

Branch Name : EBTL, Temeke Branch
Branch Code : 10
Branch Address : P O Box 42763
 Temeke, Plot 246/1-5, Changombe Road
 Temeke
 Dar Es Salaam
 Tanzania
MICR Code : 671310



Statement of Account from 01-Jan-2025 to 16-Jan-2026

messrs HELIOS SERVICES LIMITED
P O BOX DAR ES SALAAM

Account Number 0100 0198 26
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90263649
 Currency TZS
 Opening Balance 11,164,243.08 CR
 Closing Balance 67,234,262.34 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	DUPLICATE STATEMENT TZS 01-Dec-2024 TO 31-Dec-2024	105	2,000.04		11,162,243.04
06-Jan-2025	06-Jan-2025	IFO VETAH LIMITED Inst num 17	3132	1,475,597.00		9,686,646.04
07-Jan-2025	07-Jan-2025	CBP2570133626- EXIMMOBILE AIRTELMONE FROM MOBILE 658772720 B2W TO 0683471141	4225	2,011,210.00		7,675,436.04
08-Jan-2025	08-Jan-2025	CBP2580134689- EXIMMOBILE PAYMENT-GE FROM MOBILE 658772720 GEPG PAYMENT FOR 9984119854590	3748	374,380.00		7,301,056.04
08-Jan-2025	08-Jan-2025	CBP2580134689- EXIMMOBILE REVERSAL	3754		374,380.00	7,675,436.04
08-Jan-2025	08-Jan-2025	CBP2580134719- EXIMMOBILE PAYMENT-GE FROM MOBILE 658772720 GEPG PAYMENT FOR 9984119854590	3791	374,380.00		7,301,056.04

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08-Jan-2025	08-Jan-2025	CBP2580134719- EXIMMOBILE REVERSAL	3794		374,380.00	7,675,436.04
08-Jan-2025	08-Jan-2025	CBP2580135000- EXIMMOBILE PAYMENT-GE FROM MOBILE 658772720 GEPG PAYMENT FOR 9984119854590	4776	374,380.00		7,301,056.04
08-Jan-2025	08-Jan-2025	Reference 001FTOL250080513 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	6659		19,950,000.00	27,251,056.04
13-Jan-2025	13-Jan-2025	bng inward chq no 13	6423	150.00		27,250,906.04
13-Jan-2025	13-Jan-2025	bng inward chq no 14	6423	150.00		27,250,756.04
13-Jan-2025	13-Jan-2025	bng inward chq no 16	6423	150.00		27,250,606.04
15-Jan-2025	15-Jan-2025	CW BY SELF Inst num 18	92	5,000,000.00		22,250,606.04
15-Jan-2025	15-Jan-2025	Charges Recovery	92	5,000.08		22,245,605.96
24-Jan-2025	24-Jan-2025	IFO TATA AFRICA HOLDINGS TANZANIA L Inst num 19	1287	1,196,353.62		21,049,252.34
31-Jan-2025	31-Jan-2025	IFO FUTURE WORLD VOCATIONAL INSTITU Inst num 20	1807	3,716,000.00		17,333,252.34
31-Jan-2025	31-Jan-2025	CW BY SELF Inst num 21	94	10,000,000.00		7,333,252.34
31-Jan-2025	31-Jan-2025	Charges Recovery	94	5,000.08		7,328,252.26

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	257	25,000.10		7,303,252.16
03-Feb-2025	03-Feb-2025	Control No : 994380501352 Bill Amount : 1000000	3087	1,000,000.00		6,303,252.16
03-Feb-2025	03-Feb-2025	Control No : 994380501352 Bill Amount : 1000000	3087	2,360.08		6,300,892.08
04-Feb-2025	04-Feb-2025	inward chq no 17	2290	150.00		6,300,742.08
04-Feb-2025	04-Feb-2025	inward chq no 19	2290	150.00		6,300,592.08
04-Feb-2025	04-Feb-2025	inward chq no 20	2290	150.00		6,300,442.08
04-Feb-2025	04-Feb-2025	Control No : 998421463264 Bill Amount : 378900	2827	378,900.00		5,921,542.08
04-Feb-2025	04-Feb-2025	Control No : 998421463264 Bill Amount : 378900	2827	2,360.08		5,919,182.00
04-Feb-2025	04-Feb-2025	Control No : 991760929345 Bill Amount : 33600	2838	33,600.00		5,885,582.00
04-Feb-2025	04-Feb-2025	Control No : 991760929345 Bill Amount : 33600	2838	2,360.08		5,883,221.92
04-Feb-2025	04-Feb-2025	Control No : 995531315350 Bill Amount : 1364000	2851	1,364,000.00		4,519,221.92
04-Feb-2025	04-Feb-2025	Control No : 995531315350 Bill Amount : 1364000	2851	2,360.08		4,516,861.84

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05-Feb-2025	05-Feb-2025	inward chq no 17	2199	150.00		4,516,711.84
05-Feb-2025	05-Feb-2025	inward chq no 19	2199	150.00		4,516,561.84
05-Feb-2025	05-Feb-2025	inward chq no 20	2199	150.00		4,516,411.84
06-Feb-2025	06-Feb-2025	CBP25370168338- EXIMMOBILE AIRTELMON FROM MOBILE 658772720 B2W TO 0683471141	5301	1,011,210.00		3,505,201.84
11-Feb-2025	11-Feb-2025	Reference 001FTOL250410631 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	2236		26,307,250.00	29,812,451.84
11-Feb-2025	11-Feb-2025	CBP25420172282- EXIMMOBILE AIRTELMON FROM MOBILE 658772720 B2W TO 0789691788	3489	1,211,210.00		28,601,241.84
17-Feb-2025	17-Feb-2025	DUPLICATE STATEMENT TZS 01-Jan-2025 TO 17-Feb- 2025	128	2,000.04		28,599,241.80
17-Feb-2025	17-Feb-2025	CW SELF Inst num 22	129	4,000,000.00		24,599,241.80
17-Feb-2025	17-Feb-2025	Charges Recovery	129	5,000.08		24,594,241.72
21-Feb-2025	21-Feb-2025	CBP25520182886- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0760606965	5216	710,030.00		23,884,211.72
25-Feb-2025	25-Feb-2025	CBP25560185263- EXIMMOBILE AIRTELMON FROM MOBILE 658772720 B2W TO 0683471141	2704	2,211,210.00		21,673,001.72
26-Feb-2025	26-Feb-2025	Control No : 995531372985 Bill Amount : 1414000	810	1,414,000.00		20,259,001.72

