

Account Bank Statement

**NEXATRADE COMPANY LIMITED
MABATINI
KIJITONYAMA**



Account: 0150873386900

Available Balance: 11,501,182.78 TZS

Period: Last 6 Months

Total Value for Credit: 337,614,224.76 TZS

Total Value for Debit: 332,884,334.72 TZS

Summary of Book Balance as at 23/01/2026 : 11,501,182.78 TZS

Summary of Cleared Balance as at 23/01/2026 : 11,501,182.78 TZS

23/01/2026 07:29:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.07.2025 15:18:46	REF:1983734fe7c0b806 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA WEEKLY OPS BUDGE	23.07.2025 00:00:00	1,888,300.00	0.00	6,734,576.5
23.07.2025 17:43:06	REF:19837b9235c69831 IB FT FROM NEXATRADE COMPANY LIMITED TO DREAMLANE BUSINESS CARDS AND	23.07.2025 00:00:00	342,200.00	0.00	6,392,376.5
23.07.2025 17:43:10	REF:19837b93099e9881 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA TRANSFER	23.07.2025 00:00:00	230,000.00	0.00	6,162,376.5

23.07.2025 19:23:31	REF:1983818df84839a2 IB FT TO MPESA 0768555574 NEXATRADE COMPANY LIMITED	23.07.2025 00:00:00	3,000,000.00	0.00	3,162,376.5
23.07.2025 19:23:31	REF:1983818df84839a2 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2025 00:00:00	4,237.29	0.00	3,158,139.21
23.07.2025 19:23:33	REF:1983818e7124fb69 IB FT TO MPESA 0768555574 NEXATRADE COMPANY LIMITED	23.07.2025 00:00:00	720,000.00	0.00	2,438,139.21
23.07.2025 19:23:33	REF:1983818e7124fb69 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2025 00:00:00	4,237.29	0.00	2,433,901.92
24.07.2025 17:28:05	REF:1983cd58c50b0b22 IB FT TO AIRTELMONEY 0682561885 KENNEDY MBOSE	24.07.2025 00:00:00	100,000.00	0.00	2,333,901.92
24.07.2025 17:28:05	REF:1983cd58c50b0b22 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.07.2025 00:00:00	2,966.10	0.00	2,330,935.82
25.07.2025 10:11:33	REF:19840686daabfa10 IB FT FROM NEXATRADE COMPANY LIMITED TO BENSON DINNER COSTS	25.07.2025 00:00:00	246,000.00	0.00	2,084,935.82
25.07.2025 10:11:35	REF:198406877cb1e832 IB FT FROM NEXATRADE COMPANY LIMITED TO DEOGRATIAS TRANSPORT ALLOWAN	25.07.2025 00:00:00	50,000.00	0.00	2,034,935.82
28.07.2025 11:45:15	REF:198503146cc9e93d IB FT FROM NEXATRADE COMPANY LIMITED TO MERCY ALLOWANCE	28.07.2025 00:00:00	500,000.00	0.00	1,534,935.82
28.07.2025 21:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	762.71	0.00	1,534,173.11
28.07.2025 21:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	762.71	0.00	1,533,410.4
29.07.2025 20:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	533.90	0.00	1,532,876.5
30.07.2025 16:36:41	REF:1985b88c9fc02a75 IB FT FROM HOUSE OF CANVAS LIMITED TO NEXATRADE Purchase of Machines	30.07.2025 00:00:00	0.00	23,480,000.00	25,012,876.5
31.07.2025 08:50:02	REF:1985f07c53755b72 IB FT TO TIGOPESA 0653233334 DEOGRATIAS TEMIGUNGA	31.07.2025 00:00:00	205,000.00	0.00	24,807,876.5

31.07.2025 08:50:02	REF:1985f07c53755b72 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.07.2025 00:00:00	3,389.83	0.00	24,804,486.67
01.08.2025 00:53:45	TZ HZ1J1H7JVTF4B5F IB TIS TRANSFER AT XRATE 2600 FROM NEXATRADE COMPANY LIMITED TO INCHCA	01.08.2025 00:00:00	3,361,800.00	0.00	2,442,686.67
01.08.2025 00:53:46	TZ HZ1J1H7JVTF4B5F CHARGE: TIS TRANSFER VIA IB	01.08.2025 00:00:00	2,080.00	0.00	2,440,606.67
01.08.2025 00:57:50	REF:1986279f65449b45 IB FT FROM NEXATRADE COMPANY LIMITED TO LYDIA REFUND	01.08.2025 00:00:00	19,000,000.00	0.00	5,804,486.67
04.08.2025 22:44:45	REF:198769986b9d4b9e IB FT FROM NEXATRADE TO NEXATRADE COMPANY LIMITED	04.08.2025 00:00:00	0.00	3,400,000.00	5,840,606.67
04.08.2025 22:45:50	REF:198769a7e79ddac1 IB FT FROM NEXATRADE TO NEXATRADE COMPANY LIMITED	04.08.2025 00:00:00	0.00	100,000.00	5,940,606.67
05.08.2025 07:35:29	REF:198788354a445a38 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	05.08.2025 00:00:00	442,172.00	0.00	4,416,144.67
05.08.2025 07:35:30	REF:198788354a445a38 CHARGE: TIPS TRANSFER VIA IB	05.08.2025 00:00:00	1,000.00	0.00	4,415,144.67
05.08.2025 07:35:37	REF:19878835e9019a81 IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	05.08.2025 00:00:00	363,846.00	0.00	4,051,298.67
05.08.2025 07:35:37	REF:19878835e9019a81 CHARGE: TIPS TRANSFER VIA IB	05.08.2025 00:00:00	1,000.00	0.00	4,050,298.67
05.08.2025 07:35:39	REF:19878837b3b0f871 IB TIPS FT FROM NEXATRADE TO EMMANUEL KAHUME	05.08.2025 00:00:00	679,392.00	0.00	3,370,906.67
05.08.2025 07:35:39	REF:19878837b3b0f871 CHARGE: TIPS TRANSFER VIA IB	05.08.2025 00:00:00	1,500.00	0.00	3,369,406.67
05.08.2025 07:39:34	REF:1987883281840b1d IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHET SALARY FOR JULY 2025	05.08.2025 00:00:00	382,086.00	0.00	5,558,520.67
05.08.2025 07:39:36	REF:198788330723f83e IB FT FROM NEXATRADE COMPANY LIMITED TO PROSPER SALARY FOR JULY 2025	05.08.2025 00:00:00	153,077.00	0.00	5,405,443.67

05.08.2025 07:39:39	REF:19878833a3d50a26 IB FT FROM NEXATRADE COMPANY LIMITED TO JESCA SALARY FOR JULY 2025	05.08.2025 00:00:00	152,923.00	0.00	5,252,520.67
05.08.2025 07:39:41	REF:1987883425fa5b2b IB FT FROM NEXATRADE COMPANY LIMITED TO NEEMA SALARY FOR JULY 2025	05.08.2025 00:00:00	241,704.00	0.00	5,010,816.67
05.08.2025 07:39:43	REF:19878834a8c489f6 IB FT FROM NEXATRADE COMPANY LIMITED TO EMMANUEL SALARY FOR JULY 2025	05.08.2025 00:00:00	152,500.00	0.00	4,858,316.67
05.08.2025 07:40:55	REF:198788464319ca91 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR JULY 2025	05.08.2025 00:00:00	560,269.00	0.00	2,809,137.67
05.08.2025 07:40:57	REF:19878846c70978d4 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALD SALARY FOR JULY 2025	05.08.2025 00:00:00	500,000.00	0.00	2,309,137.67
05.08.2025 07:40:59	REF:1987884743d2ab05 IB FT FROM NEXATRADE COMPANY LIMITED TO HUSSENI SALARY FOR JULY 2025	05.08.2025 00:00:00	420,000.00	0.00	1,889,137.67
05.08.2025 07:41:02	REF:19878847de91ebde IB FT FROM NEXATRADE COMPANY LIMITED TO MARTIN SALARY FOR JULY 2025	05.08.2025 00:00:00	378,333.00	0.00	1,510,804.67
05.08.2025 11:08:41	REF:19879429a540aabb IB FT FROM NEXATRADE COMPANY LIMITED TO CECILIA SALARY FOR JULY 2025	05.08.2025 00:00:00	362,626.00	0.00	1,148,178.67
05.08.2025 11:08:44	REF:1987942a7073da92 IB FT FROM NEXATRADE COMPANY LIMITED TO ARON SALARY FOR JULY 2025	05.08.2025 00:00:00	1,000,000.00	0.00	148,178.67
05.08.2025 21:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	610.17	0.00	147,568.5
06.08.2025 22:41:06	Monthly Maintenance Fee	06.08.2025 00:00:00	13,000.00	0.00	134,568.5
06.08.2025 22:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	2,340.00	0.00	132,228.5
07.08.2025 06:46:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	374.40	0.00	131,854.1
07.08.2025 13:16:38	REF:19884085e58a9a74 AGENCY FT AB17545617970324219865:Rachel:Deposit N/A	07.08.2025 00:00:00	0.00	2,587,000.00	2,718,854.1

