

**CUSTOMER ONLINE STATEMENT**

Statement Period :01-Jan-2026 to 31-Jan-2026

Print. Date	16-Feb-2026
Branch Name	VICTORIA BRANCH
Customer Name	CNS GROUP LIMITED
Account No	0037424001
Currency	TZS
Opening Balance	25,660,220.74
Closing Balance	70,122,067.50

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
02-Jan-2026	02-Jan-2026	1,075,425.00		24,584,795.74	E-CHANNEL TRANSFER 061-75E76A03760627822:Transfer to 003 -- CRDB BANK PLC Account 0152714054700 GODIUS GODKNOWS MEJA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	1,500.00		24,583,295.74	COMMISSION ON EBANKING TRANSACTION 061-75E76A03760627822:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152714054700 GODIUS GODKNOWS MEJA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	270.00		24,583,025.74	VALUE ADDED TAX 061-75E76A03760627822:VAT Transfer to 003 -- CRDB BANK PLC Account 0152714054700 GODIUS GODKNOWS MEJA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	1,729,371.00		22,853,654.74	E-CHANNEL TRANSFER 061-66665AB9C99673920:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 20910017522 JACKSON MGEMA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	1,500.00		22,852,154.74	COMMISSION ON EBANKING TRANSACTION 061-66665AB9C99673920:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 20910017522 JACKSON MGEMA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	270.00		22,851,884.74	VALUE ADDED TAX 061-66665AB9C99673920:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 20910017522 JACKSON MGEMA REM AG ENERGIES ZNZ DEC SALARIES
02-Jan-2026	02-Jan-2026	712,500.00		22,139,384.74	E-CHANNEL TRANSFER 061-2471DA0FBDD680348:Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM JAN PETTY CASH
02-Jan-2026	02-Jan-2026	1,500.00		22,137,884.74	COMMISSION ON EBANKING TRANSACTION 061-2471DA0FBDD680348:COMMISSION Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM JAN PETTY CASH
02-Jan-2026	02-Jan-2026	270.00		22,137,614.74	VALUE ADDED TAX 061-2471DA0FBDD680348:VAT Transfer to 035 --

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM JAN PETTY CASH
05-Jan-2026	05-Jan-2026		17,747,703.61	39,885,318.35	SETTLE CENTRALIZED INWARD TRANSFER /ROC/R90RTGO260050049/RTGS Fund Transfer,Casual service 26010311JDA4000011812051GZ7 SENT FROM ZAMBIA CARGO AND LOGISTICS LTD
05-Jan-2026	05-Jan-2026		1,400,000.00	41,285,318.35	SETTLE CENTRALIZED INWARD TRANSFER SENT FROM CNS GROUP LIMITED
05-Jan-2026	05-Jan-2026	55,000.00		41,230,318.35	E-CHANNEL TRANSFER 061- D5050F61947395588:AIRTEL MONEY Transfer to EAST AFRICAN CRUID OIL PIPELINE LIMITED Phone 0699067362 Amount TZS 55000 #REM EACOP - ALIM TICKET
05-Jan-2026	05-Jan-2026	2,118.64		41,228,199.71	COMMISSION ON EBANKING TRANSACTION 061-D5050F61947395588:COMMISSION AIRTEL MONEY Transfer to EAST AFRICAN CRUID OIL PIPELINE LIMITED Phone 0699067362 #REM EACOP - ALIM TICKET
05-Jan-2026	05-Jan-2026	381.36		41,227,818.35	VALUE ADDED TAX 061- D5050F61947395588:VAT AIRTEL MONEY Transfer to EAST AFRICAN CRUID OIL PIPELINE LIMITED Phone 0699067362 #REM EACOP - ALIM TICKET
05-Jan-2026	05-Jan-2026	55,000.00		41,172,818.35	E-CHANNEL TRANSFER 061- 04FAD62BCAB710919:TIGOPESA Transfer to ANDREW MASASHUA Phone 0718067850 Amount TZS 55000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		41,170,699.71	COMMISSION ON EBANKING TRANSACTION 061-04FAD62BCAB710919:COMMISSION TIGOPESA Transfer to ANDREW MASASHUA Phone 0718067850 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		41,170,318.35	VALUE ADDED TAX 061- 04FAD62BCAB710919:VAT TIGOPESA Transfer to ANDREW MASASHUA Phone 0718067850 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	75,000.00		41,095,318.35	E-CHANNEL TRANSFER 061- 2F44AAA2701314741:AIRTEL MONEY Transfer to BENJAMIN BUNDALA Phone 0699081532 Amount TZS 75000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		41,093,199.71	COMMISSION ON EBANKING TRANSACTION 061-2F44AAA2701314741:COMMISSION AIRTEL MONEY Transfer to BENJAMIN BUNDALA Phone 0699081532 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		41,092,818.35	VALUE ADDED TAX 061- 2F44AAA2701314741:VAT AIRTEL MONEY Transfer to BENJAMIN BUNDALA Phone 0699081532 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	55,000.00		41,037,818.35	E-CHANNEL TRANSFER Transfer to TIGOPESA 0652008702 BONNYVENTURE CHIBADA #REM EACOP BUS TICKET :SELC1524499219
05-Jan-2026	05-Jan-2026	1,800.00		41,036,018.35	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0652008702 BONNYVENTURE CHIBADA #REM EACOP BUS TICKET :SELC1524499219
05-Jan-2026	05-Jan-2026	324.00		41,035,694.35	VALUE ADDED TAX VAT charge for TIGOPESA 0652008702 BONNYVENTURE CHIBADA #REM EACOP BUS TICKET :SELC1524499219
05-Jan-2026	05-Jan-2026	55,000.00		40,980,694.35	E-CHANNEL TRANSFER 061- 4D0544C509D928290:AIRTEL MONEY Transfer to CORNELY STEVEN Phone 0699081548 Amount TZS 55000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,978,575.71	COMMISSION ON EBANKING TRANSACTION 061-4D0544C509D928290:COMMISSION AIRTEL MONEY Transfer to CORNELY STEVEN Phone

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					0699081548 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,978,194.35	VALUE ADDED TAX 061-4D0544C509D928290:VAT AIRTEL MONEY Transfer to CORNELY STEVEN Phone 0699081548 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	65,000.00		40,913,194.35	E-CHANNEL TRANSFER 061-34CBDC6F294442002:AIRTEL MONEY Transfer to DICKSON TIBISHUBWAMU Phone 0699023017 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,911,075.71	COMMISSION ON EBANKING TRANSACTION 061-34CBDC6F294442002:COMMISSION AIRTEL MONEY Transfer to DICKSON TIBISHUBWAMU Phone 0699023017 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,910,694.35	VALUE ADDED TAX 061-34CBDC6F294442002:VAT AIRTEL MONEY Transfer to DICKSON TIBISHUBWAMU Phone 0699023017 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	65,000.00		40,845,694.35	E-CHANNEL TRANSFER 061-5C2E5D667ED282235:AIRTEL MONEY Transfer to DUNSTAN CHAMLA Phone 0699081579 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,843,575.71	COMMISSION ON EBANKING TRANSACTION 061-5C2E5D667ED282235:COMMISSION AIRTEL MONEY Transfer to DUNSTAN CHAMLA Phone 0699081579 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,843,194.35	VALUE ADDED TAX 061-5C2E5D667ED282235:VAT AIRTEL MONEY Transfer to DUNSTAN CHAMLA Phone 0699081579 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	65,000.00		40,778,194.35	E-CHANNEL TRANSFER 061-8182A634870768682:AIRTEL MONEY Transfer to HAMIMU AMANI Phone 0789881266 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,776,075.71	COMMISSION ON EBANKING TRANSACTION 061-8182A634870768682:COMMISSION AIRTEL MONEY Transfer to HAMIMU AMANI Phone 0789881266 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,775,694.35	VALUE ADDED TAX 061-8182A634870768682:VAT AIRTEL MONEY Transfer to HAMIMU AMANI Phone 0789881266 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	65,000.00		40,710,694.35	E-CHANNEL TRANSFER 061-BAA0105465B792800:AIRTEL MONEY Transfer to JOHNSON MAKUNE Phone 0699081089 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,708,575.71	COMMISSION ON EBANKING TRANSACTION 061-BAA0105465B792800:COMMISSION AIRTEL MONEY Transfer to JOHNSON MAKUNE Phone 0699081089 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,708,194.35	VALUE ADDED TAX 061-BAA0105465B792800:VAT AIRTEL MONEY Transfer to JOHNSON MAKUNE Phone 0699081089 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	65,000.00		40,643,194.35	E-CHANNEL TRANSFER 061-D6D589D6DCF995225:AIRTEL MONEY Transfer to MARIAN MUHANDIKI Phone 0686250978 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,641,075.71	COMMISSION ON EBANKING TRANSACTION 061-D6D589D6DCF995225:COMMISSION AIRTEL MONEY Transfer to MARIAN MUHANDIKI Phone 0686250978 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,640,694.35	VALUE ADDED TAX 061-D6D589D6DCF995225:VAT AIRTEL MONEY Transfer to MARIAN MUHANDIKI Phone 0686250978 #REM EACOP BUS TICKET

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
05-Jan-2026	05-Jan-2026	75,000.00		40,565,694.35	E-CHANNEL TRANSFER Transfer to TIGOPESA 0655497601 SAID KAMPIRA #REM EACOP BUS TICKET :SELC1524506019
05-Jan-2026	05-Jan-2026	1,800.00		40,563,894.35	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0655497601 SAID KAMPIRA #REM EACOP BUS TICKET :SELC1524506019
05-Jan-2026	05-Jan-2026	324.00		40,563,570.35	VALUE ADDED TAX VAT charge for TIGOPESA 0655497601 SAID KAMPIRA #REM EACOP BUS TICKET :SELC1524506019
05-Jan-2026	05-Jan-2026	65,000.00		40,498,570.35	E-CHANNEL TRANSFER 061-4D4CDF0E0FB168778:AIRTEL MONEY Transfer to SEBASTIAN NDANZI Phone 0699081512 Amount TZS 65000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,496,451.71	COMMISSION ON EBANKING TRANSACTION 061-4D4CDF0E0FB168778:COMMISSION AIRTEL MONEY Transfer to SEBASTIAN NDANZI Phone 0699081512 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,496,070.35	VALUE ADDED TAX 061-4D4CDF0E0FB168778:VAT AIRTEL MONEY Transfer to SEBASTIAN NDANZI Phone 0699081512 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	55,000.00		40,441,070.35	E-CHANNEL TRANSFER 061-21FF08A18C5965271:AIRTEL MONEY Transfer to HOLO MABUGA NTEMI Phone 0789159818 Amount TZS 55000 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	2,118.64		40,438,951.71	COMMISSION ON EBANKING TRANSACTION 061-21FF08A18C5965271:COMMISSION AIRTEL MONEY Transfer to HOLO MABUGA NTEMI Phone 0789159818 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	381.36		40,438,570.35	VALUE ADDED TAX 061-21FF08A18C5965271:VAT AIRTEL MONEY Transfer to HOLO MABUGA NTEMI Phone 0789159818 #REM EACOP BUS TICKET
05-Jan-2026	05-Jan-2026	55,000.00		40,383,570.35	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0680550296 WILFRED JOSEPH MSENGI #REM EACOP BUS TICKET :SELC1524508181
05-Jan-2026	05-Jan-2026	1,800.00		40,381,770.35	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0680550296 WILFRED JOSEPH MSENGI #REM EACOP BUS TICKET :SELC1524508181
05-Jan-2026	05-Jan-2026	324.00		40,381,446.35	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0680550296 WILFRED JOSEPH MSENGI #REM EACOP BUS TICKET :SELC1524508181
05-Jan-2026	05-Jan-2026	870,000.00		39,511,446.35	E-CHANNEL TRANSFER 061-277ADAC76D5844009:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM ZOHO LINKEDIN SUBSCRIPTION EACOP PARKING
05-Jan-2026	05-Jan-2026	1,500.00		39,509,946.35	COMMISSION ON EBANKING TRANSACTION 061-277ADAC76D5844009:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM ZOHO LINKEDIN SUBSCRIPTION EACOP PARKING
05-Jan-2026	05-Jan-2026	270.00		39,509,676.35	VALUE ADDED TAX 061-277ADAC76D5844009:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM ZOHO LINKEDIN SUBSCRIPTION EACOP PARKING
05-Jan-2026	05-Jan-2026		14,820,000.00	54,329,676.35	CASH DEPOSIT NOEL BAZO SHIYO- National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 0688247478- CASH DEPOSIT
06-Jan-2026	06-Jan-2026	280,000.00		54,049,676.35	E-CHANNEL TRANSFER 061-926A8C78817113003:Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MAJID REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		54,048,676.35	COMMISSION ON EBANKING TRANSACTION 061-926A8C78817113003:COMMISSION Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		54,048,496.35	VALUE ADDED TAX 061-926A8C78817113003:VAT Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		53,698,496.35	E-CHANNEL TRANSFER 061-FDD5A38AB31267958:Transfer to CRDB BANK PLC Account 0152357140200 ASHRAF TWAHA MGANI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		53,697,496.35	COMMISSION ON EBANKING TRANSACTION 061-FDD5A38AB31267958:COMMISSION Transfer to CRDB BANK PLC Account 0152357140200 ASHRAF TWAHA MGANI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		53,697,316.35	VALUE ADDED TAX 061-FDD5A38AB31267958:VAT Transfer to CRDB BANK PLC Account 0152357140200 ASHRAF TWAHA MGANI REM per diem Q1
06-Jan-2026	06-Jan-2026	630,000.00		53,067,316.35	E-CHANNEL TRANSFER 061-FDB65F8A7BF464145:Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILALI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		53,065,816.35	COMMISSION ON EBANKING TRANSACTION 061-FDB65F8A7BF464145:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILALI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		53,065,546.35	VALUE ADDED TAX 061-FDB65F8A7BF464145:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILALI REM per diem Q1
06-Jan-2026	06-Jan-2026	490,000.00		52,575,546.35	E-CHANNEL TRANSFER 061-D6954F7D760563221:Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		52,574,546.35	COMMISSION ON EBANKING TRANSACTION 061-D6954F7D760563221:COMMISSION Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		52,574,366.35	VALUE ADDED TAX 061-D6954F7D760563221:VAT Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		51,874,366.35	E-CHANNEL TRANSFER 061-85CC0AAA019442427:Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		51,872,866.35	COMMISSION ON EBANKING TRANSACTION 061-85CC0AAA019442427:COMMISSION Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		51,872,596.35	VALUE ADDED TAX 061-85CC0AAA019442427:VAT Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		51,172,596.35	E-CHANNEL TRANSFER 061-4176BD22905334386:Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		51,171,096.35	COMMISSION ON EBANKING TRANSACTION 061-4176BD22905334386:COMMISSION Transfer

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					to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		51,170,826.35	VALUE ADDED TAX 061- 4176BD22905334386:VAT Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		50,470,826.35	E-CHANNEL TRANSFER 061- D57D5EB8C7A944735:Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		50,469,326.35	COMMISSION ON EBANKING TRANSACTION 061-D57D5EB8C7A944735:COMMISSION Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		50,469,056.35	VALUE ADDED TAX 061- D57D5EB8C7A944735:VAT Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		49,769,056.35	E-CHANNEL TRANSFER 061- CAB56A90827494136:Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		49,767,556.35	COMMISSION ON EBANKING TRANSACTION 061-CAB56A90827494136:COMMISSION Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		49,767,286.35	VALUE ADDED TAX 061- CAB56A90827494136:VAT Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		49,067,286.35	E-CHANNEL TRANSFER 061- AED35D58B8D427327:Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		49,065,786.35	COMMISSION ON EBANKING TRANSACTION 061-AED35D58B8D427327:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		49,065,516.35	VALUE ADDED TAX 061- AED35D58B8D427327:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q1
06-Jan-2026	06-Jan-2026	420,000.00		48,645,516.35	E-CHANNEL TRANSFER 061- 1070B57F52E649091:Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		48,644,516.35	COMMISSION ON EBANKING TRANSACTION 061-1070B57F52E649091:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		48,644,336.35	VALUE ADDED TAX 061- 1070B57F52E649091:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		47,944,336.35	E-CHANNEL TRANSFER 061- 4F787B81E72805053:Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		47,942,836.35	COMMISSION ON EBANKING TRANSACTION 061-4F787B81E72805053:COMMISSION Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q1

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06-Jan-2026	06-Jan-2026	270.00		47,942,566.35	VALUE ADDED TAX 061-4F787B81E72805053:VAT Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q1
06-Jan-2026	06-Jan-2026	140,000.00		47,802,566.35	E-CHANNEL TRANSFER 061-BA28546F30B111093:Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		47,801,566.35	COMMISSION ON EBANKING TRANSACTION 061-BA28546F30B111093:COMMISSION Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		47,801,386.35	VALUE ADDED TAX 061-BA28546F30B111093:VAT Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		47,101,386.35	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639032964699118774-1 709860 EACOP JAN 2026 PER DIEM from CNS GROUP LIMITED to ZARAPHY MOHAMEDI MJAKA REF: 003742400170986000000000
06-Jan-2026	06-Jan-2026	350,000.00		46,751,386.35	E-CHANNEL TRANSFER 061-9A2DBDFCD1E210169:Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		46,750,386.35	COMMISSION ON EBANKING TRANSACTION 061-9A2DBDFCD1E210169:COMMISSION Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		46,750,206.35	VALUE ADDED TAX 061-9A2DBDFCD1E210169:VAT Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		46,050,206.35	E-CHANNEL TRANSFER 061-50459F34E59736160:Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		46,048,706.35	COMMISSION ON EBANKING TRANSACTION 061-50459F34E59736160:COMMISSION Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		46,048,436.35	VALUE ADDED TAX 061-50459F34E59736160:VAT Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		45,698,436.35	E-CHANNEL TRANSFER 061-9041B57D41A860742:Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		45,697,436.35	COMMISSION ON EBANKING TRANSACTION 061-9041B57D41A860742:COMMISSION Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		45,697,256.35	VALUE ADDED TAX 061-9041B57D41A860742:VAT Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		44,997,256.35	E-CHANNEL TRANSFER 061-3BD021F6C82232583:Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		44,995,756.35	COMMISSION ON EBANKING TRANSACTION 061-3BD021F6C82232583:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		44,995,486.35	VALUE ADDED TAX 061-3BD021F6C82232583:VAT Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q1
06-Jan-2026	06-Jan-2026	630,000.00		44,365,486.35	E-CHANNEL TRANSFER 061-95AD6C89720742849:Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELY STEVEN REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		44,363,986.35	COMMISSION ON EBANKING TRANSACTION 061-95AD6C89720742849:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELY STEVEN REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		44,363,716.35	VALUE ADDED TAX 061-95AD6C89720742849:VAT Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELY STEVEN REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		43,663,716.35	E-CHANNEL TRANSFER 061-56C05435E6F870403:Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		43,662,216.35	COMMISSION ON EBANKING TRANSACTION 061-56C05435E6F870403:COMMISSION Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		43,661,946.35	VALUE ADDED TAX 061-56C05435E6F870403:VAT Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		42,961,946.35	E-CHANNEL TRANSFER 061-A5672A8203E643654:Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		42,960,446.35	COMMISSION ON EBANKING TRANSACTION 061-A5672A8203E643654:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		42,960,176.35	VALUE ADDED TAX 061-A5672A8203E643654:VAT Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		42,610,176.35	E-CHANNEL TRANSFER 061-0F8F960FB6E639675:Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		42,609,176.35	COMMISSION ON EBANKING TRANSACTION 061-0F8F960FB6E639675:COMMISSION Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		42,608,996.35	VALUE ADDED TAX 061-0F8F960FB6E639675:VAT Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		42,258,996.35	E-CHANNEL TRANSFER 061-3DD81A17EC394228:Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		42,257,996.35	COMMISSION ON EBANKING TRANSACTION 061-3DD81A17EC394228:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Jan-2026	06-Jan-2026	180.00		42,257,816.35	VALUE ADDED TAX 061-3DD811A17EC394228:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		41,907,816.35	E-CHANNEL TRANSFER 061-65A976E277E296039:Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		41,906,816.35	COMMISSION ON EBANKING TRANSACTION 061-65A976E277E296039:COMMISSION Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		41,906,636.35	VALUE ADDED TAX 061-65A976E277E296039:VAT Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		41,206,636.35	E-CHANNEL TRANSFER 061-709B9DDB635279307:Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		41,205,136.35	COMMISSION ON EBANKING TRANSACTION 061-709B9DDB635279307:COMMISSION Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		41,204,866.35	VALUE ADDED TAX 061-709B9DDB635279307:VAT Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		40,504,866.35	E-CHANNEL TRANSFER 061-DB4ACC57B03930888:Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		40,503,366.35	COMMISSION ON EBANKING TRANSACTION 061-DB4ACC57B03930888:COMMISSION Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		40,503,096.35	VALUE ADDED TAX 061-DB4ACC57B03930888:VAT Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q1
06-Jan-2026	06-Jan-2026	420,000.00		40,083,096.35	E-CHANNEL TRANSFER 061-F9A6FF98831399910:Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		40,082,096.35	COMMISSION ON EBANKING TRANSACTION 061-F9A6FF98831399910:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		40,081,916.35	VALUE ADDED TAX 061-F9A6FF98831399910:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		39,381,916.35	E-CHANNEL TRANSFER 061-2377389C8CD813065:Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		39,380,416.35	COMMISSION ON EBANKING TRANSACTION 061-2377389C8CD813065:COMMISSION Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		39,380,146.35	VALUE ADDED TAX 061-2377389C8CD813065:VAT Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		38,680,146.35	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					F5CDC6FC38A664800:Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		38,678,646.35	COMMISSION ON EBANKING TRANSACTION 061-F5CDC6FC38A664800:COMMISSION Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		38,678,376.35	VALUE ADDED TAX 061-F5CDC6FC38A664800:VAT Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		37,978,376.35	E-CHANNEL TRANSFER 061-25F89C19B59645096:Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		37,976,876.35	COMMISSION ON EBANKING TRANSACTION 061-25F89C19B59645096:COMMISSION Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		37,976,606.35	VALUE ADDED TAX 061-25F89C19B59645096:VAT Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		37,276,606.35	E-CHANNEL TRANSFER 061-13DF9C54407226955:Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		37,275,106.35	COMMISSION ON EBANKING TRANSACTION 061-13DF9C54407226955:COMMISSION Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		37,274,836.35	VALUE ADDED TAX 061-13DF9C54407226955:VAT Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q1
06-Jan-2026	06-Jan-2026	490,000.00		36,784,836.35	E-CHANNEL TRANSFER 061-AE59799293B687144:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		36,783,836.35	COMMISSION ON EBANKING TRANSACTION 061-AE59799293B687144:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		36,783,656.35	VALUE ADDED TAX 061-AE59799293B687144:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		36,083,656.35	E-CHANNEL TRANSFER 061-4B804C51A0F733242:Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		36,082,156.35	COMMISSION ON EBANKING TRANSACTION 061-4B804C51A0F733242:COMMISSION Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		36,081,886.35	VALUE ADDED TAX 061-4B804C51A0F733242:VAT Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		35,381,886.35	E-CHANNEL TRANSFER 061-142C2A3BF2A550625:Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Jan-2026	06-Jan-2026	1,500.00		35,380,386.35	COMMISSION ON EBANKING TRANSACTION 061-142C2A3BF2A550625:COMMISSION Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		35,380,116.35	VALUE ADDED TAX 061-142C2A3BF2A550625:VAT Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		34,680,116.35	E-CHANNEL TRANSFER 061-3BFE50DDB98916675:Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		34,678,616.35	COMMISSION ON EBANKING TRANSACTION 061-3BFE50DDB98916675:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		34,678,346.35	VALUE ADDED TAX 061-3BFE50DDB98916675:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	770,000.00		33,908,346.35	E-CHANNEL TRANSFER 061-A1E34BECD89899943:Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		33,906,846.35	COMMISSION ON EBANKING TRANSACTION 061-A1E34BECD89899943:COMMISSION Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		33,906,576.35	VALUE ADDED TAX 061-A1E34BECD89899943:VAT Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		33,556,576.35	E-CHANNEL TRANSFER 061-D9BA14213FB748706:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		33,555,576.35	COMMISSION ON EBANKING TRANSACTION 061-D9BA14213FB748706:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		33,555,396.35	VALUE ADDED TAX 061-D9BA14213FB748706:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		32,855,396.35	E-CHANNEL TRANSFER 061-CAAC00EF25F474851:Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		32,853,896.35	COMMISSION ON EBANKING TRANSACTION 061-CAAC00EF25F474851:COMMISSION Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		32,853,626.35	VALUE ADDED TAX 061-CAAC00EF25F474851:VAT Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q1
06-Jan-2026	06-Jan-2026	140,000.00		32,713,626.35	E-CHANNEL TRANSFER 061-E93D9C55A66470873:Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM per diem Q1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Jan-2026	06-Jan-2026	1,000.00		32,712,626.35	COMMISSION ON EBANKING TRANSACTION 061-E93D9C55A66470873:COMMISSION Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		32,712,446.35	VALUE ADDED TAX 061-E93D9C55A66470873:VAT Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		32,012,446.35	E-CHANNEL TRANSFER 061-B7B989B3D86561103:Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		32,010,946.35	COMMISSION ON EBANKING TRANSACTION 061-B7B989B3D86561103:COMMISSION Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		32,010,676.35	VALUE ADDED TAX 061-B7B989B3D86561103:VAT Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		31,310,676.35	E-CHANNEL TRANSFER 061-76580FC6903237172:Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		31,309,176.35	COMMISSION ON EBANKING TRANSACTION 061-76580FC6903237172:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		31,308,906.35	VALUE ADDED TAX 061-76580FC6903237172:VAT Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		30,608,906.35	E-CHANNEL TRANSFER 061-F11527CD33D634602:Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		30,607,406.35	COMMISSION ON EBANKING TRANSACTION 061-F11527CD33D634602:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		30,607,136.35	VALUE ADDED TAX 061-F11527CD33D634602:VAT Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		30,257,136.35	E-CHANNEL TRANSFER 061-003473F75AE454957:Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		30,256,136.35	COMMISSION ON EBANKING TRANSACTION 061-003473F75AE454957:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		30,255,956.35	VALUE ADDED TAX 061-003473F75AE454957:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		29,555,956.35	E-CHANNEL TRANSFER 061-1610FFC1425228207:Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		29,554,456.35	COMMISSION ON EBANKING TRANSACTION 061-1610FFC1425228207:COMMISSION Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		29,554,186.35	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					1610FFC1425228207:VAT Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		28,854,186.35	E-CHANNEL TRANSFER 061-439D2B17541352789:Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		28,852,686.35	COMMISSION ON EBANKING TRANSACTION 061-439D2B17541352789:COMMISSION Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		28,852,416.35	VALUE ADDED TAX 061-439D2B17541352789:VAT Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		28,152,416.35	E-CHANNEL TRANSFER 061-FBF510D8F29304607:Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		28,150,916.35	COMMISSION ON EBANKING TRANSACTION 061-FBF510D8F29304607:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		28,150,646.35	VALUE ADDED TAX 061-FBF510D8F29304607:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		27,450,646.35	E-CHANNEL TRANSFER 061-9E530C78048463541:Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		27,449,146.35	COMMISSION ON EBANKING TRANSACTION 061-9E530C78048463541:COMMISSION Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		27,448,876.35	VALUE ADDED TAX 061-9E530C78048463541:VAT Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		26,748,876.35	E-CHANNEL TRANSFER 061-27AD476CF8E443837:Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		26,747,376.35	COMMISSION ON EBANKING TRANSACTION 061-27AD476CF8E443837:COMMISSION Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		26,747,106.35	VALUE ADDED TAX 061-27AD476CF8E443837:VAT Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		26,047,106.35	E-CHANNEL TRANSFER 061-E753D42DF0F537039:Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		26,045,606.35	COMMISSION ON EBANKING TRANSACTION 061-E753D42DF0F537039:COMMISSION Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		26,045,336.35	VALUE ADDED TAX 061-E753D42DF0F537039:VAT Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q1
06-Jan-2026	06-Jan-2026	490,000.00		25,555,336.35	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					1A4918B3C3A693001:Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		25,554,336.35	COMMISSION ON EBANKING TRANSACTION 061-1A4918B3C3A693001:COMMISSION Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		25,554,156.35	VALUE ADDED TAX 061-1A4918B3C3A693001:VAT Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		25,204,156.35	E-CHANNEL TRANSFER 061-5EB85353D23224784:Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		25,203,156.35	COMMISSION ON EBANKING TRANSACTION 061-5EB85353D23224784:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		25,202,976.35	VALUE ADDED TAX 061-5EB85353D23224784:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		24,502,976.35	E-CHANNEL TRANSFER 061-0C6988A0F4A603587:Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		24,501,476.35	COMMISSION ON EBANKING TRANSACTION 061-0C6988A0F4A603587:COMMISSION Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		24,501,206.35	VALUE ADDED TAX 061-0C6988A0F4A603587:VAT Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM per diem Q1
06-Jan-2026	06-Jan-2026	560,000.00		23,941,206.35	E-CHANNEL TRANSFER 061-5764C98C3CE715416:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		23,939,706.35	COMMISSION ON EBANKING TRANSACTION 061-5764C98C3CE715416:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		23,939,436.35	VALUE ADDED TAX 061-5764C98C3CE715416:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q1
06-Jan-2026	06-Jan-2026	490,000.00		23,449,436.35	E-CHANNEL TRANSFER 061-FDFED899152795865:Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		23,448,436.35	COMMISSION ON EBANKING TRANSACTION 061-FDFED899152795865:COMMISSION Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		23,448,256.35	VALUE ADDED TAX 061-FDFED899152795865:VAT Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		23,098,256.35	E-CHANNEL TRANSFER 061-A4783FD42F1261916:Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		23,097,256.35	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-A4783FD42F1261916:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		23,097,076.35	VALUE ADDED TAX 061-A4783FD42F1261916:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		22,397,076.35	E-CHANNEL TRANSFER 061-AF9BEAB016C383527:Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		22,395,576.35	COMMISSION ON EBANKING TRANSACTION 061-AF9BEAB016C383527:COMMISSION Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		22,395,306.35	VALUE ADDED TAX 061-AF9BEAB016C383527:VAT Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		22,045,306.35	E-CHANNEL TRANSFER 061-53211494AEE445279:Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		22,044,306.35	COMMISSION ON EBANKING TRANSACTION 061-53211494AEE445279:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		22,044,126.35	VALUE ADDED TAX 061-53211494AEE445279:VAT Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		21,344,126.35	E-CHANNEL TRANSFER 061-B0BE4610A45315711:Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		21,342,626.35	COMMISSION ON EBANKING TRANSACTION 061-B0BE4610A45315711:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		21,342,356.35	VALUE ADDED TAX 061-B0BE4610A45315711:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		20,642,356.35	E-CHANNEL TRANSFER 061-6AAD27F7B37747492:Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		20,640,856.35	COMMISSION ON EBANKING TRANSACTION 061-6AAD27F7B37747492:COMMISSION Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		20,640,586.35	VALUE ADDED TAX 061-6AAD27F7B37747492:VAT Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		19,940,586.35	E-CHANNEL TRANSFER 061-22C170C0F9C357759:Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		19,939,086.35	COMMISSION ON EBANKING TRANSACTION 061-22C170C0F9C357759:COMMISSION Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Jan-2026	06-Jan-2026	270.00		19,938,816.35	VALUE ADDED TAX 061-22C170C0F9C357759:VAT Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		19,238,816.35	E-CHANNEL TRANSFER 061-7958E726FE2808237:Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		19,237,316.35	COMMISSION ON EBANKING TRANSACTION 061-7958E726FE2808237:COMMISSION Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		19,237,046.35	VALUE ADDED TAX 061-7958E726FE2808237:VAT Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		18,537,046.35	E-CHANNEL TRANSFER 061-ACED661D892669754:Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		18,535,546.35	COMMISSION ON EBANKING TRANSACTION 061-ACED661D892669754:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		18,535,276.35	VALUE ADDED TAX 061-ACED661D892669754:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		17,835,276.35	E-CHANNEL TRANSFER 061-4C2695229AF762956:Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		17,833,776.35	COMMISSION ON EBANKING TRANSACTION 061-4C2695229AF762956:COMMISSION Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		17,833,506.35	VALUE ADDED TAX 061-4C2695229AF762956:VAT Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		17,133,506.35	E-CHANNEL TRANSFER 061-CA8DC4E5508134798:Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		17,132,006.35	COMMISSION ON EBANKING TRANSACTION 061-CA8DC4E5508134798:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		17,131,736.35	VALUE ADDED TAX 061-CA8DC4E5508134798:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		16,431,736.35	E-CHANNEL TRANSFER 061-0A195C13AAF883560:Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		16,430,236.35	COMMISSION ON EBANKING TRANSACTION 061-0A195C13AAF883560:COMMISSION Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		16,429,966.35	VALUE ADDED TAX 061-0A195C13AAF883560:VAT Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Jan-2026	06-Jan-2026	700,000.00		15,729,966.35	E-CHANNEL TRANSFER 061-35C83AAC65B653838:Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		15,728,466.35	COMMISSION ON EBANKING TRANSACTION 061-35C83AAC65B653838:COMMISSION Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		15,728,196.35	VALUE ADDED TAX 061-35C83AAC65B653838:VAT Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		15,378,196.35	E-CHANNEL TRANSFER 061-F2B59FA1791750012:Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		15,377,196.35	COMMISSION ON EBANKING TRANSACTION 061-F2B59FA1791750012:COMMISSION Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		15,377,016.35	VALUE ADDED TAX 061-F2B59FA1791750012:VAT Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		14,677,016.35	E-CHANNEL TRANSFER 061-67708FBB7F7360279:Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		14,675,516.35	COMMISSION ON EBANKING TRANSACTION 061-67708FBB7F7360279:COMMISSION Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		14,675,246.35	VALUE ADDED TAX 061-67708FBB7F7360279:VAT Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		13,975,246.35	E-CHANNEL TRANSFER 061-336EC7390C9484862:Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		13,973,746.35	COMMISSION ON EBANKING TRANSACTION 061-336EC7390C9484862:COMMISSION Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		13,973,476.35	VALUE ADDED TAX 061-336EC7390C9484862:VAT Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		13,273,476.35	E-CHANNEL TRANSFER 061-BECB6A739DC308188:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		13,271,976.35	COMMISSION ON EBANKING TRANSACTION 061-BECB6A739DC308188:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		13,271,706.35	VALUE ADDED TAX 061-BECB6A739DC308188:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		12,921,706.35	E-CHANNEL TRANSFER 061-7FE6DEB9C68109846:Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		12,920,706.35	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-7FE6DEB9C68109846:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		12,920,526.35	VALUE ADDED TAX 061-7FE6DEB9C68109846:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		12,220,526.35	E-CHANNEL TRANSFER 061-26415D129B7911657:Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		12,219,026.35	COMMISSION ON EBANKING TRANSACTION 061-26415D129B7911657:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		12,218,756.35	VALUE ADDED TAX 061-26415D129B7911657:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		11,868,756.35	E-CHANNEL TRANSFER 061-4C840B7AE7B249076:Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		11,867,756.35	COMMISSION ON EBANKING TRANSACTION 061-4C840B7AE7B249076:COMMISSION Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		11,867,576.35	VALUE ADDED TAX 061-4C840B7AE7B249076:VAT Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q1
06-Jan-2026	06-Jan-2026	70,000.00		11,797,576.35	E-CHANNEL TRANSFER 061-E28D3017A0B150888:Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		11,796,576.35	COMMISSION ON EBANKING TRANSACTION 061-E28D3017A0B150888:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		11,796,396.35	VALUE ADDED TAX 061-E28D3017A0B150888:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		11,096,396.35	E-CHANNEL TRANSFER 061-7401F73CE60325547:Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		11,094,896.35	COMMISSION ON EBANKING TRANSACTION 061-7401F73CE60325547:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		11,094,626.35	VALUE ADDED TAX 061-7401F73CE60325547:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		10,394,626.35	E-CHANNEL TRANSFER 061-CA17363DF82885889:Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		10,393,126.35	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-CA17363DF82885889:COMMISSION Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		10,392,856.35	VALUE ADDED TAX 061-CA17363DF82885889:VAT Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		9,692,856.35	E-CHANNEL TRANSFER 061-E42FAD44D37110472:Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		9,691,356.35	COMMISSION ON EBANKING TRANSACTION 061-E42FAD44D37110472:COMMISSION Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		9,691,086.35	VALUE ADDED TAX 061-E42FAD44D37110472:VAT Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		8,991,086.35	E-CHANNEL TRANSFER 061-86EE1B55151620809:Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		8,989,586.35	COMMISSION ON EBANKING TRANSACTION 061-86EE1B55151620809:COMMISSION Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		8,989,316.35	VALUE ADDED TAX 061-86EE1B55151620809:VAT Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		8,289,316.35	E-CHANNEL TRANSFER 061-08AAEFB2F16199696:Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		8,287,816.35	COMMISSION ON EBANKING TRANSACTION 061-08AAEFB2F16199696:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		8,287,546.35	VALUE ADDED TAX 061-08AAEFB2F16199696:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		7,587,546.35	E-CHANNEL TRANSFER 061-50CCCAED9DD935705:Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		7,586,046.35	COMMISSION ON EBANKING TRANSACTION 061-50CCCAED9DD935705:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		7,585,776.35	VALUE ADDED TAX 061-50CCCAED9DD935705:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		6,885,776.35	E-CHANNEL TRANSFER 061-D5076F6B92E931726:Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		6,884,276.35	COMMISSION ON EBANKING TRANSACTION 061-D5076F6B92E931726:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Q1
06-Jan-2026	06-Jan-2026	270.00		6,884,006.35	VALUE ADDED TAX 061-D5076F6B92E931726:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q1
06-Jan-2026	06-Jan-2026	350,000.00		6,534,006.35	E-CHANNEL TRANSFER 061-579AB2821F3529310:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q1
06-Jan-2026	06-Jan-2026	1,000.00		6,533,006.35	COMMISSION ON EBANKING TRANSACTION 061-579AB2821F3529310:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q1
06-Jan-2026	06-Jan-2026	180.00		6,532,826.35	VALUE ADDED TAX 061-579AB2821F3529310:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q1
06-Jan-2026	06-Jan-2026	700,000.00		5,832,826.35	E-CHANNEL TRANSFER 061-50A1209E1E7252413:Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q1
06-Jan-2026	06-Jan-2026	1,500.00		5,831,326.35	COMMISSION ON EBANKING TRANSACTION 061-50A1209E1E7252413:COMMISSION Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q1
06-Jan-2026	06-Jan-2026	270.00		5,831,056.35	VALUE ADDED TAX 061-50A1209E1E7252413:VAT Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q1
06-Jan-2026	06-Jan-2026	250,000.00		5,581,056.35	E-CHANNEL TRANSFER 061-BE61BCB8014897591:Transfer to 003 -- CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM ORXY MISSION PER DIEM
06-Jan-2026	06-Jan-2026	1,000.00		5,580,056.35	COMMISSION ON EBANKING TRANSACTION 061-BE61BCB8014897591:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM ORXY MISSION PER DIEM
06-Jan-2026	06-Jan-2026	180.00		5,579,876.35	VALUE ADDED TAX 061-BE61BCB8014897591:VAT Transfer to 003 -- CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM ORXY MISSION PER DIEM
06-Jan-2026	06-Jan-2026	75,000.00		5,504,876.35	E-CHANNEL TRANSFER 061-C6F704F70FA250736:Transfer to 035 -- SELCOM Account 0742772000 NOEL SHIYO REM REIMBURSABLE RAHMAS GIFT
06-Jan-2026	06-Jan-2026	1,000.00		5,503,876.35	COMMISSION ON EBANKING TRANSACTION 061-C6F704F70FA250736:COMMISSION Transfer to 035 -- SELCOM Account 0742772000 NOEL SHIYO REM REIMBURSABLE RAHMAS GIFT
06-Jan-2026	06-Jan-2026	180.00		5,503,696.35	VALUE ADDED TAX 061-C6F704F70FA250736:VAT Transfer to 035 -- SELCOM Account 0742772000 NOEL SHIYO REM REIMBURSABLE RAHMAS GIFT
06-Jan-2026	06-Jan-2026	90,000.00		5,413,696.35	E-CHANNEL TRANSFER 061-94FD956ABF0312298:Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM HR DEPARTMENT LINKEDIN SUB ADDITIONAL FUND
06-Jan-2026	06-Jan-2026	1,000.00		5,412,696.35	COMMISSION ON EBANKING TRANSACTION 061-94FD956ABF0312298:COMMISSION Transfer to 035 -- SELCOM MICROFINANCE BANK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					TANZANIA Account 0742772000 NOEL SHIYO REM HR DEPARTMENT LINKEDIN SUB ADDITIONAL FUND
06-Jan-2026	06-Jan-2026	180.00		5,412,516.35	VALUE ADDED TAX 061-94FD956ABF0312298:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM HR DEPARTMENT LINKEDIN SUB ADDITIONAL FUND
06-Jan-2026	06-Jan-2026	2,611,810.02		2,800,706.33	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:994002982062 - TaxpayerName:CNS Group - Transaction ID:GAPS85033DF6746341CB
06-Jan-2026	06-Jan-2026	2,000.00		2,798,706.33	COMMISSION ON EBANKING TRANSACTION Control Number:994002982062 - TaxpayerName:CNS Group - Transaction ID:GAPS85033DF6746341CB
06-Jan-2026	06-Jan-2026	360.00		2,798,346.33	VALUE ADDED TAX Control Number:994002982062 - TaxpayerName:CNS Group - Transaction ID:GAPS85033DF6746341CB
07-Jan-2026	07-Jan-2026	1,005,000.00		1,793,346.33	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:9984125210935 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPS8C60C109CC4E4D36
07-Jan-2026	07-Jan-2026	300,000.00		1,493,346.33	E-CHANNEL TRANSFER Transfer to M-PESA 0744198198 PRERNA KAKAD #REM DIARY PRINTING - ADVANCE :SELC1527353312
07-Jan-2026	07-Jan-2026	2,500.00		1,490,846.33	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0744198198 PRERNA KAKAD #REM DIARY PRINTING - ADVANCE :SELC1527353312
07-Jan-2026	07-Jan-2026	450.00		1,490,396.33	VALUE ADDED TAX VAT charge for M-PESA 0744198198 PRERNA KAKAD #REM DIARY PRINTING - ADVANCE :SELC1527353312
08-Jan-2026	08-Jan-2026	150,000.00		1,340,396.33	E-CHANNEL TRANSFER 061-6DB89331F2D913921:AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 Amount TZS 150000 #REM ZANZIBAR TRANSPORT FOR MD & CHRO
08-Jan-2026	08-Jan-2026	2,966.10		1,337,430.23	COMMISSION ON EBANKING TRANSACTION 061-6DB89331F2D913921:COMMISSION AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM ZANZIBAR TRANSPORT FOR MD & CHRO
08-Jan-2026	08-Jan-2026	533.90		1,336,896.33	VALUE ADDED TAX 061-6DB89331F2D913921:VAT AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM ZANZIBAR TRANSPORT FOR MD & CHRO
08-Jan-2026	08-Jan-2026	680,000.00		656,896.33	E-CHANNEL TRANSFER 061-9238FCDCFEA123214:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM FUEL AND ZANZIBAR TICKETS
08-Jan-2026	08-Jan-2026	1,500.00		655,396.33	COMMISSION ON EBANKING TRANSACTION 061-9238FCDCFEA123214:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM FUEL AND ZANZIBAR TICKETS
08-Jan-2026	08-Jan-2026	270.00		655,126.33	VALUE ADDED TAX 061-9238FCDCFEA123214:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM FUEL AND ZANZIBAR TICKETS
08-Jan-2026	08-Jan-2026		12,350,000.00	13,005,126.33	CASH DEPOSIT NOEL BAZO SHIYO- National ID-19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 0688247478- CASH DEPOSIT

