

## DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC  
LAPF Towers  
Bagamoyo Road, Makumbusho  
P.O.Box 9300  
Dar es Salaam  
Tanzania

Statement Date: 1/8/26 1:51 PM

Name:	ASTRA CAPITAL LIMITED	Branch:	LIBERTY
Address:	WITA A PLOT NO 236 BLOCK NO A MAGU 200 Magu Mwanza	Branch Code:	285
		Account Number:	285400000040
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jan-25
		To Date:	08-Jan-26
Open Date:	18-Nov-2024	OLD A/C Number:	

Opening Balance:

0.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/01/2025	03/01/2025		101 - Cash -JOEL BankRef 17359004286540813319	0.00	100,000.00	100,000.00
04/01/2025	04/01/2025		[121410145] Credit Alert Charge BankRef 121410145	231.13	0.00	99,768.87
04/01/2025	04/01/2025		[121410145] Charge Value Added Tax BankRef M517MKQZ	45.76	0.00	99,723.11
04/01/2025	04/01/2025		[121410145] Charge Excise Duty BankRef M517MKZ8	23.11	0.00	99,700.00
09/01/2025	09/01/2025		[122884021] Credit Alert Charge BankRef 122884021	231.13	0.00	587,349,468.87
09/01/2025	09/01/2025		[122884019] Debit Alert Charge BankRef 122884019	231.13	0.00	587,349,237.74
09/01/2025	09/01/2025		[122884021] Charge Value Added Tax BankRef M5PKWUK8	45.76	0.00	587,349,191.98
09/01/2025	09/01/2025		[122884021] Charge Excise Duty BankRef M5PKWUR6	23.11	0.00	587,349,168.87
09/01/2025	09/01/2025		[122884019] Charge Value Added Tax BankRef M5PKWV4N	45.76	0.00	587,349,123.11
09/01/2025	09/01/2025		[122884019] Charge Excise Duty BankRef M5PKWVCW	23.11	0.00	587,349,100.00
09/01/2025	09/01/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17364599345130049360	0.00	600,000,000.00	600,099,700.00
09/01/2025	09/01/2025		Loan Application fees BankRef 17364599345130049360	197,226.50	0.00	599,902,473.50
09/01/2025	09/01/2025		Ex VAT - TZS On Loan Application fees BankRef 17364599345130049360	2,773.50	0.00	599,899,700.00
09/01/2025	09/01/2025		Loan Documentation fees BankRef 17364599345130049360	542,372.88	0.00	599,357,327.12
09/01/2025	09/01/2025		Ex VAT - TZS On Loan Documentation fees BankRef 17364599345130049360	7,627.12	0.00	599,349,700.00
09/01/2025	09/01/2025		Loan Administration Fees BankRef 285/BSLN/04402	11,833,590.14	0.00	587,516,109.86

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/01/2025	09/01/2025		Ex VAT - TZS[285400000040-ASTRA CAPITAL LIMITED] BankRef 285/BSLN/04402	166,409.86	0.00	587,349,700.00
10/01/2025	10/01/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17365005270490052283	5,000,000.00	0.00	582,349,100.00
10/01/2025	10/01/2025		Over the counter Cheque withdraw charge BankRef 17365005270490052283	10,000.00	0.00	582,339,100.00
10/01/2025	10/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17365005270490052283	1,000.00	0.00	582,338,100.00
10/01/2025	10/01/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17365005270490052283	1,800.00	0.00	582,336,300.00
10/01/2025	10/01/2025		[122971346] Debit Alert Charge BankRef 122971346	231.13	0.00	582,336,068.87
10/01/2025	10/01/2025		SCHOOL FEES FOR SCARLET MAKANYAGA null B/O INTERNATIONAL SCHOOL MOSHI BankRef 173T250110125253	50,000,000.00	0.00	532,336,068.87
10/01/2025	10/01/2025		[173T250110125253] TISS Outward transfer charge BankRef 173T250110125253	3,852.08	0.00	532,332,216.79
10/01/2025	10/01/2025		[122973304] Debit Alert Charge BankRef 122973304	231.13	0.00	532,331,985.66
10/01/2025	10/01/2025		PURCHASE OF GOODS null B/O FREGOM LIMITED BankRef 173T250110125119	40,000,000.00	0.00	492,331,985.66
10/01/2025	10/01/2025		[173T250110125119] TISS Outward transfer charge BankRef 173T250110125119	3,852.08	0.00	492,328,133.58
10/01/2025	10/01/2025		[122973350] Debit Alert Charge BankRef 122973350	231.13	0.00	492,327,902.45
10/01/2025	10/01/2025		SUPPLY OF MEGA PANEL SLOTTED SLAB null B/O MEGA WOODCRAFT PRODUCTS (T) LTD BankRef 173T250110125058	70,000,000.00	0.00	422,327,902.45
10/01/2025	10/01/2025		[173T250110125058] TISS Outward transfer charge BankRef 173T250110125058	7,704.16	0.00	422,320,198.29
10/01/2025	10/01/2025		[122973418] Debit Alert Charge BankRef 122973418	231.13	0.00	422,319,967.16
10/01/2025	10/01/2025		PURCHASE OF CONCRETE (ZEGE) null B/O LAKE PREMIX AND CEMENT PRODUCTS LTD BankRef 173T250110124732	40,000,000.00	0.00	382,319,967.16
10/01/2025	10/01/2025		[173T250110124732] TISS Outward transfer charge BankRef 173T250110124732	3,852.08	0.00	382,316,115.08
10/01/2025	10/01/2025		[122973492] Debit Alert Charge BankRef 122973492	231.13	0.00	382,315,883.95
10/01/2025	10/01/2025		PURCHASE OF STEEL BARS (NONDO) null B/O BEST AND FORTURNER COMPANY LTD BankRef 173T250110124445	69,000,000.00	0.00	313,315,883.95
10/01/2025	10/01/2025		[173T250110124445] TISS Outward transfer charge BankRef 173T250110124445	7,704.16	0.00	313,308,179.79
10/01/2025	10/01/2025		[122973519] Debit Alert Charge BankRef 122973519	231.13	0.00	313,307,948.66
10/01/2025	10/01/2025		[122971346] Charge Value Added Tax BankRef M5QPRCM8	45.76	0.00	313,307,902.90
10/01/2025	10/01/2025		[122971346] Charge Excise Duty BankRef M5QPRCT6	23.11	0.00	313,307,879.79
10/01/2025	10/01/2025		[173T250110125253] Charge Value Added Tax BankRef M5QQ8A3I	762.71	0.00	313,307,117.08

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/01/2025	10/01/2025		[173T250110125253] Charge Excise Duty BankRef M5QQ8AC7	385.21	0.00	313,306,731.87
10/01/2025	10/01/2025		[122973304] Charge Value Added Tax BankRef M5QQ8B5P	45.76	0.00	313,306,686.11
10/01/2025	10/01/2025		[122973304] Charge Excise Duty BankRef M5QQ8BCN	23.11	0.00	313,306,663.00
10/01/2025	10/01/2025		[173T250110125119] Charge Value Added Tax BankRef M5QQ8M50	762.71	0.00	313,305,900.29
10/01/2025	10/01/2025		[173T250110125119] Charge Excise Duty BankRef M5QQ8MK7	385.21	0.00	313,305,515.08
10/01/2025	10/01/2025		[122973350] Charge Value Added Tax BankRef M5QQ8SP5	45.76	0.00	313,305,469.32
10/01/2025	10/01/2025		[122973350] Charge Excise Duty BankRef M5QQ8TDV	23.11	0.00	313,305,446.21
10/01/2025	10/01/2025		[173T250110125058] Charge Value Added Tax BankRef M5QQ95ZH	1,525.42	0.00	313,303,920.79
10/01/2025	10/01/2025		[173T250110125058] Charge Excise Duty BankRef M5QQ96AC	770.42	0.00	313,303,150.37
10/01/2025	10/01/2025		[122973418] Charge Value Added Tax BankRef M5QQ9BVQ	45.76	0.00	313,303,104.61
10/01/2025	10/01/2025		[122973418] Charge Excise Duty BankRef M5QQ9C3K	23.11	0.00	313,303,081.50
10/01/2025	10/01/2025		[173T250110124732] Charge Value Added Tax BankRef M5QQ9Q2M	762.71	0.00	313,302,318.79
10/01/2025	10/01/2025		[173T250110124732] Charge Excise Duty BankRef M5QQ9QC6	385.21	0.00	313,301,933.58
10/01/2025	10/01/2025		[122973492] Charge Value Added Tax BankRef M5QQ9TFQ	45.76	0.00	313,301,887.82
10/01/2025	10/01/2025		[122973492] Charge Excise Duty BankRef M5QQ9TOF	23.11	0.00	313,301,864.71
10/01/2025	10/01/2025		[173T250110124445] Charge Value Added Tax BankRef M5QQA06D	1,525.42	0.00	313,300,339.29
10/01/2025	10/01/2025		[173T250110124445] Charge Excise Duty BankRef M5QQA0EM	770.42	0.00	313,299,568.87
10/01/2025	10/01/2025		[122973519] Charge Value Added Tax BankRef M5QQA13T	45.76	0.00	313,299,523.11
10/01/2025	10/01/2025		[122973519] Charge Excise Duty BankRef M5QQA1BM	23.11	0.00	313,299,500.00
13/01/2025	13/01/2025		105OTC - Cash Paid _Over the Counter Joel Charles Makanyaga BankRef 17367540191190062916	25,000,000.00	0.00	288,299,500.00
13/01/2025	13/01/2025		Over the counter Cheque withdraw charge BankRef 17367540191190062916	10,000.00	0.00	288,289,500.00
13/01/2025	13/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17367540191190062916	1,000.00	0.00	288,288,500.00
13/01/2025	13/01/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17367540191190062916	1,800.00	0.00	288,286,700.00
13/01/2025	13/01/2025		[123265639] Debit Alert Charge BankRef 123265639	231.13	0.00	288,286,468.87
13/01/2025	13/01/2025		[123265639] Charge Value Added Tax BankRef M5UTZLH5	45.76	0.00	288,286,423.11

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/01/2025	13/01/2025		[123265639] Charge Excise Duty BankRef M5UTZLOY	23.11	0.00	288,286,400.00
17/01/2025	17/01/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17371023539300023441	25,000,000.00	0.00	263,286,400.00
17/01/2025	17/01/2025		Over the counter Cheque withdraw charge BankRef 17371023539300023441	10,000.00	0.00	263,276,400.00
17/01/2025	17/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17371023539300023441	1,000.00	0.00	263,275,400.00
17/01/2025	17/01/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17371023539300023441	1,800.00	0.00	263,273,600.00
17/01/2025	17/01/2025		[123683844] Debit Alert Charge BankRef 123683844	231.13	0.00	263,273,368.87
17/01/2025	17/01/2025		DEPOSIT null B/O JOEL CHARLES MAKANYAGA BankRef 173T250117113828	138,000,000.00	0.00	125,273,368.87
17/01/2025	17/01/2025		[173T250117113828] TISS Outward transfer charge BankRef 173T250117113828	7,704.16	0.00	125,265,664.71
17/01/2025	17/01/2025		[123686124] Debit Alert Charge BankRef 123686124	231.13	0.00	125,265,433.58
17/01/2025	17/01/2025		[123683844] Charge Value Added Tax BankRef M60KVVPP	45.76	0.00	125,265,387.82
17/01/2025	17/01/2025		[123683844] Charge Excise Duty BankRef M60KVVYD	23.11	0.00	125,265,364.71
17/01/2025	17/01/2025		[173T250117113828] Charge Value Added Tax BankRef M60LCQK0	1,525.42	0.00	125,263,839.29
17/01/2025	17/01/2025		[173T250117113828] Charge Excise Duty BankRef M60LCQS9	770.42	0.00	125,263,068.87
17/01/2025	17/01/2025		[123686124] Charge Value Added Tax BankRef M60LCXJC	45.76	0.00	125,263,023.11
17/01/2025	17/01/2025		[123686124] Charge Excise Duty BankRef M60LCXR5	23.11	0.00	125,263,000.00
21/01/2025	21/01/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17374635312560032835	3,000,000.00	0.00	122,263,000.00
21/01/2025	21/01/2025		Over the counter Cheque withdraw charge BankRef 17374635312560032835	10,000.00	0.00	122,253,000.00
21/01/2025	21/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17374635312560032835	1,000.00	0.00	122,252,000.00
21/01/2025	21/01/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17374635312560032835	1,800.00	0.00	122,250,200.00
21/01/2025	21/01/2025		[124097670] Debit Alert Charge BankRef 124097670	231.13	0.00	122,249,968.87
21/01/2025	21/01/2025		[124097670] Charge Value Added Tax BankRef M66KGN38	45.76	0.00	122,249,923.11
21/01/2025	21/01/2025		[124097670] Charge Excise Duty BankRef M66KGNB2	23.11	0.00	122,249,900.00
25/01/2025	25/01/2025		105OTC - Cash Withdrawal_Over the Counter joel charles BankRef 17377861861070000287	45,000,000.00	0.00	77,249,900.00
25/01/2025	25/01/2025		Over the counter Cheque withdraw charge BankRef 17377861861070000287	10,000.00	0.00	77,239,900.00
25/01/2025	25/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17377861861070000287	1,000.00	0.00	77,238,900.00

