



## Account Bank Statement

**FREGOM LIMITED  
MUKENDO**

**Account: 0150683254800**

**Available Balance: 1,360,900,523.55 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 261,054,533,627.20 TZS**

**Total Value for Debit: 261,188,432,585.76 TZS**

**Summary of Book Balance as at 16/02/2026 : -10,639,099,476.45 TZS**

**Summary of Cleared Balance as at 16/02/2026 : -10,639,099,476.45 TZS**

**16/02/2026 17:05:48**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.11.2025 01:23:00	Loan Repayment FREGOM LIMITED CHQ. NO.	16.11.2025 00:00:00	343,858,431.34	0.00	-10,849,058,949.23
16.11.2025 20:35:00	REF:19a8dbc7778dbab8 IB FT FROM FREGOM LIMITED TO ISMAIL Payment for gold purchases ABUU ISMAIL	17.11.2025 00:00:00	30,000,000.00	0.00	-10,879,058,949.23
17.11.2025 10:47:00	REF:19a90c84acdbfa80 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	17.11.2025 00:00:00	500,000,000.00	0.00	-11,379,058,949.23
17.11.2025 10:55:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.11.2025 00:00:00	900.00	0.00	-11,379,059,849.23

17.11.2025 10:55:00	RTGS CHARGE REF: HZ1JA8D04J73DB22 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.11.2025 00:00:00	5,000.00	0.00	-11,379,064,849.23
17.11.2025 10:55:00	RTGS Transfer REF:TZ HZ1JA8D04J73DB22 IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA RYOBA CHACHA Yaipa adv for gold CHQ. NO.	17.11.2025 00:00:00	50,000,000.00	0.00	-11,429,064,849.23
17.11.2025 11:29:00	INWARD SWIFT TRANSFER TZ 281IBT2511172328 FREGOM LIMITEDINTRA BANK TISS CHQ. NO.	17.11.2025 00:00:00	0.00	1,500,000,000.00	-9,929,064,849.23
17.11.2025 12:54:00	REF:19a913bf5dfe4954 IB GePG BIL 995021165141 REC 925321383379075 FREGOM LIMITED	17.11.2025 00:00:00	1,260.00	0.00	-9,929,066,109.23
17.11.2025 12:54:00	REF:19a913bf5dfe4954 IB GePG BIL 995021165141 REC 925321383379075 FREGOM LIMITED	17.11.2025 00:00:00	7,000.00	0.00	-9,929,073,109.23
17.11.2025 12:54:00	REF:19a913bf5dfe4954 IB GePG BIL 995021165141 REC 925321383379075 FREGOM LIMITED	17.11.2025 00:00:00	5,887,030.36	0.00	-9,934,960,139.59
17.11.2025 13:22:00	REF:19a915650872e82d IB GePG BIL 995021165147 REC 925321383402157 FREGOM LIMITED	17.11.2025 00:00:00	900.00	0.00	-9,934,961,039.59
17.11.2025 13:22:00	REF:19a915650872e82d IB GePG BIL 995021165147 REC 925321383402157 FREGOM LIMITED	17.11.2025 00:00:00	5,000.00	0.00	-9,934,966,039.59
17.11.2025 13:22:00	REF:19a915650872e82d IB GePG BIL 995021165147 REC 925321383402157 FREGOM LIMITED	17.11.2025 00:00:00	383,105.14	0.00	-9,935,349,144.73
17.11.2025 13:59:00	INWARD SWIFT TRANSFER TZ 353IBOT253210001 FREGOM LIMITEDRFBINTRA BANK TISS CHQ. NO.	17.11.2025 00:00:00	0.00	238,000,000.00	-9,697,349,144.73
17.11.2025 14:03:00	REF:19a917c5922ca8c4 IB FT FROM FREGOM LIMITED TO HAITHAM REFUND BACK PAYMENT iro SALEH HUSSEIN	17.11.2025 00:00:00	10,000,000.00	0.00	-9,707,349,144.73

17.11.2025 14:07:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.11.2025 00:00:00	900.00	0.00	-9,707,350,044.73
17.11.2025 14:07:00	RTGS CHARGE REF: HZ1JA8NULTNCA8F7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.11.2025 00:00:00	5,000.00	0.00	-9,707,355,044.73
17.11.2025 14:07:00	RTGS Transfer REF:TZ HZ1JA8NULTNCA8F7 IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Payment for goldpurchases CHQ. NO.	17.11.2025 00:00:00	40,000,000.00	0.00	-9,747,355,044.73
17.11.2025 14:28:00	REF:19a9192fe3fffb38 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	17.11.2025 00:00:00	0.00	3,200,000,000.00	-6,547,355,044.73
17.11.2025 14:30:00	REF:19a9194d2086ba99 IB FT FROM FREGOM LIMITED TO ZAKARIA Payment for gold purchases	17.11.2025 00:00:00	2,100,000,000.00	0.00	-8,647,355,044.73
17.11.2025 14:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.11.2025 00:00:00	1,800.00	0.00	-8,647,356,844.73
17.11.2025 14:40:00	RTGS CHARGE REF: HZ1JA8PR2U079B49 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.11.2025 00:00:00	10,000.00	0.00	-8,647,366,844.73
17.11.2025 14:40:00	RTGS Transfer REF:TZ HZ1JA8PR2U079B49 IB TIS TRANSFER FROM FREGOM LIMITED TO GEORGE PAULO MALOBA Gold geita CHQ. NO.	17.11.2025 00:00:00	500,000,000.00	0.00	-9,147,366,844.73
17.11.2025 14:53:00	REF:19a91a9c74eacaa6 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	17.11.2025 00:00:00	100,000,000.00	0.00	-9,247,366,844.73
17.11.2025 14:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.11.2025 00:00:00	1,800.00	0.00	-9,247,368,644.73
17.11.2025 14:54:00	RTGS CHARGE REF: HZ1JA8QFJF75CAD5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.11.2025 00:00:00	10,000.00	0.00	-9,247,378,644.73

17.11.2025 14:54:00	RTGS Transfer REF:TZ HZ1JA8QFJF75CAD5 IB TIS TRANSFER FROM FREGOM LIMITED TO RAZIMA JOHN MASINGISYA Gold geita CHQ. NO.	17.11.2025 00:00:00	2,400,000,000.00	0.00	-11,647,378,644.73
17.11.2025 14:55:00	REF:19a91aba2e58d934 IB FT TO AIRTELMONEY 0685096838 GODFREY MGESI	17.11.2025 00:00:00	610.17	0.00	-11,647,379,254.9
17.11.2025 14:55:00	REF:19a91aba2e58d934 IB FT TO AIRTELMONEY 0685096838 GODFREY MGESI	17.11.2025 00:00:00	3,389.83	0.00	-11,647,382,644.73
17.11.2025 14:55:00	REF:19a91aba2e58d934 IB FT TO AIRTELMONEY 0685096838 GODFREY MGESI	17.11.2025 00:00:00	257,252.00	0.00	-11,647,639,896.73
17.11.2025 16:03:00	REF:19a91e98e3e85a07 IB FT FROM FREGOM LIMITED TO LADISLAUS Advancepayment for gold purchases	17.11.2025 00:00:00	5,000,000.00	0.00	-11,652,639,896.73
17.11.2025 16:36:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000990 AMOSI MASIAGA	17.11.2025 00:00:00	180.00	0.00	-11,652,640,076.73
17.11.2025 16:36:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000990 AMOSI MASIAGA	17.11.2025 00:00:00	1,000.00	0.00	-11,652,641,076.73
17.11.2025 16:36:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000990 AMOSI MASIAGA	17.11.2025 00:00:00	100,000,000.00	0.00	-11,752,641,076.73
17.11.2025 16:40:00	REF:19a920bbbb43cbec IB FT FROM SAKISA AND CO LIMITED TO FREGOM	17.11.2025 00:00:00	0.00	1,000,000,000.00	-10,752,641,076.73
17.11.2025 16:49:00	REF:19a9213af6f1e8c9 IB FT FROM FREGOM LIMITED TO TANZANIA Gold geita	17.11.2025 00:00:00	950,000,000.00	0.00	-11,702,641,076.73
17.11.2025 18:26:00	REF:19a926cfc9239ce IB FT FROM FREGOM LIMITED TO JOSHUA Gold geitairo royalties payment	17.11.2025 00:00:00	240,000,000.00	0.00	-11,942,641,076.73
17.11.2025 19:43:00	REF:19a92b2c915d9b62 IB FT FROM FREGOM LIMITED TO INSTITUTE TUITIONFEES MATERIALS AND CONFERENCE	17.11.2025 00:00:00	2,780,000.00	0.00	-11,945,421,076.73

18.11.2025 13:55:00	REF:19a969b2a4d0e986 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	18.11.2025 00:00:00	8,000,000.00	0.00	-11,953,421,076.73
18.11.2025 15:56:00	INWARD SWIFT TRANSFER TZ 281IBT2511185603 FREGOM LIMITED Intra bank tiss CHQ. NO.	18.11.2025 00:00:00	0.00	4,900,000,000.00	-7,053,421,076.73
18.11.2025 16:09:00	REF:19a9715454216b8c IB FT FROM FREGOM LIMITED TO JOSEPH Yaipa gold	18.11.2025 00:00:00	33,055,000.00	0.00	-7,086,476,076.73
18.11.2025 16:18:00	REF:19a971de763b69b9 IB FT FROM FREGOM LIMITED TO YAIPA Yaipa gold	18.11.2025 00:00:00	18,820,000.00	0.00	-7,105,296,076.73
18.11.2025 16:20:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000991 AMOSI MASIAGA	18.11.2025 00:00:00	1,800.00	0.00	-7,105,297,876.73
18.11.2025 16:20:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000991 AMOSI MASIAGA	18.11.2025 00:00:00	10,000.00	0.00	-7,105,307,876.73
18.11.2025 16:20:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000991 AMOSI MASIAGA	18.11.2025 00:00:00	1,000,000,000.00	0.00	-8,105,307,876.73
18.11.2025 16:21:00	REF:19a9720330ad3a49 IB FT FROM FREGOM LIMITED TO NASHONI Payment for gold purchases	18.11.2025 00:00:00	22,000,000.00	0.00	-8,127,307,876.73
18.11.2025 16:24:00	REF:19a9722ec7d9f921 IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	18.11.2025 00:00:00	360.00	0.00	-8,127,308,236.73
18.11.2025 16:24:00	REF:19a9722ec7d9f921 IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	18.11.2025 00:00:00	2,000.00	0.00	-8,127,310,236.73
18.11.2025 16:24:00	REF:19a9722ec7d9f921 IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	18.11.2025 00:00:00	8,000,000.00	0.00	-8,135,310,236.73
18.11.2025 16:26:00	REF:19a972574e27d864 IB FT FROM FREGOM LIMITED TO ISMAIL Payment for gold purchases	18.11.2025 00:00:00	76,536,000.00	0.00	-8,211,846,236.73
18.11.2025 16:29:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.11.2025 00:00:00	900.00	0.00	-8,211,847,136.73

18.11.2025 16:29:00	RTGS CHARGE REF: HZ1JABIG3F3CFA7B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.11.2025 00:00:00	5,000.00	0.00	-8,211,852,136.73
18.11.2025 16:29:00	RTGS Transfer REF:TZ HZ1JABIG3F3CFA7B IB TIS TRANSFER FROM FREGOM LIMITED TO ABUBAKARI ISMAIL Payment for gold purchases CHQ. NO.	18.11.2025 00:00:00	24,456,000.00	0.00	-8,236,308,136.73
18.11.2025 16:32:00	REF:19a972a81eda7958 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.11.2025 00:00:00	54,584,000.00	0.00	-8,290,892,136.73
18.11.2025 16:34:00	REF:19a972c774ffbae1 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	18.11.2025 00:00:00	167,895,000.00	0.00	-8,458,787,136.73
18.11.2025 16:36:00	REF:19a972e0d12cb8f3 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	18.11.2025 00:00:00	14,420,000.00	0.00	-8,473,207,136.73
18.11.2025 16:45:00	REF:19a9736c8fcc7b27 IB FT FROM FREGOM LIMITED TO ALLY Loan facility	18.11.2025 00:00:00	50,000,000.00	0.00	-8,523,207,136.73
18.11.2025 16:49:00	REF:19a973a4444888ee IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	18.11.2025 00:00:00	360.00	0.00	-8,523,207,496.73
18.11.2025 16:49:00	REF:19a973a4444888ee IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	18.11.2025 00:00:00	2,000.00	0.00	-8,523,209,496.73
18.11.2025 16:49:00	REF:19a973a4444888ee IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	18.11.2025 00:00:00	20,000,000.00	0.00	-8,543,209,496.73
18.11.2025 16:52:00	REF:19a973d61c8358f3 IB FT FROM FREGOM LIMITED TO NORBERT Gomgem loan IRO building materials	18.11.2025 00:00:00	48,845,000.00	0.00	-8,592,054,496.73
18.11.2025 16:53:00	REF:19a973e42cf898bb IB FT FROM SAKISA AND CO LIMITED TO FREGOM	18.11.2025 00:00:00	0.00	135,161,000.00	-8,456,893,496.73
18.11.2025 16:55:00	REF:19a973f9e4f5fac0 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.11.2025 00:00:00	931,000.00	0.00	-8,457,824,496.73

18.11.2025 17:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.11.2025 00:00:00	900.00	0.00	-8,457,825,396.73
18.11.2025 17:12:00	RTGS CHARGE REF: HZ1JABKUJKOC4AA3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.11.2025 00:00:00	5,000.00	0.00	-8,457,830,396.73
18.11.2025 17:12:00	RTGS Transfer REF:TZ HZ1JABKUJKOC4AA3 IB TIS TRANSFER FROM FREGOM LIMITED TO PASCHAL CHACHA GHATI Payment for gold purchases CHQ. NO.	18.11.2025 00:00:00	28,000,000.00	0.00	-8,485,830,396.73
18.11.2025 17:49:00	REF:19a9770a32131bb5 IB FT FROM FREGOM LIMITED TO ZAKARIA Payment for gold purchases	18.11.2025 00:00:00	236,343,841.00	0.00	-8,722,174,237.73
18.11.2025 17:53:00	REF:19a9774697270ac1 IB FT FROM FREGOM LIMITED TO THOBIAS FREGOM MWZ gold facility	18.11.2025 00:00:00	320,000,000.00	0.00	-9,042,174,237.73
18.11.2025 17:56:00	REF:19a97773987db962 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	18.11.2025 00:00:00	200,000,000.00	0.00	-9,242,174,237.73
19.11.2025 07:40:00	REF:19a9a69c903fb8e5 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	19.11.2025 00:00:00	57,774,000.00	0.00	-9,299,948,237.73
19.11.2025 07:43:00	REF:19a9a6cff3a22a69 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	19.11.2025 00:00:00	500,000,000.00	0.00	-9,799,948,237.73
19.11.2025 07:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.11.2025 00:00:00	1,800.00	0.00	-9,799,950,037.73
19.11.2025 07:46:00	RTGS CHARGE REF: HZ1JAD6V0JIFAAB0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.11.2025 00:00:00	10,000.00	0.00	-9,799,960,037.73
19.11.2025 07:46:00	RTGS Transfer REF:TZ HZ1JAD6V0JIFAAB0 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama irogold CHQ. NO.	19.11.2025 00:00:00	200,000,000.00	0.00	-9,999,960,037.73

19.11.2025 08:34:00	REF:19a9a9ba771228a1 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	19.11.2025 00:00:00	100,000,000.00	0.00	-10,099,960,037.73
19.11.2025 08:54:00	REF:19a9aad75f694b2e IB GePG BIL 995021167164 REC 925323384063644 FREGOM LIMITED	19.11.2025 00:00:00	1,260.00	0.00	-10,099,961,297.73
19.11.2025 08:54:00	REF:19a9aad75f694b2e IB GePG BIL 995021167164 REC 925323384063644 FREGOM LIMITED	19.11.2025 00:00:00	7,000.00	0.00	-10,099,968,297.73
19.11.2025 08:54:00	REF:19a9aad75f694b2e IB GePG BIL 995021167164 REC 925323384063644 FREGOM LIMITED	19.11.2025 00:00:00	5,564,522.93	0.00	-10,105,532,820.66
19.11.2025 13:37:00	REF:19a9bb0e6f417aab IB FT FROM FREGOM LIMITED TO AMOS Gold Nyamongo	19.11.2025 00:00:00	200,000,000.00	0.00	-10,305,532,820.66
19.11.2025 13:41:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000992 AMOSI MASIAGA	19.11.2025 00:00:00	2,160.00	0.00	-10,305,534,980.66
19.11.2025 13:41:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000992 AMOSI MASIAGA	19.11.2025 00:00:00	12,000.00	0.00	-10,305,546,980.66
19.11.2025 13:41:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000992 AMOSI MASIAGA	19.11.2025 00:00:00	1,200,000,000.00	0.00	-11,505,546,980.66
19.11.2025 14:00:00	REF:19a9bc5871f4d802 IB GePG BIL 995021167589 REC 925323384255442 FREGOM LIMITED	19.11.2025 00:00:00	1,260.00	0.00	-11,505,548,240.66
19.11.2025 14:00:00	REF:19a9bc5871f4d802 IB GePG BIL 995021167589 REC 925323384255442 FREGOM LIMITED	19.11.2025 00:00:00	7,000.00	0.00	-11,505,555,240.66
19.11.2025 14:00:00	REF:19a9bc5871f4d802 IB GePG BIL 995021167589 REC 925323384255442 FREGOM LIMITED	19.11.2025 00:00:00	4,473,223.66	0.00	-11,510,028,464.32
19.11.2025 14:03:00	REF:19a9bc8e1530baf9 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	19.11.2025 00:00:00	127,805,000.00	0.00	-11,637,833,464.32
19.11.2025 14:10:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.11.2025 00:00:00	900.00	0.00	-11,637,834,364.32

19.11.2025 14:10:00	RTGS CHARGE REF: HZ1JADST5U54DBBE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.11.2025 00:00:00	5,000.00	0.00	-11,637,839,364.32
19.11.2025 14:10:00	RTGS Transfer REF:TZ HZ1JADST5U54DBBE IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Advance paymentfor gold purchases CHQ. NO.	19.11.2025 00:00:00	40,000,000.00	0.00	-11,677,839,364.32
19.11.2025 14:50:00	REF:19a9bf3c28b00b81 IB FT FROM FREGOM LIMITED TO ENOS Gold paymentIRO FRANK DONALD	19.11.2025 00:00:00	100,000,000.00	0.00	-11,777,839,364.32
19.11.2025 16:34:00	REF:19a9c526bdb6c829 IB FT FROM FREGOM LIMITED TO JANE Latifa nymg	19.11.2025 00:00:00	100,000,000.00	0.00	-11,877,839,364.32
19.11.2025 18:29:00	REF:19a9cbbb79ae493e IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	19.11.2025 00:00:00	100,000,000.00	0.00	-11,977,839,364.32
19.11.2025 19:03:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	20.11.2025 00:00:00	20,303.80	0.00	-11,977,859,668.12
19.11.2025 19:03:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	72,600.00	0.00	-11,977,932,268.12
19.11.2025 19:03:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	112,796.20	0.00	-11,978,045,064.32
19.11.2025 19:03:00	Funds Transfer Debit CN SWIFT Transfer At XRate: 2460 To GEORGE S-FUTURE INTERNATIONAL CO.LTD Done At TZ0014017 PURCHAS OF BULDING MATERIALS CHQ. NO.	20.11.2025 00:00:00	6,027,000.00	0.00	-11,984,072,064.32
19.11.2025 19:12:00	REF:19a9ce33338f7885 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	19.11.2025 00:00:00	0.00	1,500,000,000.00	-10,484,072,064.32
19.11.2025 19:27:00	REF:19a9cf0fc82fe9d2 IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	19.11.2025 00:00:00	351,687,000.00	0.00	-10,835,759,064.32

19.11.2025 19:29:00	REF:19a9cf324dcc7bee IB FT FROM FREGOM LIMITED TO ABDULRAHMAN Fregom kahama gold	19.11.2025 00:00:00	168,661,000.00	0.00	-11,004,420,064.32
20.11.2025 08:52:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	878.40	0.00	-11,004,420,942.72
20.11.2025 08:52:00	RTGS CHARGE REF: HZ1JAFT3MU6F0A09 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	4,880.00	0.00	-11,004,425,822.72
20.11.2025 08:52:00	RTGS Transfer TZ HZ1JAFT3MU6F0A09 IB TIS TRANSFER AT XRATE 2480 FROM FREGOM LIMITED TO YOYO REAL ESTATE COMPANY LIMITED RENT FOR C4 ROOM November andDec 2 025 CHQ. NO.	20.11.2025 00:00:00	10,912,000.00	0.00	-11,015,337,822.72
20.11.2025 09:50:00	REF:19aa007688d7793c IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	20.11.2025 00:00:00	26,952,000.00	0.00	-11,042,289,822.72
20.11.2025 11:17:00	REF:19aa0573b1cdf92d IB FT FROM FREGOM LIMITED TO GRAYSON Fregom project WIP advance	20.11.2025 00:00:00	6,000,000.00	0.00	-11,048,289,822.72
20.11.2025 11:20:00	REF:19aa05a2fa596a28 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold iro JOHN RYOBA MSETI	20.11.2025 00:00:00	10,000,000.00	0.00	-11,058,289,822.72
20.11.2025 11:29:00	REF:19aa06273c0cf9d3 IB FT FROM FREGOM LIMITED TO ISSA Payment forgold purchases	20.11.2025 00:00:00	20,000,000.00	0.00	-11,078,289,822.72
20.11.2025 11:36:00	REF:19aa068979689ab7 IB FT FROM FREGOM LIMITED TO ISSA Payment forgold purchases	20.11.2025 00:00:00	60,000,000.00	0.00	-11,138,289,822.72
20.11.2025 11:39:00	REF:19aa06ab5fbdd8fa IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	20.11.2025 00:00:00	500,000,000.00	0.00	-11,638,289,822.72
20.11.2025 11:47:00	REF:19aa072e11bcf909 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold iro JOHN RYOBA MSETI	20.11.2025 00:00:00	5,000,000.00	0.00	-11,643,289,822.72

20.11.2025 12:21:00	REF:19aa091fe0a20853 IB GePG BIL 995021168605 REC 925324384583730 FREGOM LIMITED	20.11.2025 00:00:00	1,260.00	0.00	-11,643,291,082.72
20.11.2025 12:21:00	REF:19aa091fe0a20853 IB GePG BIL 995021168605 REC 925324384583730 FREGOM LIMITED	20.11.2025 00:00:00	7,000.00	0.00	-11,643,298,082.72
20.11.2025 12:21:00	REF:19aa091fe0a20853 IB GePG BIL 995021168605 REC 925324384583730 FREGOM LIMITED	20.11.2025 00:00:00	1,129,500.00	0.00	-11,644,427,582.72
20.11.2025 12:24:00	REF:19aa09465ed02a1a IB GePG BIL 995021168592 REC 925324384584944 FREGOM LIMITED	20.11.2025 00:00:00	1,260.00	0.00	-11,644,428,842.72
20.11.2025 12:24:00	REF:19aa09465ed02a1a IB GePG BIL 995021168592 REC 925324384584944 FREGOM LIMITED	20.11.2025 00:00:00	7,000.00	0.00	-11,644,435,842.72
20.11.2025 12:24:00	REF:19aa09465ed02a1a IB GePG BIL 995021168592 REC 925324384584944 FREGOM LIMITED	20.11.2025 00:00:00	4,860,000.00	0.00	-11,649,295,842.72
20.11.2025 12:51:00	REF:19aa0ac82af8995d IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	20.11.2025 00:00:00	79,000,000.00	0.00	-11,728,295,842.72
20.11.2025 13:22:00	REF:19aa0c96be56f9ec IB GePG BIL 995021168559 REC 925324384620369 FREGOM LIMITED	20.11.2025 00:00:00	1,260.00	0.00	-11,728,297,102.72
20.11.2025 13:22:00	REF:19aa0c96be56f9ec IB GePG BIL 995021168559 REC 925324384620369 FREGOM LIMITED	20.11.2025 00:00:00	7,000.00	0.00	-11,728,304,102.72
20.11.2025 13:22:00	REF:19aa0c96be56f9ec IB GePG BIL 995021168559 REC 925324384620369 FREGOM LIMITED	20.11.2025 00:00:00	1,293,750.00	0.00	-11,729,597,852.72
20.11.2025 14:46:00	REF:19aa11663db6085a IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	20.11.2025 00:00:00	3,333,000.00	0.00	-11,732,930,852.72
20.11.2025 14:48:00	REF:19aa11872ac09824 IB FT FROM FREGOM LIMITED TO DAVID Gold Nyamongo office	20.11.2025 00:00:00	100,000,000.00	0.00	-11,832,930,852.72

20.11.2025 15:07:00	REF:19aa12983e20991e IB FT FROM FREGOM LIMITED TO DAVID Gold Nyamongo office	20.11.2025 00:00:00	7,571,000.00	0.00	-11,840,501,852.72
20.11.2025 15:53:00	REF:19aa153cd4a27b95 IB FT FROM FREGOM LIMITED TO SUPER Tyres for car transport	20.11.2025 00:00:00	1,600,000.00	0.00	-11,842,101,852.72
20.11.2025 16:27:00	REF:19aa1728abbe1875 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	20.11.2025 00:00:00	8,000,000.00	0.00	-11,850,101,852.72
20.11.2025 16:28:00	REF:19aa174132d45ab7 IB GePG BIL 995021168201 REC 925324384710860 FREGOM LIMITED	20.11.2025 00:00:00	1,260.00	0.00	-11,850,103,112.72
20.11.2025 16:28:00	REF:19aa174132d45ab7 IB GePG BIL 995021168201 REC 925324384710860 FREGOM LIMITED	20.11.2025 00:00:00	7,000.00	0.00	-11,850,110,112.72
20.11.2025 16:28:00	REF:19aa174132d45ab7 IB GePG BIL 995021168201 REC 925324384710860 FREGOM LIMITED	20.11.2025 00:00:00	16,745,118.00	0.00	-11,866,855,230.72
20.11.2025 16:33:00	INWARD SWIFT TRANSFER TZ 281IBT2511201518 FREGOM LIMITED Intra bank tiss CHQ. NO.	20.11.2025 00:00:00	0.00	4,000,000,000.00	-7,866,855,230.72
20.11.2025 16:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	1,800.00	0.00	-7,866,857,030.72
20.11.2025 16:50:00	RTGS CHARGE REF: HZ1JAGOF8Q468AC0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	10,000.00	0.00	-7,866,867,030.72
20.11.2025 16:50:00	RTGS Transfer REF:TZ HZ1JAGOF8Q468AC0 IB TIS TRANSFER FROM FREGOM LIMITED TO ERICKMAGASO MUSE Payment for gold purchases CHQ. NO.	20.11.2025 00:00:00	107,000,000.00	0.00	-7,973,867,030.72
20.11.2025 16:55:00	REF:19aa18c520c01a87 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases DENIS NYAMOYA	20.11.2025 00:00:00	20,438,000.00	0.00	-7,994,305,030.72

20.11.2025 17:01:00	REF:19aa191839efb9f5 IB FT FROM FREGOM LIMITED TO SKOLTS Payment for gold purchases JOHN GIMUNTA	20.11.2025 00:00:00	300,000,000.00	0.00	-8,294,305,030.72
20.11.2025 17:05:00	REF:19aa195c438eaa96 IB FT FROM FREGOM LIMITED TO JOHN Payment forgold purchases	20.11.2025 00:00:00	50,000,000.00	0.00	-8,344,305,030.72
20.11.2025 17:54:00	REF:19aa1c28d6e4495c IB FT FROM FREGOM LIMITED TO NICHOLAUS Paymentfor gold purchases Zakaria emmanuel	20.11.2025 00:00:00	10,000,000.00	0.00	-8,354,305,030.72
20.11.2025 17:56:00	REF:19aa1c4b8ff21b3a IB FT FROM FREGOM LIMITED TO SAMWEL Advance payment for gold purchases	20.11.2025 00:00:00	86,925,000.00	0.00	-8,441,230,030.72
21.11.2025 09:39:00	REF:19aa52405f42cb2f IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	21.11.2025 00:00:00	500,000,000.00	0.00	-8,941,230,030.72
21.11.2025 09:42:00	REF:19aa526160747a3b IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	21.11.2025 00:00:00	50,000,000.00	0.00	-8,991,230,030.72
21.11.2025 09:54:00	REF:19aa531d47e0cbac IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	21.11.2025 00:00:00	777,000.00	0.00	-8,992,007,030.72
21.11.2025 11:14:00	REF:19aa57a94ae7a831 IB FT FROM FREGOM LIMITED TO MAZIN Purchase ofCar	21.11.2025 00:00:00	50,000,000.00	0.00	-9,042,007,030.72
21.11.2025 11:43:00	REF:19aa5959d153cb09 IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	21.11.2025 00:00:00	100,000,000.00	0.00	-9,142,007,030.72
21.11.2025 13:48:00	REF:19aa607b2f49b951 IB FT FROM FREGOM LIMITED TO WAJA Payment forchemicals DOHASON	21.11.2025 00:00:00	216,000,000.00	0.00	-9,358,007,030.72
21.11.2025 13:52:00	REF:19aa60a7536bc916 IB FT FROM FREGOM LIMITED TO WAJA Payment forchemicals HALFEN	21.11.2025 00:00:00	54,000,000.00	0.00	-9,412,007,030.72
21.11.2025 13:54:00	REF:19aa60cef3379a2c IB FT FROM FREGOM LIMITED TO WAJA Payment forchemicals Mohammed MKUKI	21.11.2025 00:00:00	36,000,000.00	0.00	-9,448,007,030.72

21.11.2025 13:59:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	1,800.00	0.00	-9,448,008,830.72
21.11.2025 13:59:00	RTGS CHARGE REF: HZ1JAJ1419EACB80 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	10,000.00	0.00	-9,448,018,830.72
21.11.2025 13:59:00	RTGS Transfer REF:TZ HZ1JAJ1419EACB80 IB TIS TRANSFER FROM FREGOM LIMITED TO JOSEPH MWITA RUGUMBA Payment for gold purchases CHQ. NO.	21.11.2025 00:00:00	100,000,000.00	0.00	-9,548,018,830.72
21.11.2025 15:19:00	REF:19aa65aee110c90c IB FT FROM FREGOM LIMITED TO MOHAMMED Loan payment facility	21.11.2025 00:00:00	100,000,000.00	0.00	-9,648,018,830.72
21.11.2025 15:23:00	REF:19aa65e2e194ab48 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	21.11.2025 00:00:00	30,000,000.00	0.00	-9,678,018,830.72
21.11.2025 15:27:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	900.00	0.00	-9,678,019,730.72
21.11.2025 15:27:00	RTGS CHARGE REF: HZ1JAJ64AVTC4830 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	5,000.00	0.00	-9,678,024,730.72
21.11.2025 15:27:00	RTGS Transfer REF:TZ HZ1JAJ64AVTC4830 IB TIS TRANSFER FROM FREGOM LIMITED TO AMOSMASIAGA Loan payment facility CHQ. NO.	21.11.2025 00:00:00	30,000,000.00	0.00	-9,708,024,730.72
21.11.2025 15:59:00	REF:19aa67f619f3cbd8 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	21.11.2025 00:00:00	5,945,000.00	0.00	-9,713,969,730.72
21.11.2025 16:08:00	REF:19aa6879d72258fd IB FT FROM FREGOM LIMITED TO GODFREY Loan facility	21.11.2025 00:00:00	10,000,000.00	0.00	-9,723,969,730.72
21.11.2025 16:25:00	REF:19aa69719254989b IB FT FROM FREGOM LIMITED TO MASELO Gold Nyamongo office	21.11.2025 00:00:00	42,903,000.00	0.00	-9,766,872,730.72

21.11.2025 16:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	1,800.00	0.00	-9,766,874,530.72
21.11.2025 16:39:00	RTGS CHARGE REF: HZ1JAJA83VL83A54 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	10,000.00	0.00	-9,766,884,530.72
21.11.2025 16:39:00	RTGS Transfer REF:TZ HZ1JAJA83VL83A54 IB TIS TRANSFER FROM FREGOM LIMITED TO CHARLES SENDAMA MABULA Payment for goldpurchases SIBONE CHQ. NO.	21.11.2025 00:00:00	100,000,000.00	0.00	-9,866,884,530.72
21.11.2025 16:45:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	1,800.00	0.00	-9,866,886,330.72
21.11.2025 16:45:00	RTGS CHARGE REF: HZ1JAJAIRG0DB8CA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	10,000.00	0.00	-9,866,896,330.72
21.11.2025 16:45:00	RTGS Transfer REF:TZ HZ1JAJAIRG0DB8CA IB TIS TRANSFER FROM FREGOM LIMITED TO MADUHU K BULENGETI Payment for gold purchases SIBONE CHQ. NO.	21.11.2025 00:00:00	300,000,000.00	0.00	-10,166,896,330.72
21.11.2025 16:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	1,800.00	0.00	-10,166,898,130.72
21.11.2025 16:50:00	RTGS CHARGE REF: HZ1JAJARQS7D894D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	10,000.00	0.00	-10,166,908,130.72
21.11.2025 16:50:00	RTGS Transfer REF:TZ HZ1JAJARQS7D894D IB TIS TRANSFER FROM FREGOM LIMITED TO ALEXLUNYEMBELEKA Gold geita CHQ. NO.	21.11.2025 00:00:00	700,000,000.00	0.00	-10,866,908,130.72
21.11.2025 17:08:00	REF:19aa6bf2d69faa9a IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	21.11.2025 00:00:00	19,813,000.00	0.00	-10,886,721,130.72

21.11.2025 17:33:00	REF:19aa6d5c2de21893 IB FT FROM FREGOM LIMITED TO BUSHU Fregom kahama gold	21.11.2025 00:00:00	160,000,000.00	0.00	-11,046,721,130.72
21.11.2025 17:37:00	REF:19aa6d97744a49ad IB FT FROM FREGOM LIMITED TO HALAMBA Fregom kahama gold	21.11.2025 00:00:00	70,000,000.00	0.00	-11,116,721,130.72
21.11.2025 17:39:00	REF:19aa6db8031218a3 IB GePG BIL 995021170053 REC 925325385122115 FREGOM LIMITED	21.11.2025 00:00:00	1,260.00	0.00	-11,116,722,390.72
21.11.2025 17:39:00	REF:19aa6db8031218a3 IB GePG BIL 995021170053 REC 925325385122115 FREGOM LIMITED	21.11.2025 00:00:00	7,000.00	0.00	-11,116,729,390.72
21.11.2025 17:39:00	REF:19aa6db8031218a3 IB GePG BIL 995021170053 REC 925325385122115 FREGOM LIMITED	21.11.2025 00:00:00	44,422,259.78	0.00	-11,161,151,650.5
21.11.2025 17:51:00	REF:19aa6e5e9ae23957 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	21.11.2025 00:00:00	15,010,000.00	0.00	-11,176,161,650.5
21.11.2025 17:53:00	REF:19aa6e80ef4a6aa1 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	21.11.2025 00:00:00	27,000,000.00	0.00	-11,203,161,650.5
21.11.2025 18:14:00	REF:19aa6faef5863b89 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	21.11.2025 00:00:00	5,000,000.00	0.00	-11,208,161,650.5
21.11.2025 18:41:00	REF:19aa713e48f019af IB GePG BIL 995021170085 REC 925325385140440 FREGOM LIMITED	21.11.2025 00:00:00	1,260.00	0.00	-11,208,162,910.5
21.11.2025 18:41:00	REF:19aa713e48f019af IB GePG BIL 995021170085 REC 925325385140440 FREGOM LIMITED	21.11.2025 00:00:00	7,000.00	0.00	-11,208,169,910.5
21.11.2025 18:41:00	REF:19aa713e48f019af IB GePG BIL 995021170085 REC 925325385140440 FREGOM LIMITED	21.11.2025 00:00:00	653,168.29	0.00	-11,208,823,078.79
21.11.2025 18:43:00	REF:19aa71590957d81d IB GePG BIL 995021170082 REC 925325385140966 FREGOM LIMITED	21.11.2025 00:00:00	180.00	0.00	-11,208,823,258.79

21.11.2025 18:43:00	REF:19aa71590957d81d IB GePG BIL 995021170082 REC 925325385140966 FREGOM LIMITED	21.11.2025 00:00:00	1,000.00	0.00	-11,208,824,258.79
21.11.2025 18:43:00	REF:19aa71590957d81d IB GePG BIL 995021170082 REC 925325385140966 FREGOM LIMITED	21.11.2025 00:00:00	85,927.29	0.00	-11,208,910,186.08
21.11.2025 18:46:00	REF:19aa7187f8d86b31 IB FT FROM FREGOM LIMITED TO GODFREY Payment IRO ZAKARIA EMMANUEL gold	21.11.2025 00:00:00	60,000,000.00	0.00	-11,268,910,186.08
22.11.2025 07:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.11.2025 00:00:00	900.00	0.00	-11,268,911,086.08
22.11.2025 07:56:00	RTGS CHARGE REF: HZ1JAKUMFJP52A15 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.11.2025 00:00:00	5,000.00	0.00	-11,268,916,086.08
22.11.2025 07:56:00	RTGS Transfer REF:TZ HZ1JAKUMFJP52A15 IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Advance paymentfor gold purchases CHQ. NO.	22.11.2025 00:00:00	40,000,000.00	0.00	-11,308,916,086.08
22.11.2025 07:59:00	REF:19aa9ee85ec9eb28 IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	22.11.2025 00:00:00	50,000,000.00	0.00	-11,358,916,086.08
22.11.2025 09:02:00	REF:19aaa286617feb49 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	22.11.2025 00:00:00	360.00	0.00	-11,358,916,446.08
22.11.2025 09:02:00	REF:19aaa286617feb49 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	22.11.2025 00:00:00	2,000.00	0.00	-11,358,918,446.08
22.11.2025 09:02:00	REF:19aaa286617feb49 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	22.11.2025 00:00:00	20,000,000.00	0.00	-11,378,918,446.08
22.11.2025 09:04:00	REF:19aaa29d9cd4e88d IB FT FROM FREGOM LIMITED TO AMOS Gold Nyamongo office	22.11.2025 00:00:00	150,000,000.00	0.00	-11,528,918,446.08
22.11.2025 09:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.11.2025 00:00:00	1,800.00	0.00	-11,528,920,246.08

22.11.2025 09:05:00	RTGS CHARGE REF: HZ1JAL2MJ2QE0A7C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.11.2025 00:00:00	10,000.00	0.00	-11,528,930,246.08
22.11.2025 09:05:00	RTGS Transfer REF:TZ HZ1JAL2MJ2QE0A7C IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	22.11.2025 00:00:00	100,000,000.00	0.00	-11,628,930,246.08
22.11.2025 11:09:00	REF:19aaa9c143f5e85f IB FT FROM FREGOM LIMITED TO MARWA Advance payment for gold CHRISPINA MNIKO	22.11.2025 00:00:00	5,000,000.00	0.00	-11,633,930,246.08
22.11.2025 11:13:00	REF:19aaaa0521e98b95 IB FT FROM FREGOM LIMITED TO HARRY Loan facility building materials	22.11.2025 00:00:00	10,000,000.00	0.00	-11,643,930,246.08
22.11.2025 11:19:00	REF:19aaaa544c095b5c IB TIPS FT FROM FREGOM TO EDWARD MOHERE	22.11.2025 00:00:00	360.00	0.00	-11,643,930,606.08
22.11.2025 11:19:00	REF:19aaaa544c095b5c IB TIPS FT FROM FREGOM TO EDWARD MOHERE	22.11.2025 00:00:00	2,000.00	0.00	-11,643,932,606.08
22.11.2025 11:19:00	REF:19aaaa544c095b5c IB TIPS FT FROM FREGOM TO EDWARD MOHERE	22.11.2025 00:00:00	20,000,000.00	0.00	-11,663,932,606.08
22.11.2025 11:35:00	REF:19aaab3e60378a2b IB FT FROM FREGOM LIMITED TO REYNA Loan facility building materials	22.11.2025 00:00:00	6,762,000.00	0.00	-11,670,694,606.08
22.11.2025 11:52:00	INWARD SWIFT TRANSFER TZ 380T251122111204 FREGOM LIMITEDGOLD BUSINESS CHQ. NO.	22.11.2025 00:00:00	0.00	11,000,000,000.00	-670,694,606.08
22.11.2025 14:28:00	REF:19aab52401846800 IB FT FROM FREGOM LIMITED TO SITTA FREGOM MWZgold facility	22.11.2025 00:00:00	47,334,000.00	0.00	-718,028,606.08
22.11.2025 14:30:00	REF:19aab54d20212b61 IB FT FROM FREGOM LIMITED TO IZENGO FREGOM MWZgold facility	22.11.2025 00:00:00	20,000,000.00	0.00	-738,028,606.08
22.11.2025 14:43:00	REF:19aab60840ba98d6 IB FT FROM FREGOM LIMITED TO PASKALI Fregom dodoma IRO gold	22.11.2025 00:00:00	25,000,000.00	0.00	-763,028,606.08

22.11.2025 19:34:00	REF:19aac6b058b86839 IB FT FROM FREGOM LIMITED TO DAVID Payment forgold purchases	22.11.2025 00:00:00	159,543,000.00	0.00	-922,571,606.08
22.11.2025 22:19:00	REF:19aad0182dc51a81 IB FT FROM FREGOM LIMITED TO SAMSON PAYMENT FACILITY	23.11.2025 00:00:00	500,000.00	0.00	-923,071,606.08
22.11.2025 22:21:00	REF:19aad03f9c918bb2 IB FT FROM FREGOM LIMITED TO YUSTINA PAYMENT FACILITY	23.11.2025 00:00:00	3,000,000.00	0.00	-926,071,606.08
23.11.2025 10:14:00	REF:19aaf9090ee6a8f2 IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	23.11.2025 00:00:00	360.00	0.00	-926,071,966.08
23.11.2025 10:14:00	REF:19aaf9090ee6a8f2 IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	23.11.2025 00:00:00	2,000.00	0.00	-926,073,966.08
23.11.2025 10:14:00	REF:19aaf9090ee6a8f2 IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	23.11.2025 00:00:00	20,000,000.00	0.00	-946,073,966.08
23.11.2025 10:17:00	REF:19aaf9390184381f IB FT TO HALOPESA 0625655555 DAVID LAMECK AIRO	23.11.2025 00:00:00	762.71	0.00	-946,074,728.79
23.11.2025 10:17:00	REF:19aaf9390184381f IB FT TO HALOPESA 0625655555 DAVID LAMECK AIRO	23.11.2025 00:00:00	4,237.29	0.00	-946,078,966.08
23.11.2025 10:17:00	REF:19aaf9390184381f IB FT TO HALOPESA 0625655555 DAVID LAMECK AIRO	23.11.2025 00:00:00	1,500,000.00	0.00	-947,578,966.08
23.11.2025 11:08:00	REF:19aafc214bba3bed IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.11.2025 00:00:00	128,221,000.00	0.00	-1,075,799,966.08
23.11.2025 12:27:00	REF:19ab00a122e6e879 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	23.11.2025 00:00:00	28,944,000.00	0.00	-1,104,743,966.08
23.11.2025 12:56:00	REF:19ab024d25bb380f IB TIPS FT FROM FREGOM TO ORCA DECO LIMITED	23.11.2025 00:00:00	360.00	0.00	-1,104,744,326.08
23.11.2025 12:56:00	REF:19ab024d25bb380f IB TIPS FT FROM FREGOM TO ORCA DECO LIMITED	23.11.2025 00:00:00	2,000.00	0.00	-1,104,746,326.08

23.11.2025 12:56:00	REF:19ab024d25bb380f IB TIPS FT FROM FREGOM TO ORCA DECO LIMITED	23.11.2025 00:00:00	13,237,500.00	0.00	-1,117,983,826.08
24.11.2025 08:47:00	REF:19ab4671e73ce853 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	24.11.2025 00:00:00	500,000,000.00	0.00	-1,617,983,826.08
24.11.2025 13:14:00	REF:19ab55babdee2816 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	24.11.2025 00:00:00	35,500,000.00	0.00	-1,653,483,826.08
24.11.2025 13:17:00	REF:19ab55e867a49a08 IB FT FROM FREGOM LIMITED TO MAYOMBYA Gold geita	24.11.2025 00:00:00	400,000,000.00	0.00	-2,053,483,826.08
24.11.2025 14:07:00	REF:19ab58c01e8b3a53 IB FT FROM FREGOM LIMITED TO MAZIN Purchase ofCar	24.11.2025 00:00:00	80,000,000.00	0.00	-2,133,483,826.08
24.11.2025 14:11:00	REF:19ab58f50a3078b2 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.11.2025 00:00:00	2,805,000.00	0.00	-2,136,288,826.08
24.11.2025 14:13:00	REF:19ab591f2834c9fa IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	24.11.2025 00:00:00	3,113,000.00	0.00	-2,139,401,826.08
24.11.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.11.2025 00:00:00	1,800.00	0.00	-2,139,403,626.08
24.11.2025 14:16:00	RTGS CHARGE REF: HZ1JAQP8SES00B91 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.11.2025 00:00:00	10,000.00	0.00	-2,139,413,626.08
24.11.2025 14:16:00	RTGS Transfer REF:TZ HZ1JAQP8SES00B91 IB TIS TRANSFER FROM FREGOM LIMITED TO CHARLES MANINGO WANGWE Payment for goldpurchases CHQ. NO.	24.11.2025 00:00:00	80,000,000.00	0.00	-2,219,413,626.08
24.11.2025 14:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.11.2025 00:00:00	900.00	0.00	-2,219,414,526.08
24.11.2025 14:19:00	RTGS CHARGE REF: HZ1JAQPDSQ40090E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.11.2025 00:00:00	5,000.00	0.00	-2,219,419,526.08

24.11.2025 14:19:00	RTGS Transfer REF:TZ HZ1JAQPDSQ40090E IB TIS TRANSFER FROM FREGOM LIMITED TO ERNEST MNIKO WILSON Gold geita CHQ. NO.	24.11.2025 00:00:00	30,000,000.00	0.00	-2,249,419,526.08
24.11.2025 15:46:00	REF:19ab5e6f6e55ebd2 IB FT FROM FREGOM LIMITED TO HEZBON Loan facility	24.11.2025 00:00:00	11,000,000.00	0.00	-2,260,419,526.08
24.11.2025 15:51:00	REF:19ab5eb094c7ba03 IB FT FROM FREGOM LIMITED TO MUSSA Yaipa adv for gold	24.11.2025 00:00:00	50,000,000.00	0.00	-2,310,419,526.08
24.11.2025 17:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.11.2025 00:00:00	900.00	0.00	-2,310,420,426.08
24.11.2025 17:13:00	RTGS CHARGE REF: HZ1JAR3CVV532AAF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.11.2025 00:00:00	5,000.00	0.00	-2,310,425,426.08
24.11.2025 17:13:00	RTGS Transfer REF:TZ HZ1JAR3CVV532AAF IB TIS TRANSFER FROM FREGOM LIMITED TO PERFECT CARS COMMISSION AGENT Loan payment facility CHQ. NO.	24.11.2025 00:00:00	39,000,000.00	0.00	-2,349,425,426.08
24.11.2025 17:15:00	REF:19ab638040c03aaf IB FT FROM FREGOM LIMITED TO MOHAMED Loan facility Fredy materials	24.11.2025 00:00:00	1,690,000.00	0.00	-2,351,115,426.08
24.11.2025 18:16:00	REF:19ab67009c420b7f IB FT FROM FREGOM LIMITED TO NGALAMI Gold geita	24.11.2025 00:00:00	240,000,000.00	0.00	-2,591,115,426.08
24.11.2025 18:18:00	REF:19ab671be4dbb86f IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	24.11.2025 00:00:00	762.71	0.00	-2,591,116,188.79
24.11.2025 18:18:00	REF:19ab671be4dbb86f IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	24.11.2025 00:00:00	4,237.29	0.00	-2,591,120,426.08
24.11.2025 18:18:00	REF:19ab671be4dbb86f IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	24.11.2025 00:00:00	2,425,000.00	0.00	-2,593,545,426.08
24.11.2025 18:27:00	REF:19ab67a3a67a1b3a IB FT FROM FREGOM LIMITED TO HALAMBBA Gold geita	24.11.2025 00:00:00	91,798,000.00	0.00	-2,685,343,426.08

24.11.2025 18:30:00	REF:19ab67ca37119a58 IB FT FROM FREGOM LIMITED TO KILOYA Gold geita	24.11.2025 00:00:00	368,000,000.00	0.00	-3,053,343,426.08
24.11.2025 18:44:00	REF:19ab689b55938bfe IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.11.2025 00:00:00	20,000,000.00	0.00	-3,073,343,426.08
24.11.2025 19:33:00	REF:19ab6b6c31ae5824 IB GePG BIL 995021171694 REC 925328385947087 FREGOM LIMITED	24.11.2025 00:00:00	1,260.00	0.00	-3,073,344,686.08
24.11.2025 19:33:00	REF:19ab6b6c31ae5824 IB GePG BIL 995021171694 REC 925328385947087 FREGOM LIMITED	24.11.2025 00:00:00	7,000.00	0.00	-3,073,351,686.08
24.11.2025 19:33:00	REF:19ab6b6c31ae5824 IB GePG BIL 995021171694 REC 925328385947087 FREGOM LIMITED	24.11.2025 00:00:00	15,210,422.24	0.00	-3,088,562,108.32
24.11.2025 20:40:00	REF:19ab6f403743c80c IB FT FROM FREGOM LIMITED TO JAMES Gold geita	25.11.2025 00:00:00	256,300,000.00	0.00	-3,344,862,108.32
25.11.2025 09:34:00	REF:19ab9b827bcf5bf3 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	25.11.2025 00:00:00	400,000,000.00	0.00	-3,744,862,108.32
25.11.2025 10:22:00	REF:19ab9e4288e508a6 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	25.11.2025 00:00:00	50,000,000.00	0.00	-3,794,862,108.32
25.11.2025 10:58:00	REF:19aba05bba5f0a9e IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	25.11.2025 00:00:00	35,459,000.00	0.00	-3,830,321,108.32
25.11.2025 11:03:00	REF:19aba0a018752a70 IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	25.11.2025 00:00:00	105,000,000.00	0.00	-3,935,321,108.32
25.11.2025 11:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	25.11.2025 00:00:00	1,800.00	0.00	-3,935,322,908.32
25.11.2025 11:17:00	RTGS CHARGE REF: HZ1JAT1E2L24D914 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	25.11.2025 00:00:00	10,000.00	0.00	-3,935,332,908.32

25.11.2025 11:17:00	RTGS Transfer REF:TZ HZ1JAT1E2L24D914 IB TIS TRANSFER FROM FREGOM LIMITED TO KAYOBIGAZABA NGARAMA Gold geita CHQ. NO.	25.11.2025 00:00:00	1,000,000,000.00	0.00	-4,935,332,908.32
25.11.2025 13:14:00	REF:19aba8174bddc94e IB FT FROM FREGOM LIMITED TO MATIKO Gold geita	25.11.2025 00:00:00	50,000,000.00	0.00	-4,985,332,908.32
25.11.2025 13:16:00	REF:19aba83fc7170911 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	25.11.2025 00:00:00	500,000,000.00	0.00	-5,485,332,908.32
25.11.2025 13:19:00	REF:19aba86342647a8b IB FT FROM FREGOM LIMITED TO MOSABI Loan payment facility fredy	25.11.2025 00:00:00	2,754,000.00	0.00	-5,488,086,908.32
25.11.2025 13:51:00	REF:19abaa35c5ec7a13 IB FT FROM FREGOM LIMITED TO MAULID Loan payment facility	25.11.2025 00:00:00	3,000,000.00	0.00	-5,491,086,908.32
25.11.2025 14:19:00	REF:19ababd6ba478bf7 IB FT FROM FREGOM LIMITED TO DATIVA Fregom dodoma IRO gold	25.11.2025 00:00:00	18,033,000.00	0.00	-5,509,119,908.32
25.11.2025 14:27:00	REF:19abac4a11c75990 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	25.11.2025 00:00:00	450,000,000.00	0.00	-5,959,119,908.32
25.11.2025 14:43:00	REF:19abad3095526bf0 IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	25.11.2025 00:00:00	500,000.00	0.00	-5,959,619,908.32
25.11.2025 15:17:00	REF:19abaf2c5336996c IB FT FROM KILOSA KWETU TRADING LTD TO FREGOM Gold payment	25.11.2025 00:00:00	0.00	45,146,000.00	-5,914,473,908.32
25.11.2025 15:32:00	REF:19abb001c8670ad3 IB FT FROM FREGOM LIMITED TO CDAS Payment forgold purchases	25.11.2025 00:00:00	414,322,000.00	0.00	-6,328,795,908.32
25.11.2025 15:35:00	REF:19abb03794296802 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	25.11.2025 00:00:00	500,000,000.00	0.00	-6,828,795,908.32
25.11.2025 15:38:00	REF:19abb05e6811bbd1 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	25.11.2025 00:00:00	2,860,000.00	0.00	-6,831,655,908.32

25.11.2025 17:09:00	REF:19abb58a09fa892b IB FT FROM FREGOM LIMITED TO IBRAHIM Payment for gold purchases Ibrahim Tanga surveyor	25.11.2025 00:00:00	13,664,000.00	0.00	-6,845,319,908.32
25.11.2025 17:13:00	REF:19abb5c99860c9c9 IB FT FROM FREGOM LIMITED TO JOHANESS Paymentfor gold purchases Ibrahim Tanga surveyor	25.11.2025 00:00:00	5,000,000.00	0.00	-6,850,319,908.32
25.11.2025 19:04:00	REF:19abbc2a9d938ba7 IB FT FROM FREGOM LIMITED TO IBRAHIM Payment for gold purchases OSCAR	25.11.2025 00:00:00	49,093,000.00	0.00	-6,899,412,908.32
25.11.2025 19:07:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	25.11.2025 00:00:00	900.00	0.00	-6,899,413,808.32
25.11.2025 19:07:00	RTGS CHARGE REF: HZ1JATS9N8K4480B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	25.11.2025 00:00:00	5,000.00	0.00	-6,899,418,808.32
25.11.2025 19:07:00	RTGS Transfer REF:TZ HZ1JATS9N8K4480B IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Payment for goldpurchases CHQ. NO.	25.11.2025 00:00:00	30,000,000.00	0.00	-6,929,418,808.32
25.11.2025 19:09:00	REF:19abbc73795ee8f5 IB FT FROM FREGOM LIMITED TO ASHBA Gold geita	25.11.2025 00:00:00	250,000,000.00	0.00	-7,179,418,808.32
25.11.2025 20:47:00	REF:19abc205301a6bd1 IB FT FROM FREGOM LIMITED TO ASHBA Gold geita	26.11.2025 00:00:00	47,113,423.00	0.00	-7,226,532,231.32
25.11.2025 21:28:00	REF:19abc45ddb90b989 IB FT FROM FREGOM LIMITED TO VICTOR Fund for Victor plant	26.11.2025 00:00:00	10,000,000.00	0.00	-7,236,532,231.32
25.11.2025 21:44:00	REF:19abc54e7493ab30 IB FT FROM FREGOM LIMITED TO BNZ Gold geita	26.11.2025 00:00:00	335,579,351.00	0.00	-7,572,111,582.32
26.11.2025 07:46:00	REF:19abe7c15f910bea IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	26.11.2025 00:00:00	1,472,101,000.00	0.00	-9,044,212,582.32
26.11.2025 08:48:00	REF:19abeb4d720f8869 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	26.11.2025 00:00:00	500,000,000.00	0.00	-9,544,212,582.32

26.11.2025 08:51:00	REF:19abeb78425eea87 IB FT TO MPESA 0747336329 JOSEPH MARO CHACHA	26.11.2025 00:00:00	762.71	0.00	-9,544,213,345.03
26.11.2025 08:51:00	REF:19abeb78425eea87 IB FT TO MPESA 0747336329 JOSEPH MARO CHACHA	26.11.2025 00:00:00	4,237.29	0.00	-9,544,217,582.32
26.11.2025 08:51:00	REF:19abeb78425eea87 IB FT TO MPESA 0747336329 JOSEPH MARO CHACHA	26.11.2025 00:00:00	2,000,000.00	0.00	-9,546,217,582.32
26.11.2025 13:17:00	REF:19abfab33e503b02 IB FT FROM FREGOM LIMITED TO GERRARD Gold geita	26.11.2025 00:00:00	200,000,000.00	0.00	-9,746,217,582.32
26.11.2025 16:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.11.2025 00:00:00	1,800.00	0.00	-9,746,219,382.32
26.11.2025 16:32:00	RTGS CHARGE REF: HZ1JB05QCGC9E863 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	26.11.2025 00:00:00	10,000.00	0.00	-9,746,229,382.32
26.11.2025 16:32:00	RTGS Transfer REF:TZ HZ1JB05QCGC9E863 IB TIS TRANSFER FROM FREGOM LIMITED TO AUGUSTINE EDWARD FUMAKULE Gold geita	26.11.2025 00:00:00	260,000,000.00	0.00	-10,006,229,382.32
26.11.2025 17:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.11.2025 00:00:00	1,800.00	0.00	-10,006,231,182.32
26.11.2025 17:54:00	RTGS CHARGE REF: HZ1JB0AHDST10ABA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	26.11.2025 00:00:00	10,000.00	0.00	-10,006,241,182.32
26.11.2025 17:54:00	RTGS Transfer REF:TZ HZ1JB0AHDST10ABA IB TIS TRANSFER FROM FREGOM LIMITED TO ISACKMNIKO NSAME Payment for gold purchases IRO SIRORI DEALER CHQ. NO.	26.11.2025 00:00:00	150,000,000.00	0.00	-10,156,241,182.32
26.11.2025 17:58:00	REF:19ac0abefabc8a99 IB FT FROM FREGOM LIMITED TO THOBIAS Payment for gold purchases IRO SIRORI DEALER	26.11.2025 00:00:00	150,000,000.00	0.00	-10,306,241,182.32

26.11.2025 19:55:00	REF:19ac117a2682083a IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	26.11.2025 00:00:00	270,000,000.00	0.00	-10,576,241,182.32
27.11.2025 09:01:00	REF:19ac3e6d494d2a0e IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	27.11.2025 00:00:00	65,494,000.00	0.00	-10,641,735,182.32
27.11.2025 09:11:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.11.2025 00:00:00	900.00	0.00	-10,641,736,082.32
27.11.2025 09:11:00	RTGS CHARGE REF: HZ1JB1UVDVK34A11 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.11.2025 00:00:00	5,000.00	0.00	-10,641,741,082.32
27.11.2025 09:11:00	RTGS Transfer REF:TZ HZ1JB1UVDVK34A11 IB TIS TRANSFER FROM FREGOM LIMITED TO MSAFIRI CHARLES MAGIGE Payment for goldpurchases CHQ. NO.	27.11.2025 00:00:00	30,000,000.00	0.00	-10,671,741,082.32
27.11.2025 09:17:00	REF:19ac3f599b575900 IB TIPS FT FROM FREGOM TO FRANK MARWA	27.11.2025 00:00:00	360.00	0.00	-10,671,741,442.32
27.11.2025 09:17:00	REF:19ac3f599b575900 IB TIPS FT FROM FREGOM TO FRANK MARWA	27.11.2025 00:00:00	2,000.00	0.00	-10,671,743,442.32
27.11.2025 09:17:00	REF:19ac3f599b575900 IB TIPS FT FROM FREGOM TO FRANK MARWA	27.11.2025 00:00:00	10,000,000.00	0.00	-10,681,743,442.32
27.11.2025 09:19:00	REF:19ac3f73815599c0 IB TIPS FT FROM FREGOM TO ELIUS MOTYA	27.11.2025 00:00:00	360.00	0.00	-10,681,743,802.32
27.11.2025 09:19:00	REF:19ac3f73815599c0 IB TIPS FT FROM FREGOM TO ELIUS MOTYA	27.11.2025 00:00:00	2,000.00	0.00	-10,681,745,802.32
27.11.2025 09:19:00	REF:19ac3f73815599c0 IB TIPS FT FROM FREGOM TO ELIUS MOTYA	27.11.2025 00:00:00	20,000,000.00	0.00	-10,701,745,802.32
27.11.2025 09:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.11.2025 00:00:00	900.00	0.00	-10,701,746,702.32
27.11.2025 09:20:00	RTGS CHARGE REF: HZ1JB1VHL0063BF6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.11.2025 00:00:00	5,000.00	0.00	-10,701,751,702.32

27.11.2025 09:20:00	RTGS Transfer REF:TZ HZ1JB1VHL0063BF6 IB TIS TRANSFER FROM FREGOM LIMITED TO JUSTINE MASELE CHARLES Payment for goldpurchases FRANK MWITA CHQ. NO.	27.11.2025 00:00:00	30,000,000.00	0.00	-10,731,751,702.32
27.11.2025 09:25:00	REF:19ac3fd30adbdb7c IB TIPS FT FROM FREGOM TO YACOBO PAUL	27.11.2025 00:00:00	360.00	0.00	-10,731,752,062.32
27.11.2025 09:25:00	REF:19ac3fd30adbdb7c IB TIPS FT FROM FREGOM TO YACOBO PAUL	27.11.2025 00:00:00	2,000.00	0.00	-10,731,754,062.32
27.11.2025 09:25:00	REF:19ac3fd30adbdb7c IB TIPS FT FROM FREGOM TO YACOBO PAUL	27.11.2025 00:00:00	20,000,000.00	0.00	-10,751,754,062.32
27.11.2025 09:30:00	REF:19ac401b79774a5a IB FT FROM FREGOM LIMITED TO JOHNSON Advance payment for gold purchases	27.11.2025 00:00:00	240,000,000.00	0.00	-10,991,754,062.32
27.11.2025 11:25:00	REF:19ac46b4e1eaa9be IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	27.11.2025 00:00:00	200,000.00	0.00	-10,991,954,062.32
27.11.2025 12:19:00	INWARD SWIFT TRANSFER TZ 281IBT2511273415 FREGOM LIMITEDINTRA BANK TISS CHQ. NO.	27.11.2025 00:00:00	0.00	1,400,000,000.00	-9,591,954,062.32
27.11.2025 13:26:00	REF:19ac4d9927e418ee IB FT FROM FREGOM LIMITED TO JACOB Payment forgold purchases broker INNO	27.11.2025 00:00:00	55,935,000.00	0.00	-9,647,889,062.32
27.11.2025 13:30:00	REF:19ac4dd161d2484e IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	27.11.2025 00:00:00	100,000,000.00	0.00	-9,747,889,062.32
27.11.2025 15:14:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000993 AMOSI MASIAGA	27.11.2025 00:00:00	1,206.00	0.00	-9,747,890,268.32
27.11.2025 15:14:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000993 AMOSI MASIAGA	27.11.2025 00:00:00	6,700.00	0.00	-9,747,896,968.32
27.11.2025 15:14:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000993 AMOSI MASIAGA	27.11.2025 00:00:00	670,000,000.00	0.00	-10,417,896,968.32

27.11.2025 16:11:00	REF:19ac5705cace1ac2 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	27.11.2025 00:00:00	211,103,000.00	0.00	-10,628,999,968.32
28.11.2025 01:58:00	Loan Repayment FREGOM LIMITED CHQ. NO.	28.11.2025 00:00:00	113,361,123.22	0.00	-10,742,361,091.54
28.11.2025 09:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.11.2025 00:00:00	900.00	0.00	-10,742,361,991.54
28.11.2025 09:54:00	RTGS CHARGE REF: HZ1JB4JRSMIE881E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.11.2025 00:00:00	5,000.00	0.00	-10,742,366,991.54
28.11.2025 09:54:00	RTGS Transfer REF:TZ HZ1JB4JRSMIE881E IB TIS TRANSFER FROM FREGOM LIMITED TO MSAFIRI CHARLES MAGIGE Payment for goldpurchases CHQ. NO.	28.11.2025 00:00:00	50,000,000.00	0.00	-10,792,366,991.54
28.11.2025 09:58:00	REF:19ac94139abf99ba IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	28.11.2025 00:00:00	1,585,000.00	0.00	-10,793,951,991.54
28.11.2025 11:16:00	REF:19ac989174605b3c IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	28.11.2025 00:00:00	112,370,000.00	0.00	-10,906,321,991.54
28.11.2025 12:45:00	REF:19ac9d8fec002a6b IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	28.11.2025 00:00:00	500,000.00	0.00	-10,906,821,991.54
28.11.2025 13:39:00	REF:19aca0bcfa3b7929 IB FT FROM FREGOM LIMITED TO OMARI Payment forgold purchases	28.11.2025 00:00:00	150,000,000.00	0.00	-11,056,821,991.54
28.11.2025 14:09:00	Cash Deposit MOHAMMED PLENTINUM MANJI MOHAMMED PLENTINUM M FREGOM LIMITED CASH-TELLER 2288-TZS:OYSTERBAY TZ0013397 CHQ. NO. TT25332W4DZY	28.11.2025 00:00:00	0.00	100,000,000.00	-10,956,821,991.54
28.11.2025 15:44:00	REF:19aca7e4c3ecd8b7 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	28.11.2025 00:00:00	0.00	1,600,000,000.00	-9,356,821,991.54

28.11.2025 15:51:00	REF:19aca84af4ff3b28 IB FT FROM FREGOM LIMITED TO JANE Latifa nymg	28.11.2025 00:00:00	100,000,000.00	0.00	-9,456,821,991.54
28.11.2025 16:21:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000994 AMOSI MASIAGA	28.11.2025 00:00:00	1,350.00	0.00	-9,456,823,341.54
28.11.2025 16:21:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000994 AMOSI MASIAGA	28.11.2025 00:00:00	7,500.00	0.00	-9,456,830,841.54
28.11.2025 16:21:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000994 AMOSI MASIAGA	28.11.2025 00:00:00	750,000,000.00	0.00	-10,206,830,841.54
28.11.2025 16:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.11.2025 00:00:00	1,800.00	0.00	-10,206,832,641.54
28.11.2025 16:24:00	RTGS CHARGE REF: HZ1JB5A55GF579DF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.11.2025 00:00:00	10,000.00	0.00	-10,206,842,641.54
28.11.2025 16:24:00	RTGS Transfer REF:TZ HZ1JB5A55GF579DF IB TIS TRANSFER FROM FREGOM LIMITED TO RAPHAEL Gold geita CHQ. NO.	28.11.2025 00:00:00	630,000,000.00	0.00	-10,836,842,641.54
28.11.2025 16:38:00	REF:19acaaf6b230390e IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	28.11.2025 00:00:00	220,520,000.00	0.00	-11,057,362,641.54
28.11.2025 16:41:00	REF:19acab24ccace970 IB FT FROM FREGOM LIMITED TO DATIVA Fregom dodoma IRO gold	28.11.2025 00:00:00	21,919,000.00	0.00	-11,079,281,641.54
28.11.2025 18:58:00	INWARD SWIFT TRANSFER NHU41R3B MX REVERSAL FOR HZ1JB5A55GF579DF BNFMT 103 RTN 251128 REASON BNF NAME MISMATCH SWIFT CHQ. NO.	28.11.2025 00:00:00	0.00	630,000,000.00	-10,449,281,641.54
29.11.2025 09:00:00	REF:19ace330a8c87917 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	29.11.2025 00:00:00	259,663,000.00	0.00	-10,708,944,641.54
29.11.2025 09:08:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.11.2025 00:00:00	1,800.00	0.00	-10,708,946,441.54

