



Account Bank Statement

BRANCH CONSTRUCTION LIMIT

MZIMUNI MZIMUNI Kinondoni Dar_Es_Salaam MBEZI BEACH

Account: 015C0000MCC00

Available Balance: 10,045,254.35 TZS

Period: 1 Year

Total Value for Credit: 513,766,428.00 TZS

Total Value for Debit: 502,124,525.65 TZS

Summary of Book Balance as at 14/01/2026 : 10,045,254.35 TZS

Summary of Cleared Balance as at 14/01/2026 : 10,045,254.35 TZS

14/01/2026 13:07:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.01.2025 11:11:02	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0
20.01.2025 11:11:03	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0
20.01.2025 11:11:18	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0
20.01.2025 11:11:18	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0
20.01.2025 11:11:18	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0

20.01.2025 11:11:18	CREDIT INTEREST RATE CHANGE	20.01.2025 00:00:00	0.00	0.00	0
20.01.2025 11:15:41	REF:19482c820f7158f5 ESB TIPS NMB 016-245RTO3250200005 24510002164 SAVIOR ALPHONCE CHANAY	20.01.2025 00:00:00	0.00	150,000.00	150,000
20.02.2025 22:02:32	Monthly Maintenance Fee	20.02.2025 00:00:00	5,000.00	0.00	145,000
20.02.2025 22:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	900.00	0.00	144,100
20.03.2025 22:43:38	Monthly Maintenance Fee	20.03.2025 00:00:00	5,000.00	0.00	139,100
20.03.2025 23:02:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	900.00	0.00	138,200
20.04.2025 19:37:42	Monthly Maintenance Fee	20.04.2025 00:00:00	5,000.00	0.00	133,200
20.04.2025 19:43:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	900.00	0.00	132,300
08.05.2025 12:29:03	REF:196af36d7fbecb0c SIMAPP FT FROM SAVIOR ALPHONCE CHANAY TO BRANCH N/A	08.05.2025 00:00:00	0.00	20,000.00	152,300
20.05.2025 22:16:25	Monthly Maintenance Fee	20.05.2025 00:00:00	5,000.00	0.00	147,300
20.05.2025 22:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	900.00	0.00	146,400
03.06.2025 15:54:11	REF:19735d7cc88d99ca IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH manpower services	03.06.2025 00:00:00	0.00	30,000,000.00	30,146,400
04.06.2025 10:52:52	CASH W/DRAW BY BRANCH CONSTRUCTION LIMIT	04.06.2025 00:00:00	29,900,000.00	0.00	246,400
04.06.2025 10:52:53	Cash Withdrawal Bulk Charge	04.06.2025 00:00:00	29,900.00	0.00	216,500
05.06.2025 01:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	5,382.00	0.00	211,118
06.06.2025 11:44:09	REF:1974465f246488d1 IB FT FROM TP COMPANY LIMITED TO BRANCH Payment for cement loading s	06.06.2025 00:00:00	0.00	10,945,180.00	11,156,298

06.06.2025 15:07:32	SAVIOR ALPHONCE	06.06.2025 00:00:00	10,900,000.00	0.00	256,298
06.06.2025 15:07:33	Cash withdrawal charges	06.06.2025 00:00:00	16,949.15	0.00	239,348.85
07.06.2025 08:42:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 00:00:00	3,050.85	0.00	236,298
20.06.2025 21:47:34	Monthly Maintenance Fee	20.06.2025 00:00:00	5,000.00	0.00	231,298
20.06.2025 21:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	900.00	0.00	230,398
24.06.2025 15:32:36	REF:197a1e9694c87a35 IB FT FROM TP COMPANY LIMITED TO BRANCH Ship offloading bill plus pa	24.06.2025 00:00:00	0.00	11,147,520.00	11,377,918
25.06.2025 11:13:51	REF:197a622e6b498a2c IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Zanzibar project	25.06.2025 00:00:00	11,350,000.00	0.00	27,918
27.06.2025 22:15:50	REF:197b2cda981f58d7 IB FT FROM PROGRESS 2013 LIMITED TO BRANCH Mpwapwa project	27.06.2025 00:00:00	0.00	29,980,000.00	30,007,918
27.06.2025 23:28:22	REF:197b3101459f0b4b IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Mpwapwa	27.06.2025 00:00:00	20,000,000.00	0.00	10,007,918
01.07.2025 13:35:54	REF:197c58b12b381a35 IB FT FROM BRANCH CONSTRUCTION LIMIT TO JAFARI Windows Mpwapwa Proje	01.07.2025 00:00:00	7,106,000.00	0.00	2,901,918
02.07.2025 14:55:22	REF:197cafa2ab837a5b IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH for manpower services	02.07.2025 00:00:00	0.00	30,000,000.00	32,901,918
03.07.2025 00:20:55	REF:197cd039c13ec8f5 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.07.2025 00:00:00	10,000,000.00	0.00	22,901,918
03.07.2025 00:20:55	REF:197cd039c13ec8f5 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 00:00:00	2,000.00	0.00	22,899,918
03.07.2025 00:27:24	REF:197cd05e3086da5f IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Fortune Project	02.07.2025 00:00:00	22,850,000.00	0.00	49,918
03.07.2025 01:25:30	Reversal:REF:197cd039c13ec8f5 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 00:00:00	0.00	2,000.00	51,918