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26-Feb-2025	26-Feb-2025	Control No : 995531372985 Bill Amount : 1414000	810	2,360.08		20,256,641.64
26-Feb-2025	26-Feb-2025	Control No : 991760949318 Bill Amount : 35350	816	35,350.00		20,221,291.64
26-Feb-2025	26-Feb-2025	Control No : 991760949318 Bill Amount : 35350	816	2,360.08		20,218,931.56
28-Feb-2025	28-Feb-2025	CW SELF Inst num 24	77	8,000,000.00		12,218,931.56
28-Feb-2025	28-Feb-2025	Charges Recovery	77	5,000.08		12,213,931.48
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	221	25,000.10		12,188,931.38
02-Mar-2025	02-Mar-2025	CBP25610194903- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0718631038	2773	335,782.00		11,853,149.38
02-Mar-2025	02-Mar-2025	CBP25610194905- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0753522505	2795	505,782.00		11,347,367.38
03-Mar-2025	03-Mar-2025	CBP25620196493- EXIMMOBILE PAYMENT-G FROM MOBILE 658772720 GEPG PAYMENT FOR 998421486255	7358	1,653,230.00		9,694,137.38
03-Mar-2025	03-Mar-2025	CBP25620196493- EXIMMOBILE REVERSAL	7359		1,653,230.00	11,347,367.38
04-Mar-2025	04-Mar-2025	IFO SBC TANZANIA LIMITED Inst num 23	1706	5,000,000.00		6,347,367.38
04-Mar-2025	04-Mar-2025	CBP25630197658- EXIMMOBILE PAYMENT-G FROM MOBILE 658772720 GEPG PAYMENT FOR 998421486259	4361	88,130.00		6,259,237.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Mar-2025	04-Mar-2025	CBP25630197658- EXIMMOBILE REVERSAL	4363		88,130.00	6,347,367.38
08-Mar-2025	08-Mar-2025	CW BY SELF Inst num 25	42	3,000,000.00		3,347,367.38
08-Mar-2025	08-Mar-2025	Charges Recovery	42	5,000.08		3,342,367.30
12-Mar-2025	12-Mar-2025	Reference 001FTOL250710227 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	2724		23,730,000.00	27,072,367.30
17-Mar-2025	17-Mar-2025	CW BY SELF Inst num 26	81	4,000,000.00		23,072,367.30
17-Mar-2025	17-Mar-2025	Charges Recovery	81	5,000.08		23,067,367.22
19-Mar-2025	19-Mar-2025	CBP25780214310- EXIMMOBILE PAYMENT-G FROM MOBILE 658772720 GEPG PAYMENT FOR 995531411678	1876	1,407,180.00		21,660,187.22
19-Mar-2025	19-Mar-2025	CBP25780214314- EXIMMOBILE PAYMENT-G FROM MOBILE 658772720 GEPG PAYMENT FOR 991760964405	1890	36,702.00		21,623,485.22
20-Mar-2025	20-Mar-2025	Control No : 998421501835 Bill Amount : 2839899.93 Inst num 27	87	2,837,539.85		18,785,945.37
20-Mar-2025	20-Mar-2025	Control No : 998421501835 Bill Amount : 2839899.93	87	2,360.08		18,783,585.29
24-Mar-2025	24-Mar-2025	CW IFO PHANI SUNKARA Inst num 28	60	10,000,000.00		8,783,585.29
24-Mar-2025	24-Mar-2025	Charges Recovery	60	5,000.08		8,778,585.21

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27-Mar-2025	27-Mar-2025	CW IFO AHMED Inst num 29	87	7,000,000.00		1,778,585.21
27-Mar-2025	27-Mar-2025	Charges Recovery	87	5,000.08		1,773,585.13
30-Mar-2025	30-Mar-2025	CBP25890230523- EXIMMOBILE AIRTELMON FROM MOBILE 658772720 B2W TO 0688401253	4109	154,602.00		1,618,983.13
30-Mar-2025	30-Mar-2025	CBP25890230551- EXIMMOBILE AIRTELMON FROM MOBILE 658772720 B2W TO 0689156051	4800	405,782.00		1,213,201.13
31-Mar-2025	31-Mar-2025	Reference 001FTOL250900080 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	7304		32,148,400.00	33,361,601.13
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	196	25,000.10		33,336,601.03
04-Apr-2025	04-Apr-2025	self Inst num 30	1456	4,000,000.00		29,336,601.03
04-Apr-2025	04-Apr-2025	Charges Recovery	1456	5,000.08		29,331,600.95
09-Apr-2025	09-Apr-2025	Control No : 9984121874474 Bill Amount : 1000000	2264	1,000,000.00		28,331,600.95
10-Apr-2025	10-Apr-2025	Control No : 992020508977 Bill Amount : 300000	2280	300,000.00		28,031,600.95
10-Apr-2025	10-Apr-2025	Control No : 992020508977 Bill Amount : 300000	2280	2,360.08		28,029,240.87
10-Apr-2025	10-Apr-2025	CBP251000242125- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0719681905	5330	305,782.00		27,723,458.87

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10-Apr-2025	10-Apr-2025	Reference 001FTOL251000707 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	6957		1,130,000.00	28,853,458.87
14-Apr-2025	14-Apr-2025	CW IFO PHANI SUKARA Inst num 31	92	4,500,000.00		24,353,458.87
14-Apr-2025	14-Apr-2025	Charges Recovery	92	5,000.08		24,348,458.79
15-Apr-2025	15-Apr-2025	BNG I/W CHQ NO 23	4974	150.00		24,348,308.79
19-Apr-2025	19-Apr-2025	Control No : 998421530159 Bill Amount : 4797823.73	3126	4,797,823.73		19,550,485.06
19-Apr-2025	19-Apr-2025	Control No : 998421530159 Bill Amount : 4797823.73	3126	2,360.08		19,548,124.98
24-Apr-2025	24-Apr-2025	CW BY PHANI Inst num 32	81	5,000,000.00		14,548,124.98
24-Apr-2025	24-Apr-2025	Charges Recovery	81	5,000.08		14,543,124.90
25-Apr-2025	25-Apr-2025	Control No : 995531469642 Bill Amount : 1466000	10644	1,466,000.00		13,077,124.90
25-Apr-2025	25-Apr-2025	Control No : 995531469642 Bill Amount : 1466000	10644	2,360.08		13,074,764.82
25-Apr-2025	25-Apr-2025	Control No : 991760985995 Bill Amount : 36650	10664	36,650.00		13,038,114.82
25-Apr-2025	25-Apr-2025	Control No : 991760985995 Bill Amount : 36650	10664	2,360.08		13,035,754.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Apr-2025	26-Apr-2025	Control No : 987261142467 Bill Amount : 44000	2436	44,000.00		12,991,754.74
26-Apr-2025	26-Apr-2025	Control No : 987261142467 Bill Amount : 44000	2436	2,360.08		12,989,394.66
29-Apr-2025	29-Apr-2025	Control No : 9984122060887 Bill Amount : 300000	1751	300,000.00		12,689,394.66
30-Apr-2025	30-Apr-2025	Ledger fees recovered For APR 2025	217	25,000.10		12,664,394.56
05-May-2025	03-May-2025	Reference 001FTOL251230275 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	1266		23,729,990.00	36,394,384.56
07-May-2025	07-May-2025	REF P250426C00000323 RTN RSN BILL DOES NOT EXIST	1739		44,000.00	36,438,384.56
14-May-2025	14-May-2025	Control No : 991351440217 Bill Amount : 332200	1358	332,200.00		36,106,184.56
14-May-2025	14-May-2025	Control No : 991351440217 Bill Amount : 332200	1358	2,360.08		36,103,824.48
20-May-2025	20-May-2025	Control No : 998421555255 Bill Amount : 3954090.67	1209	3,954,090.67		32,149,733.81
20-May-2025	20-May-2025	Control No : 998421555255 Bill Amount : 3954090.67	1209	2,360.08		32,147,373.73
27-May-2025	27-May-2025	Reference 001FTOL251470895 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	8693		23,730,000.00	55,877,373.73
28-May-2025	28-May-2025	DUPLICATE STATEMENT TZS 01-Apr-2025 TO 28-May- 2025	34	2,000.04		55,875,373.69

