.01.2025 18:45:38	REF:19431fe519a5da8c IB FT FROM GOLDENPOT LIMITED TO AL clearing charges for Dreamlane li	04.01.2025 18:45:38	2,515,269.12	0.00	34,971,925.19
04.01.2025 21:44:21	REF:19432a1ef540fb79 IB FT FROM GOLDENPOT LIMITED TO MOHAMED transport of cans to madale	04.01.2025 21:44:21	723,000.00	0.00	34,248,925.19
04.01.2025 23:50:45	REF:1943315a8e152893 IB FT TO MPESA 0767605037 VIVIAN NYANGI MUNANKA	04.01.2025 23:50:45	1,000,000.00	0.00	33,248,925.19
04.01.2025 23:50:45	REF:1943315a8e152893 CHARGE: TRANSFER TO MPESA VIA IB	04.01.2025 23:50:45	10,169.49	0.00	33,238,755.7
05.01.2025 01:32:25	REF:1943372bc55d2aa9 AGENCY FT AB17360299443558787012:SHIRIMA:Dp N/A	05.01.2025 01:32:25	0.00	3,000,000.00	36,238,755.7
05.01.2025 03:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 03:58:55	1,830.51	0.00	36,236,925.19
06.01.2025 09:37:28	REF:1943a552f192d937 IB TIPS FT FROM GOLDENPOT TO TATA AFRICA HOLDINGS TANZANIA LTD	06.01.2025 09:37:28	4,000,000.00	0.00	32,236,925.19
06.01.2025 09:37:29	REF:1943a552f192d937 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 09:37:28	1,500.00	0.00	32,235,425.19
06.01.2025 09:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 09:46:03	270.00	0.00	32,235,155.19
06.01.2025 15:39:27	REF:1943ba094fe008f3 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE advance shorterms loan rep	06.01.2025 15:39:27	15,000,000.00	0.00	17,235,155.19

06.01.2025 15:39:30	REF:1943ba0a1a3a091c IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	06.01.2025 15:39:30	2,000,000.00	0.00	15,235,155.19
06.01.2025 15:39:30	REF:1943ba0a1a3a091c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.01.2025 15:39:30	10,169.49	0.00	15,224,985.7
06.01.2025 17:04:53	REF:1943bee8bbd21a21 AGENCY FT AB17361722761973650734:Zahiya msuya:Payments N/A	06.01.2025 17:04:53	0.00	178,000.00	15,402,985.7
06.01.2025 17:23:56	REF:1943c003aa43c873 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	06.01.2025 17:23:56	580,000.00	0.00	14,822,985.7
06.01.2025 17:23:56	REF:1943c003aa43c873 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 17:23:56	1,500.00	0.00	14,821,485.7
06.01.2025 17:24:31	REF:1943c00c6d320872 IB FT FROM GOLDENPOT LIMITED TO OMEGA purchases of supportive materi	06.01.2025 17:24:31	340,000.00	0.00	13,695,485.7
06.01.2025 17:26:39	REF:1943bff4a2485a5e IB FT FROM GOLDENPOT LIMITED TO ERICK sales bonus for november 2024	06.01.2025 17:26:38	450,000.00	0.00	14,371,485.7
06.01.2025 17:26:56	REF:1943c004eeb188d1 IB FT FROM GOLDENPOT LIMITED TO TRACEIT outstanding bill for install	06.01.2025 17:26:55	336,000.00	0.00	14,035,485.7
06.01.2025 18:53:12	REF:1943c51f70ddba33 AGENCY FT AB17361787915872455788:Athuman:Kuw eka N/A	06.01.2025 18:53:12	0.00	506,000.00	14,201,485.7
06.01.2025 19:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 19:07:14	1,830.51	0.00	14,199,655.19
06.01.2025 21:12:55	REF:1943cd1dfb391b98 AGENCY FT AB17361871743364007306:WILLIAM:DEP N/A	06.01.2025 21:12:54	0.00	149,000.00	14,348,655.19
06.01.2025 21:22:52	REF:1943cdafac74da3d SIMAPP FT FROM LELO STEPHEN KWAYU TO GOLDENPOT N/A	06.01.2025 21:22:51	0.00	156,000.00	14,504,655.19
06.01.2025 21:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 21:49:52	270.00	0.00	14,504,385.19
07.01.2025 09:26:36	REF:1943f71936cc6b98 AGENCY FT AB17362311950398306241:Dotto:Deposit N/A	07.01.2025 09:26:35	0.00	325,000.00	14,829,385.19

07.01.2025 13:01:55	REF:1944036b45337b59 SIMAPP FT FROM FADHILA RAMADHANI MBUJI TO GOLDENPOT uji fasta na usaf	07.01.2025 13:01:54	0.00	229,000.00	15,058,385.19
07.01.2025 17:21:01	REF:1944123ebd798976 AGENCY FT AB17362596601021683925:Dotto:Deposit N/A	07.01.2025 17:21:00	0.00	306,000.00	15,364,385.19
07.01.2025 17:31:40	REF:194412dac9830901 IB FT FROM GOLDENPOT LIMITED TO FIKIA loan repayment for haika Mtei	07.01.2025 17:31:40	2,333,505.00	0.00	13,030,880.19
07.01.2025 17:31:43	REF:194412db8eb06a51 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE interim loan repayment for	07.01.2025 17:31:43	4,168,072.22	0.00	8,862,807.97
07.01.2025 17:31:50	REF:194412dd4028e897 IB FT FROM GOLDENPOT LIMITED TO ERICK sales bonus for november 24	07.01.2025 17:31:50	450,000.00	0.00	8,412,807.97
07.01.2025 17:31:53	REF: 194412de0109083d IB BATCH: 10807155070125 EFT	07.01.2025 17:31:53	1,000,000.00	0.00	7,412,807.97
07.01.2025 17:48:42	REF:194413d43fd88be8 AGENCY FT AB17362613209224698419:Noah:Deposit N/A	07.01.2025 17:48:41	0.00	437,000.00	7,849,807.97
07.01.2025 18:17:45	REF:1944157de79bcba9 AGENCY FT AB17362630647747745914:Dotto Msonga:Cash N/A	07.01.2025 18:17:45	0.00	19,000.00	7,868,807.97
07.01.2025 19:53:42	REF:19441afb3ee07a2b AGENCY FT AB17362688211182858124:WILLIAM:Dep osit N/A	07.01.2025 19:53:41	0.00	132,000.00	8,000,807.97
07.01.2025 20:56:11	REF:19441e8e92038b2b AGENCY FT AB17362725701251100536:Athumani:Kuw eka N/A	07.01.2025 20:56:10	0.00	564,000.00	8,564,807.97
07.01.2025 21:22:29	REF:1944200fc6512a87 AGENCY FT AB17362741480071618261:Sia:Cash N/A	07.01.2025 21:22:28	0.00	355,000.00	8,919,807.97
07.01.2025 21:25:51	REF:1944204147eb198d AGENCY FT AB17362743508771729093:Sia:Cash N/A	07.01.2025 21:25:51	0.00	349,000.00	9,268,807.97
07.01.2025 21:28:50	REF:1944206ce471da68 AGENCY FT AB17362745294708248121:Gdn SIA:Cash N/A	07.01.2025 21:28:50	0.00	330,000.00	9,598,807.97

07.01.2025 21:30:21	REF:1944208314e6fa6f AGENCY FT AB17362746204137002263:Gdn sia:Cash N/A	07.01.2025 21:30:20	0.00	570,000.00	10,168,807.97
08.01.2025 07:01:27	REF:19444130b131d83c AGENCY FT AB17363088857684338606:Royal:Malipo N/A	08.01.2025 07:01:26	0.00	228,000.00	10,396,807.97
08.01.2025 19:24:05	REF:19446baf37e55b87 AGENCY FT AB17363534442217109128:Athuman:Kuw eka N/A	08.01.2025 19:24:04	0.00	528,000.00	10,924,807.97
08.01.2025 20:23:33	REF:19446f164a2869fc AGENCY FT AB17363570122551899655:Noah:Dep N/A	08.01.2025 20:23:32	0.00	401,000.00	11,325,807.97
08.01.2025 20:26:03	REF:19446f3b056ed971 AGENCY FT AB17363571626487317625:Noah:Dep N/A	08.01.2025 20:26:03	0.00	10,000.00	11,335,807.97
08.01.2025 20:33:38	REF:19446faa1c325840 AGENCY FT AB17363576176262222482:Erick Ulomi:Cash N/A	08.01.2025 20:33:38	0.00	590,000.00	11,925,807.97
09.01.2025 09:10:15	REF:19449af53a84fade IB FT FROM GOLDENPOT LIMITED TO SHUANGXI advance payment for 3000pcs	09.01.2025 09:10:14	1,416,000.00	0.00	10,509,807.97
09.01.2025 12:54:20	REF:1944a7c7f3014977 IB FT FROM GOLDENPOT LIMITED TO MAGENI cost for repair Mizani for Pr	09.01.2025 12:54:20	100,000.00	0.00	10,409,807.97
09.01.2025 12:54:26	REF:1944a7c93beb7a23 IB FT FROM GOLDENPOT LIMITED TO OMEGA purchases of flavour salt and	09.01.2025 12:54:26	666,000.00	0.00	9,543,807.97
09.01.2025 12:56:59	REF:1944a7c89fd69844 IB LUKU Meter: 43517345609	09.01.2025 12:56:59	200,000.00	0.00	10,209,807.97
09.01.2025 17:10:43	REF:1944b67376620a05 IB FT FROM GOLDENPOT LIMITED TO TAIFA Cost for FRONT MIRROR REPLACEM	09.01.2025 17:10:43	120,000.00	0.00	9,423,807.97
09.01.2025 17:10:46	REF:1944b67428e2ea01 IB FT FROM GOLDENPOT LIMITED TO ERICK Purchases of fan for Productio	09.01.2025 17:10:46	544,000.00	0.00	8,879,807.97
09.01.2025 17:29:54	REF:1944b78c763d0bcd AGENCY FT AB17364329936045629163:Dp:Dp N/A	09.01.2025 17:29:54	0.00	303,000.00	9,182,807.97
09.01.2025 20:43:06	REF:1944c29a8dc6cadb AGENCY FT AB17364445858011878646:Dotto:Cash N/A	09.01.2025 20:43:06	0.00	262,000.00	9,444,807.97

10.01.2025 10:20:31	REF:1944f1607e111973 AGENCY FT AB17364936306664251462:WILLIAM:Dep osit N/A	10.01.2025 10:20:31	0.00	131,000.00	9,575,807.97
10.01.2025 11:05:32	REF:1944f3f3c01fe8eb AGENCY FT AB17364963311947387187:Sia:Cash N/A	10.01.2025 11:05:31	0.00	306,000.00	9,881,807.97
10.01.2025 17:03:50	REF:194508745d7a3bc1 AGENCY FT AB17365178295982709999:LILIAN SHOP:MAUZO N/A	10.01.2025 17:03:50	0.00	114,000.00	9,995,807.97
10.01.2025 17:05:28	REF:1945088c5fbfe9fd AGENCY FT AB17365179278672653294:SKUVI SUPER MARKET:MAUZO N/A	10.01.2025 17:05:28	0.00	64,000.00	10,059,807.97
10.01.2025 17:08:15	REF:194508b4f68e9a84 AGENCY FT AB17365180941466747331:ERICK ULOMI:MAUZO N/A	10.01.2025 17:08:14	0.00	338,000.00	10,397,807.97
10.01.2025 19:38:33	REF:1945114ed25b4bc7 AGENCY FT AB17365271130335139090:Athuman:Kuw eka N/A	10.01.2025 19:38:33	0.00	434,000.00	10,831,807.97
10.01.2025 19:42:12	REF:194511844c2b7b3f AGENCY FT AB17365273320065601069:Sia:Cash N/A	10.01.2025 19:42:12	0.00	220,000.00	11,051,807.97
10.01.2025 19:43:41	REF:1945119a0723c8a2 AGENCY FT AB17365274209663357520:Madam Sia:Cash N/A	10.01.2025 19:43:41	0.00	252,000.00	11,303,807.97
10.01.2025 19:57:29	REF:194512640a02eaa2 AGENCY FT AB17365282483654496096:WILLIAM:DEP N/A	10.01.2025 19:57:29	0.00	158,000.00	11,461,807.97
10.01.2025 20:36:22	REF:1945149da8a69b69 AGENCY FT AB17365305817389278699:DOTTO:DEPO SIT N/A	10.01.2025 20:36:22	0.00	264,000.00	11,725,807.97
10.01.2025 21:28:16	REF:19451795dec36891 IB FT FROM GOLDENPOT LIMITED TO DESMOND outstanding clearing agent f	10.01.2025 21:28:16	500,000.00	0.00	6,994,856.37
10.01.2025 21:30:49	REF:194517951b4ef91c IB GePG BIL 995531302635 REC 925010303001543 GOLDENPOT LIMITED	10.01.2025 21:30:49	4,223,951.60	0.00	7,501,856.37
10.01.2025 21:30:49	REF:194517951b4ef91c CHARGE: GePG VIA IB	10.01.2025 21:30:49	7,000.00	0.00	7,494,856.37

10.01.2025 22:42:08	REF:19451bcfc8b61a3b AGENCY FT AB17365381268036985497:Tslhanji:Deposit N/A	10.01.2025 22:42:07	0.00	390,000.00	7,384,856.37
11.01.2025 10:16:38	REF:1945438d3dc4eb42 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of 5sugar to com	11.01.2025 10:16:38	615,000.00	0.00	6,769,856.37
11.01.2025 10:16:40	REF:1945438de02578a9 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	11.01.2025 10:16:40	2,062,266.00	0.00	4,707,590.37
11.01.2025 10:16:41	REF:1945438de02578a9 CHARGE: TRANSFER TO MPESA VIA IB	11.01.2025 10:16:40	10,169.49	0.00	4,697,420.88
11.01.2025 10:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 10:22:08	1,830.51	0.00	4,695,590.37
11.01.2025 13:35:18	REF:19454eeb75343bd0 AGENCY FT AB17365917177586209709:Noah:Deposit N/A	11.01.2025 13:35:18	0.00	195,000.00	4,890,590.37
11.01.2025 13:37:29	REF:19454f0b7463b884 AGENCY FT AB17365918487804113164:Ayubu Noah:Deposit N/A	11.01.2025 13:37:29	0.00	141,000.00	5,031,590.37
11.01.2025 15:20:43	REF:194554f393736a3f AGENCY FT AB17365980425445188369:William:Deposit N/A	11.01.2025 15:20:43	0.00	145,000.00	5,176,590.37
11.01.2025 15:54:23	REF:194556e0d0523b23 AGENCY FT AB17366000628387286948:Athuman:Depo sits N/A	11.01.2025 15:54:23	0.00	356,000.00	5,532,590.37
11.01.2025 20:09:43	REF:1945657d1922c8c5 AGENCY FT AB17366153829239960333:Erick:Cash N/A	11.01.2025 20:09:43	0.00	350,000.00	5,882,590.37
11.01.2025 20:26:07	REF:1945666d2be6e997 AGENCY FT AB17366163662944035841:Omega:Saving s N/A	11.01.2025 20:26:06	0.00	20,000.00	5,902,590.37
12.01.2025 10:23:59	REF:1945965eb09bc9ce SIMAPP FT FROM ROSEMARY CYRIL MOMBO TO GOLDENPOT payment from kids ki	12.01.2025 10:23:59	0.00	142,000.00	6,044,590.37
12.01.2025 20:42:56	REF:1945b9c93d787ab5 AGENCY FT AB17367037752295041454:Sia:Cash N/A	12.01.2025 20:42:55	0.00	160,000.00	6,204,590.37

13.01.2025 00:26:27	REF:1945c6937ad20a22 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	13.01.2025 00:26:27	0.00	150,000.00	6,354,590.37
13.01.2025 09:54:07	REF:1945e70edcf99b81 IB FT FROM LING XIA INTERNATION TO GOLDENPOT buy cornmeal	13.01.2025 09:54:06	0.00	462,000.00	6,816,590.37
13.01.2025 13:04:57	REF:1945f1fa4c435a3c IB FT FROM GOLDENPOT LIMITED TO TRUTH service cost for T 350 DFW	13.01.2025 13:04:56	270,000.00	0.00	6,546,590.37
13.01.2025 13:04:59	REF:1945f1faf4e82ac8 IB FT FROM GOLDENPOT LIMITED TO ASHERY allowance for HR visit	13.01.2025 13:04:59	50,000.00	0.00	6,496,590.37
13.01.2025 14:50:59	REF:1945f80b7700696e IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	13.01.2025 14:50:58	200,000.00	0.00	6,296,590.37
13.01.2025 14:50:59	REF:1945f80b7700696e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.01.2025 14:50:58	6,525.42	0.00	6,290,064.95
13.01.2025 16:56:00	REF:1945ff32dec71b31 AGENCY FT AB17367765594399023559:Egno posta mbinga:Sp N/A	13.01.2025 16:56:00	0.00	114,000.00	6,404,064.95
13.01.2025 17:22:40	REF:194600b93f31dbb1 AGENCY FT AB17367781584807063502:Noah.:Deposit N/A	13.01.2025 17:22:39	0.00	72,000.00	6,476,064.95
13.01.2025 17:24:51	REF:194600d963c9bace AGENCY FT AB17367782900786644750:Noah:Deposit N/A	13.01.2025 17:24:50	0.00	416,000.00	6,892,064.95
13.01.2025 17:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 17:26:22	1,174.58	0.00	6,890,890.37
13.01.2025 18:25:24	REF:194604507c09ab80 AGENCY FT AB17367819235415790373:Athumani:Kuw eka N/A	13.01.2025 18:25:24	0.00	370,000.00	7,260,890.37
13.01.2025 18:45:46	REF: 1946057ac2a92be9 IB BATCH: 10812180130125 EFT	13.01.2025 18:45:46	1,000,000.00	0.00	6,260,890.37
13.01.2025 18:45:48	REF:1946057b60451a7c IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Advance consultation fee fo	13.01.2025 18:45:48	100,000.00	0.00	6,160,890.37

13.01.2025 19:14:16	REF:1946071c2ea34814 AGENCY FT AB17367848549751413172:WILLIAM:Dep osit N/A	13.01.2025 19:14:15	0.00	116,000.00	6,276,890.37
14.01.2025 10:51:46	REF:19463cc13865b8ac IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Purchases of maize wheat a	14.01.2025 10:51:46	2,382,000.00	0.00	3,894,890.37
14.01.2025 13:29:58	REF:194645ce7ca7f9b1 AGENCY FT AB17368505972973942119:Erick Ulomi:Deposit N/A	14.01.2025 13:29:57	0.00	234,000.00	4,128,890.37
14.01.2025 15:06:08	REF:19464b4f2b122a1f AGENCY FT AB17368563672449053056:MIRIAM:Depo sits N/A	14.01.2025 15:06:07	0.00	142,000.00	4,270,890.37
14.01.2025 16:31:56	REF:194650382c56580c IB FT FROM GOLDENPOT LIMITED TO AUDFAS purchases of Door Handle	14.01.2025 16:31:56	45,000.00	0.00	4,225,890.37
14.01.2025 18:02:47	REF:1946556acb34582b IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	14.01.2025 18:02:46	0.00	3,650,000.00	7,875,890.37
14.01.2025 19:10:04	REF:19465944651629ec IB TIPS FT FROM GOLDENPOT TO MERCY NANJALA NAMASAKA	14.01.2025 19:10:03	7,645,800.00	0.00	230,090.37
14.01.2025 19:10:04	REF:19465944651629ec CHARGE: TIPS TRANSFER VIA IB	14.01.2025 19:10:03	2,000.00	0.00	228,090.37
14.01.2025 19:25:46	REF:19465a2a6ae64bfb AGENCY FT AB17368719453638600209:DOTTO:DEPO SIT N/A	14.01.2025 19:25:46	0.00	220,000.00	448,090.37
14.01.2025 19:43:52	REF:19465b33ac2c286b AGENCY FT AB17368730318622608584:Noah:Deposit N/A	14.01.2025 19:43:52	0.00	329,000.00	777,090.37
14.01.2025 19:51:32	REF:19465ba3d55ad877 AGENCY FT AB17368734912468491976:ERICK ULOMI:MAUZO N/A	14.01.2025 19:51:31	0.00	442,000.00	1,219,090.37
14.01.2025 20:13:46	REF:19465ce9941c3ab2 AGENCY FT AB17368748255878551994:Sia:Cash N/A	14.01.2025 20:13:46	0.00	268,000.00	1,487,090.37
14.01.2025 21:10:23	REF:19466026d62b79ae AGENCY FT AB17368782221558798638:Athumani:Kuw eka N/A	14.01.2025 21:10:22	0.00	426,000.00	1,913,090.37
14.01.2025 21:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 21:31:00	360.00	0.00	1,912,730.37

15.01.2025 13:08:39	REF:194696fc1e302ae1 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	15.01.2025 13:08:39	200,000.00	0.00	1,712,730.37
15.01.2025 13:08:40	REF:194696fc1e302ae1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 13:08:39	6,525.42	0.00	1,706,204.95
15.01.2025 13:11:40	REF:19469701692668dd IB LUKU Meter: 43517345609	15.01.2025 13:11:40	200,000.00	0.00	1,506,204.95
15.01.2025 13:34:00	REF:1946986f7e2aaa6a CHQ.NO: 165795 FROM GAMARK INVESTMENT LIMITED	15.01.2025 13:34:00	0.00	994,000.00	2,500,204.95
15.01.2025 13:34:06	REF:19469870f44948c3 CHQ.NO: 165644 FROM GAMARK GROUP COMPANY LIMITED	15.01.2025 13:34:06	0.00	1,214,000.00	3,714,204.95
15.01.2025 13:39:57	REF:194698c6b4981aed CHQ.NO: 007324 FROM MR DISCOUNT HYPER AND SUPERMARKET LIMITED	15.01.2025 13:39:57	0.00	1,296,000.00	5,010,204.95
15.01.2025 14:06:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:06:49	1,174.58	0.00	5,009,030.37
15.01.2025 17:23:52	REF:1946a596955afbbe IB FT FROM GOLDENPOT LIMITED TO DREAMLANE Repayment for Shortterm Cr	15.01.2025 17:23:52	3,650,000.00	0.00	1,359,030.37
15.01.2025 17:23:55	REF:1946a5975a71cafc IB FT FROM GOLDENPOT LIMITED TO STEVEN payment for Casual Labour and	15.01.2025 17:23:55	234,000.00	0.00	1,125,030.37
15.01.2025 17:43:43	REF:1946a6b94ff329e4 AGENCY FT AB17369522224939900595:ERICK ULOMI:MAUZO N/A	15.01.2025 17:43:43	0.00	406,000.00	1,531,030.37
15.01.2025 19:19:24	REF:1946ac32f0d1eb6e AGENCY FT AB17369579635519311941:Sia:Cash N/A	15.01.2025 19:19:24	0.00	100,000.00	1,631,030.37
15.01.2025 19:39:41	REF:1946ad5c2d6e58dd AGENCY FT AB17369591811015152273:Noah:Deposit N/A	15.01.2025 19:39:41	0.00	457,000.00	2,088,030.37
15.01.2025 19:42:00	REF:1946ad7df198f82e AGENCY FT AB17369593191529923088:Noah:Deposit N/A	15.01.2025 19:41:59	0.00	54,000.00	2,142,030.37
15.01.2025 20:26:36	REF:1946b00b3ac4b90c AGENCY FT AB17369619952519918941:WILLIAM:DEP N/A	15.01.2025 20:26:35	0.00	135,000.00	2,277,030.37

15.01.2025 20:49:23	REF:1946b1590eeb294d AGENCY FT AB17369633626471611991:Dotto:Cash N/A	15.01.2025 20:49:23	0.00	322,000.00	2,599,030.37
15.01.2025 21:33:56	REF:1946b3e5373c29bb AGENCY FT AB17369660337491056749:Athumani:Kuw eka N/A	15.01.2025 21:33:54	0.00	442,000.00	3,041,030.37
16.01.2025 13:58:53	REF:1946ec41c5eac958 IB FT FROM GOLDENPOT LIMITED TO ERICK Purchases of Milk for Office	16.01.2025 13:58:53	284,000.00	0.00	2,757,030.37
16.01.2025 13:58:56	REF:1946ec427cab6883 IB FT FROM GOLDENPOT LIMITED TO FRANCIS allowances for meeting	16.01.2025 13:58:56	83,000.00	0.00	2,674,030.37
16.01.2025 16:29:40	REF:1946f4e25b4d584a AGENCY FT AB17370341795293584858:William:Saving N/A	16.01.2025 16:29:40	0.00	250,000.00	2,924,030.37
16.01.2025 18:42:51	REF:1946fc814df0488f AGENCY FT AB17370421705943593623:Athumani:Kuw eka N/A	16.01.2025 18:42:51	0.00	370,000.00	3,294,030.37
16.01.2025 20:00:27	REF:194700f1e187f903 AGENCY FT AB17370468258455615801:ERICK ULOMI:MAUZO N/A	16.01.2025 20:00:26	0.00	528,000.00	3,822,030.37
16.01.2025 20:08:06	REF:194701621da5b875 AGENCY FT AB17370472856174587605:Noah:Deposit N/A	16.01.2025 20:08:06	0.00	192,000.00	4,014,030.37
17.01.2025 08:00:30	REF:19472a25836889fa AGENCY FT AB17370900286058566773:Dotto:Dep N/A	17.01.2025 08:00:29	0.00	223,000.00	4,237,030.37
17.01.2025 15:35:50	REF:194744337121fb84 SIMUSSD FT FROM PRISILA BAGUMA AMOSI TO GOLDENPOT N/A	17.01.2025 15:35:49	0.00	576,000.00	4,813,030.37
17.01.2025 16:06:48	REF:194745f90ae83bfa AGENCY FT AB17371192073131488526:Golden:Dep N/A	17.01.2025 16:06:47	0.00	50,000.00	4,863,030.37
17.01.2025 17:36:58	REF:19474b21fe7649be AGENCY FT AB17371246177626593693:WILLIAM:Dep osit N/A	17.01.2025 17:36:58	0.00	165,000.00	5,028,030.37
17.01.2025 20:52:10	REF:1947564d3e0b89e9 AGENCY FT AB17371363293093167131:Dotto:Dep N/A	17.01.2025 20:52:09	0.00	233,000.00	5,261,030.37

17.01.2025 21:10:17	REF:19475756ac79dab5 AGENCY FT AB17371374164758209496:Sia:Cash N/A	17.01.2025 21:10:17	0.00	189,000.00	5,450,030.37
17.01.2025 21:22:29	REF:194758095f3c9ad2 AGENCY FT AB17371381483537308762:Athumani:Kuw eka N/A	17.01.2025 21:22:29	0.00	318,000.00	5,768,030.37
17.01.2025 22:32:06	REF:19475c05372de825 IB FT FROM GOLDENPOT LIMITED TO CASH Putrchases of eletric materials	17.01.2025 22:32:06	634,400.00	0.00	5,133,630.37
17.01.2025 22:32:09	REF:19475c05ebc30bd0 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	17.01.2025 22:32:09	399,000.00	0.00	4,734,630.37
17.01.2025 22:32:09	REF:19475c05ebc30bd0 CHARGE: TRANSFER TO MPESA VIA IB	17.01.2025 22:32:09	7,033.90	0.00	4,727,596.47
18.01.2025 04:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 04:16:02	1,266.10	0.00	4,726,330.37
18.01.2025 12:29:01	REF:19478be8b1fe888f IB FT FROM GOLDENPOT LIMITED TO BENSON Purchases of total oil for Se	18.01.2025 12:29:01	370,000.00	0.00	4,356,330.37
18.01.2025 13:37:53	REF:19478fd956f96ab9 AGENCY FT AB17371966718812302019:Descrip:Descri p N/A	18.01.2025 13:37:52	0.00	60,000.00	4,416,330.37
18.01.2025 14:48:22	REF:194793e1e2271a46 AGENCY FT AB17372009011162647693:Noah:Dep N/A	18.01.2025 14:48:21	0.00	207,000.00	4,623,330.37
18.01.2025 20:30:39	REF:1947a777f95138fb IB FT TO HALOPESA 0621163291 ALPHA YONA SAMWEL	18.01.2025 20:30:39	164,000.00	0.00	4,459,330.37
18.01.2025 20:30:40	REF:1947a777f95138fb CHARGE: TRANSFER TO HALOPESA VIA IB	18.01.2025 20:30:39	6,016.95	0.00	4,453,313.42
18.01.2025 20:30:43	REF:1947a778e7306af3 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Interim payment for decembe	18.01.2025 20:30:43	500,000.00	0.00	3,953,313.42
18.01.2025 21:09:04	REF:1947a9aa831df8b6 AGENCY FT AB17372237427747426957:WILLIAM:Dep osit N/A	18.01.2025 21:09:03	0.00	127,000.00	4,080,313.42
18.01.2025 22:01:08	REF:1947aca52f781a1f AGENCY FT AB17372268668737592593:Athumani:Kuw eka N/A	18.01.2025 22:01:07	0.00	256,000.00	4,336,313.42

18.01.2025 23:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 23:23:27	1,083.05	0.00	4,335,230.37
19.01.2025 20:10:08	REF:1947f8b0edf07bda AGENCY FT AB17373066067706372217:Sia:Cash N/A	19.01.2025 20:10:07	0.00	210,000.00	4,545,230.37
20.01.2025 14:54:47	Premier Banking Charges	20.01.2025 14:54:46	16,400.00	0.00	4,528,830.37
20.01.2025 17:23:07	REF:194841883319691e SIMAPP FT FROM AKWILINI BONIFACE SHAYO TO GOLDENPOT N/A	20.01.2025 17:23:06	0.00	375,000.00	4,903,830.37
20.01.2025 17:26:09	TZ#P250120C00001651#MT103#FOODPL US LIMITED#Internet Banking/P01/Supplier or Vendor Payment	20.01.2025 17:26:09	0.00	106,000.00	5,009,830.37
20.01.2025 17:59:46	REF:194843a153fc487f IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	20.01.2025 17:59:46	750,000.00	0.00	4,259,830.37
20.01.2025 17:59:47	REF:194843a153fc487f CHARGE: TRANSFER TO MPESA VIA IB	20.01.2025 17:59:46	9,067.80	0.00	4,250,762.57
20.01.2025 17:59:49	REF:194843a1ec4bcb45 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of starionary and ba	20.01.2025 17:59:49	566,500.00	0.00	3,684,262.57
20.01.2025 17:59:51	REF:194843a2943f6921 IB FT FROM GOLDENPOT LIMITED TO FRANCIS advance payment for market a	20.01.2025 17:59:51	302,000.00	0.00	3,382,262.57
20.01.2025 18:54:01	REF:194846bbbd65c856 AGENCY FT AB17373884400402316019:Noah:Deposit N/A	20.01.2025 18:54:00	0.00	246,000.00	3,628,262.57
20.01.2025 18:55:56	REF:194846d8013ca8ae AGENCY FT AB17373885557054634161:Noah:Deposit N/A	20.01.2025 18:55:56	0.00	358,000.00	3,986,262.57
20.01.2025 19:42:01	REF:1948497adb41a970 AGENCY FT AB17373913200417156665:ERICK:MAUZ O N/A	20.01.2025 19:42:00	0.00	250,000.00	4,236,262.57
20.01.2025 20:36:20	REF:19484c968a701805 AGENCY FT AB17373945791103325168:Dotto:Dep N/A	20.01.2025 20:36:19	0.00	456,000.00	4,692,262.57
20.01.2025 20:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 20:49:23	1,632.20	0.00	4,690,630.37

20.01.2025 21:19:29	REF:19484f0ea1cf7a21 AGENCY FT AB17373971681053515995:Athumani:Kuw eka N/A	20.01.2025 21:19:28	0.00	334,000.00	5,024,630.37
20.01.2025 22:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:42:40	2,952.00	0.00	5,021,678.37
21.01.2025 09:56:56	REF:19487a6645a91b16 AGENCY FT AB17374426158847485126:William:Saving N/A	21.01.2025 09:56:56	0.00	156,000.00	5,177,678.37
21.01.2025 12:25:41	REF: 194882e943cb29dc IB BATCH: 10819434210125 EFT	21.01.2025 12:25:41	1,000,000.00	0.00	4,177,678.37
21.01.2025 12:25:42	Fund Transfer – EFT Payment	21.01.2025 12:25:41	1,652.54	0.00	4,176,025.83
21.01.2025 12:25:45	REF:194882ea228ab9c7 IB FT FROM GOLDENPOT LIMITED TO ERICK transport of materials to dar	21.01.2025 12:25:45	202,000.00	0.00	3,974,025.83
21.01.2025 13:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 13:19:35	297.46	0.00	3,973,728.37
21.01.2025 15:08:44	REF:19488c3dbc87cb8a IB FT FROM GOLDENPOT LIMITED TO HASSANI cost for renting camera and	21.01.2025 15:08:44	72,000.00	0.00	3,901,728.37
21.01.2025 16:43:29	REF:194891a990b75aef AGENCY FT AB17374670086413814884:William:Dep N/A	21.01.2025 16:43:29	0.00	72,000.00	3,973,728.37
21.01.2025 17:35:44	REF:194894a6f30d29a7 IB FT FROM GOLDENPOT LIMITED TO NEEMA repair of machine 50k and inst	21.01.2025 17:35:44	146,000.00	0.00	3,827,728.37
21.01.2025 17:35:47	REF:194894a799b5cad8 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	21.01.2025 17:35:47	75,000.00	0.00	3,752,728.37
21.01.2025 17:35:47	REF:194894a799b5cad8 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 17:35:47	4,491.53	0.00	3,748,236.84
21.01.2025 20:13:30	REF:19489dadddf58826 AGENCY FT AB17374796091194481533:ERICK:MAUZ O N/A	21.01.2025 20:13:29	0.00	150,000.00	3,898,236.84
21.01.2025 20:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 20:19:04	808.48	0.00	3,897,428.36

21.01.2025 21:08:47	REF:1948a0d7b7abc9c9 AGENCY FT AB17374829265646974106:Noah:Deposit N/A	21.01.2025 21:08:47	0.00	207,000.00	4,104,428.36
22.01.2025 09:58:17	REF:1948ccdfc7d09959 AGENCY FT AB17375290967868726375:Happy:Deposit s N/A	22.01.2025 09:58:17	0.00	12,635,000.00	16,739,428.36
22.01.2025 14:04:38	REF:1948daf81d249a70 AGENCY FT AB17375438765008106600:SHAMIMU:Aki ba N/A	22.01.2025 14:04:37	0.00	166,000.00	16,905,428.36
22.01.2025 16:18:09	REF:1948e29c2b20cbcc AGENCY FT AB17375518885604535475:Hafidh:Dep N/A	22.01.2025 16:18:09	0.00	200,000.00	17,105,428.36
22.01.2025 18:01:35	REF:1948e887559df968 AGENCY FT AB17375580946807502294:Athumani:Kuw eka N/A	22.01.2025 18:01:35	0.00	134,000.00	17,239,428.36
22.01.2025 19:11:41	REF:1948ec8a18eab9f3 AGENCY FT AB17375623004426351597:DOTTO MSONGA:Cash N/A	22.01.2025 19:11:40	0.00	343,000.00	17,582,428.36
22.01.2025 19:45:03	REF:1948ee72d77c0a48 AGENCY FT AB17375643021261756578:WILLIAM:DEP N/A	22.01.2025 19:45:02	0.00	93,000.00	17,675,428.36
22.01.2025 20:12:27	REF:1948f0045314885f AGENCY FT AB17375659466123214992:Noah:Deposit N/A	22.01.2025 20:12:27	0.00	175,000.00	17,850,428.36
22.01.2025 20:14:24	REF:1948f020c18bcb9f AGENCY FT AB17375660630119423051:Noah:Deposit N/A	22.01.2025 20:14:23	0.00	387,000.00	18,237,428.36
22.01.2025 20:42:17	REF:1948f1b93ad3a8f2 AGENCY FT AB17375677359124483637:Erick ulomi:Deposits N/A	22.01.2025 20:42:16	0.00	268,000.00	18,505,428.36
23.01.2025 12:14:16	REF:1949270d70677941 AGENCY FT AB17376236557414819411:Iman:Weka N/A	23.01.2025 12:14:16	0.00	78,000.00	18,583,428.36
23.01.2025 12:44:42	REF:194928cb2150383b AGENCY FT AB17376254811402923792:Medwin pharmacy:Deposit N/A	23.01.2025 12:44:41	0.00	89,000.00	18,672,428.36

23.01.2025 16:11:24	REF:1949349f243a2b0f IB FT FROM GOLDENPOT LIMITED TO ALLIANCE comprehensive insurance of	23.01.2025 16:11:24	6,469,350.00	0.00	12,203,078.36
23.01.2025 16:11:27	REF:1949349fdb5e5815 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE service fee for a loan of t	23.01.2025 16:11:27	3,096,000.00	0.00	9,107,078.36
23.01.2025 18:09:42	REF:19493b63d7575b06 AGENCY FT AB17376449811851376463:Elia millel:Kuweka N/A	23.01.2025 18:09:41	0.00	50,000.00	9,157,078.36
23.01.2025 19:52:52	REF:1949414b396d7ba2 AGENCY FT AB17376511716658119181:William:Depost N/A	23.01.2025 19:52:52	0.00	132,000.00	9,289,078.36
24.01.2025 08:24:47	REF:19496c51732ccb9c AGENCY FT AB17376962860292365096:Dotto:Dep N/A	24.01.2025 08:24:46	0.00	192,000.00	9,481,078.36
24.01.2025 09:52:39	REF:19497158ac7149fd AGENCY FT AB17377015585428298019:Athuman:Kuweka N/A	24.01.2025 09:52:39	0.00	306,000.00	9,787,078.36
24.01.2025 11:05:56	REF:19497589f7dbaa02 AGENCY FT AB17377059547431636397:Rose:Deposit N/A	24.01.2025 11:05:55	0.00	7,800,000.00	17,587,078.36
24.01.2025 11:43:03	REF:194977aa01900b70 CSM REF: 1942b13bcc6d197b IB BATCH: 10804037030125 EFT	24.01.2025 11:43:03	1,652.54	0.00	17,585,425.82
24.01.2025 12:01:43	REF:194978bb572a59a0 CSM REF: 194412de0109083d IB BATCH: 10807155070125 EFT	24.01.2025 12:01:43	1,652.54	0.00	17,583,773.28
24.01.2025 15:13:13	REF:194983b06c109a7d AGENCY FT AB17377207923163161836:Wiliam:Dep N/A	24.01.2025 15:13:12	0.00	146,000.00	17,729,773.28
24.01.2025 17:19:09	REF:19498ae536b7d80b AGENCY FT AB17377283484386041940:Athuman:Kuweka N/A	24.01.2025 17:19:09	0.00	206,000.00	17,935,773.28
24.01.2025 17:19:45	REF:19498aee16b7897d AGENCY FT AB17377283846445812992:Noah:Deposit N/A	24.01.2025 17:19:45	0.00	306,000.00	18,241,773.28
24.01.2025 18:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 18:07:05	297.46	0.00	18,241,475.82

24.01.2025 18:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 18:51:55	297.46	0.00	18,241,178.36
24.01.2025 21:11:35	REF:19499831e5afab4a AGENCY FT AB17377422941294528914:Erick:Deposits N/A	24.01.2025 21:11:34	0.00	500,000.00	18,741,178.36
24.01.2025 22:03:54	REF:19499b3052ef4bf3 IB FT FROM GOLDENPOT LIMITED TO FRANCIS outstanding allownce for upc	24.01.2025 22:03:54	278,000.00	0.00	18,463,178.36
24.01.2025 22:03:57	REF:19499b310bbdbbe2 IB FT TO TIGOPESA 0657860936 MASOUD ALLY KAGILE	24.01.2025 22:03:57	350,000.00	0.00	18,113,178.36
24.01.2025 22:03:57	REF:19499b310bbdbbe2 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.01.2025 22:03:57	7,033.90	0.00	18,106,144.46
24.01.2025 22:04:02	REF:19499b325240cab0 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of sugar and fla	24.01.2025 22:04:02	1,658,000.00	0.00	16,248,144.46
24.01.2025 22:04:05	REF:19499b3321008bb1 IB FT TO MPESA 0741277884 GOLDENPOT LIMITED	24.01.2025 22:04:05	113,000.00	0.00	16,135,144.46
24.01.2025 22:04:06	REF:19499b3321008bb1 CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 22:04:05	6,016.95	0.00	16,129,127.51
24.01.2025 22:04:08	REF:19499b33dbd388ba IB FT TO MPESA 0752246081 SARAH KAUWERD LYIMO	24.01.2025 22:04:08	300,000.00	0.00	15,829,127.51
24.01.2025 22:04:08	REF:19499b33dbd388ba CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 22:04:08	7,033.90	0.00	15,822,093.61
24.01.2025 22:06:43	REF:19499b31b2ca2b24 IB LUKU Meter: 43517345609	24.01.2025 22:06:43	200,000.00	0.00	17,906,144.46
25.01.2025 12:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 12:25:14	1,266.10	0.00	15,820,827.51
25.01.2025 12:25:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 12:25:22	1,083.05	0.00	15,819,744.46
25.01.2025 12:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 12:25:25	1,266.10	0.00	15,818,478.36
25.01.2025 14:52:05	REF:1949d4e09aff2b73 AGENCY FT AB17378059242057485069:Noah:Deposit N/A	25.01.2025 14:52:04	0.00	234,000.00	16,052,478.36

25.01.2025 19:21:45	REF:1949e44ee9373ba3 AGENCY FT AB17378221047095517830:DOTO:Saving N/A	25.01.2025 19:21:45	0.00	178,000.00	16,230,478.36
26.01.2025 12:16:06	REF:194a1e59907ee998 AGENCY FT AB17378829657696142872:Sia:Cash N/A	26.01.2025 12:16:06	0.00	156,000.00	16,386,478.36
26.01.2025 12:20:52	REF:194a1e9f530e482d AGENCY FT AB17378832515347227579:Sia:Cash N/A	26.01.2025 12:20:52	0.00	117,000.00	16,503,478.36
26.01.2025 14:06:59	REF:194a24b1c844db04 AGENCY FT AB17378896185134956096:Athumani:Kuw eka N/A	26.01.2025 14:06:59	0.00	114,000.00	16,617,478.36
27.01.2025 13:07:46	REF:194a73b428dd88d1 IB FT FROM GOLDENPOT LIMITED TO CASH purchases of eath rod and cable	27.01.2025 13:07:46	302,400.00	0.00	16,315,078.36
27.01.2025 13:07:49	REF:194a73b4d6936a5d IB FT FROM GOLDENPOT LIMITED TO JACQUELINE payment for merchandisers	27.01.2025 13:07:49	38,000.00	0.00	16,277,078.36
27.01.2025 13:07:52	REF:194a73b57fc0b84b IB FT FROM GOLDENPOT LIMITED TO TRUTH payment for repair and maintai	27.01.2025 13:07:51	210,000.00	0.00	16,067,078.36
27.01.2025 16:51:06	TZ#403IBOT250270513#MT103#GECHAM A (T) LTD#INV/PAYMENT OF GOODS	27.01.2025 16:51:06	0.00	234,000.00	16,301,078.36
27.01.2025 17:28:22	REF:194a829d79cb29da AGENCY FT AB17379881015373733373:Noah:Deposit N/A	27.01.2025 17:28:22	0.00	297,000.00	16,598,078.36
27.01.2025 19:12:04	REF:194a888ca03159d1 AGENCY FT AB17379943240545404573:ERICK ULOMI:MAUZO N/A	27.01.2025 19:12:04	0.00	560,000.00	17,158,078.36
27.01.2025 20:36:14	REF:194a8d5d6890b969 AGENCY FT AB17379993736851613978:WILLIAM:DEP N/A	27.01.2025 20:36:14	0.00	125,000.00	17,283,078.36
27.01.2025 21:50:09	REF:194a91980b18b8c7 AGENCY FT AB17380038078842084439:Athumani:Kuw eka N/A	27.01.2025 21:50:08	0.00	407,000.00	17,690,078.36
28.01.2025 10:22:10	REF:194abca022e9d84f IB FT TO HALOPESA 0621163291 ALPHA YONA SAMWEL	28.01.2025 10:22:10	53,000.00	0.00	17,637,078.36

28.01.2025 10:22:10	REF:194abca022e9d84f CHARGE: TRANSFER TO HALOPESA VIA IB	28.01.2025 10:22:10	4,491.53	0.00	17,632,586.83
28.01.2025 10:22:13	REF:194abca0d5835b26 IB FT FROM GOLDENPOT LIMITED TO SUBIRA Purchases of soap for office	28.01.2025 10:22:13	40,000.00	0.00	17,592,586.83
28.01.2025 15:07:37	REF:194accdd2846282c AGENCY FT AB17380658913949477199:Mariam:Dep N/A	28.01.2025 15:07:37	0.00	150,000.00	17,742,586.83
28.01.2025 16:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 16:52:28	808.48	0.00	17,741,778.35
28.01.2025 20:12:13	REF:194ade3ae4eabad6 AGENCY FT AB17380841669319278533:Sia:Cash N/A	28.01.2025 20:12:13	0.00	172,000.00	17,913,778.35
28.01.2025 20:13:10	REF:194ade48ecf8090e AGENCY FT AB17380842242313669758:Sia:Cash N/A	28.01.2025 20:13:10	0.00	310,000.00	18,223,778.35
28.01.2025 21:09:13	REF:194ae17dff565891 AGENCY FT AB17380875873578941827:Noah:Deposit N/A	28.01.2025 21:09:13	0.00	375,000.00	18,598,778.35
28.01.2025 21:11:48	REF:194ae1a3b58babf6 AGENCY FT AB17380877419477322109:WILLIAM:DEP N/A	28.01.2025 21:11:48	0.00	87,000.00	18,685,778.35
28.01.2025 22:17:37	REF:194ae567e63f9916 AGENCY FT AB17380916911709205054:Athumani:Kuw eka N/A	28.01.2025 22:17:37	0.00	256,000.00	18,941,778.35
29.01.2025 09:43:38	REF:194b0ca8df1ad8cc AGENCY FT AB17381328517018730030:Dotto:Deposits N/A	29.01.2025 09:43:38	0.00	290,000.00	19,231,778.35
29.01.2025 10:05:31	REF:194b0e11d5ed3af3 IB FT TO TIGOPESA 0715016574 REMISONI MRINA	29.01.2025 10:05:31	82,000.00	0.00	19,149,778.35
29.01.2025 10:05:31	REF:194b0e11d5ed3af3 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.01.2025 10:05:31	4,491.53	0.00	19,145,286.82
29.01.2025 10:05:33	REF:194b0e1279cdf9ee IB FT TO HALOPESA 0621163291 ALPHA YONA SAMWEL	29.01.2025 10:05:33	134,000.00	0.00	19,011,286.82
29.01.2025 10:05:33	REF:194b0e1279cdf9ee CHARGE: TRANSFER TO HALOPESA VIA IB	29.01.2025 10:05:33	6,016.95	0.00	19,005,269.87

29.01.2025 10:05:36	REF:194b0e13410c7bdb IB GePG BIL 991040471072 REC 925028306866136 GOLDENPOT LIMITED	29.01.2025 10:05:36	87,340.76	0.00	18,917,929.11
29.01.2025 10:05:37	REF:194b0e13410c7bdb CHARGE: GePG VIA IB	29.01.2025 10:05:36	1,000.00	0.00	18,916,929.11
29.01.2025 10:08:25	REF:194b0e1403b78b79 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Purchase of maize soya n w	29.01.2025 10:08:25	2,252,000.00	0.00	16,664,929.11
29.01.2025 13:48:08	REF:194b1aa653119b34 AGENCY FT AB17381475211728630376:Shamimu:Akib a N/A	29.01.2025 13:48:07	0.00	244,000.00	16,908,929.11
29.01.2025 15:02:25	REF:194b1f0ef9823946 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	29.01.2025 15:02:25	1,000,000.00	0.00	15,908,929.11
29.01.2025 15:02:25	REF:194b1f0ef9823946 CHARGE: TIPS TRANSFER VIA IB	29.01.2025 15:02:25	1,500.00	0.00	15,907,429.11
29.01.2025 15:05:13	REF:194b1f0fa4cb395a IB FT FROM GOLDENPOT LIMITED TO SHUANGXI outstanding for boxes for g	29.01.2025 15:05:13	1,366,499.00	0.00	14,540,930.11
29.01.2025 15:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 15:22:10	808.48	0.00	14,540,121.63
29.01.2025 15:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 15:22:13	1,083.05	0.00	14,539,038.58
29.01.2025 15:59:04	REF:194b224cf738eb73 IB LUKU Meter: 43517345609	29.01.2025 15:59:04	300,000.00	0.00	14,239,038.58
29.01.2025 19:23:25	REF:194b2dd56b1dcaea AGENCY FT AB17381676371146895058:Dotto:Cash N/A	29.01.2025 19:23:23	0.00	259,000.00	14,498,038.58
29.01.2025 19:42:36	REF:194b2eeec444181f AGENCY FT AB17381687895789949468:GETRUDA:MA UZO N/A	29.01.2025 19:42:36	0.00	200,000.00	14,698,038.58
29.01.2025 19:43:58	REF:194b2f02b8235a5f AGENCY FT AB17381688711998631934:ERICK:MAUZ O N/A	29.01.2025 19:43:58	0.00	202,000.00	14,900,038.58
29.01.2025 21:09:22	REF:194b33e5b39b8b7c AGENCY FT AB17381739953031269882:Noah:Deposit N/A	29.01.2025 21:09:22	0.00	306,000.00	15,206,038.58

29.01.2025 21:19:03	REF:194b34738e1959ba SIMAPP FT FROM HAFIDH SOUD NASSOR TO GOLDENPOT N/A	29.01.2025 21:16:16	0.00	226,000.00	15,432,038.58
29.01.2025 21:55:50	REF:194b368e6300596a AGENCY FT AB17381767833926635394:William:Dep N/A	29.01.2025 21:55:50	0.00	78,000.00	15,510,038.58
29.01.2025 22:10:26	REF:194b3764297409c2 AGENCY FT AB17381776589767555598:Vetcash supermarket:Kuweka N/A	29.01.2025 22:10:25	0.00	203,000.00	15,713,038.58
29.01.2025 22:16:32	REF:194b37bda4fe4835 AGENCY FT AB17381780255265893668:Athuman:Kuw eka N/A	29.01.2025 22:16:32	0.00	192,000.00	15,905,038.58
29.01.2025 22:25:49	Monthly Maintenance Fee	29.01.2025 22:25:49	13,000.00	0.00	15,892,038.58
29.01.2025 22:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 22:31:17	2,340.00	0.00	15,889,698.58
29.01.2025 23:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:37:30	270.00	0.00	15,889,428.58
30.01.2025 19:25:39	REF:194b805c034ff952 AGENCY FT AB17382541717956131936:Athuman:Wek a N/A	30.01.2025 19:25:38	0.00	362,000.00	16,251,428.58
30.01.2025 20:14:11	REF:194b8322f7bbdbd4 AGENCY FT AB17382570837274584062:William:Dwp N/A	30.01.2025 20:14:10	0.00	169,000.00	16,420,428.58
30.01.2025 20:14:12	REF:194b83236661dabb AGENCY FT AB17382570856579100420:Sia:Cash N/A	30.01.2025 20:14:12	0.00	182,000.00	16,602,428.58
30.01.2025 20:15:07	REF:194b8330a67dc820 AGENCY FT AB17382571396176159520:Sia:Cash N/A	30.01.2025 20:15:07	0.00	190,000.00	16,792,428.58
30.01.2025 20:29:10	REF:194b8427301d1a82 ESB TIPS TIGO/ZANTEL 501-597392213322 255777679053 SABRY MUHAMED TO G	30.01.2025 20:29:10	0.00	2,280,000.00	19,072,428.58
30.01.2025 20:37:43	REF:194b847bcf6d3bdb AGENCY FT AB17382584962428202576:ERICK ULOMI:MAUZO N/A	30.01.2025 20:37:43	0.00	426,000.00	19,498,428.58
30.01.2025 21:16:19	REF:194b86b14ea58932 AGENCY FT AB17382608124798894510:Noah:Deposit N/A	30.01.2025 21:16:19	0.00	375,000.00	19,873,428.58

30.01.2025 21:32:42	REF:194b87a11eaec9c2 IB_MULT FT FROM GOLDENPOT LIMITED TO ASHA JANUARY 2025 SALARY	30.01.2025 21:32:42	130,000.00	0.00	19,743,428.58
30.01.2025 21:32:42	REF:194b87a11eaec9c2 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:42	1,694.00	0.00	19,741,734.58
30.01.2025 21:32:43	REF:194b87a1441b9aaa IB_MULT FT FROM GOLDENPOT LIMITED TO DEVOTHA JANUARY 2025 SALARY	30.01.2025 21:32:42	150,000.00	0.00	19,591,734.58
30.01.2025 21:32:43	REF:194b87a1441b9aaa CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:42	1,694.00	0.00	19,590,040.58
30.01.2025 21:32:43	REF:194b87a1789b39c6 IB_MULT FT FROM GOLDENPOT LIMITED TO EUNICE JANUARY 2025 SALARY	30.01.2025 21:32:43	415,600.00	0.00	19,174,440.58
30.01.2025 21:32:43	REF:194b87a1789b39c6 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:43	1,694.00	0.00	19,172,746.58
30.01.2025 21:32:44	REF:194b87a12f237a55 IB_MULT FT FROM GOLDENPOT LIMITED TO MARY JANUARY 2025 SALARY	30.01.2025 21:32:42	130,000.00	0.00	19,042,746.58
30.01.2025 21:32:44	REF:194b87a12f237a55 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:42	1,694.00	0.00	19,041,052.58
30.01.2025 21:32:45	REF:194b87a175a699b2 IB_MULT FT FROM GOLDENPOT LIMITED TO DEBORA JANUARY 2025 SALARY	30.01.2025 21:32:43	415,600.00	0.00	18,625,452.58
30.01.2025 21:32:45	REF:194b87a175a699b2 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:43	1,694.00	0.00	18,623,758.58
30.01.2025 21:32:45	REF:194b87a197d0c96d IB_MULT FT FROM GOLDENPOT LIMITED TO JACQUELINE JANUARY 2025 SALARY	30.01.2025 21:32:44	1,000,450.00	0.00	17,623,308.58
30.01.2025 21:32:46	REF:194b87a197d0c96d CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:44	1,694.00	0.00	17,621,614.58
30.01.2025 21:32:46	REF:194b87a2132df9c4 IB_MULT FT FROM GOLDENPOT LIMITED TO STEVEN JANUARY 2025 SALARY	30.01.2025 21:32:46	2,000,000.00	0.00	15,621,614.58
30.01.2025 21:32:46	REF:194b87a2132df9c4 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:46	1,694.00	0.00	15,619,920.58

30.01.2025 21:32:47	REF:194b87a23f215a89 IB_MULT FT FROM GOLDENPOT LIMITED TO WILLIAM JANUARY 2025 SALARY	30.01.2025 21:32:46	400,000.00	0.00	15,219,920.58
30.01.2025 21:32:47	REF:194b87a23f215a89 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:46	1,694.00	0.00	15,218,226.58
30.01.2025 21:32:48	REF:194b87a2bdef68c2 IB_MULT FT FROM GOLDENPOT LIMITED TO NOAH JANUARY 2025 SALARY	30.01.2025 21:32:48	500,000.00	0.00	14,718,226.58
30.01.2025 21:32:49	REF:194b87a2bdef68c2 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:48	1,694.00	0.00	14,716,532.58
30.01.2025 21:32:49	REF:194b87a2db093b50 IB_MULT FT FROM GOLDENPOT LIMITED TO SIA JANUARY 2025 SALARY	30.01.2025 21:32:49	479,999.35	0.00	14,236,533.23
30.01.2025 21:32:49	REF:194b87a2db093b50 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:49	1,694.00	0.00	14,234,839.23
30.01.2025 21:32:50	REF:194b87a30a29dadd IB_MULT FT FROM GOLDENPOT LIMITED TO SOPHIA JANUARY 2025 SALARY	30.01.2025 21:32:49	232,000.00	0.00	14,002,839.23
30.01.2025 21:32:50	REF:194b87a30a29dadd CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:49	1,694.00	0.00	14,001,145.23
30.01.2025 21:32:50	REF:194b87a300ef58e3 IB_MULT FT FROM GOLDENPOT LIMITED TO ATHUMANI JANUARY 2025 SALARY	30.01.2025 21:32:49	479,999.36	0.00	13,521,145.87
30.01.2025 21:32:51	REF:194b87a300ef58e3 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:49	1,694.00	0.00	13,519,451.87
30.01.2025 21:32:51	REF:194b87a317f3bb11 IB_MULT FT FROM GOLDENPOT LIMITED TO MATHIAS JANUARY 2025 SALARY	30.01.2025 21:32:50	324,520.00	0.00	13,194,931.87
30.01.2025 21:32:51	REF:194b87a317f3bb11 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:50	1,694.00	0.00	13,193,237.87
30.01.2025 21:32:51	REF:194b87a2eef7f9f2 IB_MULT FT FROM GOLDENPOT LIMITED TO WITNESS JANUARY 2025 SALARY	30.01.2025 21:32:51	415,600.00	0.00	12,777,637.87
30.01.2025 21:32:52	REF:194b87a2eef7f9f2 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:51	1,694.00	0.00	12,775,943.87

30.01.2025 21:32:52	REF:194b87a3483b5850 IB_MULT FT FROM GOLDENPOT LIMITED TO MARIA JANUARY 2025 SALARY	30.01.2025 21:32:51	266,560.00	0.00	12,509,383.87
30.01.2025 21:32:52	REF:194b87a3483b5850 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:51	1,694.00	0.00	12,507,689.87
30.01.2025 21:32:53	REF:194b87a3bb7be9b1 IB_MULT FT FROM GOLDENPOT LIMITED TO ELIZABETH JANUARY 2025 SALARY	30.01.2025 21:32:53	600,000.00	0.00	11,907,689.87
30.01.2025 21:32:53	REF:194b87a3bb7be9b1 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:53	1,694.00	0.00	11,905,995.87
30.01.2025 21:32:53	REF:194b87a39de3b8c2 IB_MULT FT FROM GOLDENPOT LIMITED TO SYLVIA JANUARY 2025 SALARY	30.01.2025 21:32:52	600,000.00	0.00	11,305,995.87
30.01.2025 21:32:54	REF:194b87a39de3b8c2 CHARGE: TRANSFER VIA IB_MULT	30.01.2025 21:32:52	1,694.00	0.00	11,304,301.87
30.01.2025 22:37:19	REF:194b8b53968d3909 AGENCY FT AB17382656715828801007:Athumani:Mali po N/A	30.01.2025 22:37:18	0.00	70,000.00	11,374,301.87
31.01.2025 09:44:29	REF:194bb180a02fc82d AGENCY FT AB17383057019136524469:Dotto msonga:Cash N/A	31.01.2025 09:44:29	0.00	373,000.00	11,747,301.87
31.01.2025 12:06:22	REF:194bb99f05772b9c SIMAPP FT FROM ROSALIA GABRIEL SAELIE TO GOLDENPOT N/A	31.01.2025 12:03:35	0.00	78,000.00	11,825,301.87
31.01.2025 13:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:51	304.92	0.00	11,824,996.95
31.01.2025 13:25:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:52	304.92	0.00	11,824,692.03
31.01.2025 13:25:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:55	304.92	0.00	11,824,387.11
31.01.2025 13:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:56	304.92	0.00	11,824,082.19
31.01.2025 13:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:56	304.92	0.00	11,823,777.27
31.01.2025 13:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:57	304.92	0.00	11,823,472.35

31.01.2025 13:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:57	304.92	0.00	11,823,167.43
31.01.2025 13:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:25:58	304.92	0.00	11,822,862.51
31.01.2025 13:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:01	304.92	0.00	11,822,557.59
31.01.2025 13:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:03	304.92	0.00	11,822,252.67
31.01.2025 13:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:03	304.92	0.00	11,821,947.75
31.01.2025 13:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:04	304.92	0.00	11,821,642.83
31.01.2025 13:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:04	304.92	0.00	11,821,337.91
31.01.2025 13:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:05	304.92	0.00	11,821,032.99
31.01.2025 13:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:05	304.92	0.00	11,820,728.07
31.01.2025 13:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:06	304.92	0.00	11,820,423.15
31.01.2025 13:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 13:26:07	304.92	0.00	11,820,118.23
31.01.2025 13:31:37	REF: 194bbe7fa70f88d4 IB BATCH: 10831867310125 reinstate salary for January 2025	31.01.2025 13:31:36	4,776,800.00	0.00	7,043,318.23
31.01.2025 13:31:37	Fund Transfer – Batch Commission	31.01.2025 13:31:36	11,858.00	0.00	7,031,460.23
31.01.2025 16:35:47	REF:194bc9099a484b89 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of 5bags of sugar fo	31.01.2025 16:35:47	604,000.00	0.00	6,427,460.23
31.01.2025 18:42:03	REF:194bd043305778ae AGENCY FT AB17383379561175800609:WILLIAM:DEP N/A	31.01.2025 18:42:03	0.00	154,000.00	6,581,460.23
31.01.2025 19:07:40	REF:194bd1ba391db961 AGENCY FT AB17383394923023143704:Athuman:Kuw eka N/A	31.01.2025 19:07:39	0.00	144,000.00	6,725,460.23

31.01.2025 19:15:59	REF:194bd2340613c910 AGENCY FT AB17383399911543562611:Dot:Deposit N/A	31.01.2025 19:15:58	0.00	337,000.00	7,062,460.23
31.01.2025 20:10:39	REF:194bd555134df9c6 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE outstanding allowance for D	31.01.2025 20:10:39	400,000.00	0.00	6,662,460.23
31.01.2025 21:17:32	REF:194bd928b849eb14 AGENCY FT AB17383472848048255071:Noah:Deposit N/A	31.01.2025 21:17:32	0.00	306,000.00	6,968,460.23
01.02.2025 01:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:59:59	2,134.44	0.00	6,966,325.79
01.02.2025 10:48:38	REF:194c0791dfdc5a80 SIMAPP FT FROM VICTOR LAZARO AMON TO GOLDENPOT N/A	01.02.2025 10:45:50	0.00	20,000.00	6,986,325.79
01.02.2025 12:35:47	REF:194c0db37b36c86e CHQ.NO: 040590 FROM VILLAGE SUPERMARKET LIMITED	01.02.2025 12:35:47	0.00	144,000.00	7,130,325.79
01.02.2025 12:35:50	REF:194c0db467461960 CHQ.NO: 040295 FROM VILLAGE SUPERMARKET LIMITED	01.02.2025 12:35:50	0.00	216,000.00	7,346,325.79
01.02.2025 12:37:48	REF:194c0dd0ff77e89e CHQ.NO: 330203 FROM SHOPPERS SUPERMARKET LIMITED	01.02.2025 12:37:48	0.00	1,740,000.00	9,086,325.79
01.02.2025 12:41:26	REF:194c0e063c9f6ac5 CHQ.NO: 001476 FROM VIVA ESTABLISHMENT LIMITED	01.02.2025 12:41:26	0.00	936,000.00	10,022,325.79
01.02.2025 12:48:17	REF:194c0e6a8de4d9e2 CHQ.NO: 000221 FROM SEBSSU TANZANIA COMPANY LIMITED	01.02.2025 12:48:17	0.00	576,000.00	10,598,325.79
01.02.2025 12:49:49	REF:194c0e8136b51b31 CHQ.NO: 008042 FROM KWANON TRADING COMPANY MORE LIMITED	01.02.2025 12:49:49	0.00	346,000.00	10,944,325.79
01.02.2025 16:37:58	REF:194c1bb8141088c5 IB TIPS FT FROM GOLDENPOT TO JAYSONS INDUSTRY LIMITED	01.02.2025 16:37:58	944,000.00	0.00	9,825,325.79
01.02.2025 16:37:59	REF:194c1bb8141088c5 CHARGE: TIPS TRANSFER VIA IB	01.02.2025 16:37:58	1,500.00	0.00	9,823,825.79
01.02.2025 16:38:01	REF:194c1bb8bd0c484a IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	01.02.2025 16:38:01	342,000.00	0.00	9,481,825.79

01.02.2025 16:38:01	REF:194c1bb8bd0c484a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.02.2025 16:38:01	7,033.00	0.00	9,474,792.79
01.02.2025 16:40:43	REF:194c1bb7748f2b4e IB FT FROM GOLDENPOT LIMITED TO PAUL purchases of painting materials	01.02.2025 16:40:43	175,000.00	0.00	10,769,325.79
01.02.2025 16:40:51	REF:194c1bb964bb9b69 IB FT FROM GOLDENPOT LIMITED TO OMEGA purchases of crocs for factory	01.02.2025 16:40:51	103,000.00	0.00	9,371,792.79
01.02.2025 16:40:54	REF:194c1bba1215180e IB FT FROM GOLDENPOT LIMITED TO AMPIYE payment for printing of books	01.02.2025 16:40:54	130,000.00	0.00	9,241,792.79
01.02.2025 18:06:15	REF:194c20c518c20a3a IB FT TO MPESA 0748904395 FRANCIS OSARO OMOROJIE	01.02.2025 18:06:14	1,000,000.00	0.00	8,241,792.79
01.02.2025 18:06:15	REF:194c20c518c20a3a CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 18:06:14	10,169.49	0.00	8,231,623.3
01.02.2025 20:38:16	REF:194c294f13070aca AGENCY FT AB17384313280135534216:Noah:Deposit N/A	01.02.2025 20:38:16	0.00	324,000.00	8,555,623.3
01.02.2025 21:02:45	REF:194c2ab5adb17bc7 AGENCY FT AB17384327968987987463:DOTTO:DEPO SIT N/A	01.02.2025 21:02:45	0.00	136,000.00	8,691,623.3
02.02.2025 11:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 11:54:33	270.00	0.00	8,691,353.3
02.02.2025 11:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 11:54:41	1,265.94	0.00	8,690,087.36
02.02.2025 14:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 14:47:13	1,830.51	0.00	8,688,256.85
02.02.2025 20:10:02	REF:194c7a1718af49fc AGENCY FT AB17385160333704701198:Reg:Reg N/A	02.02.2025 20:10:02	0.00	78,000.00	8,766,256.85
02.02.2025 20:13:08	REF:194c7a44a213e90b AGENCY FT AB17385162199971567661:WILLIAM:DEP N/A	02.02.2025 20:13:08	0.00	44,000.00	8,810,256.85
02.02.2025 20:36:28	REF:194c7b99dac8eba0 AGENCY FT AB17385176174177923662:Athuman:Kuw eka N/A	02.02.2025 20:36:28	0.00	150,000.00	8,960,256.85

03.02.2025 11:14:00	REF:194cadf9db406bb7 IB GePG BIL 9984120383795 REC 925034308109592 GOLDENPOT LIMITED	03.02.2025 11:14:00	150,000.00	0.00	8,255,256.85
03.02.2025 11:14:00	REF:194cadf9db406bb7 CHARGE: GePG VIA IB	03.02.2025 11:14:00	2,000.00	0.00	8,253,256.85
03.02.2025 11:16:45	REF:194cadf9159a6a09 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of flavours for	03.02.2025 11:16:45	555,000.00	0.00	8,405,256.85
03.02.2025 14:29:54	REF:194cb9065ae339f9 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Purchases of maize for pro	03.02.2025 14:29:54	1,782,000.00	0.00	6,471,256.85
03.02.2025 15:17:52	REF:194cbbc50609780b IB FT FROM GOLDENPOT LIMITED TO MUHAMMAD payment for Dreamlane limit	03.02.2025 15:17:52	4,000,000.00	0.00	2,471,256.85
03.02.2025 16:48:34	REF:194cc0f5b7a0ca3b IB FT FROM GOLDENPOT LIMITED TO PAUL labour painting some area at fa	03.02.2025 16:48:34	135,000.00	0.00	2,336,256.85
03.02.2025 17:14:47	REF:194cc275c0a0183e IB FT FROM GOLDENPOT LIMITED TO JACQUELINE Reimbursement for meeting	03.02.2025 17:14:47	100,000.00	0.00	2,236,256.85
03.02.2025 19:27:43	REF:194cca10c92d4a83 AGENCY FT AB17385998936574240507:DOTTO:Depos it N/A	03.02.2025 19:27:42	0.00	264,000.00	2,500,256.85
03.02.2025 20:03:45	REF:194ccc20bcbe1b70 AGENCY FT AB17386020558501412968:Athumani:Kuw eka N/A	03.02.2025 20:03:45	0.00	334,000.00	2,834,256.85
03.02.2025 20:43:07	REF:194cce6161f2aa86 AGENCY FT AB17386044180936109343:William:Depos N/A	03.02.2025 20:43:07	0.00	97,000.00	2,931,256.85
03.02.2025 21:03:47	REF:194ccf8df2afdb00 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	03.02.2025 21:00:50	0.00	151,000.00	3,082,256.85
03.02.2025 21:18:44	REF:194cd06b042d0863 AGENCY FT AB17386065545244075976:Noah:Deposit N/A	03.02.2025 21:18:43	0.00	276,000.00	3,358,256.85
04.02.2025 09:14:37	REF:194cf98ad532e9b4 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	04.02.2025 09:14:37	200,000.00	0.00	3,158,256.85

04.02.2025 09:14:37	REF:194cf98ad532e9b4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.02.2025 09:14:37	6,525.42	0.00	3,151,731.43
04.02.2025 11:57:50	REF:194d02b83a349844 SIMAPP FT FROM AMINI DANIEL MWAKANGATA TO GOLDENPOT bahati mchaki -	04.02.2025 11:55:00	0.00	370,000.00	3,521,731.43
04.02.2025 12:57:48	REF:194d06501b9449f5 IB LUKU Meter: 43517345609	04.02.2025 12:57:48	300,000.00	0.00	2,246,731.43
04.02.2025 13:00:34	REF:194d064f76b17a20 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE Advance payment for purcha	04.02.2025 13:00:34	975,000.00	0.00	2,546,731.43
04.02.2025 18:22:16	REF:194d18b7ca9619c6 IB FT FROM GOLDENPOT LIMITED TO STEVEN Reimbursement to madunda for	04.02.2025 18:22:16	63,000.00	0.00	2,183,731.43
04.02.2025 18:22:19	REF:194d18b88d7049b5 IB FT FROM GOLDENPOT LIMITED TO YOHANA Payment for audio for ujifast	04.02.2025 18:22:19	800,000.00	0.00	1,383,731.43
04.02.2025 18:27:13	REF:194d190038e15a8e AGENCY FT AB17386826631092394316:Noah:Deposit N/A	04.02.2025 18:27:12	0.00	273,000.00	1,656,731.43
04.02.2025 19:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 19:03:51	1,174.58	0.00	1,655,556.85
04.02.2025 20:07:11	REF:194d1eb8ae21d93d AGENCY FT AB17386886618433110846:Athumani:Kuw eka N/A	04.02.2025 20:07:11	0.00	310,000.00	1,965,556.85
04.02.2025 20:47:45	REF:194d210adba61ace AGENCY FT AB17386910955546848085:WILLIAM:DEP N/A	04.02.2025 20:47:45	0.00	212,000.00	2,177,556.85
04.02.2025 20:59:24	REF:194d21b588be89c5 AGENCY FT AB17386917945099145664:ERICK ULOMI:MAUZO N/A	04.02.2025 20:59:24	0.00	108,000.00	2,285,556.85
04.02.2025 21:14:28	REF:194d2292389eabc8 AGENCY FT AB17386926985356001226:Sia:Cash N/A	04.02.2025 21:14:28	0.00	301,000.00	2,586,556.85
04.02.2025 21:15:41	REF:194d22a402b748d3 AGENCY FT AB17386927714394434874:Sia:Cash N/A	04.02.2025 21:15:41	0.00	251,000.00	2,837,556.85
05.02.2025 11:59:16	REF:194d553330751b25 AGENCY FT AB17387457866625023329:Yusra:Akiba N/A	05.02.2025 11:59:16	0.00	234,000.00	3,071,556.85