03.07.2025 01:25:31	Reversal:REF:197cd039c13ec8f5 IB TIPS FT FROM BRANCH TO ALESIOUS KAGARUKI	02.07.2025 00:00:00	0.00	10,000,000.00	10,051,918
03.07.2025 09:16:03	REF:197cee9e0e9c2810 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Salaries	03.07.2025 00:00:00	10,000,000.00	0.00	51,918
04.07.2025 22:38:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	360.00	0.00	51,558
11.07.2025 18:01:03	REF:197fa010fb93abf8 ESB TIPS NMB 016-230RTO4251920506 23010016270 TBA TBA TBA TO BRANCH C	11.07.2025 00:00:00	0.00	700,000.00	751,558
12.07.2025 00:29:16	REF:197fb60c512aea18 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Multi Cooker	12.07.2025 00:00:00	710,000.00	0.00	41,558
14.07.2025 17:35:41	REF:19809592a0efd8c6 AGENCY FT AB17525034949226105662:Several:Deposit N/A	14.07.2025 00:00:00	0.00	1,200,000.00	1,241,558
15.07.2025 11:06:19	FUND TRANS TO SAVIOR ALPHONCE CHANAY	15.07.2025 00:00:00	1,200,000.00	0.00	41,558
17.07.2025 13:24:57	REF:19817e6ad1414bee AGENCY FT AB17527476499378480391:Nadya:Deposit N/A	17.07.2025 00:00:00	0.00	600,000.00	641,558
17.07.2025 14:44:04	REF:198182f1df474b61 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean milk machine	17.07.2025 00:00:00	600,000.00	0.00	41,558
19.07.2025 10:27:39	REF:1982191102963a22 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Expenses	19.07.2025 00:00:00	20,000.00	0.00	21,558
20.07.2025 21:09:22	Monthly Maintenance Fee	20.07.2025 00:00:00	5,000.00	0.00	16,558
22.07.2025 23:50:32	REF:19833e32a5f9881e IB FT FROM TP COMPANY LIMITED TO BRANCH PAYMENT FOR LOADING CONTRACT	22.07.2025 00:00:00	0.00	16,353,100.00	16,369,658
23.07.2025 16:53:24	REF:198378f7096fe919 IB TIPS FT FROM BRANCH TO LONGINO SELESTINE	23.07.2025 00:00:00	10,000,000.00	0.00	6,369,658
23.07.2025 16:53:24	REF:198378f7096fe919 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 00:00:00	2,000.00	0.00	6,367,658

23.07.2025 17:12:59	REF:198379d9023f7b4b IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Safety gears	23.07.2025 00:00:00	6,340,000.00	0.00	27,658
23.07.2025 22:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	900.00	0.00	26,758
25.07.2025 11:44:51	REF:19840bdda11a7b0b SIMAPP FT FROM HELLEN JUSTINE LIBAULA TO BRANCH N/A	25.07.2025 00:00:00	0.00	600,000.00	626,758
26.07.2025 16:26:49	REF:19846e6598224941 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean machine	26.07.2025 00:00:00	600,000.00	0.00	26,758
26.07.2025 19:15:11	REF:198478454145ab23 ESB TIPS NMB 016-226RTO4252070013 22610006244 HAPPYNESS KAZIMIR ALP	26.07.2025 00:00:00	0.00	600,000.00	626,758
27.07.2025 14:16:32	REF:1984b956c73609db IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean	27.07.2025 00:00:00	600,000.00	0.00	26,758
28.07.2025 13:41:58	REF:198509ff84015982 ESB TIPS VODACOM 503-CGS9J8KYSRN 255752147879 ALESIOUS KAGARUKI TO BRA	28.07.2025 00:00:00	0.00	300,000.00	326,758
28.07.2025 14:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	360.00	0.00	926,398
28.07.2025 14:33:37	REF:19850cb6bc44ea81 AGENCY FT AB17537021651383566425:Rithaa:Dp N/A	28.07.2025 00:00:00	0.00	600,000.00	926,758
29.07.2025 20:18:45	REF:198572dbd829abdd AGENCY FT AB17538092718774735837:Nadia:Amana N/A	29.07.2025 00:00:00	0.00	400,000.00	1,326,398
30.07.2025 14:01:14	REF:1985afe4b3cb58e3 ESB TIPS SELCOM BANK 035-07301ZP2X 5525101896463 JOANITA MUTAYOBA TO	30.07.2025 00:00:00	0.00	90,000.00	1,416,398
30.07.2025 15:15:09	REF:1985b3e2514a1830 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean machine	30.07.2025 00:00:00	1,390,000.00	0.00	26,398
31.07.2025 16:03:15	REF:1986090886d8380c IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH for manpower services	31.07.2025 00:00:00	0.00	35,000,000.00	35,026,398