09.08.2025 08:03:59	REF:1988d32ea4937911 IB FT FROM NEXATRADE TO NEXATRADE COMPANY LIMITED	09.08.2025 00:00:00	0.00	1,150,000.00	3,868,854.1
09.08.2025 08:39:26	REF:1988d5360ef65bbf IB FT FROM NEXATRADE COMPANY LIMITED TO MERCY TRA TAXES AND DUTIES	09.08.2025 00:00:00	3,760,000.00	0.00	108,854.1
11.08.2025 16:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	180.00	0.00	108,674.1
11.08.2025 16:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	180.00	0.00	108,494.1
11.08.2025 16:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	270.00	0.00	108,224.1
12.08.2025 09:33:34	REF:1989cf7fe455da3e AGENCY FT AB17549801525138253944:Shekha:Deposit N/A	12.08.2025 00:00:00	0.00	13,000.00	121,224.1
12.08.2025 10:32:30	REF:1989d31e6e434890 ESB TIPS NMB 016-613RTO3252240502 61310024522 OLAPH JOHN MBUNDA TO NE	12.08.2025 00:00:00	0.00	41,600.00	162,824.1
12.08.2025 10:50:53	REF:1989d3ec5264d966 AGENCY FT AB17549847930559070911:ALEX APOLINARY:Dp N/A	12.08.2025 00:00:00	0.00	327,600.00	490,424.1
12.08.2025 12:44:29	REF:1989da6c71af2974 SIMAPP FT FROM MARIAM KHATIBU CHAUREMBO TO NEXATRADE mariam chaurembo	12.08.2025 00:00:00	0.00	312,000.00	802,424.1
12.08.2025 14:11:28	REF:1989dfa3f28c88b6 ESB TIPS NMB 016-208RTO4252240008 20810036105 BARIKI TESTI KAYOMBO TO	12.08.2025 00:00:00	0.00	832,000.00	1,634,424.1
12.08.2025 14:22:06	REF:1989e002260c8bec AGENCY FT AB17549974653324308706:MUSTAFA:Deposit N/A	12.08.2025 00:00:00	0.00	247,000.00	1,881,424.1
12.08.2025 15:11:55	REF:1989e2dbbf437a85 AGENCY FT AB17550004536709160655:Ridhiwan:Dep N/A	12.08.2025 00:00:00	0.00	10,000.00	1,891,424.1
12.08.2025 16:33:50	REF:1989e78b9c9709c6 AGENCY FT AB17550053682754541028:Shokan:Deposit N/A	12.08.2025 00:00:00	0.00	1,394,000.00	3,285,424.1

12.08.2025 16:36:20	REF:1989e7b07c33292a AGENCY FT AB17550055194237930531:Abeid Msellem:Deposit N/A	12.08.2025 00:00:00	0.00	700,000.00	3,985,424.1
13.08.2025 18:02:15	REF:198a3f00b0ae4aec AGENCY FT AB17550970741158287898:BZM:Deposit N/A	13.08.2025 00:00:00	0.00	5,000,000.00	8,985,424.1
13.08.2025 18:04:13	REF:198a3f1da291aa0c AGENCY FT AB17550971925992728419:BZM:Deposit N/A	13.08.2025 00:00:00	0.00	3,976,000.00	12,961,424.1
14.08.2025 08:18:11	REF:198a6ffae11b7831 IB FT FROM NEXATRADE COMPANY LIMITED TO KIMONDO NEXA REPAYMENT FOR J	14.08.2025 00:00:00	2,186,800.00	0.00	10,774,624.1
14.08.2025 12:16:10	REF:198a7dd864e30b90 ESB TIPS SELCOM BANK 035-081429V6Y 5525100135889 PENDO WISSO TO NEXAT	14.08.2025 00:00:00	0.00	1,300,000.00	12,074,624.1
14.08.2025 12:26:25	REF:198a7e2efdc4982c SIMAPP FT FROM PACHA SPARE PARTS TO NEXATRADE N/A	14.08.2025 00:00:00	0.00	1,911,000.00	13,985,624.1
15.08.2025 12:13:36	REF:198acfd826debb59 IB FT FROM NEXATRADE TO NEXATRADE COMPANY LIMITED	15.08.2025 00:00:00	0.00	3,300,000.00	17,285,624.1
15.08.2025 12:17:58	REF:198ad0181d1efa94 IB FT AT XRATE 2565 FROM NEXATRADE TO NEXATRADE COMPANY LIMITED TRAN	15.08.2025 00:00:00	0.00	10,650,000.00	27,935,624.1
15.08.2025 12:47:03	REF:198ad2028f16184c IB GePG BIL 998354993680 REC 925227357628312 NEXATRADE COMPANY LIMITE	15.08.2025 00:00:00	12,726,411.00	0.00	15,209,213.1
15.08.2025 12:47:03	REF:198ad2028f16184c CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	15,202,213.1
15.08.2025 12:47:07	REF:198ad203985d4930 IB GePG BIL 998354986544 REC 925227357629467 NEXATRADE COMPANY LIMITE	15.08.2025 00:00:00	13,546,737.00	0.00	1,655,476.1
15.08.2025 12:47:07	REF:198ad203985d4930 CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	1,648,476.1
15.08.2025 12:47:13	REF:198ad2052544cb4f IB GePG BIL 991193565126 REC 925227357630899 NEXATRADE COMPANY LIMITE	15.08.2025 00:00:00	982,965.32	0.00	665,510.78

15.08.2025 12:47:13	REF:198ad2052544cb4f CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	658,510.78
15.08.2025 12:48:45	REF:198ad21b7e78e88f IB GePG BIL 998354993681 REC 925227357630268 NEXATRADE COMPANY LIMITE	15.08.2025 00:00:00	12,406.00	0.00	9,675,104.78
15.08.2025 12:48:45	REF:198ad21b7e78e88f CHARGE: GePG VIA IB	15.08.2025 00:00:00	200.00	0.00	9,674,904.78
15.08.2025 12:48:45	REF:198ad21babbd2920 IB GePG BIL 991500788065 REC 925227357631744 NEXATRADE COMPANY LIMITE	15.08.2025 00:00:00	525,568.00	0.00	9,149,336.78
15.08.2025 12:48:46	REF:198ad21babbd2920 CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	9,142,336.78
15.08.2025 12:52:01	REF:198ad20b95033867 AGENCY FT AB17552512593737008819:Ashery:Deposi ts N/A	15.08.2025 00:00:00	0.00	9,029,000.00	9,687,510.78
15.08.2025 14:06:43	REF:198ad651ec20a828 IB FT AT XRATE 2565 FROM NEXATRADE TO NEXATRADE COMPANY LIMITED TRAN	15.08.2025 00:00:00	0.00	3,300,000.00	12,442,336.78
15.08.2025 18:35:42	REF:198ae5b4e9fd6bc9 AGENCY FT AB17552718757814734367:Ashery:Deposi ts N/A	15.08.2025 00:00:00	0.00	3,600,000.00	16,042,336.78
15.08.2025 19:11:45	REF:198ae7c62a75a829 SIMAPP FT FROM HUMPHREY EMANUEL WISSO TO NEXATRADE N/A	15.08.2025 00:00:00	0.00	357,800.00	16,400,136.78
18.08.2025 07:58:01	REF:198bb869a0e2bbe2 IB FT FROM NEXATRADE COMPANY LIMITED TO MERCY REFUND MOG	18.08.2025 00:00:00	12,030,200.00	0.00	4,369,936.78
18.08.2025 07:58:03	REF:198bb86a5a1b889e IB FT FROM NEXATRADE COMPANY LIMITED TO EMILY TRANSPORT ALLOWANCE	18.08.2025 00:00:00	1,000,000.00	0.00	3,369,936.78
19.08.2025 12:52:47	REF:198c1bad51b06816 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA REFUND FOR DO FE	19.08.2025 00:00:00	2,982,300.00	0.00	387,636.78
20.08.2025 17:38:21	REF:198c7e69f093680e AGENCY FT AB17557004363827346449:Janeth Maliwanga:Malipo N/A	20.08.2025 00:00:00	0.00	2,079,000.00	2,466,636.78