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
08-Jan-2026	08-Jan-2026	5,000,000.00		8,005,126.33	CASH WITHDRAWAL NOEL BAZO SHIYO-National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 0688247478
08-Jan-2026	08-Jan-2026	5,000.00		8,000,126.33	CASH WITHDRAWAL COMMISSION
08-Jan-2026	08-Jan-2026	900.00		7,999,226.33	VALUE ADDED TAX
09-Jan-2026	09-Jan-2026	200,000.00		7,799,226.33	E-CHANNEL TRANSFER 061-67D91F8E307979194:Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 012174110094 REINER PERFECT LASWAY REM ORYX PERDIEM PAYMENT
09-Jan-2026	09-Jan-2026	1,000.00		7,798,226.33	COMMISSION ON EBANKING TRANSACTION 061-67D91F8E307979194:COMMISSION Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 012174110094 REINER PERFECT LASWAY REM ORYX PERDIEM PAYMENT
09-Jan-2026	09-Jan-2026	180.00		7,798,046.33	VALUE ADDED TAX 061-67D91F8E307979194:VAT Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 012174110094 REINER PERFECT LASWAY REM ORYX PERDIEM PAYMENT
09-Jan-2026	09-Jan-2026		4,130,000.00	11,928,046.33	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19ba28d9d44b2842:Transfer From 0037424001 Account 0150837807100 WALJIS TRAVEL BUREAU LTD Amount TZS 4130000.00 Rem TIPS FT 19ba28d9d44b2842 from GENERAL to CNS GROUP LIMITED
09-Jan-2026	09-Jan-2026	320,000.00		11,608,046.33	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:9984125245864 - TaxpayerName:NOEL SHIYO BAZO - Transaction ID:GAPSB71834B050F24E2D
09-Jan-2026	09-Jan-2026	285,000.00		11,323,046.33	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:9984125245861 - TaxpayerName:NOEL SHIYO BAZO - Transaction ID:GAP57C7F266F0063434D
09-Jan-2026	09-Jan-2026		411,403,545.00	422,726,591.33	SETTLE CENTRALIZED INWARD TRANSFER CNS 2024441 sent from EAST AFRICAN CRUDE OIL PIPELINE EA
09-Jan-2026	09-Jan-2026	35,398,553.33		387,328,038.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:995531863877 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS054FA8043B904FFC
09-Jan-2026	09-Jan-2026	5,000.00		387,323,038.00	COMMISSION ON EBANKING TRANSACTION Control Number:995531863877 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS054FA8043B904FFC
09-Jan-2026	09-Jan-2026	900.00		387,322,138.00	VALUE ADDED TAX Control Number:995531863877 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS054FA8043B904FFC
09-Jan-2026	09-Jan-2026	100,000.00		387,222,138.00	E-CHANNEL TRANSFER 061-BEFF8D2DA56648525:AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 Amount TZS 100000 #REM REIMBURSABLE MD
09-Jan-2026	09-Jan-2026	2,966.10		387,219,171.90	COMMISSION ON EBANKING TRANSACTION 061-BEFF8D2DA56648525:COMMISSION AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM REIMBURSABLE MD
09-Jan-2026	09-Jan-2026	533.90		387,218,638.00	VALUE ADDED TAX 061-BEFF8D2DA56648525:VAT AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM REIMBURSABLE MD
09-Jan-2026	09-Jan-2026	90,000.00		387,128,638.00	E-CHANNEL TRANSFER 061-7B21A89A1CB862140:Transfer to 003 -- CRDB BANK PLC Account 015C707486200 EVAS AUTOTRAVEL CO LTD REM STRATA EFD SMART PAYMENT

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
09-Jan-2026	09-Jan-2026	1,000.00		387,127,638.00	COMMISSION ON EBANKING TRANSACTION 061-7B21A89A1CB862140:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C707486200 EVAS AUTOTRAVEL CO LTD REM STRATA EFD SMART PAYMENT
09-Jan-2026	09-Jan-2026	180.00		387,127,458.00	VALUE ADDED TAX 061-7B21A89A1CB862140:VAT Transfer to 003 -- CRDB BANK PLC Account 015C707486200 EVAS AUTOTRAVEL CO LTD REM STRATA EFD SMART PAYMENT
09-Jan-2026	09-Jan-2026	100,000.00		387,027,458.00	E-CHANNEL TRANSFER 061-09532C71584271790:AIRTEL MONEY Transfer to YUSUFU KIJAZI Phone 0687837403 Amount TZS 100000 #REM CONSULTATION
09-Jan-2026	09-Jan-2026	2,966.10		387,024,491.90	COMMISSION ON EBANKING TRANSACTION 061-09532C71584271790:COMMISSION AIRTEL MONEY Transfer to YUSUFU KIJAZI Phone 0687837403 #REM CONSULTATION
09-Jan-2026	09-Jan-2026	533.90		387,023,958.00	VALUE ADDED TAX 061-09532C71584271790:VAT AIRTEL MONEY Transfer to YUSUFU KIJAZI Phone 0687837403 #REM CONSULTATION
09-Jan-2026	09-Jan-2026	203,682,191.66		183,341,766.34	PREMATURE SETTLEMENT SETTLEMENT FOR INV. NO.PRO-000015/EACOP
10-Jan-2026	10-Jan-2026	250,000.00		183,091,766.34	E-CHANNEL TRANSFER 061-36218D9824A810897:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM CAR TIRES FOR OFFICE CAR
10-Jan-2026	10-Jan-2026	1,000.00		183,090,766.34	COMMISSION ON EBANKING TRANSACTION 061-36218D9824A810897:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM CAR TIRES FOR OFFICE CAR
10-Jan-2026	10-Jan-2026	180.00		183,090,586.34	VALUE ADDED TAX 061-36218D9824A810897:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM CAR TIRES FOR OFFICE CAR
13-Jan-2026	13-Jan-2026	893,340.00		182,197,246.34	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991112071519 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPSB4290FC8EB0B4E09
13-Jan-2026	13-Jan-2026	2,000.00		182,195,246.34	COMMISSION ON EBANKING TRANSACTION Control Number:991112071519 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPSB4290FC8EB0B4E09
13-Jan-2026	13-Jan-2026	360.00		182,194,886.34	VALUE ADDED TAX Control Number:991112071519 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPSB4290FC8EB0B4E09
13-Jan-2026	13-Jan-2026	886,700.50		181,308,185.84	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991761151308 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPS3008ED2CE6B4414E
13-Jan-2026	13-Jan-2026	2,000.00		181,306,185.84	COMMISSION ON EBANKING TRANSACTION Control Number:991761151308 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPS3008ED2CE6B4414E
13-Jan-2026	13-Jan-2026	360.00		181,305,825.84	VALUE ADDED TAX Control Number:991761151308 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPS3008ED2CE6B4414E
13-Jan-2026	13-Jan-2026	450,000.00		180,855,825.84	VENDOR PAYMENTS 008 0100988020 CNS GROUP LIMITED BOLT TANZANIA LTD trGP 639039114669497855-1 BOLT DEC 2025 - JAN

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					2026
13-Jan-2026	13-Jan-2026	2,000.00		180,853,825.84	COMMISSION ON EBANKING TRANSACTION Comm 008 0100988020 CNS GROUP LIMITED BOLT TANZANIA LTD trGP 639039114669497855-1 BOLT DEC 2025 - JAN 2026
13-Jan-2026	13-Jan-2026	360.00		180,853,465.84	VALUE ADDED TAX VAT 008 0100988020 CNS GROUP LIMITED BOLT TANZANIA LTD trGP 639039114669497855-1 BOLT DEC 2025 - JAN 2026
13-Jan-2026	13-Jan-2026	300,000.00		180,553,465.84	E-CHANNEL TRANSFER 061- 2B5B39E7074616217:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM ADVANCE SALARY JANUARY
13-Jan-2026	13-Jan-2026	1,000.00		180,552,465.84	COMMISSION ON EBANKING TRANSACTION 061-2B5B39E7074616217:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM ADVANCE SALARY JANUARY
13-Jan-2026	13-Jan-2026	180.00		180,552,285.84	VALUE ADDED TAX 061- 2B5B39E7074616217:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM ADVANCE SALARY JANUARY
14-Jan-2026	14-Jan-2026	3,794,256.61		176,758,029.23	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:9984125307590 - TaxpayerName:CNS GROUP LIMITED - Transaction ID:GAPS2D14523BA7E047CF
14-Jan-2026	14-Jan-2026	650,000.00		176,108,029.23	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:992050603905 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPS936881A15E3142F8
14-Jan-2026	14-Jan-2026	2,000.00		176,106,029.23	COMMISSION ON EBANKING TRANSACTION Control Number:992050603905 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPS936881A15E3142F8
14-Jan-2026	14-Jan-2026	360.00		176,105,669.23	VALUE ADDED TAX Control Number:992050603905 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPS936881A15E3142F8
14-Jan-2026	14-Jan-2026	420,000.00		175,685,669.23	E-CHANNEL TRANSFER 061- 5E5911B7936191512:Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,000.00		175,684,669.23	COMMISSION ON EBANKING TRANSACTION 061-5E5911B7936191512:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM per diem Q2
14-Jan-2026	14-Jan-2026	180.00		175,684,489.23	VALUE ADDED TAX 061- 5E5911B7936191512:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		174,984,489.23	E-CHANNEL TRANSFER 061- 7802BCA38CF647722:Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		174,982,989.23	COMMISSION ON EBANKING TRANSACTION 061-7802BCA38CF647722:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		174,982,719.23	VALUE ADDED TAX 061- 7802BCA38CF647722:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		174,282,719.23	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					CA88D50278D269806:Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		174,281,219.23	COMMISSION ON EBANKING TRANSACTION 061-CA88D50278D269806:COMMISSION Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		174,280,949.23	VALUE ADDED TAX 061-CA88D50278D269806:VAT Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		173,580,949.23	E-CHANNEL TRANSFER 061-A7B9C160C12723115:Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		173,579,449.23	COMMISSION ON EBANKING TRANSACTION 061-A7B9C160C12723115:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		173,579,179.23	VALUE ADDED TAX 061-A7B9C160C12723115:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		172,879,179.23	E-CHANNEL TRANSFER 061-3F84137222B461006:Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		172,877,679.23	COMMISSION ON EBANKING TRANSACTION 061-3F84137222B461006:COMMISSION Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		172,877,409.23	VALUE ADDED TAX 061-3F84137222B461006:VAT Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		172,177,409.23	E-CHANNEL TRANSFER 061-E596FD47610974174:Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		172,175,909.23	COMMISSION ON EBANKING TRANSACTION 061-E596FD47610974174:COMMISSION Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		172,175,639.23	VALUE ADDED TAX 061-E596FD47610974174:VAT Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		171,475,639.23	E-CHANNEL TRANSFER 061-28CB5BD1968991793:Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		171,474,139.23	COMMISSION ON EBANKING TRANSACTION 061-28CB5BD1968991793:COMMISSION Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		171,473,869.23	VALUE ADDED TAX 061-28CB5BD1968991793:VAT Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		170,773,869.23	E-CHANNEL TRANSFER 061-815ECD7DB1990786:Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		170,772,369.23	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-815ECDB7DB1990786:COMMISSION Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		170,772,099.23	VALUE ADDED TAX 061-815ECDB7DB1990786:VAT Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		170,072,099.23	E-CHANNEL TRANSFER 061-259AFB1E00C293854:Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		170,070,599.23	COMMISSION ON EBANKING TRANSACTION 061-259AFB1E00C293854:COMMISSION Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		170,070,329.23	VALUE ADDED TAX 061-259AFB1E00C293854:VAT Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		169,370,329.23	E-CHANNEL TRANSFER 061-FD80A116D62681502:Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		169,368,829.23	COMMISSION ON EBANKING TRANSACTION 061-FD80A116D62681502:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		169,368,559.23	VALUE ADDED TAX 061-FD80A116D62681502:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		168,668,559.23	E-CHANNEL TRANSFER 061-15DF71CDFAC677452:Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		168,667,059.23	COMMISSION ON EBANKING TRANSACTION 061-15DF71CDFAC677452:COMMISSION Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		168,666,789.23	VALUE ADDED TAX 061-15DF71CDFAC677452:VAT Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		167,966,789.23	E-CHANNEL TRANSFER 061-158F346C174917913:Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		167,965,289.23	COMMISSION ON EBANKING TRANSACTION 061-158F346C174917913:COMMISSION Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		167,965,019.23	VALUE ADDED TAX 061-158F346C174917913:VAT Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		167,265,019.23	E-CHANNEL TRANSFER 061-218ADE6855E747043:Transfer to 003 -- CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM EACOP PERDIEM JAN 2026
14-Jan-2026	14-Jan-2026	1,500.00		167,263,519.23	COMMISSION ON EBANKING TRANSACTION 061-218ADE6855E747043:COMMISSION Transfer to 003 -- CRDB BANK PLC Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					0152600595800 BENJAMIN MARCO BUNDALA REM EACOP PERDIEM JAN 2026
14-Jan-2026	14-Jan-2026	270.00		167,263,249.23	VALUE ADDED TAX 061- 218ADE6855E747043:VAT Transfer to 003 -- CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM EACOP PERDIEM JAN 2026
14-Jan-2026	14-Jan-2026	700,000.00		166,563,249.23	E-CHANNEL TRANSFER 061- 520943E504F683135:Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		166,561,749.23	COMMISSION ON EBANKING TRANSACTION 061-520943E504F683135:COMMISSION Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		166,561,479.23	VALUE ADDED TAX 061- 520943E504F683135:VAT Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		165,861,479.23	E-CHANNEL TRANSFER 061- A9937427C06509363:Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		165,859,979.23	COMMISSION ON EBANKING TRANSACTION 061-A9937427C06509363:COMMISSION Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		165,859,709.23	VALUE ADDED TAX 061- A9937427C06509363:VAT Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		165,159,709.23	E-CHANNEL TRANSFER 061- 4B46098C09E262839:Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		165,158,209.23	COMMISSION ON EBANKING TRANSACTION 061-4B46098C09E262839:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		165,157,939.23	VALUE ADDED TAX 061- 4B46098C09E262839:VAT Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		164,457,939.23	E-CHANNEL TRANSFER 061- 733B163C02A440469:Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		164,456,439.23	COMMISSION ON EBANKING TRANSACTION 061-733B163C02A440469:COMMISSION Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		164,456,169.23	VALUE ADDED TAX 061- 733B163C02A440469:VAT Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q2
14-Jan-2026	14-Jan-2026	840,000.00		163,616,169.23	E-CHANNEL TRANSFER 061- B182DDDE84C599403:Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		163,614,669.23	COMMISSION ON EBANKING TRANSACTION 061-B182DDDE84C599403:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q2

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Jan-2026	14-Jan-2026	270.00		163,614,399.23	VALUE ADDED TAX 061-B182DDDE84C599403:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		162,914,399.23	E-CHANNEL TRANSFER 061-F9EDF7F986E519841:Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		162,912,899.23	COMMISSION ON EBANKING TRANSACTION 061-F9EDF7F986E519841:COMMISSION Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		162,912,629.23	VALUE ADDED TAX 061-F9EDF7F986E519841:VAT Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		162,212,629.23	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639039835179850804-1 710679 EACOP PERDIEM JAN 2026 from CNS GROUP LIMITED to ZARAPHY MOHAMEDI MJAKA REF: 003742400171067900000000
14-Jan-2026	14-Jan-2026	700,000.00		161,512,629.23	E-CHANNEL TRANSFER 061-A0ED3560085878940:Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		161,511,129.23	COMMISSION ON EBANKING TRANSACTION 061-A0ED3560085878940:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		161,510,859.23	VALUE ADDED TAX 061-A0ED3560085878940:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		160,810,859.23	E-CHANNEL TRANSFER 061-84461FEC3A6500954:Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		160,809,359.23	COMMISSION ON EBANKING TRANSACTION 061-84461FEC3A6500954:COMMISSION Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		160,809,089.23	VALUE ADDED TAX 061-84461FEC3A6500954:VAT Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		160,109,089.23	E-CHANNEL TRANSFER 061-C9021EA666E691338:Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		160,107,589.23	COMMISSION ON EBANKING TRANSACTION 061-C9021EA666E691338:COMMISSION Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		160,107,319.23	VALUE ADDED TAX 061-C9021EA666E691338:VAT Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		159,407,319.23	E-CHANNEL TRANSFER 061-8F7453F79D9847300:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		159,405,819.23	COMMISSION ON EBANKING TRANSACTION 061-8F7453F79D9847300:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					9120001553028 FESTO SAMSON MESHACK REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		159,405,549.23	VALUE ADDED TAX 061- 8F7453F79D9847300:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		158,705,549.23	E-CHANNEL TRANSFER 061- 59D7E6DBC66943404:Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		158,704,049.23	COMMISSION ON EBANKING TRANSACTION 061-59D7E6DBC66943404:COMMISSION Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		158,703,779.23	VALUE ADDED TAX 061- 59D7E6DBC66943404:VAT Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q2
14-Jan-2026	14-Jan-2026	280,000.00		158,423,779.23	E-CHANNEL TRANSFER 061- B62972682EF895221:Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,000.00		158,422,779.23	COMMISSION ON EBANKING TRANSACTION 061-B62972682EF895221:COMMISSION Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q2
14-Jan-2026	14-Jan-2026	180.00		158,422,599.23	VALUE ADDED TAX 061- B62972682EF895221:VAT Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		157,722,599.23	E-CHANNEL TRANSFER 061- CF723B6E7AF928565:Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		157,721,099.23	COMMISSION ON EBANKING TRANSACTION 061-CF723B6E7AF928565:COMMISSION Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		157,720,829.23	VALUE ADDED TAX 061- CF723B6E7AF928565:VAT Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		157,020,829.23	E-CHANNEL TRANSFER 061- C78DD9AC0FE491728:Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		157,019,329.23	COMMISSION ON EBANKING TRANSACTION 061-C78DD9AC0FE491728:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		157,019,059.23	VALUE ADDED TAX 061- C78DD9AC0FE491728:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		156,319,059.23	E-CHANNEL TRANSFER 061- C699F1E8877572177:Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		156,317,559.23	COMMISSION ON EBANKING TRANSACTION 061-C699F1E8877572177:COMMISSION Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q2

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Jan-2026	14-Jan-2026	270.00		156,317,289.23	VALUE ADDED TAX 061-C699F1E8877572177:VAT Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		155,617,289.23	E-CHANNEL TRANSFER 061-2009C4F07E6103959:Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		155,615,789.23	COMMISSION ON EBANKING TRANSACTION 061-2009C4F07E6103959:COMMISSION Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		155,615,519.23	VALUE ADDED TAX 061-2009C4F07E6103959:VAT Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		154,915,519.23	E-CHANNEL TRANSFER 061-500B47395F2570092:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		154,914,019.23	COMMISSION ON EBANKING TRANSACTION 061-500B47395F2570092:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		154,913,749.23	VALUE ADDED TAX 061-500B47395F2570092:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		154,213,749.23	E-CHANNEL TRANSFER 061-69485DCA9DB581768:Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		154,212,249.23	COMMISSION ON EBANKING TRANSACTION 061-69485DCA9DB581768:COMMISSION Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		154,211,979.23	VALUE ADDED TAX 061-69485DCA9DB581768:VAT Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		153,511,979.23	E-CHANNEL TRANSFER 061-67C8B7EB49B834911:Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		153,510,479.23	COMMISSION ON EBANKING TRANSACTION 061-67C8B7EB49B834911:COMMISSION Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		153,510,209.23	VALUE ADDED TAX 061-67C8B7EB49B834911:VAT Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		152,810,209.23	E-CHANNEL TRANSFER 061-3D221A0A046545331:Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		152,808,709.23	COMMISSION ON EBANKING TRANSACTION 061-3D221A0A046545331:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		152,808,439.23	VALUE ADDED TAX 061-3D221A0A046545331:VAT Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		152,108,439.23	E-CHANNEL TRANSFER 061-BD9FC53DE6A114437:Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		152,106,939.23	COMMISSION ON EBANKING TRANSACTION 061-BD9FC53DE6A114437:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		152,106,669.23	VALUE ADDED TAX 061-BD9FC53DE6A114437:VAT Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		151,406,669.23	E-CHANNEL TRANSFER 061-93A1C286B15674780:Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		151,405,169.23	COMMISSION ON EBANKING TRANSACTION 061-93A1C286B15674780:COMMISSION Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		151,404,899.23	VALUE ADDED TAX 061-93A1C286B15674780:VAT Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		150,704,899.23	E-CHANNEL TRANSFER 061-711DA15FDBC303673:Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		150,703,399.23	COMMISSION ON EBANKING TRANSACTION 061-711DA15FDBC303673:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		150,703,129.23	VALUE ADDED TAX 061-711DA15FDBC303673:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		150,003,129.23	E-CHANNEL TRANSFER 061-4AE4EA0969F704075:Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		150,001,629.23	COMMISSION ON EBANKING TRANSACTION 061-4AE4EA0969F704075:COMMISSION Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		150,001,359.23	VALUE ADDED TAX 061-4AE4EA0969F704075:VAT Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		149,301,359.23	E-CHANNEL TRANSFER 061-FF596F7B97B348693:Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		149,299,859.23	COMMISSION ON EBANKING TRANSACTION 061-FF596F7B97B348693:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		149,299,589.23	VALUE ADDED TAX 061-FF596F7B97B348693:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		148,599,589.23	E-CHANNEL TRANSFER 061-5845AC720E6817798:Transfer to CRDB BANK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		148,598,089.23	COMMISSION ON EBANKING TRANSACTION 061-5845AC720E6817798:COMMISSION Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		148,597,819.23	VALUE ADDED TAX 061-5845AC720E6817798:VAT Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		147,897,819.23	E-CHANNEL TRANSFER 061-856D5C9A0C2785340:Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		147,896,319.23	COMMISSION ON EBANKING TRANSACTION 061-856D5C9A0C2785340:COMMISSION Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		147,896,049.23	VALUE ADDED TAX 061-856D5C9A0C2785340:VAT Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		147,196,049.23	E-CHANNEL TRANSFER 061-CE0AB852E6F652730:Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		147,194,549.23	COMMISSION ON EBANKING TRANSACTION 061-CE0AB852E6F652730:COMMISSION Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		147,194,279.23	VALUE ADDED TAX 061-CE0AB852E6F652730:VAT Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		146,494,279.23	E-CHANNEL TRANSFER 061-289506562E7316045:Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		146,492,779.23	COMMISSION ON EBANKING TRANSACTION 061-289506562E7316045:COMMISSION Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		146,492,509.23	VALUE ADDED TAX 061-289506562E7316045:VAT Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		145,792,509.23	E-CHANNEL TRANSFER 061-31425DD9CE4960816:Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		145,791,009.23	COMMISSION ON EBANKING TRANSACTION 061-31425DD9CE4960816:COMMISSION Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		145,790,739.23	VALUE ADDED TAX 061-31425DD9CE4960816:VAT Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		145,090,739.23	E-CHANNEL TRANSFER 061-FF8333971F3282581:Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		145,089,239.23	COMMISSION ON EBANKING TRANSACTION 061-FF8333971F3282581:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		145,088,969.23	VALUE ADDED TAX 061- FF8333971F3282581:VAT Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		144,388,969.23	E-CHANNEL TRANSFER 061- 7A463B42925984238:Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		144,387,469.23	COMMISSION ON EBANKING TRANSACTION 061-7A463B42925984238:COMMISSION Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		144,387,199.23	VALUE ADDED TAX 061- 7A463B42925984238:VAT Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q2
14-Jan-2026	14-Jan-2026	840,000.00		143,547,199.23	E-CHANNEL TRANSFER 061- 7627B9C30CF528774:Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		143,545,699.23	COMMISSION ON EBANKING TRANSACTION 061-7627B9C30CF528774:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		143,545,429.23	VALUE ADDED TAX 061- 7627B9C30CF528774:VAT Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		142,845,429.23	E-CHANNEL TRANSFER 061- B9DD068ED11239194:Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		142,843,929.23	COMMISSION ON EBANKING TRANSACTION 061-B9DD068ED11239194:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		142,843,659.23	VALUE ADDED TAX 061- B9DD068ED11239194:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		142,143,659.23	E-CHANNEL TRANSFER 061- 7AF34802288159632:Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		142,142,159.23	COMMISSION ON EBANKING TRANSACTION 061-7AF34802288159632:COMMISSION Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		142,141,889.23	VALUE ADDED TAX 061- 7AF34802288159632:VAT Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		141,441,889.23	E-CHANNEL TRANSFER 061- 35416ED8FEA754326:Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		141,440,389.23	COMMISSION ON EBANKING TRANSACTION 061-35416ED8FEA754326:COMMISSION Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		141,440,119.23	VALUE ADDED TAX 061- 35416ED8FEA754326:VAT Transfer to CRDB

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK PLC Account 0152690936100 ONESPHERE T ISHABAIRU REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		140,740,119.23	E-CHANNEL TRANSFER 061- D2E9AD48FA1991815:Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		140,738,619.23	COMMISSION ON EBANKING TRANSACTION 061-D2E9AD48FA1991815:COMMISSION Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		140,738,349.23	VALUE ADDED TAX 061- D2E9AD48FA1991815:VAT Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		140,038,349.23	E-CHANNEL TRANSFER 061- E0B627176D0376339:Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		140,036,849.23	COMMISSION ON EBANKING TRANSACTION 061-E0B627176D0376339:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		140,036,579.23	VALUE ADDED TAX 061- E0B627176D0376339:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		139,336,579.23	E-CHANNEL TRANSFER 061- 1F2C9511EAB582377:Transfer to CRDB BANK PLC Account 0152345766100 PHILIP ELIAS MWINYIMVUA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		139,335,079.23	COMMISSION ON EBANKING TRANSACTION 061-1F2C9511EAB582377:COMMISSION Transfer to CRDB BANK PLC Account 0152345766100 PHILIP ELIAS MWINYIMVUA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		139,334,809.23	VALUE ADDED TAX 061- 1F2C9511EAB582377:VAT Transfer to CRDB BANK PLC Account 0152345766100 PHILIP ELIAS MWINYIMVUA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		138,634,809.23	E-CHANNEL TRANSFER 061- 04BFA64F0EA339903:Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		138,633,309.23	COMMISSION ON EBANKING TRANSACTION 061-04BFA64F0EA339903:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		138,633,039.23	VALUE ADDED TAX 061- 04BFA64F0EA339903:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		137,933,039.23	E-CHANNEL TRANSFER 061- CE75CB9137E404627:Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		137,931,539.23	COMMISSION ON EBANKING TRANSACTION 061-CE75CB9137E404627:COMMISSION Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		137,931,269.23	VALUE ADDED TAX 061- CE75CB9137E404627:VAT Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,050,000.00		136,881,269.23	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					CC4BB026CFD745100:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12190000135 RIDHIWAN SAID REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	1,500.00		136,879,769.23	COMMISSION ON EBANKING TRANSACTION 061-CC4BB026CFD745100:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12190000135 RIDHIWAN SAID REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	270.00		136,879,499.23	VALUE ADDED TAX 061-CC4BB026CFD745100:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12190000135 RIDHIWAN SAID REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	700,000.00		136,179,499.23	E-CHANNEL TRANSFER 061-552E53417A7681263:Transfer to NATIONAL BANK OF COMMERCE LTD Account 71189006380 EMMANUEL PIUS REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	1,500.00		136,177,999.23	COMMISSION ON EBANKING TRANSACTION 061-552E53417A7681263:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 71189006380 EMMANUEL PIUS REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	270.00		136,177,729.23	VALUE ADDED TAX 061-552E53417A7681263:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 71189006380 EMMANUEL PIUS REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	150,000.00		136,027,729.23	E-CHANNEL TRANSFER 061-E8129370B2D695910:Transfer to NATIONAL BANK OF COMMERCE LTD Account 18168014803 CLINTON MUNUO REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	1,000.00		136,026,729.23	COMMISSION ON EBANKING TRANSACTION 061-E8129370B2D695910:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 18168014803 CLINTON MUNUO REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	180.00		136,026,549.23	VALUE ADDED TAX 061-E8129370B2D695910:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 18168014803 CLINTON MUNUO REM ORXY Perdiems
14-Jan-2026	14-Jan-2026	700,000.00		135,326,549.23	E-CHANNEL TRANSFER 061-EB5530B58C0340529:Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		135,325,049.23	COMMISSION ON EBANKING TRANSACTION 061-EB5530B58C0340529:COMMISSION Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		135,324,779.23	VALUE ADDED TAX 061-EB5530B58C0340529:VAT Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q2
14-Jan-2026	14-Jan-2026	420,000.00		134,904,779.23	E-CHANNEL TRANSFER 061-D7FBEBFC5C5311043:Transfer to CRDB BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,000.00		134,903,779.23	COMMISSION ON EBANKING TRANSACTION 061-D7FBEBFC5C5311043:COMMISSION Transfer to CRDB BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM per diem Q2
14-Jan-2026	14-Jan-2026	180.00		134,903,599.23	VALUE ADDED TAX 061-D7FBEBFC5C5311043:VAT Transfer to CRDB

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		134,203,599.23	E-CHANNEL TRANSFER 061-82F34985F51965595:Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		134,202,099.23	COMMISSION ON EBANKING TRANSACTION 061-82F34985F51965595:COMMISSION Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		134,201,829.23	VALUE ADDED TAX 061-82F34985F51965595:VAT Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		133,501,829.23	E-CHANNEL TRANSFER 061-7521716ADF0353091:Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		133,500,329.23	COMMISSION ON EBANKING TRANSACTION 061-7521716ADF0353091:COMMISSION Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		133,500,059.23	VALUE ADDED TAX 061-7521716ADF0353091:VAT Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		132,800,059.23	E-CHANNEL TRANSFER 061-10E4841FBC5562102:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		132,798,559.23	COMMISSION ON EBANKING TRANSACTION 061-10E4841FBC5562102:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		132,798,289.23	VALUE ADDED TAX 061-10E4841FBC5562102:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		132,098,289.23	E-CHANNEL TRANSFER 061-00044ED56B1768140:Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		132,096,789.23	COMMISSION ON EBANKING TRANSACTION 061-00044ED56B1768140:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		132,096,519.23	VALUE ADDED TAX 061-00044ED56B1768140:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		131,396,519.23	E-CHANNEL TRANSFER 061-7DA0237A792666980:Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		131,395,019.23	COMMISSION ON EBANKING TRANSACTION 061-7DA0237A792666980:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		131,394,749.23	VALUE ADDED TAX 061-7DA0237A792666980:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q2

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Jan-2026	14-Jan-2026	840,000.00		130,554,749.23	E-CHANNEL TRANSFER 061-B3AC366F2D9781781:Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		130,553,249.23	COMMISSION ON EBANKING TRANSACTION 061-B3AC366F2D9781781:COMMISSION Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		130,552,979.23	VALUE ADDED TAX 061-B3AC366F2D9781781:VAT Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		129,852,979.23	E-CHANNEL TRANSFER 061-21486F18743489229:Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		129,851,479.23	COMMISSION ON EBANKING TRANSACTION 061-21486F18743489229:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		129,851,209.23	VALUE ADDED TAX 061-21486F18743489229:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		129,151,209.23	E-CHANNEL TRANSFER 061-F69DED63895256536:Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		129,149,709.23	COMMISSION ON EBANKING TRANSACTION 061-F69DED63895256536:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		129,149,439.23	VALUE ADDED TAX 061-F69DED63895256536:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		128,449,439.23	E-CHANNEL TRANSFER 061-A09630EBC8E208424:Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		128,447,939.23	COMMISSION ON EBANKING TRANSACTION 061-A09630EBC8E208424:COMMISSION Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		128,447,669.23	VALUE ADDED TAX 061-A09630EBC8E208424:VAT Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		127,747,669.23	E-CHANNEL TRANSFER 061-8096383A2A6445842:Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		127,746,169.23	COMMISSION ON EBANKING TRANSACTION 061-8096383A2A6445842:COMMISSION Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		127,745,899.23	VALUE ADDED TAX 061-8096383A2A6445842:VAT Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		127,045,899.23	E-CHANNEL TRANSFER 061-B18A2E3FC93187713:Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					KAHINDI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		127,044,399.23	COMMISSION ON EBANKING TRANSACTION 061-B18A2E3FC93187713:COMMISSION Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		127,044,129.23	VALUE ADDED TAX 061-B18A2E3FC93187713:VAT Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		126,344,129.23	E-CHANNEL TRANSFER 061-A86F7A4F6DA375054:Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		126,342,629.23	COMMISSION ON EBANKING TRANSACTION 061-A86F7A4F6DA375054:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		126,342,359.23	VALUE ADDED TAX 061-A86F7A4F6DA375054:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		125,642,359.23	E-CHANNEL TRANSFER 061-5B0BAEE89D8969819:Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		125,640,859.23	COMMISSION ON EBANKING TRANSACTION 061-5B0BAEE89D8969819:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		125,640,589.23	VALUE ADDED TAX 061-5B0BAEE89D8969819:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		124,940,589.23	E-CHANNEL TRANSFER 061-224DA7BD4B4238535:Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		124,939,089.23	COMMISSION ON EBANKING TRANSACTION 061-224DA7BD4B4238535:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		124,938,819.23	VALUE ADDED TAX 061-224DA7BD4B4238535:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		124,238,819.23	E-CHANNEL TRANSFER 061-C37DE3CC431836201:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MENGI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		124,237,319.23	COMMISSION ON EBANKING TRANSACTION 061-C37DE3CC431836201:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MENGI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		124,237,049.23	VALUE ADDED TAX 061-C37DE3CC431836201:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MENGI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		123,537,049.23	E-CHANNEL TRANSFER 061-D777BC4769B719316:Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q2

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Jan-2026	14-Jan-2026	1,500.00		123,535,549.23	COMMISSION ON EBANKING TRANSACTION 061-D777BC4769B719316:COMMISSION Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		123,535,279.23	VALUE ADDED TAX 061-D777BC4769B719316:VAT Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q2
14-Jan-2026	14-Jan-2026	420,000.00		123,115,279.23	E-CHANNEL TRANSFER 061-8554F2142B5122537:Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM per diem Q3
14-Jan-2026	14-Jan-2026	1,000.00		123,114,279.23	COMMISSION ON EBANKING TRANSACTION 061-8554F2142B5122537:COMMISSION Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM per diem Q3
14-Jan-2026	14-Jan-2026	180.00		123,114,099.23	VALUE ADDED TAX 061-8554F2142B5122537:VAT Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM per diem Q3
14-Jan-2026	14-Jan-2026	420,000.00		122,694,099.23	E-CHANNEL TRANSFER 061-FEC3EDA9E73730055:Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q4
14-Jan-2026	14-Jan-2026	1,000.00		122,693,099.23	COMMISSION ON EBANKING TRANSACTION 061-FEC3EDA9E73730055:COMMISSION Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q4
14-Jan-2026	14-Jan-2026	180.00		122,692,919.23	VALUE ADDED TAX 061-FEC3EDA9E73730055:VAT Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM per diem Q4
14-Jan-2026	14-Jan-2026	650,000.00		122,042,919.23	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:992050604806 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPSBC993308078A41E5
14-Jan-2026	14-Jan-2026	2,000.00		122,040,919.23	COMMISSION ON EBANKING TRANSACTION Control Number:992050604806 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPSBC993308078A41E5
14-Jan-2026	14-Jan-2026	360.00		122,040,559.23	VALUE ADDED TAX Control Number:992050604806 - TaxpayerName:STRATA TECHNICS LIMITED - Transaction ID:GAPSBC993308078A41E5
14-Jan-2026	14-Jan-2026	700,000.00		121,340,559.23	E-CHANNEL TRANSFER 061-7F1F8F8C3BA170910:Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		121,339,059.23	COMMISSION ON EBANKING TRANSACTION 061-7F1F8F8C3BA170910:COMMISSION Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q2
14-Jan-2026	14-Jan-2026	270.00		121,338,789.23	VALUE ADDED TAX 061-7F1F8F8C3BA170910:VAT Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q2
14-Jan-2026	14-Jan-2026	700,000.00		120,638,789.23	E-CHANNEL TRANSFER 061-A6D1377D7B4458476:Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q2
14-Jan-2026	14-Jan-2026	1,500.00		120,637,289.23	COMMISSION ON EBANKING TRANSACTION 061-A6D1377D7B4458476:COMMISSION Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q2