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25/01/2025	25/01/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17377861861070000287	1,800.00	0.00	77,237,100.00
25/01/2025	25/01/2025		[124727026] Debit Alert Charge BankRef 124727026	231.13	0.00	77,236,868.87
25/01/2025	25/01/2025		[124727026] Charge Value Added Tax BankRef M6BYFXH8	45.76	0.00	77,236,823.11
25/01/2025	25/01/2025		[124727026] Charge Excise Duty BankRef M6BYFXO6	23.11	0.00	77,236,800.00
31/01/2025	31/01/2025		FROM ASTRA TO THE CASK BankRef 17383262400270019414	21,000,000.00	0.00	56,236,800.00
31/01/2025	31/01/2025		[125504844] Debit Alert Charge BankRef 125504844	231.13	0.00	56,236,568.87
31/01/2025	31/01/2025		[125504844] Charge Value Added Tax BankRef M6KUOYID	45.76	0.00	56,236,523.11
31/01/2025	31/01/2025		[125504844] Charge Excise Duty BankRef M6KUOYRX	23.11	0.00	56,236,500.00
31/01/2025	31/01/2025		Ledger fee BankRef 17383441296850083202	19,722.65	0.00	56,216,777.35
03/02/2025	03/02/2025		PURCHASE OF STEEL BARS BS 500 null B/O JOSEPH PETER MREMA BankRef 173T250203152659	32,254,167.00	0.00	23,962,610.35
03/02/2025	03/02/2025		[173T250203152659] TISS Outward transfer charge BankRef 173T250203152659	3,852.08	0.00	23,958,758.27
03/02/2025	03/02/2025		ARCHITECTS (INTERIOR DESIGNOR) null B/O PANACHE ARCHITECTS BankRef 173R250203153100	20,760,000.00	0.00	3,198,758.27
03/02/2025	03/02/2025		[173R250203153100] Outward RTGS Charge BankRef 173R250203153100	109,950.15	0.00	3,088,808.12
03/02/2025	03/02/2025		[125842145] Debit Alert Charge BankRef 125842145	231.13	0.00	3,088,576.99
03/02/2025	03/02/2025		[125842146] Debit Alert Charge BankRef 125842146	231.13	0.00	3,088,345.86
03/02/2025	03/02/2025		[173T250203152659] Charge Value Added Tax BankRef M6P6OXWR	762.71	0.00	3,087,583.15
03/02/2025	03/02/2025		[173T250203152659] Charge Excise Duty BankRef M6P6OY81	385.21	0.00	3,087,197.94
03/02/2025	03/02/2025		[173R250203153100] Charge Value Added Tax BankRef M6P6OZIX	21,772.05	0.00	3,065,425.89
03/02/2025	03/02/2025		[173R250203153100] Charge Excise Duty BankRef M6P6P01L	11,002.80	0.00	3,054,423.09
03/02/2025	03/02/2025		[125842145] Charge Value Added Tax BankRef M6P6P7M5	45.76	0.00	3,054,377.33
03/02/2025	03/02/2025		[125842145] Charge Excise Duty BankRef M6P6P7YQ	23.11	0.00	3,054,354.22
03/02/2025	03/02/2025		[125842146] Charge Value Added Tax BankRef M6P6P8AW	45.76	0.00	3,054,308.46
03/02/2025	03/02/2025		[125842146] Charge Excise Duty BankRef M6P6P8MM	23.11	0.00	3,054,285.35
06/02/2025	06/02/2025		FROM THE CASK BAR TO ASTRA CAPITAL BankRef 17388485275770020131	0.00	18,500,000.00	21,554,285.35
06/02/2025	06/02/2025		[126199853] Credit Alert Charge BankRef 126199853	231.13	0.00	21,554,054.22

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06/02/2025	06/02/2025		[126199853] Charge Value Added Tax BankRef M6TJ2GTO	45.76	0.00	21,554,008.46
06/02/2025	06/02/2025		[126199853] Charge Excise Duty BankRef M6TJ2H1H	23.11	0.00	21,553,985.35
07/02/2025	07/02/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17389191697810020298	8,000,000.00	0.00	13,553,985.35
07/02/2025	07/02/2025		Over the counter Cheque withdraw charge BankRef 17389191697810020298	10,000.00	0.00	13,543,985.35
07/02/2025	07/02/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17389191697810020298	1,000.00	0.00	13,542,985.35
07/02/2025	07/02/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17389191697810020298	1,800.00	0.00	13,541,185.35
07/02/2025	07/02/2025		[126305071] Debit Alert Charge BankRef 126305071	231.13	0.00	13,540,954.22
07/02/2025	07/02/2025		[126305071] Charge Value Added Tax BankRef M6UTE02Z	45.76	0.00	13,540,908.46
07/02/2025	07/02/2025		[126305071] Charge Excise Duty BankRef M6UTE0AS	23.11	0.00	13,540,885.35
07/02/2025	07/02/2025		Ledger fee BankRef 17389452311180318981	15,408.32	0.00	13,525,477.03
07/02/2025	07/02/2025		Value Added Tax[285400000040-ASTRA CAPITAL LIMITED] BankRef 17389452312810319051	2,773.50	0.00	13,522,703.53
07/02/2025	07/02/2025		TRA Excise duty[285400000040-ASTRA CAPITAL LIMITED] BankRef 17389452314110319106	1,540.83	0.00	13,521,162.70
07/02/2025	07/02/2025		Ledger fee BankRef 17389452315620319169	15,408.32	0.00	13,505,754.38
07/02/2025	07/02/2025		Value Added Tax[285400000040-ASTRA CAPITAL LIMITED] BankRef 17389452317230319236	2,773.50	0.00	13,502,980.88
07/02/2025	07/02/2025		TRA Excise duty[285400000040-ASTRA CAPITAL LIMITED] BankRef 17389452318470319293	1,540.83	0.00	13,501,440.05
11/02/2025	11/02/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17392724020650038337	0.00	400,000,000.00	413,501,440.05
11/02/2025	11/02/2025		Loan Administration Fees BankRef 285/BSLN/04458	7,889,060.10	0.00	405,612,379.95
11/02/2025	11/02/2025		Ex VAT - TZS[285400000040-ASTRA CAPITAL LIMITED] BankRef 285/BSLN/04458	110,939.91	0.00	405,501,440.04
11/02/2025	11/02/2025		[126734106] Credit Alert Charge BankRef 126734106	231.13	0.00	405,501,208.91
11/02/2025	11/02/2025		[126734121] Debit Alert Charge BankRef 126734121	231.13	0.00	405,500,977.78
11/02/2025	11/02/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17392745475140038755	55,000,000.00	0.00	350,500,977.78
11/02/2025	11/02/2025		Over the counter Cheque withdraw charge BankRef 17392745475140038755	20,785.82	0.00	350,480,191.96
11/02/2025	11/02/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17392745475140038755	2,078.58	0.00	350,478,113.38
11/02/2025	11/02/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17392745475140038755	3,741.45	0.00	350,474,371.93
11/02/2025	11/02/2025		[126736809] Debit Alert Charge BankRef 126736809	231.13	0.00	350,474,140.80

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11/02/2025	11/02/2025		[126734106] Charge Value Added Tax BankRef M70G1YJN	45.76	0.00	350,474,095.04
11/02/2025	11/02/2025		[126734106] Charge Excise Duty BankRef M70G1YRG	23.11	0.00	350,474,071.93
11/02/2025	11/02/2025		[126734121] Charge Value Added Tax BankRef M70G21TA	45.76	0.00	350,474,026.17
11/02/2025	11/02/2025		[126734121] Charge Excise Duty BankRef M70G21ZS	23.11	0.00	350,474,003.06
11/02/2025	11/02/2025		[126736809] Charge Value Added Tax BankRef M70KUMB4	45.76	0.00	350,473,957.30
11/02/2025	11/02/2025		[126736809] Charge Excise Duty BankRef M70KUMGR	23.11	0.00	350,473,934.19
12/02/2025	12/02/2025		MANUNUZI YA VIFAA VYA UJENZI null B/O ERNEST NYAMBO BankRef 173T250212095637	55,000,000.00	0.00	295,473,934.19
12/02/2025	12/02/2025		[173T250212095637] TISS Outward transfer charge BankRef 173T250212095637	7,704.16	0.00	295,466,230.03
12/02/2025	12/02/2025		[126834069] Debit Alert Charge BankRef 126834069	231.13	0.00	295,465,998.90
12/02/2025	12/02/2025		[173T250212095637] Charge Value Added Tax BankRef M71PG4RO	1,525.42	0.00	295,464,473.48
12/02/2025	12/02/2025		[173T250212095637] Charge Excise Duty BankRef M71PG4ZX	770.42	0.00	295,463,703.06
12/02/2025	12/02/2025		[126834069] Charge Value Added Tax BankRef M71PGB1J	45.76	0.00	295,463,657.30
12/02/2025	12/02/2025		[126834069] Charge Excise Duty BankRef M71PGB81	23.11	0.00	295,463,634.19
12/02/2025	12/02/2025		/ROC/994790389510 PLAN REVIEW FEES B/O Fire and Rescue Force BankRef 173T250212142128	3,045,350.00	0.00	292,418,284.19
12/02/2025	12/02/2025		[173T250212142128] TISS Outward transfer charge BankRef 173T250212142128	1,540.84	0.00	292,416,743.35
12/02/2025	12/02/2025		[126844608] Debit Alert Charge BankRef 126844608	231.13	0.00	292,416,512.22
12/02/2025	12/02/2025		[173T250212142128] Charge Value Added Tax BankRef M71VOQLG	305.08	0.00	292,416,207.14
12/02/2025	12/02/2025		[173T250212142128] Charge Excise Duty BankRef M71VOQV0	154.08	0.00	292,416,053.06
12/02/2025	12/02/2025		[126844608] Charge Value Added Tax BankRef M71VOUF1	45.76	0.00	292,416,007.30
12/02/2025	12/02/2025		[126844608] Charge Excise Duty BankRef M71VOV22	23.11	0.00	292,415,984.19
20/02/2025	20/02/2025		/ROC/992050497595 B/O Kinondoni Municipal Council BankRef 173T250220125459	1,000,000.00	0.00	291,415,984.19
20/02/2025	20/02/2025		[173T250220125459] TISS Outward transfer charge BankRef 173T250220125459	1,540.84	0.00	291,414,443.35
20/02/2025	20/02/2025		[127715391] Debit Alert Charge BankRef 127715391	231.13	0.00	291,414,212.22
20/02/2025	20/02/2025		/ROC/992050496010 B/O Kinondoni Municipal Council BankRef 173T250220130021	1,500,000.00	0.00	289,914,212.22
20/02/2025	20/02/2025		[173T250220130021] TISS Outward transfer charge BankRef 173T250220130021	1,540.84	0.00	289,912,671.38

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/02/2025	20/02/2025		[127715428] Debit Alert Charge BankRef 127715428	231.13	0.00	289,912,440.25
20/02/2025	20/02/2025		[173T250220125459] Charge Value Added Tax BankRef M7D9N2XQ	305.08	0.00	289,912,135.17
20/02/2025	20/02/2025		[173T250220125459] Charge Excise Duty BankRef M7D9N36U	154.08	0.00	289,911,981.09
20/02/2025	20/02/2025		[127715391] Charge Value Added Tax BankRef M7D9NGPZ	45.76	0.00	289,911,935.33
20/02/2025	20/02/2025		[127715391] Charge Excise Duty BankRef M7D9NH24	23.11	0.00	289,911,912.22
20/02/2025	20/02/2025		[173T250220130021] Charge Value Added Tax BankRef M7D9NNLT	305.08	0.00	289,911,607.14
20/02/2025	20/02/2025		[173T250220130021] Charge Excise Duty BankRef M7D9NNXJ	154.08	0.00	289,911,453.06
20/02/2025	20/02/2025		[127715428] Charge Value Added Tax BankRef M7D9NYQF	45.76	0.00	289,911,407.30
20/02/2025	20/02/2025		[127715428] Charge Excise Duty BankRef M7D9NYXD	23.11	0.00	289,911,384.19
21/02/2025	21/02/2025		LOAN DOCUMENTATION FEE I.FO ASTRA CAPITAL 285102000058Batch [2851798528] - Account No [285400000040] BankRef 28520022520694849	550,000.00	0.00	289,361,384.19
21/02/2025	21/02/2025		LOAN APPLICATION FEE I.FO ASTRA CAPITAL 285102000058Batch [2851798528] - Account No [285400000040] BankRef 28520022520746659	200,000.00	0.00	289,161,384.19
21/02/2025	21/02/2025		[127830891] Debit Alert Charge BankRef 127830891	231.13	0.00	289,161,153.06
21/02/2025	21/02/2025		[127830892] Debit Alert Charge BankRef 127830892	231.13	0.00	289,160,921.93
21/02/2025	21/02/2025		[127830891] Charge Value Added Tax BankRef M7EPUVIZ	45.76	0.00	289,160,876.17
21/02/2025	21/02/2025		[127830891] Charge Excise Duty BankRef M7EPUVS3	23.11	0.00	289,160,853.06
21/02/2025	21/02/2025		[127830892] Charge Value Added Tax BankRef M7EPUVY6	45.76	0.00	289,160,807.30
21/02/2025	21/02/2025		[127830892] Charge Excise Duty BankRef M7EPUW54	23.11	0.00	289,160,784.19
22/02/2025	22/02/2025		PURCHASE OF STEEL BARS (NONDO) null B/O WINLEDY ONESPHORO SHAYO BankRef 173T250222103600	33,750,000.00	0.00	255,410,784.19
22/02/2025	22/02/2025		[173T250222103600] TISS Outward transfer charge BankRef 173T250222103600	3,852.08	0.00	255,406,932.11
22/02/2025	22/02/2025		[127956318] Debit Alert Charge BankRef 127956318	231.13	0.00	255,406,700.98
22/02/2025	22/02/2025		[173T250222103600] Charge Value Added Tax BankRef M7G29D7T	762.71	0.00	255,405,938.27
22/02/2025	22/02/2025		[173T250222103600] Charge Excise Duty BankRef M7G29DG2	385.21	0.00	255,405,553.06
22/02/2025	22/02/2025		[127956318] Charge Value Added Tax BankRef M7G2AKD7	45.76	0.00	255,405,507.30
22/02/2025	22/02/2025		[127956318] Charge Excise Duty BankRef M7G2AKMR	23.11	0.00	255,405,484.19