21.08.2025 06:58:20	REF:198cac70e72c6940 IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	21.08.2025 00:00:00	136,154.00	0.00	2,330,482.78
21.08.2025 06:58:20	REF:198cac70e72c6940 CHARGE: TIPS TRANSFER VIA IB	21.08.2025 00:00:00	1,000.00	0.00	2,329,482.78
21.08.2025 06:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	180.00	0.00	2,329,302.78
21.08.2025 17:07:36	REF:198ccf0d3ca5ea54 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA WEEKLY OPS BUDGE	21.08.2025 00:00:00	775,500.00	0.00	1,553,802.78
21.08.2025 17:20:55	TZ HZ1J36G22J333987 IB TIS TRANSFER AT XRATE 2500 FROM NEXATRADE COMPANY LIMITED TO INCHCA	21.08.2025 00:00:00	355,750.00	0.00	1,198,052.78
21.08.2025 17:20:55	TZ HZ1J36G22J333987 CHARGE: TIS TRANSFER VIA IB	21.08.2025 00:00:00	2,000.00	0.00	1,196,052.78
21.08.2025 17:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	360.00	0.00	1,195,692.78
25.08.2025 12:58:30	TZ#HABL/TT/1628/25#OXFORD GENERAL MERCHANTS LTD#PAYMENT AGAINSTPI NO INV000206	25.08.2025 00:00:00	0.00	32,000,000.00	33,195,692.78
25.08.2025 13:51:38	REF:198e0dae53421bca IB FT TO AIRTELMONEY 0685411475 RAJAB TAMLA	25.08.2025 00:00:00	175,000.00	0.00	33,020,692.78
25.08.2025 13:51:39	REF:198e0dae53421bca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.08.2025 00:00:00	2,966.10	0.00	33,017,726.68
25.08.2025 13:51:41	REF:198e0daef1596ba6 IB GePG BIL 994380574429 REC 925237360323151 NEXATRADE COMPANY LIMITE	25.08.2025 00:00:00	80,000.00	0.00	32,937,726.68
25.08.2025 13:51:41	REF:198e0daef1596ba6 CHARGE: GePG VIA IB	25.08.2025 00:00:00	1,000.00	0.00	32,936,726.68
25.08.2025 13:51:44	REF:198e0dafb61bfb7b IB GePG BIL 998355021698 REC 925237360357543 NEXATRADE COMPANY LIMITE	25.08.2025 00:00:00	14,652,551.00	0.00	18,284,175.68
25.08.2025 13:51:44	REF:198e0dafb61bfb7b CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	18,277,175.68

25.08.2025 13:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	533.90	0.00	18,276,641.78
25.08.2025 13:51:50	REF:198e0db13aada8af IB GePG BIL 998355021699 REC 925237360360883 NEXATRADE COMPANY LIMITE	25.08.2025 00:00:00	12,429.00	0.00	18,264,212.78
25.08.2025 13:51:50	REF:198e0db13aada8af CHARGE: GePG VIA IB	25.08.2025 00:00:00	200.00	0.00	18,264,012.78
25.08.2025 13:52:43	REF:198e0dbe3144c940 IB GePG BIL 998355011763 REC 925237360358550 NEXATRADE COMPANY LIMITE	25.08.2025 00:00:00	12,768,349.00	0.00	5,495,663.78
25.08.2025 13:52:44	REF:198e0dbe3144c940 CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	5,488,663.78
26.08.2025 12:29:24	REF:198e5b5f547fcbb7 IB GePG BIL 991193595743 REC 925238360693319 NEXATRADE COMPANY LIMITE	26.08.2025 00:00:00	1,160,512.02	0.00	4,328,151.76
26.08.2025 12:29:24	REF:198e5b5f547fcbb7 CHARGE: GePG VIA IB	26.08.2025 00:00:00	7,000.00	0.00	4,321,151.76
26.08.2025 12:29:28	REF:198e5b6074b45868 IB GePG BIL 991500794725 REC 925238360693905 NEXATRADE COMPANY LIMITE	26.08.2025 00:00:00	749,260.00	0.00	3,571,891.76
26.08.2025 12:29:29	REF:198e5b6074b45868 CHARGE: GePG VIA IB	26.08.2025 00:00:00	7,000.00	0.00	3,564,891.76
26.08.2025 19:18:58	REF:198e728d6890eab6 IB FT AT XRATE 2460 FROM BLUE TO NEXATRADE COMPANY LIMITED TRANSFER	26.08.2025 00:00:00	0.00	2,400,000.00	5,964,891.76
26.08.2025 19:22:09	REF:198e72bc63d88945 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALD ICD CHARGES AND FACIL	26.08.2025 00:00:00	5,000,000.00	0.00	964,891.76
27.08.2025 10:35:48	REF:198ea70392ee2b2c SIMAPP FT FROM FELISTA SHAHIDI KAMARA TO NEXATRADE N/A	27.08.2025 00:00:00	0.00	42,400.00	1,007,291.76
27.08.2025 15:27:21	REF:198eb7b26104a877 IB FT FROM GOLDENPOT LIMITED TO NEXATRADE purchase	27.08.2025 00:00:00	0.00	5,000,000.00	6,007,291.76
27.08.2025 18:37:56	REF:198ec29a416a7a16 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA ADDITIONAL FACIL	27.08.2025 00:00:00	4,015,000.00	0.00	1,992,291.76

27.08.2025 20:05:32	REF:198ec79d84f958f4 IB FT FROM NEXATRADE COMPANY LIMITED TO MARTIN TRANSPORT, PREMISE CO	27.08.2025 00:00:00	700,000.00	0.00	1,292,291.76
28.08.2025 08:22:23	REF:198ef1c7095ee8db SIMAPP FT FROM EMMANUEL MICHEAL KERATO TO NEXATRADE malipo ya contain	28.08.2025 00:00:00	0.00	3,000,000.00	4,292,291.76
28.08.2025 08:37:29	REF:198ef2e59db0293e ESB TIPS NMB 016-329RTO5252400501 32910036076 EMMANUEL MICHAEL KERA	28.08.2025 00:00:00	0.00	3,000,000.00	7,292,291.76
28.08.2025 08:41:03	REF:198ef319dfa31a5d ESB TIPS NMB 016-329RTO5252400502 32910016955 EMMANUEL MICHAEL KERATO	28.08.2025 00:00:00	0.00	3,000,000.00	10,292,291.76
28.08.2025 08:53:09	REF:198ef3cb0bcc0af9 ESB TIPS VODACOM 503-CHS3JRO5S19 255768924956 EMMANUEL KERATO TO NEXA	28.08.2025 00:00:00	0.00	2,200,000.00	12,492,291.76
28.08.2025 10:02:01	REF:198ef7bc09cd9b36 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	28.08.2025 00:00:00	205,000.00	0.00	11,402,291.76
28.08.2025 10:02:02	REF:198ef7bc09cd9b36 CHARGE: TRANSFER TO MPESA VIA IB	28.08.2025 00:00:00	3,389.83	0.00	11,398,901.93
28.08.2025 10:06:28	REF:198ef7bbadb349b5 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA ARON FOOD AND TR	28.08.2025 00:00:00	885,000.00	0.00	11,607,291.76
28.08.2025 11:50:07	REF:198efdeb4a4389ca ESB TIPS NMB 016-613RTO2252400006 61310024522 OLAPH JOHN MBUNDA TO NE	28.08.2025 00:00:00	0.00	21,600.00	11,420,501.93
28.08.2025 15:45:05	REF:198f0b1bfec0ebf9 AGENCY FT AB17563848372659029069:Modekai:Malipo N/A	28.08.2025 00:00:00	0.00	23,900.00	11,444,401.93
28.08.2025 17:27:40	REF:198f10faa544e8cc AGENCY FT AB17563909921123744983:Pacha:Deposits N/A	28.08.2025 00:00:00	0.00	7,000,000.00	18,444,401.93
28.08.2025 18:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	610.17	0.00	19,443,791.76
28.08.2025 18:33:50	REF:198f14c3bc7d6bec IB FT AT XRATE 2450 FROM NEXATRADE TO NEXATRADE COMPANY LIMITED TRAN	28.08.2025 00:00:00	0.00	1,000,000.00	19,444,401.93

28.08.2025 18:50:53	REF:198f15bd8bbac898 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SUPPLIER PAYMENT	28.08.2025 00:00:00	19,037,000.00	0.00	406,791.76
29.08.2025 10:50:19	REF:198f4ca3b0a16b31 AGENCY FT AB17564535504776588428:Amani:Deposit N/A	29.08.2025 00:00:00	0.00	2,342,000.00	2,748,791.76
29.08.2025 10:51:23	REF:198f4cb34d660b1e AGENCY FT AB17564536144655882304:Amani:Dep N/A	29.08.2025 00:00:00	0.00	2,000,000.00	4,748,791.76
30.08.2025 12:02:20	REF:198fa328291828b0 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA TRANSFER	30.08.2025 00:00:00	4,640,000.00	0.00	108,791.76
02.09.2025 11:38:29	REF:199098fb9423eb94 AGENCY FT AB17568020378087764576:Dotu:Dep N/A	02.09.2025 00:00:00	0.00	4,422,850.00	4,531,641.76
02.09.2025 13:59:53	bucha DEPOSITS CASH	02.09.2025 00:00:00	0.00	600.00	4,532,241.76
02.09.2025 14:05:02	REF:1990a15e8ffb6a8e AGENCY FT AB17568108318117792775:Bucha:Deposit N/A	02.09.2025 00:00:00	0.00	10,000,000.00	14,532,241.76
02.09.2025 14:06:38	REF:1990a175d03518a8 AGENCY FT AB17568109270724243843:Bucha:Deposit N/A	02.09.2025 00:00:00	0.00	5,500,000.00	20,032,241.76
02.09.2025 19:53:19	REF:1990b54c15d8eb46 IB FT AT XRATE 2448 FROM NEXATRADE TO GOLDENPOT LIMITED TRANSFER	02.09.2025 00:00:00	12,725,000.00	0.00	7,307,241.76
03.09.2025 22:47:02	REF:199111e4be6e8b7b IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	03.09.2025 00:00:00	323,867.00	0.00	6,161,574.76
03.09.2025 22:47:02	REF:199111e4be6e8b7b CHARGE: TIPS TRANSFER VIA IB	03.09.2025 00:00:00	1,000.00	0.00	6,160,574.76
03.09.2025 22:47:04	REF:199111e5398b6a82 IB TIPS FT FROM NEXATRADE TO EMMANUEL KAHUME	03.09.2025 00:00:00	348,633.00	0.00	5,811,941.76
03.09.2025 22:47:04	REF:199111e5398b6a82 CHARGE: TIPS TRANSFER VIA IB	03.09.2025 00:00:00	1,000.00	0.00	5,810,941.76
03.09.2025 22:51:30	REF:199111e3e0764ba7 IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHET SALARY FOR AUGUST 202	03.09.2025 00:00:00	434,600.00	0.00	6,872,641.76