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28-May-2025	28-May-2025	CW BY AHMED NAZIR Inst num 33	39	13,000,000.00		42,875,373.69
28-May-2025	28-May-2025	Charges Recovery	39	5,000.08		42,870,373.61
30-May-2025	30-May-2025	Control No : 995531530694 Bill Amount : 1836000	961	1,836,000.00		41,034,373.61
30-May-2025	30-May-2025	Control No : 995531530694 Bill Amount : 1836000	961	2,360.08		41,032,013.53
30-May-2025	30-May-2025	Control No : 991761006800 Bill Amount : 45900	973	45,900.00		40,986,113.53
30-May-2025	30-May-2025	Control No : 991761006800 Bill Amount : 45900	973	2,360.08		40,983,753.45
30-May-2025	30-May-2025	CW BY SELF AHMED Inst num 34	76	5,000,000.00		35,983,753.45
30-May-2025	30-May-2025	Charges Recovery	76	5,000.08		35,978,753.37
31-May-2025	31-May-2025	Ledger fees recovered For MAY 2025	255	25,000.10		35,953,753.27
01-Jun-2025	01-Jun-2025	CBP251520303385- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0656679739	3876	610,030.00		35,343,723.27
01-Jun-2025	01-Jun-2025	Reference P250601C00000171 CTIS251520303386:Partify EFD IFO UNISOFT TECHNOLOGIES T LI	3906	570,000.00		34,773,723.27
01-Jun-2025	01-Jun-2025	Outward TISS Charges Reference P250601C00000171 IFO UNISOFT TECHNOLOGIES T LI	3906	1,180.09		34,772,543.18

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06-Jun-2025	06-Jun-2025	Control No : 998421575033 Bill Amount : 249975	3003	249,975.00		34,522,568.18
06-Jun-2025	06-Jun-2025	Control No : 998421575033 Bill Amount : 249975	3003	2,360.08		34,520,208.10
06-Jun-2025	06-Jun-2025	Control No : 998421575001 Bill Amount : 525930	3008	525,930.00		33,994,278.10
06-Jun-2025	06-Jun-2025	Control No : 998421575001 Bill Amount : 525930	3008	2,360.08		33,991,918.02
13-Jun-2025	13-Jun-2025	Reference P250613C00000341 CTIS251640320615:Office Rent or Re IFO ANJUMAN E EZZI MOROGORO	2578	6,750,000.00		27,241,918.02
13-Jun-2025	13-Jun-2025	Outward TISS Charges Reference P250613C00000341 IFO ANJUMAN E EZZI MOROGORO	2578	1,180.09		27,240,737.93
16-Jun-2025	16-Jun-2025	CW BY SELF- PHANI SUNKARA Inst num 35	78	5,000,000.00		22,240,737.93
16-Jun-2025	16-Jun-2025	Charges Recovery	78	5,000.08		22,235,737.85
21-Jun-2025	21-Jun-2025	Control No : 998421593929 Bill Amount : 5397532.53	1901	5,397,532.53		16,838,205.32
21-Jun-2025	21-Jun-2025	Control No : 998421593929 Bill Amount : 5397532.53	1901	2,360.08		16,835,845.24
22-Jun-2025	22-Jun-2025	CBP251730331499- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	3252	204,602.00		16,631,243.24
23-Jun-2025	23-Jun-2025	Reference P250623C00000517 CTIS251740331863:Helios Audit 2024 IFO FRIDA NGUVAVA	2531	944,000.00		15,687,243.24

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23-Jun-2025	23-Jun-2025	Outward TISS Charges Reference P250623C00000517 IFO FRIDA NGUVAVA	2531	1,180.09		15,686,063.15
26-Jun-2025	26-Jun-2025	Control No : 995531569565 Bill Amount : 1998000	3375	1,998,000.00		13,688,063.15
26-Jun-2025	26-Jun-2025	Control No : 995531569565 Bill Amount : 1998000	3375	2,360.08		13,685,703.07
26-Jun-2025	26-Jun-2025	Control No : 991761026981 Bill Amount : 49950	3389	49,950.00		13,635,753.07
26-Jun-2025	26-Jun-2025	Control No : 991761026981 Bill Amount : 49950	3389	2,360.08		13,633,392.99
27-Jun-2025	27-Jun-2025	Reference HZ1IUOOJHVV0A925 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED	8174		60,000,000.00	73,633,392.99
28-Jun-2025	28-Jun-2025	CW BY SELF- PHANI SUNKARA Inst num 36	8	13,000,000.00		60,633,392.99
28-Jun-2025	28-Jun-2025	Charges Recovery	8	5,000.08		60,628,392.91
30-Jun-2025	30-Jun-2025	CBP251810343976- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	5062	254,602.00		60,373,790.91
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	321	25,000.10		60,348,790.81
03-Jul-2025	03-Jul-2025	CRN :CIAT251840351175 DEPOSIT PARTIFY AUTO LIMITED	1281	500,000.00		59,848,790.81
03-Jul-2025	03-Jul-2025	CBP251840351186- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	1778	505,782.00		59,343,008.81