05.02.2025 17:48:43	REF:194d69321771d9b7 IB FT FROM GOLDENPOT LIMITED TO JOACHIM Legal advices for Goldenpot	05.02.2025 17:48:43	750,000.00	0.00	2,321,556.85
05.02.2025 18:00:40	REF:194d69e110531ba9 AGENCY FT AB17387674704185683551:Doto:Deposit N/A	05.02.2025 18:00:40	0.00	382,000.00	2,703,556.85
05.02.2025 18:32:05	REF:194d6bad4bb329d5 AGENCY FT AB17387693556208434300:Sia:Cash N/A	05.02.2025 18:32:05	0.00	205,000.00	2,908,556.85
05.02.2025 19:25:51	REF:194d6ec0ce6e9852 AGENCY FT AB17387725810945993497:Noah:Deposit N/A	05.02.2025 19:25:51	0.00	203,000.00	3,111,556.85
05.02.2025 19:46:47	REF:194d6ff38fc22a4d AGENCY FT AB17387738374892557989:Athuman:Kuw eka. N/A	05.02.2025 19:46:47	0.00	300,000.00	3,411,556.85
05.02.2025 19:47:05	REF:194d6ff7f00c8aa0 AGENCY FT AB17387738554455384515:Athuman:Kuw eka N/A	05.02.2025 19:47:05	0.00	73,000.00	3,484,556.85
05.02.2025 21:15:08	REF:194d750194b3fbcc AGENCY FT AB17387791378261038757:WILLIAM:DEP N/A	05.02.2025 21:15:08	0.00	91,000.00	3,575,556.85
06.02.2025 16:04:13	REF:194db5c6562768fe IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	06.02.2025 16:04:13	1,000,000.00	0.00	1,497,556.85
06.02.2025 16:04:13	REF:194db5c6562768fe CHARGE: TIPS TRANSFER VIA IB	06.02.2025 16:04:13	1,500.00	0.00	1,496,056.85
06.02.2025 16:04:22	REF:194db5c8740f0942 IB FT TO TIGOPESA 0772387754 AVITI RIWA	06.02.2025 16:04:21	300,000.00	0.00	262,056.85
06.02.2025 16:04:22	REF:194db5c8740f0942 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.02.2025 16:04:21	7,033.90	0.00	255,022.95
06.02.2025 16:07:00	REF:194db5c5a2b1f935 IB FT FROM GOLDENPOT LIMITED TO ERICK purchases of Sugar soya and wh	06.02.2025 16:07:00	1,078,000.00	0.00	2,497,556.85
06.02.2025 16:07:05	REF:194db5c6ffc15842 IB FT FROM GOLDENPOT LIMITED TO HASSANI salary for january	06.02.2025 16:07:05	600,000.00	0.00	896,056.85
06.02.2025 16:07:09	REF:194db5c7b6ad099e IB FT FROM GOLDENPOT LIMITED TO FRANCIS purchases of efd printing	06.02.2025 16:07:09	334,000.00	0.00	562,056.85

06.02.2025 20:28:25	REF:194dc4e46033fb02 IB FT TO MPESA 0743278115 CHRISTINA STEPHANO MAKACHA	06.02.2025 20:28:25	150,000.00	0.00	731,022.95
06.02.2025 20:28:25	REF:194dc4e46033fb02 CHARGE: TRANSFER TO MPESA VIA IB	06.02.2025 20:28:25	6,016.95	0.00	725,006
06.02.2025 20:29:08	REF:194dc4c55db93a0e AGENCY FT AB17388627773751252185:Sia:Cash N/A	06.02.2025 20:29:07	0.00	626,000.00	881,022.95
06.02.2025 20:50:42	REF:194dc6014af47a3c AGENCY FT AB17388640713858356611:WILLIAM:DEP N/A	06.02.2025 20:50:41	0.00	81,500.00	806,506
06.02.2025 21:16:44	REF:194dc77ec3dffbc5 AGENCY FT AB17388656334153183072:Noah:Deposit N/A	06.02.2025 21:16:44	0.00	204,000.00	1,010,506
06.02.2025 22:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:26:16	270.00	0.00	1,010,236
06.02.2025 22:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:26:23	1,266.10	0.00	1,008,969.9
07.02.2025 04:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 04:38:14	1,083.05	0.00	1,007,886.85
07.02.2025 10:05:13	REF:194df377987669a7 AGENCY FT AB17389117418721803760:Athuman:Kuw eka N/A	07.02.2025 10:05:12	0.00	228,000.00	1,235,886.85
07.02.2025 14:45:38	REF:194e0383731c2b16 IB FT FROM GOLDENPOT LIMITED TO TRUTH Purchases of tyre for noah	07.02.2025 14:45:38	100,000.00	0.00	1,135,886.85
07.02.2025 14:45:41	REF:194e03842f52da52 IB FT FROM GOLDENPOT LIMITED TO FRANCIS Cost of new sales office rei	07.02.2025 14:45:41	803,000.00	0.00	332,886.85
07.02.2025 14:45:44	REF:194e0384f939f915 IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual labour payment	07.02.2025 14:45:44	67,000.00	0.00	265,886.85
07.02.2025 19:19:01	REF:194e1327fe11caa4 AGENCY FT AB17389449701556277805:Athuman:Kuw eka N/A	07.02.2025 19:19:01	0.00	307,000.00	572,886.85
07.02.2025 20:26:39	REF:194e1706ae8a90 AGENCY FT AB17389490281386076418:Noah:Deposit N/A	07.02.2025 20:26:39	0.00	330,000.00	902,886.85

08.02.2025 10:28:01	REF:194e472b5b57d8d0 AGENCY FT AB17389995100104810754:Sia:Cash N/A	08.02.2025 10:28:01	0.00	228,000.00	1,130,886.85
08.02.2025 12:18:49	REF:194e4dac24b2da5a IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	08.02.2025 12:18:49	400,000.00	0.00	730,886.85
08.02.2025 12:18:50	REF:194e4dac24b2da5a CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 12:18:49	7,711.86	0.00	723,174.99
08.02.2025 13:07:37	REF:194e504d1ca2eb0b AGENCY FT AB17390090853232435188:Erick ulomi:Dep N/A	08.02.2025 13:07:36	0.00	860,000.00	1,583,174.99
08.02.2025 13:33:30	REF:194e51c83c78887f AGENCY FT AB17390106383574875620:ERICK ULOMI:MAUZO N/A	08.02.2025 13:33:29	0.00	460,000.00	2,043,174.99
08.02.2025 14:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:12:31	1,388.13	0.00	2,041,786.86
08.02.2025 15:09:28	REF:194e57462df14ac0 AGENCY FT AB17390163970873918457:Noah:Deposit N/A	08.02.2025 15:09:28	0.00	222,000.00	2,263,786.86
08.02.2025 16:30:10	REF:194e5be446a5781f AGENCY FT AB17390212389339144057:William:Deposi ts N/A	08.02.2025 16:30:10	0.00	85,500.00	2,349,286.86
10.02.2025 13:39:59	REF:194ef71c7285da91 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	10.02.2025 13:39:58	200,000.00	0.00	2,149,286.86
10.02.2025 13:39:59	REF:194ef71c7285da91 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.02.2025 13:39:58	6,525.42	0.00	2,142,761.44
10.02.2025 13:47:00	REF:194ef7834aab0a08 IB LUKU Meter: 43517345609	10.02.2025 13:47:00	300,000.00	0.00	1,212,761.44
10.02.2025 13:49:49	REF:194ef782b2ad4a5f IB FT FROM GOLDENPOT LIMITED TO JACQUELINE Purchases of material for	10.02.2025 13:49:49	630,000.00	0.00	1,512,761.44
10.02.2025 13:51:27	REF:194ef7c46c119ba8 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	10.02.2025 13:51:27	100,000.00	0.00	1,112,761.44
10.02.2025 13:51:27	REF:194ef7c46c119ba8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.02.2025 13:51:27	6,016.95	0.00	1,106,744.49
10.02.2025 15:14:54	REF:194efc610e1fd965 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of flavours for	10.02.2025 15:14:54	571,400.00	0.00	535,344.49

10.02.2025 17:40:36	REF:194f04b74e35aaa9 AGENCY FT AB17391982640088175983:Noah:Deposit N/A	10.02.2025 17:40:36	0.00	435,000.00	970,344.49
10.02.2025 18:13:46	REF:194f069cf690c95e AGENCY FT AB17392002532666359247:Rk:Dp N/A	10.02.2025 18:13:45	0.00	440,000.00	1,410,344.49
10.02.2025 19:40:34	REF:194f0b947ae74baa AGENCY FT AB17392054615519928983:Sia:Dp N/A	10.02.2025 19:40:33	0.00	242,000.00	1,652,344.49
10.02.2025 19:42:14	REF:194f0bacda9949c2 AGENCY FT AB17392055612882418805:Sia:Dp N/A	10.02.2025 19:42:13	0.00	176,000.00	1,828,344.49
10.02.2025 19:52:29	REF:194f0c43136ffa67 AGENCY FT AB17392061765083993162:WILLIAM:DEP N/A	10.02.2025 19:52:29	0.00	156,000.00	1,984,344.49
10.02.2025 20:36:55	REF:194f0ef7de8b0a4e IB FT TO MPESA 0766968358 CLEMENCE PETER NYAKIHA CHACHA	10.02.2025 20:36:54	100,000.00	0.00	1,884,344.49
10.02.2025 20:36:55	REF:194f0ef7de8b0a4e CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 20:36:54	6,016.95	0.00	1,878,327.54
10.02.2025 22:25:59	REF:194f150ba04c19c7 AGENCY FT AB17392153866445740858:Athumani:Kuw eka N/A	10.02.2025 22:25:59	0.00	360,000.00	2,238,327.54
11.02.2025 00:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	1,174.58	0.00	2,237,152.96
11.02.2025 00:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	1,083.05	0.00	2,236,069.91
11.02.2025 09:47:00	REF:194f3c0350962bec AGENCY FT AB17392562470229160115:Sia:Selce N/A	11.02.2025 09:47:00	0.00	114,000.00	2,350,069.91
11.02.2025 09:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 09:47:10	1,083.05	0.00	2,348,986.86
11.02.2025 11:02:15	REF:194f407b7f951a67 IB FT TO MPESA 0740004472 ELIA JOSEPH MWAKALINGA	11.02.2025 11:02:14	103,000.00	0.00	2,245,986.86
11.02.2025 11:02:15	REF:194f407b7f951a67 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 11:02:14	6,016.95	0.00	2,239,969.91
11.02.2025 11:05:10	REF:194f407c753a594b IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases of maize and pay	11.02.2025 11:05:10	1,973,000.00	0.00	266,969.91

11.02.2025 11:18:21	REF:194f413d5c80bb32 SIMAPP FT FROM SELINA STEPHEN WAMBURA TO GOLDENPOT Uji faster N/A	11.02.2025 11:15:28	0.00	156,000.00	422,969.91
11.02.2025 14:15:03	REF:194f4b59f4dc896d AGENCY FT AB17392723307335881362:Lenard M. Kiri:Malipo N/A	11.02.2025 14:15:03	0.00	398,000.00	820,969.91
11.02.2025 14:25:19	REF:194f4bf05027587d AGENCY FT AB17392729463853928878:Mustapha:Mali pi N/A	11.02.2025 14:25:19	0.00	618,000.00	1,438,969.91
11.02.2025 15:40:41	REF:194f506a5cd9c96d IB TIPS FT FROM GOLDENPOT TO TATA AFRICA HOLDINGS TANZANIA LTD	11.02.2025 15:40:41	566,711.52	0.00	872,258.39
11.02.2025 15:40:41	REF:194f506a5cd9c96d CHARGE: TIPS TRANSFER VIA IB	11.02.2025 15:40:41	1,500.00	0.00	870,758.39
11.02.2025 15:54:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 15:54:25	1,083.05	0.00	869,675.34
11.02.2025 17:23:04	REF:194f561c1dc168c2 AGENCY FT AB17392836115916882808:Noah:Deposit N/A	11.02.2025 17:23:04	0.00	238,000.00	1,107,675.34
11.02.2025 18:50:42	REF:194f5b1f9d11b988 AGENCY FT AB17392888688237946799:Peter:Weka N/A	11.02.2025 18:50:41	0.00	470,000.00	1,577,675.34
11.02.2025 19:33:13	REF:194f5d8e88ef9a90 AGENCY FT AB17392914202987759807:Doto:Deposit N/A	11.02.2025 19:33:13	0.00	472,000.00	2,049,675.34
11.02.2025 19:51:59	REF:194f5ea169e9881a AGENCY FT AB17392925461436588518:Athuman:Kuw eka N/A	11.02.2025 19:51:59	0.00	334,000.00	2,383,675.34
11.02.2025 20:24:32	REF:194f607e29a12ac0 AGENCY FT AB17392944989702255571:WILLIAM:DEP N/A	11.02.2025 20:24:32	0.00	93,000.00	2,476,675.34
11.02.2025 22:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:27:51	270.00	0.00	2,476,405.34
12.02.2025 10:28:12	REF:194f90c473e16ab0 AGENCY FT AB17393451185678065489:Doto msonga:Deposit N/A	12.02.2025 10:28:11	0.00	78,000.00	2,554,405.34
12.02.2025 10:32:56	REF:194f91342f2468ff IB FT TO MPESA 0740004472 ELIA JOSEPH MWAKALINGA	12.02.2025 10:32:56	63,000.00	0.00	2,191,405.34

12.02.2025 10:32:57	REF:194f91342f2468ff CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 10:32:56	4,491.53	0.00	2,186,913.81
12.02.2025 10:33:00	REF:194f9134fa75e9c0 IB GePG BIL 992060378418 REC 925043310210847 GOLDENPOT LIMITED	12.02.2025 10:33:00	1,000,000.00	0.00	1,186,913.81
12.02.2025 10:33:00	REF:194f9134fa75e9c0 CHARGE: GePG VIA IB	12.02.2025 10:33:00	7,000.00	0.00	1,179,913.81
12.02.2025 10:35:47	REF:194f91338db09931 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE payment for Flask key hold	12.02.2025 10:35:46	300,000.00	0.00	2,254,405.34
12.02.2025 10:35:56	REF:194f9135c868abfb IB FT FROM GOLDENPOT LIMITED TO NEEMA facilitation for vehicle regis	12.02.2025 10:35:56	103,000.00	0.00	1,076,913.81
12.02.2025 10:35:59	REF:194f9136865c8a3d IB FT FROM GOLDENPOT LIMITED TO JACQUELINE transport for merchandise	12.02.2025 10:35:59	74,200.00	0.00	1,002,713.81
12.02.2025 11:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 11:43:19	808.48	0.00	1,001,905.33
12.02.2025 11:55:18	REF:194f95c07d52b89c SIMAPP FT FROM SALEHE HAMADI SWALEHE TO GOLDENPOT N/A	12.02.2025 11:52:25	0.00	8,010,000.00	9,011,905.33
12.02.2025 13:07:30	REF:194f9a0c432d1be2 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	12.02.2025 13:07:30	75,000.00	0.00	8,936,905.33
12.02.2025 13:07:30	REF:194f9a0c432d1be2 CHARGE: TIPS TRANSFER VIA IB	12.02.2025 13:07:30	1,000.00	0.00	8,935,905.33
12.02.2025 13:07:33	REF:194f9a0d13b5287b IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	12.02.2025 13:07:33	300,000.00	0.00	8,635,905.33
12.02.2025 13:07:34	REF:194f9a0d13b5287b CHARGE: TIPS TRANSFER VIA IB	12.02.2025 13:07:33	1,000.00	0.00	8,634,905.33
12.02.2025 13:40:12	REF:194f9bc0f2e25b05 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE Paymeny for Flyers	12.02.2025 13:40:12	1,500,000.00	0.00	7,134,905.33
12.02.2025 13:41:08	REF:194f9bf906d448b5 IB TIPS FT FROM GOLDENPOT TO MERCY NANJALA NAMASAKA	12.02.2025 13:41:08	4,000,000.00	0.00	3,134,905.33

12.02.2025 13:41:09	REF:194f9bf906d448b5 CHARGE: TIPS TRANSFER VIA IB	12.02.2025 13:41:08	1,500.00	0.00	3,133,405.33
12.02.2025 14:16:14	REF:194f9dd0b534b897 AGENCY FT AB17393588002942625074:LENARD M. KIRI:Deposit N/A	12.02.2025 14:16:13	0.00	220,000.00	3,353,405.33
12.02.2025 15:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 15:10:46	180.00	0.00	3,353,225.33
12.02.2025 15:10:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 15:10:49	180.00	0.00	3,353,045.33
12.02.2025 15:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 15:51:18	270.00	0.00	3,352,775.33
12.02.2025 16:16:01	REF:194fa4ab6ec3885e AGENCY FT AB17393659875811426785:Dot:Dp N/A	12.02.2025 16:16:01	0.00	440,000.00	3,792,775.33
12.02.2025 17:57:27	REF:194faa7950a5fab1 AGENCY FT AB17393720737354277546:Sia:Dp N/A	12.02.2025 17:57:27	0.00	156,000.00	3,948,775.33
12.02.2025 18:07:45	REF:194fab10233f5a3c IB FT FROM GOLDENPOT LIMITED TO CAROLYNE Ingridients	12.02.2025 18:07:45	1,000,000.00	0.00	2,948,775.33
12.02.2025 19:32:31	REF:194fafe9cd6468ec AGENCY FT AB17393777774207805859:Sia:Cash N/A	12.02.2025 19:32:30	0.00	890,000.00	3,838,775.33
12.02.2025 19:50:04	REF:194fb0eb03ccda49 AGENCY FT AB17393788309066573465:LENARD M. KIRI:Deposit N/A	12.02.2025 19:50:04	0.00	206,000.00	4,044,775.33
12.02.2025 20:29:25	REF:194fb32b6ae6d8b1 SIMAPP FT FROM HAFIDH SOUD NASSOR TO GOLDENPOT N/A	12.02.2025 20:26:32	0.00	200,000.00	4,244,775.33
12.02.2025 21:02:16	REF:194fb50c7645aa85 AGENCY FT AB17393831622716179453:Noah:Deposit N/A	12.02.2025 21:02:15	0.00	324,000.00	4,568,775.33
12.02.2025 21:15:26	REF:194fb5cd67a839da AGENCY FT AB17393839525053292985:Peter Mwanza:Weka N/A	12.02.2025 21:15:26	0.00	512,000.00	5,080,775.33
12.02.2025 21:27:52	REF:194fb6adcc999967 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	12.02.2025 21:27:52	300,000.00	0.00	4,780,775.33
12.02.2025 21:27:52	REF:194fb6adcc999967 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.02.2025 21:27:52	7,033.00	0.00	4,773,742.33

12.02.2025 21:32:14	REF:194fb6c383cd69b6 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Advance Salary	12.02.2025 21:32:14	500,000.00	0.00	4,273,742.33
12.02.2025 21:54:17	REF:194fb8068bd1faf7 AGENCY FT AB17393862836938582264:Athumani:Kuweka N/A	12.02.2025 21:54:17	0.00	306,000.00	4,579,742.33
13.02.2025 00:56:54	REF:194fc27962adcb48 SIMAPP FT FROM SALEHE HAMADI SWALEHE TO GOLDENPOT N/A	13.02.2025 00:54:00	0.00	2,670,000.00	7,249,742.33
13.02.2025 02:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 02:54:17	1,265.94	0.00	7,248,476.39
13.02.2025 08:37:38	REF:194fdcd6a26f4804 IB FT FROM GOLDENPOT LIMITED TO CAROLYNE Repayment	13.02.2025 08:37:38	1,170,000.00	0.00	6,078,476.39
13.02.2025 08:38:58	REF:194fdcea15703b6c IB FT FROM GOLDENPOT TO DREAMLANE LIMITED	13.02.2025 08:38:58	500,000.00	0.00	5,578,476.39
13.02.2025 09:44:07	REF:194fe0cead2129e6 IB TIPS FT FROM GOLDENPOT TO JONATHAN NGATUNI	13.02.2025 09:44:07	500,000.00	0.00	5,078,476.39
13.02.2025 09:44:07	REF:194fe0cead2129e6 CHARGE: TIPS TRANSFER VIA IB	13.02.2025 09:44:07	1,000.00	0.00	5,077,476.39
13.02.2025 09:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 09:55:44	180.00	0.00	5,077,296.39
13.02.2025 11:17:48	REF:194fe600a8637b93 AGENCY FT AB17394344938287441288:William:Deposit N/A	13.02.2025 11:17:47	0.00	81,000.00	5,158,296.39
13.02.2025 11:23:41	REF:194fe656ed3fe8c9 AGENCY FT AB17394348475006625250:Nahil:Deposits N/A	13.02.2025 11:23:41	0.00	38,000.00	5,196,296.39
13.02.2025 11:44:59	REF:194fe78eedcaa9ee IB FT FROM LING XIA INTERNATION TO GOLDENPOT payment	13.02.2025 11:44:59	0.00	228,000.00	5,424,296.39
13.02.2025 12:31:53	REF:194fea3dd6dad8d2 AGENCY FT AB17394389389726723661:Ulomi:Kuweka N/A	13.02.2025 12:31:52	0.00	328,000.00	5,752,296.39
13.02.2025 13:05:56	REF:194fec5b0d4beabe IB TIPS FT FROM GOLDENPOT TO ALLIANCE FINANCE CORPORATIONLIMITED ALLI	13.02.2025 13:05:56	4,179,100.00	0.00	1,573,196.39

13.02.2025 13:05:57	REF:194fec5b0d4beabe CHARGE: TIPS TRANSFER VIA IB	13.02.2025 13:05:56	1,500.00	0.00	1,571,696.39
13.02.2025 14:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 14:41:36	270.00	0.00	1,571,426.39
13.02.2025 20:53:34	REF:195006f2d4ed093c AGENCY FT AB17394690404073973461:WILLIAM:DEP N/A	13.02.2025 20:53:34	0.00	72,000.00	1,643,426.39
13.02.2025 21:05:12	REF:1950079d269d1822 AGENCY FT AB17394697381618885335:Noah:Deposit N/A	13.02.2025 21:05:12	0.00	239,000.00	1,882,426.39
13.02.2025 22:31:30	REF:19500c8d27bcb9b7 AGENCY FT AB17394749154885011810:Athumani:Kuw eka N/A	13.02.2025 22:31:29	0.00	412,000.00	2,294,426.39
14.02.2025 01:50:08	TMS CASH DEPOSIT ALI VUAI CASH DEPOSIT-AIRPORT REF:FB19061739487008	14.02.2025 01:50:08	0.00	1,520,000.00	3,814,426.39
14.02.2025 08:39:44	REF:19502f5b00c5ba41 AGENCY FT AB17395114101814064984:Dotu:Depisit N/A	14.02.2025 08:39:44	0.00	414,000.00	4,228,426.39
14.02.2025 13:26:49	REF:19503fc835ee88c9 IB FT FROM GOLDENPOT LIMITED TO FIKIA Repayment Haika loan	14.02.2025 13:26:49	2,241,995.00	0.00	1,986,431.39
14.02.2025 14:11:03	REF:1950427a8e74faac IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	14.02.2025 14:11:03	300,000.00	0.00	946,431.39
14.02.2025 14:11:03	REF:1950427a8e74faac CHARGE: TIPS TRANSFER VIA IB	14.02.2025 14:11:03	1,000.00	0.00	945,431.39
14.02.2025 14:12:34	REF:1950426685545b3f IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Raw Materials purchase	14.02.2025 14:12:34	740,000.00	0.00	1,246,431.39
14.02.2025 15:08:04	REF:195045935d73aa62 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintance for Noah	14.02.2025 15:08:04	85,000.00	0.00	860,431.39
14.02.2025 15:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 15:13:48	180.00	0.00	860,251.39
14.02.2025 17:35:44	REF:19504e066bfe6b6e AGENCY FT AB17395435695792767777:Noah:Deposit N/A	14.02.2025 17:35:44	0.00	156,000.00	1,016,251.39

14.02.2025 18:11:26	REF:195050113d574b35 AGENCY FT AB17395457110627670061:Sia:Cash N/A	14.02.2025 18:11:25	0.00	269,000.00	1,285,251.39
14.02.2025 19:00:19	REF:195052dd91249ae4 AGENCY FT AB17395486448434352861:Peter:Cash N/A	14.02.2025 19:00:19	0.00	710,000.00	1,995,251.39
14.02.2025 21:00:44	REF:195059c1418e1af1 AGENCY FT AB17395558691168737453:Athuman:Dp N/A	14.02.2025 21:00:43	0.00	156,000.00	2,151,251.39
14.02.2025 22:13:05	REF:19505de4fe901bde AGENCY FT AB17395602098024499283:KANUNU:Kuw eka N/A	14.02.2025 22:13:04	0.00	184,000.00	2,335,251.39
15.02.2025 10:07:31	REF:195086c6610f88b0 SIMUSSD FT FROM PRISILA BAGUMA AMOSI TO GOLDENPOT N/A	15.02.2025 10:04:36	0.00	600,000.00	2,935,251.39
15.02.2025 10:26:29	REF:195087dc5cbbcac1 IB FT FROM GOLDENPOT LIMITED TO GODFREY Laptop purchase for account	15.02.2025 10:26:29	450,000.00	0.00	2,485,251.39
15.02.2025 14:00:18	REF:19509442da496972 IB FT TO MPESA 0766968358 CLEMENCE PETER NYAKIHA CHACHA	15.02.2025 14:00:18	50,000.00	0.00	2,435,251.39
15.02.2025 14:00:18	REF:19509442da496972 CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 14:00:18	4,491.53	0.00	2,430,759.86
15.02.2025 14:07:38	REF:19509483de1b7a15 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Plate for uji fastaa	15.02.2025 14:07:38	500,000.00	0.00	1,930,759.86
15.02.2025 16:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 16:23:48	808.48	0.00	1,929,951.38
15.02.2025 16:50:03	REF:19509dceebfa4bc7 AGENCY FT AB17396272284911966285:Zakayo:Zakay o N/A	15.02.2025 16:50:03	0.00	178,000.00	2,107,951.38
15.02.2025 17:42:15	REF:1950a0cba1258845 AGENCY FT AB17396303606208212246:Doto:Deposit N/A	15.02.2025 17:42:15	0.00	145,000.00	2,252,951.38
15.02.2025 20:31:05	REF:1950aa74cb214bbf AGENCY FT AB17396404906589454386:Peter:Weka N/A	15.02.2025 20:31:05	0.00	540,000.00	2,792,951.38
16.02.2025 17:41:20	REF:1950f34e5e6d8b8f IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	16.02.2025 17:41:20	300,000.00	0.00	2,492,951.38

16.02.2025 17:41:20	REF:1950f34e5e6d8b8f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.02.2025 17:41:20	7,033.00	0.00	2,485,918.38
16.02.2025 17:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 17:52:56	1,265.94	0.00	2,484,652.44
16.02.2025 20:13:39	REF:1950fbdaf524d9c7 AGENCY FT AB17397258438607859884:Lenard M. Kiri:Malipo N/A	16.02.2025 20:13:39	0.00	320,000.00	2,804,652.44
17.02.2025 11:18:57	REF:19512fa808e58bb0 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Uji fastaa box printing 100	17.02.2025 11:18:57	944,000.00	0.00	1,860,652.44
17.02.2025 11:21:37	REF:19512fcf2476ab43 IB FT FROM GOLDENPOT LIMITED TO SYLVIA Allowance for January	17.02.2025 11:21:37	400,000.00	0.00	1,460,652.44
17.02.2025 11:34:59	REF:195130bdd09d2a73 IB TIPS FT FROM GOLDENPOT TO JAYSONS INDUSTRY LIMITED	17.02.2025 11:34:59	500,000.00	0.00	960,652.44
17.02.2025 11:34:59	REF:195130bdd09d2a73 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 11:34:59	1,000.00	0.00	959,652.44
17.02.2025 13:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 13:03:12	180.00	0.00	959,472.44
17.02.2025 15:40:18	REF:19513e9c6f3e09b9 AGENCY FT AB17397958423428859041:Mazinde:Malip o N/A	17.02.2025 15:40:18	0.00	60,000.00	1,019,472.44
17.02.2025 18:42:06	REF:1951490393ae397d AGENCY FT AB17398067504742431970:Athuman:Kuw eka N/A	17.02.2025 18:42:06	0.00	256,000.00	1,275,472.44
17.02.2025 18:46:16	REF:195149406f3edbe9 AGENCY FT AB17398069998173589647:ERICK ULOMI:MAUZO N/A	17.02.2025 18:46:15	0.00	379,000.00	1,654,472.44
17.02.2025 20:16:28	REF:19514e69b787895b AGENCY FT AB17398124117783477036:WILLIAM:DEP N/A	17.02.2025 20:16:27	0.00	117,000.00	1,771,472.44
17.02.2025 21:42:38	REF:195153581aa66918 AGENCY FT AB17398175824042128465:Peter:Kuweka N/A	17.02.2025 21:42:38	0.00	618,000.00	2,389,472.44
18.02.2025 10:33:07	REF:19517f993a1a0a3c IB GePG BIL 998608964655 REC 925049311397797 GOLDENPOT LIMITED	18.02.2025 10:33:07	19,000.00	0.00	2,370,472.44

18.02.2025 10:33:07	REF:19517f993a1a0a3c CHARGE: GePG VIA IB	18.02.2025 10:33:07	200.00	0.00	2,370,272.44
18.02.2025 11:00:20	REF:195180fcf9141a6f IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Maize purchases	18.02.2025 11:00:20	1,720,000.00	0.00	650,272.44
18.02.2025 12:03:59	LENARD MARKO KIRI CASH DEPOSITS	18.02.2025 12:03:59	0.00	362,000.00	1,012,272.44
18.02.2025 12:48:24	REF:19518756d3f89980 IB LUKU Meter: 43517345609	18.02.2025 12:48:23	200,000.00	0.00	812,272.44
18.02.2025 12:54:12	REF:195187abcf2878e5 IB GePG BIL 991482284226 REC 925049311453524 GOLDENPOT LIMITED	18.02.2025 12:54:12	100,000.00	0.00	712,272.44
18.02.2025 12:54:12	REF:195187abcf2878e5 CHARGE: GePG VIA IB	18.02.2025 12:54:12	2,000.00	0.00	710,272.44
18.02.2025 13:26:12	REF:19518955b570b9f3 IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	18.02.2025 13:26:12	0.00	4,000,000.00	4,710,272.44
18.02.2025 13:27:14	REF:1951898fe3694b6b IB GePG BIL 9984120655822 REC 925049311465452 GOLDENPOT LIMITED	18.02.2025 13:27:14	4,155,063.44	0.00	555,209
18.02.2025 13:27:15	REF:1951898fe3694b6b CHARGE: GePG VIA IB	18.02.2025 13:27:14	7,000.00	0.00	548,209
18.02.2025 16:55:17	REF:195195776e549842 ESB TIPS NMB 016-417RTO3250490504 41710090352 ZAINA SEMBEYU AND JAM	18.02.2025 16:55:17	0.00	182,000.00	730,209
18.02.2025 19:17:32	REF:19519d701f753ad1 AGENCY FT AB17398952753496185910:Elia:Kuweka N/A	18.02.2025 19:17:32	0.00	120,000.00	850,209
18.02.2025 19:20:33	REF:19519d9c4da71a88 AGENCY FT AB17398954562927376537:Elia:Kuweka N/A	18.02.2025 19:20:32	0.00	178,000.00	1,028,209
18.02.2025 19:47:41	REF:19519f29cc365b0f AGENCY FT AB17398970845693565982:ERICK ULOMI:MAUZO N/A	18.02.2025 19:47:41	0.00	292,000.00	1,320,209
18.02.2025 19:48:57	REF:19519f3c6cd76be9 AGENCY FT AB17398971608557040253:ERICK ULOMI:MAUZO N/A	18.02.2025 19:48:57	0.00	256,000.00	1,576,209

18.02.2025 20:23:53	REF:1951a13c23366bf3 AGENCY FT AB17398992569933051594:WILLIAM:DEP N/A	18.02.2025 20:23:53	0.00	135,000.00	1,711,209
18.02.2025 20:30:26	REF:1951a19c220b19e9 AGENCY FT AB17398996500406347966:Lenard M Kiri:Deposits N/A	18.02.2025 20:30:26	0.00	129,000.00	1,840,209
18.02.2025 21:25:03	REF:1951a4bbfe16d946 AGENCY FT AB17399029263412462776:Sia:Cash N/A	18.02.2025 21:25:02	0.00	464,000.00	2,304,209
18.02.2025 21:46:26	REF:1951a5f531bb8b47 AGENCY FT AB17399042091696739747:Peter:Kuweka N/A	18.02.2025 21:46:25	0.00	760,000.00	3,064,209
18.02.2025 22:25:14	REF:1951a82da5701aa6 AGENCY FT AB17399065373639167715:Athuman:Kuw eka N/A	18.02.2025 22:25:14	0.00	114,000.00	3,178,209
19.02.2025 10:18:22	REF:1951d126daa478da IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	19.02.2025 10:18:22	700,000.00	0.00	2,478,209
19.02.2025 10:18:22	REF:1951d126daa478da CHARGE: TIPS TRANSFER VIA IB	19.02.2025 10:18:22	1,500.00	0.00	2,476,709
19.02.2025 10:25:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 10:25:33	270.00	0.00	2,476,439
19.02.2025 10:35:51	REF:1951d1fbe8430b38 AGENCY FT AB17399503740344018325:Sia:Cash N/A	19.02.2025 10:35:50	0.00	160,000.00	2,636,439
19.02.2025 11:19:34	REF:1951d47c6f7cf8f6 AGENCY FT AB17399529976208457665:G:Malipo N/A	19.02.2025 11:19:34	0.00	322,000.00	2,958,439
19.02.2025 11:23:17	REF:1951d4b2f519cb63 IB FT FROM GOLDENPOT TO DREAMLANE LIMITED	19.02.2025 11:23:17	175,000.00	0.00	2,783,439
19.02.2025 15:07:05	REF:1951e18125427834 AGENCY FT AB17399666484531843272:Ulomi:Kuweka N/A	19.02.2025 15:07:05	0.00	168,000.00	2,951,439
19.02.2025 16:17:34	REF:1951e5b4afcebaa0 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	19.02.2025 16:17:34	300,000.00	0.00	2,651,439
19.02.2025 16:17:34	REF:1951e5b4afcebaa0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.02.2025 16:17:34	7,033.00	0.00	2,644,406
19.02.2025 18:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 18:55:08	1,265.94	0.00	2,643,140.06

19.02.2025 20:37:02	REF:1951f4626b7c4822 IB FT FROM GOLDENPOT LIMITED TO JOASSY Payment for Influencer	19.02.2025 20:37:02	1,300,000.00	0.00	1,343,140.06
19.02.2025 21:19:37	REF:1951f6d22e1d5bba AGENCY FT AB17399890004645548021:Vetcash:Kuwe ka N/A	19.02.2025 21:19:37	0.00	352,000.00	1,695,140.06
19.02.2025 21:20:46	REF:1951f6e2e134582d AGENCY FT AB17399890688452896330:Athumani:Kuw eka N/A	19.02.2025 21:20:45	0.00	256,000.00	1,951,140.06
19.02.2025 21:58:18	REF:1951f908ca212826 AGENCY FT AB17399913213659980910:Peter:Dep N/A	19.02.2025 21:58:18	0.00	626,000.00	2,577,140.06
19.02.2025 22:54:40	REF:1951fc42765e298c IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Allowance Jan	19.02.2025 22:54:40	400,000.00	0.00	2,177,140.06
20.02.2025 10:13:16	REF:19522316e93399e7 AGENCY FT AB17400354192484441621:Doti:Deposit N/A	20.02.2025 10:13:16	0.00	214,000.00	2,391,140.06
20.02.2025 10:14:10	REF:19522323fc787b1e AGENCY FT AB17400354728217922009:William:Malipo N/A	20.02.2025 10:14:10	0.00	123,000.00	2,514,140.06
20.02.2025 15:42:05	REF:19523612b4548a3c IB GePG BIL 9984120698528 REC 925051312004258 GOLDENPOT LIMITED	20.02.2025 15:42:05	1,273,761.02	0.00	5,240,379.04
20.02.2025 15:42:06	REF:19523612b4548a3c CHARGE: GePG VIA IB	20.02.2025 15:42:05	7,000.00	0.00	5,233,379.04
20.02.2025 15:42:31	REF:195235edccbeb92f IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	20.02.2025 15:42:31	0.00	4,000,000.00	6,514,140.06
20.02.2025 15:45:27	REF:19523643dbf93b97 IB GePG BIL 9984120698459 REC 925051312005129 GOLDENPOT LIMITED	20.02.2025 15:45:27	3,508,875.80	0.00	1,724,503.24
20.02.2025 15:45:27	REF:19523643dbf93b97 CHARGE: GePG VIA IB	20.02.2025 15:45:27	7,000.00	0.00	1,717,503.24
20.02.2025 18:30:23	REF:19523f88c848dbff AGENCY FT AB17400652458701745841:Lenard m kiri:Deposits N/A	20.02.2025 18:30:23	0.00	66,000.00	1,783,503.24
20.02.2025 21:19:41	REF:19524938a3abdb0e AGENCY FT AB17400754033701587351:Sia:Deposits N/A	20.02.2025 21:19:40	0.00	64,000.00	1,847,503.24

20.02.2025 21:26:02	REF:19524995d6619bc6 AGENCY FT AB17400757850443605279:Othman:Dep N/A	20.02.2025 21:26:02	0.00	226,000.00	2,073,503.24
20.02.2025 21:36:40	REF:19524a317d22bbb1 AGENCY FT AB17400764226286336731:WILLIAM:DEP N/A	20.02.2025 21:36:40	0.00	95,000.00	2,168,503.24
20.02.2025 21:38:25	REF:19524a4b1d8b9926 AGENCY FT AB17400765275562167780:Peter:Kuweka N/A	20.02.2025 21:38:25	0.00	320,000.00	2,488,503.24
20.02.2025 22:02:05	Premier Banking Charges	20.02.2025 22:02:05	16,400.00	0.00	2,472,103.24
20.02.2025 22:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:07:06	2,952.00	0.00	2,469,151.24
21.02.2025 11:18:25	REF:19527936dacd4abc IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchases	21.02.2025 11:18:25	1,070,000.00	0.00	1,399,151.24
21.02.2025 11:19:54	REF:19527977ca994a00 IB GePG BIL 992000594225 REC 925052312149295 GOLDENPOT LIMITED	21.02.2025 11:19:54	250,000.00	0.00	1,149,151.24
21.02.2025 11:19:54	REF:19527977ca994a00 CHARGE: GePG VIA IB	21.02.2025 11:19:54	4,000.00	0.00	1,145,151.24
21.02.2025 13:51:26	REF:1952822394efeb8b IB FT TO AIRTELMONEY 0682459387 NEEMA MALIFEDHA	21.02.2025 13:51:26	500,000.00	0.00	645,151.24
21.02.2025 13:51:26	REF:1952822394efeb8b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.02.2025 13:51:26	9,067.80	0.00	636,083.44
21.02.2025 14:37:15	REF:1952849765231828 AGENCY FT AB17401376573979243321:Ulomi:Akiba N/A	21.02.2025 14:37:15	0.00	136,000.00	772,083.44
21.02.2025 18:34:53	REF:195292305ac4298b AGENCY FT AB17401519154408375325:Noah:Deposit N/A	21.02.2025 18:34:53	0.00	804,000.00	1,576,083.44
21.02.2025 20:42:31	REF:1952997de0a5eb97 AGENCY FT AB17401595728575649959:Dotto:Drposit N/A	21.02.2025 20:42:31	0.00	254,000.00	1,830,083.44
21.02.2025 21:14:58	REF:19529b594eeb2beb AGENCY FT AB17401615201859161436:ERICK ULOMI:AKIBA N/A	21.02.2025 21:14:58	0.00	406,000.00	2,236,083.44

21.02.2025 21:39:34	REF:19529cc199f1d961 AGENCY FT AB17401629960898083485:Peter:Kuweka N/A	21.02.2025 21:39:34	0.00	220,000.00	2,456,083.44
22.02.2025 03:34:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	1,632.20	0.00	2,454,451.24
22.02.2025 11:16:52	REF:1952cb85a6ba7932 SIMAPP FT FROM FADHILA RAMADHANI MBUJI TO GOLDENPOT fahcare uji fasta	22.02.2025 11:13:54	0.00	338,000.00	2,792,451.24
22.02.2025 12:38:46	REF:1952d03581f85b90 CHQ.NO: 006982 FROM BEST BRAND DISTRIBUTOR (MLIMANI)	22.02.2025 12:38:46	0.00	5,946,000.00	8,738,451.24
22.02.2025 18:31:32	REF:1952e464bf7d99b7 AGENCY FT AB17402381131828998002:Dotto:Dep N/A	22.02.2025 18:31:31	0.00	50,000.00	8,788,451.24
22.02.2025 20:47:44	REF:1952ec30060e7a96 AGENCY FT AB17402462858414276446:Doto:Deposit N/A	22.02.2025 20:47:44	0.00	20,000.00	8,808,451.24
22.02.2025 20:52:42	REF:1952ec78919fabff AGENCY FT AB17402465830267497753:Noah:Deposit N/A	22.02.2025 20:52:41	0.00	232,000.00	9,040,451.24
23.02.2025 10:55:41	REF:19531cb4f4d72bb6 AGENCY FT AB17402971620488418148:Dotto msonga:Dotto msonga N/A	23.02.2025 10:55:40	0.00	41,000.00	9,081,451.24
23.02.2025 21:27:14	REF:195340d80f4b29a9 AGENCY FT AB17403350544788063625:Peter:Deposits N/A	23.02.2025 21:27:13	0.00	250,000.00	9,331,451.24
24.02.2025 10:31:07	REF:19536db2d9e5d9b5 AGENCY FT AB17403820881363261599:Doto:Weka N/A	24.02.2025 10:31:07	0.00	40,000.00	9,371,451.24
24.02.2025 15:11:51	REF:19537dc2f9107b25 AGENCY FT AB17403989313168385703:William:Deposi ts N/A	24.02.2025 15:11:50	0.00	81,000.00	9,452,451.24
24.02.2025 15:13:26	REF:19537dda38a889a4 AGENCY FT AB17403990264167298347:William:Deposi ts N/A	24.02.2025 15:13:26	0.00	99,000.00	9,551,451.24
24.02.2025 18:55:28	REF:19538a8eaec4593c AGENCY FT AB17404123485497865121:Noah:Deposit N/A	24.02.2025 18:55:28	0.00	433,000.00	9,984,451.24

24.02.2025 19:04:49	REF:19538b17a12dda76 AGENCY FT AB17404129096145940600:Dotto:Deposit N/A	24.02.2025 19:04:49	0.00	406,000.00	10,390,451.24
24.02.2025 19:32:45	REF:19538cb0d7d6bbc8 AGENCY FT AB17404145858642959506:Lenard m kiri:Deposits N/A	24.02.2025 19:32:45	0.00	379,000.00	10,769,451.24
24.02.2025 20:51:15	REF:1953912ecb23e8b3 AGENCY FT AB17404192959941563813:WILLIAM:DEP N/A	24.02.2025 20:51:15	0.00	120,000.00	10,889,451.24
24.02.2025 21:17:19	REF:195392aca33b58a3 AGENCY FT AB17404208598689219303:Peter:Kuweka N/A	24.02.2025 21:17:19	0.00	114,000.00	11,003,451.24
24.02.2025 21:24:23	REF:19539314352a6984 AGENCY FT AB17404212842592397767:ERICK ULOMI:AKIBA N/A	24.02.2025 21:24:23	0.00	334,000.00	11,337,451.24
25.02.2025 08:49:44	REF:1953ba4b363ab958 SIMAPP FT FROM LELO STEPHEN KWAYU TO GOLDENPOT N/A	25.02.2025 08:46:44	0.00	390,000.00	11,727,451.24
25.02.2025 14:09:40	REF:1953cc99f076fbe0 SIMAPP FT FROM KELVIN TANGO JACKSON TO GOLDENPOT N/A	25.02.2025 14:06:41	0.00	32,000.00	11,759,451.24
25.02.2025 15:29:45	REF:1953d12efe13090b SIMAPP FT FROM ABDALLAH AHMED SEIF TO GOLDENPOT Talhanji shop N/A	25.02.2025 15:26:46	0.00	234,000.00	11,993,451.24
25.02.2025 16:51:04	REF:1953d5d61b3d4a69 AGENCY FT AB17404912844485691210:Dotto msonga:Akiba N/A	25.02.2025 16:51:04	0.00	142,000.00	12,135,451.24
25.02.2025 17:44:11	REF:1953d8e020b12bcc AGENCY FT AB17404944712878268340:Sia:Dp N/A	25.02.2025 17:44:11	0.00	234,000.00	12,369,451.24
25.02.2025 17:45:59	REF:1953d8fa7b85aa7b AGENCY FT AB17404945791862313330:Sia:Dp N/A	25.02.2025 17:45:59	0.00	114,000.00	12,483,451.24
25.02.2025 17:47:58	REF:1953d9177daf9b35 AGENCY FT AB17404946979573749212:Sia:Dp N/A	25.02.2025 17:47:57	0.00	78,000.00	12,561,451.24
25.02.2025 19:24:23	REF:1953de9bddcf6aed AGENCY FT AB17405004829391483191:Noah:Deposit N/A	25.02.2025 19:24:22	0.00	598,000.00	13,159,451.24

25.02.2025 19:29:53	REF:1953deec9aac9841 AGENCY FT AB17405008137658977879:Athumani:Kuw eka N/A	25.02.2025 19:29:53	0.00	334,000.00	13,493,451.24
25.02.2025 19:32:32	REF:1953df1341e26acb AGENCY FT AB17405009720526347256:Wille:Kuweka N/A	25.02.2025 19:32:32	0.00	36,000.00	13,529,451.24
25.02.2025 20:15:06	REF:1953e182c341583b AGENCY FT AB17405035258693055530:Dotto:Cash N/A	25.02.2025 20:15:06	0.00	365,000.00	13,894,451.24
25.02.2025 20:23:17	REF:1953e1fabac6ab14 AGENCY FT AB17405040173331687158:Erick:Cash N/A	25.02.2025 20:23:17	0.00	36,000.00	13,930,451.24
25.02.2025 21:11:31	REF:1953e4bd4dd5da8b AGENCY FT AB17405069115089252275:WILLIAM:DEP N/A	25.02.2025 21:11:31	0.00	92,000.00	14,022,451.24
26.02.2025 11:55:50	REF:1954175723796ab6 AGENCY FT AB17405599705295208950:Sia:Malipo N/A	26.02.2025 11:55:50	0.00	142,000.00	14,164,451.24
26.02.2025 14:21:44	REF:19541fdc24f51adf IB LUKU Meter: 43517345609	26.02.2025 14:21:44	300,000.00	0.00	12,269,951.24
26.02.2025 14:22:12	REF:19541fe301d21840 IB GePG BIL 992850396471 REC 925057313276177 GOLDENPOT LIMITED	26.02.2025 14:22:12	301,250.00	0.00	11,782,501.24
26.02.2025 14:22:12	REF:19541fe301d21840 CHARGE: GePG VIA IB	26.02.2025 14:22:12	5,000.00	0.00	11,777,501.24
26.02.2025 14:24:33	REF:19541fd96c7c4a6b IB FT FROM GOLDENPOT LIMITED TO ERICK commission for January 2025	26.02.2025 14:24:32	505,000.00	0.00	13,659,451.24
26.02.2025 14:24:35	REF:19541fda26123b21 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Vegetable oil and flavors	26.02.2025 14:24:35	672,000.00	0.00	12,987,451.24
26.02.2025 14:24:41	REF:19541fdb85c019da IB FT FROM GOLDENPOT LIMITED TO JACQUELINE milk ,sampling spoon cups	26.02.2025 14:24:41	417,500.00	0.00	12,569,951.24
26.02.2025 14:24:46	REF:19541fdcc1c3c8c7 IB FT FROM GOLDENPOT LIMITED TO JACQUELINE marketing give away	26.02.2025 14:24:46	186,200.00	0.00	12,083,751.24

26.02.2025 15:12:14	REF:195422942439c851 IB FT FROM GOLDENPOT LIMITED TO DOCTOR Purchase safety gears	26.02.2025 15:12:14	1,000,000.00	0.00	10,777,501.24
26.02.2025 15:48:13	REF:195424a3344d9973 AGENCY FT AB17405739135604769478:Jems rojaus:Malipo N/A	26.02.2025 15:48:13	0.00	178,000.00	10,955,501.24
26.02.2025 18:09:04	REF:19542cb269f7b9ad AGENCY FT AB17405823643925271430:Peter:Dp N/A	26.02.2025 18:09:04	0.00	400,000.00	11,355,501.24
26.02.2025 20:19:56	REF:1954342f31fcc842 AGENCY FT AB17405902154889530345:WILLIAM:DEP N/A	26.02.2025 20:19:55	0.00	107,000.00	11,462,501.24
26.02.2025 21:11:18	REF:1954371fd8d658b8 AGENCY FT AB17405932983097509473:Noah:Deposit N/A	26.02.2025 21:11:18	0.00	417,000.00	11,879,501.24
26.02.2025 21:16:22	REF:19543769d80c6b3c AGENCY FT AB17405936014317877153:ERICK ULOMI:AKIBA N/A	26.02.2025 21:16:21	0.00	400,000.00	12,279,501.24
26.02.2025 22:02:15	REF:19543a0a257b789b AGENCY FT AB17405963551468398671:Athumani:Kuw eka N/A	26.02.2025 22:02:15	0.00	402,000.00	12,681,501.24
27.02.2025 10:11:05	REF:195463ea3d1a595b ESB TIPS YAS/ZANTEL 501-882338480039 25577123177 HOME TO GOLDENPOT LI	27.02.2025 10:11:05	0.00	698,000.00	13,379,501.24
27.02.2025 10:18:30	REF:1954642adb8e2980 AGENCY FT AB17406405293757667266:Sia:Dp N/A	27.02.2025 10:18:30	0.00	156,000.00	13,535,501.24
27.02.2025 16:52:50	REF:19547ae733cbead8 IB FT TO MPESA 0767462999 ZEPHANIA ZEPHANIA CHARLES	27.02.2025 16:52:50	98,000.00	0.00	13,437,501.24
27.02.2025 16:52:50	REF:19547ae733cbead8 CHARGE: TRANSFER TO MPESA VIA IB	27.02.2025 16:52:50	4,491.53	0.00	13,433,009.71
27.02.2025 16:52:55	REF:19547ae88f7f085d IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	27.02.2025 16:52:55	1,000,000.00	0.00	12,433,009.71
27.02.2025 16:52:55	REF:19547ae88f7f085d CHARGE: TIPS TRANSFER VIA IB	27.02.2025 16:52:55	1,500.00	0.00	12,431,509.71
27.02.2025 16:56:01	REF:19547ae9d0992b3c IB FT FROM GOLDENPOT LIMITED TO OMEGA Hairnet ,gloves liquid ,strin	27.02.2025 16:56:01	341,000.00	0.00	12,090,509.71

27.02.2025 16:56:06	REF:19547aeb344ae8e6 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Flavors and transport	27.02.2025 16:56:06	610,000.00	0.00	11,480,509.71
27.02.2025 16:58:25	REF: 19547b0d04ffca82 IB BATCH: 10859652270225 Allowance for January 2025	27.02.2025 16:58:25	240,000.00	0.00	11,240,509.71
27.02.2025 16:58:25	Fund Transfer – Batch Commission	27.02.2025 16:58:25	13,552.00	0.00	11,226,957.71
28.02.2025 08:03:39	REF:1954aed93362eb3a AGENCY FT AB17407188381107977633:DOTTO:Cash N/A	28.02.2025 08:03:39	0.00	232,000.00	11,458,957.71
28.02.2025 09:30:09	REF:1954b3cc683d7bff AGENCY FT AB17407240283663928739:Athumani:Kuw eka N/A	28.02.2025 09:30:09	0.00	412,000.00	11,870,957.71
28.02.2025 09:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 09:36:53	808.48	0.00	11,870,149.23
28.02.2025 09:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 09:37:01	270.00	0.00	11,869,879.23
28.02.2025 09:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 09:45:52	2,439.36	0.00	11,867,439.87
28.02.2025 13:41:42	REF:1954c23106d8b95c CHQ.NO: 331058 FROM SHOPPERS SUPERMARKET LIMITED	28.02.2025 13:41:41	0.00	1,102,000.00	12,969,439.87
28.02.2025 13:41:45	REF:1954c231e73ed88d CHQ.NO: 331057 FROM SHOPPERS SUPERMARKET LIMITED	28.02.2025 13:41:45	0.00	2,262,000.00	15,231,439.87
28.02.2025 16:54:05	REF:1954cd334ef76ad9 AGENCY FT AB17407506637935655732:William:Deposits N/A	28.02.2025 16:54:05	0.00	123,000.00	15,354,439.87
28.02.2025 16:57:19	REF:1954cd627b412bb7 AGENCY FT AB17407508576393218605:William:Deposits N/A	28.02.2025 16:57:18	0.00	72,000.00	15,426,439.87
28.02.2025 17:58:18	REF:1954d0dfbcba6b1f AGENCY FT AB17407545162762688155:Noah:Deposit N/A	28.02.2025 17:58:17	0.00	176,000.00	15,602,439.87
28.02.2025 20:53:41	REF:1954dae8f8d449c0 AGENCY FT AB17407650400751374594:ERICK ULOMI:MAUZO N/A	28.02.2025 20:53:41	0.00	292,000.00	15,894,439.87

28.02.2025 21:01:18	REF:1954db589698b904 AGENCY FT AB17407654973385097477:Leonard M kiri:Malipo N/A	28.02.2025 21:01:18	0.00	205,000.00	16,099,439.87
28.02.2025 21:33:14	REF:1954dd2c5d982a78 AGENCY FT AB17407674133047371226:Peter:Depo N/A	28.02.2025 21:33:14	0.00	284,000.00	16,383,439.87
28.02.2025 22:14:31	REF:1954df88db609b37 AGENCY FT AB17407698892117154057:Athumani:Kuw eka N/A	28.02.2025 22:14:30	0.00	370,000.00	16,753,439.87
01.03.2025 13:03:39	REF:195512695a087ad5 CHQ.NO: 011153 FROM MR DISCOUNT HYPER AND SUPERMARKET LTD-CHANGOMBE	01.03.2025 13:03:39	0.00	2,022,000.00	18,775,439.87
01.03.2025 13:59:30	REF:1955159b7df0690c AGENCY FT AB17408265886995695162:Noah:Deposit N/A	01.03.2025 13:59:30	0.00	312,000.00	19,087,439.87
01.03.2025 18:23:52	To 0150807861500ALLIANCE FINANCE CORP LTD	01.03.2025 18:23:52	5,781,358.08	0.00	13,306,081.79
01.03.2025 18:59:46	REF:195526c9e7824994 AGENCY FT AB17408446044894044843:Athuman mmandamo:Malpo N/A	01.03.2025 18:59:46	0.00	144,000.00	13,450,081.79
01.03.2025 19:33:51	REF:195528bd2a436b31 AGENCY FT AB17408466492658833511:Dotto Msonga:Cash N/A	01.03.2025 19:33:51	0.00	110,000.00	13,560,081.79
01.03.2025 19:41:01	Monthly Maintenance Fee	01.03.2025 19:41:00	13,000.00	0.00	13,547,081.79
01.03.2025 19:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 19:50:55	2,340.00	0.00	13,544,741.79
02.03.2025 15:08:11	REF:19556bef2f6d9ba2 AGENCY FT AB17409171089668101910:Weka:Weka. N/A	02.03.2025 15:08:11	0.00	100,000.00	13,644,741.79
02.03.2025 19:34:30	REF:19557b2c550e98c0 AGENCY FT AB17409330880817675005:Peter:Weka N/A	02.03.2025 19:34:30	0.00	142,000.00	13,786,741.79
03.03.2025 06:07:13	REF:19559f8d01404977 IB TIPS FT FROM GOLDENPOT TO PETER KARUHANDILWA	03.03.2025 06:07:13	460,000.00	0.00	12,821,741.79
03.03.2025 06:07:13	REF:19559f8d01404977 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 06:07:13	1,000.00	0.00	12,820,741.79

03.03.2025 06:10:04	REF:19559f8a729ca946 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintenance of motorvehicle T	03.03.2025 06:10:04	365,000.00	0.00	13,421,741.79
03.03.2025 06:10:10	REF:19559f8bda9749ad IB FT FROM GOLDENPOT LIMITED TO SIA store maintenance vitasa and pal	03.03.2025 06:10:10	140,000.00	0.00	13,281,741.79
03.03.2025 07:22:00	REF:1955a3a825e418b6 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Raw materials	03.03.2025 07:22:00	2,790,000.00	0.00	10,030,741.79
03.03.2025 17:49:22	REF:1955c78df5f9793a AGENCY FT AB17410131796929929480:Athuman:Kuw eka N/A	03.03.2025 17:49:22	0.00	228,000.00	10,258,741.79
03.03.2025 19:42:17	REF:1955ce03ce7b4a32 AGENCY FT AB17410199538813170944:Noah:Deposit N/A	03.03.2025 19:42:16	0.00	243,000.00	10,501,741.79
03.03.2025 19:55:14	REF:1955cec1b26a1917 SIMAPP FT FROM CHRISTINA OLVER MAEDA TO GOLDENPOT N/A	03.03.2025 19:52:12	0.00	38,000.00	10,539,741.79
03.03.2025 20:50:19	REF:1955d1e895364ad5 AGENCY FT AB17410240366518461916:Peter:Depo N/A	03.03.2025 20:50:19	0.00	654,000.00	11,193,741.79
03.03.2025 21:20:35	REF:1955d3a3e5e6dbcc AGENCY FT AB17410258525965178276:Lenard m kiri:Deposits N/A	03.03.2025 21:20:35	0.00	164,000.00	11,357,741.79
03.03.2025 21:52:23	REF:1955d575bd161a0e AGENCY FT AB17410277606551548707:William:Deposits N/A	03.03.2025 21:52:23	0.00	104,000.00	11,461,741.79
03.03.2025 22:00:50	REF:1955d5f15ef4aae1 AGENCY FT AB17410282670769246282:Dotto Msonga:Deposit N/A	03.03.2025 22:00:49	0.00	71,000.00	11,532,741.79
03.03.2025 22:12:00	REF:1955d6951a87a91f AGENCY FT AB17410289376448291764:LILIAN SHOP:MAUZO N/A	03.03.2025 22:12:00	0.00	150,000.00	11,682,741.79
03.03.2025 22:16:07	REF:1955d6d1304d3bcf AGENCY FT AB17410291838022288098:ERICK ULOMI:MAUZO N/A	03.03.2025 22:16:06	0.00	136,000.00	11,818,741.79

04.03.2025 09:02:15	REF:1955fbca1aee6bac AGENCY FT AB17410679520743460345:Dotto:Deposits N/A	04.03.2025 09:02:15	0.00	225,000.00	12,043,741.79
04.03.2025 09:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 09:40:28	180.00	0.00	12,043,561.79
04.03.2025 12:39:58	REF:1956083f5bf3aacd AGENCY FT AB17410810152876431590:MONICA:Dpt N/A	04.03.2025 12:39:58	0.00	180,000.00	12,223,561.79
04.03.2025 12:52:43	REF:195608fa0f2eba12 AGENCY FT AB17410817799512950469:MONICA:Dpt N/A	04.03.2025 12:52:43	0.00	8,000.00	12,231,561.79
04.03.2025 12:55:24	REF:195609216b3c1b43 AGENCY FT AB17410819409057016118:Sia:Malipo N/A	04.03.2025 12:55:24	0.00	156,000.00	12,387,561.79
04.03.2025 13:24:50	REF:19560ad0a03f6a1a IB FT FROM GOLDENPOT LIMITED TO DOCTOR Purchase Chine	04.03.2025 13:24:50	2,980,000.00	0.00	9,407,561.79
04.03.2025 13:58:04	REF:19560cb7704e7930 SIMAPP FT FROM SALEHE HAMADI SWALEHE TO GOLDENPOT N/A	04.03.2025 13:55:01	0.00	8,010,000.00	17,417,561.79
04.03.2025 17:50:11	REF: 195619ff7be90a78 IB BATCH: 10863558010325 Salary for month of February 2025	04.03.2025 17:50:11	12,391,615.74	0.00	5,025,946.05
04.03.2025 17:50:11	Fund Transfer – Batch Commission	04.03.2025 17:50:11	45,738.00	0.00	4,980,208.05
04.03.2025 18:20:10	REF: 19561bb6dbb74a3a IB BATCH: 10866910040325 adjusted difference February salary	04.03.2025 18:20:10	841,498.43	0.00	4,138,709.62
04.03.2025 18:20:11	Fund Transfer – Batch Commission	04.03.2025 18:20:10	15,246.00	0.00	4,123,463.62
04.03.2025 19:01:54	REF:19561e1a08325b83 AGENCY FT AB17411039309062419936:Noah.:Deposit N/A	04.03.2025 19:01:54	0.00	370,000.00	4,493,463.62
04.03.2025 19:58:12	REF:19562152c151a9b5 AGENCY FT AB17411073089071159936:Cash:Cash N/A	04.03.2025 19:58:12	0.00	504,000.00	4,997,463.62
04.03.2025 20:03:13	REF:1956219bfd948afb AGENCY FT AB17411076092953239509:Lenard M Kiri:Deposits N/A	04.03.2025 20:03:12	0.00	165,000.00	5,162,463.62

04.03.2025 20:25:10	REF:195622ddac30185e AGENCY FT AB17411089266311543840:Athuman:Kuw eka N/A	04.03.2025 20:25:09	0.00	407,000.00	5,569,463.62
04.03.2025 20:27:24	REF:195622fe8a90182b AGENCY FT AB17411090613402064262:Dotto:Cash N/A	04.03.2025 20:27:24	0.00	374,000.00	5,943,463.62
04.03.2025 21:03:28	REF:1956250ebca5e8fa AGENCY FT AB17411112242363528399:Ulomi:Mauzo N/A	04.03.2025 21:03:28	0.00	246,000.00	6,189,463.62
04.03.2025 22:05:51	REF:195628a0b3bd79b3 AGENCY FT AB17411149684104505334:WILLIAM:DEP N/A	04.03.2025 22:05:51	0.00	134,000.00	6,323,463.62
05.03.2025 12:20:09	REF:195659af73a8fad1 IB LUKU Meter: 43517345609	05.03.2025 12:20:09	300,000.00	0.00	6,023,463.62
05.03.2025 12:20:15	REF:195659b0d0376846 IB FT TO TIGOPESA 0714519880 FRED KAVISHE	05.03.2025 12:20:15	200,000.00	0.00	5,788,463.62
05.03.2025 12:20:16	REF:195659b0d0376846 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 12:20:15	6,525.42	0.00	5,781,938.2
05.03.2025 12:23:15	REF:195659b022607add IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	05.03.2025 12:23:15	35,000.00	0.00	5,988,463.62
05.03.2025 12:28:17	TMS BATCH REV IB71330201032513 FP2F52FD7748A5 195619ff7be90a78 PETER PASTORY KARUHANDILW	05.03.2025 12:28:17	0.00	479,356.00	6,261,294.2
05.03.2025 15:33:42	REF:195664c275b0d90c IB TIPS FT FROM GOLDENPOT TO JAYSONS INDUSTRY LIMITED	05.03.2025 15:33:42	444,000.00	0.00	5,161,294.2
05.03.2025 15:33:42	REF:195664c275b0d90c CHARGE: TIPS TRANSFER VIA IB	05.03.2025 15:33:42	1,000.00	0.00	5,160,294.2
05.03.2025 15:33:57	REF:195664c60181a870 IB TIPS FT FROM GOLDENPOT TO ELIA MWAKALINGA	05.03.2025 15:33:56	10,000.00	0.00	4,375,294.2
05.03.2025 15:33:57	REF:195664c60181a870 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 15:33:56	500.00	0.00	4,374,794.2
05.03.2025 15:34:00	REF:195664c6ebaeea81 IB TIPS FT FROM GOLDENPOT TO PETER KARUHANDILWA	05.03.2025 15:34:00	10,000.00	0.00	4,364,794.2

05.03.2025 15:34:00	REF:195664c6ebaeaa81 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 15:34:00	500.00	0.00	4,364,294.2
05.03.2025 15:34:03	REF:195664c7a77279fe IB TIPS FT FROM GOLDENPOT TO LENARD KIRI	05.03.2025 15:34:03	10,000.00	0.00	4,354,294.2
05.03.2025 15:34:03	REF:195664c7a77279fe CHARGE: TIPS TRANSFER VIA IB	05.03.2025 15:34:03	500.00	0.00	4,353,794.2
05.03.2025 15:36:31	REF:195664bf12fa8906 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	05.03.2025 15:36:31	12,000.00	0.00	6,249,294.2
05.03.2025 15:36:33	REF:195664bfb9ced815 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	05.03.2025 15:36:33	12,000.00	0.00	6,237,294.2
05.03.2025 15:36:36	REF:195664c067b36987 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	05.03.2025 15:36:36	12,000.00	0.00	6,225,294.2
05.03.2025 15:36:39	REF:195664c110743ada IB FT FROM GOLDENPOT LIMITED TO NEEMA Airtime upcountry sales and me	05.03.2025 15:36:39	140,000.00	0.00	6,085,294.2
05.03.2025 15:36:42	REF:195664c1bcd8ab27 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR Flavors	05.03.2025 15:36:41	480,000.00	0.00	5,605,294.2
05.03.2025 15:36:47	REF:195664c31d199aa4 IB FT FROM GOLDENPOT LIMITED TO ERICK sol tape box 1 ,hand saniter	05.03.2025 15:36:47	240,000.00	0.00	4,920,294.2
05.03.2025 15:36:50	REF:195664c3d184bb6c IB FT FROM GOLDENPOT LIMITED TO SIA Maintenance of Motorvehicle T12	05.03.2025 15:36:50	375,000.00	0.00	4,545,294.2
05.03.2025 15:36:53	REF:195664c49e2baaf1 IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual workers production and	05.03.2025 15:36:53	150,000.00	0.00	4,395,294.2
05.03.2025 15:36:56	REF:195664c5570a9967 IB FT FROM GOLDENPOT LIMITED TO SIA stationery	05.03.2025 15:36:56	10,000.00	0.00	4,385,294.2
05.03.2025 16:24:07	REF:195667a534eebb50 ESB TIPS VODACOM 503-CC57GZZ0IX5 255757686109 ALANUS BASHAURA TO GOLD	05.03.2025 16:24:07	0.00	156,000.00	4,509,794.2

05.03.2025 18:25:42	REF:19566e6d504b4868 AGENCY FT AB17411881582964143467:Noah:Deposit N/A	05.03.2025 18:25:41	0.00	322,000.00	4,831,794.2
05.03.2025 19:04:14	REF:195670a1e587ba61 AGENCY FT AB17411904706525685749:ULOMI:DEPO SIT N/A	05.03.2025 19:04:14	0.00	216,000.00	5,047,794.2
05.03.2025 19:47:12	REF:195673174df8c94f AGENCY FT AB17411930486758094019:WILLIAM:DEP N/A	05.03.2025 19:47:12	0.00	94,000.00	5,141,794.2
05.03.2025 21:09:51	REF:195677d1b9aadaab AGENCY FT AB17411980067264350546:Holder:Kuwek a N/A	05.03.2025 21:09:50	0.00	618,000.00	5,759,794.2
05.03.2025 21:18:41	REF:1956788002e12b4b IB FT TO MPESA 0744743860 DREAMLANE BULANDI LIMITED	05.03.2025 21:18:41	400,000.00	0.00	5,359,794.2
05.03.2025 21:18:41	REF:1956788002e12b4b CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 21:18:41	7,711.86	0.00	5,352,082.34
06.03.2025 09:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:29:24	8,232.84	0.00	5,343,849.5
06.03.2025 09:42:49	REF:1956a2e791eb9b28 AGENCY FT AB17412431848569728412:Dotto:Deposit N/A	06.03.2025 09:42:48	0.00	82,000.00	5,425,849.5
06.03.2025 10:11:40	REF:1956a48e606aca4d IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintenance of Motorvehicle T	06.03.2025 10:11:40	230,000.00	0.00	5,195,849.5
06.03.2025 10:22:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 10:22:28	2,744.28	0.00	5,193,105.22
06.03.2025 10:40:35	REF:1956a635d86489f2 AGENCY FT AB17412466509742377720:WILIAM:Depo sit N/A	06.03.2025 10:40:35	0.00	36,000.00	5,229,105.22
06.03.2025 20:05:08	REF:1956c683b66d9bbe AGENCY FT AB17412805245602300410:ERICK ULOMI:MAUZO N/A	06.03.2025 20:05:08	0.00	410,000.00	5,639,105.22
06.03.2025 20:16:16	REF:1956c726ae927ab8 AGENCY FT AB17412811921572742716:Golden:Dp N/A	06.03.2025 20:16:16	0.00	936,000.00	6,575,105.22