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
14-Jan-2026	14-Jan-2026	270.00		120,637,019.23	VALUE ADDED TAX 061-A6D1377D7B4458476:VAT Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q2
14-Jan-2026	14-Jan-2026	200,000.00		120,437,019.23	CASH WITHDRAWAL NOEL BAZO SHIYO-National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 0688247478
14-Jan-2026	14-Jan-2026	3,000.00		120,434,019.23	CASH WITHDRAWAL COMMISSION
14-Jan-2026	14-Jan-2026	540.00		120,433,479.23	VALUE ADDED TAX
14-Jan-2026	14-Jan-2026	300,000.00		120,133,479.23	E-CHANNEL TRANSFER 061-5FA9E7A5D05755244:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP PARKING PETTY CASH JAN
14-Jan-2026	14-Jan-2026	1,000.00		120,132,479.23	COMMISSION ON EBANKING TRANSACTION 061-5FA9E7A5D05755244:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP PARKING PETTY CASH JAN
14-Jan-2026	14-Jan-2026	180.00		120,132,299.23	VALUE ADDED TAX 061-5FA9E7A5D05755244:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP PARKING PETTY CASH JAN
14-Jan-2026	14-Jan-2026	150,000.00		119,982,299.23	E-CHANNEL TRANSFER 061-45F061FFB87138570:Transfer to 003 -- CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM ADVANCE SALARY JANUARY
14-Jan-2026	14-Jan-2026	1,000.00		119,981,299.23	COMMISSION ON EBANKING TRANSACTION 061-45F061FFB87138570:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM ADVANCE SALARY JANUARY
14-Jan-2026	14-Jan-2026	180.00		119,981,119.23	VALUE ADDED TAX 061-45F061FFB87138570:VAT Transfer to 003 -- CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM ADVANCE SALARY JANUARY
15-Jan-2026	15-Jan-2026	300,000.00		119,681,119.23	POSTAL TRANSFER Control Number:995360114622- TaxpayerName:CNC GROUP LIMITED-Transaction ID:BPS260115122247GVTKZ
15-Jan-2026	15-Jan-2026	2,000.00		119,679,119.23	COMMISSION ON EBANKING TRANSACTION Control Number:995360114622- TaxpayerName:CNC GROUP LIMITED-Transaction ID:BPS260115122247GVTKZ
15-Jan-2026	15-Jan-2026	360.00		119,678,759.23	VALUE ADDED TAX Control Number:995360114622- TaxpayerName:CNC GROUP LIMITED-Transaction ID:BPS260115122247GVTKZ
15-Jan-2026	15-Jan-2026	157,500.00		119,521,259.23	E-CHANNEL TRANSFER 061-2895A40725F352195:Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		119,520,259.23	COMMISSION ON EBANKING TRANSACTION 061-2895A40725F352195:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		119,520,079.23	VALUE ADDED TAX 061-2895A40725F352195:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Q1 Casual
15-Jan-2026	15-Jan-2026	155,625.00		119,364,454.23	E-CHANNEL TRANSFER 061-BFC75B0105C661289:Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		119,363,454.23	COMMISSION ON EBANKING TRANSACTION 061-BFC75B0105C661289:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		119,363,274.23	VALUE ADDED TAX 061- BFC75B0105C661289:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Q1 Casual
15-Jan-2026	15-Jan-2026	155,625.00		119,207,649.23	E-CHANNEL TRANSFER 061- 2842EE15094490418:Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		119,206,649.23	COMMISSION ON EBANKING TRANSACTION 061-2842EE15094490418:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		119,206,469.23	VALUE ADDED TAX 061- 2842EE15094490418:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Q1 Casual
15-Jan-2026	15-Jan-2026	179,625.00		119,026,844.23	E-CHANNEL TRANSFER 061- 17E0762AFE8793638:Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		119,025,844.23	COMMISSION ON EBANKING TRANSACTION 061-17E0762AFE8793638:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		119,025,664.23	VALUE ADDED TAX 061- 17E0762AFE8793638:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Q1 Casual
15-Jan-2026	15-Jan-2026	157,500.00		118,868,164.23	E-CHANNEL TRANSFER 061- B13B518FCE3196789:Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		118,867,164.23	COMMISSION ON EBANKING TRANSACTION 061-B13B518FCE3196789:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		118,866,984.23	VALUE ADDED TAX 061- B13B518FCE3196789:VAT Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Q1 Casual
15-Jan-2026	15-Jan-2026	155,625.00		118,711,359.23	E-CHANNEL TRANSFER 061- 42820D17A91885763:Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		118,710,359.23	COMMISSION ON EBANKING TRANSACTION 061-42820D17A91885763:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		118,710,179.23	VALUE ADDED TAX 061- 42820D17A91885763:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Q1 Casual
15-Jan-2026	15-Jan-2026	563,125.00		118,147,054.23	E-CHANNEL TRANSFER 061- 3BC3122FD34624591:Transfer to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,500.00		118,145,554.23	COMMISSION ON EBANKING TRANSACTION 061-3BC3122FD34624591:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Q1 Casual
15-Jan-2026	15-Jan-2026	270.00		118,145,284.23	VALUE ADDED TAX 061-3BC3122FD34624591:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Q1 Casual
15-Jan-2026	15-Jan-2026	157,500.00		117,987,784.23	E-CHANNEL TRANSFER 061-D2B9998DD76529374:Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,986,784.23	COMMISSION ON EBANKING TRANSACTION 061-D2B9998DD76529374:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,986,604.23	VALUE ADDED TAX 061-D2B9998DD76529374:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Q1 Casual
15-Jan-2026	15-Jan-2026	161,250.00		117,825,354.23	E-CHANNEL TRANSFER 061-89DC0BF9BE6249576:Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,824,354.23	COMMISSION ON EBANKING TRANSACTION 061-89DC0BF9BE6249576:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,824,174.23	VALUE ADDED TAX 061-89DC0BF9BE6249576:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	150,000.00		117,674,174.23	E-CHANNEL TRANSFER 061-59C2638077E201464:Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,673,174.23	COMMISSION ON EBANKING TRANSACTION 061-59C2638077E201464:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,672,994.23	VALUE ADDED TAX 061-59C2638077E201464:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Q1 Casual
15-Jan-2026	15-Jan-2026	157,500.00		117,515,494.23	E-CHANNEL TRANSFER 061-F66BA48E1F5677379:Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,514,494.23	COMMISSION ON EBANKING TRANSACTION 061-F66BA48E1F5677379:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,514,314.23	VALUE ADDED TAX 061-F66BA48E1F5677379:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Q1 Casual
15-Jan-2026	15-Jan-2026	155,625.00		117,358,689.23	E-CHANNEL TRANSFER 061-2D9EFE597DD322068:Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,357,689.23	COMMISSION ON EBANKING TRANSACTION 061-2D9EFE597DD322068:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Q1 Casual

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Jan-2026	15-Jan-2026	180.00		117,357,509.23	VALUE ADDED TAX 061-2D9EFE597DD322068:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Q1 Casual
15-Jan-2026	15-Jan-2026	150,000.00		117,207,509.23	E-CHANNEL TRANSFER 061-E640F622B66593837:Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,206,509.23	COMMISSION ON EBANKING TRANSACTION 061-E640F622B66593837:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,206,329.23	VALUE ADDED TAX 061-E640F622B66593837:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Q1 Casual
15-Jan-2026	15-Jan-2026	155,625.00		117,050,704.23	E-CHANNEL TRANSFER 061-5D1DDB1022F385714:Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		117,049,704.23	COMMISSION ON EBANKING TRANSACTION 061-5D1DDB1022F385714:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		117,049,524.23	VALUE ADDED TAX 061-5D1DDB1022F385714:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Q1 Casual
15-Jan-2026	15-Jan-2026	163,125.00		116,886,399.23	E-CHANNEL TRANSFER 061-5D049F7DEBB588781:Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Q1 Casual
15-Jan-2026	15-Jan-2026	1,000.00		116,885,399.23	COMMISSION ON EBANKING TRANSACTION 061-5D049F7DEBB588781:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Q1 Casual
15-Jan-2026	15-Jan-2026	180.00		116,885,219.23	VALUE ADDED TAX 061-5D049F7DEBB588781:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Q1 Casual
15-Jan-2026	15-Jan-2026	200,000.00		116,685,219.23	E-CHANNEL TRANSFER 061-AC7F621770A923190:AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 Amount TZS 200000 #REM BUSINESS DEVELOPMENT & MEETINGS ALLOWANCE
15-Jan-2026	15-Jan-2026	3,389.83		116,681,829.40	COMMISSION ON EBANKING TRANSACTION 061-AC7F621770A923190:COMMISSION AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM BUSINESS DEVELOPMENT & MEETINGS ALLOWANCE
15-Jan-2026	15-Jan-2026	610.17		116,681,219.23	VALUE ADDED TAX 061-AC7F621770A923190:VAT AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM BUSINESS DEVELOPMENT & MEETINGS ALLOWANCE
15-Jan-2026	15-Jan-2026	42,000.00		116,639,219.23	E-CHANNEL TRANSFER 061-FC0E66E614C268812:HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 Amount TZS 42000 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	1,694.91		116,637,524.32	COMMISSION ON EBANKING TRANSACTION 061-FC0E66E614C268812:COMMISSION HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 #REM ZAM CARGO JAN

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Jan-2026	15-Jan-2026	305.08		116,637,219.24	VALUE ADDED TAX 061-FC0E66E614C268812:VAT HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	15,000.00		116,622,219.24	E-CHANNEL TRANSFER 061-52A2E75FEED315503:TIGOPESA Transfer to MWANAIDI MTOTEKE Phone 0678409542 Amount TZS 15000 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	847.46		116,621,371.78	COMMISSION ON EBANKING TRANSACTION 061-52A2E75FEED315503:COMMISSION TIGOPESA Transfer to MWANAIDI MTOTEKE Phone 0678409542 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	152.54		116,621,219.24	VALUE ADDED TAX 061-52A2E75FEED315503:VAT TIGOPESA Transfer to MWANAIDI MTOTEKE Phone 0678409542 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	12,000.00		116,609,219.24	E-CHANNEL TRANSFER 061-2FBAE23F095505436:VODACOM MPESA Transfer to JOHN JAMHURI JOSEPH Phone 0767116646 Amount TZS 12000 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	847.46		116,608,371.78	COMMISSION ON EBANKING TRANSACTION 061-2FBAE23F095505436:COMMISSION VODACOM MPESA Transfer to JOHN JAMHURI JOSEPH Phone 0767116646 #REM ZAM CARGO JAN
15-Jan-2026	15-Jan-2026	152.54		116,608,219.24	VALUE ADDED TAX 061-2FBAE23F095505436:VAT VODACOM MPESA Transfer to JOHN JAMHURI JOSEPH Phone 0767116646 #REM ZAM CARGO JAN
16-Jan-2026	16-Jan-2026	420,000.00		116,188,219.24	E-CHANNEL TRANSFER 061-70B9F36EE0E641655:Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM per diem extra
16-Jan-2026	16-Jan-2026	1,000.00		116,187,219.24	COMMISSION ON EBANKING TRANSACTION 061-70B9F36EE0E641655:COMMISSION Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM per diem extra
16-Jan-2026	16-Jan-2026	180.00		116,187,039.24	VALUE ADDED TAX 061-70B9F36EE0E641655:VAT Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM per diem extra
16-Jan-2026	16-Jan-2026	420,000.00		115,767,039.24	E-CHANNEL TRANSFER 061-5C39B2FD342684781:Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM per diem extra
16-Jan-2026	16-Jan-2026	1,000.00		115,766,039.24	COMMISSION ON EBANKING TRANSACTION 061-5C39B2FD342684781:COMMISSION Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM per diem extra
16-Jan-2026	16-Jan-2026	180.00		115,765,859.24	VALUE ADDED TAX 061-5C39B2FD342684781:VAT Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM per diem extra
16-Jan-2026	16-Jan-2026	420,000.00		115,345,859.24	E-CHANNEL TRANSFER 061-B6F312DC878988001:Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem extra
16-Jan-2026	16-Jan-2026	1,000.00		115,344,859.24	COMMISSION ON EBANKING TRANSACTION 061-B6F312DC878988001:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem extra
16-Jan-2026	16-Jan-2026	180.00		115,344,679.24	VALUE ADDED TAX 061-B6F312DC878988001:VAT Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem extra
16-Jan-2026	16-Jan-2026	280,000.00		115,064,679.24	E-CHANNEL TRANSFER 061- 60460D87A78356871:Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem extra
16-Jan-2026	16-Jan-2026	1,000.00		115,063,679.24	COMMISSION ON EBANKING TRANSACTION 061-60460D87A78356871:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem extra
16-Jan-2026	16-Jan-2026	180.00		115,063,499.24	VALUE ADDED TAX 061- 60460D87A78356871:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem extra
16-Jan-2026	16-Jan-2026	210,000.00		114,853,499.24	E-CHANNEL TRANSFER 061- 3CF3B8BB61C127149:Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem extra
16-Jan-2026	16-Jan-2026	1,000.00		114,852,499.24	COMMISSION ON EBANKING TRANSACTION 061-3CF3B8BB61C127149:COMMISSION Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem extra
16-Jan-2026	16-Jan-2026	180.00		114,852,319.24	VALUE ADDED TAX 061- 3CF3B8BB61C127149:VAT Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem extra
16-Jan-2026	16-Jan-2026	254,000.00		114,598,319.24	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991351663179 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS4CD3CD9B47A745A1
16-Jan-2026	16-Jan-2026	2,000.00		114,596,319.24	COMMISSION ON EBANKING TRANSACTION Control Number:991351663179 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS4CD3CD9B47A745A1
16-Jan-2026	16-Jan-2026	360.00		114,595,959.24	VALUE ADDED TAX Control Number:991351663179 - TaxpayerName:Cns Group Limited - Transaction ID:GAPS4CD3CD9B47A745A1
16-Jan-2026	16-Jan-2026	330,000.00		114,265,959.24	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:9984125359285 - TaxpayerName:NENO INSURANCE BROKERS LIMITED - Transaction ID:GAPS54949B0D20384851
16-Jan-2026	16-Jan-2026	305,000.00		113,960,959.24	E-CHANNEL TRANSFER 061- 09E1576A0CA712025:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZNZ BUSINESS LICENCE
16-Jan-2026	16-Jan-2026	1,000.00		113,959,959.24	COMMISSION ON EBANKING TRANSACTION 061-09E1576A0CA712025:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZNZ BUSINESS LICENCE
16-Jan-2026	16-Jan-2026	180.00		113,959,779.24	VALUE ADDED TAX 061- 09E1576A0CA712025:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZNZ BUSINESS LICENCE
16-Jan-2026	16-Jan-2026	510,000.00		113,449,779.24	E-CHANNEL TRANSFER 061- 5346BA12416754579:Transfer to 003 -- CRDB BANK PLC Account 10160025811 ASSURANCE PRINTERS LIMITED REM SIGNAGE PRINTING
16-Jan-2026	16-Jan-2026	1,500.00		113,448,279.24	COMMISSION ON EBANKING TRANSACTION 061-5346BA12416754579:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 10160025811

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ASSURANCE PRINTERS LIMITED REM SIGNAGE PRINTING
16-Jan-2026	16-Jan-2026	270.00		113,448,009.24	VALUE ADDED TAX 061-5346BA12416754579:VAT Transfer to 003 -- CRDB BANK PLC Account 10160025811 ASSURANCE PRINTERS LIMITED REM SIGNAGE PRINTING
16-Jan-2026	16-Jan-2026		4,658,766.55	118,106,775.79	INWARD (NEFT) TRANSFER FROM > AG ENERGIES COMPANY LIMITED: FRO INVOICE CNS-2024459
16-Jan-2026	16-Jan-2026		791,000.00	118,897,775.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19bc72e0823199db:Transfer From 0037424001 Account 0150436769100 EXODUS ADVISORY SERVICES Amount TZS 791000.00 Rem TIPS FT 19bc72e0823199db from GENERAL to CNS GROUP LIMITED
16-Jan-2026	16-Jan-2026	60,000.00		118,837,775.79	E-CHANNEL TRANSFER 061-69C8069F094873669:AIRTEL MONEY Transfer to KHATIBU HASSANI NTALLA Phone 0693380680 Amount TZS 60000 #REM NENO COMMISSION TO CLIENT REFERRAL
16-Jan-2026	16-Jan-2026	2,118.64		118,835,657.15	COMMISSION ON EBANKING TRANSACTION 061-69C8069F094873669:COMMISSION AIRTEL MONEY Transfer to KHATIBU HASSANI NTALLA Phone 0693380680 #REM NENO COMMISSION TO CLIENT REFERRAL
16-Jan-2026	16-Jan-2026	381.36		118,835,275.79	VALUE ADDED TAX 061-69C8069F094873669:VAT AIRTEL MONEY Transfer to KHATIBU HASSANI NTALLA Phone 0693380680 #REM NENO COMMISSION TO CLIENT REFERRAL
16-Jan-2026	16-Jan-2026	400,000.00		118,435,275.79	E-CHANNEL TRANSFER 061-0B33DEEE479739654:TIGOPESA Transfer to MARK MBOYA Phone 0656088775 Amount TZS 400000 #REM CAR MAINTENANCE
16-Jan-2026	16-Jan-2026	3,813.56		118,431,462.23	COMMISSION ON EBANKING TRANSACTION 061-0B33DEEE479739654:COMMISSION TIGOPESA Transfer to MARK MBOYA Phone 0656088775 #REM CAR MAINTENANCE
16-Jan-2026	16-Jan-2026	686.44		118,430,775.79	VALUE ADDED TAX 061-0B33DEEE479739654:VAT TIGOPESA Transfer to MARK MBOYA Phone 0656088775 #REM CAR MAINTENANCE
16-Jan-2026	16-Jan-2026	30,000.00		118,400,775.79	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0781714094 KHALIDI KALIJO #REM ZAM CARGO JAN :SELC1540469632
16-Jan-2026	16-Jan-2026	1,800.00		118,398,975.79	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0781714094 KHALIDI KALIJO #REM ZAM CARGO JAN :SELC1540469632
16-Jan-2026	16-Jan-2026	324.00		118,398,651.79	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0781714094 KHALIDI KALIJO #REM ZAM CARGO JAN :SELC1540469632
19-Jan-2026	19-Jan-2026	750,000.00		117,648,651.79	E-CHANNEL TRANSFER 061-20D48EC01FA457696:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM PRIVATE HIRE BUS 600K- PERDIEM 150K
19-Jan-2026	19-Jan-2026	1,500.00		117,647,151.79	COMMISSION ON EBANKING TRANSACTION 061-20D48EC01FA457696:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM PRIVATE HIRE BUS 600K- PERDIEM 150K
19-Jan-2026	19-Jan-2026	270.00		117,646,881.79	VALUE ADDED TAX 061-20D48EC01FA457696:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					PRIVATE HIRE BUS 600K- PERDIEM 150K
19-Jan-2026	19-Jan-2026	3,000,000.00		114,646,881.79	E-CHANNEL TRANSFER 061-FA1A3C1132D834515:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM EACOP ASHRAF BURIAL
19-Jan-2026	19-Jan-2026	1,500.00		114,645,381.79	COMMISSION ON EBANKING TRANSACTION 061-FA1A3C1132D834515:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM EACOP ASHRAF BURIAL
19-Jan-2026	19-Jan-2026	270.00		114,645,111.79	VALUE ADDED TAX 061-FA1A3C1132D834515:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM EACOP ASHRAF BURIAL
19-Jan-2026	19-Jan-2026	350,000.00		114,295,111.79	E-CHANNEL TRANSFER 061-26C2D44BDE5287402:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ DODOMA INTERNET
19-Jan-2026	19-Jan-2026	1,000.00		114,294,111.79	COMMISSION ON EBANKING TRANSACTION 061-26C2D44BDE5287402:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ DODOMA INTERNET
19-Jan-2026	19-Jan-2026	180.00		114,293,931.79	VALUE ADDED TAX 061-26C2D44BDE5287402:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ DODOMA INTERNET
19-Jan-2026	19-Jan-2026	60,000.00		114,233,931.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639044342547525153-1 711180 TOASTMASTER TALK ENTRANCE FEE - BD TEAM from CNS GROUP LIMITED to MASAKIS EXECUTIVE TM CLUB REF: 0037424001711180000000000
19-Jan-2026	19-Jan-2026	150,000.00		114,083,931.79	E-CHANNEL TRANSFER 061-AB53910DD75408485:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ
19-Jan-2026	19-Jan-2026	1,000.00		114,082,931.79	COMMISSION ON EBANKING TRANSACTION 061-AB53910DD75408485:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ
19-Jan-2026	19-Jan-2026	180.00		114,082,751.79	VALUE ADDED TAX 061-AB53910DD75408485:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM PETTY CASH ZNZ
19-Jan-2026	19-Jan-2026	45,400.00		114,037,351.79	E-CHANNEL TRANSFER 061-53736025C42836443:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174155739 Abdilah Juma REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		114,036,551.79	COMMISSION ON EBANKING TRANSACTION 061-53736025C42836443:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174155739 Abdilah Juma REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		114,036,407.79	VALUE ADDED TAX 061-53736025C42836443:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174155739 Abdilah Juma REM ORXY Casuals
19-Jan-2026	19-Jan-2026	90,800.00		113,945,607.79	E-CHANNEL TRANSFER 061-DD8AD10B14D957117:Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK OF COMMERCE LTD Account 53204024280 Mohamedi Hassani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,944,607.79	COMMISSION ON EBANKING TRANSACTION 061-DD8AD10B14D957117:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 53204024280 Mohamedi Hassani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,944,427.79	VALUE ADDED TAX 061- DD8AD10B14D957117:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 53204024280 Mohamedi Hassani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	68,100.00		113,876,327.79	E-CHANNEL TRANSFER 061- 4DA02CB866D661593:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174151205 Mohamedi Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,875,327.79	COMMISSION ON EBANKING TRANSACTION 061-4DA02CB866D661593:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174151205 Mohamedi Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,875,147.79	VALUE ADDED TAX 061- 4DA02CB866D661593:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12174151205 Mohamedi Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	45,400.00		113,829,747.79	E-CHANNEL TRANSFER 061- F8825132B89532025:Transfer to NATIONAL BANK OF COMMERCE LTD Account 18171023236 Isack Nshilahe Naniye REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		113,828,947.79	COMMISSION ON EBANKING TRANSACTION 061-F8825132B89532025:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 18171023236 Isack Nshilahe Naniye REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		113,828,803.79	VALUE ADDED TAX 061- F8825132B89532025:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 18171023236 Isack Nshilahe Naniye REM ORXY Casuals
19-Jan-2026	19-Jan-2026	90,800.00		113,738,003.79	E-CHANNEL TRANSFER 061- 7B95F1226B3782197:Transfer to NATIONAL BANK OF COMMERCE LTD Account 54190001577 Hamisi Bilali REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,737,003.79	COMMISSION ON EBANKING TRANSACTION 061-7B95F1226B3782197:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 54190001577 Hamisi Bilali REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,736,823.79	VALUE ADDED TAX 061- 7B95F1226B3782197:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 54190001577 Hamisi Bilali REM ORXY Casuals
19-Jan-2026	19-Jan-2026	68,100.00		113,668,723.79	E-CHANNEL TRANSFER 061- 5E197C47A61216868:Transfer to NATIONAL BANK OF COMMERCE LTD Account 11174124790 Hassani Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,667,723.79	COMMISSION ON EBANKING TRANSACTION 061-5E197C47A61216868:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 11174124790 Hassani Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,667,543.79	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					5E197C47A61216868:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 11174124790 Hassani Shabani REM ORXY Casuals
19-Jan-2026	19-Jan-2026	90,800.00		113,576,743.79	E-CHANNEL TRANSFER 061-09CED6BB3FC582848:Transfer to NATIONAL BANK OF COMMERCE LTD Account 11189014600 Budodi Ngore REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,575,743.79	COMMISSION ON EBANKING TRANSACTION 061-09CED6BB3FC582848:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 11189014600 Budodi Ngore REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,575,563.79	VALUE ADDED TAX 061-09CED6BB3FC582848:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 11189014600 Budodi Ngore REM ORXY Casuals
19-Jan-2026	19-Jan-2026	68,100.00		113,507,463.79	E-CHANNEL TRANSFER 061-5782C5323FB406175:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12171010933 Benson Henry REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,506,463.79	COMMISSION ON EBANKING TRANSACTION 061-5782C5323FB406175:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12171010933 Benson Henry REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,506,283.79	VALUE ADDED TAX 061-5782C5323FB406175:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12171010933 Benson Henry REM ORXY Casuals
19-Jan-2026	19-Jan-2026	68,100.00		113,438,183.79	E-CHANNEL TRANSFER 061-CA6516E7481113623:Transfer to NATIONAL BANK OF COMMERCE LTD Account 54186032678 Yusuph Wilson REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,437,183.79	COMMISSION ON EBANKING TRANSACTION 061-CA6516E7481113623:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 54186032678 Yusuph Wilson REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,437,003.79	VALUE ADDED TAX 061-CA6516E7481113623:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 54186032678 Yusuph Wilson REM ORXY Casuals
19-Jan-2026	19-Jan-2026	90,800.00		113,346,203.79	E-CHANNEL TRANSFER 061-1F4A700A478203854:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12168063302 Emmanuel Sanga REM ORXY Casuals
19-Jan-2026	19-Jan-2026	1,000.00		113,345,203.79	COMMISSION ON EBANKING TRANSACTION 061-1F4A700A478203854:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12168063302 Emmanuel Sanga REM ORXY Casuals
19-Jan-2026	19-Jan-2026	180.00		113,345,023.79	VALUE ADDED TAX 061-1F4A700A478203854:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12168063302 Emmanuel Sanga REM ORXY Casuals
19-Jan-2026	19-Jan-2026	22,700.00		113,322,323.79	E-CHANNEL TRANSFER 061-5DE51E38897698465:Transfer to NATIONAL BANK OF COMMERCE LTD Account 012168067964 ALLY KIBWANA ISMAIL REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		113,321,523.79	COMMISSION ON EBANKING TRANSACTION 061-5DE51E38897698465:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 012168067964 ALLY KIBWANA ISMAIL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		113,321,379.79	VALUE ADDED TAX 061-5DE51E38897698465:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 012168067964 ALLY KIBWANA ISMAIL REM ORXY Casuals
19-Jan-2026	19-Jan-2026	45,400.00		113,275,979.79	E-CHANNEL TRANSFER 061-830B44022D8245973:Transfer to NATIONAL BANK OF COMMERCE LTD Account 011189011737 ELINAMI ELIANGRINGA KIMATH REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		113,275,179.79	COMMISSION ON EBANKING TRANSACTION 061-830B44022D8245973:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 011189011737 ELINAMI ELIANGRINGA KIMATH REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		113,275,035.79	VALUE ADDED TAX 061-830B44022D8245973:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 011189011737 ELINAMI ELIANGRINGA KIMATH REM ORXY Casuals
19-Jan-2026	19-Jan-2026	45,400.00		113,229,635.79	E-CHANNEL TRANSFER 061-8B7B5F686A6239022:Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171023009 EMMANUEL JAMESON MZELU REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		113,228,835.79	COMMISSION ON EBANKING TRANSACTION 061-8B7B5F686A6239022:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171023009 EMMANUEL JAMESON MZELU REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		113,228,691.79	VALUE ADDED TAX 061-8B7B5F686A6239022:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171023009 EMMANUEL JAMESON MZELU REM ORXY Casuals
19-Jan-2026	19-Jan-2026	22,700.00		113,205,991.79	E-CHANNEL TRANSFER 061-DD6C0C999C4862194:Transfer to NATIONAL BANK OF COMMERCE LTD Account 023171089764 GODWIN GOLODIANI ISHUZA REM ORXY Casuals
19-Jan-2026	19-Jan-2026	800.00		113,205,191.79	COMMISSION ON EBANKING TRANSACTION 061-DD6C0C999C4862194:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 023171089764 GODWIN GOLODIANI ISHUZA REM ORXY Casuals
19-Jan-2026	19-Jan-2026	144.00		113,205,047.79	VALUE ADDED TAX 061-DD6C0C999C4862194:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 023171089764 GODWIN GOLODIANI ISHUZA REM ORXY Casuals
22-Jan-2026	22-Jan-2026	350,000.00		112,855,047.79	E-CHANNEL TRANSFER 061-8CDA20BBDA0736696:Transfer to NATIONAL BANK OF COMMERCE LTD Account 12189003409 REGAN LAWRENCE KIBINDO REM per diem ORYX
22-Jan-2026	22-Jan-2026	1,000.00		112,854,047.79	COMMISSION ON EBANKING TRANSACTION 061-8CDA20BBDA0736696:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 12189003409 REGAN LAWRENCE KIBINDO REM per diem ORYX
22-Jan-2026	22-Jan-2026	180.00		112,853,867.79	VALUE ADDED TAX 061-8CDA20BBDA0736696:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 12189003409 REGAN LAWRENCE KIBINDO REM per diem ORYX
22-Jan-2026	22-Jan-2026	22,769.00		112,831,098.79	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					292E158EAC7609142:Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036405 ANTHONY MAHANGO JILALA REM Casual ORYX
22-Jan-2026	22-Jan-2026	800.00		112,830,298.79	COMMISSION ON EBANKING TRANSACTION 061-292E158EAC7609142:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036405 ANTHONY MAHANGO JILALA REM Casual ORYX
22-Jan-2026	22-Jan-2026	144.00		112,830,154.79	VALUE ADDED TAX 061-292E158EAC7609142:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036405 ANTHONY MAHANGO JILALA REM Casual ORYX
22-Jan-2026	22-Jan-2026	22,769.00		112,807,385.79	E-CHANNEL TRANSFER 061-7471FFC6600528692:Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036399 EMMANUEL EPHRAIM MJWANGA REM Casual ORYX
22-Jan-2026	22-Jan-2026	800.00		112,806,585.79	COMMISSION ON EBANKING TRANSACTION 061-7471FFC6600528692:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036399 EMMANUEL EPHRAIM MJWANGA REM Casual ORYX
22-Jan-2026	22-Jan-2026	144.00		112,806,441.79	VALUE ADDED TAX 061-7471FFC6600528692:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171036399 EMMANUEL EPHRAIM MJWANGA REM Casual ORYX
22-Jan-2026	22-Jan-2026	22,769.00		112,783,672.79	E-CHANNEL TRANSFER 061-598751A655E739788:Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171022984 IBRAHIM BEATUS NYATO REM Casual ORYX
22-Jan-2026	22-Jan-2026	800.00		112,782,872.79	COMMISSION ON EBANKING TRANSACTION 061-598751A655E739788:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171022984 IBRAHIM BEATUS NYATO REM Casual ORYX
22-Jan-2026	22-Jan-2026	144.00		112,782,728.79	VALUE ADDED TAX 061-598751A655E739788:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 028171022984 IBRAHIM BEATUS NYATO REM Casual ORYX
22-Jan-2026	22-Jan-2026	3,010,000.00		109,772,728.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639046229015213105-1 721442 MD EXPENSES from CNS GROUP LIMITED to NOEL BAZO SHIYO REF: 0037424001721442000000000
22-Jan-2026	22-Jan-2026	560,000.00		109,212,728.79	E-CHANNEL TRANSFER 061-9D866234372244599:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		109,211,228.79	COMMISSION ON EBANKING TRANSACTION 061-9D866234372244599:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		109,210,958.79	VALUE ADDED TAX 061-9D866234372244599:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		108,440,958.79	E-CHANNEL TRANSFER 061-200824096BF176974:Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q3

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
22-Jan-2026	22-Jan-2026	1,500.00		108,439,458.79	COMMISSION ON EBANKING TRANSACTION 061-200824096BF176974:COMMISSION Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		108,439,188.79	VALUE ADDED TAX 061-200824096BF176974:VAT Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		107,669,188.79	E-CHANNEL TRANSFER 061-50EA2B21E7A909194:Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		107,667,688.79	COMMISSION ON EBANKING TRANSACTION 061-50EA2B21E7A909194:COMMISSION Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		107,667,418.79	VALUE ADDED TAX 061-50EA2B21E7A909194:VAT Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		106,897,418.79	E-CHANNEL TRANSFER 061-E80E92EE2E7151658:Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		106,895,918.79	COMMISSION ON EBANKING TRANSACTION 061-E80E92EE2E7151658:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		106,895,648.79	VALUE ADDED TAX 061-E80E92EE2E7151658:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		106,125,648.79	E-CHANNEL TRANSFER 061-D982E9A0EAD623784:Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		106,124,148.79	COMMISSION ON EBANKING TRANSACTION 061-D982E9A0EAD623784:COMMISSION Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		106,123,878.79	VALUE ADDED TAX 061-D982E9A0EAD623784:VAT Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		105,353,878.79	E-CHANNEL TRANSFER 061-B7BA138CBAE506152:Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		105,352,378.79	COMMISSION ON EBANKING TRANSACTION 061-B7BA138CBAE506152:COMMISSION Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		105,352,108.79	VALUE ADDED TAX 061-B7BA138CBAE506152:VAT Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		104,582,108.79	E-CHANNEL TRANSFER 061-DC07548A0FC150961:Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		104,580,608.79	COMMISSION ON EBANKING TRANSACTION 061-DC07548A0FC150961:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		104,580,338.79	VALUE ADDED TAX 061- DC07548A0FC150961:VAT Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		103,810,338.79	E-CHANNEL TRANSFER 061- 2F1A52A5BA5556419:Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		103,808,838.79	COMMISSION ON EBANKING TRANSACTION 061-2F1A52A5BA5556419:COMMISSION Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		103,808,568.79	VALUE ADDED TAX 061- 2F1A52A5BA5556419:VAT Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		103,038,568.79	E-CHANNEL TRANSFER 061- 3D6DD327370714466:Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		103,037,068.79	COMMISSION ON EBANKING TRANSACTION 061-3D6DD327370714466:COMMISSION Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		103,036,798.79	VALUE ADDED TAX 061- 3D6DD327370714466:VAT Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		102,266,798.79	E-CHANNEL TRANSFER 061- BC69B311958264058:Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		102,265,298.79	COMMISSION ON EBANKING TRANSACTION 061-BC69B311958264058:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		102,265,028.79	VALUE ADDED TAX 061- BC69B311958264058:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		101,495,028.79	E-CHANNEL TRANSFER 061- 35CA1532325970772:Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		101,493,528.79	COMMISSION ON EBANKING TRANSACTION 061-35CA1532325970772:COMMISSION Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		101,493,258.79	VALUE ADDED TAX 061- 35CA1532325970772:VAT Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		100,723,258.79	E-CHANNEL TRANSFER 061- C43C3752A0F670524:Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		100,721,758.79	COMMISSION ON EBANKING TRANSACTION 061-C43C3752A0F670524:COMMISSION Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		100,721,488.79	VALUE ADDED TAX 061- C43C3752A0F670524:VAT Transfer to CRDB

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		99,951,488.79	E-CHANNEL TRANSFER 061-7FFD44BFF3E320199:Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		99,949,988.79	COMMISSION ON EBANKING TRANSACTION 061-7FFD44BFF3E320199:COMMISSION Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		99,949,718.79	VALUE ADDED TAX 061-7FFD44BFF3E320199:VAT Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		99,179,718.79	E-CHANNEL TRANSFER 061-B470B4ABC7515569:Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		99,178,218.79	COMMISSION ON EBANKING TRANSACTION 061-B470B4ABC7515569:COMMISSION Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		99,177,948.79	VALUE ADDED TAX 061-B470B4ABC7515569:VAT Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		98,407,948.79	E-CHANNEL TRANSFER 061-FAEF417E3FD808120:Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		98,406,448.79	COMMISSION ON EBANKING TRANSACTION 061-FAEF417E3FD808120:COMMISSION Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		98,406,178.79	VALUE ADDED TAX 061-FAEF417E3FD808120:VAT Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		97,636,178.79	E-CHANNEL TRANSFER 061-81C51B484D0103491:Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		97,634,678.79	COMMISSION ON EBANKING TRANSACTION 061-81C51B484D0103491:COMMISSION Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		97,634,408.79	VALUE ADDED TAX 061-81C51B484D0103491:VAT Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		96,864,408.79	E-CHANNEL TRANSFER 061-34B78EDB32B553012:Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		96,862,908.79	COMMISSION ON EBANKING TRANSACTION 061-34B78EDB32B553012:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		96,862,638.79	VALUE ADDED TAX 061-34B78EDB32B553012:VAT Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		96,092,638.79	E-CHANNEL TRANSFER 061-D60942B9A04977097:Transfer to CRDB BANK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		96,091,138.79	COMMISSION ON EBANKING TRANSACTION 061-D60942B9A04977097:COMMISSION Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		96,090,868.79	VALUE ADDED TAX 061-D60942B9A04977097:VAT Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		95,320,868.79	E-CHANNEL TRANSFER 061-1C00C5FEFE8513865:Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		95,319,368.79	COMMISSION ON EBANKING TRANSACTION 061-1C00C5FEFE8513865:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		95,319,098.79	VALUE ADDED TAX 061-1C00C5FEFE8513865:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		94,549,098.79	E-CHANNEL TRANSFER 061-AE7A51131EC777938:Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		94,547,598.79	COMMISSION ON EBANKING TRANSACTION 061-AE7A51131EC777938:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		94,547,328.79	VALUE ADDED TAX 061-AE7A51131EC777938:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		93,777,328.79	E-CHANNEL TRANSFER 061-F4B52E80F6F430585:Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		93,775,828.79	COMMISSION ON EBANKING TRANSACTION 061-F4B52E80F6F430585:COMMISSION Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		93,775,558.79	VALUE ADDED TAX 061-F4B52E80F6F430585:VAT Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		93,005,558.79	E-CHANNEL TRANSFER 061-E2F6418E367638709:Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		93,004,058.79	COMMISSION ON EBANKING TRANSACTION 061-E2F6418E367638709:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		93,003,788.79	VALUE ADDED TAX 061-E2F6418E367638709:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		92,233,788.79	E-CHANNEL TRANSFER 061-8E3236B7267112717:Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		92,232,288.79	COMMISSION ON EBANKING TRANSACTION 061-8E3236B7267112717:COMMISSION Transfer to CRDB BANK PLC Account 0152662340200

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					EMMANUEL MATHIAS SHIBUNGI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		92,232,018.79	VALUE ADDED TAX 061-8E3236B7267112717:VAT Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		91,462,018.79	E-CHANNEL TRANSFER 061-BDC6F32F9A1838058:Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		91,460,518.79	COMMISSION ON EBANKING TRANSACTION 061-BDC6F32F9A1838058:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		91,460,248.79	VALUE ADDED TAX 061-BDC6F32F9A1838058:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		90,690,248.79	E-CHANNEL TRANSFER 061-A151AA5C573406276:Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		90,688,748.79	COMMISSION ON EBANKING TRANSACTION 061-A151AA5C573406276:COMMISSION Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		90,688,478.79	VALUE ADDED TAX 061-A151AA5C573406276:VAT Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		89,918,478.79	E-CHANNEL TRANSFER 061-A9C81091D0E617371:Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		89,916,978.79	COMMISSION ON EBANKING TRANSACTION 061-A9C81091D0E617371:COMMISSION Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		89,916,708.79	VALUE ADDED TAX 061-A9C81091D0E617371:VAT Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		89,146,708.79	E-CHANNEL TRANSFER 061-D927C2B2DCB264075:Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		89,145,208.79	COMMISSION ON EBANKING TRANSACTION 061-D927C2B2DCB264075:COMMISSION Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		89,144,938.79	VALUE ADDED TAX 061-D927C2B2DCB264075:VAT Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		88,374,938.79	E-CHANNEL TRANSFER 061-D7702E3EDBD268054:Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		88,373,438.79	COMMISSION ON EBANKING TRANSACTION 061-D7702E3EDBD268054:COMMISSION Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		88,373,168.79	VALUE ADDED TAX 061-D7702E3EDBD268054:VAT Transfer to CRDB