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03-Jul-2025	03-Jul-2025	CBP251840353070- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	7651	159,602.00		59,183,406.81
03-Jul-2025	03-Jul-2025	Control No : 998421617929 Bill Amount : 750000	6797	750,000.00		58,433,406.81
03-Jul-2025	03-Jul-2025	Control No : 998421617929 Bill Amount : 750000	6797	2,360.08		58,431,046.73
03-Jul-2025	03-Jul-2025	Control No : 998421617840 Bill Amount : 549930	6811	549,930.00		57,881,116.73
03-Jul-2025	03-Jul-2025	Control No : 998421617840 Bill Amount : 549930	6811	2,360.08		57,878,756.65
05-Jul-2025	05-Jul-2025	CBP251860356280- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	4239	610,030.00		57,268,726.65
07-Jul-2025	07-Jul-2025	CBP251880357101- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0783488409	1628	505,782.00		56,762,944.65
08-Jul-2025	08-Jul-2025	IFO TATA AFRICA HOLDINGS TANZANIA L Inst num 37	985	10,000,000.00		46,762,944.65
08-Jul-2025	08-Jul-2025	IFO TATA AFRICA HOLDINGS TANZANIA L Inst num 38	986	10,000,000.00		36,762,944.65
08-Jul-2025	08-Jul-2025	IFO TATA AFRICA HOLDINGS TANZANIA L Inst num 39	988	10,000,000.00		26,762,944.65
08-Jul-2025	08-Jul-2025	Reference 001FTOL251890131 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	2981		34,037,295.00	60,800,239.65
09-Jul-2025	09-Jul-2025	CW BY SELF - AHMED NAZIR Inst num 40	76	5,000,000.00		55,800,239.65

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Jul-2025	09-Jul-2025	Charges Recovery	76	5,000.08		55,795,239.57
09-Jul-2025	09-Jul-2025	CBP251900361077- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	6555	254,602.00		55,540,637.57
09-Jul-2025	09-Jul-2025	UBSFY -FCSF090725545551 Inst num 41	7682	2,660,000.00		52,880,637.57
09-Jul-2025	09-Jul-2025	UBSFY -FCSF090725545551	7682	157,125.00		52,723,512.57
09-Jul-2025	09-Jul-2025	Reference FT25190B1VZG INWARD TISS B/O STAN TOURS LIMITED	7870		363,308.00	53,086,820.57
10-Jul-2025	10-Jul-2025	inward chq charges no 37	2513	150.00		53,086,670.57
10-Jul-2025	10-Jul-2025	inward chq charges no 38	2513	150.00		53,086,520.57
10-Jul-2025	10-Jul-2025	inward chq charges no 39	2513	150.00		53,086,370.57
10-Jul-2025	10-Jul-2025	CBP251910362964- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	5835	104,602.00		52,981,768.57
11-Jul-2025	11-Jul-2025	CBP251920363555- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	1902	832,030.00		52,149,738.57
11-Jul-2025	11-Jul-2025	Reference P250711C00000349 CTIS251920363573:Morogoro EFD IFO SOFTNET TECHNOLOGIES LIMITED SO	1959	570,000.00		51,579,738.57
11-Jul-2025	11-Jul-2025	Outward TISS Charges Reference P250711C00000349 IFO SOFTNET TECHNOLOGIES LIMITED SO	1959	1,180.09		51,578,558.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Jul-2025	11-Jul-2025	CRN :CIAT251920363710 Supplier or V PARTIFY AUTO LIMITED	1822	32,000,000.00		19,578,558.48
11-Jul-2025	11-Jul-2025	LETTER OF INTRODUCTION FEE B/O HELIOS SERVICES LTD	119	50,000.00		19,528,558.48
14-Jul-2025	14-Jul-2025	CBP251950367394- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	3203	305,782.00		19,222,776.48
14-Jul-2025	14-Jul-2025	CBP251950367429- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	3284	710,030.00		18,512,746.48
17-Jul-2025	17-Jul-2025	CBP251980374619- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0742026203	5547	305,782.00		18,206,964.48
18-Jul-2025	18-Jul-2025	CW BY SELF - AHMED Inst num 42	37	5,000,000.00		13,206,964.48
18-Jul-2025	18-Jul-2025	Charges Recovery	37	5,000.08		13,201,964.40
18-Jul-2025	18-Jul-2025	BO DONALD PHILEMONI HAMISI	2811		343,700.00	13,545,664.40
18-Jul-2025	18-Jul-2025	CBP251990375852- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	3376	305,782.00		13,239,882.40
18-Jul-2025	18-Jul-2025	CBP251990375856- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	3408	274,602.00		12,965,280.40
22-Jul-2025	22-Jul-2025	CBP252030381236- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	5173	305,782.00		12,659,498.40
31-Jul-2025	30-Jul-2025	Reference 001FTOL252110849 INWARD TISS B/O MOTOR-HUB EAST AFRICA LIMITED	291		18,975,000.00	31,634,498.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jul-2025	31-Jul-2025	CBP252120398801- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	1402	204,602.00		31,429,896.40
31-Jul-2025	31-Jul-2025	Reference FT252129WK1C INWARD TISS B/O STAN TOURS LIMITED	12314		975,214.00	32,405,110.40
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	290	25,000.10		32,380,110.30
04-Aug-2025	04-Aug-2025	Control No : 998421637373 Bill Amount : 835280	5920	835,280.00		31,544,830.30
04-Aug-2025	04-Aug-2025	Control No : 998421637373 Bill Amount : 835280	5920	2,360.08		31,542,470.22
07-Aug-2025	07-Aug-2025	CBP252190415616- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	3981	279,602.00		31,262,868.22
11-Aug-2025	11-Aug-2025	Reference 001FTOL252230497 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	5029		28,617,250.00	59,880,118.22
12-Aug-2025	12-Aug-2025	CBP252240421189- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0789691788	2289	1,011,210.00		58,868,908.22
13-Aug-2025	13-Aug-2025	IFO BONDS SECURITY COMPANY LTD Inst num 43	1233	3,351,200.00		55,517,708.22
13-Aug-2025	13-Aug-2025	CBP252250423472- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	3018	527,782.00		54,989,926.22
14-Aug-2025	14-Aug-2025	CBP252260424547- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	1026	305,782.00		54,684,144.22
14-Aug-2025	14-Aug-2025	INWARD CHARGES 43	4849	150.00		54,683,994.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Aug-2025	15-Aug-2025	CW BY SELF - PHANI SUNKARA Inst num 44	47	25,000,000.00		29,683,994.22
15-Aug-2025	15-Aug-2025	Charges Recovery	47	5,000.08		29,678,994.14
16-Aug-2025	16-Aug-2025	CBP252280429286-EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	2010	204,602.00		29,474,392.14
19-Aug-2025	19-Aug-2025	CBP252310432825-EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	1558	279,602.00		29,194,790.14
19-Aug-2025	19-Aug-2025	B H LADWA LTD	103		1,285,942.00	30,480,732.14
21-Aug-2025	21-Aug-2025	CBP252330436899-EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	2436	555,782.00		29,924,950.14
23-Aug-2025	23-Aug-2025	CBP252350439753-EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	1408	610,030.00		29,314,920.14
23-Aug-2025	23-Aug-2025	CBP252350439755-EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	1420	204,602.00		29,110,318.14
26-Aug-2025	26-Aug-2025	CBP252380443429-EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0652738306	1601	1,211,210.00		27,899,108.14
27-Aug-2025	27-Aug-2025	CBP252390446530-EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0789691788	3668	2,511,210.00		25,387,898.14
28-Aug-2025	28-Aug-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 995531675684 Payer Ref: 013-T2025 0828IBCGPT252400450723	275	2,358,000.00		23,029,898.14
28-Aug-2025	28-Aug-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250828IBCGPT252400450723	276	1,770.00		23,028,128.14