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26/02/2025	26/02/2025		PURCHASE OF CONCRETE PREMIX FOR SLABS null B/O LAKE PREMIX AND CEMENT PRODUCTS LTD BankRef 173T250226152635	54,988,500.00	0.00	200,416,984.19
26/02/2025	26/02/2025		[173T250226152635] TISS Outward transfer charge BankRef 173T250226152635	7,704.16	0.00	200,409,280.03
26/02/2025	26/02/2025		[128639104] Debit Alert Charge BankRef 128639104	231.13	0.00	200,409,048.90
26/02/2025	26/02/2025		TRANSFER TO JOE BankRef 17405748470320065563	10,000,000.00	0.00	190,409,048.90
26/02/2025	26/02/2025		[128641866] Debit Alert Charge BankRef 128641866	231.13	0.00	190,408,817.77
26/02/2025	26/02/2025		[173T250226152635] Charge Value Added Tax BankRef M7M2XOM9	1,525.42	0.00	190,407,292.35
26/02/2025	26/02/2025		[173T250226152635] Charge Excise Duty BankRef M7M2XOTN	770.42	0.00	190,406,521.93
26/02/2025	26/02/2025		[128639104] Charge Value Added Tax BankRef M7M2XTHS	45.76	0.00	190,406,476.17
26/02/2025	26/02/2025		[128639104] Charge Excise Duty BankRef M7M2XTQG	23.11	0.00	190,406,453.06
26/02/2025	26/02/2025		[128641866] Charge Value Added Tax BankRef M7M3BR1H	45.76	0.00	190,406,407.30
26/02/2025	26/02/2025		[128641866] Charge Excise Duty BankRef M7M3BR7K	23.11	0.00	190,406,384.19
27/02/2025	27/02/2025		MANUNUZI YA MIRUNDA null B/O COSMAS EFES MATANDALA BankRef 173T250227140520	6,900,000.00	0.00	183,506,384.19
27/02/2025	27/02/2025		[173T250227140520] TISS Outward transfer charge BankRef 173T250227140520	1,540.84	0.00	183,504,843.35
27/02/2025	27/02/2025		[128762626] Debit Alert Charge BankRef 128762626	231.13	0.00	183,504,612.22
27/02/2025	27/02/2025		[173T250227140520] Charge Value Added Tax BankRef M7NFLNRY	305.08	0.00	183,504,307.14
27/02/2025	27/02/2025		[173T250227140520] Charge Excise Duty BankRef M7NFLAL	154.08	0.00	183,504,153.06
27/02/2025	27/02/2025		[128762626] Charge Value Added Tax BankRef M7NFLRU7	45.76	0.00	183,504,107.30
27/02/2025	27/02/2025		[128762626] Charge Excise Duty BankRef M7NFLS15	23.11	0.00	183,504,084.19
28/02/2025	28/02/2025		Ledger fee BankRef 17407075472650127827	19,722.65	0.00	183,484,361.54
03/03/2025	03/03/2025		025 - Funds Transfer Between Accounts BankRef 17410000166190005701	10,000,000.00	0.00	173,484,361.54
03/03/2025	03/03/2025		[129311039] Debit Alert Charge BankRef 129311039	231.13	0.00	173,484,130.41
03/03/2025	03/03/2025		A TICKET FOR ENGINEER null B/O WIGELWA DAVID BankRef 173T250303140610	1,353,600.00	0.00	172,130,530.41
03/03/2025	03/03/2025		[173T250303140610] TISS Outward transfer charge BankRef 173T250303140610	1,540.84	0.00	172,128,989.57
03/03/2025	03/03/2025		[129311159] Debit Alert Charge BankRef 129311159	231.13	0.00	172,128,758.44
03/03/2025	03/03/2025		ENGINEER'S PAYMENT null B/O PETER K. BYONTAMANYIRE BankRef 173T250303134908	1,750,000.00	0.00	170,378,758.44

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03/03/2025	03/03/2025		[173T250303134908] TISS Outward transfer charge BankRef 173T250303134908	1,540.84	0.00	170,377,217.60
03/03/2025	03/03/2025		[129311200] Debit Alert Charge BankRef 129311200	231.13	0.00	170,376,986.47
03/03/2025	03/03/2025		ENGINEER'S PAYMENT null B/O ADAM MOHAMED BABU BankRef 173T250303135703	3,500,000.00	0.00	166,876,986.47
03/03/2025	03/03/2025		[173T250303135703] TISS Outward transfer charge BankRef 173T250303135703	1,540.84	0.00	166,875,445.63
03/03/2025	03/03/2025		[129311419] Debit Alert Charge BankRef 129311419	231.13	0.00	166,875,214.50
03/03/2025	03/03/2025		[129311039] Charge Value Added Tax BankRef M7T2GL0L	45.76	0.00	166,875,168.74
03/03/2025	03/03/2025		[129311039] Charge Excise Duty BankRef M7T2GLA5	23.11	0.00	166,875,145.63
03/03/2025	03/03/2025		[173T250303140610] Charge Value Added Tax BankRef M7T2H5IG	305.08	0.00	166,874,840.55
03/03/2025	03/03/2025		[173T250303140610] Charge Excise Duty BankRef M7T2H5SV	154.08	0.00	166,874,686.47
03/03/2025	03/03/2025		[129311159] Charge Value Added Tax BankRef M7T2H7B4	45.76	0.00	166,874,640.71
03/03/2025	03/03/2025		[129311159] Charge Excise Duty BankRef M7T2H7LJ	23.11	0.00	166,874,617.60
03/03/2025	03/03/2025		[173T250303134908] Charge Value Added Tax BankRef M7T2HAPY	305.08	0.00	166,874,312.52
03/03/2025	03/03/2025		[173T250303134908] Charge Excise Duty BankRef M7T2HAZ2	154.08	0.00	166,874,158.44
03/03/2025	03/03/2025		[129311200] Charge Value Added Tax BankRef M7T2HIVS	45.76	0.00	166,874,112.68
03/03/2025	03/03/2025		[129311200] Charge Excise Duty BankRef M7T2HJ7I	23.11	0.00	166,874,089.57
03/03/2025	03/03/2025		[173T250303135703] Charge Value Added Tax BankRef M7T2IKA5	305.08	0.00	166,873,784.49
03/03/2025	03/03/2025		[173T250303135703] Charge Excise Duty BankRef M7T2IKHI	154.08	0.00	166,873,630.41
03/03/2025	03/03/2025		[129311419] Charge Value Added Tax BankRef M7T2IUC4	45.76	0.00	166,873,584.65
03/03/2025	03/03/2025		[129311419] Charge Excise Duty BankRef M7T2IUL8	23.11	0.00	166,873,561.54
03/03/2025	03/03/2025		025 - Funds Transfer Between Accounts BankRef 17410083831680007585	19,638,685.00	0.00	147,234,876.54
03/03/2025	03/03/2025		[129318358] Debit Alert Charge BankRef 129318358	231.13	0.00	147,234,645.41
03/03/2025	03/03/2025		[129318358] Charge Value Added Tax BankRef M7T87N3H	45.76	0.00	147,234,599.65
03/03/2025	03/03/2025		[129318358] Charge Excise Duty BankRef M7T87NAF	23.11	0.00	147,234,576.54
05/03/2025	05/03/2025		BUILDING MATERIALS null B/O PETER K. BYONTAMANYIRE BankRef 173T250305110549	4,456,000.00	0.00	142,778,576.54
05/03/2025	05/03/2025		[173T250305110549] TISS Outward transfer charge BankRef 173T250305110549	1,540.84	0.00	142,777,035.70

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05/03/2025	05/03/2025		[129551100] Debit Alert Charge BankRef 129551100	231.13	0.00	142,776,804.57
05/03/2025	05/03/2025		[173T250305110549] Charge Value Added Tax BankRef M7VOU0IY	305.08	0.00	142,776,499.49
05/03/2025	05/03/2025		[173T250305110549] Charge Excise Duty BankRef M7VOU1DB	154.08	0.00	142,776,345.41
05/03/2025	05/03/2025		[129551100] Charge Value Added Tax BankRef M7VOUDU0	45.76	0.00	142,776,299.65
05/03/2025	05/03/2025		[129551100] Charge Excise Duty BankRef M7VOUE1D	23.11	0.00	142,776,276.54
06/03/2025	06/03/2025		9911711870311  LEAH REUBEN MWAKYOMA LEAH REUBEN MWAKYOMA LN1537174125127682 BankRef LN1537174125127682	871,600.00	0.00	141,904,676.54
06/03/2025	06/03/2025		[129717469] Debit Alert Charge BankRef 129717469	231.13	0.00	141,904,445.41
06/03/2025	06/03/2025		9911711870376  MWANZA PLASTIC LIMITED MWANZA PLASTIC LIMITED LN1537174125159968 BankRef LN1537174125159968	1,222,400.00	0.00	140,682,045.41
06/03/2025	06/03/2025		[129717614] Debit Alert Charge BankRef 129717614	231.13	0.00	140,681,814.28
06/03/2025	06/03/2025		[129717469] Charge Value Added Tax BankRef M7X77VXU	45.76	0.00	140,681,768.52
06/03/2025	06/03/2025		[129717469] Charge Excise Duty BankRef M7X77W4D	23.11	0.00	140,681,745.41
06/03/2025	06/03/2025		[129717614] Charge Value Added Tax BankRef M7X78N19	45.76	0.00	140,681,699.65
06/03/2025	06/03/2025		[129717614] Charge Excise Duty BankRef M7X78N87	23.11	0.00	140,681,676.54
06/03/2025	06/03/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17412605085220011758	5,000,000.00	0.00	135,681,676.54
06/03/2025	06/03/2025		Over the counter Cheque withdraw charge BankRef 17412605085220011758	10,000.00	0.00	135,671,676.54
06/03/2025	06/03/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17412605085220011758	1,000.00	0.00	135,670,676.54
06/03/2025	06/03/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17412605085220011758	1,800.00	0.00	135,668,876.54
06/03/2025	06/03/2025		[129725876] Debit Alert Charge BankRef 129725876	231.13	0.00	135,668,645.41
06/03/2025	06/03/2025		[129725876] Charge Value Added Tax BankRef M7XDP5B0	45.76	0.00	135,668,599.65
06/03/2025	06/03/2025		[129725876] Charge Excise Duty BankRef M7XDP5LU	23.11	0.00	135,668,576.54
07/03/2025	07/03/2025		BUILDING MATERIAL PAYMENT null B/O MEGA WOODCRAFT PRODUCTS (T) LTD BankRef 173T250307100327	53,963,760.00	0.00	81,704,816.54
07/03/2025	07/03/2025		[173T250307100327] TISS Outward transfer charge BankRef 173T250307100327	7,704.16	0.00	81,697,112.38
07/03/2025	07/03/2025		[129830694] Debit Alert Charge BankRef 129830694	231.13	0.00	81,696,881.25
07/03/2025	07/03/2025		[173T250307100327] Charge Value Added Tax BankRef M7YKB235	1,525.42	0.00	81,695,355.83
07/03/2025	07/03/2025		[173T250307100327] Charge Excise Duty BankRef M7YKB2AY	770.42	0.00	81,694,585.41

