



## Account Bank Statement

**TAISHAN TECHNOLOGY (T) LT  
MATUMBI  
TABATA**

**Account: 0150596408400**

**Available Balance: 170,010,687.12 TZS**

**Period: 01/10/2025 - 31/12/2025**

**Total Value for Credit: 3,318,236,076.80 TZS**

**Total Value for Debit: 3,727,044,450.79 TZS**

**Summary of Book Balance as at 31/12/2025 : 9,890,896.16 TZS**

**Summary of Cleared Balance as at 31/12/2025 : 9,890,896.16 TZS**

**08/01/2026 14:05:45**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2025 09:14:00	REF:1999e6836b50d9bb ESB TIPS VODACOM 503-CJ14KE0BX4W 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	01.10.2025 00:00:00	0.00	420,000.00	419,119,270.15
01.10.2025 13:11:00	REF:1999f41d0866e904 AGENCY FT FROM EMMANUEL P MWASOMOLA TO TAISHANAB17593135139895868228:Joan :Deposits N/A	01.10.2025 00:00:00	0.00	3,438,000.00	422,557,270.15
01.10.2025 14:32:00	Cash Deposit KUWEKA LILIAN CYRIL TZ0014402 TT25274GFJKW	01.10.2025 00:00:00	0.00	11,000,000.00	433,557,270.15

01.10.2025 15:53:00	REF:1999fd59a1645a94 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17593231969416242275:ROSE MKOKA:Cash N/A	01.10.2025 00:00:00	0.00	20,000,000.00	453,557,270.15
01.10.2025 16:09:00	REF:1999fe4b861d6b9f SIMAPP FT FROM STEPHEN MATTHEW KIBUSI TO TAISHAN N/A	01.10.2025 00:00:00	0.00	384,000.00	453,941,270.15
01.10.2025 16:33:00	REF:1999ffa78d52db93 AGENCY FT FROM JOYCE EMMANUELY MBWAMBO TO TAISHAN AB17593256128642660560:Godfrey:Dep N/A	01.10.2025 00:00:00	0.00	11,000.00	453,952,270.15
01.10.2025 17:01:00	REF:199a0139bcf6fa66 AGENCY FT FROM JAMES STEVEN MGODA TO TAISHAN AB17593272629732225882:Sophy:Akiba N/A	01.10.2025 00:00:00	0.00	672,000.00	454,624,270.15
01.10.2025 18:01:00	REF:199a04aa2b9c5bda AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17593308693263213331:MW AKYUSA HARDWARE:Deposits N/A	01.10.2025 00:00:00	0.00	8,882,000.00	463,506,270.15
01.10.2025 19:49:00	REF:199a0adc7598e94b AGENCY FT FROM MUSSA NJIGE PAUL TO TAISHAN AB17593373666094539437:GETRUDE:De positN/A	01.10.2025 00:00:00	0.00	1,500,000.00	465,006,270.15
02.10.2025 09:32:00	REF:199a39fabbd7c968 ESB TIPS VODACOM 503-CJ28KEQFHEM 255753767993 WILLY MULUNGU TO TAISHAN TECHNOLOGY(T) LT	02.10.2025 00:00:00	0.00	812,700.00	465,818,970.15
02.10.2025 12:51:00	REF:199a4550cf81ead5 SIMAPP FT FROM YASINTA CHARLES MABULA TO TAISHAN mabati advance to Rose N/A	02.10.2025 00:00:00	0.00	4,000,000.00	469,818,970.15
03.10.2025 09:32:00	REF:199a8c5fb6c35809 SIMAPP FT FROM NEEMA AMANI PALLANGYO TO TAISHANN/A	03.10.2025 00:00:00	0.00	265,000.00	470,083,970.15

03.10.2025 11:14:00	REF:199a9227819f18c5 AGENCY FT FROM LIDYA ERASMO MLAY TO TAISHAN AB17594792317785909975:Jonas mtegeki:Deposits N/A	03.10.2025 00:00:00	0.00	2,372,500.00	472,456,470.15
03.10.2025 11:44:00	REF:199a93e8edc7each AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17594810720812381555:CON GA:Deposits N/A	03.10.2025 00:00:00	0.00	33,600,000.00	506,056,470.15
03.10.2025 12:09:00	REF:199a95526bd49a98 AGENCY FT FROM MADUHU JOHN MANGU TO TAISHAN AB17594825534603306057:Fidels:Kuweka N/A	03.10.2025 00:00:00	0.00	4,015,000.00	510,071,470.15
03.10.2025 13:28:00	REF:199a99e1b997eb29 AGENCY FT FROM ERICK ALOYCE CHANGAWA TO TAISHANAB17594873346971956046:WEN DA:Malipo N/A	03.10.2025 00:00:00	0.00	3,564,000.00	513,635,470.15
03.10.2025 14:11:00	REF:199a9c5793131ad2 SIMAPP FT FROM MATOKEO ISACK KAROPA TO TAISHANIT5 COFFEE BANDO 4 N/A	03.10.2025 00:00:00	0.00	1,120,000.00	514,755,470.15
03.10.2025 14:13:00	REF: 07e90a030e0dbd3057 IB REV OFBATCH IB80260903102514 11101367031025 255010221SEPTEMBER PAYROLL 2025	03.10.2025 00:00:00	0.00	588,000.00	515,343,470.15
03.10.2025 14:13:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	16,465.68	0.00	515,327,004.47
03.10.2025 14:13:00	BATCH PAY CHARGE REF: 07e90a030e0dbd3057 CHARGE:BATCH PAYMENT VIA INTBNK	03.10.2025 00:00:00	91,476.00	0.00	515,235,528.47
03.10.2025 14:13:00	BATCH PAYMENT REF: 07e90a030e0dbd3057 IB BATCH:11101367031025 202509 SALARY	03.10.2025 00:00:00	16,644,537.69	0.00	498,590,990.78
03.10.2025 14:13:00	REF: 07e90a030e0dbd3057 IB REV OFBATCH IB80261003102514 11101367031025 255010083SEPTEMBER PAYROLL 2025	03.10.2025 00:00:00	0.00	247,500.00	498,838,490.78

03.10.2025 14:13:00	REF: 07e90a030e0dbd3057 IB REV OFBATCH IB80264203102514 11101367031025 255010069SEPTEMBER PAYROLL 2025	03.10.2025 00:00:00	0.00	435,600.00	499,274,090.78
03.10.2025 14:13:00	REF: 07e90a030e0dbd3057 IB REV OFBATCH IB80264503102514 11101367031025 255010081SEPTEMBER PAYROLL 2025	03.10.2025 00:00:00	0.00	162,000.42	499,436,091.2
03.10.2025 16:46:00	REF:199aa5286ede697d AGENCY FT FROM HAPPY DAVID DAVID TO TAISHAN AB17594991583598896980:Samweli:Akiba N/A	03.10.2025 00:00:00	0.00	350,000.00	499,786,091.2
03.10.2025 17:34:00	REF:199aa7e86a871a35 AGENCY FT FROM NOLASCO ATANASI LWIVA TO TAISHANAB17595020420639590251:Soph :Akb N/A	03.10.2025 00:00:00	0.00	1,704,000.00	501,490,091.2
04.10.2025 09:29:00	REF:199ade9743ec8810 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	04.10.2025 00:00:00	0.00	880,000.00	502,370,091.2
04.10.2025 09:42:00	REF:199adf5004503947 ESB TIPS YAS/ZANTEL 501-25284430851969 255676465057 HAPPY MHAGAMA TO TAISHAN TECHNOLOGY (T) LT	04.10.2025 00:00:00	0.00	2,605,000.00	504,975,091.2
04.10.2025 10:42:00	REF:199ae2c4afe48bd8 AGENCY FT FROM JACKLINE C MKAMA TO TAISHAN AB17595637617952214917:Sanga:Payme ntsN/A	04.10.2025 00:00:00	0.00	1,530,000.00	506,505,091.2
04.10.2025 10:44:00	REF:199ae2e2735198d0 AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17595638837303835289:Alice:D N/A	04.10.2025 00:00:00	0.00	10,000,000.00	516,505,091.2
04.10.2025 10:46:00	REF:199ae301d0802847 AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17595640119988034870:Alice:D N/A	04.10.2025 00:00:00	0.00	15,000,000.00	531,505,091.2
04.10.2025 12:22:00	Cash Deposit	04.10.2025 00:00:00	0.00	19,000,000.00	550,505,091.2

04.10.2025 14:16:00	REF:199aef031f976bf0 SIMAPP FT FROM EMMANUEL SAMSON MWAKIBETE TO TAISHAN manunuzi ya bati N/A	04.10.2025 00:00:00	0.00	950,000.00	551,455,091.2
04.10.2025 14:39:00	REF:199af05402ae5822 AGENCY FT FROM FABIAN MWANIZUBA MODERN TO TAISHAN AB17595779769535526934:CONGA:DpN/ A	04.10.2025 00:00:00	0.00	3,000,000.00	554,455,091.2
04.10.2025 14:40:00	REF:199af05c4cf49889 AGENCY FT FROM CHEF ASILI CO LTD TO TAISHAN AB17595780137621992896:Sanga hardware:Deposits N/A	04.10.2025 00:00:00	0.00	1,961,000.00	556,416,091.2
04.10.2025 14:41:00	REF:199af068ad1dd813 AGENCY FT FROM FABIAN MWANIZUBA MODERN TO TAISHAN AB17595780647687046727:KAJIMA:Dp N/A	04.10.2025 00:00:00	0.00	2,000,000.00	558,416,091.2
04.10.2025 14:57:00	REF:199af15b4ab95ad1 AGENCY FT FROM MATHIAS NEHEMIA NGOGO TO TAISHANAB17595790583846249068:CON GA:Dp N/A	04.10.2025 00:00:00	0.00	3,000,000.00	561,416,091.2
04.10.2025 15:06:00	REF:199af1d744662863 SIMAPP FT FROM HELSON LUCASY KONGA TO TAISHANN/A	04.10.2025 00:00:00	0.00	2,200,000.00	563,616,091.2
06.10.2025 09:19:00	REF:199b82ccb9962924 SIMAPP FT FROM ARISTIDI G WARISSANGA TO TAISHANbati N/A	06.10.2025 00:00:00	0.00	2,375,000.00	565,991,091.2
06.10.2025 09:37:00	REF:199b83d5b71bdaf6 ESB TIPS TCB048-MOB1759732631600 181209012948DIOMEDES MUTASHOBYA DEOGRATIAS TOTAISHAN TECHNOLOGY (T) LT	06.10.2025 00:00:00	0.00	1,748,740.00	567,739,831.2
06.10.2025 09:41:00	REF:199b84144999ea24 ESB TIPS VODACOM 503-CJ63KHCNJ0H 255759148666 EMMANUEL HAALI TO TAISHAN TECHNOLOGY (T) LT	06.10.2025 00:00:00	0.00	1,685,000.00	569,424,831.2
06.10.2025 11:44:00	REF:199b8b1c71fb1920 SIMAPP FT FROM PETER REGNALD MMARY TO TAISHANN/A	06.10.2025 00:00:00	0.00	3,130,000.00	572,554,831.2

06.10.2025 11:46:00	REF:199b8b374b08a9ec SIMAPP FT FROM ALBERT VENANCE MAHOO TO TAISHANMalipo ya awamu ya kwanza Bati Ran502.8 N/A	06.10.2025 00:00:00	0.00	4,000,000.00	576,554,831.2
06.10.2025 11:48:00	REF:199b8b4d486eab28 SIMAPP FT FROM MSAFIRI PETER MPOLO TO TAISHANN/A	06.10.2025 00:00:00	0.00	760,300.00	577,315,131.2
06.10.2025 12:19:00	REF:199b8d18c9a7c88f AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17597423641349707809:PRO -BUILDERS:Malipo N/A	06.10.2025 00:00:00	0.00	240,000.00	577,555,131.2
06.10.2025 13:33:00	CHQ.NO: 001331 FROM JB PLASTICS &PACKAGING LTD	06.10.2025 00:00:00	0.00	3,685,500.00	581,240,631.2
06.10.2025 14:49:00	REF:199b95a9df9a28a0 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17597513468698876937:CON GA:Deposits N/A	06.10.2025 00:00:00	0.00	13,200,000.00	594,440,631.2
06.10.2025 15:10:00	REF:199b96e91c72dbbf SIMAPP FT FROM NICKSON ELINIOKOA KIRIHO TO TAISHAN N/A	06.10.2025 00:00:00	0.00	3,408,000.00	597,848,631.2
06.10.2025 17:12:00	REF:199b9dd51bd579c4 AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17597599065383511322:Alice:D N/A	06.10.2025 00:00:00	0.00	10,000,000.00	607,848,631.2
06.10.2025 17:16:00	REF:199b9e1856c5686c AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17597601870578972804:Alice:D N/A	06.10.2025 00:00:00	0.00	13,000,000.00	620,848,631.2
06.10.2025 19:52:00	REF:199ba706f751c823 AGENCY FT FROM EZEKIEL FRANCIS TARIMO TO TAISHAN AB17597695542716512883:G7 investment:Depost N/A	06.10.2025 00:00:00	0.00	636,000.00	621,484,631.2
07.10.2025 09:53:00	REF:199bd720ff1bc873 SIMAPP FT FROM WANJARA MAROSI MAREGELI TO TAISHAN MABATI TAISHAN N/A	07.10.2025 00:00:00	0.00	1,121,000.00	622,605,631.2
07.10.2025 15:33:00	REF:199bea977cac79d9 SIMAPP FT FROM ASHA AHMED MWINYIMVUA TO TAISHANN/A	07.10.2025 00:00:00	0.00	9,000,000.00	631,605,631.2

07.10.2025 15:45:00	REF:199beb42625f4bce IB GePG BIL 995360108585 REC 925280373171342 TAISHAN TECHNOLOGY (T) LT	07.10.2025 00:00:00	1,260.00	0.00	631,604,371.2
07.10.2025 15:45:00	REF:199beb42625f4bce IB GePG BIL 995360108585 REC 925280373171342 TAISHAN TECHNOLOGY (T) LT	07.10.2025 00:00:00	7,000.00	0.00	631,597,371.2
07.10.2025 15:45:00	REF:199beb42625f4bce IB GePG BIL 995360108585 REC 925280373171342 TAISHAN TECHNOLOGY (T) LT	07.10.2025 00:00:00	3,156,000.00	0.00	628,441,371.2
07.10.2025 16:45:00	REF:199beeb5d6e6186d SIMAPP FT FROM GOSBATH ISAAC MARO TO TAISHAN N/A	07.10.2025 00:00:00	0.00	2,548,000.00	630,989,371.2
08.10.2025 09:06:00	REF:199c26e030b58bef ESB TIPS YAS/ZANTEL 501-25292801494578 255675227754 GRACE PETRO TO TAISHAN TECHNOLOGY (T) LT	08.10.2025 00:00:00	0.00	1,500,000.00	632,489,371.2
08.10.2025 09:11:00	REF:199c272512e84994 ESB TIPS YAS/ZANTEL 501-25484478330164 255675227754 GRACE PETRO TO TAISHAN TECHNOLOGY (T) LT	08.10.2025 00:00:00	0.00	288,000.00	632,777,371.2
08.10.2025 11:42:00	REF:199c2fc1bcd9abdd AGENCY FT FROM ERICK W MBWILO TO TAISHAN AB17599129254456382645:Taishan:Akiba N/A	08.10.2025 00:00:00	0.00	1,900,000.00	634,677,371.2
09.10.2025 08:41:00	REF:199c77cc9845c910 AGENCY FT FROM HUSSEIN I MACHETA TO TAISHAN AB17599884676334507273:Kendrick:Depo sit N/A	09.10.2025 00:00:00	0.00	400,000.00	635,077,371.2
09.10.2025 10:42:00	REF:199c7eb74cdc2a48 SIMAPP FT FROM DAINA LAMECK KAWOGO TO TAISHAN malipo ya bati N/A	09.10.2025 00:00:00	0.00	216,000.00	635,293,371.2
09.10.2025 11:15:00	REF:199c809f11cdea04 SIMAPP FT FROM GOSBATH ISAAC MARO TO TAISHAN N/A	09.10.2025 00:00:00	0.00	3,000,000.00	638,293,371.2
09.10.2025 12:48:00	REF:199c85f5cc476af9 SIMAPP FT FROM MQ ENTERPRISES TO TAISHAN N/A	09.10.2025 00:00:00	0.00	3,360,000.00	641,653,371.2

09.10.2025 13:49:00	REF:199c89733a48a82e SIMAPP FT FROM KOMBO AUTO GARAGE LIMITED TO TAISHAN bati office 22pc N/A	09.10.2025 00:00:00	0.00	528,000.00	642,181,371.2
09.10.2025 15:55:00	REF:199c90a3a86788cc AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17600145143836700176:Alice:D N/A	09.10.2025 00:00:00	0.00	15,000,000.00	657,181,371.2
09.10.2025 17:25:00	REF:199c95d1e550b85c AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17600199464166743874:Alice:D N/A	09.10.2025 00:00:00	0.00	20,000,000.00	677,181,371.2
10.10.2025 09:02:00	REF:199ccb64f758fa40 IB FT FROM CRJE (EAST AFRICA) LIMITE TO TAISHANtransfer	10.10.2025 00:00:00	0.00	20,000,000.00	697,181,371.2
10.10.2025 10:34:00	REF:199cd0b033691825 ESB TIPS YAS/ZANTEL 501-25584498675154 255773999812 FLOMENA SAUSI TO TAISHAN TECHNOLOGY (T) LT	10.10.2025 00:00:00	0.00	2,000,000.00	699,181,371.2
10.10.2025 11:24:00	REF:199cd383b5e98a1e SIMAPP FT FROM GERALD ROBERT CRASHIAN TO TAISHAN N/A	10.10.2025 00:00:00	0.00	1,800,000.00	700,981,371.2
10.10.2025 11:52:00	REF:199cd526ea697b6c SIMAPP FT FROM BRIAN WILFRED LEKULE TO TAISHANN/A	10.10.2025 00:00:00	0.00	84,000.00	701,065,371.2
10.10.2025 14:22:00	REF:199cddb7da4bb76 SIMAPP FT FROM WILSON KAJIRU JOSEPH TO TAISHANN/A	10.10.2025 00:00:00	0.00	4,000,000.00	705,065,371.2
10.10.2025 14:41:00	REF:199cded0c87cc8d0 IB GePG BIL 9984124138775 REC 925283374169042 TAISHAN TECHNOLOGY (T) LT	10.10.2025 00:00:00	1,260.00	0.00	705,064,111.2
10.10.2025 14:41:00	REF:199cded0c87cc8d0 IB GePG BIL 9984124138775 REC 925283374169042 TAISHAN TECHNOLOGY (T) LT	10.10.2025 00:00:00	7,000.00	0.00	705,057,111.2
10.10.2025 14:41:00	REF:199cded0c87cc8d0 IB GePG BIL 9984124138775 REC 925283374169042 TAISHAN TECHNOLOGY (T) LT	10.10.2025 00:00:00	1,619,201.47	0.00	703,437,909.73

10.10.2025 18:14:00	REF:199ceb004ab67bb2 AGENCY FT FROM ALFRED PETER KYAUKA TO TAISHAN AB17601092654897344650:Jonathan Mkanza:Ununuzi Wa Bati N/A	10.10.2025 00:00:00	0.00	700,000.00	704,137,909.73
10.10.2025 20:33:00	REF:199cf2ef7f42bb2b AGENCY FT FROM NOEL EDWARD BENDWA TO TAISHAN AB17601175850175242575:Samwel Luge:Akiba N/A	10.10.2025 00:00:00	0.00	250,000.00	704,387,909.73
11.10.2025 10:40:00	REF:199d2367664ed8cd IB FT AT XRATE 2480 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	11.10.2025 00:00:00	62,000,000.00	0.00	642,387,909.73
11.10.2025 10:48:00	REF:199d23e6843a8895 AGENCY FT FROM VILLA HARDWARE CO. LTD TO TAISHAN AB17601689286804489941:lkelu hospital:Mabati N/A	11.10.2025 00:00:00	0.00	3,360,000.00	645,747,909.73
11.10.2025 11:46:00	REF:199d2731818ceaed SIMAPP FT FROM DAINA LAMECK KAWOGO TO TAISHANN/A	11.10.2025 00:00:00	0.00	146,000.00	645,893,909.73
11.10.2025 12:37:00	REF:199d2a2354837935 SIMAPP FT FROM LILIAN JOSEPH MWASONYA TO TAISHAN N/A	11.10.2025 00:00:00	0.00	2,648,000.00	648,541,909.73
11.10.2025 13:00:00	Cash Deposit DEPOSIT MWASITI TZ0013123 TT25284B22WM	11.10.2025 00:00:00	0.00	30,000,000.00	678,541,909.73
11.10.2025 14:01:00	REF:199d2ef05c241b66 SIMAPP FT FROM ROMWALD PHILIPO JOHN TO TAISHANN/A	11.10.2025 00:00:00	0.00	4,220,000.00	682,761,909.73
11.10.2025 14:38:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT BIDII ACCOUNT TZ0013837 TT252847XDF5	11.10.2025 00:00:00	0.00	36,707,950.00	719,469,859.73
11.10.2025 19:26:00	REF:199d41830148ba49 AGENCY FT FROM NOEL EDWARD BENDWA TO TAISHAN AB17601999783555381385:Samweli Luge:Akiba N/A	11.10.2025 00:00:00	0.00	300,000.00	719,769,859.73