06.03.2025 20:25:20	REF:1956c7ab726e09c8 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Consultation fee	06.03.2025 20:25:20	500,000.00	0.00	6,075,105.22
06.03.2025 21:15:32	REF:1956ca8abf5ba921 AGENCY FT AB17412847477994310524:Leornad:Akiba N/A	06.03.2025 21:15:31	0.00	189,000.00	6,264,105.22
06.03.2025 22:34:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:34:44	1,174.58	0.00	6,262,930.64
07.03.2025 04:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:13:46	180.00	0.00	6,262,750.64
07.03.2025 04:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:14:05	90.00	0.00	6,262,660.64
07.03.2025 04:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:14:11	90.00	0.00	6,262,570.64
07.03.2025 04:14:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:14:15	90.00	0.00	6,262,480.64
07.03.2025 09:14:40	REF:1956f3b0ea98e887 AGENCY FT AB17413278956766761472:WILLIAM:CASH N/A	07.03.2025 09:14:40	0.00	72,000.00	6,334,480.64
07.03.2025 10:08:56	REF:1956f6cbf0452b63 AGENCY FT AB17413311521135459142:Dotto:Deposit N/A	07.03.2025 10:08:56	0.00	314,000.00	6,648,480.64
07.03.2025 12:00:20	REF:1956fd5871672bed IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	07.03.2025 12:00:19	1,000,000.00	0.00	5,648,480.64
07.03.2025 12:00:20	REF:1956fd5871672bed CHARGE: TIPS TRANSFER VIA IB	07.03.2025 12:00:19	1,500.00	0.00	5,646,980.64
07.03.2025 12:46:13	REF:1956ffcbb96cb83d AGENCY FT AB17413405883389126358:Dotto:Malipo N/A	07.03.2025 12:46:12	0.00	100,000.00	5,746,980.64
07.03.2025 13:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 13:09:50	1,388.13	0.00	5,745,592.51
07.03.2025 14:50:41	REF:195707180858aa3f IB TIPS FT FROM GOLDENPOT TO MPENDA ONE LIMITED MPENDA ONE LIMITED	07.03.2025 14:50:41	592,500.00	0.00	2,753,092.51
07.03.2025 14:50:41	REF:195707180858aa3f CHARGE: TIPS TRANSFER VIA IB	07.03.2025 14:50:41	1,500.00	0.00	2,751,592.51

07.03.2025 14:53:42	REF:1957071753baaa28 IB FT FROM GOLDENPOT LIMITED TO REMMY rent for sinza outlets	07.03.2025 14:53:42	2,400,000.00	0.00	3,345,592.51
07.03.2025 14:53:48	REF:19570718af20fa33 IB FT FROM GOLDENPOT LIMITED TO NEEMA packing fee probox	07.03.2025 14:53:48	95,400.00	0.00	2,656,192.51
07.03.2025 15:39:49	REF:195709badf8368cf AGENCY FT AB17413510052237845363:Athumani:Kuweka N/A	07.03.2025 15:39:49	0.00	146,000.00	2,802,192.51
07.03.2025 17:40:36	REF:195710a4026388bd AGENCY FT AB17413582514824167496:Noah:Deposit N/A	07.03.2025 17:40:36	0.00	642,000.00	3,444,192.51
07.03.2025 19:51:56	REF:19571827d8fce86c AGENCY FT AB17413661316055989354:WILLIAM:DEP N/A	07.03.2025 19:51:56	0.00	150,000.00	3,594,192.51
07.03.2025 20:03:54	REF:195718d706aec951 AGENCY FT AB17413668490573270327:Dotto msonga:Deposit N/A	07.03.2025 20:03:53	0.00	36,000.00	3,630,192.51
07.03.2025 20:31:23	REF:19571a69b0ae3a8b AGENCY FT AB17413684985458843702:Lenard m kiri:Deposits N/A	07.03.2025 20:31:23	0.00	104,000.00	3,734,192.51
07.03.2025 20:49:30	REF:19571b730bb93ba2 AGENCY FT AB17413695853993179735:ULOMI:Deposits N/A	07.03.2025 20:49:30	0.00	500,000.00	4,234,192.51
07.03.2025 20:50:47	REF:19571b85d17f1a86 AGENCY FT AB17413696621708751142:ULOMI:Deposits N/A	07.03.2025 20:50:46	0.00	254,000.00	4,488,192.51
08.03.2025 10:13:39	REF:195749768276abb3 IB FT FROM GOLDENPOT LIMITED TO MUHAMMAD banner printing	08.03.2025 10:13:38	250,000.00	0.00	4,238,192.51
08.03.2025 10:13:42	REF:1957497750204aaf IB FT FROM GOLDENPOT LIMITED TO VODACOM 240000	08.03.2025 10:13:42	240,000.00	0.00	3,998,192.51
08.03.2025 10:16:56	REF:195749a6b9d61b47 AGENCY FT AB17414180316303189787:Deposit:Deposit N/A	08.03.2025 10:16:56	0.00	270,000.00	4,268,192.51
08.03.2025 10:17:43	REF:195749b2323c384e AGENCY FT AB17414180785847966426:Sia:Cash N/A	08.03.2025 10:17:43	0.00	220,000.00	4,488,192.51

08.03.2025 10:31:07	REF:19574a7681e6f9ad AGENCY FT AB17414188825968660540:Sia:Cash N/A	08.03.2025 10:31:07	0.00	146,000.00	4,634,192.51
08.03.2025 16:05:07	REF:19575d92f97a9ba9 AGENCY FT AB17414389222329635389:ULOMI:Deposits N/A	08.03.2025 16:05:07	0.00	260,000.00	4,894,192.51
08.03.2025 17:23:24	REF:1957623aa762fbf5 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	08.03.2025 17:23:24	300,000.00	0.00	4,114,192.51
08.03.2025 17:23:24	REF:1957623aa762fbf5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.03.2025 17:23:24	7,033.00	0.00	4,107,159.51
08.03.2025 17:25:29	REF:1957622c3f746948 IB FT FROM GOLDENPOT LIMITED TO VODACOM telephone bundles	08.03.2025 17:25:29	480,000.00	0.00	4,414,192.51
08.03.2025 18:58:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:58:49	270.00	0.00	4,106,889.51
08.03.2025 21:38:56	REF:195770acc2474b47 AGENCY FT AB17414589505885716106:Peter:Dpst N/A	08.03.2025 21:38:55	0.00	716,000.00	4,822,889.51
08.03.2025 21:49:12	REF:195771432f395937 AGENCY FT AB17414595668158235134:Athumani:Kuw eka N/A	08.03.2025 21:49:11	0.00	256,000.00	5,078,889.51
08.03.2025 22:12:14	REF:195772c1a8ad1806 IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	08.03.2025 22:12:14	100,000.00	0.00	4,118,889.51
08.03.2025 22:12:14	REF:195772c1a8ad1806 CHARGE: TRANSFER TO MPESA VIA IB	08.03.2025 22:12:14	6,016.95	0.00	4,112,872.56
08.03.2025 22:12:17	REF:195772c27155bbc4 IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	08.03.2025 22:12:17	136,400.00	0.00	3,976,472.56
08.03.2025 22:12:17	REF:195772c27155bbc4 CHARGE: TRANSFER TO MPESA VIA IB	08.03.2025 22:12:17	6,016.95	0.00	3,970,455.61
08.03.2025 22:15:16	REF:195772c10551f84a IB FT FROM GOLDENPOT LIMITED TO AUGUSTA Womens days gifts	08.03.2025 22:15:16	860,000.00	0.00	4,218,889.51
08.03.2025 22:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:39:20	270.00	0.00	3,970,185.61
09.03.2025 10:34:42	REF:19579d108c24480d SIMAPP FT FROM ELIZABETH ALBERT MTEI TO GOLDENPOT uji fastaa vanilla 1	09.03.2025 10:31:37	0.00	78,000.00	4,048,185.61

09.03.2025 11:32:40	REF:1957a06196f82959 AGENCY FT AB17415089742869327674:Noah:Deposit N/A	09.03.2025 11:32:39	0.00	183,000.00	4,231,185.61
09.03.2025 20:06:03	REF:1957bdc1d5ba0a73 AGENCY FT AB17415397774169701664:Chiba:Deposit N/A	09.03.2025 20:06:03	0.00	36,000.00	4,267,185.61
09.03.2025 20:33:54	REF:1957bf59eeab1a12 AGENCY FT AB17415414488936727458:Peter:Weka N/A	09.03.2025 20:33:54	0.00	346,000.00	4,613,185.61
09.03.2025 20:39:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 20:39:47	1,265.94	0.00	4,611,919.67
10.03.2025 02:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 02:10:50	1,083.05	0.00	4,610,836.62
10.03.2025 02:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 02:10:52	1,083.05	0.00	4,609,753.57
10.03.2025 16:29:01	REF:195803bbf1925985 AGENCY FT AB17416131535824910031:Rafiki plaza:Deposit N/A	10.03.2025 16:28:59	0.00	284,000.00	4,893,753.57
10.03.2025 17:30:50	REF:19580745b40b5b68 AGENCY FT AB17416168634339348996:Rafiki leopard:Deposit N/A	10.03.2025 17:30:49	0.00	142,000.00	5,035,753.57
10.03.2025 17:56:04	REF:195808b76d598b19 AGENCY FT AB17416183776753330690:Noah:Deposit N/A	10.03.2025 17:56:03	0.00	348,000.00	5,383,753.57
10.03.2025 18:06:33	REF:195809511204cb27 AGENCY FT AB17416190070005782353:Athumani:Kuw eka N/A	10.03.2025 18:06:33	0.00	306,000.00	5,689,753.57
10.03.2025 19:12:01	REF:19580d1022148a2d AGENCY FT AB17416229354969905297:Dotto:Deposits N/A	10.03.2025 19:12:01	0.00	660,000.00	6,349,753.57
10.03.2025 19:13:00	REF:19580d1e687c691c AGENCY FT AB17416229939942239826:Lenard:Deposi ts N/A	10.03.2025 19:13:00	0.00	182,000.00	6,531,753.57
10.03.2025 19:58:24	REF:19580fb76c18db7c AGENCY FT AB17416257177774789768:Peter:Kuweka N/A	10.03.2025 19:58:24	0.00	512,000.00	7,043,753.57

10.03.2025 20:24:32	REF:1958113635c278e0 AGENCY FT AB17416272858443993385:WILLIAM:DEP N/A	10.03.2025 20:24:31	0.00	107,000.00	7,150,753.57
11.03.2025 09:35:30	REF:19583ea60b1ea832 IB TIPS FT FROM GOLDENPOT TO PETER KARUHANDILWA	11.03.2025 09:35:30	479,356.00	0.00	6,671,397.57
11.03.2025 09:35:30	REF:19583ea60b1ea832 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 09:35:30	1,000.00	0.00	6,670,397.57
11.03.2025 09:35:33	REF:19583ea6aef98a74 IB FT TO MPESA 0768385533 AZIZA HAMISI SAIDI	11.03.2025 09:35:33	180,000.00	0.00	6,490,397.57
11.03.2025 09:35:33	REF:19583ea6aef98a74 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 09:35:33	6,016.95	0.00	6,484,380.62
11.03.2025 09:38:42	REF:19583ea76d5a39b5 IB FT FROM GOLDENPOT LIMITED TO AMPIYE supply of stock requisition	11.03.2025 09:38:41	100,000.00	0.00	6,384,380.62
11.03.2025 09:38:44	REF:19583ea81d1898bf IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	11.03.2025 09:38:44	12,000.00	0.00	6,372,380.62
11.03.2025 09:38:47	REF:19583ea8bb775b52 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	11.03.2025 09:38:47	12,000.00	0.00	6,360,380.62
11.03.2025 09:38:50	REF:19583ea96675da3d IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	11.03.2025 09:38:49	12,000.00	0.00	6,348,380.62
11.03.2025 09:38:53	REF:19583eaa1f023a29 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	11.03.2025 09:38:52	35,000.00	0.00	6,313,380.62
11.03.2025 11:41:05	REF:195845a84f989b6d AGENCY FT AB17416822793602867952:Hans shop:Deposits N/A	11.03.2025 11:41:05	0.00	450,000.00	6,763,380.62
11.03.2025 12:11:48	REF:195847979ad51afa IB TIPS FT FROM GOLDENPOT TO TATA AFRICA HOLDINGS TANZANIA LTD	11.03.2025 12:11:48	4,158,000.00	0.00	2,605,380.62
11.03.2025 12:11:48	REF:195847979ad51afa CHARGE: TIPS TRANSFER VIA IB	11.03.2025 12:11:48	1,500.00	0.00	2,603,880.62
11.03.2025 12:11:54	REF:19584798ede01a65 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	11.03.2025 12:11:54	470,000.00	0.00	1,653,880.62

11.03.2025 12:11:54	REF:19584798ede01a65 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 12:11:54	1,000.00	0.00	1,652,880.62
11.03.2025 12:11:56	REF:195847999489d9e8 IB FT TO MPESA 0753909033 AGREY BELINGTON MTUI	11.03.2025 12:11:56	45,000.00	0.00	1,607,880.62
11.03.2025 12:11:56	REF:195847999489d9e8 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 12:11:56	3,389.83	0.00	1,604,490.79
11.03.2025 12:14:57	REF:195847984a5aa8cc IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR purchase of raw material i	11.03.2025 12:14:57	480,000.00	0.00	2,123,880.62
11.03.2025 12:27:02	FUND TRANS FROM SALEHE HAMADI SWALEHE	11.03.2025 12:27:02	0.00	13,400,000.00	15,004,490.79
11.03.2025 12:33:28	REF:195848a795fca8b0 AGENCY FT AB17416854218725920824:Dotto:Dotto N/A	11.03.2025 12:33:28	0.00	106,000.00	15,110,490.79
11.03.2025 12:59:16	REF:19584a4edfeb88d4 ESB TIPS GTB 061-A16BE7B5647227994 0042560001 ENNOVATE VENTURES LIMIT	11.03.2025 12:59:16	0.00	10,800,000.00	25,910,490.79
11.03.2025 13:39:08	REF:19584c6994315b7c IB FT FROM GOLDENPOT LIMITED TO CLOUDS MARKETING ACTIVITY	11.03.2025 13:39:08	11,800,000.00	0.00	14,110,490.79
11.03.2025 15:56:21	REF:19585470c6066adb IB TIPS FT FROM GOLDENPOT TO TATA AFRICA HOLDINGS TANZANIA LTD	11.03.2025 15:56:21	5,781,359.00	0.00	6,247,131.79
11.03.2025 15:56:21	REF:19585470c6066adb CHARGE: TIPS TRANSFER VIA IB	11.03.2025 15:56:21	2,000.00	0.00	6,245,131.79
11.03.2025 15:59:23	REF:195854700749da5d IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Purchase of maize and tran	11.03.2025 15:59:23	2,082,000.00	0.00	12,028,490.79
11.03.2025 15:59:29	REF:195854717913bb12 IB FT FROM GOLDENPOT LIMITED TO JACQUELINE marketing give away	11.03.2025 15:59:29	91,000.00	0.00	6,154,131.79
11.03.2025 16:45:05	REF:1958570d46f50800 AGENCY FT AB17417005184463699207:Dotto msonga:Kuweka N/A	11.03.2025 16:45:05	0.00	38,000.00	6,192,131.79
11.03.2025 16:57:30	REF:195857c33ad159c7 AGENCY FT AB17417012639028209463:Dotto:Deposit N/A	11.03.2025 16:57:30	0.00	165,000.00	6,357,131.79

11.03.2025 18:36:13	REF:19585d969c050bfe IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	11.03.2025 18:36:13	300,000.00	0.00	6,057,131.79
11.03.2025 18:36:14	REF:19585d969c050bfe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.03.2025 18:36:13	7,033.00	0.00	6,050,098.79
11.03.2025 18:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 18:36:18	180.00	0.00	6,049,918.79
11.03.2025 18:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 18:36:22	1,083.05	0.00	6,048,835.74
11.03.2025 18:58:31	REF:19585eafe5b95b0a AGENCY FT AB17417085248214795094:Noah:Deposit N/A	11.03.2025 18:58:31	0.00	418,000.00	6,466,835.74
11.03.2025 19:04:01	REF:19585f0093e4ba02 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE Consultation fee for Februa	11.03.2025 19:04:01	500,000.00	0.00	5,966,835.74
11.03.2025 19:16:40	REF:19585fb9e6474b99 AGENCY FT AB17417096142213097646:SIA:K N/A	11.03.2025 19:16:40	0.00	304,000.00	6,270,835.74
11.03.2025 19:18:08	REF:19585fcf5e81ebb6 AGENCY FT AB17417097020175669438:SIA:K N/A	11.03.2025 19:18:08	0.00	180,000.00	6,450,835.74
11.03.2025 19:32:33	REF:195860a26d864b1c AGENCY FT AB17417105667436123344:WILLIAM:DEP N/A	11.03.2025 19:32:33	0.00	137,000.00	6,587,835.74
11.03.2025 21:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 21:45:04	270.00	0.00	6,587,565.74
11.03.2025 21:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 21:45:10	180.00	0.00	6,587,385.74
11.03.2025 21:45:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 21:45:12	610.17	0.00	6,586,775.57
12.03.2025 04:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 04:38:35	360.00	0.00	6,586,415.57
12.03.2025 10:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 10:25:51	1,265.94	0.00	6,585,149.63
12.03.2025 11:11:34	REF:1958968b152dbaaa ESB TIPS PBZ 004-TP42954123 0305156000 SABRY MASOUD MUHAMED TO GOLDEN	12.03.2025 11:11:34	0.00	2,280,000.00	8,865,149.63
12.03.2025 15:23:12	REF:1958a4c37249298e IB FT FROM GOLDENPOT LIMITED TO DEXTER comprehensive insurance for	12.03.2025 15:23:11	2,006,000.00	0.00	6,859,149.63

12.03.2025 15:23:14	REF:1958a4c42c2389d5 IB FT FROM GOLDENPOT LIMITED TO FIKIA LOAN REPAYMENT	12.03.2025 15:23:14	2,333,505.00	0.00	4,525,644.63
12.03.2025 15:23:18	REF:1958a4c50cadcb27 IB FT FROM GOLDENPOT LIMITED TO FARM MARKETING ACTIVITY	12.03.2025 15:23:18	250,000.00	0.00	4,275,644.63
12.03.2025 15:23:21	REF:1958a4c5cdf12a1a IB FT FROM GOLDENPOT LIMITED TO ELIZABETH PER DIEM AND GROUND TRANSP	12.03.2025 15:23:21	200,000.00	0.00	4,075,644.63
12.03.2025 15:23:24	REF:1958a4c69d232850 IB FT FROM GOLDENPOT LIMITED TO FRANCIS PER DIEM AND GROUND TRANSPOR	12.03.2025 15:23:24	190,000.00	0.00	3,885,644.63
12.03.2025 17:29:12	REF:1958abf950e8db8a IB FT FROM GOLDENPOT LIMITED TO FARMER'S PURCHASE	12.03.2025 17:29:12	550,000.00	0.00	3,335,644.63
12.03.2025 18:17:20	REF:1958aeba3dfc8ac9 AGENCY FT AB17417924530019822548:Athumani:Kuw eka N/A	12.03.2025 18:17:20	0.00	278,000.00	3,613,644.63
12.03.2025 20:21:44	REF:1958b5d87a522b1c AGENCY FT AB17417999170401133164:WILLIAM:DEP N/A	12.03.2025 20:21:43	0.00	147,000.00	3,760,644.63
12.03.2025 21:13:07	REF:1958b8c9154b9ad8 AGENCY FT AB17418029996128889727:Peter:Cash N/A	12.03.2025 21:13:06	0.00	312,000.00	4,072,644.63
12.03.2025 21:17:55	REF:1958b90f7798e91d AGENCY FT AB17418032880462322581:Noah:Deposit N/A	12.03.2025 21:17:55	0.00	232,000.00	4,304,644.63
12.03.2025 22:25:00	REF:1958bce64ca40997 AGENCY FT AB17418073135007043877:RENARD:Kuw eka N/A	12.03.2025 22:25:00	0.00	194,000.00	4,498,644.63
13.03.2025 07:54:38	REF:1958dd7e598a7889 IB FT FROM GOLDENPOT LIMITED TO NEEMA MAINTANANCE OF BUILDINGS	13.03.2025 07:54:38	450,000.00	0.00	4,048,644.63
13.03.2025 07:56:14	REF: 1958dd95da872964 IB BATCH: 10875051120325 adjusted salary difference feb	13.03.2025 07:56:14	1,015,013.60	0.00	3,033,631.03
13.03.2025 07:56:15	Fund Transfer – Batch Commission	13.03.2025 07:56:14	22,022.00	0.00	3,011,609.03

13.03.2025 09:17:48	REF:1958e240c79af910 IB FT FROM GOLDENPOT LIMITED TO YOHANA MARKETING ACTIVITY RADIO JING	13.03.2025 09:17:48	1,100,000.00	0.00	1,911,609.03
13.03.2025 15:07:32	REF:1958f6439f3b096f AGENCY FT AB17418674648935681163:Dotto:Cash N/A	13.03.2025 15:07:32	0.00	147,000.00	2,058,609.03
13.03.2025 18:46:32	REF:195902cb884d7a48 AGENCY FT AB17418806043697735149:Noah:Deposit N/A	13.03.2025 18:46:31	0.00	231,000.00	2,289,609.03
13.03.2025 19:23:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 19:23:53	3,963.96	0.00	2,285,645.07
13.03.2025 21:11:33	REF:19590b17d1bccb82 AGENCY FT AB17418893055301732729:WILLIAM:DEP N/A	13.03.2025 21:11:33	0.00	124,000.00	2,409,645.07
14.03.2025 09:22:37	REF:195934ec9f3e5a5b AGENCY FT AB17419331685711586692:Athumani:Kuw eka N/A	14.03.2025 09:22:36	0.00	218,000.00	2,627,645.07
14.03.2025 09:56:48	REF:195936e17418f93a AGENCY FT AB17419352199732907817:Peter:Depost N/A	14.03.2025 09:56:47	0.00	280,000.00	2,907,645.07
14.03.2025 10:52:38	REF:19593a1365ed29ee AGENCY FT AB17419385702566147773:Sia:Cash N/A	14.03.2025 10:52:38	0.00	250,000.00	3,157,645.07
14.03.2025 12:25:07	REF:19593f5e42b6e959 AGENCY FT AB17419441196161436049:Nssf:Deposit N/A	14.03.2025 12:25:07	0.00	284,000.00	3,441,645.07
14.03.2025 14:11:47	REF:195945a65e11b973 IB TIPS FT FROM GOLDENPOT TO ENGRIBET MURO	14.03.2025 14:11:47	125,000.00	0.00	3,316,645.07
14.03.2025 14:11:47	REF:195945a65e11b973 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 14:11:47	1,000.00	0.00	3,315,645.07
14.03.2025 14:11:51	REF:195945a74aac7acf IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	14.03.2025 14:11:51	1,000,000.00	0.00	2,315,645.07
14.03.2025 14:11:51	REF:195945a74aac7acf CHARGE: TIPS TRANSFER VIA IB	14.03.2025 14:11:51	1,500.00	0.00	2,314,145.07
14.03.2025 14:12:01	REF:195945a9dd0e78ba IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	14.03.2025 14:12:01	100,000.00	0.00	1,393,145.07

14.03.2025 14:12:01	REF:195945a9dd0e78ba CHARGE: TRANSFER TO MPESA VIA IB	14.03.2025 14:12:01	6,016.95	0.00	1,387,128.12
14.03.2025 14:15:02	REF:195945a84134fb2b IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle	14.03.2025 14:15:02	401,000.00	0.00	1,913,145.07
14.03.2025 14:15:06	REF:195945a9265e1997 IB FT FROM GOLDENPOT LIMITED TO NEEMA MAINTANANCE OF BUILDINGS	14.03.2025 14:15:05	420,000.00	0.00	1,493,145.07
14.03.2025 15:25:50	REF:195949b56579c9b0 AGENCY FT AB17419549624115576647:Nakiete pharmacy:Payments N/A	14.03.2025 15:25:50	0.00	156,000.00	1,543,128.12
14.03.2025 17:50:04	REF:19595223d2e7880c IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	14.03.2025 17:50:04	500,000.00	0.00	1,043,128.12
14.03.2025 17:50:04	REF:19595223d2e7880c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.03.2025 17:50:04	9,067.80	0.00	1,034,060.32
14.03.2025 19:07:38	REF:1959566667b6b80f AGENCY FT AB17419682704523692022:ERICK ULOMI:MAUZO N/A	14.03.2025 19:07:38	0.00	244,000.00	1,278,060.32
14.03.2025 19:08:57	REF:195956799be1ba0b AGENCY FT AB17419683491614590187:ERICK:MAUZ O N/A	14.03.2025 19:08:57	0.00	176,000.00	1,454,060.32
14.03.2025 20:34:32	REF:19595b5f68b05b9e AGENCY FT AB17419734845964565621:Peter:Depost N/A	14.03.2025 20:34:32	0.00	416,000.00	1,870,060.32
14.03.2025 20:36:40	REF:19595b7e9985aacf AGENCY FT AB17419736125134841487:WILLIAM:DEP N/A	14.03.2025 20:36:40	0.00	104,000.00	1,974,060.32
15.03.2025 01:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 01:45:14	180.00	0.00	1,973,880.32
15.03.2025 01:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 01:45:19	270.00	0.00	1,973,610.32
15.03.2025 01:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 01:45:32	1,083.05	0.00	1,972,527.27
15.03.2025 06:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 06:54:02	1,632.20	0.00	1,970,895.07

15.03.2025 09:37:18	REF:19598829929af999 AGENCY FT AB17420204500639628908:Dotto:Cash N/A	15.03.2025 09:37:18	0.00	210,000.00	2,180,895.07
15.03.2025 17:16:48	REF:1959a2a24f7689f8 IB LUKU Meter: 43517345609	15.03.2025 17:16:48	300,000.00	0.00	1,880,895.07
15.03.2025 17:19:58	REF:1959a2a2e3ceab47 IB FT FROM GOLDENPOT LIMITED TO SIA MARKETING ACTIVITY ACTIVITATION	15.03.2025 17:19:58	43,000.00	0.00	1,837,895.07
16.03.2025 15:07:41	REF:1959ed76a6ad5b3a AGENCY FT AB17421266720438103253:Erick:Deposits N/A	16.03.2025 15:07:40	0.00	1,616,000.00	3,453,895.07
17.03.2025 13:04:03	REF:195a38f7698d0b14 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	17.03.2025 13:04:03	300,000.00	0.00	3,153,895.07
17.03.2025 13:04:03	REF:195a38f7698d0b14 CHARGE: TIPS TRANSFER VIA IB	17.03.2025 13:04:03	1,000.00	0.00	3,152,895.07
17.03.2025 13:04:09	REF:195a38f8e717bbf7 IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	17.03.2025 13:04:09	50,000.00	0.00	3,010,395.07
17.03.2025 13:04:09	REF:195a38f8e717bbf7 CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 13:04:09	4,491.53	0.00	3,005,903.54
17.03.2025 13:04:26	REF:195a38fd19a3591b IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	17.03.2025 13:04:26	100,000.00	0.00	1,881,903.54
17.03.2025 13:04:26	REF:195a38fd19a3591b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.03.2025 13:04:26	6,016.95	0.00	1,875,886.59
17.03.2025 13:07:15	REF:195a38f82650fa0c IB FT FROM GOLDENPOT LIMITED TO OMEGA office consumable	17.03.2025 13:07:15	92,500.00	0.00	3,060,395.07
17.03.2025 13:07:21	REF:195a38f9b6e4fb9a IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging boxes 50g 1000pcs	17.03.2025 13:07:21	944,000.00	0.00	2,061,903.54
17.03.2025 13:07:24	REF:195a38fa6292db7c IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	17.03.2025 13:07:24	20,000.00	0.00	2,041,903.54
17.03.2025 13:07:27	REF:195a38fb15de6bca IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	17.03.2025 13:07:27	20,000.00	0.00	2,021,903.54

17.03.2025 13:07:29	REF:195a38fbc9ff6b31 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	17.03.2025 13:07:29	20,000.00	0.00	2,001,903.54
17.03.2025 13:07:32	REF:195a38fc66e31bac IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	17.03.2025 13:07:32	20,000.00	0.00	1,981,903.54
17.03.2025 13:07:38	REF:195a38fdccc1eb6f IB FT FROM GOLDENPOT LIMITED TO OMEGA purchase of tissue	17.03.2025 13:07:38	24,000.00	0.00	1,851,886.59
17.03.2025 14:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 14:40:58	180.00	0.00	1,851,706.59
17.03.2025 14:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 14:41:08	808.48	0.00	1,850,898.11
17.03.2025 14:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 14:41:33	1,083.05	0.00	1,849,815.06
17.03.2025 16:22:04	REF:195a441de068bb1d SIMAPP FT FROM MAGDALENA RICHARD KABESA TO GOLDENPOT N/A	17.03.2025 16:18:55	0.00	60,000.00	1,909,815.06
17.03.2025 18:02:01	REF:195a49d600ef3a4f AGENCY FT AB17422235315639911084:Noah:Deposit N/A	17.03.2025 18:02:01	0.00	297,000.00	2,206,815.06
17.03.2025 18:09:57	REF:195a4a4a3a46289d AGENCY FT AB17422240076783978998:Sia:Goldenpot ltd N/A	17.03.2025 18:09:57	0.00	1,751,000.00	3,957,815.06
17.03.2025 18:11:18	REF:195a4a5e0e52db2f AGENCY FT AB17422240888538717529:Sia:Goldenpot ltd N/A	17.03.2025 18:11:18	0.00	308,000.00	4,265,815.06
17.03.2025 18:13:27	REF:195a4a7d5614484d AGENCY FT AB17422242169369866841:SIA:Goldenpot ltd N/A	17.03.2025 18:13:26	0.00	206,000.00	4,471,815.06
17.03.2025 18:54:54	REF:195a4cdcbfe26ace AGENCY FT AB17422267048993884898:Dotto:Deposit N/A	17.03.2025 18:54:54	0.00	215,000.00	4,686,815.06
17.03.2025 18:58:13	REF:195a4d0d58ece9e7 AGENCY FT AB17422269039588948278:Dotto:Deposits N/A	17.03.2025 18:58:13	0.00	257,000.00	4,943,815.06

17.03.2025 19:45:45	REF:195a4fc5a618181a AGENCY FT AB17422297561248851539:Lenard:Deposits N/A	17.03.2025 19:45:45	0.00	200,000.00	5,143,815.06
17.03.2025 19:49:17	REF:195a4ff94c5eba80 AGENCY FT AB17422299674913272848:Petre:Cd N/A	17.03.2025 19:49:17	0.00	317,000.00	5,460,815.06
17.03.2025 21:20:53	REF:195a553730f6285d AGENCY FT AB17422354639842365679:WILLIAM:DEP N/A	17.03.2025 21:20:53	0.00	80,000.00	5,540,815.06
17.03.2025 21:47:01	REF:195a56b60460c876 AGENCY FT AB17422370321267917196:Athumani:Kuw eka N/A	17.03.2025 21:47:01	0.00	338,000.00	5,878,815.06
18.03.2025 15:14:08	REF:195a92a06e405a2e AGENCY FT AB17422998576217337312:ABUBAKAR AMOUR JUMA:AKIBA N/A	18.03.2025 15:14:08	0.00	390,000.00	6,268,815.06
18.03.2025 15:58:39	REF:195a955ac108187f IB FT TO AIRTELMONEY 0688344534 ATHUMANI MMANDAMO	18.03.2025 15:58:39	190,000.00	0.00	6,078,815.06
18.03.2025 15:58:39	REF:195a955ac108187f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.03.2025 15:58:39	6,016.95	0.00	6,072,798.11
18.03.2025 15:58:42	REF:195a955b80e37b84 IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	18.03.2025 15:58:42	50,000.00	0.00	6,022,798.11
18.03.2025 15:58:42	REF:195a955b80e37b84 CHARGE: TRANSFER TO MPESA VIA IB	18.03.2025 15:58:42	4,491.53	0.00	6,018,306.58
18.03.2025 16:01:54	REF:195a955c3b4b296c IB FT FROM GOLDENPOT LIMITED TO ATHUMANI Transportation of goods for	18.03.2025 16:01:54	60,000.00	0.00	5,958,306.58
18.03.2025 16:01:58	REF:195a955d14e4a975 IB FT FROM GOLDENPOT LIMITED TO NEEMA facilitation allowance to farm	18.03.2025 16:01:58	80,000.00	0.00	5,878,306.58
18.03.2025 16:02:01	REF:195a955de1cda876 IB FT FROM GOLDENPOT LIMITED TO HERIMINA womens day gift	18.03.2025 16:02:01	50,000.00	0.00	5,828,306.58
18.03.2025 17:42:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 17:42:31	1,083.05	0.00	5,827,223.53
18.03.2025 17:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 17:42:35	808.48	0.00	5,826,415.05

18.03.2025 18:58:02	REF:195a9f701b76f9a8 AGENCY FT AB17423132916707526966:Dotto:Cash N/A	18.03.2025 18:58:01	0.00	230,000.00	6,056,415.05
18.03.2025 19:52:03	REF:195aa2878a6ef865 AGENCY FT AB17423165334804564461:WILLIAM:DEP N/A	18.03.2025 19:52:03	0.00	137,000.00	6,193,415.05
18.03.2025 20:50:59	REF:195aa5e6e240f91e IB FT FROM GOLDENPOT LIMITED TO ELIZABETH transport of machine	18.03.2025 20:50:59	310,000.00	0.00	5,883,415.05
19.03.2025 09:34:12	REF:195ad1928d5f9a66 AGENCY FT AB17423658611955238726:Brain:Dep N/A	19.03.2025 09:34:11	0.00	79,000.00	5,962,415.05
19.03.2025 10:15:23	REF:195ad3edcb2c698b AGENCY FT AB17423683322377675825:Brain:Dep N/A	19.03.2025 10:15:22	0.00	40,000.00	6,002,415.05
19.03.2025 14:15:02	REF:195ae1d2aba50a59 IB FT TO HALOPESA 0621163291 ALPHA YONA SAMWEL	19.03.2025 14:15:02	115,000.00	0.00	4,897,415.05
19.03.2025 14:15:02	REF:195ae1d2aba50a59 CHARGE: TRANSFER TO HALOPESA VIA IB	19.03.2025 14:15:02	6,016.95	0.00	4,891,398.1
19.03.2025 14:15:05	REF:195ae1d35d26f886 IB FT TO AIRTELMONEY 0682459387 NEEMA MALIFEDHA	19.03.2025 14:15:05	52,000.00	0.00	4,839,398.1
19.03.2025 14:15:05	REF:195ae1d35d26f886 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.03.2025 14:15:05	4,491.53	0.00	4,834,906.57
19.03.2025 14:15:13	REF:195ae1d577ba2acf IB TIPS FT FROM GOLDENPOT TO MPENDA ONE LIMITED MPENDA ONE LIMITED	19.03.2025 14:15:13	590,000.00	0.00	4,090,906.57
19.03.2025 14:15:13	REF:195ae1d577ba2acf CHARGE: TIPS TRANSFER VIA IB	19.03.2025 14:15:13	1,500.00	0.00	4,089,406.57
19.03.2025 14:18:06	REF:195ae1d1373aca67 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE Womens days gifts purchase	19.03.2025 14:18:05	750,000.00	0.00	5,252,415.05
19.03.2025 14:18:09	REF:195ae1d1e94b4bd3 IB FT FROM GOLDENPOT LIMITED TO TRUTH purchase of tyre of T 350 DWF	19.03.2025 14:18:08	240,000.00	0.00	5,012,415.05
19.03.2025 14:18:17	REF:195ae1d41e35280c IB FT FROM GOLDENPOT LIMITED TO HASSANI Salary different	19.03.2025 14:18:17	104,000.00	0.00	4,730,906.57

19.03.2025 14:18:20	REF:195ae1d4cd6c29c7 IB FT FROM GOLDENPOT LIMITED TO PAUL machine cleanness	19.03.2025 14:18:20	50,000.00	0.00	4,680,906.57
19.03.2025 14:59:00	REF:195ae428696d0b7b AGENCY FT AB17423853497995532609:Athuman:Kuweka N/A	19.03.2025 14:59:00	0.00	291,000.00	4,380,406.57
19.03.2025 15:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 15:07:41	1,083.05	0.00	4,379,323.52
19.03.2025 15:07:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 15:07:46	808.48	0.00	4,378,515.04
19.03.2025 15:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 15:07:56	270.00	0.00	4,378,245.04
19.03.2025 18:02:40	REF:195aeaaadb4dcbe6 AGENCY FT AB17423963698289749967:Noah:Deposit N/A	19.03.2025 18:02:40	0.00	203,000.00	4,581,245.04
19.03.2025 19:51:35	REF:195af4e63b1e383a AGENCY FT AB17424029045893392574:Peter:Weka N/A	19.03.2025 19:51:35	0.00	254,000.00	4,835,245.04
19.03.2025 21:00:01	REF:195af8d09979da49 AGENCY FT AB17424070100988748451:WILLIAM:DEP N/A	19.03.2025 21:00:00	0.00	114,000.00	4,949,245.04
19.03.2025 21:30:46	REF:195afa9315cad9b1 AGENCY FT AB17424088555534829635:Lenard:Dep N/A	19.03.2025 21:30:46	0.00	84,000.00	5,033,245.04
19.03.2025 23:33:08	REF:195b01938efd9bd1 AGENCY FT AB17424161970238473036:Said:Deposits N/A	19.03.2025 23:33:08	0.00	234,000.00	5,267,245.04
20.03.2025 01:44:09	REF:195b09415495ba9f ESB TIPS YAS/ZANTEL 501-25757889130406 255773121692 ZUWENA MOHAMED TO	20.03.2025 01:44:09	0.00	370,000.00	5,637,245.04
20.03.2025 07:09:06	REF:195b1baad3cf18cd SIMAPP FT FROM ERICK ELGARD ULOMI TO GOLDENPOT mauzo N/A	20.03.2025 07:05:56	0.00	374,000.00	6,011,245.04
20.03.2025 09:22:01	TMS CASH DEPOSIT SUZAN MAMUYA DEPOSIT REF:FB21041742451721	20.03.2025 09:22:01	0.00	67,977,250.00	73,988,495.04
20.03.2025 13:15:57	REF:195b30d6e8c4593f IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	20.03.2025 13:15:57	500,000.00	0.00	73,488,495.04

20.03.2025 13:15:57	REF:195b30d6e8c4593f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.03.2025 13:15:57	9,067.80	0.00	73,479,427.24
20.03.2025 13:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 13:59:50	1,632.20	0.00	73,477,795.04
20.03.2025 14:56:34	REF:195b366a898afb4d CHQ.NO: 008482 FROM KWANON TRADING COMPANY &MORE LIMITED	20.03.2025 14:56:34	0.00	480,000.00	73,957,795.04
20.03.2025 15:01:22	REF:195b36b0c8170a1d AGENCY FT AB17424718916552206880:DOTTO MSONGA:Kuweka N/A	20.03.2025 15:01:22	0.00	284,000.00	74,241,795.04
20.03.2025 16:20:30	REF:195b3b666dd79985 IB GePG BIL 991040471072 REC 925079318304569 GOLDENPOT LIMITED	20.03.2025 16:20:30	48,709.27	0.00	74,193,085.77
20.03.2025 16:20:30	REF:195b3b666dd79985 CHARGE: GePG VIA IB	20.03.2025 16:20:30	800.00	0.00	74,192,285.77
20.03.2025 16:20:34	REF:195b3b674ef21a62 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	20.03.2025 16:20:34	220,000.00	0.00	73,972,285.77
20.03.2025 16:20:34	REF:195b3b674ef21a62 CHARGE: TRANSFER TO MPESA VIA IB	20.03.2025 16:20:34	6,525.42	0.00	73,965,760.35
20.03.2025 17:31:08	REF:195b3f428cfb18a3 AGENCY FT AB17424808772163953160:SIA:Cash N/A	20.03.2025 17:31:08	0.00	219,000.00	74,184,760.35
20.03.2025 17:32:32	REF:195b3f56f76db80a AGENCY FT AB17424809609031363847:SIA:Cash N/A	20.03.2025 17:32:31	0.00	503,000.00	74,687,760.35
20.03.2025 18:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 18:12:16	1,174.58	0.00	74,686,585.77
20.03.2025 19:26:29	REF:195b45dc126d983e AGENCY FT AB17424877975016944901:Noah:Deposit N/A	20.03.2025 19:26:28	0.00	208,000.00	74,894,585.77
20.03.2025 19:32:06	REF:195b462e83155ae0 AGENCY FT AB17424881352615100754:Peter:Depo N/A	20.03.2025 19:32:06	0.00	302,000.00	75,196,585.77
20.03.2025 19:38:26	REF:195b468b40c1687b AGENCY FT AB17424885151889604809:WILLIAM:DEP N/A	20.03.2025 19:38:26	0.00	112,000.00	75,308,585.77
20.03.2025 20:43:55	REF:195b4a7903a51846 IB FT TO AIRTELMONEY 0682459387 NEEMA MALIFEDHA	20.03.2025 20:43:55	145,000.00	0.00	75,163,585.77

20.03.2025 20:43:55	REF:195b4a7903a51846 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.03.2025 20:43:55	6,016.95	0.00	75,157,568.82
20.03.2025 22:42:32	Premier Banking Charges	20.03.2025 22:42:32	16,400.00	0.00	75,141,168.82
20.03.2025 23:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 23:00:07	2,952.00	0.00	75,138,216.82
21.03.2025 00:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 23:59:59	1,083.05	0.00	75,137,133.77
21.03.2025 09:21:10	REF:195b759ebdb0cafd AGENCY FT AB17425378776117461196:Texas:Deposit N/A	21.03.2025 09:21:09	0.00	234,000.00	75,371,133.77
21.03.2025 11:41:45	REF:195b7dd8edb43946 IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	21.03.2025 11:41:45	1,407,744.58	0.00	73,963,389.19
21.03.2025 11:41:45	REF:195b7dd8edb43946 CHARGE: TIPS TRANSFER VIA IB	21.03.2025 11:41:45	1,500.00	0.00	73,961,889.19
21.03.2025 12:32:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 12:32:30	270.00	0.00	73,961,619.19
21.03.2025 13:15:33	REF:195b830869ed79a3 IB FT FROM GOLDENPOT LIMITED TO ASHERY allowance	21.03.2025 13:15:33	150,000.00	0.00	73,811,619.19
21.03.2025 15:09:52	REF:195b8992ce467a40 IB FT FROM GOLDENPOT LIMITED TO FARMER'S purchase	21.03.2025 15:09:52	10,000,000.00	0.00	63,811,619.19
21.03.2025 15:09:55	REF:195b8993a953c83f IB FT FROM GOLDENPOT LIMITED TO GODFREY purchase of computer	21.03.2025 15:09:55	370,000.00	0.00	63,441,619.19
21.03.2025 15:09:58	REF:195b89946b6f583b IB FT FROM GOLDENPOT LIMITED TO DREAMLANE printing business card	21.03.2025 15:09:58	40,000.00	0.00	63,401,619.19
21.03.2025 15:10:02	REF:195b899539478b97 IB FT FROM GOLDENPOT LIMITED TO SUBIRA purchase of liquid soap	21.03.2025 15:10:02	38,000.00	0.00	63,363,619.19
21.03.2025 20:07:34	REF:195b9a9bb15409fe AGENCY FT AB17425766628813746327:Lenard:Deposi ts N/A	21.03.2025 20:07:34	0.00	81,000.00	63,444,619.19

21.03.2025 21:53:57	REF:195ba0b21aeadb51 AGENCY FT AB17425830461787984312:WILLIAM:DEP N/A	21.03.2025 21:53:57	0.00	63,000.00	63,507,619.19
22.03.2025 00:59:14	REF:195bab7ad018394b ESB TIPS YAS/ZANTEL 501-25598040647032 255773121692 ZUWENA MOHAMED TO	22.03.2025 00:59:14	0.00	324,000.00	63,831,619.19
22.03.2025 09:39:23	REF:195bc90f637a0b6e AGENCY FT AB17426253711893495651:Sia:Dp N/A	22.03.2025 09:39:23	0.00	306,000.00	64,137,619.19
22.03.2025 11:48:47	REF:195bd0a5aaf36b80 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	22.03.2025 11:48:47	470,000.00	0.00	61,727,619.19
22.03.2025 11:48:47	REF:195bd0a5aaf36b80 CHARGE: TIPS TRANSFER VIA IB	22.03.2025 11:48:47	1,000.00	0.00	61,726,619.19
22.03.2025 11:51:55	REF:195bd0a4e5eea80d IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	22.03.2025 11:51:55	1,940,000.00	0.00	62,197,619.19
22.03.2025 11:53:24	REF:195bd0ba9619f9eb IB_MULT FT FROM GOLDENPOT LIMITED TO FRANCIS FEBRUARY 2025 Allowance	22.03.2025 11:53:24	500,000.00	0.00	61,226,619.19
22.03.2025 11:53:25	REF:195bd0ba9619f9eb CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:24	1,694.00	0.00	61,224,925.19
22.03.2025 11:53:26	REF:195bd0bad2daab0d IB_MULT FT FROM GOLDENPOT LIMITED TO SYLVIA FEBRUARY 2025 Allowance	22.03.2025 11:53:25	400,000.00	0.00	60,824,925.19
22.03.2025 11:53:27	REF:195bd0bad2daab0d CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:25	1,694.00	0.00	60,823,231.19
22.03.2025 11:53:27	REF:195bd0bb0a3ef975 IB_MULT FT FROM GOLDENPOT LIMITED TO ELIZABETH FEBRUARY 2025 Allowan	22.03.2025 11:53:27	400,000.00	0.00	60,423,231.19
22.03.2025 11:53:27	REF:195bd0bb0a3ef975 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:27	1,694.00	0.00	60,421,537.19
22.03.2025 11:53:28	REF:195bd0bb84593a72 IB_MULT FT FROM GOLDENPOT LIMITED TO DEVOTHA FEBRUARY 2025 Allowance	22.03.2025 11:53:28	30,000.00	0.00	60,391,537.19
22.03.2025 11:53:29	REF:195bd0bb84593a72 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:28	1,694.00	0.00	60,389,843.19

22.03.2025 11:53:29	REF:195bd0bb69bf0970 IB_MULT FT FROM GOLDENPOT LIMITED TO MARY FEBRUARY 2025 Allowance	22.03.2025 11:53:28	30,000.00	0.00	60,359,843.19
22.03.2025 11:53:30	REF:195bd0bb69bf0970 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:28	1,694.00	0.00	60,358,149.19
22.03.2025 11:53:30	REF:195bd0bb560fab15 IB_MULT FT FROM GOLDENPOT LIMITED TO ASHA FEBRUARY 2025 Allowance	22.03.2025 11:53:28	30,000.00	0.00	60,328,149.19
22.03.2025 11:53:31	REF:195bd0bb560fab15 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:28	1,694.00	0.00	60,326,455.19
22.03.2025 11:53:34	REF:195bd0bceefe890e IB_MULT FT FROM GOLDENPOT LIMITED TO MATHIAS FEBRUARY 2025 Allowance	22.03.2025 11:53:34	30,000.00	0.00	60,296,455.19
22.03.2025 11:53:35	REF:195bd0bceefe890e CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:34	1,694.00	0.00	60,294,761.19
22.03.2025 11:53:35	REF:195bd0bd2b49c873 IB_MULT FT FROM GOLDENPOT LIMITED TO SOPHIA FEBRUARY 2025 Allowance	22.03.2025 11:53:35	30,000.00	0.00	60,264,761.19
22.03.2025 11:53:36	REF:195bd0bd2b49c873 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:35	1,694.00	0.00	60,263,067.19
22.03.2025 11:53:36	REF:195bd0bd7ea55b81 IB_MULT FT FROM GOLDENPOT LIMITED TO PAUL FEBRUARY 2025 Allowance	22.03.2025 11:53:36	30,000.00	0.00	60,233,067.19
22.03.2025 11:53:37	REF:195bd0bd7ea55b81 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:36	1,694.00	0.00	60,231,373.19
22.03.2025 11:53:37	REF:195bd0bdcddd8d1 IB_MULT FT FROM GOLDENPOT LIMITED TO MARIA FEBRUARY 2025 Allowance	22.03.2025 11:53:37	30,000.00	0.00	60,201,373.19
22.03.2025 11:53:39	REF:195bd0bdcddd8d1 CHARGE: TRANSFER VIA IB_MULT	22.03.2025 11:53:37	1,694.00	0.00	60,199,679.19
22.03.2025 13:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:19:13	180.00	0.00	60,199,499.19
22.03.2025 13:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:03	304.92	0.00	60,199,194.27
22.03.2025 13:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:05	304.92	0.00	60,198,889.35

22.03.2025 13:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:06	304.92	0.00	60,198,584.43
22.03.2025 13:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:09	304.92	0.00	60,198,279.51
22.03.2025 13:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:10	304.92	0.00	60,197,974.59
22.03.2025 13:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:11	304.92	0.00	60,197,669.67
22.03.2025 13:26:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:19	304.92	0.00	60,197,364.75
22.03.2025 13:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:21	304.92	0.00	60,197,059.83
22.03.2025 13:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:22	304.92	0.00	60,196,754.91
22.03.2025 13:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 13:26:25	304.92	0.00	60,196,449.99
22.03.2025 17:34:53	REF:195be444befb2b9d IB FT FROM GOLDENPOT LIMITED TO ELLY maintanance of machine	22.03.2025 17:34:53	305,000.00	0.00	59,891,449.99
22.03.2025 17:34:56	REF:195be4457a8a58d3 IB FT FROM GOLDENPOT LIMITED TO NEEMA fuel for dodoma and mbeya	22.03.2025 17:34:56	100,000.00	0.00	59,791,449.99
22.03.2025 17:41:50	REF:195be4aa76cef894 AGENCY FT AB17426543177632750988:Athumani:Kuw eka N/A	22.03.2025 17:41:50	0.00	246,000.00	60,037,449.99
22.03.2025 20:05:00	REF:195becdb8a0cda45 AGENCY FT AB17426629076294073817:Peter:Depo N/A	22.03.2025 20:04:59	0.00	470,000.00	60,507,449.99
22.03.2025 21:08:54	REF:195bf083af74c80e AGENCY FT AB17426667418882276647:Noah:Deposit N/A	22.03.2025 21:08:54	0.00	403,000.00	60,910,449.99
23.03.2025 09:15:55	REF:195c1a1d5b9ee82e IB FT FROM GOLDENPOT LIMITED TO ELIZABETH purchase of electrical mat	23.03.2025 09:15:55	569,000.00	0.00	60,341,449.99
23.03.2025 10:09:02	REF:195c1d2753aac9f3 AGENCY FT AB17427135496331000465:WILLIAM:Dep osit N/A	23.03.2025 10:09:02	0.00	86,000.00	60,427,449.99

23.03.2025 19:53:42	REF:195c3e9bca8fd9f2 AGENCY FT AB17427486298007872877:CASH:Dp N/A	23.03.2025 19:53:42	0.00	142,000.00	60,569,449.99
23.03.2025 20:30:21	REF:195c40b49b75f9d7 AGENCY FT AB17427508284783974195:Peter:Depost N/A	23.03.2025 20:30:21	0.00	200,000.00	60,769,449.99
23.03.2025 21:15:11	REF:195c437427f20a79 IB FT TO MPESA 0744764816 JESCA BUJIKU LUGATA	23.03.2025 21:15:10	1,980,000.00	0.00	58,789,449.99
23.03.2025 21:15:11	REF:195c437427f20a79 CHARGE: TRANSFER TO MPESA VIA IB	23.03.2025 21:15:10	10,169.49	0.00	58,779,280.5
24.03.2025 02:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 02:10:51	1,830.51	0.00	58,777,449.99
24.03.2025 10:45:34	REF:195c71a42d4efbfa AGENCY FT AB17428021414842788978:Sia:Cash N/A	24.03.2025 10:45:34	0.00	258,000.00	59,035,449.99
24.03.2025 12:03:41	REF:195c764b60d01b84 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	24.03.2025 12:03:41	1,000,000.00	0.00	57,622,449.99
24.03.2025 12:03:41	REF:195c764b60d01b84 CHARGE: TIPS TRANSFER VIA IB	24.03.2025 12:03:41	1,500.00	0.00	57,620,949.99
24.03.2025 12:03:45	REF:195c764c4efd5989 IB TIPS FT FROM GOLDENPOT TO ABDULQADIR SEIFUDDIN GHOR	24.03.2025 12:03:45	100,000.00	0.00	57,520,949.99
24.03.2025 12:03:45	REF:195c764c4efd5989 CHARGE: TIPS TRANSFER VIA IB	24.03.2025 12:03:45	1,000.00	0.00	57,519,949.99
24.03.2025 12:06:49	REF:195c764a750d2b36 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle	24.03.2025 12:06:49	413,000.00	0.00	58,622,449.99
24.03.2025 13:30:48	REF:195c7b18b1129866 AGENCY FT AB17428120557453517132:Athuman:Depo sit N/A	24.03.2025 13:30:48	0.00	220,000.00	57,739,949.99
24.03.2025 13:47:30	REF:195c7c0d4d3ee881 SIMAPP FT FROM PRISCA A MYALLA TO GOLDENPOT erick N/A	24.03.2025 13:44:18	0.00	298,000.00	58,037,949.99
24.03.2025 14:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 14:07:38	270.00	0.00	58,037,679.99
24.03.2025 14:07:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 14:07:47	180.00	0.00	58,037,499.99

24.03.2025 20:36:18	REF:195c93715fdb6a6a AGENCY FT AB17428375849743755101:WILLIAM:DEP N/A	24.03.2025 20:36:18	0.00	121,000.00	58,158,499.99
25.03.2025 00:58:44	REF:195ca2a499616bff ESB TIPS YAS/ZANTEL 501-25690965352548 255773121692 ZUWENA MOHAMED TO	25.03.2025 00:58:43	0.00	300,000.00	58,458,499.99
25.03.2025 09:32:07	REF:195cbfd5d58a689b AGENCY FT AB17428841337399167997:Dotto:Malipo N/A	25.03.2025 09:32:07	0.00	293,000.00	58,751,499.99
25.03.2025 11:15:09	REF:195cc5bb099a59e3 SIMUSSD FT FROM PRISILA BAGUMA AMOSI TO GOLDENPOT N/A	25.03.2025 11:11:55	0.00	520,000.00	59,271,499.99
25.03.2025 14:00:07	REF:195ccf5a9a367b7e IB GePG BIL 9910844500020 REC 925084319473175 GOLDENPOT LIMITED	25.03.2025 14:00:06	15,000.00	0.00	59,256,499.99
25.03.2025 14:00:07	REF:195ccf5a9a367b7e CHARGE: GePG VIA IB	25.03.2025 14:00:06	200.00	0.00	59,256,299.99
25.03.2025 14:00:12	REF:195ccf5bf767ca4b IB FT TO AIRTELMONEY 0682459387 NEEMA MALIFEDHA	25.03.2025 14:00:12	130,000.00	0.00	59,126,299.99
25.03.2025 14:00:12	REF:195ccf5bf767ca4b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.03.2025 14:00:12	6,016.95	0.00	59,120,283.04
25.03.2025 14:03:30	REF:195ccf5d2d37491f IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	25.03.2025 14:03:30	20,000.00	0.00	59,100,283.04
25.03.2025 14:03:35	REF:195ccf5e6c4fb831 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	25.03.2025 14:03:35	20,000.00	0.00	59,080,283.04
25.03.2025 14:03:41	REF:195ccf5fd2fa5bf9 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	25.03.2025 14:03:41	20,000.00	0.00	59,060,283.04
25.03.2025 14:03:46	REF:195ccf610a037aca IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	25.03.2025 14:03:46	20,000.00	0.00	59,040,283.04
25.03.2025 14:03:51	REF:195ccf62681e99e2 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Office expenses	25.03.2025 14:03:51	53,500.00	0.00	58,986,783.04

25.03.2025 14:32:28	TZ#001FTOL250840337#MT103#TATA AFRICA HOLDINGS TANZANIA LTD#Customer Refund	25.03.2025 14:32:28	0.00	9,939,359.00	68,926,142.04
25.03.2025 17:48:24	REF:195cdc3bac642a86 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	25.03.2025 17:48:24	5,781,359.00	0.00	63,144,783.04
25.03.2025 17:48:30	REF:195cdc3d376aa969 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	25.03.2025 17:48:30	4,158,000.00	0.00	58,986,783.04
25.03.2025 19:44:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 19:44:34	1,083.05	0.00	59,221,699.99
25.03.2025 19:45:42	REF:195ce2f1c93a1b7d AGENCY FT AB17429209476105501453:Golden:Sav N/A	25.03.2025 19:45:42	0.00	236,000.00	59,222,783.04
25.03.2025 20:21:36	REF:195ce4ffb83c3a7b AGENCY FT AB17429231027106066032:Noah:Deposit N/A	25.03.2025 20:21:36	0.00	335,000.00	59,556,699.99
26.03.2025 09:11:45	REF:195d1110f59938c4 AGENCY FT AB17429693106919103906:Lenard:Deposi ts N/A	26.03.2025 09:11:44	0.00	125,000.00	59,681,699.99
26.03.2025 10:21:41	REF:195d1540c2daab1d IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	26.03.2025 10:21:41	500,000.00	0.00	59,181,699.99
26.03.2025 10:21:41	REF:195d1540c2daab1d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.03.2025 10:21:41	9,067.80	0.00	59,172,632.19
26.03.2025 11:14:20	REF:195d1843efcb7983 IB LUKU Meter: 43517345609	26.03.2025 11:14:20	300,000.00	0.00	58,372,632.19
26.03.2025 11:17:28	REF:195d1842b2e04a8d IB FT FROM GOLDENPOT LIMITED TO GODFREY PURCHASE	26.03.2025 11:17:28	500,000.00	0.00	58,672,632.19
26.03.2025 11:17:37	REF:195d1844dca20a46 IB FT FROM GOLDENPOT LIMITED TO NEEMA purchase of printer toner and	26.03.2025 11:17:37	140,000.00	0.00	58,232,632.19
26.03.2025 11:17:42	REF:195d184640d59b73 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE MARKETING ACTIVITY adverti	26.03.2025 11:17:42	975,000.00	0.00	57,257,632.19
26.03.2025 12:42:19	REF:195d1d1d9dfab8e0 AGENCY FT AB17429819453832859719:Kanyigo shop:Kuweka N/A	26.03.2025 12:42:19	0.00	78,000.00	57,335,632.19

26.03.2025 14:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 14:50:13	1,632.20	0.00	57,333,999.99
26.03.2025 19:21:17	REF:195d33f1c6886b53 AGENCY FT AB17430058831475513584:Noah:Deposit N/A	26.03.2025 19:21:17	0.00	319,000.00	57,652,999.99
26.03.2025 20:25:40	REF:195d37a0d7f78b01 AGENCY FT AB17430097456914146949:WILLIAM:DEP N/A	26.03.2025 20:25:39	0.00	108,000.00	57,760,999.99
26.03.2025 20:35:31	REF:195d383137dd5bfd AGENCY FT AB17430103369904479977:WILLIAM:DEP N/A	26.03.2025 20:35:31	0.00	30,000.00	57,790,999.99
26.03.2025 22:35:37	REF:195d3f106de769c2 AGENCY FT AB17430175427526388968:Pater:Kuweka N/A	26.03.2025 22:35:37	0.00	251,000.00	58,041,999.99
27.03.2025 09:03:21	REF:195d632af1774bae IB FT TO MPESA 0767196862 ELIZABETH ALBERT MTEI	27.03.2025 09:03:20	50,000.00	0.00	57,991,999.99
27.03.2025 09:03:21	REF:195d632af1774bae CHARGE: TRANSFER TO MPESA VIA IB	27.03.2025 09:03:20	4,491.53	0.00	57,987,508.46
27.03.2025 09:27:58	REF:195d64642e1d182f AGENCY FT AB17430566833928506810:Dotto:Cash N/A	27.03.2025 09:27:57	0.00	205,000.00	58,192,508.46
27.03.2025 10:49:30	REF:195d690eb65be855 AGENCY FT AB17430615760563284918:Lenard:Deposi ts N/A	27.03.2025 10:49:30	0.00	99,000.00	58,291,508.46
27.03.2025 13:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 13:20:36	808.48	0.00	58,290,699.98
27.03.2025 16:11:05	REF:195d1843efcb7983 IB LUKU Meter: 43517345609	27.03.2025 00:00:00	0.00	300,000.00	58,590,699.98
27.03.2025 16:14:54	REF:195d7bacf28b3976 AGENCY FT AB17430810985816315369:Athumani:Athu mani N/A	27.03.2025 16:14:53	0.00	234,000.00	58,824,699.98
27.03.2025 17:34:07	REF:195d80358c0999da AGENCY FT AB17430858523128523330:Noah:Deposit N/A	27.03.2025 17:34:06	0.00	275,000.00	59,099,699.98
27.03.2025 18:07:44	REF:195d82221b309a2c AGENCY FT AB17430878699529647704:SIA:K N/A	27.03.2025 18:07:44	0.00	194,000.00	59,293,699.98

27.03.2025 18:10:12	REF:195d824620fa8871 AGENCY FT AB17430880175662769702:SIA:K N/A	27.03.2025 18:10:12	0.00	108,000.00	59,401,699.98
27.03.2025 19:01:05	REF:195d852f7d05790e AGENCY FT AB17430910704155174925:Peter:Depost N/A	27.03.2025 19:01:05	0.00	265,000.00	59,666,699.98
27.03.2025 21:36:00	REF:195d8e0ccc76bafd AGENCY FT AB17431003655959388089:WILLIAM:DEP N/A	27.03.2025 21:36:00	0.00	127,000.00	59,793,699.98
28.03.2025 09:43:38	REF:195db7af6e29b8b6 AGENCY FT AB17431440234583058310:Lenard:Deposi ts N/A	28.03.2025 09:43:38	0.00	300,000.00	60,093,699.98
28.03.2025 14:25:48	REF:195dc804393539ab IB LUKU Meter: 43517345609	28.03.2025 14:25:48	250,000.00	0.00	59,843,699.98
28.03.2025 14:25:51	REF:195dc804e69c4871 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	28.03.2025 14:25:51	15,000.00	0.00	59,828,699.98
28.03.2025 14:25:51	REF:195dc804e69c4871 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 14:25:51	500.00	0.00	59,828,199.98
28.03.2025 14:26:02	REF:195dc807ae402804 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	28.03.2025 14:26:02	1,000,000.00	0.00	58,658,199.98
28.03.2025 14:26:02	REF:195dc807ae402804 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.03.2025 14:26:02	10,169.49	0.00	58,648,030.49
28.03.2025 14:29:10	REF:195dc805d4c919d3 IB FT FROM GOLDENPOT LIMITED TO NEEMA fuel for dodoma	28.03.2025 14:29:10	50,000.00	0.00	59,778,199.98
28.03.2025 14:29:14	REF:195dc806f6d06849 IB FT FROM GOLDENPOT LIMITED TO ERICK Transportation of goods for sa	28.03.2025 14:29:14	120,000.00	0.00	59,658,199.98
28.03.2025 15:12:22	REF:195dca7ebd953b08 AGENCY FT AB17431637468499577563:SIA:MAUZO N/A	28.03.2025 15:12:21	0.00	119,000.00	58,767,030.49
28.03.2025 19:21:34	REF:195dd8c132140a71 AGENCY FT AB17431786990237657654:Noah:Deposit N/A	28.03.2025 19:21:34	0.00	303,000.00	59,070,030.49
28.03.2025 22:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:44:13	90.00	0.00	59,069,940.49

28.03.2025 22:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:44:30	1,830.51	0.00	59,068,109.98
29.03.2025 01:53:09	Monthly Maintenance Fee	29.03.2025 01:53:09	13,000.00	0.00	59,055,109.98
29.03.2025 02:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 02:22:53	2,340.00	0.00	59,052,769.98
29.03.2025 09:06:58	REF:195e07f8e65c6988 AGENCY FT AB17432282224897655569:Dotto:Cash N/A	29.03.2025 09:06:57	0.00	320,000.00	59,372,769.98
29.03.2025 10:07:04	REF:195e0b6c5cc178f8 AGENCY FT AB17432318289785383370:Engine Supermarket:Dep N/A	29.03.2025 10:07:04	0.00	276,000.00	59,648,769.98
29.03.2025 11:02:34	CHQ. NO. 006387 KILIMANJA GOLDENPOT	29.03.2025 11:02:34	0.00	573,700.00	60,222,469.98
29.03.2025 11:31:26	REF:195e10400bc29a07 AGENCY FT AB17432368902557152489:Erick Ulomi:Cash N/A	29.03.2025 11:31:25	0.00	1,317,000.00	61,539,469.98
29.03.2025 12:29:46	REF:195e13968f8a1aca AGENCY FT AB17432403904313472909:Sia:Dp N/A	29.03.2025 12:29:45	0.00	290,000.00	61,829,469.98
29.03.2025 12:33:07	REF:195e13c7c90f4a7b AGENCY FT AB17432405919307169797:Sia:Dp N/A	29.03.2025 12:33:07	0.00	174,000.00	62,003,469.98
29.03.2025 16:20:04	REF:195e20c438f1b800 AGENCY FT AB17432542090373921843:Sia:K N/A	29.03.2025 16:20:04	0.00	72,000.00	62,075,469.98
29.03.2025 18:45:31	REF:195e2916d4fe3a28 AGENCY FT AB17432629359958367452:Peter:Deposits N/A	29.03.2025 18:45:31	0.00	610,000.00	62,685,469.98
29.03.2025 19:12:40	REF:195e2aa48827a89c AGENCY FT AB17432645650416962471:Johar:Others N/A	29.03.2025 19:12:40	0.00	100,000.00	62,785,469.98
29.03.2025 19:44:35	REF:195e2ca7beb3cb43 IB FT TO MPESA 0748444244 HILAL HAMAD DARABU	29.03.2025 19:44:35	70,000.00	0.00	62,715,469.98
29.03.2025 19:44:36	REF:195e2ca7beb3cb43 CHARGE: TRANSFER TO MPESA VIA IB	29.03.2025 19:44:35	4,491.53	0.00	62,710,978.45
29.03.2025 20:29:03	REF:195e2f033c8868f7 AGENCY FT AB17432691470433828640:WILLIAM:DEP N/A	29.03.2025 20:29:02	0.00	110,000.00	62,820,978.45

29.03.2025 20:31:16	REF:195e2f23ee4d6bc9 AGENCY FT AB17432692809826167930:WILLIAM:DEP N/A	29.03.2025 20:31:16	0.00	72,000.00	62,892,978.45
30.03.2025 15:40:10	REF:195e70e1473aa900 AGENCY FT AB17433382138717582659:Mama. Duniya:Kuweka N/A	30.03.2025 15:40:10	0.00	260,000.00	63,152,978.45
31.03.2025 03:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 03:03:55	808.48	0.00	63,152,169.97
01.04.2025 19:41:40	To 0150807861500ALLIANCE FINANCE CORP LTD	01.04.2025 19:41:40	5,781,358.08	0.00	57,370,811.89
02.04.2025 11:14:15	REF:195f58db03289a9f AGENCY FT AB17435814580798863980:Meshack karatu:Malipo N/A	02.04.2025 11:14:15	0.00	130,000.00	57,500,811.89
02.04.2025 11:25:16	REF:195f597c492e39ae SIMAPP FT FROM MAGRETH CLEMENT NYAMKO TO GOLDENPOT UJI FASTAA N/A	02.04.2025 11:21:59	0.00	52,000.00	57,552,811.89
02.04.2025 12:37:15	REF:195f5dcae347f837 IB GePG BIL 9984121774347 REC 925092321448664 GOLDENPOT LIMITED	02.04.2025 12:37:15	240,000.00	0.00	57,312,811.89
02.04.2025 12:37:15	REF:195f5dcae347f837 CHARGE: GePG VIA IB	02.04.2025 12:37:15	4,000.00	0.00	57,308,811.89
02.04.2025 12:37:20	REF:195f5dcc1c2f6b19 IB GePG BIL 9984121774100 REC 925092321450017 GOLDENPOT LIMITED	02.04.2025 12:37:20	1,330,213.90	0.00	55,978,597.99
02.04.2025 12:37:20	REF:195f5dcc1c2f6b19 CHARGE: GePG VIA IB	02.04.2025 12:37:20	7,000.00	0.00	55,971,597.99
02.04.2025 12:37:24	REF:195f5dcd17339ad7 IB GePG BIL 9984121774631 REC 925092321451558 GOLDENPOT LIMITED	02.04.2025 12:37:24	1,200,000.00	0.00	54,771,597.99
02.04.2025 12:37:24	REF:195f5dcd17339ad7 CHARGE: GePG VIA IB	02.04.2025 12:37:24	7,000.00	0.00	54,764,597.99
02.04.2025 12:37:30	REF:195f5dcea6209921 IB TIPS FT FROM GOLDENPOT TO KUZA AFRICA COMPANY LIMITED KUZA AFRICA	02.04.2025 12:37:30	2,284,180.00	0.00	52,480,417.99
02.04.2025 12:37:30	REF:195f5dcea6209921 CHARGE: TIPS TRANSFER VIA IB	02.04.2025 12:37:30	1,500.00	0.00	52,478,917.99

02.04.2025 13:22:56	REF:195f6037da6d790a AGENCY FT AB17435891783099577875:Soph:Akib N/A	02.04.2025 13:22:55	0.00	108,000.00	52,586,917.99
02.04.2025 13:41:40	REF:195f614a77d1fa20 CHQ.NO: 332151 FROM SHOPPERS SUPERMARKET LIMITED	02.04.2025 13:41:40	0.00	5,713,000.00	58,299,917.99
02.04.2025 13:52:56	REF:195f61ef784aaa68 CHQ.NO: 041522 FROM VILLAGE SUPERMARKET LIMITED	02.04.2025 13:52:56	0.00	432,000.00	58,731,917.99
02.04.2025 15:13:50	REF:195f66905628e85c AGENCY FT AB17435958320568670247:Athuman:Kuw eka N/A	02.04.2025 15:13:49	0.00	216,000.00	58,947,917.99
02.04.2025 16:27:08	REF:195f6af23e5d3be2 IB GePG BIL 9984121780379 REC 925092321563187 GOLDENPOT LIMITED	02.04.2025 16:27:08	1,200,000.00	0.00	57,247,917.99
02.04.2025 16:27:08	REF:195f6af23e5d3be2 CHARGE: GePG VIA IB	02.04.2025 16:27:08	7,000.00	0.00	57,240,917.99
02.04.2025 16:30:19	REF:195f6af0d04ecb8e IB FT FROM GOLDENPOT LIMITED TO GODFREY Purchase of laptop	02.04.2025 16:30:19	500,000.00	0.00	58,447,917.99
02.04.2025 17:17:28	REF:195f6da34bc3ca82 AGENCY FT AB17436032498346336052:Sia:Cash N/A	02.04.2025 17:17:27	0.00	182,000.00	57,422,917.99
02.04.2025 17:19:33	REF:195f6dc20e43c9d0 AGENCY FT AB17436033758836278067:Sia:Mauzo N/A	02.04.2025 17:19:33	0.00	212,000.00	57,634,917.99
02.04.2025 17:54:04	REF:195f6fbbac72bbab AGENCY FT AB17436054467409138524:Noah:Deposit N/A	02.04.2025 17:54:04	0.00	1,024,000.00	58,658,917.99
02.04.2025 19:11:20	REF:195f7427846748f2 AGENCY FT AB17436100829081489874:Peter:Kuweka N/A	02.04.2025 19:11:20	0.00	228,000.00	58,886,917.99
02.04.2025 21:06:07	REF:195f7ab8f76e0b79 AGENCY FT AB17436169701903265700:WILLIAM:DEP N/A	02.04.2025 21:06:07	0.00	157,000.00	59,043,917.99
03.04.2025 07:16:59	REF:195f9dad0fe2383b IB_MULT FT FROM GOLDENPOT LIMITED TO MARY MARCH 2025 SALARY	03.04.2025 07:16:59	130,000.00	0.00	58,913,917.99
03.04.2025 07:17:01	REF:195f9dad0fe2383b CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:16:59	1,694.00	0.00	58,912,223.99