31.07.2025 18:13:44	REF:1986107ff24de860 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Reembursement Eng Nde	31.07.2025 00:00:00	6,000,000.00	0.00	29,026,398
02.08.2025 08:21:25	REF:198693a4bf70bb31 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.08.2025 00:00:00	13,000,000.00	0.00	16,026,398
02.08.2025 08:21:25	REF:198693a4bf70bb31 CHARGE: TIPS TRANSFER VIA IB	02.08.2025 00:00:00	2,000.00	0.00	16,024,398
02.08.2025 08:43:15	REF:198694e4a4e9ba7e IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	02.08.2025 00:00:00	6,000,000.00	0.00	10,024,398
02.08.2025 08:43:15	REF:198694e4a4e9ba7e CHARGE: TIPS TRANSFER VIA IB	02.08.2025 00:00:00	2,000.00	0.00	10,022,398
02.08.2025 08:50:39	REF:19869512c1505b49 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Diamond	02.08.2025 00:00:00	10,000,000.00	0.00	22,398
07.08.2025 16:45:30	REF:19884c798459db04 SIMUSSD FT FROM FATUMA ISSA MBAGA TO BRANCH N/A	07.08.2025 00:00:00	0.00	75,000.00	97,398
08.08.2025 19:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	360.00	0.00	97,038
08.08.2025 20:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	360.00	0.00	96,678
09.08.2025 19:52:26	REF:1988fbb841725a97 AGENCY FT AB17547580873748811130:Elikani:Dp N/A	09.08.2025 00:00:00	0.00	150,000.00	246,678
11.08.2025 17:15:10	REF:19899783aa1858bc AGENCY FT AB17549214497888375329:NADYA:DEPO SITS N/A	11.08.2025 00:00:00	0.00	150,000.00	396,678
17.08.2025 15:41:00	REF:198b8082540028fb IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean milk machine	17.08.2025 00:00:00	350,000.00	0.00	46,678
20.08.2025 12:58:30	REF:198c6e66c876a892 AGENCY FT AB17556836463136243659:Ally:Deposit N/A	20.08.2025 00:00:00	0.00	600,000.00	646,678
20.08.2025 23:02:43	Monthly Maintenance Fee	20.08.2025 00:00:00	5,000.00	0.00	641,678
20.08.2025 23:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	900.00	0.00	640,778

21.08.2025 08:46:54	REF:198cb266ec368b14 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Soybean milk machine	21.08.2025 00:00:00	600,000.00	0.00	40,778
25.08.2025 12:17:04	REF:198e0803e9c17978 IB FT FROM H J FIBRE INVESTMENT(T) TO BRANCH BYICKYAYd	25.08.2025 00:00:00	0.00	15,000,000.00	15,040,778
25.08.2025 13:39:20	REF:198e0cb92aee4951 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Chalinze PL	25.08.2025 00:00:00	15,000,000.00	0.00	40,778
25.08.2025 14:02:55	REF:198e0e127dc24a98 AGENCY FT AB17561195084894944115:Sefu:Dp N/A	25.08.2025 00:00:00	0.00	600,000.00	640,778
27.08.2025 13:45:05	REF:198eb1d870d9a926 CHQ.NO: 001437 FROM CHINESE - TANZANIAN JOINT SHIPPING COMPANY	27.08.2025 00:00:00	0.00	2,750,000.00	3,390,778
29.08.2025 12:31:05	REF:198f5267aa31bae7 IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH manpower services	29.08.2025 00:00:00	0.00	35,000,000.00	38,390,778
30.08.2025 14:24:32	REF:198fab4b516c790b IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIOR Salaries	30.08.2025 00:00:00	8,000,000.00	0.00	30,390,778
31.08.2025 09:06:05	REF:198febb9e5a5a99b IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	31.08.2025 00:00:00	4,020,000.00	0.00	26,370,778
31.08.2025 09:06:05	REF:198febb9e5a5a99b CHARGE: TIPS TRANSFER VIA IB	31.08.2025 00:00:00	1,500.00	0.00	26,369,278
31.08.2025 09:11:59	REF:198fec105a37081d IB FT TO MPESA 0752147879 ALESIUS MUKIZA KAGARUKI	31.08.2025 00:00:00	2,600,000.00	0.00	23,769,278
31.08.2025 09:11:59	REF:198fec105a37081d CHARGE: TRANSFER TO MPESA VIA IB	31.08.2025 00:00:00	4,237.29	0.00	23,765,040.71
31.08.2025 12:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	270.00	0.00	23,764,770.71
31.08.2025 12:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2025 00:00:00	762.71	0.00	23,764,008
02.09.2025 08:43:33	REF:19908f3b395109e9 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.09.2025 00:00:00	15,050,000.00	0.00	8,714,008
02.09.2025 08:43:33	REF:19908f3b395109e9 CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	2,000.00	0.00	8,712,008