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07/03/2025	07/03/2025		[129830694] Charge Value Added Tax BankRef M7YKBA4N	45.76	0.00	81,694,539.65
07/03/2025	07/03/2025		[129830694] Charge Excise Duty BankRef M7YKBAB6	23.11	0.00	81,694,516.54
07/03/2025	07/03/2025		9911711913188  PROPERTYWISE LTD PROPERTYWISE LTD LN1537174134769118 BankRef LN1537174134769118	183,000.00	0.00	81,511,516.54
07/03/2025	07/03/2025		[129847666] Debit Alert Charge BankRef 129847666	231.13	0.00	81,511,285.41
07/03/2025	07/03/2025		[129847666] Charge Value Added Tax BankRef M7YSVKIM	45.76	0.00	81,511,239.65
07/03/2025	07/03/2025		[129847666] Charge Excise Duty BankRef M7YSVKS6	23.11	0.00	81,511,216.54
08/03/2025	08/03/2025		PAYMENT FOR BUILDING MATERIALS null B/O PETER K BYONTAMANYIRE BankRef 173T250308103744	3,400,000.00	0.00	78,111,216.54
08/03/2025	08/03/2025		[173T250308103744] TISS Outward transfer charge BankRef 173T250308103744	1,540.84	0.00	78,109,675.70
08/03/2025	08/03/2025		[129959471] Debit Alert Charge BankRef 129959471	231.13	0.00	78,109,444.57
08/03/2025	08/03/2025		FROM ASTRA TO THE CASK BankRef 17414224906870001621	8,500,000.00	0.00	69,609,444.57
08/03/2025	08/03/2025		[129960576] Debit Alert Charge BankRef 129960576	231.13	0.00	69,609,213.44
08/03/2025	08/03/2025		NOELINA KIVARIA/CHRISTIAN LEKAMOI FORM SIX PCM null B/O ATLAS HUB LIMITED BankRef 173T250308104219	11,652,500.00	0.00	57,956,713.44
08/03/2025	08/03/2025		[173T250308104219] TISS Outward transfer charge BankRef 173T250308104219	3,852.08	0.00	57,952,861.36
08/03/2025	08/03/2025		[129961509] Debit Alert Charge BankRef 129961509	231.13	0.00	57,952,630.23
08/03/2025	08/03/2025		[173T250308103744] Charge Value Added Tax BankRef M800OPA1	305.08	0.00	57,952,325.15
08/03/2025	08/03/2025		[173T250308103744] Charge Excise Duty BankRef M800OPLR	154.08	0.00	57,952,171.07
08/03/2025	08/03/2025		[129959471] Charge Value Added Tax BankRef M800OS72	45.76	0.00	57,952,125.31
08/03/2025	08/03/2025		[129959471] Charge Excise Duty BankRef M800OSFB	23.11	0.00	57,952,102.20
08/03/2025	08/03/2025		[129960576] Charge Value Added Tax BankRef M800VO8Q	45.76	0.00	57,952,056.44
08/03/2025	08/03/2025		[129960576] Charge Excise Duty BankRef M800VOLQ	23.11	0.00	57,952,033.33
08/03/2025	08/03/2025		[173T250308104219] Charge Value Added Tax BankRef M8010WJV	762.71	0.00	57,951,270.62
08/03/2025	08/03/2025		[173T250308104219] Charge Excise Duty BankRef M8010WVL	385.21	0.00	57,950,885.41
08/03/2025	08/03/2025		[129961509] Charge Value Added Tax BankRef M80116FC	45.76	0.00	57,950,839.65
08/03/2025	08/03/2025		[129961509] Charge Excise Duty BankRef M80116NL	23.11	0.00	57,950,816.54
10/03/2025	10/03/2025		PAYMENT FOR BUILDING MATERIALS null B/O PETER K BYONTAMANYIRE BankRef 173T250310092731	4,113,000.00	0.00	53,837,816.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/03/2025	10/03/2025		[173T250310092731] TISS Outward transfer charge BankRef 173T250310092731	1,540.84	0.00	53,836,275.70
10/03/2025	10/03/2025		[130166953] Debit Alert Charge BankRef 130166953	231.13	0.00	53,836,044.57
10/03/2025	10/03/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17415927246740005295	0.00	700,000,000.00	753,836,044.57
10/03/2025	10/03/2025		[130170766] Credit Alert Charge BankRef 130170766	231.13	0.00	753,835,813.44
10/03/2025	10/03/2025		[173T250310092731] Charge Value Added Tax BankRef M82T4ZAK	305.08	0.00	753,835,508.36
10/03/2025	10/03/2025		[173T250310092731] Charge Excise Duty BankRef M82T4ZHY	154.08	0.00	753,835,354.28
10/03/2025	10/03/2025		[130166953] Charge Value Added Tax BankRef M82T55JU	45.76	0.00	753,835,308.52
10/03/2025	10/03/2025		[130166953] Charge Excise Duty BankRef M82T55QS	23.11	0.00	753,835,285.41
10/03/2025	10/03/2025		[130170766] Charge Value Added Tax BankRef M82TT4NB	45.76	0.00	753,835,239.65
10/03/2025	10/03/2025		[130170766] Charge Excise Duty BankRef M82TT4V4	23.11	0.00	753,835,216.54
10/03/2025	10/03/2025		UNUNUZI WA TOFALI null B/O STUART ELIAKIMU KIMARO BankRef 173T250310123816	10,000,000.00	0.00	743,835,216.54
10/03/2025	10/03/2025		[173T250310123816] TISS Outward transfer charge BankRef 173T250310123816	1,540.84	0.00	743,833,675.70
10/03/2025	10/03/2025		[130177954] Debit Alert Charge BankRef 130177954	231.13	0.00	743,833,444.57
10/03/2025	10/03/2025		105OTC JOEL CHARLES BankRef 17416008649690115043	35,000,000.00	0.00	708,833,444.57
10/03/2025	10/03/2025		Over the counter Cheque withdraw charge BankRef 17416008649690115043	10,000.00	0.00	708,823,444.57
10/03/2025	10/03/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17416008649690115043	1,000.00	0.00	708,822,444.57
10/03/2025	10/03/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17416008649690115043	1,800.00	0.00	708,820,644.57
10/03/2025	10/03/2025		[130178235] Debit Alert Charge BankRef 130178235	231.13	0.00	708,820,413.44
10/03/2025	10/03/2025		[173T250310123816] Charge Value Added Tax BankRef M82ZAEZT	305.08	0.00	708,820,108.36
10/03/2025	10/03/2025		[173T250310123816] Charge Excise Duty BankRef M82ZAF77	154.08	0.00	708,819,954.28
10/03/2025	10/03/2025		[130177954] Charge Value Added Tax BankRef M82ZAK3E	45.76	0.00	708,819,908.52
10/03/2025	10/03/2025		[130177954] Charge Excise Duty BankRef M82ZAKHA	23.11	0.00	708,819,885.41
10/03/2025	10/03/2025		[130178235] Charge Value Added Tax BankRef M82ZC6QY	45.76	0.00	708,819,839.65
10/03/2025	10/03/2025		[130178235] Charge Excise Duty BankRef M82ZC6XH	23.11	0.00	708,819,816.54
11/03/2025	11/03/2025		PAYMENT FOR BUILDING MATERIALS BankRef 17416828156220010335	69,100,000.00	0.00	639,719,816.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/03/2025	11/03/2025		[130296799] Debit Alert Charge BankRef 130296799	231.13	0.00	639,719,585.41
11/03/2025	11/03/2025		[130296799] Charge Value Added Tax BankRef M84E7G5V	45.76	0.00	639,719,539.65
11/03/2025	11/03/2025		[130296799] Charge Excise Duty BankRef M84E7GD8	23.11	0.00	639,719,516.54
12/03/2025	12/03/2025		PAYMENT FOR BUILDING MATERIALS null B/O PETER K BYONTAMANYIRE BankRef 173T250312133238	3,818,500.00	0.00	635,901,016.54
12/03/2025	12/03/2025		[173T250312133238] TISS Outward transfer charge BankRef 173T250312133238	1,540.84	0.00	635,899,475.70
12/03/2025	12/03/2025		[130418653] Debit Alert Charge BankRef 130418653	231.13	0.00	635,899,244.57
12/03/2025	12/03/2025		ASTRA CAPITAL LTD/EGYO20250311/PC DOME TENT null B/O CHINA E.G. MARQUEE TENT CO,LIMITED BankRef 173R250312132539	20,250,000.00	0.00	615,649,244.57
12/03/2025	12/03/2025		[173R250312132539] Outward RTGS Charge BankRef 173R250312132539	114,399.00	0.00	615,534,845.57
12/03/2025	12/03/2025		[130418770] Debit Alert Charge BankRef 130418770	231.13	0.00	615,534,614.44
12/03/2025	12/03/2025		[173T250312133238] Charge Value Added Tax BankRef M85UD06O	305.08	0.00	615,534,309.36
12/03/2025	12/03/2025		[173T250312133238] Charge Excise Duty BankRef M85UD0OH	154.08	0.00	615,534,155.28
12/03/2025	12/03/2025		[130418653] Charge Value Added Tax BankRef M85UD2KC	45.76	0.00	615,534,109.52
12/03/2025	12/03/2025		[130418653] Charge Excise Duty BankRef M85UD2TH	23.11	0.00	615,534,086.41
12/03/2025	12/03/2025		[173R250312132539] Charge Value Added Tax BankRef M85UDNIA	22,653.00	0.00	615,511,433.41
12/03/2025	12/03/2025		[173R250312132539] Charge Excise Duty BankRef M85UDNRE	11,448.00	0.00	615,499,985.41
12/03/2025	12/03/2025		[130418770] Charge Value Added Tax BankRef M85UDVR6	45.76	0.00	615,499,939.65
12/03/2025	12/03/2025		[130418770] Charge Excise Duty BankRef M85UDVZF	23.11	0.00	615,499,916.54
13/03/2025	13/03/2025		BUILDING MATERIAL null B/O PETER K. BYONTAMANYIRE BankRef 173T250313133522	3,579,000.00	0.00	611,920,916.54
13/03/2025	13/03/2025		[173T250313133522] TISS Outward transfer charge BankRef 173T250313133522	1,540.84	0.00	611,919,375.70
13/03/2025	13/03/2025		[130537021] Debit Alert Charge BankRef 130537021	231.13	0.00	611,919,144.57
13/03/2025	13/03/2025		[173T250313133522] Charge Value Added Tax BankRef M87A5K60	305.08	0.00	611,918,839.49
13/03/2025	13/03/2025		[173T250313133522] Charge Excise Duty BankRef M87A5KI5	154.08	0.00	611,918,685.41
13/03/2025	13/03/2025		[130537021] Charge Value Added Tax BankRef M87A5SPA	45.76	0.00	611,918,639.65
13/03/2025	13/03/2025		[130537021] Charge Excise Duty BankRef M87A5SX3	23.11	0.00	611,918,616.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/03/2025	15/03/2025		PURCHASE OF GOODS null B/O DIPIKA BHANUBHAI SODHA BankRef 173T250315104301	20,000,000.00	0.00	591,918,616.54
15/03/2025	15/03/2025		[173T250315104301] TISS Outward transfer charge BankRef 173T250315104301	3,852.08	0.00	591,914,764.46
15/03/2025	15/03/2025		[130769449] Debit Alert Charge BankRef 130769449	231.13	0.00	591,914,533.33
15/03/2025	15/03/2025		ADVANCE PAYMENT FOR ELECTRICAL WORK ICT null B/O KM INFINITY SMART LIMITED BankRef 173T250315112643	20,000,000.00	0.00	571,914,533.33
15/03/2025	15/03/2025		[173T250315112643] TISS Outward transfer charge BankRef 173T250315112643	3,852.08	0.00	571,910,681.25
15/03/2025	15/03/2025		[130771598] Debit Alert Charge BankRef 130771598	231.13	0.00	571,910,450.12
15/03/2025	15/03/2025		[173T250315104301] Charge Value Added Tax BankRef M89ZLXWQ	762.71	0.00	571,909,687.41
15/03/2025	15/03/2025		[173T250315104301] Charge Excise Duty BankRef M89ZLY44	385.21	0.00	571,909,302.20
15/03/2025	15/03/2025		[130769449] Charge Value Added Tax BankRef M89ZMKNQ	45.76	0.00	571,909,256.44
15/03/2025	15/03/2025		[130769449] Charge Excise Duty BankRef M89ZMKXB	23.11	0.00	571,909,233.33
15/03/2025	15/03/2025		[173T250315112643] Charge Value Added Tax BankRef M89ZZYG0	762.71	0.00	571,908,470.62
15/03/2025	15/03/2025		[173T250315112643] Charge Excise Duty BankRef M89ZZYOP	385.21	0.00	571,908,085.41
15/03/2025	15/03/2025		[130771598] Charge Value Added Tax BankRef M8A005Q6	45.76	0.00	571,908,039.65
15/03/2025	15/03/2025		[130771598] Charge Excise Duty BankRef M8A005XJ	23.11	0.00	571,908,016.54
17/03/2025	17/03/2025		SUPPLY OF LED LIGHTS null B/O BABU MOSES JOHN BankRef 173T250317122824	10,000,000.00	0.00	561,908,016.54
17/03/2025	17/03/2025		[173T250317122824] TISS Outward transfer charge BankRef 173T250317122824	1,540.84	0.00	561,906,475.70
17/03/2025	17/03/2025		[130992366] Debit Alert Charge BankRef 130992366	231.13	0.00	561,906,244.57
17/03/2025	17/03/2025		[173T250317122824] Charge Value Added Tax BankRef M8D3CTTB	305.08	0.00	561,905,939.49
17/03/2025	17/03/2025		[173T250317122824] Charge Excise Duty BankRef M8D3CU4M	154.08	0.00	561,905,785.41
17/03/2025	17/03/2025		[130992366] Charge Value Added Tax BankRef M8D3CWS3	45.76	0.00	561,905,739.65
17/03/2025	17/03/2025		[130992366] Charge Excise Duty BankRef M8D3CX85	23.11	0.00	561,905,716.54
18/03/2025	18/03/2025		CONSULTANCY FEE null B/O EMMANUEL ONESMO MWILENGA BankRef 173T250318101932	6,000,000.00	0.00	555,905,716.54
18/03/2025	18/03/2025		[173T250318101932] TISS Outward transfer charge BankRef 173T250318101932	1,540.84	0.00	555,904,175.70
18/03/2025	18/03/2025		[131101097] Debit Alert Charge BankRef 131101097	231.13	0.00	555,903,944.57
18/03/2025	18/03/2025		[173T250318101932] Charge Value Added Tax BankRef M8EAU6X8	305.08	0.00	555,903,639.49