12.10.2025 21:18:00	REF:199d9a5ad6e68a82 AGENCY FT FROM EMMANUEL GUSTAV LYIMO TO TAISHANAB17602931369736702188:Omary mnuru:Malipo mabata 30 na misumari mifuko 25 N/A	13.10.2025 00:00:00	0.00	735,000.00	720,504,859.73
13.10.2025 09:17:00	REF:199dc37262a6e8ed IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	13.10.2025 00:00:00	0.00	17,000,000.00	737,504,859.73
13.10.2025 09:44:00	REF:199dc4feb31249ab AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17603378477698935497:Mwakyusa Hardware:Deposits N/A	13.10.2025 00:00:00	0.00	9,400,000.00	746,904,859.73
13.10.2025 10:49:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	1,800.00	0.00	746,903,059.73
13.10.2025 10:49:00	GEPG TIS CHARGE REF: HZ1J7E8MKD36B8FE CHARGE: GEPG TISS INTBNK EventTypeCharge	13.10.2025 00:00:00	10,000.00	0.00	746,893,059.73
13.10.2025 10:49:00	GEPG TISS REF:TZ HZ1J7E8MKD36B8FE IB GePG TIS BIL /ROC/998355175133 REC 925286374745485 TAISHAN TECHNOLOGY T LT	13.10.2025 00:00:00	439,041,223.00	0.00	307,851,836.73
13.10.2025 10:53:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	1,800.00	0.00	307,850,036.73
13.10.2025 10:53:00	GEPG TIS CHARGE REF: HZ1J7E8U7CJ55B98 CHARGE: GEPG TISS INTBNK EventTypeCharge	13.10.2025 00:00:00	10,000.00	0.00	307,840,036.73
13.10.2025 10:53:00	GEPG TISS REF:TZ HZ1J7E8U7CJ55B98 IB GePG TIS BIL /ROC/998355196028 REC 925286374748875 TAISHAN TECHNOLOGY T LT	13.10.2025 00:00:00	141,075,687.00	0.00	166,764,349.73
13.10.2025 10:59:00	REF:199dc94ea4fddb1f IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED	13.10.2025 00:00:00	270.00	0.00	166,764,079.73
13.10.2025 10:59:00	REF:199dc94ea4fddb1f IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED	13.10.2025 00:00:00	1,500.00	0.00	166,762,579.73

13.10.2025 10:59:00	REF:199dc94ea4fddb1f IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED	13.10.2025 00:00:00	570,856.00	0.00	166,191,723.73
13.10.2025 13:42:00	REF:199dd2a5f51b3a46 IB GePG BIL 995380191299 REC 925286374837749 TAISHAN TECHNOLOGY (T) LT	13.10.2025 00:00:00	720.00	0.00	166,191,003.73
13.10.2025 13:42:00	REF:199dd2a5f51b3a46 IB GePG BIL 995380191299 REC 925286374837749 TAISHAN TECHNOLOGY (T) LT	13.10.2025 00:00:00	4,000.00	0.00	166,187,003.73
13.10.2025 13:42:00	REF:199dd2a5f51b3a46 IB GePG BIL 995380191299 REC 925286374837749 TAISHAN TECHNOLOGY (T) LT	13.10.2025 00:00:00	298,430.23	0.00	165,888,573.5
13.10.2025 14:24:00	REF:199dd504ef929883 ESB TIPS MCB039-IB5459656189 00323920066601 MCHAPAKAZI 2012 AUTO ACCESSORIES PARTS TO TAISHAN TECHNOLOGY (T) LT	13.10.2025 00:00:00	0.00	5,000,000.00	170,888,573.5
13.10.2025 14:26:00	REF:199dd5281fa798c6 AGENCY FT FROM DEBORA ALFRED SPIRU TO TAISHAN AB17603547954806968229:Kedrick:Depos its N/A	13.10.2025 00:00:00	0.00	345,100.00	171,233,673.5
13.10.2025 16:17:00	REF:199ddb8689affbcc IB FT AT XRATE 2485 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	13.10.2025 00:00:00	12,425,000.00	0.00	158,808,673.5
13.10.2025 16:34:00	REF:199ddc8072f5fa16 SIMAPP FT FROM ASJILE ALFRED MWAKYUSA TO TAISHAN N/A	13.10.2025 00:00:00	0.00	138,000.00	158,946,673.5
13.10.2025 19:08:00	REF:199de54fd7862ac0 AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17603717353798373412:Alice:D N/A	13.10.2025 00:00:00	0.00	6,500,000.00	165,446,673.5
14.10.2025 07:22:00	REF:199e0f4f18e2db36 IB FT FROM VALOSU CO LTD TO TAISHAN TRANSPARENTS IT 5 AND ROOFING NAILS	14.10.2025 00:00:00	0.00	8,350,000.00	173,796,673.5
15.10.2025 12:32:00	REF:199e736ca609f97b IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	15.10.2025 00:00:00	0.00	3,000,000.00	176,796,673.5

15.10.2025 13:10:00	REF:199e759c2a2e2a4d IB GePG BIL 991500824404 REC 925288375388468 TAISHAN TECHNOLOGY (T) LT	15.10.2025 00:00:00	1,080.00	0.00	176,795,593.5
15.10.2025 13:10:00	REF:199e759c2a2e2a4d IB GePG BIL 991500824404 REC 925288375388468 TAISHAN TECHNOLOGY (T) LT	15.10.2025 00:00:00	6,000.00	0.00	176,789,593.5
15.10.2025 13:10:00	REF:199e759c2a2e2a4d IB GePG BIL 991500824404 REC 925288375388468 TAISHAN TECHNOLOGY (T) LT	15.10.2025 00:00:00	430,000.00	0.00	176,359,593.5
15.10.2025 13:36:00	REF:199e77124fc8e851 SIMAPP FT FROM JAMES OSCAR MGWABATI TO TAISHANN/A	15.10.2025 00:00:00	0.00	840,000.00	177,199,593.5
15.10.2025 14:16:00	REF:199e79580c02aada SIMAPP FT FROM FRED LOLUSU SIMEL TO TAISHAN N/A	15.10.2025 00:00:00	0.00	190,500.00	177,390,093.5
15.10.2025 16:33:00	REF:199e81324d0cfa50 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	15.10.2025 00:00:00	0.00	2,469,600.00	179,859,693.5
15.10.2025 17:28:00	REF:199e845c5b372972 SIMAPP FT FROM ALLY HEMED SHAMTE TO TAISHAN malipo ya bati taishan compan N/A	15.10.2025 00:00:00	0.00	300,000.00	180,159,693.5
16.10.2025 10:03:00	REF:199ebd46c05269ce AGENCY FT FROM RAPHAEL HARUNA LUTALA TO TAISHANAB17605981904157338242:Jack: Cashout N/A	16.10.2025 00:00:00	0.00	1,600,000.00	181,759,693.5
16.10.2025 11:32:00	REF:199ec25ff617c86b AGENCY FT FROM DAGOBERT E TIBAIJUKA TO TAISHANAB17606035364941967093:AND REA MISHACK:KUWEKA N/A	16.10.2025 00:00:00	0.00	720,000.00	182,479,693.5
16.10.2025 11:34:00	REF:199ec286405728e7 AGENCY FT FROM EMANUEL KWINTO SAMBALA TO TAISHAN AB17606036933739908683:FRORENS.KO MBA:MANUNUZI N/A	16.10.2025 00:00:00	0.00	2,100,000.00	184,579,693.5
16.10.2025 11:37:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT BIDII ACCOUNT TZ0014460 TT25289SSJWP	16.10.2025 00:00:00	0.00	10,110,000.00	194,689,693.5

16.10.2025 11:48:00	REF:199ec35300af59fc ESB TIPS VODACOM 503-CJG5KNLH0LD 255792901039 REHEMA SHIRIMA TO TAISHAN TECHNOLOGY (T) LT	16.10.2025 00:00:00	0.00	1,498,000.00	196,187,693.5
16.10.2025 11:54:00	Cash Deposit CASH DEPOSIT LADISLAUS MKAMA TZ0014460 TT25289M664Q	16.10.2025 00:00:00	0.00	2,576,000.00	198,763,693.5
16.10.2025 12:42:00	REF:199ec6675bb5ba5c AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17606077610923943042:Mwa kyusa Hardware:Deposits N/A	16.10.2025 00:00:00	0.00	12,000,000.00	210,763,693.5
16.10.2025 12:45:00	REF:199ec68c36f3196b SIMAPP FT FROM SERAPHINE JUSTINE TAMBA TO TAISHAN Iron sheet purchase N/A	16.10.2025 00:00:00	0.00	5,950,000.00	216,713,693.5
16.10.2025 13:37:00	REF:199ec982e9939913 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANAdvance payment	16.10.2025 00:00:00	0.00	18,800,000.00	235,513,693.5
16.10.2025 16:02:00	REF:199ed1dac65e4adb SIMAPP FT FROM PIUS LEONARD MCHEWE TO TAISHAN ununuzi wa bati N/A	16.10.2025 00:00:00	0.00	300,000.00	235,813,693.5
16.10.2025 16:04:00	REF:199ed1f94318ca3e ESB TIPS NBC015-DT25101620355935 075174005948ELINE PAUL TO TAISHAN TECHNOLOGY (T) LT	16.10.2025 00:00:00	0.00	2,000,000.00	237,813,693.5
16.10.2025 16:06:00	REF:199ed20d0b751bf2 SIMAPP FT FROM PIUS LEONARD MCHEWE TO TAISHANN/A	16.10.2025 00:00:00	0.00	2,700,000.00	240,513,693.5
16.10.2025 17:04:00	REF:199ed55ccee019fd IB GePG BIL 995531758278 REC 925289375812143 TAISHAN TECHNOLOGY (T) LT	16.10.2025 00:00:00	720.00	0.00	240,512,973.5
16.10.2025 17:04:00	REF:199ed55ccee019fd IB GePG BIL 995531758278 REC 925289375812143 TAISHAN TECHNOLOGY (T) LT	16.10.2025 00:00:00	4,000.00	0.00	240,508,973.5
16.10.2025 17:04:00	REF:199ed55ccee019fd IB GePG BIL 995531758278 REC 925289375812143 TAISHAN TECHNOLOGY (T) LT	16.10.2025 00:00:00	265,000.00	0.00	240,243,973.5

17.10.2025 08:59:00	REF:199f0c063b354b91 IB FT FROM CRJE (EAST AFRICA) LIMITE TO TAISHANtransfer	17.10.2025 00:00:00	0.00	10,000,000.00	250,243,973.5
17.10.2025 09:52:00	REF:199f0f0c6b8da94b IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANKumalizia malipo ya order	17.10.2025 00:00:00	0.00	4,130,000.00	254,373,973.5
17.10.2025 13:25:00	Cash Deposit MUJTABAA RASHID MUJTABAA RASHID TZ0013319 TT25290YV1YP	17.10.2025 00:00:00	0.00	2,500,000.00	256,873,973.5
17.10.2025 13:36:00	REF:199f1bdec5d78ae4 AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17606973744214932262:Richard orprobuiders:Bati N/A	17.10.2025 00:00:00	0.00	5,573,100.00	262,447,073.5
17.10.2025 15:11:00	REF:199f2154c9cff8f2 ESB TIPS VODACOM 503-CJH7KOCTKST 255795548333 RICHARD SAFI TO TAISHAN TECHNOLOGY(T) LT	17.10.2025 00:00:00	0.00	2,795,000.00	265,242,073.5
17.10.2025 20:10:00	REF:199f326888867935 AGENCY FT FROM TITO M DOHA TO TAISHAN AB17607210063024471965:Omary Mnuru:Malipo mabati 20 N/A	17.10.2025 00:00:00	0.00	390,000.00	265,632,073.5
18.10.2025 10:51:00	REF:199f64d91bf2c925 SIMAPP FT FROM MATOKEO ISACK KAROPA TO TAISHANmatte corrugated c.grey bando 1 N/A	18.10.2025 00:00:00	0.00	348,000.00	265,980,073.5
18.10.2025 14:29:00	REF:199f7153986ed886 SIMAPP FT FROM ARNOLD NKUBA NTIGA TO TAISHAN N/A	18.10.2025 00:00:00	0.00	306,000.00	266,286,073.5
18.10.2025 23:22:00	REF:199f8fcb4a8b8b2b IB FT FROM CRJE (EAST AFRICA) LIMITE TO TAISHANtransfe	19.10.2025 00:00:00	0.00	26,550,000.00	292,836,073.5
20.10.2025 10:07:00	REF:19a00715905fc813 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	20.10.2025 00:00:00	0.00	2,000,000.00	294,836,073.5
20.10.2025 11:13:00	REF:19a00ade5fd39ba7 SIMUSSD FT FROM DEUS CHARLES BUSIHA TO TAISHANN/A	20.10.2025 00:00:00	0.00	2,030,000.00	296,866,073.5

20.10.2025 17:22:00	CRDB DEPOSIT CHEQUE OLYMPIC PETROLEUM T LTD	20.10.2025 00:00:00	0.00	8,745,300.00	305,611,373.5
20.10.2025 20:52:00	REF:19a02c05aecdc862 AGENCY FT FROM TITO M DOHA TO TAISHAN AB17609827512511730092:Omary Mnuru:Malipo mabati 30 N/A	21.10.2025 00:00:00	0.00	585,000.00	306,196,373.5
21.10.2025 08:28:00	REF:19a053d801b54b33 IB FT FROM CRJE (EAST AFRICA) LIMITE TO TAISHANtransfer	21.10.2025 00:00:00	0.00	5,130,000.00	311,326,373.5
21.10.2025 10:53:00	REF:19a05c27c9f8f8bf IB FT AT XRATE 2500 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	21.10.2025 00:00:00	250,000,000.00	0.00	61,326,373.5
21.10.2025 11:25:00	REF:19a05df3cdf15b98 AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17610351065303546607:PRO BUILDERS:Malipo N/A	21.10.2025 00:00:00	0.00	150,000.00	61,476,373.5
21.10.2025 16:44:00	REF:19a0703f9d724870 SIMAPP FT FROM THERESIA ELIFURAHA NGOWO TO TAISHAN N/A	21.10.2025 00:00:00	0.00	4,000,000.00	65,476,373.5
21.10.2025 17:44:00	CRDB DEPOSIT CHEQUE OLYMPIC PETROLEUM T LTD	21.10.2025 00:00:00	0.00	4,348,891.00	69,825,264.5
21.10.2025 18:34:00	REF:19a0767f6b8cdbc2 IB FT FROM CRJE (EAST AFRICA) LIMITE TO TAISHANtransfer	21.10.2025 00:00:00	0.00	11,278,000.00	81,103,264.5
22.10.2025 15:03:00	REF:19a0bcd8f87bbb4e IB FT FROM TAISHAN TECHNOLOGY (T) LT TO MATUNDATAISHAN	22.10.2025 00:00:00	50,000,000.00	0.00	31,103,264.5
22.10.2025 15:24:00	REF:19a0be10517728cd IB FT FROM TAISHAN TECHNOLOGY (T) LT TO GARDAWORLD	22.10.2025 00:00:00	4,111,750.00	0.00	26,991,514.5
22.10.2025 15:43:00	INWARD SWIFT TRANSFER TZ 260T251022143507 DEVID FAIMU KILAKA MALIPO YA BATI	22.10.2025 00:00:00	0.00	8,000,000.00	34,991,514.5
22.10.2025 17:46:00	REF:19a0c6237827d915 AGENCY FT FROM AMOKILE LUPUMKO NGEWE TO TAISHANAB17611443512648962866:Said mziray:Advance payment N/A	22.10.2025 00:00:00	0.00	1,000,000.00	35,991,514.5

22.10.2025 18:31:00	REF:19a0c8c14e5faa86 IB STDBIL DPWORLD INV: DPW6160E000007555082 TAISHAN TECHNOLOGY (T) LT 255743881207	22.10.2025 00:00:00	8,867.70	0.00	35,982,646.8
22.10.2025 21:25:00	REF:19a0d2ad10fedbe6 IB STDBIL DPWORLD INV: DPWEA23E000007558185 TAISHAN TECHNOLOGY (T) LT 255743881207	23.10.2025 00:00:00	7,417,305.00	0.00	28,565,341.8
23.10.2025 09:10:00	REF:19a0fb0985bdfa71 IB GePG BIL 9911714924863 REC 925296377799686 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	1,260.00	0.00	28,564,081.8
23.10.2025 09:10:00	REF:19a0fb0985bdfa71 IB GePG BIL 9911714924863 REC 925296377799686 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	7,000.00	0.00	28,557,081.8
23.10.2025 09:10:00	REF:19a0fb0985bdfa71 IB GePG BIL 9911714924863 REC 925296377799686 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	8,000,000.00	0.00	20,557,081.8
23.10.2025 09:16:00	REF:19a0fb6873fd59f3 IB GePG BIL 991510262189 REC 925296377802300 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	1,260.00	0.00	20,555,821.8
23.10.2025 09:16:00	REF:19a0fb6873fd59f3 IB GePG BIL 991510262189 REC 925296377802300 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	7,000.00	0.00	20,548,821.8
23.10.2025 09:16:00	REF:19a0fb6873fd59f3 IB GePG BIL 991510262189 REC 925296377802300 TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	645,000.00	0.00	19,903,821.8
23.10.2025 09:28:00	REF:19a0fc0e571db8b6 IB TIPS FT FROM TAISHAN TO KNIGHT FRANK PSSSF GOLDEN JUBILEE	23.10.2025 00:00:00	360.00	0.00	19,903,461.8
23.10.2025 09:28:00	REF:19a0fc0e571db8b6 IB TIPS FT FROM TAISHAN TO KNIGHT FRANK PSSSF GOLDEN JUBILEE	23.10.2025 00:00:00	2,000.00	0.00	19,901,461.8
23.10.2025 09:28:00	REF:19a0fc0e571db8b6 IB TIPS FT FROM TAISHAN TO KNIGHT FRANK PSSSF GOLDEN JUBILEE	23.10.2025 00:00:00	16,554,375.00	0.00	3,347,086.8
23.10.2025 11:01:00	Cash Deposit DEPOSIT MWASITI TZ0013123 TT25296FWDSL	23.10.2025 00:00:00	0.00	14,000,000.00	17,347,086.8