02.09.2025 15:02:49	REF:1990a4eedf6e1b80 IB FT TO MPESA 0752147879 ALESIUS MUKIZA KAGARUKI	02.09.2025 00:00:00	3,000,000.00	0.00	5,712,008
02.09.2025 15:02:49	REF:1990a4eedf6e1b80 CHARGE: TRANSFER TO MPESA VIA IB	02.09.2025 00:00:00	4,237.29	0.00	5,707,770.71
02.09.2025 15:06:47	REF:1990a528ea581804 IB FT TO MPESA 0752147879 ALESIUS MUKIZA KAGARUKI	02.09.2025 00:00:00	1,550,000.00	0.00	4,157,770.71
02.09.2025 15:06:47	REF:1990a528ea581804 CHARGE: TRANSFER TO MPESA VIA IB	02.09.2025 00:00:00	4,237.29	0.00	4,153,533.42
02.09.2025 15:09:24	REF:1990a54f336d8853 IB FT TO TIGOPESA 0673913515 ALESIUS MUKIZA KAGARUKI	02.09.2025 00:00:00	2,550,000.00	0.00	1,603,533.42
02.09.2025 15:09:24	REF:1990a54f336d8853 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2025 00:00:00	4,237.29	0.00	1,599,296.13
02.09.2025 20:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	360.00	0.00	1,598,936.13
03.09.2025 10:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	762.71	0.00	1,598,173.42
03.09.2025 11:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	762.71	0.00	1,597,410.71
03.09.2025 11:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	762.71	0.00	1,596,648
05.09.2025 23:02:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	1,596,648.00	1,596,648
10.09.2025 18:53:00	Funds Transfer From REF:1993400897110940 AGENCY FT FROM SHORTHAND CORNER ENTERPR. TO BRANCH AB17575140739123243799:TP COMPANY:Deposit N/A CHQ.NO.	10.09.2025 00:00:00	0.00	13,185,000.00	14,781,648
10.09.2025 22:53:00	REF:19935311100a4bc9 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	10.09.2025 00:00:00	360.00	0.00	14,781,288
10.09.2025 22:53:00	REF:19935311100a4bc9 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	10.09.2025 00:00:00	2,000.00	0.00	14,779,288

10.09.2025 22:53:00	REF:19935311100a4bc9 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	10.09.2025 00:00:00	7,100,000.00	0.00	7,679,288
10.09.2025 23:16:00	Funds Transfer To REF:19935361ee37398d IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORConsultancy CHQ.NO.	10.09.2025 00:00:00	7,650,000.00	0.00	29,288
20.09.2025 20:57:00	Debit Arrangement Tax CHQ.NO.	20.09.2025 00:00:00	762.66	0.00	28,525.34
20.09.2025 20:57:00	Charge - Capitalise Maintenance Fee CHQ.NO.	20.09.2025 00:00:00	4,237.00	0.00	24,288.34
24.09.2025 13:28:00	INWARD SWIFT TRANSFER TZ FT25267RSSXW FORTUNE CEMENT TCOMPANY LTD MANPOWER SERVICE CHQ.NO.	24.09.2025 00:00:00	0.00	35,000,000.00	35,024,288.34
24.09.2025 23:35:00	REF:1997d705845afaf2 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety geras	25.09.2025 00:00:00	3,000,000.00	0.00	32,024,288.34
25.09.2025 08:22:00	REF:1997f52bca6fd999 AGENCY FT FROM KAYSONI CHABOYA YUSUPH TO BRANCHAB17587777520031782374:Nady a:Akiba N/A	25.09.2025 00:00:00	0.00	195,000.00	32,219,288.34
30.09.2025 08:39:00	REF:19999227b54928e4 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	30.09.2025 00:00:00	2,000,000.00	0.00	30,219,288.34
01.10.2025 22:12:00	REF:199a130e1748b9ad IB FT FROM BRANCH CONSTRUCTION LIMIT TO SHUJAADown payment for Trailer	02.10.2025 00:00:00	17,000,000.00	0.00	13,219,288.34
01.10.2025 22:15:00	REF:199a133c52fd8ab4 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	02.10.2025 00:00:00	1,000,000.00	0.00	12,219,288.34
02.10.2025 08:28:00	REF:199a36519c79ba5c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.10.2025 00:00:00	360.00	0.00	12,218,928.34
02.10.2025 08:28:00	REF:199a36519c79ba5c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.10.2025 00:00:00	2,000.00	0.00	12,216,928.34
02.10.2025 08:28:00	REF:199a36519c79ba5c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.10.2025 00:00:00	12,000,000.00	0.00	216,928.34