03.09.2025 22:51:31	REF:199111e42bb1c99c IB FT FROM NEXATRADE COMPANY LIMITED TO PROSPER SALARY FOR AUGUST 20	03.09.2025 00:00:00	204,000.00	0.00	6,668,641.76
03.09.2025 22:51:32	REF:199111e475e759a1 IB FT FROM NEXATRADE COMPANY LIMITED TO JESCA SALARY FOR AUGUST 2025	03.09.2025 00:00:00	183,200.00	0.00	6,485,441.76
03.09.2025 22:51:36	REF:199111e57dbc49c7 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR AUGUS	03.09.2025 00:00:00	534,198.00	0.00	5,276,743.76
03.09.2025 22:51:38	REF:199111e5cfbe6849 IB FT FROM NEXATRADE COMPANY LIMITED TO MARTIN SALARY FOR AUGUST 202	03.09.2025 00:00:00	390,000.00	0.00	4,886,743.76
03.09.2025 22:51:39	REF:199111e6452db801 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALD SALARY FOR AUGUST 202	03.09.2025 00:00:00	500,000.00	0.00	4,386,743.76
03.09.2025 22:52:32	REF:199111f310cf7a88 IB FT FROM NEXATRADE COMPANY LIMITED TO ARON SALARY FOR AUGUST 2025	03.09.2025 00:00:00	2,000,000.00	0.00	2,386,743.76
03.09.2025 22:52:33	REF:199111f35686ea89 IB FT FROM NEXATRADE COMPANY LIMITED TO HUSSENI SALARY FOR AUGUST 20	03.09.2025 00:00:00	480,000.00	0.00	1,906,743.76
04.09.2025 04:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	180.00	0.00	1,906,563.76
04.09.2025 10:10:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	180.00	0.00	1,906,383.76
04.09.2025 12:19:47	REF:19914023e096482d IB FT FROM NEXATRADE COMPANY LIMITED TO MERCY TRANSFER	04.09.2025 00:00:00	244,800.00	0.00	1,661,583.76
04.09.2025 18:25:18	REF:1991550e43c3698a AGENCY FT AB17569992465579936255:Lake Energy:Deposit N/A	04.09.2025 00:00:00	0.00	190,000.00	1,851,583.76
05.09.2025 23:19:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	1,851,583.76	1,851,583.76
07.09.2025 00:52:00	Debit Arrangement Tax CHQ.NO.	06.09.2025 00:00:00	762.66	0.00	1,850,821.1
07.09.2025 00:52:00	Charge - Capitalise Maintenance Fee CHQ.NO.	06.09.2025 00:00:00	4,237.00	0.00	1,846,584.1

08.09.2025 12:23:00	REF:19928a37d9920859 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	180.00	0.00	1,846,404.1
08.09.2025 12:23:00	REF:19928a37d9920859 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	1,000.00	0.00	1,845,404.1
08.09.2025 12:23:00	REF:19928a37d9920859 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	204,231.00	0.00	1,641,173.1
08.09.2025 12:23:00	REF:19928a36d3862b09 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	180.00	0.00	1,640,993.1
08.09.2025 12:23:00	REF:19928a36d3862b09 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	1,000.00	0.00	1,639,993.1
08.09.2025 12:23:00	REF:19928a36d3862b09 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	295,769.00	0.00	1,344,224.1
08.09.2025 16:58:00	REF:199299ee599edbe1 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	180.00	0.00	1,344,044.1
08.09.2025 16:58:00	REF:199299ee599edbe1 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	1,000.00	0.00	1,343,044.1
08.09.2025 16:58:00	REF:199299ee599edbe1 IB TIPS FT FROM NEXATRADE TO N/A	08.09.2025 00:00:00	470,000.00	0.00	873,044.1
08.09.2025 17:18:00	Funds Transfer To REF:199299ef43350ba1 IB FT FROM NEXATRADE COMPANY LIMITED TO MERCYREFUND ADVANCE SALARY FOR RAJAB CHQ.NO.	08.09.2025 00:00:00	100,000.00	0.00	773,044.1
09.09.2025 09:58:00	REF:1992d44be1464b1c IB FT TO MPESA 0746543027 PETER GODBLESS MSHOMI	09.09.2025 00:00:00	533.90	0.00	772,510.2
09.09.2025 09:58:00	REF:1992d44be1464b1c IB FT TO MPESA 0746543027 PETER GODBLESS MSHOMI	09.09.2025 00:00:00	2,966.10	0.00	769,544.1
09.09.2025 09:58:00	REF:1992d44be1464b1c IB FT TO MPESA 0746543027 PETER GODBLESS MSHOMI	09.09.2025 00:00:00	100,000.00	0.00	669,544.1
09.09.2025 09:58:00	Funds Transfer To REF:1992d44a98927987 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA REFUND FOR HAMZA CHQ.NO.	09.09.2025 00:00:00	440,000.00	0.00	229,544.1

10.09.2025 08:27:00	Funds Transfer To REF:199321826003dbe5 IB FT FROM NEXATRADE COMPANY LIMITED TO NEEMASALARY FOR AUGUST 2025 CHQ.NO.	10.09.2025 00:00:00	202,000.00	0.00	27,544.1
10.09.2025 13:46:00	Funds Transfer Credit SUED CNLSIMACCNTSIMPLIFY VF FROM TIPS SUSPENSE ACCOUNDONE AT TZ0019999CCOUNT FT25251YYB75 MKC CHQ.NO.	10.09.2025 00:00:00	0.00	295,769.00	323,313.1
11.09.2025 17:04:00	INWARD SWIFT TRANSFER TZ#001FTOL252540716#MAMANDU COMPANY LIMITED#BORROWED MONEY TO BE REFUNDED CHQ.NO.	11.09.2025 00:00:00	0.00	27,000,000.00	27,323,313.1
12.09.2025 11:35:00	Funds Transfer To REF:1993d1061a30ba9a IB FT FROM NEXATRADE COMPANY LIMITED TO BLUE TRANSFER CHQ.NO.	12.09.2025 00:00:00	27,000,000.00	0.00	323,313.1
12.09.2025 11:35:00	REF:1993d1052c31e951 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	12.09.2025 00:00:00	610.17	0.00	322,702.93
12.09.2025 11:35:00	REF:1993d1052c31e951 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	12.09.2025 00:00:00	3,389.83	0.00	319,313.1
12.09.2025 11:35:00	REF:1993d1052c31e951 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	12.09.2025 00:00:00	225,000.00	0.00	94,313.1
19.09.2025 14:10:00	REF:19961ab50ddc2835 IB FT FROM THE BRIS TANZANIA TRADERS TO NEXATRADE	19.09.2025 00:00:00	0.00	5,100,000.00	5,194,313.1
19.09.2025 18:25:00	REF:1996294527921afa IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA COMMISSION	19.09.2025 00:00:00	1,270,000.00	0.00	3,924,313.1
19.09.2025 18:25:00	REF:1996294d40f3898c IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	19.09.2025 00:00:00	610.17	0.00	3,923,702.93

19.09.2025 18:25:00	REF:1996294d40f3898c IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	19.09.2025 00:00:00	3,389.83	0.00	3,920,313.1
19.09.2025 18:25:00	REF:1996294d40f3898c IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	19.09.2025 00:00:00	210,000.00	0.00	3,710,313.1
19.09.2025 18:25:00	REF:1996294466a09ac3 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA NSA ALLOWANCE	19.09.2025 00:00:00	390,000.00	0.00	3,320,313.1
19.09.2025 23:32:00	REF:19963ad8124718c6 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA TRANSFER	20.09.2025 00:00:00	2,570,000.00	0.00	750,313.1
20.09.2025 16:59:00	REF:199676c4849c2abd IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	20.09.2025 00:00:00	610.17	0.00	749,702.93
20.09.2025 16:59:00	REF:199676c4849c2abd IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	20.09.2025 00:00:00	3,389.83	0.00	746,313.1
20.09.2025 16:59:00	REF:199676c4849c2abd IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	20.09.2025 00:00:00	210,000.00	0.00	536,313.1
23.09.2025 09:08:00	REF:199753088328bacb IB FT FROM BLUE OAK FREIGHT FORW LTD TO NEXATRADE TRANSFER	23.09.2025 00:00:00	0.00	950,000.00	1,486,313.1
23.09.2025 09:40:00	REF:199754d9b27c6a17 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA TRANSFER	23.09.2025 00:00:00	1,331,000.00	0.00	155,313.1
24.09.2025 10:48:00	REF:1997ab22a2beabc1 AGENCY FT FROM JANETH DAUDI KHALIFA TO NEXATRADE AB17587001195084807182:Sadam:Deposits N/A	24.09.2025 00:00:00	0.00	1,410,150.00	1,565,463.1
24.09.2025 18:59:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	533.90	0.00	1,564,929.2
24.09.2025 18:59:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	2,966.10	0.00	1,561,963.1