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18/03/2025	18/03/2025		[173T250318101932] Charge Excise Duty BankRef M8EAU751	154.08	0.00	555,903,485.41
18/03/2025	18/03/2025		[131101097] Charge Value Added Tax BankRef M8EAUBFZ	45.76	0.00	555,903,439.65
18/03/2025	18/03/2025		[131101097] Charge Excise Duty BankRef M8EAUBUB	23.11	0.00	555,903,416.54
18/03/2025	18/03/2025		PURCHASE OF BULDING MATERIALS null B/O PETER K. BYONTAMANYIRE BankRef 173T250318125605	6,345,000.00	0.00	549,558,416.54
18/03/2025	18/03/2025		[173T250318125605] TISS Outward transfer charge BankRef 173T250318125605	1,540.84	0.00	549,556,875.70
18/03/2025	18/03/2025		[131107305] Debit Alert Charge BankRef 131107305	231.13	0.00	549,556,644.57
18/03/2025	18/03/2025		[173T250318125605] Charge Value Added Tax BankRef M8EG8163	305.08	0.00	549,556,339.49
18/03/2025	18/03/2025		[173T250318125605] Charge Excise Duty BankRef M8EG81EC	154.08	0.00	549,556,185.41
18/03/2025	18/03/2025		[131107305] Charge Value Added Tax BankRef M8EG8JM7	45.76	0.00	549,556,139.65
18/03/2025	18/03/2025		[131107305] Charge Excise Duty BankRef M8EG8JSP	23.11	0.00	549,556,116.54
19/03/2025	19/03/2025		LEGAL FEES FOR LEGAL CONSULTANCY null B/O D.K.M. LEGAL CONSULTANTS BankRef 173T250319144215	11,800,000.00	0.00	537,756,116.54
19/03/2025	19/03/2025		[173T250319144215] TISS Outward transfer charge BankRef 173T250319144215	3,852.08	0.00	537,752,264.46
19/03/2025	19/03/2025		[131231607] Debit Alert Charge BankRef 131231607	231.13	0.00	537,752,033.33
19/03/2025	19/03/2025		[173T250319144215] Charge Value Added Tax BankRef M8FW87XA	762.71	0.00	537,751,270.62
19/03/2025	19/03/2025		[173T250319144215] Charge Excise Duty BankRef M8FW887P	385.21	0.00	537,750,885.41
19/03/2025	19/03/2025		[131231607] Charge Value Added Tax BankRef M8FW8G3Z	45.76	0.00	537,750,839.65
19/03/2025	19/03/2025		[131231607] Charge Excise Duty BankRef M8FW8GAH	23.11	0.00	537,750,816.54
20/03/2025	20/03/2025		PAYMENT FOR BUILDING MATERIALS null B/O PETER K. BYONTAMANYIRE BankRef 173T250320135133	8,939,950.00	0.00	528,810,866.54
20/03/2025	20/03/2025		[173T250320135133] TISS Outward transfer charge BankRef 173T250320135133	1,540.84	0.00	528,809,325.70
20/03/2025	20/03/2025		[131367732] Debit Alert Charge BankRef 131367732	231.13	0.00	528,809,094.57
20/03/2025	20/03/2025		[173T250320135133] Charge Value Added Tax BankRef M8HA30XM	305.08	0.00	528,808,789.49
20/03/2025	20/03/2025		[173T250320135133] Charge Excise Duty BankRef M8HA31MT	154.08	0.00	528,808,635.41
20/03/2025	20/03/2025		[131367732] Charge Value Added Tax BankRef M8HA33K9	45.76	0.00	528,808,589.65
20/03/2025	20/03/2025		[131367732] Charge Excise Duty BankRef M8HA34TT	23.11	0.00	528,808,566.54
21/03/2025	21/03/2025		PAYMENT FOR BUILDING MATERIALS BankRef 17425569578820021061	1,818,000.00	0.00	526,990,566.54

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21/03/2025	21/03/2025		[131647411] Debit Alert Charge BankRef 131647411	231.13	0.00	526,990,335.41
21/03/2025	21/03/2025		ADVANCE PAYMENT FOR GENERATOR null B/O GABRIEL MUNASA SABI BankRef 173T250321150134	10,000,000.00	0.00	516,990,335.41
21/03/2025	21/03/2025		[173T250321150134] TISS Outward transfer charge BankRef 173T250321150134	1,540.84	0.00	516,988,794.57
21/03/2025	21/03/2025		[131648127] Debit Alert Charge BankRef 131648127	231.13	0.00	516,988,563.44
21/03/2025	21/03/2025		REV~ ADVANCE PAYMENT FOR GENERATOR null B/O GABRIEL MUNASA SABI Reason: /BNF/RTN MT103 VDATE 250321 QUOTE REF 173T250321150134 BENEFICIARY TITLE DIFFER BankRef 173T250321150134	0.00	10,000,000.00	526,988,563.44
21/03/2025	21/03/2025		[131647411] Charge Value Added Tax BankRef M8IXIM59	45.76	0.00	526,988,517.68
21/03/2025	21/03/2025		[131647411] Charge Excise Duty BankRef M8IXIMCN	23.11	0.00	526,988,494.57
21/03/2025	21/03/2025		[173T250321150134] Charge Value Added Tax BankRef M8IXNGSX	305.08	0.00	526,988,189.49
21/03/2025	21/03/2025		[173T250321150134] Charge Excise Duty BankRef M8IXNH6T	154.08	0.00	526,988,035.41
21/03/2025	21/03/2025		[131648127] Charge Value Added Tax BankRef M8IXNKWX	45.76	0.00	526,987,989.65
21/03/2025	21/03/2025		[131648127] Charge Excise Duty BankRef M8IXNL30	23.11	0.00	526,987,966.54
22/03/2025	22/03/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17426356064530026705	1,500,000.00	0.00	525,487,966.54
22/03/2025	22/03/2025		Withdrawal Fee BankRef 17426356064530026705	7,987.68	0.00	525,479,978.86
22/03/2025	22/03/2025		Over the counter Cheque withdraw charge BankRef 17426356064530026705	10,000.00	0.00	525,469,978.86
22/03/2025	22/03/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17426356064530026705	1,000.00	0.00	525,468,978.86
22/03/2025	22/03/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17426356064530026705	1,800.00	0.00	525,467,178.86
22/03/2025	22/03/2025		[131876946] Debit Alert Charge BankRef 131876946	231.13	0.00	525,466,947.73
22/03/2025	22/03/2025		[131876946] Charge Value Added Tax BankRef M8K6WPI6	45.76	0.00	525,466,901.97
22/03/2025	22/03/2025		[131876946] Charge Excise Duty BankRef M8K6WPOO	23.11	0.00	525,466,878.86
24/03/2025	24/03/2025		INVOICE NO. 20250301106M - ASTRA CAPITAL LTD null B/O LU SIMIN BankRef 173R250324113506	13,751,100.00	0.00	511,715,778.86
24/03/2025	24/03/2025		[173R250324113506] Outward RTGS Charge BankRef 173R250324113506	114,399.00	0.00	511,601,379.86
24/03/2025	24/03/2025		[132192655] Debit Alert Charge BankRef 132192655	231.13	0.00	511,601,148.73
24/03/2025	24/03/2025		[173R250324113506] Charge Value Added Tax BankRef M8MZMU6I	22,653.00	0.00	511,578,495.73
24/03/2025	24/03/2025		[173R250324113506] Charge Excise Duty BankRef M8MZMURS	11,448.00	0.00	511,567,047.73

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24/03/2025	24/03/2025		[132192655] Charge Value Added Tax BankRef M8N02DWH	45.76	0.00	511,567,001.97
24/03/2025	24/03/2025		[132192655] Charge Excise Duty BankRef M8N02E61	23.11	0.00	511,566,978.86
24/03/2025	24/03/2025		ADVANCE PAYMENT FOR GENERATOR null B/O GABRIEL MUNASA SABI BankRef 173T250324145353	10,000,000.00	0.00	501,566,978.86
24/03/2025	24/03/2025		[173T250324145353] TISS Outward transfer charge BankRef 173T250324145353	1,540.84	0.00	501,565,438.02
24/03/2025	24/03/2025		[132239652] Debit Alert Charge BankRef 132239652	231.13	0.00	501,565,206.89
24/03/2025	24/03/2025		[173T250324145353] Charge Value Added Tax BankRef M8NEPZTG	305.08	0.00	501,564,901.81
24/03/2025	24/03/2025		[173T250324145353] Charge Excise Duty BankRef M8NEQ0CK	154.08	0.00	501,564,747.73
24/03/2025	24/03/2025		[132239652] Charge Value Added Tax BankRef M8NEYMJ0	45.76	0.00	501,564,701.97
24/03/2025	24/03/2025		[132239652] Charge Excise Duty BankRef M8NEYMP3	23.11	0.00	501,564,678.86
25/03/2025	25/03/2025		RENTAL PAYMENT FOR ENGINEERS null B/O YOYO REAL ESTATE COMPANY LIMITED BankRef 173T250325105128	24,360,000.00	0.00	477,204,678.86
25/03/2025	25/03/2025		[173T250325105128] TISS Outward transfer charge BankRef 173T250325105128	3,852.08	0.00	477,200,826.78
25/03/2025	25/03/2025		[132420793] Debit Alert Charge BankRef 132420793	231.13	0.00	477,200,595.65
25/03/2025	25/03/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17428994056500039242	5,000,000.00	0.00	472,200,595.65
25/03/2025	25/03/2025		Withdrawal Fee BankRef 17428994056500039242	7,987.68	0.00	472,192,607.97
25/03/2025	25/03/2025		Over the counter Cheque withdraw charge BankRef 17428994056500039242	10,000.00	0.00	472,182,607.97
25/03/2025	25/03/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17428994056500039242	1,000.00	0.00	472,181,607.97
25/03/2025	25/03/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17428994056500039242	1,800.00	0.00	472,179,807.97
25/03/2025	25/03/2025		[132441210] Debit Alert Charge BankRef 132441210	231.13	0.00	472,179,576.84
25/03/2025	25/03/2025		PAYMENT FOR BUILDING MATERIALS BankRef 17429001741660037599	5,070,000.00	0.00	467,109,576.84
25/03/2025	25/03/2025		[132443558] Debit Alert Charge BankRef 132443558	231.13	0.00	467,109,345.71
25/03/2025	25/03/2025		[173T250325105128] Charge Value Added Tax BankRef M8OEW80Z	762.71	0.00	467,108,583.00
25/03/2025	25/03/2025		[173T250325105128] Charge Excise Duty BankRef M8OEW8AY	385.21	0.00	467,108,197.79
25/03/2025	25/03/2025		[132420793] Charge Value Added Tax BankRef M8OEYAHZ	45.76	0.00	467,108,152.03
25/03/2025	25/03/2025		[132420793] Charge Excise Duty BankRef M8OEYAPS	23.11	0.00	467,108,128.92
25/03/2025	25/03/2025		[132441210] Charge Value Added Tax BankRef M8ONI1YX	45.76	0.00	467,108,083.16

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25/03/2025	25/03/2025		[132441210] Charge Excise Duty BankRef M8ONI281	23.11	0.00	467,108,060.05
25/03/2025	25/03/2025		[132443558] Charge Value Added Tax BankRef M8ONW8WV	45.76	0.00	467,108,014.29
25/03/2025	25/03/2025		[132443558] Charge Excise Duty BankRef M8ONW99V	23.11	0.00	467,107,991.18
26/03/2025	26/03/2025		PAYMENT FOR BUILDING MATERIALS BankRef 17429739693140042433	75,219,800.00	0.00	391,888,191.18
26/03/2025	26/03/2025		[132574934] Debit Alert Charge BankRef 132574934	231.13	0.00	391,887,960.05
26/03/2025	26/03/2025		PAYMENT FOR BUILDING MATERIALS null B/O LAKE PREMIX AND CEMENT PRODUCTS LTD BankRef 173T250326112811	22,264,000.00	0.00	369,623,960.05
26/03/2025	26/03/2025		[173T250326112811] TISS Outward transfer charge BankRef 173T250326112811	3,852.08	0.00	369,620,107.97
26/03/2025	26/03/2025		[132578192] Debit Alert Charge BankRef 132578192	231.13	0.00	369,619,876.84
26/03/2025	26/03/2025		[132574934] Charge Value Added Tax BankRef M8PPLEQY	45.76	0.00	369,619,831.08
26/03/2025	26/03/2025		[132574934] Charge Excise Duty BankRef M8PPLF9M	23.11	0.00	369,619,807.97
26/03/2025	26/03/2025		[173T250326112811] Charge Value Added Tax BankRef M8PV7R6N	762.71	0.00	369,619,045.26
26/03/2025	26/03/2025		[173T250326112811] Charge Excise Duty BankRef M8PV7REG	385.21	0.00	369,618,660.05
26/03/2025	26/03/2025		[132578192] Charge Value Added Tax BankRef M8PV85UQ	45.76	0.00	369,618,614.29
26/03/2025	26/03/2025		[132578192] Charge Excise Duty BankRef M8PV8655	23.11	0.00	369,618,591.18
27/03/2025	27/03/2025		construction casual labor payments BankRef 17430579567550144907	3,000,000.00	0.00	366,618,591.18
27/03/2025	27/03/2025		[132708906] Debit Alert Charge BankRef 132708906	231.13	0.00	366,618,360.05
27/03/2025	27/03/2025		025 - Funds Transfer Between Accounts- Loan Repayment the cask BankRef 17430597225100145373	34,440,000.00	0.00	332,178,360.05
27/03/2025	27/03/2025		[132711086] Debit Alert Charge BankRef 132711086	231.13	0.00	332,178,128.92
27/03/2025	27/03/2025		[132708906] Charge Value Added Tax BankRef M8R3I8BS	45.76	0.00	332,178,083.16
27/03/2025	27/03/2025		[132708906] Charge Excise Duty BankRef M8R3I8TK	23.11	0.00	332,178,060.05
27/03/2025	27/03/2025		[132711086] Charge Value Added Tax BankRef M8R3VYAK	45.76	0.00	332,178,014.29
27/03/2025	27/03/2025		[132711086] Charge Excise Duty BankRef M8R3VYIT	23.11	0.00	332,177,991.18
29/03/2025	29/03/2025		BULLDING MATERIAL PAYMENTS BankRef 17432428281340013017	3,200,000.00	0.00	328,977,991.18
29/03/2025	29/03/2025		[133006704] Debit Alert Charge BankRef 133006704	231.13	0.00	328,977,760.05
29/03/2025	29/03/2025		[133006704] Charge Value Added Tax BankRef M8U9VR3	45.76	0.00	328,977,714.29