03.04.2025 07:17:01	REF: 195f9dad5725888f IB_MULT BATCH: 10897670030425 EFT	03.04.2025 07:17:01	500,032.00	0.00	58,412,191.99
03.04.2025 07:17:01	Fund Transfer – EFT Payment	03.04.2025 07:17:01	1,652.54	0.00	58,410,539.45
03.04.2025 07:17:01	REF: 195f9dad3fb2c97b IB_MULT BATCH: 10897669030425 EFT	03.04.2025 07:17:01	500,032.00	0.00	57,910,507.45
03.04.2025 07:17:02	Fund Transfer – EFT Payment	03.04.2025 07:17:01	1,652.54	0.00	57,908,854.91
03.04.2025 07:17:02	REF: 195f9dad21b87b05 IB_MULT BATCH: 10897668030425 EFT	03.04.2025 07:17:01	500,032.00	0.00	57,408,822.91
03.04.2025 07:17:02	Fund Transfer – EFT Payment	03.04.2025 07:17:01	1,652.54	0.00	57,407,170.37
03.04.2025 07:17:02	REF:195f9dadb32028e3 IB_MULT FT FROM GOLDENPOT LIMITED TO ANATORIA MARCH 2025 SALARY	03.04.2025 07:17:02	415,600.00	0.00	56,991,570.37
03.04.2025 07:17:02	REF:195f9dadb32028e3 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:02	1,694.00	0.00	56,989,876.37
03.04.2025 07:17:04	REF:195f9dae57d99bf7 IB_MULT FT FROM GOLDENPOT LIMITED TO EUNICE MARCH 2025 SALARY	03.04.2025 07:17:04	415,600.00	0.00	56,574,276.37
03.04.2025 07:17:05	REF:195f9dae57d99bf7 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:04	1,694.00	0.00	56,572,582.37
03.04.2025 07:17:06	REF:195f9dae71332b8b IB_MULT FT FROM GOLDENPOT LIMITED TO DOTTO MARCH 2025 SALARY	03.04.2025 07:17:06	500,032.00	0.00	56,072,550.37
03.04.2025 07:17:06	REF:195f9dae71332b8b CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:06	1,694.00	0.00	56,070,856.37
03.04.2025 07:17:06	REF:195f9dae6f4db855 IB_MULT FT FROM GOLDENPOT LIMITED TO DEBORA MARCH 2025 SALARY	03.04.2025 07:17:06	415,600.00	0.00	55,655,256.37
03.04.2025 07:17:07	REF:195f9dae6f4db855 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:06	1,694.00	0.00	55,653,562.37
03.04.2025 07:17:07	REF:195f9daecd6ae95f IB_MULT FT FROM GOLDENPOT LIMITED TO ERICK MARCH 2025 SALARY	03.04.2025 07:17:06	500,032.00	0.00	55,153,530.37
03.04.2025 07:17:08	REF:195f9daecd6ae95f CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:06	1,694.00	0.00	55,151,836.37

03.04.2025 07:17:09	REF:195f9daf93be5975 IB_MULT FT FROM GOLDENPOT LIMITED TO FRANCIS MARCH 2025 SALARY	03.04.2025 07:17:09	1,306,000.00	0.00	53,845,836.37
03.04.2025 07:17:10	REF:195f9daf93be5975 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:09	1,694.00	0.00	53,844,142.37
03.04.2025 07:17:10	REF:195f9dafcf04dbdd IB_MULT FT FROM GOLDENPOT LIMITED TO NOAH MARCH 2025 SALARY	03.04.2025 07:17:10	500,032.00	0.00	53,344,110.37
03.04.2025 07:17:11	REF:195f9dafcf04dbdd CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:10	1,694.00	0.00	53,342,416.37
03.04.2025 07:17:11	REF:195f9daffcfb683a IB_MULT FT FROM GOLDENPOT LIMITED TO WITNESS MARCH 2025 SALARY	03.04.2025 07:17:11	415,600.00	0.00	52,926,816.37
03.04.2025 07:17:12	REF:195f9daffcfb683a CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:11	1,694.00	0.00	52,925,122.37
03.04.2025 07:17:12	REF:195f9daffad7c82e IB_MULT FT FROM GOLDENPOT LIMITED TO SOPHIA MARCH 2025 SALARY	03.04.2025 07:17:11	232,000.00	0.00	52,693,122.37
03.04.2025 07:17:12	REF:195f9daffad7c82e CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:11	1,694.00	0.00	52,691,428.37
03.04.2025 07:17:13	REF:195f9db0066149d4 IB_MULT FT FROM GOLDENPOT LIMITED TO ATHUMANI MARCH 2025 SALARY	03.04.2025 07:17:11	500,032.00	0.00	52,191,396.37
03.04.2025 07:17:13	REF:195f9db0066149d4 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:11	1,694.00	0.00	52,189,702.37
03.04.2025 07:17:15	REF:195f9db0f8216833 IB_MULT FT FROM GOLDENPOT LIMITED TO MARIA MARCH 2025 SALARY	03.04.2025 07:17:15	266,560.00	0.00	51,923,142.37
03.04.2025 07:17:15	REF:195f9db0f8216833 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:15	1,694.00	0.00	51,921,448.37
03.04.2025 07:17:16	REF:195f9db132912990 IB_MULT FT FROM GOLDENPOT LIMITED TO SYLVIA MARCH 2025 SALARY	03.04.2025 07:17:16	601,500.00	0.00	51,319,948.37
03.04.2025 07:17:17	REF:195f9db132912990 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:16	1,694.00	0.00	51,318,254.37

03.04.2025 07:17:17	REF:195f9db134295946 IB_MULT FT FROM GOLDENPOT LIMITED TO ELIZABETH MARCH 2025 SALARY	03.04.2025 07:17:17	601,500.00	0.00	50,716,754.37
03.04.2025 07:17:17	REF:195f9db134295946 CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:17	1,694.00	0.00	50,715,060.37
03.04.2025 07:17:18	REF:195f9db17aa049cd IB_MULT FT FROM GOLDENPOT LIMITED TO PAUL MARCH 2025 SALARY	03.04.2025 07:17:18	374,200.00	0.00	50,340,860.37
03.04.2025 07:17:18	REF:195f9db17aa049cd CHARGE: TRANSFER VIA IB_MULT	03.04.2025 07:17:18	1,694.00	0.00	50,339,166.37
03.04.2025 09:51:41	REF:195fa6b75eb23adf IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	03.04.2025 09:51:41	1,000,000.00	0.00	49,339,166.37
03.04.2025 09:51:41	REF:195fa6b75eb23adf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.04.2025 09:51:41	10,169.49	0.00	49,328,996.88
03.04.2025 09:55:02	REF:195fa6b8357bda5a IB FT FROM GOLDENPOT LIMITED TO HASSANI allowance	03.04.2025 09:55:02	600,000.00	0.00	48,728,996.88
03.04.2025 12:55:42	REF:195fb13efeda596e IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	03.04.2025 12:55:42	1,000,000.00	0.00	47,728,996.88
03.04.2025 12:55:43	REF:195fb13efeda596e CHARGE: TIPS TRANSFER VIA IB	03.04.2025 12:55:42	1,500.00	0.00	47,727,496.88
03.04.2025 12:59:03	REF:195fb13f800aba IB FT FROM GOLDENPOT LIMITED TO ATHUMANI TRANSPORT	03.04.2025 12:59:03	80,000.00	0.00	47,647,496.88
03.04.2025 14:57:05	REF:195fb800bd92caea IB FT FROM GOLDENPOT LIMITED TO MWABENA Purchase	03.04.2025 14:57:05	1,230,000.00	0.00	46,417,496.88
03.04.2025 14:57:08	REF:195fb8017c6d5b51 IB FT FROM GOLDENPOT LIMITED TO NEEMA fuel for dodoma	03.04.2025 14:57:08	50,000.00	0.00	46,367,496.88
03.04.2025 16:49:27	REF:195fbe6ebac6a9f2 AGENCY FT AB17436879687486206116:Dotto:Kuweka N/A	03.04.2025 16:49:27	0.00	186,500.00	46,553,996.88
03.04.2025 17:54:38	REF:195fc259d80e18a8 IB TIPS FT FROM GOLDENPOT TO MPENDA ONE LIMITED MPENDA ONE LIMITED	03.04.2025 17:54:38	592,500.00	0.00	45,481,496.88

03.04.2025 17:54:39	REF:195fc259d80e18a8 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 17:54:38	1,500.00	0.00	45,479,996.88
03.04.2025 17:54:41	REF:195fc25a9a5ef823 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	03.04.2025 17:54:41	500,000.00	0.00	44,979,996.88
03.04.2025 17:54:42	REF:195fc25a9a5ef823 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.04.2025 17:54:41	9,067.80	0.00	44,970,929.08
03.04.2025 17:57:53	REF:195fc2592272f8df IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR Purchase of sugar robo tan	03.04.2025 17:57:53	480,000.00	0.00	46,073,996.88
03.04.2025 18:00:02	REF: 195fc278a23cebc8 IB BATCH: 10898414030425 Salary for month of March 2025	03.04.2025 18:00:02	5,337,220.00	0.00	39,633,709.08
03.04.2025 18:00:02	Fund Transfer – Batch Commission	03.04.2025 18:00:02	18,634.00	0.00	39,615,075.08
03.04.2025 19:50:38	REF:195fc8ccb11b7a01 AGENCY FT AB17436988399796717217:Sia:Mauzo N/A	03.04.2025 19:50:38	0.00	152,000.00	39,767,075.08
03.04.2025 20:30:47	REF:195fcb18b67a5bde AGENCY FT AB17437012483787871012:Peter:Deposit N/A	03.04.2025 20:30:46	0.00	740,000.00	40,507,075.08
03.04.2025 20:35:56	REF:195fcb64610858c8 AGENCY FT AB17437015583706427461:WILLIAM:DEP N/A	03.04.2025 20:35:56	0.00	118,500.00	40,625,575.08
04.04.2025 02:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 02:42:55	270.00	0.00	40,625,305.08
04.04.2025 11:38:27	REF:195fff08515a6974 IB FT FROM NASA GROUP ENTERPRISES TO GOLDENPOT Final payment lema	04.04.2025 11:38:25	0.00	1,390,000.00	42,015,305.08
04.04.2025 15:22:21	REF:19600bd87177fa53 IB FT FROM GOLDENPOT LIMITED TO FRED marketing	04.04.2025 15:22:21	300,000.00	0.00	41,715,305.08
04.04.2025 17:54:38	REF:196014bf75e58bf3 IB TIPS FT FROM GOLDENPOT TO EAST AFRICA TELEVISION LTD	04.04.2025 17:54:38	2,300,000.00	0.00	39,415,305.08
04.04.2025 17:54:38	REF:196014bf75e58bf3 CHARGE: TIPS TRANSFER VIA IB	04.04.2025 17:54:38	1,500.00	0.00	39,413,805.08
04.04.2025 17:54:44	REF:196014c0eb1df8af IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	04.04.2025 17:54:44	1,000,000.00	0.00	38,377,805.08

04.04.2025 17:54:44	REF:196014c0eb1df8af CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.04.2025 17:54:44	10,169.49	0.00	38,367,635.59
04.04.2025 17:57:58	REF:196014c02a543bde IB FT FROM GOLDENPOT LIMITED TO PAUL vehicle maintenance and ground	04.04.2025 17:57:58	36,000.00	0.00	39,377,805.08
04.04.2025 21:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:55	304.92	0.00	38,367,330.67
04.04.2025 21:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:55	297.46	0.00	38,367,033.21
04.04.2025 21:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:55	297.46	0.00	38,366,735.75
04.04.2025 21:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:56	297.46	0.00	38,366,438.29
04.04.2025 21:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:57	304.92	0.00	38,366,133.37
04.04.2025 21:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:58	304.92	0.00	38,365,828.45
04.04.2025 21:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:59	304.92	0.00	38,365,523.53
04.04.2025 21:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:05:59	304.92	0.00	38,365,218.61
04.04.2025 21:06:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:01	304.92	0.00	38,364,913.69
04.04.2025 21:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:02	304.92	0.00	38,364,608.77
04.04.2025 21:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:03	304.92	0.00	38,364,303.85
04.04.2025 21:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:04	304.92	0.00	38,363,998.93
04.04.2025 21:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:04	304.92	0.00	38,363,694.01
04.04.2025 21:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:05	304.92	0.00	38,363,389.09
04.04.2025 21:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:06	304.92	0.00	38,363,084.17

04.04.2025 21:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:06	304.92	0.00	38,362,779.25
04.04.2025 21:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:07	304.92	0.00	38,362,474.33
04.04.2025 21:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:06:07	304.92	0.00	38,362,169.41
04.04.2025 23:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 23:22:43	1,830.51	0.00	38,360,338.9
05.04.2025 04:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 04:01:15	270.00	0.00	38,360,068.9
05.04.2025 11:03:09	REF:19604f69317c38f7 AGENCY FT AB17438399901642421375:Lenard:Deposits N/A	05.04.2025 11:03:09	0.00	277,000.00	38,637,068.9
05.04.2025 12:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 12:01:24	270.00	0.00	38,636,798.9
05.04.2025 12:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 12:01:31	1,632.20	0.00	38,635,166.7
05.04.2025 12:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 12:11:38	3,354.12	0.00	38,631,812.58
05.04.2025 14:01:34	REF:1960599ec6cbe8bc AGENCY FT AB17438506953523372499:Noah:Deposit N/A	05.04.2025 14:01:34	0.00	439,000.00	39,070,812.58
05.04.2025 14:07:05	REF:196059efa2579bca AGENCY FT AB17438510262601463180:Noah:Deposit N/A	05.04.2025 14:07:05	0.00	5,000.00	39,075,812.58
06.04.2025 08:37:24	REF:19609977ba24680b SIMUSSD FT FROM PRISILA BAGUMA AMOSI TO GOLDENPOT N/A	06.04.2025 08:34:04	0.00	384,000.00	39,459,812.58
06.04.2025 11:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 11:22:22	270.00	0.00	39,459,542.58
06.04.2025 11:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 11:22:34	1,830.51	0.00	39,457,712.07
06.04.2025 11:41:23	REF:1960a3feea45e880 AGENCY FT AB17439286837269826506:William bais:Deposits N/A	06.04.2025 11:41:23	0.00	123,500.00	39,581,212.07

06.04.2025 12:37:25	REF:1960a733ab4148e6 AGENCY FT AB17439320455793362862:Peter:Deposit N/A	06.04.2025 12:37:25	0.00	370,000.00	39,951,212.07
06.04.2025 21:07:15	REF:1960c45ff34429a3 AGENCY FT AB17439626356897909995:Samwel:Akiba N/A	06.04.2025 21:07:15	0.00	250,000.00	40,201,212.07
07.04.2025 11:09:46	REF:1960f49550c0abe9 AGENCY FT AB17440131858347142938:Sia:Deposits N/A	07.04.2025 11:09:45	0.00	198,500.00	40,399,712.07
07.04.2025 14:42:38	REF:196100c379980a94 AGENCY FT AB17440259578063729779:Erick Ulomi:Cash N/A	07.04.2025 14:42:37	0.00	720,000.00	41,119,712.07
07.04.2025 14:56:15	REF:196101bbd0d64840 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	07.04.2025 14:56:15	1,000,000.00	0.00	40,119,712.07
07.04.2025 14:56:16	REF:196101bbd0d64840 CHARGE: TIPS TRANSFER VIA IB	07.04.2025 14:56:15	1,500.00	0.00	40,118,212.07
07.04.2025 14:56:43	REF:196101c29c35cb85 IB FT TO MPESA 0762116890 JERAD STANLEY KAALE	07.04.2025 14:56:43	150,000.00	0.00	39,079,212.07
07.04.2025 14:56:44	REF:196101c29c35cb85 CHARGE: TRANSFER TO MPESA VIA IB	07.04.2025 14:56:43	6,016.95	0.00	39,073,195.12
07.04.2025 14:56:49	REF:196101c425db0b5b IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	07.04.2025 14:56:49	45,000.00	0.00	39,013,195.12
07.04.2025 14:56:50	REF:196101c425db0b5b CHARGE: TIPS TRANSFER VIA IB	07.04.2025 14:56:49	500.00	0.00	39,012,695.12
07.04.2025 14:57:12	REF:196101c9a3457be6 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	07.04.2025 14:57:12	500,000.00	0.00	38,025,195.12
07.04.2025 14:57:12	REF:196101c9a3457be6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.04.2025 14:57:12	9,067.80	0.00	38,016,127.32
07.04.2025 14:59:38	REF:196101bca55e1a8e IB FT FROM GOLDENPOT LIMITED TO VODACOM internet bill	07.04.2025 14:59:38	120,000.00	0.00	39,998,212.07
07.04.2025 14:59:42	REF:196101bd9646cbef IB FT FROM GOLDENPOT LIMITED TO VODACOM telephone bundles	07.04.2025 14:59:42	240,000.00	0.00	39,758,212.07

07.04.2025 14:59:46	REF:196101be7cca5a27 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	07.04.2025 14:59:46	20,000.00	0.00	39,738,212.07
07.04.2025 14:59:49	REF:196101bf569cebb0 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	07.04.2025 14:59:49	20,000.00	0.00	39,718,212.07
07.04.2025 14:59:52	REF:196101c027f55966 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	07.04.2025 14:59:52	20,000.00	0.00	39,698,212.07
07.04.2025 14:59:56	REF:196101c10973da69 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	07.04.2025 14:59:56	20,000.00	0.00	39,678,212.07
07.04.2025 15:00:00	REF:196101c1e7b37852 IB FT FROM GOLDENPOT LIMITED TO JACQUELINE jackline refund and brand	07.04.2025 15:00:00	449,000.00	0.00	39,229,212.07
07.04.2025 15:00:06	REF:196101c364750a61 IB FT FROM GOLDENPOT LIMITED TO WITNESS factory electricity maintana	07.04.2025 15:00:06	15,000.00	0.00	39,058,195.12
07.04.2025 15:00:15	REF:196101c5a5cb7b59 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH transporion of raw mater	07.04.2025 15:00:15	32,000.00	0.00	38,980,695.12
07.04.2025 15:00:18	REF:196101c684062bc0 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Overtime	07.04.2025 15:00:18	15,000.00	0.00	38,965,695.12
07.04.2025 15:00:22	REF:196101c7550bd937 IB FT FROM GOLDENPOT LIMITED TO EUNICE Overtime	07.04.2025 15:00:22	15,000.00	0.00	38,950,695.12
07.04.2025 15:00:25	REF:196101c815616ba0 IB FT FROM GOLDENPOT LIMITED TO DEBORA Overtime	07.04.2025 15:00:25	15,000.00	0.00	38,935,695.12
07.04.2025 15:00:28	REF:196101c8ee196bd9 IB FT FROM GOLDENPOT LIMITED TO JACQUELINE activation material	07.04.2025 15:00:28	410,500.00	0.00	38,525,195.12
07.04.2025 15:02:36	REF: 196101e81e7c1ab0 IB BATCH: 10901724070425 overtime march second batch	07.04.2025 15:02:36	90,000.00	0.00	37,926,127.32
07.04.2025 15:02:37	Fund Transfer – Batch Commission	07.04.2025 15:02:36	15,246.00	0.00	37,910,881.32

07.04.2025 23:13:46	REF:19611e33bd295b54 ESB TIPS YAS/ZANTEL 501-25202252653230 255773121692 ZUWENA MOHAMED TO	07.04.2025 23:13:46	0.00	294,000.00	38,204,881.32
08.04.2025 17:18:59	REF:19615c1b8bd679ee SIMAPP FT FROM GRACE WYNN MWANGOKA TO GOLDENPOT N/A	08.04.2025 17:15:39	0.00	36,000.00	38,240,881.32
08.04.2025 17:51:15	REF:19615df435d50927 AGENCY FT AB17441236750664982234:Dotu:Kuweka N/A	08.04.2025 17:51:15	0.00	242,000.00	38,482,881.32
08.04.2025 18:33:16	REF:1961605b8ec97a43 AGENCY FT AB17441261955035075565:Noah:Deposit N/A	08.04.2025 18:33:16	0.00	416,000.00	38,898,881.32
08.04.2025 19:24:37	REF:1961634bb67e883d AGENCY FT AB17441292762987933621:Athuman:Kuw eka N/A	08.04.2025 19:24:36	0.00	304,000.00	39,202,881.32
08.04.2025 20:34:04	REF:196167451b4deb03 AGENCY FT AB17441334434235653489:PETER:KUWE KA N/A	08.04.2025 20:34:04	0.00	220,000.00	39,422,881.32
08.04.2025 20:48:16	REF:19616815361c692a AGENCY FT AB17441342961098011142:Sia:M N/A	08.04.2025 20:48:16	0.00	245,000.00	39,667,881.32
08.04.2025 21:52:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:52:00	270.00	0.00	39,667,611.32
08.04.2025 21:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:52:35	1,083.05	0.00	39,666,528.27
08.04.2025 21:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:52:45	90.00	0.00	39,666,438.27
08.04.2025 21:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:53:14	1,632.20	0.00	39,664,806.07
08.04.2025 22:00:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 22:00:08	2,744.28	0.00	39,662,061.79
08.04.2025 22:55:55	REF:19616f62fce43809 AGENCY FT AB17441419545469642611:WILLIAM:DEP N/A	08.04.2025 22:55:55	0.00	51,000.00	39,713,061.79
09.04.2025 11:28:07	REF:19619a6d7ea8fa09 AGENCY FT AB17441870862799741548:Zelina:Depost N/A	09.04.2025 11:28:07	0.00	240,000.00	39,953,061.79

09.04.2025 14:11:49	REF:1961a3cb983938ef IB FT FROM GOLDENPOT LIMITED TO FIKIA FINAL INSTALLMENT FOR LOAN REP	09.04.2025 14:11:49	27,270,731.00	0.00	12,682,330.79
09.04.2025 17:18:39	REF: 1961ae7c0afddb17 IB BATCH: 10900950050425 overtime	09.04.2025 17:18:39	90,000.00	0.00	12,592,330.79
09.04.2025 17:18:39	Fund Transfer – Batch Commission	09.04.2025 17:18:39	15,246.00	0.00	12,577,084.79
09.04.2025 19:14:59	REF:1961b52458bbe8f2 AGENCY FT AB17442150982726117030:Noah:Dep N/A	09.04.2025 19:14:59	0.00	224,000.00	12,801,084.79
09.04.2025 20:00:49	REF:1961b7c393b28a76 AGENCY FT AB17442178476146807956:Peter:Depost N/A	09.04.2025 20:00:48	0.00	346,500.00	13,147,584.79
09.04.2025 21:19:18	REF:1961bc4178ee594d AGENCY FT AB17442225572841349775:Lenard:Malipo N/A	09.04.2025 21:19:18	0.00	162,000.00	13,309,584.79
10.04.2025 10:15:54	REF:1961e8e22a9758ba IB GePG BIL 991482348228 REC 925100323301911 GOLDENPOT LIMITED	10.04.2025 10:15:53	30,000.00	0.00	13,279,584.79
10.04.2025 10:15:54	REF:1961e8e22a9758ba CHARGE: GePG VIA IB	10.04.2025 10:15:53	600.00	0.00	13,278,984.79
10.04.2025 10:19:19	REF:1961e8e345e85bab IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	10.04.2025 10:19:19	1,746,000.00	0.00	11,532,984.79
10.04.2025 10:39:07	REF:1961ea054533d9df AGENCY FT AB17442705456237408299:Ali Vuai Erik:Dep N/A	10.04.2025 10:39:06	0.00	2,280,000.00	13,812,984.79
10.04.2025 12:43:56	REF:1961f129bce228bf SIMAPP FT FROM SELINA STEPHEN WAMBURA TO GOLDENPOT N/A	10.04.2025 12:40:35	0.00	243,000.00	14,055,984.79
10.04.2025 16:28:24	REF:1961fe01a6bd3987 AGENCY FT AB17442915024186410565:John:Cash N/A	10.04.2025 16:28:23	0.00	360,000.00	14,415,984.79
10.04.2025 17:05:33	REF:19620052f1905a0b IB GePG BIL 994002615888 REC 925100323437783 GOLDENPOT LIMITED	10.04.2025 17:05:33	1,121,200.00	0.00	13,294,784.79
10.04.2025 17:05:33	REF:19620052f1905a0b CHARGE: GePG VIA IB	10.04.2025 17:05:33	7,000.00	0.00	13,287,784.79

10.04.2025 17:05:41	REF:196200550028c93d IB LUKU Meter: 43517345609	10.04.2025 17:05:41	300,000.00	0.00	12,987,784.79
10.04.2025 17:08:10	REF:196200797af2bbe3 IB TIPS FT FROM GOLDENPOT TO FRANCIS MOSHIRO	10.04.2025 17:08:10	175,000.00	0.00	12,812,784.79
10.04.2025 17:08:11	REF:196200797af2bbe3 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 17:08:10	1,000.00	0.00	12,811,784.79
10.04.2025 17:11:38	REF:1962007b1b74f961 IB FT FROM GOLDENPOT LIMITED TO ELLY maintanance of machine	10.04.2025 17:11:38	180,000.00	0.00	12,631,784.79
10.04.2025 17:24:20	REF:196201351b920a8f SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT N/A	10.04.2025 17:20:59	0.00	190,000.00	12,821,784.79
10.04.2025 18:11:27	REF:196203e746bf7897 SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT N/A	10.04.2025 18:08:06	0.00	22,000.00	12,843,784.79
10.04.2025 19:05:58	REF:19620705b82d0853 AGENCY FT AB17443009559126498208:ERICK ULOMI:MAUZO N/A	10.04.2025 19:05:57	0.00	388,000.00	13,231,784.79
10.04.2025 19:12:43	REF:196207686fcbb96e AGENCY FT AB17443013601918712485:Noah:Deposit N/A	10.04.2025 19:12:42	0.00	323,000.00	13,554,784.79
10.04.2025 19:23:12	REF:1962080236e59ad5 AGENCY FT AB17443019903762417095:Peter:Depost N/A	10.04.2025 19:23:12	0.00	240,500.00	13,795,284.79
10.04.2025 20:48:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 20:48:16	2,744.28	0.00	13,792,540.51
10.04.2025 22:00:45	REF:1962110606f38994 AGENCY FT AB17443114430114385168:Paradiso:Depo sit N/A	10.04.2025 22:00:44	0.00	142,000.00	13,934,540.51
11.04.2025 12:03:15	REF:1962413b4c88c84d AGENCY FT AB17443619930404279665:Lenard:Malipo N/A	11.04.2025 12:03:14	0.00	83,000.00	14,017,540.51
11.04.2025 12:06:25	REF:19624169c3f12954 AGENCY FT AB17443621832424801011:ERICK ULOMI:MAUZO N/A	11.04.2025 12:06:25	0.00	274,000.00	14,291,540.51

11.04.2025 16:23:18	REF:1962501cbf2f4ab1 AGENCY FT AB17443775964454826369:Athuman:Kuw eka N/A	11.04.2025 16:23:18	0.00	318,000.00	14,609,540.51
11.04.2025 17:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:50:52	180.00	0.00	14,609,360.51
11.04.2025 19:58:20	REF:19625c6a7b3aabe0 AGENCY FT AB17443904976462080929:Dotto msonga:Cash N/A	11.04.2025 19:58:19	0.00	770,000.00	15,379,360.51
11.04.2025 20:37:39	REF:19625eaa98f64980 AGENCY FT AB17443928575359883098:Peter:Depost N/A	11.04.2025 20:37:39	0.00	210,000.00	15,589,360.51
11.04.2025 21:15:37	REF:196260d63dbb9a5a AGENCY FT AB17443951334486136984:WILLIAM:DEP N/A	11.04.2025 21:15:35	0.00	151,000.00	15,740,360.51
11.04.2025 21:18:24	REF:196260ff436b787a AGENCY FT AB17443953014943473280:WILLIAM:DEP N/A	11.04.2025 21:18:23	0.00	127,000.00	15,867,360.51
12.04.2025 11:03:56	REF:1962903ba9d8f872 AGENCY FT AB17444448319944709457:Sia:Kuweka N/A	12.04.2025 11:03:54	0.00	122,500.00	15,989,860.51
12.04.2025 11:05:19	REF:1962904f6c76b812 AGENCY FT AB17444449129627515425:Sia:Kuweka N/A	12.04.2025 11:05:15	0.00	204,000.00	16,193,860.51
12.04.2025 11:06:23	REF:196290602120ba25 IB FT FROM GOLDENPOT LIMITED TO ASHERY allowance	12.04.2025 11:06:23	300,000.00	0.00	15,893,860.51
12.04.2025 11:06:33	REF:1962906295423bc8 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH raw material purchase Whea	12.04.2025 11:06:33	126,000.00	0.00	15,767,860.51
12.04.2025 12:00:20	REF:196293a79915cb23 IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	12.04.2025 12:00:20	141,000.00	0.00	15,558,860.51
12.04.2025 12:00:20	REF:196293a79915cb23 CHARGE: TRANSFER TO MPESA VIA IB	12.04.2025 12:00:20	6,016.95	0.00	15,552,843.56
12.04.2025 12:00:27	REF:196293a8d9ad59f9 IB GePG BIL 9984121895510 REC 925102323824290 GOLDENPOT LIMITED	12.04.2025 12:00:27	483,210.00	0.00	15,069,633.56

12.04.2025 12:00:30	REF:196293a8d9ad59f9 CHARGE: GePG VIA IB	12.04.2025 12:00:27	6,000.00	0.00	15,063,633.56
12.04.2025 12:00:41	REF:196293aca95258bb IB TIGO AIRTIME TO 255657380288	12.04.2025 12:00:41	15,000.00	0.00	14,998,633.56
12.04.2025 12:00:46	REF:196293ada56929a7 IB VODACOM AIRTIME TO 255767653476	12.04.2025 12:00:45	15,000.00	0.00	14,983,633.56
12.04.2025 12:00:50	REF:196293aec39818db IB TIGO AIRTIME TO 255776903830	12.04.2025 12:00:50	15,000.00	0.00	14,968,633.56
12.04.2025 12:00:53	REF:196293afa2322996 IB FT TO TIGOPESA 0719575053 ABDULKADIR RAMIYA	12.04.2025 12:00:53	75,000.00	0.00	14,893,633.56
12.04.2025 12:00:53	REF:196293afa2322996 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.04.2025 12:00:53	4,491.53	0.00	14,889,142.03
12.04.2025 12:00:56	REF:196293b0652329bd IB TIGO AIRTIME TO 255678673007	12.04.2025 12:00:56	15,000.00	0.00	14,874,142.03
12.04.2025 12:03:18	REF:196293a1e04c2909 IB FT FROM GOLDENPOT LIMITED TO SAMSIL purchase pocket wrapping and l	12.04.2025 12:03:18	68,000.00	0.00	15,699,860.51
12.04.2025 12:03:54	REF:196293a9f66869d6 IB FT FROM GOLDENPOT LIMITED TO NEEMA fuel for dodoma	12.04.2025 12:03:53	50,000.00	0.00	15,013,633.56
12.04.2025 12:04:21	REF:196293b130a59b23 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport and overti	12.04.2025 12:04:21	20,000.00	0.00	14,854,142.03
12.04.2025 12:04:25	REF:196293b240bdd9af IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport and overtime	12.04.2025 12:04:25	35,000.00	0.00	14,819,142.03
12.04.2025 12:04:31	REF:196293b3997158e5 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport and overtime	12.04.2025 12:04:31	35,000.00	0.00	14,784,142.03
12.04.2025 12:04:40	REF:196293b5ebfd8a54 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport and overti	12.04.2025 12:04:40	35,000.00	0.00	14,749,142.03
12.04.2025 12:04:47	REF:196293b7659dda15 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	12.04.2025 12:04:46	4,158,000.00	0.00	10,591,142.03

12.04.2025 13:44:21	REF:1962999b36a8ab83 AGENCY FT AB17444546604131360470:Noah:Deposits N/A	12.04.2025 13:44:21	0.00	310,000.00	10,901,142.03
12.04.2025 14:18:11	REF:19629b8af73c4a82 AGENCY FT AB17444566911453704357:Khamisa:Malip o N/A	12.04.2025 14:18:11	0.00	39,000.00	10,940,142.03
12.04.2025 14:50:22	REF:19629d62448f7ae0 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	12.04.2025 14:50:22	200,000.00	0.00	10,740,142.03
12.04.2025 14:50:22	REF:19629d62448f7ae0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.04.2025 14:50:22	6,525.42	0.00	10,733,616.61
12.04.2025 16:07:06	REF:1962a1c63adfd99d AGENCY FT AB17444632252581221274:Peter:Dp N/A	12.04.2025 16:07:05	0.00	503,000.00	11,236,616.61
12.04.2025 18:28:36	REF:1962a9ad34478912 AGENCY FT AB17444715115427630062:KANUNU:Kuw eka N/A	12.04.2025 18:28:33	0.00	170,000.00	11,406,616.61
12.04.2025 20:54:56	REF:1962b20d3cffabb1 AGENCY FT AB17444802933123281897:WILLIAM:DEP N/A	12.04.2025 20:54:55	0.00	108,000.00	11,514,616.61
13.04.2025 09:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 09:44:23	1,083.05	0.00	11,513,533.56
13.04.2025 09:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 09:45:08	808.48	0.00	11,512,725.08
13.04.2025 13:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 13:56:35	1,174.58	0.00	11,511,550.5
13.04.2025 14:05:39	REF:1962ed0784be69d2 AGENCY FT AB17445421359591921876:ULOMI:MAUZ O N/A	13.04.2025 14:05:38	0.00	585,000.00	12,096,550.5
14.04.2025 13:51:32	REF:19633e9e97b77a4f CHQ.NO: 161197 FROM GAMARK GROUP COMPANY LIMITED	14.04.2025 13:51:32	0.00	824,000.00	12,920,550.5
14.04.2025 13:51:36	REF:19633e9f5d1eda8b CHQ.NO: 167299 FROM GAMARK GROUP COMPANY LIMITED	14.04.2025 13:51:36	0.00	3,060,000.00	15,980,550.5
14.04.2025 17:17:05	REF:19634a616035babd AGENCY FT AB17446400215691842761:Athuman:Kuw eka N/A	14.04.2025 17:17:05	0.00	214,000.00	16,194,550.5

14.04.2025 17:40:27	REF:19634bb7b241999f AGENCY FT AB17446414237055840271:Noah:Deposit N/A	14.04.2025 17:40:27	0.00	945,000.00	17,139,550.5
14.04.2025 18:42:03	REF:19634f3e003d7868 AGENCY FT AB17446451195554314804:Dotu:Kuweka N/A	14.04.2025 18:42:03	0.00	57,000.00	17,196,550.5
14.04.2025 21:26:20	REF:196358a453836a0a AGENCY FT AB17446549759115396634:Sia:M N/A	14.04.2025 21:26:19	0.00	394,000.00	17,590,550.5
14.04.2025 21:28:39	REF:196358c67570db58 AGENCY FT AB17446551155658371669:Sia:Sia N/A	14.04.2025 21:28:39	0.00	81,000.00	17,671,550.5
14.04.2025 21:43:28	REF:1963599f6d2fb863 AGENCY FT AB17446560045451399249:WILLIAM:DEP N/A	14.04.2025 21:43:27	0.00	114,000.00	17,785,550.5
15.04.2025 10:29:33	REF:196385753fa188f5 AGENCY FT AB17447019690376253875:Lenard:Malipo N/A	15.04.2025 10:29:32	0.00	109,000.00	17,894,550.5
15.04.2025 10:31:11	REF:1963858d3794796b AGENCY FT AB17447020671594798477:Ulomi:Deposit s N/A	15.04.2025 10:31:10	0.00	173,000.00	18,067,550.5
15.04.2025 13:33:03	REF:19638ff5626a0b8b AGENCY FT AB17447129795629712616:James:Malipo N/A	15.04.2025 13:33:03	0.00	83,000.00	18,150,550.5
15.04.2025 14:25:12	REF:19639322f895c96d IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	15.04.2025 14:25:12	1,000,000.00	0.00	16,950,550.5
15.04.2025 14:25:12	REF:19639322f895c96d CHARGE: TIPS TRANSFER VIA IB	15.04.2025 14:25:12	1,500.00	0.00	16,949,050.5
15.04.2025 14:25:39	REF:196393298d52d8dd IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	15.04.2025 14:25:39	170,000.00	0.00	15,302,498.5
15.04.2025 14:25:39	REF:196393298d52d8dd CHARGE: TIPS TRANSFER VIA IB	15.04.2025 14:25:39	1,000.00	0.00	15,301,498.5
15.04.2025 14:25:48	REF:1963932b98620a3b IB TIPS FT FROM GOLDENPOT TO JAYSONS INDUSTRY LIMITED	15.04.2025 14:25:47	400,000.00	0.00	14,044,498.5
15.04.2025 14:25:48	REF:1963932b98620a3b CHARGE: TIPS TRANSFER VIA IB	15.04.2025 14:25:47	1,000.00	0.00	14,043,498.5

15.04.2025 14:28:31	REF:19639321dacebaac IB FT FROM GOLDENPOT LIMITED TO JACQUELINE Advertisement and marketi	15.04.2025 14:28:31	200,000.00	0.00	17,950,550.5
15.04.2025 14:28:42	REF:19639324a130cb7f IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Purchase of raw material pa	15.04.2025 14:28:42	951,552.00	0.00	15,997,498.5
15.04.2025 14:28:47	REF:19639325ca77a94a IB FT FROM GOLDENPOT LIMITED TO NEEMA FUEL	15.04.2025 14:28:47	50,000.00	0.00	15,947,498.5
15.04.2025 14:28:51	REF:19639326df57ab2c IB FT FROM GOLDENPOT LIMITED TO ATHUMANI Transportation of goods for	15.04.2025 14:28:51	360,000.00	0.00	15,587,498.5
15.04.2025 14:28:57	REF:1963932840d29bbc IB FT FROM GOLDENPOT LIMITED TO ERICK transportation of raw materials	15.04.2025 14:28:57	115,000.00	0.00	15,472,498.5
15.04.2025 14:29:07	REF:1963932a9ac55bff IB FT FROM GOLDENPOT LIMITED TO OBEDI purchase of raw materials	15.04.2025 14:29:07	857,000.00	0.00	14,444,498.5
15.04.2025 14:29:15	REF:1963932cbee70863 IB FT FROM GOLDENPOT LIMITED TO YOHANA Advertisement and marketing	15.04.2025 14:29:15	1,100,000.00	0.00	12,943,498.5
15.04.2025 14:29:20	REF:1963932de85ad8c0 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle	15.04.2025 14:29:20	150,000.00	0.00	12,793,498.5
15.04.2025 14:53:57	REF:196394967f494aae IB FT FROM GOLDENPOT LIMITED TO KAIZILEGE purchase	15.04.2025 14:53:57	1,500,000.00	0.00	11,293,498.5
15.04.2025 19:27:59	REF:1963a4446a660b46 AGENCY FT AB17447342748074036300:Noah:Deposit N/A	15.04.2025 19:27:58	0.00	525,500.00	11,818,998.5
15.04.2025 19:28:15	REF:1963a44857b0494d AGENCY FT AB17447342908797285888:Sia:Mauzo N/A	15.04.2025 19:28:14	0.00	284,000.00	12,102,998.5
15.04.2025 19:38:35	REF:1963a4dfb8ed085f AGENCY FT AB17447349109353949884:WILLIAM:DEP N/A	15.04.2025 19:38:34	0.00	107,000.00	12,209,998.5
15.04.2025 20:12:54	REF:1963a7083b5f0bbc IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	15.04.2025 20:12:54	300,000.00	0.00	12,409,998.5

15.04.2025 20:12:54	REF:1963a7083b5f0bbc CHARGE: TIPS TRANSFER VIA IB	15.04.2025 20:12:54	1,000.00	0.00	12,408,998.5
15.04.2025 20:16:09	REF:1963a705f0bddbe6 AGENCY FT AB17447371646245081597:Peter:Depost N/A	15.04.2025 20:16:08	0.00	500,000.00	12,709,998.5
15.04.2025 20:43:24	REF:1963a8c6f2df98cd ESB TIPS YAS/ZANTEL 501-25198361046742 25571640894 AA TO GOLDENPOT LI	15.04.2025 20:43:24	0.00	220,000.00	12,628,998.5
16.04.2025 04:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:39:39	270.00	0.00	12,628,728.5
16.04.2025 04:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:40:13	180.00	0.00	12,628,548.5
16.04.2025 04:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:40:22	180.00	0.00	12,628,368.5
16.04.2025 11:39:50	REF:1963dbe093b0fbc3 AGENCY FT AB17447925860513514877:Rafiki leopard:Deposit N/A	16.04.2025 11:39:50	0.00	156,000.00	12,784,368.5
16.04.2025 14:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 14:13:34	180.00	0.00	12,784,188.5
16.04.2025 16:20:41	REF:1963ec244273595e IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	16.04.2025 16:20:41	600,000.00	0.00	12,184,188.5
16.04.2025 16:20:41	REF:1963ec244273595e CHARGE: TIPS TRANSFER VIA IB	16.04.2025 16:20:41	1,500.00	0.00	12,182,688.5
16.04.2025 16:20:47	REF:1963ec2574f18b5c IB GePG BIL 992050521527 REC 925106324755578 GOLDENPOT LIMITED	16.04.2025 16:20:47	127,000.00	0.00	12,055,688.5
16.04.2025 16:20:50	REF:1963ec2574f18b5c CHARGE: GePG VIA IB	16.04.2025 16:20:47	2,000.00	0.00	12,053,688.5
16.04.2025 16:21:07	REF:1963ec2a8180bad5 IB TIGO AIRTIME TO 255715300789	16.04.2025 16:21:07	15,000.00	0.00	12,038,688.5
16.04.2025 16:21:10	REF:1963ec2b6df2e964 IB FT TO MPESA 0758452855 JOHN ABEL MLYUKA	16.04.2025 16:21:10	60,000.00	0.00	11,978,688.5
16.04.2025 16:21:10	REF:1963ec2b6df2e964 CHARGE: TRANSFER TO MPESA VIA IB	16.04.2025 16:21:10	4,491.53	0.00	11,974,196.97

16.04.2025 16:26:43	REF: 1963ec4a558e28b6 IB BATCH: 10908851150425 Production overtime and transport	16.04.2025 16:26:41	230,000.00	0.00	11,744,196.97
16.04.2025 16:26:44	Fund Transfer – Batch Commission	16.04.2025 16:26:41	22,022.00	0.00	11,722,174.97
16.04.2025 19:22:52	REF:1963f6911f9748cb AGENCY FT AB17448205722229261139:Noah:Deposit N/A	16.04.2025 19:22:52	0.00	345,000.00	12,067,174.97
16.04.2025 20:31:40	REF:1963fa4f0d264a40 AGENCY FT AB17448244960625175116:WILLIAM:DEP N/A	16.04.2025 20:31:40	0.00	82,000.00	12,149,174.97
16.04.2025 21:39:01	REF:1963fe29944589c3 AGENCY FT AB17448285365454499871:Peter:Kuweka N/A	16.04.2025 21:39:01	0.00	220,000.00	12,369,174.97
17.04.2025 06:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:17:32	270.00	0.00	12,368,904.97
17.04.2025 06:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:18:32	808.48	0.00	12,368,096.49
17.04.2025 06:27:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 06:27:30	3,963.96	0.00	12,364,132.53
17.04.2025 11:15:21	REF:19642cdf28e0cbd4 IB FT FROM GOLDENPOT LIMITED TO LEXARD purchase of computer	17.04.2025 11:15:19	1,900,000.00	0.00	10,464,132.53
17.04.2025 12:18:23	REF:196430acc1287a98 IB FT FROM GOLDENPOT LIMITED TO ASSEMBLE FACTORY INSURANCE	17.04.2025 12:18:23	3,423,475.00	0.00	7,040,657.53
17.04.2025 15:33:47	REF:19643ba93968e968 AGENCY FT AB17448930226577121608:Erick:Deposits N/A	17.04.2025 15:33:47	0.00	545,000.00	7,585,657.53
17.04.2025 15:38:06	REF:19643be87207ebc6 AGENCY FT AB17448932815667234414:Sia:Saving N/A	17.04.2025 15:38:06	0.00	337,500.00	7,923,157.53
17.04.2025 15:55:51	REF:19643cec52c3faf5 AGENCY FT AB17448943460747348236:Sia:Payment N/A	17.04.2025 15:55:51	0.00	4,000.00	7,927,157.53
17.04.2025 19:40:44	REF:196449ca7512b860 AGENCY FT AB17449078387999662739:Peter:Deposits N/A	17.04.2025 19:40:43	0.00	246,000.00	8,173,157.53

17.04.2025 20:00:30	REF:19644aec36794b33 AGENCY FT AB17449090256776878783:Dotto:Deposits N/A	17.04.2025 20:00:30	0.00	530,000.00	8,703,157.53
17.04.2025 21:04:05	REF:19644e8f89db3b8c AGENCY FT AB17449128402264672294:Noah:Deposit N/A	17.04.2025 21:04:05	0.00	263,000.00	8,966,157.53
17.04.2025 22:15:18	REF:196452a2be943bf5 AGENCY FT AB17449171134154614835:Athumani:Kuw eka N/A	17.04.2025 22:15:18	0.00	358,000.00	9,324,157.53
18.04.2025 10:02:56	REF:19647b20523259e3 AGENCY FT AB17449595707581079342:Lenard:Kuw eka N/A	18.04.2025 10:02:56	0.00	121,000.00	9,445,157.53
18.04.2025 23:30:18	REF:1964a9850c631934 ESB TIPS YAS/ZANTEL 501-25782765423064 255773121692 ZUWENA MOHAMED TO	18.04.2025 23:30:18	0.00	354,000.00	9,799,157.53
19.04.2025 08:22:45	REF: 1964c7ca5da4aaf1 IB BATCH: 10913284180425 SALARY ADVANCE AND ALLOWANCE	19.04.2025 08:22:45	4,340,032.00	0.00	5,459,125.53
19.04.2025 08:22:46	Fund Transfer – Batch Commission	19.04.2025 08:22:45	45,738.00	0.00	5,413,387.53
19.04.2025 10:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 10:40:01	8,232.84	0.00	5,405,154.69
19.04.2025 15:49:34	REF:1964e18db043fa16 IB LUKU Meter: 43517345609	19.04.2025 15:49:34	300,000.00	0.00	5,105,154.69
19.04.2025 18:02:02	REF:1964e8efee705b2b AGENCY FT AB17450747159485240676:WILLIAM:DEP N/A	19.04.2025 18:02:01	0.00	79,000.00	5,184,154.69
19.04.2025 18:39:06	REF:1964eb41387d69b4 ESB TIPS YAS/ZANTEL 501-25282761533019 255773121692 ZUWENA MOHAMED TO	19.04.2025 18:39:06	0.00	320,000.00	5,504,154.69
19.04.2025 19:35:59	REF:1964ee502c0529a5 AGENCY FT AB17450803529782742964:Peter:Deposit N/A	19.04.2025 19:35:58	0.00	210,000.00	5,714,154.69
19.04.2025 20:01:53	REF:1964efcbb349dbb4 AGENCY FT AB17450819075953275384:Noah:Deposit N/A	19.04.2025 20:01:53	0.00	212,000.00	5,926,154.69

20.04.2025 14:04:22	REF:19652dee78a98beb ESB TIPS YAS/ZANTEL 501-25602254565935 255773121692 ZUWENA MOHAMED TO	20.04.2025 14:04:22	0.00	200,000.00	6,126,154.69
20.04.2025 19:36:49	Premier Banking Charges	20.04.2025 19:36:48	16,400.00	0.00	6,109,754.69
20.04.2025 19:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:43:03	2,952.00	0.00	6,106,802.69
22.04.2025 09:49:05	REF:1965c3ebfb688ab4 AGENCY FT AB17453043378943680998:Dotto:Cash N/A	22.04.2025 09:49:05	0.00	308,000.00	6,414,802.69
22.04.2025 14:18:32	REF:1965d357326ffa36 CHQ.NO: 000217 FROM BEST BRAND DISTRIBUTOR	22.04.2025 14:18:32	0.00	2,055,000.00	8,469,802.69
22.04.2025 14:27:20	REF:1965d3d80f3718d3 CHQ.NO: 161196 FROM GAMARK GROUP COMPANY LIMITED	22.04.2025 14:27:20	0.00	1,322,000.00	9,791,802.69
22.04.2025 14:55:31	REF:1965d574eedf7931 CHQ.NO: 018035 FROM SHRIJEE TRADERS	22.04.2025 14:55:31	0.00	234,000.00	10,025,802.69
22.04.2025 18:24:58	REF:1965e170fbbceb15 AGENCY FT AB17453352913686613174:Noah:Deposit N/A	22.04.2025 18:24:58	0.00	656,000.00	10,681,802.69
22.04.2025 19:10:01	REF:1965e404ae20690c AGENCY FT AB17453379933717267838:Peter:Depost N/A	22.04.2025 19:10:00	0.00	646,000.00	11,327,802.69
22.04.2025 19:33:26	REF:1965e55bd228eb11 AGENCY FT AB17453393989522365641:Leonard:Mauz o N/A	22.04.2025 19:33:26	0.00	164,000.00	11,491,802.69
23.04.2025 10:34:33	REF:1966191e4ee4f894 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	23.04.2025 10:34:33	1,000,000.00	0.00	10,491,802.69
23.04.2025 10:34:33	REF:1966191e4ee4f894 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 10:34:33	1,500.00	0.00	10,490,302.69
23.04.2025 10:34:42	REF:196619206b7e297b IB GePG BIL 991760983090 REC 925112325767128 GOLDENPOT LIMITED	23.04.2025 10:34:42	42,506.41	0.00	9,727,796.28
23.04.2025 10:34:42	REF:196619206b7e297b CHARGE: GePG VIA IB	23.04.2025 10:34:42	800.00	0.00	9,726,996.28

23.04.2025 10:34:57	REF:196619240ff39be6 IB FT TO AIRTELMONEY 0684648829 REMI SANG'ANA	23.04.2025 10:34:57	15,000.00	0.00	9,651,996.28
23.04.2025 10:34:57	REF:196619240ff39be6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.04.2025 10:34:57	1,779.66	0.00	9,650,216.62
23.04.2025 10:35:11	REF:196619276754dacb IB FT TO MPESA 0750526227 HIJA SAIDI MAKUNGUTO	23.04.2025 10:35:10	150,000.00	0.00	7,200,216.62
23.04.2025 10:35:11	REF:196619276754dacb CHARGE: TRANSFER TO MPESA VIA IB	23.04.2025 10:35:10	6,016.95	0.00	7,194,199.67
23.04.2025 10:38:04	REF:1966191f3516db4e IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingredient	23.04.2025 10:38:04	720,000.00	0.00	9,770,302.69
23.04.2025 10:38:13	REF:1966192173d1589c IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	23.04.2025 10:38:13	20,000.00	0.00	9,706,996.28
23.04.2025 10:38:16	REF:1966192232c81af5 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	23.04.2025 10:38:16	20,000.00	0.00	9,686,996.28
23.04.2025 10:38:20	REF:196619232253d926 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	23.04.2025 10:38:20	20,000.00	0.00	9,666,996.28
23.04.2025 10:38:27	REF:19661924ef1bc9ca IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	23.04.2025 10:38:27	1,740,000.00	0.00	7,910,216.62
23.04.2025 10:38:31	REF:19661925cab658c2 IB FT FROM GOLDENPOT LIMITED TO CLEMENCE allowance	23.04.2025 10:38:31	500,000.00	0.00	7,410,216.62
23.04.2025 10:38:34	REF:19661926a120fb7b IB FT FROM GOLDENPOT LIMITED TO ERICK Transportation of goods for sa	23.04.2025 10:38:34	60,000.00	0.00	7,350,216.62
23.04.2025 10:38:41	REF:196619284e7f29d6 IB FT FROM GOLDENPOT LIMITED TO NEEMA fuel	23.04.2025 10:38:41	50,000.00	0.00	7,144,199.67
23.04.2025 10:53:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 10:53:01	270.00	0.00	7,143,929.67
23.04.2025 10:53:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 10:53:16	320.34	0.00	7,143,609.33

23.04.2025 10:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 10:53:41	1,083.05	0.00	7,142,526.28
23.04.2025 13:24:48	REF:196622a98c93d9d4 AGENCY FT AB17454036805993846334:Lenald:Dep N/A	23.04.2025 13:24:48	0.00	243,000.00	7,385,526.28
23.04.2025 13:37:28	REF:196623632c6dd9a7 AGENCY FT AB17454044407534488257:Wiliam:Deposit N/A	23.04.2025 13:37:28	0.00	163,000.00	7,548,526.28
23.04.2025 17:30:11	REF:196630b366f2ab1d AGENCY FT AB17454184009703305239:Dotto msonga:Cash N/A	23.04.2025 17:30:08	0.00	445,000.00	7,993,526.28
23.04.2025 17:32:26	REF:196630d4ffa7eb16 AGENCY FT AB17454185386299092192:Dotto msonga:Cash N/A	23.04.2025 17:32:26	0.00	182,000.00	8,175,526.28
23.04.2025 18:31:18	REF:1966343325065b7d AGENCY FT AB17454220698499286082:Noah:Deposit N/A	23.04.2025 18:31:17	0.00	364,000.00	8,539,526.28
23.04.2025 19:17:47	REF:196636dc478a0bd1 AGENCY FT AB17454248598198273627:Peter:Depost N/A	23.04.2025 19:17:47	0.00	250,000.00	8,789,526.28
23.04.2025 19:25:31	REF:1966374d5250a913 AGENCY FT AB17454253228664033242:Sia:Cash N/A	23.04.2025 19:25:30	0.00	306,000.00	9,095,526.28
23.04.2025 19:27:36	REF:1966376bfd466bbd AGENCY FT AB17454254485248686930:Sia:Cash N/A	23.04.2025 19:27:36	0.00	132,000.00	9,227,526.28
23.04.2025 19:58:45	REF:196639343e166a7c AGENCY FT AB17454273173695273442:Narumu:Depo sit N/A	23.04.2025 19:58:45	0.00	30,000.00	9,257,526.28
23.04.2025 21:08:54	REF:19663d37becb18a4 AGENCY FT AB17454315258835812167:WILLIAM:DEP N/A	23.04.2025 21:08:53	0.00	122,000.00	9,379,526.28
23.04.2025 21:11:27	REF:19663d5d01353bfa AGENCY FT AB17454316784971051838:Athumani:Kuw eka N/A	23.04.2025 21:11:26	0.00	226,000.00	9,605,526.28
23.04.2025 23:57:05	REF:196646d75e213ab1 SIMAPP FT FROM ZAID SOLUTIONS TO GOLDENPOT Kibada N/A	23.04.2025 23:53:37	0.00	156,000.00	9,761,526.28

24.04.2025 11:03:11	REF:19666cf4c2414bbe AGENCY FT AB17454815830159647994:Shamimu:Akiba N/A	24.04.2025 11:03:11	0.00	252,000.00	10,013,526.28
24.04.2025 16:38:46	REF:19668028766c08d5 AGENCY FT AB17455017178942583677:Dotto msonga:Deposit N/A	24.04.2025 16:38:46	0.00	75,000.00	10,088,526.28
24.04.2025 17:35:23	REF:19668365bbaed8c2 AGENCY FT AB17455051147255395857:Lenard:Deposi ts N/A	24.04.2025 17:35:22	0.00	82,000.00	10,170,526.28
24.04.2025 20:21:57	REF:19668cedb7ecc8d6 AGENCY FT AB17455151087658642794:Dotto:Deposits N/A	24.04.2025 20:21:57	0.00	618,000.00	10,788,526.28
24.04.2025 22:36:15	REF:196694cfb401f87c ESB TIPS YAS/ZANTEL 501-25298335799447 255773121692 ZUWENA MOHAMED TO	24.04.2025 22:36:15	0.00	600,000.00	11,388,526.28
25.04.2025 12:05:44	REF:1966c3217399d97d IB GePG BIL 991500734513 REC 925114326402434 GOLDENPOT LIMITED	25.04.2025 12:05:44	25,000.00	0.00	11,363,526.28
25.04.2025 12:05:44	REF:1966c3217399d97d CHARGE: GePG VIA IB	25.04.2025 12:05:44	400.00	0.00	11,363,126.28
25.04.2025 12:09:17	REF:1966c322a1e3f986 IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	25.04.2025 12:09:17	570,000.00	0.00	10,793,126.28
25.04.2025 16:12:59	REF:1966d1147d4c9bac AGENCY FT AB17455865704933217068:Peter:Cash N/A	25.04.2025 16:12:59	0.00	400,000.00	11,193,126.28
25.04.2025 19:20:51	REF:1966dbd44e7e3925 AGENCY FT AB17455978422333167462:Athuman:Depo sit N/A	25.04.2025 19:20:50	0.00	242,000.00	11,435,126.28
25.04.2025 19:25:49	REF:1966dc4fcd70fb05 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	25.04.2025 19:25:48	500,000.00	0.00	10,935,126.28
25.04.2025 19:25:49	REF:1966dc4fcd70fb05 CHARGE: TIPS TRANSFER VIA IB	25.04.2025 19:25:48	1,000.00	0.00	10,934,126.28
25.04.2025 19:26:04	REF:1966dc5386e9c9e7 IB GePG BIL 991040471072 REC 925115326718142 GOLDENPOT LIMITED	25.04.2025 19:26:04	46,020.00	0.00	9,678,806.28

25.04.2025 19:26:04	REF:1966dc5386e9c9e7 CHARGE: GePG VIA IB	25.04.2025 19:26:04	800.00	0.00	9,678,006.28
25.04.2025 19:26:17	REF:1966dc56ed98e9ea IB LUKU Meter: 43517345609	25.04.2025 19:26:17	300,000.00	0.00	9,216,606.28
25.04.2025 19:26:22	REF:1966dc57eda229b4 IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	25.04.2025 19:26:22	141,000.00	0.00	9,075,606.28
25.04.2025 19:26:22	REF:1966dc57eda229b4 CHARGE: TRANSFER TO MPESA VIA IB	25.04.2025 19:26:22	6,016.95	0.00	9,069,589.33
25.04.2025 19:26:26	REF:1966dc58f64eaa94 IB FT TO TIGOPESA 0717359008 STEPHEN MBAGA	25.04.2025 19:26:26	50,000.00	0.00	9,019,589.33
25.04.2025 19:26:26	REF:1966dc58f64eaa94 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.04.2025 19:26:26	4,491.53	0.00	9,015,097.8
25.04.2025 19:26:30	REF:1966dc5a16ad8938 IB GePG BIL 991760983896 REC 925115326749372 GOLDENPOT LIMITED	25.04.2025 19:26:30	42,506.41	0.00	8,972,591.39
25.04.2025 19:26:31	REF:1966dc5a16ad8938 CHARGE: GePG VIA IB	25.04.2025 19:26:30	800.00	0.00	8,971,791.39
25.04.2025 19:26:35	REF:1966dc5b3fdf1995 IB TIPS FT FROM GOLDENPOT TO GRACE MSUYA	25.04.2025 19:26:35	2,990,000.00	0.00	5,981,791.39
25.04.2025 19:26:36	REF:1966dc5b3fdf1995 CHARGE: TIPS TRANSFER VIA IB	25.04.2025 19:26:35	1,500.00	0.00	5,980,291.39
25.04.2025 19:29:21	REF:1966dc510357997e IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging boxes 350g 1000pc	25.04.2025 19:29:21	944,000.00	0.00	9,990,126.28
25.04.2025 19:29:26	REF:1966dc521f4a2a6d IB FT FROM GOLDENPOT LIMITED TO BARIKI office consumable	25.04.2025 19:29:26	265,300.00	0.00	9,724,826.28
25.04.2025 19:29:37	REF:1966dc54bc5ca96c IB FT FROM GOLDENPOT LIMITED TO DREAMLANE stationery	25.04.2025 19:29:36	35,400.00	0.00	9,642,606.28
25.04.2025 19:29:41	REF:1966dc55c0f339f7 IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	25.04.2025 19:29:41	126,000.00	0.00	9,516,606.28

25.04.2025 19:38:39	REF:1966dcd91f486a37 AGENCY FT AB17455989105502454536:Noah:Deposit N/A	25.04.2025 19:38:39	0.00	556,000.00	6,536,291.39
25.04.2025 21:30:13	REF:1966e33b587b8826 AGENCY FT AB17456056043699130152:Dotto:Cash N/A	25.04.2025 21:30:13	0.00	254,000.00	6,790,291.39
25.04.2025 21:51:53	REF:1966e478bec3e80b AGENCY FT AB17456069044608944291:Sia:Deposit N/A	25.04.2025 21:51:53	0.00	153,000.00	6,943,291.39
25.04.2025 21:53:16	REF:1966e48d1adf08f4 AGENCY FT AB17456069877887872532:Sia:Deposit N/A	25.04.2025 21:53:16	0.00	324,000.00	7,267,291.39
25.04.2025 22:15:08	REF:1966e600224f8aba ESB TIPS YAS/ZANTEL 501-25998343621657 255773121692 ZUWENA MOHAMED TO	25.04.2025 22:15:08	0.00	180,000.00	7,447,291.39
26.04.2025 09:46:10	REF:19670d57be92aa02 AGENCY FT AB17456497606541645017:Peter:Deposits N/A	26.04.2025 09:46:09	0.00	316,000.00	7,763,291.39
26.04.2025 14:45:25	REF:19671e776624595d AGENCY FT AB17456677162394175394:Noah:Weka N/A	26.04.2025 14:45:25	0.00	507,000.00	8,270,291.39
26.04.2025 18:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 18:15:16	180.00	0.00	8,270,111.39
26.04.2025 18:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 18:16:42	1,083.05	0.00	8,269,028.34
26.04.2025 18:16:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 18:16:52	808.48	0.00	8,268,219.86
26.04.2025 18:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 18:17:16	270.00	0.00	8,267,949.86
26.04.2025 18:55:07	REF:19672cc0f43fba99 AGENCY FT AB17456826975978825951:Athumani:Dep osit N/A	26.04.2025 18:55:06	0.00	237,000.00	8,504,949.86
26.04.2025 19:10:57	REF:19672da8fc093862 AGENCY FT AB17456836479909241142:Peter:Cash N/A	26.04.2025 19:10:57	0.00	321,000.00	8,825,949.86
26.04.2025 19:24:47	REF:19672e73aa91088e AGENCY FT AB17456844781456720099:WILLIAM:DEP N/A	26.04.2025 19:24:47	0.00	80,000.00	8,905,949.86

26.04.2025 19:28:28	REF:19672ea994aceb49 AGENCY FT AB17456846991172623626:WILLIAM:DEP N/A	26.04.2025 19:28:28	0.00	160,000.00	9,065,949.86
27.04.2025 02:22:20	REF:1967468b130b4b91 ESB TIPS YAS/ZANTEL 501-25682829240574 255773121692 ZUWENA MOHAMED TO	27.04.2025 02:22:20	0.00	120,000.00	9,185,949.86
28.04.2025 10:36:22	REF:1967b5357f4b58e9 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	28.04.2025 10:36:21	490,000.00	0.00	8,695,949.86
28.04.2025 10:36:22	REF:1967b5357f4b58e9 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 10:36:21	1,000.00	0.00	8,694,949.86
28.04.2025 10:36:46	REF:1967b53b6ad0f873 IB TIPS FT FROM GOLDENPOT TO EXACT SOFTWARE LTD	28.04.2025 10:36:46	1,100,000.00	0.00	6,346,989.86
28.04.2025 10:36:46	REF:1967b53b6ad0f873 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 10:36:46	1,500.00	0.00	6,345,489.86
28.04.2025 10:39:55	REF:1967b53682ef8bb4 IB FT FROM GOLDENPOT LIMITED TO OPPO Purchase of musk	28.04.2025 10:39:55	360,360.00	0.00	8,334,589.86
28.04.2025 10:39:58	REF:1967b53740bb68f5 IB FT FROM GOLDENPOT LIMITED TO TUMAINI doctor air cargo	28.04.2025 10:39:58	663,600.00	0.00	7,670,989.86
28.04.2025 10:40:01	REF:1967b537f1137a53 IB FT FROM GOLDENPOT LIMITED TO OMEGA office consumable	28.04.2025 10:40:01	134,000.00	0.00	7,536,989.86
28.04.2025 10:40:04	REF:1967b538be4e6aec IB FT FROM GOLDENPOT LIMITED TO DEBORA Overtime	28.04.2025 10:40:04	30,000.00	0.00	7,506,989.86
28.04.2025 10:40:07	REF:1967b539888a7af6 IB FT FROM GOLDENPOT LIMITED TO EUNICE Overtime	28.04.2025 10:40:07	30,000.00	0.00	7,476,989.86
28.04.2025 10:40:10	REF:1967b53a3d5df968 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Overtime	28.04.2025 10:40:10	30,000.00	0.00	7,446,989.86
28.04.2025 10:40:19	REF:1967b53c429cbb03 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	28.04.2025 10:40:19	20,000.00	0.00	6,325,489.86

28.04.2025 10:40:22	REF:1967b53d39167a1e IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	28.04.2025 10:40:22	20,000.00	0.00	6,305,489.86
28.04.2025 10:40:27	REF:1967b53e50abca23 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	28.04.2025 10:40:27	20,000.00	0.00	6,285,489.86
28.04.2025 14:19:37	REF:1967c1fb89cf0a19 ESB TIPS VODACOM 503-CDS1HSFNNX7 10066035 255768470894 ELIZABETH MOSH	28.04.2025 14:19:37	0.00	100.00	6,285,589.86
28.04.2025 14:21:24	REF:1967c215c8ce188a ESB TIPS VODACOM 503-CDS4HSFOTH0 10066035 255768470894 ELIZABETH MOSH	28.04.2025 14:21:24	0.00	100.00	6,285,689.86
28.04.2025 14:25:43	REF:1967c221ff363837 SIMAPP QR MERCHANT PAYMENT N/A GOLDENPOT LIMITED 255712343652	28.04.2025 14:22:13	0.00	100.00	6,285,789.86
28.04.2025 16:04:18	REF:1967c7c63d50886c CHQ.NO: 008625 FROM KWANON TRADING COMPANY & MORE LIMITED	28.04.2025 16:04:18	0.00	540,000.00	6,825,789.86
28.04.2025 16:35:52	REF:1967c99480893b02 CHQ.NO: 003923 FROM SIMBA SUPERMARKET	28.04.2025 16:35:52	0.00	1,694,000.00	8,519,789.86
28.04.2025 17:07:28	REF:1967cb638ecb0897 AGENCY FT AB17458490386231878333:Noah:Deposit N/A	28.04.2025 17:07:28	0.00	303,000.00	8,822,789.86
28.04.2025 18:30:41	REF:1967d02651fd988f AGENCY FT AB17458540306066827499:Athuman:Kuw eka N/A	28.04.2025 18:30:40	0.00	322,000.00	9,144,789.86
28.04.2025 18:44:14	REF:1967d0ece6be7933 AGENCY FT AB17458548440804883433:Lenard:Mauzo N/A	28.04.2025 18:44:14	0.00	640,000.00	9,784,789.86
28.04.2025 20:26:43	REF:1967d6ca0bf6bb90 AGENCY FT AB17458609927958239867:Dotto:Cash N/A	28.04.2025 20:26:42	0.00	374,000.00	10,158,789.86
28.04.2025 20:32:14	REF:1967d71adb67dad9 AGENCY FT AB17458613237864905562:Sia:Deposits N/A	28.04.2025 20:32:13	0.00	416,000.00	10,574,789.86

28.04.2025 20:52:31	REF:1967d843fa1d8bcd AGENCY FT AB17458625407494258196:Sia:Deposits N/A	28.04.2025 20:52:30	0.00	133,000.00	10,707,789.86
28.04.2025 21:36:36	Monthly Maintenance Fee	28.04.2025 21:36:36	13,000.00	0.00	10,694,789.86
28.04.2025 21:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 21:43:00	2,340.00	0.00	10,692,449.86
28.04.2025 23:44:02	REF:1967e2146d6c0bd0 AGENCY FT AB17458728316487778060:Petter:Deposit N/A	28.04.2025 23:44:01	0.00	120,000.00	10,812,449.86
29.04.2025 05:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 05:35:03	180.00	0.00	10,812,269.86
29.04.2025 05:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 05:35:49	270.00	0.00	10,811,999.86
29.04.2025 14:31:52	REF:196814e1e203b94e AGENCY FT AB17459261021308151312:WILLIAM:DEP N/A	29.04.2025 14:31:52	0.00	360,000.00	11,171,999.86
29.04.2025 16:41:12	REF:19681c7b6c539890 ESB TIPS VODACOM 503-CDT7HT39ZB3 10066035 255740004472 ELIA MWAKALING	29.04.2025 16:41:12	0.00	150,000.00	11,321,999.86
29.04.2025 16:41:17	REF:19681c7cc7b088f0 IB FT TO TIGOPESA 0712400222 KANIKA MRUG	29.04.2025 16:41:17	72,000.00	0.00	9,589,999.86
29.04.2025 16:41:18	REF:19681c7cc7b088f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.04.2025 16:41:17	4,491.53	0.00	9,585,508.33
29.04.2025 16:44:44	REF:19681c7bff9cda6a IB FT FROM GOLDENPOT LIMITED TO AYUMI purchase of maize and transpor	29.04.2025 16:44:43	1,660,000.00	0.00	9,661,999.86
29.04.2025 16:44:50	REF:19681c7dade71aa2 IB FT FROM GOLDENPOT LIMITED TO SHOSE LOAN REPAYMENT	29.04.2025 16:44:50	4,100,000.00	0.00	5,485,508.33
29.04.2025 16:44:54	REF:19681c7e818dea80 IB FT FROM GOLDENPOT LIMITED TO OBEDI purchase of sugar and cooking	29.04.2025 16:44:54	658,000.00	0.00	4,827,508.33
29.04.2025 16:44:57	REF:19681c7f4c18c803 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingradients	29.04.2025 16:44:57	480,000.00	0.00	4,347,508.33