29.11.2025 09:08:00	RTGS CHARGE REF: HZ1JB73JUHU4082F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.11.2025 00:00:00	10,000.00	0.00	-10,708,956,441.54
29.11.2025 09:08:00	RTGS Transfer REF:TZ HZ1JB73JUHU4082F IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	29.11.2025 00:00:00	150,000,000.00	0.00	-10,858,956,441.54
29.11.2025 09:19:00	REF:19ace4403b1c4a12 IB FT FROM FREGOM LIMITED TO GODFREY Payment for gold purchases IRO SIRORI DEALER	29.11.2025 00:00:00	44,900,000.00	0.00	-10,903,856,441.54
29.11.2025 09:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.11.2025 00:00:00	1,800.00	0.00	-10,903,858,241.54
29.11.2025 09:32:00	RTGS CHARGE REF: HZ1JB750QQ4BC92B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.11.2025 00:00:00	10,000.00	0.00	-10,903,868,241.54
29.11.2025 09:32:00	RTGS Transfer REF:TZ HZ1JB750QQ4BC92B IB TIS TRANSFER FROM FREGOM LIMITED TO RAPHAEL MATHIAS KADAWI Gold geita CHQ. NO.	29.11.2025 00:00:00	630,000,000.00	0.00	-11,533,868,241.54
29.11.2025 10:35:00	REF:19ace8960fc818cc IB FT FROM FREGOM LIMITED TO ZACHARIA Juma athumani bal for gold	29.11.2025 00:00:00	10,000,000.00	0.00	-11,543,868,241.54
29.11.2025 10:38:00	REF:19ace8c8749439ad IB GePG BIL 991036255856 REC 925333387569018 FREGOM LIMITED	29.11.2025 00:00:00	1,260.00	0.00	-11,543,869,501.54
29.11.2025 10:38:00	REF:19ace8c8749439ad IB GePG BIL 991036255856 REC 925333387569018 FREGOM LIMITED	29.11.2025 00:00:00	7,000.00	0.00	-11,543,876,501.54
29.11.2025 10:38:00	REF:19ace8c8749439ad IB GePG BIL 991036255856 REC 925333387569018 FREGOM LIMITED	29.11.2025 00:00:00	8,657,936.18	0.00	-11,552,534,437.72
29.11.2025 10:45:00	REF:19ace92f0761b98f IB FT FROM FREGOM LIMITED TO ROBERT Payment for gold purchases IRO SIRORI DEALER	29.11.2025 00:00:00	25,600,000.00	0.00	-11,578,134,437.72

29.11.2025 12:03:00	REF:19aceda9996ee9ca IB FT FROM ABDULRAHMAN MOHAMMED SANG TO FREGOM	29.11.2025 00:00:00	0.00	1,746,500,000.00	-9,831,634,437.72
29.11.2025 12:20:00	REF:19aceea1ad6d0bdb IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	29.11.2025 00:00:00	360.00	0.00	-9,831,634,797.72
29.11.2025 12:20:00	REF:19aceea1ad6d0bdb IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	29.11.2025 00:00:00	2,000.00	0.00	-9,831,636,797.72
29.11.2025 12:20:00	REF:19aceea1ad6d0bdb IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	29.11.2025 00:00:00	8,000,000.00	0.00	-9,839,636,797.72
29.11.2025 12:28:00	REF:19acef1187a109ea IB FT FROM FREGOM LIMITED TO ICK Loan paymentfacility	29.11.2025 00:00:00	1,230,000,000.00	0.00	-11,069,636,797.72
29.11.2025 12:56:00	REF:19acf0a852a35b3f IB FT FROM FREGOM LIMITED TO SOPHIA Loan facility Francis B chacha	29.11.2025 00:00:00	10,000,000.00	0.00	-11,079,636,797.72
29.11.2025 13:00:00	REF:19acf0ed504f1acf IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	29.11.2025 00:00:00	11,394,000.00	0.00	-11,091,030,797.72
29.11.2025 13:38:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000995 AMOSI MA SIAGA	29.11.2025 00:00:00	1,350.00	0.00	-11,091,032,147.72
29.11.2025 13:38:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000995 AMOSI MA SIAGA	29.11.2025 00:00:00	7,500.00	0.00	-11,091,039,647.72
29.11.2025 13:38:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000995 AMOSI MA SIAGA	29.11.2025 00:00:00	750,000,000.00	0.00	-11,841,039,647.72
29.11.2025 16:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.11.2025 00:00:00	900.00	0.00	-11,841,040,547.72
29.11.2025 16:32:00	RTGS CHARGE REF: HZ1JB7T11CU1FA6E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.11.2025 00:00:00	5,000.00	0.00	-11,841,045,547.72

29.11.2025 16:32:00	RTGS Transfer REF:TZ HZ1JB7T11CU1FA6E IB TIS TRANSFER FROM FREGOM LIMITED TO JUMAMAIGE SAMSON Payment for gold purchases SIMION E MASANJA CHQ. NO.	29.11.2025 00:00:00	33,000,000.00	0.00	-11,874,045,547.72
29.11.2025 16:35:00	REF:19acfd3a967d3bbe IB TIPS FT FROM FREGOM TO JUMA SAMSON	29.11.2025 00:00:00	360.00	0.00	-11,874,045,907.72
29.11.2025 16:35:00	REF:19acfd3a967d3bbe IB TIPS FT FROM FREGOM TO JUMA SAMSON	29.11.2025 00:00:00	2,000.00	0.00	-11,874,047,907.72
29.11.2025 16:35:00	REF:19acfd3a967d3bbe IB TIPS FT FROM FREGOM TO JUMA SAMSON	29.11.2025 00:00:00	16,000,000.00	0.00	-11,890,047,907.72
29.11.2025 16:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.11.2025 00:00:00	1,800.00	0.00	-11,890,049,707.72
29.11.2025 16:39:00	RTGS CHARGE REF: HZ1JB7TEMNF40ABD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.11.2025 00:00:00	10,000.00	0.00	-11,890,059,707.72
29.11.2025 16:39:00	RTGS Transfer REF:TZ HZ1JB7TEMNF40ABD IB TIS TRANSFER FROM FREGOM LIMITED TO MASANJA SAIMON ERNEST Payment for goldpurchases SIMION E MASANJA CHQ. NO.	29.11.2025 00:00:00	55,000,000.00	0.00	-11,945,059,707.72
29.11.2025 16:45:00	REF:19acfdc6e7654b35 IB FT FROM FREGOM LIMITED TO MOHAMED PAYMENT FACILITY payal	29.11.2025 00:00:00	10,000,000.00	0.00	-11,955,059,707.72
29.11.2025 20:04:00	INWARD SWIFT TRANSFER MPKUJ7JQ MX REVERSAL FOR HZ1JB7T11CU1FA6E BNFMT 103 RTN 251129 REASON Account Not Found SWIFT CHQ. NO.	29.11.2025 00:00:00	0.00	33,000,000.00	-11,922,059,707.72
30.11.2025 15:30:00	REF:19ad4be0490baa90 IB FT FROM FREGOM LIMITED TO FREDY PAYMENT FACILITY	30.11.2025 00:00:00	2,000,000.00	0.00	-11,924,059,707.72

30.11.2025 17:23:00	REF:19ad5254535b6a08 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17645125802864245211:Hussein:Depo sit N/A	30.11.2025 00:00:00	0.00	36,188,000.00	-11,887,871,707.72
01.12.2025 03:45:00	Interest - Capitalise Penalty Interest AA25247NKYHL CHQ. NO.	01.12.2025 00:00:00	52,355.09	0.00	-11,887,924,062.81
01.12.2025 03:45:00	Interest - Capitalise Debit Interest AA25247NKYHL CHQ. NO.	01.12.2025 00:00:00	136,807,535.17	0.00	-12,024,731,597.98
01.12.2025 10:55:00	INWARD SWIFT TRANSFER TZ 281IBT2512012754 FREGOM LIMITEDIntra bank tiss CHQ. NO.	01.12.2025 00:00:00	0.00	200,000,000.00	-11,824,731,597.98
01.12.2025 12:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	01.12.2025 00:00:00	900.00	0.00	-11,824,732,497.98
01.12.2025 12:20:00	RTGS CHARGE REF: HZ1JBCJDT08F9B04 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	01.12.2025 00:00:00	5,000.00	0.00	-11,824,737,497.98
01.12.2025 12:20:00	RTGS Transfer REF:TZ HZ1JBCJDT08F9B04 IB TIS TRANSFER FROM FREGOM LIMITED TO JUMAMAIGE SAMSON Payment for gold purchases SIMION E MASANJA CHQ. NO.	01.12.2025 00:00:00	33,000,000.00	0.00	-11,857,737,497.98
01.12.2025 13:14:00	REF:19ad967f75cbeb20 IB FT FROM FREGOM LIMITED TO ICK Loan paymentfacility	01.12.2025 00:00:00	100,000,000.00	0.00	-11,957,737,497.98
01.12.2025 13:54:00	REF:19ad98cccf46680e IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	01.12.2025 00:00:00	0.00	2,000,000,000.00	-9,957,737,497.98
01.12.2025 14:47:00	REF:19ad9bd80f385b2f IB FT FROM FREGOM LIMITED TO TATA'S Advance payment for gold purchases	01.12.2025 00:00:00	800,000,000.00	0.00	-10,757,737,497.98
01.12.2025 14:50:00	REF:19ad9c02029c9b16 IB FT FROM FREGOM LIMITED TO MAHARAGE TATAS GOLD KAHAMA	01.12.2025 00:00:00	200,000,000.00	0.00	-10,957,737,497.98

01.12.2025 14:58:00	REF:19ad9c7b9e2fb896 IB FT FROM FREGOM LIMITED TO ISSA Payment forgold purchases	01.12.2025 00:00:00	80,000,000.00	0.00	-11,037,737,497.98
01.12.2025 15:05:00	REF:19ad9cdf35a15966 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases NYAMOYA	01.12.2025 00:00:00	33,549,000.00	0.00	-11,071,286,497.98
01.12.2025 15:09:00	REF:19ad9d16cd2c8b27 IB FT FROM FREGOM LIMITED TO FRANK Gold geitaRAZIMA	01.12.2025 00:00:00	32,000,000.00	0.00	-11,103,286,497.98
01.12.2025 15:12:00	REF:19ad9d42852d0a17 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	01.12.2025 00:00:00	140,090,000.00	0.00	-11,243,376,497.98
01.12.2025 15:18:00	REF:19ad9d9c3f0a09d5 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	01.12.2025 00:00:00	200,000,000.00	0.00	-11,443,376,497.98
01.12.2025 15:45:00	REF:19ad9f2937e70841 IB FT FROM FREGOM LIMITED TO ICK Loan paymentfacility iro Jyr	01.12.2025 00:00:00	306,000,000.00	0.00	-11,749,376,497.98
01.12.2025 15:53:00	REF:19ad9f9d0a528ac7 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	01.12.2025 00:00:00	50,000,000.00	0.00	-11,799,376,497.98
01.12.2025 16:03:00	REF:19ada026e27d3a82 IB FT FROM FREGOM LIMITED TO JANE Latifa nymg	01.12.2025 00:00:00	10,000,000.00	0.00	-11,809,376,497.98
01.12.2025 18:19:00	REF:19ada7f5be2cfb77 IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	762.71	0.00	-11,809,377,260.69
01.12.2025 18:19:00	REF:19ada7f5be2cfb77 IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	4,237.29	0.00	-11,809,381,497.98
01.12.2025 18:19:00	REF:19ada7f5be2cfb77 IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	3,000,000.00	0.00	-11,812,381,497.98
01.12.2025 18:25:00	REF:19ada8520b1779aa IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	640.68	0.00	-11,812,382,138.66
01.12.2025 18:25:00	REF:19ada8520b1779aa IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	3,559.32	0.00	-11,812,385,697.98
01.12.2025 18:25:00	REF:19ada8520b1779aa IB FT TO MPESA 0764614405 ANDREW AMMY QWANG'W	01.12.2025 00:00:00	325,000.00	0.00	-11,812,710,697.98

02.12.2025 11:01:00	INWARD SWIFT TRANSFER TZ 281IBT2512024633 FREGOM LIMITEDIntra bank tiss CHQ. NO.	02.12.2025 00:00:00	0.00	300,000,000.00	-11,512,710,697.98
02.12.2025 11:19:00	REF:19ade24c6b3439ee IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	02.12.2025 00:00:00	951,000.00	0.00	-11,513,661,697.98
02.12.2025 12:15:00	REF:19ade588030f2868 IB FT FROM FREGOM LIMITED TO MASWI Payment forgold purchases	02.12.2025 00:00:00	16,800,000.00	0.00	-11,530,461,697.98
02.12.2025 13:35:00	REF:19adea17e266c9ad IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	02.12.2025 00:00:00	0.00	800,000,000.00	-10,730,461,697.98
02.12.2025 13:43:00	INWARD SWIFT TRANSFER TZ 239IBOT253360021 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	02.12.2025 00:00:00	0.00	780,000,000.00	-9,950,461,697.98
02.12.2025 13:46:00	INWARD SWIFT TRANSFER TZ 239IBOT253360523 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	02.12.2025 00:00:00	0.00	520,000,000.00	-9,430,461,697.98
02.12.2025 13:52:00	INWARD SWIFT TRANSFER TZ 239IBOT253360528 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	02.12.2025 00:00:00	0.00	800,000,000.00	-8,630,461,697.98
02.12.2025 13:58:00	REF:19adeb71bfdfb918 IB FT FROM FREGOM LIMITED TO MUSSA Gold geita	02.12.2025 00:00:00	200,000,000.00	0.00	-8,830,461,697.98
02.12.2025 14:00:00	REF:19adeb85665ac8c8 IB FT FROM FREGOM LIMITED TO MANGESH Gold geita	02.12.2025 00:00:00	744,865,000.00	0.00	-9,575,326,697.98
02.12.2025 14:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.12.2025 00:00:00	900.00	0.00	-9,575,327,597.98
02.12.2025 14:02:00	RTGS CHARGE REF: HZ1JBFBLDCBFAA1F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	02.12.2025 00:00:00	5,000.00	0.00	-9,575,332,597.98

02.12.2025 14:02:00	RTGS Transfer REF:TZ HZ1JBFBLDCBFAA1F IB TIS TRANSFER FROM FREGOM LIMITED TO THOMAS MKIBENI NYAMAKA Payment for goldpurchases CHQ. NO.	02.12.2025 00:00:00	48,700,000.00	0.00	-9,624,032,597.98
02.12.2025 14:08:00	REF:19adebf96d5319d1 IB FT FROM FREGOM LIMITED TO SAMSON SULTAN NZEGA iro gold	02.12.2025 00:00:00	100,000,000.00	0.00	-9,724,032,597.98
02.12.2025 14:11:00	REF:19adec258ecfdbd2 IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEGA iro gold	02.12.2025 00:00:00	261,316,000.00	0.00	-9,985,348,597.98
02.12.2025 14:28:00	REF:19aded235a792826 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	02.12.2025 00:00:00	700,000,000.00	0.00	-10,685,348,597.98
02.12.2025 14:37:00	REF:19adeda15a961aeb IB FT FROM FREGOM LIMITED TO NESTORY FREGOM MWZ gold facility	02.12.2025 00:00:00	100,000,000.00	0.00	-10,785,348,597.98
02.12.2025 14:55:00	REF:19adeeb19f12f8b8 AGENCY FT FROM APALA MONEY AGENCY TO FREGOM AB17646765400713744353:Hussein:Depo sits N/A	02.12.2025 00:00:00	0.00	300,000,000.00	-10,485,348,597.98
02.12.2025 14:56:00	REF:19adeec35c86e945 AGENCY FT FROM APALA MONEY AGENCY TO FREGOM AB17646766125344628352:Hussein:Depo sits N/A	02.12.2025 00:00:00	0.00	250,000,000.00	-10,235,348,597.98
02.12.2025 14:58:00	REF:19adeed90ee838e0 AGENCY FT FROM APALA MONEY AGENCY TO FREGOM AB17646767018951417430:Husein:Deposi ts N/A	02.12.2025 00:00:00	0.00	350,000,000.00	-9,885,348,597.98
02.12.2025 14:59:00	REF:19adeeec1c87dbb9 AGENCY FT FROM APALA MONEY AGENCY TO FREGOM AB17646767797495315684:Hussein:Depo sits N/A	02.12.2025 00:00:00	0.00	300,000,000.00	-9,585,348,597.98

02.12.2025 15:00:00	REF:19adeefc763ddb5e AGENCY FT FROM APALA MONEY AGENCY TO FREGOM AB17646768463315426500:Hussein:Depo sits N/A	02.12.2025 00:00:00	0.00	333,000,000.00	-9,252,348,597.98
02.12.2025 15:28:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000996 AMOSI MASIAGA	02.12.2025 00:00:00	1,800.00	0.00	-9,252,350,397.98
02.12.2025 15:28:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000996 AMOSI MASIAGA	02.12.2025 00:00:00	10,000.00	0.00	-9,252,360,397.98
02.12.2025 15:28:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000996 AMOSI MASIAGA	02.12.2025 00:00:00	1,000,000,000.00	0.00	-10,252,360,397.98
02.12.2025 15:58:00	REF:19adf24b28921837 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	02.12.2025 00:00:00	187,343,000.00	0.00	-10,439,703,397.98
02.12.2025 16:03:00	REF:19adf29590de4a8d IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	02.12.2025 00:00:00	96,000,000.00	0.00	-10,535,703,397.98
02.12.2025 16:06:00	REF:19adf2b89a514a24 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	02.12.2025 00:00:00	120,000,000.00	0.00	-10,655,703,397.98
02.12.2025 16:13:00	INWARD SWIFT TRANSFER TZ 353IBOT253360001 FREGOM LIMITEDRFBINTRA BANK TISS CHQ. NO.	02.12.2025 00:00:00	0.00	491,000,000.00	-10,164,703,397.98
02.12.2025 16:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.12.2025 00:00:00	1,800.00	0.00	-10,164,705,197.98
02.12.2025 16:57:00	RTGS CHARGE REF: HZ1JBFLKBOM06890 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	02.12.2025 00:00:00	10,000.00	0.00	-10,164,715,197.98
02.12.2025 16:57:00	RTGS Transfer REF:TZ HZ1JBFLKBOM06890 IB TIS TRANSFER FROM FREGOM LIMITED TO JOHNMSETI Advance payment for gold purchases DUNIA CHQ. NO.	02.12.2025 00:00:00	90,000,000.00	0.00	-10,254,715,197.98

02.12.2025 16:59:00	REF:19adf5cca1b69801 IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	02.12.2025 00:00:00	60,000,000.00	0.00	-10,314,715,197.98
02.12.2025 17:04:00	REF:19adf60f1d47abce IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	02.12.2025 00:00:00	500,000.00	0.00	-10,315,215,197.98
02.12.2025 17:08:00	REF:19adf64b2d20a979 IB FT FROM FREGOM LIMITED TO PETER Fregom kahama gold	02.12.2025 00:00:00	12,578,000.00	0.00	-10,327,793,197.98
02.12.2025 18:04:00	REF:19adf97f820eab84 IB TIPS FT FROM FREGOM TO ANNE OYIA	02.12.2025 00:00:00	360.00	0.00	-10,327,793,557.98
02.12.2025 18:04:00	REF:19adf97f820eab84 IB TIPS FT FROM FREGOM TO ANNE OYIA	02.12.2025 00:00:00	2,000.00	0.00	-10,327,795,557.98
02.12.2025 18:04:00	REF:19adf97f820eab84 IB TIPS FT FROM FREGOM TO ANNE OYIA	02.12.2025 00:00:00	10,000,000.00	0.00	-10,337,795,557.98
02.12.2025 18:07:00	REF:19adf9a788eec86b IB FT FROM FREGOM LIMITED TO SALU Fregom kahama gold	02.12.2025 00:00:00	42,000,000.00	0.00	-10,379,795,557.98
02.12.2025 18:32:00	REF:19adfb1414ae3869 IB FT FROM FREGOM LIMITED TO CDAS Advance payment for gold purchases	02.12.2025 00:00:00	200,000,000.00	0.00	-10,579,795,557.98
02.12.2025 20:24:00	INWARD SWIFT TRANSFER TZ 224IBOT253360509 FARIZAL JUMANNE KIBELA RFBTransfer CHQ. NO.	03.12.2025 00:00:00	0.00	140,400,000.00	-10,439,395,557.98
03.12.2025 00:44:00	INWARD SWIFT TRANSFER TZ 353IBOT253360002 FREGOM LIMITEDRFBIntra bank tiss CHQ. NO.	03.12.2025 00:00:00	0.00	260,000,000.00	-10,179,395,557.98
03.12.2025 06:55:00	REF:19ae25970a315a62 IB FT FROM FREGOM LIMITED TO JANE Latifa nymg	03.12.2025 00:00:00	72,294,000.00	0.00	-10,251,689,557.98
03.12.2025 06:58:00	REF:19ae25c6cb8c5aa9 IB FT FROM FREGOM LIMITED TO CDAS Payment forgold purchases	03.12.2025 00:00:00	14,835,000.00	0.00	-10,266,524,557.98
03.12.2025 07:02:00	REF:19ae26065deafadf IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	03.12.2025 00:00:00	33,522,000.00	0.00	-10,300,046,557.98

03.12.2025 08:04:00	REF:19ae298f8fd07bc8 IB FT FROM FREGOM LIMITED TO GODFREY Latifa nzega	03.12.2025 00:00:00	200,000,000.00	0.00	-10,500,046,557.98
03.12.2025 08:07:00	REF:19ae29b860d2fbf5 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	03.12.2025 00:00:00	260,000,000.00	0.00	-10,760,046,557.98
03.12.2025 08:17:00	REF:19ae2a470d79e95e IB FT FROM FREGOM LIMITED TO CHARLES Payment for gold purchases	03.12.2025 00:00:00	40,000,000.00	0.00	-10,800,046,557.98
03.12.2025 09:25:00	REF:19ae2e2e1016a83b IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	03.12.2025 00:00:00	500,000,000.00	0.00	-11,300,046,557.98
03.12.2025 11:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.12.2025 00:00:00	1,800.00	0.00	-11,300,048,357.98
03.12.2025 11:20:00	RTGS CHARGE REF: HZ1JBHKPCFH4F899 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.12.2025 00:00:00	10,000.00	0.00	-11,300,058,357.98
03.12.2025 11:20:00	RTGS Transfer REF:TZ HZ1JBHKPCFH4F899 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	03.12.2025 00:00:00	100,000,000.00	0.00	-11,400,058,357.98
03.12.2025 11:39:00	Cash Withdrawal FREGOM LIMITED T100563219054 VOTERS ID Cash Teller 4723 TZS TZ0014433 CHQ. NO. TT25337TSHR0	03.12.2025 00:00:00	15,174,000.00	0.00	-11,415,232,357.98
03.12.2025 11:39:00	Debit Arrangement Tax CHQ. NO.	03.12.2025 00:00:00	4,132.80	0.00	-11,415,236,490.78
03.12.2025 11:39:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247NKYHL CHQ. NO.	03.12.2025 00:00:00	22,960.00	0.00	-11,415,259,450.78
03.12.2025 11:40:00	INWARD SWIFT TRANSFER TZ 239IBOT253370519 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	03.12.2025 00:00:00	0.00	300,000,000.00	-11,115,259,450.78
03.12.2025 11:50:00	REF:19ae367a018c2af1 IB FT FROM FREGOM LIMITED TO GEORGE Gold geita	03.12.2025 00:00:00	300,000,000.00	0.00	-11,415,259,450.78

03.12.2025 12:21:00	Cash Deposit DEPOSIT FREGOM LTD FREGOM LIMITED CASH-TELLER 3706- TZS:MUSOMA TZ0014017 CHQ. NO. TT25337Q4R2Q	03.12.2025 00:00:00	0.00	20,000,000.00	-11,395,259,450.78
03.12.2025 12:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.12.2025 00:00:00	1,800.00	0.00	-11,395,261,250.78
03.12.2025 12:46:00	RTGS CHARGE REF: HZ1JBHPMLBD63B56 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.12.2025 00:00:00	10,000.00	0.00	-11,395,271,250.78
03.12.2025 12:46:00	RTGS Transfer REF:TZ HZ1JBHPMLBD63B56 IB TIS TRANSFER FROM FREGOM LIMITED TO RAZIMA JOHN MASINGISYA Gold geita CHQ. NO.	03.12.2025 00:00:00	100,000,000.00	0.00	-11,495,271,250.78
03.12.2025 14:32:00	REF:19ae3fbe4ec48b35 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	03.12.2025 00:00:00	0.00	100,000,000.00	-11,395,271,250.78
03.12.2025 15:09:00	REF:19ae41dcb42ca823 IB FT FROM FREGOM LIMITED TO BONIPHACE Gold geita	03.12.2025 00:00:00	83,000,000.00	0.00	-11,478,271,250.78
03.12.2025 15:26:00	REF:19ae42d513a8583e IB FT FROM FREGOM LIMITED TO IDDY REFUND BACKLOAN FACILITY iro camel hussein	03.12.2025 00:00:00	3,000,000.00	0.00	-11,481,271,250.78
03.12.2025 15:27:00	REF:19ae42e434e3caf2 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	03.12.2025 00:00:00	0.00	200,000,000.00	-11,281,271,250.78
03.12.2025 16:09:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000997 AMOSI MASIAGA	03.12.2025 00:00:00	900.00	0.00	-11,281,272,150.78
03.12.2025 16:09:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000997 AMOSI MASIAGA	03.12.2025 00:00:00	5,000.00	0.00	-11,281,277,150.78
03.12.2025 16:09:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000997 AMOSI MASIAGA	03.12.2025 00:00:00	500,000,000.00	0.00	-11,781,277,150.78

03.12.2025 16:09:00	REF:19ae45560dbbde2 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	03.12.2025 00:00:00	11,000,000.00	0.00	-11,792,277,150.78
03.12.2025 16:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.12.2025 00:00:00	1,800.00	0.00	-11,792,278,950.78
03.12.2025 16:20:00	RTGS CHARGE REF: HZ1JBI5TLG292B7D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.12.2025 00:00:00	10,000.00	0.00	-11,792,288,950.78
03.12.2025 16:20:00	RTGS Transfer REF:TZ HZ1JBI5TLG292B7D IB TIS TRANSFER FROM FREGOM LIMITED TO RAZIMA JOHN MASINGISYA Gold geita CHQ. NO.	03.12.2025 00:00:00	200,000,000.00	0.00	-11,992,288,950.78
03.12.2025 19:08:00	REF:19ae4f91955e8999 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17647781208169433594:Hussein:Deposit N/A	03.12.2025 00:00:00	0.00	200,000,000.00	-11,792,288,950.78
03.12.2025 19:10:00	REF:19ae4fa74352f8b8 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17647782097372015193:Hussein:Deposit N/A	03.12.2025 00:00:00	0.00	180,000,000.00	-11,612,288,950.78
03.12.2025 19:17:00	REF:19ae5017d959a8fa IB FT FROM FREGOM LIMITED TO GEORGE Gold geita	03.12.2025 00:00:00	50,000,000.00	0.00	-11,662,288,950.78
03.12.2025 19:37:00	REF:19ae513c2e11d8cf IB FT FROM SAKISA AND CO LIMITED TO FREGOM	03.12.2025 00:00:00	0.00	300,000,000.00	-11,362,288,950.78
04.12.2025 09:03:00	REF:19ae7f57bbfc7b63 IB FT FROM FREGOM LIMITED TO YUSTINA Salary november 25	04.12.2025 00:00:00	5,212,000.00	0.00	-11,367,500,950.78
04.12.2025 09:07:00	REF:19ae7f8dad118b8f IB FT TO MPESA 0752356111 CHACHA GURETA MWITA	04.12.2025 00:00:00	762.71	0.00	-11,367,501,713.49
04.12.2025 09:07:00	REF:19ae7f8dad118b8f IB FT TO MPESA 0752356111 CHACHA GURETA MWITA	04.12.2025 00:00:00	4,237.29	0.00	-11,367,505,950.78
04.12.2025 09:07:00	REF:19ae7f8dad118b8f IB FT TO MPESA 0752356111 CHACHA GURETA MWITA	04.12.2025 00:00:00	1,000,000.00	0.00	-11,368,505,950.78

04.12.2025 10:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.12.2025 00:00:00	1,800.00	0.00	-11,368,507,750.78
04.12.2025 10:19:00	RTGS CHARGE REF: HZ1JBK3MFAQ8ABA3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.12.2025 00:00:00	10,000.00	0.00	-11,368,517,750.78
04.12.2025 10:19:00	RTGS Transfer REF:TZ HZ1JBK3MFAQ8ABA3 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED INTRA BANK TISS CHQ. NO.	04.12.2025 00:00:00	100,000,000.00	0.00	-11,468,517,750.78
04.12.2025 10:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.12.2025 00:00:00	1,800.00	0.00	-11,468,519,550.78
04.12.2025 10:24:00	RTGS CHARGE REF: HZ1JBK3USVCB5A31 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.12.2025 00:00:00	10,000.00	0.00	-11,468,529,550.78
04.12.2025 10:24:00	RTGS Transfer REF:TZ HZ1JBK3USVCB5A31 IB TIS TRANSFER FROM FREGOM LIMITED TO RAZIMA JOHN MASINGISYA Gold geita CHQ. NO.	04.12.2025 00:00:00	70,000,000.00	0.00	-11,538,529,550.78
04.12.2025 10:47:00	REF:19ae854d20d74aae IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	04.12.2025 00:00:00	72,548,000.00	0.00	-11,611,077,550.78
04.12.2025 10:50:00	REF:19ae85702b02f92c IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	04.12.2025 00:00:00	161,000,000.00	0.00	-11,772,077,550.78
04.12.2025 10:56:00	REF:19ae85cdb7baeb8b IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	04.12.2025 00:00:00	2,327,000.00	0.00	-11,774,404,550.78
04.12.2025 11:14:00	REF:19ae86d8d36499ce IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	04.12.2025 00:00:00	360.00	0.00	-11,774,404,910.78
04.12.2025 11:14:00	REF:19ae86d8d36499ce IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	04.12.2025 00:00:00	2,000.00	0.00	-11,774,406,910.78
04.12.2025 11:14:00	REF:19ae86d8d36499ce IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	04.12.2025 00:00:00	16,500,000.00	0.00	-11,790,906,910.78

04.12.2025 11:57:00	REF:19ae894fd3fdda02 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	04.12.2025 00:00:00	0.00	115,242,000.00	-11,675,664,910.78
04.12.2025 12:36:00	REF:19ae8b84a18e7a37 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	04.12.2025 00:00:00	0.00	3,900,000,000.00	-7,775,664,910.78
04.12.2025 13:09:00	REF:19ae8d6608dbf8a4 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	04.12.2025 00:00:00	100,081,000.00	0.00	-7,875,745,910.78
04.12.2025 13:44:00	REF:19ae8f67a657b832 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	04.12.2025 00:00:00	91,474,000.00	0.00	-7,967,219,910.78
04.12.2025 14:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.12.2025 00:00:00	1,800.00	0.00	-7,967,221,710.78
04.12.2025 14:06:00	RTGS CHARGE REF: HZ1JBKGLS2VD2921 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.12.2025 00:00:00	10,000.00	0.00	-7,967,231,710.78
04.12.2025 14:06:00	RTGS Transfer REF:TZ HZ1JBKGLS2VD2921 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED INTRA BANK TISS CHQ. NO.	04.12.2025 00:00:00	100,000,000.00	0.00	-8,067,231,710.78
04.12.2025 14:11:00	REF:19ae90f72bf838a0 IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	04.12.2025 00:00:00	370,000,000.00	0.00	-8,437,231,710.78
04.12.2025 14:33:00	REF:19ae9235526b5b2b IB FT FROM FREGOM LIMITED TO ANOX Advance payment for gold purchases	04.12.2025 00:00:00	250,000,000.00	0.00	-8,687,231,710.78
04.12.2025 14:53:00	REF:19ae935da2c48ae2 IB FT FROM FREGOM LIMITED TO OBED Payment forgold purchases	04.12.2025 00:00:00	520,000,000.00	0.00	-9,207,231,710.78
04.12.2025 14:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.12.2025 00:00:00	1,800.00	0.00	-9,207,233,510.78
04.12.2025 14:57:00	RTGS CHARGE REF: HZ1JBKJI4K38AAA2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.12.2025 00:00:00	10,000.00	0.00	-9,207,243,510.78

04.12.2025 14:57:00	RTGS Transfer REF:TZ HZ1JBKJI4K38AAA2 IB TIS TRANSFER FROM FREGOM LIMITED TO OBEDSHEMA NILA Payment for gold purchases CHQ. NO.	04.12.2025 00:00:00	348,987,000.00	0.00	-9,556,230,510.78
04.12.2025 15:54:00	REF:19ae96d5d91e8814 IB FT FROM FREGOM LIMITED TO GERRARD Fregom kahama gold	04.12.2025 00:00:00	400,000,000.00	0.00	-9,956,230,510.78
04.12.2025 16:07:00	REF:19ae97997b773b4b IB FT FROM FREGOM LIMITED TO SIMON Anox gold	04.12.2025 00:00:00	20,000,000.00	0.00	-9,976,230,510.78
04.12.2025 16:11:00	REF:19ae97d288773af3 IB FT FROM FREGOM LIMITED TO MUSSA Yaipa adv for gold	04.12.2025 00:00:00	70,000,000.00	0.00	-10,046,230,510.78
04.12.2025 16:26:00	REF:19ae98b56b056b05 IB FT FROM FREGOM LIMITED TO GERRARD Fregom kahama gold	04.12.2025 00:00:00	61,000,000.00	0.00	-10,107,230,510.78
04.12.2025 17:30:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 000998 AMOSI MASIAGA	04.12.2025 00:00:00	1,800.00	0.00	-10,107,232,310.78
04.12.2025 17:30:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 000998 AMOSI MASIAGA	04.12.2025 00:00:00	10,000.00	0.00	-10,107,242,310.78
04.12.2025 17:30:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 000998 AMOSI MASIAGA	04.12.2025 00:00:00	1,000,000,000.00	0.00	-11,107,242,310.78
04.12.2025 21:17:00	Cash Deposit DEPOSIT HUSSEIN FREGOM LIMITED Cash Teller TZ0013366 CHQ. NO. TT25339WNW97	05.12.2025 00:00:00	0.00	100,000,000.00	-11,007,242,310.78
04.12.2025 21:18:00	Cash Deposit DEPOSIT HUSSEIN FREGOM LIMITED CASH-TELLER 1929- TZS:KARIAKOO TZ0013366 CHQ. NO. TT25339R3248	05.12.2025 00:00:00	0.00	150,000,000.00	-10,857,242,310.78
04.12.2025 21:42:00	REF:19aeaac56459e91d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	05.12.2025 00:00:00	205,669,000.00	0.00	-11,062,911,310.78

04.12.2025 21:44:00	REF:19aeaae3b1084a6c IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	05.12.2025 00:00:00	113,389,000.00	0.00	-11,176,300,310.78
04.12.2025 21:49:00	REF:19aeab28ca7d8b1d IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	05.12.2025 00:00:00	5,000,000.00	0.00	-11,181,300,310.78
04.12.2025 22:09:00	REF:19aeac51a2a13a4f IB FT TO MPESA 0766192874 EMMANUEL JULIUS MBUYA	05.12.2025 00:00:00	610.17	0.00	-11,181,300,920.95
04.12.2025 22:09:00	REF:19aeac51a2a13a4f IB FT TO MPESA 0766192874 EMMANUEL JULIUS MBUYA	05.12.2025 00:00:00	3,389.83	0.00	-11,181,304,310.78
04.12.2025 22:09:00	REF:19aeac51a2a13a4f IB FT TO MPESA 0766192874 EMMANUEL JULIUS MBUYA	05.12.2025 00:00:00	250,000.00	0.00	-11,181,554,310.78
05.12.2025 08:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.12.2025 00:00:00	900.00	0.00	-11,181,555,210.78
05.12.2025 08:28:00	GEPG TIS CHARGE REF: HZ1JBMFNA9TDF74 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	05.12.2025 00:00:00	5,000.00	0.00	-11,181,560,210.78
05.12.2025 08:28:00	GEPG TISS REF:TZ HZ1JBMFNA9TDF74 IB GePG TIS BIL /ROC/998421744025 REC 925339389419591 FREGOM LIMITED CHQ. NO.	05.12.2025 00:00:00	40,070,164.50	0.00	-11,221,630,375.28
05.12.2025 08:32:00	REF:19aecff043bb2957 IB GePG BIL 991761127194 REC 925339389420693 FREGOM LIMITED	05.12.2025 00:00:00	720.00	0.00	-11,221,631,095.28
05.12.2025 08:32:00	REF:19aecff043bb2957 IB GePG BIL 991761127194 REC 925339389420693 FREGOM LIMITED	05.12.2025 00:00:00	4,000.00	0.00	-11,221,635,095.28
05.12.2025 08:32:00	REF:19aecff043bb2957 IB GePG BIL 991761127194 REC 925339389420693 FREGOM LIMITED	05.12.2025 00:00:00	273,000.00	0.00	-11,221,908,095.28
05.12.2025 09:21:00	REF:19aed2beb8224862 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	05.12.2025 00:00:00	4,911,000.00	0.00	-11,226,819,095.28
05.12.2025 09:27:00	REF:19aed315011fda71 IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	05.12.2025 00:00:00	12,912,000.00	0.00	-11,239,731,095.28

05.12.2025 09:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.12.2025 00:00:00	1,800.00	0.00	-11,239,732,895.28
05.12.2025 09:31:00	RTGS CHARGE REF: HZ1JBMJAC4T5B9EA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	05.12.2025 00:00:00	10,000.00	0.00	-11,239,742,895.28
05.12.2025 09:31:00	RTGS Transfer REF:TZ HZ1JBMJAC4T5B9EA IB TIS TRANSFER FROM FREGOM LIMITED TO SOYAONE LIMITED Payment for gold purchases CHQ. NO.	05.12.2025 00:00:00	300,000,000.00	0.00	-11,539,742,895.28
05.12.2025 10:16:00	REF:19aed5e1b27d18f3 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	05.12.2025 00:00:00	127,000,000.00	0.00	-11,666,742,895.28
05.12.2025 10:35:00	REF:19aed6fb30203ada IB FT FROM FREGOM LIMITED TO DATIVA Fregom dodoma IRO gold	05.12.2025 00:00:00	7,259,000.00	0.00	-11,674,001,895.28
05.12.2025 11:08:00	REF:19aed8db8f06387f IB FT FROM SAKISA AND CO LIMITED TO FREGOM	05.12.2025 00:00:00	0.00	3,250,000,000.00	-8,424,001,895.28
05.12.2025 11:57:00	REF:19aedba4b10b6a2c IB FT FROM FREGOM LIMITED TO MARWA Advance payment for gold purchases chripina	05.12.2025 00:00:00	20,000,000.00	0.00	-8,444,001,895.28
05.12.2025 12:04:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.12.2025 00:00:00	1,800.00	0.00	-8,444,003,695.28
05.12.2025 12:04:00	RTGS CHARGE REF: HZ1JBMS2D70CFAAC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	05.12.2025 00:00:00	10,000.00	0.00	-8,444,013,695.28
05.12.2025 12:04:00	RTGS Transfer REF:TZ HZ1JBMS2D70CFAAC IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	05.12.2025 00:00:00	500,000,000.00	0.00	-8,944,013,695.28
05.12.2025 12:07:00	REF:19aedc3edf4219fd IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	05.12.2025 00:00:00	1,000,000,000.00	0.00	-9,944,013,695.28

05.12.2025 12:09:00	REF:19aedc5cf0c7384a IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	05.12.2025 00:00:00	167,000,000.00	0.00	-10,111,013,695.28
05.12.2025 12:14:00	REF:19aedca474ba580d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	05.12.2025 00:00:00	4,257,000.00	0.00	-10,115,270,695.28
05.12.2025 12:30:00	REF:19aedd94c8eb89fb IB FT FROM MELORA TRADING COMPANY TO FREGOM PURCHASE GOLD FROM BHAVESH BHAI	05.12.2025 00:00:00	0.00	2,170,200,000.00	-7,945,070,695.28
05.12.2025 13:51:00	REF:19aee23c4078d883 IB FT FROM FREGOM LIMITED TO AMOS Advance payment for gold purchases	05.12.2025 00:00:00	50,000,000.00	0.00	-7,995,070,695.28
05.12.2025 13:53:00	REF:19aee257d5c26ba2 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold purchases	05.12.2025 00:00:00	20,000,000.00	0.00	-8,015,070,695.28
05.12.2025 13:55:00	REF:19aee273c8b75a60 IB FT FROM FREGOM LIMITED TO JACOB Payment forgold purchases	05.12.2025 00:00:00	50,000,000.00	0.00	-8,065,070,695.28
05.12.2025 13:59:00	REF:19aee2aed7e98983 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	05.12.2025 00:00:00	55,000,000.00	0.00	-8,120,070,695.28
05.12.2025 14:44:00	Funds Transfer Credit FREGOM LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013397 CHQ. NO. TT253398B6XK	05.12.2025 00:00:00	0.00	300,000,000.00	-7,820,070,695.28
05.12.2025 15:18:00	REF:19aee72c4ff9aaaf IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	05.12.2025 00:00:00	22,112,000.00	0.00	-7,842,182,695.28
05.12.2025 15:27:00	REF:19aee7b5bd932883 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	05.12.2025 00:00:00	54,309,000.00	0.00	-7,896,491,695.28
05.12.2025 15:29:00	REF:19aee7d4b1f70969 IB FT FROM MELORA TRADING COMPANY TO FREGOM PURCHASE GOLD	05.12.2025 00:00:00	0.00	400,000,000.00	-7,496,491,695.28
05.12.2025 15:37:00	REF:19aee845b3963bdf IB FT FROM MELORA TRADING COMPANY TO FREGOM PURCHASE GOLD	05.12.2025 00:00:00	0.00	200,000,000.00	-7,296,491,695.28

05.12.2025 16:24:00	REF:19aeeaf482374a21 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	05.12.2025 00:00:00	84,000,000.00	0.00	-7,380,491,695.28
05.12.2025 16:54:00	Value Added Tax (VAT) AC-TZS1001300014017 CHQ. NO. 000999 FREDY MASIAGA	05.12.2025 00:00:00	1,800.00	0.00	-7,380,493,495.28
05.12.2025 16:54:00	ENCASH CHARGE AC-TZS1001300014017 CHQ. NO. 000999 FREDY MASIAGA	05.12.2025 00:00:00	10,000.00	0.00	-7,380,503,495.28
05.12.2025 16:54:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MUSOMA CHQ. NO. 000999 FREDY MASIAGA	05.12.2025 00:00:00	1,000,000,000.00	0.00	-8,380,503,495.28
05.12.2025 22:17:00	INWARD SWIFT TRANSFER TZ 353IBOT253390001 FREGOM LIMITEDRFBIntra bank tiss CHQ. NO.	06.12.2025 00:00:00	0.00	50,000,000.00	-8,330,503,495.28
06.12.2025 09:12:00	REF:19af24a0b0d5d938 IB FT FROM FREGOM LIMITED TO PAUL Fregom kahama gold shiwa	06.12.2025 00:00:00	200,000,000.00	0.00	-8,530,503,495.28
06.12.2025 10:19:00	REF:19af287c430b2a5e IB TIPS FT FROM FREGOM TO JUMA MATIKO	06.12.2025 00:00:00	360.00	0.00	-8,530,503,855.28
06.12.2025 10:19:00	REF:19af287c430b2a5e IB TIPS FT FROM FREGOM TO JUMA MATIKO	06.12.2025 00:00:00	2,000.00	0.00	-8,530,505,855.28
06.12.2025 10:19:00	REF:19af287c430b2a5e IB TIPS FT FROM FREGOM TO JUMA MATIKO	06.12.2025 00:00:00	10,000,000.00	0.00	-8,540,505,855.28
06.12.2025 10:29:00	REF:19af290f4e4b2b1f IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	06.12.2025 00:00:00	51,473,000.00	0.00	-8,591,978,855.28
06.12.2025 14:13:00	REF:19af35e4d040abda IB STDBIL CRDB INSURANCE INV: CIBQ2025068301 FREGOM LIMITED 255756910525	06.12.2025 00:00:00	7,434,000.00	0.00	-8,599,412,855.28
06.12.2025 14:53:00	Value Added Tax (VAT) AC-TZS1001300014017 CHQ. NO. 001000 AMOSI MASIAGA	06.12.2025 00:00:00	1,080.00	0.00	-8,599,413,935.28
06.12.2025 14:53:00	ENCASH CHARGE AC-TZS1001300014017 CHQ. NO. 001000 AMOSI MASIAGA	06.12.2025 00:00:00	6,000.00	0.00	-8,599,419,935.28

06.12.2025 14:53:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001000 AMOSI MASIAGA	06.12.2025 00:00:00	600,000,000.00	0.00	-9,199,419,935.28
06.12.2025 15:00:00	REF:19af388beeb32a35 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	06.12.2025 00:00:00	0.00	31,000,000.00	-9,168,419,935.28
06.12.2025 15:49:00	REF:19af3b57e5c4cb50 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	06.12.2025 00:00:00	43,068,000.00	0.00	-9,211,487,935.28
06.12.2025 18:29:00	REF:19af4481b63e399d IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	06.12.2025 00:00:00	16,415,000.00	0.00	-9,227,902,935.28
06.12.2025 18:34:00	REF:19af44d00a73997f IB FT FROM FREGOM LIMITED TO HUSSEN Gold geita	06.12.2025 00:00:00	130,000,000.00	0.00	-9,357,902,935.28
06.12.2025 18:39:00	REF:19af45170a2cda6a IB FT FROM FREGOM LIMITED TO PIUSI Fregom kahama gold	06.12.2025 00:00:00	36,000,000.00	0.00	-9,393,902,935.28
06.12.2025 18:44:00	REF:19af455c7d151a34 IB FT FROM FREGOM LIMITED TO WEREMA Payment for gold purchases	06.12.2025 00:00:00	230,000,000.00	0.00	-9,623,902,935.28
06.12.2025 20:37:00	REF:19af4bdd419e1a5b IB FT FROM FREGOM LIMITED TO MASANGU Payment for gold purchases mipawa	06.12.2025 00:00:00	140,000,000.00	0.00	-9,763,902,935.28
06.12.2025 20:57:00	REF:19af4cf557d85822 IB FT FROM FREGOM LIMITED TO MIPAWA Payment for gold purchases	06.12.2025 00:00:00	300,000,000.00	0.00	-10,063,902,935.28
06.12.2025 21:00:00	REF:19af4d2244f78bd4 IB FT FROM FREGOM LIMITED TO JOHN Yaipa gold	07.12.2025 00:00:00	24,000,000.00	0.00	-10,087,902,935.28
06.12.2025 21:02:00	REF:19af4d4a5d14dba0 IB FT FROM FREGOM LIMITED TO YAKOBO Yaipa gold	07.12.2025 00:00:00	36,000,000.00	0.00	-10,123,902,935.28
07.12.2025 18:18:00	REF:19af9641fe128955 IB FT TO MPESA 0746513073 VERONICA JULIAS WAMBURA	07.12.2025 00:00:00	762.71	0.00	-10,123,903,697.99
07.12.2025 18:18:00	REF:19af9641fe128955 IB FT TO MPESA 0746513073 VERONICA JULIAS WAMBURA	07.12.2025 00:00:00	4,237.29	0.00	-10,123,907,935.28

07.12.2025 18:18:00	REF:19af9641fe128955 IB FT TO MPESA 0746513073 VERONICA JULIAS WAMBURA	07.12.2025 00:00:00	2,500,000.00	0.00	-10,126,407,935.28
08.12.2025 09:21:00	REF:19afc9ed4e0babc2 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	08.12.2025 00:00:00	300,000,000.00	0.00	-10,426,407,935.28
08.12.2025 09:29:00	REF:19afca6d510e49ec IB FT FROM FREGOM LIMITED TO FREGOM intra banktransfer geita	08.12.2025 00:00:00	500,000,000.00	0.00	-10,926,407,935.28
08.12.2025 09:50:00	REF:19afcb9ffc4a3808 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	08.12.2025 00:00:00	19,920,000.00	0.00	-10,946,327,935.28
08.12.2025 10:11:00	REF:19afccccf770da07 IB FT FROM FREGOM LIMITED TO HIJJA Payment forgold purchases werema gureta	08.12.2025 00:00:00	2,490,000.00	0.00	-10,948,817,935.28
08.12.2025 11:38:00	REF:19afd1c6f983fa4b IB FT FROM FREGOM LIMITED TO AMOS Slevy na trawerema gureta gold	08.12.2025 00:00:00	7,629,000.00	0.00	-10,956,446,935.28
08.12.2025 12:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.12.2025 00:00:00	900.00	0.00	-10,956,447,835.28
08.12.2025 12:02:00	RTGS CHARGE REF: HZ1JBUJ4P294A84B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.12.2025 00:00:00	5,000.00	0.00	-10,956,452,835.28
08.12.2025 12:02:00	RTGS Transfer REF:TZ HZ1JBUJ4P294A84B IB TIS TRANSFER FROM FREGOM LIMITED TO EDWARD MWITA MOHERE adv for gold buhemba CHQ. NO.	08.12.2025 00:00:00	30,000,000.00	0.00	-10,986,452,835.28
08.12.2025 14:47:00	INWARD SWIFT TRANSFER TZ 281IBT2512082905 FREGOM LIMITEDIntra bank tiss CHQ. NO.	08.12.2025 00:00:00	0.00	1,400,000,000.00	-9,586,452,835.28
08.12.2025 15:15:00	REF:19afde3a422a2ae5 IB FT FROM FREGOM LIMITED TO CARIBOU Payment for gold purchases iro HATYA	08.12.2025 00:00:00	40,000,000.00	0.00	-9,626,452,835.28
08.12.2025 15:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.12.2025 00:00:00	1,800.00	0.00	-9,626,454,635.28

08.12.2025 15:40:00	RTGS CHARGE REF: HZ1JBUVJP9O199A0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.12.2025 00:00:00	10,000.00	0.00	-9,626,464,635.28
08.12.2025 15:40:00	RTGS Transfer REF:TZ HZ1JBUVJP9O199A0 IB TIS TRANSFER FROM FREGOM LIMITED TO MINALKUMAR PRAVIN BHAI PATEL Payment for gold purchases iro HATYA CHQ. NO.	08.12.2025 00:00:00	52,205,900.00	0.00	-9,678,670,535.28
08.12.2025 15:55:00	REF:19afe081bf65ea85 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	08.12.2025 00:00:00	121,503,000.00	0.00	-9,800,173,535.28
08.12.2025 16:00:00	REF:19afe0c0e190881d IB FT FROM FREGOM LIMITED TO MOHABE Payment for gold purchases iro HATYA	08.12.2025 00:00:00	25,000,000.00	0.00	-9,825,173,535.28
08.12.2025 17:12:00	REF:19afe4e8b3830a6f IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	08.12.2025 00:00:00	100,000.00	0.00	-9,825,273,535.28
08.12.2025 17:12:00	Funds Transfer Credit FREGOM LIMITED BIDII ACCOUNT TZ0014458 CHQ. NO. TT25342JSLYZ	08.12.2025 00:00:00	0.00	650,000,000.00	-9,175,273,535.28
08.12.2025 18:22:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001001 amosi masiaga	08.12.2025 00:00:00	5,059.22	0.00	-9,175,278,594.5
08.12.2025 18:22:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001001 amosi masiaga	08.12.2025 00:00:00	28,106.75	0.00	-9,175,306,701.25
08.12.2025 18:22:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001001 amosi masiaga	08.12.2025 00:00:00	2,810,675,000.00	0.00	-11,985,981,701.25
08.12.2025 19:26:00	INWARD SWIFT TRANSFER TZ 281IBT2512080824 FREGOM LIMITEDINTRA BANK TISS CHQ. NO.	08.12.2025 00:00:00	0.00	5,000,000,000.00	-6,985,981,701.25
08.12.2025 20:02:00	REF:19afeea6f4b7da91 IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	08.12.2025 00:00:00	2,553,612,000.00	0.00	-9,539,593,701.25

08.12.2025 20:08:00	REF:19afeef8a9fc7a85 IB FT FROM FREGOM LIMITED TO SUED Gold geita	08.12.2025 00:00:00	400,637,000.00	0.00	-9,940,230,701.25
08.12.2025 20:13:00	REF:19afef495b58fb81 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	08.12.2025 00:00:00	87,804,000.00	0.00	-10,028,034,701.25
08.12.2025 20:16:00	REF:19afef695ad249cd IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	08.12.2025 00:00:00	14,145,000.00	0.00	-10,042,179,701.25
08.12.2025 20:23:00	REF:19afefd1ed98e8d8 IB FT FROM FREGOM LIMITED TO AG Gold geita	08.12.2025 00:00:00	50,000,000.00	0.00	-10,092,179,701.25
08.12.2025 21:06:00	REF:19aff24538884a5a AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17652171613781346360:Hussein:Depo sit N/A	09.12.2025 00:00:00	0.00	52,000,000.00	-10,040,179,701.25
08.12.2025 21:18:00	REF:19aff2f999925908 IB FT FROM FREGOM LIMITED TO EMMANAUEL Gold geita	09.12.2025 00:00:00	28,123,000.00	0.00	-10,068,302,701.25
08.12.2025 22:25:00	REF:19aff6d42c8d3bf5 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	09.12.2025 00:00:00	16,800,000.00	0.00	-10,085,102,701.25
08.12.2025 22:29:00	REF:19aff70849d13829 IB FT FROM FREGOM LIMITED TO ROZINA Gold geita	09.12.2025 00:00:00	84,369,000.00	0.00	-10,169,471,701.25
09.12.2025 07:52:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.12.2025 00:00:00	900.00	0.00	-10,169,472,601.25
09.12.2025 07:52:00	RTGS CHARGE REF: HZ1JC0N84A9A59F9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.12.2025 00:00:00	5,000.00	0.00	-10,169,477,601.25
09.12.2025 07:52:00	RTGS Transfer REF:TZ HZ1JC0N84A9A59F9 IB TIS TRANSFER FROM FREGOM LIMITED TO ERICEXAUD MMARI Gold geita SUED 10kgbalance CHQ. NO.	09.12.2025 00:00:00	30,000,000.00	0.00	-10,199,477,601.25
09.12.2025 10:28:00	REF:19b0202b99668a95 IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.12.2025 00:00:00	270.00	0.00	-10,199,477,871.25

09.12.2025 10:28:00	REF:19b0202b99668a95 IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.12.2025 00:00:00	1,500.00	0.00	-10,199,479,371.25
09.12.2025 10:28:00	REF:19b0202b99668a95 IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.12.2025 00:00:00	3,500,000.00	0.00	-10,202,979,371.25
09.12.2025 10:35:00	REF:19b020953dd7d8f8 IB FT TO MPESA 0763141208 YONA DAUDI OLALI	09.12.2025 00:00:00	533.90	0.00	-10,202,979,905.15
09.12.2025 10:35:00	REF:19b020953dd7d8f8 IB FT TO MPESA 0763141208 YONA DAUDI OLALI	09.12.2025 00:00:00	2,966.10	0.00	-10,202,982,871.25
09.12.2025 10:35:00	REF:19b020953dd7d8f8 IB FT TO MPESA 0763141208 YONA DAUDI OLALI	09.12.2025 00:00:00	100,000.00	0.00	-10,203,082,871.25
09.12.2025 18:32:00	REF:19b03bdabea59919 IB FT FROM FREGOM LIMITED TO SHABAN Gold geitairo SUED KILAHAMA	09.12.2025 00:00:00	10,500,000.00	0.00	-10,213,582,871.25
09.12.2025 18:44:00	REF:19b03c952f50dbe0 IB FT FROM FREGOM LIMITED TO AYOUB Gold geitairo SUED KILAHAMA	09.12.2025 00:00:00	1,000,000.00	0.00	-10,214,582,871.25
09.12.2025 18:47:00	REF:19b03cbff21fe9c6 IB FT FROM FREGOM LIMITED TO ABDULAZIZI Gold geita iro SUED KILAHAMA	09.12.2025 00:00:00	4,000,000.00	0.00	-10,218,582,871.25
09.12.2025 18:48:00	REF:19b03cd1faf7fa5a IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.12.2025 00:00:00	270.00	0.00	-10,218,583,141.25
09.12.2025 18:48:00	REF:19b03cd1faf7fa5a IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.12.2025 00:00:00	1,500.00	0.00	-10,218,584,641.25
09.12.2025 18:48:00	REF:19b03cd1faf7fa5a IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.12.2025 00:00:00	1,000,000.00	0.00	-10,219,584,641.25
09.12.2025 18:50:00	REF:19b03ce27ef2ba0f IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	762.71	0.00	-10,219,585,403.96
09.12.2025 18:50:00	REF:19b03ce27ef2ba0f IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	4,237.29	0.00	-10,219,589,641.25
09.12.2025 18:50:00	REF:19b03ce27ef2ba0f IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	3,000,000.00	0.00	-10,222,589,641.25

09.12.2025 18:51:00	REF:19b03cff4185a948 IB FT FROM FREGOM LIMITED TO LATIFA Gold geitairo SUED KILAHAMA	09.12.2025 00:00:00	39,930,000.00	0.00	-10,262,519,641.25
09.12.2025 18:59:00	REF:19b03d6bd226b90e IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	762.71	0.00	-10,262,520,403.96
09.12.2025 18:59:00	REF:19b03d6bd226b90e IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	4,237.29	0.00	-10,262,524,641.25
09.12.2025 18:59:00	REF:19b03d6bd226b90e IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	09.12.2025 00:00:00	500,000.00	0.00	-10,263,024,641.25
10.12.2025 07:29:00	REF:19b06858fd6ec9bd IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	10.12.2025 00:00:00	500,000,000.00	0.00	-10,763,024,641.25
10.12.2025 10:30:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.12.2025 00:00:00	900.00	0.00	-10,763,025,541.25
10.12.2025 10:30:00	RTGS CHARGE REF: HZ1JC3IMGJ73EB31 CHARGE:TIS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.12.2025 00:00:00	5,000.00	0.00	-10,763,030,541.25
10.12.2025 10:30:00	RTGS Transfer REF:TZ HZ1JC3IMGJ73EB31 IB TIS TRANSFER FROM FREGOM LIMITED TO CHACHA MARWA CHACHA Advance payment forgold purchases CHQ. NO.	10.12.2025 00:00:00	28,949,000.00	0.00	-10,791,979,541.25
10.12.2025 10:42:00	REF:19b07367bd408afb IB FT FROM FREGOM LIMITED TO AM Gomgem paymentfacility	10.12.2025 00:00:00	25,052,900.00	0.00	-10,817,032,441.25
10.12.2025 11:07:00	REF:19b074d3c3ed8b2e IB FT FROM FREGOM LIMITED TO UNIK Payment facility for empty containers	10.12.2025 00:00:00	10,000,000.00	0.00	-10,827,032,441.25
10.12.2025 11:11:00	REF:19b07511117e0985 IB FT FROM FREGOM LIMITED TO JOSEPH Valuationfor Fregom project wip	10.12.2025 00:00:00	1,700,000.00	0.00	-10,828,732,441.25
10.12.2025 11:14:00	REF:19b07531ef53289e IB FT FROM FREGOM LIMITED TO UNIK Payment facility for empty containers	10.12.2025 00:00:00	1,000,000.00	0.00	-10,829,732,441.25

10.12.2025 11:18:00	REF:19b07573cb7f4a51 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	10.12.2025 00:00:00	33,052,000.00	0.00	-10,862,784,441.25
10.12.2025 11:39:00	REF:19b076a88c7f19f2 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	10.12.2025 00:00:00	150,000,000.00	0.00	-11,012,784,441.25
10.12.2025 11:59:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.12.2025 00:00:00	900.00	0.00	-11,012,785,341.25
10.12.2025 11:59:00	RTGS CHARGE REF: HZ1JC3NOCVA55847 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.12.2025 00:00:00	5,000.00	0.00	-11,012,790,341.25
10.12.2025 11:59:00	RTGS Transfer REF:TZ HZ1JC3NOCVA55847 IB TIS TRANSFER FROM FREGOM LIMITED TO KEGOYE CHACHA MWITA Payment for gold purchases werema CHQ. NO.	10.12.2025 00:00:00	50,000,000.00	0.00	-11,062,790,341.25
10.12.2025 12:35:00	REF:19b079e07c07bbe6 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	10.12.2025 00:00:00	3,714,000.00	0.00	-11,066,504,341.25
10.12.2025 13:50:00	REF:19b07e28ebe799bf IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	10.12.2025 00:00:00	6,773,000.00	0.00	-11,073,277,341.25
10.12.2025 13:53:00	REF:19b07e563cbe8af3 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	10.12.2025 00:00:00	3,672,000.00	0.00	-11,076,949,341.25
10.12.2025 15:53:00	REF:19b085339efedae2 IB FT FROM FREGOM LIMITED TO MASWI Payment forgold purchases	10.12.2025 00:00:00	14,600,000.00	0.00	-11,091,549,341.25
10.12.2025 15:56:00	REF:19b08553a348fa42 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	10.12.2025 00:00:00	214,500,000.00	0.00	-11,306,049,341.25
10.12.2025 17:21:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001002 amosi masiaga	10.12.2025 00:00:00	900.00	0.00	-11,306,050,241.25
10.12.2025 17:21:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001002 amosi masiaga	10.12.2025 00:00:00	5,000.00	0.00	-11,306,055,241.25

10.12.2025 17:21:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001002 amosi masiaga	10.12.2025 00:00:00	500,000,000.00	0.00	-11,806,055,241.25
10.12.2025 18:33:00	REF:19b08e5d41c04807 IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	10.12.2025 00:00:00	100,000,000.00	0.00	-11,906,055,241.25
10.12.2025 19:32:00	REF:19b091b97086d9ff IB FT FROM FREGOM LIMITED TO RODRICK PAYMENT FACILITY fredy	10.12.2025 00:00:00	5,000,000.00	0.00	-11,911,055,241.25
11.12.2025 12:29:00	REF:19b0cbe45998daab IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	11.12.2025 00:00:00	0.00	1,600,000,000.00	-10,311,055,241.25
11.12.2025 13:39:00	REF:19b0cfe48921bbe7 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	11.12.2025 00:00:00	100,000,000.00	0.00	-10,411,055,241.25
11.12.2025 13:45:00	REF:19b0d03ec6968b0a IB FT FROM FREGOM LIMITED TO YUSTINA Gold geita	11.12.2025 00:00:00	32,000,000.00	0.00	-10,443,055,241.25
11.12.2025 14:16:00	Value Added Tax (VAT) Event TypeTax CHQ. NO.	11.12.2025 00:00:00	1,800.00	0.00	-10,443,057,041.25
11.12.2025 14:16:00	RTGS CHARGE REF: HZ1JC6I0D0FA3BE6 CHARGE:TISS TRANSFER VIA INTBNK Event TypeCharge CHQ. NO.	11.12.2025 00:00:00	10,000.00	0.00	-10,443,067,041.25
11.12.2025 14:16:00	RTGS Transfer REF:TZ HZ1JC6I0D0FA3BE6 IB TIS TRANSFER FROM FREGOM LIMITED TO MASHAURI WILSON Gold geita CHQ. NO.	11.12.2025 00:00:00	348,000,000.00	0.00	-10,791,067,041.25
11.12.2025 14:19:00	REF:19b0d2297a01d8af IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	11.12.2025 00:00:00	13,592,000.00	0.00	-10,804,659,041.25
11.12.2025 14:24:00	REF:19b0d27724c95996 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	11.12.2025 00:00:00	60,000,000.00	0.00	-10,864,659,041.25
11.12.2025 16:50:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001003 AMOSI MASIAGA	11.12.2025 00:00:00	1,080.00	0.00	-10,864,660,121.25

11.12.2025 16:50:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001003 AMOSI MASIAGA	11.12.2025 00:00:00	6,000.00	0.00	-10,864,666,121.25
11.12.2025 16:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001003 AMOSI MASIAGA	11.12.2025 00:00:00	600,000,000.00	0.00	-11,464,666,121.25
11.12.2025 18:18:00	REF:19b0dfde6ab418a3 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	11.12.2025 00:00:00	10,000,000.00	0.00	-11,474,666,121.25
11.12.2025 18:37:00	REF:19b0e0f0e30dbb92 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	11.12.2025 00:00:00	200,000,000.00	0.00	-11,674,666,121.25
11.12.2025 18:39:00	REF:19b0e118918098d8 IB FT FROM FREGOM LIMITED TO SUED Gold SAILATGEITA	11.12.2025 00:00:00	39,600,000.00	0.00	-11,714,266,121.25
12.12.2025 08:31:00	REF:19b110a99b481bb6 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold purchases	12.12.2025 00:00:00	10,000,000.00	0.00	-11,724,266,121.25
12.12.2025 10:27:00	REF:19b1175455d8794e IB FT FROM KILOSA KWETU TRADING LTD TO FREGOM Gold payment	12.12.2025 00:00:00	0.00	3,300,000,000.00	-8,424,266,121.25
12.12.2025 10:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.12.2025 00:00:00	1,800.00	0.00	-8,424,267,921.25
12.12.2025 10:43:00	RTGS CHARGE REF: HZ1JC8O6K1L719C9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.12.2025 00:00:00	10,000.00	0.00	-8,424,277,921.25
12.12.2025 10:43:00	RTGS Transfer REF:TZ HZ1JC8O6K1L719C9 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	12.12.2025 00:00:00	400,000,000.00	0.00	-8,824,277,921.25
12.12.2025 11:52:00	REF:19b11c2c7d31e91a IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	12.12.2025 00:00:00	300,000,000.00	0.00	-9,124,277,921.25
12.12.2025 11:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.12.2025 00:00:00	1,800.00	0.00	-9,124,279,721.25