06.10.2025 16:08:00	REF:199b9a2ffe839d3 AGENCY FT FROM ALPIDIUS K SALVATORY TO BRANCH AB17597560906089659697:Nady:Kuweka N/A	06.10.2025 00:00:00	0.00	325,000.00	541,928.34
06.10.2025 16:23:00	REF:199b9b0bec57b9e3 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	06.10.2025 00:00:00	180.00	0.00	541,748.34
06.10.2025 16:23:00	REF:199b9b0bec57b9e3 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	06.10.2025 00:00:00	1,000.00	0.00	540,748.34
06.10.2025 16:23:00	REF:199b9b0bec57b9e3 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	06.10.2025 00:00:00	500,000.00	0.00	40,748.34
13.10.2025 12:51:00	REF:199dcfb8e243c925 IB FT FROM TPCOMPANY LIMITED TO BRANCH Part Payment for Voyage No 05	13.10.2025 00:00:00	0.00	5,000,000.00	5,040,748.34
16.10.2025 08:58:00	REF:199eb98d5c20a99c AGENCY FT FROM MARY V KIHANGA TO BRANCH AB17605942854445843266:Lenatha:X N/A	16.10.2025 00:00:00	0.00	65,000.00	5,105,748.34
16.10.2025 09:04:00	REF:199eb9f0488438c0 AGENCY FT FROM MARY V KIHANGA TO BRANCH AB17605946905138412926:Lenatha:X N/A	16.10.2025 00:00:00	0.00	75,000.00	5,180,748.34
17.10.2025 15:19:00	REF:199f21c163e11b1c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	17.10.2025 00:00:00	270.00	0.00	5,180,478.34
17.10.2025 15:19:00	REF:199f21c163e11b1c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	17.10.2025 00:00:00	1,500.00	0.00	5,178,978.34
17.10.2025 15:19:00	REF:199f21c163e11b1c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	17.10.2025 00:00:00	2,780,000.00	0.00	2,398,978.34
17.10.2025 15:21:00	REF:199f21debbed08d2 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	17.10.2025 00:00:00	2,380,000.00	0.00	18,978.34
20.10.2025 21:16:00	Debit Arrangement Tax CHQ.NO.	20.10.2025 00:00:00	762.66	0.00	18,215.68
20.10.2025 21:16:00	Charge - Capitalise Maintenance Fee CHQ.NO.	20.10.2025 00:00:00	4,237.00	0.00	13,978.68
24.10.2025 16:32:00	Value Added Tax (VAT) CHQ.NO.	24.10.2025 00:00:00	305.09	0.00	13,673.59
24.10.2025 16:32:00	Statement Charges CHQ.NO.	24.10.2025 00:00:00	1,694.92	0.00	11,978.67

25.10.2025 10:53:00	REF:19a1a5b7896ad8ed IB FT FROM TPCOMPANY LIMITED TO BRANCH Payment for outstanding balance for Voyage No 05	25.10.2025 00:00:00	0.00	5,000,000.00	5,011,978.67
27.10.2025 12:47:00	REF:19a2510a51ae8b8c IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	27.10.2025 00:00:00	5,000,000.00	0.00	11,978.67
28.10.2025 12:23:00	REF:19a2a20d693c0ba5 IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH manpower services	28.10.2025 00:00:00	0.00	35,000,000.00	35,011,978.67
05.11.2025 08:22:00	REF:19a52779dc04facb IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	05.11.2025 00:00:00	360.00	0.00	35,011,618.67
05.11.2025 08:22:00	REF:19a52779dc04facb IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	05.11.2025 00:00:00	2,000.00	0.00	35,009,618.67
05.11.2025 08:22:00	REF:19a52779dc04facb IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	05.11.2025 00:00:00	18,100,000.00	0.00	16,909,618.67
05.11.2025 08:26:00	REF:19a527b2cec77a48 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	05.11.2025 00:00:00	360.00	0.00	16,909,258.67
05.11.2025 08:26:00	REF:19a527b2cec77a48 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	05.11.2025 00:00:00	2,000.00	0.00	16,907,258.67
05.11.2025 08:26:00	REF:19a527b2cec77a48 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	05.11.2025 00:00:00	6,900,000.00	0.00	10,007,258.67
05.11.2025 08:28:00	REF:19a527cf8dd8684b IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	05.11.2025 00:00:00	10,000,000.00	0.00	7,258.67
10.11.2025 15:08:00	INWARD SWIFT TRANSFER TZ RTO3007251906835 TOWER SINTER BRICK COMPANY LIMITED ROCBUILDING MATERIALS CHQ.NO.	10.11.2025 00:00:00	0.00	10,000,000.00	10,007,258.67
10.11.2025 17:12:00	REF:19a6e1c86132fa17 IB FT FROM BRANCH CONSTRUCTION LIMIT TO AIDANConsultancy	10.11.2025 00:00:00	10,000,000.00	0.00	7,258.67
12.11.2025 10:17:00	REF:19a76ed7a03eda05 SIMAPP FT FROM MUSSA WILLIAM MGOGOSI TO BRANCHN/A	12.11.2025 00:00:00	0.00	195,000.00	202,258.67
14.11.2025 14:59:00	REF:19a823c7530e692f IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	14.11.2025 00:00:00	180.00	0.00	202,078.67