24.09.2025 18:59:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	130,000.00	0.00	1,431,963.1
24.09.2025 18:59:00	REF:1997c7382bdc2984 IB GePG BIL 991500810786 REC 925267369047150 NEXATRADE COMPANY LIMITED	24.09.2025 00:00:00	1,260.00	0.00	1,430,703.1
24.09.2025 18:59:00	REF:1997c7382bdc2984 IB GePG BIL 991500810786 REC 925267369047150 NEXATRADE COMPANY LIMITED	24.09.2025 00:00:00	7,000.00	0.00	1,423,703.1
24.09.2025 18:59:00	REF:1997c7382bdc2984 IB GePG BIL 991500810786 REC 925267369047150 NEXATRADE COMPANY LIMITED	24.09.2025 00:00:00	685,280.00	0.00	738,423.1
24.09.2025 19:12:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	0.00	533.90	738,957
24.09.2025 19:12:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	0.00	2,966.10	741,923.1
24.09.2025 19:12:00	REF:1997c733a75d69f3 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	24.09.2025 00:00:00	0.00	130,000.00	871,923.1
25.09.2025 08:51:00	REF:1997f6d9affe8952 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	25.09.2025 00:00:00	533.90	0.00	871,389.2
25.09.2025 08:51:00	REF:1997f6d9affe8952 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	25.09.2025 00:00:00	2,966.10	0.00	868,423.1
25.09.2025 08:51:00	REF:1997f6d9affe8952 IB FT TO AIRTELMONEY 0683525307 BENARD MWAMBEPO	25.09.2025 00:00:00	133,000.00	0.00	735,423.1
25.09.2025 11:52:00	REF:1998013275bfd861 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA ELECTRICITY FOR SEPT 2025	25.09.2025 00:00:00	155,000.00	0.00	580,423.1

27.09.2025 09:21:00	REF:19989d503dc2da8f AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17589540622256230647:Jesca:Deposit N/A	27.09.2025 00:00:00	0.00	134,000.00	714,423.1
30.09.2025 10:04:00	REF:199996f81d75f810 ESB TIPS NMB016-329RTO5252730501 32910016955 EMMANUEL MICHAEL KERATO TO NEXATRADE COMPANY LIMITED	30.09.2025 00:00:00	0.00	2,550,000.00	3,264,423.1
30.09.2025 11:56:00	REF:19999d67163348fe AGENCY FT FROM FELICIAN ALPHONCE KIMARO TO NEXATRADE AB17592225912722636007:Wille:Dp N/A	30.09.2025 00:00:00	0.00	617,100.00	3,881,523.1
30.09.2025 12:15:00	REF:19999e7b4f9be80e AGENCY FT FROM JANETH DAUDI KHALIFA TO NEXATRADE AB17592237225417765902:Deposits:Akiba N/A	30.09.2025 00:00:00	0.00	127,500.00	4,009,023.1
30.09.2025 12:43:00	REF:1999a01d17e23bd2 AGENCY FT FROM SHOPPERS ENTERPRISES TO NEXATRADE AB17592254338593689463:HASSAN MUSSA:Deposit N/A	30.09.2025 00:00:00	0.00	183,600.00	4,192,623.1
30.09.2025 14:03:00	REF:1999a4a55f29e814 ESB TIPS NMB016-610RTO3252730015 61010034097 YUSUPH ABDI AWALE TO NEXATRADE COMPANY LIMITED	30.09.2025 00:00:00	0.00	153,000.00	4,345,623.1
30.09.2025 16:43:00	REF:1999add226121b80 AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17592398068067805959:Modest:Deposi tN/A	30.09.2025 00:00:00	0.00	98,200.00	4,443,823.1
01.10.2025 17:32:00	REF:199a03036d1a6929 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	01.10.2025 00:00:00	686.44	0.00	4,443,136.66
01.10.2025 17:32:00	REF:199a03036d1a6929 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	01.10.2025 00:00:00	3,813.56	0.00	4,439,323.1

01.10.2025 17:32:00	REF:199a03036d1a6929 IB FT TO MPESA 0754869686 DEOGRATIAS CASTRO TEMIGUNGA	01.10.2025 00:00:00	425,000.00	0.00	4,014,323.1
01.10.2025 17:32:00	REF:199a03065c727a91 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALDCOMMISSION FOR SEPT 2025	01.10.2025 00:00:00	21,800.00	0.00	3,992,523.1
01.10.2025 17:33:00	REF:199a030da2d5182d IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.10.2025 00:00:00	270.00	0.00	3,992,253.1
01.10.2025 17:33:00	REF:199a030da2d5182d IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.10.2025 00:00:00	1,500.00	0.00	3,990,753.1
01.10.2025 17:33:00	REF:199a030da2d5182d IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.10.2025 00:00:00	698,000.00	0.00	3,292,753.1
01.10.2025 17:33:00	REF:199a030ea8eabb50 IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHETCOMMISSION FOR SEPT 2025	01.10.2025 00:00:00	221,000.00	0.00	3,071,753.1
01.10.2025 17:33:00	REF:199a030f51eebb1a IB TIPS FT FROM NEXATRADE TO UBUNTU-IMPACT LIMITED	01.10.2025 00:00:00	270.00	0.00	3,071,483.1
01.10.2025 17:33:00	REF:199a030f51eebb1a IB TIPS FT FROM NEXATRADE TO UBUNTU-IMPACT LIMITED	01.10.2025 00:00:00	1,500.00	0.00	3,069,983.1
01.10.2025 17:33:00	REF:199a030f51eebb1a IB TIPS FT FROM NEXATRADE TO UBUNTU-IMPACT LIMITED	01.10.2025 00:00:00	600,000.00	0.00	2,469,983.1
02.10.2025 14:13:00	REF:199a4a0b9cb44853 IB FT FROM NEXATRADE COMPANY LIMITED TO HUSSENISALARY FOR SEPTEMBER 2025	02.10.2025 00:00:00	450,000.00	0.00	2,019,983.1
02.10.2025 14:13:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	180.00	0.00	2,019,803.1
02.10.2025 14:13:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	1,000.00	0.00	2,018,803.1
02.10.2025 14:13:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	500,000.00	0.00	1,518,803.1

02.10.2025 14:13:00	REF:199a4a0c4855d934 IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHSALARY FOR SEPTEMBER 2025	02.10.2025 00:00:00	300,000.00	0.00	1,218,803.1
02.10.2025 14:13:00	REF:199a4a0d1301bb24 IB FT FROM NEXATRADE COMPANY LIMITED TO BENARDSALARY FOR SEPTEMBER 2025	02.10.2025 00:00:00	403,846.00	0.00	814,957.1
02.10.2025 14:13:00	REF:199a4a0af53319e9 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR SEPTEMBER 2025	02.10.2025 00:00:00	600,000.00	0.00	214,957.1
02.10.2025 14:50:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	0.00	180.00	215,137.1
02.10.2025 14:50:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	0.00	1,000.00	216,137.1
02.10.2025 14:50:00	REF:199a4a09fdbdebdb IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	02.10.2025 00:00:00	0.00	500,000.00	716,137.1
03.10.2025 16:14:00	REF:199aa3584125e9a7 IB TIPS FT FROM NEXATRADE TO MEMORINA MBINGA	03.10.2025 00:00:00	180.00	0.00	715,957.1
03.10.2025 16:14:00	REF:199aa3584125e9a7 IB TIPS FT FROM NEXATRADE TO MEMORINA MBINGA	03.10.2025 00:00:00	1,000.00	0.00	714,957.1
03.10.2025 16:14:00	REF:199aa3584125e9a7 IB TIPS FT FROM NEXATRADE TO MEMORINA MBINGA	03.10.2025 00:00:00	480,000.00	0.00	234,957.1
06.10.2025 21:15:00	Debit Arrangement Tax CHQ.NO.	06.10.2025 00:00:00	762.66	0.00	234,194.44
06.10.2025 21:15:00	Charge - Capitalise Maintenance Fee CHQ.NO.	06.10.2025 00:00:00	4,237.00	0.00	229,957.44
16.10.2025 18:01:00	REF:199ed8aabc7b2b23 SIMAPP FT FROM AYUBU ALFRED MALATA TO NEXATRADEN/A	16.10.2025 00:00:00	0.00	2,410,000.00	2,639,957.44