12.12.2025 11:56:00	RTGS CHARGE REF: HZ1JC8SDQA7C287B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.12.2025 00:00:00	10,000.00	0.00	-9,124,289,721.25
12.12.2025 11:56:00	RTGS Transfer REF:TZ HZ1JC8SDQA7C287B IB TIS TRANSFER FROM FREGOM LIMITED TO TATASGOLD TZ LTD TATAS GOLD KAHAMA CHQ. NO.	12.12.2025 00:00:00	400,000,000.00	0.00	-9,524,289,721.25
12.12.2025 12:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.12.2025 00:00:00	1,800.00	0.00	-9,524,291,521.25
12.12.2025 12:03:00	RTGS CHARGE REF: HZ1JC8SPPFRA5B86 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.12.2025 00:00:00	10,000.00	0.00	-9,524,301,521.25
12.12.2025 12:03:00	RTGS Transfer REF:TZ HZ1JC8SPPFRA5B86 IB TIS TRANSFER FROM FREGOM LIMITED TO RASHIDI ABDALLAH ATHUMANI TATAS GOLD KAHAMA CHQ. NO.	12.12.2025 00:00:00	500,000,000.00	0.00	-10,024,301,521.25
12.12.2025 12:14:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.12.2025 00:00:00	1,800.00	0.00	-10,024,303,321.25
12.12.2025 12:14:00	RTGS CHARGE REF: HZ1JC8TEBJR1685B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.12.2025 00:00:00	10,000.00	0.00	-10,024,313,321.25
12.12.2025 12:14:00	RTGS Transfer REF:TZ HZ1JC8TEBJR1685B IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED intra bank tiss royalties bills CHQ. NO.	12.12.2025 00:00:00	100,000,000.00	0.00	-10,124,313,321.25
12.12.2025 12:16:00	REF:19b11d95cf6788c1 IB FT FROM FREGOM LIMITED TO FREDY Tra slevy gold chacha marwa	12.12.2025 00:00:00	2,117,000.00	0.00	-10,126,430,321.25
12.12.2025 15:07:00	REF:19b1275260f1ba83 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	12.12.2025 00:00:00	400,000,000.00	0.00	-10,526,430,321.25

12.12.2025 15:17:00	REF:19b127edc602da44 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	12.12.2025 00:00:00	3,748,000.00	0.00	-10,530,178,321.25
12.12.2025 15:56:00	REF:19b12a29e9b2e9ef IB FT FROM FREGOM LIMITED TO NORBERT PAYMENT FACILITY geita	12.12.2025 00:00:00	14,405,000.00	0.00	-10,544,583,321.25
12.12.2025 15:59:00	REF:19b12a5641d3e872 IB FT FROM FREGOM LIMITED TO MUSSA Yaipa gold	12.12.2025 00:00:00	10,000,000.00	0.00	-10,554,583,321.25
12.12.2025 16:20:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001004 amosi masiaga	12.12.2025 00:00:00	900.00	0.00	-10,554,584,221.25
12.12.2025 16:20:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001004 amosi masiaga	12.12.2025 00:00:00	5,000.00	0.00	-10,554,589,221.25
12.12.2025 16:20:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001004 amosi masiaga	12.12.2025 00:00:00	500,000,000.00	0.00	-11,054,589,221.25
12.12.2025 16:49:00	REF:19b12d30087f9927 IB GePG BIL 9911715070960 REC 925346391444039 FREGOM LIMITED	12.12.2025 00:00:00	144.00	0.00	-11,054,589,365.25
12.12.2025 16:49:00	REF:19b12d30087f9927 IB GePG BIL 9911715070960 REC 925346391444039 FREGOM LIMITED	12.12.2025 00:00:00	800.00	0.00	-11,054,590,165.25
12.12.2025 16:49:00	REF:19b12d30087f9927 IB GePG BIL 9911715070960 REC 925346391444039 FREGOM LIMITED	12.12.2025 00:00:00	41,000.00	0.00	-11,054,631,165.25
12.12.2025 17:44:00	REF:19b13056729f086b IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	12.12.2025 00:00:00	0.00	71,217,000.00	-10,983,414,165.25
12.12.2025 17:49:00	REF:19b130a0ff38faa2 IB FT FROM FREGOM LIMITED TO VIMALKUMAR Loan payment facility	12.12.2025 00:00:00	30,000,000.00	0.00	-11,013,414,165.25
12.12.2025 18:16:00	INWARD SWIFT TRANSFER TZ 336FTOT253460502 RASHIDI ABDALLAH ATHUMANI GDE310100GOLD PAYMENT CHQ. NO.	12.12.2025 00:00:00	0.00	500,000,000.00	-10,513,414,165.25
13.12.2025 00:07:00	Loan Repayment FREGOM LIMITED CHQ. NO.	13.12.2025 00:00:00	9,927,930.54	0.00	-10,523,342,095.79

13.12.2025 11:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.12.2025 00:00:00	1,800.00	0.00	-10,523,343,895.79
13.12.2025 11:54:00	RTGS CHARGE REF: HZ1JCBELOJ99A8F6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.12.2025 00:00:00	10,000.00	0.00	-10,523,353,895.79
13.12.2025 11:54:00	RTGS Transfer REF:TZ HZ1JCBELOJ99A8F6 IB TIS TRANSFER FROM FREGOM LIMITED TO MASOLWA ELIAS GWACHELE Gold geita CHQ. NO.	13.12.2025 00:00:00	100,000,000.00	0.00	-10,623,353,895.79
13.12.2025 11:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.12.2025 00:00:00	1,800.00	0.00	-10,623,355,695.79
13.12.2025 11:57:00	RTGS CHARGE REF: HZ1JCBEQVIGFA89B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.12.2025 00:00:00	10,000.00	0.00	-10,623,365,695.79
13.12.2025 11:57:00	RTGS Transfer REF:TZ HZ1JCBEQVIGFA89B IB TIS TRANSFER FROM FREGOM LIMITED TO MAYOMBYA MACHIMU FUTU Gold geita CHQ. NO.	13.12.2025 00:00:00	100,000,000.00	0.00	-10,723,365,695.79
13.12.2025 12:13:00	REF:19b16fcef6c3b8de IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	13.12.2025 00:00:00	6,171,000.00	0.00	-10,729,536,695.79
13.12.2025 12:34:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.12.2025 00:00:00	1,800.00	0.00	-10,729,538,495.79
13.12.2025 12:34:00	RTGS CHARGE REF: HZ1JCBGV0RR68B37 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.12.2025 00:00:00	10,000.00	0.00	-10,729,548,495.79
13.12.2025 12:34:00	RTGS Transfer REF:TZ HZ1JCBGV0RR68B37 IB TIS TRANSFER FROM FREGOM LIMITED TO RAZIMA JOHN MASINGISYA Gold geita CHQ. NO.	13.12.2025 00:00:00	800,000,000.00	0.00	-11,529,548,495.79
13.12.2025 12:37:00	REF:19b1712faa61591e IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	13.12.2025 00:00:00	5,033,000.00	0.00	-11,534,581,495.79

13.12.2025 12:43:00	REF:19b1717bde8fd899 IB FT FROM FREGOM LIMITED TO GRAYSON Advance payment for REFINERY wip	13.12.2025 00:00:00	7,000,000.00	0.00	-11,541,581,495.79
13.12.2025 13:34:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001005 amosi masiaga	13.12.2025 00:00:00	720.00	0.00	-11,541,582,215.79
13.12.2025 13:34:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001005 amosi masiaga	13.12.2025 00:00:00	4,000.00	0.00	-11,541,586,215.79
13.12.2025 13:34:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001005 amosi masiaga	13.12.2025 00:00:00	400,000,000.00	0.00	-11,941,586,215.79
13.12.2025 16:09:00	INWARD SWIFT TRANSFER TZ TAPBTZTZ20251213160830590 FREGOM LIMITED INTRA BANK TISS CHQ. NO.	13.12.2025 00:00:00	0.00	4,700,000,000.00	-7,241,586,215.79
13.12.2025 16:33:00	REF:19b17ea5ae87d997 IB FT FROM FREGOM LIMITED TO AMOS Gold Nyamongo office	13.12.2025 00:00:00	258,626,000.00	0.00	-7,500,212,215.79
13.12.2025 16:35:00	REF:19b17ecc1520b9c6 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	13.12.2025 00:00:00	3,230,000.00	0.00	-7,503,442,215.79
13.12.2025 16:49:00	REF:19b17f939a987acc IB FT TO MPESA 0756857471 ZACHARIA MSETY MARWA	13.12.2025 00:00:00	762.71	0.00	-7,503,442,978.5
13.12.2025 16:49:00	REF:19b17f939a987acc IB FT TO MPESA 0756857471 ZACHARIA MSETY MARWA	13.12.2025 00:00:00	4,237.29	0.00	-7,503,447,215.79
13.12.2025 16:49:00	REF:19b17f939a987acc IB FT TO MPESA 0756857471 ZACHARIA MSETY MARWA	13.12.2025 00:00:00	1,511,000.00	0.00	-7,504,958,215.79
13.12.2025 17:08:00	REF:19b180aba4028ad2 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	13.12.2025 00:00:00	13,700,000.00	0.00	-7,518,658,215.79
13.12.2025 20:26:00	REF:19b18c004231caa1 IB FT FROM FREGOM LIMITED TO MAKANIAKA Gold geita	14.12.2025 00:00:00	100,000,000.00	0.00	-7,618,658,215.79
14.12.2025 10:22:00	REF:19b1bbcf294a8d3 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	14.12.2025 00:00:00	49,015,000.00	0.00	-7,667,673,215.79

14.12.2025 14:16:00	REF:19b1c9367cfc5826 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	14.12.2025 00:00:00	60,000,000.00	0.00	-7,727,673,215.79
14.12.2025 14:19:00	REF:19b1c965836ba873 IB FT FROM FREGOM LIMITED TO MASHAURI FREGOM MWZ gold facility	14.12.2025 00:00:00	16,000,000.00	0.00	-7,743,673,215.79
15.12.2025 08:17:00	REF:19b207103a187a6e IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	15.12.2025 00:00:00	27,931,000.00	0.00	-7,771,604,215.79
15.12.2025 08:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	900.00	0.00	-7,771,605,115.79
15.12.2025 08:19:00	RTGS CHARGE REF: HZ1JCG75BP41E86D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	5,000.00	0.00	-7,771,610,115.79
15.12.2025 08:19:00	RTGS Transfer REF:TZ HZ1JCG75BP41E86D IB TIS TRANSFER FROM FREGOM LIMITED TO Yakobo isack paul Yaipa gold CHQ. NO.	15.12.2025 00:00:00	50,000,000.00	0.00	-7,821,610,115.79
15.12.2025 08:21:00	REF:19b2074e0fd58ad1 IB FT FROM FREGOM LIMITED TO YAIPA Yaipa gold	15.12.2025 00:00:00	22,500,000.00	0.00	-7,844,110,115.79
15.12.2025 09:31:00	REF:19b20b485b44ab21 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	15.12.2025 00:00:00	338,013,000.00	0.00	-8,182,123,115.79
15.12.2025 09:55:00	REF:19b20ca81ee22b76 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	15.12.2025 00:00:00	3,837,000.00	0.00	-8,185,960,115.79
15.12.2025 09:57:00	REF:19b20cc65e900958 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	15.12.2025 00:00:00	600,000,000.00	0.00	-8,785,960,115.79
15.12.2025 11:00:00	INWARD SWIFT TRANSFER TZ 353IBOT253490001 FREGOM LIMITEDRFBINTRA BANK TISS CHQ. NO.	15.12.2025 00:00:00	0.00	3,300,000,000.00	-5,485,960,115.79
15.12.2025 12:18:00	REF:19b214e2103e792f IB FT FROM FREGOM LIMITED TO GODBLESS Loan payment facility	15.12.2025 00:00:00	30,000,000.00	0.00	-5,515,960,115.79

15.12.2025 12:23:00	REF:19b2152daa19eb4e IB FT FROM FREGOM LIMITED TO MAGORI Mwitasonsmine chemicals	15.12.2025 00:00:00	12,000,000.00	0.00	-5,527,960,115.79
15.12.2025 12:27:00	REF:19b2155f1dab184a IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	15.12.2025 00:00:00	11,445,000.00	0.00	-5,539,405,115.79
15.12.2025 12:29:00	REF:19b2157b6272ea39 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	15.12.2025 00:00:00	10,749,000.00	0.00	-5,550,154,115.79
15.12.2025 12:32:00	REF:19b215ab8728d86f IB GePG BIL 9911715071230 REC 925349391983304 FREGOM LIMITED	15.12.2025 00:00:00	1,260.00	0.00	-5,550,155,375.79
15.12.2025 12:32:00	REF:19b215ab8728d86f IB GePG BIL 9911715071230 REC 925349391983304 FREGOM LIMITED	15.12.2025 00:00:00	7,000.00	0.00	-5,550,162,375.79
15.12.2025 12:32:00	REF:19b215ab8728d86f IB GePG BIL 9911715071230 REC 925349391983304 FREGOM LIMITED	15.12.2025 00:00:00	2,516,000.00	0.00	-5,552,678,375.79
15.12.2025 13:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	1,800.00	0.00	-5,552,680,175.79
15.12.2025 13:01:00	RTGS CHARGE REF: HZ1JCGNA4S790A15 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	10,000.00	0.00	-5,552,690,175.79
15.12.2025 13:01:00	RTGS Transfer REF:TZ HZ1JCGNA4S790A15 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH INTRA BANK TISS CHQ. NO.	15.12.2025 00:00:00	600,000,000.00	0.00	-6,152,690,175.79
15.12.2025 13:02:00	REF:19b217652bef1813 IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	15.12.2025 00:00:00	50,000,000.00	0.00	-6,202,690,175.79
15.12.2025 14:16:00	REF:19b21ba15fca7860 IB FT FROM FREGOM LIMITED TO MASELO BINA ADV FOR GOLD	15.12.2025 00:00:00	40,000,000.00	0.00	-6,242,690,175.79
15.12.2025 14:33:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	1,800.00	0.00	-6,242,691,975.79

15.12.2025 14:33:00	RTGS CHARGE REF: HZ1JCGSJ5HHEA850 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	10,000.00	0.00	-6,242,701,975.79
15.12.2025 14:33:00	RTGS Transfer REF:TZ HZ1JCGSJ5HHEA850 IB TIS TRANSFER FROM FREGOM LIMITED TO TATASGOLD Tz LIMITED TATAS GOLD KAHAMA CHQ. NO.	15.12.2025 00:00:00	500,000,000.00	0.00	-6,742,701,975.79
15.12.2025 15:56:00	REF:19b2215909b79af2 IB GePG BIL 993650058620 REC 925349392082926 FREGOM LIMITED	15.12.2025 00:00:00	1,260.00	0.00	-6,742,703,235.79
15.12.2025 15:56:00	REF:19b2215909b79af2 IB GePG BIL 993650058620 REC 925349392082926 FREGOM LIMITED	15.12.2025 00:00:00	7,000.00	0.00	-6,742,710,235.79
15.12.2025 15:56:00	REF:19b2215909b79af2 IB GePG BIL 993650058620 REC 925349392082926 FREGOM LIMITED	15.12.2025 00:00:00	2,318,754.33	0.00	-6,745,028,990.12
15.12.2025 16:18:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	1,800.00	0.00	-6,745,030,790.12
15.12.2025 16:18:00	RTGS CHARGE REF: HZ1JCH2IDQK4B927 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	10,000.00	0.00	-6,745,040,790.12
15.12.2025 16:18:00	RTGS Transfer REF:TZ HZ1JCH2IDQK4B927 IB TIS TRANSFER FROM FREGOM LIMITED TO TABALO MHOZYA KASIAN Gold geita CHQ. NO.	15.12.2025 00:00:00	260,000,000.00	0.00	-7,005,040,790.12
15.12.2025 16:21:00	REF:19b222c45b0a5961 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	15.12.2025 00:00:00	14,985,000.00	0.00	-7,020,025,790.12
15.12.2025 16:59:00	REF:19b224f0dd1ed940 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	15.12.2025 00:00:00	2,871,000.00	0.00	-7,022,896,790.12
15.12.2025 17:22:00	REF:19b22648022d7b82 IB FT FROM FREGOM LIMITED TO YUSUPH Kahama gold	15.12.2025 00:00:00	50,000,000.00	0.00	-7,072,896,790.12

15.12.2025 17:26:00	REF:19b2267b2b90b92d IB FT FROM FREGOM LIMITED TO POLO Fregom kahama gold	15.12.2025 00:00:00	115,500,000.00	0.00	-7,188,396,790.12
15.12.2025 17:59:00	REF:19b22863eba46a67 IB FT FROM FREGOM LIMITED TO DENIS Payment forgold purchases	15.12.2025 00:00:00	18,933,000.00	0.00	-7,207,329,790.12
15.12.2025 18:02:00	REF:19b2288c3225ca2d IB FT FROM FREGOM LIMITED TO FREDY Loan payment facility	15.12.2025 00:00:00	175,000,000.00	0.00	-7,382,329,790.12
15.12.2025 18:36:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001006 amosi masiaga	15.12.2025 00:00:00	1,800.00	0.00	-7,382,331,590.12
15.12.2025 18:36:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001006 amosi masiaga	15.12.2025 00:00:00	10,000.00	0.00	-7,382,341,590.12
15.12.2025 18:36:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001006 amosi masiaga	15.12.2025 00:00:00	1,000,000,000.00	0.00	-8,382,341,590.12
15.12.2025 19:39:00	REF:19b22e14ca379872 IB FT FROM FREGOM LIMITED TO AGAZ Fregom kahama gold	15.12.2025 00:00:00	69,625,000.00	0.00	-8,451,966,590.12
15.12.2025 19:54:00	INWARD SWIFT TRANSFER TZ 281IBT25121341471 FREGOM LIMITED INTRA BANK TISS CHQ. NO.	15.12.2025 00:00:00	0.00	4,700,000,000.00	-3,751,966,590.12
16.12.2025 01:42:00	Loan Repayment FREGOM LIMITED CHQ. NO.	16.12.2025 00:00:00	343,858,431.34	0.00	-4,095,825,021.46
16.12.2025 09:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.12.2025 00:00:00	1,800.00	0.00	-4,095,826,821.46
16.12.2025 09:40:00	RTGS CHARGE REF: HZ1JCIU7347D5A68 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.12.2025 00:00:00	10,000.00	0.00	-4,095,836,821.46
16.12.2025 09:40:00	RTGS Transfer REF:TZ HZ1JCIU7347D5A68 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	16.12.2025 00:00:00	300,000,000.00	0.00	-4,395,836,821.46

16.12.2025 09:46:00	REF:19b25e8c4d8d6be9 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	16.12.2025 00:00:00	272,991,000.00	0.00	-4,668,827,821.46
16.12.2025 10:28:00	REF:19b260f8f50598c3 IB FT FROM FREGOM LIMITED TO UNIDIT Loan payment facility chemicals	16.12.2025 00:00:00	63,840,000.00	0.00	-4,732,667,821.46
16.12.2025 11:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.12.2025 00:00:00	1,800.00	0.00	-4,732,669,621.46
16.12.2025 11:43:00	RTGS CHARGE REF: HZ1JCJ57EMT00854 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.12.2025 00:00:00	10,000.00	0.00	-4,732,679,621.46
16.12.2025 11:43:00	RTGS Transfer REF:TZ HZ1JCJ57EMT00854 IB TIS TRANSFER FROM FREGOM LIMITED TO ISACKMNIKO NSAME Payment for gold purchases sirori CHQ. NO.	16.12.2025 00:00:00	120,000,000.00	0.00	-4,852,679,621.46
16.12.2025 11:55:00	REF:19b265f9307d7809 IB FT FROM FREGOM LIMITED TO ALLY Loan facility	16.12.2025 00:00:00	13,000,000.00	0.00	-4,865,679,621.46
16.12.2025 12:24:00	REF:19b2679b94e9a847 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	16.12.2025 00:00:00	4,559,000.00	0.00	-4,870,238,621.46
16.12.2025 12:28:00	REF:19b267d5c1248926 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	16.12.2025 00:00:00	19,652,000.00	0.00	-4,889,890,621.46
16.12.2025 14:11:00	REF:19b26dbbef1fc8f7 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	16.12.2025 00:00:00	12,385,000.00	0.00	-4,902,275,621.46
16.12.2025 14:13:00	REF:19b26ddd8df34882 IB FT FROM FREGOM LIMITED TO GODFREY Latifa nzega gold facility	16.12.2025 00:00:00	180,000,000.00	0.00	-5,082,275,621.46
16.12.2025 15:19:00	REF:19b271a4423c7822 IB FT FROM FREGOM LIMITED TO MARTINE Payment for gold purchases	16.12.2025 00:00:00	13,630,000.00	0.00	-5,095,905,621.46
16.12.2025 15:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.12.2025 00:00:00	1,800.00	0.00	-5,095,907,421.46

16.12.2025 15:31:00	RTGS CHARGE REF: HZ1JCJI9OIB27844 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.12.2025 00:00:00	10,000.00	0.00	-5,095,917,421.46
16.12.2025 15:31:00	RTGS Transfer REF:TZ HZ1JCJI9OIB27844 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	16.12.2025 00:00:00	70,000,000.00	0.00	-5,165,917,421.46
16.12.2025 16:12:00	REF:19b274a2080519e3 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	16.12.2025 00:00:00	37,853,000.00	0.00	-5,203,770,421.46
16.12.2025 16:44:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001007 fredy masiaga	16.12.2025 00:00:00	900.00	0.00	-5,203,771,321.46
16.12.2025 16:44:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001007 fredy masiaga	16.12.2025 00:00:00	5,000.00	0.00	-5,203,776,321.46
16.12.2025 16:44:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001007 fredy masiaga	16.12.2025 00:00:00	500,000,000.00	0.00	-5,703,776,321.46
16.12.2025 17:22:00	REF:19b278a8a3e7c9a8 IB FT FROM FREGOM LIMITED TO MAGUYE Advance payment for gold purchases mercury	16.12.2025 00:00:00	3,000,000.00	0.00	-5,706,776,321.46
16.12.2025 17:35:00	REF:19b2795fb57569ec IB FT FROM FREGOM LIMITED TO MALIKI Loan payment facility	16.12.2025 00:00:00	15,000,000.00	0.00	-5,721,776,321.46
16.12.2025 18:09:00	REF:19b27b5c9131c912 IB FT FROM FREGOM LIMITED TO MASERO Advance payment for gold	16.12.2025 00:00:00	5,000,000.00	0.00	-5,726,776,321.46
16.12.2025 18:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.12.2025 00:00:00	1,800.00	0.00	-5,726,778,121.46
16.12.2025 18:25:00	RTGS CHARGE REF: HZ1JCJS7L9777A73 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.12.2025 00:00:00	10,000.00	0.00	-5,726,788,121.46

16.12.2025 18:25:00	RTGS Transfer REF:TZ HZ1JCJS7L9777A73 IB TIS TRANSFER FROM FREGOM LIMITED TO Emmanuel magoiga range Payment for goldpurchases CHQ. NO.	16.12.2025 00:00:00	80,000,000.00	0.00	-5,806,788,121.46
16.12.2025 20:37:00	REF:19b283d1e354fac9 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	17.12.2025 00:00:00	75,000,000.00	0.00	-5,881,788,121.46
17.12.2025 09:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.12.2025 00:00:00	1,800.00	0.00	-5,881,789,921.46
17.12.2025 09:26:00	RTGS CHARGE REF: HZ1JCLFPP9R1C999 CHARGE:TISS TRANSFER VIA INTBNK EventCharge CHQ. NO.	17.12.2025 00:00:00	10,000.00	0.00	-5,881,799,921.46
17.12.2025 09:26:00	RTGS Transfer REF:TZ HZ1JCLFPP9R1C999 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	17.12.2025 00:00:00	250,000,000.00	0.00	-6,131,799,921.46
17.12.2025 09:45:00	REF:19b2b0ebd8ff09d9 IB FT FROM FREGOM LIMITED TO MURA Advance payment for gold purchases	17.12.2025 00:00:00	400,000,000.00	0.00	-6,531,799,921.46
17.12.2025 10:12:00	REF:19b2b274e017f875 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	17.12.2025 00:00:00	194,922,000.00	0.00	-6,726,721,921.46
17.12.2025 10:36:00	REF:19b2b3cfd3cb3bd8 IB GePG BIL 995021191751 REC 925351392590961 FREGOM LIMITED	17.12.2025 00:00:00	1,260.00	0.00	-6,726,723,181.46
17.12.2025 10:36:00	REF:19b2b3cfd3cb3bd8 IB GePG BIL 995021191751 REC 925351392590961 FREGOM LIMITED	17.12.2025 00:00:00	7,000.00	0.00	-6,726,730,181.46
17.12.2025 10:36:00	REF:19b2b3cfd3cb3bd8 IB GePG BIL 995021191751 REC 925351392590961 FREGOM LIMITED	17.12.2025 00:00:00	31,736,000.00	0.00	-6,758,466,181.46
17.12.2025 12:03:00	REF:19b2b8d3c511fad4 IB FT FROM FREGOM LIMITED TO ADIL Air tickets	17.12.2025 00:00:00	7,375,000.00	0.00	-6,765,841,181.46

17.12.2025 13:55:00	REF:19b2bf349a2aa8d5 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	17.12.2025 00:00:00	500,000,000.00	0.00	-7,265,841,181.46
17.12.2025 13:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.12.2025 00:00:00	1,800.00	0.00	-7,265,842,981.46
17.12.2025 13:58:00	RTGS CHARGE REF: HZ1JCLVCDE0BE9DF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.12.2025 00:00:00	10,000.00	0.00	-7,265,852,981.46
17.12.2025 13:58:00	RTGS Transfer REF:TZ HZ1JCLVCDE0BE9DF IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	17.12.2025 00:00:00	300,000,000.00	0.00	-7,565,852,981.46
17.12.2025 14:29:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001008 amosi masiaga	17.12.2025 00:00:00	1,800.00	0.00	-7,565,854,781.46
17.12.2025 14:29:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001008 amosi masiaga	17.12.2025 00:00:00	10,000.00	0.00	-7,565,864,781.46
17.12.2025 14:29:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001008 amosi masiaga	17.12.2025 00:00:00	1,000,000,000.00	0.00	-8,565,864,781.46
17.12.2025 15:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.12.2025 00:00:00	1,800.00	0.00	-8,565,866,581.46
17.12.2025 15:06:00	RTGS CHARGE REF: HZ1JCM37PQ17AB8A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	17.12.2025 00:00:00	10,000.00	0.00	-8,565,876,581.46
17.12.2025 15:06:00	RTGS Transfer REF:TZ HZ1JCM37PQ17AB8A IB TIS TRANSFER FROM FREGOM LIMITED TO ZHONGCHUN ZHENG Gold geita CHQ. NO.	17.12.2025 00:00:00	101,219,700.00	0.00	-8,667,096,281.46
17.12.2025 15:56:00	REF:19b2c6260852b956 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	17.12.2025 00:00:00	700,000,000.00	0.00	-9,367,096,281.46

17.12.2025 17:11:00	REF:19b2ca6f11541850 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17659806962236338909:Hussein:Depo sit N/A	17.12.2025 00:00:00	0.00	300,000,000.00	-9,067,096,281.46
17.12.2025 17:13:00	REF:19b2ca8884f61903 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17659808003021963307:Hussein:Depo sit N/A	17.12.2025 00:00:00	0.00	300,000,000.00	-8,767,096,281.46
17.12.2025 17:13:00	REF:19b2ca8393abab31 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	17.12.2025 00:00:00	0.00	400,000,000.00	-8,367,096,281.46
17.12.2025 17:19:00	REF:19b2cae686859b00 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17659811851242105053:Hussein:Depo sit N/A	17.12.2025 00:00:00	0.00	200,000,000.00	-8,167,096,281.46
17.12.2025 17:21:00	INWARD SWIFT TRANSFER TZ 239IBOT253510051 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	17.12.2025 00:00:00	0.00	500,000,000.00	-7,667,096,281.46
17.12.2025 17:23:00	INWARD SWIFT TRANSFER TZ 239IBOT253510552 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	17.12.2025 00:00:00	0.00	1,000,000,000.00	-6,667,096,281.46
17.12.2025 17:26:00	REF:19b2cb4f38769962 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17659816142261356196:Hussein:Depo sit N/A	17.12.2025 00:00:00	0.00	147,500,000.00	-6,519,596,281.46
17.12.2025 17:31:00	REF:19b2cb8d4c99d994 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	17.12.2025 00:00:00	0.00	600,000,000.00	-5,919,596,281.46
17.12.2025 19:25:00	REF:19b2d21cfb962b3a IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	17.12.2025 00:00:00	0.00	450,000,000.00	-5,469,596,281.46

17.12.2025 19:33:00	INWARD SWIFT TRANSFER TZ 239IBOT253510067 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	17.12.2025 00:00:00	0.00	789,500,000.00	-4,680,096,281.46
17.12.2025 22:23:00	REF:19b2dc417a1abbb1 IB FT FROM FREGOM LIMITED TO NYANGURETA Gomgempayment facility kokoto	18.12.2025 00:00:00	11,000,000.00	0.00	-4,691,096,281.46
17.12.2025 22:26:00	REF:19b2dc6c9eadeb3e IB FT FROM FREGOM LIMITED TO MAZIN Purchase ofCar	18.12.2025 00:00:00	35,000,000.00	0.00	-4,726,096,281.46
18.12.2025 07:45:00	REF:19b2fc68b453f8cc IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	18.12.2025 00:00:00	500,000,000.00	0.00	-5,226,096,281.46
18.12.2025 08:59:00	REF:19b300b0e2c77958 IB FT FROM FREGOM LIMITED TO MAGESA Advance payment for gold purchases	18.12.2025 00:00:00	5,000,000.00	0.00	-5,231,096,281.46
18.12.2025 09:14:00	REF:19b3018498958a0d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.12.2025 00:00:00	9,836,000.00	0.00	-5,240,932,281.46
18.12.2025 09:26:00	REF:19b30232d603a949 IB FT FROM FREGOM LIMITED TO MURA Payment forgold purchases	18.12.2025 00:00:00	336,377,000.00	0.00	-5,577,309,281.46
18.12.2025 09:34:00	REF:19b302b1797efa38 IB TIPS FT FROM FREGOM TO MARWA MAKI	18.12.2025 00:00:00	360.00	0.00	-5,577,309,641.46
18.12.2025 09:34:00	REF:19b302b1797efa38 IB TIPS FT FROM FREGOM TO MARWA MAKI	18.12.2025 00:00:00	2,000.00	0.00	-5,577,311,641.46
18.12.2025 09:34:00	REF:19b302b1797efa38 IB TIPS FT FROM FREGOM TO MARWA MAKI	18.12.2025 00:00:00	10,000,000.00	0.00	-5,587,311,641.46
18.12.2025 09:37:00	REF:19b302d8980b6bef IB FT FROM FREGOM LIMITED TO JACOB Payment forgold purchases	18.12.2025 00:00:00	55,000,000.00	0.00	-5,642,311,641.46
18.12.2025 10:35:00	REF:19b30630ae6f7a5b IB FT FROM FREGOM LIMITED TO ERICK Advance payment for gold purchases	18.12.2025 00:00:00	20,000,000.00	0.00	-5,662,311,641.46
18.12.2025 11:14:00	REF:19b30866fa9cda30 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	18.12.2025 00:00:00	0.00	1,246,500,000.00	-4,415,811,641.46

18.12.2025 11:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.12.2025 00:00:00	900.00	0.00	-4,415,812,541.46
18.12.2025 11:28:00	RTGS CHARGE REF: HZ1JCO971DK148BA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.12.2025 00:00:00	5,000.00	0.00	-4,415,817,541.46
18.12.2025 11:28:00	RTGS Transfer REF:TZ HZ1JCO971DK148BA IB TIS TRANSFER FROM FREGOM LIMITED TO BRIANP ZACHARIA Advance payment for MAMA SHIDA PLANT CHQ. NO.	18.12.2025 00:00:00	30,000,000.00	0.00	-4,445,817,541.46
18.12.2025 13:03:00	REF:19b30ea2def2991d IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	18.12.2025 00:00:00	100,000,000.00	0.00	-4,545,817,541.46
18.12.2025 13:06:00	REF:19b30ec7136979aa IB TIPS FT FROM FREGOM TO YUSUPH EDWARD	18.12.2025 00:00:00	360.00	0.00	-4,545,817,901.46
18.12.2025 13:06:00	REF:19b30ec7136979aa IB TIPS FT FROM FREGOM TO YUSUPH EDWARD	18.12.2025 00:00:00	2,000.00	0.00	-4,545,819,901.46
18.12.2025 13:06:00	REF:19b30ec7136979aa IB TIPS FT FROM FREGOM TO YUSUPH EDWARD	18.12.2025 00:00:00	10,000,000.00	0.00	-4,555,819,901.46
18.12.2025 13:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.12.2025 00:00:00	1,800.00	0.00	-4,555,821,701.46
18.12.2025 13:17:00	RTGS CHARGE REF: HZ1JCOFDSMCDDA39 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.12.2025 00:00:00	10,000.00	0.00	-4,555,831,701.46
18.12.2025 13:17:00	RTGS Transfer REF:TZ HZ1JCOFDSMCDDA39 IB TIS TRANSFER FROM FREGOM LIMITED TO ISACKMNIKO NSAME Payment for gold iroSIRORI DEALER CHQ. NO.	18.12.2025 00:00:00	583,579,000.00	0.00	-5,139,410,701.46
18.12.2025 13:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.12.2025 00:00:00	1,800.00	0.00	-5,139,412,501.46
18.12.2025 13:17:00	RTGS CHARGE REF: HZ1JCOFDPTO4C8D9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.12.2025 00:00:00	10,000.00	0.00	-5,139,422,501.46

18.12.2025 13:17:00	RTGS Transfer REF:TZ HZ1JCOFDPTO4C8D9 IB TIS TRANSFER FROM FREGOM LIMITED TO ISACKMNIKO NSAME Payment for gold SIRORI DEALAER CHQ. NO.	18.12.2025 00:00:00	600,000,000.00	0.00	-5,739,422,501.46
18.12.2025 13:23:00	REF:19b30fc669120b1e IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.12.2025 00:00:00	96,658,000.00	0.00	-5,836,080,501.46
18.12.2025 13:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.12.2025 00:00:00	1,800.00	0.00	-5,836,082,301.46
18.12.2025 13:24:00	RTGS CHARGE REF: HZ1JCOFRA5M3CB70 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.12.2025 00:00:00	10,000.00	0.00	-5,836,092,301.46
18.12.2025 13:24:00	RTGS Transfer REF:TZ HZ1JCOFRA5M3CB70 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	18.12.2025 00:00:00	250,000,000.00	0.00	-6,086,092,301.46
18.12.2025 13:28:00	REF:19b3100ba31b59bf IB TIPS FT FROM FREGOM TO PHILIP GACHA	18.12.2025 00:00:00	360.00	0.00	-6,086,092,661.46
18.12.2025 13:28:00	REF:19b3100ba31b59bf IB TIPS FT FROM FREGOM TO PHILIP GACHA	18.12.2025 00:00:00	2,000.00	0.00	-6,086,094,661.46
18.12.2025 13:28:00	REF:19b3100ba31b59bf IB TIPS FT FROM FREGOM TO PHILIP GACHA	18.12.2025 00:00:00	20,000,000.00	0.00	-6,106,094,661.46
18.12.2025 13:53:00	REF:19b3117fd0a03a46 IB TIPS FT FROM FREGOM TO BRAINTREE TANZANIA LIMITED BRAINTREE TANZANIA LIMITED	18.12.2025 00:00:00	360.00	0.00	-6,106,095,021.46
18.12.2025 13:53:00	REF:19b3117fd0a03a46 IB TIPS FT FROM FREGOM TO BRAINTREE TANZANIA LIMITED BRAINTREE TANZANIA LIMITED	18.12.2025 00:00:00	2,000.00	0.00	-6,106,097,021.46
18.12.2025 13:53:00	REF:19b3117fd0a03a46 IB TIPS FT FROM FREGOM TO BRAINTREE TANZANIA LIMITED BRAINTREE TANZANIA LIMITED	18.12.2025 00:00:00	8,640,000.00	0.00	-6,114,737,021.46

18.12.2025 14:33:00	REF:19b313cbaa0c8ac2 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.12.2025 00:00:00	11,866,000.00	0.00	-6,126,603,021.46
18.12.2025 14:58:00	REF:19b31537bad158bd IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	18.12.2025 00:00:00	0.00	200,000,000.00	-5,926,603,021.46
18.12.2025 15:07:00	INWARD SWIFT TRANSFER TZ 224IBOT253520501 FARIZAL JUMANNE KIBELA RFBTransfer CHQ. NO.	18.12.2025 00:00:00	0.00	100,000,000.00	-5,826,603,021.46
18.12.2025 15:11:00	REF:19b315f104915936 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	18.12.2025 00:00:00	0.00	310,587,269.00	-5,516,015,752.46
18.12.2025 15:17:00	INWARD SWIFT TRANSFER TZ 281IBT2512181341 FREGOM LIMITEDIntra bank tiss CHQ. NO.	18.12.2025 00:00:00	0.00	9,400,000,000.00	3,883,984,247.54
18.12.2025 15:23:00	REF:19b316a0d539581d IB FT FROM FREGOM LIMITED TO POLO Fregom kahama gold	18.12.2025 00:00:00	190,811,000.00	0.00	3,693,173,247.54
18.12.2025 15:29:00	REF:19b316f913d3aaaf IB FT FROM FREGOM LIMITED TO JOHNSON Advance payment for gold purchases	18.12.2025 00:00:00	92,500,000.00	0.00	3,600,673,247.54
18.12.2025 15:35:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	18.12.2025 00:00:00	1,800.00	0.00	3,600,671,447.54
18.12.2025 15:35:00	RTGS CHARGE REF: HZ1JCONAT0U91993 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	18.12.2025 00:00:00	10,000.00	0.00	3,600,661,447.54
18.12.2025 15:35:00	RTGS Transfer REF:TZ HZ1JCONAT0U91993 IB TIS TRANSFER FROM FREGOM LIMITED TO CHACHA SILASI MAISA Payment for gold purchases CHQ. NO.	18.12.2025 00:00:00	900,000,000.00	0.00	2,700,661,447.54
18.12.2025 15:38:00	Value Added Tax (VAT) CHQ. NO.	18.12.2025 00:00:00	3,050.82	0.00	2,700,658,396.72
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.	18.12.2025 00:00:00	16,949.00	0.00	2,700,641,447.72

18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,638,396.9
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,621,447.9
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,618,397.08
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,601,448.08
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,598,397.26
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,581,448.26
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,578,397.44
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,561,448.44
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,558,397.62
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,541,448.62
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,538,397.8
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,521,448.8
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,518,397.98
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,501,448.98
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,498,398.16
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,481,449.16
18.12.2025 15:38:00	Value Added Tax (VAT) NO.	CHQ.	18.12.2025 00:00:00	3,050.82	0.00	2,700,478,398.34
18.12.2025 15:38:00	Monthly Maintenance Fee CHQ. NO.		18.12.2025 00:00:00	16,949.00	0.00	2,700,461,449.34

18.12.2025 16:34:00	REF:19b31aa868913a42 IB TIPS FT FROM FREGOM TO ASTRALINE TRADING COMPANY LIMITED	18.12.2025 00:00:00	360.00	0.00	2,700,461,089.34
18.12.2025 16:34:00	REF:19b31aa868913a42 IB TIPS FT FROM FREGOM TO ASTRALINE TRADING COMPANY LIMITED	18.12.2025 00:00:00	2,000.00	0.00	2,700,459,089.34
18.12.2025 16:34:00	REF:19b31aa868913a42 IB TIPS FT FROM FREGOM TO ASTRALINE TRADING COMPANY LIMITED	18.12.2025 00:00:00	7,180,000.00	0.00	2,693,279,089.34
18.12.2025 16:50:00	REF:19b31b9ba2fbeat7 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	18.12.2025 00:00:00	0.00	100,000,000.00	2,793,279,089.34
18.12.2025 18:31:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001009 amosi masiaga	18.12.2025 00:00:00	900.00	0.00	2,793,278,189.34
18.12.2025 18:31:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001009 amosi masiaga	18.12.2025 00:00:00	5,000.00	0.00	2,793,273,189.34
18.12.2025 18:31:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001009 amosi masiaga	18.12.2025 00:00:00	500,000,000.00	0.00	2,293,273,189.34
18.12.2025 18:41:00	REF:19b321fc0b8279c4 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660724996858761730:Depost:Dp N/A	18.12.2025 00:00:00	0.00	11,000,000.00	2,304,273,189.34
18.12.2025 18:42:00	REF:19b3220f29aa1a11 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660725780323771096:Depost:Dep N/A	18.12.2025 00:00:00	0.00	12,000,000.00	2,316,273,189.34
18.12.2025 18:44:00	REF:19b322215c39ba96 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660726526619249849:Husein:Dp N/A	18.12.2025 00:00:00	0.00	13,000,000.00	2,329,273,189.34
18.12.2025 18:45:00	REF:19b32231a0237bb1 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660727191519460321:Husein:Dp N/A	18.12.2025 00:00:00	0.00	14,000,000.00	2,343,273,189.34

18.12.2025 19:03:00	REF:19b3233df64afa52 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660738182464975700:Hussein:Dp N/A	18.12.2025 00:00:00	0.00	10,500,000.00	2,353,773,189.34
18.12.2025 19:05:00	REF:19b323551d0a6a89 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660739131673373754:Hussein:Dep N/A	18.12.2025 00:00:00	0.00	9,500,000.00	2,363,273,189.34
18.12.2025 19:07:00	REF:19b323710aef8aed AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660740274593114239:Dep:DpN/A	18.12.2025 00:00:00	0.00	14,500,000.00	2,377,773,189.34
18.12.2025 19:23:00	REF:19b324658b6bba4e AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO FREGOM AB17660750289748263828:Husein:Dep N/A	18.12.2025 00:00:00	0.00	15,500,000.00	2,393,273,189.34
18.12.2025 19:26:00	Cash Deposit CASH DEPOSIT HUSSEIN FREGOM LIMITED RECORD.AUTOMATICALLY.OPENED TZ0013366 CHQ. NO. TT25352MQ9MK	18.12.2025 00:00:00	0.00	100,000,000.00	2,493,273,189.34
18.12.2025 20:29:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.12.2025 00:00:00	1,800.00	0.00	2,493,271,389.34
18.12.2025 20:29:00	RTGS CHARGE REF: HZ1JCP84R344FA78 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.12.2025 00:00:00	10,000.00	0.00	2,493,261,389.34
18.12.2025 20:29:00	RTGS Transfer REF:TZ HZ1JCP84R344FA78 IB TIS TRANSFER FROM FREGOM LIMITED TO JOSEPH MWITA RUGUMBA Payment for gold purchases CHQ. NO.	19.12.2025 00:00:00	130,000,000.00	0.00	2,363,261,389.34

18.12.2025 20:56:00	REF:19b329aee8dd6a38 AGENCY FT FROM HUSSEIN HASIRA RAMADHANI TO FREGOM AB17660805723572857738:Hussein:Deposit N/A	19.12.2025 00:00:00	0.00	500,000.00	2,363,761,389.34
18.12.2025 21:03:00	INWARD SWIFT TRANSFER TZ 353IBOT253520001 FREGOM LIMITEDRFBIntra bank tiss CHQ. NO.	19.12.2025 00:00:00	0.00	100,000,000.00	2,463,761,389.34
19.12.2025 08:39:00	REF:19b351f047ea8af8 IB FT FROM FREGOM LIMITED TO MWITA Payment forgold purchases iro John ryoba	19.12.2025 00:00:00	141,531,000.00	0.00	2,322,230,389.34
19.12.2025 08:43:00	REF:19b3522898b559e2 IB FT FROM FREGOM LIMITED TO MASHAURI FREGOM MWZ gold facility	19.12.2025 00:00:00	49,200,000.00	0.00	2,273,030,389.34
19.12.2025 10:58:00	REF:19b359da97b09938 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	19.12.2025 00:00:00	640.68	0.00	2,273,029,748.66
19.12.2025 10:58:00	REF:19b359da97b09938 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	19.12.2025 00:00:00	3,559.32	0.00	2,273,026,189.34
19.12.2025 10:58:00	REF:19b359da97b09938 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	19.12.2025 00:00:00	300,000.00	0.00	2,272,726,189.34
19.12.2025 10:59:00	REF:19b359f3bc7d48a5 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	19.12.2025 00:00:00	7,948,000.00	0.00	2,264,778,189.34
19.12.2025 11:13:00	REF:19b35ac11c05486d IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	19.12.2025 00:00:00	0.00	554,363,000.00	2,819,141,189.34
19.12.2025 11:48:00	REF:19b35cc1b3756b56 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	19.12.2025 00:00:00	400,000,000.00	0.00	2,419,141,189.34
19.12.2025 12:15:00	REF:19b35e4692300913 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	19.12.2025 00:00:00	0.00	1,000,000,000.00	3,419,141,189.34

19.12.2025 12:17:00	REF:19b35e693f3028cf IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	19.12.2025 00:00:00	4,000,000,000.00	0.00	-580,858,810.66
19.12.2025 12:36:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001010 fredy masiaga	19.12.2025 00:00:00	1,800.00	0.00	-580,860,610.66
19.12.2025 12:36:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001010 fredy masiaga	19.12.2025 00:00:00	10,000.00	0.00	-580,870,610.66
19.12.2025 12:36:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001010 fredy masiaga	19.12.2025 00:00:00	1,000,000,000.00	0.00	-1,580,870,610.66
19.12.2025 13:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.12.2025 00:00:00	1,800.00	0.00	-1,580,872,410.66
19.12.2025 13:17:00	RTGS CHARGE REF: HZ1JCR1R7F81DBAF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.12.2025 00:00:00	10,000.00	0.00	-1,580,882,410.66
19.12.2025 13:17:00	RTGS Transfer REF:TZ HZ1JCR1R7F81DBAF IB TIS TRANSFER FROM FREGOM LIMITED TO BARAKA MWITA BWANA Gold geita CHQ. NO.	19.12.2025 00:00:00	500,000,000.00	0.00	-2,080,882,410.66
19.12.2025 13:25:00	REF:19b3624d36ebabec IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	19.12.2025 00:00:00	1,272,000.00	0.00	-2,082,154,410.66
19.12.2025 13:46:00	REF:19b3637b5df16889 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.12.2025 00:00:00	360.00	0.00	-2,082,154,770.66
19.12.2025 13:46:00	REF:19b3637b5df16889 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.12.2025 00:00:00	2,000.00	0.00	-2,082,156,770.66
19.12.2025 13:46:00	REF:19b3637b5df16889 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.12.2025 00:00:00	7,000,000.00	0.00	-2,089,156,770.66
19.12.2025 14:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.12.2025 00:00:00	1,800.00	0.00	-2,089,158,570.66
19.12.2025 14:01:00	RTGS CHARGE REF: HZ1JCR4B4SOF7901 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.12.2025 00:00:00	10,000.00	0.00	-2,089,168,570.66

19.12.2025 14:01:00	RTGS Transfer REF:TZ HZ1JCR4B4SOF7901 IB TIS TRANSFER FROM FREGOM LIMITED TO JUMAMAJID KYOJO Gold geita CHQ. NO.	19.12.2025 00:00:00	75,000,000.00	0.00	-2,164,168,570.66
19.12.2025 16:22:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.12.2025 00:00:00	1,800.00	0.00	-2,164,170,370.66
19.12.2025 16:22:00	RTGS CHARGE REF: HZ1JCR4B4SOF7901 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.12.2025 00:00:00	10,000.00	0.00	-2,164,180,370.66
19.12.2025 16:22:00	RTGS Transfer REF:TZ HZ1JCR4B4SOF7901 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	19.12.2025 00:00:00	200,000,000.00	0.00	-2,364,180,370.66
19.12.2025 16:24:00	REF:19b36c8a49d6bac3 IB GePG BIL 995021195101 REC 925353393439655 FREGOM LIMITED	19.12.2025 00:00:00	1,260.00	0.00	-2,364,181,630.66
19.12.2025 16:24:00	REF:19b36c8a49d6bac3 IB GePG BIL 995021195101 REC 925353393439655 FREGOM LIMITED	19.12.2025 00:00:00	7,000.00	0.00	-2,364,188,630.66
19.12.2025 16:24:00	REF:19b36c8a49d6bac3 IB GePG BIL 995021195101 REC 925353393439655 FREGOM LIMITED	19.12.2025 00:00:00	7,413,729.19	0.00	-2,371,602,359.85
19.12.2025 16:30:00	REF:19b36ce230c4f9a9 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	19.12.2025 00:00:00	25,000,000.00	0.00	-2,396,602,359.85
19.12.2025 16:34:00	REF:19b36d14d99a6b51 IB FT FROM FREGOM LIMITED TO YUSUPH Fregom kahama gold	19.12.2025 00:00:00	50,000,000.00	0.00	-2,446,602,359.85
19.12.2025 16:47:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.12.2025 00:00:00	1,800.00	0.00	-2,446,604,159.85
19.12.2025 16:47:00	RTGS CHARGE REF: HZ1JCRDRFVACBD3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.12.2025 00:00:00	10,000.00	0.00	-2,446,614,159.85

19.12.2025 16:47:00	RTGS Transfer REF:TZ HZ1JCRDRFVRACBD3 IB TIS TRANSFER FROM FREGOM LIMITED TO FRANKJ MABANZA Gold geita CHQ. NO.	19.12.2025 00:00:00	800,000,000.00	0.00	-3,246,614,159.85
19.12.2025 17:40:00	REF:19b370dfd2d1987d IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	19.12.2025 00:00:00	400,000,000.00	0.00	-3,646,614,159.85
19.12.2025 18:05:00	INWARD SWIFT TRANSFER TZ 224IBOT253530505 FARIZAL JUMANNE KIBELA RFBTransfer CHQ. NO.	19.12.2025 00:00:00	0.00	252,500,000.00	-3,394,114,159.85
19.12.2025 18:37:00	REF:19b3741d3caa4a21 IB FT FROM FREGOM LIMITED TO SUED Gold geita payment iro SAILATs INVESTMENT	19.12.2025 00:00:00	719,680,000.00	0.00	-4,113,794,159.85
19.12.2025 18:41:00	REF:19b3745c144138d2 IB GePG BIL 993030083638 REC 925353393485638 FREGOM LIMITED	19.12.2025 00:00:00	1,080.00	0.00	-4,113,795,239.85
19.12.2025 18:41:00	REF:19b3745c144138d2 IB GePG BIL 993030083638 REC 925353393485638 FREGOM LIMITED	19.12.2025 00:00:00	6,000.00	0.00	-4,113,801,239.85
19.12.2025 18:41:00	REF:19b3745c144138d2 IB GePG BIL 993030083638 REC 925353393485638 FREGOM LIMITED	19.12.2025 00:00:00	452,056.66	0.00	-4,114,253,296.51
19.12.2025 19:42:00	REF:19b377d5c2135b90 IB GePG BIL 995021195273 REC 925353393501193 FREGOM LIMITED	19.12.2025 00:00:00	1,260.00	0.00	-4,114,254,556.51
19.12.2025 19:42:00	REF:19b377d5c2135b90 IB GePG BIL 995021195273 REC 925353393501193 FREGOM LIMITED	19.12.2025 00:00:00	7,000.00	0.00	-4,114,261,556.51
19.12.2025 19:42:00	REF:19b377d5c2135b90 IB GePG BIL 995021195273 REC 925353393501193 FREGOM LIMITED	19.12.2025 00:00:00	250,796,481.02	0.00	-4,365,058,037.53
19.12.2025 19:44:00	REF:19b377f322075add IB FT TO MPESA 0765100095 PAUL ISACK BAGENI	19.12.2025 00:00:00	610.17	0.00	-4,365,058,647.7
19.12.2025 19:44:00	REF:19b377f322075add IB FT TO MPESA 0765100095 PAUL ISACK BAGENI	19.12.2025 00:00:00	3,389.83	0.00	-4,365,062,037.53
19.12.2025 19:44:00	REF:19b377f322075add IB FT TO MPESA 0765100095 PAUL ISACK BAGENI	19.12.2025 00:00:00	200,000.00	0.00	-4,365,262,037.53

19.12.2025 20:10:00	REF:19b3796fd776786c IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	20.12.2025 00:00:00	250,000,000.00	0.00	-4,615,262,037.53
19.12.2025 20:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.12.2025 00:00:00	1,800.00	0.00	-4,615,263,837.53
19.12.2025 20:36:00	GEPG TIS CHARGE REF: HZ1JCRQUG82D1AD5 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.12.2025 00:00:00	10,000.00	0.00	-4,615,273,837.53
19.12.2025 20:36:00	GEPG TISS REF:TZ HZ1JCRQUG82D1AD5 IB GePG TIS BIL /ROC/998421760399 REC 925353393511953 FREGOM LIMITED CHQ. NO.	20.12.2025 00:00:00	59,425,696.21	0.00	-4,674,699,533.74
19.12.2025 20:37:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.12.2025 00:00:00	1,800.00	0.00	-4,674,701,333.74
19.12.2025 20:37:00	GEPG TIS CHARGE REF: HZ1JCRR11L1A5901 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.12.2025 00:00:00	10,000.00	0.00	-4,674,711,333.74
19.12.2025 20:37:00	GEPG TISS REF:TZ HZ1JCRR11L1A5901 IB GePG TIS BIL /ROC/998421760401 REC 925353393512170 FREGOM LIMITED CHQ. NO.	20.12.2025 00:00:00	62,910,851.84	0.00	-4,737,622,185.58
20.12.2025 11:23:00	REF:19b3adb6d8a1288c IB FT FROM FREGOM LIMITED TO CHRISPINA Paymentfor gold purchases	20.12.2025 00:00:00	800,000,000.00	0.00	-5,537,622,185.58
20.12.2025 12:01:00	REF:19b3afdbf928383c IB TIPS FT FROM FREGOM TO MARY MANGU	20.12.2025 00:00:00	360.00	0.00	-5,537,622,545.58
20.12.2025 12:01:00	REF:19b3afdbf928383c IB TIPS FT FROM FREGOM TO MARY MANGU	20.12.2025 00:00:00	2,000.00	0.00	-5,537,624,545.58
20.12.2025 12:01:00	REF:19b3afdbf928383c IB TIPS FT FROM FREGOM TO MARY MANGU	20.12.2025 00:00:00	20,000,000.00	0.00	-5,557,624,545.58
20.12.2025 12:02:00	REF:19b3aff150b1a903 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	20.12.2025 00:00:00	500,000,000.00	0.00	-6,057,624,545.58

20.12.2025 12:04:00	REF:19b3b011157e1b88 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	20.12.2025 00:00:00	42,214,000.00	0.00	-6,099,838,545.58
20.12.2025 12:34:00	REF:19b3b1c4c74428bc IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	20.12.2025 00:00:00	4,187,000.00	0.00	-6,104,025,545.58
20.12.2025 12:41:00	REF:19b3b22876083994 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	20.12.2025 00:00:00	70,150,000.00	0.00	-6,174,175,545.58
20.12.2025 13:02:00	REF:19b3b358fd9a088b IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	20.12.2025 00:00:00	77,737,600.00	0.00	-6,251,913,145.58
20.12.2025 13:07:00	REF:19b3b3a34245d940 IB FT FROM FREGOM LIMITED TO JOHN Payment forgold purchases	20.12.2025 00:00:00	150,000,000.00	0.00	-6,401,913,145.58
20.12.2025 13:12:00	REF:19b3b3eea9f40835 IB FT FROM FREGOM LIMITED TO RAYMOND Payment for gold purchases iro SKOLTS CO	20.12.2025 00:00:00	15,000,000.00	0.00	-6,416,913,145.58
20.12.2025 13:56:00	REF:19b3b676240c8acb IB FT FROM FREGOM LIMITED TO DOMAKA Payment building material WIP FJ	20.12.2025 00:00:00	29,900,952.00	0.00	-6,446,814,097.58
20.12.2025 14:18:00	REF:19b3b7be2ef0fa2f IB FT FROM FREGOM LIMITED TO BONIPHACE Gold geita	20.12.2025 00:00:00	80,000,000.00	0.00	-6,526,814,097.58
20.12.2025 14:25:00	REF:19b3b8176d7a794b IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	20.12.2025 00:00:00	669,000.00	0.00	-6,527,483,097.58
20.12.2025 15:54:00	REF:19b3bd3677684a48 IB TIPS FT FROM FREGOM TO RHOB I KIHUGI	20.12.2025 00:00:00	360.00	0.00	-6,527,483,457.58
20.12.2025 15:54:00	REF:19b3bd3677684a48 IB TIPS FT FROM FREGOM TO RHOB I KIHUGI	20.12.2025 00:00:00	2,000.00	0.00	-6,527,485,457.58
20.12.2025 15:54:00	REF:19b3bd3677684a48 IB TIPS FT FROM FREGOM TO RHOB I KIHUGI	20.12.2025 00:00:00	14,000,000.00	0.00	-6,541,485,457.58
20.12.2025 15:58:00	REF:19b3bd7136d59aed IB GePG BIL 995021195199 REC 925354393671720 FREGOM LIMITED	20.12.2025 00:00:00	1,260.00	0.00	-6,541,486,717.58

20.12.2025 15:58:00	REF:19b3bd7136d59aed IB GePG BIL 995021195199 REC 925354393671720 FREGOM LIMITED	20.12.2025 00:00:00	7,000.00	0.00	-6,541,493,717.58
20.12.2025 15:58:00	REF:19b3bd7136d59aed IB GePG BIL 995021195199 REC 925354393671720 FREGOM LIMITED	20.12.2025 00:00:00	1,001,786.50	0.00	-6,542,495,504.08
20.12.2025 15:59:00	REF:19b3bd7e54a92b10 IB GePG BIL 995021195197 REC 925354393671953 FREGOM LIMITED	20.12.2025 00:00:00	1,260.00	0.00	-6,542,496,764.08
20.12.2025 15:59:00	REF:19b3bd7e54a92b10 IB GePG BIL 995021195197 REC 925354393671953 FREGOM LIMITED	20.12.2025 00:00:00	7,000.00	0.00	-6,542,503,764.08
20.12.2025 15:59:00	REF:19b3bd7e54a92b10 IB GePG BIL 995021195197 REC 925354393671953 FREGOM LIMITED	20.12.2025 00:00:00	939,585.16	0.00	-6,543,443,349.24
20.12.2025 16:00:00	REF:19b3bd8f364dfbda IB GePG BIL 995021195205 REC 925354393672251 FREGOM LIMITED	20.12.2025 00:00:00	900.00	0.00	-6,543,444,249.24
20.12.2025 16:00:00	REF:19b3bd8f364dfbda IB GePG BIL 995021195205 REC 925354393672251 FREGOM LIMITED	20.12.2025 00:00:00	5,000.00	0.00	-6,543,449,249.24
20.12.2025 16:00:00	REF:19b3bd8f364dfbda IB GePG BIL 995021195205 REC 925354393672251 FREGOM LIMITED	20.12.2025 00:00:00	376,604.79	0.00	-6,543,825,854.03
20.12.2025 16:01:00	REF:19b3bd9b0d0928de IB GePG BIL 995021195191 REC 925354393672451 FREGOM LIMITED	20.12.2025 00:00:00	1,260.00	0.00	-6,543,827,114.03
20.12.2025 16:01:00	REF:19b3bd9b0d0928de IB GePG BIL 995021195191 REC 925354393672451 FREGOM LIMITED	20.12.2025 00:00:00	7,000.00	0.00	-6,543,834,114.03
20.12.2025 16:01:00	REF:19b3bd9b0d0928de IB GePG BIL 995021195191 REC 925354393672451 FREGOM LIMITED	20.12.2025 00:00:00	2,946,210.37	0.00	-6,546,780,324.4
20.12.2025 16:02:00	REF:19b3bda7523cebd3 IB GePG BIL 995021195207 REC 925354393672609 FREGOM LIMITED	20.12.2025 00:00:00	360.00	0.00	-6,546,780,684.4

20.12.2025 16:02:00	REF:19b3bda7523cebd3 IB GePG BIL 995021195207 REC 925354393672609 FREGOM LIMITED	20.12.2025 00:00:00	2,000.00	0.00	-6,546,782,684.4
20.12.2025 16:02:00	REF:19b3bda7523cebd3 IB GePG BIL 995021195207 REC 925354393672609 FREGOM LIMITED	20.12.2025 00:00:00	196,062.50	0.00	-6,546,978,746.9
20.12.2025 16:09:00	REF:19b3be18ca50fabe IB FT FROM FREGOM LIMITED TO DAVID Payment forgold purchases mangera kubyo	20.12.2025 00:00:00	33,836,000.00	0.00	-6,580,814,746.9
20.12.2025 16:50:00	REF:19b3c06f5866e95d IB FT FROM FREGOM LIMITED TO TIMOTHY Gold geita	20.12.2025 00:00:00	45,000,000.00	0.00	-6,625,814,746.9
20.12.2025 17:44:00	REF:19b3c37e9f94d8a8 IB FT FROM FREGOM LIMITED TO AGAZ TATAS GOLD KAHAMA	20.12.2025 00:00:00	300,000,000.00	0.00	-6,925,814,746.9
20.12.2025 18:55:00	REF:19b3c791320eeb47 IB TIPS FT FROM FREGOM TO MOHAMED MOHAMUD	20.12.2025 00:00:00	360.00	0.00	-6,925,815,106.9
20.12.2025 18:55:00	REF:19b3c791320eeb47 IB TIPS FT FROM FREGOM TO MOHAMED MOHAMUD	20.12.2025 00:00:00	2,000.00	0.00	-6,925,817,106.9
20.12.2025 18:55:00	REF:19b3c791320eeb47 IB TIPS FT FROM FREGOM TO MOHAMED MOHAMUD	20.12.2025 00:00:00	7,000,000.00	0.00	-6,932,817,106.9
20.12.2025 18:58:00	REF:19b3c7c3f6bddab9 IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	20.12.2025 00:00:00	93,546,000.00	0.00	-7,026,363,106.9
20.12.2025 21:26:00	REF:19b3d0370b20f831 IB FT FROM FREGOM LIMITED TO SHABAN Gold geitasailats investment via Ally Mwinyi	21.12.2025 00:00:00	8,000,000.00	0.00	-7,034,363,106.9
20.12.2025 21:36:00	REF:19b3d0c8a2ab2b2a IB TIPS FT FROM FREGOM TO ALLY MWINYI	21.12.2025 00:00:00	360.00	0.00	-7,034,363,466.9
20.12.2025 21:36:00	REF:19b3d0c8a2ab2b2a IB TIPS FT FROM FREGOM TO ALLY MWINYI	21.12.2025 00:00:00	2,000.00	0.00	-7,034,365,466.9
20.12.2025 21:36:00	REF:19b3d0c8a2ab2b2a IB TIPS FT FROM FREGOM TO ALLY MWINYI	21.12.2025 00:00:00	10,000,000.00	0.00	-7,044,365,466.9

20.12.2025 21:45:00	REF:19b3d1460c632a4d IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	21.12.2025 00:00:00	270.00	0.00	-7,044,365,736.9
20.12.2025 21:45:00	REF:19b3d1460c632a4d IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	21.12.2025 00:00:00	1,500.00	0.00	-7,044,367,236.9
20.12.2025 21:45:00	REF:19b3d1460c632a4d IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	21.12.2025 00:00:00	1,000,000.00	0.00	-7,045,367,236.9
20.12.2025 21:55:00	REF:19b3d1daecb31b53 IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	21.12.2025 00:00:00	762.71	0.00	-7,045,367,999.61
20.12.2025 21:55:00	REF:19b3d1daecb31b53 IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	21.12.2025 00:00:00	4,237.29	0.00	-7,045,372,236.9
20.12.2025 21:55:00	REF:19b3d1daecb31b53 IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	21.12.2025 00:00:00	1,570,000.00	0.00	-7,046,942,236.9
20.12.2025 21:57:00	REF:19b3d1fd0f833831 IB FT FROM FREGOM LIMITED TO ALLY Gold geita sailats investment via Ally Mwinyi	21.12.2025 00:00:00	2,000,000.00	0.00	-7,048,942,236.9
20.12.2025 22:03:00	REF:19b3d2511f8ad980 IB FT FROM FREGOM LIMITED TO LATIFA Gold geitasailats investment via Ally Mwinyi	21.12.2025 00:00:00	55,000,000.00	0.00	-7,103,942,236.9
20.12.2025 22:05:00	REF:19b3d274647afa04 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	762.71	0.00	-7,103,942,999.61
20.12.2025 22:05:00	REF:19b3d274647afa04 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	4,237.29	0.00	-7,103,947,236.9
20.12.2025 22:05:00	REF:19b3d274647afa04 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	3,000,000.00	0.00	-7,106,947,236.9
20.12.2025 22:08:00	REF:19b3d2a232f76a76 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	762.71	0.00	-7,106,947,999.61

20.12.2025 22:08:00	REF:19b3d2a232f76a76 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	4,237.29	0.00	-7,106,952,236.9
20.12.2025 22:08:00	REF:19b3d2a232f76a76 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	21.12.2025 00:00:00	1,000,000.00	0.00	-7,107,952,236.9
20.12.2025 23:43:00	REF:19b3d806e77a4830 IB FT FROM FREGOM LIMITED TO LATIFA Gold geitasailats investment via Ally Mwinyi	21.12.2025 00:00:00	1,000,000.00	0.00	-7,108,952,236.9
21.12.2025 17:08:00	REF:19b413d63eca6a7a IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	21.12.2025 00:00:00	33,265,000.00	0.00	-7,142,217,236.9
22.12.2025 09:27:00	REF:19b44bdda07df90b IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	22.12.2025 00:00:00	500,000,000.00	0.00	-7,642,217,236.9
22.12.2025 09:31:00	REF:19b44c1047482ab3 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	22.12.2025 00:00:00	610.17	0.00	-7,642,217,847.07
22.12.2025 09:31:00	REF:19b44c1047482ab3 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	22.12.2025 00:00:00	3,389.83	0.00	-7,642,221,236.9
22.12.2025 09:31:00	REF:19b44c1047482ab3 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	22.12.2025 00:00:00	200,078.00	0.00	-7,642,421,314.9
22.12.2025 09:32:00	INWARD SWIFT TRANSFER TZ 281IBT2512225905 FREGOM LIMITEDINTRA BANK TISS CHQ. NO.	22.12.2025 00:00:00	0.00	1,000,000,000.00	-6,642,421,314.9
22.12.2025 09:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	1,800.00	0.00	-6,642,423,114.9
22.12.2025 09:38:00	RTGS CHARGE REF: HZ1JD2CGA85F8A9C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	10,000.00	0.00	-6,642,433,114.9