14.11.2025 14:59:00	REF:19a823c7530e692f IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	14.11.2025 00:00:00	1,000.00	0.00	201,078.67
14.11.2025 14:59:00	REF:19a823c7530e692f IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	14.11.2025 00:00:00	190,000.00	0.00	11,078.67
17.11.2025 19:19:00	REF:19a929cdb7fffbff ESB TIPS AIRTEL 504-APCTZ190012972724352 255783493958 LIGHTNESS MGOGOSI TO BRANCHCONSTRUCTION LIMIT	17.11.2025 00:00:00	0.00	130,000.00	141,078.67
18.11.2025 15:38:00	REF:19a96f9330e9aa46 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	18.11.2025 00:00:00	180.00	0.00	140,898.67
18.11.2025 15:38:00	REF:19a96f9330e9aa46 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	18.11.2025 00:00:00	1,000.00	0.00	139,898.67
18.11.2025 15:38:00	REF:19a96f9330e9aa46 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	18.11.2025 00:00:00	100,000.00	0.00	39,898.67
19.11.2025 11:46:00	REF:19a9b4ba4c1da991 AGENCY FT FROM MAQBUL SHAHABUDIN HUSSEIN TO BRANCH AB17635420165176380730:TP:CashN/A	19.11.2025 00:00:00	0.00	8,000,000.00	8,039,898.67
19.11.2025 17:22:00	REF:19a9c7e326cb4b5a IB FT FROM BRANCH CONSTRUCTION LIMIT TO RENATUSSalaries Zanzibar	19.11.2025 00:00:00	6,500,000.00	0.00	1,539,898.67
19.11.2025 17:25:00	REF:19a9c81477512afb IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears Zanzibar	19.11.2025 00:00:00	1,500,000.00	0.00	39,898.67
20.11.2025 19:26:00	REF:19aa21647f68a92b AGENCY FT FROM SHADRACK AGUSTAPH KIMARIO TO BRANCH AB17636559598273322617:ALLY M.HASSAN:Malipo N/A	20.11.2025 00:00:00	0.00	6,000,000.00	6,039,898.67
20.11.2025 21:22:00	Debit Arrangement Tax CHQ.NO.	20.11.2025 00:00:00	762.66	0.00	6,039,136.01
20.11.2025 21:22:00	Charge - Capitalise Maintenance Fee AA25247H7ZH2 CHQ.NO.	20.11.2025 00:00:00	4,237.00	0.00	6,034,899.01
21.11.2025 12:24:00	REF:19aa5ba7be70b9ac IB FT FROM BRANCH CONSTRUCTION LIMIT TO RENATUSSalaries	21.11.2025 00:00:00	6,000,000.00	0.00	34,899.01