23.10.2025 11:35:00	REF:19a103586c5fb95e IB STDBIL DPWORLD INV: DPWBF20E000007564009 TAISHAN TECHNOLOGY (T) LT 255743881207	23.10.2025 00:00:00	14,309,511.90	0.00	3,037,574.9
23.10.2025 18:17:00	REF:19a11a5c05534b62 ESB TIPS AZANIA 031-022DMTB252963001 022000105021 EMMANUEL MWAMAKULA TO TAISHAN TECHNOLOGY (T) LT	23.10.2025 00:00:00	0.00	1,000,000.00	4,037,574.9
24.10.2025 09:41:00	REF:19a14f3a70403a82 IB STDBIL DPWORLD INV: DPWB2DDE000007580135 TAISHAN TECHNOLOGY (T) LT 255743881207	24.10.2025 00:00:00	809,916.60	0.00	3,227,658.3
24.10.2025 11:58:00	REF:19a15703d7b50b00 SIMAPP FT FROM SEBASTIAN ANDREW MWANGOMOLA TO TAISHAN N/A	24.10.2025 00:00:00	0.00	1,837,500.00	5,065,158.3
24.10.2025 12:19:00	REF:19a1583cee314930 AGENCY FT FROM EDINA TALIAN MAHENGE TO TAISHANAB17612975503919021626:John :MalipiN/A	24.10.2025 00:00:00	0.00	3,480,000.00	8,545,158.3
24.10.2025 15:16:00	REF:19a1625b94c89849 AGENCY FT FROM FREDRICK JOSEPHAT MASSAWE TO TAISHAN AB17613081612374976197:Goodluck urio:Cash N/A	24.10.2025 00:00:00	0.00	1,650,000.00	10,195,158.3
24.10.2025 15:53:00	REF:19a1647d932bc959 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17613103980224179491:ROSE MKOKA:Cash N/A	24.10.2025 00:00:00	0.00	10,000,000.00	20,195,158.3
25.10.2025 11:38:00	REF:19a1a85171bc2ba1 AGENCY FT FROM JAFARI MOHAMED MSUYA TO TAISHANAB17613815206988172000:Mwa siti:Cash N/A	25.10.2025 00:00:00	0.00	16,000,000.00	36,195,158.3

25.10.2025 12:05:00	REF:19a1a9db91ee386d AGENCY FT FROM ATHUMANI HAMISI SANGALI TO TAISHAN AB17613831349605954070:PENDO JEREMIA:MALIPO YA BATI SABINI NA TANO N/A	25.10.2025 00:00:00	0.00	1,800,000.00	37,995,158.3
25.10.2025 14:28:00	REF:19a1b20d0bc28a09 AGENCY FT FROM MOHAMED SAID KAMWENDO TO TAISHANAB17613917261882978476:Rose waluye:Malipo ya Bati N/A	25.10.2025 00:00:00	0.00	2,722,500.00	40,717,658.3
25.10.2025 15:21:00	REF:19a1b5141a9a5826 IB FT FROM TAISHAN TECHNOLOGY (T) LT TO OSSC TAISHAN	25.10.2025 00:00:00	6,520,000.00	0.00	34,197,658.3
25.10.2025 15:59:00	REF:19a1b73c92d64a48 SIMAPP FT FROM ZUHURA SHABANI MKILALU TO TAISHAN N/A	25.10.2025 00:00:00	0.00	1,884,000.00	36,081,658.3
26.10.2025 18:01:00	REF:19a2109b730f0b38 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17614908753305462973:CON GA:Deposit N/A	26.10.2025 00:00:00	0.00	10,000,000.00	46,081,658.3
27.10.2025 09:31:00	REF:19a245dcce699919 ESB TIPS VODACOM 503-CJR9KUY2DL9 255762336359 YAZIDI KAMBUNGA TO TAISHAN TECHNOLOGY (T) LT	27.10.2025 00:00:00	0.00	2,250,000.00	48,331,658.3
27.10.2025 11:28:00	REF:19a24c8222626ae8 SIMAPP FT FROM DICKSON SAMSON KADINDA TO TAISHAN TAISHAN BATI N/A	27.10.2025 00:00:00	0.00	4,085,000.00	52,416,658.3
27.10.2025 14:44:00	REF:19a257c045be1a8f SIMAPP FT FROM HASHIM JUMA MRISHO TO TAISHAN N/A	27.10.2025 00:00:00	0.00	1,973,000.00	54,389,658.3
27.10.2025 15:55:00	REF:19a25bc7679f4872 SIMAPP FT FROM CONSTANTINE GEORGE SIMBA TO TAISHAN N/A	27.10.2025 00:00:00	0.00	1,170,000.00	55,559,658.3
27.10.2025 17:22:00	REF:19a260c4eb829aa1 SIMAPP FT FROM LADSLAUS COSMAS MHAGAMA TO TAISHAN kulipia bidhaa N/A	27.10.2025 00:00:00	0.00	2,000,000.00	57,559,658.3
27.10.2025 19:34:00	REF:19a2685a366449d6 SIMAPP FT FROM MORGAN SAM MWAUKUSA TO TAISHANN/A	27.10.2025 00:00:00	0.00	600,000.00	58,159,658.3

28.10.2025 10:16:00	REF:19a29ad579834abb AGENCY FT FROM HSJANGAMA TO TAISHAN AB17616358165874770232:Mwasiti:Dp N/A	28.10.2025 00:00:00	0.00	16,000,000.00	74,159,658.3
28.10.2025 10:25:00	REF:19a29b54bc4d9ae3 AGENCY FT FROM DOMINI AMOSI SWAI TO TAISHAN AB17616363379562263605:Lilian:Weka N/A	28.10.2025 00:00:00	0.00	7,000,000.00	81,159,658.3
28.10.2025 12:58:00	REF:19a2a40d1ca0cbdb IB FT FROM DRAGON BATI INTERPRISE TO TAISHAN	28.10.2025 00:00:00	0.00	5,050,000.00	86,209,658.3
28.10.2025 13:07:00	REF:19a2a4927d77d825 IB FT FROM DRAGON BATI INTERPRISE TO TAISHAN	28.10.2025 00:00:00	0.00	34,700.00	86,244,358.3
28.10.2025 13:51:00	REF:19a2a71cde58780f AGENCY FT FROM PATRICK GASPER KIMARIO TO TAISHAN AB17616486919866780595:ROSE MKOKA:Cash N/A	28.10.2025 00:00:00	0.00	10,000,000.00	96,244,358.3
28.10.2025 13:53:00	REF:19a2a73e17af08a5 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17616488281473530405:ROSE MKOKA:Cash N/A	28.10.2025 00:00:00	0.00	10,000,000.00	106,244,358.3
28.10.2025 16:01:00	REF:19a2ae8a75ad9824 ESB TIPS VODACOM 503-CJS2KVVJSYE 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	28.10.2025 00:00:00	0.00	1,587,000.00	107,831,358.3
28.10.2025 16:27:00	REF:19a2b0104f0f59b7 AGENCY FT FROM JAFARI MOHAMED MSUYA TO TAISHANAB17616580777576302684:Mwa siti:Cash N/A	28.10.2025 00:00:00	0.00	14,000,000.00	121,831,358.3
29.10.2025 21:31:00	Debit Arrangement Tax	29.10.2025 00:00:00	762.66	0.00	121,830,595.64
29.10.2025 21:31:00	Charge - Capitalise Maintenance Fee AA25247WJ413	29.10.2025 00:00:00	4,237.00	0.00	121,826,358.64

04.11.2025 13:22:00	REF:19a4e63c6ef0489d SIMAPP FT FROM YEHOSEFATI KALULU FODA TO TAISHAN N/A	04.11.2025 00:00:00	0.00	260,000.00	122,086,358.64
04.11.2025 14:51:00	Cash Deposit DEPOSIT LILIAN CYRIL TZ0014402 TT253085PSVP	04.11.2025 00:00:00	0.00	22,000,000.00	144,086,358.64
04.11.2025 15:03:00	REF:19a4ebfebbe0b9c0 AGENCY FT FROM ERIREHEMA JOEL AKYOO TO TAISHANAB17622577909831663666:ELIZ ABETH PAULO:Deposit N/A	04.11.2025 00:00:00	0.00	1,828,000.00	145,914,358.64
05.11.2025 11:36:00	REF:19a5329167628b98 SIMAPP FT FROM SEMINDU HALFANI MTAMBURO TO TAISHAN ununuz wa bati N/A	05.11.2025 00:00:00	0.00	3,371,000.00	149,285,358.64
05.11.2025 13:42:00	REF:19a539c77350baf5 SIMUSSD FT FROM HARIETH ELISA MARO TO TAISHANN/A	05.11.2025 00:00:00	0.00	3,924,000.00	153,209,358.64
05.11.2025 14:09:00	REF:19a53b58457869c0 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	05.11.2025 00:00:00	0.00	18,816,000.00	172,025,358.64
05.11.2025 14:43:00	REF:19a53d3eb3a4cb06 AGENCY FT FROM HSJANGAMA TO TAISHAN AB17623429879957725253:Mwasiti:Dp N/A	05.11.2025 00:00:00	0.00	40,000,000.00	212,025,358.64
05.11.2025 15:01:00	REF:19a53e49a8a93b75 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHANN/A	05.11.2025 00:00:00	0.00	4,447,000.00	216,472,358.64
05.11.2025 15:26:00	Cash Deposit DEPOSIT VALOSU TZ0014433 TT25309L4Y3R	05.11.2025 00:00:00	0.00	3,300,000.00	219,772,358.64
05.11.2025 16:34:00	REF:19a5439fae1d6bad ESB TIPS VODACOM 503-CK55KZQ5WQ1 255762336359 YAZIDI KAMBUNGA TO TAISHAN TECHNOLOGY (T) LT	05.11.2025 00:00:00	0.00	700,000.00	220,472,358.64
05.11.2025 16:48:00	REF:19a5447195549af1 SIMAPP FT FROM ALLY HEMED SHAMTE TO TAISHAN kununua bati N/A	05.11.2025 00:00:00	0.00	390,000.00	220,862,358.64
06.11.2025 09:25:00	REF:19a57d6a946ae80a IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	06.11.2025 00:00:00	180.00	0.00	220,862,178.64

06.11.2025 09:25:00	REF:19a57d6a946ae80a IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	06.11.2025 00:00:00	1,000.00	0.00	220,861,178.64
06.11.2025 09:25:00	REF:19a57d6a946ae80a IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	06.11.2025 00:00:00	356,750.00	0.00	220,504,428.64
06.11.2025 09:42:00	REF:19a57e6f6752db51 AGENCY FT FROM NENGASIA SEBASTIAN KIMATI TO TAISHAN AB17624113435013087533:Aminarashid:D eposit N/A	06.11.2025 00:00:00	0.00	400,000.00	220,904,428.64
06.11.2025 10:48:00	INWARD SWIFT TRANSFER TZ RTOBZNN00977195 BEIJING CONSTRUCTION ENGINEERING GR ROCPAYMENT	06.11.2025 00:00:00	0.00	3,492,935.39	224,397,364.03
06.11.2025 11:54:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT BIDII ACCOUNT TZ0014460 TT25310MJSRG	06.11.2025 00:00:00	0.00	9,000,000.00	233,397,364.03
06.11.2025 12:35:00	REF:19a58853d6c7b86e SIMAPP FT FROM STELLA ENOCK NYAMBO TO TAISHANN/A	06.11.2025 00:00:00	0.00	4,610,000.00	238,007,364.03
06.11.2025 13:34:00	Cash Deposit KUWEKA LILIAN CYRIL TZ0014402 TT2531001TW8	06.11.2025 00:00:00	0.00	17,000,000.00	255,007,364.03
06.11.2025 14:20:00	REF:19a58e5d73a72a85 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17624280484399309030:CON GA:Deposits N/A	06.11.2025 00:00:00	0.00	23,200,000.00	278,207,364.03
06.11.2025 14:57:00	Cash Deposit DEPOSIT ROSE MKOKA TZ0014101 TT25310GSCV5	06.11.2025 00:00:00	0.00	20,000,000.00	298,207,364.03
06.11.2025 18:04:00	REF: 190b0612042ebcd3 IB REV OF BATCH IB79770906112518 11134213061125 255010081OCTOBER PAYROLL 2025	06.11.2025 00:00:00	0.00	180,000.00	298,387,364.03
06.11.2025 18:04:00	REF: 190b0612042ebcd3 IB REV OF BATCH IB79773006112518 11134213061125 255010237OCTOBER PAYROLL 2025	06.11.2025 00:00:00	0.00	162,000.00	298,549,364.03

06.11.2025 18:04:00	REF: 190b0612042ebcd3 IB REV OF BATCH IB79770606112518 11134213061125 255010069OCTOBER PAYROLL 2025	06.11.2025 00:00:00	0.00	435,600.00	298,984,964.03
06.11.2025 18:04:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	17,685.36	0.00	298,967,278.67
06.11.2025 18:04:00	BATCH PAY CHARGE REF: 190b0612042ebcd3 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	06.11.2025 00:00:00	98,252.00	0.00	298,869,026.67
06.11.2025 18:04:00	BATCH PAYMENT REF: 190b0612042ebcd3 IB BATCH: 11134213061125 202510 SALARY	06.11.2025 00:00:00	17,520,161.57	0.00	281,348,865.1
06.11.2025 18:04:00	REF: 190b0612042ebcd3 IB REV OF BATCH IB79772706112518 11134213061125 255010083OCTOBER PAYROLL 2025	06.11.2025 00:00:00	0.00	247,500.00	281,596,365.1
06.11.2025 18:05:00	REF: 190b0612042ebcd3 REV OF BATCH IB79767506112518 11134213061125255010032OCTOBER PAYROLL 2025	06.11.2025 00:00:00	0.00	180,000.00	281,776,365.1
06.11.2025 19:23:00	REF:19a59fabbe9459da IB FT FROM ANNETTE ROSE MARIE HECTOR TO TAISHANAnetteHector Rest of bati	06.11.2025 00:00:00	0.00	1,988,000.00	283,764,365.1
07.11.2025 08:15:00	REF:19a5cbd44f7fc906 SIMAPP FT FROM RICHARD FRANK MBWAMBO TO TAISHANRichard or probuilders N/A	07.11.2025 00:00:00	0.00	2,103,700.00	285,868,065.1
07.11.2025 15:23:00	Cash Deposit KUWEKA ROSE TZ0014101 TT25311B0PJQ	07.11.2025 00:00:00	0.00	20,000,000.00	305,868,065.1
07.11.2025 16:11:00	REF:19a5e71d75acb88c IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	07.11.2025 00:00:00	0.00	4,000,000.00	309,868,065.1
07.11.2025 16:35:00	REF:19a5e87473d42a21 SIMAPP FT FROM ELIAKIM EMMANUEL SINDA TO TAISHAN Malipo kwa ajili ya bati IT 5 PCs 80, Nails-C na corrugated mattePCs 5 N/A	07.11.2025 00:00:00	0.00	2,294,000.00	312,162,065.1
07.11.2025 16:38:00	CRDB DEPOSIT CHEQUE OLYMPIC PETROLEUM T LTD	07.11.2025 00:00:00	0.00	8,449,650.00	320,611,715.1

08.11.2025 10:41:00	REF:19a626953ab3fa2c AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17625876606701238627:Alice:D N/A	08.11.2025 00:00:00	0.00	11,200,000.00	331,811,715.1
08.11.2025 11:47:00	REF:19a62a65d0e609a9 IB GePG BIL 9984124445701 REC 925312381060659 TAISHAN TECHNOLOGY (T) LT	08.11.2025 00:00:00	1,260.00	0.00	331,810,455.1
08.11.2025 11:47:00	REF:19a62a65d0e609a9 IB GePG BIL 9984124445701 REC 925312381060659 TAISHAN TECHNOLOGY (T) LT	08.11.2025 00:00:00	7,000.00	0.00	331,803,455.1
08.11.2025 11:47:00	REF:19a62a65d0e609a9 IB GePG BIL 9984124445701 REC 925312381060659 TAISHAN TECHNOLOGY (T) LT	08.11.2025 00:00:00	1,723,315.32	0.00	330,080,139.78
08.11.2025 12:44:00	Cash Deposit TAISHAN MWANZA BRANCH TAISHAN TECHNOLOGY TZ0014467 TT25312P1X7J	08.11.2025 00:00:00	0.00	15,000,000.00	345,080,139.78
08.11.2025 13:43:00	REF:19a6310c76a3b82e IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANVersatile roofing sheet	08.11.2025 00:00:00	0.00	2,000,000.00	347,080,139.78
08.11.2025 13:54:00	REF:19a631ab4dda6a17 SIMUSSD FT FROM HARIETH ELISA MARO TO TAISHANN/A	08.11.2025 00:00:00	0.00	883,200.00	347,963,339.78
08.11.2025 14:56:00	REF:19a6352c319e0aa9 IB FT AT XRATE 2490 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	08.11.2025 00:00:00	24,900,000.00	0.00	323,063,339.78
08.11.2025 14:58:00	REF:19a6354f10b56aeb SIMAPP FT FROM OMARY YUNUS MUHOZI TO TAISHAN N/A	08.11.2025 00:00:00	0.00	4,680,000.00	327,743,339.78
08.11.2025 15:40:00	REF:19a637bdff647abb IB FT FROM HONGAN REAL ESTATE CO LTD TO TAISHANbuilding material	08.11.2025 00:00:00	0.00	1,520,000.00	329,263,339.78
09.11.2025 14:00:00	REF:19a68466c58d89ea AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17626860364286017197:CON GA:Deposits N/A	09.11.2025 00:00:00	0.00	35,200,000.00	364,463,339.78
10.11.2025 09:42:00	REF:19a6c807d98639c4 SIMUSSD FT FROM KEDRICK SIMON MWAKIPESILE TO TAISHAN N/A	10.11.2025 00:00:00	0.00	100,300.00	364,563,639.78

10.11.2025 11:31:00	REF:19a6ce47e607caa6 AGENCY FT FROM SADICK RAMADHANI MSUYA TO TAISHAN AB17627635043528216202:BAHATI STANLEY:Dep N/A	10.11.2025 00:00:00	0.00	7,757,800.00	372,321,439.78
10.11.2025 12:37:00	REF:19a6d2112d94782f IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHAN	10.11.2025 00:00:00	0.00	4,331,800.00	376,653,239.78
10.11.2025 13:01:00	REF:19a6d36c0473bbf1 ESB TIPS YAS/ZANTEL 501-25259162450426 255716206295 ALLY PINGU TO TAISHAN TECHNOLOGY (T) LT	10.11.2025 00:00:00	0.00	4,199,000.00	380,852,239.78
10.11.2025 13:06:00	REF:19a6d3b725b7b840 AGENCY FT FROM OTIENO PHILIPO SANGA TO TAISHANAB17627692029908406088:Soph ia:Payment N/A	10.11.2025 00:00:00	0.00	2,920,500.00	383,772,739.78
10.11.2025 13:54:00	REF:19a6d67540883adc SIMAPP FT FROM VENANCE BALILI MNYAHANGA TO TAISHAN N/A	10.11.2025 00:00:00	0.00	8,000,000.00	391,772,739.78
10.11.2025 14:17:00	Cash Deposit DEPOSIT LILIAN CYRIL TZ0014402 TT25314BFDB0	10.11.2025 00:00:00	0.00	13,000,000.00	404,772,739.78
10.11.2025 15:00:00	REF:19a6da347c266986 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHANN/A	10.11.2025 00:00:00	0.00	1,000,000.00	405,772,739.78
10.11.2025 15:31:00	REF:19a6dc0058ba98aa AGENCY FT FROM PATRICK GASPER KIMARIO TO TAISHAN AB17627778913877366258:ROSE MKOKA:Cash N/A	10.11.2025 00:00:00	0.00	15,000,000.00	420,772,739.78
10.11.2025 16:12:00	REF:19a6de5a469c6bd8 SIMUSSD FT FROM MARY KAZEN FRANCIS TO TAISHANN/A	10.11.2025 00:00:00	0.00	3,842,000.00	424,614,739.78
10.11.2025 17:25:00	INWARD SWIFT TRANSFER TZ 130T251110134851 WACHU TANZANIACOMPANY LIMITED MATTE PURCHASE null	10.11.2025 00:00:00	0.00	16,617,000.00	441,231,739.78