22.12.2025 09:38:00	RTGS Transfer REF:TZ HZ1JD2CGA85F8A9C IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	22.12.2025 00:00:00	200,000,000.00	0.00	-6,842,433,114.9
22.12.2025 10:17:00	REF:19b44ebd896c7bf2 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	3,248,000.00	0.00	-6,845,681,114.9
22.12.2025 11:26:00	REF:19b452b388ac6abb IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKHM	22.12.2025 00:00:00	600,000,000.00	0.00	-7,445,681,114.9
22.12.2025 11:33:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	1,800.00	0.00	-7,445,682,914.9
22.12.2025 11:33:00	RTGS CHARGE REF: HZ1JD2J2UOS2AA6D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	10,000.00	0.00	-7,445,692,914.9
22.12.2025 11:33:00	RTGS Transfer REF:TZ HZ1JD2J2UOS2AA6D IB TIS TRANSFER FROM FREGOM LIMITED TO TATASGOLD TZ LTD TATAS GOLD KAHAMA CHQ. NO.	22.12.2025 00:00:00	400,000,000.00	0.00	-7,845,692,914.9
22.12.2025 11:45:00	REF:19b453c8cf30ca16 IB FT FROM FREGOM LIMITED TO YUSTINA SALARY DECEMBER 25	22.12.2025 00:00:00	5,212,000.00	0.00	-7,850,904,914.9
22.12.2025 12:04:00	REF:19b454dd2c0d8b37 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	1,626,000.00	0.00	-7,852,530,914.9
22.12.2025 12:38:00	REF:19b456c5cd27ba9f IB FT FROM FREGOM LIMITED TO JOSEPH Advance payment for gold purchases	22.12.2025 00:00:00	60,000,000.00	0.00	-7,912,530,914.9
22.12.2025 13:13:00	REF:19b458cfaf04c85b IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	22.12.2025 00:00:00	0.00	3,400,000,000.00	-4,512,530,914.9
22.12.2025 13:29:00	REF:19b459bbb9caeb49 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	22.12.2025 00:00:00	20,757,000.00	0.00	-4,533,287,914.9

22.12.2025 13:31:00	REF:19b459d156658b06 IB FT FROM FREGOM LIMITED TO ALLY Loan facility	22.12.2025 00:00:00	100,000,000.00	0.00	-4,633,287,914.9
22.12.2025 13:33:00	REF:19b459e9c758e993 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	181,352,000.00	0.00	-4,814,639,914.9
22.12.2025 14:05:00	REF:19b45bbe2d450b50 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	22.12.2025 00:00:00	350,000,000.00	0.00	-5,164,639,914.9
22.12.2025 14:13:00	REF:19b45c3333142866 IB FT FROM FREGOM LIMITED TO MARWA Advance payment for gold purchases chrispina	22.12.2025 00:00:00	35,000,000.00	0.00	-5,199,639,914.9
22.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	1,800.00	0.00	-5,199,641,714.9
22.12.2025 14:16:00	RTGS CHARGE REF: HZ1JD2SCPO9B2AA8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	10,000.00	0.00	-5,199,651,714.9
22.12.2025 14:16:00	RTGS Transfer REF:TZ HZ1JD2SCPO9B2AA8 IB TIS TRANSFER FROM FREGOM LIMITED TO ABELSHIJA LUBASHA Fregom kahama gold CHQ. NO.	22.12.2025 00:00:00	120,603,000.00	0.00	-5,320,254,714.9
22.12.2025 15:27:00	REF:19b46075bdb30a23 IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	22.12.2025 00:00:00	400,000,000.00	0.00	-5,720,254,714.9
22.12.2025 15:30:00	REF:19b460a2ddecdba4 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	10,618,000.00	0.00	-5,730,872,714.9
22.12.2025 15:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	1,800.00	0.00	-5,730,874,514.9
22.12.2025 15:50:00	RTGS CHARGE REF: HZ1JD3100RJ38AB2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	10,000.00	0.00	-5,730,884,514.9

22.12.2025 15:50:00	RTGS Transfer REF:TZ HZ1JD31O0RJ38AB2 IB TIS TRANSFER FROM FREGOM LIMITED TO SENGEREMA LUHEYO LUKONDYA Gold geita CHQ. NO.	22.12.2025 00:00:00	500,000,000.00	0.00	-6,230,884,514.9
22.12.2025 16:55:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	900.00	0.00	-6,230,885,414.9
22.12.2025 16:55:00	RTGS CHARGE REF: HZ1JD35EV339DB59 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	5,000.00	0.00	-6,230,890,414.9
22.12.2025 16:55:00	RTGS Transfer REF:TZ HZ1JD35EV339DB59 IB TIS TRANSFER FROM FREGOM LIMITED TO ELIALUCAS Gold geita iro Baraka R CHQ. NO.	22.12.2025 00:00:00	30,000,000.00	0.00	-6,260,890,414.9
22.12.2025 17:03:00	REF:19b465f4cbdf086b IB FT FROM FREGOM LIMITED TO BUSHIR Gold geitairo Baraka R	22.12.2025 00:00:00	15,000,000.00	0.00	-6,275,890,414.9
22.12.2025 17:09:00	REF:19b46646b5cdcba5 IB FT FROM FREGOM LIMITED TO KHALID Gold geitairo Baraka R	22.12.2025 00:00:00	30,000,000.00	0.00	-6,305,890,414.9
22.12.2025 17:16:00	REF:19b466b63e53c967 IB TIPS FT FROM FREGOM TO MABULA KASWALALA	22.12.2025 00:00:00	360.00	0.00	-6,305,890,774.9
22.12.2025 17:16:00	REF:19b466b63e53c967 IB TIPS FT FROM FREGOM TO MABULA KASWALALA	22.12.2025 00:00:00	2,000.00	0.00	-6,305,892,774.9
22.12.2025 17:16:00	REF:19b466b63e53c967 IB TIPS FT FROM FREGOM TO MABULA KASWALALA	22.12.2025 00:00:00	15,000,000.00	0.00	-6,320,892,774.9
22.12.2025 17:22:00	REF:19b4670be6e72958 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	3,915,000.00	0.00	-6,324,807,774.9
22.12.2025 17:49:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001011 AMOSI MASIGA	22.12.2025 00:00:00	1,800.00	0.00	-6,324,809,574.9

22.12.2025 17:49:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001011 AMOSI MASIGA	22.12.2025 00:00:00	10,000.00	0.00	-6,324,819,574.9
22.12.2025 17:49:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001011 AMOSI MASIGA	22.12.2025 00:00:00	1,000,000,000.00	0.00	-7,324,819,574.9
22.12.2025 17:59:00	REF:19b46923c387db20 IB FT FROM FREGOM LIMITED TO KAMULI Gold geita	22.12.2025 00:00:00	60,000,000.00	0.00	-7,384,819,574.9
22.12.2025 18:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.12.2025 00:00:00	900.00	0.00	-7,384,820,474.9
22.12.2025 18:02:00	RTGS CHARGE REF: HZ1JD399IV73A8BA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.12.2025 00:00:00	5,000.00	0.00	-7,384,825,474.9
22.12.2025 18:02:00	RTGS Transfer REF:TZ HZ1JD399IV73A8BA IB TIS TRANSFER FROM FREGOM LIMITED TO POLEMARCO LUJAPA Gold geita CHQ. NO.	22.12.2025 00:00:00	30,000,000.00	0.00	-7,414,825,474.9
22.12.2025 18:03:00	REF:19b4695e131f3acd IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.12.2025 00:00:00	4,963,000.00	0.00	-7,419,788,474.9
22.12.2025 20:24:00	REF:19b4715dc64379ae IB FT TO MPESA 0753096616 BOGOMBA MSETI RASHID	23.12.2025 00:00:00	762.71	0.00	-7,419,789,237.61
22.12.2025 20:24:00	REF:19b4715dc64379ae IB FT TO MPESA 0753096616 BOGOMBA MSETI RASHID	23.12.2025 00:00:00	4,237.29	0.00	-7,419,793,474.9
22.12.2025 20:24:00	REF:19b4715dc64379ae IB FT TO MPESA 0753096616 BOGOMBA MSETI RASHID	23.12.2025 00:00:00	3,000,000.00	0.00	-7,422,793,474.9
23.12.2025 09:03:00	REF:19b49ce11fa1694e IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	23.12.2025 00:00:00	500,000,000.00	0.00	-7,922,793,474.9
23.12.2025 09:10:00	REF:19b49d4eb6d498fc IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	23.12.2025 00:00:00	30,000,000.00	0.00	-7,952,793,474.9

23.12.2025 10:04:00	REF:19b4a05bf0b27a51 IB FT FROM FREGOM LIMITED TO SOJEM Fregom kahama gold	23.12.2025 00:00:00	500,000,000.00	0.00	-8,452,793,474.9
23.12.2025 10:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	1,800.00	0.00	-8,452,795,274.9
23.12.2025 10:06:00	RTGS CHARGE REF: HZ1JD50G3D7F3A55 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	10,000.00	0.00	-8,452,805,274.9
23.12.2025 10:06:00	RTGS Transfer REF:TZ HZ1JD50G3D7F3A55 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	23.12.2025 00:00:00	200,000,000.00	0.00	-8,652,805,274.9
23.12.2025 10:17:00	REF:19b4a122acb61902 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	23.12.2025 00:00:00	12,731,000.00	0.00	-8,665,536,274.9
23.12.2025 10:25:00	REF:19b4a198901feb9b IB FT FROM FREGOM LIMITED TO SALUMU Fregom kahama gold	23.12.2025 00:00:00	8,000,000.00	0.00	-8,673,536,274.9
23.12.2025 11:04:00	REF:19b4a3cefe543bb0 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	23.12.2025 00:00:00	52,000,000.00	0.00	-8,725,536,274.9
23.12.2025 11:09:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	900.00	0.00	-8,725,537,174.9
23.12.2025 11:09:00	RTGS CHARGE REF: HZ1JD542OD610B23 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	5,000.00	0.00	-8,725,542,174.9
23.12.2025 11:09:00	RTGS Transfer REF:TZ HZ1JD542OD610B23 IB TIS TRANSFER FROM FREGOM LIMITED TO MSAFIRI CHARLES MAGIGE Payment for goldpurchases CHQ. NO.	23.12.2025 00:00:00	50,000,000.00	0.00	-8,775,542,174.9
23.12.2025 11:58:00	REF:19b4a6ecae5568f3 IB FT FROM FREGOM LIMITED TO JOHNSON Advance payment for gold purchases	23.12.2025 00:00:00	600,000,000.00	0.00	-9,375,542,174.9

23.12.2025 12:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	1,800.00	0.00	-9,375,543,974.9
23.12.2025 12:03:00	RTGS CHARGE REF: HZ1JD576672FB8C9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	10,000.00	0.00	-9,375,553,974.9
23.12.2025 12:03:00	RTGS Transfer REF:TZ HZ1JD576672FB8C9 IB TIS TRANSFER FROM FREGOM LIMITED TO ABDIADAN ABDULLAHI Loan facility CHQ. NO.	23.12.2025 00:00:00	97,500,000.00	0.00	-9,473,053,974.9
23.12.2025 12:06:00	REF:19b4a75d2554aad6 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	23.12.2025 00:00:00	91,000,000.00	0.00	-9,564,053,974.9
23.12.2025 12:11:00	REF:19b4a7a30bc7e8c1 IB FT FROM FREGOM LIMITED TO JOSHUA Fregom dodoma IRO gold	23.12.2025 00:00:00	125,108,000.00	0.00	-9,689,161,974.9
23.12.2025 12:57:00	REF:19b4aa4d8e3cc8cb IB FT FROM FREGOM LIMITED TO MUSSA Joseph mwita kitugwa iro Gold	23.12.2025 00:00:00	31,000,000.00	0.00	-9,720,161,974.9
23.12.2025 13:02:00	REF:19b4aa9480659aed IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.12.2025 00:00:00	10,000,000.00	0.00	-9,730,161,974.9
23.12.2025 13:07:00	REF:19b4aad98a9efbc0 IB FT FROM FREGOM LIMITED TO JULIUS Payment for gold purchases iro msafiri	23.12.2025 00:00:00	60,000,000.00	0.00	-9,790,161,974.9
23.12.2025 13:19:00	REF:19b4ab8b5fd5da5b IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	23.12.2025 00:00:00	52,272,000.00	0.00	-9,842,433,974.9
23.12.2025 13:28:00	REF:19b4ac05c1c98a59 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	23.12.2025 00:00:00	44,682,000.00	0.00	-9,887,115,974.9
23.12.2025 13:40:00	REF:19b4acc0b0e3f9f5 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	360.00	0.00	-9,887,116,334.9
23.12.2025 13:40:00	REF:19b4acc0b0e3f9f5 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	2,000.00	0.00	-9,887,118,334.9
23.12.2025 13:40:00	REF:19b4acc0b0e3f9f5 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	20,000,000.00	0.00	-9,907,118,334.9

23.12.2025 13:46:00	REF:19b4ad14ae27393c IB FT FROM FREGOM LIMITED TO ANNA FREGOM MWZ gold facility	23.12.2025 00:00:00	30,000,000.00	0.00	-9,937,118,334.9
23.12.2025 14:07:00	REF:19b4ae483cca38d0 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	360.00	0.00	-9,937,118,694.9
23.12.2025 14:07:00	REF:19b4ae483cca38d0 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	2,000.00	0.00	-9,937,120,694.9
23.12.2025 14:07:00	REF:19b4ae483cca38d0 IB TIPS FT FROM FREGOM TO LEONARD MWITA MRIMI	23.12.2025 00:00:00	8,000,000.00	0.00	-9,945,120,694.9
23.12.2025 14:38:00	REF:19b4affc9bb8cb14 IB TIPS FT FROM FREGOM TO ABDI ABDULLAHI	23.12.2025 00:00:00	180.00	0.00	-9,945,120,874.9
23.12.2025 14:38:00	REF:19b4affc9bb8cb14 IB TIPS FT FROM FREGOM TO ABDI ABDULLAHI	23.12.2025 00:00:00	1,000.00	0.00	-9,945,121,874.9
23.12.2025 14:38:00	REF:19b4affc9bb8cb14 IB TIPS FT FROM FREGOM TO ABDI ABDULLAHI	23.12.2025 00:00:00	500,000.00	0.00	-9,945,621,874.9
23.12.2025 14:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	1,800.00	0.00	-9,945,623,674.9
23.12.2025 14:40:00	RTGS CHARGE REF: HZ1JD5G4V73D2A7C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	10,000.00	0.00	-9,945,633,674.9
23.12.2025 14:40:00	RTGS Transfer REF:TZ HZ1JD5G4V73D2A7C IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED intra bank tiss royalties bills CHQ. NO.	23.12.2025 00:00:00	100,000,000.00	0.00	-10,045,633,674.9
23.12.2025 14:44:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	1,800.00	0.00	-10,045,635,474.9
23.12.2025 14:44:00	RTGS CHARGE REF: HZ1JD5GCK6GFB9FC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	10,000.00	0.00	-10,045,645,474.9

23.12.2025 14:44:00	RTGS Transfer REF:TZ HZ1JD5GCK6GFB9FC IB TIS TRANSFER FROM FREGOM LIMITED TO MAC GOLD TRADING Gold geita CHQ. NO.	23.12.2025 00:00:00	200,000,000.00	0.00	-10,245,645,474.9
23.12.2025 14:52:00	REF:19b4b0d56f0ffa91 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	23.12.2025 00:00:00	360.00	0.00	-10,245,645,834.9
23.12.2025 14:52:00	REF:19b4b0d56f0ffa91 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	23.12.2025 00:00:00	2,000.00	0.00	-10,245,647,834.9
23.12.2025 14:52:00	REF:19b4b0d56f0ffa91 IB TIPS FT FROM FREGOM TO MANGURE MANGURE	23.12.2025 00:00:00	10,000,000.00	0.00	-10,255,647,834.9
23.12.2025 14:58:00	REF:19b4b134ced6d8f2 IB FT FROM FREGOM LIMITED TO GODON Advance payment for gold purchases	23.12.2025 00:00:00	40,000,000.00	0.00	-10,295,647,834.9
23.12.2025 15:01:00	REF:19b4b16025664ae1 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.12.2025 00:00:00	9,811,000.00	0.00	-10,305,458,834.9
23.12.2025 15:24:00	REF:19b4b2b70bd5eba5 IB FT FROM FREGOM LIMITED TO EDWARD Payment for gold purchases	23.12.2025 00:00:00	120,000,000.00	0.00	-10,425,458,834.9
23.12.2025 16:19:00	REF:19b4b5d4d42c1aa8 IB FT FROM FREGOM LIMITED TO ALLY Gold geita	23.12.2025 00:00:00	100,000,000.00	0.00	-10,525,458,834.9
23.12.2025 16:21:00	REF:19b4b5f453d09bb2 IB FT FROM FREGOM LIMITED TO AG Gold geita	23.12.2025 00:00:00	100,000,000.00	0.00	-10,625,458,834.9
23.12.2025 16:22:00	REF:19b4b5ff6ec8aafd IB FT FROM FARIZAL JUMANNE KIBELA TO FREGOM	23.12.2025 00:00:00	0.00	282,000,000.00	-10,343,458,834.9
23.12.2025 16:32:00	INWARD SWIFT TRANSFER TZ 239IBOT253570050 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	23.12.2025 00:00:00	0.00	100,000,000.00	-10,243,458,834.9
23.12.2025 16:45:00	REF:19b4b755e145a8f3 IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	23.12.2025 00:00:00	75,000,000.00	0.00	-10,318,458,834.9
23.12.2025 16:52:00	REF:19b4b7b55a77e83a IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOM	23.12.2025 00:00:00	0.00	1,361,000,000.00	-8,957,458,834.9
23.12.2025 17:22:00	REF:19b4b97186524aaa IB FT FROM FREGOM LIMITED TO LAURENT Gold kahama	23.12.2025 00:00:00	90,000,000.00	0.00	-9,047,458,834.9

23.12.2025 17:28:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001012 amosi masiaga	23.12.2025 00:00:00	900.00	0.00	-9,047,459,734.9
23.12.2025 17:28:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001012 amosi masiaga	23.12.2025 00:00:00	5,000.00	0.00	-9,047,464,734.9
23.12.2025 17:28:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001012 amosi masiaga	23.12.2025 00:00:00	500,000,000.00	0.00	-9,547,464,734.9
23.12.2025 17:57:00	REF:19b4bb708e6d1bb0 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	23.12.2025 00:00:00	0.00	747,000,000.00	-8,800,464,734.9
23.12.2025 18:14:00	REF:19b4bc6794251925 IB FT FROM FARIZAL JUMANNE KIBELA TO FREGOM	23.12.2025 00:00:00	0.00	300,000,000.00	-8,500,464,734.9
23.12.2025 18:28:00	INWARD SWIFT TRANSFER TZ 224IBOT253571003 FARIZAL JUMANNE KIBELA RFBRefund CHQ. NO.	23.12.2025 00:00:00	0.00	199,000,000.00	-8,301,464,734.9
23.12.2025 18:37:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	1,800.00	0.00	-8,301,466,534.9
23.12.2025 18:37:00	RTGS CHARGE REF: HZ1JD5TNSUF85B23 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	10,000.00	0.00	-8,301,476,534.9
23.12.2025 18:37:00	RTGS Transfer REF:TZ HZ1JD5TNSUF85B23 IB TIS TRANSFER FROM FREGOM LIMITED TO JUSTINE MASELE CHARLES Payment for goldpurchases CHQ. NO.	23.12.2025 00:00:00	220,000,000.00	0.00	-8,521,476,534.9
23.12.2025 18:51:00	REF:19b4be8941c12ab6 IB FT FROM FREGOM LIMITED TO ICK Loan paymentfacility	23.12.2025 00:00:00	500,000,000.00	0.00	-9,021,476,534.9
23.12.2025 19:20:00	INWARD SWIFT TRANSFER TZ 239IBOT253570559 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	23.12.2025 00:00:00	0.00	168,000,000.00	-8,853,476,534.9
23.12.2025 19:24:00	INWARD SWIFT TRANSFER TZ 224IBOT253571004 FARIZAL JUMANNE KIBELA RFBTransfer CHQ. NO.	23.12.2025 00:00:00	0.00	81,000,000.00	-8,772,476,534.9

23.12.2025 19:59:00	INWARD SWIFT TRANSFER TZ 239IBOT253570067 FARIZAL FOREXBUREAU LIMITED RFBFX exchange CHQ. NO.	23.12.2025 00:00:00	0.00	522,900,000.00	-8,249,576,534.9
23.12.2025 20:46:00	REF:19b4c51d5dc87800 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	24.12.2025 00:00:00	200,000,000.00	0.00	-8,449,576,534.9
23.12.2025 20:48:00	REF:19b4c5409020d947 IB FT FROM FREGOM LIMITED TO AG Gold geita	24.12.2025 00:00:00	100,000,000.00	0.00	-8,549,576,534.9
24.12.2025 08:58:00	REF:19b4eefc2d0cf937 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	24.12.2025 00:00:00	102,640,000.00	0.00	-8,652,216,534.9
24.12.2025 09:20:00	REF:19b4f03c73b0f9d4 IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	24.12.2025 00:00:00	500,000.00	0.00	-8,652,716,534.9
24.12.2025 09:22:00	REF:19b4f0592ce71878 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.12.2025 00:00:00	1,121,000.00	0.00	-8,653,837,534.9
24.12.2025 09:51:00	REF:19b4f2049fafeae9 IB FT FROM FREGOM LIMITED TO IRENE ADV FOR GOLD	24.12.2025 00:00:00	20,000,000.00	0.00	-8,673,837,534.9
24.12.2025 10:15:00	REF:19b4f369cced2b8d IB FT FROM FREGOM LIMITED TO IRENE Advance payment for gold purchases	24.12.2025 00:00:00	10,000,000.00	0.00	-8,683,837,534.9
24.12.2025 10:53:00	REF:19b4f598032d4aac IB FT FROM FREGOM LIMITED TO HUSSEN Gold geita	24.12.2025 00:00:00	250,000,000.00	0.00	-8,933,837,534.9
24.12.2025 10:56:00	REF:19b4f5bafeb46842 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.12.2025 00:00:00	2,405,000.00	0.00	-8,936,242,534.9
24.12.2025 11:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.12.2025 00:00:00	1,800.00	0.00	-8,936,244,334.9
24.12.2025 11:21:00	RTGS CHARGE REF: HZ1JD7N6F0B3E9E0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.12.2025 00:00:00	10,000.00	0.00	-8,936,254,334.9

24.12.2025 11:21:00	RTGS Transfer REF:TZ HZ1JD7N6F0B3E9E0 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	24.12.2025 00:00:00	200,000,000.00	0.00	-9,136,254,334.9
24.12.2025 11:38:00	REF:19b4f829579a28b7 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	24.12.2025 00:00:00	240,000,000.00	0.00	-9,376,254,334.9
24.12.2025 11:39:00	REF:19b4f831162309f5 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	24.12.2025 00:00:00	0.00	700,000,000.00	-8,676,254,334.9
24.12.2025 11:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.12.2025 00:00:00	1,800.00	0.00	-8,676,256,134.9
24.12.2025 11:40:00	RTGS CHARGE REF: HZ1JD7O99LDAC9BA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.12.2025 00:00:00	10,000.00	0.00	-8,676,266,134.9
24.12.2025 11:40:00	RTGS Transfer REF:TZ HZ1JD7O99LDAC9BA IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fre CHQ. NO.	24.12.2025 00:00:00	200,000,000.00	0.00	-8,876,266,134.9
24.12.2025 11:44:00	REF:19b4f87c57011a21 IB FT FROM FREGOM LIMITED TO OSCAR Fregom kahama gold	24.12.2025 00:00:00	65,000,000.00	0.00	-8,941,266,134.9
24.12.2025 11:47:00	REF:19b4f8ac6b7f5b2b IB FT FROM FREGOM LIMITED TO MESHACK Loan payment facility	24.12.2025 00:00:00	13,962,600.00	0.00	-8,955,228,734.9
24.12.2025 11:53:00	REF:19b4f90288a9f89f IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	24.12.2025 00:00:00	0.00	665,750,000.00	-8,289,478,734.9
24.12.2025 12:16:00	REF:19b4fa5046767a97 IB FT FROM FREGOM LIMITED TO JOSEPH Fregom analysis WIP	24.12.2025 00:00:00	2,300,000.00	0.00	-8,291,778,734.9
24.12.2025 12:18:00	REF:19b4fa6e496328f6 IB FT FROM FREGOM LIMITED TO GRAYSON PAYMENT iro fregom FACILITY WIP	24.12.2025 00:00:00	3,000,000.00	0.00	-8,294,778,734.9

24.12.2025 12:21:00	REF:19b4fa97f9178a14 IB FT FROM FREGOM LIMITED TO KILOSA REFUND BACK ADV BALANCE	24.12.2025 00:00:00	206,865,000.00	0.00	-8,501,643,734.9
24.12.2025 12:34:00	INWARD SWIFT TRANSFER TZ 239IBOT253580530 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	24.12.2025 00:00:00	0.00	500,000,000.00	-8,001,643,734.9
24.12.2025 13:20:00	REF:19b4fdf6ab9f4a84 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM LR	24.12.2025 00:00:00	0.00	500,000,000.00	-7,501,643,734.9
24.12.2025 13:25:00	REF:19b4fe4a8760f925 IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	24.12.2025 00:00:00	500,000,000.00	0.00	-8,001,643,734.9
24.12.2025 13:42:00	REF:19b4ff3dfe9a9bb8 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.12.2025 00:00:00	10,394,000.00	0.00	-8,012,037,734.9
24.12.2025 14:04:00	REF:19b5007f5b51295e IB FT FROM FREGOM LIMITED TO ANNA FREGOM MWZ gold facility	24.12.2025 00:00:00	50,000,000.00	0.00	-8,062,037,734.9
24.12.2025 14:09:00	REF:19b500ce54623895 IB FT FROM FREGOM LIMITED TO JOEL Gold geita	24.12.2025 00:00:00	140,000,000.00	0.00	-8,202,037,734.9
24.12.2025 14:11:00	REF:19b500e495c828f3 IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	24.12.2025 00:00:00	500,000,000.00	0.00	-8,702,037,734.9
24.12.2025 14:17:00	REF:19b50141dd2e1b53 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	24.12.2025 00:00:00	600,000,000.00	0.00	-9,302,037,734.9
24.12.2025 14:23:00	REF:19b5019644828adc IB FT FROM FREGOM LIMITED TO ZACHARIA Gold geita	24.12.2025 00:00:00	50,000,000.00	0.00	-9,352,037,734.9
24.12.2025 14:29:00	REF:19b501e927cfe89e IB FT FROM FREGOM LIMITED TO AG Gold geita	24.12.2025 00:00:00	233,865,000.00	0.00	-9,585,902,734.9
24.12.2025 14:34:00	REF:19b5023da31cd829 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	24.12.2025 00:00:00	11,995,000.00	0.00	-9,597,897,734.9
24.12.2025 14:39:00	REF:19b50289669f9941 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	24.12.2025 00:00:00	53,000,000.00	0.00	-9,650,897,734.9

24.12.2025 14:41:00	INWARD SWIFT TRANSFER TZ 239IBOT253580048 FARIZAL FOREXBUREAU LIMITED RFBFx exchange CHQ. NO.	24.12.2025 00:00:00	0.00	100,000,000.00	-9,550,897,734.9
24.12.2025 14:46:00	REF:19b502e66b05db9d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.12.2025 00:00:00	9,911,000.00	0.00	-9,560,808,734.9
24.12.2025 15:01:00	REF:19b503cb05733886 IB FT FROM FREGOM LIMITED TO SHREE Gold geita	24.12.2025 00:00:00	1,000,000,000.00	0.00	-10,560,808,734.9
24.12.2025 15:04:00	REF:19b503ea1f128bb0 IB GePG BIL 995021199568 REC 925358394865521 FREGOM LIMITED	24.12.2025 00:00:00	1,260.00	0.00	-10,560,809,994.9
24.12.2025 15:04:00	REF:19b503ea1f128bb0 IB GePG BIL 995021199568 REC 925358394865521 FREGOM LIMITED	24.12.2025 00:00:00	7,000.00	0.00	-10,560,816,994.9
24.12.2025 15:04:00	REF:19b503ea1f128bb0 IB GePG BIL 995021199568 REC 925358394865521 FREGOM LIMITED	24.12.2025 00:00:00	106,069,506.19	0.00	-10,666,886,501.09
24.12.2025 15:17:00	REF:19b504b683ed5ac3 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	24.12.2025 00:00:00	0.00	300,000,000.00	-10,366,886,501.09
24.12.2025 15:47:00	REF:19b5066aa969d977 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	24.12.2025 00:00:00	200,200,000.00	0.00	-10,567,086,501.09
24.12.2025 15:50:00	REF:19b50692a3381b9b IB GePG BIL 995021199650 REC 925358394884885 FREGOM LIMITED	24.12.2025 00:00:00	1,260.00	0.00	-10,567,087,761.09
24.12.2025 15:50:00	REF:19b50692a3381b9b IB GePG BIL 995021199650 REC 925358394884885 FREGOM LIMITED	24.12.2025 00:00:00	7,000.00	0.00	-10,567,094,761.09
24.12.2025 15:50:00	REF:19b50692a3381b9b IB GePG BIL 995021199650 REC 925358394884885 FREGOM LIMITED	24.12.2025 00:00:00	51,125,495.50	0.00	-10,618,220,256.59
24.12.2025 16:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.12.2025 00:00:00	1,800.00	0.00	-10,618,222,056.59

24.12.2025 16:05:00	RTGS CHARGE REF: HZ1JD87EHQM52B0B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.12.2025 00:00:00	10,000.00	0.00	-10,618,232,056.59
24.12.2025 16:05:00	RTGS Transfer REF:TZ HZ1JD87EHQM52B0B IB TIS TRANSFER FROM FREGOM LIMITED TO SENGEREMA LUHEYO LUKONDYA Gold geita CHQ. NO.	24.12.2025 00:00:00	200,000,000.00	0.00	-10,818,232,056.59
24.12.2025 16:10:00	REF:19b507bad5ab0b47 IB FT FROM FREGOM LIMITED TO MUSSA Gold Nyamongo office	24.12.2025 00:00:00	53,241,000.00	0.00	-10,871,473,056.59
24.12.2025 16:14:00	REF:19b507eeadb8d8bb IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	24.12.2025 00:00:00	14,685,000.00	0.00	-10,886,158,056.59
24.12.2025 16:51:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001013 FREDY MASIAGA	24.12.2025 00:00:00	1,440.00	0.00	-10,886,159,496.59
24.12.2025 16:51:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001013 FREDY MASIAGA	24.12.2025 00:00:00	8,000.00	0.00	-10,886,167,496.59
24.12.2025 16:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001013 FREDY MASIAGA	24.12.2025 00:00:00	800,000,000.00	0.00	-11,686,167,496.59
24.12.2025 17:11:00	INWARD SWIFT TRANSFER TZ 239IBOT253580070 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	24.12.2025 00:00:00	0.00	101,000,000.00	-11,585,167,496.59
24.12.2025 17:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.12.2025 00:00:00	900.00	0.00	-11,585,168,396.59
24.12.2025 17:54:00	RTGS CHARGE REF: HZ1JD8DLG3NF2BB2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.12.2025 00:00:00	5,000.00	0.00	-11,585,173,396.59
24.12.2025 17:54:00	RTGS Transfer REF:TZ HZ1JD8DLG3NF2BB2 IB TIS TRANSFER FROM FREGOM LIMITED TO ABELSHIJA Fregom kahama gold CHQ. NO.	24.12.2025 00:00:00	46,920,000.00	0.00	-11,632,093,396.59

24.12.2025 19:37:00	REF:19b5138945ed7a23 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	24.12.2025 00:00:00	60,000,000.00	0.00	-11,692,093,396.59
24.12.2025 19:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.12.2025 00:00:00	1,800.00	0.00	-11,692,095,196.59
24.12.2025 19:50:00	RTGS CHARGE REF: HZ1JD8K9MI517B8D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	24.12.2025 00:00:00	10,000.00	0.00	-11,692,105,196.59
24.12.2025 19:50:00	RTGS Transfer REF:TZ HZ1JD8K9MI517B8D IB TIS TRANSFER FROM FREGOM LIMITED TO MASOLWA ELIAS GWACHELE Gold geita CHQ. NO.	24.12.2025 00:00:00	100,000,000.00	0.00	-11,792,105,196.59
24.12.2025 19:53:00	REF:19b5147aa7a3daf5 IB FT FROM FREGOM LIMITED TO LUCAS Advance payment for gold fix GEITA	24.12.2025 00:00:00	57,000,000.00	0.00	-11,849,105,196.59
24.12.2025 20:18:00	REF:19b515ed2cea0997 IB FT FROM FARIZAL FOREX BUREAU LTD TO FREGOMFx deal	24.12.2025 00:00:00	0.00	50,000,000.00	-11,799,105,196.59
24.12.2025 20:43:00	REF:19b5175ab8a09bf6 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	25.12.2025 00:00:00	762.71	0.00	-11,799,105,959.3
24.12.2025 20:43:00	REF:19b5175ab8a09bf6 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	25.12.2025 00:00:00	4,237.29	0.00	-11,799,110,196.59
24.12.2025 20:43:00	REF:19b5175ab8a09bf6 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	25.12.2025 00:00:00	2,606,000.00	0.00	-11,801,716,196.59
25.12.2025 00:10:00	REF:19b5232e5603180d IB FT FROM FREGOM LIMITED TO BENJAMIN Loan payment facility	25.12.2025 00:00:00	20,000,000.00	0.00	-11,821,716,196.59
25.12.2025 08:11:00	REF:19b53eb36ccf6bff IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	25.12.2025 00:00:00	686.44	0.00	-11,821,716,883.03
25.12.2025 08:11:00	REF:19b53eb36ccf6bff IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	25.12.2025 00:00:00	3,813.56	0.00	-11,821,720,696.59
25.12.2025 08:11:00	REF:19b53eb36ccf6bff IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	25.12.2025 00:00:00	450,000.00	0.00	-11,822,170,696.59

25.12.2025 11:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	25.12.2025 00:00:00	1,800.00	0.00	-11,822,172,496.59
25.12.2025 11:03:00	RTGS CHARGE REF: HZ1JDA8H8RC16A55 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	25.12.2025 00:00:00	10,000.00	0.00	-11,822,182,496.59
25.12.2025 11:03:00	RTGS Transfer REF:TZ HZ1JDA8H8RC16A55 IB TIS TRANSFER FROM FREGOM LIMITED TO MASOLWA ELIAS GWACHELE Gold geita CHQ. NO.	25.12.2025 00:00:00	100,000,000.00	0.00	-11,922,182,496.59
25.12.2025 14:49:00	INWARD SWIFT TRANSFER TZ 239IBOT253590006 FARIZAL FOREXBUREAU LIMITED RFBFx deal CHQ. NO.	25.12.2025 00:00:00	0.00	42,400,000.00	-11,879,782,496.59
25.12.2025 18:20:00	REF:19b5618e24a06909 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	25.12.2025 00:00:00	16,900,000.00	0.00	-11,896,682,496.59
26.12.2025 13:30:00	REF:19b5a359e72a8aa3 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	26.12.2025 00:00:00	80,000,000.00	0.00	-11,976,682,496.59
27.12.2025 08:57:00	REF:19b5e621d6c07843 IB TIPS FT FROM FREGOM TO RAJU BAROTI	27.12.2025 00:00:00	360.00	0.00	-11,976,682,856.59
27.12.2025 08:57:00	REF:19b5e621d6c07843 IB TIPS FT FROM FREGOM TO RAJU BAROTI	27.12.2025 00:00:00	2,000.00	0.00	-11,976,684,856.59
27.12.2025 08:57:00	REF:19b5e621d6c07843 IB TIPS FT FROM FREGOM TO RAJU BAROTI	27.12.2025 00:00:00	8,320,000.00	0.00	-11,985,004,856.59
27.12.2025 10:02:00	INWARD SWIFT TRANSFER TZ 281IBT2512274612 FREGOM LIMITEDIntra bank tiss CHQ. NO.	27.12.2025 00:00:00	0.00	3,000,000,000.00	-8,985,004,856.59
27.12.2025 10:40:00	REF:19b5ec0135d35a06 IB FT FROM FREGOM LIMITED TO GEORGE Gold geita	27.12.2025 00:00:00	300,000,000.00	0.00	-9,285,004,856.59
27.12.2025 10:41:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	1,800.00	0.00	-9,285,006,656.59

27.12.2025 10:41:00	RTGS CHARGE REF: HZ1JDFC2KIS1F9F7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	10,000.00	0.00	-9,285,016,656.59
27.12.2025 10:41:00	RTGS Transfer REF:TZ HZ1JDFC2KIS1F9F7 IB TIS TRANSFER FROM FREGOM LIMITED TO MASOLWA ELIAS GWACHELE Gold geita CHQ. NO.	27.12.2025 00:00:00	100,000,000.00	0.00	-9,385,016,656.59
27.12.2025 10:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	1,800.00	0.00	-9,385,018,456.59
27.12.2025 10:46:00	RTGS CHARGE REF: HZ1JDFCCF85B78A0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	10,000.00	0.00	-9,385,028,456.59
27.12.2025 10:46:00	RTGS Transfer REF:TZ HZ1JDFCCF85B78A0 IB TIS TRANSFER FROM FREGOM LIMITED TO ROBERT MISUNGWI MAHAGI Gold geita CHQ. NO.	27.12.2025 00:00:00	69,000,000.00	0.00	-9,454,028,456.59
27.12.2025 10:54:00	REF:19b5ecda4254eb5d IB FT FROM FREGOM LIMITED TO MISSANGA Gold dodoma	27.12.2025 00:00:00	44,227,000.00	0.00	-9,498,255,456.59
27.12.2025 10:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	1,800.00	0.00	-9,498,257,256.59
27.12.2025 10:56:00	RTGS CHARGE REF: HZ1JDFCTIPT86B06 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	10,000.00	0.00	-9,498,267,256.59
27.12.2025 10:56:00	RTGS Transfer REF:TZ HZ1JDFCTIPT86B06 IB TIS TRANSFER FROM FREGOM LIMITED TO MAC GOLD TRADING Gold geita CHQ. NO.	27.12.2025 00:00:00	700,000,000.00	0.00	-10,198,267,256.59
27.12.2025 10:57:00	REF:19b5ecfbb99d1b24 IB FT FROM FREGOM LIMITED TO WAHABI Gold dodoma	27.12.2025 00:00:00	30,736,000.00	0.00	-10,229,003,256.59
27.12.2025 10:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	1,800.00	0.00	-10,229,005,056.59

27.12.2025 10:58:00	RTGS CHARGE REF: HZ1JDFD2A3HD18B2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	10,000.00	0.00	-10,229,015,056.59
27.12.2025 10:58:00	RTGS Transfer REF:TZ HZ1JDFD2A3HD18B2 IB TIS TRANSFER FROM FREGOM LIMITED TO ABELSHIJA LUBASHA Fregom kahama gold CHQ. NO.	27.12.2025 00:00:00	100,000,000.00	0.00	-10,329,015,056.59
27.12.2025 11:16:00	REF:19b5ee1c82c58b35 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	27.12.2025 00:00:00	1,794,000.00	0.00	-10,330,809,056.59
27.12.2025 11:29:00	REF:19b5eed450ed1a4f IB FT FROM FREGOM LIMITED TO ALLY Fr	27.12.2025 00:00:00	200,000,000.00	0.00	-10,530,809,056.59
27.12.2025 11:31:00	REF:19b5eeefbcb008c4 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	27.12.2025 00:00:00	7,274,000.00	0.00	-10,538,083,056.59
27.12.2025 11:34:00	REF:19b5ef24e4377b64 IB FT FROM FREGOM LIMITED TO ICK Loan facility	27.12.2025 00:00:00	100,000,000.00	0.00	-10,638,083,056.59
27.12.2025 11:51:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	900.00	0.00	-10,638,083,956.59
27.12.2025 11:51:00	RTGS CHARGE REF: HZ1JDFG3GUJ618B3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	5,000.00	0.00	-10,638,088,956.59
27.12.2025 11:51:00	RTGS Transfer REF:TZ HZ1JDFG3GUJ618B3 IB TIS TRANSFER FROM FREGOM LIMITED TO ERICKMAGASO MUSE Payment for gold purchases CHQ. NO.	27.12.2025 00:00:00	30,000,000.00	0.00	-10,668,088,956.59
27.12.2025 11:58:00	REF:19b5f0766207e936 IB FT FROM FREGOM LIMITED TO AG Gold geita	27.12.2025 00:00:00	638,926,000.00	0.00	-11,307,014,956.59
27.12.2025 12:03:00	REF:19b5f0c7e4e1a946 IB FT FROM FREGOM LIMITED TO NORBERT Loan payment facility iro building materials GOMGEM	27.12.2025 00:00:00	50,000,000.00	0.00	-11,357,014,956.59

27.12.2025 12:30:00	REF:19b5f24d179b986f IB FT FROM FREGOM LIMITED TO AG Fregom kahamagold	27.12.2025 00:00:00	62,430,000.00	0.00	-11,419,444,956.59
27.12.2025 12:33:00	REF:19b5f2789b276b01 IB FT FROM FREGOM LIMITED TO EMANUEL Freg	27.12.2025 00:00:00	10,000,000.00	0.00	-11,429,444,956.59
27.12.2025 12:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.12.2025 00:00:00	1,800.00	0.00	-11,429,446,756.59
27.12.2025 12:36:00	RTGS CHARGE REF: HZ1JDFIKOFR88875 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.12.2025 00:00:00	10,000.00	0.00	-11,429,456,756.59
27.12.2025 12:36:00	RTGS Transfer REF:TZ HZ1JDFIKOFR88875 IB TIS TRANSFER FROM FREGOM LIMITED TO BYMEGOLD TRADING COMPANY Gold kahama CHQ. NO.	27.12.2025 00:00:00	93,074,000.00	0.00	-11,522,530,756.59
27.12.2025 13:32:00	REF:19b5f5da31aea834 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	27.12.2025 00:00:00	42,665,000.00	0.00	-11,565,195,756.59
27.12.2025 13:33:00	REF:19b5f5f3c025e868 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	27.12.2025 00:00:00	37,277,000.00	0.00	-11,602,472,756.59
27.12.2025 14:19:00	REF:19b5f88edea3c9a2 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	27.12.2025 00:00:00	3,399,000.00	0.00	-11,605,871,756.59
27.12.2025 15:58:00	REF:19b5fe330e79dabb IB FT TO MPESA 0769262000 KEBACHO JOSEPH MAKOMA	27.12.2025 00:00:00	610.17	0.00	-11,605,872,366.76
27.12.2025 15:58:00	REF:19b5fe330e79dabb IB FT TO MPESA 0769262000 KEBACHO JOSEPH MAKOMA	27.12.2025 00:00:00	3,389.83	0.00	-11,605,875,756.59
27.12.2025 15:58:00	REF:19b5fe330e79dabb IB FT TO MPESA 0769262000 KEBACHO JOSEPH MAKOMA	27.12.2025 00:00:00	200,000.00	0.00	-11,606,075,756.59
27.12.2025 16:01:00	REF:19b5fe5f932f68c8 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	27.12.2025 00:00:00	3,399,000.00	0.00	-11,609,474,756.59

27.12.2025 17:29:00	REF:19b6036d4ec1cb29 IB FT FROM FREGOM LIMITED TO REAGAN Gold geitaTRANSMARA and LULU	27.12.2025 00:00:00	100,000,000.00	0.00	-11,709,474,756.59
28.12.2025 03:48:00	Loan Repayment FREGOM LIMITED CHQ. NO.	28.12.2025 00:00:00	113,361,123.22	0.00	-11,822,835,879.81
28.12.2025 08:20:00	REF:19b6366cdd339927 IB FT FROM FREGOM LIMITED TO MUSSA TATAS GOLDKAHAMA	28.12.2025 00:00:00	50,000,000.00	0.00	-11,872,835,879.81
28.12.2025 13:34:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.12.2025 00:00:00	900.00	0.00	-11,872,836,779.81
28.12.2025 13:34:00	RTGS CHARGE REF: HZ1JDI8BIFJBC9E1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.12.2025 00:00:00	5,000.00	0.00	-11,872,841,779.81
28.12.2025 13:34:00	RTGS Transfer REF:TZ HZ1JDI8BIFJBC9E1 IB TIS TRANSFER FROM FREGOM LIMITED TO SAIDICHARLES KEGOKA Payment for gold purchases CHQ. NO.	28.12.2025 00:00:00	50,000,000.00	0.00	-11,922,841,779.81
28.12.2025 14:16:00	REF:19b64ac206e7fa64 IB FT FROM FREGOM LIMITED TO EMMANUEL Loan facility	28.12.2025 00:00:00	5,000,000.00	0.00	-11,927,841,779.81
28.12.2025 15:25:00	REF:19b64eb79bfa8b96 IB FT FROM FREGOM LIMITED TO BANDALI Printed jukes and table calendars	28.12.2025 00:00:00	3,520,000.00	0.00	-11,931,361,779.81
28.12.2025 15:28:00	REF:19b64ee98da8aaf1 IB FT FROM FREGOM LIMITED TO JOSEPH Payment for gold purchases	28.12.2025 00:00:00	2,603,000.00	0.00	-11,933,964,779.81
29.12.2025 12:09:00	REF:19b695f0bcc4b96 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	29.12.2025 00:00:00	0.00	3,400,000,000.00	-8,533,964,779.81
29.12.2025 12:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-8,533,966,579.81
29.12.2025 12:28:00	RTGS CHARGE REF: HZ1JDKMV83A32910 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-8,533,976,579.81

29.12.2025 12:28:00	RTGS Transfer REF:TZ HZ1JDKMV83A32910 IB TIS TRANSFER FROM FREGOM LIMITED TO BARAKA MWITA BWANA Fregom geita gold CHQ. NO.	29.12.2025 00:00:00	500,000,000.00	0.00	-9,033,976,579.81
29.12.2025 12:31:00	REF:19b6972e3490596c IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	29.12.2025 00:00:00	30,000,000.00	0.00	-9,063,976,579.81
29.12.2025 12:33:00	REF:19b69748998e4997 IB FT FROM FREGOM LIMITED TO JACKSON Advance payment for gold purchases	29.12.2025 00:00:00	280,000,000.00	0.00	-9,343,976,579.81
29.12.2025 12:35:00	REF:19b6976d740c98c2 IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	29.12.2025 00:00:00	650,000,000.00	0.00	-9,993,976,579.81
29.12.2025 12:42:00	REF:19b697d3209729b2 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	29.12.2025 00:00:00	353,000,000.00	0.00	-10,346,976,579.81
29.12.2025 12:45:00	REF:19b697f2d48758d5 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	29.12.2025 00:00:00	47,120,000.00	0.00	-10,394,096,579.81
29.12.2025 12:46:00	REF:19b6980f77df7a82 IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	29.12.2025 00:00:00	26,333,000.00	0.00	-10,420,429,579.81
29.12.2025 12:54:00	REF:19b698842f035a0e IB FT FROM FREGOM LIMITED TO DOTTO PREMIUM RENT FOR OFFICE FREGOM GEITA	29.12.2025 00:00:00	80,000,000.00	0.00	-10,500,429,579.81
29.12.2025 13:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-10,500,431,379.81
29.12.2025 13:02:00	RTGS CHARGE REF: HZ1JDKOV20VA5919 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-10,500,441,379.81
29.12.2025 13:02:00	RTGS Transfer REF:TZ HZ1JDKOV20VA5919 IB TIS TRANSFER FROM FREGOM LIMITED TO ABELSHIJA TATAS GOLD KAHAMA CHQ. NO.	29.12.2025 00:00:00	300,000,000.00	0.00	-10,800,441,379.81

29.12.2025 13:15:00	REF:19b699aa7368eb6f IB FT FROM FREGOM LIMITED TO TIMOTHEO Gold kahama	29.12.2025 00:00:00	34,500,000.00	0.00	-10,834,941,379.81
29.12.2025 13:22:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-10,834,943,179.81
29.12.2025 13:22:00	RTGS CHARGE REF: HZ1JDKQ2KLE4B9DA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-10,834,953,179.81
29.12.2025 13:22:00	RTGS Transfer REF:TZ HZ1JDKQ2KLE4B9DA IB TIS TRANSFER FROM FREGOM LIMITED TO BYMEGOLD TRADING COMPANY Gold kahama CHQ. NO.	29.12.2025 00:00:00	164,693,000.00	0.00	-10,999,646,179.81
29.12.2025 13:27:00	REF:19b69a5c64d898dd IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEGA iro gold	29.12.2025 00:00:00	293,737,000.00	0.00	-11,293,383,179.81
29.12.2025 13:29:00	REF:19b69a81a3fdca9f IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	29.12.2025 00:00:00	97,669,000.00	0.00	-11,391,052,179.81
29.12.2025 13:31:00	REF:19b69aa1b7bd3845 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	29.12.2025 00:00:00	0.00	5,000,000,000.00	-6,391,052,179.81
29.12.2025 14:10:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-6,391,053,979.81
29.12.2025 14:10:00	RTGS CHARGE REF: HZ1JDKSQPJ0A0AEE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-6,391,063,979.81
29.12.2025 14:10:00	RTGS Transfer REF:TZ HZ1JDKSQPJ0A0AEE IB TIS TRANSFER FROM FREGOM LIMITED TO SARAHMICHAEL KITARABA Gold geita CHQ. NO.	29.12.2025 00:00:00	150,000,000.00	0.00	-6,541,063,979.81
29.12.2025 14:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-6,541,065,779.81

29.12.2025 14:12:00	RTGS CHARGE REF: HZ1JDKSV014928DD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-6,541,075,779.81
29.12.2025 14:12:00	RTGS Transfer REF:TZ HZ1JDKSV014928DD IB TIS TRANSFER FROM FREGOM LIMITED TO ANANIA ZAKARIA MILIGO Gold geita CHQ. NO.	29.12.2025 00:00:00	150,000,000.00	0.00	-6,691,075,779.81
29.12.2025 14:25:00	Funds Transfer Debit Internal Account Transfer TO BANK OF TANZANIA BANK OF TANZANIA DONE AT TZ0019999 281IBT25121341471 As per recall CHQ. NO.	29.12.2025 00:00:00	4,700,000,000.00	0.00	-11,391,075,779.81
29.12.2025 14:49:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	1,800.00	0.00	-11,391,077,579.81
29.12.2025 14:49:00	RTGS CHARGE REF: HZ1JDKV1P10D0A18 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	10,000.00	0.00	-11,391,087,579.81
29.12.2025 14:49:00	RTGS Transfer REF:TZ HZ1JDKV1P10D0A18 IB TIS TRANSFER FROM FREGOM LIMITED TO SAIDICHARLES KEGOKA Payment for gold purchases CHQ. NO.	29.12.2025 00:00:00	185,000,000.00	0.00	-11,576,087,579.81
29.12.2025 15:30:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	360.00	0.00	-11,576,087,939.81
29.12.2025 15:30:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	2,000.00	0.00	-11,576,089,939.81
29.12.2025 15:30:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	20,000,000.00	0.00	-11,596,089,939.81
29.12.2025 15:47:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.12.2025 00:00:00	900.00	0.00	-11,596,090,839.81

29.12.2025 15:47:00	RTGS CHARGE REF: HZ1JDL2BL3LDC950 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.12.2025 00:00:00	5,000.00	0.00	-11,596,095,839.81
29.12.2025 15:47:00	RTGS Transfer REF:TZ HZ1JDL2BL3LDC950 IB TIS TRANSFER FROM FREGOM LIMITED TO MAKURI MAIRO NGEWA Gold purchases CHQ. NO.	29.12.2025 00:00:00	21,373,000.00	0.00	-11,617,468,839.81
29.12.2025 15:55:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	0.00	360.00	-11,617,468,479.81
29.12.2025 15:55:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	0.00	2,000.00	-11,617,466,479.81
29.12.2025 15:55:00	REF:19b6a16f37c199fa IB TIPS FT FROM FREGOM TO EMMANUEL EDWARD MAGUZU	29.12.2025 00:00:00	0.00	20,000,000.00	-11,597,466,479.81
29.12.2025 16:41:00	REF:19b6a57603097933 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	29.12.2025 00:00:00	0.00	800,000,000.00	-10,797,466,479.81
29.12.2025 17:08:00	REF:19b6a70ac3ac180b IB GePG BIL 995021201592 REC 926363395889065 FREGOM LIMITED	29.12.2025 00:00:00	1,260.00	0.00	-10,797,467,739.81
29.12.2025 17:08:00	REF:19b6a70ac3ac180b IB GePG BIL 995021201592 REC 926363395889065 FREGOM LIMITED	29.12.2025 00:00:00	7,000.00	0.00	-10,797,474,739.81
29.12.2025 17:08:00	REF:19b6a70ac3ac180b IB GePG BIL 995021201592 REC 926363395889065 FREGOM LIMITED	29.12.2025 00:00:00	8,462,092.37	0.00	-10,805,936,832.18
29.12.2025 17:08:00	REF:19b6a7003620da15 IB GePG BIL 995021201610 REC 926363395888316 FREGOM LIMITED	29.12.2025 00:00:00	1,260.00	0.00	-10,805,938,092.18
29.12.2025 17:08:00	REF:19b6a7003620da15 IB GePG BIL 995021201610 REC 926363395888316 FREGOM LIMITED	29.12.2025 00:00:00	7,000.00	0.00	-10,805,945,092.18
29.12.2025 17:08:00	REF:19b6a7003620da15 IB GePG BIL 995021201610 REC 926363395888316 FREGOM LIMITED	29.12.2025 00:00:00	9,275,568.33	0.00	-10,815,220,660.51

29.12.2025 17:15:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001014 amos masiaga	29.12.2025 00:00:00	927.09	0.00	-10,815,221,587.6
29.12.2025 17:15:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001014 amos masiaga	29.12.2025 00:00:00	5,150.50	0.00	-10,815,226,738.1
29.12.2025 17:15:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001014 amos masiaga	29.12.2025 00:00:00	515,050,000.00	0.00	-11,330,276,738.1
29.12.2025 18:08:00	REF:19b6aa6dbba4bba4 IB GePG BIL 995021201598 REC 926363395914010 FREGOM LIMITED	29.12.2025 00:00:00	1,260.00	0.00	-11,330,277,998.1
29.12.2025 18:08:00	REF:19b6aa6dbba4bba4 IB GePG BIL 995021201598 REC 926363395914010 FREGOM LIMITED	29.12.2025 00:00:00	7,000.00	0.00	-11,330,284,998.1
29.12.2025 18:08:00	REF:19b6aa6dbba4bba4 IB GePG BIL 995021201598 REC 926363395914010 FREGOM LIMITED	29.12.2025 00:00:00	11,232,347.53	0.00	-11,341,517,345.63
29.12.2025 18:09:00	REF:19b6aa88c56c589c IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	762.71	0.00	-11,341,518,108.34
29.12.2025 18:09:00	REF:19b6aa88c56c589c IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	4,237.29	0.00	-11,341,522,345.63
29.12.2025 18:09:00	REF:19b6aa88c56c589c IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	3,000,000.00	0.00	-11,344,522,345.63
29.12.2025 18:11:00	REF:19b6aa9b50f0c86e IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	762.71	0.00	-11,344,523,108.34
29.12.2025 18:11:00	REF:19b6aa9b50f0c86e IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	4,237.29	0.00	-11,344,527,345.63
29.12.2025 18:11:00	REF:19b6aa9b50f0c86e IB FT TO TIGOPESA 0716069796 BONNA SHAYO	29.12.2025 00:00:00	2,000,000.00	0.00	-11,346,527,345.63
29.12.2025 18:17:00	REF:19b6aaf87f833867 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	762.71	0.00	-11,346,528,108.34
29.12.2025 18:17:00	REF:19b6aaf87f833867 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	4,237.29	0.00	-11,346,532,345.63

29.12.2025 18:17:00	REF:19b6aaf87f833867 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	3,000,000.00	0.00	-11,349,532,345.63
29.12.2025 18:18:00	REF:19b6ab0d17a0aa75 IB FT FROM FREGOM LIMITED TO DENIS Payment forgold purchases	29.12.2025 00:00:00	29,041,000.00	0.00	-11,378,573,345.63
29.12.2025 18:19:00	REF:19b6ab1ca2c988d9 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	762.71	0.00	-11,378,574,108.34
29.12.2025 18:19:00	REF:19b6ab1ca2c988d9 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	4,237.29	0.00	-11,378,578,345.63
29.12.2025 18:19:00	REF:19b6ab1ca2c988d9 IB FT TO MPESA 0763139807 LEONARD GODFREY KIMARO	29.12.2025 00:00:00	1,427,000.00	0.00	-11,380,005,345.63
29.12.2025 18:22:00	REF:19b6ab3ffc6bb95b IB FT FROM FREGOM LIMITED TO EZEKIEL Fregom royalties gold	29.12.2025 00:00:00	1,809,089.00	0.00	-11,381,814,434.63
29.12.2025 18:53:00	REF:19b6ad064b234bbc IB FT FROM FREGOM LIMITED TO EZEKIEL Fregom royalties gold	29.12.2025 00:00:00	20,000.00	0.00	-11,381,834,434.63
29.12.2025 19:15:00	REF:19b6ae4a69ae18b9 IB FT FROM FREGOM LIMITED TO JOSHUA Geita bills	29.12.2025 00:00:00	13,000,000.00	0.00	-11,394,834,434.63
29.12.2025 19:39:00	REF:19b6afa2ec5d3b46 IB FT FROM FREGOM LIMITED TO ASHBA Gold geita	29.12.2025 00:00:00	448,410,602.00	0.00	-11,843,245,036.63
29.12.2025 22:15:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	1,800.00	0.00	-11,843,246,836.63
29.12.2025 22:15:00	RTGS CHARGE REF: HZ1JDLOI0OV42A1B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	10,000.00	0.00	-11,843,256,836.63
29.12.2025 22:15:00	RTGS Transfer REF:TZ HZ1JDLOI0OV42A1B IB TIS TRANSFER FROM FREGOM LIMITED TO MAC GOLD TRADING Gold geita CHQ. NO.	30.12.2025 00:00:00	100,000,000.00	0.00	-11,943,256,836.63
30.12.2025 10:05:00	REF:19b6e1371c7fa991 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	30.12.2025 00:00:00	10,000,000.00	0.00	-11,953,256,836.63

30.12.2025 10:12:00	REF:19b6e19d94aa8992 IB FT FROM FREGOM LIMITED TO YAB Payment for gold purchases	30.12.2025 00:00:00	40,000,000.00	0.00	-11,993,256,836.63
30.12.2025 11:20:00	REF:19b6e57debd0789b IB FT FROM ICK COTTON OIL CO LTD TO FREGOM LR	30.12.2025 00:00:00	0.00	100,000,000.00	-11,893,256,836.63
30.12.2025 12:04:00	REF:19b6e805727a39be IB FT FROM SAKISA AND CO LIMITED TO FREGOM	30.12.2025 00:00:00	0.00	3,000,000,000.00	-8,893,256,836.63
30.12.2025 12:22:00	REF:19b6e914b8207be7 IB FT FROM FREGOM LIMITED TO YAB Payment for gold purchases	30.12.2025 00:00:00	385,000,000.00	0.00	-9,278,256,836.63
30.12.2025 12:36:00	REF:19b6e9d624ab1a91 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	30.12.2025 00:00:00	100,000,000.00	0.00	-9,378,256,836.63
30.12.2025 12:40:00	REF:19b6ea1708b9da37 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	30.12.2025 00:00:00	17,958,000.00	0.00	-9,396,214,836.63
30.12.2025 12:44:00	REF:19b6ea509852b9c8 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	30.12.2025 00:00:00	20,438,000.00	0.00	-9,416,652,836.63
30.12.2025 12:53:00	REF:19b6eadb01c82843 IB FT FROM FREGOM LIMITED TO JACOB Payment forgold purchases	30.12.2025 00:00:00	6,075,000.00	0.00	-9,422,727,836.63
30.12.2025 12:56:00	REF:19b6eb0009d26ba7 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	30.12.2025 00:00:00	150,000,000.00	0.00	-9,572,727,836.63
30.12.2025 13:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	1,800.00	0.00	-9,572,729,636.63
30.12.2025 13:02:00	RTGS CHARGE REF: HZ1JDNBBT6F49853 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	10,000.00	0.00	-9,572,739,636.63
30.12.2025 13:02:00	RTGS Transfer REF:TZ HZ1JDNBBT6F49853 IB TIS TRANSFER FROM FREGOM LIMITED TO BOGOMBA MAHEMBA MURIMI Payment for goldpurchases CHQ. NO.	30.12.2025 00:00:00	111,000,000.00	0.00	-9,683,739,636.63
30.12.2025 13:14:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	1,800.00	0.00	-9,683,741,436.63

30.12.2025 13:14:00	RTGS CHARGE REF: HZ1JDNC1QO3D59D4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	10,000.00	0.00	-9,683,751,436.63
30.12.2025 13:14:00	RTGS Transfer REF:TZ HZ1JDNC1QO3D59D4 IB TIS TRANSFER FROM FREGOM LIMITED TO JOHNMSETI DUNIA ADV FOR GOLD CHQ. NO.	30.12.2025 00:00:00	60,000,000.00	0.00	-9,743,751,436.63
30.12.2025 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	900.00	0.00	-9,743,752,336.63
30.12.2025 13:20:00	RTGS CHARGE REF: HZ1JDNCBAAH0D8C4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	5,000.00	0.00	-9,743,757,336.63
30.12.2025 13:20:00	RTGS Transfer REF:TZ HZ1JDNCBAAH0D8C4 IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Payment for goldpurchases CHQ. NO.	30.12.2025 00:00:00	48,000,000.00	0.00	-9,791,757,336.63
30.12.2025 13:28:00	REF:19b6ecd1809c4804 IB FT FROM FREGOM LIMITED TO CHACHA Gold Nyamongo office	30.12.2025 00:00:00	50,000,000.00	0.00	-9,841,757,336.63
30.12.2025 13:39:00	REF:19b6ed71646c9972 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	30.12.2025 00:00:00	57,193,000.00	0.00	-9,898,950,336.63
30.12.2025 14:06:00	REF:19b6eeff51ffeb69 IB FT FROM FREGOM LIMITED TO AG Fregom kahamagold	30.12.2025 00:00:00	25,473,000.00	0.00	-9,924,423,336.63
30.12.2025 14:15:00	REF:19b6ef7f2d8dd954 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	30.12.2025 00:00:00	174,748,000.00	0.00	-10,099,171,336.63
30.12.2025 14:20:00	REF:19b6efcc647a68dd IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	30.12.2025 00:00:00	44,567,000.00	0.00	-10,143,738,336.63
30.12.2025 14:44:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	900.00	0.00	-10,143,739,236.63

30.12.2025 14:44:00	RTGS CHARGE REF: HZ1JDNH5P6VD4B0E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	5,000.00	0.00	-10,143,744,236.63
30.12.2025 14:44:00	RTGS Transfer REF:TZ HZ1JDNH5P6VD4B0E IB TIS TRANSFER FROM FREGOM LIMITED TO NELSON A SEBASTIAN Payment for gold purchases IRO SIRORI DEALER CHQ. NO.	30.12.2025 00:00:00	41,717,868.00	0.00	-10,185,462,104.63
30.12.2025 15:51:00	REF:19b6f5057573988d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	30.12.2025 00:00:00	3,325,000.00	0.00	-10,188,787,104.63
30.12.2025 15:51:00	REF:19b6f50b21199996 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	30.12.2025 00:00:00	0.00	2,000,000,000.00	-8,188,787,104.63
30.12.2025 15:55:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	900.00	0.00	-8,188,788,004.63
30.12.2025 15:55:00	RTGS CHARGE REF: HZ1JDNL7MFNAC8B3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	5,000.00	0.00	-8,188,793,004.63
30.12.2025 15:55:00	RTGS Transfer REF:TZ HZ1JDNL7MFNAC8B3 IB TIS TRANSFER FROM FREGOM LIMITED TO BYMEGOLD TRADING COMPANY Gold kahama CHQ. NO.	30.12.2025 00:00:00	43,193,000.00	0.00	-8,231,986,004.63
30.12.2025 16:09:00	REF:19b6f60bbd91e9c9 IB FT FROM FREGOM LIMITED TO AGAZ Payment iroBYME GOLD KAHAMA	30.12.2025 00:00:00	80,728,000.00	0.00	-8,312,714,004.63
30.12.2025 17:00:00	REF:19b6f8fb5e91e850 IB FT FROM FREGOM LIMITED TO IBRAHIM Payment for gold purchases	30.12.2025 00:00:00	80,000,000.00	0.00	-8,392,714,004.63
30.12.2025 17:04:00	REF:19b6f92f9c914a07 IB FT FROM FREGOM LIMITED TO SHEMSA Gold geita	30.12.2025 00:00:00	100,000,000.00	0.00	-8,492,714,004.63
30.12.2025 17:07:00	REF:19b6f955fd1839c1 IB FT FROM FREGOM LIMITED TO SALUM FREGOM MWZgold facility	30.12.2025 00:00:00	129,850,000.00	0.00	-8,622,564,004.63

30.12.2025 17:15:00	Funds Transfer Debit NO. CHQ.	30.12.2025 00:00:00	27,434,300.00	0.00	-8,649,998,304.63
30.12.2025 17:51:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001015 FREDY MASIAGA	30.12.2025 00:00:00	1,800.00	0.00	-8,650,000,104.63
30.12.2025 17:51:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001015 FREDY MASIAGA	30.12.2025 00:00:00	10,000.00	0.00	-8,650,010,104.63
30.12.2025 17:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001015 FREDY MASIAGA	30.12.2025 00:00:00	1,000,000,000.00	0.00	-9,650,010,104.63
30.12.2025 18:35:00	REF:19b6fe63a0ff0a35 IB TIPS FT FROM FREGOM TO MARY MANGU	30.12.2025 00:00:00	360.00	0.00	-9,650,010,464.63
30.12.2025 18:35:00	REF:19b6fe63a0ff0a35 IB TIPS FT FROM FREGOM TO MARY MANGU	30.12.2025 00:00:00	2,000.00	0.00	-9,650,012,464.63
30.12.2025 18:35:00	REF:19b6fe63a0ff0a35 IB TIPS FT FROM FREGOM TO MARY MANGU	30.12.2025 00:00:00	20,000,000.00	0.00	-9,670,012,464.63
30.12.2025 18:41:00	REF:19b6fec3e1b0f865 IB FT FROM FREGOM LIMITED TO AG Gold geita	30.12.2025 00:00:00	35,603,000.00	0.00	-9,705,615,464.63
30.12.2025 18:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.12.2025 00:00:00	1,800.00	0.00	-9,705,617,264.63
30.12.2025 18:56:00	RTGS CHARGE REF: HZ1JDNVJCQO51AD8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.12.2025 00:00:00	10,000.00	0.00	-9,705,627,264.63
30.12.2025 18:56:00	RTGS Transfer REF:TZ HZ1JDNVJCQO51AD8 IB TIS TRANSFER FROM FREGOM LIMITED TO JUSTINE MASELE Payment for gold purchases CHQ. NO.	30.12.2025 00:00:00	53,144,000.00	0.00	-9,758,771,264.63
30.12.2025 19:02:00	REF:19b6fff0337b985a IB FT FROM FREGOM LIMITED TO CHARLES Payment for gold purchases	30.12.2025 00:00:00	20,000,000.00	0.00	-9,778,771,264.63
30.12.2025 19:06:00	REF:19b70031464bca2b IB FT FROM FREGOM LIMITED TO EMANUEL Payment for gold purchases	30.12.2025 00:00:00	14,000,000.00	0.00	-9,792,771,264.63