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Aug-2025	28-Aug-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991761066423 Payer Ref: 013 -T2025 0828IBCGPT252400450727	277	58,950.00		22,969,178.14
28-Aug-2025	28-Aug-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250828IBCGPT2524004507 27	278	1,180.00		22,967,998.14
29-Aug-2025	29-Aug-2025	Reference 001FTOL252410361 INWARD TISS B/O MOTOR-HUB EAST AFRICA LIMITED	6033		8,215,000.00	31,182,998.14
30-Aug-2025	30-Aug-2025	CW SELF Inst num 45	43	20,000,000.00		11,182,998.14
30-Aug-2025	30-Aug-2025	Charges Recovery	43	5,000.08		11,177,998.06
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	136	25,000.10		11,152,997.96
04-Sep-2025	04-Sep-2025	Reference P250904C00000987 CTIS252470468335:Transport and acc IFO SAGARKUMAR ASHOKBHAI PATEL	4446	2,860,000.00		8,292,997.96
04-Sep-2025	04-Sep-2025	Outward TISS Charges Reference P250904C00000987 IFO SAGARKUMAR ASHOKBHAI PATEL	4446	1,180.09		8,291,817.87
05-Sep-2025	05-Sep-2025	CBP252480469952- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	2280	610,030.00		7,681,787.87
05-Sep-2025	05-Sep-2025	CBP252480470054- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	2623	505,782.00		7,176,005.87
09-Sep-2025	09-Sep-2025	CBP252520476135- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	4776	1,511,210.00		5,664,795.87

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Sep-2025	10-Sep-2025	CBP252530478779- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0789691788	7172	2,511,210.00		3,153,585.87
10-Sep-2025	10-Sep-2025	CBP252530478789- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	7204	555,782.00		2,597,803.87
12-Sep-2025	12-Sep-2025	Reference 001FTOL252550567 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	5089		49,555,025.01	52,152,828.88
13-Sep-2025	13-Sep-2025	CBP252560483733- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0765985002	1211	305,782.00		51,847,046.88
15-Sep-2025	15-Sep-2025	IFO HELIOS SERVICES LIMITED B/O HETNA HARDWARE AND GENERAL SUP.	118		1,042,943.00	52,889,989.88
18-Sep-2025	18-Sep-2025	B/O HELIOS SERVICES LIMITED IFO JMD Inst num 46	3738	1,363,980.00		51,526,009.88
22-Sep-2025	22-Sep-2025	CW SELF Inst num 47	87	10,000,000.00		41,526,009.88
22-Sep-2025	22-Sep-2025	Charges Recovery	87	5,000.08		41,521,009.80
25-Sep-2025	25-Sep-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 995531721409 Payer Ref: 013 -T2025 0925IBCGPT252680506338	45	2,438,000.00		39,083,009.80
25-Sep-2025	25-Sep-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250925IBCGPT2526805063 38	46	1,770.00		39,081,239.80
25-Sep-2025	25-Sep-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991761082410 Payer Ref: 013 -T2025 0925IBCGPT252680506343	48	60,950.00		39,020,289.80
25-Sep-2025	25-Sep-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250925IBCGPT2526805063 43	49	1,180.00		39,019,109.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Sep-2025	26-Sep-2025	CBP252690510014- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0759064448	3774	610,030.00		38,409,079.80
26-Sep-2025	26-Sep-2025	Reference P250926C00000903 CTIS252690510099:Office Rent or Re IFO ANJUMAN E EZZI MOROGORO	4101	6,750,000.00		31,659,079.80
26-Sep-2025	26-Sep-2025	Outward TISS Charges Reference P250926C00000903 IFO ANJUMAN E EZZI MOROGORO	4101	1,180.09		31,657,899.71
30-Sep-2025	30-Sep-2025	CBP252730518306- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	2654	1,011,210.00		30,646,689.71
30-Sep-2025	30-Sep-2025	CW SELF Inst num 48	95	17,000,000.00		13,646,689.71
30-Sep-2025	30-Sep-2025	Charges Recovery	95	5,000.08		13,641,689.63
30-Sep-2025	30-Sep-2025	Reference P250930C00002427 CTIS252730520571:Salaries and Allo IFO SAFDAR ABBAS	8531	4,911,750.00		8,729,939.63
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00002427 IFO SAFDAR ABBAS	8531	1,180.09		8,728,759.54
30-Sep-2025	30-Sep-2025	Reference P250930C00002439 CTIS252730520576:Salaries and Allo IFO JOHN HAULE	8574	1,060,275.00		7,668,484.54
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00002439 IFO JOHN HAULE	8574	1,180.09		7,667,304.45
30-Sep-2025	30-Sep-2025	CBP252730520865- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0656004456	9207	772,030.00		6,895,274.45
30-Sep-2025	30-Sep-2025	CBP252730520917- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0653662648	9247	750,530.00		6,144,744.45

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Sep-2025	30-Sep-2025	CBP252730520951- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0672262211	9268	772,030.00		5,372,714.45
30-Sep-2025	30-Sep-2025	CBP252730520985- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0772547797	9301	712,530.00		4,660,184.45
30-Sep-2025	30-Sep-2025	CBP252730521024- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0679787449	9337	508,282.00		4,151,902.45
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	347	25,000.10		4,126,902.35
01-Oct-2025	01-Oct-2025	CBP252740526094- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0684869945	12656	732,943.00		3,393,959.35
08-Oct-2025	08-Oct-2025	Control No : 998421687014 Bill Amount : 1232420	1190	1,232,420.00		2,161,539.35
08-Oct-2025	08-Oct-2025	Control No : 998421687014 Bill Amount : 1232420	1190	2,360.08		2,159,179.27
17-Oct-2025	17-Oct-2025	Reference 001FTOL252900881 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	8402		49,860,079.00	52,019,258.27
21-Oct-2025	21-Oct-2025	CBP252940564110- EXIMMOBILE TIGOPESA FROM MOBILE 658772720 B2W TO 0679787449	741	505,782.00		51,513,476.27
22-Oct-2025	22-Oct-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 995531766895 Payer Ref: 013 -T2025 1022IBCGPT252950566294	9	3,140,000.00		48,373,476.27
22-Oct-2025	22-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251022IBCGPT2529505662 94	10	1,770.00		48,371,706.27
22-Oct-2025	22-Oct-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991761098934 Payer Ref: 013 -T2025 1022IBCGPT252950566297	11	85,950.00		48,285,756.27