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29/03/2025	29/03/2025		[133006704] Charge Excise Duty BankRef M8U79W1I	23.11	0.00	328,977,691.18
31/03/2025	31/03/2025		Ledger fee BankRef 17433764061810568396	19,722.65	0.00	328,957,968.53
02/04/2025	02/04/2025		SECURITY SERVICES null B/O ASGARD SECURITY CO LTD BankRef 173T250402122847	826,000.00	0.00	328,131,968.53
02/04/2025	02/04/2025		[173T250402122847] TISS Outward transfer charge BankRef 173T250402122847	1,540.84	0.00	328,130,427.69
02/04/2025	02/04/2025		[133520871] Debit Alert Charge BankRef 133520871	231.13	0.00	328,130,196.56
02/04/2025	02/04/2025		PURCHASE OF EPS PANELS FOR SLABS null B/O MEGA WOODCRAFT PRODUCTS (T) LTD BankRef 173T250402123152	73,320,480.00	0.00	254,809,716.56
02/04/2025	02/04/2025		[173T250402123152] TISS Outward transfer charge BankRef 173T250402123152	7,704.16	0.00	254,802,012.40
02/04/2025	02/04/2025		[133520930] Debit Alert Charge BankRef 133520930	231.13	0.00	254,801,781.27
02/04/2025	02/04/2025		[173T250402122847] Charge Value Added Tax BankRef M8ZYKYWZ	305.08	0.00	254,801,476.19
02/04/2025	02/04/2025		[173T250402122847] Charge Excise Duty BankRef M8ZYKZ5P	154.08	0.00	254,801,322.11
02/04/2025	02/04/2025		[133520871] Charge Value Added Tax BankRef M8ZYL1RA	45.76	0.00	254,801,276.35
02/04/2025	02/04/2025		[133520871] Charge Excise Duty BankRef M8ZYL20V	23.11	0.00	254,801,253.24
02/04/2025	02/04/2025		[173T250402123152] Charge Value Added Tax BankRef M8ZYL35C	1,525.42	0.00	254,799,727.82
02/04/2025	02/04/2025		[173T250402123152] Charge Excise Duty BankRef M8ZYL3EH	770.42	0.00	254,798,957.40
02/04/2025	02/04/2025		[133520930] Charge Value Added Tax BankRef M8ZYLKUU	45.76	0.00	254,798,911.64
02/04/2025	02/04/2025		[133520930] Charge Excise Duty BankRef M8ZYLLBD	23.11	0.00	254,798,888.53
03/04/2025	03/04/2025		105OTC - Cash Withdrawal_Over the CounterJOEL MAKANYAGA BankRef 17436687169620914365	58,000,000.00	0.00	196,798,888.53
03/04/2025	03/04/2025		Withdrawal fees BankRef 17436687169620914365	53,620.94	0.00	196,745,267.59
03/04/2025	03/04/2025		Value Added Tax On Withdrawal fees BankRef 17436687169620914365	9,651.77	0.00	196,735,615.82
03/04/2025	03/04/2025		TRA Excise duty On Withdrawal fees BankRef 17436687169620914365	5,362.09	0.00	196,730,253.73
03/04/2025	03/04/2025		Over the counter Cheque withdraw charge BankRef 17436687169620914365	20,785.82	0.00	196,709,467.91
03/04/2025	03/04/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17436687169620914365	2,078.58	0.00	196,707,389.33
03/04/2025	03/04/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17436687169620914365	3,741.45	0.00	196,703,647.88
03/04/2025	03/04/2025		[133641059] Debit Alert Charge BankRef 133641059	231.13	0.00	196,703,416.75
03/04/2025	03/04/2025		ENGINEER'S SALARY BankRef 17436745022820008805	3,500,000.00	0.00	193,203,416.75

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03/04/2025	03/04/2025		[133646772] Debit Alert Charge BankRef 133646772	231.13	0.00	193,203,185.62
03/04/2025	03/04/2025		[133641059] Charge Value Added Tax BankRef M917083B	45.76	0.00	193,203,139.86
03/04/2025	03/04/2025		[133641059] Charge Excise Duty BankRef M91708E6	23.11	0.00	193,203,116.75
03/04/2025	03/04/2025		ENGINEER'S SALARY null B/O ADAM MOHAMED BABU BankRef 173T250403131240	3,500,000.00	0.00	189,703,116.75
03/04/2025	03/04/2025		[173T250403131240] TISS Outward transfer charge BankRef 173T250403131240	1,540.84	0.00	189,701,575.91
03/04/2025	03/04/2025		[133649713] Debit Alert Charge BankRef 133649713	231.13	0.00	189,701,344.78
03/04/2025	03/04/2025		AIR TICKETS null B/O WIGELWA DAVID BankRef 173T250403131412	6,950,000.00	0.00	182,751,344.78
03/04/2025	03/04/2025		[173T250403131412] TISS Outward transfer charge BankRef 173T250403131412	1,540.84	0.00	182,749,803.94
03/04/2025	03/04/2025		[133649783] Debit Alert Charge BankRef 133649783	231.13	0.00	182,749,572.81
03/04/2025	03/04/2025		FOREMAN SALARY null B/O MOHAMEDI SHABANI SHEMVULINI BankRef 173T250403131756	900,000.00	0.00	181,849,572.81
03/04/2025	03/04/2025		[173T250403131756] TISS Outward transfer charge BankRef 173T250403131756	1,540.84	0.00	181,848,031.97
03/04/2025	03/04/2025		[133650739] Debit Alert Charge BankRef 133650739	231.13	0.00	181,847,800.84
03/04/2025	03/04/2025		PURCHASE OF GOODS null B/O DIPIKA BHANUBHAI SODHA BankRef 173T250403150129	28,108,000.00	0.00	153,739,800.84
03/04/2025	03/04/2025		[173T250403150129] TISS Outward transfer charge BankRef 173T250403150129	3,852.08	0.00	153,735,948.76
03/04/2025	03/04/2025		[133652979] Debit Alert Charge BankRef 133652979	231.13	0.00	153,735,717.63
03/04/2025	03/04/2025		[133646772] Charge Value Added Tax BankRef M91CEQR7	45.76	0.00	153,735,671.87
03/04/2025	03/04/2025		[133646772] Charge Excise Duty BankRef M91CEQZ0	23.11	0.00	153,735,648.76
03/04/2025	03/04/2025		[173T250403131240] Charge Value Added Tax BankRef M91CVOOK	305.08	0.00	153,735,343.68
03/04/2025	03/04/2025		[173T250403131240] Charge Excise Duty BankRef M91CVP8J	154.08	0.00	153,735,189.60
03/04/2025	03/04/2025		[133649713] Charge Value Added Tax BankRef M91CVZ8X	45.76	0.00	153,735,143.84
03/04/2025	03/04/2025		[133649713] Charge Excise Duty BankRef M91CVZFF	23.11	0.00	153,735,120.73
03/04/2025	03/04/2025		[173T250403131412] Charge Value Added Tax BankRef M91CW1SX	305.08	0.00	153,734,815.65
03/04/2025	03/04/2025		[173T250403131412] Charge Excise Duty BankRef M91CW20Q	154.08	0.00	153,734,661.57
03/04/2025	03/04/2025		[133649783] Charge Value Added Tax BankRef M91CWBFL	45.76	0.00	153,734,615.81
03/04/2025	03/04/2025		[133649783] Charge Excise Duty BankRef M91CWBQF	23.11	0.00	153,734,592.70

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03/04/2025	03/04/2025		[173T250403131756] Charge Value Added Tax BankRef M91D1E23	305.08	0.00	153,734,287.62
03/04/2025	03/04/2025		[173T250403131756] Charge Excise Duty BankRef M91D1ECX	154.08	0.00	153,734,133.54
03/04/2025	03/04/2025		[133650739] Charge Value Added Tax BankRef M91D1MB3	45.76	0.00	153,734,087.78
03/04/2025	03/04/2025		[133650739] Charge Excise Duty BankRef M91D1MKN	23.11	0.00	153,734,064.67
03/04/2025	03/04/2025		[173T250403150129] Charge Value Added Tax BankRef M91DF00B	762.71	0.00	153,733,301.96
03/04/2025	03/04/2025		[173T250403150129] Charge Excise Duty BankRef M91DF0DR	385.21	0.00	153,732,916.75
03/04/2025	03/04/2025		[133652979] Charge Value Added Tax BankRef M91DF5J2	45.76	0.00	153,732,870.99
03/04/2025	03/04/2025		[133652979] Charge Excise Duty BankRef M91DF5PA	23.11	0.00	153,732,847.88
04/04/2025	04/04/2025		PAYMENT OF GOODS null B/O CRANE GEORGE MUNISI BankRef 173T250404110025	4,125,000.00	0.00	149,607,847.88
04/04/2025	04/04/2025		[173T250404110025] TISS Outward transfer charge BankRef 173T250404110025	1,540.84	0.00	149,606,307.04
04/04/2025	04/04/2025		[133770711] Debit Alert Charge BankRef 133770711	231.13	0.00	149,606,075.91
04/04/2025	04/04/2025		[173T250404110025] Charge Value Added Tax BankRef M92NWX6L	305.08	0.00	149,605,770.83
04/04/2025	04/04/2025		[173T250404110025] Charge Excise Duty BankRef M92NWXQF9	154.08	0.00	149,605,616.75
04/04/2025	04/04/2025		[133770711] Charge Value Added Tax BankRef M92NX8HK	45.76	0.00	149,605,570.99
04/04/2025	04/04/2025		[133770711] Charge Excise Duty BankRef M92NX8Q9	23.11	0.00	149,605,547.88
04/04/2025	04/04/2025		TRANSFER TO JOE BankRef 17437592131120013325	10,000,000.00	0.00	139,605,547.88
04/04/2025	04/04/2025		[133779041] Debit Alert Charge BankRef 133779041	231.13	0.00	139,605,316.75
04/04/2025	04/04/2025		[133779041] Charge Value Added Tax BankRef M92TW9YD	45.76	0.00	139,605,270.99
04/04/2025	04/04/2025		[133779041] Charge Excise Duty BankRef M92TWA4G	23.11	0.00	139,605,247.88
08/04/2025	08/04/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17441014980220002154	10,000,000.00	0.00	129,605,247.88
08/04/2025	08/04/2025		Withdrawal Fee BankRef 17441014980220002154	8,875.18	0.00	129,596,372.70
08/04/2025	08/04/2025		Over the counter Cheque withdraw charge BankRef 17441014980220002154	10,000.00	0.00	129,586,372.70
08/04/2025	08/04/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17441014980220002154	1,000.00	0.00	129,585,372.70
08/04/2025	08/04/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17441014980220002154	1,800.00	0.00	129,583,572.70
08/04/2025	08/04/2025		SCARLET JOEL MAKANYAGA null B/O DAR ES SALAAM INTERNATIONAL ACADEMY BankRef 173T250408124637	24,328,142.40	0.00	105,255,430.30

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08/04/2025	08/04/2025		[173T250408124637] TISS Outward transfer charge BankRef 173T250408124637	3,852.08	0.00	105,251,578.22
08/04/2025	08/04/2025		50 Leaves Cheque book Charge BankRef 17441118032660060324	23,112.48	0.00	105,228,465.74
08/04/2025	08/04/2025		TRA Excise duty On 50 Leaves Cheque book Charge BankRef 17441118034000060325	2,311.25	0.00	105,226,154.49
08/04/2025	08/04/2025		Value Added Tax On 50 Leaves Cheque book Charge BankRef 17441118034770060326	4,160.25	0.00	105,221,994.24
08/04/2025	08/04/2025		[173T250408124637] Charge Value Added Tax BankRef M98HUZWQ	762.71	0.00	105,221,231.53
08/04/2025	08/04/2025		[173T250408124637] Charge Excise Duty BankRef M98HV081	385.21	0.00	105,220,846.32
09/04/2025	09/04/2025		purchase of building materials BankRef 17441844630330007210	4,210,000.00	0.00	101,010,846.32
09/04/2025	09/04/2025		PURCHASE OF HARDWOOD null B/O PAUL VICTOR MUGAZA BankRef 173T250409134231	18,000,000.00	0.00	83,010,846.32
09/04/2025	09/04/2025		[173T250409134231] TISS Outward transfer charge BankRef 173T250409134231	3,852.08	0.00	83,006,994.24
09/04/2025	09/04/2025		[173T250409134231] Charge Value Added Tax BankRef M99XPFAY	762.71	0.00	83,006,231.53
09/04/2025	09/04/2025		[173T250409134231] Charge Excise Duty BankRef M99XPFKY	385.21	0.00	83,005,846.32
10/04/2025	10/04/2025		PURCHASE OF BULDING MATERIALS null B/O COSMAS EFES MATANDALA BankRef 173T250410143507	4,850,000.00	0.00	78,155,846.32
10/04/2025	10/04/2025		[173T250410143507] TISS Outward transfer charge BankRef 173T250410143507	1,540.84	0.00	78,154,305.48
10/04/2025	10/04/2025		[173T250410143507] Charge Value Added Tax BankRef M9BCC5LB	305.08	0.00	78,154,000.40
10/04/2025	10/04/2025		[173T250410143507] Charge Excise Duty BankRef M9BCC5U0	154.08	0.00	78,153,846.32
11/04/2025	11/04/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17443623612460001552	30,000,000.00	0.00	48,153,846.32
11/04/2025	11/04/2025		Withdrawal fees BankRef 17443623612460001552	27,734.97	0.00	48,126,111.35
11/04/2025	11/04/2025		Value Added Tax On Withdrawal fees BankRef 17443623612460001552	4,992.30	0.00	48,121,119.05
11/04/2025	11/04/2025		TRA Excise duty On Withdrawal fees BankRef 17443623612460001552	2,773.50	0.00	48,118,345.55
11/04/2025	11/04/2025		Over the counter Cheque withdraw charge BankRef 17443623612460001552	10,000.00	0.00	48,108,345.55
11/04/2025	11/04/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17443623612460001552	1,000.00	0.00	48,107,345.55
11/04/2025	11/04/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17443623612460001552	1,800.00	0.00	48,105,545.55
11/04/2025	11/04/2025		LEGAL FEES null B/O DIANA K MATONDANE BankRef 173T250411124224	6,500,000.00	0.00	41,605,545.55
11/04/2025	11/04/2025		[173T250411124224] TISS Outward transfer charge BankRef 173T250411124224	1,540.84	0.00	41,604,004.71
11/04/2025	11/04/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17443668308510000795	2,000,000.00	0.00	39,604,004.71