10.11.2025 17:26:00	REF:19a6e28f0a915b10 ESB TIPS VODACOM 503-CKA6L30T9Z4 255743073921 MORIS MWANKUGA TO TAISHAN TECHNOLOGY (T) LT	10.11.2025 00:00:00	0.00	1,000,000.00	442,231,739.78
11.11.2025 08:49:00	REF:19a717633c18580b IB GePG BIL 991500836144 REC 925315381673095 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	1,260.00	0.00	442,230,479.78
11.11.2025 08:49:00	REF:19a717633c18580b IB GePG BIL 991500836144 REC 925315381673095 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	7,000.00	0.00	442,223,479.78
11.11.2025 08:49:00	REF:19a717633c18580b IB GePG BIL 991500836144 REC 925315381673095 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	572,672.00	0.00	441,650,807.78
11.11.2025 09:05:00	REF:19a718519e8878f9 IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	11.11.2025 00:00:00	90.00	0.00	441,650,717.78
11.11.2025 09:05:00	REF:19a718519e8878f9 IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	11.11.2025 00:00:00	500.00	0.00	441,650,217.78
11.11.2025 09:05:00	REF:19a718519e8878f9 IB TIPS FT FROM TAISHAN TO PIL (TANZANIA) LIMITED	11.11.2025 00:00:00	25,000.00	0.00	441,625,217.78
11.11.2025 10:37:00	REF:19a71d93f536bb50 IB GePG BIL 991193792520 REC 925315381725200 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	1,260.00	0.00	441,623,957.78
11.11.2025 10:37:00	REF:19a71d93f536bb50 IB GePG BIL 991193792520 REC 925315381725200 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	7,000.00	0.00	441,616,957.78
11.11.2025 10:37:00	REF:19a71d93f536bb50 IB GePG BIL 991193792520 REC 925315381725200 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	1,663,867.11	0.00	439,953,090.67
11.11.2025 10:43:00	REF:19a71de419ac4846 IB GePG BIL 9984124427294 REC 925315381727550 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	360.00	0.00	439,952,730.67
11.11.2025 10:43:00	REF:19a71de419ac4846 IB GePG BIL 9984124427294 REC 925315381727550 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	2,000.00	0.00	439,950,730.67

11.11.2025 10:43:00	REF:19a71de419ac4846 IB GePG BIL 9984124427294 REC 925315381727550 TAISHAN TECHNOLOGY (T) LT	11.11.2025 00:00:00	174,750.00	0.00	439,775,980.67
11.11.2025 11:46:00	REF:19a721861bdab949 IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANTorino	11.11.2025 00:00:00	0.00	8,372,000.00	448,147,980.67
11.11.2025 14:18:00	REF:19a72a39a4884a22 AGENCY FT FROM CLESTA ELEONORA IBRECK TO TAISHAN AB17628599153403477560:JANETH JOSEPH:Deposits N/A	11.11.2025 00:00:00	0.00	2,600,000.00	450,747,980.67
11.11.2025 15:16:00	REF:19a72d8ab5c81b36 IB FT FROM TAISHAN TECHNOLOGY (T) LT TO GARDAWORLD TAISHAN DODOMA	11.11.2025 00:00:00	7,141,600.00	0.00	443,606,380.67
11.11.2025 15:29:00	REF:19a72e497a863985 AGENCY FT FROM MARTHA EMMANUEL NSHUNJU TO TAISHAN AB17628641742596076935:ROBERT MBOJE:Malipo N/A	11.11.2025 00:00:00	0.00	1,640,000.00	445,246,380.67
11.11.2025 16:29:00	REF:19a731bb3e13ab46 SIMAPP FT FROM OLIVIER DOMINIQUE MERI TO TAISHAN N/A	11.11.2025 00:00:00	0.00	333,000.00	445,579,380.67
11.11.2025 16:52:00	REF:19a7330628cfd8b8 IB FT FROM TAISHAN TECHNOLOGY (T) LT TO TSCL TAISHAN	11.11.2025 00:00:00	50,000,000.00	0.00	395,579,380.67
12.11.2025 08:59:00	REF:19a76a610547aba7 AGENCY FT FROM HAWA HAMIS MASANJA TO TAISHAN AB17629271854945141522:JANETH JOSEPH:Deposits N/A	12.11.2025 00:00:00	0.00	1,265,200.00	396,844,580.67
12.11.2025 09:00:00	REF:19a76a6cd7ff4b9e IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	12.11.2025 00:00:00	0.00	1,272,600.00	398,117,180.67
12.11.2025 09:03:00	REF:19a76a9159650a5f IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	12.11.2025 00:00:00	0.00	2,587,100.00	400,704,280.67
12.11.2025 09:40:00	REF:19a76cb8a755fbe6 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHANN/A	12.11.2025 00:00:00	0.00	2,946,000.00	403,650,280.67

12.11.2025 10:08:00	REF:19a76e49427989c2 AGENCY FT FROM HSJANGAMA TO TAISHAN AB17629312824188454762:Taishan:Dep N/A	12.11.2025 00:00:00	0.00	15,000,000.00	418,650,280.67
12.11.2025 14:55:00	REF:19a77eb6b4a11856 AGENCY FT FROM CLEVA CHARLESI SANGA TO TAISHANAB17629485078052352766:Mwa kyusa hardware:Dp N/A	12.11.2025 00:00:00	0.00	16,000,000.00	434,650,280.67
12.11.2025 15:06:00	REF:19a77f638e586bca AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17629492159033685242:Pro builders or Richard:Bat N/A	12.11.2025 00:00:00	0.00	2,801,000.00	437,451,280.67
13.11.2025 07:26:00	REF:19a7b76b97755ad9 AGENCY FT FROM CHRISTINA SAMWEL SINDA TO TAISHAN AB17630079689326583001:VENANCE SIMKONDA:Deposit N/A	13.11.2025 00:00:00	0.00	1,300,000.00	438,751,280.67
13.11.2025 09:12:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT INDIVIDUAL SAVINGS ACCOUNT TZ0014622 TT253174DHWY	13.11.2025 00:00:00	0.00	10,678,202.00	449,429,482.67
13.11.2025 11:06:00	REF:19a7c405048948ea AGENCY FT FROM CLESTA ELEONORA IBRECK TO TAISHAN AB17630211803335280736:JANETH JOSEPH:Deposits N/A	13.11.2025 00:00:00	0.00	675,000.00	450,104,482.67
13.11.2025 14:02:00	REF:19a7ce1492baea3a AGENCY FT FROM HSJANGAMA TO TAISHAN AB17630317296242868952:Cash:Dp N/A	13.11.2025 00:00:00	0.00	32,000,000.00	482,104,482.67
13.11.2025 17:08:00	REF:19a7d8b65c8e2b7d AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17630428785056858734:Alice:D N/A	13.11.2025 00:00:00	0.00	15,000,000.00	497,104,482.67
13.11.2025 17:08:00	REF:19a7d8c4cca3b8fb AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17630429375701784898:Alicez:D N/A	13.11.2025 00:00:00	0.00	10,000,000.00	507,104,482.67

13.11.2025 17:37:00	REF:19a7da661d8aeb86 AGENCY FT FROM AMOKILE LUPUMKO NGEWE TO TAISHANAB17630446467587786404:Said mziray:Second advance payment N/A	13.11.2025 00:00:00	0.00	2,000,000.00	509,104,482.67
14.11.2025 09:44:00	REF:19a811c1ed0c5b8e AGENCY FT FROM CONBERT GUMA JULIUS TO TAISHAN AB17631026943584724452:Mwajuma Mfinanga:Dp N/A	14.11.2025 00:00:00	0.00	280,000.00	509,384,482.67
14.11.2025 10:26:00	REF:19a81426fa791a35 AGENCY FT FROM FREDY ANGELO MBILINYI TO TAISHANAB17631052054623083409:Labo n njema:Malipo ya bati N/A	14.11.2025 00:00:00	0.00	1,950,000.00	511,334,482.67
14.11.2025 10:30:00	REF:19a814570e67497c IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANKulipa Deni	14.11.2025 00:00:00	0.00	19,000,000.00	530,334,482.67
14.11.2025 10:31:00	REF:19a8146c676f387b AGENCY FT FROM FREDY ANGELO MBILINYI TO TAISHANAB17631054898719931874:Labo n njema:Malipo ya bati N/A	14.11.2025 00:00:00	0.00	770,000.00	531,104,482.67
14.11.2025 11:41:00	REF:19a81868d71efa0b AGENCY FT FROM GODFREY CHAZZA LASWAI TO TAISHANAB17631096696344069701:Mina el:Deposits N/A	14.11.2025 00:00:00	0.00	7,905,000.00	539,009,482.67
14.11.2025 14:51:00	REF:19a82345a375f96d SIMAPP FT FROM GOSBATH ISAAC MARO TO TAISHAN N/A	14.11.2025 00:00:00	0.00	4,669,000.00	543,678,482.67
14.11.2025 15:11:00	REF:19a824731adcca83 SIMAPP FT FROM ALMACHIUS MBEKENGA RAPHAEL TO TAISHAN Malipo kwa ajiri ya Ununuziwa Bati N/A	14.11.2025 00:00:00	0.00	3,500,000.00	547,178,482.67
14.11.2025 16:52:00	REF:19a82a368f08e8b3 SIMAPP FT FROM THERESIA ELIFURAHA NGOWO TO TAISHAN N/A	14.11.2025 00:00:00	0.00	8,000,000.00	555,178,482.67
14.11.2025 16:53:00	REF:19a82a4edd490b8c SIMAPP FT FROM THERESIA ELIFURAHA NGOWO TO TAISHAN N/A	14.11.2025 00:00:00	0.00	2,000,000.00	557,178,482.67

14.11.2025 18:28:00	REF:19a82fb6f33a7b7c SIMUSSD FT FROM HUSSEIN FARAJI KWAYU TO TAISHANN/A	14.11.2025 00:00:00	0.00	3,500,000.00	560,678,482.67
15.11.2025 11:46:00	REF:19a86b213b66a87d IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANAdvance payment	15.11.2025 00:00:00	0.00	5,000,000.00	565,678,482.67
15.11.2025 13:28:00	REF:19a870ee026e680a IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	15.11.2025 00:00:00	0.00	4,380,000.00	570,058,482.67
15.11.2025 15:34:00	REF:19a87828d1ec59f1 IB FT FROM ALEX MARTIN SILUNGWE TO TAISHAN Malipo	15.11.2025 00:00:00	0.00	10,000,000.00	580,058,482.67
17.11.2025 08:16:00	REF:19a903dca53f88c8 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17633565591613672489:MW AKYUSA HARDWARE:Deposits N/A	17.11.2025 00:00:00	0.00	10,060,000.00	590,118,482.67
17.11.2025 08:30:00	REF:19a904ab15d5e806 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	17.11.2025 00:00:00	0.00	3,044,000.00	593,162,482.67
17.11.2025 08:52:00	REF:19a905f324dcea0c SIMAPP FT FROM AZUBEDA YUNUSI GIDION TO TAISHANCorr chenga chenga 33 Pc black N/A	17.11.2025 00:00:00	0.00	709,500.00	593,871,982.67
17.11.2025 09:30:00	REF:19a9081fafee5977 AGENCY FT FROM CONBERT GUMA JULIUS TO TAISHAN AB17633610277382675300:Mwajuma Mfinanga:Dp N/A	17.11.2025 00:00:00	0.00	280,000.00	594,151,982.67
17.11.2025 11:21:00	REF:19a90e75bb0a5ae8 SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN payment 28g Torino chenga N/A	17.11.2025 00:00:00	0.00	4,740,500.00	598,892,482.67
17.11.2025 11:37:00	REF:19a90f6370b90a6f SIMAPP FT FROM EDITH MABENA SENG TO TAISHAN N/A	17.11.2025 00:00:00	0.00	2,930,000.00	601,822,482.67
17.11.2025 13:40:00	REF:19a916732eddc855 AGENCY FT FROM HSJANGAMA TO TAISHAN AB17633760502113242628:Mwasiti:Dp N/A	17.11.2025 00:00:00	0.00	25,000,000.00	626,822,482.67

17.11.2025 13:49:00	REF:19a916f6a967c9c5 SIMAPP FT FROM REHEMA ZACHARIA NDAHANI TO TAISHAN N/A	17.11.2025 00:00:00	0.00	5,000,000.00	631,822,482.67
17.11.2025 13:58:00	REF:19a9177027eb7bc4 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	17.11.2025 00:00:00	0.00	3,696,000.00	635,518,482.67
17.11.2025 15:51:00	REF:19a91dee6e69fbcd SIMAPP FT FROM ANASTASIUS RWEYEMAMU KIYONGA TOTAISHAN N/A	17.11.2025 00:00:00	0.00	3,150,000.00	638,668,482.67
17.11.2025 16:17:00	Cash Deposit - REHEMA NDAHANI TZ0013479 TT25321T1T77	17.11.2025 00:00:00	0.00	7,400,000.00	646,068,482.67
17.11.2025 16:21:00	REF:19a91fa6f86abb8d AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17633856995796628296:Alice:D N/A	17.11.2025 00:00:00	0.00	12,000,000.00	658,068,482.67
17.11.2025 16:23:00	REF:19a91fbdea96dbff AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17633857935201755009:Alice:D N/A	17.11.2025 00:00:00	0.00	8,000,000.00	666,068,482.67
18.11.2025 08:51:00	REF:19a958470562da47 TELLER P CASHDEPOSIT wane nelson mkisi deposit	18.11.2025 00:00:00	0.00	3,635,000.00	669,703,482.67
18.11.2025 09:56:00	REF:19a95c0492ce080a IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	18.11.2025 00:00:00	0.00	3,552,400.00	673,255,882.67
18.11.2025 10:18:00	REF:19a95d467613690d IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	18.11.2025 00:00:00	0.00	4,000,000.00	677,255,882.67
18.11.2025 13:52:00	REF:19a9698805b03b64 ESB TIPS VODACOM 503-CKI8L7XNJZ0 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	18.11.2025 00:00:00	0.00	1,353,340.00	678,609,222.67
18.11.2025 14:10:00	REF:19a96a86c0260a47 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	18.11.2025 00:00:00	0.00	5,000,000.00	683,609,222.67
18.11.2025 16:23:00	REF:19a97227291edb94 AGENCY FT FROM GODFREY LEMUNGE UTOUH TO TAISHANAB17634721975174954946:MW AKYUSA HARDWARE:DEPOSITS N/A	18.11.2025 00:00:00	0.00	2,904,000.00	686,513,222.67

18.11.2025 17:07:00	REF:19a974ad17a62846 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	18.11.2025 00:00:00	0.00	2,748,000.00	689,261,222.67
18.11.2025 17:54:00	REF:19a977564d6418b0 AGENCY FT FROM AMOKILE LUPUMKO NGEWE TO TAISHANAB17634776436476381682:Said mziray:Third advance payment N/A	18.11.2025 00:00:00	0.00	1,000,000.00	690,261,222.67
19.11.2025 10:07:00	REF:19a9af09520d2a9e AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO TAISHAN AB17635360486317466894:Cash:Cash N/A	19.11.2025 00:00:00	0.00	14,878,000.00	705,139,222.67
19.11.2025 12:19:00	REF:19a9b69278bcd9e9 SIMAPP FT FROM AGNESS ABEL MAX TO TAISHAN N/A	19.11.2025 00:00:00	0.00	4,579,500.00	709,718,722.67
19.11.2025 12:47:00	REF:19a9b834b649b9cb IB FT FROM ALEX MARTIN SILUNGWE TO TAISHAN Malipo	19.11.2025 00:00:00	0.00	11,800,000.00	721,518,722.67
19.11.2025 13:26:00	REF:19a9ba6785180a92 ESB TIPS YAS/ZANTEL 501-25484874940819 255773765655 HERRY MLWAFU TO TAISHAN TECHNOLOGY (T) LT	19.11.2025 00:00:00	0.00	570,000.00	722,088,722.67
19.11.2025 18:04:00	REF:19a9ca4c811749ca AGENCY FT FROM AMOKILE LUPUMKO NGEWE TO TAISHANAB17635646326277238855:Said Mziray:Fouth Advance payment N/A	19.11.2025 00:00:00	0.00	1,000,000.00	723,088,722.67
20.11.2025 01:37:00	REF:19a9e43cd1594895 IB FT FROM MQENTERPRISES TO TAISHAN	20.11.2025 00:00:00	0.00	16,800,000.00	739,888,722.67
20.11.2025 08:49:00	REF:19a9fceeaff94a75 SIMAPP FT FROM FRED ASANGALWISYE KIMEME TO TAISHAN N/A	20.11.2025 00:00:00	0.00	5,236,900.00	745,125,622.67
20.11.2025 10:29:00	REF:19aa02b1ff2f19e2 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	20.11.2025 00:00:00	0.00	951,400.00	746,077,022.67
20.11.2025 10:46:00	INWARD SWIFT TRANSFER TZ TZA AO32425HFX0L MHANDISI CONSULTANCY LTD BNFOffice Building Materials	20.11.2025 00:00:00	0.00	31,900,000.00	777,977,022.67

20.11.2025 11:37:00	REF:19aa068e605ff8b4 ESB TIPS VODACOM 503-CKK4L94K98S 255769773484 MARY FRANCIS TO TAISHAN TECHNOLOGY(T) LT	20.11.2025 00:00:00	0.00	256,140.00	778,233,162.67
20.11.2025 12:32:00	REF:19aa09b6e7f5c954 SIMAPP FT FROM VENANCE BALILI MNYAHANGA TO TAISHAN N/A	20.11.2025 00:00:00	0.00	4,200,000.00	782,433,162.67
20.11.2025 13:03:00	REF:19aa0b83ac75386c SIMAPP FT FROM GOSBATH ISAAC MARO TO TAISHAN N/A	20.11.2025 00:00:00	0.00	823,000.00	783,256,162.67
20.11.2025 14:40:00	REF:19aa110cb07aca59 AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17636388229469432167:Prob uilders or Richard:Bati N/A	20.11.2025 00:00:00	0.00	2,230,800.00	785,486,962.67
20.11.2025 16:38:00	REF:19aa17cb22ad098c AGENCY FT FROM HSJANGAMA TO TAISHAN AB17636458944854748372:Mwasiti:Dp N/A	20.11.2025 00:00:00	0.00	5,000,000.00	790,486,962.67
20.11.2025 16:48:00	REF:19aa18611af99a97 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	20.11.2025 00:00:00	0.00	16,200,000.00	806,686,962.67
20.11.2025 18:07:00	REF:19aa1ce1f296c8f2 AGENCY FT FROM AVITUS URANUS RWEHUMBIZA TO TAISHAN AB17636512305726591157:BARON MSANGYA:BATI N/A	20.11.2025 00:00:00	0.00	1,000,000.00	807,686,962.67
21.11.2025 09:24:00	REF:19aa515853e75be4 SIMAPP FT FROM NESTORY STIVIN CHAWALA TO TAISHAN N/A	21.11.2025 00:00:00	0.00	1,480,000.00	809,166,962.67
21.11.2025 14:07:00	REF:19aa6186eb2d5a50 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	21.11.2025 00:00:00	0.00	2,500,000.00	811,666,962.67
21.11.2025 14:12:00	REF:19aa61c7e26a493c IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	21.11.2025 00:00:00	0.00	2,000,000.00	813,666,962.67
21.11.2025 14:20:00	REF:19aa6247674939e9 IB GePG BIL 992000691664 REC 925325385036008 TAISHAN TECHNOLOGY (T) LT	21.11.2025 00:00:00	360.00	0.00	813,666,602.67

21.11.2025 14:20:00	REF:19aa6247674939e9 IB GePG BIL 992000691664 REC 925325385036008 TAISHAN TECHNOLOGY (T) LT	21.11.2025 00:00:00	2,000.00	0.00	813,664,602.67
21.11.2025 14:20:00	REF:19aa6247674939e9 IB GePG BIL 992000691664 REC 925325385036008 TAISHAN TECHNOLOGY (T) LT	21.11.2025 00:00:00	100,000.00	0.00	813,564,602.67
21.11.2025 14:49:00	REF:19aa63fa0869983a SIMAPP FT FROM FRED ASANGALWISYE KIMEME TO TAISHAN N/A	21.11.2025 00:00:00	0.00	312,400.00	813,877,002.67
21.11.2025 15:44:00	Cash Deposit DEPOSIT ROSE MKOKA TZ0014101 TT25325MJFS6	21.11.2025 00:00:00	0.00	27,000,000.00	840,877,002.67
21.11.2025 16:40:00	REF:19aa6a52aaf4ba12 SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN N/A	21.11.2025 00:00:00	0.00	5,000,000.00	845,877,002.67
21.11.2025 18:30:00	REF:19aa709a714e89df AGENCY FT FROM SARA NANJI MWANDANDILA TO TAISHAN AB17637390177118003508:NEW LIFEIN CHRIST CHURCH:Malipo ya bati N/A	21.11.2025 00:00:00	0.00	8,000,000.00	853,877,002.67
22.11.2025 09:31:00	INWARD SWIFT TRANSFER TZ TZ1OL2511220259I DP WORLD DAR ES SALAAM LIMITED null	22.11.2025 00:00:00	0.00	7,417,305.00	861,294,307.67
22.11.2025 09:39:00	REF:19aaa49a0bfe2bdc SIMAPP FT FROM LOIRUK JOSIAH LETARA TO TAISHANBati Milano gauge 28 chenga chengaN/A	22.11.2025 00:00:00	0.00	8,000,000.00	869,294,307.67
22.11.2025 10:54:00	REF:19aaa8f04f654a1d SIMAPP FT FROM RASHID MOSHI MAGORWA TO TAISHANN/A	22.11.2025 00:00:00	0.00	735,000.00	870,029,307.67
22.11.2025 11:59:00	REF:19aaac9bf486f9e2 IB FT FROM YOUNG JAI PRIMARY SCHOOL TO TAISHANBATI	22.11.2025 00:00:00	0.00	14,898,000.00	884,927,307.67
22.11.2025 12:51:00	REF:19aaaf97293eba52 SIMAPP FT FROM PETER SIMON MARMO TO TAISHAN N/A	22.11.2025 00:00:00	0.00	1,534,500.00	886,461,807.67