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		87,603,168.79	E-CHANNEL TRANSFER 061-5F3ECF6CF68322109:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		87,601,668.79	COMMISSION ON EBANKING TRANSACTION 061-5F3ECF6CF68322109:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		87,601,398.79	VALUE ADDED TAX 061-5F3ECF6CF68322109:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		86,831,398.79	E-CHANNEL TRANSFER 061-48E078CBD0B498782:Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		86,829,898.79	COMMISSION ON EBANKING TRANSACTION 061-48E078CBD0B498782:COMMISSION Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		86,829,628.79	VALUE ADDED TAX 061-48E078CBD0B498782:VAT Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		86,059,628.79	E-CHANNEL TRANSFER 061-4EDBE91C686759954:Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		86,058,128.79	COMMISSION ON EBANKING TRANSACTION 061-4EDBE91C686759954:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		86,057,858.79	VALUE ADDED TAX 061-4EDBE91C686759954:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		85,287,858.79	E-CHANNEL TRANSFER 061-A16E23CE24F973951:Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		85,286,358.79	COMMISSION ON EBANKING TRANSACTION 061-A16E23CE24F973951:COMMISSION Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		85,286,088.79	VALUE ADDED TAX 061-A16E23CE24F973951:VAT Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		84,516,088.79	E-CHANNEL TRANSFER 061-59BDB689F03444988:Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		84,514,588.79	COMMISSION ON EBANKING TRANSACTION 061-59BDB689F03444988:COMMISSION Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		84,514,318.79	VALUE ADDED TAX 061-59BDB689F03444988:VAT Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		83,744,318.79	E-CHANNEL TRANSFER 061-B46D7B65D76370482:Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		83,742,818.79	COMMISSION ON EBANKING TRANSACTION 061-B46D7B65D76370482:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		83,742,548.79	VALUE ADDED TAX 061- B46D7B65D76370482:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		82,972,548.79	E-CHANNEL TRANSFER 061- 7D56575365D678688:Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		82,971,048.79	COMMISSION ON EBANKING TRANSACTION 061-7D56575365D678688:COMMISSION Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		82,970,778.79	VALUE ADDED TAX 061- 7D56575365D678688:VAT Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		82,200,778.79	E-CHANNEL TRANSFER 061- 8F8A08634CD469678:Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		82,199,278.79	COMMISSION ON EBANKING TRANSACTION 061-8F8A08634CD469678:COMMISSION Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		82,199,008.79	VALUE ADDED TAX 061- 8F8A08634CD469678:VAT Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		81,429,008.79	E-CHANNEL TRANSFER 061- 7DCDDB91819539459:Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		81,427,508.79	COMMISSION ON EBANKING TRANSACTION 061-7DCDDB91819539459:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		81,427,238.79	VALUE ADDED TAX 061- 7DCDDB91819539459:VAT Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		80,657,238.79	E-CHANNEL TRANSFER 061- B393AE77CB9257837:Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		80,655,738.79	COMMISSION ON EBANKING TRANSACTION 061-B393AE77CB9257837:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		80,655,468.79	VALUE ADDED TAX 061- B393AE77CB9257837:VAT Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		79,885,468.79	E-CHANNEL TRANSFER 061- 22597A620AE161662:Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q3

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
22-Jan-2026	22-Jan-2026	1,500.00		79,883,968.79	COMMISSION ON EBANKING TRANSACTION 061-22597A620AE161662:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		79,883,698.79	VALUE ADDED TAX 061-22597A620AE161662:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		79,113,698.79	E-CHANNEL TRANSFER 061-41D422358EB824243:Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		79,112,198.79	COMMISSION ON EBANKING TRANSACTION 061-41D422358EB824243:COMMISSION Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		79,111,928.79	VALUE ADDED TAX 061-41D422358EB824243:VAT Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		78,341,928.79	E-CHANNEL TRANSFER 061-AD6CCB6E41E408187:Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		78,340,428.79	COMMISSION ON EBANKING TRANSACTION 061-AD6CCB6E41E408187:COMMISSION Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		78,340,158.79	VALUE ADDED TAX 061-AD6CCB6E41E408187:VAT Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		77,570,158.79	E-CHANNEL TRANSFER 061-61C6566876E986269:Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		77,568,658.79	COMMISSION ON EBANKING TRANSACTION 061-61C6566876E986269:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		77,568,388.79	VALUE ADDED TAX 061-61C6566876E986269:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		76,798,388.79	E-CHANNEL TRANSFER 061-15DC5CC0FCA476003:Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		76,796,888.79	COMMISSION ON EBANKING TRANSACTION 061-15DC5CC0FCA476003:COMMISSION Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		76,796,618.79	VALUE ADDED TAX 061-15DC5CC0FCA476003:VAT Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		76,026,618.79	E-CHANNEL TRANSFER 061-3743C250F7B479982:Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		76,025,118.79	COMMISSION ON EBANKING TRANSACTION 061-3743C250F7B479982:COMMISSION Transfer to CRDB BANK PLC Account 0152347366700

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LAWRENCE JOSEPH MWASUMBI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		76,024,848.79	VALUE ADDED TAX 061-3743C250F7B479982:VAT Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		75,254,848.79	E-CHANNEL TRANSFER 061-75690B1BBDB691077:Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		75,253,348.79	COMMISSION ON EBANKING TRANSACTION 061-75690B1BBDB691077:COMMISSION Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		75,253,078.79	VALUE ADDED TAX 061-75690B1BBDB691077:VAT Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		74,483,078.79	E-CHANNEL TRANSFER 061-8D279B778F2742161:Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		74,481,578.79	COMMISSION ON EBANKING TRANSACTION 061-8D279B778F2742161:COMMISSION Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		74,481,308.79	VALUE ADDED TAX 061-8D279B778F2742161:VAT Transfer to CRDB BANK PLC Account 0152337568900 MENSON NYANGUSI HIZZA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		73,711,308.79	E-CHANNEL TRANSFER 061-851572A3304438940:Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		73,709,808.79	COMMISSION ON EBANKING TRANSACTION 061-851572A3304438940:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		73,709,538.79	VALUE ADDED TAX 061-851572A3304438940:VAT Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		72,939,538.79	E-CHANNEL TRANSFER 061-9DED712D30E957235:Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		72,938,038.79	COMMISSION ON EBANKING TRANSACTION 061-9DED712D30E957235:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		72,937,768.79	VALUE ADDED TAX 061-9DED712D30E957235:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		72,167,768.79	E-CHANNEL TRANSFER 061-095AC13D2DA108319:Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		72,166,268.79	COMMISSION ON EBANKING TRANSACTION 061-095AC13D2DA108319:COMMISSION Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		72,165,998.79	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					095AC13D2DA108319:VAT Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		71,395,998.79	E-CHANNEL TRANSFER 061-9F306E2683E479356:Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		71,394,498.79	COMMISSION ON EBANKING TRANSACTION 061-9F306E2683E479356:COMMISSION Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		71,394,228.79	VALUE ADDED TAX 061-9F306E2683E479356:VAT Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		70,624,228.79	E-CHANNEL TRANSFER 061-C59494524D8706105:Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		70,622,728.79	COMMISSION ON EBANKING TRANSACTION 061-C59494524D8706105:COMMISSION Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		70,622,458.79	VALUE ADDED TAX 061-C59494524D8706105:VAT Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		69,852,458.79	E-CHANNEL TRANSFER 061-925235DCEEC308676:Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		69,850,958.79	COMMISSION ON EBANKING TRANSACTION 061-925235DCEEC308676:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		69,850,688.79	VALUE ADDED TAX 061-925235DCEEC308676:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		69,080,688.79	E-CHANNEL TRANSFER 061-83F4C2E8499842625:Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		69,079,188.79	COMMISSION ON EBANKING TRANSACTION 061-83F4C2E8499842625:COMMISSION Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		69,078,918.79	VALUE ADDED TAX 061-83F4C2E8499842625:VAT Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		68,308,918.79	E-CHANNEL TRANSFER 061-A1430636447865300:Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		68,307,418.79	COMMISSION ON EBANKING TRANSACTION 061-A1430636447865300:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		68,307,148.79	VALUE ADDED TAX 061-A1430636447865300:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		67,537,148.79	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					1B1874B211A822174:Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		67,535,648.79	COMMISSION ON EBANKING TRANSACTION 061-1B1874B211A822174:COMMISSION Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		67,535,378.79	VALUE ADDED TAX 061-1B1874B211A822174:VAT Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		66,765,378.79	E-CHANNEL TRANSFER 061-DE17D89B4B3337345:Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		66,763,878.79	COMMISSION ON EBANKING TRANSACTION 061-DE17D89B4B3337345:COMMISSION Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		66,763,608.79	VALUE ADDED TAX 061-DE17D89B4B3337345:VAT Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		65,993,608.79	E-CHANNEL TRANSFER 061-DBF2DBF1944679973:Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		65,992,108.79	COMMISSION ON EBANKING TRANSACTION 061-DBF2DBF1944679973:COMMISSION Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		65,991,838.79	VALUE ADDED TAX 061-DBF2DBF1944679973:VAT Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		65,221,838.79	E-CHANNEL TRANSFER 061-42F94F62582426829:Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		65,220,338.79	COMMISSION ON EBANKING TRANSACTION 061-42F94F62582426829:COMMISSION Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		65,220,068.79	VALUE ADDED TAX 061-42F94F62582426829:VAT Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		64,450,068.79	E-CHANNEL TRANSFER 061-OCA8CAC52F7186439:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		64,448,568.79	COMMISSION ON EBANKING TRANSACTION 061-OCA8CAC52F7186439:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		64,448,298.79	VALUE ADDED TAX 061-OCA8CAC52F7186439:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		63,678,298.79	E-CHANNEL TRANSFER 061-BEAD290F857165848:Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		63,676,798.79	COMMISSION ON EBANKING TRANSACTION 061-BEAD290F857165848:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		63,676,528.79	VALUE ADDED TAX 061- BEAD290F857165848:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		62,906,528.79	E-CHANNEL TRANSFER 061- BEC6F6A2475586961:Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		62,905,028.79	COMMISSION ON EBANKING TRANSACTION 061-BEC6F6A2475586961:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		62,904,758.79	VALUE ADDED TAX 061- BEC6F6A2475586961:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		62,134,758.79	E-CHANNEL TRANSFER 061- 7A24E3ABD5B895238:Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		62,133,258.79	COMMISSION ON EBANKING TRANSACTION 061-7A24E3ABD5B895238:COMMISSION Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		62,132,988.79	VALUE ADDED TAX 061- 7A24E3ABD5B895238:VAT Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		61,362,988.79	E-CHANNEL TRANSFER 061- 7448AA30919479181:Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		61,361,488.79	COMMISSION ON EBANKING TRANSACTION 061-7448AA30919479181:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		61,361,218.79	VALUE ADDED TAX 061- 7448AA30919479181:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		60,591,218.79	E-CHANNEL TRANSFER 061- 5B711CFE1A7461562:Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		60,589,718.79	COMMISSION ON EBANKING TRANSACTION 061-5B711CFE1A7461562:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		60,589,448.79	VALUE ADDED TAX 061- 5B711CFE1A7461562:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		59,819,448.79	E-CHANNEL TRANSFER 061- E87F9BBCA1C396838:Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		59,817,948.79	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-E87F9BBCA1C396838:COMMISSION Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		59,817,678.79	VALUE ADDED TAX 061-E87F9BBCA1C396838:VAT Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		59,047,678.79	E-CHANNEL TRANSFER 061-5FED48E7F36526477:Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		59,046,178.79	COMMISSION ON EBANKING TRANSACTION 061-5FED48E7F36526477:COMMISSION Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		59,045,908.79	VALUE ADDED TAX 061-5FED48E7F36526477:VAT Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		58,275,908.79	E-CHANNEL TRANSFER 061-05DA10344C1593286:Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		58,274,408.79	COMMISSION ON EBANKING TRANSACTION 061-05DA10344C1593286:COMMISSION Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		58,274,138.79	VALUE ADDED TAX 061-05DA10344C1593286:VAT Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		57,504,138.79	E-CHANNEL TRANSFER 061-C7607132E07562913:Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		57,502,638.79	COMMISSION ON EBANKING TRANSACTION 061-C7607132E07562913:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		57,502,368.79	VALUE ADDED TAX 061-C7607132E07562913:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		56,732,368.79	E-CHANNEL TRANSFER 061-03A4446002A291073:Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		56,730,868.79	COMMISSION ON EBANKING TRANSACTION 061-03A4446002A291073:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		56,730,598.79	VALUE ADDED TAX 061-03A4446002A291073:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		55,960,598.79	E-CHANNEL TRANSFER 061-10ADF677778906548:Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		55,959,098.79	COMMISSION ON EBANKING TRANSACTION 061-10ADF677778906548:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Q3
22-Jan-2026	22-Jan-2026	270.00		55,958,828.79	VALUE ADDED TAX 061-10ADF677778906548:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		55,188,828.79	E-CHANNEL TRANSFER 061-3F7B8F6AED0684785:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		55,187,328.79	COMMISSION ON EBANKING TRANSACTION 061-3F7B8F6AED0684785:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		55,187,058.79	VALUE ADDED TAX 061-3F7B8F6AED0684785:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		54,417,058.79	E-CHANNEL TRANSFER 061-4B539C153E3591582:Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q3
22-Jan-2026	22-Jan-2026	1,500.00		54,415,558.79	COMMISSION ON EBANKING TRANSACTION 061-4B539C153E3591582:COMMISSION Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q3
22-Jan-2026	22-Jan-2026	270.00		54,415,288.79	VALUE ADDED TAX 061-4B539C153E3591582:VAT Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM per diem Q3
22-Jan-2026	22-Jan-2026	770,000.00		53,645,288.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639046299958104341-1 721445 EACOP PERDIEM from CNS GROUP LIMITED to ZARAPHY MOHAMEDI MJAKA REF: 0037424001721445000000000
22-Jan-2026	22-Jan-2026	90,500.00		53,554,788.79	E-CHANNEL TRANSFER 061-3B7AA21DF27700744:Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM DODOMA TRIP MD
22-Jan-2026	22-Jan-2026	1,000.00		53,553,788.79	COMMISSION ON EBANKING TRANSACTION 061-3B7AA21DF27700744:COMMISSION Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM DODOMA TRIP MD
22-Jan-2026	22-Jan-2026	180.00		53,553,608.79	VALUE ADDED TAX 061-3B7AA21DF27700744:VAT Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM DODOMA TRIP MD
23-Jan-2026	23-Jan-2026		1,812,000.00	55,365,608.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 035-01238E0XE:Transfer From 0037424001 Account 5525102016939 JORDAN SWAI Amount TZS 1812000 Rem Transfer from JORDAN SWAI from GENERAL to CNS GROUP LIMITED
23-Jan-2026	23-Jan-2026	690,000.00		54,675,608.79	E-CHANNEL TRANSFER 061-DDD7E156FEC648806:Transfer to 003 -- CRDB BANK PLC Account 10160025811 ASSURANCE PRINTERS LIMITED REM CARDS PRINTING
23-Jan-2026	23-Jan-2026	1,500.00		54,674,108.79	COMMISSION ON EBANKING TRANSACTION 061-DDD7E156FEC648806:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 10160025811 ASSURANCE PRINTERS LIMITED

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REM CARDS PRINTING
23-Jan-2026	23-Jan-2026	270.00		54,673,838.79	VALUE ADDED TAX 061- DDD7E156FEC648806:VAT Transfer to 003 -- CRDB BANK PLC Account 10160025811 ASSURANCE PRINTERS LIMITED REM CARDS PRINTING
23-Jan-2026	23-Jan-2026	22,000.00		54,651,838.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991351671012 - TaxpayerName:NOEL BAZO SHIYO - Transaction ID:GAPSCD044D27C9634F07
23-Jan-2026	23-Jan-2026	2,000.00		54,649,838.79	COMMISSION ON EBANKING TRANSACTION Control Number:991351671012 - TaxpayerName:NOEL BAZO SHIYO - Transaction ID:GAPSCD044D27C9634F07
23-Jan-2026	23-Jan-2026	360.00		54,649,478.79	VALUE ADDED TAX Control Number:991351671012 - TaxpayerName:NOEL BAZO SHIYO - Transaction ID:GAPSCD044D27C9634F07
23-Jan-2026	23-Jan-2026	257,000.00		54,392,478.79	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0688247478 NOEL SHIYO #REM REIMBURSEMENT :SELC1550402557
23-Jan-2026	23-Jan-2026	2,500.00		54,389,978.79	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0688247478 NOEL SHIYO #REM REIMBURSEMENT :SELC1550402557
23-Jan-2026	23-Jan-2026	450.00		54,389,528.79	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0688247478 NOEL SHIYO #REM REIMBURSEMENT :SELC1550402557
23-Jan-2026	23-Jan-2026	180,000.00		54,209,528.79	CASH WITHDRAWAL NOEL BAZO SHIYO- National ID- 19851216111010000524- TANZANIA, UNITED REPUBLIC OF- 0688247478
23-Jan-2026	23-Jan-2026	3,000.00		54,206,528.79	CASH WITHDRAWAL COMMISSION
23-Jan-2026	23-Jan-2026	540.00		54,205,988.79	VALUE ADDED TAX
26-Jan-2026	26-Jan-2026	630,000.00		53,575,988.79	E-CHANNEL TRANSFER 061- 4346FF0079A670990:Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	1,500.00		53,574,488.79	COMMISSION ON EBANKING TRANSACTION 061-4346FF0079A670990:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	270.00		53,574,218.79	VALUE ADDED TAX 061- 4346FF0079A670990:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	210,000.00		53,364,218.79	E-CHANNEL TRANSFER 061- 3A1E8314472863389:Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	1,000.00		53,363,218.79	COMMISSION ON EBANKING TRANSACTION 061-3A1E8314472863389:COMMISSION Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	180.00		53,363,038.79	VALUE ADDED TAX 061- 3A1E8314472863389:VAT Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	420,000.00		52,943,038.79	E-CHANNEL TRANSFER 061- 015C9EE4977287321:Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	1,000.00		52,942,038.79	COMMISSION ON EBANKING TRANSACTION 061-015C9EE4977287321:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q3 extra
26-Jan-2026	26-Jan-2026	180.00		52,941,858.79	VALUE ADDED TAX 061-015C9EE4977287321:VAT Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM per diem Q3 extra
26-Jan-2026	28-Jan-2026		1,356,000.00	54,297,858.79	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:002578 ISSUED BY :WOODBERRY CAFE LIMITED
26-Jan-2026	28-Jan-2026		1,130,000.00	55,427,858.79	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK CHEQUE NUMBER:004724 ISSUED BY :GARDEN MARKET LIMITED
26-Jan-2026	26-Jan-2026	300,000.00		55,127,858.79	E-CHANNEL TRANSFER 061-B92DBBCB5B1736277:AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 Amount TZS 300000 #REM ACCOMODATION IN DODOMA BD
26-Jan-2026	26-Jan-2026	3,559.32		55,124,299.47	COMMISSION ON EBANKING TRANSACTION 061-B92DBBCB5B1736277:COMMISSION AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM ACCOMODATION IN DODOMA BD
26-Jan-2026	26-Jan-2026	640.68		55,123,658.79	VALUE ADDED TAX 061-B92DBBCB5B1736277:VAT AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM ACCOMODATION IN DODOMA BD
26-Jan-2026	26-Jan-2026	110,000.00		55,013,658.79	E-CHANNEL TRANSFER 061-EB43BB43D1C343087:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM SGR TRAIN TICKET
26-Jan-2026	26-Jan-2026	1,000.00		55,012,658.79	COMMISSION ON EBANKING TRANSACTION 061-EB43BB43D1C343087:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM SGR TRAIN TICKET
26-Jan-2026	26-Jan-2026	180.00		55,012,478.79	VALUE ADDED TAX 061-EB43BB43D1C343087:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM SGR TRAIN TICKET
27-Jan-2026	27-Jan-2026	400,000.00		54,612,478.79	E-CHANNEL TRANSFER 061-A1E16CBCE99889937:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM CNS CAR FUEL
27-Jan-2026	27-Jan-2026	1,000.00		54,611,478.79	COMMISSION ON EBANKING TRANSACTION 061-A1E16CBCE99889937:COMMISSION Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM CNS CAR FUEL
27-Jan-2026	27-Jan-2026	180.00		54,611,298.79	VALUE ADDED TAX 061-A1E16CBCE99889937:VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM CNS CAR FUEL
27-Jan-2026	27-Jan-2026	45,538.00		54,565,760.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 015001 017174061348 CNS GROUP LIMITED Paulo Massawe trGP 639047083649864965-1
27-Jan-2026	27-Jan-2026	2,000.00		54,563,760.79	COMMISSION ON EBANKING TRANSACTION Comm 015001 017174061348 CNS GROUP LIMITED Paulo Massawe trGP 639047083649864965-1
27-Jan-2026	27-Jan-2026	360.00		54,563,400.79	VALUE ADDED TAX VAT 015001 017174061348 CNS GROUP LIMITED Paulo Massawe trGP 639047083649864965-1

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
27-Jan-2026	27-Jan-2026	45,538.00		54,517,862.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 015001 017174071949 CNS GROUP LIMITED Ibrahim Mkude trGP 639047083665021246-2
27-Jan-2026	27-Jan-2026	2,000.00		54,515,862.79	COMMISSION ON EBANKING TRANSACTION Comm 015001 017174071949 CNS GROUP LIMITED Ibrahim Mkude trGP 639047083665021246-2
27-Jan-2026	27-Jan-2026	360.00		54,515,502.79	VALUE ADDED TAX VAT 015001 017174071949 CNS GROUP LIMITED Ibrahim Mkude trGP 639047083665021246-2
27-Jan-2026	27-Jan-2026	45,538.00		54,469,964.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 015001 017189006245 CNS GROUP LIMITED Patrick Patrick trGP 639047083672990165-3
27-Jan-2026	27-Jan-2026	2,000.00		54,467,964.79	COMMISSION ON EBANKING TRANSACTION Comm 015001 017189006245 CNS GROUP LIMITED Patrick Patrick trGP 639047083672990165-3
27-Jan-2026	27-Jan-2026	360.00		54,467,604.79	VALUE ADDED TAX VAT 015001 017189006245 CNS GROUP LIMITED Patrick Patrick trGP 639047083672990165-3
27-Jan-2026	27-Jan-2026	22,769.00		54,444,835.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 015001 017168033910 CNS GROUP LIMITED Steven Kayanda trGP 639047083680646137-4
27-Jan-2026	27-Jan-2026	2,000.00		54,442,835.79	COMMISSION ON EBANKING TRANSACTION Comm 015001 017168033910 CNS GROUP LIMITED Steven Kayanda trGP 639047083680646137-4
27-Jan-2026	27-Jan-2026	360.00		54,442,475.79	VALUE ADDED TAX VAT 015001 017168033910 CNS GROUP LIMITED Steven Kayanda trGP 639047083680646137-4
27-Jan-2026	27-Jan-2026	22,769.00		54,419,706.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 016204 43510069498 CNS GROUP LIMITED Ramadhan Omary trGP 639047083687208627-5
27-Jan-2026	27-Jan-2026	2,000.00		54,417,706.79	COMMISSION ON EBANKING TRANSACTION Comm 016204 43510069498 CNS GROUP LIMITED Ramadhan Omary trGP 639047083687208627-5
27-Jan-2026	27-Jan-2026	360.00		54,417,346.79	VALUE ADDED TAX VAT 016204 43510069498 CNS GROUP LIMITED Ramadhan Omary trGP 639047083687208627-5
27-Jan-2026	27-Jan-2026	2,850,000.00		51,567,346.79	E-CHANNEL TRANSFER 061-D1528A5769B560770:Transfer to 003 -- CRDB BANK PLC Account 0150734133100 LAPTOP CITY LIMITED REM PURCHASE OF PRINTER EPSON
27-Jan-2026	27-Jan-2026	1,500.00		51,565,846.79	COMMISSION ON EBANKING TRANSACTION 061-D1528A5769B560770:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150734133100 LAPTOP CITY LIMITED REM PURCHASE OF PRINTER EPSON
27-Jan-2026	27-Jan-2026	270.00		51,565,576.79	VALUE ADDED TAX 061-D1528A5769B560770:VAT Transfer to 003 -- CRDB BANK PLC Account 0150734133100 LAPTOP CITY LIMITED REM PURCHASE OF PRINTER EPSON
28-Jan-2026	28-Jan-2026	12,980.00		51,552,596.79	LEDGER MAINTENANCE FEES LF609277-37424: Ledger Fee for January 2026
28-Jan-2026	28-Jan-2026	22,769.00		51,529,827.79	E-CHANNEL TRANSFER 061-E5442BB864D712007:VODACOM MPESA Transfer to BONIPHACE LUCAS NKWABI Phone 0764182111 Amount TZS 22769 #REM ORYX CASUAL JAN

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Jan-2026	28-Jan-2026	847.46		51,528,980.33	COMMISSION ON EBANKING TRANSACTION 061-E5442BB864D712007:COMMISSION VODACOM MPESA Transfer to BONIPHACE LUCAS NKWABI Phone 0764182111 #REM ORYX CASUAL JAN
28-Jan-2026	28-Jan-2026	152.54		51,528,827.79	VALUE ADDED TAX 061-E5442BB864D712007:VAT VODACOM MPESA Transfer to BONIPHACE LUCAS NKWABI Phone 0764182111 #REM ORYX CASUAL JAN
28-Jan-2026	28-Jan-2026	22,769.00		51,506,058.79	E-CHANNEL TRANSFER 061-C7CC3FB7B98152046:VODACOM MPESA Transfer to JULIAS MWITA WANZATO Phone 0766682380 Amount TZS 22769 #REM ORYX CASUAL JAN
28-Jan-2026	28-Jan-2026	847.46		51,505,211.33	COMMISSION ON EBANKING TRANSACTION 061-C7CC3FB7B98152046:COMMISSION VODACOM MPESA Transfer to JULIAS MWITA WANZATO Phone 0766682380 #REM ORYX CASUAL JAN
28-Jan-2026	28-Jan-2026	152.54		51,505,058.79	VALUE ADDED TAX 061-C7CC3FB7B98152046:VAT VODACOM MPESA Transfer to JULIAS MWITA WANZATO Phone 0766682380 #REM ORYX CASUAL JAN
28-Jan-2026	28-Jan-2026	68,307.00		51,436,751.79	E-CHANNEL TRANSFER Transfer to M-PESA 0753148920 PETER IBRAHIM #REM ORYX CASUAL JAN :SELC1557744438
28-Jan-2026	28-Jan-2026	1,800.00		51,434,951.79	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753148920 PETER IBRAHIM #REM ORYX CASUAL JAN :SELC1557744438
28-Jan-2026	28-Jan-2026	324.00		51,434,627.79	VALUE ADDED TAX VAT charge for M-PESA 0753148920 PETER IBRAHIM #REM ORYX CASUAL JAN :SELC1557744438
28-Jan-2026	28-Jan-2026	210,000.00		51,224,627.79	E-CHANNEL TRANSFER 061-8DB7189B5AB128379:Transfer to 003 -- CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	1,000.00		51,223,627.79	COMMISSION ON EBANKING TRANSACTION 061-8DB7189B5AB128379:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	180.00		51,223,447.79	VALUE ADDED TAX 061-8DB7189B5AB128379:VAT Transfer to 003 -- CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	280,000.00		50,943,447.79	E-CHANNEL TRANSFER 061-B95A256EE67790959:Transfer to 003 -- CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	1,000.00		50,942,447.79	COMMISSION ON EBANKING TRANSACTION 061-B95A256EE67790959:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	180.00		50,942,267.79	VALUE ADDED TAX 061-B95A256EE67790959:VAT Transfer to 003 -- CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM EACOP PERDIEM SPECIAL MISSION
28-Jan-2026	28-Jan-2026	1,180,000.00		49,762,267.79	E-CHANNEL TRANSFER 061-8438E14790C149329:Transfer to CRDB BANK PLC Account 0152466002900 ADERICK JOSEPHAT MSHUMBUS REM Tuofa Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Jan-2026	28-Jan-2026	1,500.00		49,760,767.79	COMMISSION ON EBANKING TRANSACTION 061-8438E14790C149329:COMMISSION Transfer to CRDB BANK PLC Account 0152466002900 ADERICK JOSEPHAT MSHUMBUS REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	270.00		49,760,497.79	VALUE ADDED TAX 061-8438E14790C149329:VAT Transfer to CRDB BANK PLC Account 0152466002900 ADERICK JOSEPHAT MSHUMBUS REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	940,000.00		48,820,497.79	E-CHANNEL TRANSFER 061-9A5AF98B4D4956196:Transfer to NATIONAL MICROFINANCE BANK Account 20810017068 DAVID JUVENARY REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	1,500.00		48,818,997.79	COMMISSION ON EBANKING TRANSACTION 061-9A5AF98B4D4956196:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20810017068 DAVID JUVENARY REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	270.00		48,818,727.79	VALUE ADDED TAX 061-9A5AF98B4D4956196:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20810017068 DAVID JUVENARY REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	940,000.00		47,878,727.79	E-CHANNEL TRANSFER 061-8EC656EB1EB681455:Transfer to NATIONAL MICROFINANCE BANK Account 40810070374 JACKSON LYUWO REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	1,500.00		47,877,227.79	COMMISSION ON EBANKING TRANSACTION 061-8EC656EB1EB681455:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40810070374 JACKSON LYUWO REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	270.00		47,876,957.79	VALUE ADDED TAX 061-8EC656EB1EB681455:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40810070374 JACKSON LYUWO REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	940,000.00		46,936,957.79	E-CHANNEL TRANSFER 061-C3B903BB1D6343883:Transfer to NATIONAL MICROFINANCE BANK Account 20810017485 JOACHIM BAHATI REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	1,500.00		46,935,457.79	COMMISSION ON EBANKING TRANSACTION 061-C3B903BB1D6343883:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20810017485 JOACHIM BAHATI REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	270.00		46,935,187.79	VALUE ADDED TAX 061-C3B903BB1D6343883:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20810017485 JOACHIM BAHATI REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	1,180,000.00		45,755,187.79	E-CHANNEL TRANSFER 061-FAA6151B255216399:Transfer to EXIM BANK Account 0131020284 ROWLAND PAMPHIL BONIFACE REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	1,500.00		45,753,687.79	COMMISSION ON EBANKING TRANSACTION 061-FAA6151B255216399:COMMISSION Transfer to EXIM BANK Account 0131020284 ROWLAND PAMPHIL BONIFACE REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	270.00		45,753,417.79	VALUE ADDED TAX 061-FAA6151B255216399:VAT Transfer to EXIM BANK Account 0131020284 ROWLAND PAMPHIL BONIFACE REM Tuofa Salary January
28-Jan-2026	28-Jan-2026	548,616.00		45,204,801.79	E-CHANNEL TRANSFER 061-57D1CEF26B3387216:Transfer to SELCOM MICROFINANCE BANK TANZANIA Account 0692040115 LISSA HAMIS REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		45,203,301.79	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-57D1CEF26B3387216:COMMISSION Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0692040115 LISSA HAMIS REM salary January
28-Jan-2026	28-Jan-2026	270.00		45,203,031.79	VALUE ADDED TAX 061-57D1CEF26B3387216:VAT Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0692040115 LISSA HAMIS REM salary January
28-Jan-2026	28-Jan-2026	800,340.00		44,402,691.79	E-CHANNEL TRANSFER 061-B462AA648C4549312:Transfer to NATIONAL MICROFINANCE BANK Account 51710044500 HERIETH OISSO REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		44,401,191.79	COMMISSION ON EBANKING TRANSACTION 061-B462AA648C4549312:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 51710044500 HERIETH OISSO REM salary January
28-Jan-2026	28-Jan-2026	270.00		44,400,921.79	VALUE ADDED TAX 061-B462AA648C4549312:VAT Transfer to NATIONAL MICROFINANCE BANK Account 51710044500 HERIETH OISSO REM salary January
28-Jan-2026	28-Jan-2026	950,450.00		43,450,471.79	E-CHANNEL TRANSFER 061-F3758019825728957:Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		43,448,971.79	COMMISSION ON EBANKING TRANSACTION 061-F3758019825728957:COMMISSION Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM salary January
28-Jan-2026	28-Jan-2026	270.00		43,448,701.79	VALUE ADDED TAX 061-F3758019825728957:VAT Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0675548082 SAMWEL NDABACHA REM salary January
28-Jan-2026	28-Jan-2026	1,027,840.00		42,420,861.79	E-CHANNEL TRANSFER 061-056951C61E5892947:Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		42,419,361.79	COMMISSION ON EBANKING TRANSACTION 061-056951C61E5892947:COMMISSION Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM salary January
28-Jan-2026	28-Jan-2026	270.00		42,419,091.79	VALUE ADDED TAX 061-056951C61E5892947:VAT Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0685172979 JORDAN SWAI REM salary January
28-Jan-2026	28-Jan-2026	500,160.00		41,918,931.79	E-CHANNEL TRANSFER 061-B73EE1740AD379709:Transfer to NATIONAL BANK OF COMMERCE LTD Account 044186000041 GRACE BERNARD MROSSO REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		41,917,431.79	COMMISSION ON EBANKING TRANSACTION 061-B73EE1740AD379709:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 044186000041 GRACE BERNARD MROSSO REM salary January
28-Jan-2026	28-Jan-2026	270.00		41,917,161.79	VALUE ADDED TAX 061-B73EE1740AD379709:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 044186000041 GRACE BERNARD MROSSO REM salary January
28-Jan-2026	28-Jan-2026	700,000.00		41,217,161.79	E-CHANNEL TRANSFER 061-11F5CD5ADF9672261:Transfer to NATIONAL BANK OF COMMERCE LTD Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					053174099368 AISHA MOHAMED SAMILA REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		41,215,661.79	COMMISSION ON EBANKING TRANSACTION 061-11F5CD5ADF9672261:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 053174099368 AISHA MOHAMED SAMILA REM salary January
28-Jan-2026	28-Jan-2026	270.00		41,215,391.79	VALUE ADDED TAX 061-11F5CD5ADF9672261:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 053174099368 AISHA MOHAMED SAMILA REM salary January
28-Jan-2026	28-Jan-2026	2,647,000.00		38,568,391.79	E-CHANNEL TRANSFER 061-A7B6787487B739070:Transfer to CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		38,566,891.79	COMMISSION ON EBANKING TRANSACTION 061-A7B6787487B739070:COMMISSION Transfer to CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM salary January
28-Jan-2026	28-Jan-2026	270.00		38,566,621.79	VALUE ADDED TAX 061-A7B6787487B739070:VAT Transfer to CRDB BANK PLC Account 0152801123900 GEORGE RICHARD BAYONA REM salary January
28-Jan-2026	28-Jan-2026	1,000,450.00		37,566,171.79	E-CHANNEL TRANSFER 061-9A93939E750997200:Transfer to NATIONAL BANK OF COMMERCE LTD Account 40174043350 Jackline Daniel REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		37,564,671.79	COMMISSION ON EBANKING TRANSACTION 061-9A93939E750997200:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 40174043350 Jackline Daniel REM salary January
28-Jan-2026	28-Jan-2026	270.00		37,564,401.79	VALUE ADDED TAX 061-9A93939E750997200:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 40174043350 Jackline Daniel REM salary January
28-Jan-2026	28-Jan-2026	320,000.00		37,244,401.79	E-CHANNEL TRANSFER 061-FE162BE7CC0565418:Transfer to CRDB BANK PLC Account 0152911137300 ANGEL HUBERT MAMKWE REM salary January
28-Jan-2026	28-Jan-2026	1,000.00		37,243,401.79	COMMISSION ON EBANKING TRANSACTION 061-FE162BE7CC0565418:COMMISSION Transfer to CRDB BANK PLC Account 0152911137300 ANGEL HUBERT MAMKWE REM salary January
28-Jan-2026	28-Jan-2026	180.00		37,243,221.79	VALUE ADDED TAX 061-FE162BE7CC0565418:VAT Transfer to CRDB BANK PLC Account 0152911137300 ANGEL HUBERT MAMKWE REM salary January
28-Jan-2026	28-Jan-2026	3,000,000.00		34,243,221.79	E-CHANNEL TRANSFER 061-1658D1AC975102257:Transfer to ABSA BANK TANZANIA LIMITED Account 0011082785 MS RAHMA AZIZ NAHDI REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		34,241,721.79	COMMISSION ON EBANKING TRANSACTION 061-1658D1AC975102257:COMMISSION Transfer to ABSA BANK TANZANIA LIMITED Account 0011082785 MS RAHMA AZIZ NAHDI REM salary January
28-Jan-2026	28-Jan-2026	270.00		34,241,451.79	VALUE ADDED TAX 061-1658D1AC975102257:VAT Transfer to ABSA BANK TANZANIA LIMITED Account 0011082785 MS RAHMA AZIZ NAHDI REM salary January
28-Jan-2026	28-Jan-2026	797,000.00		33,444,451.79	E-CHANNEL TRANSFER 061-DBEBC58B519441913:Transfer to NATIONAL BANK OF COMMERCE LTD Account 048174121970 NANCY FURAHINI SWAI REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					salary January
28-Jan-2026	28-Jan-2026	1,500.00		33,442,951.79	COMMISSION ON EBANKING TRANSACTION 061-DBEBC58B519441913:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 048174121970 NANCY FURAHINI SWAI REM salary January
28-Jan-2026	28-Jan-2026	270.00		33,442,681.79	VALUE ADDED TAX 061-DBEBC58B519441913:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 048174121970 NANCY FURAHINI SWAI REM salary January
28-Jan-2026	28-Jan-2026	797,000.00		32,645,681.79	E-CHANNEL TRANSFER 061-7D252ABF04D700113:Transfer to CRDB BANK PLC Account 015200125JC00 DANIEL ELIAS MOLLEL REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		32,644,181.79	COMMISSION ON EBANKING TRANSACTION 061-7D252ABF04D700113:COMMISSION Transfer to CRDB BANK PLC Account 015200125JC00 DANIEL ELIAS MOLLEL REM salary January
28-Jan-2026	28-Jan-2026	270.00		32,643,911.79	VALUE ADDED TAX 061-7D252ABF04D700113:VAT Transfer to CRDB BANK PLC Account 015200125JC00 DANIEL ELIAS MOLLEL REM salary January
28-Jan-2026	28-Jan-2026	350,222.00		32,293,689.79	E-CHANNEL TRANSFER 061-3F5B6217664905265:Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM salary January
28-Jan-2026	28-Jan-2026	1,000.00		32,292,689.79	COMMISSION ON EBANKING TRANSACTION 061-3F5B6217664905265:COMMISSION Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM salary January
28-Jan-2026	28-Jan-2026	180.00		32,292,509.79	VALUE ADDED TAX 061-3F5B6217664905265:VAT Transfer to SELCOM MICROFINACE BANK TANZANIA Account 0766062429 ABDALLAH LWEY REM salary January
28-Jan-2026	28-Jan-2026	797,000.00		31,495,509.79	E-CHANNEL TRANSFER 061-0D38E71EC6A605017:Transfer to CRDB BANK PLC Account 0152000LTEB00 CATHERINE N KIMARYO REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		31,494,009.79	COMMISSION ON EBANKING TRANSACTION 061-0D38E71EC6A605017:COMMISSION Transfer to CRDB BANK PLC Account 0152000LTEB00 CATHERINE N KIMARYO REM salary January
28-Jan-2026	28-Jan-2026	270.00		31,493,739.79	VALUE ADDED TAX 061-0D38E71EC6A605017:VAT Transfer to CRDB BANK PLC Account 0152000LTEB00 CATHERINE N KIMARYO REM salary January
28-Jan-2026	28-Jan-2026	600,240.00		30,893,499.79	E-CHANNEL TRANSFER 061-B6945838575941701:Transfer to CRDB BANK PLC Account 0152312691900 AGNESS FRANK MALEKELA REM salary January
28-Jan-2026	28-Jan-2026	1,500.00		30,891,999.79	COMMISSION ON EBANKING TRANSACTION 061-B6945838575941701:COMMISSION Transfer to CRDB BANK PLC Account 0152312691900 AGNESS FRANK MALEKELA REM salary January
28-Jan-2026	28-Jan-2026	270.00		30,891,729.79	VALUE ADDED TAX 061-B6945838575941701:VAT Transfer to CRDB BANK PLC Account 0152312691900 AGNESS FRANK MALEKELA REM salary January
29-Jan-2026	29-Jan-2026		130,000,000.00	160,891,729.79	SETTLE CENTRALIZED INWARD TRANSFER SENT FROM MAX KESSY
29-Jan-2026	29-Jan-2026	105,000.00		160,786,729.79	E-CHANNEL TRANSFER 061-0456E54AC52819241:AIRTEL MONEY Transfer to