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Oct-2025	22-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251022IBCGBT2529505662 97	12	1,180.00		48,284,576.27
24-Oct-2025	24-Oct-2025	Reference FT252968B9ZZ1 INWARD TISS B/O STAN TOURS LIMITED	1617		1,429,688.00	49,714,264.27
25-Oct-2025	25-Oct-2025	CBP252980573417- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	564	1,111,210.00		48,603,054.27
28-Oct-2025	28-Oct-2025	IFO BONDS SECURITY COMPANY LTD Inst num 49	1711	3,351,200.00		45,251,854.27
28-Oct-2025	28-Oct-2025	Reference P251028C00000355 CTIS253010579297:Staff Loan IFO JOHN HAULE	3056	1,000,000.00		44,251,854.27
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000355 IFO JOHN HAULE	3056	1,180.09		44,250,674.18
28-Oct-2025	28-Oct-2025	CW SELF Inst num 50	62	5,000,000.00		39,250,674.18
28-Oct-2025	28-Oct-2025	Charges Recovery	62	5,000.08		39,245,674.10
28-Oct-2025	28-Oct-2025	CW SELF Inst num 51	63	15,000,000.00		24,245,674.10
28-Oct-2025	28-Oct-2025	Charges Recovery	63	5,000.08		24,240,674.02
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	83	25,000.10		24,215,673.92
04-Nov-2025	04-Nov-2025	Cheque Book Request Charges	120	60,000.00		24,155,673.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Nov-2025	06-Nov-2025	INWARD CHARGES 49	4287	150.00		24,155,523.92
07-Nov-2025	07-Nov-2025	Control No : 998421713419 Bill Amount : 1171470	1669	1,171,470.00		22,984,053.92
07-Nov-2025	07-Nov-2025	Control No : 998421713419 Bill Amount : 1171470	1669	2,360.08		22,981,693.84
08-Nov-2025	08-Nov-2025	CW SELF Inst num 52	26	3,000,000.00		19,981,693.84
08-Nov-2025	08-Nov-2025	Charges Recovery	26	5,000.08		19,976,693.76
10-Nov-2025	10-Nov-2025	CBP253140600515- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	1536	204,602.00		19,772,091.76
11-Nov-2025	11-Nov-2025	Reference P251111C00002007 CTIS253150604204:Salary IFO SAFDAR ABBAS	5954	5,610,000.00		14,162,091.76
11-Nov-2025	11-Nov-2025	Outward TISS Charges Reference P251111C00002007 IFO SAFDAR ABBAS	5954	1,180.09		14,160,911.67
13-Nov-2025	13-Nov-2025	CBP253170608347- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	5178	815,030.00		13,345,881.67
15-Nov-2025	15-Nov-2025	CBP253190611947- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0789691788	3979	4,012,390.00		9,333,491.67
17-Nov-2025	17-Nov-2025	CBP253210614376- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	5658	1,811,210.00		7,522,281.67
18-Nov-2025	18-Nov-2025	CBP253220615266- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0789691788	1112	505,782.00		7,016,499.67

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Nov-2025	18-Nov-2025	CBP253220615996- EXIMMOBILE AIRTELMO FROM MOBILE 658772720 B2W TO 0687661061	3336	505,782.00		6,510,717.67
19-Nov-2025	19-Nov-2025	CBP253230618034- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	3225	405,782.00		6,104,935.67
21-Nov-2025	21-Nov-2025	HELIOS SERVICES LTD USD 30000@2430	75		72,900,000.00	79,004,935.67
24-Nov-2025	24-Nov-2025	CBP253280624793- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	1438	1,111,210.00		77,893,725.67
24-Nov-2025	24-Nov-2025	CBP253280626519- EXIMMOBILE MPESA FROM MOBILE 658772720 B2W TO 0755719328	6669	2,011,210.00		75,882,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 57	1099	10,000,000.00		65,882,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 54	1100	10,000,000.00		55,882,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 56	1101	10,000,000.00		45,882,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 53	1102	10,000,000.00		35,882,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 60	1103	1,921,000.00		33,961,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 55	1104	10,000,000.00		23,961,515.67
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 58	1105	10,000,000.00		13,961,515.67

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Nov-2025	25-Nov-2025	IFO NANAK BODY BUILDERS LTD Inst num 59	1106	10,000,000.00		3,961,515.67
25-Nov-2025	25-Nov-2025	CBP253290629128-EXIMMOBILE AIRTELMO	5907	3,012,390.00		949,125.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 60	6808	150.00		948,975.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 59	6808	150.00		948,825.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 58	6808	150.00		948,675.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 57	6808	150.00		948,525.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 56	6808	150.00		948,375.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 55	6808	150.00		948,225.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 54	6808	150.00		948,075.67
25-Nov-2025	25-Nov-2025	INWARD CHARGES 53	6808	150.00		947,925.67
30-Nov-2025	30-Nov-2025	Ledger fees recovered For NOV 2025	142	25,000.10		922,925.57
01-Dec-2025	29-Nov-2025	Reference 001FTOL253330467 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	1053		36,908,625.00	37,831,550.57