22.11.2025 14:16:00	REF:19aab477089e694f AGENCY FT FROM EMMANUEL PETRO MSEKE TO TAISHANAB17638101764716853164:Kendrick:Deposits N/A	22.11.2025 00:00:00	0.00	1,225,000.00	887,686,807.67
22.11.2025 14:17:00	REF:19aab48a08656875 SIMUSSD FT FROM FARAJA HEBRON NDENDYA TO TAISHAN N/A	22.11.2025 00:00:00	0.00	4,680,000.00	892,366,807.67
24.11.2025 09:17:00	REF:19ab482338cbaa5b SIMAPP FT FROM HAFIDHI MBARAKA MGUHI TO TAISHANbati 28 bluu N/A	24.11.2025 00:00:00	0.00	490,000.00	892,856,807.67
24.11.2025 10:43:00	REF:19ab4d0e76d799a1 AGENCY FT FROM VILLA HARDWARE CO. LTD TO TAISHAN AB17639701797037567220:New lifein CHRIST:Malipo ya bati N/A	24.11.2025 00:00:00	0.00	558,030.00	893,414,837.67
24.11.2025 11:40:00	REF:19ab505cc3424a32 SIMAPP FT FROM EDNA ROOFING SHEETS TO TAISHANN/A	24.11.2025 00:00:00	0.00	3,115,000.00	896,529,837.67
24.11.2025 11:40:00	REF:19ab5045fc5dca31 SIMAPP FT FROM EDNA ROOFING SHEETS TO TAISHANN/A	24.11.2025 00:00:00	0.00	3,115,000.00	899,644,837.67
24.11.2025 12:58:00	REF:19ab54d2db87bbc6 AGENCY FT FROM LUIS JOAS CHONJO TO TAISHAN AB17639783247494685368:AYUBU:Deposit N/A	24.11.2025 00:00:00	0.00	8,182,000.00	907,826,837.67
24.11.2025 13:57:00	REF:19ab5831707518fd SIMAPP FT FROM TINA GASPER MATOVU TO TAISHAN Malipo ya bati na vifaa vyake vyoteN/A	24.11.2025 00:00:00	0.00	7,376,000.00	915,202,837.67
25.11.2025 10:48:00	REF:19ab9fc87e141b59 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHANN/A	25.11.2025 00:00:00	0.00	2,002,500.00	917,205,337.67
25.11.2025 11:27:00	REF:19aba201106afb42 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	25.11.2025 00:00:00	0.00	4,000,000.00	921,205,337.67
25.11.2025 12:45:00	REF:19aba679353f79f1 ESB TIPS VODACOM 503-CKP9LCH2205 255759148666 EMMANUEL HAALI TO TAISHAN TECHNOLOGY (T) LT	25.11.2025 00:00:00	0.00	162,500.00	921,367,837.67

25.11.2025 12:50:00	REF:19aba6c1c62a59ae IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHAN Savings	25.11.2025 00:00:00	0.00	1,000,000.00	922,367,837.67
25.11.2025 15:38:00	REF:19abb059db4d6abc IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHAN Cash order	25.11.2025 00:00:00	0.00	1,240,800.00	923,608,637.67
26.11.2025 09:02:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT INDIVIDUAL SAVINGS ACCOUNT TZ0014409 TT25330C8TBF	26.11.2025 00:00:00	0.00	100,000,000.00	1,023,608,637.67
26.11.2025 11:06:00	REF:19abf32f013b993f ESB TIPS NBC015-DT25112621303469 022101000633DUNCAN NDANSHAU TO TAISHAN TECHNOLOGY (T) LT	26.11.2025 00:00:00	0.00	5,758,400.00	1,029,367,037.67
26.11.2025 11:11:00	REF:19abf37583ff4992 SIMAPP FT FROM KEPHA MIRUDI TWEVE TO TAISHAN Bati ma junior N/A	26.11.2025 00:00:00	0.00	6,462,200.00	1,035,829,237.67
26.11.2025 11:56:00	REF:19abf609f6205a4f IB FT FROM DRAGON BATI INTERPRISE TO TAISHAN	26.11.2025 00:00:00	0.00	1,650,000.00	1,037,479,237.67
26.11.2025 12:08:00	REF:19abf6be9dff3b95 AGENCY FT FROM ROBERT ERICK MOSHI TO TAISHAN AB17641481111411185394:ALEX JULIASI:Dep N/A	26.11.2025 00:00:00	0.00	4,000,000.00	1,041,479,237.67
26.11.2025 12:25:00	REF:19abf7ae7efa39f4 SIMUSSD FT FROM IRENE GODESS MINJA TO TAISHAN N/A	26.11.2025 00:00:00	0.00	3,767,280.00	1,045,246,517.67
26.11.2025 12:37:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT BIDII ACCOUNT TZ0013479 TT253305452T	26.11.2025 00:00:00	0.00	5,626,000.00	1,050,872,517.67
26.11.2025 13:49:00	REF:19abfc87f79ecb7d IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHAN Cash order	26.11.2025 00:00:00	0.00	1,536,900.00	1,052,409,417.67
26.11.2025 13:50:00	REF:19abfc9037093be9 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHAN N/A	26.11.2025 00:00:00	0.00	6,264,500.00	1,058,673,917.67

26.11.2025 14:31:00	Cash Deposit KUNUNUA BATI RAMADHANI HAJI LOYA TAISHAN TECHNOLOGY (T) LT CASH-TELLER 5137-TZS:SINGIDA TZ0014703 TT25330Y0GLW	26.11.2025 00:00:00	0.00	8,685,600.00	1,067,359,517.67
26.11.2025 15:47:00	REF:19ac03479bfe6927 IB FT FROM BBLOCKHOUSE BAR AND NIGHT TO TAISHANPurchase of Mabati, and acceasories	26.11.2025 00:00:00	0.00	1,940,600.00	1,069,300,117.67
26.11.2025 16:00:00	REF:19ac040077684a5c SIMAPP FT FROM HAMAD SALUM HAMAD TO TAISHAN anapakia diana N/A	26.11.2025 00:00:00	0.00	3,569,000.00	1,072,869,117.67
26.11.2025 16:16:00	REF:19ac04ebf443caab AGENCY FT FROM EDWIN PETER NYAKANYENGE TO TAISHAN AB17641629771084034196:Teddy:Cash N/A	26.11.2025 00:00:00	0.00	5,440,000.00	1,078,309,117.67
26.11.2025 16:58:00	REF:19ac074f816019f9 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17641654817864413388:CON GA:Deposits N/A	26.11.2025 00:00:00	0.00	17,200,000.00	1,095,509,117.67
26.11.2025 17:09:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	1,800.00	0.00	1,095,507,317.67
26.11.2025 17:09:00	GEPG TIS CHARGE REF: HZ1JB07VBM738BDB CHARGE: GEPG TISS INTBNK EventTypeCharge	26.11.2025 00:00:00	10,000.00	0.00	1,095,497,317.67
26.11.2025 17:09:00	GEPG TISS REF:TZ HZ1JB07VBM738BDB IB GePG TIS BIL /ROC/998355294581 REC 925330386724312 TAISHAN TECHNOLOGY T LT	26.11.2025 00:00:00	448,217,261.00	0.00	647,280,056.67
26.11.2025 20:05:00	Value Added Tax (VAT) EventTypeTax	26.11.2025 00:00:00	1,800.00	0.00	647,278,256.67
26.11.2025 20:05:00	RTGS CHARGE REF: HZ1JB0110SJC6B87 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	26.11.2025 00:00:00	10,000.00	0.00	647,268,256.67

26.11.2025 20:05:00	RTGS Transfer REF:TZ HZ1JB0110SJC6B87 IB TIS TRANSFER FROM TAISHAN TECHNOLOGY T LTTO Taishan Technology T Ltd TAISHAN	26.11.2025 00:00:00	600,000,000.00	0.00	47,268,256.67
27.11.2025 07:59:00	REF:19ac3ae7e0d11a21 SIMAPP FT FROM VENANCE BALILI MNYAHANGA TO TAISHAN N/A	27.11.2025 00:00:00	0.00	793,000.00	48,061,256.67
27.11.2025 08:37:00	REF:19ac3d15cd9cc937 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	27.11.2025 00:00:00	0.00	8,200,000.00	56,261,256.67
27.11.2025 09:03:00	REF:19ac3e93afdd88b7 ESB TIPS VODACOM 503-CKR5LDTNRPH 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	27.11.2025 00:00:00	0.00	525,000.00	56,786,256.67
27.11.2025 11:40:00	REF:19ac47893ffe4a38 ESB TIPS VODACOM 503-CKR0LDX89ZG 255743678887 LILIAN SHIJA TO TAISHAN TECHNOLOGY(T) LT	27.11.2025 00:00:00	0.00	710,500.00	57,496,756.67
27.11.2025 13:19:00	REF:19ac4d2c9f910815 SIMAPP FT FROM NAO LEMBRIS MOLLEL TO TAISHAN kununua mabati N/A	27.11.2025 00:00:00	0.00	3,743,000.00	61,239,756.67
27.11.2025 15:27:00	REF:19ac5485164fd85e AGENCY FT FROM LAULENCE M MKULANGOWE TO TAISHANAB17642464416391911356:Sele mani Hamisi:Kuweka N/A	27.11.2025 00:00:00	0.00	2,755,000.00	63,994,756.67
27.11.2025 17:39:00	REF:19ac5c0dd337abed IB GePG BIL 991500835169 REC 925331387110023 TAISHAN TECHNOLOGY (T) LT	27.11.2025 00:00:00	1,260.00	0.00	63,993,496.67
27.11.2025 17:39:00	REF:19ac5c0dd337abed IB GePG BIL 991500835169 REC 925331387110023 TAISHAN TECHNOLOGY (T) LT	27.11.2025 00:00:00	7,000.00	0.00	63,986,496.67
27.11.2025 17:39:00	REF:19ac5c0dd337abed IB GePG BIL 991500835169 REC 925331387110023 TAISHAN TECHNOLOGY (T) LT	27.11.2025 00:00:00	46,400,000.00	0.00	17,586,496.67
27.11.2025 18:08:00	REF:19ac5dc464071849 ESB TIPS TCB048-MOB1764256111283 262318000743ELIAS ISAYA LYAFUTI TO TAISHAN TECHNOLOGY (T) LT	27.11.2025 00:00:00	0.00	2,212,500.00	19,798,996.67

28.11.2025 09:19:00	REF:19ac91d96412b9d1 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	28.11.2025 00:00:00	0.00	3,056,900.00	22,855,896.67
28.11.2025 09:21:00	REF:19ac91f80a43b841 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	28.11.2025 00:00:00	0.00	2,378,800.00	25,234,696.67
28.11.2025 11:06:00	REF:19ac97fbc6eda0b IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	28.11.2025 00:00:00	0.00	6,700,000.00	31,934,696.67
29.11.2025 09:08:00	REF:19ace3a50e125911 SIMUSSD FT FROM THERESIA EMMANUEL MBOYA TO TAISHAN N/A	29.11.2025 00:00:00	0.00	6,598,270.00	38,532,966.67
29.11.2025 10:05:00	REF:19ace6df7409aa1d ESB TIPS NMB016-413RTO5253330503 41308600796 PASCHAL FABIAN MAGEKA TO TAISHAN TECHNOLOGY (T) LT	29.11.2025 00:00:00	0.00	960,000.00	39,492,966.67
29.11.2025 10:46:00	REF:19ace9407d055be7 SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN N/A	29.11.2025 00:00:00	0.00	3,171,500.00	42,664,466.67
29.11.2025 11:22:00	REF:19aceb479aa8bbc7 ESB TIPS NBC015-DT25112921397624 022101000633DUNCAN NDANSHAU TO TAISHAN TECHNOLOGY (T) LT	29.11.2025 00:00:00	0.00	5,000,000.00	47,664,466.67
29.11.2025 12:47:00	REF:19acf02f57ccc969 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17644096682003332766:CON GA:Deposit N/A	29.11.2025 00:00:00	0.00	12,200,000.00	59,864,466.67
29.11.2025 13:18:00	REF:19acf1e9700019c2 AGENCY FT FROM BRILLIANT FIN SERVICE LTD TO TAISHAN AB17644114791956639281:Haji:Dep N/A	29.11.2025 00:00:00	0.00	3,803,500.00	63,667,966.67
29.11.2025 20:50:00	Debit Arrangement Tax	29.11.2025 00:00:00	762.66	0.00	63,667,204.01
29.11.2025 20:50:00	Charge - Capitalise Maintenance Fee AA25247WJ413	29.11.2025 00:00:00	4,237.00	0.00	63,662,967.01

30.11.2025 11:33:00	REF:19ad3e58e7cfab95 SIMAPP FT FROM MOHAMED HAMISI MOHAMED TO TAISHAN N/A	30.11.2025 00:00:00	0.00	1,500,000.00	65,162,967.01
30.11.2025 21:50:00	REF:19ad619cdd6039d1 SIMAPP FT FROM MOHAMED HAMISI MOHAMED TO TAISHAN N/A	30.11.2025 00:00:00	0.00	550,000.00	65,712,967.01
01.12.2025 10:29:00	REF:19ad8d11bd990bd7 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	01.12.2025 00:00:00	0.00	2,000,000.00	67,712,967.01
01.12.2025 10:33:00	REF:19ad8d4f56e7e9ae IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	01.12.2025 00:00:00	0.00	2,500,000.00	70,212,967.01
01.12.2025 11:34:00	REF:19ad90c2dd358983 AGENCY FT FROM NEEMA THOMAS MAHAMBO TO TAISHANAB17645780447184896593:Tedy :Deposits N/A	01.12.2025 00:00:00	0.00	1,500,000.00	71,712,967.01
01.12.2025 11:44:00	REF:19ad9158e3785979 AGENCY FT FROM SCOLLA HUGO KISOLI TO TAISHAN AB17645786592335628927:Teddy Tesha:Dep N/A	01.12.2025 00:00:00	0.00	592,000.00	72,304,967.01
01.12.2025 11:44:00	REF:19ad915b7c8698dc IB GePG BIL 991193853401 REC 925335388055656 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	1,260.00	0.00	72,303,707.01
01.12.2025 11:44:00	REF:19ad915b7c8698dc IB GePG BIL 991193853401 REC 925335388055656 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	7,000.00	0.00	72,296,707.01
01.12.2025 11:44:00	REF:19ad915b7c8698dc IB GePG BIL 991193853401 REC 925335388055656 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	54,586,758.20	0.00	17,709,948.81
01.12.2025 11:58:00	REF:19ad92224c15aa13 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	01.12.2025 00:00:00	0.00	3,388,500.00	21,098,448.81
01.12.2025 12:45:00	REF:19ad94d3c5097b25 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	01.12.2025 00:00:00	0.00	1,000,000.00	22,098,448.81

01.12.2025 13:26:00	REF:19ad9737d2cb2986 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	01.12.2025 00:00:00	0.00	1,000,000.00	23,098,448.81
01.12.2025 15:02:00	REF:19ad9cb1e8447961 SIMAPP FT FROM VERITAS ANICETH MCHAU TO TAISHANN/A	01.12.2025 00:00:00	0.00	174,000.00	23,272,448.81
01.12.2025 15:16:00	REF:19ad9d7cb83fb937 SIMAPP FT FROM FILBERT ERICK ELFORO TO TAISHANN/A	01.12.2025 00:00:00	0.00	2,277,000.00	25,549,448.81
01.12.2025 15:23:00	REF:19ad9ddd9a3d48fd IB GePG BIL 991500847913 REC 925335388172985 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	1,080.00	0.00	25,548,368.81
01.12.2025 15:23:00	REF:19ad9ddd9a3d48fd IB GePG BIL 991500847913 REC 925335388172985 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	6,000.00	0.00	25,542,368.81
01.12.2025 15:23:00	REF:19ad9ddd9a3d48fd IB GePG BIL 991500847913 REC 925335388172985 TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	400,000.00	0.00	25,142,368.81
01.12.2025 15:25:00	REF:19ad9dfa4be41880 SIMAPP FT FROM MENAS SILVANUS HAULE TO TAISHANN/A	01.12.2025 00:00:00	0.00	6,216,500.00	31,358,868.81
01.12.2025 15:52:00	REF:19ad9f86340dcb1d ESB TIPS VODACOM 503-CL19LGXNX3Z 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	01.12.2025 00:00:00	0.00	70,000.00	31,428,868.81
01.12.2025 16:16:00	REF:19ada0e6bb11287d SIMAPP FT FROM GABRIEL ANISETI NYAMBUYA TO TAISHAN ROOFING N/A	01.12.2025 00:00:00	0.00	4,012,400.00	35,441,268.81
02.12.2025 08:52:00	REF:19add9edf7c04953 ESB TIPS SELCOM BANK 035-12026AD0V 5525103617156 KELVIN KAHUMBA TO TAISHAN TECHNOLOGY T LT	02.12.2025 00:00:00	0.00	2,770,000.00	38,211,268.81
02.12.2025 09:34:00	REF:19addc4dc605b96b SIMAPP FT FROM HASSANI HARUNI MAHUNDI TO TAISHAN N/A	02.12.2025 00:00:00	0.00	531,000.00	38,742,268.81
02.12.2025 21:35:00	REF:19ae0599096909ce SIMAPP FT FROM MOHAMED HAMISI MOHAMED TO TAISHAN N/A	03.12.2025 00:00:00	0.00	492,000.00	39,234,268.81

02.12.2025 22:38:00	REF:19ae092edf8c7b6d ESB TIPS YAS/ZANTEL 501-25705502244535 255715860494 MOHAMED MOHAMED TO TAISHAN TECHNOLOGY (T) LT	03.12.2025 00:00:00	0.00	203,500.00	39,437,768.81
02.12.2025 23:37:00	REF:19ae0c889cba08e9 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	03.12.2025 00:00:00	0.00	7,000,000.00	46,437,768.81
03.12.2025 08:48:00	REF:19ae2c0eca34c8e2 SIMAPP FT FROM FRANCIS FANUEL MBONDE TO TAISHANN/A	03.12.2025 00:00:00	0.00	1,652,000.00	48,089,768.81
03.12.2025 09:00:00	REF:19ae2cc2fd283916 AGENCY FT FROM AMONI MARKO CHAULA TO TAISHAN AB17647416229551160661:USHARIKA WA IGAWA:KULIPIA MABATI N/A	03.12.2025 00:00:00	0.00	1,830,500.00	49,920,268.81
03.12.2025 11:22:00	REF:19ae34dd42534bcb SIMAPP FT FROM MARTHA JACOB KIONAUMELA TO TAISHAN Full payments of Invoice no. PI202500045 - Purchase Robby N/A	03.12.2025 00:00:00	0.00	6,210,000.00	56,130,268.81
03.12.2025 12:33:00	REF:19ae38f10536ea56 AGENCY FT FROM ONESMO FREDRIC GAMA TO TAISHAN AB17647543942721682734:Pema:Kuweka N/A	03.12.2025 00:00:00	0.00	1,000,000.00	57,130,268.81
03.12.2025 12:50:00	REF:19ae39f201364926 AGENCY FT FROM BARAKA JULIUS MSUMENO TO TAISHANAB17647554469439294893:Bara ka:Deposit N/A	03.12.2025 00:00:00	0.00	7,000,000.00	64,130,268.81
03.12.2025 13:16:00	REF:19ae3b64d18f98be AGENCY FT FROM JAPHET ADAM MWASUMBI TO TAISHANAB17647569658559722077:LADI SLAUS KALISTUS RUSAHO:MALIPO YA BATI N/A	03.12.2025 00:00:00	0.00	5,685,000.00	69,815,268.81
03.12.2025 14:05:00	REF: 190c030e051e3f4d IB REV OF BATCH IB71977903122514 11165716031225 255010237NOVEMBER PAYROLL 2025	03.12.2025 00:00:00	0.00	216,000.00	70,031,268.81
03.12.2025 14:05:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	17,075.52	0.00	70,014,193.29