30.12.2025 21:12:00	REF:19b707692d0b7923 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	31.12.2025 00:00:00	81,131,000.00	0.00	-9,873,902,264.63
30.12.2025 21:33:00	REF:19b7088e94d47995 IB TIPS FT FROM FREGOM TO JACQUELINE FIKIRI	31.12.2025 00:00:00	270.00	0.00	-9,873,902,534.63
30.12.2025 21:33:00	REF:19b7088e94d47995 IB TIPS FT FROM FREGOM TO JACQUELINE FIKIRI	31.12.2025 00:00:00	1,500.00	0.00	-9,873,904,034.63
30.12.2025 21:33:00	REF:19b7088e94d47995 IB TIPS FT FROM FREGOM TO JACQUELINE FIKIRI	31.12.2025 00:00:00	2,000,000.00	0.00	-9,875,904,034.63
30.12.2025 22:35:00	Interest - Capitalise Debit Interest AA25247NKYHL CHQ. NO.	31.12.2025 00:00:00	119,488,485.52	0.00	-9,995,392,520.15
31.12.2025 08:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	31.12.2025 00:00:00	1,800.00	0.00	-9,995,394,320.15
31.12.2025 08:50:00	RTGS CHARGE REF: HZ1JDPF9KTME19C8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	31.12.2025 00:00:00	10,000.00	0.00	-9,995,404,320.15
31.12.2025 08:50:00	RTGS Transfer REF:TZ HZ1JDPF9KTME19C8 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED Malipo kwa Fregom royalties gold CHQ. NO.	31.12.2025 00:00:00	85,327,913.31	0.00	-10,080,732,233.46
31.12.2025 09:15:00	REF:19b730bb48282a17 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	31.12.2025 00:00:00	1,000,000,000.00	0.00	-11,080,732,233.46
31.12.2025 09:23:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	31.12.2025 00:00:00	1,800.00	0.00	-11,080,734,033.46
31.12.2025 09:23:00	GEPG TIS CHARGE REF: HZ1JDPH70RJ28999 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	31.12.2025 00:00:00	10,000.00	0.00	-11,080,744,033.46
31.12.2025 09:23:00	GEPG TISS REF:TZ HZ1JDPH70RJ28999 IB GePG TIS BIL /ROC/998421769476 REC 926365396421111 FREGOM LIMITED CHQ. NO.	31.12.2025 00:00:00	154,992,500.00	0.00	-11,235,736,533.46
31.12.2025 09:25:00	REF:19b731566f4e7aab IB FT FROM FREGOM LIMITED TO JOHNSON MALIPO MSAFIRI C MAGIGE	31.12.2025 00:00:00	50,000,000.00	0.00	-11,285,736,533.46

31.12.2025 09:33:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	31.12.2025 00:00:00	1,800.00	0.00	-11,285,738,333.46
31.12.2025 09:33:00	RTGS CHARGE REF: HZ1JDPHP2A0C38EF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	31.12.2025 00:00:00	10,000.00	0.00	-11,285,748,333.46
31.12.2025 09:33:00	RTGS Transfer REF:TZ HZ1JDPHP2A0C38EF IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH INTRA BANK TISS CHQ. NO.	31.12.2025 00:00:00	500,000,000.00	0.00	-11,785,748,333.46
31.12.2025 09:35:00	REF:19b731e23c8f185b IB FT FROM FREGOM LIMITED TO SAMSON PAYMENT FACILITY	31.12.2025 00:00:00	60,000,000.00	0.00	-11,845,748,333.46
31.12.2025 11:26:00	REF:19b7383998ae688d IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	31.12.2025 00:00:00	762.71	0.00	-11,845,749,096.17
31.12.2025 11:26:00	REF:19b7383998ae688d IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	31.12.2025 00:00:00	4,237.29	0.00	-11,845,753,333.46
31.12.2025 11:26:00	REF:19b7383998ae688d IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	31.12.2025 00:00:00	2,000,000.00	0.00	-11,847,753,333.46
31.12.2025 12:20:00	REF:19b73b54aaf26800 IB TIPS FT FROM FREGOM TO FREGOM LIMITED	31.12.2025 00:00:00	360.00	0.00	-11,847,753,693.46
31.12.2025 12:20:00	REF:19b73b54aaf26800 IB TIPS FT FROM FREGOM TO FREGOM LIMITED	31.12.2025 00:00:00	2,000.00	0.00	-11,847,755,693.46
31.12.2025 12:20:00	REF:19b73b54aaf26800 IB TIPS FT FROM FREGOM TO FREGOM LIMITED	31.12.2025 00:00:00	13,741,234.71	0.00	-11,861,496,928.17
31.12.2025 14:03:00	REF:19b7413bcb4fcdf0 IB FT FROM FREGOM LIMITED TO PIUS Fregom kahama gold	31.12.2025 00:00:00	10,500,000.00	0.00	-11,871,996,928.17
31.12.2025 14:07:00	REF:19b74170ee421896 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	31.12.2025 00:00:00	50,000,000.00	0.00	-11,921,996,928.17
31.12.2025 14:21:00	REF:19b7423dd1e57b12 IB FT TO MPESA 0752922482 FREDY WAMBURA KERARYO	31.12.2025 00:00:00	762.71	0.00	-11,921,997,690.88

31.12.2025 14:21:00	REF:19b7423dd1e57b12 IB FT TO MPESA 0752922482 FREDY WAMBURA KERARYO	31.12.2025 00:00:00	4,237.29	0.00	-11,922,001,928.17
31.12.2025 14:21:00	REF:19b7423dd1e57b12 IB FT TO MPESA 0752922482 FREDY WAMBURA KERARYO	31.12.2025 00:00:00	2,300,000.00	0.00	-11,924,301,928.17
31.12.2025 15:13:00	REF:19b7453d1a0dabbb IB FT TO HALOPESA 0622045212 MOHAMED HAMAD ATHUMANI	31.12.2025 00:00:00	762.71	0.00	-11,924,302,690.88
31.12.2025 15:13:00	REF:19b7453d1a0dabbb IB FT TO HALOPESA 0622045212 MOHAMED HAMAD ATHUMANI	31.12.2025 00:00:00	4,237.29	0.00	-11,924,306,928.17
31.12.2025 15:13:00	REF:19b7453d1a0dabbb IB FT TO HALOPESA 0622045212 MOHAMED HAMAD ATHUMANI	31.12.2025 00:00:00	1,700,000.00	0.00	-11,926,006,928.17
31.12.2025 18:25:00	REF:19b750392ab20bb5 IB GePG BIL 995021204621 REC 926365396744690 FREGOM LIMITED	31.12.2025 00:00:00	1,260.00	0.00	-11,926,008,188.17
31.12.2025 18:25:00	REF:19b750392ab20bb5 IB GePG BIL 995021204621 REC 926365396744690 FREGOM LIMITED	31.12.2025 00:00:00	7,000.00	0.00	-11,926,015,188.17
31.12.2025 18:25:00	REF:19b750392ab20bb5 IB GePG BIL 995021204621 REC 926365396744690 FREGOM LIMITED	31.12.2025 00:00:00	49,472,746.19	0.00	-11,975,487,934.36
31.12.2025 19:48:00	REF:19b754f76de6c88d IB GePG BIL 991036334686 REC 926365396780829 FREGOM LIMITED	31.12.2025 00:00:00	1,260.00	0.00	-11,975,489,194.36
31.12.2025 19:48:00	REF:19b754f76de6c88d IB GePG BIL 991036334686 REC 926365396780829 FREGOM LIMITED	31.12.2025 00:00:00	7,000.00	0.00	-11,975,496,194.36
31.12.2025 19:48:00	REF:19b754f76de6c88d IB GePG BIL 991036334686 REC 926365396780829 FREGOM LIMITED	31.12.2025 00:00:00	22,750,011.00	0.00	-11,998,246,205.36
31.12.2025 20:49:00	REF:19b75875bf3d69d3 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	31.12.2025 00:00:00	806,000.00	0.00	-11,999,052,205.36
01.01.2026 19:17:00	REF:19b7a59966e8e93b IB FT FROM SAKISA AND CO LIMITED TO FREGOM	02.01.2026 00:00:00	0.00	1,023,331,000.00	-10,975,721,205.36

02.01.2026 08:43:00	REF:19b7d3bcd98ddba8 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	02.01.2026 00:00:00	300,000,000.00	0.00	-11,275,721,205.36
02.01.2026 09:46:00	REF:19b7d75013374a6a IB FT FROM FREGOM LIMITED TO GEORGE Gold geita	02.01.2026 00:00:00	500,000,000.00	0.00	-11,775,721,205.36
02.01.2026 09:50:00	REF:19b7d7892630f88d IB FT FROM FREGOM LIMITED TO YUSTINA BONUS DEC2025	02.01.2026 00:00:00	37,800,000.00	0.00	-11,813,521,205.36
02.01.2026 10:58:00	INWARD SWIFT TRANSFER TZ 281IBT2601023755 FREGOM LIMITEDINTRA BANK TISS CHQ. NO.	02.01.2026 00:00:00	0.00	7,800,000,000.00	-4,013,521,205.36
02.01.2026 11:01:00	Funds Transfer Debit CHQ. NO.	02.01.2026 00:00:00	16,806,960.00	0.00	-4,030,328,165.36
02.01.2026 12:36:00	REF:19b7e10e4e6de8ae IB FT FROM FREGOM LIMITED TO ERICK Payment forgold purchases	02.01.2026 00:00:00	10,000,000.00	0.00	-4,040,328,165.36
02.01.2026 14:30:00	Funds Transfer Debit CHQ. NO.	02.01.2026 00:00:00	28,673,000.00	0.00	-4,069,001,165.36
02.01.2026 14:37:00	Funds Transfer Debit CHQ. NO.	02.01.2026 00:00:00	100,000,000.00	0.00	-4,169,001,165.36
02.01.2026 14:44:00	Funds Transfer Debit CHQ. NO.	02.01.2026 00:00:00	580,000,000.00	0.00	-4,749,001,165.36
02.01.2026 14:46:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001016 AMOSI MASIAGA	02.01.2026 00:00:00	4,995.13	0.00	-4,749,006,160.49
02.01.2026 14:46:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001016 AMOSI MASIAGA	02.01.2026 00:00:00	27,750.70	0.00	-4,749,033,911.19
02.01.2026 14:46:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001016 AMOSI MASIAGA	02.01.2026 00:00:00	2,775,070,000.00	0.00	-7,524,103,911.19
02.01.2026 17:02:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001017 AMOSI MASIAGA	02.01.2026 00:00:00	1,800.00	0.00	-7,524,105,711.19

02.01.2026 17:02:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001017 AMOSI MASIAGA	02.01.2026 00:00:00	10,000.00	0.00	-7,524,115,711.19
02.01.2026 17:02:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001017 AMOSI MASIAGA	02.01.2026 00:00:00	1,000,000,000.00	0.00	-8,524,115,711.19
03.01.2026 07:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.01.2026 00:00:00	1,800.00	0.00	-8,524,117,511.19
03.01.2026 07:43:00	RTGS CHARGE REF: HZ1JE12M1PR1A956 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.01.2026 00:00:00	10,000.00	0.00	-8,524,127,511.19
03.01.2026 07:43:00	RTGS Transfer REF:TZ HZ1JE12M1PR1A956 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	03.01.2026 00:00:00	422,000,000.00	0.00	-8,946,127,511.19
03.01.2026 07:47:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.01.2026 00:00:00	1,800.00	0.00	-8,946,129,311.19
03.01.2026 07:47:00	RTGS CHARGE REF: HZ1JE12TM6UC7B07 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.01.2026 00:00:00	10,000.00	0.00	-8,946,139,311.19
03.01.2026 07:47:00	RTGS Transfer REF:TZ HZ1JE12TM6UC7B07 IB TIS TRANSFER FROM FREGOM LIMITED TO MWITAMASYAGA MTONGORI Payment for goldpurchases MWITASONS MINE CHQ. NO.	03.01.2026 00:00:00	300,776,500.00	0.00	-9,246,915,811.19
03.01.2026 09:24:00	REF:19b82874f99d6b0a IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	03.01.2026 00:00:00	15,551,000.00	0.00	-9,262,466,811.19
03.01.2026 10:29:00	REF:19b82c2c75ad1b06 IB FT FROM FREGOM LIMITED TO ASAMOIL Payment for gold purchases IRO SIRORI DEALER	03.01.2026 00:00:00	84,360,000.00	0.00	-9,346,826,811.19
03.01.2026 11:50:00	REF:19b830d28ed83a1e IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	03.01.2026 00:00:00	48,949,000.00	0.00	-9,395,775,811.19

03.01.2026 11:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.01.2026 00:00:00	900.00	0.00	-9,395,776,711.19
03.01.2026 11:54:00	RTGS CHARGE REF: HZ1JE1H1KLF3A83F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.01.2026 00:00:00	5,000.00	0.00	-9,395,781,711.19
03.01.2026 11:54:00	RTGS Transfer REF:TZ HZ1JE1H1KLF3A83F IB TIS TRANSFER FROM FREGOM LIMITED TO PILIMATINDE MWITA Payment for gold purchases mwita nyamhanga CHQ. NO.	03.01.2026 00:00:00	50,000,000.00	0.00	-9,445,781,711.19
03.01.2026 13:41:00	REF:19b8372b224fa8ba IB FT FROM FREGOM LIMITED TO SYLVESTER Gold geita	03.01.2026 00:00:00	700,000,000.00	0.00	-10,145,781,711.19
03.01.2026 14:23:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.01.2026 00:00:00	900.00	0.00	-10,145,782,611.19
03.01.2026 14:23:00	RTGS CHARGE REF: HZ1JE1PHBGS66B06 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.01.2026 00:00:00	5,000.00	0.00	-10,145,787,611.19
03.01.2026 14:23:00	RTGS Transfer REF:TZ HZ1JE1PHBGS66B06 IB TIS TRANSFER FROM FREGOM LIMITED TO Yakobo isack paul Payment for gold purchases CHQ. NO.	03.01.2026 00:00:00	50,000,000.00	0.00	-10,195,787,611.19
03.01.2026 18:55:00	REF:19b84920d942da13 IB FT FROM FREGOM LIMITED TO ISSA Advance payment for gold purchases	03.01.2026 00:00:00	100,000,000.00	0.00	-10,295,787,611.19
04.01.2026 09:47:00	REF:19b87c27fac5dab2 IB FT FROM FREGOM LIMITED TO ERICK Payment forgold purchases	04.01.2026 00:00:00	5,000,000.00	0.00	-10,300,787,611.19
05.01.2026 10:06:00	REF:19b8cfaf76dbf96c IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	05.01.2026 00:00:00	360.00	0.00	-10,300,787,971.19
05.01.2026 10:06:00	REF:19b8cfaf76dbf96c IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	05.01.2026 00:00:00	2,000.00	0.00	-10,300,789,971.19
05.01.2026 10:06:00	REF:19b8cfaf76dbf96c IB TIPS FT FROM FREGOM TO THOMAS NYAMAKA	05.01.2026 00:00:00	20,000,000.00	0.00	-10,320,789,971.19

05.01.2026 11:26:00	REF:19b8d442fabd7b81 IB FT FROM FREGOM LIMITED TO NORBERT Gomgem payment facility	05.01.2026 00:00:00	68,962,000.00	0.00	-10,389,751,971.19
05.01.2026 12:23:00	REF:19b8d778cb282ab1 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	05.01.2026 00:00:00	3,510,000.00	0.00	-10,393,261,971.19
05.01.2026 12:25:00	REF:19b8d79b101419cb IB TIPS FT FROM FREGOM TO FREGOM LIMITED	05.01.2026 00:00:00	360.00	0.00	-10,393,262,331.19
05.01.2026 12:25:00	REF:19b8d79b101419cb IB TIPS FT FROM FREGOM TO FREGOM LIMITED	05.01.2026 00:00:00	2,000.00	0.00	-10,393,264,331.19
05.01.2026 12:25:00	REF:19b8d79b101419cb IB TIPS FT FROM FREGOM TO FREGOM LIMITED	05.01.2026 00:00:00	16,465,994.19	0.00	-10,409,730,325.38
05.01.2026 12:32:00	REF:19b8d7fddb3729fb IB FT FROM FREGOM LIMITED TO JANE Gold latifanyamongo	05.01.2026 00:00:00	11,248,000.00	0.00	-10,420,978,325.38
05.01.2026 13:56:00	REF:19b8dcd2dc46a97f IB FT FROM FREGOM LIMITED TO MISSANGA Gold dodoma	05.01.2026 00:00:00	10,392,000.00	0.00	-10,431,370,325.38
05.01.2026 14:49:00	REF:19b8dfde48eedb87 IB FT FROM FREGOM LIMITED TO FRANK Advance payment for gold purchases	05.01.2026 00:00:00	85,000,000.00	0.00	-10,516,370,325.38
05.01.2026 15:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.01.2026 00:00:00	1,800.00	0.00	-10,516,372,125.38
05.01.2026 15:13:00	RTGS CHARGE REF: HZ1JE7179EK55A4E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	05.01.2026 00:00:00	10,000.00	0.00	-10,516,382,125.38
05.01.2026 15:13:00	RTGS Transfer REF:TZ HZ1JE7179EK55A4E IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED INTRA BANK TISS CHQ. NO.	05.01.2026 00:00:00	270,000,000.00	0.00	-10,786,382,125.38
05.01.2026 15:19:00	REF:19b8e193dbda5937 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	05.01.2026 00:00:00	87,000,000.00	0.00	-10,873,382,125.38
05.01.2026 16:51:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001018 AMOSI MASIAGA	05.01.2026 00:00:00	900.00	0.00	-10,873,383,025.38

05.01.2026 16:51:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001018 AMOSI MASIAGA	05.01.2026 00:00:00	5,000.00	0.00	-10,873,388,025.38
05.01.2026 16:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001018 AMOSI MASIAGA	05.01.2026 00:00:00	500,000,000.00	0.00	-11,373,388,025.38
05.01.2026 17:48:00	REF:19b8ea16652a99c4 IB FT FROM FREGOM LIMITED TO ANDREA Gold geita	05.01.2026 00:00:00	230,000,000.00	0.00	-11,603,388,025.38
05.01.2026 18:48:00	REF:19b8ed8c287b8a15 IB GePG BIL 995021207736 REC 926005397965003 FREGOM LIMITED	05.01.2026 00:00:00	1,260.00	0.00	-11,603,389,285.38
05.01.2026 18:48:00	REF:19b8ed8c287b8a15 IB GePG BIL 995021207736 REC 926005397965003 FREGOM LIMITED	05.01.2026 00:00:00	7,000.00	0.00	-11,603,396,285.38
05.01.2026 18:48:00	REF:19b8ed8c287b8a15 IB GePG BIL 995021207736 REC 926005397965003 FREGOM LIMITED	05.01.2026 00:00:00	11,976,373.08	0.00	-11,615,372,658.46
05.01.2026 18:51:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.01.2026 00:00:00	360.00	0.00	-11,615,373,018.46
05.01.2026 18:51:00	GEPG TIS CHARGE REF: HZ1JE7DN3I5208D9 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	05.01.2026 00:00:00	2,000.00	0.00	-11,615,375,018.46
05.01.2026 18:51:00	GEPG TISS REF:TZ HZ1JE7DN3I5208D9 IB GePG TIS BIL /ROC/998421774234 REC 926005397965830 FREGOM LIMITED CHQ. NO.	05.01.2026 00:00:00	5,842,133.21	0.00	-11,621,217,151.67
05.01.2026 18:57:00	REF:19b8ee121b085977 IB GePG BIL 9984125164693 REC 926005397967183 FREGOM LIMITED	05.01.2026 00:00:00	1,260.00	0.00	-11,621,218,411.67
05.01.2026 18:57:00	REF:19b8ee121b085977 IB GePG BIL 9984125164693 REC 926005397967183 FREGOM LIMITED	05.01.2026 00:00:00	7,000.00	0.00	-11,621,225,411.67
05.01.2026 18:57:00	REF:19b8ee121b085977 IB GePG BIL 9984125164693 REC 926005397967183 FREGOM LIMITED	05.01.2026 00:00:00	500,000.00	0.00	-11,621,725,411.67

05.01.2026 19:02:00	REF:19b8ee5ae3c66a12 IB FT FROM FREGOM LIMITED TO EZEKIEL RoyaltiesFregom bills	05.01.2026 00:00:00	51,027,578.18	0.00	-11,672,752,989.85
05.01.2026 19:28:00	REF:19b8efd01cbe281c IB FT FROM FREGOM LIMITED TO EZEKIEL Fregom royalties gold	05.01.2026 00:00:00	51,000.00	0.00	-11,672,803,989.85
05.01.2026 19:33:00	REF:19b8f0161fed4bb8 IB FT FROM FREGOM LIMITED TO MURA Advance payment for gold purchases	05.01.2026 00:00:00	300,000,000.00	0.00	-11,972,803,989.85
05.01.2026 22:53:00	REF:19b8fb869b981b0d IB FT FROM FREGOM LIMITED TO KINGLION Gomgem payment facility	06.01.2026 00:00:00	5,460,000.00	0.00	-11,978,263,989.85
06.01.2026 10:49:00	REF:19b9247d88298b6a IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	06.01.2026 00:00:00	12,703,000.00	0.00	-11,990,966,989.85
06.01.2026 10:51:00	REF:19b924a8aaae1979 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	06.01.2026 00:00:00	2,638,000.00	0.00	-11,993,604,989.85
06.01.2026 11:37:00	REF:19b9273d85deda2f AGENCY FT FROM MAXILIP INVESTMENT CO LTD TO FREGOM AB17676886231012865041:Francischacha :Deposit N/A	06.01.2026 00:00:00	0.00	11,000,000.00	-11,982,604,989.85
06.01.2026 11:38:00	REF:19b9274d12c2ab44 AGENCY FT FROM MAXILIP INVESTMENT CO LTD TO FREGOM AB17676886859513733773:Francischacha :Kuweka N/A	06.01.2026 00:00:00	0.00	9,000,000.00	-11,973,604,989.85
06.01.2026 11:50:00	REF:19b9280437edf944 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	06.01.2026 00:00:00	0.00	5,000,000,000.00	-6,973,604,989.85
06.01.2026 13:05:00	REF:19b92c4bd0497b21 IB FT FROM FREGOM LIMITED TO YAB Advance payment for gold purchases	06.01.2026 00:00:00	400,000,000.00	0.00	-7,373,604,989.85
06.01.2026 13:08:00	REF:19b92c76eee75a9e IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	06.01.2026 00:00:00	47,292,000.00	0.00	-7,420,896,989.85

06.01.2026 13:09:00	REF:19b92c8919d26beb IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	06.01.2026 00:00:00	16,578,000.00	0.00	-7,437,474,989.85
06.01.2026 13:11:00	REF:19b92c9ecd1b7b77 IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	06.01.2026 00:00:00	100,000,000.00	0.00	-7,537,474,989.85
06.01.2026 13:22:00	REF:19b92d43ddd6fa28 IB FT FROM FREGOM LIMITED TO MURA Advance payment for gold purchases	06.01.2026 00:00:00	450,000,000.00	0.00	-7,987,474,989.85
06.01.2026 13:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.01.2026 00:00:00	1,800.00	0.00	-7,987,476,789.85
06.01.2026 13:25:00	RTGS CHARGE REF: HZ1JE9DEGKCB823 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.01.2026 00:00:00	10,000.00	0.00	-7,987,486,789.85
06.01.2026 13:25:00	RTGS Transfer REF:TZ HZ1JE9DEGKCB823 IB TIS TRANSFER FROM FREGOM LIMITED TO ZHONGCHUN ZHENG Gold geita CHQ. NO.	06.01.2026 00:00:00	80,001,000.00	0.00	-8,067,487,789.85
06.01.2026 13:45:00	REF:19b92e93fd1a1af1 IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	06.01.2026 00:00:00	80,000,000.00	0.00	-8,147,487,789.85
06.01.2026 14:23:00	REF:19b930be1df90b48 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	06.01.2026 00:00:00	400,000,000.00	0.00	-8,547,487,789.85
06.01.2026 14:37:00	REF:19b9318ed2453852 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	06.01.2026 00:00:00	498,118,000.00	0.00	-9,045,605,789.85
06.01.2026 15:46:00	REF:19b93587e88e98a1 IB FT FROM FREGOM LIMITED TO LUCY Payment forchemicals AMA CHEM ELUTION iro mwitasons mine	06.01.2026 00:00:00	10,980,000.00	0.00	-9,056,585,789.85
06.01.2026 15:50:00	REF:19b935c0c0c51b85 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	06.01.2026 00:00:00	80,000,000.00	0.00	-9,136,585,789.85
06.01.2026 16:37:00	REF:19b9386b0c3b8b1c IB FT FROM WALEED ALLY TO FREGOM	06.01.2026 00:00:00	0.00	220,000,000.00	-8,916,585,789.85

06.01.2026 16:42:00	INWARD SWIFT TRANSFER TZ 239IBOT260060538 SENJARO GROUPLIMITED INVRefund CHQ. NO.	06.01.2026 00:00:00	0.00	500,000,000.00	-8,416,585,789.85
06.01.2026 16:45:00	REF:19b938e39bb80956 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	06.01.2026 00:00:00	711,000.00	0.00	-8,417,296,789.85
06.01.2026 16:47:00	REF:19b938f9f0f4f82a IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.01.2026 00:00:00	0.00	1,250,000,000.00	-7,167,296,789.85
06.01.2026 16:47:00	REF:19b939038e4788c7 IB FT FROM ALLY MOHAMED SAID TO FREGOM	06.01.2026 00:00:00	0.00	190,000,000.00	-6,977,296,789.85
06.01.2026 16:49:00	REF:19b93923edfe189e IB FT FROM ALLY MOHAMED SAID TO FREGOM	06.01.2026 00:00:00	0.00	10,000,000.00	-6,967,296,789.85
06.01.2026 17:06:00	INWARD SWIFT TRANSFER TZ 239IBOT260060541 SENJARO GROUPLIMITED INVRefund CHQ. NO.	06.01.2026 00:00:00	0.00	115,850,000.00	-6,851,446,789.85
06.01.2026 17:40:00	Funds Transfer Credit FREGOM LIMITED FAHARI SAVINGS ACCOUNT TZ0014402 CHQ. NO. TT260061G6VW	06.01.2026 00:00:00	0.00	128,150,000.00	-6,723,296,789.85
06.01.2026 17:51:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001019 AMOSI MASIAGA	06.01.2026 00:00:00	900.00	0.00	-6,723,297,689.85
06.01.2026 17:51:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001019 AMOSI MASIAGA	06.01.2026 00:00:00	5,000.00	0.00	-6,723,302,689.85
06.01.2026 17:51:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001019 AMOSI MASIAGA	06.01.2026 00:00:00	500,000,000.00	0.00	-7,223,302,689.85
06.01.2026 17:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.01.2026 00:00:00	900.00	0.00	-7,223,303,589.85
06.01.2026 17:57:00	RTGS CHARGE REF: HZ1JE9T0N6Q10957 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.01.2026 00:00:00	5,000.00	0.00	-7,223,308,589.85

06.01.2026 17:57:00	RTGS Transfer REF:TZ HZ1JE9T0N6Q10957 IB TIS TRANSFER FROM FREGOM LIMITED TO MWAJUMA SAIDI KIPENGELE Loan facility CHQ. NO.	06.01.2026 00:00:00	35,000,000.00	0.00	-7,258,308,589.85
06.01.2026 18:11:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.01.2026 00:00:00	900.00	0.00	-7,258,309,489.85
06.01.2026 18:11:00	RTGS CHARGE REF: HZ1JE9TPUP276908 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.01.2026 00:00:00	5,000.00	0.00	-7,258,314,489.85
06.01.2026 18:11:00	RTGS Transfer REF:TZ HZ1JE9TPUP276908 IB TIS TRANSFER FROM FREGOM LIMITED TO FATUMA SHABANI SALEHE Loan facility CHQ. NO.	06.01.2026 00:00:00	50,000,000.00	0.00	-7,308,314,489.85
06.01.2026 19:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.01.2026 00:00:00	900.00	0.00	-7,308,315,389.85
06.01.2026 19:39:00	RTGS CHARGE REF: HZ1JEA2Q3SJFEBB6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.01.2026 00:00:00	5,000.00	0.00	-7,308,320,389.85
06.01.2026 19:39:00	RTGS Transfer REF:TZ HZ1JEA2Q3SJFEBB6 IB TIS TRANSFER FROM FREGOM LIMITED TO MWAJUMA SAIDI KIPENGELE Loan facility CHQ. NO.	06.01.2026 00:00:00	35,000,000.00	0.00	-7,343,320,389.85
07.01.2026 00:52:00	INWARD SWIFT TRANSFER TZ 239IBOT260060549 SENJARO GROUPLIMITED INVRefund CHQ. NO.	07.01.2026 00:00:00	0.00	80,000,000.00	-7,263,320,389.85
07.01.2026 10:03:00	REF:19b9744f2c67ba65 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	07.01.2026 00:00:00	25,000,000.00	0.00	-7,288,320,389.85
07.01.2026 11:02:00	REF:19b977ad29b1c944 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	07.01.2026 00:00:00	500,000,000.00	0.00	-7,788,320,389.85

07.01.2026 11:14:00	REF:19b978565ba709ea IB FT FROM FREGOM LIMITED TO MURA Payment forgold purchases	07.01.2026 00:00:00	85,344,000.00	0.00	-7,873,664,389.85
07.01.2026 11:18:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-7,873,666,189.85
07.01.2026 11:18:00	RTGS CHARGE REF: HZ1JEBOIO6O05AF5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-7,873,676,189.85
07.01.2026 11:18:00	RTGS Transfer REF:TZ HZ1JEBOIO6O05AF5 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	07.01.2026 00:00:00	200,000,000.00	0.00	-8,073,676,189.85
07.01.2026 12:18:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-8,073,677,989.85
07.01.2026 12:18:00	RTGS CHARGE REF: HZ1JEBS0EAQ829E8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-8,073,687,989.85
07.01.2026 12:18:00	RTGS Transfer REF:TZ HZ1JEBS0EAQ829E8 IB TIS TRANSFER FROM FREGOM LIMITED TO MASERO CHACHA MWITA Payment for gold purchases CHQ. NO.	07.01.2026 00:00:00	130,000,000.00	0.00	-8,203,687,989.85
07.01.2026 13:06:00	INWARD SWIFT TRANSFER TZ 239IBOT260070513 SENJARO GROUPLIMITED INVRefund CHQ. NO.	07.01.2026 00:00:00	0.00	300,000,000.00	-7,903,687,989.85
07.01.2026 13:18:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-7,903,689,789.85
07.01.2026 13:18:00	RTGS CHARGE REF: HZ1JEBVE09N718C5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-7,903,699,789.85

07.01.2026 13:18:00	RTGS Transfer REF:TZ HZ1JEBVE09N718C5 IB TIS TRANSFER FROM FREGOM LIMITED TO ZHONGCHUN ZHENG Gold geita CHQ. NO.	07.01.2026 00:00:00	80,001,000.00	0.00	-7,983,700,789.85
07.01.2026 14:00:00	REF:19b981d6b769490a IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	07.01.2026 00:00:00	3,500,000,000.00	0.00	-11,483,700,789.85
07.01.2026 14:40:00	REF:19b9842266dc4bb4 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	07.01.2026 00:00:00	14,860,000.00	0.00	-11,498,560,789.85
07.01.2026 14:58:00	REF:19b9852b1f6b2b67 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	07.01.2026 00:00:00	0.00	2,500,000,000.00	-8,998,560,789.85
07.01.2026 15:04:00	REF:19b98580a293687a IB FT FROM SENJARO GROUP LIMITED TO FREGOM	07.01.2026 00:00:00	0.00	300,000,000.00	-8,698,560,789.85
07.01.2026 15:20:00	REF:19b9866647d78b2b AGENCY FT FROM AHMED DILAWER KHAKI TO FREGOM AB17677884053128678529:Senjaro group:Deposits N/A	07.01.2026 00:00:00	0.00	960,500,000.00	-7,738,060,789.85
07.01.2026 15:25:00	REF:19b986b10374495b IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	07.01.2026 00:00:00	300,000,000.00	0.00	-8,038,060,789.85
07.01.2026 15:28:00	REF:19b986de8cc449bf IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	07.01.2026 00:00:00	9,037,000.00	0.00	-8,047,097,789.85
07.01.2026 15:34:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-8,047,099,589.85
07.01.2026 15:34:00	RTGS CHARGE REF: HZ1JEC765D9888C6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-8,047,109,589.85
07.01.2026 15:34:00	RTGS Transfer REF:TZ HZ1JEC765D9888C6 IB TIS TRANSFER FROM FREGOM LIMITED TO MCHIMATI JANUARY SAMWEL Gold geita CHQ. NO.	07.01.2026 00:00:00	80,000,000.00	0.00	-8,127,109,589.85

07.01.2026 15:36:00	REF:19b9875b27fb2a9e IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	07.01.2026 00:00:00	500,000,000.00	0.00	-8,627,109,589.85
07.01.2026 15:46:00	REF:19b987e5d2299962 IB FT FROM FREGOM LIMITED TO GRAYSON Adv fregom wip	07.01.2026 00:00:00	4,000,000.00	0.00	-8,631,109,589.85
07.01.2026 15:53:00	REF:19b9885074d6fa15 IB FT FROM FREGOM LIMITED TO KAZILO Byme geu khm	07.01.2026 00:00:00	25,000,000.00	0.00	-8,656,109,589.85
07.01.2026 15:54:00	REF:19b9885e1a79da9c IB FT FROM CHAO ZHOU TO FREGOM SENJARO GROUP LIMITED	07.01.2026 00:00:00	0.00	301,200,000.00	-8,354,909,589.85
07.01.2026 15:58:00	INWARD SWIFT TRANSFER TZ 239IBOT260070532 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	07.01.2026 00:00:00	0.00	110,000,000.00	-8,244,909,589.85
07.01.2026 15:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	900.00	0.00	-8,244,910,489.85
07.01.2026 15:58:00	RTGS CHARGE REF: HZ1JEC8IKII44BE1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	5,000.00	0.00	-8,244,915,489.85
07.01.2026 15:58:00	RTGS Transfer REF:TZ HZ1JEC8IKII44BE1 IB TIS TRANSFER FROM FREGOM LIMITED TO MBOJESILAS BUGJE Byme kahama gold CHQ. NO.	07.01.2026 00:00:00	25,000,000.00	0.00	-8,269,915,489.85
07.01.2026 16:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	900.00	0.00	-8,269,916,389.85
07.01.2026 16:02:00	RTGS CHARGE REF: HZ1JEC8QVI425B9A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	5,000.00	0.00	-8,269,921,389.85
07.01.2026 16:02:00	RTGS Transfer REF:TZ HZ1JEC8QVI425B9A IB TIS TRANSFER FROM FREGOM LIMITED TO KAZILO KENGEDA Payment for gold iro BYME KAHAMA CHQ. NO.	07.01.2026 00:00:00	50,000,000.00	0.00	-8,319,921,389.85

07.01.2026 16:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-8,319,923,189.85
07.01.2026 16:06:00	RTGS CHARGE REF: HZ1JEC910057EA7B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-8,319,933,189.85
07.01.2026 16:06:00	RTGS Transfer REF:TZ HZ1JEC910057EA7B IB TIS TRANSFER FROM FREGOM LIMITED TO NGABANYA GILU MIGANGALA Payment for gold iro BYME KAHAMA CHQ. NO.	07.01.2026 00:00:00	57,181,000.00	0.00	-8,377,114,189.85
07.01.2026 17:01:00	REF:19b98c3893106808 IB FT FROM FREGOM LIMITED TO ICK Loan facility	07.01.2026 00:00:00	100,000,000.00	0.00	-8,477,114,189.85
07.01.2026 17:17:00	REF:19b98d207f1ea879 IB FT FROM FREGOM LIMITED TO NGEMBA FREGOM MWZgold facility	07.01.2026 00:00:00	305,681,000.00	0.00	-8,782,795,189.85
07.01.2026 17:20:00	REF:19b98d4dd4dd1b44 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	07.01.2026 00:00:00	17,175,000.00	0.00	-8,799,970,189.85
07.01.2026 17:28:00	REF:19b98dc15dd3c8bf IB FT FROM FREGOM LIMITED TO WAHABI Fregom dodoma IRO gold	07.01.2026 00:00:00	372,701,000.00	0.00	-9,172,671,189.85
07.01.2026 17:35:00	REF:19b98e22a9bab92b IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	07.01.2026 00:00:00	1,503,000.00	0.00	-9,174,174,189.85
07.01.2026 18:04:00	REF:19b98fd354953bce IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	07.01.2026 00:00:00	8,916,000.00	0.00	-9,183,090,189.85
07.01.2026 19:11:00	REF:19b993aa9bdc0906 IB GePG BIL 995021210171 REC 926007398707981 FREGOM LIMITED	07.01.2026 00:00:00	1,260.00	0.00	-9,183,091,449.85
07.01.2026 19:11:00	REF:19b993aa9bdc0906 IB GePG BIL 995021210171 REC 926007398707981 FREGOM LIMITED	07.01.2026 00:00:00	7,000.00	0.00	-9,183,098,449.85
07.01.2026 19:11:00	REF:19b993aa9bdc0906 IB GePG BIL 995021210171 REC 926007398707981 FREGOM LIMITED	07.01.2026 00:00:00	212,556,094.71	0.00	-9,395,654,544.56

07.01.2026 19:43:00	INWARD SWIFT TRANSFER TZ 239IBOT260070055 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	07.01.2026 00:00:00	0.00	500,000,000.00	-8,895,654,544.56
07.01.2026 19:50:00	REF:19b995dfc9138a80 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM LR	07.01.2026 00:00:00	0.00	100,000,000.00	-8,795,654,544.56
07.01.2026 19:53:00	REF:19b9960aac798869 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	07.01.2026 00:00:00	356,000,000.00	0.00	-9,151,654,544.56
07.01.2026 19:57:00	INWARD SWIFT TRANSFER TZ 239IBOT260070056 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	07.01.2026 00:00:00	0.00	38,300,000.00	-9,113,354,544.56
07.01.2026 20:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	1,800.00	0.00	-9,113,356,344.56
07.01.2026 20:06:00	GEPG TIS CHARGE REF: HZ1JECMPTSC73A22 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	10,000.00	0.00	-9,113,366,344.56
07.01.2026 20:06:00	GEPG TISS REF:TZ HZ1JECMPTSC73A22 IB GePG TIS BIL /ROC/998421779104 REC 926007398723681 FREGOM LIMITED CHQ. NO.	07.01.2026 00:00:00	62,878,034.53	0.00	-9,176,244,379.09
07.01.2026 20:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	900.00	0.00	-9,176,245,279.09
07.01.2026 20:12:00	GEPG TIS CHARGE REF: HZ1JECN3NKH4AAFC CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	5,000.00	0.00	-9,176,250,279.09
07.01.2026 20:12:00	GEPG TISS REF:TZ HZ1JECN3NKH4AAFC IB GePG TIS BIL /ROC/998421779105 REC 926007398725287 FREGOM LIMITED CHQ. NO.	07.01.2026 00:00:00	40,807,865.33	0.00	-9,217,058,144.42
07.01.2026 20:27:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.01.2026 00:00:00	1,800.00	0.00	-9,217,059,944.42

07.01.2026 20:27:00	RTGS CHARGE REF: HZ1JECNULK82890C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.01.2026 00:00:00	10,000.00	0.00	-9,217,069,944.42
07.01.2026 20:27:00	RTGS Transfer REF:TZ HZ1JECNULK82890C IB TIS TRANSFER FROM FREGOM LIMITED TO ERICEXAUD MMARI Payment for gold purchases iro SAILAT INV CHQ. NO.	08.01.2026 00:00:00	70,000,000.00	0.00	-9,287,069,944.42
07.01.2026 20:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.01.2026 00:00:00	900.00	0.00	-9,287,070,844.42
07.01.2026 20:31:00	RTGS CHARGE REF: HZ1JECO67UH50A2D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.01.2026 00:00:00	5,000.00	0.00	-9,287,075,844.42
07.01.2026 20:31:00	RTGS Transfer REF:TZ HZ1JECO67UH50A2D IB TIS TRANSFER FROM FREGOM LIMITED TO LATIFA ABDALLAH ATHUMANI Payment for gold purchases iro SAILAT INV CHQ. NO.	08.01.2026 00:00:00	30,000,000.00	0.00	-9,317,075,844.42
07.01.2026 20:34:00	REF:19b9985e4c5829fb IB FT FROM FREGOM LIMITED TO SUED Payment forgold purchases iro SAILAT INV	08.01.2026 00:00:00	682,535,000.00	0.00	-9,999,610,844.42
07.01.2026 21:52:00	REF:19b99cdd50102b42 IB FT TO TIGOPESA 0719335508 DAUDI YAKUBU ADAMU	08.01.2026 00:00:00	762.71	0.00	-9,999,611,607.13
07.01.2026 21:52:00	REF:19b99cdd50102b42 IB FT TO TIGOPESA 0719335508 DAUDI YAKUBU ADAMU	08.01.2026 00:00:00	4,237.29	0.00	-9,999,615,844.42
07.01.2026 21:52:00	REF:19b99cdd50102b42 IB FT TO TIGOPESA 0719335508 DAUDI YAKUBU ADAMU	08.01.2026 00:00:00	1,000,000.00	0.00	-10,000,615,844.42
08.01.2026 09:11:00	REF:19b9c3b85ad08a77 IB FT FROM FREGOM LIMITED TO AMOS Advance payment for gold purchases	08.01.2026 00:00:00	200,000,000.00	0.00	-10,200,615,844.42

08.01.2026 09:21:00	REF:19b9c4487621d918 IB FT FROM FREGOM LIMITED TO MURA Advance payment for gold purchases	08.01.2026 00:00:00	400,000,000.00	0.00	-10,600,615,844.42
08.01.2026 10:30:00	REF:19b9c83c4e59d8f5 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	08.01.2026 00:00:00	500,000,000.00	0.00	-11,100,615,844.42
08.01.2026 10:34:00	REF:19b9c86d9d9fba14 IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEGA iro gold	08.01.2026 00:00:00	100,000,000.00	0.00	-11,200,615,844.42
08.01.2026 10:41:00	REF:19b9c8dee76c7aad IB FT FROM FREGOM LIMITED TO FREDY Malipo jumaathumani	08.01.2026 00:00:00	30,000,000.00	0.00	-11,230,615,844.42
08.01.2026 12:25:00	REF:19b9ced2160469df IB FT FROM FREGOM LIMITED TO FREDY Advance payment for gold magige	08.01.2026 00:00:00	10,000,000.00	0.00	-11,240,615,844.42
08.01.2026 12:27:00	REF:19b9ceed66d909c9 IB FT FROM FREGOM LIMITED TO JULIUS Loan facility	08.01.2026 00:00:00	23,000,000.00	0.00	-11,263,615,844.42
08.01.2026 13:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.01.2026 00:00:00	1,800.00	0.00	-11,263,617,644.42
08.01.2026 13:32:00	RTGS CHARGE REF: HZ1JEEII7L1AD9D2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.01.2026 00:00:00	10,000.00	0.00	-11,263,627,644.42
08.01.2026 13:32:00	RTGS Transfer REF:TZ HZ1JEEII7L1AD9D2 IB TIS TRANSFER FROM FREGOM LIMITED TO ABELSHIJA LUBASHA Fregom kahama gold CHQ. NO.	08.01.2026 00:00:00	450,000,000.00	0.00	-11,713,627,644.42
08.01.2026 13:36:00	REF:19b9d2e21b43c933 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	08.01.2026 00:00:00	360.00	0.00	-11,713,628,004.42
08.01.2026 13:36:00	REF:19b9d2e21b43c933 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	08.01.2026 00:00:00	2,000.00	0.00	-11,713,630,004.42
08.01.2026 13:36:00	REF:19b9d2e21b43c933 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	08.01.2026 00:00:00	10,000,000.00	0.00	-11,723,630,004.42
08.01.2026 13:58:00	REF:19b9d420b2ee9845 IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM	08.01.2026 00:00:00	0.00	3,000,000,000.00	-8,723,630,004.42

08.01.2026 14:09:00	REF:19b9d4c653124929 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	08.01.2026 00:00:00	11,306,000.00	0.00	-8,734,936,004.42
08.01.2026 14:11:00	INWARD SWIFT TRANSFER TZ 239IBOT260080015 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	08.01.2026 00:00:00	0.00	411,800,000.00	-8,323,136,004.42
08.01.2026 14:16:00	REF:19b9d52776400b84 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	08.01.2026 00:00:00	0.00	179,750,000.00	-8,143,386,004.42
08.01.2026 14:20:00	REF:19b9d564aae6a9a3 IB FT FROM WALEED ALLY TO FREGOM	08.01.2026 00:00:00	0.00	115,000,000.00	-8,028,386,004.42
08.01.2026 14:23:00	INWARD SWIFT TRANSFER TZ 239IBOT260080525 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	08.01.2026 00:00:00	0.00	200,000,000.00	-7,828,386,004.42
08.01.2026 14:28:00	REF:19b9d5d258a22a79 IB FT FROM FREGOM LIMITED TO YAB Payment for gold purchases	08.01.2026 00:00:00	47,081,500.00	0.00	-7,875,467,504.42
08.01.2026 14:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	08.01.2026 00:00:00	1,800.00	0.00	-7,875,469,304.42
08.01.2026 14:32:00	RTGS CHARGE REF: HZ1JEEM29U7AD94F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	08.01.2026 00:00:00	10,000.00	0.00	-7,875,479,304.42
08.01.2026 14:32:00	RTGS Transfer REF:TZ HZ1JEEM29U7AD94F IB TIS TRANSFER FROM FREGOM LIMITED TO CHRISTINA JOHN PIUS FREGOM MWZ gold facility CHQ. NO.	08.01.2026 00:00:00	120,000,000.00	0.00	-7,995,479,304.42
08.01.2026 14:40:00	REF:19b9d6840689b871 IB FT FROM FREGOM LIMITED TO MOSABI Payment for gold purchases GEITA iro Sailatinv	08.01.2026 00:00:00	550,000.00	0.00	-7,996,029,304.42
08.01.2026 15:13:00	REF:19b9d864056bb845 IB FT FROM FREGOM LIMITED TO JAN Purchase of Car for GODFREY MWITA	08.01.2026 00:00:00	24,000,000.00	0.00	-8,020,029,304.42
08.01.2026 15:20:00	REF:19b9d8cce4672bf9 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	08.01.2026 00:00:00	0.00	120,000,000.00	-7,900,029,304.42

08.01.2026 15:26:00	REF:19b9d9306c463bd0 IB FT FROM FREGOM LIMITED TO LEONARD Payment for gold purchases	08.01.2026 00:00:00	198,091,000.00	0.00	-8,098,120,304.42
08.01.2026 15:38:00	REF:19b9d9df5c779bc0 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	08.01.2026 00:00:00	2,326,000.00	0.00	-8,100,446,304.42
08.01.2026 16:00:00	REF:19b9db1db5ce4ab1 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM	08.01.2026 00:00:00	0.00	772,500,000.00	-7,327,946,304.42
08.01.2026 16:18:00	Funds Transfer Credit AGENTB- SIMPLIFY VFD FROM BANK OF TANZANIA BANDONE AT TZ0019999 HNG7B4AT CHQ. NO.	08.01.2026 00:00:00	0.00	80,001,000.00	-7,247,945,304.42
08.01.2026 16:39:00	REF:19b9dd528984bbf2 IB FT FROM CHAO ZHOU TO FREGOM SENJARO GROUP LIMITED	08.01.2026 00:00:00	0.00	126,800,000.00	-7,121,145,304.42
08.01.2026 16:43:00	REF:19b9dd9145c42a6d IB FT FROM MIAO YANG TO FREGOM SENJARO GROUP LIMITED	08.01.2026 00:00:00	0.00	100,000,000.00	-7,021,145,304.42
08.01.2026 17:07:00	REF:19b9deeda90318e1 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	08.01.2026 00:00:00	0.00	4,150,000.00	-7,016,995,304.42
08.01.2026 17:12:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001020 AMOSI MASIAGA	08.01.2026 00:00:00	900.00	0.00	-7,016,996,204.42
08.01.2026 17:12:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001020 AMOSI MASIAGA	08.01.2026 00:00:00	5,000.00	0.00	-7,017,001,204.42
08.01.2026 17:12:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001020 AMOSI MASIAGA	08.01.2026 00:00:00	500,000,000.00	0.00	-7,517,001,204.42
08.01.2026 17:40:00	REF:19b9e0cf6be12892 IB TIPS FT FROM FREGOM TO ABIA BWANA	08.01.2026 00:00:00	270.00	0.00	-7,517,001,474.42
08.01.2026 17:40:00	REF:19b9e0cf6be12892 IB TIPS FT FROM FREGOM TO ABIA BWANA	08.01.2026 00:00:00	1,500.00	0.00	-7,517,002,974.42
08.01.2026 17:40:00	REF:19b9e0cf6be12892 IB TIPS FT FROM FREGOM TO ABIA BWANA	08.01.2026 00:00:00	5,000,000.00	0.00	-7,522,002,974.42
08.01.2026 19:28:00	REF:19b9e6fde7bd0842 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	08.01.2026 00:00:00	5,276,000.00	0.00	-7,527,278,974.42

08.01.2026 19:40:00	REF:19b9e7b7b8f01a0a IB FT FROM FREGOM LIMITED TO SABA Gold geita sailats investment via Ally Mwinyi	08.01.2026 00:00:00	9,934,000.00	0.00	-7,537,212,974.42
08.01.2026 19:42:00	REF:19b9e7d1968389c9 IB FT FROM FREGOM LIMITED TO NORBERT Gold geita sailats investment via Ally Mwinyi	08.01.2026 00:00:00	1,320,000.00	0.00	-7,538,532,974.42
08.01.2026 19:51:00	REF:19b9e84f9a03183b IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	08.01.2026 00:00:00	762.71	0.00	-7,538,533,737.13
08.01.2026 19:51:00	REF:19b9e84f9a03183b IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	08.01.2026 00:00:00	4,237.29	0.00	-7,538,537,974.42
08.01.2026 19:51:00	REF:19b9e84f9a03183b IB FT TO AIRTELMONEY 0784090979 ALLY MWINYI	08.01.2026 00:00:00	1,000,000.00	0.00	-7,539,537,974.42
08.01.2026 20:59:00	INWARD SWIFT TRANSFER TZ 353IBOT260080001 FREGOM LIMITEDRFBIntra bank tiss CHQ. NO.	09.01.2026 00:00:00	0.00	946,000,000.00	-6,593,537,974.42
09.01.2026 10:07:00	REF:19ba194e28713a7d IB FT FROM FREGOM LIMITED TO GODFREY Payment for gold iro latifa Nzega branch	09.01.2026 00:00:00	200,000,000.00	0.00	-6,793,537,974.42
09.01.2026 10:17:00	REF:19ba19e6d4960b51 IB FT FROM FREGOM LIMITED TO ERICK Camera installations	09.01.2026 00:00:00	4,457,500.00	0.00	-6,797,995,474.42
09.01.2026 11:37:00	REF:19ba1e73ec0a3a39 IB FT FROM FREGOM LIMITED TO MATIKO Double matiko silas Adv for gold	09.01.2026 00:00:00	50,000,000.00	0.00	-6,847,995,474.42
09.01.2026 11:42:00	REF:19ba1ec0637bfb87 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.01.2026 00:00:00	533.90	0.00	-6,847,996,008.32
09.01.2026 11:42:00	REF:19ba1ec0637bfb87 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.01.2026 00:00:00	2,966.10	0.00	-6,847,998,974.42
09.01.2026 11:42:00	REF:19ba1ec0637bfb87 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.01.2026 00:00:00	112,597.00	0.00	-6,848,111,571.42
09.01.2026 12:30:00	REF:19ba21790302db74 IB FT FROM FREGOM LIMITED TO CDAS Advance payment for gold purchases	09.01.2026 00:00:00	300,000,000.00	0.00	-7,148,111,571.42

09.01.2026 12:34:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001021 AMOSI MASIGA	09.01.2026 00:00:00	1,800.00	0.00	-7,148,113,371.42
09.01.2026 12:34:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001021 AMOSI MASIGA	09.01.2026 00:00:00	10,000.00	0.00	-7,148,123,371.42
09.01.2026 12:34:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001021 AMOSI MASIGA	09.01.2026 00:00:00	1,000,000,000.00	0.00	-8,148,123,371.42
09.01.2026 12:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.01.2026 00:00:00	1,800.00	0.00	-8,148,125,171.42
09.01.2026 12:36:00	RTGS CHARGE REF: HZ1JEH1R288B09DB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.01.2026 00:00:00	10,000.00	0.00	-8,148,135,171.42
09.01.2026 12:36:00	RTGS Transfer REF:TZ HZ1JEH1R288B09DB IB TIS TRANSFER FROM FREGOM LIMITED TO LATIFA ABDALLAH ATHUMANI Gold geita sailats investment via Ally Mwinyi CHQ. NO.	09.01.2026 00:00:00	78,000,000.00	0.00	-8,226,135,171.42
09.01.2026 12:39:00	REF:19ba21fe2c57a800 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	762.71	0.00	-8,226,135,934.13
09.01.2026 12:39:00	REF:19ba21fe2c57a800 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	4,237.29	0.00	-8,226,140,171.42
09.01.2026 12:39:00	REF:19ba21fe2c57a800 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	3,000,000.00	0.00	-8,229,140,171.42
09.01.2026 12:40:00	REF:19ba220c56f26a32 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	762.71	0.00	-8,229,140,934.13
09.01.2026 12:40:00	REF:19ba220c56f26a32 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	4,237.29	0.00	-8,229,145,171.42

09.01.2026 12:40:00	REF:19ba220c56f26a32 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	1,730,000.00	0.00	-8,230,875,171.42
09.01.2026 12:43:00	REF:19ba223c49865882 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	762.71	0.00	-8,230,875,934.13
09.01.2026 12:43:00	REF:19ba223c49865882 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	4,237.29	0.00	-8,230,880,171.42
09.01.2026 12:43:00	REF:19ba223c49865882 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	09.01.2026 00:00:00	3,000,000.00	0.00	-8,233,880,171.42
09.01.2026 12:45:00	REF:19ba225c5fce0a9c IB FT FROM FREGOM LIMITED TO SHABAN Gold geitasailats investment via Ally Mwinyi	09.01.2026 00:00:00	10,000,000.00	0.00	-8,243,880,171.42
09.01.2026 12:48:00	REF:19ba2282b3828ac8 IB TIPS FT FROM FREGOM TO ALLY MWINYI	09.01.2026 00:00:00	360.00	0.00	-8,243,880,531.42
09.01.2026 12:48:00	REF:19ba2282b3828ac8 IB TIPS FT FROM FREGOM TO ALLY MWINYI	09.01.2026 00:00:00	2,000.00	0.00	-8,243,882,531.42
09.01.2026 12:48:00	REF:19ba2282b3828ac8 IB TIPS FT FROM FREGOM TO ALLY MWINYI	09.01.2026 00:00:00	11,747,000.00	0.00	-8,255,629,531.42
09.01.2026 12:52:00	REF:19ba22b8d8308b43 IB FT FROM FREGOM LIMITED TO IBRAHIM Gold geita sailats investment via Ally Mwinyi	09.01.2026 00:00:00	620,000.00	0.00	-8,256,249,531.42
09.01.2026 12:57:00	REF:19ba230390c5b989 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	09.01.2026 00:00:00	270.00	0.00	-8,256,249,801.42
09.01.2026 12:57:00	REF:19ba230390c5b989 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	09.01.2026 00:00:00	1,500.00	0.00	-8,256,251,301.42
09.01.2026 12:57:00	REF:19ba230390c5b989 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	09.01.2026 00:00:00	1,000,000.00	0.00	-8,257,251,301.42
09.01.2026 13:01:00	REF:19ba2344d8cc3a6f IB FT FROM FREGOM LIMITED TO ALLY Gold geita sailats investment via Ally Mwinyi	09.01.2026 00:00:00	1,000,000.00	0.00	-8,258,251,301.42

09.01.2026 13:04:00	REF:19ba23711ff45860 IB FT FROM FREGOM LIMITED TO GRAYSON Gold geita sailats investment via Ally Mwinyi	09.01.2026 00:00:00	5,000,000.00	0.00	-8,263,251,301.42
09.01.2026 13:48:00	REF:19ba25f6738a498d IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	09.01.2026 00:00:00	10,520,000.00	0.00	-8,273,771,301.42
09.01.2026 13:51:00	REF:19ba2619cb7f59e3 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	09.01.2026 00:00:00	225,109,000.00	0.00	-8,498,880,301.42
09.01.2026 13:52:00	REF:19ba262e2230088e IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	09.01.2026 00:00:00	162,000,000.00	0.00	-8,660,880,301.42
09.01.2026 14:53:00	REF:19ba29a7324ae876 IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM 1200	09.01.2026 00:00:00	0.00	3,036,000,000.00	-5,624,880,301.42
09.01.2026 14:57:00	REF:19ba29ed4a56295e IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	09.01.2026 00:00:00	500,000,000.00	0.00	-6,124,880,301.42
09.01.2026 15:20:00	REF:19ba2b3e63e6abde IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	09.01.2026 00:00:00	400,000,000.00	0.00	-6,524,880,301.42
09.01.2026 15:24:00	REF:19ba2b6fbfd81b3e IB FT TO TIGOPESA 0713021080 NELSON MUTAGAYWA	09.01.2026 00:00:00	762.71	0.00	-6,524,881,064.13
09.01.2026 15:24:00	REF:19ba2b6fbfd81b3e IB FT TO TIGOPESA 0713021080 NELSON MUTAGAYWA	09.01.2026 00:00:00	4,237.29	0.00	-6,524,885,301.42
09.01.2026 15:24:00	REF:19ba2b6fbfd81b3e IB FT TO TIGOPESA 0713021080 NELSON MUTAGAYWA	09.01.2026 00:00:00	2,000,000.00	0.00	-6,526,885,301.42
09.01.2026 15:34:00	REF:19ba2c032d1d2880 IB FT FROM FREGOM LIMITED TO NYALANDU Fregom kahama gold	09.01.2026 00:00:00	170,000,000.00	0.00	-6,696,885,301.42
09.01.2026 15:45:00	REF:19ba2cac07e529ad IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	09.01.2026 00:00:00	360.00	0.00	-6,696,885,661.42
09.01.2026 15:45:00	REF:19ba2cac07e529ad IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	09.01.2026 00:00:00	2,000.00	0.00	-6,696,887,661.42

09.01.2026 15:45:00	REF:19ba2cac07e529ad IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	09.01.2026 00:00:00	15,600,000.00	0.00	-6,712,487,661.42
09.01.2026 15:50:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.01.2026 00:00:00	900.00	0.00	-6,712,488,561.42
09.01.2026 15:50:00	RTGS CHARGE REF: HZ1JEHCUBFPD393A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.01.2026 00:00:00	5,000.00	0.00	-6,712,493,561.42
09.01.2026 15:50:00	RTGS Transfer REF:TZ HZ1JEHCUBFPD393A IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED INTRA BANK TISS CHQ. NO.	09.01.2026 00:00:00	50,000,000.00	0.00	-6,762,493,561.42
09.01.2026 16:04:00	REF:19ba2dbfa38fd8e3 IB FT FROM FREGOM LIMITED TO MUSESE Gold geita	09.01.2026 00:00:00	46,860,000.00	0.00	-6,809,353,561.42
09.01.2026 16:06:00	REF:19ba2dd7f213cb20 IB FT FROM FREGOM LIMITED TO DAVID Gold geita	09.01.2026 00:00:00	13,000,000.00	0.00	-6,822,353,561.42
09.01.2026 17:00:00	REF:19ba30ee69a0abcb IB LUKU Meter: 24830260865	09.01.2026 00:00:00	360.00	0.00	-6,822,353,921.42
09.01.2026 17:00:00	REF:19ba30ee69a0abcb IB LUKU Meter: 24830260865	09.01.2026 00:00:00	2,000.00	0.00	-6,822,355,921.42
09.01.2026 17:00:00	REF:19ba30ee69a0abcb IB LUKU Meter: 24830260865	09.01.2026 00:00:00	100,000.00	0.00	-6,822,455,921.42
09.01.2026 17:07:00	REF:19ba315b39ab2afc IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	09.01.2026 00:00:00	5,604,000.00	0.00	-6,828,059,921.42
09.01.2026 17:53:00	REF:19ba33f99ececa0b IB FT FROM FREGOM LIMITED TO KILOSA GOLD ADDITIONAL ROYALTY	09.01.2026 00:00:00	1,535,827.00	0.00	-6,829,595,748.42
09.01.2026 17:58:00	REF:19ba3441e89c7ba8 IB GePG BIL 995021212203 REC 926009399375705 FREGOM LIMITED	09.01.2026 00:00:00	1,260.00	0.00	-6,829,597,008.42
09.01.2026 17:58:00	REF:19ba3441e89c7ba8 IB GePG BIL 995021212203 REC 926009399375705 FREGOM LIMITED	09.01.2026 00:00:00	7,000.00	0.00	-6,829,604,008.42

09.01.2026 17:58:00	REF:19ba3441e89c7ba8 IB GePG BIL 995021212203 REC 926009399375705 FREGOM LIMITED	09.01.2026 00:00:00	35,669,524.72	0.00	-6,865,273,533.14
09.01.2026 18:05:00	REF:19ba34a7abf56ac6 IB TIPS FT FROM FREGOM TO ABEL LUBASHA	09.01.2026 00:00:00	270.00	0.00	-6,865,273,803.14
09.01.2026 18:05:00	REF:19ba34a7abf56ac6 IB TIPS FT FROM FREGOM TO ABEL LUBASHA	09.01.2026 00:00:00	1,500.00	0.00	-6,865,275,303.14
09.01.2026 18:05:00	REF:19ba34a7abf56ac6 IB TIPS FT FROM FREGOM TO ABEL LUBASHA	09.01.2026 00:00:00	4,000,000.00	0.00	-6,869,275,303.14
09.01.2026 18:10:00	REF:19ba34ea51f0d8d3 IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	09.01.2026 00:00:00	116,034,000.00	0.00	-6,985,309,303.14
09.01.2026 18:13:00	REF:19ba35241e52da54 IB FT FROM FREGOM LIMITED TO EZEKIEL MAZABU BILLS	09.01.2026 00:00:00	10,505,381.21	0.00	-6,995,814,684.35
09.01.2026 18:40:00	REF:19ba36a3d069996e IB FT FROM FREGOM LIMITED TO EZEKIEL MAZABU BILLS	09.01.2026 00:00:00	113,025.00	0.00	-6,995,927,709.35
09.01.2026 21:09:00	REF:19ba3f315a892b53 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	10.01.2026 00:00:00	0.00	1,267,500,000.00	-5,728,427,709.35
09.01.2026 22:25:00	INWARD SWIFT TRANSFER TZ 281IBT2601094842 FREGOM LIMITEDIntra bank tiss CHQ. NO.	10.01.2026 00:00:00	0.00	5,700,000,000.00	-28,427,709.35
10.01.2026 09:47:00	REF:19ba6a8b5682daec IB FT FROM FREGOM LIMITED TO YAKOBO Chemicalsfor mwithasons mine	10.01.2026 00:00:00	9,970,000.00	0.00	-38,397,709.35
10.01.2026 09:55:00	REF:19ba6b0975a92ac7 IB FT FROM FREGOM LIMITED TO MARWA Advance payment for gold chrispina mniko	10.01.2026 00:00:00	15,000,000.00	0.00	-53,397,709.35
10.01.2026 10:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.01.2026 00:00:00	1,800.00	0.00	-53,399,509.35
10.01.2026 10:01:00	RTGS CHARGE REF: HZ1JEJBCBH2109E2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.01.2026 00:00:00	10,000.00	0.00	-53,409,509.35

10.01.2026 10:01:00	RTGS Transfer REF:TZ HZ1JEJBCBH2109E2 IB TIS TRANSFER FROM FREGOM LIMITED TO PAULMATIKO MAISA Payment for gold purchases CHQ. NO.	10.01.2026 00:00:00	100,000,000.00	0.00	-153,409,509.35
10.01.2026 10:10:00	REF:19ba6be606f98875 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	10.01.2026 00:00:00	610.17	0.00	-153,410,119.52
10.01.2026 10:10:00	REF:19ba6be606f98875 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	10.01.2026 00:00:00	3,389.83	0.00	-153,413,509.35
10.01.2026 10:10:00	REF:19ba6be606f98875 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	10.01.2026 00:00:00	230,000.00	0.00	-153,643,509.35
10.01.2026 12:19:00	REF:19ba73433e86f918 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	10.01.2026 00:00:00	2,696,000.00	0.00	-156,339,509.35
10.01.2026 13:29:00	REF:19ba773e5c16caf1 IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEKA iro gold	10.01.2026 00:00:00	59,204,000.00	0.00	-215,543,509.35
10.01.2026 13:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.01.2026 00:00:00	1,800.00	0.00	-215,545,309.35
10.01.2026 13:38:00	RTGS CHARGE REF: HZ1JEJNP3G5EE82E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.01.2026 00:00:00	10,000.00	0.00	-215,555,309.35
10.01.2026 13:38:00	RTGS Transfer REF:TZ HZ1JEJNP3G5EE82E IB TIS TRANSFER FROM FREGOM LIMITED TO JOSEPH MWITA RUGUMBA Payment for gold purchases CHQ. NO.	10.01.2026 00:00:00	60,000,000.00	0.00	-275,555,309.35
10.01.2026 13:53:00	REF:19ba78a5281e1a80 IB TIPS FT FROM FREGOM TO WAMBURA MSETI	10.01.2026 00:00:00	360.00	0.00	-275,555,669.35
10.01.2026 13:53:00	REF:19ba78a5281e1a80 IB TIPS FT FROM FREGOM TO WAMBURA MSETI	10.01.2026 00:00:00	2,000.00	0.00	-275,557,669.35
10.01.2026 13:53:00	REF:19ba78a5281e1a80 IB TIPS FT FROM FREGOM TO WAMBURA MSETI	10.01.2026 00:00:00	10,000,000.00	0.00	-285,557,669.35
10.01.2026 14:05:00	REF:19ba7954b84308ef IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	10.01.2026 00:00:00	2,987,000.00	0.00	-288,544,669.35