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NOEL SHIYO Phone 0688247478 Amount TZS 105000 #REM REIMBURSEMENT
29-Jan-2026	29-Jan-2026	2,966.10		160,783,763.69	COMMISSION ON EBANKING TRANSACTION 061-0456E54AC52819241:COMMISSION AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM REIMBURSEMENT
29-Jan-2026	29-Jan-2026	533.90		160,783,229.79	VALUE ADDED TAX 061-0456E54AC52819241:VAT AIRTEL MONEY Transfer to NOEL SHIYO Phone 0688247478 #REM REIMBURSEMENT
29-Jan-2026	29-Jan-2026	1,038,400.00		159,744,829.79	E-CHANNEL TRANSFER 061-EE4ABEAE7F5805878:Transfer to CRDB BANK PLC Account 0152516054000 MARTIN EDWARD MALEYEKI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		159,743,329.79	COMMISSION ON EBANKING TRANSACTION 061-EE4ABEAE7F5805878:COMMISSION Transfer to CRDB BANK PLC Account 0152516054000 MARTIN EDWARD MALEYEKI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		159,743,059.79	VALUE ADDED TAX 061-EE4ABEAE7F5805878:VAT Transfer to CRDB BANK PLC Account 0152516054000 MARTIN EDWARD MALEYEKI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		158,704,659.79	E-CHANNEL TRANSFER 061-808255B9BA3976678:Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		158,703,159.79	COMMISSION ON EBANKING TRANSACTION 061-808255B9BA3976678:COMMISSION Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		158,702,889.79	VALUE ADDED TAX 061-808255B9BA3976678:VAT Transfer to CRDB BANK PLC Account 0152331283300 MUSSA YUSUPH SELEMANI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		157,664,489.79	E-CHANNEL TRANSFER 061-70DE404C262438941:Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		157,662,989.79	COMMISSION ON EBANKING TRANSACTION 061-70DE404C262438941:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		157,662,719.79	VALUE ADDED TAX 061-70DE404C262438941:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23710019630 MUSTAPHA MBONDE REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		156,624,319.79	E-CHANNEL TRANSFER 061-833AB07B2B8644163:Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		156,622,819.79	COMMISSION ON EBANKING TRANSACTION 061-833AB07B2B8644163:COMMISSION Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		156,622,549.79	VALUE ADDED TAX 061-833AB07B2B8644163:VAT Transfer to CRDB BANK PLC Account 0152754721500 MUZAKIRU ABDALLA KABYEMERA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		155,584,149.79	E-CHANNEL TRANSFER 061-B138B086B8C720823:Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		155,582,649.79	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-B138B086B8C720823:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		155,582,379.79	VALUE ADDED TAX 061-B138B086B8C720823:VAT Transfer to NATIONAL MICROFINANCE BANK Account 41410023958 NARISISI MBUYA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		154,543,979.79	E-CHANNEL TRANSFER 061-A9563BFF3AC910321:Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		154,542,479.79	COMMISSION ON EBANKING TRANSACTION 061-A9563BFF3AC910321:COMMISSION Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		154,542,209.79	VALUE ADDED TAX 061-A9563BFF3AC910321:VAT Transfer to CRDB BANK PLC Account 0152312151600 NICHOLAUS SAYI NGOLE REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		153,503,809.79	E-CHANNEL TRANSFER 061-9D88A27BF2E181192:Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		153,502,309.79	COMMISSION ON EBANKING TRANSACTION 061-9D88A27BF2E181192:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		153,502,039.79	VALUE ADDED TAX 061-9D88A27BF2E181192:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50501610767 ABDALLAH BILAULI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		152,372,439.79	E-CHANNEL TRANSFER 061-2A45216B10D110665:Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		152,370,939.79	COMMISSION ON EBANKING TRANSACTION 061-2A45216B10D110665:COMMISSION Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		152,370,669.79	VALUE ADDED TAX 061-2A45216B10D110665:VAT Transfer to CRDB BANK PLC Account 0152320800400 ABEID HAMISI CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		151,241,069.79	E-CHANNEL TRANSFER 061-24664BCB66F202981:Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		151,239,569.79	COMMISSION ON EBANKING TRANSACTION 061-24664BCB66F202981:COMMISSION Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		151,239,299.79	VALUE ADDED TAX 061-24664BCB66F202981:VAT Transfer to CRDB BANK PLC Account 0152651255000 ABRAHAM JAPHET BARASHIKWA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		150,109,699.79	E-CHANNEL TRANSFER 061-79115168E1E809612:Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		150,108,199.79	COMMISSION ON EBANKING TRANSACTION 061-79115168E1E809612:COMMISSION Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	270.00		150,107,929.79	VALUE ADDED TAX 061-79115168E1E809612:VAT Transfer to CRDB BANK PLC Account 0152337485400 LEONARD PAUL KIRENGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		148,978,329.79	E-CHANNEL TRANSFER 061-46E307EB361359204:Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		148,976,829.79	COMMISSION ON EBANKING TRANSACTION 061-46E307EB361359204:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		148,976,559.79	VALUE ADDED TAX 061-46E307EB361359204:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23110049379 MARIAN MUHANDIKI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		147,846,959.79	E-CHANNEL TRANSFER 061-0DC5A3C4F7F165919:Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		147,845,459.79	COMMISSION ON EBANKING TRANSACTION 061-0DC5A3C4F7F165919:COMMISSION Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		147,845,189.79	VALUE ADDED TAX 061-0DC5A3C4F7F165919:VAT Transfer to CRDB BANK PLC Account 0152337568900 MENSION NYANGUSI HIZZA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		146,715,589.79	E-CHANNEL TRANSFER 061-5C856B82D01536955:Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		146,714,089.79	COMMISSION ON EBANKING TRANSACTION 061-5C856B82D01536955:COMMISSION Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		146,713,819.79	VALUE ADDED TAX 061-5C856B82D01536955:VAT Transfer to CRDB BANK PLC Account 0152579485900 MOHAMED JUMA TOFIKI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		145,584,219.79	E-CHANNEL TRANSFER 061-C2AF7ADFCE4908061:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		145,582,719.79	COMMISSION ON EBANKING TRANSACTION 061-C2AF7ADFCE4908061:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		145,582,449.79	VALUE ADDED TAX 061-C2AF7ADFCE4908061:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001552919 MUHSIN DAUDI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		144,452,849.79	E-CHANNEL TRANSFER 061-08CC38104DA391852:Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		144,451,349.79	COMMISSION ON EBANKING TRANSACTION 061-08CC38104DA391852:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		144,451,079.79	VALUE ADDED TAX 061-08CC38104DA391852:VAT Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 20910020145 NASSORO PEMBE REM Salary January
29-Jan-2026	29-Jan-2026	1,589,500.00		142,861,579.79	E-CHANNEL TRANSFER 061- C2C65DB8357490041:Transfer to CRDB BANK PLC Account 0152821075200 NELSON RWEZAULA RWEBANGIRA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		142,860,079.79	COMMISSION ON EBANKING TRANSACTION 061-C2C65DB8357490041:COMMISSION Transfer to CRDB BANK PLC Account 0152821075200 NELSON RWEZAULA RWEBANGIRA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		142,859,809.79	VALUE ADDED TAX 061- C2C65DB8357490041:VAT Transfer to CRDB BANK PLC Account 0152821075200 NELSON RWEZAULA RWEBANGIRA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		141,730,209.79	E-CHANNEL TRANSFER 061- F67DD263D4D619679:Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		141,728,709.79	COMMISSION ON EBANKING TRANSACTION 061-F67DD263D4D619679:COMMISSION Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM Salary January
29-Jan-2026	29-Jan-2026	270.00		141,728,439.79	VALUE ADDED TAX 061- F67DD263D4D619679:VAT Transfer to CRDB BANK PLC Account 0152690936100 ONESPHORES T ISHABAIRU REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		140,598,839.79	E-CHANNEL TRANSFER 061- ED57FFDBC4C686488:Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		140,597,339.79	COMMISSION ON EBANKING TRANSACTION 061-ED57FFDBC4C686488:COMMISSION Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		140,597,069.79	VALUE ADDED TAX 061- ED57FFDBC4C686488:VAT Transfer to CRDB BANK PLC Account 0152549433600 PETER ANDREA KAMOTE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		139,467,469.79	E-CHANNEL TRANSFER 061- A01F37A4E44364642:Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		139,465,969.79	COMMISSION ON EBANKING TRANSACTION 061-A01F37A4E44364642:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		139,465,699.79	VALUE ADDED TAX 061- A01F37A4E44364642:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610038021 PHILIMON MINYARO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		138,336,099.79	E-CHANNEL TRANSFER 061- 139E547F8FA491309:Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		138,334,599.79	COMMISSION ON EBANKING TRANSACTION 061-139E547F8FA491309:COMMISSION Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO ELIAS MWINYIMVUA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		138,334,329.79	VALUE ADDED TAX 061- 139E547F8FA491309:VAT Transfer to CRDB BANK PLC Account 0152345766100 PHILIPO

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ELIAS MWINYIMVUA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		137,204,729.79	E-CHANNEL TRANSFER 061-493B1458D86668052:Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		137,203,229.79	COMMISSION ON EBANKING TRANSACTION 061-493B1458D86668052:COMMISSION Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		137,202,959.79	VALUE ADDED TAX 061-493B1458D86668052:VAT Transfer to CRDB BANK PLC Account 0152377750400 ADAM SAID MRISHO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		136,073,359.79	E-CHANNEL TRANSFER 061-FAB3044F0AB929224:Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		136,071,859.79	COMMISSION ON EBANKING TRANSACTION 061-FAB3044F0AB929224:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		136,071,589.79	VALUE ADDED TAX 061-FAB3044F0AB929224:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810015282 RAMADHANI KINDEMILE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		134,941,989.79	E-CHANNEL TRANSFER 061-F644A4D2214623032:Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		134,940,489.79	COMMISSION ON EBANKING TRANSACTION 061-F644A4D2214623032:COMMISSION Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		134,940,219.79	VALUE ADDED TAX 061-F644A4D2214623032:VAT Transfer to CRDB BANK PLC Account 0152652725300 RAPHAEL DAVID BANDA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		133,810,619.79	E-CHANNEL TRANSFER 061-BBFC29883E1928337:Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		133,809,119.79	COMMISSION ON EBANKING TRANSACTION 061-BBFC29883E1928337:COMMISSION Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		133,808,849.79	VALUE ADDED TAX 061-BBFC29883E1928337:VAT Transfer to CRDB BANK PLC Account 0152286678500 RAYMOND JAMES KIMARO REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		132,770,449.79	E-CHANNEL TRANSFER 061-503A81B95DD352270:Transfer to CRDB BANK PLC Account 0152587205700 RICHARD NARCIS MRAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		132,768,949.79	COMMISSION ON EBANKING TRANSACTION 061-503A81B95DD352270:COMMISSION Transfer to CRDB BANK PLC Account 0152587205700 RICHARD NARCIS MRAMBA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		132,768,679.79	VALUE ADDED TAX 061-503A81B95DD352270:VAT Transfer to CRDB BANK PLC Account 0152587205700 RICHARD NARCIS MRAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		131,730,279.79	E-CHANNEL TRANSFER 061-452533BCDD5256166:Transfer to CRDB BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	1,500.00		131,728,779.79	COMMISSION ON EBANKING TRANSACTION 061-452533BCDD5256166:COMMISSION Transfer to CRDB BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		131,728,509.79	VALUE ADDED TAX 061-452533BCDD5256166:VAT Transfer to CRDB BANK PLC Account 01J2028239300 ROGERS KUNDAEL MSOKELO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		130,598,909.79	E-CHANNEL TRANSFER 061-C6DCB0E7F77191512:Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		130,597,409.79	COMMISSION ON EBANKING TRANSACTION 061-C6DCB0E7F77191512:COMMISSION Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		130,597,139.79	VALUE ADDED TAX 061-C6DCB0E7F77191512:VAT Transfer to CRDB BANK PLC Account 0152000CYXP00 SAID ALLY KAMPIRA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		129,467,539.79	E-CHANNEL TRANSFER 061-96173192416609653:Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		129,466,039.79	COMMISSION ON EBANKING TRANSACTION 061-96173192416609653:COMMISSION Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		129,465,769.79	VALUE ADDED TAX 061-96173192416609653:VAT Transfer to CRDB BANK PLC Account 0152869493500 AGGREY TENGA FADHILI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		128,336,169.79	E-CHANNEL TRANSFER 061-8E2FCD3E261868860:Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		128,334,669.79	COMMISSION ON EBANKING TRANSACTION 061-8E2FCD3E261868860:COMMISSION Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM Salary January
29-Jan-2026	29-Jan-2026	270.00		128,334,399.79	VALUE ADDED TAX 061-8E2FCD3E261868860:VAT Transfer to CRDB BANK PLC Account 0112060448000 SAID ALLY SAAD REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		127,204,799.79	E-CHANNEL TRANSFER 061-9929E927EDA227061:Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		127,203,299.79	COMMISSION ON EBANKING TRANSACTION 061-9929E927EDA227061:COMMISSION Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		127,203,029.79	VALUE ADDED TAX 061-9929E927EDA227061:VAT Transfer to CRDB BANK PLC Account 0152330430700 SHSAIDI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		126,164,629.79	E-CHANNEL TRANSFER 061-92B01204CFC933775:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		126,163,129.79	COMMISSION ON EBANKING TRANSACTION 061-92B01204CFC933775:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					January
29-Jan-2026	29-Jan-2026	270.00		126,162,859.79	VALUE ADDED TAX 061-92B01204CFC933775:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001693490 SAPI CHIPANDO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		125,033,259.79	E-CHANNEL TRANSFER 061-9C1B0590352724835:Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		125,031,759.79	COMMISSION ON EBANKING TRANSACTION 061-9C1B0590352724835:COMMISSION Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM Salary January
29-Jan-2026	29-Jan-2026	270.00		125,031,489.79	VALUE ADDED TAX 061-9C1B0590352724835:VAT Transfer to CRDB BANK PLC Account 0112014346800 AHIMIDIWE ROBSON MAIMU REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		123,901,889.79	E-CHANNEL TRANSFER 061-50C32DC6D7F885853:Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		123,900,389.79	COMMISSION ON EBANKING TRANSACTION 061-50C32DC6D7F885853:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		123,900,119.79	VALUE ADDED TAX 061-50C32DC6D7F885853:VAT Transfer to NATIONAL MICROFINANCE BANK Account 50110016822 SEBASTIAN NDANZI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		122,861,719.79	E-CHANNEL TRANSFER 061-B7BE4359E4E209703:Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		122,860,219.79	COMMISSION ON EBANKING TRANSACTION 061-B7BE4359E4E209703:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM Salary January
29-Jan-2026	29-Jan-2026	270.00		122,859,949.79	VALUE ADDED TAX 061-B7BE4359E4E209703:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120003445478 AHMED SEIF AHEMD REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		121,821,549.79	E-CHANNEL TRANSFER 061-961F9185715220562:Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		121,820,049.79	COMMISSION ON EBANKING TRANSACTION 061-961F9185715220562:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		121,819,779.79	VALUE ADDED TAX 061-961F9185715220562:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120002452438 SEMPEHO WILLIAM MUMGHAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		120,690,179.79	E-CHANNEL TRANSFER 061-07EB7DA7175987204:Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		120,688,679.79	COMMISSION ON EBANKING TRANSACTION 061-07EB7DA7175987204:COMMISSION Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	270.00		120,688,409.79	VALUE ADDED TAX 061-07EB7DA7175987204:VAT Transfer to CRDB BANK PLC Account 0152649393400 SHABAN OMARY MMBAGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		119,558,809.79	E-CHANNEL TRANSFER 061-16925F43504988212:Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		119,557,309.79	COMMISSION ON EBANKING TRANSACTION 061-16925F43504988212:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		119,557,039.79	VALUE ADDED TAX 061-16925F43504988212:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089210 SHAIBU JUMA MARUNDI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		118,518,639.79	E-CHANNEL TRANSFER 061-A25CD41125D847975:Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		118,517,139.79	COMMISSION ON EBANKING TRANSACTION 061-A25CD41125D847975:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		118,516,869.79	VALUE ADDED TAX 061-A25CD41125D847975:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610035519 SIMON KILAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,524,440.00		116,992,429.79	E-CHANNEL TRANSFER 061-D2BF98FF45C654689:Transfer to NATIONAL MICROFINANCE BANK Account 22010026802 BAHATI MTEGA REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,500.00		116,990,929.79	COMMISSION ON EBANKING TRANSACTION 061-D2BF98FF45C654689:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22010026802 BAHATI MTEGA REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	270.00		116,990,659.79	VALUE ADDED TAX 061-D2BF98FF45C654689:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22010026802 BAHATI MTEGA REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,524,440.00		115,466,219.79	E-CHANNEL TRANSFER 061-23DAB9A03A8574240:Transfer to NATIONAL MICROFINANCE BANK Account 31110121434 EMMANUEL MAKUNGU REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,500.00		115,464,719.79	COMMISSION ON EBANKING TRANSACTION 061-23DAB9A03A8574240:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 31110121434 EMMANUEL MAKUNGU REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	270.00		115,464,449.79	VALUE ADDED TAX 061-23DAB9A03A8574240:VAT Transfer to NATIONAL MICROFINANCE BANK Account 31110121434 EMMANUEL MAKUNGU REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	944,962.00		114,519,487.79	E-CHANNEL TRANSFER 061-8870209A90F641049:Transfer to NATIONAL MICROFINANCE BANK Account 20610012377 TOM MWAMMALE REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,500.00		114,517,987.79	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-8870209A90F641049:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20610012377 TOM MWAMMALE REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	270.00		114,517,717.79	VALUE ADDED TAX 061-8870209A90F641049:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20610012377 TOM MWAMMALE REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	944,962.00		113,572,755.79	E-CHANNEL TRANSFER 061-15E05D8095C193613:Transfer to NATIONAL BANK OF COMMERCE LTD Account 025171042559 ANTHONY JOHN ROBERT REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,500.00		113,571,255.79	COMMISSION ON EBANKING TRANSACTION 061-15E05D8095C193613:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 025171042559 ANTHONY JOHN ROBERT REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	270.00		113,570,985.79	VALUE ADDED TAX 061-15E05D8095C193613:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 025171042559 ANTHONY JOHN ROBERT REM NAFFCO Salaries January overtime
29-Jan-2026	29-Jan-2026	1,129,600.00		112,441,385.79	E-CHANNEL TRANSFER 061-BBA84FCCE85207373:Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		112,439,885.79	COMMISSION ON EBANKING TRANSACTION 061-BBA84FCCE85207373:COMMISSION Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		112,439,615.79	VALUE ADDED TAX 061-BBA84FCCE85207373:VAT Transfer to CRDB BANK PLC Account 0152272810000 SIMON NDERUMAKI LYIMO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		111,310,015.79	E-CHANNEL TRANSFER 061-581939D86AE177001:Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		111,308,515.79	COMMISSION ON EBANKING TRANSACTION 061-581939D86AE177001:COMMISSION Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		111,308,245.79	VALUE ADDED TAX 061-581939D86AE177001:VAT Transfer to CRDB BANK PLC Account 0152442069700 STANLEY NICODEMUS MSUYA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		110,178,645.79	E-CHANNEL TRANSFER 061-2F458302790839581:Transfer to NATIONAL MICROFINANCE BANK Account 22510059359 ALEX SAYANGO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		110,177,145.79	COMMISSION ON EBANKING TRANSACTION 061-2F458302790839581:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510059359 ALEX SAYANGO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		110,176,875.79	VALUE ADDED TAX 061-2F458302790839581:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510059359 ALEX SAYANGO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		109,047,275.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS 639052810730407744-1 722972 EACOP JAN 2026 SALARY from CNS GROUP LIMITED to ZARAPHY MOHAMEDI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MJAKA REF: 003742400172297200000000
29-Jan-2026	29-Jan-2026	1,129,600.00		107,917,675.79	E-CHANNEL TRANSFER 061-953EC807C10847539:Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		107,916,175.79	COMMISSION ON EBANKING TRANSACTION 061-953EC807C10847539:COMMISSION Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		107,915,905.79	VALUE ADDED TAX 061-953EC807C10847539:VAT Transfer to CRDB BANK PLC Account 0152656969200 TITUS PAUL KAHINDI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		106,786,305.79	E-CHANNEL TRANSFER 061-872DA60962B412786:Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		106,784,805.79	COMMISSION ON EBANKING TRANSACTION 061-872DA60962B412786:COMMISSION Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM Salary January
29-Jan-2026	29-Jan-2026	270.00		106,784,535.79	VALUE ADDED TAX 061-872DA60962B412786:VAT Transfer to CRDB BANK PLC Account 0152767074100 ALIM RAWAJDY MAJID REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		105,654,935.79	E-CHANNEL TRANSFER 061-2EA8B5AEAAD269577:Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		105,653,435.79	COMMISSION ON EBANKING TRANSACTION 061-2EA8B5AEAAD269577:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		105,653,165.79	VALUE ADDED TAX 061-2EA8B5AEAAD269577:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410131345 UTONGA MBATIYA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		104,523,565.79	E-CHANNEL TRANSFER 061-CE630A58972624959:Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		104,522,065.79	COMMISSION ON EBANKING TRANSACTION 061-CE630A58972624959:COMMISSION Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		104,521,795.79	VALUE ADDED TAX 061-CE630A58972624959:VAT Transfer to CRDB BANK PLC Account 0152236927900 VALENTINE VEDASTUS MALANDA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		103,392,195.79	E-CHANNEL TRANSFER 061-CF535452254735901:Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		103,390,695.79	COMMISSION ON EBANKING TRANSACTION 061-CF535452254735901:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		103,390,425.79	VALUE ADDED TAX 061-CF535452254735901:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24610017213 WALTER MALUNDA REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	1,129,600.00		102,260,825.79	E-CHANNEL TRANSFER 061-A18CFA15C9D852786:Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		102,259,325.79	COMMISSION ON EBANKING TRANSACTION 061-A18CFA15C9D852786:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		102,259,055.79	VALUE ADDED TAX 061-A18CFA15C9D852786:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510019614 WILBALD GRINGAYI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		101,129,455.79	E-CHANNEL TRANSFER 061-31A84825F0A580946:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		101,127,955.79	COMMISSION ON EBANKING TRANSACTION 061-31A84825F0A580946:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		101,127,685.79	VALUE ADDED TAX 061-31A84825F0A580946:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174118799 WILFRED JOSEPH MSENGI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		100,089,285.79	E-CHANNEL TRANSFER 061-E1EE3C38453550573:Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		100,087,785.79	COMMISSION ON EBANKING TRANSACTION 061-E1EE3C38453550573:COMMISSION Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM Salary January
29-Jan-2026	29-Jan-2026	270.00		100,087,515.79	VALUE ADDED TAX 061-E1EE3C38453550573:VAT Transfer to CRDB BANK PLC Account 0152378967500 ZAKAYO JOHNSON MLANG'A REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		98,957,915.79	E-CHANNEL TRANSFER 061-756929817E7473166:Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		98,956,415.79	COMMISSION ON EBANKING TRANSACTION 061-756929817E7473166:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		98,956,145.79	VALUE ADDED TAX 061-756929817E7473166:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20510074793 ALMAS IDDI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		97,826,545.79	E-CHANNEL TRANSFER 061-4494DD7569E264156:Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		97,825,045.79	COMMISSION ON EBANKING TRANSACTION 061-4494DD7569E264156:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		97,824,775.79	VALUE ADDED TAX 061-4494DD7569E264156:VAT Transfer to NATIONAL MICROFINANCE BANK Account 23810011391 ANDREW MASASHUA REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	1,129,600.00		96,695,175.79	E-CHANNEL TRANSFER 061-89058EB9DB7876660:Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		96,693,675.79	COMMISSION ON EBANKING TRANSACTION 061-89058EB9DB7876660:COMMISSION Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		96,693,405.79	VALUE ADDED TAX 061-89058EB9DB7876660:VAT Transfer to CRDB BANK PLC Account 0152269649100 ATHMANI MOHAMEDI CHIMBULI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		95,655,005.79	E-CHANNEL TRANSFER 061-5B02FB8F529601918:Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		95,653,505.79	COMMISSION ON EBANKING TRANSACTION 061-5B02FB8F529601918:COMMISSION Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		95,653,235.79	VALUE ADDED TAX 061-5B02FB8F529601918:VAT Transfer to CRDB BANK PLC Account 0152720810400 AWADH RAY KARAMA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		94,614,835.79	E-CHANNEL TRANSFER 061-47A1424EA1C847365:Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		94,613,335.79	COMMISSION ON EBANKING TRANSACTION 061-47A1424EA1C847365:COMMISSION Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		94,613,065.79	VALUE ADDED TAX 061-47A1424EA1C847365:VAT Transfer to CRDB BANK PLC Account 0152600595800 BENJAMIN MARCO BUNDALA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		93,483,465.79	E-CHANNEL TRANSFER 061-2A28DC54BA4861125:Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		93,481,965.79	COMMISSION ON EBANKING TRANSACTION 061-2A28DC54BA4861125:COMMISSION Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		93,481,695.79	VALUE ADDED TAX 061-2A28DC54BA4861125:VAT Transfer to CRDB BANK PLC Account 0152356157700 BONIPHACE BARANGA MALISHA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		92,443,295.79	E-CHANNEL TRANSFER 061-A9E5FA82BB8799373:Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		92,441,795.79	COMMISSION ON EBANKING TRANSACTION 061-A9E5FA82BB8799373:COMMISSION Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		92,441,525.79	VALUE ADDED TAX 061-A9E5FA82BB8799373:VAT Transfer to CRDB BANK PLC Account 0152403371300 BONNYVENTURE E CHIBADA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		91,311,925.79	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					3E8DD55451D414697:Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089192 CARLOS DITRAM LIGAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		91,310,425.79	COMMISSION ON EBANKING TRANSACTION 061-3E8DD55451D414697:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089192 CARLOS DITRAM LIGAMBA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		91,310,155.79	VALUE ADDED TAX 061-3E8DD55451D414697:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 018174089192 CARLOS DITRAM LIGAMBA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		90,180,555.79	E-CHANNEL TRANSFER 061-0881501B1E1838781:Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		90,179,055.79	COMMISSION ON EBANKING TRANSACTION 061-0881501B1E1838781:COMMISSION Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		90,178,785.79	VALUE ADDED TAX 061-0881501B1E1838781:VAT Transfer to CRDB BANK PLC Account 0152870359700 CHARLES F MAPUGILO REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		89,140,385.79	E-CHANNEL TRANSFER 061-BACCB9F27E228362:Transfer to CRDB BANK PLC Account 0152689749000 CHRISTIAN YUSUPH RAMADHAN REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		89,138,885.79	COMMISSION ON EBANKING TRANSACTION 061-BACCB9F27E228362:COMMISSION Transfer to CRDB BANK PLC Account 0152689749000 CHRISTIAN YUSUPH RAMADHAN REM Salary January
29-Jan-2026	29-Jan-2026	270.00		89,138,615.79	VALUE ADDED TAX 061-BACCB9F27E228362:VAT Transfer to CRDB BANK PLC Account 0152689749000 CHRISTIAN YUSUPH RAMADHAN REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		88,009,015.79	E-CHANNEL TRANSFER 061-02B6F29554E486562:Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELLY STEVEN REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		88,007,515.79	COMMISSION ON EBANKING TRANSACTION 061-02B6F29554E486562:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELLY STEVEN REM Salary January
29-Jan-2026	29-Jan-2026	270.00		88,007,245.79	VALUE ADDED TAX 061-02B6F29554E486562:VAT Transfer to NATIONAL MICROFINANCE BANK Account 25110007656 CORNELLY STEVEN REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		86,877,645.79	E-CHANNEL TRANSFER 061-066505DA0DB904703:Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		86,876,145.79	COMMISSION ON EBANKING TRANSACTION 061-066505DA0DB904703:COMMISSION Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		86,875,875.79	VALUE ADDED TAX 061-066505DA0DB904703:VAT Transfer to CRDB BANK PLC Account 0152390452200 DAVID FANUEL MAGASI REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		85,837,475.79	E-CHANNEL TRANSFER 061-BA0F341D092855704:Transfer to NATIONAL MICROFINANCE BANK Account 51110031954

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					DEOGRATIAS UISSO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		85,835,975.79	COMMISSION ON EBANKING TRANSACTION 061-BA0F341D092855704:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		85,835,705.79	VALUE ADDED TAX 061-BA0F341D092855704:VAT Transfer to NATIONAL MICROFINANCE BANK Account 51110031954 DEOGRATIAS UISSO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		84,706,105.79	E-CHANNEL TRANSFER 061-E6E8B9955D1273763:Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		84,704,605.79	COMMISSION ON EBANKING TRANSACTION 061-E6E8B9955D1273763:COMMISSION Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM Salary January
29-Jan-2026	29-Jan-2026	270.00		84,704,335.79	VALUE ADDED TAX 061-E6E8B9955D1273763:VAT Transfer to CRDB BANK PLC Account 0152734127400 DICKSON JASSON TIBISHUBWAMU REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		83,665,935.79	E-CHANNEL TRANSFER 061-060EB04EAC4949097:Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		83,664,435.79	COMMISSION ON EBANKING TRANSACTION 061-060EB04EAC4949097:COMMISSION Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		83,664,165.79	VALUE ADDED TAX 061-060EB04EAC4949097:VAT Transfer to CRDB BANK PLC Account 0152951692900 DOMINIC JOSEPH NKWERA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		82,625,765.79	E-CHANNEL TRANSFER 061-96B078D24BC128660:Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		82,624,265.79	COMMISSION ON EBANKING TRANSACTION 061-96B078D24BC128660:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM Salary January
29-Jan-2026	29-Jan-2026	270.00		82,623,995.79	VALUE ADDED TAX 061-96B078D24BC128660:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510022871 DORAH DAYSON REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		81,494,395.79	E-CHANNEL TRANSFER 061-C24B2EBD9B9628328:Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		81,492,895.79	COMMISSION ON EBANKING TRANSACTION 061-C24B2EBD9B9628328:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		81,492,625.79	VALUE ADDED TAX 061-C24B2EBD9B9628328:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22310016613 DOTTO MAYIGE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		80,363,025.79	E-CHANNEL TRANSFER 061-6ADD20ADF27833480:Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		80,361,525.79	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-6ADD20ADF27833480:COMMISSION Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		80,361,255.79	VALUE ADDED TAX 061-6ADD20ADF27833480:VAT Transfer to CRDB BANK PLC Account 0152937597100 DUNSTAN DAMAS CHAMLA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		79,231,655.79	E-CHANNEL TRANSFER 061-084E4AF54DC837529:Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		79,230,155.79	COMMISSION ON EBANKING TRANSACTION 061-084E4AF54DC837529:COMMISSION Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM Salary January
29-Jan-2026	29-Jan-2026	270.00		79,229,885.79	VALUE ADDED TAX 061-084E4AF54DC837529:VAT Transfer to CRDB BANK PLC Account 0112053367100 ELIBARIKI JOSEPH BULUGU REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		78,100,285.79	E-CHANNEL TRANSFER 061-DC2EAD19CFE339946:Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		78,098,785.79	COMMISSION ON EBANKING TRANSACTION 061-DC2EAD19CFE339946:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM Salary January
29-Jan-2026	29-Jan-2026	270.00		78,098,515.79	VALUE ADDED TAX 061-DC2EAD19CFE339946:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40810225969 ELIBARIKI MOLLEL REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		76,968,915.79	E-CHANNEL TRANSFER 061-753A313A2AA146661:Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		76,967,415.79	COMMISSION ON EBANKING TRANSACTION 061-753A313A2AA146661:COMMISSION Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		76,967,145.79	VALUE ADDED TAX 061-753A313A2AA146661:VAT Transfer to CRDB BANK PLC Account 0152662340200 EMMANUEL MATHIAS SHIBUNGI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		75,837,545.79	E-CHANNEL TRANSFER 061-9D1A5EB519F389136:Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		75,836,045.79	COMMISSION ON EBANKING TRANSACTION 061-9D1A5EB519F389136:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		75,835,775.79	VALUE ADDED TAX 061-9D1A5EB519F389136:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24310016674 ERNEST KIRIGITI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		74,706,175.79	E-CHANNEL TRANSFER 061-C4AA2E6FF33217449:Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		74,704,675.79	COMMISSION ON EBANKING TRANSACTION 061-C4AA2E6FF33217449:COMMISSION Transfer to CRDB BANK PLC Account 0112443493900

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ESTOMIH NOAH MWANGA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		74,704,405.79	VALUE ADDED TAX 061-C4AA2E6FF33217449:VAT Transfer to CRDB BANK PLC Account 0112443493900 ESTOMIH NOAH MWANGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		73,574,805.79	E-CHANNEL TRANSFER 061-32702490E69359841:Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		73,573,305.79	COMMISSION ON EBANKING TRANSACTION 061-32702490E69359841:COMMISSION Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		73,573,035.79	VALUE ADDED TAX 061-32702490E69359841:VAT Transfer to CRDB BANK PLC Account 0112030873100 EUSTARD UFORO TESHA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		72,443,435.79	E-CHANNEL TRANSFER 061-B8EB3743D02169527:Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		72,441,935.79	COMMISSION ON EBANKING TRANSACTION 061-B8EB3743D02169527:COMMISSION Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM Salary January
29-Jan-2026	29-Jan-2026	270.00		72,441,665.79	VALUE ADDED TAX 061-B8EB3743D02169527:VAT Transfer to CRDB BANK PLC Account 0152442011500 FARANDA MAULID ISMAEL REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		71,312,065.79	E-CHANNEL TRANSFER 061-70DE223BB44731955:Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		71,310,565.79	COMMISSION ON EBANKING TRANSACTION 061-70DE223BB44731955:COMMISSION Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		71,310,295.79	VALUE ADDED TAX 061-70DE223BB44731955:VAT Transfer to CRDB BANK PLC Account 0152312151500 FREDRICK CHARLES SEMGANGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		70,180,695.79	E-CHANNEL TRANSFER 061-854C618D245410108:Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		70,179,195.79	COMMISSION ON EBANKING TRANSACTION 061-854C618D245410108:COMMISSION Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM Salary January
29-Jan-2026	29-Jan-2026	270.00		70,178,925.79	VALUE ADDED TAX 061-854C618D245410108:VAT Transfer to STANBIC BANK TANZANIA LTD. Account 9120001553028 FESTO SAMSON MESHACK REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		69,049,325.79	E-CHANNEL TRANSFER 061-62C8079A9CC167824:Transfer to CRDB BANK PLC Account 0152000W5TT00 FEYSAL ASSADI MAHMOUD REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		69,047,825.79	COMMISSION ON EBANKING TRANSACTION 061-62C8079A9CC167824:COMMISSION Transfer to CRDB BANK PLC Account 0152000W5TT00 FEYSAL ASSADI MAHMOUD REM Salary January
29-Jan-2026	29-Jan-2026	270.00		69,047,555.79	VALUE ADDED TAX 061-62C8079A9CC167824:VAT Transfer to CRDB BANK PLC Account 0152000W5TT00 FEYSAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ASSADI MAHMOUD REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		67,917,955.79	E-CHANNEL TRANSFER 061-275B92EA029955994:Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		67,916,455.79	COMMISSION ON EBANKING TRANSACTION 061-275B92EA029955994:COMMISSION Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		67,916,185.79	VALUE ADDED TAX 061-275B92EA029955994:VAT Transfer to CRDB BANK PLC Account 0152692365400 FREDRICK BALTAZARI KAVISHE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		66,786,585.79	E-CHANNEL TRANSFER 061-190D9D7D66B909966:Transfer to CRDB BANK PLC Account 0152390647001 FURAHA ABRAHAM MAN REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		66,785,085.79	COMMISSION ON EBANKING TRANSACTION 061-190D9D7D66B909966:COMMISSION Transfer to CRDB BANK PLC Account 0152390647001 FURAHA ABRAHAM MAN REM Salary January
29-Jan-2026	29-Jan-2026	270.00		66,784,815.79	VALUE ADDED TAX 061-190D9D7D66B909966:VAT Transfer to CRDB BANK PLC Account 0152390647001 FURAHA ABRAHAM MAN REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		65,746,415.79	E-CHANNEL TRANSFER 061-17D55020379509565:Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		65,744,915.79	COMMISSION ON EBANKING TRANSACTION 061-17D55020379509565:COMMISSION Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		65,744,645.79	VALUE ADDED TAX 061-17D55020379509565:VAT Transfer to CRDB BANK PLC Account 0152364378900 GIFT THIPA MSOWOYA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		64,615,045.79	E-CHANNEL TRANSFER 061-913A6AC5809526297:Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		64,613,545.79	COMMISSION ON EBANKING TRANSACTION 061-913A6AC5809526297:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		64,613,275.79	VALUE ADDED TAX 061-913A6AC5809526297:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510093459 GILBERT LYOMBE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		63,483,675.79	E-CHANNEL TRANSFER 061-41B4F052C54950382:Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		63,482,175.79	COMMISSION ON EBANKING TRANSACTION 061-41B4F052C54950382:COMMISSION Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		63,481,905.79	VALUE ADDED TAX 061-41B4F052C54950382:VAT Transfer to CRDB BANK PLC Account 0152562254300 GODFREY GEORGE RIWA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		62,352,305.79	E-CHANNEL TRANSFER 061-C9DF95E4B13195676:Transfer to NATIONAL MICROFINANCE BANK Account 24310016518