03.12.2025 14:05:00	BATCH PAY CHARGE REF: 190c030e051e3f4d CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	94,864.00	0.00	69,919,329.29
03.12.2025 14:05:00	BATCH PAYMENT REF: 190c030e051e3f4d IB BATCH: 11165716031225 202511 SALARY	03.12.2025 00:00:00	17,325,403.00	0.00	52,593,926.29
03.12.2025 14:05:00	REF: 190c030e051e3f4d IB REV OF BATCH IB71975603122514 11165716031225 255010081NOVEMBER PAYROLL 2025	03.12.2025 00:00:00	0.00	162,000.00	52,755,926.29
03.12.2025 14:05:00	REF: 190c030e051e3f4d IB REV OF BATCH IB71977603122514 11165716031225 255010083NOVEMBER PAYROLL 2025	03.12.2025 00:00:00	0.00	229,500.00	52,985,426.29
03.12.2025 14:06:00	REF: 190c030e051e3f4d REV OF BATCH IB71972403122514 11165716031225255010032NOVEMBER PAYROLL 2025	03.12.2025 00:00:00	0.00	162,000.00	53,147,426.29
03.12.2025 14:19:00	REF:19ae3f0775ef7860 IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	03.12.2025 00:00:00	270.00	0.00	53,147,156.29
03.12.2025 14:19:00	REF:19ae3f0775ef7860 IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	03.12.2025 00:00:00	1,500.00	0.00	53,145,656.29
03.12.2025 14:19:00	REF:19ae3f0775ef7860 IB TIPS FT FROM TAISHAN TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	03.12.2025 00:00:00	1,192,184.00	0.00	51,953,472.29
03.12.2025 14:52:00	REF:19ae40e153dca984 AGENCY FT FROM JAPHET ADAM MWASUMBI TO TAISHANAB17647627188002980252:LADI SLAUS KALISTUS RUSAHO:Malipo ya Bati N/A	03.12.2025 00:00:00	0.00	500,000.00	52,453,472.29
03.12.2025 15:08:00	REF:19ae41cd1997f9e0 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	03.12.2025 00:00:00	0.00	1,423,000.00	53,876,472.29

03.12.2025 16:52:00	REF:19ae47ccca923bb1 AGENCY FT FROM GODFREY LEMUNGE UTOUH TO TAISHANAB17647699748256082861:MW AKYUSA HARDWARE:PAYMENT N/A	03.12.2025 00:00:00	0.00	3,924,000.00	57,800,472.29
03.12.2025 16:58:00	REF:19ae481b87043970 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	03.12.2025 00:00:00	0.00	1,351,200.00	59,151,672.29
03.12.2025 17:12:00	REF:19ae48ec181a18e5 SIMAPP FT FROM MARTHA JACOB KIONAUMELA TO TAISHAN Additional bati N/A	03.12.2025 00:00:00	0.00	856,000.00	60,007,672.29
04.12.2025 10:17:00	REF:19ae838ec1bf6b99 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	04.12.2025 00:00:00	0.00	3,561,100.00	63,568,772.29
04.12.2025 10:18:00	REF:19ae83a485955be9 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	04.12.2025 00:00:00	0.00	2,878,800.00	66,447,572.29
04.12.2025 11:36:00	REF:19ae881328b43b6c AGENCY FT FROM ONESMO FREDRIC GAMA TO TAISHAN AB17648373716878452871:Pema:Akiba N/A	04.12.2025 00:00:00	0.00	1,500,000.00	67,947,572.29
04.12.2025 11:52:00	REF:19ae89088dcd18a6 IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANI5 28 g green	04.12.2025 00:00:00	0.00	10,000,000.00	77,947,572.29
04.12.2025 12:40:00	REF:19ae8bc246069af4 AGENCY FT FROM JAMES ANTHONY MBISI TO TAISHAN AB17648412348614943819:Pema:Dps N/A	04.12.2025 00:00:00	0.00	1,750,000.00	79,697,572.29
04.12.2025 12:58:00	REF:19ae8cc7e50c3be6 AGENCY FT FROM THADEI JEROME KIMARIO TO TAISHANAB17648423062905863016:PEM A:Deposit N/A	04.12.2025 00:00:00	0.00	3,950,000.00	83,647,572.29
04.12.2025 15:00:00	REF:19ae93bd6065cb2f AGENCY FT FROM MOZA MOHAMED MCHOPANGA TO TAISHAN AB17648496031436133297:Taishan:Kuwe ka N/A	04.12.2025 00:00:00	0.00	3,849,100.00	87,496,672.29

04.12.2025 15:06:00	REF:19ae94166a5ae908 AGENCY FT FROM GAIBU MOHAMEDI TIMAMU TO TAISHANAB17648499676464327155:Hash ila:Kulipia bati N/A	04.12.2025 00:00:00	0.00	1,520,000.00	89,016,672.29
04.12.2025 15:09:00	REF:19ae9445c3d0d860 IB FT AT XRATE 2450 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	04.12.2025 00:00:00	73,500,000.00	0.00	15,516,672.29
04.12.2025 17:58:00	CRDB DEPOSIT CHEQUE MASENGESE SEKONDARI	04.12.2025 00:00:00	0.00	24,409,380.99	39,926,053.28
04.12.2025 19:52:00	REF:19aea478f783581e SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	04.12.2025 00:00:00	0.00	1,500,000.00	41,426,053.28
05.12.2025 09:05:00	REF:19aed1d4f0b0b9bc SIMAPP FT FROM JONATHAN ENOCK MKANZA TO TAISHANmalipo ya mabati N/A	05.12.2025 00:00:00	0.00	1,000,000.00	42,426,053.28
05.12.2025 09:49:00	REF:19aed45ab357eafb IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	05.12.2025 00:00:00	0.00	3,852,100.00	46,278,153.28
05.12.2025 10:13:00	REF:19aed5b9e26c5831 AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17649187949941147102:Pro builders:Deposit N/A	05.12.2025 00:00:00	0.00	584,000.00	46,862,153.28
05.12.2025 12:01:00	REF:19aedbecbed50876 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	05.12.2025 00:00:00	0.00	1,504,000.00	48,366,153.28
05.12.2025 12:06:00	REF:19aedc362f3599e6 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	05.12.2025 00:00:00	0.00	1,200,000.00	49,566,153.28
05.12.2025 12:58:00	REF:19aedf2807484b45 SIMAPP FT FROM VICTOR LEONARD MOSHI TO TAISHANbati 80 kumi mgongo mdogo 70 mgongi mpana. Na misumari 25 N/A	05.12.2025 00:00:00	0.00	1,672,500.00	51,238,653.28
05.12.2025 17:03:00	REF:19aeed39ffb949cc IB GePG BIL 991500846672 REC 925339389657921 TAISHAN TECHNOLOGY (T) LT	05.12.2025 00:00:00	1,260.00	0.00	51,237,393.28
05.12.2025 17:04:00	REF:19aeed39ffb949cc IB GePG BIL 991500846672 REC 925339389657921 TAISHAN TECHNOLOGY (T) LT	05.12.2025 00:00:00	7,000.00	0.00	51,230,393.28

05.12.2025 17:04:00	REF:19aeed39ffb949cc IB GePG BIL 991500846672 REC 925339389657921 TAISHAN TECHNOLOGY (T) LT	05.12.2025 00:00:00	3,120,000.00	0.00	48,110,393.28
05.12.2025 18:09:00	REF:19aef0f7f9f63b5f IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANBati	05.12.2025 00:00:00	0.00	10,914,300.00	59,024,693.28
06.12.2025 09:17:00	REF:19af24e7bb036bf8 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	06.12.2025 00:00:00	0.00	14,700,000.00	73,724,693.28
06.12.2025 11:05:00	REF:19af2b222e7dcb37 IB GePG BIL 9984124715781 REC 925340389816760 TAISHAN TECHNOLOGY (T) LT	06.12.2025 00:00:00	1,260.00	0.00	73,723,433.28
06.12.2025 11:05:00	REF:19af2b222e7dcb37 IB GePG BIL 9984124715781 REC 925340389816760 TAISHAN TECHNOLOGY (T) LT	06.12.2025 00:00:00	7,000.00	0.00	73,716,433.28
06.12.2025 11:05:00	REF:19af2b222e7dcb37 IB GePG BIL 9984124715781 REC 925340389816760 TAISHAN TECHNOLOGY (T) LT	06.12.2025 00:00:00	1,791,954.53	0.00	71,924,478.75
06.12.2025 13:42:00	REF:19af341e552828c4 ESB TIPS EQUITY 047-AC0F206849C88 3015111240621RACHEL ZAKARIA BETHUEL TO TAISHANTECHNOLOGY (T) LT	06.12.2025 00:00:00	0.00	3,200,000.00	75,124,478.75
06.12.2025 16:30:00	REF:19af3db4e157a96d AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17650278266001438984:NEHEMIA MBILINYI:Cash N/A	06.12.2025 00:00:00	0.00	3,000,000.00	78,124,478.75
06.12.2025 17:20:00	REF:19af409238da5bcf AGENCY FT FROM EDINA TALIAN MAHENGE TO TAISHANAB17650308301387906460:Afroz a:Malipo N/A	06.12.2025 00:00:00	0.00	2,376,000.00	80,500,478.75
07.12.2025 15:46:00	REF:19af8d93badff963 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	07.12.2025 00:00:00	0.00	200,000.00	80,700,478.75
08.12.2025 10:15:00	REF:19afcd1108da5aeb SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN N/A	08.12.2025 00:00:00	0.00	593,000.00	81,293,478.75

08.12.2025 11:42:00	REF:19afd20a921c3b6f SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	08.12.2025 00:00:00	0.00	61,000.00	81,354,478.75
08.12.2025 13:10:00	REF:19afd7092c095b98 IB FT FROM DRAGON BATI INTERPRISE TO TAISHAN	08.12.2025 00:00:00	0.00	3,516,800.00	84,871,278.75
08.12.2025 13:40:00	REF:19afd8cd2ac6f88d AGENCY FT FROM AMRI A MANENGELO TO TAISHAN AB17651904553428185154:Bavo Ndumbati:Deposits N/A	08.12.2025 00:00:00	0.00	1,624,329.00	86,495,607.75
08.12.2025 14:01:00	REF:19afd9ff5de26bbf IB FT FROM DRAGON BATI INTERPRISE TO TAISHAN	08.12.2025 00:00:00	0.00	67,800.00	86,563,407.75
10.12.2025 09:44:00	REF:19b070172ec5ebbb SIMAPP FT FROM FATUMA MUMBA MSANGO TO TAISHAN malipo ya mabati N/A	10.12.2025 00:00:00	0.00	8,000,000.00	94,563,407.75
10.12.2025 12:23:00	REF:19b07926e9030887 ESB TIPS YAS/ZANTEL 501-25285083072849 255713254578 NICKSON KIRIHO TO TAISHAN TECHNOLOGY (T) LT	10.12.2025 00:00:00	0.00	390,000.00	94,953,407.75
10.12.2025 12:26:00	REF:19b07955b7a8d9e7 SIMAPP FT FROM FATUMA MUMBA MSANGO TO TAISHAN malipo ya bati N/A	10.12.2025 00:00:00	0.00	383,000.00	95,336,407.75
10.12.2025 12:59:00	REF:19b07b333d6fe918 SIMAPP FT FROM TATU ABDALAH MNJORI TO TAISHAN pre payment taishan ltd N/A	10.12.2025 00:00:00	0.00	6,000,000.00	101,336,407.75
10.12.2025 13:37:00	REF:19b07d61d15a1aff IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANRidges	10.12.2025 00:00:00	0.00	394,000.00	101,730,407.75
10.12.2025 13:57:00	REF:19b07e90c3234a9c SIMAPP FT FROM MATELEKA JUMA HASSAN TO TAISHANUnunuzi wa bati, kofia na misumariN/A	10.12.2025 00:00:00	0.00	7,446,036.00	109,176,443.75
10.12.2025 14:44:00	REF:19b081347254d9d9 SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	10.12.2025 00:00:00	0.00	790,000.00	109,966,443.75

11.12.2025 10:00:00	REF:19b0c3607c953be3 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	11.12.2025 00:00:00	0.00	11,500,000.00	121,466,443.75
11.12.2025 11:26:00	REF:19b0c852bfab6bb8 AGENCY FT FROM MMIDELO AGENCY TO TAISHAN AB17654416121794914766:ARTHUR KALUWA:MANUNUZI YA MABASI 11 N/A	11.12.2025 00:00:00	0.00	258,500.00	121,724,943.75
11.12.2025 13:00:00	REF:19b0cdb0f8dcf982 SIMUSSD FT FROM JANETH PAUL LAIZER TO TAISHANN/A	11.12.2025 00:00:00	0.00	4,300,000.00	126,024,943.75
11.12.2025 14:36:00	REF:19b0d32a75bc3836 AGENCY FT FROM REBECA ROBERT ANDERSON TO TAISHAN AB17654529689767221617:Stephano:Kueka N/A	11.12.2025 00:00:00	0.00	1,320,000.00	127,344,943.75
11.12.2025 16:43:00	REF:19b0da74b23d8a8c SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN N/A	11.12.2025 00:00:00	0.00	676,800.00	128,021,743.75
12.12.2025 09:04:00	REF:19b1128db97d9854 SIMAPP FT FROM TATU ABDALAH MNJORI TO TAISHAN final payment taishan ltd N/A	12.12.2025 00:00:00	0.00	7,100,000.00	135,121,743.75
12.12.2025 10:42:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT INDIVIDUAL SAVINGS ACCOUNT TZ0014409 TT25346KH3Z	12.12.2025 00:00:00	0.00	43,000,000.00	178,121,743.75
12.12.2025 10:49:00	REF:19b1188d5a0109fa SIMAPP FT FROM FATUMA MUMBA MSANGO TO TAISHAN hata za mabati N/A	12.12.2025 00:00:00	0.00	150,000.00	178,271,743.75
12.12.2025 11:34:00	REF:19b11b2e605bebe0 AGENCY FT FROM VILLA HARDWARE CO. LTD TO TAISHAN AB17655284948972533625:Jailos Gerald Msemwa:Malipo ya bati N/A	12.12.2025 00:00:00	0.00	4,980,059.00	183,251,802.75
12.12.2025 12:22:00	REF:19b11de945648bcb SIMAPP FT FROM JONATHAN ENOCK MKANZA TO TAISHANN/A	12.12.2025 00:00:00	0.00	450,000.00	183,701,802.75
12.12.2025 13:37:00	REF:19b1222a74d72a5f IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	12.12.2025 00:00:00	0.00	4,000,000.00	187,701,802.75

12.12.2025 13:49:00	REF:19b122db12a4abfb IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	12.12.2025 00:00:00	0.00	10,000,000.00	197,701,802.75
12.12.2025 14:19:00	REF:19b1249fa83719a9 AGENCY FT FROM HAMADI OMARI MSUYA TO TAISHAN AB17655383959487165147:YOHANA JOHN PASTORY:Dep N/A	12.12.2025 00:00:00	0.00	4,458,960.00	202,160,762.75
12.12.2025 14:37:00	REF:19b125a382c778db AGENCY FT FROM RASHIDI ISSA MKANZA TO TAISHAN AB17655394607161911274:Kedric:Deposits N/A	12.12.2025 00:00:00	0.00	1,080,000.00	203,240,762.75
12.12.2025 15:03:00	REF:19b12719f9640851 ESB TIPS YAS/ZANTEL 501-25750408360201 255655280747 JONATHAN MKANZA TO TAISHAN TECHNOLOGY (T) LT	12.12.2025 00:00:00	0.00	130,000.00	203,370,762.75
12.12.2025 15:32:00	REF:19b128c75a742985 SIMAPP FT FROM GEORGE PIUS MWAMASIKA TO TAISHANUnunuzi wa bati Gage 28 N/A	12.12.2025 00:00:00	0.00	10,000,000.00	213,370,762.75
12.12.2025 15:58:00	REF:19b12a40a3d19978 AGENCY FT FROM SULTAN VILLA TO TAISHAN AB17655442980205223886:Damas:Kuweka N/A	12.12.2025 00:00:00	0.00	1,800,000.00	215,170,762.75
12.12.2025 18:33:00	REF:19b13326f8d969f5 SIMUSSD FT FROM EMMANUEL MADAHA SEGEJA TO TAISHAN N/A	12.12.2025 00:00:00	0.00	2,000,000.00	217,170,762.75
13.12.2025 10:28:00	REF:19b169cbec877b50 SIMAPP FT FROM BABAYETU LOLUSU OLODI TO TAISHANN/A	13.12.2025 00:00:00	0.00	30,000.00	217,200,762.75
13.12.2025 10:48:00	REF:19b16ae572626926 SIMAPP FT FROM GEORGE PIUS MWAMASIKA TO TAISHANUnunuzi wa bati gage 28 N/A	13.12.2025 00:00:00	0.00	1,759,000.00	218,959,762.75
13.12.2025 13:44:00	Internal Transfer Transfer cCHQ NO 000308 TAISAN TECHNOLOGY LT cCHQ NO 000308 TAISAN TECHNOLOGY LT	13.12.2025 00:00:00	0.00	30,000,000.00	248,959,762.75

13.12.2025 19:07:00	REF:19b1877ca3fad835 SIMAPP FT FROM BENJAMIN ALLY SADI TO TAISHAN Advance ya Ununuzi wa Bati za Taishani N/A	13.12.2025 00:00:00	0.00	1,000,000.00	249,959,762.75
15.12.2025 09:22:00	REF:19b20ac51548d92e IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANIt5 28 green	15.12.2025 00:00:00	0.00	11,050,000.00	261,009,762.75
15.12.2025 09:40:00	REF:19b20bd601235bbf IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	15.12.2025 00:00:00	0.00	8,500,000.00	269,509,762.75
15.12.2025 09:55:00	REF:19b20cadbbbf38f3 ESB TIPS VODACOM 503-CLF8LPT6BBU 255758694956 JAWADU MNEMA TO TAISHAN TECHNOLOGY(T) LT	15.12.2025 00:00:00	0.00	843,000.00	270,352,762.75
15.12.2025 10:43:00	REF:19b20f700ecfb40 ESB TIPS TCB048-MOB1765784589345 262318000743ELIAS ISAYA LYAFUTI TO TAISHAN TECHNOLOGY (T) LT	15.12.2025 00:00:00	0.00	405,000.00	270,757,762.75
15.12.2025 12:04:00	REF:19b2140f5a2859ba SIMAPP FT FROM BRIAN WILFRED LEKULE TO TAISHANN/A	15.12.2025 00:00:00	0.00	3,697,200.00	274,454,962.75
15.12.2025 12:36:00	REF:19b215df41a7bb17 AGENCY FT FROM NAIMA ABDUNUR ATHUMANI TO TAISHAN AB17657913635017401468:LAURENT:Mal ipo N/A	15.12.2025 00:00:00	0.00	1,000,000.00	275,454,962.75
15.12.2025 14:12:00	REF:19b21b59153f280f ESB TIPS NMB016-403RTO5253490509 40308103897 JOSEPHA LUCIUS TONYA TO TAISHAN TECHNOLOGY (T) LT	15.12.2025 00:00:00	0.00	3,000,000.00	278,454,962.75
15.12.2025 14:22:00	REF:19b21bd6bbe93ae8 ESB TIPS NMB016-403RTO5253490511 40308103897 JOSEPHA LUCIUS TONYA TO TAISHAN TECHNOLOGY (T) LT	15.12.2025 00:00:00	0.00	1,706,500.00	280,161,462.75
15.12.2025 15:09:00	INWARD SWIFT TRANSFER TZ 239IBOT253490519 SINOSKY INTERNATIONAL LIMITED INVsteel roofing sheet	15.12.2025 00:00:00	0.00	3,545,640.00	283,707,102.75