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Dec-2025	01-Dec-2025	CBP253350644783- EXIMMOBILE AIRTELMO	4797	5,012,390.00		32,819,160.57
01-Dec-2025	01-Dec-2025	Reference P251201C00001327 CTIS253350644796:Salaries and Allo IFO JOHN HAULE	4843	440,500.00		32,378,660.57
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001327 IFO JOHN HAULE	4843	1,180.09		32,377,480.48
01-Dec-2025	01-Dec-2025	Reference P251201C00001341 CTIS253350644822:Salaries and Allo IFO PROSPER MYULA	4923	702,500.00		31,674,980.48
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001341 IFO PROSPER MYULA	4923	1,180.09		31,673,800.39
01-Dec-2025	01-Dec-2025	Reference P251201C00001347 CTIS253350644824:Salaries and Allo IFO MICHAEL JOSEPH KANIKI	4933	516,000.00		31,157,800.39
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001347 IFO MICHAEL JOSEPH KANIKI	4933	1,180.09		31,156,620.30
01-Dec-2025	01-Dec-2025	Reference P251201C00001353 CTIS253350644826:Salaries and Allo IFO YUSTIN CYPRIAN HENRY	4940	394,200.00		30,762,420.30
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001353 IFO YUSTIN CYPRIAN HENRY	4940	1,180.09		30,761,240.21
01-Dec-2025	01-Dec-2025	Reference P251201C00001359 CTIS253350644831:Salaries and Allo IFO MICHAEL MUHAGAMA ELKANA	4954	477,000.00		30,284,240.21
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001359 IFO MICHAEL MUHAGAMA ELKANA	4954	1,180.09		30,283,060.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Dec-2025	01-Dec-2025	Reference P251201C00001385 CTIS253350644839:Salaries and Allo IFO JANE MALLEY	4999	787,600.00		29,495,460.12
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00001385 IFO JANE MALLEY	4999	1,180.09		29,494,280.03
02-Dec-2025	02-Dec-2025	Reference FT253361RS9P INWARD TISS B/O STAN TOURS LIMITED	6999		491,793.00	29,986,073.03
02-Dec-2025	02-Dec-2025	CBP253360649407- EXIMMOBILE TIGOPESA	8281	791,030.00		29,195,043.03
02-Dec-2025	02-Dec-2025	CBP253360649420- EXIMMOBILE TIGOPESA	8310	842,130.00		28,352,913.03
02-Dec-2025	02-Dec-2025	CBP253360649424- EXIMMOBILE TIGOPESA	8329	791,030.00		27,561,883.03
02-Dec-2025	02-Dec-2025	CBP253360649429- EXIMMOBILE TIGOPESA	8357	761,880.00		26,800,003.03
02-Dec-2025	02-Dec-2025	CBP253360649430- EXIMMOBILE TIGOPESA	8377	508,282.00		26,291,721.03
02-Dec-2025	02-Dec-2025	CBP253360649433- EXIMMOBILE AIRTELMO	8385	505,782.00		25,785,939.03
03-Dec-2025	03-Dec-2025	CBP253370650645- EXIMMOBILE TIGOPESA	1112	893,180.00		24,892,759.03
03-Dec-2025	03-Dec-2025	CBP253370650648- EXIMMOBILE AIRTELMO	1125	4,012,390.00		20,880,369.03
04-Dec-2025	04-Dec-2025	CBP253380653565- EXIMMOBILE MPESA	2940	2,111,210.00		18,769,159.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Dec-2025	10-Dec-2025	Control No : 998421740280 Bill Amount : 1130770	900	1,130,770.00		17,638,389.03
10-Dec-2025	10-Dec-2025	Control No : 998421740280 Bill Amount : 1130770	900	2,360.08		17,636,028.95
10-Dec-2025	08-Dec-2025	Reference 001FTOL253420779 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	1178		58,338,319.00	75,974,347.95
10-Dec-2025	10-Dec-2025	CBP253440664020- EXIMMOBILE AIRTELMO	4240	3,012,390.00		72,961,957.95
10-Dec-2025	10-Dec-2025	CBP253440664036- EXIMMOBILE AIRTELMO	4276	405,782.00		72,556,175.95
10-Dec-2025	10-Dec-2025	Reference P251210C00001581 CTIS253440664466:COMPUT ERS IFO COMPUTER SALES AND SERVICES LT	5057	1,925,465.00		70,630,710.95
10-Dec-2025	10-Dec-2025	Outward TISS Charges Reference P251210C00001581 IFO COMPUTER SALES AND SERVICES LT	5057	1,180.09		70,629,530.86
10-Dec-2025	10-Dec-2025	CBP253440664688- EXIMMOBILE MPESA	5583	555,782.00		70,073,748.86
12-Dec-2025	12-Dec-2025	CBP253460668956- EXIMMOBILE MPESA	5139	1,211,210.00		68,862,538.86
12-Dec-2025	12-Dec-2025	Reference 001FTOL253460942 INWARD TISS B/O MOTOR-HUB EAST AFRICA LIMITED	6252		4,574,250.00	73,436,788.86
15-Dec-2025	15-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991482758293 Payer Ref: 013 -T2025 1215IBCGPT253490672861	236	100,000.00		73,336,788.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Dec-2025	15-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251215IBCGPT2534906728 61	237	1,180.00		73,335,608.86
15-Dec-2025	15-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991482758546 Payer Ref: 013 -T2025 1215IBCGPT253490672864	238	100,000.00		73,235,608.86
15-Dec-2025	15-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251215IBCGPT2534906728 64	239	1,180.00		73,234,428.86
15-Dec-2025	15-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991482758518 Payer Ref: 013 -T2025 1215IBCGPT253490672868	241	100,000.00		73,134,428.86
15-Dec-2025	15-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251215IBCGPT2534906728 68	242	1,180.00		73,133,248.86
15-Dec-2025	15-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991482758605 Payer Ref: 013 -T2025 1215IBCGPT253490672872	244	100,000.00		73,033,248.86
15-Dec-2025	15-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251215IBCGPT2534906728 72	245	1,180.00		73,032,068.86
15-Dec-2025	15-Dec-2025	CBP253490673449- EXIMMOBILE TIGOPESA	8408	810,030.00		72,222,038.86
16-Dec-2025	16-Dec-2025	CBP253500674131- EXIMMOBILE AIRTELMO	2789	305,782.00		71,916,256.86
17-Dec-2025	17-Dec-2025	CBP253510678457- EXIMMOBILE TIGOPESA	6084	1,011,210.00		70,905,046.86
20-Dec-2025	20-Dec-2025	CBP253540686164- EXIMMOBILE AIRTELMO	4756	2,011,210.00		68,893,836.86
22-Dec-2025	22-Dec-2025	Reference P251222C00000513 CTIS253560687545:Salaries and Allo IFO JOHN HAULE	2888	562,000.00		68,331,836.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00000513 IFO JOHN HAULE	2888	1,180.09		68,330,656.77
22-Dec-2025	22-Dec-2025	CBP253560687552- EXIMMOBILE TIGOPESA	2898	750,530.00		67,580,126.77
22-Dec-2025	22-Dec-2025	CBP253560687569- EXIMMOBILE TIGOPESA	2909	831,530.00		66,748,596.77
22-Dec-2025	22-Dec-2025	CBP253560687571- EXIMMOBILE TIGOPESA	2925	831,530.00		65,917,066.77