10.01.2026 16:21:00	REF:19ba811c9a607990 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	10.01.2026 00:00:00	61,359,000.00	0.00	-349,903,669.35
10.01.2026 18:34:00	REF:19ba88b6514aebc7 IB FT FROM FREGOM LIMITED TO XUEFENG Gold geita	10.01.2026 00:00:00	10,000,000.00	0.00	-359,903,669.35
10.01.2026 20:33:00	REF:19ba8f896032b92c IB FT FROM FREGOM LIMITED TO FRANK Loan payment facility	11.01.2026 00:00:00	1,800,000.00	0.00	-361,703,669.35
10.01.2026 21:42:00	REF:19ba937ed126ca1a IB FT FROM FREGOM LIMITED TO VENANCE Loan facility iro FRANCIS CHACHA	11.01.2026 00:00:00	100,000,000.00	0.00	-461,703,669.35
11.01.2026 16:59:00	REF:19bad5aeb2961aa9 IB FT FROM FREGOM LIMITED TO MAGORI Advance payment for gold purchases	11.01.2026 00:00:00	800,000,000.00	0.00	-1,261,703,669.35
11.01.2026 20:17:00	REF:19bae10590cba818 IB FT FROM FREGOM LIMITED TO MISSANGA Exp	12.01.2026 00:00:00	1,800,000.00	0.00	-1,263,503,669.35
11.01.2026 20:20:00	REF:19bae12aa761b988 IB FT FROM FREGOM LIMITED TO FRANK Others	12.01.2026 00:00:00	610,000.00	0.00	-1,264,113,669.35
11.01.2026 21:06:00	REF:19bae3d04cb84961 IB FT FROM FREGOM LIMITED TO ERICK Payment forgold purchases	12.01.2026 00:00:00	25,000,000.00	0.00	-1,289,113,669.35
12.01.2026 12:02:00	REF:19bb1712fe58ebe8 IB FT TO HALOPESA 0613218963 ANGELA ABEL TARIMO	12.01.2026 00:00:00	762.71	0.00	-1,289,114,432.06
12.01.2026 12:02:00	REF:19bb1712fe58ebe8 IB FT TO HALOPESA 0613218963 ANGELA ABEL TARIMO	12.01.2026 00:00:00	4,237.29	0.00	-1,289,118,669.35
12.01.2026 12:02:00	REF:19bb1712fe58ebe8 IB FT TO HALOPESA 0613218963 ANGELA ABEL TARIMO	12.01.2026 00:00:00	1,000,000.00	0.00	-1,290,118,669.35
12.01.2026 12:07:00	REF:19bb1761f5739baa IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	12.01.2026 00:00:00	101,000,000.00	0.00	-1,391,118,669.35
13.01.2026 08:32:00	REF:19bb5d7c5efe7b9c IB FT FROM FREGOM LIMITED TO FREGOM Advance payment for gold purchases	13.01.2026 00:00:00	500,000,000.00	0.00	-1,891,118,669.35

13.01.2026 08:37:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	-1,891,120,469.35
13.01.2026 08:37:00	RTGS CHARGE REF: HZ1JEQTO4TDDDB912 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	-1,891,130,469.35
13.01.2026 08:37:00	RTGS Transfer REF:TZ HZ1JEQTO4TDDDB912 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	13.01.2026 00:00:00	200,000,000.00	0.00	-2,091,130,469.35
13.01.2026 09:06:00	REF:19bb5f660954c851 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	13.01.2026 00:00:00	50,000,000.00	0.00	-2,141,130,469.35
13.01.2026 09:47:00	REF:19bb61c19a846b75 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	13.01.2026 00:00:00	2,246,000.00	0.00	-2,143,376,469.35
13.01.2026 09:49:00	REF:19bb61d8f67129ec IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	13.01.2026 00:00:00	533.90	0.00	-2,143,377,003.25
13.01.2026 09:49:00	REF:19bb61d8f67129ec IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	13.01.2026 00:00:00	2,966.10	0.00	-2,143,379,969.35
13.01.2026 09:49:00	REF:19bb61d8f67129ec IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	13.01.2026 00:00:00	116,760.00	0.00	-2,143,496,729.35
13.01.2026 10:54:00	REF:19bb6592fd8ebbb3 IB FT FROM FREGOM LIMITED TO LOBANYA Advance payment for gold purchases	13.01.2026 00:00:00	100,000,000.00	0.00	-2,243,496,729.35
13.01.2026 10:58:00	REF:19bb65cc4ff5b8fe IB FT FROM FREGOM LIMITED TO ADAVI Advance payment for gold purchases	13.01.2026 00:00:00	450,000,000.00	0.00	-2,693,496,729.35
13.01.2026 11:01:00	REF:19bb66012129c8be IB FT FROM FREGOM LIMITED TO SAMWEL Payment for gold purchases	13.01.2026 00:00:00	28,000,000.00	0.00	-2,721,496,729.35
13.01.2026 11:03:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001022 AMOSI MASIAGA	13.01.2026 00:00:00	1,800.00	0.00	-2,721,498,529.35
13.01.2026 11:03:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001022 AMOSI MASIAGA	13.01.2026 00:00:00	10,000.00	0.00	-2,721,508,529.35

13.01.2026 11:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001022 AMOSI MASIAGA	13.01.2026 00:00:00	1,000,000,000.00	0.00	-3,721,508,529.35
13.01.2026 11:07:00	REF:19bb6656f0aacacf IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	13.01.2026 00:00:00	66,481,000.00	0.00	-3,787,989,529.35
13.01.2026 11:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	-3,787,991,329.35
13.01.2026 11:13:00	RTGS CHARGE REF: HZ1JER6M1I67E9CB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	-3,788,001,329.35
13.01.2026 11:13:00	RTGS Transfer REF:TZ HZ1JER6M1I67E9CB IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH INTRA BANK TISS CHQ. NO.	13.01.2026 00:00:00	400,000,000.00	0.00	-4,188,001,329.35
13.01.2026 11:30:00	REF:19bb67a4b580cb64 IB FT FROM FREGOM LIMITED TO JOHNSON Advance payment for gold purchases	13.01.2026 00:00:00	88,000,000.00	0.00	-4,276,001,329.35
13.01.2026 12:27:00	REF:19bb6ae7e3b31b4f IB FT TO MPESA 0765808069 FREDRICK DAUD OLALY	13.01.2026 00:00:00	762.71	0.00	-4,276,002,092.06
13.01.2026 12:27:00	REF:19bb6ae7e3b31b4f IB FT TO MPESA 0765808069 FREDRICK DAUD OLALY	13.01.2026 00:00:00	4,237.29	0.00	-4,276,006,329.35
13.01.2026 12:27:00	REF:19bb6ae7e3b31b4f IB FT TO MPESA 0765808069 FREDRICK DAUD OLALY	13.01.2026 00:00:00	1,000,000.00	0.00	-4,277,006,329.35
13.01.2026 12:34:00	REF:19bb6b4905434aac IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	13.01.2026 00:00:00	17,041,000.00	0.00	-4,294,047,329.35
13.01.2026 12:37:00	REF:19bb6b7a1a85985d IB FT FROM FREGOM LIMITED TO YAB Advance payment for gold purchases	13.01.2026 00:00:00	412,000,000.00	0.00	-4,706,047,329.35
13.01.2026 12:39:00	REF:19bb6b9b5ecb38c6 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	13.01.2026 00:00:00	55,322,000.00	0.00	-4,761,369,329.35

13.01.2026 12:47:00	REF:19bb6c0efd6299a5 IB FT FROM FREGOM LIMITED TO ASAMOIL PAYMENT FACILITY iro SIRORI GOLD DEALER	13.01.2026 00:00:00	102,500,000.00	0.00	-4,863,869,329.35
13.01.2026 13:18:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	-4,863,871,129.35
13.01.2026 13:18:00	RTGS CHARGE REF: HZ1JERDPT4G84A48 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	-4,863,881,129.35
13.01.2026 13:18:00	RTGS Transfer REF:TZ HZ1JERDPT4G84A48 IB TIS TRANSFER FROM FREGOM LIMITED TO KIHINE MRONI Payment for gold purchases CHQ. NO.	13.01.2026 00:00:00	58,000,000.00	0.00	-4,921,881,129.35
13.01.2026 13:22:00	REF:19bb6e0c705f7b4b IB FT FROM FREGOM LIMITED TO JOHNSON Advance payment for gold purchases	13.01.2026 00:00:00	630,000,000.00	0.00	-5,551,881,129.35
13.01.2026 13:24:00	REF:19bb6e2f27e88ba3 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	13.01.2026 00:00:00	7,423,000.00	0.00	-5,559,304,129.35
13.01.2026 13:26:00	REF:19bb6e475a021bc2 IB FT FROM FREGOM LIMITED TO LOBANYA Advance payment for gold purchases	13.01.2026 00:00:00	80,000,000.00	0.00	-5,639,304,129.35
13.01.2026 13:47:00	REF:19bb6f7902f54848 IB FT FROM FREGOM LIMITED TO MAGORI Payment for gold purchases	13.01.2026 00:00:00	169,114,000.00	0.00	-5,808,418,129.35
13.01.2026 13:57:00	REF:19bb700bd1f69994 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	13.01.2026 00:00:00	2,907,000.00	0.00	-5,811,325,129.35
13.01.2026 15:34:00	REF:19bb759bb52389dc IB FT FROM FREGOM LIMITED TO MWANZA REFINING CHARGES	13.01.2026 00:00:00	2,835,201.11	0.00	-5,814,160,330.46
13.01.2026 15:47:00	REF:19bb765abe4dba7c IB FT FROM FREGOM LIMITED TO LILIAN LATIFA MZA	13.01.2026 00:00:00	80,000,000.00	0.00	-5,894,160,330.46

13.01.2026 16:00:00	REF:19bb771de985c9d5 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	13.01.2026 00:00:00	0.00	3,500,000,000.00	-2,394,160,330.46
13.01.2026 16:02:00	REF:19bb773780751801 IB FT FROM FREGOM LIMITED TO SITTA FREGOM MWZgold facility	13.01.2026 00:00:00	20,300,000.00	0.00	-2,414,460,330.46
13.01.2026 16:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	900.00	0.00	-2,414,461,230.46
13.01.2026 16:06:00	RTGS CHARGE REF: HZ1JERNDDJM24ABA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	5,000.00	0.00	-2,414,466,230.46
13.01.2026 16:06:00	RTGS Transfer REF:TZ HZ1JERNDDJM24ABA IB TIS TRANSFER FROM FREGOM LIMITED TO FREDRICK GHATI FREGOM MWZ gold facility CHQ. NO.	13.01.2026 00:00:00	25,200,000.00	0.00	-2,439,666,230.46
13.01.2026 16:12:00	REF:19bb77cd5bd83a4e IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	13.01.2026 00:00:00	150,000,000.00	0.00	-2,589,666,230.46
13.01.2026 16:35:00	REF:19bb791bfddfd93b IB TIPS FT FROM FREGOM TO ANNE OYIA	13.01.2026 00:00:00	270.00	0.00	-2,589,666,500.46
13.01.2026 16:35:00	REF:19bb791bfddfd93b IB TIPS FT FROM FREGOM TO ANNE OYIA	13.01.2026 00:00:00	1,500.00	0.00	-2,589,668,000.46
13.01.2026 16:35:00	REF:19bb791bfddfd93b IB TIPS FT FROM FREGOM TO ANNE OYIA	13.01.2026 00:00:00	4,320,000.00	0.00	-2,593,988,000.46
13.01.2026 16:43:00	REF:19bb798d8777786d IB FT FROM FREGOM LIMITED TO LILIAN LATIFA MZA	13.01.2026 00:00:00	9,302,000.00	0.00	-2,603,290,000.46
13.01.2026 17:10:00	REF:19bb7b1f143d4b5d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	13.01.2026 00:00:00	16,120,000.00	0.00	-2,619,410,000.46
13.01.2026 17:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	-2,619,411,800.46
13.01.2026 17:24:00	RTGS CHARGE REF: HZ1JERRT1DO7BBB7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	-2,619,421,800.46

13.01.2026 17:24:00	RTGS Transfer REF:TZ HZ1JERRT1DO7BBB7 IB TIS TRANSFER FROM FREGOM LIMITED TO Emmanuel magoiga range Payment for goldpurchases CHQ. NO.	13.01.2026 00:00:00	90,000,000.00	0.00	-2,709,421,800.46
13.01.2026 17:41:00	REF:19bb7cdf47058b78 IB FT FROM FREGOM LIMITED TO SALUM Gold geita	13.01.2026 00:00:00	280,000,000.00	0.00	-2,989,421,800.46
13.01.2026 17:54:00	REF:19bb7da2697f1b11 IB FT FROM FREGOM LIMITED TO SALUM Gold geita	13.01.2026 00:00:00	1,450,000,000.00	0.00	-4,439,421,800.46
13.01.2026 18:03:00	REF:19bb7e243d434bf0 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	13.01.2026 00:00:00	27,701,000.00	0.00	-4,467,122,800.46
13.01.2026 18:10:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001023 AMOSI MASIAGA	13.01.2026 00:00:00	900.00	0.00	-4,467,123,700.46
13.01.2026 18:10:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001023 AMOSI MASIAGA	13.01.2026 00:00:00	5,000.00	0.00	-4,467,128,700.46
13.01.2026 18:10:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001023 AMOSI MASIAGA	13.01.2026 00:00:00	500,000,000.00	0.00	-4,967,128,700.46
13.01.2026 18:44:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.01.2026 00:00:00	900.00	0.00	-4,967,129,600.46
13.01.2026 18:44:00	GEPG TIS CHARGE REF: HZ1JES0FUJND69E4 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	13.01.2026 00:00:00	5,000.00	0.00	-4,967,134,600.46
13.01.2026 18:44:00	GEPG TISS REF:TZ HZ1JES0FUJND69E4 IB GePG TIS BIL /ROC/998421781551 REC 926013400237306 FREGOM LIMITED CHQ. NO.	13.01.2026 00:00:00	39,971,244.80	0.00	-5,007,105,845.26
13.01.2026 18:59:00	REF:19bb814f96ae280e IB GePG BIL 995021214358 REC 926013400240766 FREGOM LIMITED	13.01.2026 00:00:00	1,260.00	0.00	-5,007,107,105.26
13.01.2026 18:59:00	REF:19bb814f96ae280e IB GePG BIL 995021214358 REC 926013400240766 FREGOM LIMITED	13.01.2026 00:00:00	7,000.00	0.00	-5,007,114,105.26

13.01.2026 18:59:00	REF:19bb814f96ae280e IB GePG BIL 995021214358 REC 926013400240766 FREGOM LIMITED	13.01.2026 00:00:00	81,941,051.84	0.00	-5,089,055,157.1
13.01.2026 19:19:00	REF:19bb827fbf57db24 IB GePG BIL 9984125306198 REC 926013400245584 FREGOM LIMITED	13.01.2026 00:00:00	1,260.00	0.00	-5,089,056,417.1
13.01.2026 19:19:00	REF:19bb827fbf57db24 IB GePG BIL 9984125306198 REC 926013400245584 FREGOM LIMITED	13.01.2026 00:00:00	7,000.00	0.00	-5,089,063,417.1
13.01.2026 19:19:00	REF:19bb827fbf57db24 IB GePG BIL 9984125306198 REC 926013400245584 FREGOM LIMITED	13.01.2026 00:00:00	500,000.00	0.00	-5,089,563,417.1
14.01.2026 08:41:00	REF:19bbb05d60f32b39 IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	14.01.2026 00:00:00	360.00	0.00	-5,089,563,777.1
14.01.2026 08:41:00	REF:19bbb05d60f32b39 IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	14.01.2026 00:00:00	2,000.00	0.00	-5,089,565,777.1
14.01.2026 08:41:00	REF:19bbb05d60f32b39 IB TIPS FT FROM FREGOM TO JUSTINE CHARLES	14.01.2026 00:00:00	13,000,000.00	0.00	-5,102,565,777.1
14.01.2026 08:53:00	REF:19bbb10878248a48 IB FT FROM FREGOM LIMITED TO MWITA Advance forgold NULU JAMBO	14.01.2026 00:00:00	3,000,000.00	0.00	-5,105,565,777.1
14.01.2026 09:04:00	REF:19bbb1b1beca0939 IB FT FROM FREGOM LIMITED TO PAUL Gol	14.01.2026 00:00:00	270,000,000.00	0.00	-5,375,565,777.1
14.01.2026 09:09:00	REF:19bbb1f46d15a9f5 IB FT FROM FREGOM LIMITED TO FREDY Sasi bwanaadv gold	14.01.2026 00:00:00	12,000,000.00	0.00	-5,387,565,777.1
14.01.2026 10:47:00	REF:19bbb793901cb959 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	14.01.2026 00:00:00	30,000,000.00	0.00	-5,417,565,777.1
14.01.2026 12:15:00	REF:19bbbc9890e51b4c IB FT FROM FREGOM LIMITED TO FRANK Others	14.01.2026 00:00:00	360,000.00	0.00	-5,417,925,777.1
14.01.2026 13:16:00	REF:19bbc01734427990 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	14.01.2026 00:00:00	12,944,000.00	0.00	-5,430,869,777.1
14.01.2026 13:25:00	REF:19bbc09e144cf86c IB FT FROM FREGOM LIMITED TO DOMINIC Loan facility	14.01.2026 00:00:00	20,000,000.00	0.00	-5,450,869,777.1

14.01.2026 14:48:00	REF:19bbc55d84f0d94d IB FT FROM FREGOM LIMITED TO MASANJA Fregom kahama gold	14.01.2026 00:00:00	200,000,000.00	0.00	-5,650,869,777.1
14.01.2026 15:06:00	REF:19bbc6690baa0847 IB FT FROM FREGOM LIMITED TO ALLY Loan paymentfacility	14.01.2026 00:00:00	250,000,000.00	0.00	-5,900,869,777.1
14.01.2026 15:55:00	REF:19bbc939db8f7ad4 IB FT FROM FREGOM LIMITED TO FREDY Fregom nymggold	14.01.2026 00:00:00	48,403,000.00	0.00	-5,949,272,777.1
14.01.2026 15:59:00	REF:19bbc96bb0b4daa7 IB FT FROM FREGOM LIMITED TO LUQMAAN Gold geita	14.01.2026 00:00:00	2,000,000,000.00	0.00	-7,949,272,777.1
14.01.2026 16:01:00	REF:19bbc99384ebc99c IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	14.01.2026 00:00:00	35,750,000.00	0.00	-7,985,022,777.1
14.01.2026 16:22:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.01.2026 00:00:00	1,800.00	0.00	-7,985,024,577.1
14.01.2026 16:22:00	GEPG TIS CHARGE REF: HZ1JEUANVH3339BD CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	14.01.2026 00:00:00	10,000.00	0.00	-7,985,034,577.1
14.01.2026 16:22:00	GEPG TISS REF:TZ HZ1JEUANVH3339BD IB GePG TIS BIL /ROC/998421781562 REC 926014400520036 FREGOM LIMITED CHQ. NO.	14.01.2026 00:00:00	96,082,291.48	0.00	-8,081,116,868.58
14.01.2026 16:46:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001024 AMOSI MASIAGA	14.01.2026 00:00:00	900.00	0.00	-8,081,117,768.58
14.01.2026 16:46:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001024 AMOSI MASIAGA	14.01.2026 00:00:00	5,000.00	0.00	-8,081,122,768.58
14.01.2026 16:46:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001024 AMOSI MASIAGA	14.01.2026 00:00:00	500,000,000.00	0.00	-8,581,122,768.58
14.01.2026 17:29:00	REF:19bbce994b17db2d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	14.01.2026 00:00:00	5,000,000.00	0.00	-8,586,122,768.58

14.01.2026 19:20:00	REF:19bbd4ec03f34aad IB FT FROM FREGOM LIMITED TO HUMUD Payment forgold purchases Yakub fazali	14.01.2026 00:00:00	2,500,000.00	0.00	-8,588,622,768.58
14.01.2026 19:29:00	REF:19bbd5783d27ea6c IB FT FROM FREGOM LIMITED TO YAKUB Payment forgold purchases	14.01.2026 00:00:00	33,545,000.00	0.00	-8,622,167,768.58
14.01.2026 19:33:00	REF:19bbd5ae3f210b67 IB FT FROM FREGOM LIMITED TO MASWI Payment forgold purchases	14.01.2026 00:00:00	35,000,000.00	0.00	-8,657,167,768.58
15.01.2026 08:48:00	REF:19bc03301a6b3bf8 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	15.01.2026 00:00:00	500,000,000.00	0.00	-9,157,167,768.58
15.01.2026 10:03:00	REF:19bc0773a74f6a63 IB FT FROM FREGOM LIMITED TO FREGOM Gold geita	15.01.2026 00:00:00	500,000,000.00	0.00	-9,657,167,768.58
15.01.2026 10:37:00	REF:19bc096661b1a92f IB FT FROM FREGOM LIMITED TO MAGESA Funds forgold	15.01.2026 00:00:00	4,000,000.00	0.00	-9,661,167,768.58
15.01.2026 12:09:00	REF:19bc0eaf9361b977 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	15.01.2026 00:00:00	49,000,000.00	0.00	-9,710,167,768.58
15.01.2026 12:13:00	REF:19bc0eeb7f4cab10 IB FT FROM FREGOM LIMITED TO MAGUYE Advance payment for gold purchases	15.01.2026 00:00:00	20,000,000.00	0.00	-9,730,167,768.58
15.01.2026 12:18:00	REF:19bc0f28f19f2ae8 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	15.01.2026 00:00:00	22,484,000.00	0.00	-9,752,651,768.58
15.01.2026 12:28:00	REF:19bc0fc7d61c3b72 IB FT FROM FREGOM LIMITED TO JACKSON Advance payment for gold purchases	15.01.2026 00:00:00	170,000,000.00	0.00	-9,922,651,768.58
15.01.2026 12:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.01.2026 00:00:00	1,800.00	0.00	-9,922,653,568.58
15.01.2026 12:38:00	RTGS CHARGE REF: HZ1JF0GAJ85F4807 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.01.2026 00:00:00	10,000.00	0.00	-9,922,663,568.58

15.01.2026 12:38:00	RTGS Transfer REF:TZ HZ1JF0GAJ85F4807 IB TIS TRANSFER FROM FREGOM LIMITED TO MONICA MAGUTU Loan payment facility francis mwangwa CHQ. NO.	15.01.2026 00:00:00	100,000,000.00	0.00	-10,022,663,568.58
15.01.2026 12:47:00	REF:19bc10d4c93d1997 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOM Gold payment	15.01.2026 00:00:00	0.00	1,700,000,000.00	-8,322,663,568.58
15.01.2026 14:31:00	REF:19bc16c5b33ee8eb IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	15.01.2026 00:00:00	500,000,000.00	0.00	-8,822,663,568.58
15.01.2026 14:43:00	REF:19bc177fccddcad5 IB FT FROM MWINYI HUSSEIN ABDALLAH TO FREGOM Dawa	15.01.2026 00:00:00	0.00	200,000,000.00	-8,622,663,568.58
15.01.2026 15:11:00	REF:19bc1918f91a7967 IB FT FROM FREGOM LIMITED TO POLO Fregom kahama gold	15.01.2026 00:00:00	440,000,000.00	0.00	-9,062,663,568.58
15.01.2026 15:43:00	REF:19bc1ae9b95ce90f IB FT FROM FREGOM LIMITED TO NDAKAMA Gold geita	15.01.2026 00:00:00	100,000,000.00	0.00	-9,162,663,568.58
15.01.2026 15:47:00	REF:19bc1b2705adebfe IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	15.01.2026 00:00:00	55,047,000.00	0.00	-9,217,710,568.58
15.01.2026 15:51:00	REF:19bc1b672f3418c8 IB FT FROM FREGOM LIMITED TO FRANCIS Gold geita	15.01.2026 00:00:00	42,000,000.00	0.00	-9,259,710,568.58
15.01.2026 15:59:00	REF:19bc1bcfaeadd87b IB FT FROM FREGOM LIMITED TO NDAKAMA Gold geita	15.01.2026 00:00:00	100,000,000.00	0.00	-9,359,710,568.58
15.01.2026 16:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.01.2026 00:00:00	1,800.00	0.00	-9,359,712,368.58
15.01.2026 16:03:00	RTGS CHARGE REF: HZ1JF0S2FM0B0AE2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.01.2026 00:00:00	10,000.00	0.00	-9,359,722,368.58

15.01.2026 16:03:00	RTGS Transfer REF:TZ HZ1JF0S2FM0B0AE2 IB TIS TRANSFER FROM FREGOM LIMITED TO NDAKAMA NINDWA BUHILYA Gold geita CHQ. NO.	15.01.2026 00:00:00	100,000,000.00	0.00	-9,459,722,368.58
15.01.2026 16:07:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.01.2026 00:00:00	1,800.00	0.00	-9,459,724,168.58
15.01.2026 16:07:00	RTGS CHARGE REF: HZ1JF0S8CN348927 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.01.2026 00:00:00	10,000.00	0.00	-9,459,734,168.58
15.01.2026 16:07:00	RTGS Transfer REF:TZ HZ1JF0S8CN348927 IB TIS TRANSFER FROM FREGOM LIMITED TO NDAKAMA NINDWA BUHILYA Gold geita CHQ. NO.	15.01.2026 00:00:00	100,000,000.00	0.00	-9,559,734,168.58
15.01.2026 16:09:00	REF:19bc1c60a6508805 IB FT FROM FREGOM LIMITED TO TANZANIA Gold geita	15.01.2026 00:00:00	500,000,000.00	0.00	-10,059,734,168.58
15.01.2026 16:11:00	REF:19bc1c8038b0abce IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	15.01.2026 00:00:00	400,000,000.00	0.00	-10,459,734,168.58
15.01.2026 16:12:00	REF:19bc1c9755fe690d IB FT FROM FREGOM LIMITED TO POLO Fregom kahama gold	15.01.2026 00:00:00	150,000,000.00	0.00	-10,609,734,168.58
15.01.2026 16:22:00	Funds Transfer Credit FREGOM LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0014056 CHQ. NO. TT2601582FVT	15.01.2026 00:00:00	0.00	187,500,000.00	-10,422,234,168.58
15.01.2026 16:43:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001025 AMOSI MASIAGA	15.01.2026 00:00:00	900.00	0.00	-10,422,235,068.58
15.01.2026 16:43:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001025 AMOSI MASIAGA	15.01.2026 00:00:00	5,000.00	0.00	-10,422,240,068.58
15.01.2026 16:43:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001025 AMOSI MASIAGA	15.01.2026 00:00:00	500,000,000.00	0.00	-10,922,240,068.58

15.01.2026 16:47:00	REF:19bc1e9b0dd9c8a2 IB FT FROM FREGOM LIMITED TO ISACK Fregom kahama gold	15.01.2026 00:00:00	373,635,000.00	0.00	-11,295,875,068.58
15.01.2026 16:52:00	REF:19bc1edcce0028ef IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	15.01.2026 00:00:00	500,000.00	0.00	-11,296,375,068.58
15.01.2026 16:55:00	REF:19bc1f091ea15a7c IB FT FROM FREGOM LIMITED TO CLINTON Fregom kahama gold	15.01.2026 00:00:00	26,415,000.00	0.00	-11,322,790,068.58
15.01.2026 17:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.01.2026 00:00:00	900.00	0.00	-11,322,790,968.58
15.01.2026 17:02:00	RTGS CHARGE REF: HZ1JF0VDA3T36BB7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	15.01.2026 00:00:00	5,000.00	0.00	-11,322,795,968.58
15.01.2026 17:02:00	RTGS Transfer REF:TZ HZ1JF0VDA3T36BB7 IB TIS TRANSFER FROM FREGOM LIMITED TO SEIFMARWA MAGETA Payment for gold purchases CHQ. NO.	15.01.2026 00:00:00	26,752,000.00	0.00	-11,349,547,968.58
15.01.2026 18:22:00	REF:19bc2406ad35aa28 IB FT FROM FREGOM LIMITED TO YAKUB Payment forgold purchases	15.01.2026 00:00:00	1,000,000.00	0.00	-11,350,547,968.58
15.01.2026 19:25:00	REF:19bc27a58511db47 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	15.01.2026 00:00:00	300,000,000.00	0.00	-11,650,547,968.58
16.01.2026 00:27:00	Loan Repayment FREGOM LIMITED CHQ. NO.	16.01.2026 00:00:00	343,858,431.34	0.00	-11,994,406,399.92
16.01.2026 10:11:00	INWARD SWIFT TRANSFER TZ 281IBT2601160710 FREGOM LIMITEDIntra bank tiss CHQ. NO.	16.01.2026 00:00:00	0.00	3,500,000,000.00	-8,494,406,399.92
16.01.2026 11:24:00	REF:19bc5e815ee869e5 IB FT FROM FREGOM LIMITED TO FRANK Loan payment facility	16.01.2026 00:00:00	1,060,000.00	0.00	-8,495,466,399.92
16.01.2026 11:27:00	REF:19bc5ea69c1a18a9 IB FT FROM FREGOM LIMITED TO MISSANGA Gold dodoma	16.01.2026 00:00:00	3,872,000.00	0.00	-8,499,338,399.92

16.01.2026 11:35:00	REF:19bc5f1bc648ab22 IB FT FROM FREGOM LIMITED TO FREGOM Fregom nymg gold	16.01.2026 00:00:00	9,849,000.00	0.00	-8,509,187,399.92
16.01.2026 11:42:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.01.2026 00:00:00	1,800.00	0.00	-8,509,189,199.92
16.01.2026 11:42:00	RTGS CHARGE REF: HZ1JF2VGHB2F88C5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.01.2026 00:00:00	10,000.00	0.00	-8,509,199,199.92
16.01.2026 11:42:00	RTGS Transfer REF:TZ HZ1JF2VGHB2F88C5 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	16.01.2026 00:00:00	200,000,000.00	0.00	-8,709,199,199.92
16.01.2026 12:11:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.01.2026 00:00:00	1,800.00	0.00	-8,709,200,999.92
16.01.2026 12:11:00	RTGS CHARGE REF: HZ1JF316DCM8F919 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.01.2026 00:00:00	10,000.00	0.00	-8,709,210,999.92
16.01.2026 12:11:00	RTGS Transfer REF:TZ HZ1JF316DCM8F919 IB TIS TRANSFER FROM FREGOM LIMITED TO ISACKMNIKO NSAME Payment for gold purchases IRO SIRORI DEALER CHQ. NO.	16.01.2026 00:00:00	204,710,500.00	0.00	-8,913,921,499.92
16.01.2026 13:06:00	REF:19bc64519987ba05 IB FT FROM FREGOM LIMITED TO LUCY Payment irowambura keraryo NK	16.01.2026 00:00:00	7,945,000.00	0.00	-8,921,866,499.92
16.01.2026 13:59:00	REF:19bc67592a44db98 IB GePG BIL 995021217107 REC 926016401092105 FREGOM LIMITED	16.01.2026 00:00:00	1,260.00	0.00	-8,921,867,759.92
16.01.2026 13:59:00	REF:19bc67592a44db98 IB GePG BIL 995021217107 REC 926016401092105 FREGOM LIMITED	16.01.2026 00:00:00	7,000.00	0.00	-8,921,874,759.92
16.01.2026 13:59:00	REF:19bc67592a44db98 IB GePG BIL 995021217107 REC 926016401092105 FREGOM LIMITED	16.01.2026 00:00:00	5,083,724.00	0.00	-8,926,958,483.92

16.01.2026 14:35:00	REF:19bc6968a77568a4 IB FT FROM FREGOM LIMITED TO MESHACK Payment for gold purchases	16.01.2026 00:00:00	93,687,000.00	0.00	-9,020,645,483.92
16.01.2026 14:46:00	REF:19bc6a085177a9a4 IB FT FROM FREGOM LIMITED TO ERICK Payment forgold purchases	16.01.2026 00:00:00	25,000,000.00	0.00	-9,045,645,483.92
16.01.2026 16:45:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001026 AMOSI MASIAGA	16.01.2026 00:00:00	900.00	0.00	-9,045,646,383.92
16.01.2026 16:45:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001026 AMOSI MASIAGA	16.01.2026 00:00:00	5,000.00	0.00	-9,045,651,383.92
16.01.2026 16:45:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001026 AMOSI MASIAGA	16.01.2026 00:00:00	500,000,000.00	0.00	-9,545,651,383.92
16.01.2026 16:51:00	REF:19bc7132a05b39a4 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	16.01.2026 00:00:00	70,000,000.00	0.00	-9,615,651,383.92
16.01.2026 16:53:00	REF:19bc71566d95188a IB FT FROM FREGOM LIMITED TO JOSEPH Advance payment for gold purchases	16.01.2026 00:00:00	15,000,000.00	0.00	-9,630,651,383.92
16.01.2026 17:16:00	REF:19bc72a51103e8f9 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	16.01.2026 00:00:00	35,000,000.00	0.00	-9,665,651,383.92
16.01.2026 17:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.01.2026 00:00:00	900.00	0.00	-9,665,652,283.92
16.01.2026 17:20:00	RTGS CHARGE REF: HZ1JF3IRAAA5E9DC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.01.2026 00:00:00	5,000.00	0.00	-9,665,657,283.92
16.01.2026 17:20:00	RTGS Transfer REF:TZ HZ1JF3IRAAA5E9DC IB TIS TRANSFER FROM FREGOM LIMITED TO EMMANUEL MWITA BENEDICTO Payment for gold purchases CHQ. NO.	16.01.2026 00:00:00	31,400,000.00	0.00	-9,697,057,283.92
16.01.2026 17:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.01.2026 00:00:00	900.00	0.00	-9,697,058,183.92

16.01.2026 17:26:00	RTGS CHARGE REF: HZ1JF3J6ED219964 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.01.2026 00:00:00	5,000.00	0.00	-9,697,063,183.92
16.01.2026 17:26:00	RTGS Transfer REF:TZ HZ1JF3J6ED219964 IB TIS TRANSFER FROM FREGOM LIMITED TO HUSSEIN MUSSA OMARY TATAS GOLD KAHAMA CHQ. NO.	16.01.2026 00:00:00	36,000,000.00	0.00	-9,733,063,183.92
16.01.2026 17:28:00	REF:19bc735275f3bbf4 IB FT FROM FREGOM LIMITED TO JOSEPH Advance payment for gold purchases	16.01.2026 00:00:00	55,000,000.00	0.00	-9,788,063,183.92
16.01.2026 18:27:00	REF:19bc76b348132b6e IB FT FROM FREGOM LIMITED TO JOSHUA Bils geita	16.01.2026 00:00:00	5,000,000.00	0.00	-9,793,063,183.92
16.01.2026 23:51:00	REF:19bc893a602ff88a IB FT FROM FREGOM LIMITED TO FADHILI Air tickets for Fredy	17.01.2026 00:00:00	1,517,400.00	0.00	-9,794,580,583.92
17.01.2026 08:46:00	REF:19bca7d6149c8b40 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	17.01.2026 00:00:00	500,000,000.00	0.00	-10,294,580,583.92
17.01.2026 10:11:00	REF:19bcacba914b9a5c IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	17.01.2026 00:00:00	500,000,000.00	0.00	-10,794,580,583.92
17.01.2026 10:14:00	REF:19bcacde70afc848 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	17.01.2026 00:00:00	80,000,000.00	0.00	-10,874,580,583.92
17.01.2026 12:08:00	REF:19bcb369a64a6b85 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	17.01.2026 00:00:00	8,731,000.00	0.00	-10,883,311,583.92
17.01.2026 12:14:00	REF:19bcb3be3d1368c0 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	17.01.2026 00:00:00	500,000,000.00	0.00	-11,383,311,583.92
17.01.2026 12:17:00	REF:19bcb3e8a43cd84a IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	17.01.2026 00:00:00	500,000,000.00	0.00	-11,883,311,583.92
17.01.2026 12:20:00	REF:19bcb41213b68955 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	17.01.2026 00:00:00	762.71	0.00	-11,883,312,346.63

17.01.2026 12:20:00	REF:19bcb41213b68955 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	17.01.2026 00:00:00	4,237.29	0.00	-11,883,316,583.92
17.01.2026 12:20:00	REF:19bcb41213b68955 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	17.01.2026 00:00:00	800,000.00	0.00	-11,884,116,583.92
17.01.2026 13:52:00	REF:19bcb95a70029a47 IB FT FROM FREGOM LIMITED TO GLORIA Payment iro MEDICATIONS YUSTINA WEGESA INDIA	17.01.2026 00:00:00	17,000,000.00	0.00	-11,901,116,583.92
17.01.2026 14:52:00	REF:19bcbcc4daa359b5 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	17.01.2026 00:00:00	20,038,000.00	0.00	-11,921,154,583.92
17.01.2026 16:06:00	REF:19bcc103cb766a2d IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	17.01.2026 00:00:00	34,713,000.00	0.00	-11,955,867,583.92
17.01.2026 16:09:00	REF:19bcc133a029cbbe IB FT FROM FREGOM LIMITED TO GRAYSON Payment iro fregom WIP	17.01.2026 00:00:00	5,000,000.00	0.00	-11,960,867,583.92
17.01.2026 16:13:00	REF:19bcc17169730b80 IB FT FROM FREGOM LIMITED TO CHRISTINA Chemicals MAGESA SIMIYU	17.01.2026 00:00:00	10,990,000.00	0.00	-11,971,857,583.92
17.01.2026 21:03:00	REF:19bcd207410229cc IB FT FROM FREGOM LIMITED TO ADIL Air ticketsfor fare to DUBAI crdb invitations	18.01.2026 00:00:00	8,840,000.00	0.00	-11,980,697,583.92
18.01.2026 08:29:00	REF:19bcf945856d5a43 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	18.01.2026 00:00:00	10,000,000.00	0.00	-11,990,697,583.92
18.01.2026 17:25:00	INWARD SWIFT TRANSFER TZ 353IBOT260180001 FREGOM LIMITEDRFBIntra bank tiss CHQ. NO.	18.01.2026 00:00:00	0.00	1,455,000,000.00	-10,535,697,583.92
18.01.2026 17:39:00	REF:19bd18c2c7c148b9 IB GePG BIL 991510267567 REC 926018401543217 FREGOM LIMITED	18.01.2026 00:00:00	1,260.00	0.00	-10,535,698,843.92
18.01.2026 17:39:00	REF:19bd18c2c7c148b9 IB GePG BIL 991510267567 REC 926018401543217 FREGOM LIMITED	18.01.2026 00:00:00	7,000.00	0.00	-10,535,705,843.92

18.01.2026 17:39:00	REF:19bd18c2c7c148b9 IB GePG BIL 991510267567 REC 926018401543217 FREGOM LIMITED	18.01.2026 00:00:00	540,000.00	0.00	-10,536,245,843.92
19.01.2026 07:48:00	REF:19bd4959de670a60 IB FT FROM FREGOM LIMITED TO WAMBURA Advance payment for gold purchases	19.01.2026 00:00:00	50,000,000.00	0.00	-10,586,245,843.92
19.01.2026 07:54:00	REF:19bd49af9dae1aeb IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	19.01.2026 00:00:00	500,000,000.00	0.00	-11,086,245,843.92
19.01.2026 09:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.01.2026 00:00:00	1,800.00	0.00	-11,086,247,643.92
19.01.2026 09:21:00	RTGS CHARGE REF: HZ1JFAEKL RH5781E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.01.2026 00:00:00	10,000.00	0.00	-11,086,257,643.92
19.01.2026 09:21:00	RTGS Transfer REF:TZ HZ1JFAEKL RH5781E IB TIS TRANSFER FROM FREGOM LIMITED TO MGENDI CHACHA WAITARA Payment for goldpurchases CHQ. NO.	19.01.2026 00:00:00	74,000,000.00	0.00	-11,160,257,643.92
19.01.2026 10:09:00	REF:19bd516c47d91932 IB FT FROM FREGOM LIMITED TO ISACK Advance payment for gold iro DENIS NYAMOYA	19.01.2026 00:00:00	12,100,000.00	0.00	-11,172,357,643.92
19.01.2026 10:17:00	REF:19bd51de3920685d IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	19.01.2026 00:00:00	24,214,000.00	0.00	-11,196,571,643.92
19.01.2026 10:30:00	REF:19bd529bf24de917 IB FT FROM FREGOM LIMITED TO MOHAMED Gold iroJOSHUA WEREMA	19.01.2026 00:00:00	11,000,000.00	0.00	-11,207,571,643.92
19.01.2026 11:36:00	REF:19bd5658ec082824 IB FT FROM FREGOM LIMITED TO JOSEPH Advance payment for gold purchases	19.01.2026 00:00:00	72,000,000.00	0.00	-11,279,571,643.92
19.01.2026 11:39:00	REF:19bd568bd11f388a IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.01.2026 00:00:00	270.00	0.00	-11,279,571,913.92
19.01.2026 11:39:00	REF:19bd568bd11f388a IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.01.2026 00:00:00	1,500.00	0.00	-11,279,573,413.92
19.01.2026 11:39:00	REF:19bd568bd11f388a IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	19.01.2026 00:00:00	2,000,000.00	0.00	-11,281,573,413.92

19.01.2026 11:45:00	REF:19bd56e16940dba6 IB FT FROM FREGOM LIMITED TO JOHNSON Payment for gold purchases MSAFIRI C MAGIGE	19.01.2026 00:00:00	100,000,000.00	0.00	-11,381,573,413.92
19.01.2026 11:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.01.2026 00:00:00	1,800.00	0.00	-11,381,575,213.92
19.01.2026 11:48:00	RTGS CHARGE REF: HZ1JFAN11UT86BB8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	19.01.2026 00:00:00	10,000.00	0.00	-11,381,585,213.92
19.01.2026 11:48:00	RTGS Transfer REF:TZ HZ1JFAN11UT86BB8 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	19.01.2026 00:00:00	150,000,000.00	0.00	-11,531,585,213.92
19.01.2026 12:53:00	REF:19bd5ac94387cb64 IB FT FROM FREGOM LIMITED TO OMARI GOLD IRO SALU DEALER	19.01.2026 00:00:00	100,000,000.00	0.00	-11,631,585,213.92
19.01.2026 13:15:00	REF:19bd5c0b4dabca84 IB FT FROM FREGOM LIMITED TO JOSHUA Gold joshua WEREMA	19.01.2026 00:00:00	12,000,000.00	0.00	-11,643,585,213.92
19.01.2026 13:20:00	REF:19bd5c4e9e31fbec IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	19.01.2026 00:00:00	14,428,000.00	0.00	-11,658,013,213.92
19.01.2026 13:46:00	REF:19bd5dcd4e4e7ad6 IB FT FROM FREGOM LIMITED TO DOMINIC Gold iroJOSHUA WEREMA	19.01.2026 00:00:00	27,000,000.00	0.00	-11,685,013,213.92
19.01.2026 15:07:00	REF:19bd626b4a4d9a5b IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	19.01.2026 00:00:00	72,000,000.00	0.00	-11,757,013,213.92
19.01.2026 16:23:00	REF:19bd66c63159a8aa IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	19.01.2026 00:00:00	2,187,000.00	0.00	-11,759,200,213.92
19.01.2026 16:56:00	REF:19bd68b3f9cd8ba7 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	19.01.2026 00:00:00	12,254,000.00	0.00	-11,771,454,213.92

19.01.2026 17:02:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001027 AMOSI MASIAGA	19.01.2026 00:00:00	180.00	0.00	-11,771,454,393.92
19.01.2026 17:02:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001027 AMOSI MASIAGA	19.01.2026 00:00:00	1,000.00	0.00	-11,771,455,393.92
19.01.2026 17:02:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001027 AMOSI MASIAGA	19.01.2026 00:00:00	100,000,000.00	0.00	-11,871,455,393.92
19.01.2026 19:17:00	REF:19bd70bd7510382d IB FT FROM FREGOM LIMITED TO KULWA Gold geita	19.01.2026 00:00:00	55,000,000.00	0.00	-11,926,455,393.92
19.01.2026 19:32:00	REF:19bd719bfeca91f IB FT FROM SENJARO GROUP LIMITED TO FREGOM	19.01.2026 00:00:00	0.00	150,000,000.00	-11,776,455,393.92
19.01.2026 20:00:00	REF:19bd733cd34f4947 IB FT FROM FREGOM LIMITED TO CARLOS Gold geita	19.01.2026 00:00:00	33,000,000.00	0.00	-11,809,455,393.92
20.01.2026 00:35:00	REF:19bd82eef1176895 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	20.01.2026 00:00:00	0.00	44,300,000.00	-11,765,155,393.92
20.01.2026 10:09:00	REF:19bda3cd07018869 IB GePG BIL 9984125372163 REC 926020402021600 FREGOM LIMITED	20.01.2026 00:00:00	900.00	0.00	-11,765,156,293.92
20.01.2026 10:09:00	REF:19bda3cd07018869 IB GePG BIL 9984125372163 REC 926020402021600 FREGOM LIMITED	20.01.2026 00:00:00	5,000.00	0.00	-11,765,161,293.92
20.01.2026 10:09:00	REF:19bda3cd07018869 IB GePG BIL 9984125372163 REC 926020402021600 FREGOM LIMITED	20.01.2026 00:00:00	303,000.00	0.00	-11,765,464,293.92
20.01.2026 10:13:00	REF:19bda403d312b916 IB FT FROM FREGOM LIMITED TO DENIS Payment forgold purchases	20.01.2026 00:00:00	15,847,000.00	0.00	-11,781,311,293.92
20.01.2026 11:21:00	INWARD SWIFT TRANSFER TZ 281IBT2601202011 FREGOM LIMITEDIntra bank tiss CHQ. NO.	20.01.2026 00:00:00	0.00	4,700,000,000.00	-7,081,311,293.92
20.01.2026 11:35:00	REF:19bda8b98bb64815 IB FT FROM FREGOM LIMITED TO YAB Advance payment for gold purchases	20.01.2026 00:00:00	500,000,000.00	0.00	-7,581,311,293.92

20.01.2026 11:41:00	REF:19bda9117f86fb62 IB FT FROM WALEED ALLY TO FREGOM	20.01.2026 00:00:00	0.00	7,545,000.00	-7,573,766,293.92
20.01.2026 12:51:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.01.2026 00:00:00	1,800.00	0.00	-7,573,768,093.92
20.01.2026 12:51:00	RTGS CHARGE REF: HZ1JFDD1P70C3B0B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	20.01.2026 00:00:00	10,000.00	0.00	-7,573,778,093.92
20.01.2026 12:51:00	RTGS Transfer REF:TZ HZ1JFDD1P70C3B0B IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	20.01.2026 00:00:00	200,000,000.00	0.00	-7,773,778,093.92
20.01.2026 12:57:00	REF:19bdad6b1079abb1 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	20.01.2026 00:00:00	2,739,000.00	0.00	-7,776,517,093.92
20.01.2026 13:00:00	REF:19bdad95d5f1a85f IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	20.01.2026 00:00:00	53,668,000.00	0.00	-7,830,185,093.92
20.01.2026 14:50:00	REF:19bdb3df22dfab7b IB FT FROM FREGOM LIMITED TO RICHARD Gold geita	20.01.2026 00:00:00	2,890,000,000.00	0.00	-10,720,185,093.92
20.01.2026 15:18:00	REF:19bdb57e098348ce IB FT FROM ICK COTTON OIL CO LTD TO FREGOM	20.01.2026 00:00:00	0.00	1,000,000,000.00	-9,720,185,093.92
20.01.2026 16:25:00	REF:19bdb95257edf8b9 IB TIPS FT FROM FREGOM TO JOHN MSETI	20.01.2026 00:00:00	270.00	0.00	-9,720,185,363.92
20.01.2026 16:25:00	REF:19bdb95257edf8b9 IB TIPS FT FROM FREGOM TO JOHN MSETI	20.01.2026 00:00:00	1,500.00	0.00	-9,720,186,863.92
20.01.2026 16:25:00	REF:19bdb95257edf8b9 IB TIPS FT FROM FREGOM TO JOHN MSETI	20.01.2026 00:00:00	3,000,000.00	0.00	-9,723,186,863.92
20.01.2026 19:33:00	INWARD SWIFT TRANSFER TZ 311IBOT260200505 BHAWESH CHANDULAL GANDECHA RFBNa CHQ. NO.	20.01.2026 00:00:00	0.00	1,168,000,000.00	-8,555,186,863.92
20.01.2026 19:35:00	REF:19bdc42c5423cbd0 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM	20.01.2026 00:00:00	0.00	832,000,000.00	-7,723,186,863.92

20.01.2026 20:25:00	REF:19bdc70b7fc85bb0 IB FT FROM FREGOM LIMITED TO ADIL Air ticketsfor Fredy dubai	20.01.2026 00:00:00	1,340,000.00	0.00	-7,724,526,863.92
20.01.2026 20:27:00	REF:19bdc72c0ed3798c IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	20.01.2026 00:00:00	1,243,000.00	0.00	-7,725,769,863.92
20.01.2026 20:31:00	REF:19bdc75d5eb23bf5 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	20.01.2026 00:00:00	18,418,000.00	0.00	-7,744,187,863.92
20.01.2026 22:19:00	REF:19bdc907a866b23 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	21.01.2026 00:00:00	50,000,000.00	0.00	-7,794,187,863.92
21.01.2026 09:36:00	REF:19bdf4473238faab IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	21.01.2026 00:00:00	18,471,000.00	0.00	-7,812,658,863.92
21.01.2026 09:39:00	REF:19bdf47a135c48a4 IB FT FROM FREGOM LIMITED TO MANJALE Fregom dodoma IRO gold	21.01.2026 00:00:00	67,690,000.00	0.00	-7,880,348,863.92
21.01.2026 09:41:00	REF:19bdf496822d294e IB FT FROM FREGOM LIMITED TO ALLY Loan paymentfacility	21.01.2026 00:00:00	429,000,000.00	0.00	-8,309,348,863.92
21.01.2026 10:04:00	REF:19bdf5ec5f742a36 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	21.01.2026 00:00:00	500,000,000.00	0.00	-8,809,348,863.92
21.01.2026 10:07:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.01.2026 00:00:00	1,800.00	0.00	-8,809,350,663.92
21.01.2026 10:07:00	RTGS CHARGE REF: HZ1JFFM2FCT7689C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.01.2026 00:00:00	10,000.00	0.00	-8,809,360,663.92
21.01.2026 10:07:00	RTGS Transfer REF:TZ HZ1JFFM2FCT7689C IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH INTRA BANK TISS CHQ. NO.	21.01.2026 00:00:00	400,000,000.00	0.00	-9,209,360,663.92

21.01.2026 11:04:00	REF:19bdf95052b5b8c1 AGENCY FT FROM H.A.M IMPORT & EXPORT (T) TO FREGOM AB17689826433758473104:Deposits:Cash N/A	21.01.2026 00:00:00	0.00	1,000,000,000.00	-8,209,360,663.92
21.01.2026 11:05:00	REF:19bdf9656928bb32 IB FT FROM DPK IMPORT AND EXPORT LTD TO FREGOM	21.01.2026 00:00:00	0.00	550,000,000.00	-7,659,360,663.92
21.01.2026 11:09:00	REF:19bdf9a5881e5a95 IB FT FROM DPK IMPORT AND EXPORT LTD TO FREGOM	21.01.2026 00:00:00	0.00	450,000,000.00	-7,209,360,663.92
21.01.2026 11:31:00	REF:19bdfae223f1daed IB FT FROM FREGOM LIMITED TO GODFREY Advance payment for gold IRO LATIFA NZEGA	21.01.2026 00:00:00	170,000,000.00	0.00	-7,379,360,663.92
21.01.2026 11:57:00	REF:19bdfc63fe1788a4 IB FT FROM DPK IMPORT AND EXPORT LTD TO FREGOM	21.01.2026 00:00:00	0.00	130,000,000.00	-7,249,360,663.92
21.01.2026 13:54:00	REF:19be0311647678c1 IB FT FROM FREGOM LIMITED TO TATA'S Advance payment for gold purchases	21.01.2026 00:00:00	700,000,000.00	0.00	-7,949,360,663.92
21.01.2026 14:00:00	REF:19be0369fe2eea25 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	21.01.2026 00:00:00	365,000,000.00	0.00	-8,314,360,663.92
21.01.2026 14:20:00	REF:19be048d138adab2 IB FT FROM FREGOM LIMITED TO YAB Advance payment for gold purchases	21.01.2026 00:00:00	920,000,000.00	0.00	-9,234,360,663.92
21.01.2026 14:31:00	REF:19be05332e7b7bbf IB FT FROM FREGOM LIMITED TO DAVID Advance payment for gold purchases	21.01.2026 00:00:00	70,000,000.00	0.00	-9,304,360,663.92
21.01.2026 15:37:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.01.2026 00:00:00	900.00	0.00	-9,304,361,563.92
21.01.2026 15:37:00	RTGS CHARGE REF: HZ1JFG8UQPT42894 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.01.2026 00:00:00	5,000.00	0.00	-9,304,366,563.92

21.01.2026 15:37:00	RTGS Transfer REF:TZ HZ1JFG8UQPT42894 IB TIS TRANSFER FROM FREGOM LIMITED TO MABULA MAGAKA SINDANO Payment for goldpurchases CHQ. NO.	21.01.2026 00:00:00	30,000,000.00	0.00	-9,334,366,563.92
21.01.2026 15:40:00	REF:19be091c415fa832 IB FT FROM FREGOM LIMITED TO AMOS Advance payment for gold purchases	21.01.2026 00:00:00	140,000,000.00	0.00	-9,474,366,563.92
21.01.2026 15:42:00	REF:19be093d43bfe934 IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	21.01.2026 00:00:00	33,895,000.00	0.00	-9,508,261,563.92
21.01.2026 16:09:00	REF:19be0accba8e7bd1 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	21.01.2026 00:00:00	11,883,000.00	0.00	-9,520,144,563.92
21.01.2026 16:39:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001028 AMOSI MASIAGA	21.01.2026 00:00:00	1,800.00	0.00	-9,520,146,363.92
21.01.2026 16:39:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001028 AMOSI MASIAGA	21.01.2026 00:00:00	10,000.00	0.00	-9,520,156,363.92
21.01.2026 16:39:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001028 AMOSI MASIAGA	21.01.2026 00:00:00	1,000,000,000.00	0.00	-10,520,156,363.92
21.01.2026 16:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.01.2026 00:00:00	1,800.00	0.00	-10,520,158,163.92
21.01.2026 16:46:00	RTGS CHARGE REF: HZ1JFGCT0OR8190A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	21.01.2026 00:00:00	10,000.00	0.00	-10,520,168,163.92
21.01.2026 16:46:00	RTGS Transfer REF:TZ HZ1JFGCT0OR8190A IB TIS TRANSFER FROM FREGOM LIMITED TO OBEDSHEMA NILA Payment for gold purchases CHQ. NO.	21.01.2026 00:00:00	160,000,000.00	0.00	-10,680,168,163.92
21.01.2026 16:48:00	REF:19be0d0c4c6fdb2c IB FT FROM FREGOM LIMITED TO OBED Payment forgold purchases	21.01.2026 00:00:00	206,000,000.00	0.00	-10,886,168,163.92

21.01.2026 17:30:00	REF:19be0f719c2f9b30 IB FT FROM FREGOM LIMITED TO SALU Advance payment for gold purchases	21.01.2026 00:00:00	10,000,000.00	0.00	-10,896,168,163.92
21.01.2026 20:13:00	REF:19be18bb8e65ba08 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.01.2026 00:00:00	3,579,000.00	0.00	-10,899,747,163.92
21.01.2026 21:54:00	REF:19be1e8897617bb7 IB FT FROM WALEED ALLY TO FREGOM Senjaro group	22.01.2026 00:00:00	0.00	30,000,000.00	-10,869,747,163.92
21.01.2026 21:55:00	REF:19be1e9c82110a7d IB FT FROM SENJARO GROUP LIMITED TO FREGOM	22.01.2026 00:00:00	0.00	21,500,000.00	-10,848,247,163.92
21.01.2026 22:35:00	REF:19be20d9dfadf822 IB FT TO HALOPESA 0620506362 ERICK EXAUD MMARI	22.01.2026 00:00:00	762.71	0.00	-10,848,247,926.63
21.01.2026 22:35:00	REF:19be20d9dfadf822 IB FT TO HALOPESA 0620506362 ERICK EXAUD MMARI	22.01.2026 00:00:00	4,237.29	0.00	-10,848,252,163.92
21.01.2026 22:35:00	REF:19be20d9dfadf822 IB FT TO HALOPESA 0620506362 ERICK EXAUD MMARI	22.01.2026 00:00:00	1,000,000.00	0.00	-10,849,252,163.92
22.01.2026 09:43:00	REF:19be47159a98db55 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	22.01.2026 00:00:00	1,000,000,000.00	0.00	-11,849,252,163.92
22.01.2026 10:11:00	REF:19be48b238f7a9fd IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM 4980	22.01.2026 00:00:00	0.00	12,843,420,000.00	994,167,836.08
22.01.2026 10:20:00	Value Added Tax (VAT) CHQ. NO.	22.01.2026 00:00:00	3,050.82	0.00	994,164,785.26
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,147,836.26
22.01.2026 10:20:00	Value Added Tax (VAT) CHQ. NO.	22.01.2026 00:00:00	3,050.82	0.00	994,144,785.44
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,127,836.44
22.01.2026 10:20:00	Value Added Tax (VAT) CHQ. NO.	22.01.2026 00:00:00	3,050.82	0.00	994,124,785.62

22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,107,836.62
22.01.2026 10:20:00	Value Added Tax (VAT) NO. CHQ.	22.01.2026 00:00:00	3,050.82	0.00	994,104,785.8
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,087,836.8
22.01.2026 10:20:00	Value Added Tax (VAT) NO. CHQ.	22.01.2026 00:00:00	3,050.82	0.00	994,084,785.98
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,067,836.98
22.01.2026 10:20:00	Value Added Tax (VAT) NO. CHQ.	22.01.2026 00:00:00	3,050.82	0.00	994,064,786.16
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,047,837.16
22.01.2026 10:20:00	Value Added Tax (VAT) NO. CHQ.	22.01.2026 00:00:00	3,050.82	0.00	994,044,786.34
22.01.2026 10:20:00	Monthly Maintenance Fee CHQ. NO.	22.01.2026 00:00:00	16,949.00	0.00	994,027,837.34
22.01.2026 12:04:00	REF:19be4f261d01b8ac IB FT FROM FREGOM LIMITED TO JANE Gold Nyamongo office	22.01.2026 00:00:00	62,336,000.00	0.00	931,691,837.34
22.01.2026 12:06:00	REF:19be4f480a8e89ef IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	22.01.2026 00:00:00	8,809,000.00	0.00	922,882,837.34
22.01.2026 12:15:00	REF:19be4fd34507ea04 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.01.2026 00:00:00	719,000.00	0.00	922,163,837.34
22.01.2026 12:19:00	REF:19be500899b17bdd IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	22.01.2026 00:00:00	200,000,000.00	0.00	722,163,837.34
22.01.2026 12:25:00	REF:19be505ceb2a29ac IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	22.01.2026 00:00:00	360.00	0.00	722,163,477.34
22.01.2026 12:25:00	REF:19be505ceb2a29ac IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	22.01.2026 00:00:00	2,000.00	0.00	722,161,477.34
22.01.2026 12:25:00	REF:19be505ceb2a29ac IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	22.01.2026 00:00:00	13,000,000.00	0.00	709,161,477.34

22.01.2026 12:34:00	REF:19be50dd7da0f9f0 IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEGA iro gold	22.01.2026 00:00:00	404,125,000.00	0.00	305,036,477.34
22.01.2026 13:07:00	REF:19be52ccce349bea IB FT FROM FREGOM LIMITED TO LILIAN Payment for gold iro latifa mwz branch	22.01.2026 00:00:00	348,033,000.00	0.00	-42,996,522.66
22.01.2026 14:37:00	REF:19be57e5fda49bfa IB FT FROM FREGOM LIMITED TO CDAS Payment forgold purchases	22.01.2026 00:00:00	22,077,775.00	0.00	-65,074,297.66
22.01.2026 15:33:00	REF:19be5b1f14f3cba5 IB FT FROM FREGOM LIMITED TO MANJALE Fregom dodoma IRO gold	22.01.2026 00:00:00	289,186,000.00	0.00	-354,260,297.66
22.01.2026 15:36:00	REF:19be5b47075e0b98 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	22.01.2026 00:00:00	1,460,000.00	0.00	-355,720,297.66
22.01.2026 15:55:00	REF:19be5c685b9efb03 IB FT FROM FREGOM LIMITED TO FABIAN FREGOM MWZgold facility	22.01.2026 00:00:00	100,000,000.00	0.00	-455,720,297.66
22.01.2026 15:57:00	REF:19be5c7eab3f790d IB FT FROM FREGOM LIMITED TO POLO Fregom kahama gold	22.01.2026 00:00:00	325,000,000.00	0.00	-780,720,297.66
22.01.2026 16:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.01.2026 00:00:00	900.00	0.00	-780,721,197.66
22.01.2026 16:17:00	GEPG TIS CHARGE REF: HZ1JFITKBLVD49CC CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	22.01.2026 00:00:00	5,000.00	0.00	-780,726,197.66
22.01.2026 16:17:00	GEPG TISS REF:TZ HZ1JFITKBLVD49CC IB GePG TIS BIL /ROC/998421791861 REC 926022402915727 FREGOM LIMITED CHQ. NO.	22.01.2026 00:00:00	25,663,962.63	0.00	-806,390,160.29
22.01.2026 16:19:00	REF:19be5dbe44f0abff IB GePG BIL 995021224437 REC 926022402916481 FREGOM LIMITED	22.01.2026 00:00:00	1,260.00	0.00	-806,391,420.29
22.01.2026 16:19:00	REF:19be5dbe44f0abff IB GePG BIL 995021224437 REC 926022402916481 FREGOM LIMITED	22.01.2026 00:00:00	7,000.00	0.00	-806,398,420.29

22.01.2026 16:19:00	REF:19be5dbe44f0abff IB GePG BIL 995021224437 REC 926022402916481 FREGOM LIMITED	22.01.2026 00:00:00	52,611,123.40	0.00	-859,009,543.69
22.01.2026 16:37:00	REF:19be5ecd8a86d8fc IB FT FROM JCK JEWELS LIMITED TO FREGOM Tfr	22.01.2026 00:00:00	0.00	2,579,000,000.00	1,719,990,456.31
22.01.2026 16:42:00	REF:19be5f0d1b09e9b8 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	22.01.2026 00:00:00	7,251,000.00	0.00	1,712,739,456.31
22.01.2026 16:54:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	22.01.2026 00:00:00	1,800.00	0.00	1,712,737,656.31
22.01.2026 16:54:00	RTGS CHARGE REF: HZ1JFIVNUL2C2AD5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	22.01.2026 00:00:00	10,000.00	0.00	1,712,727,656.31
22.01.2026 16:54:00	RTGS Transfer REF:TZ HZ1JFIVNUL2C2AD5 IB TIS TRANSFER FROM FREGOM LIMITED TO RAHELMARWA Payment for gold purchases CHQ. NO.	22.01.2026 00:00:00	300,000,000.00	0.00	1,412,727,656.31
23.01.2026 09:05:00	REF:19be974ed2d0ebaa IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	23.01.2026 00:00:00	1,500,000,000.00	0.00	-87,272,343.69
23.01.2026 09:14:00	REF:19be97dc108d8ade IB FT FROM FREGOM LIMITED TO IRENE Advance payment for gold purchases	23.01.2026 00:00:00	30,000,000.00	0.00	-117,272,343.69
23.01.2026 09:40:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	23.01.2026 00:00:00	21,470.01	0.00	-117,293,813.7
23.01.2026 09:40:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	23.01.2026 00:00:00	76,770.00	0.00	-117,370,583.7
23.01.2026 09:40:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	23.01.2026 00:00:00	119,274.99	0.00	-117,489,858.69

23.01.2026 09:40:00	Funds Transfer Debit CN SWIFT Transfer At XRate: 2599 To GUANGZHOU LIJING WASHING EQUIPMENT CO.LTD Done At TZ0014017 PURCHASE OF 25KG FULLY AUTOMATIC WASHER DRYER COMBINATION MACHINE -INVOICE NO LJ26-012001 CHQ. NO.	23.01.2026 00:00:00	7,443,536.00	0.00	-124,933,394.69
23.01.2026 10:04:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001029 AMOSI MASIAGA	23.01.2026 00:00:00	2,700.00	0.00	-124,936,094.69
23.01.2026 10:04:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001029 AMOSI MASIAGA	23.01.2026 00:00:00	15,000.00	0.00	-124,951,094.69
23.01.2026 10:04:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001029 AMOSI MASIAGA	23.01.2026 00:00:00	1,500,000,000.00	0.00	-1,624,951,094.69
23.01.2026 10:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.01.2026 00:00:00	1,800.00	0.00	-1,624,952,894.69
23.01.2026 10:36:00	RTGS CHARGE REF: HZ1JFKSG9SG94A36 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.01.2026 00:00:00	10,000.00	0.00	-1,624,962,894.69
23.01.2026 10:36:00	RTGS Transfer REF:TZ HZ1JFKSG9SG94A36 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED intra bank tiss royalties bills CHQ. NO.	23.01.2026 00:00:00	100,000,000.00	0.00	-1,724,962,894.69
23.01.2026 12:27:00	REF:19bea2e45b89fbab IB FT FROM FREGOM LIMITED TO THERESIA Paymentfor gold purchases Jackson matiko	23.01.2026 00:00:00	40,000,000.00	0.00	-1,764,962,894.69
23.01.2026 12:37:00	REF:19bea377dfa0f955 IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM	23.01.2026 00:00:00	0.00	11,655,000,000.00	9,890,037,105.31
23.01.2026 13:41:00	Value Added Tax (VAT) CHQ. NO.	23.01.2026 00:00:00	3,050.82	0.00	9,890,034,054.49
23.01.2026 13:41:00	Monthly Maintenance Fee CHQ. NO.	23.01.2026 00:00:00	16,949.00	0.00	9,890,017,105.49