25.11.2025 13:03:00	REF:19aba778118439a2 IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH manpower services	25.11.2025 00:00:00	0.00	35,000,000.00	35,034,899.01
27.11.2025 10:38:00	REF:19ac43f8f64f0a82 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	27.11.2025 00:00:00	5,000,000.00	0.00	30,034,899.01
30.11.2025 22:08:00	REF:19ad62a81475193c IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	30.11.2025 00:00:00	2,000,000.00	0.00	28,034,899.01
02.12.2025 08:57:00	REF:19adda37e500db22 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.12.2025 00:00:00	360.00	0.00	28,034,539.01
02.12.2025 08:57:00	REF:19adda37e500db22 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.12.2025 00:00:00	2,000.00	0.00	28,032,539.01
02.12.2025 08:57:00	REF:19adda37e500db22 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	02.12.2025 00:00:00	18,100,000.00	0.00	9,932,539.01
02.12.2025 09:01:00	REF:19adda68d71e3854 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	02.12.2025 00:00:00	9,900,000.00	0.00	32,539.01
11.12.2025 13:50:00	REF:19b0d0784432296a IB FT FROM TPCOMPANY LIMITED TO BRANCH Finalpayment for Voyage 06	11.12.2025 00:00:00	0.00	22,798,490.00	22,831,029.01
12.12.2025 08:37:00	REF:19b1110937672a06 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	360.00	0.00	22,830,669.01
12.12.2025 08:37:00	REF:19b1110937672a06 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	2,000.00	0.00	22,828,669.01
12.12.2025 08:37:00	REF:19b1110937672a06 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	20,000,000.00	0.00	2,828,669.01
12.12.2025 08:40:00	REF:19b1112cfc0a1908 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	270.00	0.00	2,828,399.01
12.12.2025 08:40:00	REF:19b1112cfc0a1908 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	1,500.00	0.00	2,826,899.01
12.12.2025 08:40:00	REF:19b1112cfc0a1908 IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	12.12.2025 00:00:00	2,100,000.00	0.00	726,899.01
12.12.2025 08:43:00	REF:19b11157adb41a55 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	12.12.2025 00:00:00	270.00	0.00	726,629.01
12.12.2025 08:43:00	REF:19b11157adb41a55 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	12.12.2025 00:00:00	1,500.00	0.00	725,129.01

12.12.2025 08:43:00	REF:19b11157adb41a55 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	12.12.2025 00:00:00	700,000.00	0.00	25,129.01
12.12.2025 10:45:00	REF:19b11857ca3a68b3 IB FT FROM TPCOMPANY LIMITED TO BRANCH Loading contractor	12.12.2025 00:00:00	0.00	22,798,490.00	22,823,619.01
12.12.2025 16:47:00	REF:19b12d133af17855 ESB TIPS AIRTEL 504-APCTZ192215508438528 255783493958 LIGHTNESS MGOGOSI TO BRANCHCONSTRUCTION LIMIT	12.12.2025 00:00:00	0.00	65,000.00	22,888,619.01
13.12.2025 16:07:00	REF:19b17d2cae57094b IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	13.12.2025 00:00:00	800,000.00	0.00	22,088,619.01
15.12.2025 17:46:00	REF:19b227a5c7a5699c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	15.12.2025 00:00:00	360.00	0.00	22,088,259.01
15.12.2025 17:46:00	REF:19b227a5c7a5699c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	15.12.2025 00:00:00	2,000.00	0.00	22,086,259.01
15.12.2025 17:46:00	REF:19b227a5c7a5699c IB TIPS FT FROM BRANCH TO ALESIUS KAGARUKI	15.12.2025 00:00:00	7,581,875.00	0.00	14,504,384.01
16.12.2025 14:54:00	REF:19b2702a241539b9 AGENCY FT FROM JACKSON GIBSON MPANGILE TO BRANCH AB17658860419202018273:Eliya:DpN/A	16.12.2025 00:00:00	0.00	325,000.00	14,829,384.01
19.12.2025 15:25:00	REF:19b3692447d1b972 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORZanzibar facilitation	19.12.2025 00:00:00	1,100,000.00	0.00	13,729,384.01
20.12.2025 21:06:00	Debit Arrangement Tax CHQ.NO.	20.12.2025 00:00:00	762.66	0.00	13,728,621.35
20.12.2025 21:06:00	Charge - Capitalise Maintenance Fee AA25247H7ZH2 CHQ.NO.	20.12.2025 00:00:00	4,237.00	0.00	13,724,384.35
21.12.2025 16:46:00	REF:19b4128f168ca9ba IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	21.12.2025 00:00:00	1,600,000.00	0.00	12,124,384.35
23.12.2025 09:56:00	INWARD SWIFT TRANSFER TZ RTOBZNN00995181 TOWER SINTER BRICK COMPANY LIMITED SERVICE CHQ.NO.	23.12.2025 00:00:00	0.00	25,000,000.00	37,124,384.35