29.04.2025 18:09:58	REF:1968215c81e2f8b1 AGENCY FT AB17459391872333392312:Noah:Deposit N/A	29.04.2025 18:09:57	0.00	437,500.00	4,785,008.33
29.04.2025 19:19:40	REF:1968255976a8fbc0 AGENCY FT AB17459433691307754935:Dotto Msonga:Cash N/A	29.04.2025 19:19:39	0.00	457,500.00	5,242,508.33
29.04.2025 19:39:35	REF:1968267d261dbbf1 AGENCY FT AB17459445637876647994:Peter:Depost N/A	29.04.2025 19:39:34	0.00	215,000.00	5,457,508.33
29.04.2025 19:46:34	REF:196826e39ab39ad9 AGENCY FT AB17459449835901280163:Lenard:Malipo N/A	29.04.2025 19:46:34	0.00	178,000.00	5,635,508.33
30.04.2025 15:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 15:21:56	808.48	0.00	5,634,699.85
30.04.2025 16:58:35	REF:19686facacc6aadd AGENCY FT AB17460213045565548109:Noah:Deposit N/A	30.04.2025 16:58:35	0.00	261,000.00	5,895,699.85
30.04.2025 18:12:06	REF:196873e173c6f88d AGENCY FT AB17460257151597833642:Lenard:Malipo N/A	30.04.2025 18:12:06	0.00	140,000.00	6,035,699.85
30.04.2025 19:18:46	REF:196877b2020e08db AGENCY FT AB17460297149664879044:Athuman:Kuw eka N/A	30.04.2025 19:18:46	0.00	426,000.00	6,461,699.85
30.04.2025 20:47:03	REF:19687cbf3598d830 AGENCY FT AB17460350119706471396:Peter:Deposits N/A	30.04.2025 20:47:03	0.00	300,000.00	6,761,699.85
30.04.2025 21:37:42	REF:19687fa51453f865 AGENCY FT AB17460380507508284499:WILLIAM:DEP N/A	30.04.2025 21:37:41	0.00	162,000.00	6,923,699.85
01.05.2025 14:10:38	REF:1968b87604903a91 AGENCY FT AB17460976268958953720:Irene:Cash N/A	01.05.2025 14:10:38	0.00	40,000.00	6,963,699.85
01.05.2025 14:31:09	REF:1968b9d6161f4941 IB GePG BIL 991500736175 REC 925120327921112 GOLDENPOT LIMITED	01.05.2025 14:31:09	60,000.00	0.00	6,903,699.85
01.05.2025 14:31:09	REF:1968b9d6161f4941 CHARGE: GePG VIA IB	01.05.2025 14:31:09	1,000.00	0.00	6,902,699.85

01.05.2025 14:31:13	REF:1968b9d707500b21 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	01.05.2025 14:31:13	500,000.00	0.00	6,402,699.85
01.05.2025 14:31:13	REF:1968b9d707500b21 CHARGE: TIPS TRANSFER VIA IB	01.05.2025 14:31:13	1,000.00	0.00	6,401,699.85
01.05.2025 14:31:17	REF:1968b9d7fc232978 IB TIPS FT FROM GOLDENPOT TO PETER KARUHANDILWA	01.05.2025 14:31:17	30,000.00	0.00	6,371,699.85
01.05.2025 14:31:17	REF:1968b9d7fc232978 CHARGE: TIPS TRANSFER VIA IB	01.05.2025 14:31:17	500.00	0.00	6,371,199.85
01.05.2025 14:31:20	REF:1968b9d8c6dd58f0 IB TIPS FT FROM GOLDENPOT TO ELIA MWAKALINGA	01.05.2025 14:31:20	30,000.00	0.00	6,341,199.85
01.05.2025 14:31:20	REF:1968b9d8c6dd58f0 CHARGE: TIPS TRANSFER VIA IB	01.05.2025 14:31:20	500.00	0.00	6,340,699.85
01.05.2025 14:31:27	REF:1968b9da6ef23807 IB TIPS FT FROM GOLDENPOT TO LENARD KIRI	01.05.2025 14:31:27	30,000.00	0.00	6,280,699.85
01.05.2025 14:31:27	REF:1968b9da6ef23807 CHARGE: TIPS TRANSFER VIA IB	01.05.2025 14:31:27	500.00	0.00	6,280,199.85
01.05.2025 14:34:54	REF:1968b9d99775c897 IB FT FROM GOLDENPOT LIMITED TO HERIMINA workers day	01.05.2025 14:34:54	30,000.00	0.00	6,310,699.85
01.05.2025 14:35:02	REF:1968b9db6a69d8af IB FT FROM GOLDENPOT LIMITED TO NOVATUS workers day	01.05.2025 14:35:02	720,000.00	0.00	5,560,199.85
01.05.2025 19:49:16	To 0150807861500ALLIANCE FINANCE CORP LTD	01.05.2025 19:49:16	5,781,358.08	0.00	144,841.77
01.05.2025 19:51:08	REF:1968cbf1e621f902 AGENCY FT AB17461180571401058608:Sia:Deposits N/A	01.05.2025 19:51:08	0.00	118,000.00	5,678,199.85
01.05.2025 19:52:19	REF:1968cc031c76c99c AGENCY FT AB17461181277176769185:Sia:Deposits N/A	01.05.2025 19:52:19	0.00	248,000.00	5,926,199.85
01.05.2025 20:06:04	REF:1968cccc6e74da5c AGENCY FT AB17461189523051833780:Irimina:Deposit s N/A	01.05.2025 20:06:03	0.00	100,000.00	244,841.77

02.05.2025 09:30:23	REF:1968fad277542ad6 AGENCY FT AB17461672115514933761:Deposit:Aysha N/A	02.05.2025 09:30:23	0.00	40,000.00	284,841.77
02.05.2025 17:02:19	REF:196914ae5393fa67 IB FT AT XRATE 2626 FROM GOLDENPOT TO GOLDENPOT LIMITED INTERNAL TRA	02.05.2025 17:02:18	0.00	16,110,000.00	16,394,841.77
02.05.2025 17:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 17:34:45	180.00	0.00	16,394,661.77
02.05.2025 17:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 17:34:49	90.00	0.00	16,394,571.77
02.05.2025 17:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 17:34:55	90.00	0.00	16,394,481.77
02.05.2025 17:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 17:35:12	90.00	0.00	16,394,391.77
02.05.2025 19:19:09	REF:19691c82e0f9a849 AGENCY FT AB17462025369049439106:Peter:Depost N/A	02.05.2025 19:19:09	0.00	240,000.00	16,634,391.77
02.05.2025 20:19:52	REF:19691ffc5482a943 AGENCY FT AB17462061803379562144:Dotto msonga:Deposits N/A	02.05.2025 20:19:52	0.00	218,000.00	16,852,391.77
02.05.2025 20:21:26	REF:196920134540f809 AGENCY FT AB17462062742998930561:Lenard:Malipo N/A	02.05.2025 20:21:26	0.00	105,000.00	16,957,391.77
02.05.2025 20:22:25	REF:19692021a0894b75 AGENCY FT AB17462063327799167444:Dotto msonga:Deposits N/A	02.05.2025 20:22:25	0.00	77,000.00	17,034,391.77
02.05.2025 22:22:52	REF:1969270601d4f86c AGENCY FT AB17462135598736467427:WILLIAM:DEP N/A	02.05.2025 22:22:51	0.00	132,500.00	17,166,891.77
03.05.2025 08:58:36	REF:19694b9a5af88825 IB LUKU Meter: 43517345609	03.05.2025 08:58:36	300,000.00	0.00	12,922,891.77
03.05.2025 09:01:59	REF:19694b981e653ae5 IB FT FROM GOLDENPOT LIMITED TO RESTY MARKETING ACTIVITY	03.05.2025 09:01:59	3,500,000.00	0.00	13,666,891.77
03.05.2025 09:02:02	REF:19694b98e895d9ca IB FT FROM GOLDENPOT LIMITED TO OMEGA CLEARANCE ASSESMENT	03.05.2025 09:02:02	300,000.00	0.00	13,366,891.77

03.05.2025 09:02:05	REF:19694b999c1508f6 IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	03.05.2025 09:02:05	144,000.00	0.00	13,222,891.77
03.05.2025 09:02:11	REF:19694b9af8939bc7 IB FT FROM GOLDENPOT LIMITED TO SIA workers day	03.05.2025 09:02:11	30,000.00	0.00	12,892,891.77
03.05.2025 09:45:37	REF:19694e1729783bcd IB FT FROM GOLDENPOT LIMITED TO JOASSY MARKETING ACTIVITY	03.05.2025 09:45:37	2,550,000.00	0.00	10,342,891.77
03.05.2025 09:45:41	REF:19694e183f26a861 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Electricity	03.05.2025 09:45:41	300,000.00	0.00	10,042,891.77
03.05.2025 21:11:34	REF:1969755756cad979 AGENCY FT AB17462956818963688727:Peter:Kuweka N/A	03.05.2025 21:11:34	0.00	91,000.00	10,133,891.77
03.05.2025 23:09:32	REF:19697c4b103238ca IB FT TO MPESA 0752246081 SARAH KAUWERD LYIMO	03.05.2025 23:09:32	200,000.00	0.00	9,933,891.77
03.05.2025 23:09:32	REF:19697c4b103238ca CHARGE: TRANSFER TO MPESA VIA IB	03.05.2025 23:09:32	6,525.42	0.00	9,927,366.35
05.05.2025 12:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 12:55:54	1,174.58	0.00	9,926,191.77
05.05.2025 15:39:05	REF:196a071c3ba3b869 AGENCY FT AB17464485320212291060:Sia:Mauzo N/A	05.05.2025 15:39:05	0.00	133,000.00	10,059,191.77
05.05.2025 15:40:34	REF:196a0731d2ded94b AGENCY FT AB17464486205212142529:Sia:Mauzo N/A	05.05.2025 15:40:33	0.00	376,000.00	10,435,191.77
05.05.2025 17:32:43	REF:196a0d9cd9028bb5 AGENCY FT AB17464553502326279494:Athuman:Kuweka N/A	05.05.2025 17:32:43	0.00	516,000.00	10,951,191.77
05.05.2025 18:57:09	REF:196a127193f78b44 AGENCY FT AB17464604158815813649:Lenard:Malipo N/A	05.05.2025 18:57:09	0.00	160,000.00	11,111,191.77
05.05.2025 19:20:20	REF:196a13c5231af9ca AGENCY FT AB17464618066691064254:ERICK ULOMI:MAUZO N/A	05.05.2025 19:20:20	0.00	412,000.00	11,523,191.77
05.05.2025 19:29:26	REF:196a144a794f3a89 AGENCY FT AB17464623528721339722:ERICK ULOMI:AKIBA N/A	05.05.2025 19:29:26	0.00	234,000.00	11,757,191.77

05.05.2025 19:39:03	REF:196a14d738393958 AGENCY FT AB17464629293176285852:Peter:Deposits N/A	05.05.2025 19:39:02	0.00	240,000.00	11,997,191.77
05.05.2025 19:42:21	REF:196a1507b0b93a0a AGENCY FT AB17464631279291284954:Peter:Deposits N/A	05.05.2025 19:42:21	0.00	240,000.00	12,237,191.77
05.05.2025 20:07:23	REF:196a16764d6c5b6f AGENCY FT AB17464646295373490212:William:Akiba N/A	05.05.2025 20:07:22	0.00	360,000.00	12,597,191.77
05.05.2025 20:17:37	REF:196a170c432deb88 AGENCY FT AB17464652437398693209:Noah:Deposit N/A	05.05.2025 20:17:37	0.00	509,000.00	13,106,191.77
05.05.2025 22:51:08	REF: 196a1fd27fb10b39 IB BATCH: 10930163050525 APRIL SALARY	05.05.2025 22:51:08	11,767,572.00	0.00	1,338,619.77
05.05.2025 22:51:08	Fund Transfer – Batch Commission	05.05.2025 22:51:08	47,432.00	0.00	1,291,187.77
06.05.2025 10:26:58	REF:196a47d9e5935ade ESB TIPS NMB 016-502RTO3251260002 50210005757 JENNIFER PHILIP MUSHI T	06.05.2025 10:26:58	0.00	214,000.00	1,505,187.77
06.05.2025 15:26:06	REF:196a58f7c14f382e IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	06.05.2025 15:26:06	400,000.00	0.00	1,105,187.77
06.05.2025 15:26:06	REF:196a58f7c14f382e CHARGE: TIPS TRANSFER VIA IB	06.05.2025 15:26:06	1,000.00	0.00	1,104,187.77
06.05.2025 15:26:10	REF:196a58f8adb0fa9c IB TIPS FT FROM GOLDENPOT TO JACQUELINE BOAZI MNYONGE	06.05.2025 15:26:10	500,000.00	0.00	604,187.77
06.05.2025 15:26:10	REF:196a58f8adb0fa9c CHARGE: TIPS TRANSFER VIA IB	06.05.2025 15:26:10	1,000.00	0.00	603,187.77
06.05.2025 15:26:27	REF:196a58fced5ebf5 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	06.05.2025 15:26:27	100,000.00	0.00	243,187.77
06.05.2025 15:26:27	REF:196a58fced5ebf5 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 15:26:27	1,000.00	0.00	242,187.77
06.05.2025 15:29:47	REF:196a58f999ff1941 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI Transport to mbeya	06.05.2025 15:29:47	200,000.00	0.00	403,187.77

06.05.2025 15:29:50	REF:196a58fa8328ea96 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	06.05.2025 15:29:50	20,000.00	0.00	383,187.77
06.05.2025 15:29:53	REF:196a58fb34cf19bc IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	06.05.2025 15:29:53	20,000.00	0.00	363,187.77
06.05.2025 15:29:57	REF:196a58fc015d0bec IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	06.05.2025 15:29:57	20,000.00	0.00	343,187.77
06.05.2025 17:57:26	REF:196a616c821c2b90 AGENCY FT AB17465432323691278306:ERICK ULOMI:MAUZO N/A	06.05.2025 17:57:26	0.00	412,000.00	654,187.77
06.05.2025 18:44:09	REF:196a6418c059c97b AGENCY FT AB17465460354227013552:Lenard:Deposits N/A	06.05.2025 18:44:09	0.00	160,000.00	814,187.77
06.05.2025 20:54:50	REF:196a6b93202edbc2 AGENCY FT AB17465538765864352946:WILLIAM:DEP N/A	06.05.2025 20:54:50	0.00	160,000.00	974,187.77
07.05.2025 08:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 08:48:01	8,537.76	0.00	965,650.01
07.05.2025 11:29:03	REF:196a9d98f8bab946 AGENCY FT AB17466063292938506852:Yusra:Malipo N/A	07.05.2025 11:29:03	0.00	243,000.00	1,208,650.01
07.05.2025 13:12:06	REF:196aa3b2853d7b24 IB TIPS FT FROM GOLDENPOT TO GODFREY S.LUBANGO	07.05.2025 13:12:06	150,000.00	0.00	18,618,970.01
07.05.2025 13:12:06	REF:196aa3b2853d7b24 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 13:12:06	1,000.00	0.00	18,617,970.01
07.05.2025 13:15:36	REF:196aa3b19d622b1a IB FT AT XRATE 2626 FROM GOLDENPOT TO GOLDENPOT LIMITED INTERNAL TRA	07.05.2025 13:15:36	0.00	17,560,320.00	18,768,970.01
07.05.2025 13:15:42	REF:196aa3b34d83785e IB FT FROM GOLDENPOT LIMITED TO ERICK activation material	07.05.2025 13:15:42	432,000.00	0.00	18,185,970.01
07.05.2025 13:15:47	REF:196aa3b435e95ac4 IB FT AT XRATE 2626 FROM GOLDENPOT TO GOLDENPOT LIMITED INTERNAL TRA	07.05.2025 13:15:46	0.00	3,168,820.00	21,354,790.01

07.05.2025 14:04:50	REF:196aa6b72cd0abff IB GePG BIL 998354654759 REC 925127329613957 GOLDENPOT LIMITED	07.05.2025 14:04:50	12,423,203.00	0.00	8,931,587.01
07.05.2025 14:04:51	REF:196aa6b72cd0abff CHARGE: GePG VIA IB	07.05.2025 14:04:50	7,000.00	0.00	8,924,587.01
07.05.2025 14:05:04	REF:196aa6ba815b9a0c IB GePG BIL 991500739019 REC 925127329616441 GOLDENPOT LIMITED	07.05.2025 14:05:04	403,860.00	0.00	8,520,727.01
07.05.2025 14:05:04	REF:196aa6ba815b9a0c CHARGE: GePG VIA IB	07.05.2025 14:05:04	6,000.00	0.00	8,514,727.01
07.05.2025 14:05:08	REF:196aa6bb8577fae1 IB GePG BIL 996720033728 REC 925127329619343 GOLDENPOT LIMITED	07.05.2025 14:05:08	3,168,741.32	0.00	5,345,985.69
07.05.2025 14:05:09	REF:196aa6bb8577fae1 CHARGE: GePG VIA IB	07.05.2025 14:05:08	7,000.00	0.00	5,338,985.69
07.05.2025 14:06:59	REF:196aa6d690fc9bc2 IB GePG BIL 991193324654 REC 925127329615455 GOLDENPOT LIMITED	07.05.2025 14:06:59	731,874.04	0.00	4,607,111.65
07.05.2025 14:06:59	REF:196aa6d690fc9bc2 CHARGE: GePG VIA IB	07.05.2025 14:06:59	7,000.00	0.00	4,600,111.65
07.05.2025 14:09:49	REF:196aa700177fe994 IB GePG BIL 998354636368 REC 925127329612557 GOLDENPOT LIMITED	07.05.2025 14:09:49	4,384,555.00	0.00	215,556.65
07.05.2025 14:09:49	REF:196aa700177fe994 CHARGE: GePG VIA IB	07.05.2025 14:09:49	7,000.00	0.00	208,556.65
07.05.2025 17:09:03	REF:196ab10d6a9aeb16 IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	07.05.2025 17:09:03	0.00	1,000,000.00	1,208,556.65
07.05.2025 19:11:04	REF:196ab83cf0c7dbe3 AGENCY FT AB17466342639705522010:Lenard:Malipo N/A	07.05.2025 19:11:04	0.00	162,000.00	1,370,556.65
07.05.2025 21:00:29	REF:196abe4b6c79bb03 AGENCY FT AB17466406147759353241:WILLIAM:DEP N/A	07.05.2025 21:00:29	0.00	214,500.00	1,585,056.65
07.05.2025 21:03:48	REF:196abe7c1e548a85 AGENCY FT AB17466408140728623131:PETER:Depos it N/A	07.05.2025 21:03:48	0.00	120,000.00	1,705,056.65

07.05.2025 22:36:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:36:09	180.00	0.00	1,704,876.65
07.05.2025 22:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:36:12	180.00	0.00	1,704,696.65
07.05.2025 22:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:36:28	180.00	0.00	1,704,516.65
08.05.2025 11:34:06	REF:196af04876a4ab4d AGENCY FT AB17466930311599407815:Sia:Cash N/A	08.05.2025 11:34:06	0.00	805,000.00	2,509,516.65
08.05.2025 11:40:39	REF:196af0a86679b933 AGENCY FT AB17466934243354150045:Sia:Cash N/A	08.05.2025 11:40:38	0.00	133,000.00	2,642,516.65
08.05.2025 13:55:01	REF:196af88d233189b6 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	08.05.2025 13:55:01	700,000.00	0.00	442,516.65
08.05.2025 13:55:02	REF:196af88d233189b6 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 13:55:01	1,500.00	0.00	441,016.65
08.05.2025 13:55:05	REF:196af88df5b359cb IB TIPS FT FROM GOLDENPOT TO VIASERVICE LIMITED VIASERVICE LIMITED	08.05.2025 13:55:05	160,000.00	0.00	281,016.65
08.05.2025 13:55:05	REF:196af88df5b359cb CHARGE: TIPS TRANSFER VIA IB	08.05.2025 13:55:05	1,000.00	0.00	280,016.65
08.05.2025 13:58:32	REF:196af88c47bc6b86 IB FT FROM GOLDENPOT LIMITED TO KAIZILEGE Purchase	08.05.2025 13:58:32	1,500,000.00	0.00	1,142,516.65
08.05.2025 15:09:55	REF:196afca1d9bd9bbc CHQ.NO: 333171 FROM SHOPPERS SUPERMARKET LIMITED	08.05.2025 15:09:55	0.00	3,074,000.00	3,354,016.65
08.05.2025 16:57:10	REF:196b02c4cd134b35 AGENCY FT AB17467124149987242633:Athuman:Kuw eka N/A	08.05.2025 16:57:09	0.00	507,000.00	3,861,016.65
08.05.2025 18:49:34	REF:196b0933608fd93a AGENCY FT AB17467191593729351434:Noah:Deposit N/A	08.05.2025 18:49:34	0.00	779,000.00	4,640,016.65
08.05.2025 18:57:53	REF:196b09ad51fbfa65 AGENCY FT AB17467196589361807566:Dotto msonga:Deposits N/A	08.05.2025 18:57:53	0.00	252,000.00	4,892,016.65

08.05.2025 19:01:18	REF:196b09df43f3185d AGENCY FT AB1746719863315282225:Dotto msonga:Deposits N/A	08.05.2025 19:01:18	0.00	453,000.00	5,345,016.65
08.05.2025 19:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 19:17:52	180.00	0.00	5,344,836.65
09.05.2025 09:40:18	REF:196b3c5f80ffdabb IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	09.05.2025 09:40:18	490,000.00	0.00	2,499,836.65
09.05.2025 09:40:18	REF:196b3c5f80ffdabb CHARGE: TIPS TRANSFER VIA IB	09.05.2025 09:40:18	1,000.00	0.00	2,498,836.65
09.05.2025 09:40:21	REF:196b3c6039f07b80 IB TIGO AIRTIME TO 255657380288	09.05.2025 09:40:21	15,000.00	0.00	2,483,836.65
09.05.2025 09:40:24	REF:196b3c60f2c9cb57 IB TIGO AIRTIME TO 255678673007	09.05.2025 09:40:24	15,000.00	0.00	2,468,836.65
09.05.2025 09:40:29	REF:196b3c61dd671940 IB VODACOM AIRTIME TO 255767653476	09.05.2025 09:40:29	15,000.00	0.00	2,453,836.65
09.05.2025 09:40:32	REF:196b3c62dab5b8c6 IB TIGO AIRTIME TO 255776903830	09.05.2025 09:40:32	15,000.00	0.00	2,438,836.65
09.05.2025 09:40:35	REF:196b3c63a42f392a IB FT TO MPESA 0752246081 SARAH KAUWERD LYIMO	09.05.2025 09:40:35	200,000.00	0.00	2,238,836.65
09.05.2025 09:40:35	REF:196b3c63a42f392a CHARGE: TRANSFER TO MPESA VIA IB	09.05.2025 09:40:35	6,525.42	0.00	2,232,311.23
09.05.2025 09:43:45	REF:196b3c5dd7bc9b7f IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	09.05.2025 09:43:45	1,780,000.00	0.00	3,564,836.65
09.05.2025 09:43:49	REF:196b3c5ed326996b IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	09.05.2025 09:43:49	575,000.00	0.00	2,989,836.65
09.05.2025 09:51:10	REF:196b3cca431d5a69 AGENCY FT AB17467732546881431723:By Peter:Kuweka N/A	09.05.2025 09:51:09	0.00	112,000.00	2,344,311.23
09.05.2025 09:53:00	REF:196b3ce5354bfa24 AGENCY FT AB17467733652518445023:WILLIAM:DEP N/A	09.05.2025 09:53:00	0.00	253,500.00	2,597,811.23
09.05.2025 11:49:43	REF:196b4392f2904a74 IB FT FROM GOLDENPOT LIMITED TO FREDRICK shipping fee import	09.05.2025 11:49:43	540,729.00	0.00	2,057,082.23

09.05.2025 11:49:46	REF:196b4393c547f9fd IB FT FROM GOLDENPOT LIMITED TO FRED MARKETING ACTIVITY	09.05.2025 11:49:46	300,000.00	0.00	1,757,082.23
09.05.2025 15:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 15:54:00	270.00	0.00	1,756,812.23
09.05.2025 15:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 15:54:05	180.00	0.00	1,756,632.23
09.05.2025 17:47:42	REF:196b580ec7ddfb5b AGENCY FT AB17468018470159558806:Athuman:Kuw eka N/A	09.05.2025 17:47:42	0.00	238,000.00	1,994,632.23
09.05.2025 19:23:30	REF:196b5d8a2999e8e0 AGENCY FT AB17468075952572036116:Lenard:Deposit N/A	09.05.2025 19:23:30	0.00	191,000.00	2,185,632.23
09.05.2025 21:25:54	REF:196b648af346bbaa AGENCY FT AB17468149383862661402:Cd:Cd N/A	09.05.2025 21:25:53	0.00	140,000.00	2,325,632.23
10.05.2025 06:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 06:33:24	180.00	0.00	2,325,452.23
10.05.2025 06:33:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 06:33:43	1,174.58	0.00	2,324,277.65
10.05.2025 09:33:41	REF:196b8e2fc75b3a2d AGENCY FT AB17468586052668620181:PETER:Deposit N/A	10.05.2025 09:33:40	0.00	237,000.00	2,561,277.65
10.05.2025 15:11:25	REF:196ba182fec25b60 AGENCY FT AB17468788690876631879:NOAH:Akiba N/A	10.05.2025 15:11:24	0.00	283,000.00	2,844,277.65
10.05.2025 17:30:24	REF:196ba976df50ea0f AGENCY FT AB17468872080894298441:Sia:Deposit N/A	10.05.2025 17:30:23	0.00	348,000.00	3,192,277.65
10.05.2025 17:32:01	REF:196ba98ebceb2b7b AGENCY FT AB17468873059097809829:Sia:Deposit N/A	10.05.2025 17:32:01	0.00	214,000.00	3,406,277.65
11.05.2025 11:29:34	REF:196be736e974998f SIMAPP FT FROM VICTOR LAZARO AMON TO GOLDENPOT N/A	11.05.2025 11:25:58	0.00	17,000.00	3,423,277.65
11.05.2025 12:58:59	REF:196bec54ca5d9971 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	11.05.2025 12:58:59	122,000.00	0.00	3,301,277.65

11.05.2025 12:59:02	REF:196bec557aac8b14 IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual workers production	11.05.2025 12:59:01	169,000.00	0.00	3,132,277.65
11.05.2025 12:59:04	REF:196bec56331e7ad4 IB FT FROM GOLDENPOT LIMITED TO OMEGA Transportation of goods for sa	11.05.2025 12:59:04	90,000.00	0.00	3,042,277.65
11.05.2025 18:04:40	REF:196bfdd29d3c9995 AGENCY FT AB17469756641377051788:WILLIAM:DEP N/A	11.05.2025 18:04:40	0.00	130,500.00	3,172,777.65
12.05.2025 09:31:50	REF:196c32e01ab3dbd3 AGENCY FT AB17470312939332516697:Dotto:Cash N/A	12.05.2025 09:31:50	0.00	320,000.00	3,492,777.65
12.05.2025 09:36:57	REF:196c332af57e7b31 AGENCY FT AB17470316005718890949:Dotto:Cash N/A	12.05.2025 09:36:56	0.00	167,000.00	3,659,777.65
12.05.2025 13:29:01	REF:196c4072693bcb23 IB FT FROM LING XIA INTERNATION TO GOLDENPOT payment	12.05.2025 13:29:01	0.00	312,000.00	3,971,777.65
12.05.2025 14:25:28	REF:196c43e22d670ab9 IB FT TO AIRTELMONEY 0784743860 HAIKA MTEI	12.05.2025 14:25:28	1,500,000.00	0.00	2,471,777.65
12.05.2025 14:25:29	REF:196c43e22d670ab9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.05.2025 14:25:28	10,169.49	0.00	2,461,608.16
12.05.2025 14:29:08	REF:196c43e311c918af IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	12.05.2025 14:29:08	20,000.00	0.00	2,441,608.16
12.05.2025 14:29:12	REF:196c43e3fefbcb80 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	12.05.2025 14:29:12	20,000.00	0.00	2,421,608.16
12.05.2025 14:29:15	REF:196c43e4d78fda84 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	12.05.2025 14:29:15	20,000.00	0.00	2,401,608.16
12.05.2025 15:11:44	REF:196c4652ec939ba8 AGENCY FT AB17470516872259707175:Peter:Deposits N/A	12.05.2025 15:11:43	0.00	266,000.00	2,667,608.16
12.05.2025 16:05:30	REF:196c496684c708f4 IB FT AT XRATE 2626 FROM GOLDENPOT TO GOLDENPOT LIMITED INTERNAL TRA	12.05.2025 16:05:30	0.00	15,010,200.00	17,677,808.16

12.05.2025 17:00:43	REF:196c4c8f7ca2987c AGENCY FT AB17470582267323865498:Noah:Deposit N/A	12.05.2025 17:00:43	0.00	153,000.00	17,830,808.16
12.05.2025 17:36:19	REF:196c4e98fd830a50 AGENCY FT AB17470603627506039356:Athumani:Kuw eka N/A	12.05.2025 17:36:19	0.00	305,000.00	18,135,808.16
12.05.2025 19:30:49	REF:196c5526374c1b2e AGENCY FT AB17470672322063036010:ERICK ULOMI:MAUZO N/A	12.05.2025 19:30:49	0.00	480,000.00	18,615,808.16
12.05.2025 19:47:05	REF:196c56148ac5ab0a AGENCY FT AB17470682090439068924:Lenard:Mauzo N/A	12.05.2025 19:47:05	0.00	133,000.00	18,748,808.16
12.05.2025 21:21:52	REF:196c5b80f2d13994 AGENCY FT AB17470738957405705366:WILLIAM:DEP N/A	12.05.2025 21:21:52	0.00	153,000.00	18,901,808.16
12.05.2025 22:33:24	REF:196c5fcd37f8872 IB LUKU Meter: 43517345609	12.05.2025 22:33:24	300,000.00	0.00	18,601,808.16
12.05.2025 22:33:27	REF:196c5fce5203982a IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	12.05.2025 22:33:27	600,000.00	0.00	18,001,808.16
12.05.2025 22:33:27	REF:196c5fce5203982a CHARGE: TIPS TRANSFER VIA IB	12.05.2025 22:33:27	1,500.00	0.00	18,000,308.16
12.05.2025 22:33:30	REF:196c5fcf08cd9a31 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	12.05.2025 22:33:30	900,000.00	0.00	17,100,308.16
12.05.2025 22:33:30	REF:196c5fcf08cd9a31 CHARGE: TIPS TRANSFER VIA IB	12.05.2025 22:33:30	1,500.00	0.00	17,098,808.16
12.05.2025 22:37:09	REF:196c5fcfb50bca41 IB FT FROM GOLDENPOT LIMITED TO FREDRICK transportation of 40 ft co	12.05.2025 22:37:09	650,000.00	0.00	16,448,808.16
12.05.2025 22:37:12	REF:196c5fd072f04a0c IB FT FROM GOLDENPOT LIMITED TO FREDRICK ICD CHARGES	12.05.2025 22:37:12	2,680,370.00	0.00	13,768,438.16
13.05.2025 05:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:03:26	1,830.51	0.00	13,766,607.65

13.05.2025 08:03:44	REF:196c803b1e95db08 AGENCY FT AB17471124070876351189:Dotto:Cash N/A	13.05.2025 08:03:44	0.00	403,000.00	14,169,607.65
13.05.2025 10:40:31	REF:196c8933b2fc3b14 SIMAPP FT FROM VICTOR LAZARO AMON TO GOLDENPOT N/A	13.05.2025 10:36:54	0.00	33,500.00	14,203,107.65
13.05.2025 11:07:22	REF:196c8abd29cd9aa0 IB FT FROM GOLDENPOT LIMITED TO MARS PUURCHASE OF SALES TEAM SAMSU	13.05.2025 11:07:22	3,330,000.00	0.00	10,873,107.65
13.05.2025 11:07:25	REF:196c8abde62b9998 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingradient	13.05.2025 11:07:25	480,000.00	0.00	10,393,107.65
13.05.2025 11:07:28	REF:196c8abeacb3ba89 IB FT FROM GOLDENPOT LIMITED TO TRUTH purchase	13.05.2025 11:07:28	10,000,000.00	0.00	393,107.65
13.05.2025 11:45:27	REF:196c8ceae685c981 AGENCY FT AB17471257099252341724:Suzy:Dep N/A	13.05.2025 11:45:26	0.00	133,000.00	526,107.65
13.05.2025 14:44:25	REF:196c97285e39dae9 IB FT AT XRATE 2629 FROM GOLDENPOT TO GOLDENPOT LIMITED INTERNAL TRA	13.05.2025 14:44:24	0.00	4,150,670.00	4,676,777.65
13.05.2025 16:06:34	REF:196c9bdbd0542999 IB FT FROM GOLDENPOT LIMITED TO OPPO Bags and packaging of uji fast	13.05.2025 16:06:33	3,068,520.00	0.00	1,608,257.65
13.05.2025 16:06:37	REF:196c9bdcaac3c891 IB FT FROM GOLDENPOT LIMITED TO OPPO Bags and packaging of uji fast	13.05.2025 16:06:37	1,081,080.00	0.00	527,177.65
13.05.2025 16:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 16:07:10	270.00	0.00	526,907.65
13.05.2025 16:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 16:07:12	270.00	0.00	526,637.65
13.05.2025 17:52:16	REF:196ca1e8419c9a49 AGENCY FT AB17471477192481060958:Sia:Cash N/A	13.05.2025 17:52:16	0.00	805,000.00	1,331,637.65
13.05.2025 17:54:11	REF:196ca20439e92add AGENCY FT AB17471478338456926365:Sia:Cash N/A	13.05.2025 17:54:10	0.00	60,000.00	1,391,637.65
13.05.2025 18:15:44	REF:196ca33fe3656a92 AGENCY FT AB17471491268767465962:Lenard:Malipo N/A	13.05.2025 18:15:43	0.00	162,000.00	1,553,637.65

13.05.2025 18:45:20	REF:196ca4f18fddfb78 AGENCY FT AB17471509030702499836:Godlisten urassa:Deposit N/A	13.05.2025 18:45:20	0.00	249,000.00	1,802,637.65
13.05.2025 19:18:26	REF:196ca6d6504f482d AGENCY FT AB17471528886861269748:Dotto:Cash N/A	13.05.2025 19:18:25	0.00	356,000.00	2,158,637.65
13.05.2025 19:44:40	REF:196ca856ba7eaa93 AGENCY FT AB17471544633134296931:DOTTO MSONGA:Deposit N/A	13.05.2025 19:44:40	0.00	100,000.00	2,258,637.65
13.05.2025 20:29:52	REF:196cab21b2549921 ESB TIPS VODACOM 503-CED4I0VQWKC 255762611622 HASSINA YUSSUF TO GOLDE	13.05.2025 20:29:52	0.00	665,000.00	2,923,637.65
13.05.2025 20:33:52	REF:196cab275a562853 AGENCY FT AB17471574149667199131:Noah:Deposit N/A	13.05.2025 20:33:52	0.00	210,000.00	3,133,637.65
14.05.2025 14:06:40	REF:196ce79a3e05c88d IB GePG BIL 992060398500 REC 925134331327058 GOLDENPOT LIMITED	14.05.2025 14:06:40	1,200,000.00	0.00	1,933,637.65
14.05.2025 14:06:41	REF:196ce79a3e05c88d CHARGE: GePG VIA IB	14.05.2025 14:06:40	7,000.00	0.00	1,926,637.65
14.05.2025 14:06:44	REF:196ce79b3627fba6 IB TIPS FT FROM GOLDENPOT TO ISSA ISSA	14.05.2025 14:06:44	838,000.00	0.00	1,088,637.65
14.05.2025 14:06:44	REF:196ce79b3627fba6 CHARGE: TIPS TRANSFER VIA IB	14.05.2025 14:06:44	1,500.00	0.00	1,087,137.65
14.05.2025 14:06:47	REF:196ce79c03ec096c IB TIPS FT FROM GOLDENPOT TO ELIA MWAKALINGA	14.05.2025 14:06:47	160,000.00	0.00	927,137.65
14.05.2025 14:06:48	REF:196ce79c03ec096c CHARGE: TIPS TRANSFER VIA IB	14.05.2025 14:06:47	1,000.00	0.00	926,137.65
14.05.2025 14:10:28	REF:196ce79cc83c688f IB FT FROM GOLDENPOT LIMITED TO OPPO storage charge	14.05.2025 14:10:28	7,671.30	0.00	918,466.35
14.05.2025 16:07:35	REF:196cee507bbdb8ae AGENCY FT AB17472278380007233801:Vivian:Dep N/A	14.05.2025 16:07:35	0.00	132,000.00	1,050,466.35
14.05.2025 16:38:04	REF:196cf00f01098bed AGENCY FT AB17472296669216181984:Dotto:Dep N/A	14.05.2025 16:38:04	0.00	400,000.00	1,450,466.35

14.05.2025 17:10:52	REF:196cf1ef61fc947 AGENCY FT AB17472316345725413837:Vetcash:Kuwe ka N/A	14.05.2025 17:10:52	0.00	200,000.00	1,650,466.35
14.05.2025 17:21:19	REF:196cf2885b037a5b AGENCY FT AB17472322609913548748:Athumani:Kuw eka N/A	14.05.2025 17:21:18	0.00	423,000.00	2,073,466.35
14.05.2025 17:25:39	REF:196cf2c7fc676a73 AGENCY FT AB17472325217705141619:Noah:Deposits N/A	14.05.2025 17:25:39	0.00	401,000.00	2,474,466.35
14.05.2025 19:03:07	REF:196cf85b994ad9a0 AGENCY FT AB17472383691472824571:Peter:Depost N/A	14.05.2025 19:03:06	0.00	206,000.00	2,680,466.35
14.05.2025 19:53:44	REF:196cfb411a1899a1 AGENCY FT AB17472414064379524855:WILLIAM:DEP N/A	14.05.2025 19:53:44	0.00	80,000.00	2,760,466.35
14.05.2025 19:56:04	REF:196cfb633d90e9ee AGENCY FT AB17472415461965006169:WILLIAM:DEP N/A	14.05.2025 19:56:03	0.00	121,000.00	2,881,466.35
14.05.2025 20:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 20:29:48	270.00	0.00	2,881,196.35
14.05.2025 20:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 20:29:53	180.00	0.00	2,881,016.35
15.05.2025 11:26:21	REF:196d30d3387d7a7b IB VODACOM AIRTIME TO 255752520233	15.05.2025 11:26:21	20,000.00	0.00	306,016.35
15.05.2025 11:29:48	REF:196d30d103bf9b5d IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	15.05.2025 11:29:48	1,860,000.00	0.00	1,021,016.35
15.05.2025 11:29:51	REF:196d30d1c6951915 IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	15.05.2025 11:29:51	575,000.00	0.00	446,016.35
15.05.2025 11:29:54	REF:196d30d27cb4f97b IB FT FROM GOLDENPOT LIMITED TO VODACOM internet bill	15.05.2025 11:29:54	120,000.00	0.00	326,016.35
15.05.2025 12:13:27	TZ#247FTOT251350003#MT103#HEMPIO (T) LIMITED#TTS/3210300/MAIZE PURCHASING	15.05.2025 12:13:27	0.00	408,000,000.00	408,306,016.35

15.05.2025 12:20:18	REF:196d33e9de9d4a07 ESB TIPS YAS/ZANTEL 501-25258467993646 255773121692 ZUWENA MOHAMED TO	15.05.2025 12:20:18	0.00	500,000.00	408,806,016.35
15.05.2025 12:56:12	REF:196d35c299fe3ae9 AGENCY FT AB17473027542315690359:Dotto Msoga:Deposits N/A	15.05.2025 12:56:12	0.00	133,000.00	408,939,016.35
15.05.2025 14:29:02	REF:196d3b126390fad5 AGENCY FT AB17473083240597100428:Mama. Dunia:Kuweka N/A	15.05.2025 14:29:01	0.00	170,000.00	409,109,016.35
15.05.2025 17:03:18	REF:196d43e622e5f9fb AGENCY FT AB17473175798684062018:Noah:Deposits N/A	15.05.2025 17:03:17	0.00	322,000.00	409,431,016.35
15.05.2025 18:36:48	REF:196d493fb266fa7e AGENCY FT AB17473231896665347133:Lenard:Mauzo N/A	15.05.2025 18:36:47	0.00	153,500.00	409,584,516.35
15.05.2025 19:42:44	REF:196d4d059bafcac4 AGENCY FT AB17473271460714688407:Athuman:Kuw eka N/A	15.05.2025 19:42:44	0.00	333,000.00	409,917,516.35
15.05.2025 21:44:34	REF:196d53fe615149bd AGENCY FT AB17473344564645181881:WILLIAM:DEP N/A	15.05.2025 21:44:34	0.00	132,000.00	410,049,516.35
16.05.2025 11:08:55	REF:196d8204c4c008f0 AGENCY FT AB17473827169777083021:Dotto:Akiba N/A	16.05.2025 11:08:55	0.00	238,000.00	410,287,516.35
16.05.2025 13:30:17	REF:196d8a5073c3b997 IB TIGO AIRTIME TO 255715300789	16.05.2025 13:30:16	20,000.00	0.00	409,309,516.35
16.05.2025 13:30:20	REF:196d8a5180c59b8f IB LUKU Meter: 43517345609	16.05.2025 13:30:20	300,000.00	0.00	409,009,516.35
16.05.2025 13:30:24	REF:196d8a525bda3ba3 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	16.05.2025 13:30:24	1,000,000.00	0.00	408,009,516.35
16.05.2025 13:30:24	REF:196d8a525bda3ba3 CHARGE: TIPS TRANSFER VIA IB	16.05.2025 13:30:24	1,500.00	0.00	408,008,016.35
16.05.2025 13:33:38	REF:196d8a4ca4fd8bac IB FT FROM GOLDENPOT LIMITED TO EVELINE food and refreshments	16.05.2025 13:33:38	118,000.00	0.00	410,169,516.35

16.05.2025 13:33:42	REF:196d8a4d8231482b IB FT FROM GOLDENPOT LIMITED TO ATHUMANI Transport of product to mwa	16.05.2025 13:33:42	100,000.00	0.00	410,069,516.35
16.05.2025 13:33:45	REF:196d8a4e5f3c09e9 IB FT FROM GOLDENPOT LIMITED TO VODACOM staff telephone bundles	16.05.2025 13:33:45	240,000.00	0.00	409,829,516.35
16.05.2025 13:33:50	REF:196d8a4f6cd40a2a IB FT FROM GOLDENPOT LIMITED TO FREDRICK Agency fee	16.05.2025 13:33:49	500,000.00	0.00	409,329,516.35
16.05.2025 14:05:15	Reversal:REF:196d8a525bda3ba3 CHARGE: TIPS TRANSFER VIA IB	16.05.2025 13:30:24	0.00	1,500.00	408,009,516.35
16.05.2025 14:05:15	Reversal:REF:196d8a525bda3ba3 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	16.05.2025 13:30:24	0.00	1,000,000.00	409,009,516.35
16.05.2025 14:18:58	REF:196d8ce49c6048a2 AGENCY FT AB17473941196185049631:Athuman:Depo sits N/A	16.05.2025 14:18:58	0.00	244,000.00	409,253,516.35
16.05.2025 15:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 15:04:30	270.00	0.00	409,253,246.35
16.05.2025 17:20:19	REF:196d9745045d2baf AGENCY FT AB17474050002396135155:Coudoger:Dep osit N/A	16.05.2025 17:20:18	0.00	52,000.00	409,305,246.35
16.05.2025 17:24:03	REF:196d977bd48279c7 AGENCY FT AB17474052248783857526:Noah:Deposits N/A	16.05.2025 17:24:03	0.00	212,000.00	409,517,246.35
16.05.2025 17:39:51	REF:196d986357d8bbea AGENCY FT AB17474061729787066366:Lucyla:Deposit N/A	16.05.2025 17:39:51	0.00	122,000.00	409,639,246.35
16.05.2025 18:56:26	REF:196d9cc52fc789c1 AGENCY FT AB17474107682383903888:Dotto msonga:Deposits N/A	16.05.2025 18:56:26	0.00	445,000.00	410,084,246.35
17.05.2025 09:40:35	REF:196dcf5c5e446998 AGENCY FT AB17474638159649993559:Peter:Deposit N/A	17.05.2025 09:40:35	0.00	160,000.00	410,244,246.35
17.05.2025 13:33:23	REF:196ddce3da753b4f IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	17.05.2025 13:33:23	1,000,000.00	0.00	409,244,246.35

17.05.2025 13:33:23	REF:196ddce3da753b4f CHARGE: TIPS TRANSFER VIA IB	17.05.2025 13:33:23	1,500.00	0.00	409,242,746.35
17.05.2025 13:39:00	REF:196ddd00a486f8b9 AGENCY FT AB17474781205762739841:SIA:Dp N/A	17.05.2025 13:38:59	0.00	153,000.00	409,395,746.35
17.05.2025 13:40:18	REF:196ddd13ee55caee AGENCY FT AB17474781995903508979:Sia:Dp N/A	17.05.2025 13:40:18	0.00	160,000.00	409,555,746.35
17.05.2025 17:36:45	REF:196dea9b7ab8fa6f AGENCY FT AB17474923862215362678:Peter:Cash N/A	17.05.2025 17:36:45	0.00	200,000.00	409,755,746.35
17.05.2025 17:40:52	REF:196dead7b5fbf888 AGENCY FT AB17474926328583094447:Peter:Cash N/A	17.05.2025 17:40:52	0.00	250,000.00	410,005,746.35
17.05.2025 20:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 20:36:19	270.00	0.00	410,005,476.35
17.05.2025 21:54:10	REF:196df95634e95b86 AGENCY FT AB17475078312368085865:William:Dep N/A	17.05.2025 21:54:10	0.00	72,000.00	410,077,476.35
19.05.2025 03:10:19	REF:196e5dd2c83f78b4 AGENCY FT AB17476131989549267594:Talhanji Shop:Deposit N/A	19.05.2025 03:10:19	0.00	324,000.00	410,401,476.35
19.05.2025 08:39:16	REF:196e70a566773a07 AGENCY FT AB17476329359611402743:Sia:Paid N/A	19.05.2025 08:39:15	0.00	500,000.00	410,901,476.35
19.05.2025 17:18:34	REF:196e8e5c480228e4 AGENCY FT AB17476640939081396461:Noah:Deposits N/A	19.05.2025 17:18:33	0.00	419,000.00	411,320,476.35
19.05.2025 18:27:14	REF:196e924a4dce2b4a AGENCY FT AB17476682145557403428:Athuman:Kuw eka N/A	19.05.2025 18:27:14	0.00	314,000.00	411,634,476.35
19.05.2025 20:41:17	REF:196e99f5d780ea9f AGENCY FT AB17476762571628194041:Peter:Depost N/A	19.05.2025 20:41:17	0.00	150,000.00	411,784,476.35
19.05.2025 20:51:21	REF:196e9a8953ff78cc AGENCY FT AB17476768613751771766:Lenard:Dep N/A	19.05.2025 20:51:21	0.00	73,500.00	411,857,976.35
19.05.2025 21:46:23	REF:196e9daf7df1b9ba AGENCY FT AB17476801632983810842:William:Deposi t N/A	19.05.2025 21:46:23	0.00	121,000.00	411,978,976.35

20.05.2025 10:54:13	REF:196ecac3f0be0901 AGENCY FT AB17477274328697627810:Dotto:Ddp N/A	20.05.2025 10:54:13	0.00	248,000.00	412,226,976.35
20.05.2025 13:07:40	REF:196ed29c56cd6850 ESB TIPS YAS/ZANTEL 501-25391569619358 255715561771 NG'WAKAMARIA MALE	20.05.2025 13:07:40	0.00	40,500.00	412,267,476.35
20.05.2025 16:54:21	REF:196edf5f3a4868ea AGENCY FT AB17477490406145909764:Noah:Deposits N/A	20.05.2025 16:54:21	0.00	506,000.00	412,773,476.35
20.05.2025 16:57:16	REF:196edf89efe1e802 AGENCY FT AB17477492156694669008:Lenard:Depo N/A	20.05.2025 16:57:15	0.00	134,000.00	412,907,476.35
20.05.2025 16:59:03	REF:196edfd9bbea991d IB GePG BIL 9984122279175 REC 925140332717870 GOLDENPOT LIMITED	20.05.2025 16:59:03	2,524,381.60	0.00	410,383,094.75
20.05.2025 16:59:03	REF:196edfd9bbea991d CHARGE: GePG VIA IB	20.05.2025 16:59:03	7,000.00	0.00	410,376,094.75
20.05.2025 16:59:13	REF:196edfdc31e19a00 IB TIPS FT FROM GOLDENPOT TO DOREEN SWAI	20.05.2025 16:59:13	2,000,000.00	0.00	408,376,094.75
20.05.2025 16:59:13	REF:196edfdc31e19a00 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 16:59:13	1,500.00	0.00	408,374,594.75
20.05.2025 16:59:35	REF:196edfe1ab768897 IB GePG BIL 991760993492 REC 925140332768702 GOLDENPOT LIMITED	20.05.2025 16:59:35	46,010.31	0.00	402,906,512.22
20.05.2025 16:59:35	REF:196edfe1ab768897 CHARGE: GePG VIA IB	20.05.2025 16:59:35	800.00	0.00	402,905,712.22
20.05.2025 16:59:57	REF:196edfe7077ddbe1 IB GePG BIL 991500742555 REC 925140332770286 GOLDENPOT LIMITED	20.05.2025 16:59:57	50,000.00	0.00	401,530,212.22
20.05.2025 16:59:57	REF:196edfe7077ddbe1 CHARGE: GePG VIA IB	20.05.2025 16:59:57	1,000.00	0.00	401,529,212.22
20.05.2025 17:00:00	REF:196edfe7ab96e878 IB GePG BIL 991510234246 REC 925140332743971 GOLDENPOT LIMITED	20.05.2025 17:00:00	1,080,000.00	0.00	400,449,212.22
20.05.2025 17:00:00	REF:196edfe7ab96e878 CHARGE: GePG VIA IB	20.05.2025 17:00:00	7,000.00	0.00	400,442,212.22
20.05.2025 17:00:27	REF:196edfee3fe9f9ca IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	20.05.2025 17:00:27	470,000.00	0.00	398,694,212.22

20.05.2025 17:00:27	REF:196edfee3fe9f9ca CHARGE: TIPS TRANSFER VIA IB	20.05.2025 17:00:27	1,000.00	0.00	398,693,212.22
20.05.2025 17:02:56	REF:196edfdd1c1db909 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Production overtime	20.05.2025 17:02:56	310,000.00	0.00	408,064,594.75
20.05.2025 17:03:00	REF:196edfddfa50ab3f IB FT FROM GOLDENPOT LIMITED TO SHUANGXI packaging box for sugar fre	20.05.2025 17:03:00	944,000.00	0.00	407,120,594.75
20.05.2025 17:03:04	REF:196edfdeeb84a886 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	20.05.2025 17:03:04	4,168,072.22	0.00	402,952,522.53
20.05.2025 17:03:25	REF:196edfe41cb789fa IB FT FROM GOLDENPOT LIMITED TO TRUTH battery purchase for T574 EGX	20.05.2025 17:03:25	130,000.00	0.00	402,775,712.22
20.05.2025 17:03:29	REF:196edfe504a4abbb IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle T3	20.05.2025 17:03:28	675,000.00	0.00	402,100,712.22
20.05.2025 17:03:32	REF:196edfe5e9963b46 IB FT FROM GOLDENPOT LIMITED TO ERICK packing fee	20.05.2025 17:03:32	175,500.00	0.00	401,925,212.22
20.05.2025 17:03:36	REF:196edfe6c3695a66 IB FT FROM GOLDENPOT LIMITED TO NEEMA factory iron table and machine	20.05.2025 17:03:36	345,000.00	0.00	401,580,212.22
20.05.2025 17:03:40	REF:196edfe7b0b7d996 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI transport to dodoma 150 ca	20.05.2025 17:03:40	220,000.00	0.00	400,222,212.22
20.05.2025 17:03:44	REF:196edfe8c0b708f5 IB FT FROM GOLDENPOT LIMITED TO OMEGA production items and mask	20.05.2025 17:03:44	279,000.00	0.00	399,943,212.22
20.05.2025 17:03:47	REF:196edfe9a1b4a93c IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	20.05.2025 17:03:47	20,000.00	0.00	399,923,212.22
20.05.2025 17:03:52	REF:196edfeabc9279fb IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	20.05.2025 17:03:52	20,000.00	0.00	399,903,212.22
20.05.2025 17:03:56	REF:196edfebace96b91 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	20.05.2025 17:03:56	20,000.00	0.00	399,883,212.22

20.05.2025 17:03:59	REF:196edfec87e66a4c IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual workers production	20.05.2025 17:03:59	144,000.00	0.00	399,739,212.22
20.05.2025 17:04:03	REF:196edfed571b881e IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	20.05.2025 17:04:03	575,000.00	0.00	399,164,212.22
20.05.2025 17:04:10	REF:196edfef21f428dd IB FT FROM GOLDENPOT LIMITED TO BRUNO maintanance of machine chayac	20.05.2025 17:04:10	402,600.00	0.00	398,290,612.22
20.05.2025 17:04:14	REF:196edff008a4dad0 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingradient	20.05.2025 17:04:14	857,600.00	0.00	397,433,012.22
20.05.2025 19:16:31	REF:196ee781bcc60aba SIMAPP FT FROM JOSEPH MBAGO KUZILWA TO GOLDENPOT N/A	20.05.2025 19:12:51	0.00	106,000.00	397,539,012.22
20.05.2025 20:04:30	REF:196eea40a2744bb2 AGENCY FT AB17477604496674608506:SIA:Kuweka N/A	20.05.2025 20:04:30	0.00	81,000.00	397,620,012.22
20.05.2025 20:05:51	REF:196eea546d44ead6 AGENCY FT AB17477605308326164684:SIA:Kuweka N/A	20.05.2025 20:05:51	0.00	133,000.00	397,753,012.22
20.05.2025 20:58:41	REF:196eed5a687d483e AGENCY FT AB17477637008203859008:Peter:Kuweka N/A	20.05.2025 20:58:41	0.00	300,000.00	398,053,012.22
20.05.2025 21:25:52	REF:196eeee88d43faca AGENCY FT AB17477653317685086687:WILLIAM:Dep osit N/A	20.05.2025 21:25:52	0.00	171,000.00	398,224,012.22
20.05.2025 22:12:46	REF:196ef1977d25c9be AGENCY FT AB17477681454487027287:Kaka sheky:deposit N/A	20.05.2025 22:12:45	0.00	132,000.00	398,356,012.22
20.05.2025 22:15:32	Premier Banking Charges	20.05.2025 22:15:31	16,400.00	0.00	398,339,612.22
20.05.2025 22:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:20:44	2,952.00	0.00	398,336,660.22
20.05.2025 23:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:26:59	270.00	0.00	398,336,390.22
20.05.2025 23:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:29:19	180.00	0.00	398,336,210.22

21.05.2025 11:35:57	REF:196f1f8cc1ce5b21 AGENCY FT AB17478163360123472991:Dotto:Dep N/A	21.05.2025 11:35:56	0.00	247,000.00	398,583,210.22
21.05.2025 13:25:04	REF:196f25cb4f89ea8f AGENCY FT AB17478228834836501783:Athumani:Kuw eka N/A	21.05.2025 13:25:04	0.00	500,000.00	399,083,210.22
21.05.2025 15:27:53	REF:196f2cd25f0a2af1 AGENCY FT AB17478302524485672002:Athumani:Kuw eka N/A	21.05.2025 15:27:53	0.00	304,000.00	399,387,210.22
21.05.2025 17:58:06	REF:196f356adaa47bc7 AGENCY FT AB17478392657693120880:LENARD:Dep osit N/A	21.05.2025 17:58:06	0.00	94,500.00	399,481,710.22
21.05.2025 18:03:16	REF:196f35b66d6a5923 AGENCY FT AB17478395753134575061:Noah:Deposits N/A	21.05.2025 18:03:16	0.00	503,000.00	399,984,710.22
21.05.2025 18:06:03	REF:196f35df3c355b5c AGENCY FT AB17478397424453133570:Noah:Deposits N/A	21.05.2025 18:06:03	0.00	1,000.00	399,985,710.22
21.05.2025 18:24:41	REF:196f36eff36ca8dc AGENCY FT AB17478408594961818690:Dotto:Cash N/A	21.05.2025 18:24:40	0.00	256,000.00	400,241,710.22
21.05.2025 19:48:20	REF:196f3bb96578d830 AGENCY FT AB17478458789683591116:Sia:Kuweka N/A	21.05.2025 19:48:19	0.00	162,000.00	400,403,710.22
21.05.2025 21:09:31	REF:196f4094a29d78bb ESB TIPS YAS/ZANTEL 501-25283147294274 25571663485 ISMAIL TO GOLDENPO	21.05.2025 21:09:31	0.00	78,000.00	400,481,710.22
21.05.2025 21:50:52	REF:196f42bc40061be7 AGENCY FT AB17478532307702033321:WILLIAM:DEP N/A	21.05.2025 21:50:51	0.00	123,000.00	400,604,710.22
22.05.2025 10:21:01	REF:196f6ddec1fbeaa8 ESB TIPS PBZ 004-TP48495269 0305156000 SABRY MASOUD MUHAMED TO GOLDEN	22.05.2025 10:21:01	0.00	2,280,000.00	402,884,710.22
22.05.2025 11:47:58	REF:196f72a2a09d58e0 AGENCY FT AB17479034572146200346:Ulomi:Deposit e N/A	22.05.2025 11:47:58	0.00	38,000.00	402,922,710.22
22.05.2025 13:52:42	REF:196f79fba265e91f IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	22.05.2025 13:52:42	500,000.00	0.00	402,422,710.22

22.05.2025 13:52:42	REF:196f79fba265e91f CHARGE: TIPS TRANSFER VIA IB	22.05.2025 13:52:42	1,000.00	0.00	402,421,710.22
22.05.2025 14:14:01	REF:196f7afdf99bda62 AGENCY FT AB17479122201757084190:POA:Deposits N/A	22.05.2025 14:14:01	0.00	234,000.00	402,655,710.22
22.05.2025 14:44:45	REF:196f7cc018428b39 AGENCY FT AB17479140637519133445:Peter:Dep N/A	22.05.2025 14:44:45	0.00	223,000.00	402,878,710.22
22.05.2025 16:12:49	REF:196f81ca12633892 AGENCY FT AB17479193475026887263:ERICK:AKIBA N/A	22.05.2025 16:12:48	0.00	405,000.00	403,283,710.22
22.05.2025 16:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 16:19:06	180.00	0.00	403,283,530.22
22.05.2025 17:22:24	REF:196f85c56866d87c AGENCY FT AB17479235227228063662:Noah:Cash N/A	22.05.2025 17:22:24	0.00	200,500.00	403,484,030.22
22.05.2025 18:03:27	REF:196f881ed6e06b74 AGENCY FT AB17479259858827026994:PTC:Deposit N/A	22.05.2025 18:03:27	0.00	40,500.00	403,524,530.22
22.05.2025 19:56:35	REF:196f8e97f53a4860 AGENCY FT AB17479327736231410157:Dotto msonga:Deposits N/A	22.05.2025 19:56:35	0.00	285,500.00	403,810,030.22
22.05.2025 20:49:12	REF:196f919aaf364883 AGENCY FT AB17479359307714891581:William:Akiba N/A	22.05.2025 20:49:12	0.00	151,000.00	403,961,030.22
23.05.2025 16:26:41	REF:196fd530e15e4926 IB LUKU Meter: 43517345609	23.05.2025 16:26:41	300,000.00	0.00	403,515,030.22
23.05.2025 16:30:18	REF:196fd52fe0b3cac1 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	23.05.2025 16:30:18	146,000.00	0.00	403,815,030.22
23.05.2025 16:30:25	REF:196fd531be0af839 IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	23.05.2025 16:30:25	1,900,000.00	0.00	401,615,030.22
23.05.2025 16:30:29	REF:196fd5329c5829cf IB FT FROM GOLDENPOT LIMITED TO DREAMLANE identity card	23.05.2025 16:30:29	41,600.00	0.00	401,573,430.22
23.05.2025 17:14:00	REF:196fd7b02674584a AGENCY FT AB17480094188544256997:Noah:Deposits N/A	23.05.2025 17:14:00	0.00	319,500.00	401,892,930.22

23.05.2025 19:36:41	REF:196fdafa2b3d990a AGENCY FT AB17480179795427069426:Sallydiamond pharmacy:Deposit N/A	23.05.2025 19:36:41	0.00	133,000.00	402,025,930.22
23.05.2025 20:16:13	REF:196fe21d267b79e3 AGENCY FT AB17480203510641108661:Dotto Msonga:Cash N/A	23.05.2025 20:16:12	0.00	163,500.00	402,189,430.22
23.05.2025 20:28:41	REF:196fe2d3f512196d AGENCY FT AB17480210999494652122:Peter:Deposit N/A	23.05.2025 20:28:41	0.00	300,000.00	402,489,430.22
23.05.2025 20:54:26	REF:196fe44cf2ea9ae7 AGENCY FT AB17480226440289478824:Makawia:Kuw eka N/A	23.05.2025 20:54:25	0.00	110,000.00	402,599,430.22
23.05.2025 21:15:06	REF:196fe57bce008919 AGENCY FT AB17480238844632162249:Athumani:Kuw eka N/A	23.05.2025 21:15:06	0.00	214,000.00	402,813,430.22
24.05.2025 09:45:47	REF:197010a60ded5a6d ESB TIPS AIRTEL 504-APCTZ174317921740416 255784743860 HAIKA MTEI TO G	24.05.2025 09:45:46	0.00	3,000,000.00	405,813,430.22
24.05.2025 09:46:15	REF:197010ad1811dbf9 ESB TIPS AIRTEL 504-APCTZ174317952000896 255784743860 HAIKA MTEI TO G	24.05.2025 09:46:15	0.00	1,500,000.00	407,313,430.22
24.05.2025 12:08:05	REF:1970189496532ad0 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	24.05.2025 12:04:23	0.00	165,000.00	407,478,430.22
24.05.2025 13:55:56	REF:19701ec067eedb9e AGENCY FT AB17480839344326732016:Noah:Deposits N/A	24.05.2025 13:55:56	0.00	428,000.00	407,906,430.22
24.05.2025 15:21:06	REF:1970239fe4518a8b IB FT FROM GOLDENPOT LIMITED TO FRANCIS Travel on duty	24.05.2025 15:21:06	300,000.00	0.00	407,606,430.22
24.05.2025 15:21:09	REF:197023a0b19be827 IB FT FROM GOLDENPOT LIMITED TO ASSEMBLE Motor vehicle insurance	24.05.2025 15:21:09	636,020.00	0.00	406,970,410.22
24.05.2025 15:23:25	REF: 197023c1efc0d809 IB BATCH: 10949584240525 MAY ALLOWANCE	24.05.2025 15:23:25	1,540,000.00	0.00	405,430,410.22
24.05.2025 15:23:26	Fund Transfer – Batch Commission	24.05.2025 15:23:25	18,634.00	0.00	405,411,776.22

24.05.2025 15:28:11	TMS BATCH REV IB29703924052511 FP3D42ECBD692C4A 197023c1efc0d809 MARIA EVARIST MGULU MAY A	24.05.2025 15:28:11	0.00	30,000.00	405,441,776.22
24.05.2025 15:28:12	TMS BATCH REV IB29703824052511 FP27DB3082239B92 197023c1efc0d809 SYLVIA CYRACUS BAYONA MA	24.05.2025 15:28:12	0.00	400,000.00	405,841,776.22
24.05.2025 16:08:59	REF:1970265d49c7584e IB FT FROM GOLDENPOT LIMITED TO HAIKA Allowance	24.05.2025 16:08:59	2,000,000.00	0.00	403,841,776.22
24.05.2025 17:04:26	REF:1970298985827882 AGENCY FT AB17480952439019409464:WILLIAM:DEP N/A	24.05.2025 17:04:26	0.00	140,000.00	403,981,776.22
24.05.2025 17:07:36	REF:197029b80868b85b AGENCY FT AB17480954345608891732:WILLIAM:DEP N/A	24.05.2025 17:07:36	0.00	130,000.00	404,111,776.22
24.05.2025 19:49:56	REF:19703301e66e2a3c AGENCY FT AB17481051742132586535:SIA:Kuweka N/A	24.05.2025 19:49:56	0.00	144,000.00	404,255,776.22
24.05.2025 19:52:33	REF:197033282cdd98f5 AGENCY FT AB17481053310043986419:SIA:Kuweka N/A	24.05.2025 19:52:33	0.00	360,000.00	404,615,776.22
24.05.2025 20:07:52	REF:19703408736e791c AGENCY FT AB17481062495947402185:PETER:KUWE KA N/A	24.05.2025 20:07:51	0.00	181,000.00	404,796,776.22
25.05.2025 04:10:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 04:10:23	3,354.12	0.00	404,793,422.1
25.05.2025 09:59:58	REF:197063dbc453d9e5 ESB TIPS AIRTEL 504-APCTZ174407266988416 255784743860 HAIKA MTEI TO G	25.05.2025 09:59:58	0.00	3,000,000.00	407,793,422.1
25.05.2025 11:19:42	REF:197068357b745b11 AGENCY FT AB17481609600162452902:Lily hans:Cash N/A	25.05.2025 11:19:42	0.00	750,000.00	408,543,422.1
25.05.2025 11:56:22	REF:19706a4e6deb78a3 AGENCY FT AB17481631592331222571:Erick ulomi:Deposit N/A	25.05.2025 11:56:21	0.00	306,000.00	408,849,422.1
25.05.2025 11:57:33	REF:19706a5fc3c7a9ce AGENCY FT AB17481632303579766741:Erick ulomi:Deposit N/A	25.05.2025 11:57:33	0.00	141,000.00	408,990,422.1

25.05.2025 20:13:07	REF:197086badf2188ed IB FT FROM DREAMLANE TO GOLDENPOT LIMITED	25.05.2025 20:13:07	0.00	3,000,000.00	411,990,422.1
26.05.2025 07:41:12	REF:1970ae50ca216b78 ESB TIPS AIRTEL 504-APCTZ174487216111488 255784743860 HAIKA MTEI TO G	26.05.2025 07:41:12	0.00	3,000,000.00	414,990,422.1
26.05.2025 07:43:20	REF:1970ae6fde8bf8eb ESB TIPS AIRTEL 504-APCTZ174487346461312 255784743860 HAIKA MTEI TO G	26.05.2025 07:43:20	0.00	1,500,000.00	416,490,422.1
26.05.2025 10:29:30	REF:1970b7f22820a840 ESB TIPS YAS/ZANTEL 501-25303669609905 255655556503 JALALA MUSOKWA TO	26.05.2025 10:29:30	0.00	1,000,000.00	417,490,422.1
26.05.2025 11:44:48	REF:1970bc411be4c8e1 IB FT TO MPESA 0761076823 MKOLA ABUBAKARI MASUDI	26.05.2025 11:44:48	250,000.00	0.00	417,180,422.1
26.05.2025 11:44:48	REF:1970bc411be4c8e1 CHARGE: TRANSFER TO MPESA VIA IB	26.05.2025 11:44:48	6,525.42	0.00	417,173,896.68
26.05.2025 11:44:51	REF:1970bc41ea1f9b10 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	26.05.2025 11:44:51	1,000,000.00	0.00	416,173,896.68
26.05.2025 11:44:52	REF:1970bc41ea1f9b10 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 11:44:51	1,500.00	0.00	416,172,396.68
26.05.2025 11:48:20	REF:1970bc3e6a2a1bbe IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	26.05.2025 11:48:20	20,000.00	0.00	417,470,422.1
26.05.2025 11:48:23	REF:1970bc3f5c8438c0 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	26.05.2025 11:48:23	20,000.00	0.00	417,450,422.1
26.05.2025 11:48:27	REF:1970bc4037cd2848 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	26.05.2025 11:48:27	20,000.00	0.00	417,430,422.1
26.05.2025 20:04:05	REF:1970d89c5e95d940 AGENCY FT AB17482788218779425358:Peter:Dp N/A	26.05.2025 20:04:05	0.00	300,000.00	416,472,396.68
26.05.2025 20:07:07	REF:1970d8c89b7a6892 AGENCY FT AB17482790031724585044:Kilimanjaro star:Malipo N/A	26.05.2025 20:07:06	0.00	332,000.00	416,804,396.68
26.05.2025 20:53:21	REF:1970db6e0bc75be3 AGENCY FT AB17482817778653869275:WILIAM:Depo sit N/A	26.05.2025 20:53:21	0.00	152,000.00	416,956,396.68

26.05.2025 21:10:00	REF:1970dc61ba3c28cb AGENCY FT AB17482827761465020236:Lenard:Deposi t N/A	26.05.2025 21:09:59	0.00	81,000.00	417,037,396.68
27.05.2025 02:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 02:04:48	1,174.58	0.00	417,036,222.1
27.05.2025 02:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 02:04:52	270.00	0.00	417,035,952.1
27.05.2025 03:33:52	REF:1970f28f4fec188e ESB TIPS AIRTEL 504-APCTZ174560492708224 255784743860 HAIKA MTEI TO G	27.05.2025 03:33:52	0.00	3,000,000.00	420,035,952.1
27.05.2025 03:34:19	REF:1970f295ecb6ebeb ESB TIPS AIRTEL 504-APCTZ174560520554112 255784743860 HAIKA MTEI TO G	27.05.2025 03:34:19	0.00	2,000,000.00	422,035,952.1
27.05.2025 14:17:31	REF:1971172d7faf69f4 AGENCY FT AB17483444282001521974:Ulomi:Dp N/A	27.05.2025 14:17:31	0.00	362,000.00	422,397,952.1
27.05.2025 15:49:11	REF:19711c6c1558ba7a AGENCY FT AB17483499271913129906:Golden:Yy N/A	27.05.2025 15:49:10	0.00	1,000,000.00	423,397,952.1
27.05.2025 17:05:50	REF:197120cf0a97086e AGENCY FT AB17483545269461000508:Noah:Deposits N/A	27.05.2025 17:05:50	0.00	474,000.00	423,871,952.1
27.05.2025 17:11:12	CHQ. NO. 006605 KILIMANJA GOLDENPOT	27.05.2025 17:11:12	0.00	206,000.00	424,077,952.1
27.05.2025 17:46:38	REF:1971232477f7c802 AGENCY FT AB17483569740112156019:Dotto:Deposits N/A	27.05.2025 17:46:37	0.00	171,000.00	424,248,952.1
27.05.2025 17:47:35	REF:197123327ce7f894 AGENCY FT AB17483570314738718372:Dotto:Deposits N/A	27.05.2025 17:47:35	0.00	40,000.00	424,288,952.1
27.05.2025 18:56:10	REF:1971271f0390e918 AGENCY FT AB17483611460149944024:Lenard:Deposi t N/A	27.05.2025 18:56:09	0.00	224,000.00	424,512,952.1
27.05.2025 19:03:07	REF:19712784ea391a9e AGENCY FT AB17483615632474872226:Peter:Dep N/A	27.05.2025 19:03:07	0.00	200,000.00	424,712,952.1
27.05.2025 19:08:28	REF:197127d34b2a493c AGENCY FT AB17483618843375980300:Peter:Dep N/A	27.05.2025 19:08:28	0.00	457,000.00	425,169,952.1