15.12.2025 16:16:00	REF:19b222817451ca52 AGENCY FT FROM HASSANALI JUMA KOOSA TO TAISHANAB17658046107844462770:Reb ecca:Cash N/A	15.12.2025 00:00:00	0.00	1,295,000.00	285,002,102.75
15.12.2025 17:29:00	REF:19b226a2e3ba8878 AGENCY FT FROM JANE EMANUEL NKUTHI TO TAISHAN AB17658089419738603144:TAISHAN:DEP OSIT N/A	15.12.2025 00:00:00	0.00	2,000,000.00	287,002,102.75
16.12.2025 08:26:00	REF:19b25a03709d7980 SIMAPP FT FROM NOVATUS DAMAS TEMU TO TAISHAN bati N/A	16.12.2025 00:00:00	0.00	5,000,000.00	292,002,102.75
16.12.2025 10:08:00	REF:19b25fd0e3e5e811 IB FT FROM MQENTERPRISES TO TAISHAN	16.12.2025 00:00:00	0.00	23,520,000.00	315,522,102.75
16.12.2025 10:08:00	REF:19b25fd4c6770977 IB FT FROM JUPITER LIGHT COMPANY LTD TO TAISHANIt5 28	16.12.2025 00:00:00	0.00	15,100,000.00	330,622,102.75
16.12.2025 13:36:00	REF:19b26bbc303c995a IB GePG BIL 991193903595 REC 925350392362290 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	1,260.00	0.00	330,620,842.75
16.12.2025 13:36:00	REF:19b26bbc303c995a IB GePG BIL 991193903595 REC 925350392362290 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	7,000.00	0.00	330,613,842.75
16.12.2025 13:36:00	REF:19b26bbc303c995a IB GePG BIL 991193903595 REC 925350392362290 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	2,813,953.32	0.00	327,799,889.43
16.12.2025 13:43:00	REF:19b26c2155b81bf7 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	16.12.2025 00:00:00	0.00	6,500,000.00	334,299,889.43
16.12.2025 13:46:00	REF:19b26c4b1f3e99e6 IB GePG BIL 991193900860 REC 925350392368457 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	1,260.00	0.00	334,298,629.43
16.12.2025 13:46:00	REF:19b26c4b1f3e99e6 IB GePG BIL 991193900860 REC 925350392368457 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	7,000.00	0.00	334,291,629.43
16.12.2025 13:46:00	REF:19b26c4b1f3e99e6 IB GePG BIL 991193900860 REC 925350392368457 TAISHAN TECHNOLOGY (T) LT	16.12.2025 00:00:00	6,125,209.23	0.00	328,166,420.2

16.12.2025 14:45:00	REF:19b26faf907f18fc IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	16.12.2025 00:00:00	0.00	50,000,000.00	378,166,420.2
16.12.2025 15:24:00	REF:19b271ed66feebf1 AGENCY FT FROM VILLA HARDWARE CO. LTD TO TAISHAN AB17658878903374821670:Tweve:Bati N/A	16.12.2025 00:00:00	0.00	1,594,500.00	379,760,920.2
16.12.2025 15:56:00	REF:19b273bbdcac79d5 IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	16.12.2025 00:00:00	0.00	50,000,000.00	429,760,920.2
16.12.2025 17:15:00	REF:19b2783d44c01a09 SIMAPP FT FROM ALEX ADAM MWAKYAMI TO TAISHAN N/A	16.12.2025 00:00:00	0.00	7,589,800.00	437,350,720.2
17.12.2025 09:17:00	REF:19b2af48671039ca AGENCY FT FROM LUPETH I KAYOMBO TO TAISHAN AB17659522262092662966:Asa:Akiba N/A	17.12.2025 00:00:00	0.00	475,000.00	437,825,720.2
17.12.2025 10:10:00	REF:19b2b25b1ea03ae1 SIMAPP FT FROM CHACHA BUGOSHI JOSEPH TO TAISHAN Malipo ya Bati za 176 za chenga pamoja na misumari kilo 23 N/A	17.12.2025 00:00:00	0.00	4,360,000.00	442,185,720.2
17.12.2025 10:37:00	REF:19b2b3e791678857 SIMUSSD FT FROM AHAMADI RASHIDI HUKI TO TAISHAN N/A	17.12.2025 00:00:00	0.00	2,862,000.00	445,047,720.2
17.12.2025 11:27:00	REF:19b2b6c16aa98b7c AGENCY FT FROM MARTIN LUCAS MSAFIRI TO TAISHAN AB17659600618945792809:Thomas chuwa:Depo N/A	17.12.2025 00:00:00	0.00	16,800,000.00	461,847,720.2
17.12.2025 11:31:00	REF:19b2b6fbe36f484b AGENCY FT FROM AHMADI SAIDI LINGO TO TAISHAN AB17659603012922301217:Kipungo:....N/A	17.12.2025 00:00:00	0.00	5,656,000.00	467,503,720.2
17.12.2025 15:02:00	REF:19b2c312781499f7 AGENCY FT FROM IBRAHIM SHABANI MPIGIYEKO TO TAISHAN AB17659729765198118657:Erasm:Deposits N/A	17.12.2025 00:00:00	0.00	1,032,000.00	468,535,720.2

17.12.2025 16:51:00	REF:19b2c949f772d922 SIMAPP FT FROM JANETH PAUL LAIZER TO TAISHAN N/A	17.12.2025 00:00:00	0.00	1,400,000.00	469,935,720.2
17.12.2025 17:58:00	REF:19b2cd1cdec2f91c IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	17.12.2025 00:00:00	0.00	10,080,000.00	480,015,720.2
17.12.2025 19:23:00	REF:19b2d2006b9ccb26 SIMAPP FT FROM PATRICK LAZARO MAHIMBALI TO TAISHAN N/A	17.12.2025 00:00:00	0.00	752,000.00	480,767,720.2
18.12.2025 09:44:00	REF:19b30345084a3986 SIMAPP FT FROM DAUDI MICHAEL LUWINGA TO TAISHANN/A	18.12.2025 00:00:00	0.00	279,500.00	481,047,220.2
18.12.2025 11:03:00	REF:19b307c0c03ef9b3 AGENCY FT FROM LUTUNGU INVESTMENTS LTD TO TAISHAN AB17660449934285160119:MWAKIABA:D N/A	18.12.2025 00:00:00	0.00	2,236,000.00	483,283,220.2
18.12.2025 11:13:00	REF:19b30851e444ea7a SIMAPP FT FROM YONA AFRIKA MWAMPAGATWA TO TAISHAN N/A	18.12.2025 00:00:00	0.00	5,914,550.00	489,197,770.2
18.12.2025 12:16:00	REF:19b30bedc43e78b0 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17660493724971237456:Elias kasonso:Cash N/A	18.12.2025 00:00:00	0.00	6,379,500.00	495,577,270.2
18.12.2025 12:51:00	REF:19b30df992a53bee AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17660515178039613021:Mwa kyusa Hardware:Deposits N/A	18.12.2025 00:00:00	0.00	13,923,000.00	509,500,270.2
18.12.2025 12:55:00	REF:19b30e2b94d85894 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	18.12.2025 00:00:00	0.00	9,400,000.00	518,900,270.2
18.12.2025 13:23:00	REF:19b30fca62f2f96d SIMAPP FT FROM GERALD ROBERT CRASHIAN TO TAISHAN N/A	18.12.2025 00:00:00	0.00	1,500,000.00	520,400,270.2
18.12.2025 13:26:00	REF:19b30ff69168586e SIMAPP FT FROM JULIUS VENANT RUSHULI TO TAISHANN/A	18.12.2025 00:00:00	0.00	1,120,000.00	521,520,270.2

18.12.2025 14:34:00	REF:19b313d15b5adb83 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17660576449129032773:CON GA:Deposits N/A	18.12.2025 00:00:00	0.00	15,200,000.00	536,720,270.2
18.12.2025 14:44:00	REF:19b3146553c839a0 AGENCY FT FROM JOYCE EMMANUELY MBWAMBO TO TAISHAN AB17660582509834991026:Mq enterprises:Dep N/A	18.12.2025 00:00:00	0.00	560,000.00	537,280,270.2
18.12.2025 15:40:00	REF:19b317a46b8f09dd IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	18.12.2025 00:00:00	0.00	43,680,000.00	580,960,270.2
18.12.2025 16:15:00	REF:19b319a06ea938f2 IB FT AT XRATE 2510 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	18.12.2025 00:00:00	125,500,000.00	0.00	455,460,270.2
19.12.2025 07:15:00	INWARD SWIFT TRANSFER TZ RTOBZNN00993651 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT	19.12.2025 00:00:00	0.00	5,239,403.00	460,699,673.2
19.12.2025 08:40:00	REF:19b351fe5b34da66 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	19.12.2025 00:00:00	0.00	6,200,000.00	466,899,673.2
19.12.2025 11:13:00	REF:19b35abc871aa868 SIMAPP FT FROM AGNESS ABEL MAX TO TAISHAN N/A	19.12.2025 00:00:00	0.00	270,000.00	467,169,673.2
19.12.2025 12:01:00	REF:19b35d7722dfa8ad AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17661348699201983969:MW AKYUSA HARDWARE:Deposits N/A	19.12.2025 00:00:00	0.00	11,395,000.00	478,564,673.2
19.12.2025 12:25:00	REF:19b35eda00ef789c IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	19.12.2025 00:00:00	0.00	7,085,000.00	485,649,673.2
19.12.2025 12:31:00	REF:19b35f2d96d938e1 ESB TIPS YAS/ZANTEL 501-25350584102116 255711348498 JULIETH MOSHA TO TAISHAN TECHNOLOGY (T) LT	19.12.2025 00:00:00	0.00	1,472,000.00	487,121,673.2
19.12.2025 13:44:00	REF:19b3635fd23e19f4 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	19.12.2025 00:00:00	0.00	2,200,000.00	489,321,673.2

19.12.2025 14:02:00	REF:19b36469118a3b0a SIMUSSD FT FROM SAMWEL ELKANA EMME TO TAISHANN/A	19.12.2025 00:00:00	0.00	1,210,000.00	490,531,673.2
19.12.2025 14:07:00	REF:19b364acf0343b07 SIMAPP FT FROM EMMANUEL MARK KIWANGO TO TAISHANN/A	19.12.2025 00:00:00	0.00	500,000.00	491,031,673.2
19.12.2025 14:23:00	REF:19b365a05b2ae966 ESB TIPS NBC015-DT25121921961519 016213025100ELIAS KASONSO TO TAISHAN TECHNOLOGY (T) LT	19.12.2025 00:00:00	0.00	810,000.00	491,841,673.2
19.12.2025 15:50:00	REF:19b36a954a8aa920 AGENCY FT FROM ELIA BONIFACE NGIMBUDZI TO TAISHAN AB17661486244384933130:Msigwa:Malipo N/A	19.12.2025 00:00:00	0.00	1,720,000.00	493,561,673.2
19.12.2025 16:46:00	REF:19b36dd0051b49fa SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	19.12.2025 00:00:00	0.00	639,500.00	494,201,173.2
20.12.2025 10:09:00	REF:19b3a97802fc3b53 AGENCY FT FROM FABIAN MWANIZUBA MODERN TO TAISHAN AB17662145650202827672:Conga:DpN/A	20.12.2025 00:00:00	0.00	150,000.00	494,351,173.2
20.12.2025 10:16:00	REF:19b3a9db95d5c9da AGENCY FT FROM FABIAN MWANIZUBA MODERN TO TAISHAN AB17662149730587145311:Conga:DpN/A	20.12.2025 00:00:00	0.00	217,500.00	494,568,673.2
20.12.2025 10:35:00	REF:19b3aaf0924bea4f AGENCY FT FROM ABDUL OMARI KASSIM TO TAISHAN AB17662161076625177536:Six:Malipo N/A	20.12.2025 00:00:00	0.00	3,000,000.00	497,568,673.2
20.12.2025 10:46:00	REF:19b3ab97aadd7b98 ESB TIPS VODACOM 503-CLK2LT4DH8U 255763330412 FREDY SIMEL TO TAISHAN TECHNOLOGY (T) LT	20.12.2025 00:00:00	0.00	2,388,500.00	499,957,173.2
20.12.2025 11:59:00	REF:19b3afc4eaf7f979 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17662211716545867412:Mwa kyusa Hardware:Deposits N/A	20.12.2025 00:00:00	0.00	7,200,000.00	507,157,173.2

20.12.2025 12:17:00	REF:19b3b0cda2359b53 IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	20.12.2025 00:00:00	0.00	21,840,000.00	528,997,173.2
20.12.2025 12:40:00	REF:19b3b21599b1c9d0 AGENCY FT FROM HASSANI IDDI BAKARI TO TAISHAN AB17662235994202049049:Maiko:Dp N/A	20.12.2025 00:00:00	0.00	1,500,000.00	530,497,173.2
20.12.2025 12:42:00	REF:19b3b234a79b49ef AGENCY FT FROM HASSANI IDDI BAKARI TO TAISHAN AB17662237266015045617:Maiko:Dp N/A	20.12.2025 00:00:00	0.00	1,940,000.00	532,437,173.2
20.12.2025 14:38:00	REF:19b3b8dadd1c883 AGENCY FT FROM FABIAN MWANIZUBA MODERN TO TAISHAN AB17662306980581058056:Conga:DpN/A	20.12.2025 00:00:00	0.00	5,000,000.00	537,437,173.2
20.12.2025 15:14:00	REF:19b3baf25c4eeae5 SIMAPP FT FROM ALOYCE NHUGUTI MARTIN TO TAISHANN/A	20.12.2025 00:00:00	0.00	6,955,000.00	544,392,173.2
20.12.2025 15:43:00	REF:19b3bc8f567309e7 AGENCY FT FROM NOLASCO ATANASI LWIVA TO TAISHANAB17662345836443137467:Luka:Malipo N/A	20.12.2025 00:00:00	0.00	305,000.00	544,697,173.2
20.12.2025 19:13:00	REF:19b3c89ea99328fd IB FT FROM TRUST RAW MATERIALS CO TO TAISHAN buy materi	20.12.2025 00:00:00	0.00	21,840,000.00	566,537,173.2
21.12.2025 13:02:00	REF:19b405c10ef05ab5 IB GePG BIL 991193917650 REC 925355393800603 TAISHAN TECHNOLOGY (T) LT	21.12.2025 00:00:00	360.00	0.00	566,536,813.2
21.12.2025 13:02:00	REF:19b405c10ef05ab5 IB GePG BIL 991193917650 REC 925355393800603 TAISHAN TECHNOLOGY (T) LT	21.12.2025 00:00:00	2,000.00	0.00	566,534,813.2
21.12.2025 13:02:00	REF:19b405c10ef05ab5 IB GePG BIL 991193917650 REC 925355393800603 TAISHAN TECHNOLOGY (T) LT	21.12.2025 00:00:00	142,142.38	0.00	566,392,670.82
21.12.2025 15:21:00	REF:19b40db2cc789b5d AGENCY FT FROM JOSEPH MARWA CHACHA TO TAISHAN AB17663196636547317174:Jackson:Malipo ya bati N/A	21.12.2025 00:00:00	0.00	9,951,500.00	576,344,170.82

22.12.2025 09:09:00	REF:19b44adc94c42923 SIMAPP FT FROM JUMA MWEDAD SULTANI TO TAISHANN/A	22.12.2025 00:00:00	0.00	1,000,000.00	577,344,170.82
22.12.2025 12:06:00	REF:19b454f6400e3a63 SIMAPP FT FROM JUMA KASSIM NUNDA TO TAISHAN N/A	22.12.2025 00:00:00	0.00	1,772,500.00	579,116,670.82
22.12.2025 14:13:00	REF:19b45c3d92a43a81 SIMAPP FT FROM THERESIA ELIFURAHA NGOWO TO TAISHAN N/A	22.12.2025 00:00:00	0.00	30,000.00	579,146,670.82
22.12.2025 15:38:00	REF:19b4611c06b8083e SIMAPP FT FROM WILLIAM REJINALD KARERA TO TAISHAN N/A	22.12.2025 00:00:00	0.00	1,640,000.00	580,786,670.82
22.12.2025 15:41:00	REF:19b461498f6a4a9f IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	22.12.2025 00:00:00	0.00	10,400,000.00	591,186,670.82
22.12.2025 17:43:00	REF:19b46845effec9f9 AGENCY FT FROM PASCAL JULIUS SUME TO TAISHAN AB17664146381319174510:Mchungaji:Dep osits N/A	22.12.2025 00:00:00	0.00	14,656,000.00	605,842,670.82
22.12.2025 18:14:00	REF:19b469fe516e8b2d SIMAPP FT FROM NKUMBIZI DELPHINE CLETUS MKAI TOTAISHAN Advance Payment for roofing tiles and nails c/o Daniel Malima N/A	22.12.2025 00:00:00	0.00	6,100,000.00	611,942,670.82
22.12.2025 23:54:00	REF:19b47d73ce59aaeb SIMAPP FT FROM PATRICK LAZARO MAHIMBALI TO TAISHAN Muendelezo wa malipo ya bat N/A	23.12.2025 00:00:00	0.00	376,000.00	612,318,670.82
23.12.2025 08:45:00	REF:19b49bdfabe68873 SIMAPP FT FROM BRIAN WILFRED LEKULE TO TAISHANN/A	23.12.2025 00:00:00	0.00	2,400,000.00	614,718,670.82
23.12.2025 09:02:00	REF:19b49cd3a46478af SIMAPP FT FROM HONEST EMMANUEL ANICETUS TO TAISHAN N/A	23.12.2025 00:00:00	0.00	830,000.00	615,548,670.82
23.12.2025 09:03:00	REF:19b49cdc2498bb40 ESB TIPS VODACOM 503-CLN9LV4FC0B 255758571131 AZIZ ANZURUNI TO TAISHAN TECHNOLOGY(T) LT	23.12.2025 00:00:00	0.00	3,640,000.00	619,188,670.82

23.12.2025 09:34:00	REF:19b49eaf1ec52a9e AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17664716919212669064:ASA JILE:Deposit N/A	23.12.2025 00:00:00	0.00	16,000,000.00	635,188,670.82
23.12.2025 09:37:00	REF:19b49ed1812ec98e ESB TIPS VODACOM 503-CLN4LV553MM 255756071012 HAPPYMARK MOLLEL TO TAISHAN TECHNOLOGY (T) LT	23.12.2025 00:00:00	0.00	315,000.00	635,503,670.82
23.12.2025 10:03:00	REF:19b4a054418e28e8 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANKulipa Deni	23.12.2025 00:00:00	0.00	9,000,000.00	644,503,670.82
23.12.2025 10:49:00	REF:19b4a2ed1fa6a99f AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17664761403069112936:ASA JILE:Deposit N/A	23.12.2025 00:00:00	0.00	10,000,000.00	654,503,670.82
23.12.2025 11:11:00	REF:19b4a4386821788d SIMAPP FT FROM NKUMBIZI DELPHINE CLETUS MKAI TOTAISHAN Complete payment of Roofing tiles and nails c/o Daniel Malima N/A	23.12.2025 00:00:00	0.00	6,128,100.00	660,631,770.82
23.12.2025 11:16:00	REF:19b4a47c4697bb40 SIMAPP FT FROM STERIA RAPHAEL NDAGA TO TAISHANUnunuzi wa bati kofia na valley N/A	23.12.2025 00:00:00	0.00	10,000,000.00	670,631,770.82
23.12.2025 11:40:00	REF:19b4a5d82782090a IB FT FROM ROOFER GROUP LIMITED TO TAISHAN MALIPO YA BATI	23.12.2025 00:00:00	0.00	6,016,809.00	676,648,579.82
23.12.2025 12:53:00	Funds Transfer Credit TAISHAN TECHNOLOGY (T) LT INDIVIDUAL SAVINGS ACCOUNT TZ0014409 TT253577NNFP	23.12.2025 00:00:00	0.00	65,000,000.00	741,648,579.82
23.12.2025 13:57:00	REF:19b4adaed4b2fbb9 SIMUSSD FT FROM MICHAEL JOSEPH SANGA TO TAISHANN/A	23.12.2025 00:00:00	0.00	2,241,000.00	743,889,579.82
23.12.2025 14:20:00	REF:19b4af003f441967 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	23.12.2025 00:00:00	0.00	8,700,000.00	752,589,579.82