16.10.2025 20:21:00	REF:199ee0a38423f908 AGENCY FT FROM HASSAN PETROBAS YESSAYA TO NEXATRADE AB17606352705052068624: Bint Rich Store:Malipo N/A	16.10.2025 00:00:00	0.00	220,500.00	2,860,457.44
17.10.2025 06:59:00	REF:199f052dfbe79b8d SIMAPP FT FROM AYUBU ALFRD MALATA TO NEXATRADEN/A	17.10.2025 00:00:00	0.00	3,230,000.00	6,090,457.44
17.10.2025 09:19:00	REF:199f0d2ba5d8fa92 AGENCY FT FROM FELICIAN ALPHONCE KIMARO TO NEXATRADE AB17606819654732320519:Wille:D N/A	17.10.2025 00:00:00	0.00	3,092,500.00	9,182,957.44
17.10.2025 12:28:00	REF:199f17fdbb6d39fb AGENCY FT FROM DOMINICK MIHIMBO DANNY TO NEXATRADE AB17606933117624152531:NNII COMPANY:Dp N/A	17.10.2025 00:00:00	0.00	2,409,750.00	11,592,707.44
18.10.2025 17:21:00	REF:199f7b2b79366ae4 AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17607973083157557444:Mv Accessories:Deposit N/A	18.10.2025 00:00:00	0.00	6,300.00	11,599,007.44
19.10.2025 19:20:00	REF:199fd4587361887e IB FT AT XRATE 2425 FROM NEXATRADE TO NEXATRADECOMPANY LIMITED TRANSFER	19.10.2025 00:00:00	0.00	20,000,000.00	31,599,007.44
19.10.2025 20:12:00	REF:199fd75190696a6e IB FT FROM NEXATRADE COMPANY LIMITED TO IRENEREPAYMENT	19.10.2025 00:00:00	28,000,000.00	0.00	3,599,007.44
20.10.2025 13:46:00	REF:19a013a448c81bae IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHADVANCE FOR OPS EXPENSES	20.10.2025 00:00:00	2,000,000.00	0.00	1,599,007.44
20.10.2025 13:46:00	REF:19a013a27f117897 IB FT FROM NEXATRADE COMPANY LIMITED TO MARTINFACILITATION FEES FOR MOTORCYCLEREG	20.10.2025 00:00:00	200,000.00	0.00	1,399,007.44

20.10.2025 13:46:00	REF:19a013a379d71832 IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHETWAREHOUSE SEARCH AGENCY FEE	20.10.2025 00:00:00	600,000.00	0.00	799,007.44
23.10.2025 19:23:00	REF:19a11e252eb01b5e IB FT FROM NEXATRADE COMPANY LIMITED TO MARTINTRA CARD CHANGES	23.10.2025 00:00:00	50,000.00	0.00	749,007.44
24.10.2025 10:20:00	REF:19a1516e0dc5bbc3 IB GePG BIL 991500830392 REC 925297378208038 NEXATRADE COMPANY LIMITED	24.10.2025 00:00:00	1,080.00	0.00	747,927.44
24.10.2025 10:20:00	REF:19a1516e0dc5bbc3 IB GePG BIL 991500830392 REC 925297378208038 NEXATRADE COMPANY LIMITED	24.10.2025 00:00:00	6,000.00	0.00	741,927.44
24.10.2025 10:20:00	REF:19a1516e0dc5bbc3 IB GePG BIL 991500830392 REC 925297378208038 NEXATRADE COMPANY LIMITED	24.10.2025 00:00:00	481,723.00	0.00	260,204.44
28.10.2025 14:40:00	REF:19a2a9e28d38caeb SIMAPP FT FROM AGNES JOSEPH BHWANA TO NEXATRADEChair clearance N/A	28.10.2025 00:00:00	0.00	3,162,000.00	3,422,204.44
30.10.2025 15:21:00	REF:19a3510b35b0997a IB FT TO MPESA 0763144444 NDERINGO ELIKUNDA MATERU	30.10.2025 00:00:00	762.71	0.00	3,421,441.73
30.10.2025 15:21:00	REF:19a3510b35b0997a IB FT TO MPESA 0763144444 NDERINGO ELIKUNDA MATERU	30.10.2025 00:00:00	4,237.29	0.00	3,417,204.44
30.10.2025 15:21:00	REF:19a3510b35b0997a IB FT TO MPESA 0763144444 NDERINGO ELIKUNDA MATERU	30.10.2025 00:00:00	2,230,000.00	0.00	1,187,204.44
06.11.2025 22:39:00	Debit Arrangement Tax CHQ.NO.	06.11.2025 00:00:00	762.66	0.00	1,186,441.78
06.11.2025 22:39:00	Charge - Capitalise Maintenance Fee AA25247G1ZDB CHQ.NO.	06.11.2025 00:00:00	4,237.00	0.00	1,182,204.78
07.11.2025 22:57:00	REF:19a5fe57deb61b91 IB FT FROM NEXATRADE COMPANY LIMITED TO NEXATRADE TRANSFER	08.11.2025 00:00:00	0.00	1,870,000.00	3,052,204.78
07.11.2025 23:37:00	REF:19a600a3e8e0cb82 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	08.11.2025 00:00:00	180.00	0.00	3,052,024.78

07.11.2025 23:37:00	REF:19a600a3e8e0cb82 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	08.11.2025 00:00:00	1,000.00	0.00	3,051,024.78
07.11.2025 23:37:00	REF:19a600a3e8e0cb82 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	08.11.2025 00:00:00	157,684.00	0.00	2,893,340.78
07.11.2025 23:37:00	REF:19a600a3145caa5b IB FT FROM NEXATRADE COMPANY LIMITED TO CECILIASALARY FOR OCTOBER 2025	08.11.2025 00:00:00	250,000.00	0.00	2,643,340.78
07.11.2025 23:37:00	REF:19a600a1f561486e IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	08.11.2025 00:00:00	180.00	0.00	2,643,160.78
07.11.2025 23:37:00	REF:19a600a1f561486e IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	08.11.2025 00:00:00	1,000.00	0.00	2,642,160.78
07.11.2025 23:37:00	REF:19a600a1f561486e IB TIPS FT FROM NEXATRADE TO TUMAINI ISANGYA	08.11.2025 00:00:00	500,000.00	0.00	2,142,160.78
07.11.2025 23:43:00	REF:19a600fb1d3a69b8 IB FT FROM NEXATRADE COMPANY LIMITED TO BENARDSALARY FOR OCTOBER 2025	08.11.2025 00:00:00	500,000.00	0.00	1,642,160.78
07.11.2025 23:43:00	REF:19a600f980817b99 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR OCTOBER 2025	08.11.2025 00:00:00	300,000.00	0.00	1,342,160.78
07.11.2025 23:43:00	REF:19a600fa47618af2 IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHSALARY FOR OCTOBER 2025	08.11.2025 00:00:00	400,000.00	0.00	942,160.78
08.11.2025 13:28:00	REF:19a630250da01940 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	08.11.2025 00:00:00	270.00	0.00	941,890.78
08.11.2025 13:28:00	REF:19a630250da01940 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	08.11.2025 00:00:00	1,500.00	0.00	940,390.78
08.11.2025 13:28:00	REF:19a630250da01940 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	08.11.2025 00:00:00	525,520.00	0.00	414,870.78
12.11.2025 23:15:00	REF:19a79b51c29f3b19 SIMAPP FT FROM DEUS GERVAS DESIDERY TO NEXATRADE N/A	13.11.2025 00:00:00	0.00	1,020,000.00	1,434,870.78
13.11.2025 14:56:00	REF:19a7d133705ba8b6 SIMAPP FT FROM ATHUMANI GHALIBU ATHUMANI TO NEXATRADE N/A	13.11.2025 00:00:00	0.00	191,360.00	1,626,230.78

14.11.2025 10:55:00	INWARD SWIFT TRANSFER TZ 001FTOL253180210 MAMANDU COMPANY LIMITED FREIGHT CHARGES FOR CONSIGNMENT CHQ.NO.	14.11.2025 00:00:00	0.00	411,736.00	2,037,966.78
15.11.2025 14:16:00	REF:19a873b45583cbf0 IB TIPS FT FROM NEXATRADE TO EMMANUEL KAHUME	15.11.2025 00:00:00	180.00	0.00	2,037,786.78
15.11.2025 14:16:00	REF:19a873b45583cbf0 IB TIPS FT FROM NEXATRADE TO EMMANUEL KAHUME	15.11.2025 00:00:00	1,000.00	0.00	2,036,786.78
15.11.2025 14:16:00	REF:19a873b45583cbf0 IB TIPS FT FROM NEXATRADE TO EMMANUEL KAHUME	15.11.2025 00:00:00	500,000.00	0.00	1,536,786.78
15.11.2025 14:35:00	REF:19a874c143485aab IB FT FROM NEXATRADE COMPANY LIMITED TO IRENE Loan repayment	15.11.2025 00:00:00	1,000,000.00	0.00	536,786.78
15.11.2025 16:50:00	REF:19a87c7c8f85bbba ESB TIPS NMB016-631RTO3253190501 63110001828 SIMON YONA MIRAMBO TO NEXATRADE COMPANY LIMITED	15.11.2025 00:00:00	0.00	145,600.00	682,386.78
17.11.2025 08:26:00	REF:19a90476b2b28bd7 ESB TIPS NMB016-208RTO5253210501 20810036105 BARIKI TESTI KAYOMBO TO NEXATRADE COMPANY LIMITED	17.11.2025 00:00:00	0.00	1,976,000.00	2,658,386.78
17.11.2025 08:27:00	REF:19a904848eafb801 ESB TIPS NMB016-435RTO5253210001 43510010538 JOVIN ALBERT SWAI TO NEXATRADE COMPANY LIMITED	17.11.2025 00:00:00	0.00	3,000,000.00	5,658,386.78
17.11.2025 13:12:00	REF:19a914d2298b19e6 AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO NEXATRADE AB17633743341266265656:HAIKAMTEI:D eposit N/A	17.11.2025 00:00:00	0.00	3,000,000.00	8,658,386.78
17.11.2025 15:55:00	REF:19a91e2434ea4b8a IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHAIR CARGO PAYMENT MAMANDU	17.11.2025 00:00:00	316,000.00	0.00	8,342,386.78