27.05.2025 19:08:41	REF:197127d68b502841 AGENCY FT AB17483618976966735563:Athumani:Kuw eka N/A	27.05.2025 19:08:41	0.00	405,000.00	425,574,952.1
27.05.2025 21:01:52	REF:19712e506e2a7889 AGENCY FT AB17483686884178035790:WILLIAM:DEP N/A	27.05.2025 21:01:52	0.00	142,500.00	425,717,452.1
28.05.2025 12:14:16	REF:197162bc2876695e ESB TIPS YAS/ZANTEL 501-25458596024721 255773121692 ZUWENA MOHAMED TO	28.05.2025 12:14:16	0.00	400,000.00	426,117,452.1
28.05.2025 12:42:32	REF:19716423a6310b34 IB FT FROM GOLDENPOT LIMITED TO MARIA allowance revarsal	28.05.2025 12:42:32	30,000.00	0.00	426,087,452.1
28.05.2025 12:42:36	REF:19716424a48baa1e IB FT FROM GOLDENPOT LIMITED TO SYLVIA allowance revarsal transacti	28.05.2025 12:42:36	400,000.00	0.00	425,687,452.1
28.05.2025 12:42:40	REF:19716425c92d5939 IB FT FROM GOLDENPOT LIMITED TO JACQUELINE MARKETING ACTIVITY advert	28.05.2025 12:42:40	1,000,000.00	0.00	424,687,452.1
28.05.2025 12:59:59	REF:197165231fa7fa6a AGENCY FT AB17484261745399239826:Zahiya msuya:Deposit N/A	28.05.2025 12:59:58	0.00	210,000.00	424,897,452.1
28.05.2025 16:55:59	REF:197172a42c395a10 AGENCY FT AB17484403346753966545:Lenard:Mauzo N/A	28.05.2025 16:55:58	0.00	149,500.00	425,046,952.1
28.05.2025 17:02:17	REF:197173009c497be2 AGENCY FT AB17484407132339422180:Noah:Deposits N/A	28.05.2025 17:02:17	0.00	250,000.00	425,296,952.1
28.05.2025 17:44:28	REF:1971756a4037ebd4 AGENCY FT AB17484432429635360335:Athuman:Kuw eka N/A	28.05.2025 17:44:27	0.00	333,000.00	425,629,952.1
28.05.2025 19:49:28	REF:19717c91acd80bd0 AGENCY FT AB17484507444863724716:Peter:Depost N/A	28.05.2025 19:49:28	0.00	200,000.00	425,829,952.1
28.05.2025 20:28:55	REF:19717ed379020aa9 AGENCY FT AB17484531113841021709:SIA:Kuweka N/A	28.05.2025 20:28:55	0.00	192,000.00	426,021,952.1

28.05.2025 20:42:14	REF:19717f96802d0824 AGENCY FT AB17484539101906510530:SIA:kuweka N/A	28.05.2025 20:42:14	0.00	100,000.00	426,121,952.1
28.05.2025 21:40:29	Monthly Maintenance Fee	28.05.2025 21:40:28	13,000.00	0.00	426,108,952.1
28.05.2025 21:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:44:59	2,340.00	0.00	426,106,612.1
29.05.2025 09:33:58	REF:1971abbf092e7944 AGENCY FT AB17485002134513713452:WILLIAM:Dep osit N/A	29.05.2025 09:33:57	0.00	145,500.00	426,252,112.1
29.05.2025 11:14:31	REF:1971b1b6b33dd987 ESB TIPS TCB 048-MOB1748506445761 302318001135 LUCYLA JOHN NDUI TO GO	29.05.2025 11:14:31	0.00	131,500.00	426,383,612.1
29.05.2025 12:33:48	REF:1971b60967728b7a SIMAPP FT FROM HAMIM ATHUMANI MIRAJI TO GOLDENPOT UJI Faster N/A	29.05.2025 12:30:04	0.00	354,000.00	426,737,612.1
29.05.2025 14:46:33	REF:1971bda1f4e72bd5 CHQ.NO: 000511 FROM MKWABI INVESTMENT COMPANY LIMITED	29.05.2025 14:46:33	0.00	845,500.00	427,583,112.1
29.05.2025 14:46:42	REF:1971bda35f9d5bfb CHQ.NO: 000510 FROM MKWABI INVESTMENT COMPANY LIMITED	29.05.2025 14:46:39	0.00	845,500.00	428,428,612.1
29.05.2025 14:46:50	REF:1971bda61a654b2e CHQ.NO: 000512 FROM MKWABI INVESTMENT COMPANY LIMITED	29.05.2025 14:46:50	0.00	930,000.00	429,358,612.1
29.05.2025 17:14:10	REF:1971c61430eb99ab AGENCY FT AB17485278252968055312:Noah:Deposits N/A	29.05.2025 17:14:09	0.00	343,000.00	429,701,612.1
29.05.2025 17:16:34	1971c6377b34fa0a CARD FUND TRANSFER AGENCY AB17485279698409745860:Noah	29.05.2025 17:16:34	0.00	286,000.00	429,987,612.1
29.05.2025 18:00:16	REF:1971c8ee4d295978 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	29.05.2025 18:00:16	490,000.00	0.00	427,062,612.1
29.05.2025 18:00:16	REF:1971c8ee4d295978 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 18:00:16	1,000.00	0.00	427,061,612.1
29.05.2025 18:00:28	REF:1971c8f1430c9b54 IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	29.05.2025 18:00:28	142,000.00	0.00	426,115,612.1

29.05.2025 18:00:28	REF:1971c8f1430c9b54 CHARGE: TRANSFER TO MPESA VIA IB	29.05.2025 18:00:28	6,016.95	0.00	426,109,595.15
29.05.2025 18:03:51	REF:1971c8ec3b158ba3 IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	29.05.2025 18:03:51	1,860,000.00	0.00	428,127,612.1
29.05.2025 18:03:56	REF:1971c8ed488718be IB FT FROM GOLDENPOT LIMITED TO OBEDI sugar purchase	29.05.2025 18:03:56	575,000.00	0.00	427,552,612.1
29.05.2025 18:04:04	REF:1971c8ef39a868db IB FT FROM GOLDENPOT LIMITED TO FRANCIS Travel on duty	29.05.2025 18:04:04	304,000.00	0.00	426,757,612.1
29.05.2025 18:04:08	REF:1971c8f03045d944 IB FT FROM GOLDENPOT LIMITED TO NEEMA Government permit for loading	29.05.2025 18:04:08	500,000.00	0.00	426,257,612.1
29.05.2025 18:04:16	REF:1971c8f239bfaa03 IB FT FROM GOLDENPOT LIMITED TO OMEGA stationery	29.05.2025 18:04:16	152,500.00	0.00	425,957,095.15
29.05.2025 18:04:20	REF:1971c8f33dd2eb7b IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual Labour	29.05.2025 18:04:20	100,000.00	0.00	425,857,095.15
29.05.2025 18:54:37	REF:1971cbd3cf04eb6c AGENCY FT AB17485338530065506065:Dotto:Cash N/A	29.05.2025 18:54:37	0.00	367,000.00	426,224,095.15
29.05.2025 19:41:05	REF:1971ce7c726859ba AGENCY FT AB17485366409988594730:Lenard:Malipo N/A	29.05.2025 19:41:05	0.00	378,000.00	426,602,095.15
29.05.2025 20:00:55	REF:1971cf9ef4152a7f AGENCY FT AB17485378307753830180:Peter:Depost N/A	29.05.2025 20:00:55	0.00	220,000.00	426,822,095.15
29.05.2025 20:55:15	REF:1971d2bad6d35a8b AGENCY FT AB17485410908066495153:Ticha:Paid N/A	29.05.2025 20:55:15	0.00	500,000.00	427,322,095.15
30.05.2025 10:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 10:28:21	180.00	0.00	427,321,915.15
30.05.2025 10:28:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 10:28:43	1,083.05	0.00	427,320,832.1
30.05.2025 17:50:39	REF:19721ac7112ffbbc AGENCY FT AB17486166383094607010:Noah:Akiba N/A	30.05.2025 17:50:38	0.00	233,000.00	427,553,832.1

30.05.2025 18:28:42	REF:19721cf4824fd837 AGENCY FT AB17486189215336864888:ATHUMANI:C ASH N/A	30.05.2025 18:28:42	0.00	335,000.00	427,888,832.1
30.05.2025 19:47:43	REF:19722179ff59aa89 AGENCY FT AB17486236626136856747:Lenard:Malipo N/A	30.05.2025 19:47:43	0.00	256,000.00	428,144,832.1
30.05.2025 20:56:02	REF:19722562c941cb16 AGENCY FT AB17486277619142540645:Peter:Cash N/A	30.05.2025 20:56:02	0.00	403,000.00	428,547,832.1
31.05.2025 15:34:47	REF:1972652fae96c9f7 AGENCY FT AB17486946614088527719:WILLIAM:Dep osit LEO N/A	31.05.2025 15:34:46	0.00	119,500.00	428,667,332.1
31.05.2025 15:39:38	REF:19726576d0b6db72 AGENCY FT AB17486949527068851892:WILLIAM:Dep osit JANA N/A	31.05.2025 15:39:38	0.00	143,000.00	428,810,332.1
31.05.2025 16:04:45	REF:197266e693c91988 AGENCY FT AB17486964591844819526:Erick:Deposit N/A	31.05.2025 16:04:44	0.00	284,000.00	429,094,332.1
31.05.2025 16:13:20	REF:19726764522b083a AGENCY FT AB17486969742721786686:Erick:Deposit N/A	31.05.2025 16:13:19	0.00	382,000.00	429,476,332.1
31.05.2025 18:24:50	REF:19726eeab6ac89c3 AGENCY FT AB17487048645239190271:Petro:Weka N/A	31.05.2025 18:24:50	0.00	181,500.00	429,657,832.1
31.05.2025 20:19:43	REF:1972757d907bb9c5 AGENCY FT AB17487117577025277092:Sia:Mauzo N/A	31.05.2025 20:19:43	0.00	318,000.00	429,975,832.1
31.05.2025 20:21:05	REF:19727591a60c7af4 AGENCY FT AB17487118399831208182:Sia:Mauzo N/A	31.05.2025 20:21:05	0.00	266,000.00	430,241,832.1
01.06.2025 13:56:40	REF:1972b22f3cd648de ESB TIPS AIRTEL 504-APCTZ175041125811072 255784743860 HAIKA MTEI TO G	01.06.2025 13:56:40	0.00	3,000,000.00	433,241,832.1
01.06.2025 13:57:13	REF:1972b2375cf55aab ESB TIPS AIRTEL 504-APCTZ175041160222656 255784743860 HAIKA MTEI TO G	01.06.2025 13:57:13	0.00	2,000,000.00	435,241,832.1
01.06.2025 18:10:29	To 0150807861500ALLIANCE FINANCE CORP LTD	01.06.2025 18:10:29	5,781,358.08	0.00	429,460,474.02

01.06.2025 18:43:29	REF:1972c26170526895 AGENCY FT AB17487923827968068156:Naima lalika:Akiba N/A	01.06.2025 18:43:28	0.00	91,000.00	429,551,474.02
02.06.2025 08:29:19	REF:1972f1d9cb54eb2e IB LUKU Meter: 43517345609	02.06.2025 08:29:19	300,000.00	0.00	424,843,486.02
02.06.2025 08:29:22	REF:1972f1da774ee809 IB FT TO TIGOPESA 0658625280 ELIMONYISA MACPHASON TARIMO	02.06.2025 08:29:22	115,000.00	0.00	424,728,486.02
02.06.2025 08:29:22	REF:1972f1da774ee809 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 08:29:22	6,016.95	0.00	424,722,469.07
02.06.2025 08:32:54	REF:1972f1d721acab9a IB FT FROM GOLDENPOT LIMITED TO ATTWOOD ACTIVATION MARKETING ACTIVI	02.06.2025 08:32:54	3,299,988.00	0.00	426,251,486.02
02.06.2025 08:32:58	REF:1972f1d83b017ac2 IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	02.06.2025 08:32:58	164,000.00	0.00	426,087,486.02
02.06.2025 08:33:02	REF:1972f1d9163f4adc IB FT FROM GOLDENPOT LIMITED TO SHUANGXI packaging box 600 G	02.06.2025 08:33:02	944,000.00	0.00	425,143,486.02
02.06.2025 09:13:04	REF: 1972f423819f2a5e IB BATCH: 10959024310525 PRODUCTION SALARY MAY 25	02.06.2025 09:13:04	3,430,880.00	0.00	421,291,589.07
02.06.2025 09:13:04	Fund Transfer – Batch Commission	02.06.2025 09:13:04	16,940.00	0.00	421,274,649.07
02.06.2025 17:11:32	REF:19730f84423e4b51 AGENCY FT AB17488732657794485604:Noah:Deposits N/A	02.06.2025 17:11:32	0.00	312,500.00	421,587,149.07
02.06.2025 19:45:37	REF:1973185543f03848 AGENCY FT AB17488825104971723973:Dotto:Deposits N/A	02.06.2025 19:45:36	0.00	273,000.00	421,860,149.07
02.06.2025 19:59:44	REF:197319242a46780e AGENCY FT AB17488833578975356880:Peter:Cash N/A	02.06.2025 19:59:44	0.00	200,000.00	422,060,149.07
02.06.2025 20:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 20:37:26	1,083.05	0.00	422,059,066.02
02.06.2025 21:02:14	REF:19731cb7ad2a7855 AGENCY FT AB17488871078018686093:Wiliam:Deposit N/A	02.06.2025 21:02:14	0.00	158,000.00	422,217,066.02

02.06.2025 21:22:47	REF:19731de48caf4bd4 AGENCY FT AB17488883403377336605:Lenard:Malipo N/A	02.06.2025 21:22:46	0.00	870,000.00	423,087,066.02
02.06.2025 21:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 21:23:33	3,049.20	0.00	423,084,016.82
03.06.2025 09:58:49	REF:19734927385ef83b AGENCY FT AB17489337021456341496:Sia:Sia N/A	03.06.2025 09:58:48	0.00	266,000.00	423,350,016.82
03.06.2025 10:32:38	REF:19734b4dda731ad1 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	03.06.2025 10:32:38	1,300,000.00	0.00	422,050,016.82
03.06.2025 10:32:38	REF:19734b4dda731ad1 CHARGE: TIPS TRANSFER VIA IB	03.06.2025 10:32:38	1,500.00	0.00	422,048,516.82
03.06.2025 13:35:47	REF:1973559191f62bb6 CHQ.NO: 000787 FROM BEST BRAND DISTRIBUTOR	03.06.2025 13:35:47	0.00	1,061,000.00	423,109,516.82
03.06.2025 13:39:02	REF:197355c140591a0d CHQ.NO: 008044 FROM MR DISCOUNT HYPER SUPERMARKET LIMITED (SAMORA)	03.06.2025 13:39:02	0.00	660,000.00	423,769,516.82
03.06.2025 16:03:45	REF:19735e402ccd5b17 ESB TIPS YAS/ZANTEL 501-25499884832182 255773121692 ZUWENA MOHAMED TO	03.06.2025 16:03:45	0.00	500,000.00	424,269,516.82
03.06.2025 17:04:15	REF:1973617f4303eadf AGENCY FT AB17489592286425213906:WILIAM:Depo sit N/A	03.06.2025 17:04:15	0.00	113,000.00	424,382,516.82
03.06.2025 17:09:02	REF:197361c54b8b2a5a AGENCY FT AB17489595152838380688:Anold:Deposit s N/A	03.06.2025 17:09:02	0.00	297,500.00	424,680,016.82
03.06.2025 17:20:52	REF:1973627274aa29c9 AGENCY FT AB17489602245439087085:Athuman:Depo sit N/A	03.06.2025 17:20:51	0.00	410,000.00	425,090,016.82
03.06.2025 19:07:40	REF:1973688eed4e792a AGENCY FT AB17489666326728181219:ULOMI:Deposi ts N/A	03.06.2025 19:07:39	0.00	298,000.00	425,388,016.82
03.06.2025 19:34:50	REF:19736a1d0eca388f AGENCY FT AB17489682634989634084:Peter:Deposits N/A	03.06.2025 19:34:50	0.00	300,000.00	425,688,016.82
03.06.2025 19:39:32	REF:19736a61f29079aa AGENCY FT AB17489685454968959760:Peret:Deposits N/A	03.06.2025 19:39:32	0.00	3,000.00	425,691,016.82

04.06.2025 01:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 01:32:25	270.00	0.00	425,690,746.82
04.06.2025 12:26:43	REF:1973a43ac113e8ec ESB TIPS YAS/ZANTEL 501-25899891318627 25571663485 ISMAIL TO GOLDENPO	04.06.2025 12:26:43	0.00	162,000.00	425,852,746.82
04.06.2025 16:03:17	REF:1973b067c59358fc AGENCY FT AB17490419697809973944:Shamimu na erick:Akiba N/A	04.06.2025 16:03:17	0.00	280,000.00	426,132,746.82
04.06.2025 16:16:12	REF:1973b15c5a7e09b2 IB TIGO AIRTIME TO 255657380288	04.06.2025 16:16:12	15,000.00	0.00	426,057,746.82
04.06.2025 16:16:17	REF:1973b15d57b62bb7 IB VODACOM AIRTIME TO 255746682560	04.06.2025 16:16:17	15,000.00	0.00	426,042,746.82
04.06.2025 16:16:21	REF:1973b15e9aac0b26 IB TIGO AIRTIME TO 255715300789	04.06.2025 16:16:21	15,000.00	0.00	426,027,746.82
04.06.2025 16:16:26	REF:1973b15f7d62690a IB VODACOM AIRTIME TO 255767653476	04.06.2025 16:16:25	15,000.00	0.00	426,012,746.82
04.06.2025 16:16:29	REF:1973b16073faa8ad IB TIGO AIRTIME TO 255776903830	04.06.2025 16:16:29	15,000.00	0.00	425,997,746.82
04.06.2025 16:16:33	REF:1973b16152367b58 IB VODACOM AIRTIME TO 255752520233	04.06.2025 16:16:33	15,000.00	0.00	425,982,746.82
04.06.2025 16:16:41	REF:1973b16366244950 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	04.06.2025 16:16:41	490,000.00	0.00	424,663,746.82
04.06.2025 16:16:41	REF:1973b16366244950 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 16:16:41	1,000.00	0.00	424,662,746.82
04.06.2025 16:16:47	REF:1973b1650fb6aa76 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	04.06.2025 16:16:47	636,000.00	0.00	423,546,746.82
04.06.2025 16:16:48	REF:1973b1650fb6aa76 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 16:16:47	1,500.00	0.00	423,545,246.82
04.06.2025 16:19:46	REF:1973b15969e93906 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	04.06.2025 16:19:46	20,000.00	0.00	426,112,746.82
04.06.2025 16:19:50	REF:1973b15a6369ba22 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	04.06.2025 16:19:50	20,000.00	0.00	426,092,746.82

04.06.2025 16:19:54	REF:1973b15b50d5bad6 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	04.06.2025 16:19:54	20,000.00	0.00	426,072,746.82
04.06.2025 16:20:23	REF:1973b162607f4b2a IB FT FROM GOLDENPOT LIMITED TO OBEDI Sugar ,wheat and oil	04.06.2025 16:20:23	829,000.00	0.00	425,153,746.82
04.06.2025 16:20:31	REF:1973b164251a9ae9 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR INGREDIENTS	04.06.2025 16:20:30	480,000.00	0.00	424,182,746.82
04.06.2025 17:36:45	REF:1973b5c0c45948d1 AGENCY FT AB17490475771668764297:Noah:Cash N/A	04.06.2025 17:36:44	0.00	202,500.00	423,747,746.82
04.06.2025 18:27:36	REF:1973b8a9e23bf8af AGENCY FT AB17490506291729929332:Athuman:Kuw eka N/A	04.06.2025 18:27:36	0.00	252,000.00	423,999,746.82
04.06.2025 18:39:47	REF:1973b95c37632886 AGENCY FT AB17490513595748169606:Peter:Deposit N/A	04.06.2025 18:39:47	0.00	156,000.00	424,155,746.82
04.06.2025 19:25:59	REF:1973bc00e4dfffa37 AGENCY FT AB17490541312695289479:Elia:Akiba N/A	04.06.2025 19:25:58	0.00	136,000.00	424,291,746.82
04.06.2025 20:01:51	REF:1973be0e7c33aa4c AGENCY FT AB17490562842169788970:Dotto:Cash N/A	04.06.2025 20:01:51	0.00	353,000.00	424,644,746.82
04.06.2025 20:29:22	REF:1973bfa178234835 AGENCY FT AB17490579348262089975:Lenard:Mauzo N/A	04.06.2025 20:29:22	0.00	272,000.00	424,916,746.82
04.06.2025 21:12:29	REF:1973c218d7877a4f AGENCY FT AB17490605208793989997:WILLIAM:DEP N/A	04.06.2025 21:12:28	0.00	132,000.00	425,048,746.82
04.06.2025 22:27:53	REF:1973c6a11288d96e ESB TIPS YAS/ZANTEL 501-25358661463316 255773121692 ZUWENA MOHAMED TO	04.06.2025 22:27:53	0.00	500,000.00	425,548,746.82
05.06.2025 09:55:01	REF:1973edf25a4d4b69 ESB TIPS HALOTEL 506-3315495055 255628626318 SARAFINA FRANCIS UKUGE T	05.06.2025 09:55:01	0.00	62,000.00	425,610,746.82
05.06.2025 10:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 10:01:54	180.00	0.00	425,610,566.82

05.06.2025 10:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 10:02:07	270.00	0.00	425,610,296.82
05.06.2025 17:01:16	REF:1974061ea6fd18b6 AGENCY FT AB17491318478815494243:Deposits:Depo sits N/A	05.06.2025 17:01:15	0.00	257,000.00	425,867,296.82
05.06.2025 19:29:53	REF:19740e9fdb6e6a955 AGENCY FT AB17491407655977722165:Peter:Depost N/A	05.06.2025 19:29:53	0.00	182,000.00	426,049,296.82
05.06.2025 20:01:39	REF:197410712c569bb4 AGENCY FT AB17491426716433596533:SIA:Kuweka N/A	05.06.2025 20:01:39	0.00	52,000.00	426,101,296.82
05.06.2025 20:02:43	REF:19741080b8789a79 AGENCY FT AB17491427352349890583:SIA:Kuweka N/A	05.06.2025 20:02:43	0.00	162,000.00	426,263,296.82
05.06.2025 20:05:44	REF:197410acf748f97b AGENCY FT AB17491429164333679990:SIA:Kuweka N/A	05.06.2025 20:05:44	0.00	290,500.00	426,553,796.82
05.06.2025 20:05:51	REF:197410aeac4f0bc1 AGENCY FT AB17491429234465703079:Athumani:Kuw eka N/A	05.06.2025 20:05:51	0.00	343,000.00	426,896,796.82
05.06.2025 21:14:04	REF:19741495fa8d79a9 AGENCY FT AB17491470166817837955:WILLIAM:DEP N/A	05.06.2025 21:14:04	0.00	91,000.00	426,987,796.82
06.06.2025 09:38:55	REF:19743f34aa5b2bcc AGENCY FT AB17491917068371798158:Dotto:Cash N/A	06.06.2025 09:38:54	0.00	216,000.00	427,203,796.82
06.06.2025 16:38:35	REF:1974573839789b25 AGENCY FT AB17492168871192976990:Elia:Akiba N/A	06.06.2025 16:38:35	0.00	235,000.00	427,438,796.82
06.06.2025 17:19:10	REF:1974598a91df1ba9 AGENCY FT AB17492193215748600073:Arnold:Deposit s N/A	06.06.2025 17:19:09	0.00	244,000.00	427,682,796.82
06.06.2025 17:47:39	REF:19745b2bc6140aea AGENCY FT AB17492210303924086760:Lenard:Mauzo N/A	06.06.2025 17:47:38	0.00	272,000.00	427,954,796.82
06.06.2025 18:53:10	REF:19745eeadba37ac2 AGENCY FT AB17492249588762707507:Dotto:Cash N/A	06.06.2025 18:53:09	0.00	75,000.00	428,029,796.82

06.06.2025 21:15:47	REF:197467149f9cb840 AGENCY FT AB17492335186252927688:Peter:Deposits N/A	06.06.2025 21:15:46	0.00	200,000.00	428,229,796.82
06.06.2025 22:08:22	REF:19746a1710a4abc9 AGENCY FT AB17492366742052771169:Athumani:Kuw eka N/A	06.06.2025 22:08:22	0.00	300,000.00	428,529,796.82
06.06.2025 22:08:39	REF:19746a1b1c5cd94d AGENCY FT AB17492366911012367571:KANUNU:Kuw eka N/A	06.06.2025 22:08:39	0.00	226,000.00	428,755,796.82
07.06.2025 17:19:33	REF:1974abf5fa2a7ad0 AGENCY FT AB17493057449073850025:WILLIAM:DEP N/A	07.06.2025 17:19:33	0.00	157,000.00	428,912,796.82
09.06.2025 09:29:00	REF:1975360c55f2ab6f IB GePG BIL 9984122463482 REC 925157337612623 GOLDENPOT LIMITED	09.06.2025 09:29:00	150,000.00	0.00	428,236,796.82
09.06.2025 09:29:00	REF:1975360c55f2ab6f CHARGE: GePG VIA IB	09.06.2025 09:29:00	2,000.00	0.00	428,234,796.82
09.06.2025 09:29:09	REF:1975360e93c558e6 IB GePG BIL 991761013428 REC 925157337613992 GOLDENPOT LIMITED	09.06.2025 09:29:09	337,157.79	0.00	427,897,639.03
09.06.2025 09:29:09	REF:1975360e93c558e6 CHARGE: GePG VIA IB	09.06.2025 09:29:09	5,000.00	0.00	427,892,639.03
09.06.2025 09:32:36	REF:1975360917f398a4 IB FT FROM GOLDENPOT LIMITED TO EVELINE food and refreshments	09.06.2025 09:32:36	152,000.00	0.00	428,760,796.82
09.06.2025 09:32:39	REF:19753609dab3ca03 IB FT FROM GOLDENPOT LIMITED TO NEEMA Casual Labour	09.06.2025 09:32:39	224,000.00	0.00	428,536,796.82
09.06.2025 09:32:42	REF:1975360ab07278af IB FT FROM GOLDENPOT LIMITED TO HERIMINA Maintanance of motorvehicle	09.06.2025 09:32:42	150,000.00	0.00	428,386,796.82
09.06.2025 09:33:02	REF:1975360f8469ebcb IB FT FROM GOLDENPOT LIMITED TO ERICK Transportation of goods for sa	09.06.2025 09:33:02	220,000.00	0.00	427,672,639.03
09.06.2025 09:48:52	REF:197536f7499ffba6 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	09.06.2025 09:45:02	0.00	148,000.00	427,820,639.03

09.06.2025 12:08:09	REF:19753eefa2c5b96e AGENCY FT AB17494598596195868136:Ulomi:Dv N/A	09.06.2025 12:08:09	0.00	1,440,000.00	429,260,639.03
09.06.2025 15:58:41	REF:19754c5884165966 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	09.06.2025 15:58:41	600,000.00	0.00	427,400,639.03
09.06.2025 15:58:41	REF:19754c5884165966 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 15:58:41	1,500.00	0.00	427,399,139.03
09.06.2025 15:58:45	REF:19754c5965d9498b IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	09.06.2025 15:58:44	1,000,000.00	0.00	426,399,139.03
09.06.2025 15:58:45	REF:19754c5965d9498b CHARGE: TIPS TRANSFER VIA IB	09.06.2025 15:58:44	1,500.00	0.00	426,397,639.03
09.06.2025 15:58:48	REF:19754c5a4b4c7a20 IB LUKU Meter: 43517345609	09.06.2025 15:58:48	300,000.00	0.00	426,097,639.03
09.06.2025 15:58:48	REF:19754c5a4b4c7a20 CHARGE: LUKU VIA IB	09.06.2025 15:58:48	5,000.00	0.00	426,092,639.03
09.06.2025 16:02:13	REF:19754c5474d62a8b IB FT FROM GOLDENPOT LIMITED TO FRED allowance	09.06.2025 16:02:13	300,000.00	0.00	428,960,639.03
09.06.2025 16:02:18	REF:19754c5584576a26 IB FT FROM GOLDENPOT LIMITED TO HASSANI allowance	09.06.2025 16:02:17	600,000.00	0.00	428,360,639.03
09.06.2025 16:02:22	REF:19754c56b0260a1f IB FT FROM GOLDENPOT LIMITED TO VODACOM internet bill	09.06.2025 16:02:22	120,000.00	0.00	428,240,639.03
09.06.2025 16:02:26	REF:19754c57998b2926 IB FT FROM GOLDENPOT LIMITED TO VODACOM telephone bundles	09.06.2025 16:02:26	240,000.00	0.00	428,000,639.03
09.06.2025 17:38:16	REF:197551d321c7b970 AGENCY FT AB17494796658257476374:Noah:Deposits N/A	09.06.2025 17:38:15	0.00	424,000.00	426,516,639.03
09.06.2025 18:33:28	REF:197554fc0a2dc8d8 AGENCY FT AB17494829790232982511:Athuman:Kuw eka N/A	09.06.2025 18:33:28	0.00	531,000.00	427,047,639.03
09.06.2025 20:29:19	REF:19755b9cce2cbb24 AGENCY FT AB17494899288427341110:Peter:Deposits N/A	09.06.2025 20:29:18	0.00	294,000.00	427,341,639.03

09.06.2025 22:03:51	REF:19756105b5c8f90c AGENCY FT AB17494956015982560216:Wiliam:Deps N/A	09.06.2025 22:03:51	0.00	159,000.00	427,500,639.03
10.06.2025 08:43:23	TMS CASH DEPOSIT ALI VUAI (ERICK) CASH DEPOSIT REF:FB77751749534202	10.06.2025 08:43:23	0.00	2,400,000.00	429,900,639.03
10.06.2025 09:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 09:49:59	270.00	0.00	429,900,369.03
10.06.2025 09:50:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 09:50:03	270.00	0.00	429,900,099.03
10.06.2025 09:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 09:50:10	900.00	0.00	429,899,199.03
10.06.2025 16:20:01	REF:19759f9ea015ea7e AGENCY FT AB17495613708421169451:Dotto:Cash N/A	10.06.2025 16:20:00	0.00	380,000.00	430,279,199.03
10.06.2025 17:10:55	REF:1975a2a8590fdbfe AGENCY FT AB17495644253964899997:Noah:Deposits N/A	10.06.2025 17:10:55	0.00	278,000.00	430,557,199.03
10.06.2025 18:33:23	REF:1975a76049639b84 AGENCY FT AB17495693730502591229:ULOMI:GOLD EN POT LTD N/A	10.06.2025 18:33:22	0.00	153,000.00	430,710,199.03
10.06.2025 18:44:01	REF:1975a7fbfa33cad3 AGENCY FT AB17495700107875954067:Athuman:Kuw eka N/A	10.06.2025 18:44:00	0.00	333,000.00	431,043,199.03
10.06.2025 19:31:30	REF:1975aab38131297e AGENCY FT AB17495728598125928403:Lenard:Deposi ts N/A	10.06.2025 19:31:29	0.00	100,000.00	431,143,199.03
10.06.2025 21:05:40	REF:1975b016c9dbda71 AGENCY FT AB17495785093271037742:WILIAM:Depo sit N/A	10.06.2025 21:05:39	0.00	80,000.00	431,223,199.03
10.06.2025 21:24:34	REF:1975b12bd7c2e8ea AGENCY FT AB17495796440705267301:Peter:Dp N/A	10.06.2025 21:24:33	0.00	205,000.00	431,428,199.03
11.06.2025 13:43:04	REF:1975e929680beacf CHQ.NO: 334282 FROM SHOPPERS SUPERMARKET LIMITED	11.06.2025 13:43:04	0.00	4,524,000.00	435,952,199.03
11.06.2025 15:12:02	REF:1975ee78b3493a5e IB GePG BIL 9984122536018 REC 925161338421594 GOLDENPOT LIMITED	11.06.2025 15:12:02	1,293,520.80	0.00	432,878,678.23

11.06.2025 15:12:02	REF:1975ee78b3493a5e CHARGE: GePG VIA IB	11.06.2025 15:12:02	7,000.00	0.00	432,871,678.23
11.06.2025 15:15:07	REF:1975ee6d9e4ff8a1 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	11.06.2025 15:15:06	20,000.00	0.00	435,932,199.03
11.06.2025 15:15:14	REF:1975ee6f6d90eb9f IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	11.06.2025 15:15:14	20,000.00	0.00	435,912,199.03
11.06.2025 15:15:18	REF:1975ee707778baf2 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	11.06.2025 15:15:18	20,000.00	0.00	435,892,199.03
11.06.2025 15:15:23	REF:1975ee71b263db70 IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	11.06.2025 15:15:23	1,720,000.00	0.00	434,172,199.03
11.06.2025 15:19:13	REF: 1975eea9bdb7996d IB BATCH: 10968329090625 MAY SALARY BATCH 2	11.06.2025 15:19:13	4,159,084.00	0.00	428,712,594.23
11.06.2025 15:19:13	Fund Transfer – Batch Commission	11.06.2025 15:19:13	13,552.00	0.00	428,699,042.23
11.06.2025 15:37:27	REF:1975efb4b3394a39 AGENCY FT AB17496452163449596946:Lenard:Deposi t N/A	11.06.2025 15:37:26	0.00	324,000.00	429,023,042.23
11.06.2025 17:22:27	REF:1975f5b6dbc57b3b AGENCY FT AB17496515166563036562:Noah:Deposits N/A	11.06.2025 17:22:26	0.00	221,500.00	429,244,542.23
11.06.2025 18:49:24	REF:1975fab01b5bd84c AGENCY FT AB17496567319394387698:DOTTO:Jhh N/A	11.06.2025 18:49:22	0.00	420,000.00	429,664,542.23
11.06.2025 19:13:28	REF:1975fc10d576481e AGENCY FT AB17496581766775251706:Lenard:Dep N/A	11.06.2025 19:13:27	0.00	36,000.00	429,700,542.23
11.06.2025 20:05:14	REF:1975ff0762659907 AGENCY FT AB17496612836088783877:Athuman:Kuw eka N/A	11.06.2025 20:05:14	0.00	420,000.00	430,120,542.23
11.06.2025 20:23:07	REF:1976000d5ecbbb22 AGENCY FT AB17496623565759652414:PETER:Depos its N/A	11.06.2025 20:23:07	0.00	251,500.00	430,372,042.23

11.06.2025 21:35:05	REF:1976042b7a5f2b61 AGENCY FT AB17496666744002991493:WILLIAM:Dep osit N/A	11.06.2025 21:35:04	0.00	127,000.00	430,499,042.23
12.06.2025 05:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:25:42	2,439.36	0.00	430,496,602.87
12.06.2025 16:55:28	REF:19764691309f19cd AGENCY FT AB17497362969426337902:Elia:Akiba N/A	12.06.2025 16:55:27	0.00	194,000.00	430,690,602.87
12.06.2025 17:28:08	REF:1976486fc24e7adb AGENCY FT AB17497382571442951689:Noah:Deposit N/A	12.06.2025 17:28:08	0.00	423,500.00	431,114,102.87
12.06.2025 18:44:17	REF:19764ccb4df10997 AGENCY FT AB17497428263627651838:Athumani:Kuw eka N/A	12.06.2025 18:44:17	0.00	242,000.00	431,356,102.87
12.06.2025 19:55:37	REF:197650e04e31798d AGENCY FT AB17497471067599356600:WILLIAM:DEP N/A	12.06.2025 19:55:37	0.00	87,000.00	431,443,102.87
12.06.2025 20:08:18	REF:1976519a10a408d4 AGENCY FT AB17497478676804904912:Lenard:Kuwek a N/A	12.06.2025 20:08:18	0.00	160,000.00	431,603,102.87
12.06.2025 20:13:53	REF:197651ebca31a897 AGENCY FT AB17497482023318897888:Pater:Kuweka N/A	12.06.2025 20:13:53	0.00	243,000.00	431,846,102.87
12.06.2025 20:22:31	REF:1976526a358b3b57 AGENCY FT AB17497487202001509083:SIA:Kuweka N/A	12.06.2025 20:22:31	0.00	40,000.00	431,886,102.87
12.06.2025 20:24:09	REF:1976528213275a88 AGENCY FT AB17497488180901999139:SIA:Kuweka N/A	12.06.2025 20:24:08	0.00	52,000.00	431,938,102.87
12.06.2025 20:26:12	REF:197652a014ca7aa3 AGENCY FT AB17497489408957670418:SIA:Kuweka N/A	12.06.2025 20:26:11	0.00	70,000.00	432,008,102.87
13.06.2025 14:31:26	REF:197690b9076019b8 AGENCY FT AB17498140545318287610:Peter:Akiba N/A	13.06.2025 14:31:25	0.00	133,000.00	432,141,102.87
13.06.2025 16:58:31	REF:197699238121d838 AGENCY FT AB17498228794528155538:Elia:Akiba N/A	13.06.2025 16:58:30	0.00	80,000.00	432,221,102.87

13.06.2025 17:42:13	REF:19769ba3b4d67bba AGENCY FT AB17498255016231184828:Noah:Deposit N/A	13.06.2025 17:42:13	0.00	200,500.00	432,421,602.87
13.06.2025 18:04:41	REF:19769cece9aeca0e AGENCY FT AB17498268501087999190:Athumani:Kuw eka N/A	13.06.2025 18:04:41	0.00	431,000.00	432,852,602.87
13.06.2025 18:58:17	REF:19769ffe006c58c1 AGENCY FT AB17498300657536785662:Dotto:Deposits N/A	13.06.2025 18:58:17	0.00	239,000.00	433,091,602.87
13.06.2025 19:36:36	REF:1976a22f3af0ea07 AGENCY FT AB17498323644962482775:Lenard:Deposi ts N/A	13.06.2025 19:36:35	0.00	88,000.00	433,179,602.87
13.06.2025 19:59:54	REF:1976a3848f49c9cb AGENCY FT AB17498337627383615201:SIA:Kuweka N/A	13.06.2025 19:59:54	0.00	91,000.00	433,270,602.87
13.06.2025 21:02:23	REF:1976a717df38b839 AGENCY FT AB17498375118062359206:Peter:Kuweka N/A	13.06.2025 21:02:23	0.00	172,000.00	433,442,602.87
13.06.2025 21:34:48	REF:1976a8f2da1099e4 AGENCY FT AB17498394570956005767:Wiliam:Deposit N/A	13.06.2025 21:34:48	0.00	153,000.00	433,595,602.87
13.06.2025 23:24:51	REF:1976af3ee26d4a1f AGENCY FT AB17498460602144350998:DIAMOND PHARMACY:Akiba N/A	13.06.2025 23:24:51	0.00	80,000.00	433,675,602.87
14.06.2025 13:34:27	REF:1976dfdc1ad2ca1e AGENCY FT AB17498970357155745449:Noah:Deposit N/A	14.06.2025 13:34:27	0.00	370,000.00	434,045,602.87
14.06.2025 15:21:16	REF:1976e5f89978d8f9 AGENCY FT AB17499034440942634490:ELICK ULOMI:MALIPO N/A	14.06.2025 15:21:15	0.00	480,000.00	434,525,602.87
14.06.2025 15:25:23	REF:1976e634f185a9a7 AGENCY FT AB17499036912751309387:ERICK ULOMI:MALIPI N/A	14.06.2025 15:25:23	0.00	720,000.00	435,245,602.87
14.06.2025 17:02:23	REF:1976ebc1ebb4fa2b AGENCY FT AB17499095115848331636:WILLIAM:DEP N/A	14.06.2025 17:02:23	0.00	130,000.00	435,375,602.87
15.06.2025 21:29:51	REF:19774d755d58dbb7 AGENCY FT AB17500119584705380887:Peter:Dp N/A	15.06.2025 21:29:50	0.00	292,000.00	435,667,602.87

16.06.2025 12:57:03	REF:197782bc0dadfb2c IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	16.06.2025 12:57:02	90,000.00	0.00	435,019,602.87
16.06.2025 12:57:03	REF:197782bc0dadfb2c CHARGE: TIPS TRANSFER VIA IB	16.06.2025 12:57:02	1,000.00	0.00	435,018,602.87
16.06.2025 12:57:12	REF:197782be57405a5b IB GePG BIL 994002655265 REC 925164339420045 GOLDENPOT LIMITED	16.06.2025 12:57:12	1,121,200.00	0.00	433,897,402.87
16.06.2025 12:57:12	REF:197782be57405a5b CHARGE: GePG VIA IB	16.06.2025 12:57:12	7,000.00	0.00	433,890,402.87
16.06.2025 12:57:20	REF:197782c03abad87e IB GePG BIL 9986011206197 REC 925164339420598 GOLDENPOT LIMITED	16.06.2025 12:57:20	44,800.00	0.00	433,845,602.87
16.06.2025 12:57:20	REF:197782c03abad87e CHARGE: GePG VIA IB	16.06.2025 12:57:20	800.00	0.00	433,844,802.87
16.06.2025 12:57:26	REF:197782c1bdf8d85f IB GePG BIL 9986011332685 REC 925164339421333 GOLDENPOT LIMITED	16.06.2025 12:57:26	109,500.00	0.00	433,735,302.87
16.06.2025 12:57:26	REF:197782c1bdf8d85f CHARGE: GePG VIA IB	16.06.2025 12:57:26	2,000.00	0.00	433,733,302.87
16.06.2025 12:57:32	REF:197782c35e902a47 IB GePG BIL 995680198292 REC 925164339422098 GOLDENPOT LIMITED	16.06.2025 12:57:32	40,000.00	0.00	433,693,302.87
16.06.2025 12:57:33	REF:197782c35e902a47 CHARGE: GePG VIA IB	16.06.2025 12:57:32	800.00	0.00	433,692,502.87
16.06.2025 12:57:39	REF:197782c4f6071ac2 IB GePG BIL 995680198330 REC 925164339423135 GOLDENPOT LIMITED	16.06.2025 12:57:39	250,000.00	0.00	433,442,502.87
16.06.2025 12:57:39	REF:197782c4f6071ac2 CHARGE: GePG VIA IB	16.06.2025 12:57:39	4,000.00	0.00	433,438,502.87
16.06.2025 12:58:18	REF:197782ce83d708fe IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	16.06.2025 12:58:18	500,000.00	0.00	430,494,132.87
16.06.2025 12:58:18	REF:197782ce83d708fe CHARGE: TIPS TRANSFER VIA IB	16.06.2025 12:58:18	1,000.00	0.00	430,493,132.87

16.06.2025 13:00:44	REF:197782b9631e7881 IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	16.06.2025 13:00:44	161,000.00	0.00	435,506,602.87
16.06.2025 13:00:49	REF:197782baab9e4a30 IB FT FROM GOLDENPOT LIMITED TO OMEGA Admistration expenses	16.06.2025 13:00:49	397,000.00	0.00	435,109,602.87
16.06.2025 13:01:36	REF:197782c63828d86e IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Casual Labour	16.06.2025 13:01:36	150,000.00	0.00	433,288,502.87
16.06.2025 13:01:40	REF:197782c71126e9e6 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	16.06.2025 13:01:40	20,000.00	0.00	433,268,502.87
16.06.2025 13:01:43	REF:197782c7e2d74927 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	16.06.2025 13:01:43	20,000.00	0.00	433,248,502.87
16.06.2025 13:01:48	REF:197782c92db6787a IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	16.06.2025 13:01:48	20,000.00	0.00	433,228,502.87
16.06.2025 13:01:52	REF:197782ca16185b08 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Maintanance of motorvehicle	16.06.2025 13:01:52	678,000.00	0.00	432,550,502.87
16.06.2025 13:01:56	REF:197782cb1a5b696d IB FT FROM GOLDENPOT LIMITED TO TUMAINI doctor air cargo two parcel	16.06.2025 13:01:56	496,370.00	0.00	432,054,132.87
16.06.2025 13:02:00	REF:197782cc18b1cba2 IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	16.06.2025 13:02:00	580,000.00	0.00	431,474,132.87
16.06.2025 13:02:05	REF:197782cd3bbcbca6f IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingredients	16.06.2025 13:02:05	480,000.00	0.00	430,994,132.87
16.06.2025 14:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 14:35:19	180.00	0.00	430,492,952.87
16.06.2025 14:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 14:37:16	180.00	0.00	430,492,772.87
16.06.2025 17:35:53	REF:19779277f000f8f1 AGENCY FT AB17500843206087996327:Noah:Deposit N/A	16.06.2025 17:35:53	0.00	335,000.00	430,827,772.87

16.06.2025 17:37:32	REF:1977929011947bee AGENCY FT AB17500844195373720604:Noah:Deposit N/A	16.06.2025 17:37:32	0.00	71,000.00	430,898,772.87
16.06.2025 19:16:08	REF:197798335f74f8da AGENCY FT AB17500903313458794156:Peter:Dp N/A	16.06.2025 19:16:04	0.00	289,000.00	431,187,772.87
16.06.2025 19:45:28	REF:197799e12934e83d AGENCY FT AB17500920918014409854:GOLDEN:Kuw eka N/A	16.06.2025 19:45:24	0.00	120,000.00	431,307,772.87
16.06.2025 20:23:08	REF:19779c08e9796985 AGENCY FT AB17500943517356080864:Wiliam:Deposit N/A	16.06.2025 20:23:05	0.00	80,000.00	431,387,772.87
17.06.2025 15:43:18	REF:1977de6c49f99ac3 AGENCY FT AB17501639648236430034:Erick ulomi:Dp N/A	17.06.2025 15:43:17	0.00	2,212,000.00	433,599,772.87
17.06.2025 15:45:49	REF:1977de9131a12892 AGENCY FT AB17501641160073749183:Adiriano:Depo sit N/A	17.06.2025 15:45:49	0.00	135,000.00	433,734,772.87
17.06.2025 16:20:38	REF:1977e08f3db71939 AGENCY FT AB17501662051302387992:Elia:Malipo N/A	17.06.2025 16:20:38	0.00	90,000.00	433,824,772.87
17.06.2025 17:06:02	REF:1977e36134f258bc IB GePG BIL 991040471072 REC 925168340289326 GOLDENPOT LIMITED	17.06.2025 17:06:02	38,620.00	0.00	417,722,592.87
17.06.2025 17:06:03	REF:1977e36134f258bc CHARGE: GePG VIA IB	17.06.2025 17:06:02	600.00	0.00	417,721,992.87
17.06.2025 17:09:34	REF:1977e35c1bc7f9eb IB FT FROM GOLDENPOT LIMITED TO GODWIN purchase	17.06.2025 17:09:34	15,000,000.00	0.00	418,824,772.87
17.06.2025 17:09:38	REF:1977e35d17711a94 IB FT FROM GOLDENPOT LIMITED TO OPPO parcell silent ocean	17.06.2025 17:09:38	469,560.00	0.00	418,355,212.87
17.06.2025 17:09:42	REF:1977e35df87b0901 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Production overtime	17.06.2025 17:09:42	50,000.00	0.00	418,305,212.87
17.06.2025 17:09:46	REF:1977e35eedbb09a1 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle T7	17.06.2025 17:09:46	299,000.00	0.00	418,006,212.87

17.06.2025 17:09:50	REF:1977e3600b4478fb IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintenance of motorvehicle	17.06.2025 17:09:50	245,000.00	0.00	417,761,212.87
17.06.2025 17:34:05	REF:1977e4c2afb04aa1 AGENCY FT AB17501706101502547229:Noah:Deposit N/A	17.06.2025 17:34:03	0.00	253,000.00	417,974,992.87
17.06.2025 19:00:38	REF:1977e9b706634950 AGENCY FT AB17501758053151420843:Lenard:Deposit N/A	17.06.2025 19:00:38	0.00	87,000.00	418,061,992.87
17.06.2025 20:56:14	REF:1977f0541dea38c0 AGENCY FT AB17501827400218700441:Athumani:Kuweka N/A	17.06.2025 20:56:13	0.00	505,000.00	418,566,992.87
17.06.2025 21:29:21	REF:1977f2397836d85f AGENCY FT AB17501847282381357496:William:Deposit N/A	17.06.2025 21:29:21	0.00	60,000.00	418,626,992.87
18.06.2025 08:40:55	REF:197818a691403815 SIMAPP FT FROM STEVEN GEORGE MADUNDA TO GOLDENPOT N/A	18.06.2025 08:37:01	0.00	40,000.00	418,666,992.87
18.06.2025 12:50:50	REF:1978272c83053829 IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	18.06.2025 12:50:50	324,800.00	0.00	417,433,592.87
18.06.2025 12:50:50	REF:1978272c83053829 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 12:50:50	1,000.00	0.00	417,432,592.87
18.06.2025 12:50:53	REF:1978272d69d6b859 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	18.06.2025 12:50:53	490,000.00	0.00	416,942,592.87
18.06.2025 12:50:53	REF:1978272d69d6b859 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 12:50:53	1,000.00	0.00	416,941,592.87
18.06.2025 12:50:57	REF:1978272e67f59adc IB LUKU Meter: 43517345609	18.06.2025 12:50:57	300,000.00	0.00	416,641,592.87
18.06.2025 12:50:58	REF:1978272e67f59adc CHARGE: LUKU VIA IB	18.06.2025 12:50:57	5,000.00	0.00	416,636,592.87
18.06.2025 12:54:35	REF:1978272a853fb934 IB FT FROM GOLDENPOT LIMITED TO DREAMLANE ACTIVATION MARKETING ACTI	18.06.2025 12:54:34	519,200.00	0.00	418,147,792.87

18.06.2025 12:54:39	REF:1978272b7fd7eb5c IB FT FROM GOLDENPOT LIMITED TO DREAMLANE ACTIVATION MARKETING ACTI	18.06.2025 12:54:38	389,400.00	0.00	417,758,392.87
18.06.2025 13:35:01	REF:1978297afdeb99cb CHQ.NO: 011739 FROM MR DISCOUNT HYPER AND SUPERMARKET LTD -CHANGOMBE	18.06.2025 13:35:01	0.00	2,208,000.00	418,844,592.87
18.06.2025 13:35:05	REF:1978297bd8c6bae7 CHQ.NO: 000877 FROM BEST BRAND DISTRIBUTOR	18.06.2025 13:35:05	0.00	2,154,750.00	420,999,342.87
18.06.2025 14:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 14:24:31	180.00	0.00	420,999,162.87
18.06.2025 14:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 14:24:41	180.00	0.00	420,998,982.87
18.06.2025 14:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 14:24:47	900.00	0.00	420,998,082.87
18.06.2025 16:22:49	REF:19783314cce40b5a AGENCY FT AB17502527353207613165:PETER:Cash N/A	18.06.2025 16:22:49	0.00	156,000.00	421,154,082.87
18.06.2025 16:27:47	REF:1978335d8eb80b88 AGENCY FT AB17502530334582665520:Bety:Malipo N/A	18.06.2025 16:27:46	0.00	161,000.00	421,315,082.87
18.06.2025 17:36:19	REF:197837498d136828 AGENCY FT AB17502571457628546794:Noah:Deposit N/A	18.06.2025 17:36:19	0.00	305,000.00	421,620,082.87
18.06.2025 18:14:14	REF:19783974bc6f78f8 AGENCY FT AB17502594196883279847:Athumani:Kuw eka N/A	18.06.2025 18:14:13	0.00	330,000.00	421,950,082.87
18.06.2025 18:35:58	REF:19783ab3330b4920 AGENCY FT AB17502607242347886587:Teacher:Cash N/A	18.06.2025 18:35:57	0.00	500,000.00	422,450,082.87
18.06.2025 19:33:38	REF:19783dffe953dbbb AGENCY FT AB17502641841922843654:Lenard:Akiba N/A	18.06.2025 19:33:37	0.00	107,500.00	422,557,582.87
18.06.2025 21:24:10	REF:1978445315cc8a52 AGENCY FT AB17502708163423738583:Wiliam:Deposit N/A	18.06.2025 21:24:09	0.00	123,000.00	422,680,582.87
18.06.2025 21:25:36	REF:1978446839977bc9 AGENCY FT AB17502709029996871378:Sia:Sia N/A	18.06.2025 21:25:36	0.00	284,000.00	422,964,582.87

18.06.2025 21:27:06	REF:1978447e1471d9a9 AGENCY FT AB17502709924229287059:Sia:Sia N/A	18.06.2025 21:27:06	0.00	107,000.00	423,071,582.87
19.06.2025 15:35:45	REF:197882c8d95d391c AGENCY FT AB17503363102698961617:Peter:Dep N/A	19.06.2025 15:35:44	0.00	211,000.00	423,282,582.87
19.06.2025 17:49:42	REF:19788a7324b89b1b AGENCY FT AB17503443479771770913:Noah:Deposit N/A	19.06.2025 17:49:42	0.00	324,000.00	423,606,582.87
19.06.2025 18:03:49	REF:19788b41d8dca880 AGENCY FT AB17503451945652537361:Athuman:Kuw eka N/A	19.06.2025 18:03:48	0.00	360,000.00	423,966,582.87
19.06.2025 18:46:27	REF:19788db24911ba7f AGENCY FT AB17503477522861457582:LENARD:Dp N/A	19.06.2025 18:46:26	0.00	129,000.00	424,095,582.87
19.06.2025 20:14:50	REF:197892c12f1afb52 AGENCY FT AB17503530562278108532:SIA:Kuweka N/A	19.06.2025 20:14:50	0.00	181,000.00	424,276,582.87
19.06.2025 21:44:10	REF:197897ddccb2aa1e AGENCY FT AB17503584161686270317:WILLIAM:DEP N/A	19.06.2025 21:44:10	0.00	40,000.00	424,316,582.87
20.06.2025 10:31:28	REF:1978c3c576bb4b05 AGENCY FT AB17504044538637342969:Peter:Deposit N/A	20.06.2025 10:31:28	0.00	104,000.00	424,420,582.87
20.06.2025 13:48:19	REF:1978cf421ac568c4 IB TIPS FT FROM GOLDENPOT TO ROBINS LAW	20.06.2025 13:48:19	1,770,000.00	0.00	422,650,582.87
20.06.2025 13:48:19	REF:1978cf421ac568c4 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 13:48:19	1,500.00	0.00	422,649,082.87
20.06.2025 13:48:23	REF:1978cf4300561bbd IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	20.06.2025 13:48:23	500,000.00	0.00	422,149,082.87
20.06.2025 13:48:23	REF:1978cf4300561bbd CHARGE: TIPS TRANSFER VIA IB	20.06.2025 13:48:23	1,000.00	0.00	422,148,082.87
20.06.2025 13:48:26	REF:1978cf43f16c981f IB TIPS FT FROM GOLDENPOT TO HAPPY JAMES MWAMSOJO	20.06.2025 13:48:26	115,000.00	0.00	422,033,082.87
20.06.2025 13:48:27	REF:1978cf43f16c981f CHARGE: TIPS TRANSFER VIA IB	20.06.2025 13:48:26	1,000.00	0.00	422,032,082.87

20.06.2025 13:48:44	REF:1978cf482b674826 IB GePG BIL 991482450060 REC 925171341199494 GOLDENPOT LIMITED	20.06.2025 13:48:44	250,000.00	0.00	421,332,082.87
20.06.2025 13:48:44	REF:1978cf482b674826 CHARGE: GePG VIA IB	20.06.2025 13:48:44	4,000.00	0.00	421,328,082.87
20.06.2025 13:48:44	REF:1978cf480ba55af7 IB VODACOM AIRTIME TO 255760802560	20.06.2025 13:48:44	15,000.00	0.00	421,313,082.87
20.06.2025 13:48:48	REF:1978cf491fca8a8e IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	20.06.2025 13:48:48	372,000.00	0.00	420,941,082.87
20.06.2025 13:48:48	REF:1978cf491fca8a8e CHARGE: TIPS TRANSFER VIA IB	20.06.2025 13:48:48	1,000.00	0.00	420,940,082.87
20.06.2025 13:52:24	REF:1978cf44e538b9a1 IB FT FROM GOLDENPOT LIMITED TO ERICK Transportation of goods for sa	20.06.2025 13:52:24	150,000.00	0.00	421,882,082.87
20.06.2025 13:52:29	REF:1978cf45ee9f2897 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH casual labour	20.06.2025 13:52:29	300,000.00	0.00	421,582,082.87
20.06.2025 13:52:45	REF:1978cf49fca5992 IB FT FROM GOLDENPOT LIMITED TO ASSEMBLE vehicle insurance	20.06.2025 13:52:45	3,433,800.00	0.00	417,506,282.87
20.06.2025 13:52:49	REF:1978cf4ae0cb782d IB FT FROM GOLDENPOT LIMITED TO ASSEMBLE vehicle insurance	20.06.2025 13:52:49	681,450.00	0.00	416,824,832.87
20.06.2025 16:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 16:13:33	270.00	0.00	416,824,562.87
20.06.2025 16:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 16:13:41	180.00	0.00	416,824,382.87
20.06.2025 16:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 16:13:48	180.00	0.00	416,824,202.87
20.06.2025 16:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 16:14:28	180.00	0.00	416,824,022.87
20.06.2025 17:12:01	REF:1978dab0aefe1a84 AGENCY FT AB17504284860256246401:Noah:Deposit N/A	20.06.2025 17:12:00	0.00	220,000.00	417,044,022.87
20.06.2025 18:19:07	REF:1978de87c9011af8 AGENCY FT AB17504325127587072710:Elia:Akiba N/A	20.06.2025 18:19:07	0.00	100,000.00	417,144,022.87

20.06.2025 19:04:36	REF:1978e121e134e80e AGENCY FT AB17504352413603706543:Lenard:Deposits N/A	20.06.2025 19:04:35	0.00	367,500.00	417,511,522.87
20.06.2025 20:42:53	REF:1978e6c140061b0a AGENCY FT AB17504411368064018588:SIA:Kuweka N/A	20.06.2025 20:42:51	0.00	183,000.00	417,694,522.87
20.06.2025 21:47:17	Premier Banking Charges	20.06.2025 21:47:17	16,400.00	0.00	417,781,622.87
20.06.2025 21:48:23	REF:1978ea813ee679c2 AGENCY FT AB17504450689127434301:WILLIAM:DEP N/A	20.06.2025 21:48:23	0.00	103,500.00	417,798,022.87
20.06.2025 21:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 21:53:12	2,952.00	0.00	417,778,670.87
21.06.2025 11:15:13	REF:197918ac0e4a89df IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingredients	21.06.2025 11:15:13	503,600.00	0.00	417,275,070.87
21.06.2025 13:55:32	REF:197921d8457c6be3 AGENCY FT AB17505030971094769016:Peter:Dep N/A	21.06.2025 13:55:32	0.00	144,500.00	417,419,570.87
21.06.2025 14:12:18	REF:197922ce0540d83c AGENCY FT AB17505041035793525415:Noah:Deposits N/A	21.06.2025 14:12:18	0.00	153,000.00	417,572,570.87
21.06.2025 20:20:40	REF:197937e1b5140a8f AGENCY FT AB17505262045389042160:SIA:Kuweka N/A	21.06.2025 20:20:39	0.00	216,000.00	417,788,570.87
22.06.2025 14:13:18	REF:197975423b06c8b7 AGENCY FT AB17505905628158236947:Peter:Kuweka N/A	22.06.2025 14:13:18	0.00	159,000.00	417,947,570.87
23.06.2025 17:50:48	REF:1979d4536b5538d4 IB TIPS FT FROM GOLDENPOT TO CENTRAL PARK BEES LIMITED	23.06.2025 17:50:48	70,000.00	0.00	415,407,570.87
23.06.2025 17:50:48	REF:1979d4536b5538d4 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 17:50:48	1,000.00	0.00	415,406,570.87
23.06.2025 17:54:02	REF:1979d44924a9caa8 IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	23.06.2025 17:54:01	1,760,000.00	0.00	416,187,570.87
23.06.2025 17:54:09	REF:1979d44ae6e6d8b4 IB FT FROM GOLDENPOT LIMITED TO OBEDI sugar purchase	23.06.2025 17:54:09	585,000.00	0.00	415,602,570.87

23.06.2025 17:54:16	REF:1979d44cabf16ac6 IB FT FROM GOLDENPOT LIMITED TO ATHUMANI latra permit	23.06.2025 17:54:16	65,000.00	0.00	415,537,570.87
23.06.2025 17:54:23	REF:1979d44e55318945 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	23.06.2025 17:54:23	20,000.00	0.00	415,517,570.87
23.06.2025 17:54:30	REF:1979d450154c9bd0 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	23.06.2025 17:54:30	20,000.00	0.00	415,497,570.87
23.06.2025 17:54:36	REF:1979d451aca72a1c IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	23.06.2025 17:54:36	20,000.00	0.00	415,477,570.87
23.06.2025 17:54:50	REF:1979d454fe5f1920 IB FT FROM GOLDENPOT LIMITED TO PAUL Ground transport	23.06.2025 17:54:50	30,000.00	0.00	415,376,570.87
23.06.2025 18:03:10	REF:1979d4cef2fa4b34 AGENCY FT AB17506907539574155052:Rafiki double road:Uji fasta N/A	23.06.2025 18:03:10	0.00	307,000.00	415,683,570.87
23.06.2025 18:19:24	REF:1979d5bca95b4a1b AGENCY FT AB17506917277007508343:LENARD:Dp N/A	23.06.2025 18:19:23	0.00	129,000.00	415,812,570.87
23.06.2025 18:49:29	REF:1979d7755c7c4b19 AGENCY FT AB17506935327584858391:Peter:Dep N/A	23.06.2025 18:49:28	0.00	200,000.00	416,012,570.87
23.06.2025 20:24:12	REF:1979dce0b61d2bf2 AGENCY FT AB17506992153729020251:WILLIAM:DEP N/A	23.06.2025 20:24:11	0.00	70,000.00	416,082,570.87
23.06.2025 20:31:33	REF:1979dd4c7b0e085b AGENCY FT AB17506996567484727008:WILLIAM:DEP N/A	23.06.2025 20:31:32	0.00	107,500.00	416,190,070.87
24.06.2025 00:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 23:59:59	180.00	0.00	416,189,890.87
24.06.2025 09:30:23	REF:197a09dd3a27dada AGENCY FT AB17507463871187848997:Charity:Dep N/A	24.06.2025 09:30:23	0.00	84,000.00	416,273,890.87
24.06.2025 11:43:34	REF:197a117c06b80a63 AGENCY FT AB17507543775551987088:Eric:Malipo N/A	24.06.2025 11:43:33	0.00	1,332,000.00	417,605,890.87

24.06.2025 12:58:18	REF:197a15c206377ab5 AGENCY FT AB17507588584617986760:Peter:Dep N/A	24.06.2025 12:58:16	0.00	214,000.00	417,819,890.87
24.06.2025 13:05:48	REF:197a1630046afa23 AGENCY FT AB17507593090291551044:Rafiki leopard:Deposit N/A	24.06.2025 13:05:46	0.00	290,000.00	418,109,890.87
24.06.2025 14:54:52	REF:197a1c6bf146d922 AGENCY FT AB17507658460258016367:LENARD:Dep osit N/A	24.06.2025 14:54:42	0.00	162,000.00	418,271,890.87
24.06.2025 17:32:36	REF:197a2574eca5fa17 AGENCY FT AB17507753198498593258:Noah:Deposit N/A	24.06.2025 17:32:36	0.00	343,500.00	418,615,390.87
24.06.2025 17:34:49	REF:197a2593e709f8d9 AGENCY FT AB17507754468256402773:ERICK:Deposi ts N/A	24.06.2025 17:34:44	0.00	57,000.00	418,672,390.87
24.06.2025 18:16:05	REF:197a27f1d87cc909 AGENCY FT AB17507779287582917892:WILLIAM:DEP N/A	24.06.2025 18:16:05	0.00	132,500.00	418,804,890.87
24.06.2025 18:32:26	REF:197a28e15f91ea05 AGENCY FT AB17507789099637824860:ERIC:Cash N/A	24.06.2025 18:32:26	0.00	432,000.00	419,236,890.87
25.06.2025 10:32:15	REF:197a5fcd2759f807 AGENCY FT AB17508364986959161151:Peter:Deposit N/A	25.06.2025 10:32:15	0.00	147,000.00	419,383,890.87
25.06.2025 13:35:44	REF:197a6a866db139b8 IB LUKU Meter: 43517345609	25.06.2025 13:35:43	300,000.00	0.00	418,556,890.87
25.06.2025 13:35:44	REF:197a6a866db139b8 CHARGE: LUKU VIA IB	25.06.2025 13:35:43	5,000.00	0.00	418,551,890.87
25.06.2025 13:35:47	REF:197a6a8708393b96 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	25.06.2025 13:35:46	500,000.00	0.00	418,051,890.87
25.06.2025 13:35:47	REF:197a6a8708393b96 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 13:35:46	1,000.00	0.00	418,050,890.87
25.06.2025 13:35:49	REF:197a6a87d9201b12 IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	25.06.2025 13:35:49	2,340,416.00	0.00	415,710,474.87
25.06.2025 13:35:49	REF:197a6a87d9201b12 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 13:35:49	1,500.00	0.00	415,708,974.87

25.06.2025 13:35:59	REF:197a6a8a39e64a6f IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	25.06.2025 13:35:59	117,479.00	0.00	394,423,423.65
25.06.2025 13:36:00	REF:197a6a8a39e64a6f CHARGE: TRANSFER TO MPESA VIA IB	25.06.2025 13:35:59	6,016.95	0.00	394,417,406.7
25.06.2025 13:36:12	REF:197a6a8d7787cab9 IB GePG BIL 9910845381868 REC 925176342650495 GOLDENPOT LIMITED	25.06.2025 13:36:12	30,000.00	0.00	394,387,406.7
25.06.2025 13:36:13	REF:197a6a8d7787cab9 CHARGE: GePG VIA IB	25.06.2025 13:36:12	600.00	0.00	394,386,806.7
25.06.2025 13:39:32	REF:197a6a8488e32a7b IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of T574 EGX	25.06.2025 13:39:32	527,000.00	0.00	418,856,890.87
25.06.2025 13:39:48	REF:197a6a886983784a IB FT FROM GOLDENPOT LIMITED TO HAIKA allowance	25.06.2025 13:39:48	2,000,000.00	0.00	413,708,974.87
25.06.2025 13:39:50	REF:197a6a890761f994 IB FT FROM GOLDENPOT LIMITED TO ROMANUS purchase	25.06.2025 13:39:50	15,000,000.00	0.00	398,708,974.87
25.06.2025 13:39:53	REF:197a6a899d4cabe3 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	25.06.2025 13:39:53	4,168,072.22	0.00	394,540,902.65
25.06.2025 15:26:54	REF:197a70a93be50804 AGENCY FT AB17508541774634562312:Rafiki plaza:Deposit N/A	25.06.2025 15:26:54	0.00	162,000.00	394,548,806.7
25.06.2025 18:16:07	REF:197a7a5816007977 AGENCY FT AB17508643307181329899:Noah:Deposit N/A	25.06.2025 18:16:07	0.00	301,500.00	394,850,306.7
25.06.2025 19:55:38	REF:197a8009a33d2b09 AGENCY FT AB17508703009483138401:WILLIAM:DEP N/A	25.06.2025 19:55:37	0.00	149,000.00	394,999,306.7
25.06.2025 20:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 20:59:57	900.00	0.00	394,998,406.7
25.06.2025 21:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:00:02	180.00	0.00	394,998,226.7
25.06.2025 21:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:00:06	270.00	0.00	394,997,956.7

25.06.2025 21:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:00:25	1,083.05	0.00	394,996,873.65
26.06.2025 12:53:32	REF:197aba47d13b6841 AGENCY FT AB17509313728344806199:Peter:Deposit N/A	26.06.2025 12:53:30	0.00	173,500.00	395,170,373.65
26.06.2025 13:48:27	REF:197abd6c53db28d2 IB FT FROM GOLDENPOT LIMITED TO SAMIRA sabasaba space building expe	26.06.2025 13:48:25	2,250,000.00	0.00	392,920,373.65
26.06.2025 14:27:43	REF:197abfab0cab6a7c AGENCY FT AB17509370222925705776:JASTIN:Akiba N/A	26.06.2025 14:27:39	0.00	200,000.00	393,120,373.65
26.06.2025 17:00:38	REF:197ac86b0959291e AGENCY FT AB17509461973841500865:Dotto:Cash N/A	26.06.2025 17:00:35	0.00	465,000.00	393,585,373.65
26.06.2025 18:09:15	REF:197acc591a4b083c AGENCY FT AB17509503182007047782:Erick:Cash N/A	26.06.2025 18:09:15	0.00	190,000.00	393,775,373.65
26.06.2025 18:11:15	REF:197acc76605c4b0e AGENCY FT AB17509504380562005215:Erick:Cash N/A	26.06.2025 18:11:15	0.00	202,000.00	393,977,373.65
26.06.2025 18:33:26	REF:197acdbac57b1828 AGENCY FT AB17509517667978727784:LENARD:Dep osit N/A	26.06.2025 18:33:25	0.00	266,000.00	394,243,373.65
26.06.2025 19:39:37	REF:197ad1848cb448d7 AGENCY FT AB17509557389974242264:SIA:Kuweka N/A	26.06.2025 19:39:36	0.00	92,000.00	394,335,373.65
26.06.2025 19:40:46	REF:197ad1957f1afbdc AGENCY FT AB17509558084849350311:SIA:Kuweka N/A	26.06.2025 19:40:45	0.00	52,000.00	394,387,373.65
26.06.2025 19:41:57	REF:197ad1a66bb9686c AGENCY FT AB17509558777911335765:SIA:Kuweka N/A	26.06.2025 19:41:55	0.00	81,000.00	394,468,373.65
26.06.2025 20:19:56	REF:197ad3d2e3789b5d AGENCY FT AB17509581570542437240:WILLIAM:DEP N/A	26.06.2025 20:19:54	0.00	171,500.00	394,639,873.65
27.06.2025 12:05:02	REF:197b09e6db9ff82b AGENCY FT AB17510148619839735025:Elia:Matumizi N/A	27.06.2025 12:04:59	0.00	300,000.00	394,939,873.65