23.12.2025 15:07:00	REF:19b4b1b51aaf6b8c SIMAPP FT FROM NOVATUS DAMAS TEMU TO TAISHAN bati N/A	23.12.2025 00:00:00	0.00	2,225,000.00	754,814,579.82
23.12.2025 15:46:00	REF:19b4b3f78fc5db32 SIMUSSD FT FROM HIZA SALIMU CHELANGWA TO TAISHAN N/A	23.12.2025 00:00:00	0.00	2,846,000.00	757,660,579.82
23.12.2025 16:22:00	Cash Deposit CASH TABATA BRANCH TAISHAN TECHNOLOGY (T) LT Cash Teller TZ0013399 TT253574G82C	23.12.2025 00:00:00	0.00	28,000,000.00	785,660,579.82
23.12.2025 17:14:00	REF:19b4b8fb0fe2ea46 SIMAPP FT FROM BRIAN WILFRED LEKULE TO TAISHANN/A	23.12.2025 00:00:00	0.00	333,800.00	785,994,379.82
23.12.2025 18:34:00	INWARD SWIFT TRANSFER TZ 526IBOT253570001 CHINA CIVIL ENGINEERING CONSTRUCTIO INVMATERIAL	23.12.2025 00:00:00	0.00	18,150,300.00	804,144,679.82
24.12.2025 07:12:00	REF:19b4e8ef53e549ac IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	24.12.2025 00:00:00	0.00	4,700,000.00	808,844,679.82
24.12.2025 07:25:00	REF:19b4e9b194dd785b ESB TIPS VODACOM 503-CLO9LVUUDLD 255757712381 FARIDA DAUDI TO TAISHAN TECHNOLOGY(T) LT	24.12.2025 00:00:00	0.00	623,196.00	809,467,875.82
24.12.2025 09:42:00	REF:19b4f18872b8a93a SIMAPP FT FROM MUSSA HARUN MAHUNDI TO TAISHANN/A	24.12.2025 00:00:00	0.00	1,102,500.00	810,570,375.82
24.12.2025 09:48:00	REF:19b4f1dc0a1da9d3 SIMAPP FT FROM SONENGA MKAMA MAJANJARA TO TAISHAN N/A	24.12.2025 00:00:00	0.00	8,270,900.00	818,841,275.82
24.12.2025 10:49:00	REF:19b4f5573bc6fa14 AGENCY FT FROM REVOCATUS HILARY SUMBA TO TAISHAN AB17665625581258344970:HortensiaTem u:Malipo N/A	24.12.2025 00:00:00	0.00	154,000.00	818,995,275.82
24.12.2025 10:49:00	REF:19b4f55c3ce578a4 IB GePG BIL 991330172771 REC 925358394727862 TAISHAN TECHNOLOGY (T) LT	24.12.2025 00:00:00	1,260.00	0.00	818,994,015.82

24.12.2025 10:49:00	REF:19b4f55c3ce578a4 IB GePG BIL 991330172771 REC 925358394727862 TAISHAN TECHNOLOGY (T) LT	24.12.2025 00:00:00	7,000.00	0.00	818,987,015.82
24.12.2025 10:49:00	REF:19b4f55c3ce578a4 IB GePG BIL 991330172771 REC 925358394727862 TAISHAN TECHNOLOGY (T) LT	24.12.2025 00:00:00	2,520,000.00	0.00	816,467,015.82
24.12.2025 11:49:00	Funds Transfer Debit	24.12.2025 00:00:00	601,200,000.00	0.00	215,267,015.82
24.12.2025 11:53:00	REF:19b4f907f185b8be AGENCY FT FROM RICHARD FRANK MBWAMBO TO TAISHANAB17665664275713990565:Irene :Kuweka N/A	24.12.2025 00:00:00	0.00	270,000.00	215,537,015.82
24.12.2025 12:31:00	REF:19b4fb327dcfbad8 SIMUSSD FT FROM TBM COMPANY LIMITED TO TAISHANN/A	24.12.2025 00:00:00	0.00	6,110,000.00	221,647,015.82
24.12.2025 14:00:00	REF:19b50041c65a8814 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	24.12.2025 00:00:00	0.00	4,539,900.00	226,186,915.82
24.12.2025 14:24:00	REF:19b501ab4d2dabf0 IB FT AT XRATE 2505 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	24.12.2025 00:00:00	32,565,000.00	0.00	193,621,915.82
24.12.2025 14:49:00	REF:19b5031159adab56 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANKulipa Deni	24.12.2025 00:00:00	0.00	4,000,000.00	197,621,915.82
24.12.2025 15:17:00	REF:19b504ae30261ac0 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17665786429849616378:ROSE MKOKA:Cash N/A	24.12.2025 00:00:00	0.00	10,000,000.00	207,621,915.82
24.12.2025 15:21:00	REF:19b504eeef96ea5e AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17665789082839555237:ROSE MKOKA:Cash N/A	24.12.2025 00:00:00	0.00	13,000,000.00	220,621,915.82
24.12.2025 15:45:00	Value Added Tax (VAT) EventTypeTax	24.12.2025 00:00:00	1,800.00	0.00	220,620,115.82

24.12.2025 15:45:00	RTGS CHARGE REF: HZ1JD869QH70B870 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.12.2025 00:00:00	10,000.00	0.00	220,610,115.82
24.12.2025 15:45:00	RTGS Transfer REF:TZ HZ1JD869QH70B870 IB TIS TRANSFER FROM TAISHAN TECHNOLOGY T LTTO FRANCO MOHAMED SHOMARI Paymebtfor land Kijitoyama	24.12.2025 00:00:00	194,000,000.00	0.00	26,610,115.82
24.12.2025 15:48:00	REF:19b50671d8935825 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17665804930176737585:Mwa kyusa:Deposits N/A	24.12.2025 00:00:00	0.00	4,576,900.00	31,187,015.82
26.12.2025 09:43:00	REF:19b5965eaaf4fa57 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17667314094511721485:CON GA:Deposits N/A	26.12.2025 00:00:00	0.00	7,600,000.00	38,787,015.82
27.12.2025 09:11:00	REF:19b5e6f5044ada19 ESB TIPS VODACOM 503-CLR2LY26F40 255757504615 BETRACK MGOMBE TO TAISHAN TECHNOLOGY (T) LT	27.12.2025 00:00:00	0.00	2,193,000.00	40,980,015.82
27.12.2025 10:28:00	Cash Deposit 0714291081 DENIS KILUMBA TAISHAN TECHNOLOGY (T) LT CASH-TELLER 4051-TZS:MOROGORO TZ0014207 TT25361DDVL5	27.12.2025 00:00:00	0.00	415,680.00	41,395,695.82
27.12.2025 10:28:00	REF:19b5eb5b83a8ca43 SIMAPP FT FROM MUSSA HARUN MAHUNDI TO TAISHAN MABATI 105 KOFIA NA VALLE 25 N/A	27.12.2025 00:00:00	0.00	2,457,500.00	43,853,195.82
27.12.2025 11:12:00	REF:19b5ede0729c5a39 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17668231671163347174:MW AKYUSA HW:Deposit N/A	27.12.2025 00:00:00	0.00	10,200,000.00	54,053,195.82
27.12.2025 11:14:00	REF:19b5edf4ebbb09e0 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17668232509999147359:CON GA:Deposit N/A	27.12.2025 00:00:00	0.00	26,200,000.00	80,253,195.82

27.12.2025 11:19:00	REF:19b5ee49573a583a IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	27.12.2025 00:00:00	0.00	2,480,000.00	82,733,195.82
27.12.2025 11:33:00	REF:19b5ef087bc44a99 SIMAPP FT FROM HAFIDHI MBARAKA MGUHI TO TAISHANbati 95 chenga N/A	27.12.2025 00:00:00	0.00	2,042,500.00	84,775,695.82
27.12.2025 11:59:00	REF:19b5f08a69892911 SIMAPP FT FROM HELSON LUCASY KONGA TO TAISHANN/A	27.12.2025 00:00:00	0.00	200,000.00	84,975,695.82
27.12.2025 12:45:00	REF:19b5f32c3fa30b51 SIMAPP FT FROM MATOKEO ISACK KAROPA TO TAISHANmatte grey 28G 542.62M, kofia30 &valley 14 N/A	27.12.2025 00:00:00	0.00	8,722,000.00	93,697,695.82
27.12.2025 13:01:00	REF:19b5f41c934eb927 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17668297046864046882:ROSE MKOKA:Cash N/A	27.12.2025 00:00:00	0.00	10,000,000.00	103,697,695.82
27.12.2025 13:03:00	REF:19b5f43aa2df7b4b AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17668298281562632512:ROSE MKOKA:Cash N/A	27.12.2025 00:00:00	0.00	9,000,000.00	112,697,695.82
27.12.2025 14:43:00	REF:19b5f9f27f373930 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	27.12.2025 00:00:00	0.00	3,736,000.00	116,433,695.82
27.12.2025 14:52:00	REF:19b5fa6e54804bf6 AGENCY FT FROM ADELAIDA A ASSENGA TO TAISHAN AB17668363311194347246:Farida yahaya:Dep N/A	27.12.2025 00:00:00	0.00	5,806,000.00	122,239,695.82
27.12.2025 15:05:00	REF:19b5fb2b231958a2 AGENCY FT FROM YUSUPH ISSA LUJUO TO TAISHAN AB17668371044321438319:Depost:Depost N/A	27.12.2025 00:00:00	0.00	5,170,000.00	127,409,695.82
27.12.2025 15:56:00	REF:19b5fe1c5371594d SIMAPP FT FROM NASIBU SAIDY JUMA TO TAISHAN N/A	27.12.2025 00:00:00	0.00	911,000.00	128,320,695.82

27.12.2025 16:30:00	REF:19b6000ea2571ba9 SIMAPP FT FROM BENJAMIN ALLY SADI TO TAISHAN Ununuzi wa Mabati ya Taishan Technology LTD na Misumali N/A	27.12.2025 00:00:00	0.00	3,256,000.00	131,576,695.82
28.12.2025 12:56:00	REF:19b646309b3c9a15 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17669157697027102573:CON GA:Deposits N/A	28.12.2025 00:00:00	0.00	13,600,000.00	145,176,695.82
29.12.2025 09:29:00	REF:19b68cc8e72d6853 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17669897941939280496:Mwakyusa:Deposits N/A	29.12.2025 00:00:00	0.00	13,030,000.00	158,206,695.82
29.12.2025 10:28:00	REF:19b690261c77d9c4 AGENCY FT FROM ROSE J MOLLEL TO TAISHAN AB17669933219336324931:Joshua:Deposits N/A	29.12.2025 00:00:00	0.00	4,000,000.00	162,206,695.82
29.12.2025 10:31:00	REF:19b6904a7f072824 AGENCY FT FROM PIUSI SIMATHA MWASHITETE TO TAISHAN AB17669934707281875056:Kuweka:Ghnn n N/A	29.12.2025 00:00:00	0.00	7,000,000.00	169,206,695.82
29.12.2025 11:22:00	REF:19b693354950b9a5 IB FT FROM MQENTERPRISES TO TAISHAN	29.12.2025 00:00:00	0.00	3,160,500.00	172,367,195.82
29.12.2025 12:51:00	REF:19b6984c5f61e80c AGENCY FT FROM HAMISI ALI LIKOTA TO TAISHAN AB17670018670445244184:Likota:Deposits N/A	29.12.2025 00:00:00	0.00	3,975,000.00	176,342,195.82
29.12.2025 13:20:00	REF:19b69a01531ac9ab AGENCY FT FROM SUBIRA RAPHAEL NENETWA TO TAISHAN AB17670036566352785497:Adam mwasomola:Back N/A	29.12.2025 00:00:00	0.00	1,000,000.00	177,342,195.82
29.12.2025 13:23:00	REF:19b69a20e05c1b4c AGENCY FT FROM BAHATI HAMISI FADHILI TO TAISHANAB17670037862315257393:Adam mwasomola:Back N/A	29.12.2025 00:00:00	0.00	960,000.00	178,302,195.82

29.12.2025 14:41:00	REF:19b69e9e22834be7 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17670084935493380510:CON GA:Deposits N/A	29.12.2025 00:00:00	0.00	14,400,000.00	192,702,195.82
29.12.2025 15:49:00	REF:19b6a27f7ff319f6 AGENCY FT FROM ABDUL RAMADHANI BWAHILO TO TAISHAN AB17670125624077765798:Farida daud:Weka N/A	29.12.2025 00:00:00	0.00	2,924,000.00	195,626,195.82
29.12.2025 16:16:00	REF:19b6a40d49890b3b SIMAPP FT FROM CHARLES PASCAL MAPUNDA TO TAISHAN N/A	29.12.2025 00:00:00	0.00	9,500,000.00	205,126,195.82
29.12.2025 16:17:00	REF:19b6a420d28efb0c SIMAPP FT FROM HAFIDHI MBARAKA MGUHI TO TAISHANbati 154 chenga chako N/A	29.12.2025 00:00:00	0.00	3,311,000.00	208,437,195.82
29.12.2025 16:19:00	REF:19b6a43cb5f5aa4b AGENCY FT FROM DANIEL ELIAKIM MWAKYOMA TO TAISHAN AB17670143852124933879:NYERERE:MA LIPO N/A	29.12.2025 00:00:00	0.00	2,730,000.00	211,167,195.82
29.12.2025 17:11:00	Cash Deposit CASH TABATA BRANCH TAISHAN TECHNOLOGY (T) LT Cash Teller TZ0013399 TT25363DNL9H	29.12.2025 00:00:00	0.00	75,000,000.00	286,167,195.82
29.12.2025 18:57:00	REF:19b6ad44ea49a824 ESB TIPS ABSA020- T20251229ABSA17670238523050 2067838 MS SEKALOLO LYOTELLA MAGANGA TO TAISHAN TECHNOLOGY (T) LT	29.12.2025 00:00:00	0.00	5,000,000.00	291,167,195.82
29.12.2025 22:04:00	Debit Arrangement Tax	29.12.2025 00:00:00	762.66	0.00	291,166,433.16
29.12.2025 22:04:00	Charge - Capitalise Maintenance Fee AA25247WJ413	29.12.2025 00:00:00	4,237.00	0.00	291,162,196.16
30.12.2025 09:41:00	REF:19b6dfd33598bac1 SIMAPP FT FROM HAFIDHI MBARAKA MGUHI TO TAISHANbati 13 chenga N/A	30.12.2025 00:00:00	0.00	279,500.00	291,441,696.16

30.12.2025 09:46:00	REF:19b6e01a55eb29b2 ESB TIPS AIRTEL 504-APCTZ193782127743232 255787382643 ZUBEDA KISALI TO TAISHAN TECHNOLOGY (T) LT	30.12.2025 00:00:00	0.00	2,090,000.00	293,531,696.16
30.12.2025 10:24:00	REF:19b6e24ea119bb40 SIMAPP FT FROM STERIA RAPHAEL NDAGA TO TAISHANbati za nyongeza TAISHAN ARS N/A	30.12.2025 00:00:00	0.00	560,000.00	294,091,696.16
30.12.2025 10:30:00	REF:19b6e2a63e90d909 SIMAPP FT FROM GOSBATH ISAAC MARO TO TAISHAN N/A	30.12.2025 00:00:00	0.00	4,398,000.00	298,489,696.16
30.12.2025 10:32:00	REF:19b6e2bcf7e538d6 ESB TIPS NBC015-DT25123022282032 071174071695SIRAAN SAMEJA TO TAISHAN TECHNOLOGY (T) LT	30.12.2025 00:00:00	0.00	1,880,000.00	300,369,696.16
30.12.2025 10:36:00	REF:19b6e301cb592b02 AGENCY FT FROM NOVATUS LEONARD MRAMBA TO TAISHAN AB17670802049706261160:Yohana:Depos its N/A	30.12.2025 00:00:00	0.00	135,000.00	300,504,696.16
30.12.2025 11:36:00	REF:19b6e6727162e9aa ESB TIPS NBC015-DT25123022284100 033174115948ASHA MWINYIMVUA TO TAISHAN TECHNOLOGY (T) LT	30.12.2025 00:00:00	0.00	5,800,000.00	306,304,696.16
30.12.2025 12:51:00	REF:19b6eabd5169b92c AGENCY FT FROM THOMAS KICHELE CHACHA TO TAISHANAB17670883129069236357:Dep osits:Dep N/A	30.12.2025 00:00:00	0.00	2,500,000.00	308,804,696.16
30.12.2025 12:57:00	REF:19b6eb14f1666b45 AGENCY FT FROM BEATRICE MICHAEL LAIZER TO TAISHAN AB17670886719292459424:Elyud:Cash N/A	30.12.2025 00:00:00	0.00	3,500,000.00	312,304,696.16
30.12.2025 15:34:00	REF:19b6f410e6e56873 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	30.12.2025 00:00:00	0.00	292,700.00	312,597,396.16
30.12.2025 15:36:00	REF:19b6f427d8eca8e2 IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	30.12.2025 00:00:00	0.00	6,400,000.00	318,997,396.16

30.12.2025 15:49:00	REF:19b6f4e119f4c9a4 AGENCY FT FROM JOYCE KIBA MANIAMBATA TO TAISHAN AB17670989453043460895:Tashan technology:Dep N/A	30.12.2025 00:00:00	0.00	6,000,000.00	324,997,396.16
30.12.2025 15:50:00	REF:19b6f4fb90cfda5e AGENCY FT FROM JOYCE KIBA MANIAMBATA TO TAISHAN AB17670990536152791867:newas Richard:Paul N/A	30.12.2025 00:00:00	0.00	4,000,000.00	328,997,396.16
31.12.2025 06:37:00	REF:19b727b29ce6b9a9 IB FT FROM SOLARTES MEGA COMPANY TO TAISHAN Goods buying	31.12.2025 00:00:00	0.00	384,000.00	329,381,396.16
31.12.2025 11:55:00	REF:19b739eda3773970 SIMAPP FT FROM HONEST EMMANUEL ANICETUS TO TAISHAN N/A	31.12.2025 00:00:00	0.00	860,000.00	330,241,396.16
31.12.2025 13:05:00	REF:19b73dea3778fb84 AGENCY FT FROM BARAKA EZEKIA KITOVA TO TAISHANAB17671755285507894215:CON GA:Deposits N/A	31.12.2025 00:00:00	0.00	16,400,000.00	346,641,396.16
31.12.2025 15:13:00	REF:19b7453f7bd7fab5 AGENCY FT FROM SWIGA GRISON ISOTE TO TAISHAN AB17671832179009342062:ROSE MKOKA:Cash N/A	31.12.2025 00:00:00	0.00	12,000,000.00	358,641,396.16
31.12.2025 15:16:00	Cash Deposit DEPOSIT LILIAN CYRIL TAISHAN TECHNOLOGY (T) LT Cash Teller TZ0014402 TT25365YY3B7	31.12.2025 00:00:00	0.00	8,000,000.00	366,641,396.16
31.12.2025 15:23:00	REF:19b745cccfa219fc AGENCY FT FROM MUUNGWANA FINANCIAL SERV. TO TAISHAN AB17671837918109677098:Alice:D N/A	31.12.2025 00:00:00	0.00	4,000,000.00	370,641,396.16
31.12.2025 16:11:00	REF:19b7488bf5b9fb0b IB FT FROM MWAKYUSA HARDWARE COMPANY TO TAISHANCash order	31.12.2025 00:00:00	0.00	4,000,000.00	374,641,396.16
31.12.2025 16:23:00	REF:19b74940dc6c0927 SIMAPP FT FROM JAWADU KHAMISI MNEMA TO TAISHANN/A	31.12.2025 00:00:00	0.00	489,500.00	375,130,896.16

31.12.2025 16:24:00	REF:19b74949af3bc9f9 AGENCY FT FROM HSJANGAMA TO TAISHAN AB17671874541383515150:Taishan:Dp N/A	31.12.2025 00:00:00	0.00	8,000,000.00	383,130,896.16
31.12.2025 16:40:00	REF:19b74a3626218b94 SIMAPP FT FROM SELEMAN MOHAMEDI MZIRAY TO TAISHAN N/A	31.12.2025 00:00:00	0.00	1,760,000.00	384,890,896.16
31.12.2025 16:54:00	REF:19b74b0bf05e798d IB FT AT XRATE 2500 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT EXCHANGE	31.12.2025 00:00:00	375,000,000.00	0.00	9,890,896.16

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