23.01.2026 14:14:00	REF:19bea9042d31cad1 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.01.2026 00:00:00	1,007,000.00	0.00	9,889,010,105.49
23.01.2026 15:28:00	REF:19bead39d2943aca IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.01.2026 00:00:00	1,000,000.00	0.00	9,888,010,105.49
23.01.2026 15:31:00	REF:19bead6fca7d9b2e IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.01.2026 00:00:00	5,890,000.00	0.00	9,882,120,105.49
23.01.2026 16:36:00	REF:19beb11edb3cdbac IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM	23.01.2026 00:00:00	0.00	1,295,000,000.00	11,177,120,105.49
23.01.2026 17:35:00	REF:19beb484152489ae IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	23.01.2026 00:00:00	12,297,000.00	0.00	11,164,823,105.49
23.01.2026 17:44:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.01.2026 00:00:00	900.00	0.00	11,164,822,205.49
23.01.2026 17:44:00	RTGS CHARGE REF: HZ1JFLKVLPC28930 CHARGE:TIS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	23.01.2026 00:00:00	5,000.00	0.00	11,164,817,205.49
23.01.2026 17:44:00	RTGS Transfer REF:TZ HZ1JFLKVLPC28930 IB TIS TRANSFER FROM FREGOM LIMITED TO GABRIEL CHRISPINUS Gold Nyamongo office CHQ. NO.	23.01.2026 00:00:00	48,982,000.00	0.00	11,115,835,205.49
23.01.2026 18:38:00	REF:19beb81f40b848d7 IB FT FROM FREGOM LIMITED TO ERICK Advance payment for gold purchases	23.01.2026 00:00:00	10,000,000.00	0.00	11,105,835,205.49
24.01.2026 09:48:00	REF:19beec28f61e6930 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	24.01.2026 00:00:00	20,000,000.00	0.00	11,085,835,205.49
24.01.2026 10:45:00	REF:19beef6c89828931 IB FT FROM FREGOM LIMITED TO RAJABU SALU gold	24.01.2026 00:00:00	400,000,000.00	0.00	10,685,835,205.49
24.01.2026 11:12:00	REF:19bef0fc79a1a855 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	24.01.2026 00:00:00	153,574,000.00	0.00	10,532,261,205.49

24.01.2026 13:19:00	REF:19bef83ba5f7395f IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	24.01.2026 00:00:00	71,668,000.00	0.00	10,460,593,205.49
24.01.2026 19:42:00	REF:19bf0e2cc34079ca IB TIPS FT FROM FREGOM TO JUMA MATIKO	24.01.2026 00:00:00	270.00	0.00	10,460,592,935.49
24.01.2026 19:42:00	REF:19bf0e2cc34079ca IB TIPS FT FROM FREGOM TO JUMA MATIKO	24.01.2026 00:00:00	1,500.00	0.00	10,460,591,435.49
24.01.2026 19:42:00	REF:19bf0e2cc34079ca IB TIPS FT FROM FREGOM TO JUMA MATIKO	24.01.2026 00:00:00	3,000,000.00	0.00	10,457,591,435.49
25.01.2026 22:12:00	REF:19bf6925cd576a9f IB FT FROM FREGOM LIMITED TO VENANCE Loan facility	26.01.2026 00:00:00	100,000,000.00	0.00	10,357,591,435.49
26.01.2026 08:07:00	REF:19bf8b2b342a1acf IB LUKU Meter: 24830260865	26.01.2026 00:00:00	360.00	0.00	10,357,591,075.49
26.01.2026 08:07:00	REF:19bf8b2b342a1acf IB LUKU Meter: 24830260865	26.01.2026 00:00:00	2,000.00	0.00	10,357,589,075.49
26.01.2026 08:07:00	REF:19bf8b2b342a1acf IB LUKU Meter: 24830260865	26.01.2026 00:00:00	100,000.00	0.00	10,357,489,075.49
26.01.2026 09:28:00	REF:19bf8fdbcfba3b52 SIMAPP FT FROM MAGANYA JOSEPH CHACHA TO FREGOMmanumbu Matibabu N/A	26.01.2026 00:00:00	0.00	6,320,000.00	10,363,809,075.49
26.01.2026 09:46:00	REF:19bf90dac22b7a23 IB FT FROM FREGOM LIMITED TO JACOB Advance payment for gold purchases	26.01.2026 00:00:00	100,000,000.00	0.00	10,263,809,075.49
26.01.2026 09:54:00	REF:19bf9156d8a4dbeb IB FT FROM FREGOM LIMITED TO GODFREY Paymentiro MSAFIRI CHARLES	26.01.2026 00:00:00	80,000,000.00	0.00	10,183,809,075.49
26.01.2026 12:07:00	REF:19bf98ebba77397a IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	26.01.2026 00:00:00	14,597,000.00	0.00	10,169,212,075.49
26.01.2026 13:04:00	REF:19bf9c301ec1ca11 IB FT FROM FREGOM LIMITED TO RASHIDI Loan facility fredy	26.01.2026 00:00:00	5,000,000.00	0.00	10,164,212,075.49
26.01.2026 14:46:00	REF:19bfa20ae2546b1b IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	26.01.2026 00:00:00	243,265,000.00	0.00	9,920,947,075.49

26.01.2026 15:02:00	REF:19bfa2f7a82fd93a IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	26.01.2026 00:00:00	10,278,000.00	0.00	9,910,669,075.49
26.01.2026 15:11:00	REF:19bfa376d9186bf5 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	26.01.2026 00:00:00	22,406,000.00	0.00	9,888,263,075.49
26.01.2026 15:35:00	REF:19bfa4ce2db5c86b IB FT FROM FREGOM LIMITED TO GODFREY Latifa nzega gold facility	26.01.2026 00:00:00	170,000,000.00	0.00	9,718,263,075.49
26.01.2026 16:09:00	REF:19bfa6c51622fa01 IB FT FROM FREGOM LIMITED TO AL Purchase of Car	26.01.2026 00:00:00	128,000,000.00	0.00	9,590,263,075.49
26.01.2026 16:13:00	REF:19bfa7071ca23852 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold NURU JAMBO	26.01.2026 00:00:00	2,000,000.00	0.00	9,588,263,075.49
26.01.2026 16:27:00	REF:19bfa7d1613c4a05 IB FT FROM FREGOM LIMITED TO KEBACHO BINA ADVFOR GOLD	26.01.2026 00:00:00	118,000,000.00	0.00	9,470,263,075.49
26.01.2026 16:57:00	REF:19bfa98049fdabe6 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	26.01.2026 00:00:00	1,746,000.00	0.00	9,468,517,075.49
26.01.2026 17:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.01.2026 00:00:00	1,800.00	0.00	9,468,515,275.49
26.01.2026 17:25:00	GEPG TIS CHARGE REF: HZ1JFTB3DQDDE9E4 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	26.01.2026 00:00:00	10,000.00	0.00	9,468,505,275.49
26.01.2026 17:25:00	GEPG TISS REF:TZ HZ1JFTB3DQDDE9E4 IB GePG TIS BIL /ROC/998421793989 REC 926026404127284 FREGOM LIMITED CHQ. NO.	26.01.2026 00:00:00	51,956,591.99	0.00	9,416,548,683.5
26.01.2026 17:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.01.2026 00:00:00	900.00	0.00	9,416,547,783.5
26.01.2026 17:28:00	GEPG TIS CHARGE REF: HZ1JFTB978TC1836 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	26.01.2026 00:00:00	5,000.00	0.00	9,416,542,783.5

26.01.2026 17:28:00	GEPG TISS REF:TZ HZ1JFTB978TC1836 IB GePG TIS BIL /ROC/998421794034 REC 926026404129514 FREGOM LIMITED CHQ. NO.	26.01.2026 00:00:00	35,040,068.51	0.00	9,381,502,714.99
26.01.2026 23:23:00	REF:19bfbf9fb4d9a8a8 IB FT FROM FREGOM LIMITED TO MUSSA Yaipa adv for gold	27.01.2026 00:00:00	20,000,000.00	0.00	9,361,502,714.99
27.01.2026 09:14:00	REF:19bfe16bc49be951 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment for gold purchases	27.01.2026 00:00:00	800,000,000.00	0.00	8,561,502,714.99
27.01.2026 10:14:00	REF:19bfe4dc3ae3a898 IB FT FROM FREGOM LIMITED TO GLORIA Loan payment facility iro MAGANYA MANUMBU MATIBABU	27.01.2026 00:00:00	10,000,000.00	0.00	8,551,502,714.99
27.01.2026 10:22:00	REF:19bfe55603d0caaa IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	27.01.2026 00:00:00	7,867,000.00	0.00	8,543,635,714.99
27.01.2026 11:01:00	REF:19bfe7871bfd18f0 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	27.01.2026 00:00:00	10,000,000.00	0.00	8,533,635,714.99
27.01.2026 12:47:00	REF:19bfd9c7ba32940 IB FT FROM FREGOM LIMITED TO LILIAN LATIFA MZA	27.01.2026 00:00:00	200,000,000.00	0.00	8,333,635,714.99
27.01.2026 13:21:00	REF:19bfef95f0db08ee IB FT FROM FREGOM LIMITED TO ANOX Payment forgold purchases	27.01.2026 00:00:00	954,551,000.00	0.00	7,379,084,714.99
27.01.2026 13:37:00	REF:19bff07a2e26d801 IB FT FROM FREGOM LIMITED TO ANOX Payment forgold purchases	27.01.2026 00:00:00	489,863,000.00	0.00	6,889,221,714.99
27.01.2026 13:44:00	REF:19bff0e3996c39bf IB FT FROM FREGOM LIMITED TO GLADNESS FREGOM MWZ gold facility	27.01.2026 00:00:00	100,000,000.00	0.00	6,789,221,714.99
27.01.2026 13:57:00	REF:19bff19ef48ca985 IB FT FROM FREGOM LIMITED TO MUSSA Yaipa gold	27.01.2026 00:00:00	42,323,000.00	0.00	6,746,898,714.99
27.01.2026 14:03:00	REF:19bff1f4150c7953 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	27.01.2026 00:00:00	686.44	0.00	6,746,898,028.55
27.01.2026 14:03:00	REF:19bff1f4150c7953 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	27.01.2026 00:00:00	3,813.56	0.00	6,746,894,214.99

27.01.2026 14:03:00	REF:19bff1f4150c7953 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	27.01.2026 00:00:00	412,015.00	0.00	6,746,482,199.99
27.01.2026 14:14:00	REF:19bff29e01724b50 IB FT FROM FREGOM LIMITED TO ABBAS Loan payment facility	27.01.2026 00:00:00	3,590,000.00	0.00	6,742,892,199.99
27.01.2026 14:20:00	REF:19bff2eeb5ec3874 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	27.01.2026 00:00:00	245,236,000.00	0.00	6,497,656,199.99
27.01.2026 15:55:00	REF:19bff86196099acc IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	27.01.2026 00:00:00	500,000.00	0.00	6,497,156,199.99
27.01.2026 16:10:00	REF:19bff938836d2b41 IB FT FROM FREGOM LIMITED TO MWITA Loan facility	27.01.2026 00:00:00	77,000,000.00	0.00	6,420,156,199.99
27.01.2026 17:41:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	27.01.2026 00:00:00	21,520.35	0.00	6,420,134,679.64
27.01.2026 17:41:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	27.01.2026 00:00:00	64,125.00	0.00	6,420,070,554.64
27.01.2026 17:41:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	27.01.2026 00:00:00	119,554.65	0.00	6,419,950,999.99
27.01.2026 17:41:00	Funds Transfer Debit CN SWIFT Transfer At XRate: 2599 To GEORGES-FUTURE INTERNATIONAL CO. LTD Done At TZ0014017 PURCHASE OF TILES CHQ. NO.	27.01.2026 00:00:00	26,265,494.00	0.00	6,393,685,505.99
27.01.2026 17:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.01.2026 00:00:00	900.00	0.00	6,393,684,605.99
27.01.2026 17:56:00	RTGS CHARGE REF: HZ1JFVVA437DA863 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.01.2026 00:00:00	5,000.00	0.00	6,393,679,605.99
27.01.2026 17:56:00	RTGS Transfer REF:TZ HZ1JFVVA437DA863 IB TIS TRANSFER FROM FREGOM LIMITED TO JOHNMSETI DUNIA ADV FOR GOLD CHQ. NO.	27.01.2026 00:00:00	50,000,000.00	0.00	6,343,679,605.99

27.01.2026 18:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.01.2026 00:00:00	900.00	0.00	6,343,678,705.99
27.01.2026 18:28:00	RTGS CHARGE REF: HZ1JG013SCD7794B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.01.2026 00:00:00	5,000.00	0.00	6,343,673,705.99
27.01.2026 18:28:00	RTGS Transfer REF:TZ HZ1JG013SCD7794B IB TIS TRANSFER FROM FREGOM LIMITED TO LEONARD BISEKO SAMSON Payment for goldpurchases erick Muse CHQ. NO.	27.01.2026 00:00:00	30,000,000.00	0.00	6,313,673,705.99
27.01.2026 22:22:00	REF:19c00e831ab7fb40 IB FT FROM FREGOM LIMITED TO ABBAS Loan payment facility	28.01.2026 00:00:00	895,000.00	0.00	6,312,778,705.99
28.01.2026 00:38:00	Loan Repayment FREGOM LIMITED CHQ. NO.	28.01.2026 00:00:00	113,361,123.22	0.00	6,199,417,582.77
28.01.2026 08:03:00	REF:19c02fbc2aaf4aee IB FT FROM FREGOM LIMITED TO IRENE Payment forgold purchases	28.01.2026 00:00:00	800,000,000.00	0.00	5,399,417,582.77
28.01.2026 08:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	1,800.00	0.00	5,399,415,782.77
28.01.2026 08:17:00	RTGS CHARGE REF: HZ1JG1GIG4L73A30 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	10,000.00	0.00	5,399,405,782.77
28.01.2026 08:17:00	RTGS Transfer REF:TZ HZ1JG1GIG4L73A30 IB TIS TRANSFER FROM FREGOM LIMITED TO IRENENGOCHO MWITA Payment for gold purchases CHQ. NO.	28.01.2026 00:00:00	900,000,000.00	0.00	4,499,405,782.77
28.01.2026 09:13:00	REF:19c033c9d2645876 IB FT FROM FREGOM LIMITED TO LILIAN LATIFA MZAiro gold	28.01.2026 00:00:00	151,466,000.00	0.00	4,347,939,782.77
28.01.2026 09:43:00	REF:19c035763e31e939 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	28.01.2026 00:00:00	500,000,000.00	0.00	3,847,939,782.77

28.01.2026 09:46:00	REF:19c035aa440b180a IB FT FROM FREGOM LIMITED TO FREGOM Juma athumani bal for gold	28.01.2026 00:00:00	20,000,000.00	0.00	3,827,939,782.77
28.01.2026 09:55:00	REF:19c0362bf8478a4d IB FT FROM FREGOM LIMITED TO ERICK Erick musebal	28.01.2026 00:00:00	20,000,000.00	0.00	3,807,939,782.77
28.01.2026 10:01:00	REF:19c03682961159d9 IB FT FROM FREGOM LIMITED TO MANGESH Gold geita	28.01.2026 00:00:00	895,000,000.00	0.00	2,912,939,782.77
28.01.2026 11:35:00	REF:19c03be0cd16db8f IB FT FROM FREGOM LIMITED TO YAB Advance payment for gold purchases	28.01.2026 00:00:00	710,000,000.00	0.00	2,202,939,782.77
28.01.2026 12:24:00	REF:19c03eb19b036bfd IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM	28.01.2026 00:00:00	0.00	3,866,550,000.00	6,069,489,782.77
28.01.2026 13:16:00	REF:19c041b28720bb2a IB FT FROM FREGOM LIMITED TO DAVID Gold Nyamongo office	28.01.2026 00:00:00	13,493,000.00	0.00	6,055,996,782.77
28.01.2026 14:38:00	REF:19c04661ec4618db IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	28.01.2026 00:00:00	8,726,000.00	0.00	6,047,270,782.77
28.01.2026 14:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	1,800.00	0.00	6,047,268,982.77
28.01.2026 14:57:00	RTGS CHARGE REF: HZ1JG27EN6H328C1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	10,000.00	0.00	6,047,258,982.77
28.01.2026 14:57:00	RTGS Transfer REF:TZ HZ1JG27EN6H328C1 IB TIS TRANSFER FROM FREGOM LIMITED TO SAMSONI ISEMILO MGANGA SALU gold CHQ. NO.	28.01.2026 00:00:00	150,000,000.00	0.00	5,897,258,982.77
28.01.2026 15:12:00	REF:19c0484aab7daa2f IB FT FROM FREGOM LIMITED TO VENANCE Loan facility	28.01.2026 00:00:00	300,000,000.00	0.00	5,597,258,982.77
28.01.2026 15:32:00	REF:19c049763bb53982 IB FT FROM FREGOM LIMITED TO SHREE Gold geita	28.01.2026 00:00:00	4,000,000,000.00	0.00	1,597,258,982.77

28.01.2026 16:15:00	REF:19c04bec79f0aa03 IB FT FROM FREGOM LIMITED TO MAYWI Gold geita	28.01.2026 00:00:00	30,000,000.00	0.00	1,567,258,982.77
28.01.2026 16:17:00	REF:19c04c075c5049f6 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	28.01.2026 00:00:00	500,000,000.00	0.00	1,067,258,982.77
28.01.2026 16:24:00	REF:19c04c7453ac0b11 IB FT FROM FREGOM LIMITED TO SWEETBERT Gold geita	28.01.2026 00:00:00	250,000,000.00	0.00	817,258,982.77
28.01.2026 16:26:00	REF:19c04c8d0098b903 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	28.01.2026 00:00:00	10,000,000.00	0.00	807,258,982.77
28.01.2026 16:35:00	REF:19c04d0ceb968a07 IB FT FROM FREGOM LIMITED TO PENDO Payment forgold purchases	28.01.2026 00:00:00	136,610,000.00	0.00	670,648,982.77
28.01.2026 16:54:00	REF:19c04e253bcb08a6 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM	28.01.2026 00:00:00	0.00	1,000,000,000.00	1,670,648,982.77
28.01.2026 17:32:00	VAT VAT Tanzania Mainland EventTax CHQ. NO.	28.01.2026 00:00:00	21,562.30	0.00	1,670,627,420.47
28.01.2026 17:32:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	36,666.00	0.00	1,670,590,754.47
28.01.2026 17:32:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	119,787.70	0.00	1,670,470,966.77
28.01.2026 17:32:00	Funds Transfer Debit CN SWIFT Transfer At XRate: 389.16 To FOSHAN JIANXIN BUILDING MATERIALS CO.LTD Done At TZ0014017 PURCHASE OF BULDING MATERIALS CHQ. NO.	28.01.2026 00:00:00	7,150,815.00	0.00	1,663,320,151.77
28.01.2026 18:09:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	1,800.00	0.00	1,663,318,351.77
28.01.2026 18:09:00	RTGS CHARGE REF: HZ1JG2ID5403A9F9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	10,000.00	0.00	1,663,308,351.77

28.01.2026 18:09:00	RTGS Transfer REF:TZ HZ1JG2ID5403A9F9 IB TIS TRANSFER FROM FREGOM LIMITED TO KELVIN JOSEPH MRONI Advance payment forgold purchases CHQ. NO.	28.01.2026 00:00:00	150,000,000.00	0.00	1,513,308,351.77
28.01.2026 18:16:00	REF:19c052d339ca28a4 IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	28.01.2026 00:00:00	106,000,000.00	0.00	1,407,308,351.77
28.01.2026 18:20:00	REF:19c0530a8872eba7 IB TIPS FT FROM FREGOM TO JOHN MSETI	28.01.2026 00:00:00	360.00	0.00	1,407,307,991.77
28.01.2026 18:20:00	REF:19c0530a8872eba7 IB TIPS FT FROM FREGOM TO JOHN MSETI	28.01.2026 00:00:00	2,000.00	0.00	1,407,305,991.77
28.01.2026 18:20:00	REF:19c0530a8872eba7 IB TIPS FT FROM FREGOM TO JOHN MSETI	28.01.2026 00:00:00	20,000,000.00	0.00	1,387,305,991.77
28.01.2026 18:27:00	REF:19c0537bac6bb8ef IB FT FROM FREGOM LIMITED TO ELISHA Payment for gold purchases	28.01.2026 00:00:00	25,000,000.00	0.00	1,362,305,991.77
28.01.2026 18:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	1,800.00	0.00	1,362,304,191.77
28.01.2026 18:32:00	RTGS CHARGE REF: HZ1JG2JNM4294A5A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	10,000.00	0.00	1,362,294,191.77
28.01.2026 18:32:00	RTGS Transfer REF:TZ HZ1JG2JNM4294A5A IB TIS TRANSFER FROM FREGOM LIMITED TO BOGOMBA MAHEMBA MURIMI Payment for goldpurchases CHQ. NO.	28.01.2026 00:00:00	170,000,000.00	0.00	1,192,294,191.77
28.01.2026 18:37:00	REF:19c054118ca52b3b IB FT FROM FREGOM LIMITED TO ADAVI Payment forgold purchases	28.01.2026 00:00:00	386,754,000.00	0.00	805,540,191.77
28.01.2026 18:56:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.01.2026 00:00:00	900.00	0.00	805,539,291.77
28.01.2026 18:56:00	RTGS CHARGE REF: HZ1JG2L3U0SA1A0F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	28.01.2026 00:00:00	5,000.00	0.00	805,534,291.77

28.01.2026 18:56:00	RTGS Transfer REF:TZ HZ1JG2L3U0SA1A0F IB TIS TRANSFER FROM FREGOM LIMITED TO MOURICE MATALUMA NYARUKOLOLO Payment for gold purchases chacha ambrose CHQ. NO.	28.01.2026 00:00:00	25,147,000.00	0.00	780,387,291.77
29.01.2026 08:03:00	REF:19c082290a9238e5 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	29.01.2026 00:00:00	533.90	0.00	780,386,757.87
29.01.2026 08:03:00	REF:19c082290a9238e5 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	29.01.2026 00:00:00	2,966.10	0.00	780,383,791.77
29.01.2026 08:03:00	REF:19c082290a9238e5 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	29.01.2026 00:00:00	160,000.00	0.00	780,223,791.77
29.01.2026 09:44:00	REF:19c087f500f5dba4 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	29.01.2026 00:00:00	1,000,000,000.00	0.00	-219,776,208.23
29.01.2026 09:49:00	REF:19c08838bc0d69de IB FT FROM FREGOM LIMITED TO WAMBURA Advance payment for gold purchases	29.01.2026 00:00:00	50,000,000.00	0.00	-269,776,208.23
29.01.2026 10:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.01.2026 00:00:00	900.00	0.00	-269,777,108.23
29.01.2026 10:24:00	RTGS CHARGE REF: HZ1JG4A6HPD3BA0F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.01.2026 00:00:00	5,000.00	0.00	-269,782,108.23
29.01.2026 10:24:00	RTGS Transfer REF:TZ HZ1JG4A6HPD3BA0F IB TIS TRANSFER FROM FREGOM LIMITED TO WAMBURA MATINDE MAGETA Advance paymentfor gold purchases CHQ. NO.	29.01.2026 00:00:00	40,000,000.00	0.00	-309,782,108.23
29.01.2026 13:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.01.2026 00:00:00	900.00	0.00	-309,783,008.23
29.01.2026 13:01:00	RTGS CHARGE REF: HZ1JG4J6C2I7F84C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.01.2026 00:00:00	5,000.00	0.00	-309,788,008.23

29.01.2026 13:01:00	RTGS Transfer REF:TZ HZ1JG4J6C2I7F84C IB TIS TRANSFER FROM FREGOM LIMITED TO BOGOMBA MAHEMBA MURIMI Advance paymentfor gold purchases CHQ. NO.	29.01.2026 00:00:00	50,000,000.00	0.00	-359,788,008.23
29.01.2026 13:06:00	REF:19c0937a015aba04 IB FT FROM FREGOM LIMITED TO STANSLAUS Fregomdodoma IRO gold	29.01.2026 00:00:00	42,292,000.00	0.00	-402,080,008.23
29.01.2026 13:22:00	REF:19c094702770ea78 IB FT FROM FREGOM LIMITED TO GLORIA MEDICATIONS TO INDIA IRO YUSTINA WEGESA MWITA	29.01.2026 00:00:00	3,000,000.00	0.00	-405,080,008.23
29.01.2026 14:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.01.2026 00:00:00	1,800.00	0.00	-405,081,808.23
29.01.2026 14:06:00	RTGS CHARGE REF: HZ1JG4MU08V998FD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.01.2026 00:00:00	10,000.00	0.00	-405,091,808.23
29.01.2026 14:06:00	RTGS Transfer REF:TZ HZ1JG4MU08V998FD IB TIS TRANSFER FROM FREGOM LIMITED TO HUSSEIN ABDALLAH MBEGU Loan facility CHQ. NO.	29.01.2026 00:00:00	80,000,000.00	0.00	-485,091,808.23
29.01.2026 14:15:00	REF:19c0976c1d00ba65 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	29.01.2026 00:00:00	10,156,000.00	0.00	-495,247,808.23
29.01.2026 14:29:00	REF:19c098435fa6eb5b IB FT FROM FREGOM LIMITED TO HALAMBA Gold geita MAGAKA	29.01.2026 00:00:00	233,200,000.00	0.00	-728,447,808.23
29.01.2026 14:33:00	REF:19c0987dcb4d2b28 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	29.01.2026 00:00:00	62,531,000.00	0.00	-790,978,808.23
29.01.2026 15:37:00	REF:19c09c21ea681be6 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	29.01.2026 00:00:00	116,802,000.00	0.00	-907,780,808.23
29.01.2026 15:39:00	REF:19c09c459f3d6a36 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	29.01.2026 00:00:00	29,692,000.00	0.00	-937,472,808.23

29.01.2026 15:48:00	REF:19c09cbdce29ebcc IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	29.01.2026 00:00:00	42,501,000.00	0.00	-979,973,808.23
29.01.2026 16:05:00	REF:19c09dc2d5d0ea51 TELLERP CASHDEPOSIT ABUBAKARI ISMAIL ATHUMANIDEPOSIT	29.01.2026 00:00:00	0.00	102,000,000.00	-877,973,808.23
29.01.2026 16:20:00	REF:19c09e95f2208b1f IB FT FROM FREGOM LIMITED TO IKAYA Payment forgold purchases MAGHITA	29.01.2026 00:00:00	236,000,000.00	0.00	-1,113,973,808.23
29.01.2026 16:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	29.01.2026 00:00:00	1,800.00	0.00	-1,113,975,608.23
29.01.2026 16:26:00	RTGS CHARGE REF: HZ1JG4UTOAU77953 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	29.01.2026 00:00:00	10,000.00	0.00	-1,113,985,608.23
29.01.2026 16:26:00	RTGS Transfer REF:TZ HZ1JG4UTOAU77953 IB TIS TRANSFER FROM FREGOM LIMITED TO IKAYATHOMAS RYOBA Payment for gold purchases MAGHITA CHQ. NO.	29.01.2026 00:00:00	51,000,000.00	0.00	-1,164,985,608.23
29.01.2026 16:46:00	REF:19c0a013743c4810 IB FT FROM FREGOM LIMITED TO ERICK Erick musebal	29.01.2026 00:00:00	15,000,000.00	0.00	-1,179,985,608.23
29.01.2026 16:55:00	REF:19c0a09d7185382c IB FT FROM FREGOM LIMITED TO ZACHARIA Gold Nyamongo office	29.01.2026 00:00:00	5,946,000.00	0.00	-1,185,931,608.23
29.01.2026 18:16:00	REF:19c0a53541f04b57 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	29.01.2026 00:00:00	20,000,000.00	0.00	-1,205,931,608.23
29.01.2026 18:22:00	REF:19c0a59a3f64890f IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	29.01.2026 00:00:00	32,713,000.00	0.00	-1,238,644,608.23
29.01.2026 21:22:00	REF:19c0afda576f8bc8 IB FT FROM FREGOM LIMITED TO REAGAN Payment for gold purchases transmara	30.01.2026 00:00:00	1,500,000,000.00	0.00	-2,738,644,608.23
30.01.2026 07:41:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.01.2026 00:00:00	1,800.00	0.00	-2,738,646,408.23

30.01.2026 07:41:00	RTGS CHARGE REF: HZ1JG6JA80D35A88 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.01.2026 00:00:00	10,000.00	0.00	-2,738,656,408.23
30.01.2026 07:41:00	RTGS Transfer REF:TZ HZ1JG6JA80D35A88 IB TIS TRANSFER FROM FREGOM LIMITED TO MASOLWA ELIAS GWACHELE Gold geita CHQ. NO.	30.01.2026 00:00:00	900,000,000.00	0.00	-3,638,656,408.23
30.01.2026 07:41:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.01.2026 00:00:00	1,800.00	0.00	-3,638,658,208.23
30.01.2026 07:41:00	RTGS CHARGE REF: HZ1JG6JA5C77382D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.01.2026 00:00:00	10,000.00	0.00	-3,638,668,208.23
30.01.2026 07:41:00	RTGS Transfer REF:TZ HZ1JG6JA5C77382D IB TIS TRANSFER FROM FREGOM LIMITED TO HEXADCOMPANY LIMITED Gold geita CHQ. NO.	30.01.2026 00:00:00	543,000,000.00	0.00	-4,181,668,208.23
30.01.2026 08:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.01.2026 00:00:00	1,800.00	0.00	-4,181,670,008.23
30.01.2026 08:46:00	RTGS CHARGE REF: HZ1JG6N089924871 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.01.2026 00:00:00	10,000.00	0.00	-4,181,680,008.23
30.01.2026 08:46:00	RTGS Transfer REF:TZ HZ1JG6N089924871 IB TIS TRANSFER FROM FREGOM LIMITED TO SALOME NYANGI DAUDI Payment for gold purchases SAMSON JOSEPH CHQ. NO.	30.01.2026 00:00:00	90,000,000.00	0.00	-4,271,680,008.23
30.01.2026 08:49:00	REF:19c0d734d0996a83 IB FT FROM FREGOM LIMITED TO SAMSON Payment for gold purchases	30.01.2026 00:00:00	70,000,000.00	0.00	-4,341,680,008.23
30.01.2026 10:09:00	REF:19c0dbc4dcd7bbd8 IB FT FROM FREGOM LIMITED TO LILIAN LATIFA MZAiro gold	30.01.2026 00:00:00	15,012,000.00	0.00	-4,356,692,008.23

30.01.2026 10:43:00	REF:19c0ddb4e9932b64 IB FT FROM FREGOM LIMITED TO YUSUPH Payment for gold purchases iro abd	30.01.2026 00:00:00	651,158,000.00	0.00	-5,007,850,008.23
30.01.2026 11:41:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.01.2026 00:00:00	1,800.00	0.00	-5,007,851,808.23
30.01.2026 11:41:00	RTGS CHARGE REF: HZ1JG7115T19B8FD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.01.2026 00:00:00	10,000.00	0.00	-5,007,861,808.23
30.01.2026 11:41:00	RTGS Transfer REF:TZ HZ1JG7115T19B8FD IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	30.01.2026 00:00:00	200,000,000.00	0.00	-5,207,861,808.23
30.01.2026 11:46:00	REF:19c0e14c9f0738a7 IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	30.01.2026 00:00:00	600,000,000.00	0.00	-5,807,861,808.23
30.01.2026 11:52:00	INWARD SWIFT TRANSFER TZ 281IBT2601301731 FREGOM LIMITED Intra bank tiss CHQ. NO.	30.01.2026 00:00:00	0.00	2,000,000,000.00	-3,807,861,808.23
30.01.2026 12:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	30.01.2026 00:00:00	1,800.00	0.00	-3,807,863,608.23
30.01.2026 12:12:00	RTGS CHARGE REF: HZ1JG72P6OG67A62 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	30.01.2026 00:00:00	10,000.00	0.00	-3,807,873,608.23
30.01.2026 12:12:00	RTGS Transfer REF:TZ HZ1JG72P6OG67A62 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Fregom kahama gold CHQ. NO.	30.01.2026 00:00:00	100,000,000.00	0.00	-3,907,873,608.23
30.01.2026 13:26:00	REF:19c0e710c92c6acd IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	30.01.2026 00:00:00	150,000,000.00	0.00	-4,057,873,608.23
30.01.2026 13:51:00	REF:19c0e8727b61a838 IB FT FROM FREGOM LIMITED TO ABDULRAHMAN Payment for gold purchases	30.01.2026 00:00:00	2,000,000,000.00	0.00	-6,057,873,608.23

30.01.2026 14:44:00	REF:19c0eb7ad1f359f4 IB FT FROM FREGOM LIMITED TO CDAS Payment forgold purchases	30.01.2026 00:00:00	1,000,000,000.00	0.00	-7,057,873,608.23
30.01.2026 14:59:00	REF:19c0ec53eed83bc4 IB GePG BIL 993190054605 REC 926030405592249 FREGOM LIMITED	30.01.2026 00:00:00	720.00	0.00	-7,057,874,328.23
30.01.2026 14:59:00	REF:19c0ec53eed83bc4 IB GePG BIL 993190054605 REC 926030405592249 FREGOM LIMITED	30.01.2026 00:00:00	4,000.00	0.00	-7,057,878,328.23
30.01.2026 14:59:00	REF:19c0ec53eed83bc4 IB GePG BIL 993190054605 REC 926030405592249 FREGOM LIMITED	30.01.2026 00:00:00	255,045.30	0.00	-7,058,133,373.53
30.01.2026 15:22:00	REF:19c0eda8b50d78bb IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	30.01.2026 00:00:00	10,114,000.00	0.00	-7,068,247,373.53
30.01.2026 16:05:00	REF:19c0f01e615bf920 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office	30.01.2026 00:00:00	41,199,000.00	0.00	-7,109,446,373.53
30.01.2026 16:47:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001030 AMOSI MASIAGA	30.01.2026 00:00:00	1,800.00	0.00	-7,109,448,173.53
30.01.2026 16:47:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001030 AMOSI MASIAGA	30.01.2026 00:00:00	10,000.00	0.00	-7,109,458,173.53
30.01.2026 16:47:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001030 AMOSI MASIAGA	30.01.2026 00:00:00	1,000,000,000.00	0.00	-8,109,458,173.53
30.01.2026 17:03:00	REF:19c0f374ae93fb23 IB FT FROM FREGOM LIMITED TO FAHAD Payment forgold purchases amos nyamaroli	30.01.2026 00:00:00	130,000,000.00	0.00	-8,239,458,173.53
30.01.2026 17:44:00	REF:19c0f5c8bfba486b IB FT FROM FREGOM LIMITED TO MUSSA Yusuph yaipa gold	30.01.2026 00:00:00	65,000,000.00	0.00	-8,304,458,173.53
30.01.2026 19:25:00	REF:19c0fb9026f7583a IB GePG BIL 9984125672861 REC 926030405694510 FREGOM LIMITED	30.01.2026 00:00:00	1,260.00	0.00	-8,304,459,433.53

30.01.2026 19:25:00	REF:19c0fb9026f7583a IB GePG BIL 9984125672861 REC 926030405694510 FREGOM LIMITED	30.01.2026 00:00:00	7,000.00	0.00	-8,304,466,433.53
30.01.2026 19:25:00	REF:19c0fb9026f7583a IB GePG BIL 9984125672861 REC 926030405694510 FREGOM LIMITED	30.01.2026 00:00:00	2,040,362.36	0.00	-8,306,506,795.89
30.01.2026 19:29:00	REF:19c0fbd0b289ea56 IB FT FROM FREGOM LIMITED TO MARWA Advance payment iro chrispina mniko	30.01.2026 00:00:00	25,000,000.00	0.00	-8,331,506,795.89
30.01.2026 21:39:00	REF:19c1033c65d05adb IB TIPS FT FROM FREGOM TO GODFREY MARWA	31.01.2026 00:00:00	270.00	0.00	-8,331,507,065.89
30.01.2026 21:39:00	REF:19c1033c65d05adb IB TIPS FT FROM FREGOM TO GODFREY MARWA	31.01.2026 00:00:00	1,500.00	0.00	-8,331,508,565.89
30.01.2026 21:39:00	REF:19c1033c65d05adb IB TIPS FT FROM FREGOM TO GODFREY MARWA	31.01.2026 00:00:00	1,000,000.00	0.00	-8,332,508,565.89
30.01.2026 22:20:00	Interest - Capitalise Debit Interest AA25247NKYHL CHQ. NO.	31.01.2026 00:00:00	86,320,472.61	0.00	-8,418,829,038.5
31.01.2026 08:18:00	REF:19c127d5392f9bb0 IB FT FROM FREGOM LIMITED TO ERICK Erick musebal	31.01.2026 00:00:00	6,000,000.00	0.00	-8,424,829,038.5
31.01.2026 09:51:00	REF:19c12d1ba5d3d8b6 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	31.01.2026 00:00:00	1,000,000,000.00	0.00	-9,424,829,038.5
31.01.2026 11:23:00	REF:19c1325fe94f7923 IB FT FROM FREGOM LIMITED TO ADIL Air tickets	31.01.2026 00:00:00	2,320,000.00	0.00	-9,427,149,038.5
31.01.2026 12:35:00	REF:19c1368ad34e4819 IB FT FROM FREGOM LIMITED TO ALLY Loan paymentfacility buhemba	31.01.2026 00:00:00	20,000,000.00	0.00	-9,447,149,038.5
31.01.2026 13:12:00	Funds Transfer Debit CHQ. NO.	31.01.2026 00:00:00	1,102,500.00	0.00	-9,448,251,538.5
31.01.2026 13:31:00	REF:19c139b746fb7b30 IB FT FROM FREGOM LIMITED TO MWITA Advance payment for gold iro NULU JAMBO	31.01.2026 00:00:00	5,000,000.00	0.00	-9,453,251,538.5
31.01.2026 13:52:00	REF:19c13aee68428abd IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	31.01.2026 00:00:00	24,528,000.00	0.00	-9,477,779,538.5

31.01.2026 13:52:00	Funds Transfer Debit NO. CHQ.	31.01.2026 00:00:00	28,691,250.00	0.00	-9,506,470,788.5
31.01.2026 14:26:00	REF:19c13ce3351d499d IB FT FROM FREGOM LIMITED TO JOSEPH Yusuph yaipa gold	31.01.2026 00:00:00	31,000,000.00	0.00	-9,537,470,788.5
31.01.2026 15:07:00	REF:19c13f3b04602bf1 IB FT FROM FREGOM LIMITED TO GLORIA MEDICATIONS TO INDIA	31.01.2026 00:00:00	5,495,000.00	0.00	-9,542,965,788.5
31.01.2026 15:11:00	REF:19c13f71ff8dd8a3 IB FT FROM FREGOM LIMITED TO JOSEPH Yusuph yaipa gold	31.01.2026 00:00:00	1,500,000.00	0.00	-9,544,465,788.5
01.02.2026 14:25:00	REF:19c18f39f5f5c9c6 IB FT FROM FREGOM LIMITED TO ERICK Payment forgold bal	01.02.2026 00:00:00	159,796,000.00	0.00	-9,704,261,788.5
02.02.2026 10:26:00	REF:19c1d3e985675868 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	02.02.2026 00:00:00	500,000,000.00	0.00	-10,204,261,788.5
02.02.2026 10:41:00	INWARD SWIFT TRANSFER TZ 281IBT2602025556 FREGOM LIMITEDIntra bank tiss CHQ. NO.	02.02.2026 00:00:00	0.00	1,600,000,000.00	-8,604,261,788.5
02.02.2026 11:19:00	REF:19c1d6f353d599d3 IB FT FROM FREGOM LIMITED TO DIANA Payment forgold purchases iro MSAFIRI DAUDISHEMA	02.02.2026 00:00:00	30,000,000.00	0.00	-8,634,261,788.5
02.02.2026 14:07:00	REF:19c1e08d3adfb961 IB FT FROM FREGOM LIMITED TO JACKSON Advance payment for gold purchases	02.02.2026 00:00:00	150,000,000.00	0.00	-8,784,261,788.5
02.02.2026 14:39:00	REF:19c1e2691b6fd898 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	02.02.2026 00:00:00	20,000,000.00	0.00	-8,804,261,788.5
02.02.2026 15:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.02.2026 00:00:00	1,800.00	0.00	-8,804,263,588.5
02.02.2026 15:26:00	RTGS CHARGE REF: HZ1JGF527B7D6873 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	02.02.2026 00:00:00	10,000.00	0.00	-8,804,273,588.5

02.02.2026 15:26:00	RTGS Transfer REF:TZ HZ1JGF527B7D6873 IB TIS TRANSFER FROM FREGOM LIMITED TO SOYAONE LIMITED Payment for gold purchases CHQ. NO.	02.02.2026 00:00:00	580,000,000.00	0.00	-9,384,273,588.5
02.02.2026 18:11:00	REF:19c1ee89490ceb13 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	02.02.2026 00:00:00	8,133,000.00	0.00	-9,392,406,588.5
02.02.2026 18:15:00	REF:19c1eec42e740b97 IB FT FROM FREGOM LIMITED TO ALLY Loan paymentfacility buhemba	02.02.2026 00:00:00	7,000,000.00	0.00	-9,399,406,588.5
02.02.2026 19:00:00	REF:19c1f15105959807 IB FT FROM FREGOM LIMITED TO FRANK Loan facility	02.02.2026 00:00:00	300,000.00	0.00	-9,399,706,588.5
02.02.2026 23:11:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	1,800.00	0.00	-9,399,708,388.5
02.02.2026 23:11:00	RTGS CHARGE REF: HZ1JGFVMHUM70B49 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	10,000.00	0.00	-9,399,718,388.5
02.02.2026 23:11:00	RTGS Transfer REF:TZ HZ1JGFVMHUM70B49 IB TIS TRANSFER FROM FREGOM LIMITED TO KELVIN JOSEPH MRONI Advance payment forgold purchases CHQ. NO.	03.02.2026 00:00:00	250,000,000.00	0.00	-9,649,718,388.5
03.02.2026 11:28:00	REF:19c229de6b47cace IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	03.02.2026 00:00:00	50,000,000.00	0.00	-9,699,718,388.5
03.02.2026 11:37:00	REF:19c22a6100743a5f IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	03.02.2026 00:00:00	10,120,000.00	0.00	-9,709,838,388.5
03.02.2026 11:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	1,800.00	0.00	-9,709,840,188.5
03.02.2026 11:40:00	RTGS CHARGE REF: HZ1JGHAHHQS98932 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	10,000.00	0.00	-9,709,850,188.5

03.02.2026 11:40:00	RTGS Transfer REF:TZ HZ1JGHAHHQS98932 IB TIS TRANSFER FROM FREGOM LIMITED TO MOHERE RANGE CHACHA Payment for gold purchases CHQ. NO.	03.02.2026 00:00:00	55,072,000.00	0.00	-9,764,922,188.5
03.02.2026 11:45:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	1,800.00	0.00	-9,764,923,988.5
03.02.2026 11:45:00	RTGS CHARGE REF: HZ1JGHAR40VAEBB0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	10,000.00	0.00	-9,764,933,988.5
03.02.2026 11:45:00	RTGS Transfer REF:TZ HZ1JGHAR40VAEBB0 IB TIS TRANSFER FROM FREGOM LIMITED TO INVESTMENT MASERO Payment for gold purchases CHQ. NO.	03.02.2026 00:00:00	63,000,000.00	0.00	-9,827,933,988.5
03.02.2026 13:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	1,800.00	0.00	-9,827,935,788.5
03.02.2026 13:12:00	RTGS CHARGE REF: HZ1JGHFQLHG0BB57 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	10,000.00	0.00	-9,827,945,788.5
03.02.2026 13:12:00	RTGS Transfer REF:TZ HZ1JGHFQLHG0BB57 IB TIS TRANSFER FROM FREGOM LIMITED TO IDDYMWITA NYAIHERE Payment for gold purchases CHQ. NO.	03.02.2026 00:00:00	77,941,000.00	0.00	-9,905,886,788.5
03.02.2026 14:50:00	REF:19c23572eabbea06 IB FT FROM FREGOM LIMITED TO CDAS Payment forgold purchases	03.02.2026 00:00:00	377,454,000.00	0.00	-10,283,340,788.5
03.02.2026 14:52:00	REF:19c23593f0235a52 IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	03.02.2026 00:00:00	500,000.00	0.00	-10,283,840,788.5
03.02.2026 15:35:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	1,800.00	0.00	-10,283,842,588.5
03.02.2026 15:35:00	RTGS CHARGE REF: HZ1JGHNVJJ902A11 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	10,000.00	0.00	-10,283,852,588.5

03.02.2026 15:35:00	RTGS Transfer REF:TZ HZ1JGHNJVJ902A11 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED intra bank tiss royalties bills CHQ. NO.	03.02.2026 00:00:00	60,000,000.00	0.00	-10,343,852,588.5
03.02.2026 16:35:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001031 AMOSI MASIAGA	03.02.2026 00:00:00	900.00	0.00	-10,343,853,488.5
03.02.2026 16:35:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001031 AMOSI MASIAGA	03.02.2026 00:00:00	5,000.00	0.00	-10,343,858,488.5
03.02.2026 16:35:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001031 AMOSI MASIAGA	03.02.2026 00:00:00	500,000,000.00	0.00	-10,843,858,488.5
03.02.2026 16:41:00	REF:19c23bc86ebc9a64 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	03.02.2026 00:00:00	7,526,000.00	0.00	-10,851,384,488.5
03.02.2026 17:30:00	REF:19c23e903995b935 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	03.02.2026 00:00:00	1,554,000.00	0.00	-10,852,938,488.5
03.02.2026 17:34:00	REF:19c23ed49f9e9972 IB FT FROM FREGOM LIMITED TO JACKSON Advance payment for gold purchases	03.02.2026 00:00:00	400,000,000.00	0.00	-11,252,938,488.5
03.02.2026 17:43:00	REF:19c23f53a2001acd IB FT FROM FREGOM LIMITED TO TATA'S TATAS GOLDKAHAMA	03.02.2026 00:00:00	92,234,000.00	0.00	-11,345,172,488.5
03.02.2026 18:01:00	REF:19c24059cc662a45 IB FT FROM FREGOM LIMITED TO DENIS Payment forgold purchases	03.02.2026 00:00:00	14,088,000.00	0.00	-11,359,260,488.5
03.02.2026 20:00:00	REF:19c24730cd2ca834 IB FT FROM FREGOM LIMITED TO SALU Advance payment for gold purchases	03.02.2026 00:00:00	10,000,000.00	0.00	-11,369,260,488.5
04.02.2026 09:50:00	REF:19c276a46cb4b8d3 IB FT FROM FREGOM LIMITED TO ALLY Loan paymentfacility buhemba	04.02.2026 00:00:00	20,500,000.00	0.00	-11,389,760,488.5
04.02.2026 10:42:00	REF:19c279a666b30941 IB FT FROM FREGOM LIMITED TO LIN Gold geita	04.02.2026 00:00:00	35,000,000.00	0.00	-11,424,760,488.5

04.02.2026 10:45:00	REF:19c279d0be99898e IB FT FROM FREGOM LIMITED TO HAIYONG Gold geita	04.02.2026 00:00:00	10,000,000.00	0.00	-11,434,760,488.5
04.02.2026 10:58:00	REF:19c27a94972bb9a6 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	04.02.2026 00:00:00	2,752,000.00	0.00	-11,437,512,488.5
04.02.2026 12:22:00	REF:19c27f5f56840b05 IB FT FROM FREGOM LIMITED TO JOHNSON Loan facility	04.02.2026 00:00:00	11,528,000.00	0.00	-11,449,040,488.5
04.02.2026 13:21:00	REF:19c282be931f9b72 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	04.02.2026 00:00:00	500,000,000.00	0.00	-11,949,040,488.5
04.02.2026 13:42:00	REF:19c283f79ffdb887 IB FT FROM SAKISA AND CO LIMITED TO FREGOM	04.02.2026 00:00:00	0.00	2,500,000,000.00	-9,449,040,488.5
04.02.2026 14:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.02.2026 00:00:00	1,800.00	0.00	-9,449,042,288.5
04.02.2026 14:03:00	RTGS CHARGE REF: HZ1JGK54MQU9B8E6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.02.2026 00:00:00	10,000.00	0.00	-9,449,052,288.5
04.02.2026 14:03:00	RTGS Transfer REF:TZ HZ1JGK54MQU9B8E6 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH INTRA BANK TISS CHQ. NO.	04.02.2026 00:00:00	300,000,000.00	0.00	-9,749,052,288.5
04.02.2026 14:06:00	REF:19c285555beb89fa IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	04.02.2026 00:00:00	315,000,000.00	0.00	-10,064,052,288.5
04.02.2026 14:08:00	REF:19c28568cbb919b9 IB FT TO MPESA 0752299188 CLAVELA JOEL LUGONZIBWA	04.02.2026 00:00:00	762.71	0.00	-10,064,053,051.21
04.02.2026 14:08:00	REF:19c28568cbb919b9 IB FT TO MPESA 0752299188 CLAVELA JOEL LUGONZIBWA	04.02.2026 00:00:00	4,237.29	0.00	-10,064,057,288.5
04.02.2026 14:08:00	REF:19c28568cbb919b9 IB FT TO MPESA 0752299188 CLAVELA JOEL LUGONZIBWA	04.02.2026 00:00:00	1,135,000.00	0.00	-10,065,192,288.5

04.02.2026 14:16:00	REF:19c285e5fde96983 IB FT FROM FREGOM LIMITED TO THOMAS Loan facility	04.02.2026 00:00:00	1,800,000.00	0.00	-10,066,992,288.5
04.02.2026 14:23:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.02.2026 00:00:00	360.00	0.00	-10,066,992,648.5
04.02.2026 14:23:00	GEPG TIS CHARGE REF: HZ1JGK6A3BR38BB6 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	04.02.2026 00:00:00	2,000.00	0.00	-10,066,994,648.5
04.02.2026 14:23:00	GEPG TISS REF:TZ HZ1JGK6A3BR38BB6 IB GePG TIS BIL /ROC/998421802722 REC 926035407148706 FREGOM LIMITED CHQ. NO.	04.02.2026 00:00:00	5,050,000.00	0.00	-10,072,044,648.5
04.02.2026 14:27:00	REF:19c2868798ff6803 IB FT FROM FREGOM LIMITED TO GLORIA MATIBABU YUSTINA MWITA INDIA	04.02.2026 00:00:00	4,627,500.00	0.00	-10,076,672,148.5
04.02.2026 14:36:00	REF:19c2870f0d69cadc IB FT FROM SAKISA AND CO LIMITED TO FREGOM	04.02.2026 00:00:00	0.00	2,500,000,000.00	-7,576,672,148.5
04.02.2026 14:47:00	REF:19c287a547affbe0 IB FT FROM FREGOM LIMITED TO ZHOU Gold geita	04.02.2026 00:00:00	400,000,000.00	0.00	-7,976,672,148.5
04.02.2026 14:50:00	REF:19c287d4e1f0a857 IB FT FROM FREGOM LIMITED TO CLEVER SULTAN NZEGA iro gold	04.02.2026 00:00:00	300,000,000.00	0.00	-8,276,672,148.5
04.02.2026 15:00:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001032 AMOSI	04.02.2026 00:00:00	900.00	0.00	-8,276,673,048.5
04.02.2026 15:00:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001032 AMOSI	04.02.2026 00:00:00	5,000.00	0.00	-8,276,678,048.5
04.02.2026 15:00:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001032 AMOSI	04.02.2026 00:00:00	500,000,000.00	0.00	-8,776,678,048.5
04.02.2026 15:12:00	REF:19c2891ebba27873 IB FT FROM FREGOM LIMITED TO ZHONGTAN Gold geita	04.02.2026 00:00:00	1,400,000,000.00	0.00	-10,176,678,048.5

04.02.2026 15:37:00	REF:19c28a82ab124b1b IB FT FROM FREGOM LIMITED TO MWINYI Advance payment for gold purchases	04.02.2026 00:00:00	200,000,000.00	0.00	-10,376,678,048.5
04.02.2026 15:51:00	REF:19c28b5643d15ad8 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	04.02.2026 00:00:00	17,132,000.00	0.00	-10,393,810,048.5
04.02.2026 15:54:00	REF:19c28b85a07ceba8 IB FT FROM FREGOM LIMITED TO THREE Payment irogold geita	04.02.2026 00:00:00	35,750,000.00	0.00	-10,429,560,048.5
04.02.2026 17:06:00	REF:19c28f96d29ff838 IB FT FROM FREGOM LIMITED TO ABDULRAHMAN Payment for gold purchases	04.02.2026 00:00:00	1,214,242,000.00	0.00	-11,643,802,048.5
04.02.2026 17:20:00	REF:19c290696b3c3bf4 IB FT FROM FREGOM LIMITED TO MANABU TATAS GOLDKAHAMA	04.02.2026 00:00:00	200,000,000.00	0.00	-11,843,802,048.5
04.02.2026 17:22:00	REF:19c290893d34780a IB FT FROM SENJARO GROUP LIMITED TO FREGOM	04.02.2026 00:00:00	0.00	1,500,000,000.00	-10,343,802,048.5
04.02.2026 17:29:00	INWARD SWIFT TRANSFER TZ 239IBOT260350027 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	04.02.2026 00:00:00	0.00	750,000,000.00	-9,593,802,048.5
04.02.2026 17:48:00	REF:19c2920b40395b48 IB FT FROM FREGOM LIMITED TO MANABU TATAS GOLDKAHAMA	04.02.2026 00:00:00	200,000,000.00	0.00	-9,793,802,048.5
04.02.2026 17:50:00	REF:19c29224b5db8af8 IB FT FROM FREGOM LIMITED TO ABDULRAHMAN Payment for gold purchases	04.02.2026 00:00:00	1,000,000,000.00	0.00	-10,793,802,048.5
04.02.2026 18:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.02.2026 00:00:00	900.00	0.00	-10,793,802,948.5
04.02.2026 18:17:00	RTGS CHARGE REF: HZ1JGKJLMMQ3298A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.02.2026 00:00:00	5,000.00	0.00	-10,793,807,948.5
04.02.2026 18:17:00	RTGS Transfer REF:TZ HZ1JGKJLMMQ3298A IB TIS TRANSFER FROM FREGOM LIMITED TO YUSUPH NJUMBI EDWARD Payment for gold purchases CHQ. NO.	04.02.2026 00:00:00	35,957,000.00	0.00	-10,829,764,948.5

04.02.2026 18:21:00	REF:19c293edc3b16b77 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	04.02.2026 00:00:00	0.00	215,000,000.00	-10,614,764,948.5
04.02.2026 18:58:00	INWARD SWIFT TRANSFER TZ 239IBOT260350553 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	04.02.2026 00:00:00	0.00	170,000,000.00	-10,444,764,948.5
04.02.2026 19:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.02.2026 00:00:00	1,800.00	0.00	-10,444,766,748.5
04.02.2026 19:25:00	RTGS CHARGE REF: HZ1JGKNIVKU16A2F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.02.2026 00:00:00	10,000.00	0.00	-10,444,776,748.5
04.02.2026 19:25:00	RTGS Transfer REF:TZ HZ1JGKNIVKU16A2F IB TIS TRANSFER FROM FREGOM LIMITED TO JAMESSAMWEL MWITA Payment for gold purchases CHQ. NO.	04.02.2026 00:00:00	70,000,000.00	0.00	-10,514,776,748.5
04.02.2026 20:08:00	REF:19c29a0142ab7b34 IB GePG BIL 995021245270 REC 926035407280508 FREGOM LIMITED	04.02.2026 00:00:00	1,260.00	0.00	-10,514,778,008.5
04.02.2026 20:08:00	REF:19c29a0142ab7b34 IB GePG BIL 995021245270 REC 926035407280508 FREGOM LIMITED	04.02.2026 00:00:00	7,000.00	0.00	-10,514,785,008.5
04.02.2026 20:08:00	REF:19c29a0142ab7b34 IB GePG BIL 995021245270 REC 926035407280508 FREGOM LIMITED	04.02.2026 00:00:00	148,499,670.85	0.00	-10,663,284,679.35
04.02.2026 20:12:00	REF:19c29a3af666c8db IB FT FROM FREGOM LIMITED TO SUED Payment forgold purchases iro SAILAT INV	04.02.2026 00:00:00	440,727,000.00	0.00	-11,104,011,679.35
04.02.2026 20:17:00	REF:19c29a8c226fd996 IB FT FROM FREGOM LIMITED TO REAGAN Payment for gold purchases	05.02.2026 00:00:00	351,784,000.00	0.00	-11,455,795,679.35
04.02.2026 21:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.02.2026 00:00:00	1,800.00	0.00	-11,455,797,479.35
04.02.2026 21:28:00	GEPG TIS CHARGE REF: HZ1JGKUID979EBDD CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	05.02.2026 00:00:00	10,000.00	0.00	-11,455,807,479.35

04.02.2026 21:28:00	GEPG TISS REF:TZ HZ1JGKUID979EBDD IB GePG TIS BIL /ROC/998421811935 REC 926035407297437 FREGOM LIMITED CHQ. NO.	05.02.2026 00:00:00	72,438,863.87	0.00	-11,528,246,343.22
05.02.2026 09:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.02.2026 00:00:00	900.00	0.00	-11,528,247,243.22
05.02.2026 09:26:00	RTGS CHARGE REF: HZ1JGM7LNUA88B2B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	05.02.2026 00:00:00	5,000.00	0.00	-11,528,252,243.22
05.02.2026 09:26:00	RTGS Transfer REF:TZ HZ1JGM7LNUA88B2B IB TIS TRANSFER FROM FREGOM LIMITED TO MWITAMOSEGI KIRINDO Purchase for landby Godfrey Mwita CHQ. NO.	05.02.2026 00:00:00	50,000,000.00	0.00	-11,578,252,243.22
05.02.2026 10:40:00	REF:19c2cbebbe4ae987 IB FT FROM FREGOM LIMITED TO YAKOBO CHEMICALSiro wambura keraryo	05.02.2026 00:00:00	10,000,000.00	0.00	-11,588,252,243.22
05.02.2026 11:05:00	REF:19c2cd58b8f7f898 IB FT FROM FREGOM LIMITED TO FREDY Loan facility gody	05.02.2026 00:00:00	700,000.00	0.00	-11,588,952,243.22
05.02.2026 13:05:00	REF:19c2d4342039f817 IB FT FROM FREGOM LIMITED TO FREGOM INTRA BANKTISS	05.02.2026 00:00:00	110,499,000.00	0.00	-11,699,451,243.22
05.02.2026 13:39:00	REF:19c2d63113b31a8c IB FT FROM FREGOM LIMITED TO HALAMBA Gold geita	05.02.2026 00:00:00	101,109,000.00	0.00	-11,800,560,243.22
05.02.2026 14:46:00	REF:19c2da00b9ffdbba IB FT FROM FREGOM LIMITED TO ZHOU Gold geita	05.02.2026 00:00:00	148,034,000.00	0.00	-11,948,594,243.22
05.02.2026 17:06:00	REF:19c2e201588d3ad0 IB GePG BIL 995021246592 REC 926036407615094 FREGOM LIMITED	05.02.2026 00:00:00	900.00	0.00	-11,948,595,143.22
05.02.2026 17:06:00	REF:19c2e201588d3ad0 IB GePG BIL 995021246592 REC 926036407615094 FREGOM LIMITED	05.02.2026 00:00:00	5,000.00	0.00	-11,948,600,143.22

05.02.2026 17:06:00	REF:19c2e201588d3ad0 IB GePG BIL 995021246592 REC 926036407615094 FREGOM LIMITED	05.02.2026 00:00:00	315,401.09	0.00	-11,948,915,544.31
05.02.2026 20:00:00	REF:19c2ebfe7d0bea29 IB FT FROM FREGOM LIMITED TO ABBAS Loan facility	06.02.2026 00:00:00	1,000,000.00	0.00	-11,949,915,544.31
05.02.2026 20:06:00	REF:19c2ec56fffc3a6d IB GePG BIL 995021242647 REC 926036407674911 FREGOM LIMITED	06.02.2026 00:00:00	720.00	0.00	-11,949,916,264.31
05.02.2026 20:06:00	REF:19c2ec56fffc3a6d IB GePG BIL 995021242647 REC 926036407674911 FREGOM LIMITED	06.02.2026 00:00:00	4,000.00	0.00	-11,949,920,264.31
05.02.2026 20:06:00	REF:19c2ec56fffc3a6d IB GePG BIL 995021242647 REC 926036407674911 FREGOM LIMITED	06.02.2026 00:00:00	269,876.94	0.00	-11,950,190,141.25
05.02.2026 20:08:00	REF:19c2ec6e08a17843 IB GePG BIL 995021242751 REC 926036407675254 FREGOM LIMITED	06.02.2026 00:00:00	360.00	0.00	-11,950,190,501.25
05.02.2026 20:08:00	REF:19c2ec6e08a17843 IB GePG BIL 995021242751 REC 926036407675254 FREGOM LIMITED	06.02.2026 00:00:00	2,000.00	0.00	-11,950,192,501.25
05.02.2026 20:08:00	REF:19c2ec6e08a17843 IB GePG BIL 995021242751 REC 926036407675254 FREGOM LIMITED	06.02.2026 00:00:00	157,012.71	0.00	-11,950,349,513.96
06.02.2026 08:42:00	REF:19c3178b88351a00 IB FT FROM FREGOM LIMITED TO YUSTINA Bal Salary yustina wegesa jan 26	06.02.2026 00:00:00	2,270,175.00	0.00	-11,952,619,688.96
06.02.2026 08:44:00	REF:19c317adb09f2aae IB FT FROM FREGOM LIMITED TO GLADNESS Salary jan 26	06.02.2026 00:00:00	797,000.00	0.00	-11,953,416,688.96
06.02.2026 12:05:00	REF:19c3232d56ed1a7a IB FT FROM FREGOM LIMITED TO PIUS Fregom kahama gold	06.02.2026 00:00:00	4,831,000.00	0.00	-11,958,247,688.96
06.02.2026 15:12:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.02.2026 00:00:00	900.00	0.00	-11,958,248,588.96

06.02.2026 15:12:00	RTGS CHARGE REF: HZ1JGPDRU3H5DAF2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.02.2026 00:00:00	5,000.00	0.00	-11,958,253,588.96
06.02.2026 15:12:00	RTGS Transfer REF:TZ HZ1JGPDRU3H5DAF2 IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM LIMITED intra bank tiss royalties bills CHQ. NO.	06.02.2026 00:00:00	41,000,000.00	0.00	-11,999,253,588.96
06.02.2026 15:50:00	REF:19c3300c0fc9da79 IB FT FROM ICK COTTON OIL CO LTD TO FREGOM	06.02.2026 00:00:00	0.00	200,000,000.00	-11,799,253,588.96
06.02.2026 16:00:00	REF:19c330a66f30b8fd IB FT FROM FREGOM LIMITED TO YUSUPH Payment for gold purchases	06.02.2026 00:00:00	200,000,000.00	0.00	-11,999,253,588.96
06.02.2026 16:01:00	REF:19c330ad721a6a7c IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.02.2026 00:00:00	0.00	100,000,000.00	-11,899,253,588.96
06.02.2026 16:14:00	REF:19c33170b3ed4a47 IB FT FROM FREGOM LIMITED TO YUSUPH Payment for gold purchases	06.02.2026 00:00:00	100,000,000.00	0.00	-11,999,253,588.96
06.02.2026 16:50:00	REF:19c333775afefac9 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.02.2026 00:00:00	0.00	160,000,000.00	-11,839,253,588.96
06.02.2026 17:22:00	REF:19c33550e1dc594d IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.02.2026 00:00:00	0.00	200,000,000.00	-11,639,253,588.96
06.02.2026 17:24:00	REF:19c335763960ab93 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.02.2026 00:00:00	0.00	39,000,000.00	-11,600,253,588.96
06.02.2026 17:30:00	REF:19c335cbf6af583f IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	06.02.2026 00:00:00	360.00	0.00	-11,600,253,948.96
06.02.2026 17:30:00	REF:19c335cbf6af583f IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	06.02.2026 00:00:00	2,000.00	0.00	-11,600,255,948.96
06.02.2026 17:30:00	REF:19c335cbf6af583f IB TIPS FT FROM FREGOM TO MSAFIRI MAGIGE	06.02.2026 00:00:00	20,000,000.00	0.00	-11,620,255,948.96
06.02.2026 18:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.02.2026 00:00:00	1,800.00	0.00	-11,620,257,748.96
06.02.2026 18:05:00	RTGS CHARGE REF: HZ1JGPNOQ6H508BF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	06.02.2026 00:00:00	10,000.00	0.00	-11,620,267,748.96

06.02.2026 18:05:00	RTGS Transfer REF:TZ HZ1JGPNOQ6H508BF IB TIS TRANSFER FROM FREGOM LIMITED TO HENIRAMADHAN MABULA TATAS GOLD KAHAMA CHQ. NO.	06.02.2026 00:00:00	80,000,000.00	0.00	-11,700,267,748.96
06.02.2026 18:21:00	REF:19c338b5e1eaab08 IB FT FROM FREGOM LIMITED TO COLONER Gold geita	06.02.2026 00:00:00	250,000,000.00	0.00	-11,950,267,748.96
06.02.2026 19:41:00	INWARD SWIFT TRANSFER TZ 239IBOT260370043 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	06.02.2026 00:00:00	0.00	290,000,000.00	-11,660,267,748.96
06.02.2026 19:42:00	REF:19c33d4ee5bd583f IB FT FROM SENJARO GROUP LIMITED TO FREGOM	06.02.2026 00:00:00	0.00	100,000,000.00	-11,560,267,748.96
07.02.2026 09:33:00	REF:19c36ce7d747cbe4 IB FT FROM FREGOM LIMITED TO MATIKO Payment for gold purchases	07.02.2026 00:00:00	50,000,000.00	0.00	-11,610,267,748.96
07.02.2026 09:44:00	REF:19c36d7ec7556a79 IB FT FROM FREGOM LIMITED TO JOSEPH Yaipa advfor gold	07.02.2026 00:00:00	50,000,000.00	0.00	-11,660,267,748.96
07.02.2026 10:36:00	REF:19c3708071282950 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	07.02.2026 00:00:00	15,632,000.00	0.00	-11,675,899,748.96
07.02.2026 11:05:00	REF:19c37220c57a1bd6 IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	07.02.2026 00:00:00	100,000,000.00	0.00	-11,775,899,748.96
07.02.2026 11:21:00	REF:19c3731829772a4c IB FT FROM FREGOM LIMITED TO STANSLAUS Fregomdodoma IRO gold	07.02.2026 00:00:00	19,608,000.00	0.00	-11,795,507,748.96
07.02.2026 11:23:00	INWARD SWIFT TRANSFER TZ 281IBT2602075258 FREGOM LIMITEDIntra bank tiss CHQ. NO.	07.02.2026 00:00:00	0.00	579,000,000.00	-11,216,507,748.96
07.02.2026 11:29:00	REF:19c3738a0c6b9b06 IB FT FROM FREGOM LIMITED TO ICK REFUND BACK LOAN FACILITY 6th feb 26	07.02.2026 00:00:00	200,000,000.00	0.00	-11,416,507,748.96