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11/04/2025	11/04/2025		Withdrawal Fee BankRef 17443668308510000795	7,987.68	0.00	39,596,017.03
11/04/2025	11/04/2025		Over the counter Cheque withdraw charge BankRef 17443668308510000795	10,000.00	0.00	39,586,017.03
11/04/2025	11/04/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17443668308510000795	1,000.00	0.00	39,585,017.03
11/04/2025	11/04/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17443668308510000795	1,800.00	0.00	39,583,217.03
11/04/2025	11/04/2025		[173T250411124224] Charge Value Added Tax BankRef M9COO2JE	305.08	0.00	39,582,911.95
11/04/2025	11/04/2025		[173T250411124224] Charge Excise Duty BankRef M9COO2V4	154.08	0.00	39,582,757.87
13/04/2025	13/04/2025		[144557030] Debit Alert Charge BankRef 144557030	231.13	0.00	39,582,526.74
13/04/2025	13/04/2025		REV~[144557030] Debit Alert Charge BankRef 144557030	0.00	231.13	39,582,757.87
13/04/2025	13/04/2025		[144557030] Charge Value Added Tax BankRef M9F7512Z	45.76	0.00	39,582,712.11
13/04/2025	13/04/2025		[144557030] Charge Excise Duty BankRef M9F751CK	23.11	0.00	39,582,689.00
13/04/2025	13/04/2025		REV~[144557030] Charge Value Added Tax BankRef M9F751RD	0.00	45.76	39,582,734.76
13/04/2025	13/04/2025		REV~[144557030] Charge Excise Duty BankRef M9F7522A	0.00	23.11	39,582,757.87
14/04/2025	14/04/2025		CONSULTATION FEES null B/O GASTOR JOHN NGOWI BankRef 173T250414143427	1,500,000.00	0.00	38,082,757.87
14/04/2025	14/04/2025		[173T250414143427] TISS Outward transfer charge BankRef 173T250414143427	1,540.84	0.00	38,081,217.03
14/04/2025	14/04/2025		[173T250414143427] Charge Value Added Tax BankRef M9H3ABSD	305.08	0.00	38,080,911.95
14/04/2025	14/04/2025		[173T250414143427] Charge Excise Duty BankRef M9H3AC12	154.08	0.00	38,080,757.87
15/04/2025	15/04/2025		TRANSFER TO JOE BankRef 17447187974740003411	5,000,000.00	0.00	33,080,757.87
16/04/2025	16/04/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17447939687490001061	13,000,000.00	0.00	20,080,757.87
16/04/2025	16/04/2025		Withdrawal Fee BankRef 17447939687490001061	12,326.66	0.00	20,068,431.21
16/04/2025	16/04/2025		Over the counter Cheque withdraw charge BankRef 17447939687490001061	10,000.00	0.00	20,058,431.21
16/04/2025	16/04/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17447939687490001061	1,000.00	0.00	20,057,431.21
16/04/2025	16/04/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17447939687490001061	1,800.00	0.00	20,055,631.21
17/04/2025	17/04/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17448733752090010977	0.00	250,000,000.00	270,055,631.21
17/04/2025	17/04/2025		AIR TICKETS null B/O UTRAVEL TANZANIA BankRef 173T250417132350	7,155,000.00	0.00	262,900,631.21
17/04/2025	17/04/2025		[173T250417132350] TISS Outward transfer charge BankRef 173T250417132350	2,360.00	0.00	262,898,271.21

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17/04/2025	17/04/2025	1	106 - Cheque Cash Withdrawal BankRef 17448999226380014762	51,000,000.00	0.00	211,898,271.21
17/04/2025	17/04/2025		Withdrawal fees BankRef 17448999226380014762	47,149.45	0.00	211,851,121.76
17/04/2025	17/04/2025		Value Added Tax On Withdrawal fees BankRef 17448999226380014762	8,486.90	0.00	211,842,634.86
17/04/2025	17/04/2025		TRA Excise duty On Withdrawal fees BankRef 17448999226380014762	4,714.95	0.00	211,837,919.91
17/04/2025	17/04/2025		Government Levy BankRef 17448999226380014762	2,000.00	0.00	211,835,919.91
18/04/2025	18/04/2025		[160079259] Debit Alert Charge BankRef 160079259	231.13	0.00	211,835,688.78
18/04/2025	18/04/2025		[160078016] Debit Alert Charge BankRef 160078016	231.13	0.00	211,835,457.65
18/04/2025	18/04/2025		[160079215] Debit Alert Charge BankRef 160079215	231.13	0.00	211,835,226.52
18/04/2025	18/04/2025		[160079259] Charge Value Added Tax BankRef M9M8XHWW	45.76	0.00	211,835,180.76
18/04/2025	18/04/2025		[160079259] Charge Excise Duty BankRef M9M8XI3E	23.11	0.00	211,835,157.65
18/04/2025	18/04/2025		[160078016] Charge Value Added Tax BankRef M9M9KNTD	45.76	0.00	211,835,111.89
18/04/2025	18/04/2025		[160078016] Charge Excise Duty BankRef M9M9KO3D	23.11	0.00	211,835,088.78
18/04/2025	18/04/2025		[160079215] Charge Value Added Tax BankRef M9MAD2D4	45.76	0.00	211,835,043.02
18/04/2025	18/04/2025		[160079215] Charge Excise Duty BankRef M9MAD2LD	23.11	0.00	211,835,019.91
23/04/2025	23/04/2025		TRANSFER TO JOE BankRef 17453882697900603573	20,000,000.00	0.00	191,835,019.91
23/04/2025	23/04/2025		[161171727] Debit Alert Charge BankRef 161171727	231.13	0.00	191,834,788.78
23/04/2025	23/04/2025		[161171727] Charge Value Added Tax BankRef M9TR57PC	45.76	0.00	191,834,743.02
23/04/2025	23/04/2025		[161171727] Charge Excise Duty BankRef M9TR57WA	23.11	0.00	191,834,719.91
23/04/2025	23/04/2025		MIRAKEL JOEL MAKANYAGA null B/O BRAEBURN SCHOOLS TANZANIA LTD BankRef 173T250423145420	10,818,500.00	0.00	181,016,219.91
23/04/2025	23/04/2025		[173T250423145420] TISS Outward transfer charge BankRef 173T250423145420	5,900.00	0.00	181,010,319.91
23/04/2025	23/04/2025		[161193023] Debit Alert Charge BankRef 161193023	231.13	0.00	181,010,088.78
23/04/2025	23/04/2025		[161193023] Charge Value Added Tax BankRef M9U2KVSU	45.76	0.00	181,010,043.02
23/04/2025	23/04/2025		[161193023] Charge Excise Duty BankRef M9U2KW15	23.11	0.00	181,010,019.91
24/04/2025	24/04/2025		PAYMENTS FOR GOODS null B/O SKYLAND DOOR COMPANY LIMITED BankRef 173R250424142055	16,941,728.00	0.00	164,068,291.91
24/04/2025	24/04/2025		[173R250424142055] Outward RTGS Charge BankRef 173R250424142055	115,331.14	0.00	163,952,960.77

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24/04/2025	24/04/2025		[173R250424142055] Charge Value Added Tax BankRef M9VCZS6C	22,837.58	0.00	163,930,123.19
24/04/2025	24/04/2025		[173R250424142055] Charge Excise Duty BankRef M9VCZSF0	11,541.28	0.00	163,918,581.91
25/04/2025	25/04/2025		[161411518] Debit Alert Charge BankRef 161411518	231.13	0.00	163,918,350.78
25/04/2025	25/04/2025		[161411518] Charge Value Added Tax BankRef M9WSKKQM	45.76	0.00	163,918,305.02
25/04/2025	25/04/2025		[161411518] Charge Excise Duty BankRef M9WSKKXZ	23.11	0.00	163,918,281.91
26/04/2025	26/04/2025		PRE MIX CONCRETE null B/O LAKE PREMIX AND CEMENT PRODUCTS LTD BankRef 173T250426123551	49,082,000.00	0.00	114,836,281.91
26/04/2025	26/04/2025		[173T250426123551] TISS Outward transfer charge BankRef 173T250426123551	5,900.00	0.00	114,830,381.91
26/04/2025	26/04/2025		[161901637] Debit Alert Charge BankRef 161901637	231.13	0.00	114,830,150.78
26/04/2025	26/04/2025		[161901637] Charge Value Added Tax BankRef M9YAA9JM	45.76	0.00	114,830,105.02
26/04/2025	26/04/2025		[161901637] Charge Excise Duty BankRef M9YAA9SA	23.11	0.00	114,830,081.91
28/04/2025	28/04/2025		025 - Funds Transfer Between Accounts-for loan installment BankRef 17458413943620043406	34,700,000.00	0.00	80,130,081.91
28/04/2025	28/04/2025		[162235210] Debit Alert Charge BankRef 162235210	231.13	0.00	80,129,850.78
28/04/2025	28/04/2025		TRANSFER TO JOE BankRef 17458434549170053739	10,000,000.00	0.00	70,129,850.78
28/04/2025	28/04/2025		[162238641] Debit Alert Charge BankRef 162238641	231.13	0.00	70,129,619.65
28/04/2025	28/04/2025		[162235210] Charge Value Added Tax BankRef MA15WG3U	45.76	0.00	70,129,573.89
28/04/2025	28/04/2025		[162235210] Charge Excise Duty BankRef MA15WGAS	23.11	0.00	70,129,550.78
28/04/2025	28/04/2025		[162238641] Charge Value Added Tax BankRef MA168NN1	45.76	0.00	70,129,505.02
28/04/2025	28/04/2025		[162238641] Charge Excise Duty BankRef MA168NVA	23.11	0.00	70,129,481.91
30/04/2025	30/04/2025		Ledger fee BankRef 17459817088600411641	19,722.65	0.00	70,109,759.26
06/05/2025	06/05/2025		BUILDING MATERIAL null B/O MEGA WOODCRAFT PRODUCTS (T) LTD BankRef 173T250506133742	70,000,000.00	0.00	109,759.26
06/05/2025	06/05/2025		[173T250506133742] TISS Outward transfer charge BankRef 173T250506133742	5,900.00	0.00	103,859.26
06/05/2025	06/05/2025		[163720656] Debit Alert Charge BankRef 163720656	231.13	0.00	103,628.13
06/05/2025	06/05/2025		[163720656] Charge Value Added Tax BankRef MACHQCJ7	45.76	0.00	103,582.37
06/05/2025	06/05/2025		[163720656] Charge Excise Duty BankRef MACHQCXJ	23.11	0.00	103,559.26
09/05/2025	09/05/2025		BRELA SEARCH - THE CASK 285400000041Batch [2851803526] - Account No [285400000040] BankRef 28509052519920374	22,000.00	0.00	81,559.26

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09/05/2025	09/05/2025		BRELA SEARCH - ASTRA 28540000040Batch [2851803526] - Account No [28540000040] BankRef 28509052519555693	22,000.00	0.00	59,559.26
10/05/2025	10/05/2025		[164392752] Debit Alert Charge BankRef 164392752	231.13	0.00	59,328.13
10/05/2025	10/05/2025		[164392455] Debit Alert Charge BankRef 164392455	231.13	0.00	59,097.00
11/05/2025	11/05/2025		[164392752] Charge Value Added Tax BankRef MAJ13TL4	45.76	0.00	59,051.24
11/05/2025	11/05/2025		[164392752] Charge Excise Duty BankRef MAJ13TZB	23.11	0.00	59,028.13
11/05/2025	11/05/2025		[164392455] Charge Value Added Tax BankRef MAJ1MM4R	45.76	0.00	58,982.37
11/05/2025	11/05/2025		[164392455] Charge Excise Duty BankRef MAJ1MME1	23.11	0.00	58,959.26
21/05/2025	21/05/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17478247913070011795	0.00	250,000,000.00	250,058,959.26
21/05/2025	21/05/2025		[166210856] Credit Alert Charge BankRef 166210856	231.13	0.00	250,058,728.13
21/05/2025	21/05/2025		FOREMAN SALARY null B/O MOHAMEDI SHABANI SHEMVULINI BankRef 173T250521125950	900,000.00	0.00	249,158,728.13
21/05/2025	21/05/2025		[173T250521125950] TISS Outward transfer charge BankRef 173T250521125950	2,360.00	0.00	249,156,368.13
21/05/2025	21/05/2025		ENGINEER'S SALARY null B/O ADAM MOHAMED BABU BankRef 173T250521125631	3,500,000.00	0.00	245,656,368.13
21/05/2025	21/05/2025		[173T250521125631] TISS Outward transfer charge BankRef 173T250521125631	2,360.00	0.00	245,654,008.13
21/05/2025	21/05/2025		[166211944] Debit Alert Charge BankRef 166211944	231.13	0.00	245,653,777.00
21/05/2025	21/05/2025		[166211945] Debit Alert Charge BankRef 166211945	231.13	0.00	245,653,545.87
21/05/2025	21/05/2025		TRANSFER TO JOE BankRef 17478272090720011707	20,000,000.00	0.00	225,653,545.87
21/05/2025	21/05/2025		[166214452] Debit Alert Charge BankRef 166214452	231.13	0.00	225,653,314.74
21/05/2025	21/05/2025		[166210856] Charge Value Added Tax BankRef MAXVPJN2	45.76	0.00	225,653,268.98
21/05/2025	21/05/2025		[166210856] Charge Excise Duty BankRef MAXVPJTK	23.11	0.00	225,653,245.87
21/05/2025	21/05/2025		[166211944] Charge Value Added Tax BankRef MAXVSP36	45.76	0.00	225,653,200.11
21/05/2025	21/05/2025		[166211944] Charge Excise Duty BankRef MAXVSPAK	23.11	0.00	225,653,177.00
21/05/2025	21/05/2025		[166211945] Charge Value Added Tax BankRef MAXVSQST	45.76	0.00	225,653,131.24
21/05/2025	21/05/2025		[166211945] Charge Excise Duty BankRef MAXVSR8V	23.11	0.00	225,653,108.13
21/05/2025	21/05/2025		SUPPLY OF TIMBER null B/O PAUL VICTOR MUZAGA BankRef 173T250521150103	25,000,000.00	0.00	200,653,108.13
21/05/2025	21/05/2025		[173T250521150103] TISS Outward transfer charge BankRef 173T250521150103	5,900.00	0.00	200,647,208.13