26.12.2025 13:22:00	REF:19b5a2ec24a5da0e IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	26.12.2025 00:00:00	1,500,000.00	0.00	35,624,384.35
28.12.2025 12:54:00	REF:19b6461d375348f9 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	28.12.2025 00:00:00	270.00	0.00	35,624,114.35
28.12.2025 12:54:00	REF:19b6461d375348f9 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	28.12.2025 00:00:00	1,500.00	0.00	35,622,614.35
28.12.2025 12:54:00	REF:19b6461d375348f9 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	28.12.2025 00:00:00	3,000,000.00	0.00	32,622,614.35
29.12.2025 09:44:00	REF:19b68d99bed91875 IB FT FROM TPCOMPANY LIMITED TO BRANCH Part Payment for outstanding balance forloading contractor	29.12.2025 00:00:00	0.00	15,000,000.00	47,622,614.35
29.12.2025 13:05:00	REF:19b699228cf168aa IB FT FROM FORTUNE CEMENT T CO LTD TO BRANCH manpower services	29.12.2025 00:00:00	0.00	40,000,000.00	87,622,614.35
29.12.2025 21:27:00	REF:19b6b5dc969a29c2 IB FT FROM BRANCH CONSTRUCTION LIMIT TO AIDANMatayarisho ya shamba	30.12.2025 00:00:00	20,000,000.00	0.00	67,622,614.35
29.12.2025 21:33:00	REF:19b6b62ada894880 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	30.12.2025 00:00:00	2,000,000.00	0.00	65,622,614.35
30.12.2025 14:55:00	REF:19b6f1d050b4199e IB FT FROM BRANCH CONSTRUCTION LIMIT TO RENATUSSalaries	30.12.2025 00:00:00	12,250,000.00	0.00	53,372,614.35
31.12.2025 17:04:00	REF:19b74b8ffff4925 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	31.12.2025 00:00:00	16,000,000.00	0.00	37,372,614.35
01.01.2026 11:24:00	REF:19b78a8719794976 IB FT TO TIGOPESA 0713764051 SAVIOR CHANAY	01.01.2026 00:00:00	762.71	0.00	37,371,851.64
01.01.2026 11:24:00	REF:19b78a8719794976 IB FT TO TIGOPESA 0713764051 SAVIOR CHANAY	01.01.2026 00:00:00	4,237.29	0.00	37,367,614.35
01.01.2026 11:24:00	REF:19b78a8719794976 IB FT TO TIGOPESA 0713764051 SAVIOR CHANAY	01.01.2026 00:00:00	1,000,000.00	0.00	36,367,614.35

01.01.2026 11:27:00	REF:19b78ab733f49b8c IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	762.71	0.00	36,366,851.64
01.01.2026 11:27:00	REF:19b78ab733f49b8c IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	4,237.29	0.00	36,362,614.35
01.01.2026 11:27:00	REF:19b78ab733f49b8c IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	3,000,000.00	0.00	33,362,614.35
01.01.2026 11:29:00	REF:19b78ad3242e6b1e IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	762.71	0.00	33,361,851.64
01.01.2026 11:29:00	REF:19b78ad3242e6b1e IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	4,237.29	0.00	33,357,614.35
01.01.2026 11:29:00	REF:19b78ad3242e6b1e IB FT TO MPESA 0756509637 FILBERT BENEDICT MROSSO	01.01.2026 00:00:00	2,000,000.00	0.00	31,357,614.35
01.01.2026 11:32:00	REF:19b78afda62f29be IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	762.71	0.00	31,356,851.64
01.01.2026 11:32:00	REF:19b78afda62f29be IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	4,237.29	0.00	31,352,614.35
01.01.2026 11:32:00	REF:19b78afda62f29be IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	3,000,000.00	0.00	28,352,614.35
01.01.2026 11:34:00	REF:19b78b18dc48caf0 IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	762.71	0.00	28,351,851.64
01.01.2026 11:34:00	REF:19b78b18dc48caf0 IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	4,237.29	0.00	28,347,614.35
01.01.2026 11:34:00	REF:19b78b18dc48caf0 IB FT TO MPESA 0753564756 STANLEY JOSEPH NIKULI	01.01.2026 00:00:00	2,000,000.00	0.00	26,347,614.35
01.01.2026 11:41:00	REF:19b78b8225464b42 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	01.01.2026 00:00:00	360.00	0.00	26,347,254.35
01.01.2026 11:41:00	REF:19b78b8225464b42 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	01.01.2026 00:00:00	2,000.00	0.00	26,345,254.35
01.01.2026 11:41:00	REF:19b78b8225464b42 IB TIPS FT FROM BRANCH TO SAVIOR CHANAY	01.01.2026 00:00:00	10,000,000.00	0.00	16,345,254.35

01.01.2026 11:46:00	REF:19b78bcc6c125988 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSalaries	01.01.2026 00:00:00	4,000,000.00	0.00	12,345,254.35
06.01.2026 18:43:00	REF:19b93faae555d854 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	06.01.2026 00:00:00	1,000,000.00	0.00	11,345,254.35
12.01.2026 15:34:00	REF:19bb2331851a09e6 IB FT FROM BRANCH CONSTRUCTION LIMIT TO SAVIORSafety gears	12.01.2026 00:00:00	1,300,000.00	0.00	10,045,254.35