07.02.2026 11:32:00	REF:19c373ac4fd20b64 IB FT FROM FREGOM LIMITED TO FREGOM Gold Nyamongo office GURETA	07.02.2026 00:00:00	10,000,000.00	0.00	-11,426,507,748.96
07.02.2026 11:37:00	REF:19c373fb994268ff IB FT FROM FREGOM LIMITED TO COLONER Gold geita	07.02.2026 00:00:00	300,000,000.00	0.00	-11,726,507,748.96
07.02.2026 12:01:00	REF:19c375570d894983 IB FT FROM FREGOM LIMITED TO MISSANGA Fregom dodoma IRO gold	07.02.2026 00:00:00	8,853,000.00	0.00	-11,735,360,748.96
07.02.2026 13:09:00	REF:19c3793b663b3ad8 IB FT FROM FREGOM LIMITED TO STANLAUS Fregomdodoma IRO gold	07.02.2026 00:00:00	6,993,000.00	0.00	-11,742,353,748.96
07.02.2026 13:10:00	REF:19c3794fa716f803 IB FT FROM FREGOM LIMITED TO GLORIA MATIBABU YUSTINA MWITA INDIA	07.02.2026 00:00:00	3,000,000.00	0.00	-11,745,353,748.96
07.02.2026 13:13:00	REF:19c3797f2a0b08da IB FT FROM FREGOM LIMITED TO PIUS Fregom kahama gold	07.02.2026 00:00:00	16,517,000.00	0.00	-11,761,870,748.96
07.02.2026 13:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.02.2026 00:00:00	1,800.00	0.00	-11,761,872,548.96
07.02.2026 13:19:00	RTGS CHARGE REF: HZ1JGRPQ66ND9BB2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.02.2026 00:00:00	10,000.00	0.00	-11,761,882,548.96
07.02.2026 13:19:00	RTGS Transfer REF:TZ HZ1JGRPQ66ND9BB2 IB TIS TRANSFER FROM FREGOM LIMITED TO FREDNARD FREDRICK KANYAMBO Gold geita CHQ. NO.	07.02.2026 00:00:00	76,000,000.00	0.00	-11,837,882,548.96
07.02.2026 13:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.02.2026 00:00:00	1,800.00	0.00	-11,837,884,348.96
07.02.2026 13:28:00	RTGS CHARGE REF: HZ1JGRQAHE58E8BB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.02.2026 00:00:00	10,000.00	0.00	-11,837,894,348.96

07.02.2026 13:28:00	RTGS Transfer REF:TZ HZ1JGRQAHE58E8BB IB TIS TRANSFER FROM FREGOM LIMITED TO JOHNKEMOGE MWITA Payment for gold purchases CHQ. NO.	07.02.2026 00:00:00	60,000,000.00	0.00	-11,897,894,348.96
07.02.2026 13:31:00	REF:19c37a87685a691a IB FT FROM FREGOM LIMITED TO JOSHUA Gold geita	07.02.2026 00:00:00	15,000,000.00	0.00	-11,912,894,348.96
07.02.2026 14:05:00	REF:19c37c753f495925 IB FT FROM FREGOM LIMITED TO FREDY Gold Nyamongo office	07.02.2026 00:00:00	11,316,000.00	0.00	-11,924,210,348.96
07.02.2026 14:21:00	REF:19c37d5f3d9cab0c AGENCY FT FROM DOMINA SAMWEL PHILIPO TO FREGOMAB17704632936802288367:Cha cha Tiger:Akiba N/A	07.02.2026 00:00:00	0.00	3,010,000.00	-11,921,200,348.96
07.02.2026 16:15:00	REF:19c383e15efaeb11 IB FT FROM FREGOM LIMITED TO SUED Gold geita	07.02.2026 00:00:00	5,000,000.00	0.00	-11,926,200,348.96
08.02.2026 13:45:00	REF:19c3cdaf8e480959 IB FT FROM FREGOM LIMITED TO TAWAQAL Fregom dodoma IRO gold	08.02.2026 00:00:00	10,000,000.00	0.00	-11,936,200,348.96
09.02.2026 12:09:00	REF:19c41a9c7fb60a58 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	1,500,000,000.00	-10,436,200,348.96
09.02.2026 12:43:00	REF:19c41c903643fb0b IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	500,000,000.00	-9,936,200,348.96
09.02.2026 13:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.02.2026 00:00:00	1,800.00	0.00	-9,936,202,148.96
09.02.2026 13:40:00	RTGS CHARGE REF: HZ1JH0VPU2V95818 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.02.2026 00:00:00	10,000.00	0.00	-9,936,212,148.96
09.02.2026 13:40:00	RTGS Transfer REF:TZ HZ1JH0VPU2V95818 IB TIS TRANSFER FROM FREGOM LIMITED TO JOHNKEMOGE MWITA Payment for gold purchases CHQ. NO.	09.02.2026 00:00:00	150,000,000.00	0.00	-10,086,212,148.96
09.02.2026 13:46:00	REF:19c420291a591a17 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	09.02.2026 00:00:00	124,242,000.00	0.00	-10,210,454,148.96

09.02.2026 13:50:00	REF:19c420671f07282e IB FT FROM FREGOM LIMITED TO ZACHARIA Juma athumani bal	09.02.2026 00:00:00	5,000,000.00	0.00	-10,215,454,148.96
09.02.2026 13:53:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.02.2026 00:00:00	1,800.00	0.00	-10,215,455,948.96
09.02.2026 13:53:00	RTGS CHARGE REF: HZ1JH10H7PO2095A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.02.2026 00:00:00	10,000.00	0.00	-10,215,465,948.96
09.02.2026 13:53:00	RTGS Transfer REF:TZ HZ1JH10H7PO2095A IB TIS TRANSFER FROM FREGOM LIMITED TO WEREMA CHRISTOPHER IROGA Gold nyamongooffice CHQ. NO.	09.02.2026 00:00:00	135,125,000.00	0.00	-10,350,590,948.96
09.02.2026 13:56:00	REF:19c420b8c06fbb10 IB FT FROM FREGOM LIMITED TO CLEVER Sultan nzega iro gold	09.02.2026 00:00:00	40,671,000.00	0.00	-10,391,261,948.96
09.02.2026 14:05:00	REF:19c42143a621bb02 IB TIPS FT FROM FREGOM TO WILSON BANKOBEZA	09.02.2026 00:00:00	360.00	0.00	-10,391,262,308.96
09.02.2026 14:05:00	REF:19c42143a621bb02 IB TIPS FT FROM FREGOM TO WILSON BANKOBEZA	09.02.2026 00:00:00	2,000.00	0.00	-10,391,264,308.96
09.02.2026 14:05:00	REF:19c42143a621bb02 IB TIPS FT FROM FREGOM TO WILSON BANKOBEZA	09.02.2026 00:00:00	6,379,000.00	0.00	-10,397,643,308.96
09.02.2026 14:09:00	REF:19c421737a06b9cb IB TIPS FT FROM FREGOM TO MANGURE MANGURE	09.02.2026 00:00:00	360.00	0.00	-10,397,643,668.96
09.02.2026 14:09:00	REF:19c421737a06b9cb IB TIPS FT FROM FREGOM TO MANGURE MANGURE	09.02.2026 00:00:00	2,000.00	0.00	-10,397,645,668.96
09.02.2026 14:09:00	REF:19c421737a06b9cb IB TIPS FT FROM FREGOM TO MANGURE MANGURE	09.02.2026 00:00:00	10,000,000.00	0.00	-10,407,645,668.96
09.02.2026 14:12:00	REF:19c421ac6f2af8d2 IB FT FROM FREGOM LIMITED TO SAMSON Payment facility iro fregom mwz branch	09.02.2026 00:00:00	200,000,000.00	0.00	-10,607,645,668.96

09.02.2026 14:20:00	REF:19c422162ffdea87 IB FT FROM FREGOM LIMITED TO TAWAQUAL Payment facility iro fregom Dodoma branch	09.02.2026 00:00:00	84,770,000.00	0.00	-10,692,415,668.96
09.02.2026 14:25:00	REF:19c42264a64fc80c IB FT FROM FREGOM LIMITED TO STANSLAUS Paymentfacility iro fregom Dodoma branch	09.02.2026 00:00:00	31,202,000.00	0.00	-10,723,617,668.96
09.02.2026 14:34:00	REF:19c422e31f763b25 IB FT FROM FREGOM LIMITED TO TATA'S Tatas goldkahama	09.02.2026 00:00:00	200,000,000.00	0.00	-10,923,617,668.96
09.02.2026 14:39:00	REF:19c4232e484b8987 IB FT FROM FREGOM LIMITED TO JOHN Payment facility iro fregom geita branch	09.02.2026 00:00:00	400,000,000.00	0.00	-11,323,617,668.96
09.02.2026 14:43:00	REF:19c4236fb393d9c8 IB FT FROM FREGOM LIMITED TO CLINTON Payment facility iro fregom kahama branch	09.02.2026 00:00:00	3,500,000.00	0.00	-11,327,117,668.96
09.02.2026 14:44:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001033 AMOSI	09.02.2026 00:00:00	900.00	0.00	-11,327,118,568.96
09.02.2026 14:44:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001033 AMOSI	09.02.2026 00:00:00	5,000.00	0.00	-11,327,123,568.96
09.02.2026 14:44:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001033 AMOSI	09.02.2026 00:00:00	500,000,000.00	0.00	-11,827,123,568.96
09.02.2026 15:10:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.02.2026 00:00:00	900.00	0.00	-11,827,124,468.96
09.02.2026 15:10:00	RTGS CHARGE REF: HZ1JH14UCCR5A9A1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.02.2026 00:00:00	5,000.00	0.00	-11,827,129,468.96
09.02.2026 15:10:00	RTGS Transfer REF:TZ HZ1JH14UCCR5A9A1 IB TIS TRANSFER FROM FREGOM LIMITED TO JUSTINE WILFRED KISSAI Payment for goldpurchases CHQ. NO.	09.02.2026 00:00:00	25,000,000.00	0.00	-11,852,129,468.96
09.02.2026 15:30:00	REF:19c42621b25ce99a IB FT FROM FREGOM LIMITED TO ISSA Payment forgold purchases	09.02.2026 00:00:00	100,000,000.00	0.00	-11,952,129,468.96

09.02.2026 15:31:00	REF:19c4262e08595885 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	600,000,000.00	-11,352,129,468.96
09.02.2026 15:35:00	REF:19c426660e19b8ee IB FT FROM FREGOM LIMITED TO FREDY Juma athumani bal	09.02.2026 00:00:00	5,000,000.00	0.00	-11,357,129,468.96
09.02.2026 15:53:00	INWARD SWIFT TRANSFER TZ 001FTOL260400742 SENJARO GROUPLIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	400,000,000.00	-10,957,129,468.96
09.02.2026 15:56:00	INWARD SWIFT TRANSFER TZ 001FTOL260400751 SENJARO GROUPLIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	450,000,000.00	-10,507,129,468.96
09.02.2026 15:57:00	REF:19c427a6a00d3ba0 IB FT FROM FREGOM LIMITED TO YUSUPH Payment for gold purchases	09.02.2026 00:00:00	1,000,000,000.00	0.00	-11,507,129,468.96
09.02.2026 16:00:00	REF:19c427cc5a293822 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	350,000,000.00	-11,157,129,468.96
09.02.2026 16:13:00	REF:19c428954a33eb70 IB FT FROM FREGOM LIMITED TO YUSUPH Payment for gold purchases	09.02.2026 00:00:00	701,807,000.00	0.00	-11,858,936,468.96
09.02.2026 16:28:00	REF:19c42970059af9d7 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	800,000,000.00	-11,058,936,468.96
09.02.2026 16:44:00	REF:19c42a5daa2d59fe IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	1,550,000,000.00	-9,508,936,468.96
09.02.2026 16:44:00	INWARD SWIFT TRANSFER TZ 001FTOL260400737 SENJARO GROUPLIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	500,000,000.00	-9,008,936,468.96
09.02.2026 16:53:00	REF:19c42ad61dc1da35 IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom geita branch	09.02.2026 00:00:00	500,000,000.00	0.00	-9,508,936,468.96
09.02.2026 16:57:00	REF:19c42b12cd419a26 IB FT FROM FREGOM LIMITED TO ICK Loan facility	09.02.2026 00:00:00	225,000,000.00	0.00	-9,733,936,468.96
09.02.2026 17:01:00	REF:19c42b57679c08ed IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	2,000,000,000.00	-7,733,936,468.96

09.02.2026 17:01:00	REF:19c42b54bb5b0b2d IB FT FROM FREGOM LIMITED TO TATA'S Tatas goldkahama	09.02.2026 00:00:00	230,000,000.00	0.00	-7,963,936,468.96
09.02.2026 17:04:00	REF:19c42b7df4153b39 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	900,000,000.00	-7,063,936,468.96
09.02.2026 17:09:00	REF:19c42bc81bb7b9d5 IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM LE	09.02.2026 00:00:00	0.00	225,000,000.00	-6,838,936,468.96
09.02.2026 17:10:00	REF:19c42bd175afc84e IB FT FROM FREGOM LIMITED TO MATIKO Payment for gold purchases	09.02.2026 00:00:00	307,000,000.00	0.00	-7,145,936,468.96
09.02.2026 17:26:00	REF:19c42cc3357c7aba IB FT FROM FREGOM LIMITED TO STANLAUS Paymentfacility iro fregom Dodoma branch	09.02.2026 00:00:00	365,076,000.00	0.00	-7,511,012,468.96
09.02.2026 17:28:00	INWARD SWIFT TRANSFER TZ 239IBOT260400548 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	09.02.2026 00:00:00	0.00	205,000,000.00	-7,306,012,468.96
09.02.2026 17:30:00	REF:19c42cf9845d696f IB FT FROM FREGOM LIMITED TO TAWAQAL Payment facility iro fregom Dodoma branch	09.02.2026 00:00:00	77,543,000.00	0.00	-7,383,555,468.96
09.02.2026 17:32:00	INWARD SWIFT TRANSFER TZ 001FTOL260400843 FARIZAL ENERGYGROUP LIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	480,000,000.00	-6,903,555,468.96
09.02.2026 17:33:00	INWARD SWIFT TRANSFER TZ 001FTOL260400768 FARIZAL ENERGYGROUP LIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	490,000,000.00	-6,413,555,468.96
09.02.2026 17:35:00	REF:19c42d47e0284ad5 IB FT FROM FREGOM LIMITED TO JANE Payment forgold purchases latifa nyamongo	09.02.2026 00:00:00	80,000,000.00	0.00	-6,493,555,468.96
09.02.2026 17:36:00	INWARD SWIFT TRANSFER TZ 001FTOL260400822 SENJARO GROUPLIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	200,000,000.00	-6,293,555,468.96

09.02.2026 17:39:00	REF:19c42d7f107c8a21 IB FT FROM FREGOM LIMITED TO LATIFA Latifa nyamongo	09.02.2026 00:00:00	84,000,000.00	0.00	-6,377,555,468.96
09.02.2026 17:53:00	REF:19c42e43956fcafd IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.02.2026 00:00:00	360.00	0.00	-6,377,555,828.96
09.02.2026 17:53:00	REF:19c42e43956fcafd IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.02.2026 00:00:00	2,000.00	0.00	-6,377,557,828.96
09.02.2026 17:53:00	REF:19c42e43956fcafd IB TIPS FT FROM FREGOM TO Geofrey Stima Kalembe	09.02.2026 00:00:00	11,200,000.00	0.00	-6,388,757,828.96
09.02.2026 17:56:00	REF:19c42e71da7bbb2 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	1,300,000,000.00	-5,088,757,828.96
09.02.2026 18:06:00	REF:19c42f06e7cd5b6e IB FT FROM FREGOM LIMITED TO GABRIEL Payment for gold purchases iro Mary materego	09.02.2026 00:00:00	50,000,000.00	0.00	-5,138,757,828.96
09.02.2026 18:13:00	REF:19c42f71096bca98 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	410,000,000.00	-4,728,757,828.96
09.02.2026 18:22:00	REF:19c42ff2fa30ca87 IB FT FROM FREGOM LIMITED TO LAWRENCE Paymentfor gold purchases iro Musa ismail	09.02.2026 00:00:00	45,000,000.00	0.00	-4,773,757,828.96
09.02.2026 18:26:00	REF:19c430340c8a1a75 IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.02.2026 00:00:00	360.00	0.00	-4,773,758,188.96
09.02.2026 18:26:00	REF:19c430340c8a1a75 IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.02.2026 00:00:00	2,000.00	0.00	-4,773,760,188.96
09.02.2026 18:26:00	REF:19c430340c8a1a75 IB TIPS FT FROM FREGOM TO ABUBAKARI ATHUMANI	09.02.2026 00:00:00	10,000,000.00	0.00	-4,783,760,188.96
09.02.2026 18:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.02.2026 00:00:00	1,800.00	0.00	-4,783,761,988.96
09.02.2026 18:31:00	RTGS CHARGE REF: HZ1JH1GELLM6A94B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	09.02.2026 00:00:00	10,000.00	0.00	-4,783,771,988.96

09.02.2026 18:31:00	RTGS Transfer REF:TZ HZ1JH1GELLM6A94B IB TIS TRANSFER FROM FREGOM LIMITED TO PAULMATIKO MAISA Payment for gold purchases CHQ. NO.	09.02.2026 00:00:00	139,500,000.00	0.00	-4,923,271,988.96
09.02.2026 18:45:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	09.02.2026 00:00:00	1,800.00	0.00	-4,923,273,788.96
09.02.2026 18:45:00	GEPG TIS CHARGE REF: HZ1JH1H98EH238BE CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	09.02.2026 00:00:00	10,000.00	0.00	-4,923,283,788.96
09.02.2026 18:45:00	GEPG TISS REF:TZ HZ1JH1H98EH238BE IB GePG TIS BIL /ROC/998421814772 REC 926040408720599 FREGOM LIMITED CHQ. NO.	09.02.2026 00:00:00	144,516,734.53	0.00	-5,067,800,523.49
09.02.2026 18:51:00	REF:19c431962f76d867 IB FT FROM WALEED ALLY TO FREGOM Senjaro group	09.02.2026 00:00:00	0.00	1,700,000,000.00	-3,367,800,523.49
09.02.2026 19:01:00	REF:19c4323000a528a9 IB FT FROM DUBAI IMPORT & EXPORT LIMITED TO FREGOM	09.02.2026 00:00:00	0.00	650,000,000.00	-2,717,800,523.49
09.02.2026 19:07:00	INWARD SWIFT TRANSFER TZ 001FTOL260401032 SENJARO GROUPLIMITED Transfer CHQ. NO.	09.02.2026 00:00:00	0.00	405,000,000.00	-2,312,800,523.49
09.02.2026 19:16:00	REF:19c4330b6f3609c9 IB FT FROM WALEED ALLY TO FREGOM Senjaro group	09.02.2026 00:00:00	0.00	180,000,000.00	-2,132,800,523.49
09.02.2026 19:33:00	Funds Transfer Credit FREGOM LIMITED BIDII ACCOUNT TZ0013342 CHQ. NO. TT260405X3YC	09.02.2026 00:00:00	0.00	1,300,000,000.00	-832,800,523.49
09.02.2026 19:49:00	REF:19c434ed46effa58 IB FT FROM FREGOM LIMITED TO ABDULRAHMAN Payment for gold purchases	09.02.2026 00:00:00	997,000,000.00	0.00	-1,829,800,523.49
09.02.2026 19:54:00	REF:19c43533a990eb1f IB FT FROM FREGOM LIMITED TO JOSEPH Payment for gold purchases	09.02.2026 00:00:00	505,000.00	0.00	-1,830,305,523.49

09.02.2026 19:57:00	REF:19c43562d8d268ba IB FT FROM FREGOM LIMITED TO JOSEPH Yaipa gold	09.02.2026 00:00:00	111,400,000.00	0.00	-1,941,705,523.49
09.02.2026 20:00:00	REF:19c435945cb2fa24 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.02.2026 00:00:00	762.71	0.00	-1,941,706,286.2
09.02.2026 20:00:00	REF:19c435945cb2fa24 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.02.2026 00:00:00	4,237.29	0.00	-1,941,710,523.49
09.02.2026 20:00:00	REF:19c435945cb2fa24 IB FT TO MPESA 0753460420 GODFREY MWITA MGESI	09.02.2026 00:00:00	3,000,000.00	0.00	-1,944,710,523.49
09.02.2026 20:40:00	REF:19c437d4abf4888a IB FT FROM WALEED ALLY TO FREGOM Senjaro group	10.02.2026 00:00:00	0.00	100,000,000.00	-1,844,710,523.49
09.02.2026 20:42:00	REF:19c437f9e832c8c1 IB FT FROM WALEED ALLY TO FREGOM Senjaro group	10.02.2026 00:00:00	0.00	30,000,000.00	-1,814,710,523.49
09.02.2026 21:21:00	REF:19c43a32e4ceb8ce IB FT FROM FREGOM LIMITED TO LATIFA Payment for gold purchases iro Sailats investment Ally mwinyi	10.02.2026 00:00:00	40,000,000.00	0.00	-1,854,710,523.49
09.02.2026 21:29:00	REF:19c43aa64b10682a IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	10.02.2026 00:00:00	2,937,000.00	0.00	-1,857,647,523.49
09.02.2026 21:33:00	REF:19c43adf0ecc7857 IB FT FROM FREGOM LIMITED TO STANSLAUS Paymentfacility iro fregom Dodoma branch	10.02.2026 00:00:00	4,644,000.00	0.00	-1,862,291,523.49
09.02.2026 21:38:00	REF:19c43b29bc206a1a IB FT FROM FREGOM LIMITED TO TAWAQAL Payment facility iro fregom Dodoma branch	10.02.2026 00:00:00	3,138,000.00	0.00	-1,865,429,523.49
09.02.2026 21:42:00	REF:19c43b68dd4a0b93 IB FT FROM FREGOM LIMITED TO SHABAN Payment for gold purchases iro Sailats investment Ally mwinyi	10.02.2026 00:00:00	3,000,000.00	0.00	-1,868,429,523.49
09.02.2026 21:45:00	REF:19c43b96283ff8de IB FT FROM FREGOM LIMITED TO ALLY Payment forgold purchases iro Sailats investment Ally mwinyi	10.02.2026 00:00:00	831,000.00	0.00	-1,869,260,523.49
09.02.2026 21:51:00	REF:19c43be30718a863 IB TIPS FT FROM FREGOM TO ALLY MWINYI	10.02.2026 00:00:00	360.00	0.00	-1,869,260,883.49

09.02.2026 21:51:00	REF:19c43be30718a863 IB TIPS FT FROM FREGOM TO ALLY MWINYI	10.02.2026 00:00:00	2,000.00	0.00	-1,869,262,883.49
09.02.2026 21:51:00	REF:19c43be30718a863 IB TIPS FT FROM FREGOM TO ALLY MWINYI	10.02.2026 00:00:00	12,000,000.00	0.00	-1,881,262,883.49
09.02.2026 21:57:00	REF:19c43c3b78da6ad0 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	10.02.2026 00:00:00	270.00	0.00	-1,881,263,153.49
09.02.2026 21:57:00	REF:19c43c3b78da6ad0 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	10.02.2026 00:00:00	1,500.00	0.00	-1,881,264,653.49
09.02.2026 21:57:00	REF:19c43c3b78da6ad0 IB TIPS FT FROM FREGOM TO ALLY ABDALLAH MWINYI	10.02.2026 00:00:00	1,000,000.00	0.00	-1,882,264,653.49
09.02.2026 22:08:00	REF:19c43ce756ae6af3 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	762.71	0.00	-1,882,265,416.2
09.02.2026 22:08:00	REF:19c43ce756ae6af3 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	4,237.29	0.00	-1,882,269,653.49
09.02.2026 22:08:00	REF:19c43ce756ae6af3 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	3,000,000.00	0.00	-1,885,269,653.49
09.02.2026 22:11:00	REF:19c43d0a633229bb IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	762.71	0.00	-1,885,270,416.2
09.02.2026 22:11:00	REF:19c43d0a633229bb IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	4,237.29	0.00	-1,885,274,653.49
09.02.2026 22:11:00	REF:19c43d0a633229bb IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	1,164,000.00	0.00	-1,886,438,653.49
09.02.2026 22:12:00	REF:19c43d2408499b94 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	762.71	0.00	-1,886,439,416.2
09.02.2026 22:12:00	REF:19c43d2408499b94 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	4,237.29	0.00	-1,886,443,653.49

09.02.2026 22:12:00	REF:19c43d2408499b94 IB FT TO MPESA 0759973340 LATIFA ABDALLAH ATHUMAN	10.02.2026 00:00:00	3,000,000.00	0.00	-1,889,443,653.49
10.02.2026 00:00:00	REF:19c4434f69a8aba1 IB FT FROM WALEED ALLY TO FREGOM Senjaro group	10.02.2026 00:00:00	0.00	140,000,000.00	-1,749,443,653.49
10.02.2026 09:32:00	INWARD SWIFT TRANSFER TZ 239IBOT260410006 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	10.02.2026 00:00:00	0.00	1,000,000,000.00	-749,443,653.49
10.02.2026 09:36:00	REF:19c4643d868f289d IB FT FROM SENJARO GROUP LIMITED TO FREGOM	10.02.2026 00:00:00	0.00	850,000,000.00	100,556,346.51
10.02.2026 09:36:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001034 amos	10.02.2026 00:00:00	1,800.00	0.00	100,554,546.51
10.02.2026 09:36:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001034 amos	10.02.2026 00:00:00	10,000.00	0.00	100,544,546.51
10.02.2026 09:36:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001034 amos	10.02.2026 00:00:00	1,000,000,000.00	0.00	-899,455,453.49
10.02.2026 09:43:00	INWARD SWIFT TRANSFER TZ 239IBOT260410506 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	10.02.2026 00:00:00	0.00	550,000,000.00	-349,455,453.49
10.02.2026 10:04:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	1,800.00	0.00	-349,457,253.49
10.02.2026 10:04:00	RTGS CHARGE REF: HZ1JH35QBAM5BACF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	10,000.00	0.00	-349,467,253.49
10.02.2026 10:04:00	RTGS Transfer REF:TZ HZ1JH35QBAM5BACF IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Payment facilityiro fregom kahama branch CHQ. NO.	10.02.2026 00:00:00	200,000,000.00	0.00	-549,467,253.49

10.02.2026 10:06:00	REF:19c465f02e45db2e IB FT FROM SENJARO GROUP LIMITED TO FREGOM	10.02.2026 00:00:00	0.00	300,000,000.00	-249,467,253.49
10.02.2026 11:50:00	REF:19c46bea57815a4a IB FT FROM FREGOM LIMITED TO ANOX Advance payment iro Gold	10.02.2026 00:00:00	800,000,000.00	0.00	-1,049,467,253.49
10.02.2026 11:56:00	REF:19c46c3d6b191b23 IB FT FROM FREGOM LIMITED TO YUSUPH Payment facility iro fregom kahama branch	10.02.2026 00:00:00	200,000,000.00	0.00	-1,249,467,253.49
10.02.2026 13:09:00	REF:19c4706cee1fcbf3 IB FT FROM FREGOM LIMITED TO ICK Loan facility	10.02.2026 00:00:00	200,000,000.00	0.00	-1,449,467,253.49
10.02.2026 13:11:00	REF:19c47087ed2b3834 IB FT FROM FREGOM LIMITED TO FREGOM Intra banktiss iro gold	10.02.2026 00:00:00	220,000,000.00	0.00	-1,669,467,253.49
10.02.2026 13:20:00	REF:19c47111b1554b00 IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	10.02.2026 00:00:00	30,877,000.00	0.00	-1,700,344,253.49
10.02.2026 13:24:00	REF:19c4714b3c7f19ba IB FT FROM FREGOM LIMITED TO FREGOM Intra banktiss iro gold GEITA	10.02.2026 00:00:00	500,000,000.00	0.00	-2,200,344,253.49
10.02.2026 13:34:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	1,800.00	0.00	-2,200,346,053.49
10.02.2026 13:34:00	RTGS CHARGE REF: HZ1JH3HR7EIAFB21 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	10,000.00	0.00	-2,200,356,053.49
10.02.2026 13:34:00	RTGS Transfer REF:TZ HZ1JH3HR7EIAFB21 IB TIS TRANSFER FROM FREGOM LIMITED TO Delifina juma mroni Payment for gold purchases iro Emma boaz CHQ. NO.	10.02.2026 00:00:00	120,000,000.00	0.00	-2,320,356,053.49
10.02.2026 13:42:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	1,800.00	0.00	-2,320,357,853.49
10.02.2026 13:42:00	RTGS CHARGE REF: HZ1JH3IAH3NC8B48 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	10,000.00	0.00	-2,320,367,853.49

10.02.2026 13:42:00	RTGS Transfer REF:TZ HZ1JH3IAH3NC8B48 IB TIS TRANSFER FROM FREGOM LIMITED TO Emmanuel Boaz Thomas Payment for gold purchases CHQ. NO.	10.02.2026 00:00:00	120,000,000.00	0.00	-2,440,367,853.49
10.02.2026 13:46:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	1,800.00	0.00	-2,440,369,653.49
10.02.2026 13:46:00	RTGS CHARGE REF: HZ1JH3IH5B837992 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	10,000.00	0.00	-2,440,379,653.49
10.02.2026 13:46:00	RTGS Transfer REF:TZ HZ1JH3IH5B837992 IB TIS TRANSFER FROM FREGOM LIMITED TO JOSEPH MWITA RUGUMBA Payment for gold purchases CHQ. NO.	10.02.2026 00:00:00	100,000,000.00	0.00	-2,540,379,653.49
10.02.2026 13:50:00	REF:19c472cc46eb1a6d IB FT FROM FREGOM LIMITED TO LAURENT Payment for gold purchases	10.02.2026 00:00:00	7,000,000.00	0.00	-2,547,379,653.49
10.02.2026 13:55:00	REF:19c47311a73d9bad IB FT FROM FREGOM LIMITED TO JACOB Advance payment iro Gold	10.02.2026 00:00:00	100,000,000.00	0.00	-2,647,379,653.49
10.02.2026 14:49:00	REF:19c4762e9100b876 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	10.02.2026 00:00:00	360.00	0.00	-2,647,380,013.49
10.02.2026 14:49:00	REF:19c4762e9100b876 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	10.02.2026 00:00:00	2,000.00	0.00	-2,647,382,013.49
10.02.2026 14:49:00	REF:19c4762e9100b876 IB TIPS FT FROM FREGOM TO BOGOMBA MURIMI	10.02.2026 00:00:00	17,000,000.00	0.00	-2,664,382,013.49
10.02.2026 16:01:00	REF:19c47a4d1c1f2ac2 IB FT FROM JAYHRIIM JEWELS LIMITED TO FREGOM LR	10.02.2026 00:00:00	0.00	200,000,000.00	-2,464,382,013.49
10.02.2026 16:06:00	REF:19c47a949a402a35 IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom nymg branch	10.02.2026 00:00:00	57,530,000.00	0.00	-2,521,912,013.49
10.02.2026 16:10:00	REF:19c47acbf32cb965 IB FT FROM FREGOM LIMITED TO EMMANAUEL Paymentfacility iro fregom geita branch	10.02.2026 00:00:00	600,000,000.00	0.00	-3,121,912,013.49

10.02.2026 16:22:00	REF:19c47b7c5aa46ba9 IB FT TO MPESA 0767445681 CHRISPINA COSTANTINEMNIKO	10.02.2026 00:00:00	762.71	0.00	-3,121,912,776.2
10.02.2026 16:22:00	REF:19c47b7c5aa46ba9 IB FT TO MPESA 0767445681 CHRISPINA COSTANTINEMNIKO	10.02.2026 00:00:00	4,237.29	0.00	-3,121,917,013.49
10.02.2026 16:22:00	REF:19c47b7c5aa46ba9 IB FT TO MPESA 0767445681 CHRISPINA COSTANTINEMNIKO	10.02.2026 00:00:00	2,000,000.00	0.00	-3,123,917,013.49
10.02.2026 17:14:00	REF:19c47e746a06689f IB FT FROM SENJARO GROUP LIMITED TO FREGOM	10.02.2026 00:00:00	0.00	2,300,000,000.00	-823,917,013.49
10.02.2026 17:22:00	Funds Transfer Credit WRONG AGENTB-SIMPLIFY VFD FROM CRDB VAT COLLECTION DONE AT TZ0019999 Refund wrong VAT on monthly fee dd Jan 2026 CHQ. NO.	10.02.2026 00:00:00	0.00	30,508.20	-823,886,505.29
10.02.2026 17:22:00	Funds Transfer Credit WRONG AGENTB-SIMPLIFY VFD FROM Monthly Service feesDONE AT TZ0019999 Refund wrong monthly fee dd January 2026 CHQ. NO.	10.02.2026 00:00:00	0.00	169,490.00	-823,717,015.29
10.02.2026 17:36:00	REF:19c47fb7ea06fbf0 IB FT FROM FREGOM LIMITED TO RAFAEL Payment facility iro fregom mwz branch	10.02.2026 00:00:00	60,000,000.00	0.00	-883,717,015.29
10.02.2026 17:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	900.00	0.00	-883,717,915.29
10.02.2026 17:40:00	RTGS CHARGE REF: HZ1JH3VUOD41F99F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	5,000.00	0.00	-883,722,915.29
10.02.2026 17:40:00	RTGS Transfer REF:TZ HZ1JH3VUOD41F99F IB TIS TRANSFER FROM FREGOM LIMITED TO AIDANDAMIAN THOMAS Payment facility iro fregom mwz branch CHQ. NO.	10.02.2026 00:00:00	36,000,000.00	0.00	-919,722,915.29
10.02.2026 17:43:00	REF:19c4801e2c159a0e IB FT FROM FREGOM LIMITED TO CHARLES Payment facility iro fregom mwz branch	10.02.2026 00:00:00	10,000,000.00	0.00	-929,722,915.29

10.02.2026 17:47:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	1,800.00	0.00	-929,724,715.29
10.02.2026 17:47:00	RTGS CHARGE REF: HZ1JH40B7L825A36 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	10,000.00	0.00	-929,734,715.29
10.02.2026 17:47:00	RTGS Transfer REF:TZ HZ1JH40B7L825A36 IB TIS TRANSFER FROM FREGOM LIMITED TO KELVIN JOSEPH MRONI Advance payment iroGold CHQ. NO.	10.02.2026 00:00:00	150,000,000.00	0.00	-1,079,734,715.29
10.02.2026 17:49:00	REF:19c48076f5028b50 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	10.02.2026 00:00:00	0.00	1,000,000,000.00	-79,734,715.29
10.02.2026 17:51:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	900.00	0.00	-79,735,615.29
10.02.2026 17:51:00	RTGS CHARGE REF: HZ1JH40HOT5F8A24 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	5,000.00	0.00	-79,740,615.29
10.02.2026 17:51:00	RTGS Transfer REF:TZ HZ1JH40HOT5F8A24 IB TIS TRANSFER FROM FREGOM LIMITED TO Catherine Ngollo Samson Payment facility iro fregom mwz branch CHQ. NO.	10.02.2026 00:00:00	50,000,000.00	0.00	-129,740,615.29
10.02.2026 17:54:00	REF:19c480ba195979f5 IB FT FROM FREGOM LIMITED TO FRANCISCO Paymentfacility iro fregom mwz branch	10.02.2026 00:00:00	120,000,000.00	0.00	-249,740,615.29
10.02.2026 19:36:00	REF:19c4869ad3e55b4a IB FT FROM SENJARO GROUP LIMITED TO FREGOM	10.02.2026 00:00:00	0.00	64,300,000.00	-185,440,615.29
10.02.2026 20:24:00	REF:19c48957fe5aaaba IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	11.02.2026 00:00:00	11,223,000.00	0.00	-196,663,615.29
10.02.2026 21:23:00	REF:19c48cb330428aa7 IB FT FROM FREGOM LIMITED TO DENIS Advance payment iro Gold	11.02.2026 00:00:00	10,000,000.00	0.00	-206,663,615.29
10.02.2026 21:28:00	REF:19c48d01e6699bb8 IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	11.02.2026 00:00:00	360.00	0.00	-206,663,975.29

10.02.2026 21:28:00	REF:19c48d01e6699bb8 IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	11.02.2026 00:00:00	2,000.00	0.00	-206,665,975.29
10.02.2026 21:28:00	REF:19c48d01e6699bb8 IB TIPS FT FROM FREGOM TO KEGOCHA KUBYO	11.02.2026 00:00:00	10,000,000.00	0.00	-216,665,975.29
11.02.2026 09:01:00	REF:19c4b4a0186fc8b7 IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom nymg branch	11.02.2026 00:00:00	105,000,000.00	0.00	-321,665,975.29
11.02.2026 09:37:00	REF:19c4b6b516560a18 IB FT FROM FREGOM LIMITED TO ALLY Payment facility iro Gold tailings BUHEMBA	11.02.2026 00:00:00	26,742,000.00	0.00	-348,407,975.29
11.02.2026 10:35:00	REF:19c4b9ff0fee7b66 IB FT FROM FREGOM LIMITED TO FRANK Advance payment iro Gold	11.02.2026 00:00:00	50,000,000.00	0.00	-398,407,975.29
11.02.2026 11:00:00	REF:19c4bb75ba46388c IB FT FROM FREGOM LIMITED TO TATA'S Payment facility iro TATAS GOLD	11.02.2026 00:00:00	700,000,000.00	0.00	-1,098,407,975.29
11.02.2026 11:15:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	11.02.2026 00:00:00	1,800.00	0.00	-1,098,409,775.29
11.02.2026 11:15:00	RTGS CHARGE REF: HZ1JH5SAJGSCB9F5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	11.02.2026 00:00:00	10,000.00	0.00	-1,098,419,775.29
11.02.2026 11:15:00	RTGS Transfer REF:TZ HZ1JH5SAJGSCB9F5 IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Payment facilityiro fregom kahama branch CHQ. NO.	11.02.2026 00:00:00	300,000,000.00	0.00	-1,398,419,775.29
11.02.2026 11:37:00	REF:19c4bd952fc58831 IB FT FROM FREGOM LIMITED TO FREDY Gold nyamongo office	11.02.2026 00:00:00	3,852,000.00	0.00	-1,402,271,775.29
11.02.2026 12:04:00	REF:19c4bf1ed30d299f IB FT FROM FREGOM LIMITED TO ISSA Advance payment iro Gold	11.02.2026 00:00:00	170,000,000.00	0.00	-1,572,271,775.29
11.02.2026 12:29:00	REF:19c4c08af8df1b11 IB FT FROM FREGOM LIMITED TO YAB Advance payment iro Gold	11.02.2026 00:00:00	870,000,000.00	0.00	-2,442,271,775.29

11.02.2026 12:31:00	REF:19c4c0ab7977fb16 IB FT FROM FREGOM LIMITED TO AMOS Advance payment iro Gold	11.02.2026 00:00:00	100,000,000.00	0.00	-2,542,271,775.29
11.02.2026 12:45:00	REF:19c4c16f526e6bf7 IB FT FROM FREGOM LIMITED TO CHARLES Gomgem loan facility	11.02.2026 00:00:00	26,591,000.00	0.00	-2,568,862,775.29
11.02.2026 12:50:00	REF:19c4c1bf54113bd1 IB FT FROM FREGOM LIMITED TO FREGOM Bank charges	11.02.2026 00:00:00	500,000.00	0.00	-2,569,362,775.29
11.02.2026 13:17:00	INWARD SWIFT TRANSFER TZ 281IBT2602115513 FREGOM LIMITED intra bank tiss CHQ. NO.	11.02.2026 00:00:00	0.00	2,000,000,000.00	-569,362,775.29
11.02.2026 13:51:00	REF:19c4c53731f9fa42 IB FT FROM FREGOM LIMITED TO ANOX Payment for gold purchases	11.02.2026 00:00:00	119,516,000.00	0.00	-688,878,775.29
11.02.2026 13:55:00	REF:19c4c579fe5e9a72 IB FT FROM FREGOM LIMITED TO STANLAUS Payment facility iro fregom Dodoma branch	11.02.2026 00:00:00	86,182,000.00	0.00	-775,060,775.29
11.02.2026 14:22:00	REF:19c4c706b2082ae3 IB FT FROM FREGOM LIMITED TO MISSANGA Payment facility iro fregom Dodoma branch	11.02.2026 00:00:00	10,937,000.00	0.00	-785,997,775.29
11.02.2026 14:32:00	REF:19c4c79034910b5d IB FT FROM FREGOM LIMITED TO DANIEL Payment for gold purchases	11.02.2026 00:00:00	280,000,000.00	0.00	-1,065,997,775.29
11.02.2026 14:49:00	REF:19c4c88a5bd6fbbf IB FT FROM FREGOM LIMITED TO JACOB Payment for gold purchases iro MKAMA NJARABI	11.02.2026 00:00:00	46,187,000.00	0.00	-1,112,184,775.29
11.02.2026 16:06:00	REF:19c4ccfb4cf6f8d7 IB FT FROM FREGOM LIMITED TO YAB Payment for gold purchases	11.02.2026 00:00:00	22,008,000.00	0.00	-1,134,192,775.29
11.02.2026 16:10:00	REF:19c4cd305067c928 IB FT FROM FREGOM LIMITED TO GODFREY Advance payment iro Gold latifa nzega	11.02.2026 00:00:00	220,000,000.00	0.00	-1,354,192,775.29
11.02.2026 16:27:00	REF:19c4ce2ec0638908 IB TIPS FT FROM FREGOM TO GODFREY WANZAGI	11.02.2026 00:00:00	270.00	0.00	-1,354,193,045.29

11.02.2026 16:27:00	REF:19c4ce2ec0638908 IB TIPS FT FROM FREGOM TO GODFREY WANZAGI	11.02.2026 00:00:00	1,500.00	0.00	-1,354,194,545.29
11.02.2026 16:27:00	REF:19c4ce2ec0638908 IB TIPS FT FROM FREGOM TO GODFREY WANZAGI	11.02.2026 00:00:00	3,600,000.00	0.00	-1,357,794,545.29
11.02.2026 17:02:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	11.02.2026 00:00:00	1,800.00	0.00	-1,357,796,345.29
11.02.2026 17:02:00	RTGS CHARGE REF: HZ1JH6G5ES72785B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	11.02.2026 00:00:00	10,000.00	0.00	-1,357,806,345.29
11.02.2026 17:02:00	RTGS Transfer REF:TZ HZ1JH6G5ES72785B IB TIS TRANSFER FROM FREGOM LIMITED TO BOGOMBA MAHEMBA MURIMI Payment for goldpurchases CHQ. NO.	11.02.2026 00:00:00	280,000,000.00	0.00	-1,637,806,345.29
11.02.2026 17:21:00	REF:19c4d13a43874b9e IB FT FROM FREGOM LIMITED TO MAHUHUTA Tatas gold kahama	11.02.2026 00:00:00	700,000,000.00	0.00	-2,337,806,345.29
11.02.2026 17:27:00	REF:19c4d19a34b74b22 IB FT FROM FREGOM LIMITED TO ALLY Loan facility iro Gold tailings BUHEMBA	11.02.2026 00:00:00	100,000,000.00	0.00	-2,437,806,345.29
11.02.2026 20:18:00	REF:19c4db63b7f16a36 IB FT FROM FREGOM LIMITED TO ASHBA Payment forgold purchases	12.02.2026 00:00:00	369,000,000.00	0.00	-2,806,806,345.29
11.02.2026 21:19:00	REF:19c4dee63dce49a9 IB FT TO MPESA 0756044590 THOMAS ANATORY THOMAS	12.02.2026 00:00:00	762.71	0.00	-2,806,807,108
11.02.2026 21:19:00	REF:19c4dee63dce49a9 IB FT TO MPESA 0756044590 THOMAS ANATORY THOMAS	12.02.2026 00:00:00	4,237.29	0.00	-2,806,811,345.29
11.02.2026 21:19:00	REF:19c4dee63dce49a9 IB FT TO MPESA 0756044590 THOMAS ANATORY THOMAS	12.02.2026 00:00:00	750,000.00	0.00	-2,807,561,345.29
11.02.2026 22:32:00	REF:19c4e309cc0d4a57 IB FT FROM FREGOM LIMITED TO ANOX Advance payment iro Gold	12.02.2026 00:00:00	200,000,000.00	0.00	-3,007,561,345.29

11.02.2026 23:23:00	REF:19c4e5fdcf830ba4 IB FT FROM FREGOM LIMITED TO AUREUM Payment for gold purchases geita	12.02.2026 00:00:00	1,800,574,000.00	0.00	-4,808,135,345.29
12.02.2026 08:38:00	REF:19c505b8b35ecbbf IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom geita branch	12.02.2026 00:00:00	500,000,000.00	0.00	-5,308,135,345.29
12.02.2026 08:57:00	REF:19c506d11d0f5812 IB FT FROM FREGOM LIMITED TO MWITA Advance payment iro Gold John ryoba mseti	12.02.2026 00:00:00	19,000,000.00	0.00	-5,327,135,345.29
12.02.2026 10:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.02.2026 00:00:00	1,800.00	0.00	-5,327,137,145.29
12.02.2026 10:28:00	RTGS CHARGE REF: HZ1JH8C1FBF78B05 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.02.2026 00:00:00	10,000.00	0.00	-5,327,147,145.29
12.02.2026 10:28:00	RTGS Transfer REF:TZ HZ1JH8C1FBF78B05 IB TIS TRANSFER FROM FREGOM LIMITED TO ABDIADAN ABDULLAHI Loan facility CHQ. NO.	12.02.2026 00:00:00	185,400,000.00	0.00	-5,512,547,145.29
12.02.2026 10:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.02.2026 00:00:00	900.00	0.00	-5,512,548,045.29
12.02.2026 10:31:00	RTGS CHARGE REF: HZ1JH8C6MRF22A73 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.02.2026 00:00:00	5,000.00	0.00	-5,512,553,045.29
12.02.2026 10:31:00	RTGS Transfer REF:TZ HZ1JH8C6MRF22A73 IB TIS TRANSFER FROM FREGOM LIMITED TO THOMAS MKIBENI NYAMAKA Advance paymentiro Gold CHQ. NO.	12.02.2026 00:00:00	35,000,000.00	0.00	-5,547,553,045.29
12.02.2026 11:11:00	REF:19c50e746c1cbb76 IB FT FROM FREGOM LIMITED TO JACOB Payment forgold purchases iro makama	12.02.2026 00:00:00	28,790,000.00	0.00	-5,576,343,045.29
12.02.2026 11:13:00	REF:19c50e9d52b5a89c IB FT FROM FREGOM LIMITED TO MNIKO Advance payment iro Gold	12.02.2026 00:00:00	250,000,000.00	0.00	-5,826,343,045.29

12.02.2026 11:19:00	REF:19c50ef1a4424a1c IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	12.02.2026 00:00:00	26,734,000.00	0.00	-5,853,077,045.29
12.02.2026 11:22:00	REF:19c50f1c208a78fc IB FT FROM FREGOM LIMITED TO MWINYI Advance payment iro Gold	12.02.2026 00:00:00	135,000,000.00	0.00	-5,988,077,045.29
12.02.2026 11:50:00	REF:19c510b69efe3b4b IB FT FROM FREGOM LIMITED TO MAGUYE Advance payment iro Gold	12.02.2026 00:00:00	5,000,000.00	0.00	-5,993,077,045.29
12.02.2026 12:15:00	REF:19c51225ff47b84a IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom nymg branch	12.02.2026 00:00:00	30,217,000.00	0.00	-6,023,294,045.29
12.02.2026 12:45:00	REF:19c513df34e839dc IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	12.02.2026 00:00:00	360.00	0.00	-6,023,294,405.29
12.02.2026 12:45:00	REF:19c513df34e839dc IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	12.02.2026 00:00:00	2,000.00	0.00	-6,023,296,405.29
12.02.2026 12:45:00	REF:19c513df34e839dc IB TIPS FT FROM FREGOM TO WAMBURA MATINDE MAGETA	12.02.2026 00:00:00	20,000,000.00	0.00	-6,043,296,405.29
12.02.2026 13:24:00	REF:19c5161862d01a24 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment iro Gold	12.02.2026 00:00:00	30,000,000.00	0.00	-6,073,296,405.29
12.02.2026 14:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	12.02.2026 00:00:00	1,800.00	0.00	-6,073,298,205.29
12.02.2026 14:31:00	RTGS CHARGE REF: HZ1JH8PTDOLA8AFF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	12.02.2026 00:00:00	10,000.00	0.00	-6,073,308,205.29
12.02.2026 14:31:00	RTGS Transfer REF:TZ HZ1JH8PTDOLA8AFF IB TIS TRANSFER FROM FREGOM LIMITED TO Neerika holding and general supply Payment facility iro fregom geita branch CHQ. NO.	12.02.2026 00:00:00	2,175,224,000.00	0.00	-8,248,532,205.29

12.02.2026 15:24:00	REF:19c51cf509cf4a78 IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom geita branch	12.02.2026 00:00:00	500,000,000.00	0.00	-8,748,532,205.29
12.02.2026 17:17:00	REF:19c5236f9f457867 IB FT FROM FREGOM LIMITED TO ELIA Payment forgold purchases	12.02.2026 00:00:00	297,544,000.00	0.00	-9,046,076,205.29
12.02.2026 17:21:00	REF:19c523a92f0bb987 IB FT FROM FREGOM LIMITED TO MWINYI Payment for gold purchases iro anthony	12.02.2026 00:00:00	41,000,000.00	0.00	-9,087,076,205.29
12.02.2026 18:31:00	REF:19c527ad732318bc IB FT FROM FREGOM LIMITED TO ZABLON Advance payment iro Gold tailings BUTIAMA	12.02.2026 00:00:00	23,380,000.00	0.00	-9,110,456,205.29
13.02.2026 09:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-9,110,458,005.29
13.02.2026 09:05:00	RTGS CHARGE REF: HZ1JHAPLDLL58B6A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-9,110,468,005.29
13.02.2026 09:05:00	RTGS Transfer REF:TZ HZ1JHAPLDLL58B6A IB TIS TRANSFER FROM FREGOM LIMITED TO CLINTON TITUS MFUGALE Payment facilityiro fregom kahama branch CHQ. NO.	13.02.2026 00:00:00	200,000,000.00	0.00	-9,310,468,005.29
13.02.2026 09:07:00	REF:19c559c5b9874abf IB FT FROM FREGOM LIMITED TO MNIKO Payment forgold purchases	13.02.2026 00:00:00	66,000,000.00	0.00	-9,376,468,005.29
13.02.2026 10:00:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-9,376,469,805.29
13.02.2026 10:00:00	RTGS CHARGE REF: HZ1JHASPF0T9491F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-9,376,479,805.29
13.02.2026 10:00:00	RTGS Transfer REF:TZ HZ1JHASPF0T9491F IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH Payment facility iro fregom geita branch CHQ. NO.	13.02.2026 00:00:00	500,000,000.00	0.00	-9,876,479,805.29

13.02.2026 10:09:00	REF:19c55d5097203a11 IB FT FROM FREGOM LIMITED TO MWITA Advance payment iro Gold NULU JAMBO	13.02.2026 00:00:00	10,000,000.00	0.00	-9,886,479,805.29
13.02.2026 10:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-9,886,481,605.29
13.02.2026 10:58:00	RTGS CHARGE REF: HZ1JHB03MDA25B3B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-9,886,491,605.29
13.02.2026 10:58:00	RTGS Transfer REF:TZ HZ1JHB03MDA25B3B IB TIS TRANSFER FROM FREGOM LIMITED TO FREGOM GEITA BRANCH Payment facility iro fregom geita branch CHQ. NO.	13.02.2026 00:00:00	500,000,000.00	0.00	-10,386,491,605.29
13.02.2026 11:01:00	REF:19c56049c4cfaa45 IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	13.02.2026 00:00:00	2,930,000.00	0.00	-10,389,421,605.29
13.02.2026 12:29:00	REF:19c5655d00c26b62 IB FT FROM FREGOM LIMITED TO ELIA Advance payment iro Gold	13.02.2026 00:00:00	450,000,000.00	0.00	-10,839,421,605.29
13.02.2026 12:55:00	REF:19c566d309138985 IB FT FROM FREGOM LIMITED TO ZONGII Gomgem loan facility	13.02.2026 00:00:00	5,750,000.00	0.00	-10,845,171,605.29
13.02.2026 13:07:00	REF:19c5677d74cbeb4f IB FT FROM FREGOM LIMITED TO MAHUHUTA Tatas gold kahama	13.02.2026 00:00:00	119,000,000.00	0.00	-10,964,171,605.29
13.02.2026 13:26:00	REF:19c568a12de32933 IB FT FROM FREGOM LIMITED TO ELIA Advance payment iro Gold	13.02.2026 00:00:00	70,000,000.00	0.00	-11,034,171,605.29
13.02.2026 13:56:00	REF:19c56a4f87ad2921 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	13.02.2026 00:00:00	0.00	1,600,000,000.00	-9,434,171,605.29
13.02.2026 14:05:00	REF:19c56acf0015ab75 IB FT FROM DUBAI IMPORT & EXPORT LIMITED TO FREGOM	13.02.2026 00:00:00	0.00	2,000,000,000.00	-7,434,171,605.29
13.02.2026 14:07:00	REF:19c56af0c2984be7 IB FT FROM FREGOM LIMITED TO SAMSON Payment facility iro fregom mwz branch	13.02.2026 00:00:00	200,000,000.00	0.00	-7,634,171,605.29

13.02.2026 14:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-7,634,173,405.29
13.02.2026 14:13:00	RTGS CHARGE REF: HZ1JHBB8HMTE7887 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-7,634,183,405.29
13.02.2026 14:13:00	RTGS Transfer REF:TZ HZ1JHBB8HMTE7887 IB TIS TRANSFER FROM FREGOM LIMITED TO MASWIMSETI RYOBA Payment for gold purchases CHQ. NO.	13.02.2026 00:00:00	96,000,000.00	0.00	-7,730,183,405.29
13.02.2026 15:00:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-7,730,185,205.29
13.02.2026 15:00:00	RTGS CHARGE REF: HZ1JHBDVBUU29B10 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-7,730,195,205.29
13.02.2026 15:00:00	RTGS Transfer REF:TZ HZ1JHBDVBUU29B10 IB TIS TRANSFER FROM FREGOM LIMITED TO KELVIN JOSEPH MRONI Advance payment iroGold CHQ. NO.	13.02.2026 00:00:00	100,000,000.00	0.00	-7,830,195,205.29
13.02.2026 15:04:00	REF:19c56e37f025ea74 IB FT FROM FREGOM LIMITED TO WAMBURA Advance payment iro Gold	13.02.2026 00:00:00	30,000,000.00	0.00	-7,860,195,205.29
13.02.2026 15:08:00	REF:19c56e70ad36e858 IB FT FROM FREGOM LIMITED TO ZACHARIA Paymentfacility iro fregom nymg branch	13.02.2026 00:00:00	24,945,000.00	0.00	-7,885,140,205.29
13.02.2026 15:26:00	REF:19c56f7676ecc945 IB FT FROM FREGOM LIMITED TO MUSSA Advance payment iro Gold yaipa	13.02.2026 00:00:00	55,000,000.00	0.00	-7,940,140,205.29
13.02.2026 15:31:00	REF:19c56fc237a119b6 IB FT FROM FREGOM LIMITED TO EVA Payment for gold purchases	13.02.2026 00:00:00	85,000,000.00	0.00	-8,025,140,205.29
13.02.2026 15:37:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	900.00	0.00	-8,025,141,105.29

13.02.2026 15:37:00	RTGS CHARGE REF: HZ1JHBG3K8D30A15 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	5,000.00	0.00	-8,025,146,105.29
13.02.2026 15:37:00	RTGS Transfer REF:TZ HZ1JHBG3K8D30A15 IB TIS TRANSFER FROM FREGOM LIMITED TO Emmanuel magoiga range Payment for goldpurchases CHQ. NO.	13.02.2026 00:00:00	50,000,000.00	0.00	-8,075,146,105.29
13.02.2026 15:47:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.02.2026 00:00:00	1,800.00	0.00	-8,075,147,905.29
13.02.2026 15:47:00	RTGS CHARGE REF: HZ1JHBM8HI8B953 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.02.2026 00:00:00	10,000.00	0.00	-8,075,157,905.29
13.02.2026 15:47:00	RTGS Transfer REF:TZ HZ1JHBM8HI8B953 IB TIS TRANSFER FROM FREGOM LIMITED TO EVA NASHON MCHUMA Payment for gold purchases iro yusuph mwita CHQ. NO.	13.02.2026 00:00:00	85,000,000.00	0.00	-8,160,157,905.29
13.02.2026 15:53:00	REF:19c57109126aab10 IB FT FROM FREGOM LIMITED TO JACKSON Payment for gold purchases	13.02.2026 00:00:00	45,725,000.00	0.00	-8,205,882,905.29
13.02.2026 16:40:00	REF:19c573afabae2af5 IB FT FROM FREGOM LIMITED TO NESTORY Payment facility iro fregom mwz branch	13.02.2026 00:00:00	500,000,000.00	0.00	-8,705,882,905.29
13.02.2026 16:43:00	REF:19c573e623c61bc0 IB FT FROM FREGOM LIMITED TO TAWAQAL Payment facility iro fregom Dodoma branch	13.02.2026 00:00:00	105,651,000.00	0.00	-8,811,533,905.29
13.02.2026 16:47:00	REF:19c5741c2f21abe0 IB FT FROM FREGOM LIMITED TO AMOS Advance payment iro Gold	13.02.2026 00:00:00	150,000,000.00	0.00	-8,961,533,905.29
13.02.2026 17:34:00	REF:19c576ce691dbbdf IB FT FROM FREGOM LIMITED TO AMOS Payment facility iro fregom nymg branch	13.02.2026 00:00:00	69,036,000.00	0.00	-9,030,569,905.29
13.02.2026 17:41:00	REF:19c577391c60baaa IB FT FROM FREGOM LIMITED TO ZACHARIA Paymentfacility iro gold nymg office	13.02.2026 00:00:00	1,497,000.00	0.00	-9,032,066,905.29

13.02.2026 17:44:00	INWARD SWIFT TRANSFER TZ 239IBOT260440540 SENJARO GROUPLIMITED INVTransfer CHQ. NO.	13.02.2026 00:00:00	0.00	300,000,000.00	-8,732,066,905.29
13.02.2026 18:02:00	REF:19c57864a847485e IB FT FROM FREGOM LIMITED TO ZONGII Gomgem loan facility	13.02.2026 00:00:00	11,500,000.00	0.00	-8,743,566,905.29
13.02.2026 18:06:00	REF:19c578a185dbeade IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	13.02.2026 00:00:00	5,957,000.00	0.00	-8,749,523,905.29
13.02.2026 18:50:00	REF:19c57b2ac13d2af6 IB FT FROM FREGOM LIMITED TO SALU Advance payment iro Gold	13.02.2026 00:00:00	10,000,000.00	0.00	-8,759,523,905.29
13.02.2026 21:52:00	Debit Arrangement Tax CHQ. NO.	13.02.2026 00:00:00	3,050.82	0.00	-8,759,526,956.11
13.02.2026 21:52:00	Charge - Capitalise Maintenance Fee AA25247NKYHL CHQ. NO.	13.02.2026 00:00:00	16,949.00	0.00	-8,759,543,905.11
14.02.2026 09:15:00	REF:19c5ac9f2aaef8b8 IB FT FROM FREGOM LIMITED TO MNIKO Advance payment iro Gold	14.02.2026 00:00:00	400,000,000.00	0.00	-9,159,543,905.11
14.02.2026 09:37:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001035 FREDY	14.02.2026 00:00:00	1,800.00	0.00	-9,159,545,705.11
14.02.2026 09:37:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001035 FREDY	14.02.2026 00:00:00	10,000.00	0.00	-9,159,555,705.11
14.02.2026 09:37:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001035 FREDY	14.02.2026 00:00:00	1,000,000,000.00	0.00	-10,159,555,705.11
14.02.2026 09:38:00	REF:19c5adf6a9ff7bcb IB FT FROM FREGOM LIMITED TO ANOX Payment forgold purchases	14.02.2026 00:00:00	349,286,000.00	0.00	-10,508,841,705.11
14.02.2026 09:40:00	REF:19c5ae0ef26e3a89 IB FT FROM FREGOM LIMITED TO ELIA Payment forgold purchases	14.02.2026 00:00:00	5,423,000.00	0.00	-10,514,264,705.11
14.02.2026 09:42:00	REF:19c5ae2efee008de IB FT FROM FREGOM LIMITED TO MUSSA Yaipa gold	14.02.2026 00:00:00	50,000,000.00	0.00	-10,564,264,705.11

14.02.2026 09:47:00	REF:19c5ae7803eb39a2 IB FT FROM FREGOM LIMITED TO ANOX Advance payment iro Gold	14.02.2026 00:00:00	350,000,000.00	0.00	-10,914,264,705.11
14.02.2026 11:19:00	REF:19c5b3b956844ade IB FT FROM FREGOM LIMITED TO TATA'S Tatas goldkahama	14.02.2026 00:00:00	700,000,000.00	0.00	-11,614,264,705.11
14.02.2026 13:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	900.00	0.00	-11,614,265,605.11
14.02.2026 13:19:00	RTGS CHARGE REF: HZ1JHDQJ0FPF4BE7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	5,000.00	0.00	-11,614,270,605.11
14.02.2026 13:19:00	RTGS Transfer REF:TZ HZ1JHDQJ0FPF4BE7 IB TIS TRANSFER FROM FREGOM LIMITED TO BOGOMBA MAHEMBA MURIMI Advance paymentiro Gold CHQ. NO.	14.02.2026 00:00:00	50,000,000.00	0.00	-11,664,270,605.11
14.02.2026 13:23:00	REF:19c5bad386e2d8d2 IB FT FROM FREGOM LIMITED TO GRAYSON Payment facility iro fregom project	14.02.2026 00:00:00	5,000,000.00	0.00	-11,669,270,605.11
14.02.2026 13:25:00	REF:19c5baf195a51a75 IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	14.02.2026 00:00:00	5,194,000.00	0.00	-11,674,464,605.11
14.02.2026 14:33:00	REF:19c5beda571a092a IB FT TO MPESA 0769428094 SAMSON NEGHA MWITURUBANI	14.02.2026 00:00:00	762.71	0.00	-11,674,465,367.82
14.02.2026 14:33:00	REF:19c5beda571a092a IB FT TO MPESA 0769428094 SAMSON NEGHA MWITURUBANI	14.02.2026 00:00:00	4,237.29	0.00	-11,674,469,605.11
14.02.2026 14:33:00	REF:19c5beda571a092a IB FT TO MPESA 0769428094 SAMSON NEGHA MWITURUBANI	14.02.2026 00:00:00	2,700,000.00	0.00	-11,677,169,605.11
14.02.2026 14:37:00	REF:19c5bf0c83f52b20 IB FT FROM FREGOM LIMITED TO ELISHA Payment for gold purchases	14.02.2026 00:00:00	9,000,000.00	0.00	-11,686,169,605.11
14.02.2026 14:41:00	REF:19c5bf451c66b84c IB FT FROM FREGOM LIMITED TO ZACHARIA Paymentfacility iro fregom nymg branch	14.02.2026 00:00:00	10,308,000.00	0.00	-11,696,477,605.11

14.02.2026 15:05:00	Value Added Tax (VAT) AC- TZS1001300014017 CHQ. NO. 001036 FREDY	14.02.2026 00:00:00	540.00	0.00	-11,696,478,145.11
14.02.2026 15:05:00	ENCASH CHARGE AC- TZS1001300014017 CHQ. NO. 001036 FREDY	14.02.2026 00:00:00	3,000.00	0.00	-11,696,481,145.11
14.02.2026 15:05:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MUSOMA CHQ. NO. 001036 FREDY	14.02.2026 00:00:00	300,000,000.00	0.00	-11,996,481,145.11
14.02.2026 16:51:00	REF:19c5c6c0e65c1b3e IB FT FROM SENJARO GROUP LIMITED TO FREGOM	14.02.2026 00:00:00	0.00	49,500,000.00	-11,946,981,145.11
14.02.2026 16:57:00	REF:19c5c7154d2918a8 IB FT FROM SENJARO GROUP LIMITED TO FREGOM	14.02.2026 00:00:00	0.00	70,000,000.00	-11,876,981,145.11
14.02.2026 17:02:00	REF:19c5c75a85c27939 IB FT FROM FREGOM LIMITED TO SALUM Payment facility iro fregom geita branch	14.02.2026 00:00:00	100,000,000.00	0.00	-11,976,981,145.11
16.02.2026 00:53:00	Loan Repayment FREGOM LIMITED CHQ. NO.	16.02.2026 00:00:00	23,018,854.89	0.00	-12,000,000,000
16.02.2026 12:46:00	INWARD SWIFT TRANSFER TZ 281IBT2602163137 FREGOM LIMITEDintra bank tiss CHQ. NO.	16.02.2026 00:00:00	0.00	1,000,000,000.00	-11,000,000,000
16.02.2026 12:47:00	Loan Repayment FREGOM LIMITED CHQ. NO.	16.02.2026 00:00:00	320,839,576.45	0.00	-11,320,839,576.45
16.02.2026 13:44:00	REF:19c660d00e3a19e7 IB FT FROM FREGOM LIMITED TO JOSHUA Payment facility iro fregom geita branch	16.02.2026 00:00:00	75,000,000.00	0.00	-11,395,839,576.45
16.02.2026 13:50:00	REF:19c6612fd62948f4 IB FT FROM FREGOM LIMITED TO TAWAQAL Payment facility iro fregom Dodoma branch	16.02.2026 00:00:00	86,897,000.00	0.00	-11,482,736,576.45
16.02.2026 13:52:00	REF:19c6614eb0f64860 IB FT FROM FREGOM LIMITED TO MISSANGA Paymentfacility iro fregom Dodoma branch	16.02.2026 00:00:00	13,357,000.00	0.00	-11,496,093,576.45
16.02.2026 14:28:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.02.2026 00:00:00	900.00	0.00	-11,496,094,476.45

16.02.2026 14:28:00	RTGS CHARGE REF: HZ1JHJ3BBQ489AD4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.02.2026 00:00:00	5,000.00	0.00	-11,496,099,476.45
16.02.2026 14:28:00	RTGS Transfer REF:TZ HZ1JHJ3BBQ489AD4 IB TIS TRANSFER FROM FREGOM LIMITED TO KELVIN JOSEPH MRONI Advance payment iroGold CHQ. NO.	16.02.2026 00:00:00	50,000,000.00	0.00	-11,546,099,476.45
16.02.2026 14:59:00	REF:19c6651d4a7ddae1 IB FT FROM FREGOM LIMITED TO FREGOM Payment facility iro fregom geita branch	16.02.2026 00:00:00	300,000,000.00	0.00	-11,846,099,476.45
16.02.2026 15:00:00	REF:19c665326d512a98 IB FT FROM FREGOM LIMITED TO MWINYI Advance payment iro Gold	16.02.2026 00:00:00	93,000,000.00	0.00	-11,939,099,476.45
16.02.2026 16:06:00	REF:19c668ef54b3b9c4 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	16.02.2026 00:00:00	0.00	500,000,000.00	-11,439,099,476.45
16.02.2026 16:19:00	REF:19c669abf3166b24 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	16.02.2026 00:00:00	0.00	500,000,000.00	-10,939,099,476.45
16.02.2026 16:55:00	REF:19c66bbe8dbcdad9 IB FT FROM KILOSA KWETU TRADING LTD TO FREGOMGold payment	16.02.2026 00:00:00	0.00	300,000,000.00	-10,639,099,476.45