27.06.2025 12:19:51	REF:197b0abf1f2abb82 AGENCY FT AB17510157477226877506:Peter:Akiba N/A	27.06.2025 12:19:45	0.00	205,000.00	395,144,873.65
27.06.2025 13:49:50	REF:197b0fe6a660a80b AGENCY FT AB17510211526406783540:LENARD:Dep ot N/A	27.06.2025 13:49:50	0.00	185,000.00	395,329,873.65
27.06.2025 14:22:42	REF:197b1201f7d54be5 IB TIPS FT FROM GOLDENPOT TO MONTI KIDS TANZANIA COMPANY LIMITED	27.06.2025 14:22:42	1,200,000.00	0.00	394,129,873.65
27.06.2025 14:22:42	REF:197b1201f7d54be5 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 14:22:42	1,500.00	0.00	394,128,373.65
27.06.2025 14:22:45	REF:197b1202d7ba7b77 IB TIPS FT FROM GOLDENPOT TO PATRICK PETER MTEI	27.06.2025 14:22:45	500,000.00	0.00	393,628,373.65
27.06.2025 14:22:45	REF:197b1202d7ba7b77 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 14:22:45	1,000.00	0.00	393,627,373.65
27.06.2025 14:23:04	REF:197b12076fda9a2a IB TIPS FT FROM GOLDENPOT TO ELIA MWAKALINGA	27.06.2025 14:23:04	190,000.00	0.00	393,149,373.65
27.06.2025 14:23:04	REF:197b12076fda9a2a CHARGE: TIPS TRANSFER VIA IB	27.06.2025 14:23:04	1,000.00	0.00	393,148,373.65
27.06.2025 14:23:07	REF:197b12083abe886c IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	27.06.2025 14:23:07	339,900.00	0.00	392,808,473.65
27.06.2025 14:23:07	REF:197b12083abe886c CHARGE: TIPS TRANSFER VIA IB	27.06.2025 14:23:07	1,000.00	0.00	392,807,473.65
27.06.2025 14:23:28	REF:197b120d22752a20 IB GePG BIL 996720035253 REC 925178343324459 GOLDENPOT LIMITED	27.06.2025 14:23:27	180,001.92	0.00	392,627,471.73
27.06.2025 14:23:29	REF:197b120d22752a20 CHARGE: GePG VIA IB	27.06.2025 14:23:27	2,000.00	0.00	392,625,471.73
27.06.2025 14:26:47	REF:197b1203a7ae7993 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Maintanance of motorvehicle	27.06.2025 14:26:46	132,000.00	0.00	393,495,373.65
27.06.2025 14:26:51	REF:197b1204d55c6b3b IB FT FROM GOLDENPOT LIMITED TO EVELINE food	27.06.2025 14:26:51	156,000.00	0.00	393,339,373.65

27.06.2025 17:27:47	REF:197b1c5f53a1f868 AGENCY FT AB17510342297309320023:Noah:Deposits N/A	27.06.2025 17:27:47	0.00	337,500.00	392,962,971.73
27.06.2025 17:59:03	REF:197b1e29415fa8a8 AGENCY FT AB17510361053979681305:LENARD:Dp N/A	27.06.2025 17:59:03	0.00	50,000.00	393,012,971.73
27.06.2025 20:18:58	REF:197b262aab50bbdc AGENCY FT AB17510444998634414334:J.k supermarket:Kuweka N/A	27.06.2025 20:18:57	0.00	133,000.00	393,145,971.73
27.06.2025 20:20:08	REF:197b263bb5d26830 AGENCY FT AB17510445695694610924:Athuman:Kuw eka N/A	27.06.2025 20:20:07	0.00	283,000.00	393,428,971.73
27.06.2025 20:29:58	REF:197b26cbee1939ba AGENCY FT AB17510451603284164327:William:Dep N/A	27.06.2025 20:29:58	0.00	141,000.00	393,569,971.73
27.06.2025 21:41:25	REF:197b2ae281921b52 AGENCY FT AB17510494472254455584:KANUNU:Kuw eka N/A	27.06.2025 21:41:25	0.00	200,000.00	393,769,971.73
28.06.2025 00:32:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	270.00	0.00	393,769,701.73
28.06.2025 00:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	180.00	0.00	393,769,521.73
28.06.2025 00:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	180.00	0.00	393,769,341.73
28.06.2025 00:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	180.00	0.00	393,769,161.73
28.06.2025 12:14:33	REF:197b5cd8840f58dc AGENCY FT AB17511018349708648973:Peter:Dep N/A	28.06.2025 12:14:33	0.00	132,500.00	393,901,661.73
28.06.2025 12:43:18	REF:197b5e7dc223ab05 CHQ.NO: 002608 FROM SHINYANGA EMPORIUM(1978) LTD TA SIMBA SUPERMARKET	28.06.2025 12:43:18	0.00	788,000.00	394,689,661.73
28.06.2025 13:49:29	REF:197b628129067b9b IB TIPS FT FROM GOLDENPOT TO MAKUNDI J.GENERAL SUPPLIES, MAKUNDI J.GE	28.06.2025 13:49:29	130,000.00	0.00	394,624,161.73
28.06.2025 13:49:29	REF:197b628129067b9b CHARGE: TIPS TRANSFER VIA IB	28.06.2025 13:49:29	1,000.00	0.00	394,623,161.73

28.06.2025 13:51:06	REF:197b625ed458fb08 AGENCY FT AB17511076279685862737:Noah:Deposit N/A	28.06.2025 13:51:06	0.00	204,500.00	394,894,161.73
28.06.2025 13:53:24	REF:197b62809e0dc907 IB FT FROM GOLDENPOT LIMITED TO ERICK flasks 7	28.06.2025 13:53:24	140,000.00	0.00	394,754,161.73
28.06.2025 18:03:16	REF:197b70ccadf91abd AGENCY FT AB17511227579736588613:Peter:Dep N/A	28.06.2025 18:03:16	0.00	266,000.00	394,889,161.73
28.06.2025 20:26:57	REF:197b79054920abdb AGENCY FT AB17511313786472730775:WILLIAM:DEP N/A	28.06.2025 20:26:56	0.00	92,000.00	394,981,161.73
28.06.2025 20:39:35	Monthly Maintenance Fee	28.06.2025 20:39:32	13,000.00	0.00	394,968,161.73
28.06.2025 20:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:47:35	2,340.00	0.00	394,965,821.73
29.06.2025 02:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 02:36:33	180.00	0.00	394,965,641.73
29.06.2025 19:53:55	REF:197bc9873d160896 AGENCY FT AB17512157968556438754:SIA:Kuweka N/A	29.06.2025 19:53:55	0.00	131,000.00	395,096,641.73
30.06.2025 15:24:15	REF:197c0cb8d564d8e8 ESB TIPS YAS/ZANTEL 501-25558891165256 255773121692 ZUWENA MOHAMED TO	30.06.2025 15:24:15	0.00	600,000.00	395,696,641.73
30.06.2025 16:09:14	REF:197c0f4be9b5fadf IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	30.06.2025 16:09:14	20,000.00	0.00	395,676,641.73
30.06.2025 16:09:17	REF:197c0f4cad43aa50 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	30.06.2025 16:09:17	20,000.00	0.00	395,656,641.73
30.06.2025 16:09:20	REF:197c0f4d3e9e3a54 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	30.06.2025 16:09:20	20,000.00	0.00	395,636,641.73
30.06.2025 16:09:22	REF:197c0f4dd6ea88f0 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	30.06.2025 16:09:22	500,000.00	0.00	395,136,641.73
30.06.2025 16:09:23	REF:197c0f4dd6ea88f0 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 16:09:22	1,000.00	0.00	395,135,641.73

30.06.2025 16:09:27	REF:197c0f4ee68fd9f2 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	30.06.2025 16:09:26	492,000.00	0.00	394,643,641.73
30.06.2025 16:09:27	REF:197c0f4ee68fd9f2 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 16:09:26	1,000.00	0.00	394,642,641.73
30.06.2025 17:20:06	REF:197c131ee40acb36 AGENCY FT AB17512929610682827219:Noah:Deposit N/A	30.06.2025 17:20:06	0.00	401,500.00	395,044,141.73
30.06.2025 18:17:42	REF:197c1669b1ccfb3c AGENCY FT AB17512964150162510111:Lenard:Malipo N/A	30.06.2025 18:17:42	0.00	426,000.00	395,470,141.73
30.06.2025 19:03:57	REF:197c1910c18c3999 AGENCY FT AB17512991974307626626:WILLIAM:Deposit N/A	30.06.2025 19:03:56	0.00	170,000.00	395,640,141.73
30.06.2025 19:51:48	REF:197c1bcd0b8baee AGENCY FT AB17513020594435519145:Peter:Deposits N/A	30.06.2025 19:51:48	0.00	315,000.00	395,955,141.73
30.06.2025 20:49:27	REF:197c1f1a2b013a92 AGENCY FT AB17513055276036031300:Shaibu:Kuweka N/A	30.06.2025 20:49:26	0.00	300,000.00	396,255,141.73
30.06.2025 20:51:43	REF:197c1f3b6e908873 AGENCY FT AB17513056640021740024:Athumani:Kuweka N/A	30.06.2025 20:51:43	0.00	120,000.00	396,375,141.73
01.07.2025 05:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	180.00	0.00	396,374,961.73
01.07.2025 05:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	180.00	0.00	396,374,781.73
01.07.2025 09:09:43	REF: 197c49746751c9db IB BATCH: 10992023300625	01.07.2025 09:09:43	5,076,194.00	0.00	391,298,587.73
01.07.2025 09:09:44	Fund Transfer – Batch Commission	01.07.2025 09:09:43	13,552.00	0.00	391,285,035.73
01.07.2025 12:22:29	REF:197c547db5e4eac9 AGENCY FT AB17513615098457212479:ERICK:Akiba N/A	01.07.2025 12:22:29	0.00	720,000.00	392,005,035.73
01.07.2025 17:35:36	REF:197c66680614a961 AGENCY FT AB17513802954421413631:Noah:Deposit N/A	01.07.2025 17:35:35	0.00	111,000.00	392,116,035.73

01.07.2025 17:56:33	REF:197c679b25f0ab11 SIMAPP FT FROM EVELINE WILLIAM KUSAGA TO GOLDENPOT kulipia bidhaa-dot	01.07.2025 17:52:33	0.00	35,000.00	392,151,035.73
01.07.2025 18:03:00	REF:197c67f990db5b82 AGENCY FT AB17513819401365721080:Lenard:Deposi ts N/A	01.07.2025 18:02:59	0.00	196,500.00	392,347,535.73
01.07.2025 18:32:26	REF:197c69a88695aa10 AGENCY FT AB17513837053628725677:Ulomi:Mauzo N/A	01.07.2025 18:32:25	0.00	360,000.00	392,707,535.73
01.07.2025 18:38:47	REF:197c6a05351aa9be AGENCY FT AB17513840847638340376:Erick:Mauzo N/A	01.07.2025 18:38:46	0.00	78,000.00	392,785,535.73
01.07.2025 19:22:21	REF:197c6c83e796095d AGENCY FT AB17513867011239871624:Dotto msonga:Cash N/A	01.07.2025 19:22:20	0.00	462,000.00	393,247,535.73
01.07.2025 20:28:38	REF:197c704ed75a9b71 AGENCY FT AB17513906780907751400:WILLIAM:DEP N/A	01.07.2025 20:28:37	0.00	121,500.00	393,369,035.73
01.07.2025 21:37:52	To 0150807861500ALLIANCE FINANCE CORP LTD	01.07.2025 21:37:51	5,781,358.08	0.00	387,587,677.65
02.07.2025 01:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 23:59:59	2,439.36	0.00	387,585,238.29
02.07.2025 11:25:57	REF:197ca3a734ae8933 AGENCY FT AB17514445173666658749:Peter:Dp N/A	02.07.2025 11:25:57	0.00	173,000.00	387,758,238.29
02.07.2025 11:27:23	REF:197ca3bc0e48f9fe AGENCY FT AB17514446027713734181:Peter:Dp N/A	02.07.2025 11:27:22	0.00	500.00	387,758,738.29
02.07.2025 16:53:11	REF:197cb6607eb658c0 AGENCY FT AB17514641507038203935:Athumani:Kuw eka N/A	02.07.2025 16:53:10	0.00	550,000.00	388,308,738.29
02.07.2025 16:57:12	REF:197cb69b892a8a61 AGENCY FT AB17514643925193435457:Athuman:Kuw eka N/A	02.07.2025 16:57:12	0.00	162,000.00	388,470,738.29
02.07.2025 17:35:12	REF:197cb8c823812bb7 AGENCY FT AB17514666723004835667:Noah:Deposit N/A	02.07.2025 17:35:12	0.00	210,500.00	388,681,238.29

02.07.2025 18:20:43	REF:197cbb9d4ce1fb03 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	02.07.2025 18:20:43	600,000.00	0.00	386,321,238.29
02.07.2025 18:20:43	REF:197cbb9d4ce1fb03 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 18:20:43	1,500.00	0.00	386,319,738.29
02.07.2025 18:24:40	REF:197cbb9cad6cca7c IB FT FROM GOLDENPOT LIMITED TO AYUMI Maaize purchase	02.07.2025 18:24:40	1,760,000.00	0.00	386,921,238.29
02.07.2025 18:24:47	REF:197cbb9e758cda78 IB FT FROM GOLDENPOT LIMITED TO ERICK MILKS DISPOSABLE CUP AND SPO	02.07.2025 18:24:47	420,000.00	0.00	385,899,738.29
02.07.2025 18:25:44	REF: 197cbbaab534a9f2 IB BATCH: 10995608020725 JUNE ALLOWANCE	02.07.2025 18:25:44	1,040,000.00	0.00	384,859,738.29
02.07.2025 18:25:44	Fund Transfer – Batch Commission	02.07.2025 18:25:44	16,940.00	0.00	384,842,798.29
02.07.2025 18:55:09	Reversal:REF:197cbb9d4ce1fb03 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 18:20:43	0.00	1,500.00	384,844,298.29
02.07.2025 18:55:10	Reversal:REF:197cbb9d4ce1fb03 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	02.07.2025 18:20:43	0.00	600,000.00	385,444,298.29
02.07.2025 20:22:45	REF:197cc25e7dacd8bd AGENCY FT AB17514767254265322777:Erick:Deposit N/A	02.07.2025 20:22:45	0.00	480,000.00	385,924,298.29
02.07.2025 20:36:54	REF:197cc32daa529aed AGENCY FT AB17514775741081516410:WILLIAM:DEP N/A	02.07.2025 20:36:54	0.00	185,500.00	386,109,798.29
02.07.2025 22:17:08	REF:197cc8e9f05a0bfb AGENCY FT AB17514835881211604691:Dotto msong:Dotto N/A	02.07.2025 22:17:08	0.00	64,000.00	386,173,798.29
03.07.2025 08:27:16	REF:197cebd34ab41aa1 AGENCY FT AB17515201953879659761:SABASABA FRANCIS:Deposit N/A	03.07.2025 08:27:16	0.00	300,000.00	386,473,798.29
03.07.2025 10:07:23	REF:197cf18df251cb9c AGENCY FT AB17515262027261288641:Peter:Dep N/A	03.07.2025 10:07:23	0.00	200,000.00	386,673,798.29
03.07.2025 10:12:15	REF:197cf1d53306ba4f AGENCY FT AB17515264946713068301:Peter:Dep N/A	03.07.2025 10:12:15	0.00	254,500.00	386,928,298.29

03.07.2025 11:53:21	REF:197cf79e2d60689b AGENCY FT AB17515325607875035455:Dotto Msonga:Dep N/A	03.07.2025 11:53:21	0.00	42,000.00	386,970,298.29
03.07.2025 17:57:31	REF:197d0caf468029e6 IB LUKU Meter: 43517345609	03.07.2025 17:57:31	300,000.00	0.00	386,670,298.29
03.07.2025 17:57:31	REF:197d0caf468029e6 CHARGE: LUKU VIA IB	03.07.2025 17:57:31	5,000.00	0.00	386,665,298.29
03.07.2025 17:57:36	REF:197d0cb077a149e9 IB FT TO HALOPESA 0627760520 NEEMA NDERASIO MTEI	03.07.2025 17:57:36	60,000.00	0.00	386,605,298.29
03.07.2025 17:57:36	REF:197d0cb077a149e9 CHARGE: TRANSFER TO HALOPESA VIA IB	03.07.2025 17:57:36	2,118.64	0.00	386,603,179.65
03.07.2025 17:57:45	REF:197d0cb2a62c1a22 IB GePG BIL 994210039950 REC 925184345410431 GOLDENPOT LIMITED	03.07.2025 17:57:45	640,000.00	0.00	385,963,179.65
03.07.2025 17:57:45	REF:197d0cb2a62c1a22 CHARGE: GePG VIA IB	03.07.2025 17:57:45	7,000.00	0.00	385,956,179.65
03.07.2025 17:57:53	REF:197d0cb491dd99ad IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	03.07.2025 17:57:53	378,000.00	0.00	385,368,179.65
03.07.2025 17:57:53	REF:197d0cb491dd99ad CHARGE: TIPS TRANSFER VIA IB	03.07.2025 17:57:53	1,000.00	0.00	385,367,179.65
03.07.2025 17:57:55	REF:197d0cb5361908d5 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	03.07.2025 17:57:55	600,000.00	0.00	384,767,179.65
03.07.2025 17:57:56	REF:197d0cb5361908d5 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 17:57:55	1,500.00	0.00	384,765,679.65
03.07.2025 17:57:58	REF:197d0cb5df198916 IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	03.07.2025 17:57:58	490,000.00	0.00	384,275,679.65
03.07.2025 17:57:58	REF:197d0cb5df198916 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 17:57:58	1,000.00	0.00	384,274,679.65
03.07.2025 18:01:50	REF:197d0cb3d26b4a45 IB FT FROM GOLDENPOT LIMITED TO ERICK transport of good to dodo,ma	03.07.2025 18:01:50	210,000.00	0.00	385,746,179.65

03.07.2025 18:04:56	REF:197d0ce12bb0bb6f AGENCY FT AB17515548552149370422:Noah:Deposit N/A	03.07.2025 18:04:55	0.00	247,500.00	384,522,179.65
03.07.2025 18:39:21	REF:197d0ed95bfe4957 AGENCY FT AB17515569204373392875:MASASI:DEP OSIT N/A	03.07.2025 18:39:21	0.00	360,000.00	384,882,179.65
03.07.2025 19:21:44	REF:197d114656e8fa10 AGENCY FT AB17515594638575994285:Athumani:Kuw eka N/A	03.07.2025 19:21:44	0.00	304,000.00	385,186,179.65
03.07.2025 20:24:08	REF:197d14d85305f90f SIMAPP FT FROM LELO STEPHEN KWAYU TO GOLDENPOT N/A	03.07.2025 20:20:08	0.00	363,000.00	385,549,179.65
03.07.2025 20:54:29	REF:197d1694fd35681b AGENCY FT AB17515650291628297376:SIA:Kuweka N/A	03.07.2025 20:54:29	0.00	107,000.00	385,656,179.65
03.07.2025 21:00:48	REF:197d16f16dd06930 AGENCY FT AB17515654076307422498:WILLIAM:DEP N/A	03.07.2025 21:00:48	0.00	141,000.00	385,797,179.65
04.07.2025 06:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 06:30:48	270.00	0.00	385,796,909.65
04.07.2025 06:44:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 06:44:27	3,049.20	0.00	385,793,860.45
04.07.2025 14:39:39	REF:197d53863131e909 AGENCY FT AB17516289250907158023:Peter:Dep N/A	04.07.2025 14:39:39	0.00	144,500.00	385,938,360.45
04.07.2025 16:51:25	REF:197d5b11f25af947 AGENCY FT AB17516368441402207156:Lenard:Malipo N/A	04.07.2025 16:51:25	0.00	276,000.00	386,214,360.45
04.07.2025 17:15:37	REF:197d5c7444deb833 SIMAPP FT FROM VIEWPOINT 5M LIMITED TO GOLDENPOT Golden Pot Ltd payme	04.07.2025 17:11:35	0.00	866,000.00	387,080,360.45
04.07.2025 17:26:02	REF:197d5d0cf4ca89f8 AGENCY FT AB17516389208011664153:WILLIAM:Dep osit N/A	04.07.2025 17:26:01	0.00	141,000.00	387,221,360.45
04.07.2025 18:15:14	REF:197d5fdda2bbbd1 AGENCY FT AB17516418722026868193:Noah:Deposit N/A	04.07.2025 18:15:13	0.00	201,500.00	387,422,860.45

04.07.2025 20:14:42	REF:197d66b393cba887 AGENCY FT AB17516490404224705352:SIa:Kuweka N/A	04.07.2025 20:14:41	0.00	329,500.00	387,752,360.45
04.07.2025 20:48:22	REF:197d68dba9414ad3 ESB TIPS YAS/ZANTEL 501-25983555432599 255773121692 ZUWENA MOHAMED TO	04.07.2025 20:48:22	0.00	400,000.00	388,152,360.45
05.07.2025 10:00:54	REF:197d9635319759ef IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	05.07.2025 10:00:54	750,000.00	0.00	386,997,360.45
05.07.2025 10:00:55	REF:197d9635319759ef CHARGE: TIPS TRANSFER VIA IB	05.07.2025 10:00:54	1,500.00	0.00	386,995,860.45
05.07.2025 10:00:57	REF:197d9635ca8f1908 IB FT TO TIGOPESA 0712400222 KANIKA MRUG	05.07.2025 10:00:57	135,000.00	0.00	386,860,860.45
05.07.2025 10:00:58	REF:197d9635ca8f1908 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2025 10:00:57	2,966.10	0.00	386,857,894.35
05.07.2025 10:01:02	REF:197d96367bd5ca14 IB VODACOM AIRTIME TO 255760802560	05.07.2025 10:01:02	20,000.00	0.00	386,837,894.35
05.07.2025 10:01:05	REF:197d96377ccd188e IB VODACOM AIRTIME TO 255758272560	05.07.2025 10:01:05	15,000.00	0.00	386,822,894.35
05.07.2025 10:01:08	REF:197d963856928a38 IB TIGO AIRTIME TO 255776903830	05.07.2025 10:01:08	15,000.00	0.00	386,807,894.35
05.07.2025 10:01:10	REF:197d9638e563f909 IB TIGO AIRTIME TO 255657380288	05.07.2025 10:01:10	15,000.00	0.00	386,792,894.35
05.07.2025 10:04:47	REF:197d96332eb89901 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	05.07.2025 10:04:47	147,000.00	0.00	388,005,360.45
05.07.2025 10:04:50	REF:197d9633e7527b41 IB FT FROM GOLDENPOT LIMITED TO ELIZABETH Casual Labour	05.07.2025 10:04:50	138,000.00	0.00	387,867,360.45
05.07.2025 10:04:53	REF:197d9634a0357842 IB FT FROM GOLDENPOT LIMITED TO VODACOM internet bill	05.07.2025 10:04:53	120,000.00	0.00	387,747,360.45
05.07.2025 13:11:37	REF:197da0e3d22c7a1d AGENCY FT AB17517100551861690113:Goodluck songea:Dp N/A	05.07.2025 13:11:36	0.00	162,000.00	386,954,894.35
05.07.2025 19:48:20	REF:197db79714c73a01 AGENCY FT AB17517338582136993476:Peter:Deposits N/A	05.07.2025 19:48:19	0.00	243,000.00	387,197,894.35

05.07.2025 19:57:45	REF: 197db81f94ac1b4e IB BATCH: 11000046050725 june salary production and mechind	05.07.2025 19:57:45	5,173,280.00	0.00	382,024,614.35
05.07.2025 19:57:45	Fund Transfer – Batch Commission	05.07.2025 19:57:45	23,716.00	0.00	382,000,898.35
06.07.2025 03:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:25:03	900.00	0.00	381,999,998.35
06.07.2025 03:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:25:16	381.36	0.00	381,999,616.99
06.07.2025 03:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:25:54	180.00	0.00	381,999,436.99
06.07.2025 03:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:26:02	270.00	0.00	381,999,166.99
06.07.2025 03:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 03:26:06	180.00	0.00	381,998,986.99
06.07.2025 09:07:11	REF:197de5880888ea68 ESB TIPS VODACOM 503-CG68IVR82PM 255763556300 FRANCIS MSONGE TO GOLDE	06.07.2025 09:07:11	0.00	365,000.00	382,363,986.99
06.07.2025 09:12:00	REF:197de59388c20948 AGENCY FT AB17517820782559455596:SABASABA:D eposit N/A	06.07.2025 09:12:00	0.00	205,000.00	382,568,986.99
06.07.2025 13:48:59	REF:197df56c96a1483d SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT Abdulrahim Ally Zanz	06.07.2025 13:44:56	0.00	720,000.00	383,288,986.99
06.07.2025 17:51:57	REF:197e038f02266b41 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	06.07.2025 17:51:57	360,000.00	0.00	382,928,986.99
06.07.2025 17:51:57	REF:197e038f02266b41 CHARGE: TIPS TRANSFER VIA IB	06.07.2025 17:51:57	1,000.00	0.00	382,927,986.99
06.07.2025 17:52:03	REF:197e03908020983d IB TIPS FT FROM GOLDENPOT TO HAPPY JAMES MWAMSOJO	06.07.2025 17:52:03	586,000.00	0.00	381,921,952.99
06.07.2025 17:52:03	REF:197e03908020983d CHARGE: TIPS TRANSFER VIA IB	06.07.2025 17:52:03	1,500.00	0.00	381,920,452.99

06.07.2025 17:52:06	REF:197e0391438dfa1c IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	06.07.2025 17:52:06	636,000.00	0.00	381,284,452.99
06.07.2025 17:52:06	REF:197e0391438dfa1c CHARGE: TIPS TRANSFER VIA IB	06.07.2025 17:52:06	1,500.00	0.00	381,282,952.99
06.07.2025 17:56:02	REF:197e038fbc0d0965 IB FT FROM GOLDENPOT LIMITED TO OMEGA june 25 salary	06.07.2025 17:56:01	420,034.00	0.00	382,507,952.99
06.07.2025 19:24:43	REF:197e08ddd47e6a6d ESB TIPS VODACOM 503-CG63IW3JF5L 255763556300 FRANCIS MSONGE TO GOLDE	06.07.2025 19:24:43	0.00	290,000.00	381,572,952.99
07.07.2025 19:46:30	REF:197e5c4788ee6ac7 AGENCY FT AB17519065477071819580:RENARD:Kuw eka N/A	07.07.2025 19:46:30	0.00	99,000.00	381,671,952.99
08.07.2025 07:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 07:21:21	270.00	0.00	381,671,682.99
08.07.2025 07:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 07:21:29	533.90	0.00	381,671,149.09
08.07.2025 08:56:14	REF:197e8977dc171a41 AGENCY FT AB17519539313241214278:Sabasaba:Deposits N/A	08.07.2025 08:56:14	0.00	360,000.00	382,031,149.09
08.07.2025 11:28:41	REF:197e923121fda8e6 AGENCY FT AB17519630788328234378:Dotto:Cash N/A	08.07.2025 11:28:41	0.00	52,000.00	382,083,149.09
08.07.2025 13:23:31	REF:197e98c32547d953 IB FT FROM LING XIA INTERNATION TO GOLDENPOT payment	08.07.2025 13:23:31	0.00	390,000.00	382,473,149.09
08.07.2025 18:27:16	REF:197eaa24b20e4b01 AGENCY FT AB17519881936046556725:Noah:Deposit N/A	08.07.2025 18:27:16	0.00	191,000.00	382,664,149.09
08.07.2025 19:05:43	REF:197eac57c8062917 AGENCY FT AB17519905001454280103:LEONARD:DEPOSIT N/A	08.07.2025 19:05:43	0.00	202,000.00	382,866,149.09
08.07.2025 20:06:40	REF:197eafd48b08da62 AGENCY FT AB17519941567237080420:WILLIAM:DEP N/A	08.07.2025 20:06:39	0.00	176,000.00	383,042,149.09

09.07.2025 09:23:30	REF:197edd6ca25458f9 AGENCY FT AB17520419656643353216:Peter:Depost N/A	09.07.2025 09:23:29	0.00	173,000.00	383,215,149.09
09.07.2025 09:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 09:32:22	4,268.88	0.00	383,210,880.21
09.07.2025 17:49:33	REF:197efa61d270db78 AGENCY FT AB17520723301354943683:Noah:Deposit N/A	09.07.2025 17:49:33	0.00	303,500.00	383,514,380.21
09.07.2025 18:30:55	REF:197efcbfbecc0939 AGENCY FT AB17520748120635204846:Erick:Kuweka N/A	09.07.2025 18:30:55	0.00	405,000.00	383,919,380.21
09.07.2025 20:07:36	REF:197f0247dc9cf96d AGENCY FT AB17520806125648255106:Lenard:Deposi ts N/A	09.07.2025 20:07:35	0.00	61,000.00	383,980,380.21
09.07.2025 20:13:41	REF:197f02a0f20d4925 AGENCY FT AB17520809774033327262:SIA:Kuweka N/A	09.07.2025 20:13:40	0.00	923,000.00	384,903,380.21
09.07.2025 20:22:32	REF:197f035e09c4ca3f IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	09.07.2025 20:22:32	500,000.00	0.00	382,688,880.21
09.07.2025 20:22:32	REF:197f035e09c4ca3f CHARGE: TIPS TRANSFER VIA IB	09.07.2025 20:22:32	1,000.00	0.00	382,687,880.21
09.07.2025 20:22:39	REF:197f035fc7abdb17 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	09.07.2025 20:22:39	225,000.00	0.00	382,102,880.21
09.07.2025 20:22:39	REF:197f035fc7abdb17 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 20:22:39	1,000.00	0.00	382,101,880.21
09.07.2025 20:24:33	REF:197f034029c5e94a AGENCY FT AB17520816295118035078:SIA:Kuweka N/A	09.07.2025 20:24:33	0.00	121,500.00	385,024,880.21
09.07.2025 20:25:27	REF:197f034d510c7825 AGENCY FT AB17520816830444640760:SIA:Kuweka N/A	09.07.2025 20:25:26	0.00	100,000.00	385,124,880.21
09.07.2025 20:26:11	REF:197f0358171bd980 IB FT FROM GOLDENPOT LIMITED TO OBEDI Purchase of sugar robo tani 5	09.07.2025 20:26:10	580,000.00	0.00	384,544,880.21

09.07.2025 20:26:14	REF:197f0358d9c79be7 IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging boxes 50g 1000pcs	09.07.2025 20:26:14	994,000.00	0.00	383,550,880.21
09.07.2025 20:26:23	REF:197f035af1862ab8 IB FT FROM GOLDENPOT LIMITED TO OMEGA SOLE TAPE	09.07.2025 20:26:22	150,000.00	0.00	383,400,880.21
09.07.2025 20:26:30	REF:197f035c7efadbf8 IB FT FROM GOLDENPOT LIMITED TO WITNESS Travel on duty	09.07.2025 20:26:30	212,000.00	0.00	383,188,880.21
09.07.2025 20:26:40	REF:197f035ecf12da08 IB FT FROM GOLDENPOT LIMITED TO MARS PHONE A06	09.07.2025 20:26:39	360,000.00	0.00	382,327,880.21
09.07.2025 20:27:37	REF:197f036d0872aa40 AGENCY FT AB17520818132704170509:Saba saba:Akiba N/A	09.07.2025 20:27:36	0.00	250,000.00	382,351,880.21
09.07.2025 20:49:54	REF:197f04eef7fcfb07 ESB TIPS VODACOM 503-CG95IXVETY1 255763556300 FRANCIS MSONGE TO GOLDE	09.07.2025 20:49:54	0.00	320,000.00	382,671,880.21
10.07.2025 09:25:24	REF:197f2fee679e4ac8 AGENCY FT AB17521284805782899151:WILLIAM:Dep osit N/A	10.07.2025 09:25:24	0.00	176,000.00	382,847,880.21
10.07.2025 09:58:30	REF:197f31d33e8a4885 AGENCY FT AB17521304664928523239:Peter:Cash N/A	10.07.2025 09:58:30	0.00	153,000.00	383,000,880.21
10.07.2025 11:05:04	REF:197f35a26331f872 SIMAPP FT FROM HAMIM ATHUMANI MIRAJI TO GOLDENPOT UJI faster N/A	10.07.2025 11:01:01	0.00	516,000.00	383,516,880.21
10.07.2025 14:02:55	REF:197f3fcfb6208bb5 IB FT FROM GOLDENPOT LIMITED TO TRUTH TRUCK DEPOSIT	10.07.2025 14:02:55	15,000,000.00	0.00	368,516,880.21
10.07.2025 14:17:51	REF:197f40aa29be09c7 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo uji fastaa N/	10.07.2025 14:13:47	0.00	879,000.00	369,395,880.21
10.07.2025 14:41:00	REF:197f41fd5176cbf2 AGENCY FT AB17521474160754098245:Dotto:Casj N/A	10.07.2025 14:40:59	0.00	66,500.00	369,462,380.21
10.07.2025 17:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 17:34:42	180.00	0.00	369,462,200.21

10.07.2025 17:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 17:35:07	270.00	0.00	369,461,930.21
10.07.2025 17:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 17:35:18	270.00	0.00	369,461,660.21
10.07.2025 20:01:12	REF:197f548b43bc7a00 IB TIPS FT FROM GOLDENPOT TO NANAK BODY BUILDERS LTD	10.07.2025 20:01:12	8,260,000.00	0.00	361,201,660.21
10.07.2025 20:01:12	REF:197f548b43bc7a00 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 20:01:12	2,000.00	0.00	361,199,660.21
10.07.2025 20:05:18	REF:197f548bd9035bc3 IB FT FROM GOLDENPOT LIMITED TO JOASSY MARKETING ACTIVITY	10.07.2025 20:05:18	200,000.00	0.00	360,999,660.21
10.07.2025 20:05:22	REF:197f548ce1bdbb18 IB FT FROM GOLDENPOT LIMITED TO ASSEMBLE PREMIUM INSURANCE COVER F	10.07.2025 20:05:22	2,725,800.00	0.00	358,273,860.21
10.07.2025 20:07:45	REF:197f54af9ea86bbc AGENCY FT AB17521670206681875923:Noah:Deposit N/A	10.07.2025 20:07:44	0.00	303,000.00	358,576,860.21
10.07.2025 20:24:04	REF:197f55da26ed681a ESB TIPS YAS/ZANTEL 501-25258011583291 25571663485 ISMAIL TO GOLDENPO	10.07.2025 20:24:03	0.00	162,000.00	358,819,860.21
10.07.2025 20:25:21	REF:197f55b19eb70acf AGENCY FT AB17521680776067189666:SIA:Kuweka N/A	10.07.2025 20:25:21	0.00	81,000.00	358,657,860.21
11.07.2025 10:07:40	REF:197f84bf12f65bd9 AGENCY FT AB17522174155419859656:Peter:Kuweka N/A	11.07.2025 10:07:39	0.00	214,000.00	359,033,860.21
11.07.2025 13:52:19	REF:197f9199e4204a61 CHQ.NO: 335218 FROM SHOPPERS SUPERMARKET LIMITED	11.07.2025 13:52:19	0.00	2,272,000.00	361,305,860.21
11.07.2025 16:05:52	REF:197f993e22277919 AGENCY FT AB17522389077043794313:Lenard:Malipo N/A	11.07.2025 16:05:51	0.00	40,000.00	361,345,860.21
11.07.2025 16:07:02	REF:197f998ad4620bad ESB TIPS VODACOM 503-CGB7IYSUTDP 255763556300 FRANCIS MSONGE TO GOLDE	11.07.2025 16:07:02	0.00	220,000.00	361,665,860.21

11.07.2025 16:07:27	REF:197f99553cdcf8df AGENCY FT AB17522390021947152045:Saba saba:Dp N/A	11.07.2025 16:07:27	0.00	100,000.00	361,445,860.21
11.07.2025 17:00:11	REF:197f9c59da2d399b AGENCY FT AB17522421669623440500:Dotto:Cash N/A	11.07.2025 17:00:11	0.00	259,000.00	361,924,860.21
11.07.2025 18:09:02	REF:197fa04a45e24be5 AGENCY FT AB17522462970096488541:Noah:Deposit N/A	11.07.2025 18:09:01	0.00	308,500.00	362,233,360.21
11.07.2025 21:47:30	REF:197facca77f67b21 AGENCY FT AB17522594052912854375:Athumani:Kuw eka N/A	11.07.2025 21:47:29	0.00	1,000,000.00	363,233,360.21
12.07.2025 10:04:15	REF:197fd6f2d0d16abd AGENCY FT AB17523036109303838454:SIA:Kuweka N/A	12.07.2025 10:04:15	0.00	243,000.00	363,476,360.21
12.07.2025 14:45:32	REF:197fe70b160e2a9e AGENCY FT AB17523204874762552778:Noah:Deposit N/A	12.07.2025 14:45:32	0.00	101,000.00	363,577,360.21
12.07.2025 20:26:27	REF:197ffa8d00b18b34 AGENCY FT AB17523409425767251226:SIA ARUSHA MEAT:Kuweka N/A	12.07.2025 20:26:27	0.00	162,000.00	363,739,360.21
12.07.2025 20:29:57	REF:197ffac0403fca4c AGENCY FT AB17523411525224299708:SIA ARUSHA MEAT:Kuweka N/A	12.07.2025 20:29:57	0.00	70,000.00	363,809,360.21
12.07.2025 21:06:00	REF:197ffcd03c01ea8b AGENCY FT AB17523433151637058183:WILLIAM:Dep osit JANA N/A	12.07.2025 21:05:59	0.00	211,000.00	364,020,360.21
12.07.2025 21:08:23	REF:197ffcf353dce91c AGENCY FT AB17523434588455507890:WILLIAM:Dep osit LEO N/A	12.07.2025 21:08:23	0.00	233,000.00	364,253,360.21
13.07.2025 12:15:48	REF:198030df634dbadc AGENCY FT AB17523979030932661794:Peter:Deposits N/A	13.07.2025 12:15:48	0.00	265,000.00	364,518,360.21
14.07.2025 10:13:09	REF:19807c7c520d49b1 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	14.07.2025 10:13:09	500,000.00	0.00	360,008,060.21
14.07.2025 10:13:09	REF:19807c7c520d49b1 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 10:13:09	1,000.00	0.00	360,007,060.21

14.07.2025 10:13:12	REF:19807c7d1235ca29 IB GePG BIL 994002670601 REC 925193347742619 GOLDENPOT LIMITED	14.07.2025 10:13:12	1,121,200.00	0.00	358,885,860.21
14.07.2025 10:13:13	REF:19807c7d1235ca29 CHARGE: GePG VIA IB	14.07.2025 10:13:12	7,000.00	0.00	358,878,860.21
14.07.2025 10:13:16	REF:19807c7dfe6189d0 IB LUKU Meter: 43517345609	14.07.2025 10:13:16	300,000.00	0.00	358,578,860.21
14.07.2025 10:13:18	REF:19807c7dfe6189d0 CHARGE: LUKU VIA IB	14.07.2025 10:13:16	5,000.00	0.00	358,573,860.21
14.07.2025 10:16:37	REF:19807c729fe86834 IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	14.07.2025 10:16:36	145,000.00	0.00	364,373,360.21
14.07.2025 10:16:42	REF:19807c7412d5dad9 IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	14.07.2025 10:16:41	1,740,000.00	0.00	362,633,360.21
14.07.2025 10:16:47	REF:19807c756e0d2be8 IB FT FROM GOLDENPOT LIMITED TO OBEDI sugar purchase	14.07.2025 10:16:46	580,000.00	0.00	362,053,360.21
14.07.2025 10:16:52	REF:19807c76e26e093c IB FT FROM GOLDENPOT LIMITED TO NOVATUS Travel on duty	14.07.2025 10:16:52	356,000.00	0.00	361,697,360.21
14.07.2025 10:16:55	REF:19807c779fe15bdc IB FT FROM GOLDENPOT LIMITED TO WITNESS extra per diem for witness	14.07.2025 10:16:55	120,000.00	0.00	361,577,360.21
14.07.2025 10:17:01	REF:19807c79156b698d IB FT FROM GOLDENPOT LIMITED TO DREAMLANE MARKETING ACTIVITY	14.07.2025 10:17:01	749,300.00	0.00	360,828,060.21
14.07.2025 10:17:12	REF:19807c7b4da54b54 IB FT FROM GOLDENPOT LIMITED TO VODACOM telephone bundles	14.07.2025 10:17:10	320,000.00	0.00	360,508,060.21
14.07.2025 10:26:35	REF:19807d05092dca49 AGENCY FT AB17524777489842568921:Peter:Dep N/A	14.07.2025 10:26:34	0.00	121,500.00	358,695,360.21
14.07.2025 15:05:06	REF:19808cf50bd189fa AGENCY FT AB17524944607995880998:Ulomi:Deposit s N/A	14.07.2025 15:05:06	0.00	720,000.00	359,415,360.21
14.07.2025 15:21:56	REF:19808deb5932297f AGENCY FT AB17524954697227011926:Dotto:Deposit N/A	14.07.2025 15:21:55	0.00	102,000.00	359,517,360.21

14.07.2025 15:31:56	REF:19808e7e19cb2bc3 AGENCY FT AB17524960708576689787:Dotto msonga:Dep N/A	14.07.2025 15:31:56	0.00	52,000.00	359,569,360.21
14.07.2025 17:09:04	REF:1980940cd54b5a20 AGENCY FT AB17525018982711138680:Dullah:Cash N/A	14.07.2025 17:09:04	0.00	1,560,000.00	361,129,360.21
14.07.2025 18:27:17	REF:19809886831d58f7 AGENCY FT AB17525065909251829307:Noah:Deposit N/A	14.07.2025 18:27:16	0.00	336,500.00	361,465,860.21
14.07.2025 20:12:32	REF:19809e8c5675a90b AGENCY FT AB17525129062975936534:WILLIAM:DEP N/A	14.07.2025 20:12:32	0.00	207,000.00	361,672,860.21
14.07.2025 20:20:40	REF:19809f037b052b93 AGENCY FT AB17525133944644612768:Lenard:Deposi t N/A	14.07.2025 20:20:40	0.00	80,000.00	361,752,860.21
14.07.2025 20:22:37	REF:19809f20133a2a75 AGENCY FT AB17525135114476020800:SIA:Kuweka N/A	14.07.2025 20:22:37	0.00	121,000.00	361,873,860.21
15.07.2025 03:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 03:23:57	180.00	0.00	361,873,680.21
15.07.2025 03:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 03:24:12	180.00	0.00	361,873,500.21
15.07.2025 08:48:51	REF:1980c9d334da9811 IB FT FROM GOLDENPOT LIMITED TO HAIKA allowance	15.07.2025 08:48:51	2,000,000.00	0.00	359,873,500.21
15.07.2025 08:48:55	REF:1980c9d41cd28abd IB FT FROM GOLDENPOT LIMITED TO HAIKA outstanding allowance	15.07.2025 08:48:55	2,000,000.00	0.00	357,873,500.21
15.07.2025 14:31:12	REF:1980dd69fcc998c0 SIMAPP FT FROM STEPHEN BERNARD MWASUMBWE TO GOLDENPOT Best Price Supe	15.07.2025 14:27:06	0.00	162,000.00	358,035,500.21
15.07.2025 15:37:44	REF:1980e138ac5d0ae3 AGENCY FT AB17525828182282066326:Peter:Deposit N/A	15.07.2025 15:37:44	0.00	133,000.00	358,168,500.21
15.07.2025 17:39:12	REF:1980e82bd7b329d9 AGENCY FT AB17525901056822141243:Noah:Deposit N/A	15.07.2025 17:39:11	0.00	300,000.00	358,468,500.21

15.07.2025 18:06:18	REF:1980e9b8dde0c932 AGENCY FT AB17525917319721436400:Dotto:Cash N/A	15.07.2025 18:06:18	0.00	485,000.00	358,953,500.21
15.07.2025 18:43:15	REF:1980ebd61bf43aa0 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo bidhaa uji fa	15.07.2025 18:39:09	0.00	960,000.00	359,913,500.21
15.07.2025 22:02:25	REF:1980f73ba5e9eb21 AGENCY FT AB17526058990586840818:WILLIAM:DEP N/A	15.07.2025 22:02:25	0.00	181,500.00	360,095,000.21
16.07.2025 04:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 04:28:59	360.00	0.00	360,094,640.21
16.07.2025 16:39:31	REF:1981372736ac9b61 AGENCY FT AB17526729240454765310:Peter:Peter N/A	16.07.2025 16:39:30	0.00	121,000.00	360,215,640.21
16.07.2025 17:29:38	REF:19813a053f508832 AGENCY FT AB17526759307624212065:Noah:Deposit N/A	16.07.2025 17:29:37	0.00	216,000.00	360,431,640.21
16.07.2025 17:30:39	REF:19813a5055c7ba15 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	16.07.2025 17:30:38	500,000.00	0.00	359,931,640.21
16.07.2025 17:30:39	REF:19813a5055c7ba15 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 17:30:38	1,000.00	0.00	359,930,640.21
16.07.2025 17:30:49	REF:19813a52d3513b66 IB TIPS FT FROM GOLDENPOT TO DENNICE MCHAKI	16.07.2025 17:30:49	240,000.00	0.00	359,690,640.21
16.07.2025 17:30:49	REF:19813a52d3513b66 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 17:30:49	1,000.00	0.00	359,689,640.21
16.07.2025 17:31:47	REF:19813a6106522b5f IB GePG BIL 9984123057166 REC 925197348872837 GOLDENPOT LIMITED	16.07.2025 17:31:47	1,293,520.80	0.00	352,947,047.19
16.07.2025 17:31:47	REF:19813a6106522b5f CHARGE: GePG VIA IB	16.07.2025 17:31:47	7,000.00	0.00	352,940,047.19
16.07.2025 17:34:58	REF:19813a53a3ca6b0b IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR ingredients	16.07.2025 17:34:58	576,000.00	0.00	359,113,640.21
16.07.2025 17:35:00	REF:19813a542166fbfa IB FT FROM GOLDENPOT LIMITED TO WITNESS extra per diem for witness	16.07.2025 17:35:00	80,000.00	0.00	359,033,640.21

16.07.2025 17:35:03	REF:19813a54c7f26ab6 IB FT FROM GOLDENPOT LIMITED TO TRUTH downpayment for maintanance	16.07.2025 17:35:03	625,000.00	0.00	358,408,640.21
16.07.2025 17:35:10	REF:19813a56749bfbe5 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE TATA LOAN REPAYMENT	16.07.2025 17:35:10	4,168,072.22	0.00	354,240,567.99
16.07.2025 21:05:28	REF:1981465eda960818 AGENCY FT AB17526888808146157310:Lenard:Deposit N/A	16.07.2025 21:05:27	0.00	81,000.00	353,021,047.19
17.07.2025 12:29:05	REF:19817b74bfab48fc ESB TIPS NMB 016-230RTO3251980004 23010039330 VICENT PETER KAHWA TO G	17.07.2025 12:29:05	0.00	145,000.00	353,166,047.19
17.07.2025 15:04:41	REF:1981841fa73a691c AGENCY FT AB17527536336476819852:VIVIAN:Deposit N/A	17.07.2025 15:04:40	0.00	133,000.00	353,299,047.19
17.07.2025 17:22:58	REF:19818c0967affbb8 AGENCY FT AB17527619311369755707:ULOMI:KUWEKA N/A	17.07.2025 17:22:58	0.00	480,000.00	353,779,047.19
17.07.2025 17:41:44	REF:19818d1c2e8a3b2b AGENCY FT AB17527630564912202404:Noah:Deposit N/A	17.07.2025 17:41:43	0.00	72,000.00	353,851,047.19
17.07.2025 18:38:13	REF:19819057c34f5a7b AGENCY FT AB17527664463536640296:Dotto:Cash N/A	17.07.2025 18:38:13	0.00	722,000.00	354,573,047.19
17.07.2025 20:19:09	REF:1981961e24d24b4d AGENCY FT AB17527725017734228149:Simbasikitini:Saving N/A	17.07.2025 20:19:09	0.00	400,000.00	354,973,047.19
17.07.2025 21:21:06	REF:198199a9aa5bbbaea AGENCY FT AB17527762190388533298:WILLIAM:DEPOSIT N/A	17.07.2025 21:21:06	0.00	191,000.00	355,164,047.19
18.07.2025 09:26:00	REF:1981c3244b7b6821 AGENCY FT AB17528197129175641659:Vivi:Deep N/A	18.07.2025 09:26:00	0.00	133,000.00	355,297,047.19
18.07.2025 17:00:05	REF:1981dd1fa6befb8c AGENCY FT AB17528469569724205250:N:H N/A	18.07.2025 17:00:04	0.00	92,500.00	355,389,547.19
18.07.2025 17:27:25	REF:1981deb031da396b AGENCY FT AB17528485974373311202:Noah:Deposit N/A	18.07.2025 17:27:25	0.00	219,000.00	355,608,547.19

18.07.2025 19:09:41	REF:1981e48a211abb97 AGENCY FT AB17528547332066504454:SIA:Kuweka N/A	18.07.2025 19:09:40	0.00	81,000.00	355,689,547.19
18.07.2025 19:11:01	REF:1981e49dc948ea80 AGENCY FT AB17528548137051538680:HAKI KAZI:Kuweka N/A	18.07.2025 19:11:01	0.00	133,000.00	355,822,547.19
18.07.2025 19:13:54	REF:1981e4c7ffaf8827 AGENCY FT AB17528549864175390096:SIA:Kuweka N/A	18.07.2025 19:13:54	0.00	40,500.00	355,863,047.19
18.07.2025 20:45:15	REF:1981ea020c983b6e AGENCY FT AB17528604671176249151:Elia:Akiba N/A	18.07.2025 20:45:14	0.00	250,000.00	356,113,047.19
19.07.2025 02:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 02:03:10	180.00	0.00	356,112,867.19
19.07.2025 02:03:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 02:03:21	900.00	0.00	356,111,967.19
19.07.2025 15:24:13	REF:19822a0934b969d3 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT N/A	19.07.2025 15:20:05	0.00	1,200,000.00	357,311,967.19
19.07.2025 17:59:45	REF:198232ef94b9ba99 IB FT FROM GOLDENPOT LIMITED TO TRUTH	19.07.2025 17:59:45	3,000,000.00	0.00	354,311,967.19
19.07.2025 19:37:24	REF:19823885f2cee894 AGENCY FT AB17529427962423362082:WILLIAM:DEP N/A	19.07.2025 19:37:24	0.00	124,000.00	354,435,967.19
19.07.2025 20:06:31	REF:19823a302fad3aca AGENCY FT AB17529445421972625059:William:K N/A	19.07.2025 20:06:30	0.00	64,000.00	354,499,967.19
20.07.2025 10:33:10	REF:19826bc7467ecaca SIMAPP FT FROM MICHAEL MAIKO SEDYAI TO GOLDENPOT N/A	20.07.2025 10:29:01	0.00	400,000.00	354,899,967.19
20.07.2025 19:41:34	REF:19828b287754c810 AGENCY FT AB17530294451856799635:Peter:Cash N/A	20.07.2025 19:41:33	0.00	120,000.00	355,019,967.19
20.07.2025 20:19:19	REF:19828d5120a168b9 AGENCY FT AB17530317088235097028:Athumani:Kuw eka N/A	20.07.2025 20:19:19	0.00	162,000.00	355,181,967.19
20.07.2025 21:08:38	Premier Banking Charges	20.07.2025 21:08:38	16,400.00	0.00	355,165,567.19

20.07.2025 21:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 21:13:56	2,952.00	0.00	355,162,615.19
21.07.2025 15:01:00	TZ#P250721C00001071#FOODPLUS LIMITED#Internet Banking/P01	21.07.2025 15:01:00	0.00	467,000.00	355,629,615.19
21.07.2025 17:33:12	REF:1982d635be9a1816 AGENCY FT AB17531081426649994639:Noah:Deposit N/A	21.07.2025 17:33:12	0.00	325,000.00	355,954,615.19
21.07.2025 18:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 18:12:10	180.00	0.00	355,954,435.19
21.07.2025 18:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 18:12:30	180.00	0.00	355,954,255.19
21.07.2025 19:12:19	REF:1982dbe1a83e1ab2 AGENCY FT AB17531140899443816189:Lenard:D N/A	21.07.2025 19:12:19	0.00	133,000.00	356,087,255.19
22.07.2025 09:19:04	REF:19830c5546cf2ad5 AGENCY FT AB17531648950749215123:Dotto msongo:Akiba N/A	22.07.2025 09:19:04	0.00	60,000.00	356,147,255.19
22.07.2025 17:52:07	REF:198329b087cea907 AGENCY FT AB17531956775072342253:Noah:Deposits N/A	22.07.2025 17:52:07	0.00	303,500.00	356,450,755.19
22.07.2025 19:08:32	REF:19832e0fe7002b93 AGENCY FT AB17532002625291259308:Lenard:Deposi t N/A	22.07.2025 19:08:32	0.00	183,500.00	356,634,255.19
23.07.2025 08:33:40	REF:19835c5eb84cebd7 IB GePG BIL 991351507914 REC 925204350720605 GOLDENPOT LIMITED	23.07.2025 08:33:40	22,000.00	0.00	356,612,255.19
23.07.2025 08:33:40	REF:19835c5eb84cebd7 CHARGE: GePG VIA IB	23.07.2025 08:33:40	400.00	0.00	356,611,855.19
23.07.2025 08:33:44	REF:19835c5f73e25816 IB GePG BIL 991351507876 REC 925204350720649 GOLDENPOT LIMITED	23.07.2025 08:33:44	343,500.00	0.00	356,268,355.19
23.07.2025 08:33:44	REF:19835c5f73e25816 CHARGE: GePG VIA IB	23.07.2025 08:33:44	5,000.00	0.00	356,263,355.19
23.07.2025 18:31:59	REF:19837e5e3dc009ec AGENCY FT AB17532844693555373965:Ali Zanzibar:Kulopa N/A	23.07.2025 18:31:59	0.00	1,340,000.00	357,603,355.19

23.07.2025 21:05:00	REF:1983871f58da7b9a AGENCY FT AB17532936488918111742:WILLIAM:DEP N/A	23.07.2025 21:04:59	0.00	214,000.00	357,817,355.19
24.07.2025 12:28:56	REF:1983bc3aaeda4895 IB GePG BIL 991040471072 REC 925205351214431 GOLDENPOT LIMITED	24.07.2025 12:28:56	50,389.68	0.00	357,766,965.51
24.07.2025 12:28:56	REF:1983bc3aaeda4895 CHARGE: GePG VIA IB	24.07.2025 12:28:56	1,000.00	0.00	357,765,965.51
24.07.2025 12:28:58	REF:1983bc3b5fb7e840 IB LUKU Meter: 43517345609	24.07.2025 12:28:58	300,000.00	0.00	357,465,965.51
24.07.2025 12:28:59	REF:1983bc3b5fb7e840 CHARGE: LUKU VIA IB	24.07.2025 12:28:58	5,000.00	0.00	357,460,965.51
24.07.2025 12:29:01	REF:1983bc3bed2ab938 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	24.07.2025 12:29:01	500,000.00	0.00	356,960,965.51
24.07.2025 12:29:01	REF:1983bc3bed2ab938 CHARGE: TIPS TRANSFER VIA IB	24.07.2025 12:29:01	1,000.00	0.00	356,959,965.51
24.07.2025 12:29:09	REF:1983bc3df50d983a IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	24.07.2025 12:29:09	480,000.00	0.00	356,419,965.51
24.07.2025 12:29:09	REF:1983bc3df50d983a CHARGE: TIPS TRANSFER VIA IB	24.07.2025 12:29:09	1,000.00	0.00	356,418,965.51
24.07.2025 12:33:14	REF:1983bc3c935349b1 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	24.07.2025 12:33:13	20,000.00	0.00	356,939,965.51
24.07.2025 12:33:16	REF:1983bc3d14de7bfa IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	24.07.2025 12:33:15	20,000.00	0.00	356,919,965.51
24.07.2025 12:33:17	REF:1983bc3d7a093acb IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	24.07.2025 12:33:17	20,000.00	0.00	356,899,965.51
24.07.2025 12:33:21	REF:1983bc3e805fa920 IB FT FROM GOLDENPOT LIMITED TO ERICK may salary outstanding	24.07.2025 12:33:21	500,032.00	0.00	355,918,933.51
24.07.2025 12:33:23	REF:1983bc3eee6c1afa IB FT FROM GOLDENPOT LIMITED TO ATHUMANI may salary outstanding	24.07.2025 12:33:23	500,032.00	0.00	355,418,901.51

24.07.2025 12:33:25	REF:1983bc3f58ffc9fd IB FT FROM GOLDENPOT LIMITED TO SHUANGXI Packaging boxes 350g 1000pc	24.07.2025 12:33:25	944,000.00	0.00	354,474,901.51
24.07.2025 13:32:14	REF:1983bf9ce1c70962 AGENCY FT AB17533528835317068705:Dullah:Deposits N/A	24.07.2025 13:32:14	0.00	399,000.00	354,873,901.51
24.07.2025 17:22:14	REF:1983ccc5f09259a7 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo uji fastaa N	24.07.2025 17:18:03	0.00	1,420,000.00	356,293,901.51
24.07.2025 17:43:51	REF:1983ce029fd0781e AGENCY FT AB17533679802163219762:Noah:Deposits N/A	24.07.2025 17:43:51	0.00	238,000.00	356,531,901.51
24.07.2025 21:06:49	REF:1983d99fc3008954 AGENCY FT AB17533801581683140150:WILLIAM:DEP N/A	24.07.2025 21:06:49	0.00	181,000.00	356,712,901.51
25.07.2025 09:51:37	REF:19840562cc1d0a68 SIMAPP FT FROM SYLVERIUS S NGAIZA TO GOLDENPOT Mauzo ya week ya kwanz	25.07.2025 09:47:26	0.00	2,319,500.00	359,032,401.51
25.07.2025 11:04:06	REF:198409c5d462e83a IB GePG BIL 991351510513 REC 925205351454338 GOLDENPOT LIMITED	25.07.2025 11:04:06	400,500.00	0.00	358,631,901.51
25.07.2025 11:04:06	REF:198409c5d462e83a CHARGE: GePG VIA IB	25.07.2025 11:04:06	6,000.00	0.00	358,625,901.51
25.07.2025 13:58:32	REF:19841383d42109df CHQ.NO: 001212 FROM BEST BRAND DISTRIBUTOR	25.07.2025 13:58:32	0.00	1,209,000.00	359,834,901.51
25.07.2025 14:36:40	REF:198415efb9325aa1 IB FT TO MPESA 0748904395 FRANCIS OSARO OMOROJIE	25.07.2025 14:36:40	300,000.00	0.00	359,534,901.51
25.07.2025 14:36:41	REF:198415efb9325aa1 CHARGE: TRANSFER TO MPESA VIA IB	25.07.2025 14:36:40	3,559.32	0.00	359,531,342.19
25.07.2025 14:36:44	TZ HZ1J10LU2IS0B862 IB TIS TRANSFER FROM GOLDENPOT LIMITED TO INITIAL HYGIENE T LIMITED HY	25.07.2025 14:36:44	1,000,000.00	0.00	358,399,342.19
25.07.2025 14:36:45	TZ HZ1J10LU2IS0B862 CHARGE: TIS TRANSFER VIA IB	25.07.2025 14:36:44	2,000.00	0.00	358,397,342.19
25.07.2025 14:40:53	REF:198415f02b3bbacc IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	25.07.2025 14:40:53	132,000.00	0.00	359,399,342.19

25.07.2025 16:53:34	TZ#RTOTPGG00936658#EVAMARY GAMBA#ROC/1304505254	25.07.2025 16:53:34	0.00	64,262.22	358,461,604.41
25.07.2025 17:21:41	REF:19841f2367ffba7c AGENCY FT AB17534530490049847403:Noah:Deposit N/A	25.07.2025 17:21:41	0.00	208,500.00	358,670,104.41
25.07.2025 20:46:07	REF:19842ad642d0eb1b AGENCY FT AB17534653161198010835:WILLIAM:DEP N/A	25.07.2025 20:46:07	0.00	206,000.00	358,876,104.41
26.07.2025 13:49:19	REF:1984656254a4a8b1 AGENCY FT AB17535267071834082910:Noah:Deposit N/A	26.07.2025 13:49:18	0.00	171,000.00	359,047,104.41
26.07.2025 19:41:17	REF:1984798615b0cb37 AGENCY FT AB17535478252708542510:WILLIAM:DEP N/A	26.07.2025 19:41:16	0.00	360,000.00	359,407,104.41
27.07.2025 15:07:51	REF:1984bc46514028be AGENCY FT AB17536178186376959467:Athumani:Kuw eka N/A	27.07.2025 15:07:50	0.00	1,270,000.00	360,677,104.41
28.07.2025 14:29:47	REF:19850c7e6c8b0922 AGENCY FT AB17537019345068556443:Dotto Msonga:Dep N/A	28.07.2025 14:29:47	0.00	81,000.00	360,758,104.41
28.07.2025 16:54:43	REF:19851507124729b3 IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	28.07.2025 16:54:43	922,896.00	0.00	359,835,208.41
28.07.2025 16:54:43	REF:19851507124729b3 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 16:54:43	1,500.00	0.00	359,833,708.41
28.07.2025 19:26:12	REF:19851d744f35cacb AGENCY FT AB17537197188775905254:Lenard:Deposi ts N/A	28.07.2025 19:26:11	0.00	25,000.00	359,858,708.41
28.07.2025 19:35:08	REF:19851df75283ca20 AGENCY FT AB17537202554206627820:Noah:Deposit N/A	28.07.2025 19:35:08	0.00	224,000.00	360,082,708.41
28.07.2025 20:38:50	REF:1985219c6f6f4a58 AGENCY FT AB17537240775591843673:WILLIAM:DEP N/A	28.07.2025 20:38:50	0.00	92,000.00	360,174,708.41
28.07.2025 22:30:05	Monthly Maintenance Fee	28.07.2025 22:30:05	13,000.00	0.00	360,161,708.41

28.07.2025 22:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 22:37:05	2,340.00	0.00	360,159,368.41
29.07.2025 11:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:00:13	900.00	0.00	360,158,468.41
29.07.2025 11:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:00:16	180.00	0.00	360,158,288.41
29.07.2025 11:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:00:29	180.00	0.00	360,158,108.41
29.07.2025 14:34:18	REF:19855f2635e1e907 AGENCY FT AB17537886050173326849:UROMI:Depos its N/A	29.07.2025 14:34:17	0.00	360,000.00	360,518,108.41
29.07.2025 16:41:19	REF:19856669dc4d5ba4 AGENCY FT AB17537962221601558648:Dotto:Cash N/A	29.07.2025 16:41:18	0.00	1,516,000.00	362,034,108.41
29.07.2025 17:00:36	REF:19856784ab4a3b75 AGENCY FT AB17537973805751827030:Lenard:Malipo N/A	29.07.2025 17:00:36	0.00	232,000.00	362,266,108.41
29.07.2025 17:42:40	REF:198569ed737b9b26 AGENCY FT AB17537999067607622573:Noah:Deposit N/A	29.07.2025 17:42:39	0.00	232,500.00	362,498,608.41
30.07.2025 09:22:54	REF:19859ff84469cbd7 IB FT TO TIGOPESA 0714013534 PETER LURY	30.07.2025 09:22:54	310,000.00	0.00	360,903,608.41
30.07.2025 09:22:54	REF:19859ff84469cbd7 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2025 09:22:54	3,559.32	0.00	360,900,049.09
30.07.2025 09:26:52	REF:19859ff490125b0c IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	30.07.2025 09:26:52	20,000.00	0.00	362,478,608.41
30.07.2025 09:26:55	REF:19859ff52e01cbad IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	30.07.2025 09:26:54	20,000.00	0.00	362,458,608.41
30.07.2025 09:26:58	REF:19859ff5ed69a9ac IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	30.07.2025 09:26:58	20,000.00	0.00	362,438,608.41
30.07.2025 09:27:00	REF:19859ff6842ae801 IB FT FROM GOLDENPOT LIMITED TO HERIMINA Ground transport	30.07.2025 09:27:00	20,000.00	0.00	362,418,608.41

30.07.2025 09:27:02	REF:19859ff71c6479f5 IB FT FROM GOLDENPOT LIMITED TO OBEDI sugar purchase	30.07.2025 09:27:02	580,000.00	0.00	361,838,608.41
30.07.2025 09:27:05	REF:19859ff7af8da87f IB FT FROM GOLDENPOT LIMITED TO TRUTH maintanance of body kit fo tuk	30.07.2025 09:27:05	625,000.00	0.00	361,213,608.41
30.07.2025 16:29:02	REF:1985b81c79ca3b0f AGENCY FT AB17538818883454899758:Ajesta:Dep N/A	30.07.2025 16:29:01	0.00	718,000.00	361,618,049.09
30.07.2025 18:26:43	REF:1985bed77c6e9905 AGENCY FT AB17538889458188843410:Noah:Deposit N/A	30.07.2025 18:26:39	0.00	171,500.00	361,789,549.09
30.07.2025 19:00:00	REF:1985c0bfc6d66aaf AGENCY FT AB17538909460597665895:Lenard:Deposits N/A	30.07.2025 19:00:00	0.00	40,000.00	361,829,549.09
30.07.2025 19:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 19:41:31	640.68	0.00	361,828,908.41
30.07.2025 19:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 19:41:51	360.00	0.00	361,828,548.41
30.07.2025 20:51:12	REF:1985c71ca28539c7 AGENCY FT AB17538976159344743918:WILLIAM:Deposit N/A	30.07.2025 20:51:12	0.00	143,500.00	361,972,048.41
31.07.2025 13:30:48	REF:1986004f47e43983 AGENCY FT AB17539575939811747254:Lenard:Malipo N/A	31.07.2025 13:30:47	0.00	81,000.00	362,053,048.41
31.07.2025 15:01:27	REF:198605bd48583b1b IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	31.07.2025 15:01:27	500,000.00	0.00	361,180,048.41
31.07.2025 15:01:28	REF:198605bd48583b1b CHARGE: TIPS TRANSFER VIA IB	31.07.2025 15:01:27	1,000.00	0.00	361,179,048.41
31.07.2025 15:05:39	REF:198605bcb087ebd0 IB FT FROM GOLDENPOT LIMITED TO ERICK maontanance of goldenpot offic	31.07.2025 15:05:38	373,000.00	0.00	361,680,048.41
31.07.2025 22:07:55	REF:19861de63397fb6b SIMAPP FT FROM ERICK ELGARD ULOMI TO GOLDENPOT Mauzo N/A	31.07.2025 22:03:41	0.00	800,000.00	361,979,048.41

01.08.2025 18:22:25	REF:19866364b5769b90 AGENCY FT AB17540614907926896247:Leonard:Akiba N/A	01.08.2025 18:22:25	0.00	81,000.00	362,060,048.41
01.08.2025 18:40:42	REF:198664aeaf341a37 IB FT TO MPESA 0750165144 EBERHARD GEOFFREY NKINDA	01.08.2025 18:40:42	150,000.00	0.00	360,005,048.41
01.08.2025 18:40:43	REF:198664aeaf341a37 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2025 18:40:42	2,966.10	0.00	360,002,082.31
01.08.2025 18:40:45	REF:198664af4741c9d4 IB FT TO MPESA 0753261455 GUDLUCK DANIEL MUSHI	01.08.2025 18:40:45	350,000.00	0.00	359,652,082.31
01.08.2025 18:40:45	REF:198664af4741c9d4 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2025 18:40:45	3,559.32	0.00	359,648,522.99
01.08.2025 18:44:52	REF:198664ada0f4889b IB FT FROM GOLDENPOT LIMITED TO OBEDI cooking oil	01.08.2025 18:44:52	245,000.00	0.00	361,815,048.41
01.08.2025 18:44:54	REF:198664ae172adba5 IB FT FROM GOLDENPOT LIMITED TO AYUMI maize purchase	01.08.2025 18:44:54	1,660,000.00	0.00	360,155,048.41
01.08.2025 18:45:01	REF:198664afd025a87e IB FT FROM GOLDENPOT LIMITED TO EVELINE FOOD	01.08.2025 18:45:01	150,000.00	0.00	359,498,522.99
01.08.2025 19:43:54	REF:1986680deb92f94c AGENCY FT AB17540663781007602461:WILLIAM:Dep osit N/A	01.08.2025 19:43:52	0.00	220,500.00	359,719,022.99
01.08.2025 20:30:07	To 0150807861500ALLIANCE FINANCE CORP LTD	01.08.2025 20:30:06	5,781,358.08	0.00	353,937,664.91
01.08.2025 20:47:33	REF:19866bb2b67baa64 AGENCY FT AB17540701988395334550:Noah:Deposit N/A	01.08.2025 20:47:33	0.00	309,000.00	354,246,664.91
01.08.2025 21:06:27	REF:19866cc75532a8fa AGENCY FT AB17540713316996941682:Athumani:Kuw eka N/A	01.08.2025 21:06:26	0.00	509,000.00	354,755,664.91
02.08.2025 17:17:02	REF:1986b20c5be9884a AGENCY FT AB17541439663243783176:WILLIAM:DEP N/A	02.08.2025 17:17:01	0.00	211,000.00	354,966,664.91
02.08.2025 18:55:30	REF:1986b7ae985289cb AGENCY FT AB17541498726441029505:Athuman:Kuw eka N/A	02.08.2025 18:55:29	0.00	1,019,000.00	355,985,664.91