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					GODLOVE MGAYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		62,350,805.79	COMMISSION ON EBANKING TRANSACTION 061-C9DF95E4B13195676:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24310016518 GODLOVE MGAYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		62,350,535.79	VALUE ADDED TAX 061-C9DF95E4B13195676:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24310016518 GODLOVE MGAYA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		61,312,135.79	E-CHANNEL TRANSFER 061-7BB4F527D40438151:Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		61,310,635.79	COMMISSION ON EBANKING TRANSACTION 061-7BB4F527D40438151:COMMISSION Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM Salary January
29-Jan-2026	29-Jan-2026	270.00		61,310,365.79	VALUE ADDED TAX 061-7BB4F527D40438151:VAT Transfer to CRDB BANK PLC Account 0152305298200 HAMADI SHUJAA MDUMBU REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		60,180,765.79	E-CHANNEL TRANSFER 061-680B887D342166381:Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		60,179,265.79	COMMISSION ON EBANKING TRANSACTION 061-680B887D342166381:COMMISSION Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		60,178,995.79	VALUE ADDED TAX 061-680B887D342166381:VAT Transfer to CRDB BANK PLC Account 0152272555400 HAMIDU MOHAMEDI SHABANI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		59,049,395.79	E-CHANNEL TRANSFER 061-3E40801A229763160:Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		59,047,895.79	COMMISSION ON EBANKING TRANSACTION 061-3E40801A229763160:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		59,047,625.79	VALUE ADDED TAX 061-3E40801A229763160:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 086174120630 HAMIMU MZEE AMANI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		57,918,025.79	E-CHANNEL TRANSFER 061-EDAF7F34FEA782864:Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		57,916,525.79	COMMISSION ON EBANKING TRANSACTION 061-EDAF7F34FEA782864:COMMISSION Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		57,916,255.79	VALUE ADDED TAX 061-EDAF7F34FEA782864:VAT Transfer to CRDB BANK PLC Account 0152507329000 HENRY MTANI MAJIGE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		56,786,655.79	E-CHANNEL TRANSFER 061-C686D293D4C303978:Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
29-Jan-2026	29-Jan-2026	1,500.00		56,785,155.79	COMMISSION ON EBANKING TRANSACTION 061-C686D293D4C303978:COMMISSION Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		56,784,885.79	VALUE ADDED TAX 061-C686D293D4C303978:VAT Transfer to CRDB BANK PLC Account 0152327962000 HERRIETH MICHAEL KIKOWE REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		55,655,285.79	E-CHANNEL TRANSFER 061-5BC8573528D370787:Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		55,653,785.79	COMMISSION ON EBANKING TRANSACTION 061-5BC8573528D370787:COMMISSION Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM Salary January
29-Jan-2026	29-Jan-2026	270.00		55,653,515.79	VALUE ADDED TAX 061-5BC8573528D370787:VAT Transfer to CRDB BANK PLC Account 0152347089700 JAFFAR ABDUL SWALEH REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		54,615,115.79	E-CHANNEL TRANSFER 061-65DBC336A93613262:Transfer to CRDB BANK PLC Account 0152843009400 JAMES ALFRED CHRISTOPHER REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		54,613,615.79	COMMISSION ON EBANKING TRANSACTION 061-65DBC336A93613262:COMMISSION Transfer to CRDB BANK PLC Account 0152843009400 JAMES ALFRED CHRISTOPHER REM Salary January
29-Jan-2026	29-Jan-2026	270.00		54,613,345.79	VALUE ADDED TAX 061-65DBC336A93613262:VAT Transfer to CRDB BANK PLC Account 0152843009400 JAMES ALFRED CHRISTOPHER REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		53,483,745.79	E-CHANNEL TRANSFER 061-BC39881C5F1147129:Transfer to CRDB BANK PLC Account 0152583666800 JAMES JOHN MIHAMBO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		53,482,245.79	COMMISSION ON EBANKING TRANSACTION 061-BC39881C5F1147129:COMMISSION Transfer to CRDB BANK PLC Account 0152583666800 JAMES JOHN MIHAMBO REM Salary January
29-Jan-2026	29-Jan-2026	270.00		53,481,975.79	VALUE ADDED TAX 061-BC39881C5F1147129:VAT Transfer to CRDB BANK PLC Account 0152583666800 JAMES JOHN MIHAMBO REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		52,352,375.79	E-CHANNEL TRANSFER 061-38206190DA7486785:Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		52,350,875.79	COMMISSION ON EBANKING TRANSACTION 061-38206190DA7486785:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM Salary January
29-Jan-2026	29-Jan-2026	270.00		52,350,605.79	VALUE ADDED TAX 061-38206190DA7486785:VAT Transfer to NATIONAL MICROFINANCE BANK Account 31810071637 JAMES INDAH REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		51,312,205.79	E-CHANNEL TRANSFER 061-AF46E6B54EB729260:Transfer to CRDB BANK PLC Account 0152206384800 JANUARY ENGELBERT MOYO REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		51,310,705.79	COMMISSION ON EBANKING TRANSACTION 061-AF46E6B54EB729260:COMMISSION Transfer to CRDB BANK PLC Account 0152206384800 JANUARY ENGELBERT MOYO REM Salary

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					January
29-Jan-2026	29-Jan-2026	270.00		51,310,435.79	VALUE ADDED TAX 061- AF46E6B54EB729260:VAT Transfer to CRDB BANK PLC Account 0152206384800 JANUARY ENGELBERT MOYO REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		50,272,035.79	E-CHANNEL TRANSFER 061- 31888E09F35520250:Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		50,270,535.79	COMMISSION ON EBANKING TRANSACTION 061-31888E09F35520250:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		50,270,265.79	VALUE ADDED TAX 061- 31888E09F35520250:VAT Transfer to NATIONAL MICROFINANCE BANK Account 32510033100 JOHN TENGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		49,140,665.79	E-CHANNEL TRANSFER 061- 444A0F408C0909983:Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		49,139,165.79	COMMISSION ON EBANKING TRANSACTION 061-444A0F408C0909983:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM Salary January
29-Jan-2026	29-Jan-2026	270.00		49,138,895.79	VALUE ADDED TAX 061- 444A0F408C0909983:VAT Transfer to NATIONAL MICROFINANCE BANK Account 40910013924 JOHNSON MAKUNE REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		48,100,495.79	E-CHANNEL TRANSFER 061- 4FB7ADA2CAE700972:Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		48,098,995.79	COMMISSION ON EBANKING TRANSACTION 061-4FB7ADA2CAE700972:COMMISSION Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		48,098,725.79	VALUE ADDED TAX 061- 4FB7ADA2CAE700972:VAT Transfer to CRDB BANK PLC Account 0152667145200 JOSEPH OSWARD KAPINGA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		46,969,125.79	E-CHANNEL TRANSFER 061- EA5E580EAA3636248:Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		46,967,625.79	COMMISSION ON EBANKING TRANSACTION 061-EA5E580EAA3636248:COMMISSION Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		46,967,355.79	VALUE ADDED TAX 061- EA5E580EAA3636248:VAT Transfer to CRDB BANK PLC Account 0112092636800 JOSHUA DENSON SHIMWELA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		45,837,755.79	E-CHANNEL TRANSFER 061- 8C9B29563EC658924:Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		45,836,255.79	COMMISSION ON EBANKING TRANSACTION 061-8C9B29563EC658924:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		45,835,985.79	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					8C9B29563EC658924:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22610044667 JULLY MSANYA REM Salary January
29-Jan-2026	29-Jan-2026	1,038,400.00		44,797,585.79	E-CHANNEL TRANSFER 061-E7A31D4D983691311:Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		44,796,085.79	COMMISSION ON EBANKING TRANSACTION 061-E7A31D4D983691311:COMMISSION Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		44,795,815.79	VALUE ADDED TAX 061-E7A31D4D983691311:VAT Transfer to CRDB BANK PLC Account 0152345493800 JUMANNE SALEHE CHAWA REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		43,666,215.79	E-CHANNEL TRANSFER 061-087441E9274551074:Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		43,664,715.79	COMMISSION ON EBANKING TRANSACTION 061-087441E9274551074:COMMISSION Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM Salary January
29-Jan-2026	29-Jan-2026	270.00		43,664,445.79	VALUE ADDED TAX 061-087441E9274551074:VAT Transfer to CRDB BANK PLC Account 0152347366700 LAWRENCE JOSEPH MWASUMBI REM Salary January
29-Jan-2026	29-Jan-2026	1,129,600.00		42,534,845.79	E-CHANNEL TRANSFER 061-01544D6AF8B373443:Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM Salary January
29-Jan-2026	29-Jan-2026	1,500.00		42,533,345.79	COMMISSION ON EBANKING TRANSACTION 061-01544D6AF8B373443:COMMISSION Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM Salary January
29-Jan-2026	29-Jan-2026	270.00		42,533,075.79	VALUE ADDED TAX 061-01544D6AF8B373443:VAT Transfer to CRDB BANK PLC Account 0152511264300 LAWRENCE BENEDICTO MALATA REM Salary January
29-Jan-2026	29-Jan-2026	22,769.00		42,510,306.79	E-CHANNEL TRANSFER 061-1114FF96482136025:Transfer to CRDB BANK PLC Account 0152788624600 CHARLES BONIPHACE BUTILAGA REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	800.00		42,509,506.79	COMMISSION ON EBANKING TRANSACTION 061-1114FF96482136025:COMMISSION Transfer to CRDB BANK PLC Account 0152788624600 CHARLES BONIPHACE BUTILAGA REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	144.00		42,509,362.79	VALUE ADDED TAX 061-1114FF96482136025:VAT Transfer to CRDB BANK PLC Account 0152788624600 CHARLES BONIPHACE BUTILAGA REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	113,845.00		42,395,517.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 088171127176 CNS GROUP LIMITED Clinton Mwaisumo trGP 639052790039241821-1 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	2,000.00		42,393,517.79	COMMISSION ON EBANKING TRANSACTION Comm 005001 088171127176 CNS GROUP LIMITED Clinton Mwaisumo trGP 639052790039241821-1 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	360.00		42,393,157.79	VALUE ADDED TAX VAT 005001 088171127176

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					CNS GROUP LIMITED Clinton Mwaisumo trGP 639052790039241821-1 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	22,769.00		42,370,388.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 088171098498 CNS GROUP LIMITED Daniel Foster MwakastrGP 639052790041273223-2 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	2,000.00		42,368,388.79	COMMISSION ON EBANKING TRANSACTION Comm 005001 088171098498 CNS GROUP LIMITED Daniel Foster MwakastrGP 639052790041273223-2 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	360.00		42,368,028.79	VALUE ADDED TAX VAT 005001 088171098498 CNS GROUP LIMITED Daniel Foster MwakastrGP 639052790041273223-2 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	113,845.00		42,254,183.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 016168049197 CNS GROUP LIMITED Shaban Kabaka trGP 639052790042836248-3 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	2,000.00		42,252,183.79	COMMISSION ON EBANKING TRANSACTION Comm 005001 016168049197 CNS GROUP LIMITED Shaban Kabaka trGP 639052790042836248-3 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	360.00		42,251,823.79	VALUE ADDED TAX VAT 005001 016168049197 CNS GROUP LIMITED Shaban Kabaka trGP 639052790042836248-3 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	113,845.00		42,137,978.79	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 016168049185 CNS GROUP LIMITED Wilson Mbwiga trGP 639052790043773353-4 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	2,000.00		42,135,978.79	COMMISSION ON EBANKING TRANSACTION Comm 005001 016168049185 CNS GROUP LIMITED Wilson Mbwiga trGP 639052790043773353-4 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	360.00		42,135,618.79	VALUE ADDED TAX VAT 005001 016168049185 CNS GROUP LIMITED Wilson Mbwiga trGP 639052790043773353-4 Oryx Casual Payment Jan 29
29-Jan-2026	29-Jan-2026	91,076.00		42,044,542.79	E-CHANNEL TRANSFER 061- 49F64DEACA9360880:Transfer to NATIONAL BANK OF COMMERCE LTD Account 058168034662 CHROSTOPHER BAHATI ANTHONY REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	1,000.00		42,043,542.79	COMMISSION ON EBANKING TRANSACTION 061-49F64DEACA9360880:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 058168034662 CHROSTOPHER BAHATI ANTHONY REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	180.00		42,043,362.79	VALUE ADDED TAX 061- 49F64DEACA9360880:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 058168034662 CHROSTOPHER BAHATI ANTHONY REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	91,076.00		41,952,286.79	E-CHANNEL TRANSFER 061- 2F8772D25AB926279:Transfer to NATIONAL BANK OF COMMERCE LTD Account 58174047695 James Magai REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	1,000.00		41,951,286.79	COMMISSION ON EBANKING TRANSACTION 061-2F8772D25AB926279:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to NATIONAL BANK OF COMMERCE LTD Account 58174047695 James Magai REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	180.00		41,951,106.79	VALUE ADDED TAX 061- 2F8772D25AB926279:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 58174047695 James Magai REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	91,076.00		41,860,030.79	E-CHANNEL TRANSFER 061- 6B5C3519860670164:Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168049938 Jovin Nkusa REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	1,000.00		41,859,030.79	COMMISSION ON EBANKING TRANSACTION 061-6B5C3519860670164:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168049938 Jovin Nkusa REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	180.00		41,858,850.79	VALUE ADDED TAX 061- 6B5C3519860670164:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168049938 Jovin Nkusa REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	45,538.00		41,813,312.79	E-CHANNEL TRANSFER 061- 9F9FEF3C9BE238383:Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168053772 Yona Bosco REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	800.00		41,812,512.79	COMMISSION ON EBANKING TRANSACTION 061-9F9FEF3C9BE238383:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168053772 Yona Bosco REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	144.00		41,812,368.79	VALUE ADDED TAX 061- 9F9FEF3C9BE238383:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 58168053772 Yona Bosco REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	91,076.00		41,721,292.79	E-CHANNEL TRANSFER 061- 2A6AFA987A3706671:Transfer to NATIONAL BANK OF COMMERCE LTD Account 58171054743 Lucia Simeo REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	1,000.00		41,720,292.79	COMMISSION ON EBANKING TRANSACTION 061-2A6AFA987A3706671:COMMISSION Transfer to NATIONAL BANK OF COMMERCE LTD Account 58171054743 Lucia Simeo REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026	180.00		41,720,112.79	VALUE ADDED TAX 061- 2A6AFA987A3706671:VAT Transfer to NATIONAL BANK OF COMMERCE LTD Account 58171054743 Lucia Simeo REM Oryx Casual Pay Jan
29-Jan-2026	29-Jan-2026		200,000,000.00	241,720,112.79	GRANT A LOAN PRO-000020/EACOP
29-Jan-2026	29-Jan-2026	2,086,169.70		239,633,943.09	MANAGEMENT FEE - IDF MANAGEMENT FEES
29-Jan-2026	29-Jan-2026	208,616.97		239,425,326.12	EXCISE DUTY ON MANAGEMENT FEE-IDF BEING EXCISE DUTY
29-Jan-2026	29-Jan-2026	413,061.60		239,012,264.52	VAT ON MANAGEMENT FEE- IDF BEING VAT ON MANAGEMENT FEES
29-Jan-2026	29-Jan-2026	1,100,000.00		237,912,264.52	E-CHANNEL TRANSFER 061- CB54A50BF17414875:Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP ROTATION TICKET
29-Jan-2026	29-Jan-2026	1,500.00		237,910,764.52	COMMISSION ON EBANKING TRANSACTION 061-CB54A50BF17414875:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP ROTATION TICKET
29-Jan-2026	29-Jan-2026	270.00		237,910,494.52	VALUE ADDED TAX 061- CB54A50BF17414875-VAT Transfer to 035 -- SELCOM MICROFINACE BANK TANZANIA Account 0742772000 NOEL SHIYO REM EACOP ROTATION TICKET
30-Jan-2026	30-Jan-2026	635,448.00		237,275,046.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168011723 CNS GROUP LIMITED ABDILLAH HAMZA MOHAMtrGP 639053832822241245-1 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		237,273,046.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168011723 CNS GROUP LIMITED ABDILLAH HAMZA MOHAMtrGP 639053832822241245-1 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		237,272,686.52	VALUE ADDED TAX VAT 005001 18168011723 CNS GROUP LIMITED ABDILLAH HAMZA MOHAMtrGP 639053832822241245-1 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		236,637,238.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18163003918 CNS GROUP LIMITED ABRON GEOFFREY SIMON trGP 639053832823179067-2 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		236,635,238.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18163003918 CNS GROUP LIMITED ABRON GEOFFREY SIMON trGP 639053832823179067-2 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		236,634,878.52	VALUE ADDED TAX VAT 005001 18163003918 CNS GROUP LIMITED ABRON GEOFFREY SIMON trGP 639053832823179067-2 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		235,999,430.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168068427 CNS GROUP LIMITED ACHIRAU DIDASI KABWtrGP 639053832824116671-3 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		235,997,430.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168068427 CNS GROUP LIMITED ACHIRAU DIDASI KABWtrGP 639053832824116671-3 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		235,997,070.52	VALUE ADDED TAX VAT 005001 012168068427 CNS GROUP LIMITED ACHIRAU DIDASI KABWtrGP 639053832824116671-3 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		235,361,622.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 19163004963 CNS GROUP LIMITED ADAM CHARLES MWENA trGP 639053832824741514-4 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		235,359,622.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 19163004963 CNS GROUP LIMITED ADAM CHARLES MWENA trGP 639053832824741514-4 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		235,359,262.52	VALUE ADDED TAX VAT 005001 19163004963 CNS GROUP LIMITED ADAM CHARLES MWENA trGP 639053832824741514-4 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		234,723,814.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168064902 CNS GROUP LIMITED ADAM SAED MTULYA trGP 639053832825834830-5 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		234,721,814.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168064902 CNS GROUP LIMITED ADAM SAED MTULYA trGP 639053832825834830-5 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		234,721,454.52	VALUE ADDED TAX VAT 005001 012168064902 CNS GROUP LIMITED ADAM SAED MTULYA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					trGP 639053832825834830-5 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		234,086,006.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168035185 CNS GROUP LIMITED ADAMU EZEKIEL ELIAS trGP 639053832826929207-6 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		234,084,006.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168035185 CNS GROUP LIMITED ADAMU EZEKIEL ELIAS trGP 639053832826929207-6 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		234,083,646.52	VALUE ADDED TAX VAT 005001 12168035185 CNS GROUP LIMITED ADAMU EZEKIEL ELIAS trGP 639053832826929207-6 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		233,448,198.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17163001724 CNS GROUP LIMITED AGNES DEOGRATIUS TARtrGP 639053832827866161-7 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		233,446,198.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17163001724 CNS GROUP LIMITED AGNES DEOGRATIUS TARtrGP 639053832827866161-7 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		233,445,838.52	VALUE ADDED TAX VAT 005001 17163001724 CNS GROUP LIMITED AGNES DEOGRATIUS TARtrGP 639053832827866161-7 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		232,810,390.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 54168029410 CNS GROUP LIMITED ALBERTO CARLOS MLAWAtrGP 639053832828491431-8 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		232,808,390.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 54168029410 CNS GROUP LIMITED ALBERTO CARLOS MLAWAtrGP 639053832828491431-8 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		232,808,030.52	VALUE ADDED TAX VAT 005001 54168029410 CNS GROUP LIMITED ALBERTO CARLOS MLAWAtrGP 639053832828491431-8 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		232,172,582.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 33171001543 CNS GROUP LIMITED ALEX CHARLES JOHN trGP 639053832829116598-9 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		232,170,582.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 33171001543 CNS GROUP LIMITED ALEX CHARLES JOHN trGP 639053832829116598-9 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		232,170,222.52	VALUE ADDED TAX VAT 005001 33171001543 CNS GROUP LIMITED ALEX CHARLES JOHN trGP 639053832829116598-9 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		231,534,774.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 54189002995 CNS GROUP LIMITED ALFRED TARIMO trGP 639053832829898075-10 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		231,532,774.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 54189002995 CNS GROUP LIMITED ALFRED TARIMO trGP 639053832829898075-10 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		231,532,414.52	VALUE ADDED TAX VAT 005001 54189002995 CNS GROUP LIMITED ALFRED TARIMO trGP 639053832829898075-10 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		230,896,966.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168062978 CNS GROUP LIMITED ALLAN MICHAEL NGATUNtrGP 639053832830678674-11 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		230,894,966.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168062978 CNS GROUP LIMITED ALLAN MICHAEL NGATUNtrGP 639053832830678674-11 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		230,894,606.52	VALUE ADDED TAX VAT 005001 012168062978 CNS GROUP LIMITED ALLAN MICHAEL NGATUNtrGP 639053832830678674-11 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		230,259,158.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168060349 CNS GROUP LIMITED ALLY HAMIS LONGALONGtrGP 639053832831616349-12 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		230,257,158.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168060349 CNS GROUP LIMITED ALLY HAMIS LONGALONGtrGP 639053832831616349-12 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		230,256,798.52	VALUE ADDED TAX VAT 005001 12168060349 CNS GROUP LIMITED ALLY HAMIS LONGALONGtrGP 639053832831616349-12 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		229,621,350.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168067964 CNS GROUP LIMITED ALLY KIBWANA ISMAIL trGP 639053832832710379-13 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		229,619,350.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168067964 CNS GROUP LIMITED ALLY KIBWANA ISMAIL trGP 639053832832710379-13 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		229,618,990.52	VALUE ADDED TAX VAT 005001 12168067964 CNS GROUP LIMITED ALLY KIBWANA ISMAIL trGP 639053832832710379-13 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		228,983,542.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174035813 CNS GROUP LIMITED ALLY SEFU RAMADHANI trGP 639053832833648095-14 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		228,981,542.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174035813 CNS GROUP LIMITED ALLY SEFU RAMADHANI trGP 639053832833648095-14 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		228,981,182.52	VALUE ADDED TAX VAT 005001 12174035813 CNS GROUP LIMITED ALLY SEFU RAMADHANI trGP 639053832833648095-14 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		228,345,734.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 22204018067 CNS GROUP LIMITED ALMAS ELISHA trGP 639053832834585106-15 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		228,343,734.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 22204018067 CNS GROUP LIMITED ALMAS ELISHA trGP 639053832834585106-15 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		228,343,374.52	VALUE ADDED TAX VAT 005001 22204018067 CNS GROUP LIMITED ALMAS ELISHA trGP 639053832834585106-15 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		227,707,926.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168068208 CNS GROUP LIMITED AMANI ELIA KWANGA trGP 639053832835522456-16 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		227,705,926.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168068208 CNS GROUP LIMITED AMANI ELIA KWANGA trGP 639053832835522456-16 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		227,705,566.52	VALUE ADDED TAX VAT 005001 012168068208 CNS GROUP LIMITED AMANI ELIA KWANGA trGP 639053832835522456-16 Oryx gas Salary

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					January
30-Jan-2026	30-Jan-2026	635,448.00		227,070,118.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 16168047024 CNS GROUP LIMITED AMBOKILE JOSEPH KIKOtrGP 639053832836459841-17 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		227,068,118.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 16168047024 CNS GROUP LIMITED AMBOKILE JOSEPH KIKOtrGP 639053832836459841-17 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		227,067,758.52	VALUE ADDED TAX VAT 005001 16168047024 CNS GROUP LIMITED AMBOKILE JOSEPH KIKOtrGP 639053832836459841-17 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		226,432,310.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 19163007836 CNS GROUP LIMITED ANDERSON ANDREW MATHtrGP 639053832837709895-18 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		226,430,310.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 19163007836 CNS GROUP LIMITED ANDERSON ANDREW MATHtrGP 639053832837709895-18 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		226,429,950.52	VALUE ADDED TAX VAT 005001 19163007836 CNS GROUP LIMITED ANDERSON ANDREW MATHtrGP 639053832837709895-18 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		225,794,502.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 47163004787 CNS GROUP LIMITED ANNA PATRICK MAMBA trGP 639053832838803738-19 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		225,792,502.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 47163004787 CNS GROUP LIMITED ANNA PATRICK MAMBA trGP 639053832838803738-19 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		225,792,142.52	VALUE ADDED TAX VAT 005001 47163004787 CNS GROUP LIMITED ANNA PATRICK MAMBA trGP 639053832838803738-19 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		225,156,694.52	E-CHANNEL TRANSFER 061-932BDC41047360505:Transfer to NATIONAL MICROFINANCE BANK Account 62910042290 BARAKA SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		225,155,194.52	COMMISSION ON EBANKING TRANSACTION 061-932BDC41047360505:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042290 BARAKA SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		225,154,924.52	VALUE ADDED TAX 061-932BDC41047360505:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042290 BARAKA SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		224,519,476.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 044171006706 CNS GROUP LIMITED ANWAR MOHAMED trGP 639053832839897598-20 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		224,517,476.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 044171006706 CNS GROUP LIMITED ANWAR MOHAMED trGP 639053832839897598-20 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		224,517,116.52	VALUE ADDED TAX VAT 005001 044171006706 CNS GROUP LIMITED ANWAR MOHAMED trGP 639053832839897598-20 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		223,881,668.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168030726 CNS GROUP LIMITED ATHUMANI MOHAMED MWAtGP 639053832840834953-21 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		223,879,668.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168030726 CNS GROUP LIMITED ATHUMANI MOHAMED MWAtGP 639053832840834953-21 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		223,879,308.52	VALUE ADDED TAX VAT 005001 17168030726 CNS GROUP LIMITED ATHUMANI MOHAMED MWAtGP 639053832840834953-21 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		223,243,860.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58174024269 CNS GROUP LIMITED BOAZ MAGOIGA MARUKO trGP 639053832849272511-23 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		223,241,860.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58174024269 CNS GROUP LIMITED BOAZ MAGOIGA MARUKO trGP 639053832849272511-23 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		223,241,500.52	VALUE ADDED TAX VAT 005001 58174024269 CNS GROUP LIMITED BOAZ MAGOIGA MARUKO trGP 639053832849272511-23 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		222,606,052.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 54174076797 CNS GROUP LIMITED CHRISPIN RUTASHUBANYtrGP 639053832858647776-25 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		222,604,052.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 54174076797 CNS GROUP LIMITED CHRISPIN RUTASHUBANYtrGP 639053832858647776-25 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		222,603,692.52	VALUE ADDED TAX VAT 005001 54174076797 CNS GROUP LIMITED CHRISPIN RUTASHUBANYtrGP 639053832858647776-25 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		221,968,244.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 28174036131 CNS GROUP LIMITED CLEMENT JOHN HENJEWetrGP 639053832859584992-26 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		221,966,244.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 28174036131 CNS GROUP LIMITED CLEMENT JOHN HENJEWetrGP 639053832859584992-26 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		221,965,884.52	VALUE ADDED TAX VAT 005001 28174036131 CNS GROUP LIMITED CLEMENT JOHN HENJEWetrGP 639053832859584992-26 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		221,330,436.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168014803 CNS GROUP LIMITED CLINTON ANTHON MUNUOtrGP 639053832860835095-27 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		221,328,436.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168014803 CNS GROUP LIMITED CLINTON ANTHON MUNUOtrGP 639053832860835095-27 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		221,328,076.52	VALUE ADDED TAX VAT 005001 18168014803 CNS GROUP LIMITED CLINTON ANTHON MUNUOtrGP 639053832860835095-27 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		220,692,628.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 70168007768 CNS GROUP LIMITED CORNEL MAGAI MANYAMAtGP 639053832861929138-28 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		220,690,628.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 70168007768 CNS GROUP LIMITED CORNEL MAGAI MANYAMAtGP 639053832861929138-28 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		220,690,268.52	VALUE ADDED TAX VAT 005001 70168007768 CNS GROUP LIMITED CORNEL MAGAI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MANYAMAtGP 639053832861929138-28 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		220,054,820.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29168047166 CNS GROUP LIMITED DAMIAN JOSEPH MATHEWtrGP 639053832862866399-29 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		220,052,820.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29168047166 CNS GROUP LIMITED DAMIAN JOSEPH MATHEWtrGP 639053832862866399-29 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		220,052,460.52	VALUE ADDED TAX VAT 005001 29168047166 CNS GROUP LIMITED DAMIAN JOSEPH MATHEWtrGP 639053832862866399-29 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		219,417,012.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 28168000122 CNS GROUP LIMITED DAMSON AUGEN NYAKUNGtrGP 639053832863647502-30 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		219,415,012.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 28168000122 CNS GROUP LIMITED DAMSON AUGEN NYAKUNGtrGP 639053832863647502-30 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		219,414,652.52	VALUE ADDED TAX VAT 005001 28168000122 CNS GROUP LIMITED DAMSON AUGEN NYAKUNGtrGP 639053832863647502-30 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		218,779,204.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002620 CNS GROUP LIMITED DAVID SHEDRACK MHULOtrGP 639053832864428649-31 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		218,777,204.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002620 CNS GROUP LIMITED DAVID SHEDRACK MHULOtrGP 639053832864428649-31 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		218,776,844.52	VALUE ADDED TAX VAT 005001 18168002620 CNS GROUP LIMITED DAVID SHEDRACK MHULOtrGP 639053832864428649-31 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		218,141,396.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168061937 CNS GROUP LIMITED DEOGRATIUS THOBIAS LtrGP 639053832874116183-33 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		218,139,396.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168061937 CNS GROUP LIMITED DEOGRATIUS THOBIAS LtrGP 639053832874116183-33 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		218,139,036.52	VALUE ADDED TAX VAT 005001 12168061937 CNS GROUP LIMITED DEOGRATIUS THOBIAS LtrGP 639053832874116183-33 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		217,503,588.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168035125 CNS GROUP LIMITED DERICK VERELIAN MICHtrGP 639053832875678860-34 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		217,501,588.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168035125 CNS GROUP LIMITED DERICK VERELIAN MICHtrGP 639053832875678860-34 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		217,501,228.52	VALUE ADDED TAX VAT 005001 58168035125 CNS GROUP LIMITED DERICK VERELIAN MICHtrGP 639053832875678860-34 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		216,865,780.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189002466 CNS GROUP LIMITED DESDERY KYAMANYWA JOtrGP 639053832876772914-35 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		216,863,780.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189002466 CNS GROUP LIMITED DESDERY KYAMANYWA JOtrGP 639053832876772914-35 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		216,863,420.52	VALUE ADDED TAX VAT 005001 12189002466 CNS GROUP LIMITED DESDERY KYAMANYWA JOtrGP 639053832876772914-35 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		216,227,972.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168030180 CNS GROUP LIMITED DEVOTHA FRANK MAIMU trGP 639053832888960131-37 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		216,225,972.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168030180 CNS GROUP LIMITED DEVOTHA FRANK MAIMU trGP 639053832888960131-37 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		216,225,612.52	VALUE ADDED TAX VAT 005001 17168030180 CNS GROUP LIMITED DEVOTHA FRANK MAIMU trGP 639053832888960131-37 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		215,590,164.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034716 CNS GROUP LIMITED EDSON MAFURU MAJURA trGP 639053832889897579-38 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		215,588,164.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034716 CNS GROUP LIMITED EDSON MAFURU MAJURA trGP 639053832889897579-38 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		215,587,804.52	VALUE ADDED TAX VAT 005001 58168034716 CNS GROUP LIMITED EDSON MAFURU MAJURA trGP 639053832889897579-38 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		214,952,356.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29206010307 CNS GROUP LIMITED EDWARD WILLIAM CHINYtrGP 639053832890835486-39 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		214,950,356.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29206010307 CNS GROUP LIMITED EDWARD WILLIAM CHINYtrGP 639053832890835486-39 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		214,949,996.52	VALUE ADDED TAX VAT 005001 29206010307 CNS GROUP LIMITED EDWARD WILLIAM CHINYtrGP 639053832890835486-39 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		214,314,548.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174023889 CNS GROUP LIMITED ELIAS ONIAH MLAWA trGP 639053832908022585-41 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		214,312,548.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174023889 CNS GROUP LIMITED ELIAS ONIAH MLAWA trGP 639053832908022585-41 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		214,312,188.52	VALUE ADDED TAX VAT 005001 52174023889 CNS GROUP LIMITED ELIAS ONIAH MLAWA trGP 639053832908022585-41 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		213,676,740.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 71189006380 CNS GROUP LIMITED EMMANUEL REVOCATUS PtrGP 639053832908960515-42 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		213,674,740.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 71189006380 CNS GROUP LIMITED EMMANUEL REVOCATUS PtrGP 639053832908960515-42 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		213,674,380.52	VALUE ADDED TAX VAT 005001 71189006380 CNS GROUP LIMITED EMMANUEL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REVOCATUS PtrGP 639053832908960515-42 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		213,038,932.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174007458 CNS GROUP LIMITED ERASTO JULIUS MASELEtrGP 639053832909741466-43 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		213,036,932.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174007458 CNS GROUP LIMITED ERASTO JULIUS MASELEtrGP 639053832909741466-43 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		213,036,572.52	VALUE ADDED TAX VAT 005001 52174007458 CNS GROUP LIMITED ERASTO JULIUS MASELEtrGP 639053832909741466-43 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		212,401,124.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 74174059875 CNS GROUP LIMITED ERICK ANTHONY CHOMBOtrGP 639053832910522515-44 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		212,399,124.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 74174059875 CNS GROUP LIMITED ERICK ANTHONY CHOMBOtrGP 639053832910522515-44 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		212,398,764.52	VALUE ADDED TAX VAT 005001 74174059875 CNS GROUP LIMITED ERICK ANTHONY CHOMBOtrGP 639053832910522515-44 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		211,763,316.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 70213022920 CNS GROUP LIMITED FABIAN CHARLES MANAWtrGP 639053832911460021-45 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		211,761,316.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 70213022920 CNS GROUP LIMITED FABIAN CHARLES MANAWtrGP 639053832911460021-45 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		211,760,956.52	VALUE ADDED TAX VAT 005001 70213022920 CNS GROUP LIMITED FABIAN CHARLES MANAWtrGP 639053832911460021-45 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		211,125,508.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 022174075610 CNS GROUP LIMITED FRANK GABRIEL SWAI trGP 639053832924897359-47 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		211,123,508.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 022174075610 CNS GROUP LIMITED FRANK GABRIEL SWAI trGP 639053832924897359-47 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		211,123,148.52	VALUE ADDED TAX VAT 005001 022174075610 CNS GROUP LIMITED FRANK GABRIEL SWAI trGP 639053832924897359-47 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		210,487,700.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062279 CNS GROUP LIMITED FROLENCE GODFREY ALOtrGP 639053832925834900-48 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		210,485,700.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062279 CNS GROUP LIMITED FROLENCE GODFREY ALOtrGP 639053832925834900-48 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		210,485,340.52	VALUE ADDED TAX VAT 005001 12168062279 CNS GROUP LIMITED FROLENCE GODFREY ALOTrGP 639053832925834900-48 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		209,849,892.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 70168006831 CNS GROUP LIMITED GERALD ANDREW MAKUNDTGP 639053832926772937-49 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		209,847,892.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 70168006831 CNS GROUP LIMITED GERALD ANDREW MAKUNDrGP 639053832926772937-49 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		209,847,532.52	VALUE ADDED TAX VAT 005001 70168006831 CNS GROUP LIMITED GERALD ANDREW MAKUNDrGP 639053832926772937-49 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		209,212,084.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168063053 CNS GROUP LIMITED GERALD FRANK LUKUBANtrGP 639053832927710385-50 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		209,210,084.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168063053 CNS GROUP LIMITED GERALD FRANK LUKUBANtrGP 639053832927710385-50 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		209,209,724.52	VALUE ADDED TAX VAT 005001 12168063053 CNS GROUP LIMITED GERALD FRANK LUKUBANtrGP 639053832927710385-50 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		208,574,276.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174020712 CNS GROUP LIMITED GILIATI NASHONI CHAMtrGP 639053832928647802-51 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		208,572,276.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174020712 CNS GROUP LIMITED GILIATI NASHONI CHAMtrGP 639053832928647802-51 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		208,571,916.52	VALUE ADDED TAX VAT 005001 52174020712 CNS GROUP LIMITED GILIATI NASHONI CHAMtrGP 639053832928647802-51 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		207,936,468.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189000410 CNS GROUP LIMITED GOODLUCK STEVEN LUGOtrGP 639053832953960044-55 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		207,934,468.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189000410 CNS GROUP LIMITED GOODLUCK STEVEN LUGOtrGP 639053832953960044-55 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		207,934,108.52	VALUE ADDED TAX VAT 005001 12189000410 CNS GROUP LIMITED GOODLUCK STEVEN LUGOtrGP 639053832953960044-55 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		207,298,660.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168029610 CNS GROUP LIMITED HABIBU MUSSA MWENDA trGP 639053832955054502-56 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		207,296,660.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168029610 CNS GROUP LIMITED HABIBU MUSSA MWENDA trGP 639053832955054502-56 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		207,296,300.52	VALUE ADDED TAX VAT 005001 17168029610 CNS GROUP LIMITED HABIBU MUSSA MWENDA trGP 639053832955054502-56 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		206,660,852.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 011174120590 CNS GROUP LIMITED HAJI YAHAYA trGP 639053832956928921-58 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		206,658,852.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 011174120590 CNS GROUP LIMITED HAJI YAHAYA trGP 639053832956928921-58 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		206,658,492.52	VALUE ADDED TAX VAT 005001 011174120590 CNS GROUP LIMITED HAJI YAHAYA trGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					639053832956928921-58 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		206,023,044.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002357 CNS GROUP LIMITED HAMISI MAULIDI HAMISrGP 639053832957866775-59 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		206,021,044.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002357 CNS GROUP LIMITED HAMISI MAULIDI HAMISrGP 639053832957866775-59 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		206,020,684.52	VALUE ADDED TAX VAT 005001 18168002357 CNS GROUP LIMITED HAMISI MAULIDI HAMISrGP 639053832957866775-59 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		205,385,236.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002096 CNS GROUP LIMITED HAMISI OMARI KIPARU trGP 639053832958804526-60 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		205,383,236.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002096 CNS GROUP LIMITED HAMISI OMARI KIPARU trGP 639053832958804526-60 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		205,382,876.52	VALUE ADDED TAX VAT 005001 18168002096 CNS GROUP LIMITED HAMISI OMARI KIPARU trGP 639053832958804526-60 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		204,747,428.52	E-CHANNEL TRANSFER 061-CC08A897D34484652:Transfer to NATIONAL MICROFINANCE BANK Account 24210014110 BONIPHACE NOAH REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		204,745,928.52	COMMISSION ON EBANKING TRANSACTION 061-CC08A897D34484652:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24210014110 BONIPHACE NOAH REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		204,745,658.52	VALUE ADDED TAX 061-CC08A897D34484652:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24210014110 BONIPHACE NOAH REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		204,110,210.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168001559 CNS GROUP LIMITED HAMZA ADAM MASENGA trGP 639053832959741350-61 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		204,108,210.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168001559 CNS GROUP LIMITED HAMZA ADAM MASENGA trGP 639053832959741350-61 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		204,107,850.52	VALUE ADDED TAX VAT 005001 18168001559 CNS GROUP LIMITED HAMZA ADAM MASENGA trGP 639053832959741350-61 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		203,472,402.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11168065563 CNS GROUP LIMITED HAMZA ISSA KALINGA trGP 639053832960678709-62 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		203,470,402.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11168065563 CNS GROUP LIMITED HAMZA ISSA KALINGA trGP 639053832960678709-62 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		203,470,042.52	VALUE ADDED TAX VAT 005001 11168065563 CNS GROUP LIMITED HAMZA ISSA KALINGA trGP 639053832960678709-62 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		202,834,594.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 74174059980 CNS GROUP LIMITED HAMZA MOHAMEDI LIGOGtrGP 639053832961616696-63 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		202,832,594.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 74174059980 CNS GROUP LIMITED HAMZA MOHAMEDI LIGOGtrGP 639053832961616696-63 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		202,832,234.52	VALUE ADDED TAX VAT 005001 74174059980 CNS GROUP LIMITED HAMZA MOHAMEDI LIGOGtrGP 639053832961616696-63 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		202,196,786.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 28174036106 CNS GROUP LIMITED HARUNI MUSSA ALFANI trGP 639053832962554006-64 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		202,194,786.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 28174036106 CNS GROUP LIMITED HARUNI MUSSA ALFANI trGP 639053832962554006-64 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		202,194,426.52	VALUE ADDED TAX VAT 005001 28174036106 CNS GROUP LIMITED HARUNI MUSSA ALFANI trGP 639053832962554006-64 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		201,558,978.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 019163005580 CNS GROUP LIMITED HAWA ATHUMANI ILEMBAtGP 639053832963491467-65 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		201,556,978.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 019163005580 CNS GROUP LIMITED HAWA ATHUMANI ILEMBAtGP 639053832963491467-65 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		201,556,618.52	VALUE ADDED TAX VAT 005001 019163005580 CNS GROUP LIMITED HAWA ATHUMANI ILEMBAtGP 639053832963491467-65 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		200,921,170.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 033174111803 CNS GROUP LIMITED HENERIKO PAULO EMANUtrGP 639053832964272641-66 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		200,919,170.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 033174111803 CNS GROUP LIMITED HENERIKO PAULO EMANUtrGP 639053832964272641-66 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		200,918,810.52	VALUE ADDED TAX VAT 005001 033174111803 CNS GROUP LIMITED HENERIKO PAULO EMANUtrGP 639053832964272641-66 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		200,283,362.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062541 CNS GROUP LIMITED HILDA FRANK SALUMU trGP 639053832965210254-67 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		200,281,362.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062541 CNS GROUP LIMITED HILDA FRANK SALUMU trGP 639053832965210254-67 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		200,281,002.52	VALUE ADDED TAX VAT 005001 12168062541 CNS GROUP LIMITED HILDA FRANK SALUMU trGP 639053832965210254-67 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		199,645,554.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29174032335 CNS GROUP LIMITED HIZA BRITON MWAKILULtrGP 639053832966304061-68 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		199,643,554.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29174032335 CNS GROUP LIMITED HIZA BRITON MWAKILULtrGP 639053832966304061-68 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		199,643,194.52	VALUE ADDED TAX VAT 005001 29174032335 CNS GROUP LIMITED HIZA BRITON