19.11.2025 14:41:00	REF:19a9beb07bbf187e IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHCONTAINER NUMBER PCIU9579932	19.11.2025 00:00:00	8,021,060.00	0.00	321,326.78
19.11.2025 19:40:00	REF:19a9cfce1929fa4a IB FT FROM DREAMLANE LIMITED TO NEXATRADE Payment for freight	19.11.2025 00:00:00	0.00	9,000,000.00	9,321,326.78
20.11.2025 21:17:00	REF:19aa27bf271cfb03 IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHHANDLING NEXA CONTAINER	21.11.2025 00:00:00	6,836,091.00	0.00	2,485,235.78
21.11.2025 11:10:00	REF:19aa5769d8f4eb25 AGENCY FT FROM IMANI SUPERDEALER COMPANY LTD TONEXATRADE AB17637126046581871514:George:Kuweka N/A	21.11.2025 00:00:00	0.00	395,200.00	2,880,435.78
21.11.2025 12:24:00	REF:19aa5ba9ecbc291f IB FT AT XRATE 2430 FROM NEXATRADE TO NEXATRADECOMPANY LIMITED REFUND MUZAMIL	21.11.2025 00:00:00	0.00	4,860,000.00	7,740,435.78
21.11.2025 14:09:00	REF:19aa61a669d5093b IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHmuzamil refund	21.11.2025 00:00:00	6,463,909.00	0.00	1,276,526.78
22.11.2025 09:25:00	REF:19aaa3d0ad631ba1 ESB TIPS VODACOM 503-CKM0LABVKDO 255742617756 AMBROSE MBARA TO NEXATRADE COMPANYLIMITED	22.11.2025 00:00:00	0.00	135,200.00	1,411,726.78
22.11.2025 12:29:00	REF:19aaaae5895aac8a8 AGENCY FT FROM FREDRICK EDWARD SHIRIMA TO NEXATRADE AB17638037601753774865:D:D N/A	22.11.2025 00:00:00	0.00	83,200.00	1,494,926.78
24.11.2025 11:14:00	REF:19ab4ed1dac958cb ESB TIPS YAS/ZANTEL 501-25150326058356 255658088814 IRENE MUSHI TO NEXATRADE COMPANY LIMITED	24.11.2025 00:00:00	0.00	700,700.00	2,195,626.78
24.11.2025 15:19:00	REF:19ab5cd70d82b8e3 SIMAPP FT FROM LYDIA NESTORY KISASE TO NEXATRADE N/A	24.11.2025 00:00:00	0.00	191,100.00	2,386,726.78
24.11.2025 16:07:00	Value Added Tax (VAT) CHQ.NO.	24.11.2025 00:00:00	305.09	0.00	2,386,421.69

24.11.2025 16:07:00	Statement Charges CHQ.NO.	24.11.2025 00:00:00	1,694.92	0.00	2,384,726.77
26.11.2025 14:06:00	REF:19abfd7858dc1849 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALDSALARY FOR OCTOBER 2025	26.11.2025 00:00:00	300,000.00	0.00	2,084,726.77
29.11.2025 09:15:00	REF:19ace40bd6b3c941 ESB TIPS YAS/ZANTEL 501-25491519083837 255716546015 ATHUMANI ATHUMANI TO NEXATRADE COMPANY LIMITED	29.11.2025 00:00:00	0.00	29,900.00	2,114,626.77
30.11.2025 21:47:00	REF:19ad61779ca1493d IB FT AT XRATE 2425 FROM NEXATRADE TO NEXATRADECOMPANY LIMITED TRANSFER	30.11.2025 00:00:00	0.00	3,000,000.00	5,114,626.77
01.12.2025 07:11:00	REF:19ad81c032c5bb32 IB FT FROM NEXATRADE COMPANY LIMITED TO HUSSENISALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	450,000.00	0.00	4,664,626.77
01.12.2025 07:11:00	REF:19ad81be5415d9b9 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.12.2025 00:00:00	180.00	0.00	4,664,446.77
01.12.2025 07:11:00	REF:19ad81be5415d9b9 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.12.2025 00:00:00	1,000.00	0.00	4,663,446.77
01.12.2025 07:11:00	REF:19ad81be5415d9b9 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	01.12.2025 00:00:00	400,000.00	0.00	4,263,446.77
01.12.2025 07:11:00	REF:19ad81bf4c994a75 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	01.12.2025 00:00:00	270.00	0.00	4,263,176.77
01.12.2025 07:11:00	REF:19ad81bf4c994a75 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	01.12.2025 00:00:00	1,500.00	0.00	4,261,676.77
01.12.2025 07:11:00	REF:19ad81bf4c994a75 IB TIPS FT FROM NEXATRADE TO NAASIEL BAHA	01.12.2025 00:00:00	700,000.00	0.00	3,561,676.77
01.12.2025 07:11:00	REF:19ad81bd93def9c1 IB FT FROM NEXATRADE COMPANY LIMITED TO GERALDSALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	500,000.00	0.00	3,061,676.77
01.12.2025 07:11:00	REF:19ad81ba288bb81b IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	500,000.00	0.00	2,561,676.77
01.12.2025 07:11:00	REF:19ad81bafa9aeb8c IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHSALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	600,000.00	0.00	1,961,676.77

01.12.2025 07:11:00	REF:19ad81c1e7fb08fb IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHETSALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	250,000.00	0.00	1,711,676.77
01.12.2025 07:11:00	REF:19ad81c0f4014b1e IB FT FROM NEXATRADE COMPANY LIMITED TO CECILIASALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	250,000.00	0.00	1,461,676.77
01.12.2025 07:11:00	REF:19ad81bcc3af4ae9 IB FT FROM NEXATRADE COMPANY LIMITED TO BENARDSALARY FOR NOVEMBER 2025	01.12.2025 00:00:00	700,000.00	0.00	761,676.77
03.12.2025 17:50:00	REF:19ae4b16051b0a07 IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHAIR CARGO CHARGES	03.12.2025 00:00:00	213,324.00	0.00	548,352.77
06.12.2025 22:20:00	Debit Arrangement Tax CHQ.NO.	06.12.2025 00:00:00	762.66	0.00	547,590.11
06.12.2025 22:20:00	Charge - Capitalise Maintenance Fee AA25247G1ZDB CHQ.NO.	06.12.2025 00:00:00	4,237.00	0.00	543,353.11
08.12.2025 15:16:00	REF:19afde3d8f4e18b3 AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17651961583405659927:Mangoma:DepositN/A	08.12.2025 00:00:00	0.00	500,000.00	1,043,353.11
17.12.2025 08:55:00	REF:19b2ae0aa5a2a836 SIMAPP FT FROM AYUBU ALFRED MALATA TO NEXATRADEN/A	17.12.2025 00:00:00	0.00	6,643,000.00	7,686,353.11
17.12.2025 09:33:00	REF:19b2b035c15b5afe AGENCY FT FROM HASSAN PETROBAS YESSAYA TO NEXATRADE AB17659531984621122812:BinliRich:Malipo N/A	17.12.2025 00:00:00	0.00	91,000.00	7,777,353.11
17.12.2025 16:06:00	REF:19b2c6b1579e0b6a IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHAIR CARGO TO BE REFUNDED	17.12.2025 00:00:00	1,569,300.00	0.00	6,208,053.11
18.12.2025 13:53:00	REF:19b3117b44b09b4e AGENCY FT FROM KAGOSO PELEKA KAGOSO TO NEXATRADE AB17660551949918467579:NEEMA SENYA:Depo N/A	18.12.2025 00:00:00	0.00	8,454,000.00	14,662,053.11