02.08.2025 19:09:42	REF:1986b87ed4ba9a25 AGENCY FT AB17541507266464756351:Noah:Deposit N/A	02.08.2025 19:09:41	0.00	214,000.00	356,199,664.91
03.08.2025 05:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 05:12:46	270.00	0.00	356,199,394.91
03.08.2025 10:33:43	REF:1986ed5e5e2b7ab9 IB FT FROM GOLDENPOT LIMITED TO TRUTH body kit work	03.08.2025 10:33:43	1,000,000.00	0.00	355,199,394.91
03.08.2025 10:33:46	REF:1986ed5ef6563883 IB FT FROM GOLDENPOT LIMITED TO ZAINAB rent	03.08.2025 10:33:46	12,000,000.00	0.00	343,199,394.91
03.08.2025 10:36:31	REF: 1986ed85a0573a04 IB BATCH: 11031057020825 production allowance july	03.08.2025 10:36:31	1,040,000.00	0.00	342,159,394.91
03.08.2025 10:36:31	Fund Transfer – Batch Commission	03.08.2025 10:36:31	16,940.00	0.00	342,142,454.91
03.08.2025 14:30:29	REF:1986faea7a072ba4 AGENCY FT AB17542203735777732938:Erick Ulomi:Cash N/A	03.08.2025 14:30:29	0.00	1,020,000.00	343,162,454.91
03.08.2025 18:57:03	REF:19870a2b4885c943 AGENCY FT AB17542363676902671560:Athuman:Kuw eka N/A	03.08.2025 18:57:03	0.00	170,000.00	343,332,454.91
03.08.2025 22:11:03	REF:198715451f02782c SIMAPP FT FROM ABDULHALIM NASSOR ALI TO GOLDENPOT N/A	03.08.2025 22:06:48	0.00	208,000.00	343,540,454.91
04.08.2025 18:31:49	REF:19875b1f26712835 AGENCY FT AB17543212527443570578:Lenard:Deposi ts N/A	04.08.2025 18:31:48	0.00	50,000.00	343,590,454.91
04.08.2025 18:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 18:55:58	640.68	0.00	343,589,814.23
05.08.2025 11:17:09	REF:198794a5b6649863 IB FT FROM GOLDENPOT LIMITED TO TRUTH Vehicle breakdown	05.08.2025 11:17:09	500,000.00	0.00	343,089,814.23
05.08.2025 12:48:47	REF:198799e3e6ff38b2 AGENCY FT AB17543870702138059529:Peter:Dep N/A	05.08.2025 12:48:46	0.00	120,000.00	343,209,814.23
05.08.2025 14:36:14	REF:1987a009fdccc82d IB FT FROM GOLDENPOT LIMITED TO HASSANI allowance	05.08.2025 14:36:14	600,000.00	0.00	342,609,814.23

05.08.2025 14:55:57	REF:1987a12ad1ec7ada AGENCY FT AB17543947009501375190:Lenard:Deposi t N/A	05.08.2025 14:55:57	0.00	81,000.00	342,690,814.23
05.08.2025 16:08:10	REF:1987a54cac9ae858 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo uji fastaa N/	05.08.2025 16:03:54	0.00	1,400,000.00	344,090,814.23
05.08.2025 16:21:24	REF:1987a64d25afeaa8 IB GePG BIL 998608964655 REC 925217354896201 GOLDENPOT LIMITED	05.08.2025 16:21:24	34,300.00	0.00	344,016,514.23
05.08.2025 16:21:24	REF:1987a64d25afeaa8 CHARGE: GePG VIA IB	05.08.2025 16:21:24	600.00	0.00	344,015,914.23
05.08.2025 16:21:29	REF:1987a64e279aea17 IB VODACOM AIRTIME TO 255760802560	05.08.2025 16:21:29	20,000.00	0.00	343,995,914.23
05.08.2025 16:21:33	REF:1987a64f1d83b9d3 IB TIGO AIRTIME TO 255657380288	05.08.2025 16:21:33	15,000.00	0.00	343,980,914.23
05.08.2025 16:21:38	REF:1987a6503f92d863 IB TIGO AIRTIME TO 255776903830	05.08.2025 16:21:38	15,000.00	0.00	343,965,914.23
05.08.2025 16:21:43	REF:1987a6515feefacb IB VODACOM AIRTIME TO 255758272560	05.08.2025 16:21:43	15,000.00	0.00	343,950,914.23
05.08.2025 16:25:33	REF:1987a64b574cf83a IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	05.08.2025 16:25:33	20,000.00	0.00	344,070,814.23
05.08.2025 16:25:36	REF:1987a64c11718a58 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	05.08.2025 16:25:36	20,000.00	0.00	344,050,814.23
05.08.2025 16:27:35	REF: 1987a667923348ee IB BATCH: 11033402050825	05.08.2025 16:27:35	3,430,880.00	0.00	340,520,034.23
05.08.2025 16:27:35	Fund Transfer – Batch Commission	05.08.2025 16:27:35	16,940.00	0.00	340,503,094.23
05.08.2025 16:30:30	REF:1987a693e389f8e2 IB FT FROM GOLDENPOT LIMITED TO ERICK Labour charge for maintanance	05.08.2025 16:30:30	250,000.00	0.00	340,253,094.23
05.08.2025 20:25:36	REF:1987b4078b88193f AGENCY FT AB17544144793443061769:HERMINA:Ku weka N/A	05.08.2025 20:25:35	0.00	360,000.00	340,613,094.23
06.08.2025 12:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 12:23:44	180.00	0.00	340,612,914.23

06.08.2025 18:26:21	REF:1987ff9a7a8818a8 AGENCY FT AB17544937242863457897:Elizabeth:Dep osit N/A	06.08.2025 18:26:21	0.00	440,000.00	341,052,914.23
06.08.2025 18:30:47	REF:1987ffdb7885dab9 AGENCY FT AB17544939897116531652:Peter:Deposit N/A	06.08.2025 18:30:47	0.00	40,000.00	341,092,914.23
07.08.2025 13:41:49	REF:198841f6bdbb2889 AGENCY FT AB17545633083071689312:James:Malipo N/A	07.08.2025 13:41:48	0.00	333,000.00	341,425,914.23
07.08.2025 13:45:02	REF:198842254d1d3a32 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT Malipo bidhaa N/A	07.08.2025 13:45:00	0.00	600,000.00	342,025,914.23
07.08.2025 14:35:03	REF:19884502bf3af83f IB FT TO TIGOPESA 0714517651 CHIHOMA CHIHOMA	07.08.2025 14:35:03	200,000.00	0.00	341,825,914.23
07.08.2025 14:35:04	REF:19884502bf3af83f CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 14:35:03	3,389.83	0.00	341,822,524.4
07.08.2025 18:46:10	REF:1988532271a678b7 AGENCY FT AB17545813130597488914:Lenard:Weka N/A	07.08.2025 18:46:10	0.00	52,000.00	341,874,524.4
07.08.2025 21:22:10	REF:19885c4e64d2ab8c IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	07.08.2025 21:22:10	500,000.00	0.00	341,374,524.4
07.08.2025 21:22:10	REF:19885c4e64d2ab8c CHARGE: TIPS TRANSFER VIA IB	07.08.2025 21:22:10	1,000.00	0.00	341,373,524.4
07.08.2025 21:22:12	REF:19885c4ecb1b6b91 IB LUKU Meter: 43517345609	07.08.2025 21:22:12	300,000.00	0.00	341,073,524.4
07.08.2025 21:22:12	REF:19885c4ecb1b6b91 CHARGE: LUKU VIA IB	07.08.2025 21:22:12	5,000.00	0.00	341,068,524.4
07.08.2025 21:22:18	REF:19885c5039834977 IB TIPS FT FROM GOLDENPOT TO CALEB SECURITY SERVICE LTD CALEB SECURIT	07.08.2025 21:22:18	600,000.00	0.00	340,418,524.4
07.08.2025 21:22:18	REF:19885c5039834977 CHARGE: TIPS TRANSFER VIA IB	07.08.2025 21:22:18	1,500.00	0.00	340,417,024.4
07.08.2025 21:26:32	REF:19885c4f8969ca2c IB FT FROM GOLDENPOT LIMITED TO DREAMLANE security	07.08.2025 21:26:32	50,000.00	0.00	341,018,524.4

07.08.2025 21:26:37	REF:19885c509fc97b89 IB FT FROM GOLDENPOT LIMITED TO MATHIAS LOAN	07.08.2025 21:26:36	500,000.00	0.00	339,917,024.4
07.08.2025 21:31:46	REF: 19885c9727d24b22 IB BATCH: 11036442070825 management and merchandiser july	07.08.2025 21:31:46	5,370,834.00	0.00	334,546,190.4
07.08.2025 21:31:47	Fund Transfer – Batch Commission	07.08.2025 21:31:46	15,246.00	0.00	334,530,944.4
08.08.2025 09:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 09:16:53	533.90	0.00	334,530,410.5
08.08.2025 09:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 09:16:58	640.68	0.00	334,529,769.82
08.08.2025 11:38:28	REF:19888d4db2d3987d IB TIPS FT FROM GOLDENPOT TO NGE ME J MEDICAL AND GENERAL SUPPLY NGE ME	08.08.2025 11:38:28	545,000.00	0.00	333,984,769.82
08.08.2025 11:38:28	REF:19888d4db2d3987d CHARGE: TIPS TRANSFER VIA IB	08.08.2025 11:38:28	1,500.00	0.00	333,983,269.82
08.08.2025 11:42:49	REF:19888d4e778baab4 IB FT FROM GOLDENPOT LIMITED TO HAIKA outstanding allowance	08.08.2025 11:42:49	2,000,000.00	0.00	331,983,269.82
08.08.2025 16:52:04	REF:19889f007585891a AGENCY FT AB1754660865522685914:WILLIAM:Deposit N/A	08.08.2025 16:52:03	0.00	360,000.00	332,343,269.82
08.08.2025 18:17:04	REF:1988a3ddb2301b91 AGENCY FT AB17546659661098755363:Lenard:Kuweka N/A	08.08.2025 18:17:04	0.00	81,000.00	332,424,269.82
09.08.2025 09:05:50	REF:1988d6b89ae9fbb6 IB FT FROM GOLDENPOT LIMITED TO NOVATUS travel on duty	09.08.2025 09:05:49	370,000.00	0.00	332,054,269.82
09.08.2025 12:39:13	REF:1988e32d5c08f824 AGENCY FT AB17547323523508971345:SHAMIMU:KUWEKA N/A	09.08.2025 12:39:13	0.00	216,000.00	332,270,269.82
09.08.2025 14:09:17	REF:1988e8158d3e98e9 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo cereals N/A	09.08.2025 14:04:58	0.00	300,000.00	332,570,269.82
09.08.2025 17:05:11	REF:1988f226580d8bfc AGENCY FT AB17547480523624975954:Omary:Dp N/A	09.08.2025 17:05:11	0.00	198,000.00	332,768,269.82

09.08.2025 19:13:29	REF:1988f97dc4505b37 AGENCY FT AB17547557486124409181:WILLIAM:Dep osit N/A	09.08.2025 19:13:29	0.00	266,000.00	333,034,269.82
10.08.2025 01:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 01:57:26	3,049.20	0.00	333,031,220.62
10.08.2025 09:24:59	REF:19892a75e52a4a1d ESB TIPS DTB 011-42789688 7294553001 Aisha abdallah TO GOLDENPOT LIMI	10.08.2025 09:24:59	0.00	556,300.00	333,587,520.62
11.08.2025 19:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 19:18:25	3,049.20	0.00	333,584,471.42
11.08.2025 20:07:26	REF:1989a15f267aaa5c AGENCY FT AB17549317861454910450:HERMINA:Ku weka N/A	11.08.2025 20:07:25	0.00	110,000.00	333,694,471.42
11.08.2025 20:45:24	REF:1989a38b04a80b84 AGENCY FT AB17549340629083675667:WILLIAM:DEP N/A	11.08.2025 20:45:24	0.00	276,500.00	333,970,971.42
12.08.2025 03:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:53:30	610.17	0.00	333,970,361.25
12.08.2025 04:56:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:56:19	180.00	0.00	333,970,181.25
12.08.2025 04:56:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:56:19	900.00	0.00	333,969,281.25
12.08.2025 04:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:56:20	270.00	0.00	333,969,011.25
12.08.2025 04:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:57:20	2,744.28	0.00	333,966,266.97
12.08.2025 05:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 05:43:38	270.00	0.00	333,965,996.97
12.08.2025 13:24:51	REF:1989dcbb98dc2931 AGENCY FT AB17549940306971022531:LENAD:Depos it N/A	12.08.2025 13:24:51	0.00	81,000.00	334,046,996.97
12.08.2025 14:51:50	REF:1989e1f53b75384c IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	12.08.2025 14:51:50	490,000.00	0.00	333,076,996.97
12.08.2025 14:51:50	REF:1989e1f53b75384c CHARGE: TIPS TRANSFER VIA IB	12.08.2025 14:51:50	1,000.00	0.00	333,075,996.97

12.08.2025 14:52:02	REF:1989e1f831a98aa9 IB GePG BIL 991482539856 REC 925224356710953 GOLDENPOT LIMITED	12.08.2025 14:52:02	20,000.00	0.00	333,055,996.97
12.08.2025 14:52:02	REF:1989e1f831a98aa9 CHARGE: GePG VIA IB	12.08.2025 14:52:02	400.00	0.00	333,055,596.97
12.08.2025 14:52:09	REF:1989e1f9f9559bf1 IB GePG BIL 991482539862 REC 925224356713553 GOLDENPOT LIMITED	12.08.2025 14:52:09	20,000.00	0.00	333,035,596.97
12.08.2025 14:52:09	REF:1989e1f9f9559bf1 CHARGE: GePG VIA IB	12.08.2025 14:52:09	400.00	0.00	333,035,196.97
12.08.2025 14:52:19	REF:1989e1fc59c13ac3 IB GePG BIL 991482539894 REC 925224356712433 GOLDENPOT LIMITED	12.08.2025 14:52:19	20,000.00	0.00	333,015,196.97
12.08.2025 14:52:19	REF:1989e1fc59c13ac3 CHARGE: GePG VIA IB	12.08.2025 14:52:19	400.00	0.00	333,014,796.97
12.08.2025 14:52:37	REF:1989e1ff67cb2a5c IB GePG BIL 991482539899 REC 925224356714933 GOLDENPOT LIMITED	12.08.2025 14:52:37	20,000.00	0.00	332,994,796.97
12.08.2025 14:52:38	REF:1989e1ff67cb2a5c CHARGE: GePG VIA IB	12.08.2025 14:52:37	400.00	0.00	332,994,396.97
12.08.2025 14:53:24	REF:1989e20c2f0fd9ac IB GePG BIL 991482540059 REC 925224356716041 GOLDENPOT LIMITED	12.08.2025 14:53:24	20,000.00	0.00	332,850,396.97
12.08.2025 14:53:24	REF:1989e20c2f0fd9ac CHARGE: GePG VIA IB	12.08.2025 14:53:24	400.00	0.00	332,849,996.97
12.08.2025 14:56:07	REF:1989e1f4ace7ba23 IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR INGREDIENTS	12.08.2025 14:56:07	480,000.00	0.00	333,566,996.97
12.08.2025 14:57:10	REF:1989e2041da6fba4 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	12.08.2025 14:57:10	124,000.00	0.00	332,870,396.97
12.08.2025 16:58:45	REF:1989e8f8f48e5bf1 AGENCY FT AB17550068649316919060:Noah:Deposit N/A	12.08.2025 16:58:45	0.00	819,000.00	333,668,996.97
12.08.2025 18:19:24	REF:1989ed9650e459f6 AGENCY FT AB17550117039648074813:Lenard:Malipo N/A	12.08.2025 18:19:23	0.00	50,000.00	333,718,996.97

12.08.2025 19:01:49	REF:1989f003c6d54b30 AGENCY FT AB17550142494065683953:Erimina:Cash N/A	12.08.2025 19:01:49	0.00	60,000.00	333,778,996.97
12.08.2025 21:12:22	REF:1989f77bf63a5ad2 AGENCY FT AB17550220815621497835:WILLIAM:DEP N/A	12.08.2025 21:12:21	0.00	678,000.00	334,456,996.97
13.08.2025 04:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:44:44	180.00	0.00	334,456,816.97
13.08.2025 09:35:48	REF:198a2204773649bf AGENCY FT AB17550666809185182221:Erick:Dep N/A	13.08.2025 09:35:48	0.00	980,000.00	335,436,816.97
13.08.2025 10:44:07	Interim Statement Charge	13.08.2025 10:44:07	1,694.92	0.00	335,435,122.05
13.08.2025 10:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 10:44:26	305.09	0.00	335,434,816.96
13.08.2025 12:17:09	REF:198a2b41946d8bf6 AGENCY FT AB17550763680485350353:Shirima:Dep N/A	13.08.2025 12:17:08	0.00	3,530,000.00	338,964,816.96
13.08.2025 12:19:52	REF:198a2ba8ffd7f892 IB FT TO TIGOPESA 0712400222 KANIKA MRUG	13.08.2025 12:19:52	55,000.00	0.00	338,909,816.96
13.08.2025 12:19:52	REF:198a2ba8ffd7f892 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 12:19:52	2,118.64	0.00	338,907,698.32
13.08.2025 12:19:53	REF:198a2ba92fcc3847 IB GePG BIL 992041035316 REC 925225356995511 GOLDENPOT LIMITED	13.08.2025 12:19:53	200,000.00	0.00	338,707,698.32
13.08.2025 12:19:53	REF:198a2ba92fcc3847 CHARGE: GePG VIA IB	13.08.2025 12:19:53	4,000.00	0.00	338,703,698.32
13.08.2025 12:19:54	REF:198a2ba966362ac9 IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	13.08.2025 12:19:54	64,000.00	0.00	338,639,698.32
13.08.2025 12:19:54	REF:198a2ba966362ac9 CHARGE: TIPS TRANSFER VIA IB	13.08.2025 12:19:54	1,000.00	0.00	338,638,698.32
13.08.2025 12:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 12:19:59	381.36	0.00	338,638,316.96
13.08.2025 12:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 12:20:25	180.00	0.00	338,638,136.96

13.08.2025 14:04:41	REF:198a3168c2ee28a1 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo N/A	13.08.2025 14:00:20	0.00	250,000.00	338,888,136.96
13.08.2025 15:21:22	REF:198a35cc0f831bef SIMAPP FT FROM HAIKA JAMES MTEI TO GOLDENPOT sales deposit N/A	13.08.2025 15:17:01	0.00	110,000.00	338,998,136.96
13.08.2025 16:36:46	REF:198a3a1c76616b2f AGENCY FT AB17550919377644904625:Noah:Deposit N/A	13.08.2025 16:36:46	0.00	1,005,500.00	340,003,636.96
13.08.2025 21:07:35	REF:198a499b99367ace AGENCY FT AB17551081943737332874:WILLIAM:DEP N/A	13.08.2025 21:07:35	0.00	362,500.00	340,366,136.96
14.08.2025 19:05:05	REF:198a94fee022a837 AGENCY FT AB17551872443766490185:Lenard:Weka N/A	14.08.2025 19:05:05	0.00	20,000.00	340,386,136.96
14.08.2025 19:18:45	REF:198a95c7168bab52 AGENCY FT AB17551880641946423854:Noah:Deposit N/A	14.08.2025 19:18:45	0.00	923,500.00	341,309,636.96
14.08.2025 20:12:11	REF:198a98d5d09d1bc9 AGENCY FT AB17551912562864731649:HERMINA:Ku weka N/A	14.08.2025 20:12:11	0.00	316,000.00	341,625,636.96
14.08.2025 21:47:52	REF:198a9e4f2917bb5d AGENCY FT AB17551970102679909441:WILLIAM:DEP N/A	14.08.2025 21:47:51	0.00	441,500.00	342,067,136.96
15.08.2025 12:37:54	REF:198ad13cacbb9a96 SIMAPP FT FROM ANTHONY REGAN NJAU TO GOLDENPOT N/A	15.08.2025 12:33:33	0.00	66,000.00	342,133,136.96
15.08.2025 15:09:04	REF:198ada22f17478ca IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	15.08.2025 15:09:04	10,000.00	0.00	334,424,836.74
15.08.2025 15:09:04	REF:198ada22f17478ca CHARGE: TIPS TRANSFER VIA IB	15.08.2025 15:09:04	500.00	0.00	334,424,336.74
15.08.2025 15:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 15:09:21	90.00	0.00	334,424,246.74
15.08.2025 15:09:29	REF:198ada29362b5980 IB GePG BIL 9910843012940 REC 925227357670631 GOLDENPOT LIMITED	15.08.2025 15:09:29	60,000.00	0.00	334,364,246.74

15.08.2025 15:09:30	REF:198ada29362b5980 CHARGE: GePG VIA IB	15.08.2025 15:09:29	1,000.00	0.00	334,363,246.74
15.08.2025 15:12:58	REF:198ada1be54c7bd0 IB FT FROM GOLDENPOT LIMITED TO ALLIANCE LOAN REPAYMENT TO TATA AFR	15.08.2025 15:12:57	4,168,072.22	0.00	337,965,064.74
15.08.2025 15:13:00	REF:198ada1cc61dea99 IB FT FROM GOLDENPOT LIMITED TO ERICK june 25 and july 25 salary	15.08.2025 15:12:59	1,040,064.00	0.00	336,925,000.74
15.08.2025 15:13:14	REF:198ada1d61846922 IB FT FROM GOLDENPOT LIMITED TO NOAH june 25 and july 25 salary	15.08.2025 15:13:14	1,040,064.00	0.00	335,884,936.74
15.08.2025 15:13:16	REF:198ada20db5cf8cd IB FT FROM GOLDENPOT LIMITED TO WILLIAM june 25 and july 25 salary	15.08.2025 15:13:16	840,068.00	0.00	335,044,868.74
15.08.2025 15:13:18	REF:198ada2141256a75 IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport and overtime	15.08.2025 15:13:18	30,000.00	0.00	335,014,868.74
15.08.2025 15:13:20	REF:198ada21a973a9a8 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport and overti	15.08.2025 15:13:20	30,000.00	0.00	334,984,868.74
15.08.2025 15:13:21	REF:198ada221895ea5c IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport and overtime	15.08.2025 15:13:21	30,000.00	0.00	334,954,868.74
15.08.2025 15:13:23	REF:198ada227b3ebb2b IB FT FROM GOLDENPOT LIMITED TO DOTTO salary june and july 25	15.08.2025 15:13:23	520,032.00	0.00	334,434,836.74
15.08.2025 15:36:14	REF:198adb7112890a57 AGENCY FT AB17552611124462258252:Lenard:Malipo N/A	15.08.2025 15:36:13	0.00	202,000.00	334,565,246.74
15.08.2025 17:26:34	REF:198ae1c167f0fb7f AGENCY FT AB17552677328991602936:Lenard:Malipo N/A	15.08.2025 17:26:34	0.00	10,000.00	334,575,246.74
15.08.2025 17:34:05	REF:198ae22f62076a70 AGENCY FT AB17552681831744603071:Noah:Deposit N/A	15.08.2025 17:34:04	0.00	434,500.00	335,009,746.74
15.08.2025 17:35:57	REF:198ae24adf6569cc AGENCY FT AB17552682957879357229:Athuman:Kuw eka N/A	15.08.2025 17:35:57	0.00	504,000.00	335,513,746.74

15.08.2025 17:41:03	REF:198ae2959e631b1d AGENCY FT AB17552686001887360459:HERMINA:Ku weka N/A	15.08.2025 17:41:03	0.00	404,500.00	335,918,246.74
15.08.2025 20:39:56	REF:198aec1fc38e80a AGENCY FT AB17552793350144926243:WILLIAM:DEP N/A	15.08.2025 20:39:56	0.00	421,000.00	336,339,246.74
16.08.2025 10:41:00	REF:198b1cf208c139c7 AGENCY FT AB17553297807233708776:Ulomi:Mauzo N/A	16.08.2025 10:40:59	0.00	1,000,000.00	337,339,246.74
16.08.2025 10:49:15	REF:198b1d6b1d4b382b IB FT FROM GOLDENPOT LIMITED TO FINITAX advance payments	16.08.2025 10:49:15	2,500,000.00	0.00	334,839,246.74
16.08.2025 10:49:18	REF:198b1d6bbc4e28a5 IB FT FROM GOLDENPOT LIMITED TO DICKSON triangle ,reflector and usal	16.08.2025 10:49:18	325,000.00	0.00	334,514,246.74
16.08.2025 10:49:22	REF:198b1d6cd5b22bc1 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	16.08.2025 10:49:22	145,000.00	0.00	334,369,246.74
16.08.2025 13:43:04	REF:198b275d19cfda98 AGENCY FT AB17553407223059179604:Noah:Saving N/A	16.08.2025 13:43:04	0.00	408,500.00	334,777,746.74
16.08.2025 14:20:31	REF:198b29818c48c930 IB FT FROM GOLDENPOT LIMITED TO MARS samsung A06	16.08.2025 14:20:30	720,000.00	0.00	334,057,746.74
16.08.2025 14:20:33	REF:198b2981fa617a25 IB FT FROM GOLDENPOT LIMITED TO MUHAMMAD NEW WORK	16.08.2025 14:20:33	2,087,172.00	0.00	331,970,574.74
16.08.2025 14:20:39	REF:198b2983b0330872 IB FT FROM GOLDENPOT LIMITED TO ROSE CONSULTING AND CYBER SECURITY	16.08.2025 14:20:39	10,000,000.00	0.00	321,970,574.74
16.08.2025 16:12:33	REF:198b2feaa09e5bdb AGENCY FT AB17553496905496259697:ULOMI:Cash dpst N/A	16.08.2025 16:12:33	0.00	890,000.00	322,860,574.74
16.08.2025 19:19:02	REF:198b3a967c369860 AGENCY FT AB17553608802854990137:HERMINA:Ku weka N/A	16.08.2025 19:19:02	0.00	428,000.00	323,288,574.74
18.08.2025 11:22:24	REF:198bc45be8961a7a IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	18.08.2025 11:22:24	500,000.00	0.00	322,788,574.74

18.08.2025 11:22:24	REF:198bc45be8961a7a CHARGE: TIPS TRANSFER VIA IB	18.08.2025 11:22:24	1,000.00	0.00	322,787,574.74
18.08.2025 11:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 11:22:53	180.00	0.00	322,787,394.74
18.08.2025 12:36:47	REF:198bc85d3b893938 AGENCY FT AB17555095308076101613:LENARD:Dep osit N/A	18.08.2025 12:36:46	0.00	81,000.00	322,868,394.74
18.08.2025 13:38:17	REF:198bcc226b063b1b IB LUKU Meter: 43517345609	18.08.2025 13:38:17	300,000.00	0.00	322,568,394.74
18.08.2025 13:38:17	REF:198bcc226b063b1b CHARGE: LUKU VIA IB	18.08.2025 13:38:17	5,000.00	0.00	322,563,394.74
18.08.2025 13:38:20	REF:198bcc2321496a5f IB FT TO MPESA 0750165144 EBERHARD GEOFFREY NKINDA	18.08.2025 13:38:20	236,000.00	0.00	322,327,394.74
18.08.2025 13:38:20	REF:198bcc2321496a5f CHARGE: TRANSFER TO MPESA VIA IB	18.08.2025 13:38:20	3,389.83	0.00	322,324,004.91
18.08.2025 13:38:21	REF:198bcc2379137841 IB TIPS FT FROM GOLDENPOT TO GRACE MSUYA	18.08.2025 13:38:21	100,000.00	0.00	322,224,004.91
18.08.2025 13:38:22	REF:198bcc2379137841 CHARGE: TIPS TRANSFER VIA IB	18.08.2025 13:38:21	1,000.00	0.00	322,223,004.91
18.08.2025 13:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 13:38:27	900.00	0.00	322,222,104.91
18.08.2025 13:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 13:38:28	610.17	0.00	322,221,494.74
18.08.2025 13:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 13:38:28	180.00	0.00	322,221,314.74
18.08.2025 15:16:56	REF:198bd18736685b3d AGENCY FT AB17555191525408226237:Athumani:Kuw eka N/A	18.08.2025 15:16:55	0.00	700,000.00	322,921,314.74
18.08.2025 15:19:20	REF:198bd1aa0382494a AGENCY FT AB17555192951438190655:Athuman:Kuw eka N/A	18.08.2025 15:19:18	0.00	405,000.00	323,326,314.74
18.08.2025 17:34:45	REF:198bd96a2213b838 AGENCY FT AB17555274222383122283:ULOMI:KUWE KA N/A	18.08.2025 17:34:45	0.00	500,000.00	323,826,314.74

18.08.2025 18:36:49	REF:198bdcf6fd357a51 AGENCY FT AB17555311448606303272:Noah:Deposit N/A	18.08.2025 18:36:48	0.00	420,500.00	324,246,814.74
18.08.2025 19:40:32	REF:198be09c8e6bd8f4 AGENCY FT AB17555349683816580369:HERMINA:Ku weka N/A	18.08.2025 19:40:32	0.00	750,000.00	324,996,814.74
18.08.2025 20:54:29	REF:198be4d7d24e286e AGENCY FT AB17555394058579549936:WILLIAM:DEP N/A	18.08.2025 20:54:29	0.00	140,000.00	325,136,814.74
18.08.2025 21:47:36	REF:198be7e1db93c899 AGENCY FT AB17555425924206721787:WILLIAM:DEP N/A	18.08.2025 21:47:36	0.00	76,000.00	325,212,814.74
19.08.2025 15:35:08	REF:198c24f7753a49bb AGENCY FT AB17556066281115154421:Ulomi:Dp N/A	19.08.2025 15:35:07	0.00	1,440,000.00	326,652,814.74
19.08.2025 17:59:25	REF:198c2d3910b05a31 AGENCY FT AB17556153016868667477:Lenard:Deposi t N/A	19.08.2025 17:59:25	0.00	80,500.00	326,733,314.74
19.08.2025 18:32:22	REF:198c2f1baf42aa0 AGENCY FT AB17556172782477148027:Dotto msonga:Deposits N/A	19.08.2025 18:32:22	0.00	670,000.00	327,403,314.74
19.08.2025 18:43:51	REF:198c300433a4785b IB GePG BIL 994002686881 REC 925231358603785 GOLDENPOT LIMITED	19.08.2025 18:43:51	991,200.00	0.00	324,167,114.74
19.08.2025 18:43:51	REF:198c300433a4785b CHARGE: GePG VIA IB	19.08.2025 18:43:51	7,000.00	0.00	324,160,114.74
19.08.2025 18:48:09	REF:198c3002f7283acf IB FT FROM GOLDENPOT LIMITED TO TRUTH REFUND	19.08.2025 18:48:09	680,000.00	0.00	326,723,314.74
19.08.2025 18:48:11	REF:198c30036697e82f IB FT FROM GOLDENPOT LIMITED TO NOVATUS REFUND additional cost	19.08.2025 18:48:11	105,000.00	0.00	326,618,314.74
19.08.2025 18:48:12	REF:198c3003c37a8890 IB FT FROM GOLDENPOT LIMITED TO AYUMI maize purchase	19.08.2025 18:48:12	1,460,000.00	0.00	325,158,314.74
19.08.2025 19:20:22	REF:198c31dae219686d AGENCY FT AB17556201587454096406:Noah:Deposit N/A	19.08.2025 19:20:22	0.00	404,000.00	324,564,114.74

19.08.2025 21:27:04	REF:198c391aa523b8b5 AGENCY FT AB17556277599339240475:WILLIAM:DEP N/A	19.08.2025 21:27:03	0.00	120,000.00	324,684,114.74
20.08.2025 14:32:42	REF:198c73ca825b7971 AGENCY FT AB17556892946843150706:ULOMI:KUWE KA N/A	20.08.2025 14:32:41	0.00	318,000.00	325,002,114.74
20.08.2025 17:06:13	REF:198c7c91cc83c958 IB FT FROM GOLDENPOT LIMITED TO NOVATUS Travel on duty	20.08.2025 17:06:13	1,563,000.00	0.00	323,439,114.74
20.08.2025 17:46:35	REF:198c7ee2878feb5b AGENCY FT AB17557009303315881916:Athumani:Kuw eka N/A	20.08.2025 17:46:34	0.00	705,000.00	324,144,114.74
20.08.2025 18:11:34	REF:198c80508f4a2903 AGENCY FT AB17557024295487584409:Noah:Deposit N/A	20.08.2025 18:11:33	0.00	334,500.00	324,478,614.74
20.08.2025 19:58:55	REF:198c86722133a881 AGENCY FT AB17557088585517345423:HAMADI MALENGO:Sales N/A	20.08.2025 19:58:55	0.00	426,500.00	324,905,114.74
20.08.2025 20:13:56	REF:198c8750ffdcda15 AGENCY FT AB17557097714955245930:Herimina:Depo sit N/A	20.08.2025 20:13:55	0.00	160,000.00	325,065,114.74
20.08.2025 20:44:45	REF:198c891496875ab7 AGENCY FT AB17557116206624800854:WILLIAM:DEP N/A	20.08.2025 20:44:45	0.00	115,000.00	325,180,114.74
20.08.2025 23:02:55	Premier Banking Charges	20.08.2025 23:02:54	16,400.00	0.00	325,163,714.74
20.08.2025 23:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 23:09:15	2,952.00	0.00	325,160,762.74
21.08.2025 08:46:38	REF:198cb262af8a4a02 AGENCY FT AB17557549321311333805:Dotto:Deposits N/A	21.08.2025 08:46:37	0.00	285,000.00	325,445,762.74
21.08.2025 11:02:49	REF:198cba2dd5242b7c AGENCY FT AB17557631048229039668:Magdalena:Aki ba N/A	21.08.2025 11:02:49	0.00	173,000.00	325,618,762.74
21.08.2025 13:37:09	REF:198cc3432766e9ca IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	21.08.2025 13:37:09	500,000.00	0.00	325,058,762.74

21.08.2025 13:37:10	REF:198cc3432766e9ca CHARGE: TIPS TRANSFER VIA IB	21.08.2025 13:37:09	1,000.00	0.00	325,057,762.74
21.08.2025 13:37:35	REF:198cc348b528ca7b IB GePG BIL 9910845983214 REC 925232358995818 GOLDENPOT LIMITED	21.08.2025 13:37:35	37,500.00	0.00	324,776,262.74
21.08.2025 13:37:35	REF:198cc348b528ca7b CHARGE: GePG VIA IB	21.08.2025 13:37:35	600.00	0.00	324,775,662.74
21.08.2025 13:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 13:37:40	180.00	0.00	324,775,482.74
21.08.2025 13:37:41	REF:198cc349b6a648c3 IB GePG BIL 9910846004776 REC 925232358993427 GOLDENPOT LIMITED	21.08.2025 13:37:41	37,500.00	0.00	324,737,982.74
21.08.2025 13:37:42	REF:198cc349b6a648c3 CHARGE: GePG VIA IB	21.08.2025 13:37:41	600.00	0.00	324,737,382.74
21.08.2025 13:37:47	REF:198cc34be0fe7837 IB GePG BIL 9910846002528 REC 925232358994327 GOLDENPOT LIMITED	21.08.2025 13:37:45	37,500.00	0.00	324,699,882.74
21.08.2025 13:37:47	REF:198cc34be0fe7837 CHARGE: GePG VIA IB	21.08.2025 13:37:45	600.00	0.00	324,699,282.74
21.08.2025 13:38:27	REF:198cc34e90602971 IB GePG BIL 9910845983206 REC 925232358996607 GOLDENPOT LIMITED	21.08.2025 13:38:25	37,500.00	0.00	324,661,782.74
21.08.2025 13:38:27	REF:198cc34e90602971 CHARGE: GePG VIA IB	21.08.2025 13:38:25	600.00	0.00	324,661,182.74
21.08.2025 13:41:12	REF:198cc33ddd473a7d IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	21.08.2025 13:41:12	20,000.00	0.00	325,598,762.74
21.08.2025 13:41:16	REF:198cc33ed904ead2 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	21.08.2025 13:41:16	20,000.00	0.00	325,578,762.74
21.08.2025 13:41:19	REF:198cc33f903d1be9 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	21.08.2025 13:41:19	20,000.00	0.00	325,558,762.74
21.08.2025 13:41:37	REF:198cc34399a70b5b IB FT FROM GOLDENPOT LIMITED TO AMPIYE Requistaion book stationery	21.08.2025 13:41:35	124,000.00	0.00	324,933,762.74

21.08.2025 13:41:40	REF:198cc34460728a60 IB FT FROM GOLDENPOT LIMITED TO DICKSON pumping out sewage	21.08.2025 13:41:40	120,000.00	0.00	324,813,762.74
21.08.2025 17:34:26	REF:198cd096472e6a33 AGENCY FT AB17557865972199742948:Athumani:Kuw eka N/A	21.08.2025 17:34:26	0.00	605,000.00	325,266,182.74
21.08.2025 17:59:18	REF:198cd202acb62a31 AGENCY FT AB17557880939157069042:ULOMI:Cash dpst N/A	21.08.2025 17:59:18	0.00	720,000.00	325,986,182.74
21.08.2025 19:32:49	REF:198cd75c6feef85e AGENCY FT AB17557937043498379479:Noah:Deposit N/A	21.08.2025 19:32:49	0.00	131,500.00	326,117,682.74
21.08.2025 19:43:29	REF:198cd7f8c0e848ca AGENCY FT AB17557943446615126118:HAMAD MALENGO:Sales N/A	21.08.2025 19:43:29	0.00	381,500.00	326,499,182.74
21.08.2025 20:28:49	REF:198cda90d2ea686f AGENCY FT AB17557970646985684181:Dotto:Cash N/A	21.08.2025 20:28:49	0.00	621,000.00	327,120,182.74
21.08.2025 20:53:10	REF:198cdbef1530ba9c AGENCY FT AB17557984993214883552:WILLIAM:DEP N/A	21.08.2025 20:53:10	0.00	207,000.00	327,327,182.74
22.08.2025 12:52:27	REF:198d12d897247abf SIMAPP FT FROM NASRA SALUMU MMOMY TO GOLDENPOT N/A	22.08.2025 12:48:02	0.00	81,000.00	327,408,182.74
22.08.2025 16:50:50	REF:198d207d55b23be1 AGENCY FT AB17558703853632969318:HERMINA:Ku weka N/A	22.08.2025 16:50:50	0.00	838,000.00	328,246,182.74
22.08.2025 17:21:36	REF:198d223ff7e4390b AGENCY FT AB17558722310681990589:Athumani:Kuw k N/A	22.08.2025 17:21:36	0.00	510,000.00	328,756,182.74
22.08.2025 19:36:22	REF:198d29f5e3d82828 AGENCY FT AB17558803161795124026:HAMAD MALENGO:SALES N/A	22.08.2025 19:36:21	0.00	252,000.00	329,008,182.74
23.08.2025 10:42:20	REF:198d5dccfc4abad8 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo uji fastaa na	23.08.2025 10:37:54	0.00	900,000.00	329,908,182.74

23.08.2025 13:51:49	REF:198d68a4bfe2ab9f IB FT FROM GOLDENPOT LIMITED TO MUHAMMAD Branding for tuk tuk	23.08.2025 13:51:49	272,000.00	0.00	329,636,182.74
23.08.2025 14:55:47	REF:198d6c4da22279f4 AGENCY FT AB17559498811628730689:ULOMI:GETRUDE SHOP N/A	23.08.2025 14:55:47	0.00	500,000.00	330,136,182.74
23.08.2025 16:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 16:00:21	3,049.20	0.00	329,076,193.54
23.08.2025 16:04:15	REF: 198d70370e566aec IB BATCH: 11050461210825 production allowance August	23.08.2025 16:04:15	1,040,000.00	0.00	329,096,182.74
23.08.2025 16:04:16	Fund Transfer – Batch Commission	23.08.2025 16:04:15	16,940.00	0.00	329,079,242.74
23.08.2025 16:40:08	REF:198d72462e9fa9a3 SIMAPP FT FROM MICHAEL MAIKO SEDYAI TO GOLDENPOT Erick Ulomi N/A	23.08.2025 16:35:42	0.00	320,000.00	329,396,193.54
23.08.2025 17:12:51	REF:198d74256a4e3a61 SIMAPP FT FROM ABDULHALIM NASSOR ALI TO GOLDENPOT N/A	23.08.2025 17:08:25	0.00	312,000.00	329,708,193.54
23.08.2025 18:03:29	REF:198d770b0dcc89bc AGENCY FT AB17559611430853777524:Athumani:Kuweka N/A	23.08.2025 18:03:28	0.00	200,000.00	329,908,193.54
23.08.2025 19:44:47	REF:198d7cd6e04c19fe AGENCY FT AB17559672209523950932:Hermina:Deposits N/A	23.08.2025 19:44:46	0.00	324,000.00	330,232,193.54
23.08.2025 20:29:54	REF:198d7f6c01bfbb91 AGENCY FT AB17559699289716780582:Wiliam:Deposit N/A	23.08.2025 20:29:54	0.00	111,000.00	330,343,193.54
23.08.2025 20:54:02	REF:198d80cd47da0b39 AGENCY FT AB17559713759456364831:Dotto:Cash N/A	23.08.2025 20:54:01	0.00	157,000.00	330,500,193.54
25.08.2025 09:45:33	REF:198dff584bde3812 AGENCY FT AB17561040659255701781:HAMADI MALENGO:Akiba N/A	25.08.2025 09:45:32	0.00	584,000.00	331,084,193.54
25.08.2025 13:11:38	REF:198e0b23187919e1 AGENCY FT AB17561164305365793980:Goodluck:Fp N/A	25.08.2025 13:11:37	0.00	162,000.00	331,246,193.54

25.08.2025 13:40:31	REF:198e0cca7f149b48 CHQ.NO: 009082 FROM KWANON TRADING COMPANY & MORE LIMITED	25.08.2025 13:40:31	0.00	810,000.00	332,056,193.54
25.08.2025 14:11:43	REF:198e0e9345d5bbd9 CHQ.NO: 000145 FROM BEST BRAND DISTRIBUTOR (SAMORA)	25.08.2025 14:11:42	0.00	164,000.00	332,220,193.54
25.08.2025 14:11:47	REF:198e0e945991fa72 CHQ.NO: 001492 FROM BEST BRAND DISTRIBUTOR	25.08.2025 14:11:47	0.00	795,000.00	333,015,193.54
25.08.2025 14:30:36	REF:198e0fe8eb9faa3f IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	25.08.2025 14:30:36	75,000.00	0.00	332,621,693.54
25.08.2025 14:30:36	REF:198e0fe8eb9faa3f CHARGE: TIPS TRANSFER VIA IB	25.08.2025 14:30:36	1,000.00	0.00	332,620,693.54
25.08.2025 14:30:42	REF:198e0fea7a7eeb12 IB GePG BIL 9984123493390 REC 925234359579478 GOLDENPOT LIMITED	25.08.2025 14:30:42	1,293,520.80	0.00	331,168,172.74
25.08.2025 14:30:42	REF:198e0fea7a7eeb12 CHARGE: GePG VIA IB	25.08.2025 14:30:42	7,000.00	0.00	331,161,172.74
25.08.2025 14:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 14:30:45	180.00	0.00	330,840,992.74
25.08.2025 14:30:49	REF:198e0fec5605585b IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	25.08.2025 14:30:49	470,000.00	0.00	329,449,992.74
25.08.2025 14:30:50	REF:198e0fec5605585b CHARGE: TIPS TRANSFER VIA IB	25.08.2025 14:30:49	1,000.00	0.00	329,448,992.74
25.08.2025 14:31:05	REF:198e0ff025a9f921 IB GePG BIL 995531454628 REC 925234359576843 GOLDENPOT LIMITED	25.08.2025 14:31:05	3,072,082.20	0.00	326,016,910.54
25.08.2025 14:31:05	REF:198e0ff025a9f921 CHARGE: GePG VIA IB	25.08.2025 14:31:05	7,000.00	0.00	326,009,910.54
25.08.2025 14:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 14:31:12	180.00	0.00	326,009,730.54
25.08.2025 14:34:59	REF:198e0fe845d9792e IB FT FROM GOLDENPOT LIMITED TO ZACHARIA Toner purchase	25.08.2025 14:34:59	259,500.00	0.00	332,755,693.54
25.08.2025 14:35:00	REF:198e0fe89572ba95 IB FT FROM GOLDENPOT LIMITED TO OMEGA	25.08.2025 14:35:00	59,000.00	0.00	332,696,693.54

25.08.2025 14:35:03	REF:198e0fe93fab5a12 IB FT FROM GOLDENPOT LIMITED TO EVELINE food	25.08.2025 14:35:03	159,000.00	0.00	332,461,693.54
25.08.2025 14:35:11	REF:198e0feb13620891 IB FT FROM GOLDENPOT LIMITED TO VODACOM telephone bundles	25.08.2025 14:35:11	320,000.00	0.00	330,841,172.74
25.08.2025 14:35:13	REF:198e0feb8e573bfe IB FT FROM GOLDENPOT LIMITED TO OBEDI Wheat and cooking oil	25.08.2025 14:35:13	345,000.00	0.00	330,495,992.74
25.08.2025 14:35:15	REF:198e0febfc091d IB FT FROM GOLDENPOT LIMITED TO MUSTANSIR INGREDIENTS	25.08.2025 14:35:14	576,000.00	0.00	329,919,992.74
25.08.2025 14:35:17	REF:198e0feca4895a8d IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	25.08.2025 14:35:17	20,000.00	0.00	329,428,992.74
25.08.2025 14:35:18	REF:198e0fecf3f3794c IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	25.08.2025 14:35:18	20,000.00	0.00	329,408,992.74
25.08.2025 14:35:20	REF:198e0fed4e7ef91c IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	25.08.2025 14:35:20	20,000.00	0.00	329,388,992.74
25.08.2025 14:35:21	REF:198e0feda597cae0 IB FT FROM GOLDENPOT LIMITED TO FRED MARKETING ACTIVITY	25.08.2025 14:35:21	300,000.00	0.00	329,088,992.74
25.08.2025 17:40:19	REF:198e1a82fa161990 AGENCY FT AB17561325521627053204:Mwanaidi:Dep osit N/A	25.08.2025 17:40:19	0.00	72,500.00	326,082,230.54
25.08.2025 18:52:01	REF:198e1e9d46835be5 AGENCY FT AB17561368543532895614:HERMINA:Ku weka N/A	25.08.2025 18:52:01	0.00	480,000.00	326,562,230.54
25.08.2025 19:05:56	REF:198e1f690731ab60 AGENCY FT AB17561376888215939316:ULOMI:KUWE KA N/A	25.08.2025 19:05:55	0.00	743,000.00	327,305,230.54
25.08.2025 19:58:54	REF:198e2270f4a46875 AGENCY FT AB17561408669704815611:WILLIAM:DEP N/A	25.08.2025 19:58:53	0.00	104,000.00	327,409,230.54
25.08.2025 20:09:46	REF:198e23101cf828ce AGENCY FT AB17561415189298227694:Dotto:Cash N/A	25.08.2025 20:09:45	0.00	173,000.00	327,582,230.54

25.08.2025 20:28:53	REF:198e24283797282a AGENCY FT AB17561426661698383969:Athumani:Kuw eka N/A	25.08.2025 20:28:53	0.00	200,000.00	327,782,230.54
25.08.2025 20:37:53	REF:198e24abf5f2e836 AGENCY FT AB17561432058463664231:Noah:Deposit N/A	25.08.2025 20:37:52	0.00	213,000.00	327,995,230.54
25.08.2025 20:45:44	REF:198e251f1660ea16 AGENCY FT AB17561436775481420132:Hamadi Malengo:Sales N/A	25.08.2025 20:45:44	0.00	1,020,500.00	329,015,730.54
26.08.2025 12:54:45	REF:198e5cd2748ba936 IB VODACOM AIRTIME TO 255742266516	26.08.2025 12:54:45	3,000.00	0.00	329,012,730.54
26.08.2025 12:54:46	REF:198e5cd303dcf883 IB GePG BIL 991761061302 REC 925234359573888 GOLDENPOT LIMITED	26.08.2025 12:54:46	69,911.41	0.00	328,942,819.13
26.08.2025 12:54:46	REF:198e5cd303dcf883 CHARGE: GePG VIA IB	26.08.2025 12:54:46	1,000.00	0.00	328,941,819.13
26.08.2025 12:54:50	REF:198e5cd400337b12 IB GePG BIL 991351541134 REC 925238360634467 GOLDENPOT LIMITED	26.08.2025 12:54:50	66,000.00	0.00	328,715,819.13
26.08.2025 12:54:50	REF:198e5cd400337b12 CHARGE: GePG VIA IB	26.08.2025 12:54:50	1,000.00	0.00	328,714,819.13
26.08.2025 12:54:52	REF:198e5cd4815c2a61 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	26.08.2025 12:54:52	700,000.00	0.00	328,014,819.13
26.08.2025 12:54:52	REF:198e5cd4815c2a61 CHARGE: TIPS TRANSFER VIA IB	26.08.2025 12:54:52	1,500.00	0.00	328,013,319.13
26.08.2025 12:54:53	REF:198e5cd4c30fe8d6 IB TIPS FT FROM GOLDENPOT TO JAYSONS INDUSTRY LIMITED	26.08.2025 12:54:53	500,000.00	0.00	327,513,319.13
26.08.2025 12:54:53	REF:198e5cd4c30fe8d6 CHARGE: TIPS TRANSFER VIA IB	26.08.2025 12:54:53	1,000.00	0.00	327,512,319.13
26.08.2025 12:54:54	REF:198e5cd5071dba43 IB LUKU Meter: 43517345609	26.08.2025 12:54:54	300,000.00	0.00	327,212,319.13
26.08.2025 12:54:55	REF:198e5cd5071dba43 CHARGE: LUKU VIA IB	26.08.2025 12:54:54	5,000.00	0.00	327,207,319.13

26.08.2025 12:59:15	REF:198e5cd39da9aafb IB FT FROM GOLDENPOT LIMITED TO VODACOM security depository for activa	26.08.2025 12:59:15	160,000.00	0.00	328,781,819.13
26.08.2025 14:22:32	REF:198e61978e763810 IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of T 574 EGX	26.08.2025 14:22:32	270,000.00	0.00	326,937,319.13
26.08.2025 16:27:13	REF:198e68b9db4e1849 IB FT FROM GOLDENPOT LIMITED TO HAWA Dlispsable cup and glass and t	26.08.2025 16:27:13	165,000.00	0.00	326,772,319.13
26.08.2025 16:27:15	REF:198e68ba694e4a35 IB FT FROM GOLDENPOT LIMITED TO ERICK milk for activation	26.08.2025 16:27:15	280,000.00	0.00	326,492,319.13
26.08.2025 16:49:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 16:49:25	270.00	0.00	326,492,049.13
26.08.2025 16:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 16:49:28	180.00	0.00	326,491,869.13
26.08.2025 16:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 16:49:29	900.00	0.00	326,490,969.13
26.08.2025 18:29:27	REF:198e6fb856ebd956 AGENCY FT AB17562218999243069945:HERMINA:Kuweka N/A	26.08.2025 18:29:27	0.00	375,000.00	326,865,969.13
26.08.2025 18:31:31	REF:198e6fd69a4cda52 AGENCY FT AB17562220238579864265:ULOMI:KUWEKA N/A	26.08.2025 18:31:31	0.00	1,000,000.00	327,865,969.13
26.08.2025 19:22:00	REF:198e72ba104a9a44 AGENCY FT AB17562250523851821148:Athumani:Kuweka N/A	26.08.2025 19:21:59	0.00	500,000.00	328,365,969.13
26.08.2025 20:12:37	REF:198e759fa8ef2896 AGENCY FT AB17562280901838701903:ULOMI:KUWEKA N/A	26.08.2025 20:12:37	0.00	480,000.00	328,845,969.13
26.08.2025 20:19:38	REF:198e76063d6e3b3e AGENCY FT AB17562285104667341451:WILLIAM:Deposit N/A	26.08.2025 20:19:37	0.00	223,000.00	329,068,969.13
27.08.2025 15:27:19	REF:198eb7b1f5f3c85a IB FT FROM GOLDENPOT LIMITED TO AYUMI Purchase of maize and transpor	27.08.2025 15:27:19	1,380,000.00	0.00	327,688,969.13

27.08.2025 15:27:20	REF:198eb7b26104a877 IB FT FROM GOLDENPOT LIMITED TO NEXATRADE purchase	27.08.2025 15:27:20	5,000,000.00	0.00	322,688,969.13
27.08.2025 15:27:22	REF:198eb7b2ba057816 IB FT FROM GOLDENPOT LIMITED TO SHINYANGA maintainance of tuk tuk cl	27.08.2025 15:27:22	70,000.00	0.00	322,618,969.13
27.08.2025 15:27:23	REF:198eb7b309772816 IB FT FROM GOLDENPOT LIMITED TO MADE MARKETING ACTIVITY	27.08.2025 15:27:23	35,000.00	0.00	322,583,969.13
27.08.2025 18:50:01	REF:198ec34b53c81bf6 AGENCY FT AB17563095333725590681:Athuman:Kuw eka N/A	27.08.2025 18:50:01	0.00	435,000.00	323,018,969.13
27.08.2025 20:33:13	REF:198ec933060cca1f AGENCY FT AB17563157256951690106:HERMINA:Kuw eka N/A	27.08.2025 20:33:13	0.00	512,000.00	323,530,969.13
27.08.2025 20:58:46	REF:198ecaa93ab75b33 AGENCY FT AB17563172583406623521:WILLIAM:Dep osit N/A	27.08.2025 20:58:46	0.00	222,000.00	323,752,969.13
28.08.2025 11:34:52	REF:198efcca8a1df88e IB FT FROM LING XIA INTERNATION TO GOLDENPOT payment	28.08.2025 11:34:51	0.00	144,000.00	323,896,969.13
28.08.2025 15:05:02	REF:198f0912c5fd7a84 IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	28.08.2025 15:05:02	700,000.00	0.00	322,346,969.13
28.08.2025 15:05:02	REF:198f0912c5fd7a84 CHARGE: TIPS TRANSFER VIA IB	28.08.2025 15:05:02	1,500.00	0.00	322,345,469.13
28.08.2025 15:05:04	REF:198f091317fa3884 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	28.08.2025 15:05:04	30,000.00	0.00	322,315,469.13
28.08.2025 15:05:04	REF:198f091317fa3884 CHARGE: TIPS TRANSFER VIA IB	28.08.2025 15:05:04	500.00	0.00	322,314,969.13
28.08.2025 15:09:29	REF:198f09126ebfa83a IB FT FROM GOLDENPOT LIMITED TO TRUTH Maintanance of motorvehicle	28.08.2025 15:09:29	850,000.00	0.00	323,046,969.13
28.08.2025 15:09:33	REF:198f091363068a46 IB FT FROM GOLDENPOT LIMITED TO ERICK travel on duty	28.08.2025 15:09:33	145,000.00	0.00	322,169,969.13

28.08.2025 15:09:34	REF:198f0913c83919fe IB FT FROM GOLDENPOT LIMITED TO WITNESS Travel on duty	28.08.2025 15:09:34	182,000.00	0.00	321,987,969.13
28.08.2025 15:09:36	REF:198f0914178e9a72 IB FT FROM GOLDENPOT LIMITED TO MATHIAS Travel on duty	28.08.2025 15:09:36	182,000.00	0.00	321,805,969.13
28.08.2025 17:58:17	REF:198f12bb23409be5 AGENCY FT AB17563928290641275140:Noah:Deposit N/A	28.08.2025 17:58:17	0.00	211,000.00	322,016,969.13
28.08.2025 20:15:21	REF:198f1a92df2bf9c5 AGENCY FT AB17564010528869045559:HERMINA:Kuw weka N/A	28.08.2025 20:15:21	0.00	458,000.00	322,474,969.13
28.08.2025 22:19:19	REF:198f21aad54f5911 AGENCY FT AB17564084909497474507:Athumani:Kuw eka N/A	28.08.2025 22:19:19	0.00	370,000.00	322,844,969.13
28.08.2025 22:32:49	REF:198f22709fb25b22 AGENCY FT AB17564093011628345816:WILLIAM:DEP N/A	28.08.2025 22:32:49	0.00	216,000.00	323,060,969.13
28.08.2025 22:40:42	Monthly Maintenance Fee	28.08.2025 22:40:42	13,000.00	0.00	323,047,969.13
28.08.2025 22:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 22:50:09	2,340.00	0.00	323,045,629.13
29.08.2025 03:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 03:43:17	270.00	0.00	323,045,359.13
29.08.2025 03:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 03:43:17	90.00	0.00	323,045,269.13
29.08.2025 07:36:45	REF:198f419053fd0b13 SIMAPP FT FROM ABDULRAHIM SAID ALLY TO GOLDENPOT malipo cereals N/A	29.08.2025 07:32:17	0.00	300,000.00	323,345,269.13
29.08.2025 19:38:36	REF:198f6ade2f860b1a AGENCY FT AB17564852473791732017:Hamadi Malengo:Deposit N/A	29.08.2025 19:38:36	0.00	401,500.00	323,746,769.13
29.08.2025 20:45:27	REF:198f6eb166eef9d7 AGENCY FT AB17564892583005957277:HERMINA:Kuw weka N/A	29.08.2025 20:45:27	0.00	407,500.00	324,154,269.13
29.08.2025 21:26:41	REF:198f710d346148d5 AGENCY FT AB17564917315144580188:WILLIAM:DEP N/A	29.08.2025 21:26:40	0.00	219,500.00	324,373,769.13

29.08.2025 21:55:29	REF:198f72b35628b84e AGENCY FT AB17564934605159000263:Athumani:Kuw eka N/A	29.08.2025 21:55:29	0.00	605,000.00	324,978,769.13
30.08.2025 11:23:39	REF:198fa13347aa597f IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	30.08.2025 11:23:39	132,000.00	0.00	324,040,769.13
30.08.2025 11:23:39	REF:198fa13347aa597f CHARGE: TRANSFER TO MPESA VIA IB	30.08.2025 11:23:39	2,966.10	0.00	324,037,803.03
30.08.2025 11:28:05	REF:198fa1329412d9d1 IB FT FROM GOLDENPOT LIMITED TO MRISHO salary advance account	30.08.2025 11:28:05	300,000.00	0.00	324,678,769.13
30.08.2025 11:28:07	REF:198fa132e977f95b IB FT FROM GOLDENPOT LIMITED TO DICKSON maintanance of sinza office	30.08.2025 11:28:06	506,000.00	0.00	324,172,769.13
30.08.2025 11:28:09	REF:198fa133a64ff8dc IB FT FROM GOLDENPOT LIMITED TO EVELINE food	30.08.2025 11:28:09	157,000.00	0.00	323,880,803.03
30.08.2025 11:28:11	REF:198fa133f58aeac1 IB FT FROM GOLDENPOT LIMITED TO WITNESS Purchase of maize from far	30.08.2025 11:28:11	2,630,000.00	0.00	321,250,803.03
30.08.2025 11:57:24	Reversal:REF:198fa13347aa597f CHARGE: TRANSFER TO MPESA VIA IB	30.08.2025 11:23:39	0.00	2,966.10	321,253,769.13
30.08.2025 11:57:25	Reversal:REF:198fa13347aa597f IB FT TO MPESA 0767217376 NOVATUS MAJUVA IBEDE	30.08.2025 11:23:39	0.00	132,000.00	321,385,769.13
30.08.2025 12:35:08	REF:198fa5089f98e8e8 IB FT FROM GOLDENPOT LIMITED TO NOVATUS travel on duty	30.08.2025 12:35:08	230,000.00	0.00	321,155,769.13
30.08.2025 12:58:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 12:58:42	533.90	0.00	321,155,235.23
30.08.2025 20:09:45	REF:198fbf0c123228e7 AGENCY FT AB17565735157597132665:Dotto:Cash N/A	30.08.2025 20:09:45	0.00	305,000.00	321,460,235.23
31.08.2025 19:38:47	REF:19900fee0415a93e ESB TIPS YAS/ZANTEL 501-25784080044209 25571439880 D.SUPERMARKET TO G	31.08.2025 19:38:47	0.00	162,000.00	321,622,235.23
31.08.2025 20:25:57	REF:1990125f047008e9 AGENCY FT AB17566608873898070774:KANUNU:Kuw eka N/A	31.08.2025 20:25:57	0.00	290,000.00	321,912,235.23

01.09.2025 14:07:03	REF:19904f165927d956 AGENCY FT AB17567245527442051753:Akram:Deposit s N/A	01.09.2025 14:07:03	0.00	223,000.00	322,135,235.23
01.09.2025 15:19:41	REF:1990533e652099bf IB AIR TICKET ATCL INV: 1A852R GOLDENPOT LIMITED	01.09.2025 15:19:41	993,600.00	0.00	321,141,635.23
01.09.2025 15:19:41	REF:1990533e652099bf CHARGE: STDBIL VIA IB	01.09.2025 15:19:41	2,542.37	0.00	321,139,092.86
01.09.2025 16:11:41	REF:19905679ea2c98b0 ESB TIPS YAS/ZANTEL 501-25190620046752 255657466803 AISHA ABDALLAH TO	01.09.2025 16:11:41	0.00	97,500.00	321,236,592.86
01.09.2025 16:29:14	REF:19905739091a49c2 AGENCY FT AB17567330834464942782:Noah:Deposit N/A	01.09.2025 16:29:13	0.00	209,000.00	321,445,592.86
01.09.2025 17:57:13	REF:19905c41d4f1fb52 AGENCY FT AB17567383623563672603:Athumani:Kuw eka N/A	01.09.2025 17:57:12	0.00	310,000.00	321,755,592.86
01.09.2025 20:04:21	To 0150807861500ALLIANCE FINANCE CORP LTD	01.09.2025 20:04:21	5,781,358.08	0.00	315,974,234.78
01.09.2025 20:09:44	REF:199063d6f670faf8 AGENCY FT AB17567463133363496366:Hamadi malengo:K N/A	01.09.2025 20:09:43	0.00	749,000.00	316,723,234.78
02.09.2025 03:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 03:39:19	457.63	0.00	316,722,777.15
02.09.2025 10:08:12	REF:199093d15046eab8 AGENCY FT AB17567966217327450293:Hermina:Cash deposit N/A	02.09.2025 10:08:12	0.00	440,000.00	317,162,777.15
02.09.2025 14:43:26	REF:1990a3d31aca1ae8 IB LUKU Meter: 43517345609	02.09.2025 14:43:26	300,000.00	0.00	316,862,777.15
02.09.2025 14:43:27	REF:1990a3d31aca1ae8 CHARGE: LUKU VIA IB	02.09.2025 14:43:26	5,000.00	0.00	316,857,777.15
02.09.2025 14:47:58	REF:1990a3d3718e9802 IB FT FROM GOLDENPOT LIMITED TO ANATORIA Ground transport	02.09.2025 14:47:58	20,000.00	0.00	316,837,777.15
02.09.2025 14:47:59	REF:1990a3d3b427a888 IB FT FROM GOLDENPOT LIMITED TO DEBORA Ground transport	02.09.2025 14:47:59	20,000.00	0.00	316,817,777.15

02.09.2025 14:48:01	REF:1990a3d4096aa95b IB FT FROM GOLDENPOT LIMITED TO EUNICE Ground transport	02.09.2025 14:48:01	20,000.00	0.00	316,797,777.15
02.09.2025 14:48:02	REF:1990a3d45f92ea95 IB FT FROM GOLDENPOT LIMITED TO TRUTH maintanance of T EKT	02.09.2025 14:48:02	225,000.00	0.00	316,572,777.15
02.09.2025 18:28:43	REF:1990b074e68e18f2 AGENCY FT AB17568266520122589502:Cash:Frp N/A	02.09.2025 18:28:42	0.00	350,000.00	316,922,777.15
02.09.2025 19:19:15	REF:1990b358ff57a9ec AGENCY FT AB17568296833558449217:ERIC:Dep N/A	02.09.2025 19:19:14	0.00	1,520,000.00	318,442,777.15
02.09.2025 19:20:02	REF:1990b364ae67ca56 AGENCY FT AB17568297311999881238:HAMAD:KUW EKA N/A	02.09.2025 19:20:02	0.00	720,000.00	319,162,777.15
02.09.2025 19:49:39	REF:1990b51691c40a80 AGENCY FT AB17568315080213718619:Dotto:Cash N/A	02.09.2025 19:49:39	0.00	462,000.00	319,624,777.15
02.09.2025 20:23:11	REF:1990b701a77ba9d2 AGENCY FT AB17568335200103282963:Elimina:Deposi y N/A	02.09.2025 20:23:10	0.00	350,000.00	319,974,777.15
03.09.2025 08:42:16	TZ HZ1J471HOTP0EA1F IB TIS TRANSFER FROM GOLDENPOT LIMITED TO BOLT Tanzania Ltd bolt bill	03.09.2025 08:42:16	341,549.00	0.00	319,633,228.15
03.09.2025 08:42:17	TZ HZ1J471HOTP0EA1F CHARGE: TIS TRANSFER VIA IB	03.09.2025 08:42:16	2,000.00	0.00	319,631,228.15
03.09.2025 08:42:17	REF:1990e18e8aaddb8a IB GePG BIL 991351549667 REC 925246362979577 GOLDENPOT LIMITED	03.09.2025 08:42:17	66,000.00	0.00	319,565,228.15
03.09.2025 08:42:18	REF:1990e18e8aaddb8a CHARGE: GePG VIA IB	03.09.2025 08:42:17	1,000.00	0.00	319,564,228.15
03.09.2025 10:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 10:16:23	900.00	0.00	319,563,328.15
03.09.2025 12:38:27	REF:1990ef11ddac482d IB FT TO AIRTELMONEY 0789958596 IDRISA SIMBA	03.09.2025 12:38:27	300,000.00	0.00	319,263,328.15
03.09.2025 12:38:27	REF:1990ef11ddac482d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.09.2025 12:38:27	3,559.32	0.00	319,259,768.83

03.09.2025 12:38:30	REF:1990ef129a05e8bb IB TIPS FT FROM GOLDENPOT TO ORYX ENERGIES TANZANIA LIMITED	03.09.2025 12:38:30	700,000.00	0.00	318,147,768.83
03.09.2025 12:38:30	REF:1990ef129a05e8bb CHARGE: TIPS TRANSFER VIA IB	03.09.2025 12:38:30	1,500.00	0.00	318,146,268.83
03.09.2025 12:38:31	REF:1990ef12f73458e5 IB TIPS FT FROM GOLDENPOT TO AISHA SIMBA ABDALLAH	03.09.2025 12:38:31	377,000.00	0.00	317,769,268.83
03.09.2025 12:38:31	REF:1990ef12f73458e5 CHARGE: TIPS TRANSFER VIA IB	03.09.2025 12:38:31	1,000.00	0.00	317,768,268.83
03.09.2025 12:42:59	REF:1990ef1249efba19 IB FT FROM GOLDENPOT LIMITED TO ELLY Lab equipments	03.09.2025 12:42:59	412,000.00	0.00	318,847,768.83
03.09.2025 13:22:48	REF:1990f19b804a48fa IB TIPS FT FROM GOLDENPOT TO NASSOR MOHAMMED	03.09.2025 13:22:48	470,000.00	0.00	317,058,268.83
03.09.2025 13:22:48	REF:1990f19b804a48fa CHARGE: TIPS TRANSFER VIA IB	03.09.2025 13:22:48	1,000.00	0.00	317,057,268.83
03.09.2025 13:22:49	REF:1990f19bcadcfbaa IB FT TO TIGOPESA 0713703199 HAJI MASAYANYIKA	03.09.2025 13:22:49	150,000.00	0.00	316,907,268.83
03.09.2025 13:22:49	REF:1990f19bcadcfbaa CHARGE: TRANSFER TO TIGOPESA VIA IB	03.09.2025 13:22:49	2,966.10	0.00	316,904,302.73
03.09.2025 13:27:17	REF:1990f19b20461909 IB FT FROM GOLDENPOT LIMITED TO INGREDIENTS Ingridients	03.09.2025 13:27:17	240,000.00	0.00	317,528,268.83
03.09.2025 13:27:21	REF:1990f19c235d5923 IB FT FROM GOLDENPOT LIMITED TO WITNESS Extra per diem	03.09.2025 13:27:21	80,000.00	0.00	316,824,302.73
03.09.2025 13:27:23	REF:1990f19c8587e952 IB FT FROM GOLDENPOT LIMITED TO MATHIAS Extra per diem	03.09.2025 13:27:23	80,000.00	0.00	316,744,302.73
03.09.2025 15:04:11	REF:1990f768a6d09aca IB GePG BIL 991351550774 REC 925246363177014 GOLDENPOT LIMITED	03.09.2025 15:04:11	22,000.00	0.00	316,722,302.73
03.09.2025 15:04:11	REF:1990f768a6d09aca CHARGE: GePG VIA IB	03.09.2025 15:04:11	400.00	0.00	316,721,902.73

03.09.2025 15:42:28	REF:1990f957417e594c SIMAPP FT FROM MARIA LAZARO MAFIE TO GOLDENPOT malipo ya chaya chaya	03.09.2025 15:37:56	0.00	26,000.00	316,747,902.73
03.09.2025 17:14:27	REF:1990fe9a9b0b9b73 AGENCY FT AB17569085954214992643:Vet Cash:Deposit N/A	03.09.2025 17:14:26	0.00	466,000.00	317,213,902.73
04.09.2025 02:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:12:04	360.00	0.00	317,213,542.73
04.09.2025 02:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:45:30	640.68	0.00	317,212,902.05
04.09.2025 02:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:45:30	270.00	0.00	317,212,632.05
04.09.2025 02:45:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:45:31	180.00	0.00	317,212,452.05
04.09.2025 02:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:53:20	180.00	0.00	317,212,272.05
04.09.2025 02:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:53:21	533.90	0.00	317,211,738.15
04.09.2025 09:30:46	REF:199136776704f848 AGENCY FT AB17569671713683024756:Herimina:Cash N/A	04.09.2025 09:30:43	0.00	348,250.00	317,559,988.15
04.09.2025 09:41:27	REF:1991371456b5098d AGENCY FT AB17569678140239099376:William:Akb N/A	04.09.2025 09:41:26	0.00	64,000.00	317,623,988.15
04.09.2025 10:37:40	REF:19913a8e556e5bbe IB TIPS FT FROM GOLDENPOT TO EDMUND CLAUD SILAYO EDMUND CLAUD SILAYO	04.09.2025 10:37:40	2,492,050.00	0.00	315,131,938.15
04.09.2025 10:37:40	REF:19913a8e556e5bbe CHARGE: TIPS TRANSFER VIA IB	04.09.2025 10:37:40	1,500.00	0.00	315,130,438.15
04.09.2025 10:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 10:38:15	270.00	0.00	376,755,168.15
04.09.2025 10:42:13	REF:19913a8ebad9481d IB FT AT XRATE 2448 FROM GOLDENPOT TO GOLDENPOT LIMITED Internal tra	04.09.2025 10:42:13	0.00	61,625,000.00	376,755,438.15

04.09.2025 11:04:13	REF:19913c131048f845 IB TIPS FT FROM GOLDENPOT TO CHRISTINA MAKACHA	04.09.2025 11:04:12	2,000,000.00	0.00	24,755,168.15
04.09.2025 11:04:13	REF:19913c131048f845 CHARGE: TIPS TRANSFER VIA IB	04.09.2025 11:04:12	1,500.00	0.00	24,753,668.15
04.09.2025 11:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 11:04:41	270.00	0.00	24,753,398.15
04.09.2025 11:08:42	REF:19913c12b740c830 IB FT FROM GOLDENPOT LIMITED TO SOLOMON purchase	04.09.2025 11:08:42	350,000,000.00	0.00	26,755,168.15