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MWAKILULtrGP 639053832966304061-68 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		199,007,746.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 81163008535 CNS GROUP LIMITED HUSNA ISSA MZERU trGP 639053832967085244-69 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		199,005,746.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 81163008535 CNS GROUP LIMITED HUSNA ISSA MZERU trGP 639053832967085244-69 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		199,005,386.52	VALUE ADDED TAX VAT 005001 81163008535 CNS GROUP LIMITED HUSNA ISSA MZERU trGP 639053832967085244-69 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		198,369,938.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168058549 CNS GROUP LIMITED HUSSEIN HAMIDU HUSSEtrGP 639053832968022532-70 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		198,367,938.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168058549 CNS GROUP LIMITED HUSSEIN HAMIDU HUSSEtrGP 639053832968022532-70 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		198,367,578.52	VALUE ADDED TAX VAT 005001 12168058549 CNS GROUP LIMITED HUSSEIN HAMIDU HUSSEtrGP 639053832968022532-70 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		197,732,130.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 011189010897 CNS GROUP LIMITED IBRAHIM MABULA LUHANtrGP 639053832969116677-71 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		197,730,130.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 011189010897 CNS GROUP LIMITED IBRAHIM MABULA LUHANtrGP 639053832969116677-71 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		197,729,770.52	VALUE ADDED TAX VAT 005001 011189010897 CNS GROUP LIMITED IBRAHIM MABULA LUHANtrGP 639053832969116677-71 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		197,094,322.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002126 CNS GROUP LIMITED IBRAHIM OMARY ATHUMatrGP 639053832970210038-72 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		197,092,322.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002126 CNS GROUP LIMITED IBRAHIM OMARY ATHUMatrGP 639053832970210038-72 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		197,091,962.52	VALUE ADDED TAX VAT 005001 18168002126 CNS GROUP LIMITED IBRAHIM OMARY ATHUMatrGP 639053832970210038-72 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		196,456,514.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 33174112261 CNS GROUP LIMITED IBRAHIM SHAIBU SALUMtrGP 639053832971147638-73 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		196,454,514.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 33174112261 CNS GROUP LIMITED IBRAHIM SHAIBU SALUMtrGP 639053832971147638-73 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		196,454,154.52	VALUE ADDED TAX VAT 005001 33174112261 CNS GROUP LIMITED IBRAHIM SHAIBU SALUMtrGP 639053832971147638-73 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		195,818,706.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189003896 CNS GROUP LIMITED IMTIAS CASTOR RUKIZatrGP 639053832972085175-74 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		195,816,706.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189003896 CNS GROUP LIMITED IMTIAS CASTOR RUKIZAtGP 639053832972085175-74 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		195,816,346.52	VALUE ADDED TAX VAT 005001 12189003896 CNS GROUP LIMITED IMTIAS CASTOR RUKIZAtGP 639053832972085175-74 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		195,180,898.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 017213020841 CNS GROUP LIMITED IPYANA EDWIN KAMWELAtGP 639053832973022953-75 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		195,178,898.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 017213020841 CNS GROUP LIMITED IPYANA EDWIN KAMWELAtGP 639053832973022953-75 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		195,178,538.52	VALUE ADDED TAX VAT 005001 017213020841 CNS GROUP LIMITED IPYANA EDWIN KAMWELAtGP 639053832973022953-75 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		194,543,090.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174149960 CNS GROUP LIMITED ISAYA BEDON MWASULAMtrGP 639053832973960339-76 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		194,541,090.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174149960 CNS GROUP LIMITED ISAYA BEDON MWASULAMtrGP 639053832973960339-76 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		194,540,730.52	VALUE ADDED TAX VAT 005001 12174149960 CNS GROUP LIMITED ISAYA BEDON MWASULAMtrGP 639053832973960339-76 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		193,905,282.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002072 CNS GROUP LIMITED ISIHAKA ALLY MAJAPA trGP 639053832974741464-77 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		193,903,282.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002072 CNS GROUP LIMITED ISIHAKA ALLY MAJAPA trGP 639053832974741464-77 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		193,902,922.52	VALUE ADDED TAX VAT 005001 18168002072 CNS GROUP LIMITED ISIHAKA ALLY MAJAPA trGP 639053832974741464-77 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		193,267,474.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 011174078754 CNS GROUP LIMITED JACOB ENOCK MICHAEL trGP 639053832975678876-78 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		193,265,474.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 011174078754 CNS GROUP LIMITED JACOB ENOCK MICHAEL trGP 639053832975678876-78 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		193,265,114.52	VALUE ADDED TAX VAT 005001 011174078754 CNS GROUP LIMITED JACOB ENOCK MICHAEL trGP 639053832975678876-78 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		192,629,666.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062012 CNS GROUP LIMITED JIMMY JEROME MZIRAY trGP 639053832976616649-79 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		192,627,666.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062012 CNS GROUP LIMITED JIMMY JEROME MZIRAY trGP 639053832976616649-79 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		192,627,306.52	VALUE ADDED TAX VAT 005001 12168062012 CNS GROUP LIMITED JIMMY JEROME MZIRAY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					trGP 639053832976616649-79 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		191,991,858.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034315 CNS GROUP LIMITED JOACHIM BARNABAS KAStrGP 639053832977398135-80 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		191,989,858.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034315 CNS GROUP LIMITED JOACHIM BARNABAS KAStrGP 639053832977398135-80 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		191,989,498.52	VALUE ADDED TAX VAT 005001 58168034315 CNS GROUP LIMITED JOACHIM BARNABAS KAStrGP 639053832977398135-80 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		191,354,050.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11189006341 CNS GROUP LIMITED JOHN JORAM SHENGA trGP 639053832978336618-81 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		191,352,050.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11189006341 CNS GROUP LIMITED JOHN JORAM SHENGA trGP 639053832978336618-81 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		191,351,690.52	VALUE ADDED TAX VAT 005001 11189006341 CNS GROUP LIMITED JOHN JORAM SHENGA trGP 639053832978336618-81 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		190,716,242.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 028174036118 CNS GROUP LIMITED JOSHUA BARNABAS KIMBtrGP 639053832979741323-82 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		190,714,242.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 028174036118 CNS GROUP LIMITED JOSHUA BARNABAS KIMBtrGP 639053832979741323-82 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		190,713,882.52	VALUE ADDED TAX VAT 005001 028174036118 CNS GROUP LIMITED JOSHUA BARNABAS KIMBtrGP 639053832979741323-82 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		190,078,434.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 28206003415 CNS GROUP LIMITED JOSHUA MOSES MIHALE trGP 639053832980366401-83 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		190,076,434.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 28206003415 CNS GROUP LIMITED JOSHUA MOSES MIHALE trGP 639053832980366401-83 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		190,076,074.52	VALUE ADDED TAX VAT 005001 28206003415 CNS GROUP LIMITED JOSHUA MOSES MIHALE trGP 639053832980366401-83 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		189,440,626.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29174014965 CNS GROUP LIMITED JUHUDI DAMSON MWASHtrGP 639053832981304478-84 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		189,438,626.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29174014965 CNS GROUP LIMITED JUHUDI DAMSON MWASHtrGP 639053832981304478-84 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		189,438,266.52	VALUE ADDED TAX VAT 005001 29174014965 CNS GROUP LIMITED JUHUDI DAMSON MWASHtrGP 639053832981304478-84 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		188,802,818.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174007574 CNS GROUP LIMITED JULIUS ADAMU ABDIEL trGP 639053832982397594-85 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		188,800,818.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174007574 CNS GROUP LIMITED JULIUS ADAMU ABDIEL trGP 639053832982397594-85 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		188,800,458.52	VALUE ADDED TAX VAT 005001 52174007574 CNS GROUP LIMITED JULIUS ADAMU ABDIEL trGP 639053832982397594-85 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		188,165,010.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 018168014797 CNS GROUP LIMITED JULIUS FIRMIN MWAMBAtrGP 639053832983335461-86 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		188,163,010.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 018168014797 CNS GROUP LIMITED JULIUS FIRMIN MWAMBAtrGP 639053832983335461-86 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		188,162,650.52	VALUE ADDED TAX VAT 005001 018168014797 CNS GROUP LIMITED JULIUS FIRMIN MWAMBAtrGP 639053832983335461-86 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		187,527,202.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168061172 CNS GROUP LIMITED JULIUS SHABANI MLULAtGP 639053832984272445-87 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		187,525,202.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168061172 CNS GROUP LIMITED JULIUS SHABANI MLULAtGP 639053832984272445-87 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		187,524,842.52	VALUE ADDED TAX VAT 005001 012168061172 CNS GROUP LIMITED JULIUS SHABANI MLULAtGP 639053832984272445-87 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		186,889,394.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 054190002326 CNS GROUP LIMITED JUMANNE ABDALLAH NGOtrGP 639053832985209947-88 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		186,887,394.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 054190002326 CNS GROUP LIMITED JUMANNE ABDALLAH NGOtrGP 639053832985209947-88 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		186,887,034.52	VALUE ADDED TAX VAT 005001 054190002326 CNS GROUP LIMITED JUMANNE ABDALLAH NGOtrGP 639053832985209947-88 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		186,251,586.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 47163002535 CNS GROUP LIMITED KASIMU HEMED MSWAKI trGP 639053832986153198-89 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		186,249,586.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 47163002535 CNS GROUP LIMITED KASIMU HEMED MSWAKI trGP 639053832986153198-89 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		186,249,226.52	VALUE ADDED TAX VAT 005001 47163002535 CNS GROUP LIMITED KASIMU HEMED MSWAKI trGP 639053832986153198-89 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		185,613,778.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174020694 CNS GROUP LIMITED KEVINI PATIENCY LUGAtGP 639053832986928663-90 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		185,611,778.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174020694 CNS GROUP LIMITED KEVINI PATIENCY LUGAtGP 639053832986928663-90 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		185,611,418.52	VALUE ADDED TAX VAT 005001 52174020694 CNS GROUP LIMITED KEVINI PATIENCY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LUGAtGrGP 639053832986928663-90 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		184,975,970.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168028811 CNS GROUP LIMITED KHAMISI MAHMUD MSANGtrGP 639053832987866186-91 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		184,973,970.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168028811 CNS GROUP LIMITED KHAMISI MAHMUD MSANGtrGP 639053832987866186-91 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		184,973,610.52	VALUE ADDED TAX VAT 005001 17168028811 CNS GROUP LIMITED KHAMISI MAHMUD MSANGtrGP 639053832987866186-91 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		184,338,162.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168061160 CNS GROUP LIMITED LAIZER PHILIPO KABUCtrGP 639053832988803750-92 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		184,336,162.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168061160 CNS GROUP LIMITED LAIZER PHILIPO KABUCtrGP 639053832988803750-92 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		184,335,802.52	VALUE ADDED TAX VAT 005001 12168061160 CNS GROUP LIMITED LAIZER PHILIPO KABUCtrGP 639053832988803750-92 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		183,700,354.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168057387 CNS GROUP LIMITED LEWARD MCHAJEJE MSOKtrGP 639053832989741466-93 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		183,698,354.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168057387 CNS GROUP LIMITED LEWARD MCHAJEJE MSOKtrGP 639053832989741466-93 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		183,697,994.52	VALUE ADDED TAX VAT 005001 12168057387 CNS GROUP LIMITED LEWARD MCHAJEJE MSOKtrGP 639053832989741466-93 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		183,062,546.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168062577 CNS GROUP LIMITED LINUS EMMANUEL RWEItrGP 639053832990835522-94 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		183,060,546.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168062577 CNS GROUP LIMITED LINUS EMMANUEL RWEItrGP 639053832990835522-94 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		183,060,186.52	VALUE ADDED TAX VAT 005001 012168062577 CNS GROUP LIMITED LINUS EMMANUEL RWEItrGP 639053832990835522-94 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		182,424,738.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168012673 CNS GROUP LIMITED LUCAS AMOS MOSHI trGP 639053832991616665-95 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		182,422,738.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168012673 CNS GROUP LIMITED LUCAS AMOS MOSHI trGP 639053832991616665-95 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		182,422,378.52	VALUE ADDED TAX VAT 005001 18168012673 CNS GROUP LIMITED LUCAS AMOS MOSHI trGP 639053832991616665-95 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		181,786,930.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174007446 CNS GROUP LIMITED MASELE EMMANUEL SAMStrGP 639053832992553881-96 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		181,784,930.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174007446 CNS GROUP LIMITED MASELE EMMANUEL SAMStrGP 639053832992553881-96 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		181,784,570.52	VALUE ADDED TAX VAT 005001 52174007446 CNS GROUP LIMITED MASELE EMMANUEL SAMStrGP 639053832992553881-96 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		181,149,122.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 058168034303 CNS GROUP LIMITED MASHAKA POLE MABULA trGP 639053832993491793-97 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		181,147,122.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 058168034303 CNS GROUP LIMITED MASHAKA POLE MABULA trGP 639053832993491793-97 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		181,146,762.52	VALUE ADDED TAX VAT 005001 058168034303 CNS GROUP LIMITED MASHAKA POLE MABULA trGP 639053832993491793-97 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		180,511,314.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174048923 CNS GROUP LIMITED MASOUD MIRAJI MOHAMEtrGP 639053832994428710-98 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		180,509,314.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174048923 CNS GROUP LIMITED MASOUD MIRAJI MOHAMEtrGP 639053832994428710-98 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		180,508,954.52	VALUE ADDED TAX VAT 005001 12174048923 CNS GROUP LIMITED MASOUD MIRAJI MOHAMEtrGP 639053832994428710-98 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		179,873,506.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 53168043294 CNS GROUP LIMITED METHOD FREDRICK MUDltrGP 639053832995366408-99 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		179,871,506.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 53168043294 CNS GROUP LIMITED METHOD FREDRICK MUDltrGP 639053832995366408-99 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		179,871,146.52	VALUE ADDED TAX VAT 005001 53168043294 CNS GROUP LIMITED METHOD FREDRICK MUDltrGP 639053832995366408-99 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		179,235,698.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168060301 CNS GROUP LIMITED MICHAEL BERNARD SIMBtrGP 639053832996305470-100 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		179,233,698.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168060301 CNS GROUP LIMITED MICHAEL BERNARD SIMBtrGP 639053832996305470-100 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		179,233,338.52	VALUE ADDED TAX VAT 005001 12168060301 CNS GROUP LIMITED MICHAEL BERNARD SIMBtrGP 639053832996305470-100 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		178,597,890.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 48174079308 CNS GROUP LIMITED MICHAEL MANFRED LUWltrGP 639053833005835814-102 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		178,595,890.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 48174079308 CNS GROUP LIMITED MICHAEL MANFRED LUWltrGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					639053833005835814-102 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		178,595,530.52	VALUE ADDED TAX VAT 005001 48174079308 CNS GROUP LIMITED MICHAEL MANFRED LUWitrGP 639053833005835814-102 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		177,960,082.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168062000 CNS GROUP LIMITED MICHAEL PAUL GYUMI trGP 639053833006616489-103 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		177,958,082.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168062000 CNS GROUP LIMITED MICHAEL PAUL GYUMI trGP 639053833006616489-103 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		177,957,722.52	VALUE ADDED TAX VAT 005001 012168062000 CNS GROUP LIMITED MICHAEL PAUL GYUMI trGP 639053833006616489-103 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		177,322,274.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11189011592 CNS GROUP LIMITED MODEST ANTHONY trGP 639053833007710675-104 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		177,320,274.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11189011592 CNS GROUP LIMITED MODEST ANTHONY trGP 639053833007710675-104 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		177,319,914.52	VALUE ADDED TAX VAT 005001 11189011592 CNS GROUP LIMITED MODEST ANTHONY trGP 639053833007710675-104 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		176,684,466.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 53174083646 CNS GROUP LIMITED MPOLE LEONARD MSOPHetrGP 639053833008491942-105 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		176,682,466.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 53174083646 CNS GROUP LIMITED MPOLE LEONARD MSOPHetrGP 639053833008491942-105 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		176,682,106.52	VALUE ADDED TAX VAT 005001 53174083646 CNS GROUP LIMITED MPOLE LEONARD MSOPHetrGP 639053833008491942-105 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		176,046,658.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 49204013284 CNS GROUP LIMITED MRISHO SHABANI SAIDitrGP 639053833009272657-106 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		176,044,658.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 49204013284 CNS GROUP LIMITED MRISHO SHABANI SAIDitrGP 639053833009272657-106 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		176,044,298.52	VALUE ADDED TAX VAT 005001 49204013284 CNS GROUP LIMITED MRISHO SHABANI SAIDitrGP 639053833009272657-106 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		175,408,850.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 44171005039 CNS GROUP LIMITED MSAFIRI GEORGE MKAMitrGP 639053833010054023-107 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		175,406,850.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 44171005039 CNS GROUP LIMITED MSAFIRI GEORGE MKAMITrGP 639053833010054023-107 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		175,406,490.52	VALUE ADDED TAX VAT 005001 44171005039 CNS GROUP LIMITED MSAFIRI GEORGE MKAMITrGP 639053833010054023-107 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		174,771,042.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 19163007332 CNS GROUP LIMITED MWALAMI SEIF MAKULE trGP 639053833010991551-108 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		174,769,042.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 19163007332 CNS GROUP LIMITED MWALAMI SEIF MAKULE trGP 639053833010991551-108 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		174,768,682.52	VALUE ADDED TAX VAT 005001 19163007332 CNS GROUP LIMITED MWALAMI SEIF MAKULE trGP 639053833010991551-108 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		174,133,234.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168031615 CNS GROUP LIMITED MWANAIDI JUMA HALIDITrGP 639053833011929307-109 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		174,131,234.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168031615 CNS GROUP LIMITED MWANAIDI JUMA HALIDITrGP 639053833011929307-109 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		174,130,874.52	VALUE ADDED TAX VAT 005001 17168031615 CNS GROUP LIMITED MWANAIDI JUMA HALIDITrGP 639053833011929307-109 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		173,495,426.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012168057478 CNS GROUP LIMITED NAKHLA SHARIFF KASSITrGP 639053833023960242-111 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		173,493,426.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012168057478 CNS GROUP LIMITED NAKHLA SHARIFF KASSITrGP 639053833023960242-111 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		173,493,066.52	VALUE ADDED TAX VAT 005001 012168057478 CNS GROUP LIMITED NAKHLA SHARIFF KASSITrGP 639053833023960242-111 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		172,857,618.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002886 CNS GROUP LIMITED NELSON LAURENT PAMBATrGP 639053833024898032-112 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		172,855,618.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002886 CNS GROUP LIMITED NELSON LAURENT PAMBATrGP 639053833024898032-112 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		172,855,258.52	VALUE ADDED TAX VAT 005001 18168002886 CNS GROUP LIMITED NELSON LAURENT PAMBATrGP 639053833024898032-112 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		172,219,810.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034340 CNS GROUP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITED NOEL MICHAEL KWAYU trGP 639053833025679000-113 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		172,217,810.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034340 CNS GROUP LIMITED NOEL MICHAEL KWAYU trGP 639053833025679000-113 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		172,217,450.52	VALUE ADDED TAX VAT 005001 58168034340 CNS GROUP LIMITED NOEL MICHAEL KWAYU trGP 639053833025679000-113 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		171,582,002.52	E-CHANNEL TRANSFER 061- DE4A084409F803352:Transfer to NATIONAL MICROFINANCE BANK Account 62910015390 DEOGRATIUS DAMIANO REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		171,580,502.52	COMMISSION ON EBANKING TRANSACTION 061-DE4A084409F803352:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910015390 DEOGRATIUS DAMIANO REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		171,580,232.52	VALUE ADDED TAX 061- DE4A084409F803352:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910015390 DEOGRATIUS DAMIANO REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	797,000.00		170,783,232.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012189005005 CNS GROUP LIMITED HADSON AZARIA MGEMA trGP 639053832955835431-57 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		170,781,232.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012189005005 CNS GROUP LIMITED HADSON AZARIA MGEMA trGP 639053832955835431-57 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		170,780,872.52	VALUE ADDED TAX VAT 005001 012189005005 CNS GROUP LIMITED HADSON AZARIA MGEMA trGP 639053832955835431-57 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		170,145,424.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062851 CNS GROUP LIMITED NOEL PYUNI MWANSUMBUtrGP 639053833026616327-114 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		170,143,424.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062851 CNS GROUP LIMITED NOEL PYUNI MWANSUMBUtrGP 639053833026616327-114 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		170,143,064.52	VALUE ADDED TAX VAT 005001 12168062851 CNS GROUP LIMITED NOEL PYUNI MWANSUMBUtrGP 639053833026616327-114 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		169,507,616.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062553 CNS GROUP LIMITED NURAPH ALTAF HASHAM trGP 639053833027715296-115 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		169,505,616.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062553 CNS GROUP LIMITED NURAPH ALTAF HASHAM trGP 639053833027715296-115 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		169,505,256.52	VALUE ADDED TAX VAT 005001 12168062553 CNS GROUP LIMITED NURAPH ALTAF HASHAM trGP 639053833027715296-115 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	635,448.00		168,869,808.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174023919 CNS GROUP LIMITED OBEY STEPHANO NDENGAtGP 639053833028492039-116 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		168,867,808.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174023919 CNS GROUP LIMITED OBEY STEPHANO NDENGAtGP 639053833028492039-116 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		168,867,448.52	VALUE ADDED TAX VAT 005001 52174023919 CNS GROUP LIMITED OBEY STEPHANO NDENGAtGP 639053833028492039-116 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		168,232,000.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034339 CNS GROUP LIMITED OMAR MSIKU MAGAI trGP 639053833029428810-117 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		168,230,000.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034339 CNS GROUP LIMITED OMAR MSIKU MAGAI trGP 639053833029428810-117 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		168,229,640.52	VALUE ADDED TAX VAT 005001 58168034339 CNS GROUP LIMITED OMAR MSIKU MAGAI trGP 639053833029428810-117 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		167,594,192.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11174118387 CNS GROUP LIMITED ONESMO SAMWEL WILLIAtGP 639053833030367047-118 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		167,592,192.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11174118387 CNS GROUP LIMITED ONESMO SAMWEL WILLIAtGP 639053833030367047-118 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		167,591,832.52	VALUE ADDED TAX VAT 005001 11174118387 CNS GROUP LIMITED ONESMO SAMWEL WILLIAtGP 639053833030367047-118 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		166,956,384.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189001784 CNS GROUP LIMITED PATRICK GALIMOS CHIKtrGP 639053833031148065-119 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		166,954,384.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189001784 CNS GROUP LIMITED PATRICK GALIMOS CHIKtrGP 639053833031148065-119 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		166,954,024.52	VALUE ADDED TAX VAT 005001 12189001784 CNS GROUP LIMITED PATRICK GALIMOS CHIKtrGP 639053833031148065-119 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		166,318,576.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 017168029566 CNS GROUP LIMITED PAULO EMANUEL MUSHI trGP 639053833031928851-120 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		166,316,576.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 017168029566 CNS GROUP LIMITED PAULO EMANUEL MUSHI trGP 639053833031928851-120 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		166,316,216.52	VALUE ADDED TAX VAT 005001 017168029566

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					CNS GROUP LIMITED PAULO EMANUEL MUSHI trGP 639053833031928851-120 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		165,680,768.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168062280 CNS GROUP LIMITED PAULO STEPHEN HAONGAtrGP 639053833032866535-121 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		165,678,768.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168062280 CNS GROUP LIMITED PAULO STEPHEN HAONGAtrGP 639053833032866535-121 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		165,678,408.52	VALUE ADDED TAX VAT 005001 12168062280 CNS GROUP LIMITED PAULO STEPHEN HAONGAtrGP 639053833032866535-121 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		165,042,960.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168029580 CNS GROUP LIMITED PETER GRAYSON MDUMA trGP 639053833033647727-122 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		165,040,960.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168029580 CNS GROUP LIMITED PETER GRAYSON MDUMA trGP 639053833033647727-122 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		165,040,600.52	VALUE ADDED TAX VAT 005001 17168029580 CNS GROUP LIMITED PETER GRAYSON MDUMA trGP 639053833033647727-122 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		164,405,152.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189001668 CNS GROUP LIMITED PETER STEVEN GAMBA trGP 639053833034428906-123 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		164,403,152.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189001668 CNS GROUP LIMITED PETER STEVEN GAMBA trGP 639053833034428906-123 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		164,402,792.52	VALUE ADDED TAX VAT 005001 12189001668 CNS GROUP LIMITED PETER STEVEN GAMBA trGP 639053833034428906-123 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		163,767,344.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174007343 CNS GROUP LIMITED PETRO ISAYA MAGAZI trGP 639053833035366563-124 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		163,765,344.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174007343 CNS GROUP LIMITED PETRO ISAYA MAGAZI trGP 639053833035366563-124 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		163,764,984.52	VALUE ADDED TAX VAT 005001 52174007343 CNS GROUP LIMITED PETRO ISAYA MAGAZI trGP 639053833035366563-124 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		163,129,536.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11174141543 CNS GROUP LIMITED POLYCAP STEPHANO MAUtrGP 639053833036616818-125 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		163,127,536.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11174141543 CNS GROUP LIMITED POLYCAP STEPHANO MAUtrGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					639053833036616818-125 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		163,127,176.52	VALUE ADDED TAX VAT 005001 11174141543 CNS GROUP LIMITED POLYCAP STEPHANO MAUtrGP 639053833036616818-125 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		162,491,728.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168066248 CNS GROUP LIMITED PRUDENCE MCHUNGUZI PtrGP 639053833037866693-126 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		162,489,728.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168066248 CNS GROUP LIMITED PRUDENCE MCHUNGUZI PtrGP 639053833037866693-126 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		162,489,368.52	VALUE ADDED TAX VAT 005001 12168066248 CNS GROUP LIMITED PRUDENCE MCHUNGUZI PtrGP 639053833037866693-126 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		161,853,920.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168064616 CNS GROUP LIMITED RAMADHANI MUSSA OMARtrGP 639053833038647640-127 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		161,851,920.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168064616 CNS GROUP LIMITED RAMADHANI MUSSA OMARtrGP 639053833038647640-127 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		161,851,560.52	VALUE ADDED TAX VAT 005001 12168064616 CNS GROUP LIMITED RAMADHANI MUSSA OMARtrGP 639053833038647640-127 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		161,216,112.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002138 CNS GROUP LIMITED RAMECK KALUMUNA GIDtrGP 639053833039742098-128 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		161,214,112.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002138 CNS GROUP LIMITED RAMECK KALUMUNA GIDtrGP 639053833039742098-128 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		161,213,752.52	VALUE ADDED TAX VAT 005001 18168002138 CNS GROUP LIMITED RAMECK KALUMUNA GIDtrGP 639053833039742098-128 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		160,578,304.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29174026724 CNS GROUP LIMITED RAPHAEL STEPHANO MESTrGP 639053833040678953-129 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		160,576,304.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29174026724 CNS GROUP LIMITED RAPHAEL STEPHANO MESTrGP 639053833040678953-129 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		160,575,944.52	VALUE ADDED TAX VAT 005001 29174026724 CNS GROUP LIMITED RAPHAEL STEPHANO MESTrGP 639053833040678953-129 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		159,940,496.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002140 CNS GROUP LIMITED RAZAKI RASHID MFAUMetrGP 639053833041616312-130 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	2,000.00		159,938,496.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002140 CNS GROUP LIMITED RAZAKI RASHID MFAUMetrGP 639053833041616312-130 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		159,938,136.52	VALUE ADDED TAX VAT 005001 18168002140 CNS GROUP LIMITED RAZAKI RASHID MFAUMetrGP 639053833041616312-130 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		159,302,688.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189003409 CNS GROUP LIMITED REGAN LAWRENCE KIBINtrGP 639053833042554134-131 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		159,300,688.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189003409 CNS GROUP LIMITED REGAN LAWRENCE KIBINtrGP 639053833042554134-131 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		159,300,328.52	VALUE ADDED TAX VAT 005001 12189003409 CNS GROUP LIMITED REGAN LAWRENCE KIBINtrGP 639053833042554134-131 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		158,664,880.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012174110094 CNS GROUP LIMITED REINER PERFECT LASWatrGP 639053833043491444-132 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		158,662,880.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012174110094 CNS GROUP LIMITED REINER PERFECT LASWatrGP 639053833043491444-132 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		158,662,520.52	VALUE ADDED TAX VAT 005001 012174110094 CNS GROUP LIMITED REINER PERFECT LASWatrGP 639053833043491444-132 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		158,027,072.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12190000135 CNS GROUP LIMITED RIDHIWANI SADI SAIDtrGP 639053833044428696-133 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		158,025,072.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12190000135 CNS GROUP LIMITED RIDHIWANI SADI SAIDtrGP 639053833044428696-133 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		158,024,712.52	VALUE ADDED TAX VAT 005001 12190000135 CNS GROUP LIMITED RIDHIWANI SADI SAIDtrGP 639053833044428696-133 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		157,389,264.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002102 CNS GROUP LIMITED SADICK RAJABU ZILINtrGP 639053833067398437-137 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		157,387,264.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002102 CNS GROUP LIMITED SADICK RAJABU ZILINtrGP 639053833067398437-137 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		157,386,904.52	VALUE ADDED TAX VAT 005001 18168002102 CNS GROUP LIMITED SADICK RAJABU ZILINtrGP 639053833067398437-137 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		156,751,456.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034467 CNS GROUP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITED SAID ADAM SAID trGP 639053833068491981-138 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		156,749,456.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034467 CNS GROUP LIMITED SAID ADAM SAID trGP 639053833068491981-138 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		156,749,096.52	VALUE ADDED TAX VAT 005001 58168034467 CNS GROUP LIMITED SAID ADAM SAID trGP 639053833068491981-138 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		156,113,648.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 70168006077 CNS GROUP LIMITED SAID JUMA SAID trGP 639053833069273133-139 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		156,111,648.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 70168006077 CNS GROUP LIMITED SAID JUMA SAID trGP 639053833069273133-139 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		156,111,288.52	VALUE ADDED TAX VAT 005001 70168006077 CNS GROUP LIMITED SAID JUMA SAID trGP 639053833069273133-139 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		155,475,840.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012189002107 CNS GROUP LIMITED SAIDA SELEMANI KINANtrGP 639053833070210287-140 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		155,473,840.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012189002107 CNS GROUP LIMITED SAIDA SELEMANI KINANtrGP 639053833070210287-140 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		155,473,480.52	VALUE ADDED TAX VAT 005001 012189002107 CNS GROUP LIMITED SAIDA SELEMANI KINANtrGP 639053833070210287-140 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		154,838,032.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 028174005158 CNS GROUP LIMITED SAIDI SULTANI MATIMBtrGP 639053833071148506-141 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		154,836,032.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 028174005158 CNS GROUP LIMITED SAIDI SULTANI MATIMBtrGP 639053833071148506-141 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		154,835,672.52	VALUE ADDED TAX VAT 005001 028174005158 CNS GROUP LIMITED SAIDI SULTANI MATIMBtrGP 639053833071148506-141 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		154,200,224.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002692 CNS GROUP LIMITED SALUM MSAFIRI BUNGILtrGP 639053833072085655-142 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		154,198,224.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002692 CNS GROUP LIMITED SALUM MSAFIRI BUNGILtrGP 639053833072085655-142 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		154,197,864.52	VALUE ADDED TAX VAT 005001 18168002692 CNS GROUP LIMITED SALUM MSAFIRI BUNGILtrGP 639053833072085655-142 Oryx gas

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Salary January
30-Jan-2026	30-Jan-2026	635,448.00		153,562,416.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 52174020700 CNS GROUP LIMITED SAMSON JOSEPH MACHIBtrGP 639053833073179293-143 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		153,560,416.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 52174020700 CNS GROUP LIMITED SAMSON JOSEPH MACHIBtrGP 639053833073179293-143 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		153,560,056.52	VALUE ADDED TAX VAT 005001 52174020700 CNS GROUP LIMITED SAMSON JOSEPH MACHIBtrGP 639053833073179293-143 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		152,924,608.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 58168034960 CNS GROUP LIMITED SAMSON MANYANYA KINDtrGP 639053833074116883-144 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		152,922,608.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 58168034960 CNS GROUP LIMITED SAMSON MANYANYA KINDtrGP 639053833074116883-144 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		152,922,248.52	VALUE ADDED TAX VAT 005001 58168034960 CNS GROUP LIMITED SAMSON MANYANYA KINDtrGP 639053833074116883-144 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		152,286,800.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18213003858 CNS GROUP LIMITED SANGWA HAJI SAID trGP 639053833075210334-145 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		152,284,800.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18213003858 CNS GROUP LIMITED SANGWA HAJI SAID trGP 639053833075210334-145 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		152,284,440.52	VALUE ADDED TAX VAT 005001 18213003858 CNS GROUP LIMITED SANGWA HAJI SAID trGP 639053833075210334-145 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		151,648,992.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 047163003606 CNS GROUP LIMITED SELESTINA THOMAS KIVtrGP 639053833076303949-146 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		151,646,992.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 047163003606 CNS GROUP LIMITED SELESTINA THOMAS KIVtrGP 639053833076303949-146 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		151,646,632.52	VALUE ADDED TAX VAT 005001 047163003606 CNS GROUP LIMITED SELESTINA THOMAS KIVtrGP 639053833076303949-146 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		151,011,184.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 71174079270 CNS GROUP LIMITED SIXBERT MPONJI trGP 639053833077085462-147 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		151,009,184.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 71174079270 CNS GROUP LIMITED SIXBERT MPONJI trGP 639053833077085462-147 Oryx gas Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	360.00		151,008,824.52	VALUE ADDED TAX VAT 005001 71174079270 CNS GROUP LIMITED SIXBERT MPONJI trGP 639053833077085462-147 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		150,373,376.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 058174025341 CNS GROUP LIMITED STANLAUS SIMON RWEtrGP 639053833078022664-148 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		150,371,376.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 058174025341 CNS GROUP LIMITED STANLAUS SIMON RWEtrGP 639053833078022664-148 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		150,371,016.52	VALUE ADDED TAX VAT 005001 058174025341 CNS GROUP LIMITED STANLAUS SIMON RWEtrGP 639053833078022664-148 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		149,735,568.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29171037700 CNS GROUP LIMITED STEVEN JAPHARI MWASHtrGP 639053833079116774-149 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		149,733,568.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29171037700 CNS GROUP LIMITED STEVEN JAPHARI MWASHtrGP 639053833079116774-149 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		149,733,208.52	VALUE ADDED TAX VAT 005001 29171037700 CNS GROUP LIMITED STEVEN JAPHARI MWASHtrGP 639053833079116774-149 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		149,097,760.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11168068102 CNS GROUP LIMITED STEVEN LUCAS SIMKONtrGP 639053833080366556-150 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		149,095,760.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11168068102 CNS GROUP LIMITED STEVEN LUCAS SIMKONtrGP 639053833080366556-150 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		149,095,400.52	VALUE ADDED TAX VAT 005001 11168068102 CNS GROUP LIMITED STEVEN LUCAS SIMKONtrGP 639053833080366556-150 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		148,459,952.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168002345 CNS GROUP LIMITED SUDDY IDDI KITIMA trGP 639053833081304571-151 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		148,457,952.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168002345 CNS GROUP LIMITED SUDDY IDDI KITIMA trGP 639053833081304571-151 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		148,457,592.52	VALUE ADDED TAX VAT 005001 18168002345 CNS GROUP LIMITED SUDDY IDDI KITIMA trGP 639053833081304571-151 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		147,822,144.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168057521 CNS GROUP LIMITED THADEI EROMINI SIMBtrGP 639053833104116317-153 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		147,820,144.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168057521 CNS GROUP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITED THADEI EROMINI SIMBAtrGP 639053833104116317-153 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		147,819,784.52	VALUE ADDED TAX VAT 005001 12168057521 CNS GROUP LIMITED THADEI EROMINI SIMBAtrGP 639053833104116317-153 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		147,184,336.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168060076 CNS GROUP LIMITED TUMPALE PHILEMON NYUtrGP 639053833104741775-154 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		147,182,336.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168060076 CNS GROUP LIMITED TUMPALE PHILEMON NYUtrGP 639053833104741775-154 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		147,181,976.52	VALUE ADDED TAX VAT 005001 12168060076 CNS GROUP LIMITED TUMPALE PHILEMON NYUtrGP 639053833104741775-154 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		146,546,528.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 17168029773 CNS GROUP LIMITED WILHELM ULIRK SHIRtrGP 639053833126460544-157 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		146,544,528.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 17168029773 CNS GROUP LIMITED WILHELM ULIRK SHIRtrGP 639053833126460544-157 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		146,544,168.52	VALUE ADDED TAX VAT 005001 17168029773 CNS GROUP LIMITED WILHELM ULIRK SHIRtrGP 639053833126460544-157 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		145,908,720.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168061998 CNS GROUP LIMITED WILLINGTON SHEMELERWtrGP 639053833127241700-158 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		145,906,720.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168061998 CNS GROUP LIMITED WILLINGTON SHEMELERWtrGP 639053833127241700-158 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		145,906,360.52	VALUE ADDED TAX VAT 005001 12168061998 CNS GROUP LIMITED WILLINGTON SHEMELERWtrGP 639053833127241700-158 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		145,270,912.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 29206008210 CNS GROUP LIMITED YASINI MRISHO SHABANtrGP 639053833128179037-159 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		145,268,912.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 29206008210 CNS GROUP LIMITED YASINI MRISHO SHABANtrGP 639053833128179037-159 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		145,268,552.52	VALUE ADDED TAX VAT 005001 29206008210 CNS GROUP LIMITED YASINI MRISHO SHABANtrGP 639053833128179037-159 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		144,633,104.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168033589 CNS GROUP LIMITED YASINTA ASIMWE KAMUGtrGP 639053833129272665-160 Oryx gas Salary