22-Dec-2025	22-Dec-2025	CBP253560687577- EXIMMOBILE TIGOPESA	2948	730,980.00		65,186,086.77
22-Dec-2025	22-Dec-2025	CBP253560687582- EXIMMOBILE TIGOPESA	2967	508,282.00		64,677,804.77
22-Dec-2025	22-Dec-2025	CBP253560687587- EXIMMOBILE MPESA	2982	750,530.00		63,927,274.77
22-Dec-2025	22-Dec-2025	Reference P251222C00000577 CTIS253560687605:Salaries and Allo IFO JANE MALLEY	3009	787,600.00		63,139,674.77
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00000577 IFO JANE MALLEY	3009	1,180.09		63,138,494.68
23-Dec-2025	23-Dec-2025	CW BY SELF Inst num 67	49	12,000,000.00		51,138,494.68
23-Dec-2025	23-Dec-2025	Charges Recovery	49	5,000.08		51,133,494.60
24-Dec-2025	24-Dec-2025	CBP253580696667- EXIMMOBILE AIRTELMO	4628	305,782.00		50,827,712.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Dec-2025	24-Dec-2025	CBP253580696671- EXIMMOBILE MPESA	4646	505,782.00		50,321,930.60
24-Dec-2025	24-Dec-2025	CBP253580698125- EXIMMOBILE AIRTELMO	7651	3,012,390.00		47,309,540.60
24-Dec-2025	24-Dec-2025	CBP253580699089- EXIMMOBILE AIRTELMO	9673	93,422.00		47,216,118.60
24-Dec-2025	24-Dec-2025	CBP253580699091- EXIMMOBILE MPESA	9696	93,422.00		47,122,696.60
24-Dec-2025	24-Dec-2025	Reference 001FTOL253580773 INWARD TISS B/O TATA AFRICA HOLDINGS TANZANIA L	10591		46,820,625.00	93,943,321.60
25-Dec-2025	25-Dec-2025	CBP253590700043- EXIMMOBILE MPESA	1129	2,011,210.00		91,932,111.60
27-Dec-2025	27-Dec-2025	IFO OLYMPIC PETROLEUM T LTD Inst num 61	986	8,036,750.00		83,895,361.60
27-Dec-2025	27-Dec-2025	CBP253610701602- EXIMMOBILE MPESA	3169	2,011,210.00		81,884,151.60
27-Dec-2025	27-Dec-2025	CBP253610701602- EXIMMOBILE REVERSAL	3172		2,011,210.00	83,895,361.60
27-Dec-2025	27-Dec-2025	CBP253610701605- EXIMMOBILE MPESA	3221	2,011,210.00		81,884,151.60
27-Dec-2025	27-Dec-2025	CBP253610701605- EXIMMOBILE REVERSAL	3223		2,011,210.00	83,895,361.60
27-Dec-2025	27-Dec-2025	CBP253610701639- EXIMMOBILE MPESA	3339	2,011,210.00		81,884,151.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Dec-2025	27-Dec-2025	CBP253610701639- EXIMMOBILE REVERSAL	3340		2,011,210.00	83,895,361.60
27-Dec-2025	27-Dec-2025	inward chq no 61	3393	150.00		83,895,211.60
27-Dec-2025	27-Dec-2025	CBP253610701655- EXIMMOBILE MPESA	3487	2,011,210.00		81,884,001.60
27-Dec-2025	27-Dec-2025	CBP253610701655- EXIMMOBILE REVERSAL	3488		2,011,210.00	83,895,211.60
27-Dec-2025	27-Dec-2025	CBP253610701658- EXIMMOBILE TIGOPESA	3499	1,011,210.00		82,884,001.60
27-Dec-2025	27-Dec-2025	CBP253610701658- EXIMMOBILE REVERSAL	3501		1,011,210.00	83,895,211.60
27-Dec-2025	27-Dec-2025	CBP253610701702- EXIMMOBILE AIRTELMO	4009	1,011,210.00		82,884,001.60
27-Dec-2025	27-Dec-2025	CBP253610701704- EXIMMOBILE MPESA	4028	2,011,210.00		80,872,791.60
28-Dec-2025	28-Dec-2025	CBP253620702644- EXIMMOBILE AIRTELMO	3114	63,422.00		80,809,369.60
28-Dec-2025	28-Dec-2025	CBP253620702647- EXIMMOBILE MPESA	3120	63,422.00		80,745,947.60
29-Dec-2025	29-Dec-2025	CBP253630703065- EXIMMOBILE AIRTELMO	2111	505,782.00		80,240,165.60
29-Dec-2025	29-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 995531879513 Payer Ref: 013 -T2025 1229IBCGPT253630703215	105	2,880,000.00		77,360,165.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Dec-2025	29-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251229IBCGPT253630703215	106	1,770.00		77,358,395.60
29-Dec-2025	29-Dec-2025	(B2B) TIPS: SOURCE: 0100019826 DEST : 991761141613 Payer Ref: 013-T2025 1229IBCGPT253630703259	107	83,150.00		77,275,245.60
29-Dec-2025	29-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251229IBCGPT253630703259	108	1,180.00		77,274,065.60
29-Dec-2025	29-Dec-2025	CBP253630703783-EXIMMOBILE TIGOPESA	3706	1,841,210.00		75,432,855.60
29-Dec-2025	29-Dec-2025	CBP253630703790-EXIMMOBILE TIGOPESA	3724	975,030.00		74,457,825.60
29-Dec-2025	29-Dec-2025	CW BY SELF Inst num 69	99	10,000,000.00		64,457,825.60
29-Dec-2025	29-Dec-2025	Charges Recovery	99	5,000.08		64,452,825.52
31-Dec-2025	31-Dec-2025	IFO VETAH LIMITED Inst num 68	1556	1,794,999.00		62,657,826.52
31-Dec-2025	31-Dec-2025	INWARD CHARGES 68	8818	150.00		62,657,676.52
31-Dec-2025	31-Dec-2025	Ledger fees recovered For DEC 2025	436	25,000.10		62,632,676.42
02-Jan-2026	02-Jan-2026	CBP2620714116-EXIMMOBILE AIRTELMONE	2602	1,011,210.00		61,621,466.42
02-Jan-2026	02-Jan-2026	CBP2620714202-EXIMMOBILE TIGOPESA	3014	2,011,210.00		59,610,256.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2026	02-Jan-2026	CBP2620714202- EXIMMOBILE REVERSAL	3018		2,011,210.00	61,621,466.42
02-Jan-2026	02-Jan-2026	CBP2620714400- EXIMMOBILE TIGOPESA	3698	2,011,210.00		59,610,256.42
03-Jan-2026	03-Jan-2026	IFO NEWTAN INSURANCE LIMITED Inst num 62	1071	3,764,200.00		55,846,056.42
03-Jan-2026	03-Jan-2026	INWARD CHARGES 62	3245	150.00		55,845,906.42
06-Jan-2026	06-Jan-2026	Control No : 998421773491 Bill Amount : 1142670	4647	1,142,670.00		54,703,236.42
06-Jan-2026	06-Jan-2026	Control No : 998421773491 Bill Amount : 1142670	4647	2,360.08		54,700,876.34
07-Jan-2026	07-Jan-2026	CBP2670725258- EXIMMOBILE MPESA	6643	1,711,210.00		52,989,666.34
08-Jan-2026	08-Jan-2026	CBP2680725998- EXIMMOBILE AIRTELMONE	2041	2,211,210.00		50,778,456.34
09-Jan-2026	09-Jan-2026	CBP2690728141- EXIMMOBILE AIRTELMONE	1091	505,782.00		50,272,674.34
13-Jan-2026	13-Jan-2026	CBP26130734347- EXIMMOBILE AIRTELMON	6850	910,030.00		49,362,644.34
14-Jan-2026	14-Jan-2026	CBP26140735080- EXIMMOBILE AIRTELMON	1507	1,011,210.00		48,351,434.34
15-Jan-2026	15-Jan-2026	CBP26150739095- EXIMMOBILE AIRTELMON	6642	5,012,390.00		43,339,044.34

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2026	15-Jan-2026	Reference 001FTOL260150733 INWARD TISS B/O MOTOR-HUB EAST AFRICA LIMITED	7753		24,401,000.00	67,740,044.34
16-Jan-2026	16-Jan-2026	CBP26160740731- EXIMMOBILE AIRTELMON	3099	505,782.00		67,234,262.34
				607,392,056.75	663,462,076.01	67,234,262.34