18.12.2025 14:41:00	REF:19b3143a94e4698b IB FT FROM DREAMLANE LIMITED TO NEXATRADE Mzigo payment	18.12.2025 00:00:00	0.00	3,781,128.00	18,443,181.11
18.12.2025 17:46:00	REF:19b31ed1a6be6a64 AGENCY FT FROM KEPHAS G ADAMU TO NEXATRADE AB17660691803178808124:Jacqueline Dreamlane Limited:Yy N/A	18.12.2025 00:00:00	0.00	511,000.00	18,954,181.11
18.12.2025 17:56:00	REF:19b31f63c7beba6a AGENCY FT FROM HASSAN PETROBAS YESSAYA TO NEXATRADE AB17660697789139220104: Bint Rich Store:Mallpo N/A	18.12.2025 00:00:00	0.00	91,000.00	19,045,181.11
19.12.2025 10:03:00	REF:19b356b9b535293b SIMAPP FT FROM JUMA ISSA SWAI TO NEXATRADE N/A	19.12.2025 00:00:00	0.00	104,000.00	19,149,181.11
19.12.2025 14:56:00	REF:19b367798a7dea9d AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17661453655123361036:Janeth:Deposit N/A	19.12.2025 00:00:00	0.00	107,200.00	19,256,381.11
20.12.2025 11:03:00	REF:19b3ac8da06ad8fe IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHTRANSFER	20.12.2025 00:00:00	1,000,000.00	0.00	18,256,381.11
20.12.2025 11:42:00	REF:19b3aec95ec89913 IB FT FROM NEXATRADE COMPANY LIMITED TO MERCYTRANSFER	20.12.2025 00:00:00	12,000,000.00	0.00	6,256,381.11
20.12.2025 15:23:00	REF:19b3bb698b190823 IB FT AT XRATE 2450 FROM NEXATRADE TO NEXATRADECOMPANY LIMITED TRANSFER	20.12.2025 00:00:00	0.00	9,000,000.00	15,256,381.11
20.12.2025 16:59:00	REF:19b3c0e8692c2a24 IB FT FROM NEXATRADE COMPANY LIMITED TO SHURUKULOAN REPAYMENT	20.12.2025 00:00:00	15,000,000.00	0.00	256,381.11
21.12.2025 19:28:00	REF:19b41bda22979b1d IB FT AT XRATE 2450 FROM NEXATRADE TO NEXATRADECOMPANY LIMITED TRANSFER	22.12.2025 00:00:00	0.00	18,800,000.00	19,056,381.11

21.12.2025 19:47:00	REF:19b41cf0de9019ec IB FT FROM NEXATRADE COMPANY LIMITED TO SHURUKULOAN REPAYMENT	22.12.2025 00:00:00	19,000,000.00	0.00	56,381.11
22.12.2025 09:52:00	REF:19b44d4b416aa958 SIMAPP FT FROM MEDITOOOLS LIMITED TO NEXATRADE Usafiri, VIFAA VYA TUME YA ATOMIC TOKA CHINA N/A	22.12.2025 00:00:00	0.00	3,042,000.00	3,098,381.11
22.12.2025 16:01:00	REF:19b4626992a3ab11 IB FT FROM NEXATRADE COMPANY LIMITED TO FORTUNAS FREIGHT COSTS FOR NEXA	22.12.2025 00:00:00	2,736,500.00	0.00	361,881.11
24.12.2025 13:14:00	REF:19b4fda885f638e5 IB FT FROM BLUE OAK FREIGHT FORW LTD TO NEXATRADE TRANSFER	24.12.2025 00:00:00	0.00	5,600,000.00	5,961,881.11
24.12.2025 19:16:00	REF:19b5125c2d13ab12 IB FT FROM NEXATRADE COMPANY LIMITED TO BENARDSALARY FOR DECEMBER 2025	24.12.2025 00:00:00	700,000.00	0.00	5,261,881.11
24.12.2025 19:16:00	REF:19b5125e93d63898 IB FT FROM NEXATRADE COMPANY LIMITED TO SCHOLASTICA SALARY FOR DECEMBER 2025	24.12.2025 00:00:00	500,000.00	0.00	4,761,881.11
24.12.2025 19:16:00	REF:19b5125f91d7e90d IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHSALARY FOR DECEMBER 2025	24.12.2025 00:00:00	600,000.00	0.00	4,161,881.11
24.12.2025 19:16:00	REF:19b5125d8b512adb IB FT FROM NEXATRADE COMPANY LIMITED TO GERALDSALARY FOR DECEMBER 2025	24.12.2025 00:00:00	500,000.00	0.00	3,661,881.11
24.12.2025 19:16:00	REF:19b51261e39debe9 IB FT FROM NEXATRADE COMPANY LIMITED TO CECILIASALARY FOR DECEMBER 2025	24.12.2025 00:00:00	250,000.00	0.00	3,411,881.11
24.12.2025 19:16:00	REF:19b51260ba8e1904 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	24.12.2025 00:00:00	180.00	0.00	3,411,701.11
24.12.2025 19:16:00	REF:19b51260ba8e1904 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	24.12.2025 00:00:00	1,000.00	0.00	3,410,701.11
24.12.2025 19:16:00	REF:19b51260ba8e1904 IB TIPS FT FROM NEXATRADE TO KULWA MASOTA	24.12.2025 00:00:00	500,000.00	0.00	2,910,701.11
24.12.2025 19:16:00	REF:19b512632d2cb824 IB FT FROM NEXATRADE COMPANY LIMITED TO JAPHETSALARY FOR DECEMBER 2025	24.12.2025 00:00:00	250,000.00	0.00	2,660,701.11

24.12.2025 19:17:00	REF:19b51264a61b2bde IB FT FROM NEXATRADE COMPANY LIMITED TO HUSSENISALARY FOR DECEMBER 2025	24.12.2025 00:00:00	450,000.00	0.00	2,210,701.11
24.12.2025 19:17:00	REF:19b51266e6698910 IB FT FROM NEXATRADE COMPANY LIMITED TO MASOUDSALARY FOR DECEMBER 2025	24.12.2025 00:00:00	500,000.00	0.00	1,710,701.11
24.12.2025 19:17:00	REF:19b51265a32a3bb9 IB TIPS FT FROM NEXATRADE TO NADIA RAMADHAN	24.12.2025 00:00:00	270.00	0.00	1,710,431.11
24.12.2025 19:17:00	REF:19b51265a32a3bb9 IB TIPS FT FROM NEXATRADE TO NADIA RAMADHAN	24.12.2025 00:00:00	1,500.00	0.00	1,708,931.11
24.12.2025 19:17:00	REF:19b51265a32a3bb9 IB TIPS FT FROM NEXATRADE TO NADIA RAMADHAN	24.12.2025 00:00:00	541,666.67	0.00	1,167,264.44
31.12.2025 19:04:00	REF:19b752760b102a10 SIMAPP FT FROM NAIMA SHABANI ALLY TO NEXATRADEN/A	31.12.2025 00:00:00	0.00	68,250.00	1,235,514.44
02.01.2026 09:06:00	INWARD SWIFT TRANSFER TZ 001FTOL253650524 TREEHOUSE CONSULTING FIRM transport CHQ.NO.	02.01.2026 00:00:00	0.00	1,023,750.00	2,259,264.44
03.01.2026 10:54:00	REF:19b82da110337ba2 IB FT FROM NEXATRADE COMPANY LIMITED TO NDERINGO Refund cargofasta payment	03.01.2026 00:00:00	864,000.00	0.00	1,395,264.44
06.01.2026 21:11:00	Debit Arrangement Tax CHQ.NO.	06.01.2026 00:00:00	762.66	0.00	1,394,501.78
06.01.2026 21:11:00	Charge - Capitalise Maintenance Fee AA25247G1ZDB CHQ.NO.	06.01.2026 00:00:00	4,237.00	0.00	1,390,264.78
07.01.2026 17:07:00	REF:19b98c8e1c4239a7 IB FT FROM NEXATRADE COMPANY LIMITED TO JANETHAIRCARGO COST AND CONTAINER FOR EVANS	07.01.2026 00:00:00	1,300,000.00	0.00	90,264.78
14.01.2026 10:16:00	REF:19bbb5cbb635eb55 AGENCY FT FROM NANGWA COMPANY TO NEXATRADE AB17683749747005633863:Harrison:Deposit N/A	14.01.2026 00:00:00	0.00	1,138,800.00	1,229,064.78



16.01.2026	12:26:00	REF:19bc62091f212868 ESB TIPS SELCOM BANK 035-011684100 5525103191780 ANDREW MHANDO TO NEXTRADE COMPANY LIMITED	16.01.2026 00:00:00	0.00	140,760.00	1,369,824.78
16.01.2026	21:33:00	INWARD SWIFT TRANSFER TZ 001FTOL260161001 MAMANDU COMPANY LIMITED FREIGHT CHARGES FOR CONSIGNMENT CHQ.NO.	17.01.2026 00:00:00	0.00	816,000.00	2,185,824.78
17.01.2026	09:30:00	REF:19bcca5d87b06833 SIMAPP FT FROM RETICIA BURUADI JOHN TO NEXTRADE N/A	17.01.2026 00:00:00	0.00	6,959,358.00	9,145,182.78
20.01.2026	12:10:00	REF:19bdabdad55f9aec SIMAPP FT FROM LA FAMILIA COMPANY TO NEXTRADEmizigo China N/A	20.01.2026 00:00:00	0.00	1,122,000.00	10,267,182.78
22.01.2026	11:09:00	REF:19be4c0269e55852 SIMAPP FT FROM AUNSI SALATIAELI KWEKA TO NEXTRADE Mizigo from China N/A	22.01.2026 00:00:00	0.00	1,734,000.00	12,001,182.78
22.01.2026	15:20:00	REF:19be5a6161a1ca54 IB FT FROM NEXTRADE COMPANY LIMITED TO SCHOLASTICA TISEZA CERTIFICATE DOCUMENTATION	22.01.2026 00:00:00	500,000.00	0.00	11,501,182.78