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					January
30-Jan-2026	30-Jan-2026	2,000.00		144,631,104.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168033589 CNS GROUP LIMITED YASINTA ASIMWE KAMUGtrGP 639053833129272665-160 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		144,630,744.52	VALUE ADDED TAX VAT 005001 12168033589 CNS GROUP LIMITED YASINTA ASIMWE KAMUGtrGP 639053833129272665-160 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		143,995,296.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174152430 CNS GROUP LIMITED YUSUFU MWAKYOMA ANDOtrGP 639053833130210265-161 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		143,993,296.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174152430 CNS GROUP LIMITED YUSUFU MWAKYOMA ANDOtrGP 639053833130210265-161 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		143,992,936.52	VALUE ADDED TAX VAT 005001 12174152430 CNS GROUP LIMITED YUSUFU MWAKYOMA ANDOtrGP 639053833130210265-161 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		143,357,488.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 017168029578 CNS GROUP LIMITED ZACHARIA RAPHAEL MWAtGP 639053833131148176-162 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		143,355,488.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 017168029578 CNS GROUP LIMITED ZACHARIA RAPHAEL MWAtGP 639053833131148176-162 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		143,355,128.52	VALUE ADDED TAX VAT 005001 017168029578 CNS GROUP LIMITED ZACHARIA RAPHAEL MWAtGP 639053833131148176-162 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		142,719,680.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189002491 CNS GROUP LIMITED ZENOBIUS JENILY MAHEtrGP 639053833132085736-163 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	2,000.00		142,717,680.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189002491 CNS GROUP LIMITED ZENOBIUS JENILY MAHEtrGP 639053833132085736-163 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	360.00		142,717,320.52	VALUE ADDED TAX VAT 005001 12189002491 CNS GROUP LIMITED ZENOBIUS JENILY MAHEtrGP 639053833132085736-163 Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		142,081,872.52	E-CHANNEL TRANSFER 061- C658F6E8F40650117:Transfer to CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		142,080,372.52	COMMISSION ON EBANKING TRANSACTION 061-C658F6E8F40650117:COMMISSION Transfer to CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		142,080,102.52	VALUE ADDED TAX 061- C658F6E8F40650117:VAT Transfer to CRDB BANK PLC Account 0152803567700 DEVISON MKUDE KIKOTI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		141,444,654.52	E-CHANNEL TRANSFER 061- 69D3BCE7D99372404:Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 62910042286 ELASIMO MWASEBA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		141,443,154.52	COMMISSION ON EBANKING TRANSACTION 061-69D3BCE7D99372404:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042286 ELASIMO MWASEBA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		141,442,884.52	VALUE ADDED TAX 061-69D3BCE7D99372404:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042286 ELASIMO MWASEBA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		140,807,436.52	E-CHANNEL TRANSFER 061-A2898C224BE677709:Transfer to CRDB BANK PLC Account 0152713919400 FADHILI DAUDI SHIRAZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		140,805,936.52	COMMISSION ON EBANKING TRANSACTION 061-A2898C224BE677709:COMMISSION Transfer to CRDB BANK PLC Account 0152713919400 FADHILI DAUDI SHIRAZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		140,805,666.52	VALUE ADDED TAX 061-A2898C224BE677709:VAT Transfer to CRDB BANK PLC Account 0152713919400 FADHILI DAUDI SHIRAZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		140,170,218.52	E-CHANNEL TRANSFER 061-84B9677038A760243:Transfer to NATIONAL MICROFINANCE BANK Account 62910042288 GODFREY ZUBERI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		140,168,718.52	COMMISSION ON EBANKING TRANSACTION 061-84B9677038A760243:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042288 GODFREY ZUBERI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		140,168,448.52	VALUE ADDED TAX 061-84B9677038A760243:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042288 GODFREY ZUBERI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	559,200.00		139,609,248.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168066054 CNS GROUP LIMITED ADAM RAMADHANI LABIAtrGP 639053825038465332-1 Oryx Lub Salary January
30-Jan-2026	30-Jan-2026	2,000.00		139,607,248.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168066054 CNS GROUP LIMITED ADAM RAMADHANI LABIAtrGP 639053825038465332-1 Oryx Lub Salary January
30-Jan-2026	30-Jan-2026	360.00		139,606,888.52	VALUE ADDED TAX VAT 005001 12168066054 CNS GROUP LIMITED ADAM RAMADHANI LABIAtrGP 639053825038465332-1 Oryx Lub Salary January
30-Jan-2026	30-Jan-2026	635,448.00		138,971,440.52	E-CHANNEL TRANSFER 061-54A9EB22E77743701:Transfer to NATIONAL MICROFINANCE BANK Account 22510069295 GODFREY CHENGULA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		138,969,940.52	COMMISSION ON EBANKING TRANSACTION 061-54A9EB22E77743701:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510069295 GODFREY CHENGULA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		138,969,670.52	VALUE ADDED TAX 061-54A9EB22E77743701:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510069295 GODFREY CHENGULA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		138,334,222.52	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					6067CB65997946022:Transfer to NATIONAL MICROFINANCE BANK Account 43510069493 GODFREY MOLLEL REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		138,332,722.52	COMMISSION ON EBANKING TRANSACTION 061-6067CB65997946022:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 43510069493 GODFREY MOLLEL REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		138,332,452.52	VALUE ADDED TAX 061-6067CB65997946022:VAT Transfer to NATIONAL MICROFINANCE BANK Account 43510069493 GODFREY MOLLEL REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	797,000.00		137,535,452.52	E-CHANNEL TRANSFER 061-F67F9617476583951:Transfer to NATIONAL MICROFINANCE BANK Account 22510093572 MICHAEL SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		137,533,952.52	COMMISSION ON EBANKING TRANSACTION 061-F67F9617476583951:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22510093572 MICHAEL SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		137,533,682.52	VALUE ADDED TAX 061-F67F9617476583951:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22510093572 MICHAEL SANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		136,898,234.52	E-CHANNEL TRANSFER 061-E3C66061EEA770546:Transfer to EQUITY BANK TANZANIA LIMITED Account 3013111894984 MWASUMBO ZABLON MPONZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		136,896,734.52	COMMISSION ON EBANKING TRANSACTION 061-E3C66061EEA770546:COMMISSION Transfer to EQUITY BANK TANZANIA LIMITED Account 3013111894984 MWASUMBO ZABLON MPONZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		136,896,464.52	VALUE ADDED TAX 061-E3C66061EEA770546:VAT Transfer to EQUITY BANK TANZANIA LIMITED Account 3013111894984 MWASUMBO ZABLON MPONZI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		136,261,016.52	E-CHANNEL TRANSFER 061-ODF0315DDB6125776:Transfer to NATIONAL MICROFINANCE BANK Account 62910042289 RODGERS MOSHI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		136,259,516.52	COMMISSION ON EBANKING TRANSACTION 061-ODF0315DDB6125776:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042289 RODGERS MOSHI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		136,259,246.52	VALUE ADDED TAX 061-ODF0315DDB6125776:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042289 RODGERS MOSHI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		135,623,798.52	E-CHANNEL TRANSFER 061-2CC9E2E1994542023:Transfer to NATIONAL MICROFINANCE BANK Account 22410169530 SADIKI MBINGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		135,622,298.52	COMMISSION ON EBANKING TRANSACTION 061-2CC9E2E1994542023:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410169530 SADIKI MBINGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		135,622,028.52	VALUE ADDED TAX 061-2CC9E2E1994542023:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410169530 SADIKI MBINGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		134,986,580.52	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					80B1B8CD701803194:Transfer to NATIONAL MICROFINANCE BANK Account 62910042292 SWEETBERT NGONYANI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		134,985,080.52	COMMISSION ON EBANKING TRANSACTION 061-80B1B8CD701803194:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042292 SWEETBERT NGONYANI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		134,984,810.52	VALUE ADDED TAX 061-80B1B8CD701803194:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042292 SWEETBERT NGONYANI REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		134,349,362.52	E-CHANNEL TRANSFER 061-DBA70655AFF277203:Transfer to CRDB BANK PLC Account 0152953205100 VANUANCE SENETI KANYIKA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		134,347,862.52	COMMISSION ON EBANKING TRANSACTION 061-DBA70655AFF277203:COMMISSION Transfer to CRDB BANK PLC Account 0152953205100 VANUANCE SENETI KANYIKA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		134,347,592.52	VALUE ADDED TAX 061-DBA70655AFF277203:VAT Transfer to CRDB BANK PLC Account 0152953205100 VANUANCE SENETI KANYIKA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		133,712,144.52	E-CHANNEL TRANSFER 061-87B750C94A2608015:Transfer to NATIONAL MICROFINANCE BANK Account 62910042287 VICTOR KASANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	1,500.00		133,710,644.52	COMMISSION ON EBANKING TRANSACTION 061-87B750C94A2608015:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 62910042287 VICTOR KASANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	270.00		133,710,374.52	VALUE ADDED TAX 061-87B750C94A2608015:VAT Transfer to NATIONAL MICROFINANCE BANK Account 62910042287 VICTOR KASANGA REM Oryx gas Salary January
30-Jan-2026	30-Jan-2026	635,448.00		133,074,926.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012174155739 CNS GROUP LIMITED ABDILAH JUMA HANJE trGP 639053819858293013-1 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		133,072,926.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012174155739 CNS GROUP LIMITED ABDILAH JUMA HANJE trGP 639053819858293013-1 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		133,072,566.52	VALUE ADDED TAX VAT 005001 012174155739 CNS GROUP LIMITED ABDILAH JUMA HANJE trGP 639053819858293013-1 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		132,437,118.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174151394 CNS GROUP LIMITED AMIRI AHAMADI HUSSEltrGP 639053819871261519-3 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		132,435,118.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174151394 CNS GROUP LIMITED AMIRI AHAMADI HUSSEltrGP 639053819871261519-3 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		132,434,758.52	VALUE ADDED TAX VAT 005001 12174151394 CNS GROUP LIMITED AMIRI AHAMADI HUSSEltrGP 639053819871261519-3 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		131,799,310.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 44171006706 CNS GROUP LIMITED ANUARY MOHAMED BANGUtrGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					639053819872355430-4 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		131,797,310.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 44171006706 CNS GROUP LIMITED ANUARY MOHAMED BANGUtrGP 639053819872355430-4 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		131,796,950.52	VALUE ADDED TAX VAT 005001 44171006706 CNS GROUP LIMITED ANUARY MOHAMED BANGUtrGP 639053819872355430-4 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		131,161,502.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12171010933 CNS GROUP LIMITED BENSON HENRY MWAMBENrGP 639053819873137236-5 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		131,159,502.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12171010933 CNS GROUP LIMITED BENSON HENRY MWAMBENrGP 639053819873137236-5 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		131,159,142.52	VALUE ADDED TAX VAT 005001 12171010933 CNS GROUP LIMITED BENSON HENRY MWAMBENrGP 639053819873137236-5 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		130,523,694.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11189014600 CNS GROUP LIMITED BUDODI NGORE KABAKA trGP 639053819874074064-6 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		130,521,694.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 11189014600 CNS GROUP LIMITED BUDODI NGORE KABAKA trGP 639053819874074064-6 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		130,521,334.52	VALUE ADDED TAX VAT 005001 11189014600 CNS GROUP LIMITED BUDODI NGORE KABAKA trGP 639053819874074064-6 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		129,885,886.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 054171048304 CNS GROUP LIMITED CHARLES MJASAMBU trGP 639053819875167801-7 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		129,883,886.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 054171048304 CNS GROUP LIMITED CHARLES MJASAMBU trGP 639053819875167801-7 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		129,883,526.52	VALUE ADDED TAX VAT 005001 054171048304 CNS GROUP LIMITED CHARLES MJASAMBU trGP 639053819875167801-7 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		129,248,078.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 024189001266 CNS GROUP LIMITED CHRISTOPHER KABODELAtrGP 639053819892511351-9 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		129,246,078.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 024189001266 CNS GROUP LIMITED CHRISTOPHER KABODELAtrGP 639053819892511351-9 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		129,245,718.52	VALUE ADDED TAX VAT 005001 024189001266 CNS GROUP LIMITED CHRISTOPHER KABODELAtrGP 639053819892511351-9 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		128,610,270.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012174116060 CNS GROUP LIMITED ELIZABETH STIVIN trGP 639053819893292828-10 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		128,608,270.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012174116060 CNS GROUP LIMITED ELIZABETH STIVIN trGP 639053819893292828-10 Oryx Fuel Salary

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					January
30-Jan-2026	30-Jan-2026	360.00		128,607,910.52	VALUE ADDED TAX VAT 005001 012174116060 CNS GROUP LIMITED ELIZABETH STIVIN trGP 639053819893292828-10 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		127,972,462.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 74174075534 CNS GROUP LIMITED EMMANUEL ELIEZERY EMtrGP 639053819894073832-11 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		127,970,462.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 74174075534 CNS GROUP LIMITED EMMANUEL ELIEZERY EMtrGP 639053819894073832-11 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		127,970,102.52	VALUE ADDED TAX VAT 005001 74174075534 CNS GROUP LIMITED EMMANUEL ELIEZERY EMtrGP 639053819894073832-11 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		127,334,654.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 47163005780 CNS GROUP LIMITED HAJI JUMA DILUNGA trGP 639053819895011515-12 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		127,332,654.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 47163005780 CNS GROUP LIMITED HAJI JUMA DILUNGA trGP 639053819895011515-12 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		127,332,294.52	VALUE ADDED TAX VAT 005001 47163005780 CNS GROUP LIMITED HAJI JUMA DILUNGA trGP 639053819895011515-12 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		126,696,846.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 33174111803 CNS GROUP LIMITED HENERIKO PAULO EMMANtrGP 639053819895949033-13 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		126,694,846.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 33174111803 CNS GROUP LIMITED HENERIKO PAULO EMMANtrGP 639053819895949033-13 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		126,694,486.52	VALUE ADDED TAX VAT 005001 33174111803 CNS GROUP LIMITED HENERIKO PAULO EMMANtrGP 639053819895949033-13 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		126,059,038.52	E-CHANNEL TRANSFER 061-2530E3593CA208065:Transfer to CRDB BANK PLC Account 10171501305 CHELEWA ATHUMANI NGAGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		126,057,538.52	COMMISSION ON EBANKING TRANSACTION 061-2530E3593CA208065:COMMISSION Transfer to CRDB BANK PLC Account 10171501305 CHELEWA ATHUMANI NGAGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		126,057,268.52	VALUE ADDED TAX 061-2530E3593CA208065:VAT Transfer to CRDB BANK PLC Account 10171501305 CHELEWA ATHUMANI NGAGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		125,421,820.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 33189006666 CNS GROUP LIMITED HURUMA ANDSON MGOODE trGP 639053819897042534-14 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		125,419,820.52	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Comm 005001 33189006666 CNS GROUP LIMITED HURUMA ANDSON MGOE trGP 639053819897042534-14 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		125,419,460.52	VALUE ADDED TAX VAT 005001 33189006666 CNS GROUP LIMITED HURUMA ANDSON MGOE trGP 639053819897042534-14 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		124,784,012.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18171023236 CNS GROUP LIMITED ISACK NANIYE NSHILAHtrGP 639053819897979940-15 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		124,782,012.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18171023236 CNS GROUP LIMITED ISACK NANIYE NSHILAHtrGP 639053819897979940-15 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		124,781,652.52	VALUE ADDED TAX VAT 005001 18171023236 CNS GROUP LIMITED ISACK NANIYE NSHILAHtrGP 639053819897979940-15 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		124,146,204.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 19163006972 CNS GROUP LIMITED KELVIN ELIA SANGA trGP 639053819906105524-17 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		124,144,204.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 19163006972 CNS GROUP LIMITED KELVIN ELIA SANGA trGP 639053819906105524-17 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		124,143,844.52	VALUE ADDED TAX VAT 005001 19163006972 CNS GROUP LIMITED KELVIN ELIA SANGA trGP 639053819906105524-17 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		123,508,396.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12189005467 CNS GROUP LIMITED MDIMILAJI KHATIBU BAtGP 639053819906887135-18 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		123,506,396.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12189005467 CNS GROUP LIMITED MDIMILAJI KHATIBU BAtGP 639053819906887135-18 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		123,506,036.52	VALUE ADDED TAX VAT 005001 12189005467 CNS GROUP LIMITED MDIMILAJI KHATIBU BAtGP 639053819906887135-18 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		122,870,588.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 97171008700 CNS GROUP LIMITED MOHAMED KHALFAN IDDItrGP 639053819907667662-19 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		122,868,588.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 97171008700 CNS GROUP LIMITED MOHAMED KHALFAN IDDItrGP 639053819907667662-19 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		122,868,228.52	VALUE ADDED TAX VAT 005001 97171008700 CNS GROUP LIMITED MOHAMED KHALFAN IDDItrGP 639053819907667662-19 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		122,232,780.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12174151205 CNS GROUP LIMITED MOHAMEDI SHABANI ZUWtrGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					639053819908761783-20 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		122,230,780.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 12174151205 CNS GROUP LIMITED MOHAMEDI SHABANI ZUWtrGP 639053819908761783-20 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		122,230,420.52	VALUE ADDED TAX VAT 005001 12174151205 CNS GROUP LIMITED MOHAMEDI SHABANI ZUWtrGP 639053819908761783-20 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		121,594,972.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012189000159 CNS GROUP LIMITED PETER GUMBO trGP 639053819918136352-22 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		121,592,972.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012189000159 CNS GROUP LIMITED PETER GUMBO trGP 639053819918136352-22 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		121,592,612.52	VALUE ADDED TAX VAT 005001 012189000159 CNS GROUP LIMITED PETER GUMBO trGP 639053819918136352-22 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		120,957,164.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 087171003630 CNS GROUP LIMITED REBECCA NOEL trGP 639053819927042837-24 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		120,955,164.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 087171003630 CNS GROUP LIMITED REBECCA NOEL trGP 639053819927042837-24 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		120,954,804.52	VALUE ADDED TAX VAT 005001 087171003630 CNS GROUP LIMITED REBECCA NOEL trGP 639053819927042837-24 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		120,319,356.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 18168034449 CNS GROUP LIMITED RUMOGA HASSAN KABONtrGP 639053819935636669-26 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		120,317,356.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 18168034449 CNS GROUP LIMITED RUMOGA HASSAN KABONtrGP 639053819935636669-26 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		120,316,996.52	VALUE ADDED TAX VAT 005001 18168034449 CNS GROUP LIMITED RUMOGA HASSAN KABONtrGP 639053819935636669-26 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		119,681,548.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 71189013414 CNS GROUP LIMITED SAMWEL BENSON NTOLWEtrGP 639053819936886297-27 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		119,679,548.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 71189013414 CNS GROUP LIMITED SAMWEL BENSON NTOLWEtrGP 639053819936886297-27 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		119,679,188.52	VALUE ADDED TAX VAT 005001 71189013414 CNS GROUP LIMITED SAMWEL BENSON NTOLWEtrGP 639053819936886297-27 Oryx Fuel Salary January

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	635,448.00		119,043,740.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 012189003513 CNS GROUP LIMITED VICTORIA MUSHI trGP 639053819943136488-29 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	2,000.00		119,041,740.52	COMMISSION ON EBANKING TRANSACTION Comm 005001 012189003513 CNS GROUP LIMITED VICTORIA MUSHI trGP 639053819943136488-29 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	360.00		119,041,380.52	VALUE ADDED TAX VAT 005001 012189003513 CNS GROUP LIMITED VICTORIA MUSHI trGP 639053819943136488-29 Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		118,405,932.52	E-CHANNEL TRANSFER 061-8EF6702651C863885:Transfer to NATIONAL MICROFINANCE BANK Account 42710006538 JONAICE MANYANGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		118,404,432.52	COMMISSION ON EBANKING TRANSACTION 061-8EF6702651C863885:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 42710006538 JONAICE MANYANGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		118,404,162.52	VALUE ADDED TAX 061-8EF6702651C863885:VAT Transfer to NATIONAL MICROFINANCE BANK Account 42710006538 JONAICE MANYANGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		117,768,714.52	E-CHANNEL TRANSFER 061-13E5018330A237812:Transfer to CRDB BANK PLC Account 10172046757 MUSSA TEMBA OMARI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		117,767,214.52	COMMISSION ON EBANKING TRANSACTION 061-13E5018330A237812:COMMISSION Transfer to CRDB BANK PLC Account 10172046757 MUSSA TEMBA OMARI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		117,766,944.52	VALUE ADDED TAX 061-13E5018330A237812:VAT Transfer to CRDB BANK PLC Account 10172046757 MUSSA TEMBA OMARI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		117,131,496.52	E-CHANNEL TRANSFER 061-8A1793B0F35540145:Transfer to CRDB BANK PLC Account 10171372009 PHILIPO RAYMOND NJAU REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		117,129,996.52	COMMISSION ON EBANKING TRANSACTION 061-8A1793B0F35540145:COMMISSION Transfer to CRDB BANK PLC Account 10171372009 PHILIPO RAYMOND NJAU REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		117,129,726.52	VALUE ADDED TAX 061-8A1793B0F35540145:VAT Transfer to CRDB BANK PLC Account 10171372009 PHILIPO RAYMOND NJAU REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		116,494,278.52	E-CHANNEL TRANSFER 061-8C8F418DE45174165:Transfer to NATIONAL MICROFINANCE BANK Account 20710108727 ROSEMARY MAHERI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		116,492,778.52	COMMISSION ON EBANKING TRANSACTION 061-8C8F418DE45174165:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710108727 ROSEMARY MAHERI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		116,492,508.52	VALUE ADDED TAX 061-8C8F418DE45174165:VAT Transfer to NATIONAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MICROFINANCE BANK Account 20710108727 ROSEMARY MAHERI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		115,857,060.52	E-CHANNEL TRANSFER 061- 56117513001253727:Transfer to NATIONAL MICROFINANCE BANK Account 24810024402 TODI MSEKWA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		115,855,560.52	COMMISSION ON EBANKING TRANSACTION 061-56117513001253727:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24810024402 TODI MSEKWA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		115,855,290.52	VALUE ADDED TAX 061- 56117513001253727:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24810024402 TODI MSEKWA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	150,000.00		115,705,290.52	E-CHANNEL TRANSFER 061- EEBB4E71FEC841732:Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		115,704,290.52	COMMISSION ON EBANKING TRANSACTION 061-EEBB4E71FEC841732:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		115,704,110.52	VALUE ADDED TAX 061- EEBB4E71FEC841732:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410145155 ABDARAHAMAN ZUBERI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		115,554,110.52	E-CHANNEL TRANSFER 061- A1E11CAB451118476:Transfer to NATIONAL MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		115,553,110.52	COMMISSION ON EBANKING TRANSACTION 061-A1E11CAB451118476:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		115,552,930.52	VALUE ADDED TAX 061- A1E11CAB451118476:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093051 AHMED RASHIDI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		115,402,930.52	E-CHANNEL TRANSFER 061- FF8813D2C60740762:Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		115,401,930.52	COMMISSION ON EBANKING TRANSACTION 061-FF8813D2C60740762:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		115,401,750.52	VALUE ADDED TAX 061- FF8813D2C60740762:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710010357 ALLY MALOKELA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		115,251,750.52	E-CHANNEL TRANSFER 061- 945DAAA7678371810:Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		115,250,750.52	COMMISSION ON EBANKING TRANSACTION 061-945DAAA7678371810:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		115,250,570.52	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					945DAAA7678371810:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20310114921 BENARD BAKARI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		115,100,570.52	E-CHANNEL TRANSFER 061-833E7624413501449:Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		115,099,570.52	COMMISSION ON EBANKING TRANSACTION 061-833E7624413501449:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		115,099,390.52	VALUE ADDED TAX 061-833E7624413501449:VAT Transfer to NATIONAL MICROFINANCE BANK Account 25710000401 GIDEON SINKONDE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		114,949,390.52	E-CHANNEL TRANSFER 061-B8CCF900489662468:Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		114,948,390.52	COMMISSION ON EBANKING TRANSACTION 061-B8CCF900489662468:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		114,948,210.52	VALUE ADDED TAX 061-B8CCF900489662468:VAT Transfer to NATIONAL MICROFINANCE BANK Account 24510055029 FELINUS MUJWAUKI REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,490,000.00		113,458,210.52	E-CHANNEL TRANSFER 061-1891E7B8377212060:Transfer to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,500.00		113,456,710.52	COMMISSION ON EBANKING TRANSACTION 061-1891E7B8377212060:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	270.00		113,456,440.52	VALUE ADDED TAX 061-1891E7B8377212060:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093049 GEORGE MTEGHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	567,500.00		112,888,940.52	E-CHANNEL TRANSFER 061-AABA56D18A2435909:Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM OFFICE PETTY CASH
30-Jan-2026	30-Jan-2026	1,500.00		112,887,440.52	COMMISSION ON EBANKING TRANSACTION 061-AABA56D18A2435909:COMMISSION Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM OFFICE PETTY CASH
30-Jan-2026	30-Jan-2026	270.00		112,887,170.52	VALUE ADDED TAX 061-AABA56D18A2435909:VAT Transfer to 035 -- SELCOM MICROFINANCE BANK TANZANIA Account 0742772000 NOEL SHIYO REM OFFICE PETTY CASH
30-Jan-2026	30-Jan-2026	150,000.00		112,737,170.52	E-CHANNEL TRANSFER 061-711DF1B4BC2192547:Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		112,736,170.52	COMMISSION ON EBANKING TRANSACTION 061-711DF1B4BC2192547:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Zam

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		112,735,990.52	VALUE ADDED TAX 061-711DF1B4BC2192547:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093054 JAFARI MOHAMED REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		112,585,990.52	E-CHANNEL TRANSFER 061-90F55AC725D773671:Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		112,584,990.52	COMMISSION ON EBANKING TRANSACTION 061-90F55AC725D773671:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		112,584,810.52	VALUE ADDED TAX 061-90F55AC725D773671:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093137 MAYUNGA MAYUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		112,434,810.52	E-CHANNEL TRANSFER 061-7AA64AB7231197603:Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		112,433,810.52	COMMISSION ON EBANKING TRANSACTION 061-7AA64AB7231197603:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		112,433,630.52	VALUE ADDED TAX 061-7AA64AB7231197603:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093136 OMARI NGALAGALE REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		112,283,630.52	E-CHANNEL TRANSFER 061-15028434BC5744376:Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		112,282,630.52	COMMISSION ON EBANKING TRANSACTION 061-15028434BC5744376:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		112,282,450.52	VALUE ADDED TAX 061-15028434BC5744376:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410145205 OTHMANI MAUNGA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		112,132,450.52	E-CHANNEL TRANSFER 061-0EEFA88ED82811185:Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		112,131,450.52	COMMISSION ON EBANKING TRANSACTION 061-0EEFA88ED82811185:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		112,131,270.52	VALUE ADDED TAX 061-0EEFA88ED82811185:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710093114 REGINALD MOSHA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		111,981,270.52	E-CHANNEL TRANSFER 061-FB9AF5BCF599203:Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		111,980,270.52	COMMISSION ON EBANKING TRANSACTION 061-FB9AF5BCF599203:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Zam

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		111,980,090.52	VALUE ADDED TAX 061- FB9AFCB5BCF599203:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410147310 VIKTA PATRICK REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		111,830,090.52	E-CHANNEL TRANSFER 061- 4FD6D97C988684708:Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		111,829,090.52	COMMISSION ON EBANKING TRANSACTION 061-4FD6D97C988684708:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		111,828,910.52	VALUE ADDED TAX 061- 4FD6D97C988684708:VAT Transfer to NATIONAL MICROFINANCE BANK Account 22410147186 YUSUPH MLAWA REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	150,000.00		111,678,910.52	E-CHANNEL TRANSFER 061- 67620480ED7491423:Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	1,000.00		111,677,910.52	COMMISSION ON EBANKING TRANSACTION 061-67620480ED7491423:COMMISSION Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	180.00		111,677,730.52	VALUE ADDED TAX 061- 67620480ED7491423:VAT Transfer to NATIONAL MICROFINANCE BANK Account 20710101578 SALUMU MWOME REM Zam Cargo Jan Casual
30-Jan-2026	30-Jan-2026	635,448.00		111,042,282.52	E-CHANNEL TRANSFER 061- A0B5E43796D473804:Transfer to CRDB BANK PLC Account 10166109138 WILSON JONATHAN KALINGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		111,040,782.52	COMMISSION ON EBANKING TRANSACTION 061-A0B5E43796D473804:COMMISSION Transfer to CRDB BANK PLC Account 10166109138 WILSON JONATHAN KALINGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		111,040,512.52	VALUE ADDED TAX 061- A0B5E43796D473804:VAT Transfer to CRDB BANK PLC Account 10166109138 WILSON JONATHAN KALINGA REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	635,448.00		110,405,064.52	E-CHANNEL TRANSFER 061- 782B623E535101880:Transfer to CRDB BANK PLC Account 0152920591800 ZUBERI ALLY LIGOGI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	1,500.00		110,403,564.52	COMMISSION ON EBANKING TRANSACTION 061-782B623E535101880:COMMISSION Transfer to CRDB BANK PLC Account 0152920591800 ZUBERI ALLY LIGOGI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	270.00		110,403,294.52	VALUE ADDED TAX 061- 782B623E535101880:VAT Transfer to CRDB BANK PLC Account 0152920591800 ZUBERI ALLY LIGOGI REM Oryx Fuel Salary January
30-Jan-2026	30-Jan-2026	35,468,020.00		74,935,274.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:995531927704 - TaxpayerName:Cns Group Limited - Transaction ID:GAPSA10B80E9B87D44F5
30-Jan-2026	30-Jan-2026	5,000.00		74,930,274.52	COMMISSION ON EBANKING TRANSACTION Control Number:995531927704 - TaxpayerName:Cns Group Limited - Transaction ID:GAPSA10B80E9B87D44F5

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	900.00		74,929,374.52	VALUE ADDED TAX Control Number:995531927704 - TaxpayerName:Cns Group Limited - Transaction ID:GAPSA10B80E9B87D44F5
30-Jan-2026	30-Jan-2026	2,611,810.02		72,317,564.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:994003041238 - TaxpayerName:CNS Group - Transaction ID:GAPS1C23380BF8324ABF
30-Jan-2026	30-Jan-2026	2,000.00		72,315,564.50	COMMISSION ON EBANKING TRANSACTION Control Number:994003041238 - TaxpayerName:CNS Group - Transaction ID:GAPS1C23380BF8324ABF
30-Jan-2026	30-Jan-2026	360.00		72,315,204.50	VALUE ADDED TAX Control Number:994003041238 - TaxpayerName:CNS Group - Transaction ID:GAPS1C23380BF8324ABF
30-Jan-2026	30-Jan-2026	30,000.00		72,285,204.50	E-CHANNEL TRANSFER 061-50CA93E320E581877:HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 Amount TZS 30000 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	1,355.93		72,283,848.57	COMMISSION ON EBANKING TRANSACTION 061-50CA93E320E581877:COMMISSION HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	244.07		72,283,604.50	VALUE ADDED TAX 061-50CA93E320E581877:VAT HALOTEL HALOPESA Transfer to BURUHANI HAMISI MLALI Phone 0626722824 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	75,000.00		72,208,604.50	E-CHANNEL TRANSFER 061-000CB747A30451481:AIRTEL MONEY Transfer to KHALIDI KALIJO Phone 0781714094 Amount TZS 75000 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	2,118.64		72,206,485.86	COMMISSION ON EBANKING TRANSACTION 061-000CB747A30451481:COMMISSION AIRTEL MONEY Transfer to KHALIDI KALIJO Phone 0781714094 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	381.36		72,206,104.50	VALUE ADDED TAX 061-000CB747A30451481:VAT AIRTEL MONEY Transfer to KHALIDI KALIJO Phone 0781714094 #REM ZAM CARGO CASUAL
30-Jan-2026	30-Jan-2026	15,000.00		72,191,104.50	E-CHANNEL TRANSFER Transfer to TIGOPESA 0677426476 SIMON ZAKARIA #REM ZAM CARGO CASUAL :SELC1560596266
30-Jan-2026	30-Jan-2026	1,800.00		72,189,304.50	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0677426476 SIMON ZAKARIA #REM ZAM CARGO CASUAL :SELC1560596266
30-Jan-2026	30-Jan-2026	324.00		72,188,980.50	VALUE ADDED TAX VAT charge for TIGOPESA 0677426476 SIMON ZAKARIA #REM ZAM CARGO CASUAL :SELC1560596266
30-Jan-2026	30-Jan-2026	22,769.00		72,166,211.50	E-CHANNEL TRANSFER 061-5AF3B94FC55211298:TIGOPESA Transfer to AGUSTINO MBWAMBO Phone 0719449218 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,165,364.04	COMMISSION ON EBANKING TRANSACTION 061-5AF3B94FC55211298:COMMISSION TIGOPESA Transfer to AGUSTINO MBWAMBO Phone 0719449218 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	152.54		72,165,211.50	VALUE ADDED TAX 061-5AF3B94FC55211298:VAT TIGOPESA Transfer to AGUSTINO MBWAMBO Phone 0719449218 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	22,769.00		72,142,442.50	E-CHANNEL TRANSFER 061-B699137FA77370874:TIGOPESA Transfer to

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ABDUKAHARI MTENGELEKA Phone 0715080883 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,141,595.04	COMMISSION ON EBANKING TRANSACTION 061-B699137FA77370874:COMMISSION TIGOPESA Transfer to ABDUKAHARI MTENGELEKA Phone 0715080883 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	152.54		72,141,442.50	VALUE ADDED TAX 061- B699137FA77370874:VAT TIGOPESA Transfer to ABDUKAHARI MTENGELEKA Phone 0715080883 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	22,769.00		72,118,673.50	E-CHANNEL TRANSFER Transfer to M-PESA 0796487786 EPIFANIA GREGORY #REM ORYX CASUAL JAN :SELC1560599111
30-Jan-2026	30-Jan-2026	1,800.00		72,116,873.50	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0796487786 EPIFANIA GREGORY #REM ORYX CASUAL JAN :SELC1560599111
30-Jan-2026	30-Jan-2026	324.00		72,116,549.50	VALUE ADDED TAX VAT charge for M-PESA 0796487786 EPIFANIA GREGORY #REM ORYX CASUAL JAN :SELC1560599111
30-Jan-2026	30-Jan-2026	22,769.00		72,093,780.50	E-CHANNEL TRANSFER 061- AC98506780E449375:AIRTEL MONEY Transfer to LEONARD MWENDWA Phone 0695733661 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,092,933.04	COMMISSION ON EBANKING TRANSACTION 061-AC98506780E449375:COMMISSION AIRTEL MONEY Transfer to LEONARD MWENDWA Phone 0695733661 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	152.54		72,092,780.50	VALUE ADDED TAX 061- AC98506780E449375:VAT AIRTEL MONEY Transfer to LEONARD MWENDWA Phone 0695733661 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	22,769.00		72,070,011.50	E-CHANNEL TRANSFER 061- 820E87E4228659027:AIRTEL MONEY Transfer to NICHOLAUS MWAKIBINGA Phone 0685227716 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,069,164.04	COMMISSION ON EBANKING TRANSACTION 061-820E87E4228659027:COMMISSION AIRTEL MONEY Transfer to NICHOLAUS MWAKIBINGA Phone 0685227716 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	152.54		72,069,011.50	VALUE ADDED TAX 061- 820E87E4228659027:VAT AIRTEL MONEY Transfer to NICHOLAUS MWAKIBINGA Phone 0685227716 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	22,769.00		72,046,242.50	E-CHANNEL TRANSFER 061- 475BF2C1270687070:TIGOPESA Transfer to ABDALLAH ISSA Phone 0714443518 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,045,395.04	COMMISSION ON EBANKING TRANSACTION 061-475BF2C1270687070:COMMISSION TIGOPESA Transfer to ABDALLAH ISSA Phone 0714443518 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	152.54		72,045,242.50	VALUE ADDED TAX 061- 475BF2C1270687070:VAT TIGOPESA Transfer to ABDALLAH ISSA Phone 0714443518 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	22,769.00		72,022,473.50	E-CHANNEL TRANSFER 061- 275AE0423C5747380:AIRTEL MONEY Transfer to NICODEMUS KIRWAY Phone 0782317191 Amount TZS 22769 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	847.46		72,021,626.04	COMMISSION ON EBANKING TRANSACTION 061-275AE0423C5747380:COMMISSION AIRTEL MONEY Transfer to NICODEMUS KIRWAY Phone 0782317191 #REM ORYX CASUAL JAN

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jan-2026	30-Jan-2026	152.54		72,021,473.50	VALUE ADDED TAX 061-275AE0423C5747380:VAT AIRTEL MONEY Transfer to NICODEMUS KIRWAY Phone 0782317191 #REM ORYX CASUAL JAN
30-Jan-2026	30-Jan-2026	113,845.00		71,907,628.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12171010933 CNS GROUP LIMITED Benson Hery trGP 639053895336274945-1 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	2,000.00		71,905,628.50	COMMISSION ON EBANKING TRANSACTION Comm 005001 12171010933 CNS GROUP LIMITED Benson Hery trGP 639053895336274945-1 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	360.00		71,905,268.50	VALUE ADDED TAX VAT 005001 12171010933 CNS GROUP LIMITED Benson Hery trGP 639053895336274945-1 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	159,383.00		71,745,885.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 12168063302 CNS GROUP LIMITED Emmanuel Sanga trGP 639053895337212874-2 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	2,000.00		71,743,885.50	COMMISSION ON EBANKING TRANSACTION Comm 005001 12168063302 CNS GROUP LIMITED Emmanuel Sanga trGP 639053895337212874-2 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	360.00		71,743,525.50	VALUE ADDED TAX VAT 005001 12168063302 CNS GROUP LIMITED Emmanuel Sanga trGP 639053895337212874-2 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	113,845.00		71,629,680.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 11174124790 CNS GROUP LIMITED Hassan Rashid trGP 639053895338306315-3 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	2,000.00		71,627,680.50	COMMISSION ON EBANKING TRANSACTION Comm 005001 11174124790 CNS GROUP LIMITED Hassan Rashid trGP 639053895338306315-3 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	360.00		71,627,320.50	VALUE ADDED TAX VAT 005001 11174124790 CNS GROUP LIMITED Hassan Rashid trGP 639053895338306315-3 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	45,538.00		71,581,782.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 005001 54186032678 CNS GROUP LIMITED Yusuph Wilson trGP 639053895339400630-4 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	2,000.00		71,579,782.50	COMMISSION ON EBANKING TRANSACTION Comm 005001 54186032678 CNS GROUP LIMITED Yusuph Wilson trGP 639053895339400630-4 oryx Casuals Jan
30-Jan-2026	30-Jan-2026	360.00		71,579,422.50	VALUE ADDED TAX VAT 005001 54186032678 CNS GROUP LIMITED Yusuph Wilson trGP 639053895339400630-4 oryx Casuals Jan
31-Jan-2026	31-Jan-2026	1,455,585.00		70,123,837.50	E-CHANNEL TRANSFER 061-B04D24CD486416685:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZSSF ZANZOBAR PAYMENT PLUS CHARGES 5K
31-Jan-2026	31-Jan-2026	1,500.00		70,122,337.50	COMMISSION ON EBANKING TRANSACTION 061-B04D24CD486416685:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZSSF ZANZOBAR PAYMENT PLUS CHARGES 5K
31-Jan-2026	31-Jan-2026	270.00		70,122,067.50	VALUE ADDED TAX 061-B04D24CD486416685:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23210023388 SAMWEL NDABACHA REM ZSSF ZANZOBAR PAYMENT PLUS CHARGES 5K
	TOTAL	757,137,168.40	801,599,015.16	70,122,067.50	

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
	Total Transactions	2149	13		