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21/05/2025	21/05/2025		[166217047] Debit Alert Charge BankRef 166217047	231.13	0.00	200,646,977.00
21/05/2025	21/05/2025		REF:SPQ0009201743769 DPS:JOEL CHARLES MAKANYAGA DTL:JOEL CHARLES MAKANYAGA Being payment of Fire and Allied Perils - Class I BankRef SPQ0009201743769	1,552,290.00	0.00	199,094,687.00
21/05/2025	21/05/2025		[166224639] Debit Alert Charge BankRef 166224639	231.13	0.00	199,094,455.87
21/05/2025	21/05/2025		[166214452] Charge Value Added Tax BankRef MAY0D4EU	45.76	0.00	199,094,410.11
21/05/2025	21/05/2025		[166214452] Charge Excise Duty BankRef MAY0D54G	23.11	0.00	199,094,387.00
21/05/2025	21/05/2025		[166217047] Charge Value Added Tax BankRef MAY0LOSU	45.76	0.00	199,094,341.24
21/05/2025	21/05/2025		[166217047] Charge Excise Duty BankRef MAY0LPBX	23.11	0.00	199,094,318.13
21/05/2025	21/05/2025		REF:SPQ0009201743777 DPS:JOEL CHARLES MAKANYAGA DTL:MWANZA PLASTICS LIMITED Being payment of Fire and Allied Perils - Class I BankRef SPQ0009201743777	12,661,990.00	0.00	186,432,328.13
21/05/2025	21/05/2025		[166228038] Debit Alert Charge BankRef 166228038	231.13	0.00	186,432,097.00
21/05/2025	21/05/2025		[166224639] Charge Value Added Tax BankRef MAY1CKUE	45.76	0.00	186,432,051.24
21/05/2025	21/05/2025		[166224639] Charge Excise Duty BankRef MAY1CL7E	23.11	0.00	186,432,028.13
21/05/2025	21/05/2025		[166228038] Charge Value Added Tax BankRef MAY4VTLI	45.76	0.00	186,431,982.37
21/05/2025	21/05/2025		[166228038] Charge Excise Duty BankRef MAY4VTTR	23.11	0.00	186,431,959.26
22/05/2025	22/05/2025		FOREMAN SALARY null B/O DEOGRATIUS KADATI BankRef 173T250522091231	1,500,000.00	0.00	184,931,959.26
22/05/2025	22/05/2025		[173T250522091231] TISS Outward transfer charge BankRef 173T250522091231	2,360.00	0.00	184,929,599.26
22/05/2025	22/05/2025		[166346564] Debit Alert Charge BankRef 166346564	231.13	0.00	184,929,368.13
22/05/2025	22/05/2025		9911712709973  MWANZA PLASTICS LIMITED MWANZA PLASTICS LIMITED JGM1006174790357452 BankRef JGM1006174790357452	1,072,350.00	0.00	183,857,018.13
22/05/2025	22/05/2025		9911712709976  MWANZA PLASTICS LIMITED MWANZA PLASTICS LIMITED JGM1006174790369510 BankRef JGM1006174790369510	2,075,450.00	0.00	181,781,568.13
22/05/2025	22/05/2025		[166355586] Debit Alert Charge BankRef 166355586	231.13	0.00	181,781,337.00
22/05/2025	22/05/2025		[166355588] Debit Alert Charge BankRef 166355588	231.13	0.00	181,781,105.87
22/05/2025	22/05/2025		[166346564] Charge Value Added Tax BankRef MAZ5ZLH6	45.76	0.00	181,781,060.11
22/05/2025	22/05/2025		[166346564] Charge Excise Duty BankRef MAZ5ZLWD	23.11	0.00	181,781,037.00
22/05/2025	22/05/2025		[166355586] Charge Value Added Tax BankRef MAZ6YM3S	45.76	0.00	181,780,991.24
22/05/2025	22/05/2025		[166355586] Charge Excise Duty BankRef MAZ6YMAQ	23.11	0.00	181,780,968.13

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22/05/2025	22/05/2025		[166355588] Charge Value Added Tax BankRef MAZ6YOJ5	45.76	0.00	181,780,922.37
22/05/2025	22/05/2025		[166355588] Charge Excise Duty BankRef MAZ6YOSP	23.11	0.00	181,780,899.26
22/05/2025	22/05/2025		/ROC/9984122256335 B/O TRA- Commissioner for Domestic Revenue BankRef 173T250522143801	612,993.60	0.00	181,167,905.66
22/05/2025	22/05/2025		[173T250522143801] TISS Outward transfer charge BankRef 173T250522143801	2,360.00	0.00	181,165,545.66
22/05/2025	22/05/2025		[166437882] Debit Alert Charge BankRef 166437882	231.13	0.00	181,165,314.53
22/05/2025	22/05/2025		[166437882] Charge Value Added Tax BankRef MAZHJYMY	45.76	0.00	181,165,268.77
22/05/2025	22/05/2025		[166437882] Charge Excise Duty BankRef MAZHJZ3V	23.11	0.00	181,165,245.66
22/05/2025	22/05/2025		Automatic Loan Repayment by Transfer BankRef 17479548745780032732	102,739.73	0.00	181,062,505.93
22/05/2025	22/05/2025		[166654804] Debit Alert Charge BankRef 166654804	231.13	0.00	181,062,274.80
23/05/2025	23/05/2025		[166654804] Charge Value Added Tax BankRef MB0K7HGG	45.76	0.00	181,062,229.04
23/05/2025	23/05/2025		[166654804] Charge Excise Duty BankRef MB0K7HRA	23.11	0.00	181,062,205.93
26/05/2025	26/05/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17482404986750004494	20,000,000.00	0.00	161,062,205.93
26/05/2025	26/05/2025		Withdrawal Fee BankRef 17482404986750004494	13,312.79	0.00	161,048,893.14
26/05/2025	26/05/2025		Over the counter Cheque withdraw charge BankRef 17482404986750004494	10,000.00	0.00	161,038,893.14
26/05/2025	26/05/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17482404986750004494	1,000.00	0.00	161,037,893.14
26/05/2025	26/05/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17482404986750004494	1,800.00	0.00	161,036,093.14
26/05/2025	26/05/2025		[167416084] Debit Alert Charge BankRef 167416084	231.13	0.00	161,035,862.01
26/05/2025	26/05/2025		[167416084] Charge Value Added Tax BankRef MB4R947F	45.76	0.00	161,035,816.25
26/05/2025	26/05/2025		[167416084] Charge Excise Duty BankRef MB4R94ED	23.11	0.00	161,035,793.14
27/05/2025	27/05/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17483319609550001027	26,000,000.00	0.00	135,035,793.14
27/05/2025	27/05/2025		Withdrawal fees BankRef 17483319609550001027	24,036.97	0.00	135,011,756.17
27/05/2025	27/05/2025		Value Added Tax On Withdrawal fees BankRef 17483319609550001027	4,326.66	0.00	135,007,429.51
27/05/2025	27/05/2025		TRA Excise duty On Withdrawal fees BankRef 17483319609550001027	2,403.70	0.00	135,005,025.81
27/05/2025	27/05/2025		Over the counter Cheque withdraw charge BankRef 17483319609550001027	10,000.00	0.00	134,995,025.81
27/05/2025	27/05/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17483319609550001027	1,000.00	0.00	134,994,025.81

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27/05/2025	27/05/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17483319609550001027	1,800.00	0.00	134,992,225.81
27/05/2025	27/05/2025		[167620004] Debit Alert Charge BankRef 167620004	231.13	0.00	134,991,994.68
27/05/2025	27/05/2025		[167620004] Charge Value Added Tax BankRef MB6AYSKY	45.76	0.00	134,991,948.92
27/05/2025	27/05/2025		[167620004] Charge Excise Duty BankRef MB6AYSTN	23.11	0.00	134,991,925.81
27/05/2025	27/05/2025		PURCHASE OF BUILDING MATERIALS null B/O FREGOM LIMITED BankRef 173T250527131642	50,000,000.00	0.00	84,991,925.81
27/05/2025	27/05/2025		[173T250527131642] TISS Outward transfer charge BankRef 173T250527131642	5,900.00	0.00	84,986,025.81
27/05/2025	27/05/2025		[167639713] Debit Alert Charge BankRef 167639713	231.13	0.00	84,985,794.68
27/05/2025	27/05/2025		[167639713] Charge Value Added Tax BankRef MB6H58Y6	45.76	0.00	84,985,748.92
27/05/2025	27/05/2025		[167639713] Charge Excise Duty BankRef MB6H5960	23.11	0.00	84,985,725.81
28/05/2025	28/05/2025		SERURITY SERVICES null B/O ASGARD SECURITY CO LTD BankRef 173T250528100941	826,000.00	0.00	84,159,725.81
28/05/2025	28/05/2025		[173T250528100941] TISS Outward transfer charge BankRef 173T250528100941	2,360.00	0.00	84,157,365.81
28/05/2025	28/05/2025		[167789429] Debit Alert Charge BankRef 167789429	231.13	0.00	84,157,134.68
28/05/2025	28/05/2025		PAYMENT FOR BUILDING MATERIALS null B/O LAKE PREMIX AND CEMENT PRODUCTS Ltd BankRef 173T250528102320	49,082,000.00	0.00	35,075,134.68
28/05/2025	28/05/2025		[173T250528102320] TISS Outward transfer charge BankRef 173T250528102320	5,900.00	0.00	35,069,234.68
28/05/2025	28/05/2025		BUILDING MATERIALS null B/O MEGA WOODCRAFT PRODUCTS(T) LTD BankRef 173T250528102106	3,745,280.00	0.00	31,323,954.68
28/05/2025	28/05/2025		[173T250528102106] TISS Outward transfer charge BankRef 173T250528102106	2,360.00	0.00	31,321,594.68
28/05/2025	28/05/2025		[167792536] Debit Alert Charge BankRef 167792536	231.13	0.00	31,321,363.55
28/05/2025	28/05/2025		[167792537] Debit Alert Charge BankRef 167792537	231.13	0.00	31,321,132.42
28/05/2025	28/05/2025		STORE KEEPER SITE null B/O JOYCE ONESPATORY BankRef 173T250528101923	700,000.00	0.00	30,621,132.42
28/05/2025	28/05/2025		[173T250528101923] TISS Outward transfer charge BankRef 173T250528101923	2,360.00	0.00	30,618,772.42
28/05/2025	28/05/2025		[167792876] Debit Alert Charge BankRef 167792876	231.13	0.00	30,618,541.29
28/05/2025	28/05/2025		[167789429] Charge Value Added Tax BankRef MB7PWNZ8	45.76	0.00	30,618,495.53
28/05/2025	28/05/2025		[167789429] Charge Excise Duty BankRef MB7PWO98	23.11	0.00	30,618,472.42
28/05/2025	28/05/2025		[167792536] Charge Value Added Tax BankRef MB7Q7GIM	45.76	0.00	30,618,426.66
28/05/2025	28/05/2025		[167792536] Charge Excise Duty BankRef MB7Q7GQW	23.11	0.00	30,618,403.55

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28/05/2025	28/05/2025		[167792537] Charge Value Added Tax BankRef MB7Q7I4G	45.76	0.00	30,618,357.79
28/05/2025	28/05/2025		[167792537] Charge Excise Duty BankRef MB7Q7ISD	23.11	0.00	30,618,334.68
28/05/2025	28/05/2025		[167792876] Charge Value Added Tax BankRef MB7Q8Q8E	45.76	0.00	30,618,288.92
28/05/2025	28/05/2025		[167792876] Charge Excise Duty BankRef MB7Q8QL0	23.11	0.00	30,618,265.81
28/05/2025	28/05/2025		/ROC/998354723175 998354723175 B/O TRA-Commissioner for Customs and Excise BankRef 173T250528150307	4,821,697.00	0.00	25,796,568.81
28/05/2025	28/05/2025		[173T250528150307] TISS Outward transfer charge BankRef 173T250528150307	2,360.00	0.00	25,794,208.81
28/05/2025	28/05/2025		[167821733] Debit Alert Charge BankRef 167821733	231.13	0.00	25,793,977.68
28/05/2025	28/05/2025		/ROC/998354723176 998354723176 B/O TRA-Commissioner for Customs and Excise BankRef 173T250528150517	13,495.00	0.00	25,780,482.68
28/05/2025	28/05/2025		[173T250528150517] TISS Outward transfer charge BankRef 173T250528150517	2,360.00	0.00	25,778,122.68
28/05/2025	28/05/2025		/ROC/998354714858 998354714858 B/O TRA-Commissioner for Customs and Excise BankRef 173T250528150638	8,402,388.00	0.00	17,375,734.68
28/05/2025	28/05/2025		[173T250528150638] TISS Outward transfer charge BankRef 173T250528150638	2,360.00	0.00	17,373,374.68
28/05/2025	28/05/2025		[167822082] Debit Alert Charge BankRef 167822082	231.13	0.00	17,373,143.55
28/05/2025	28/05/2025		[167822449] Debit Alert Charge BankRef 167822449	231.13	0.00	17,372,912.42
28/05/2025	28/05/2025		[167821733] Charge Value Added Tax BankRef MB81KTM7	45.76	0.00	17,372,866.66
28/05/2025	28/05/2025		[167821733] Charge Excise Duty BankRef MB81KU29	23.11	0.00	17,372,843.55
28/05/2025	28/05/2025		[167822082] Charge Value Added Tax BankRef MB81M3T2	45.76	0.00	17,372,797.79
28/05/2025	28/05/2025		[167822082] Charge Excise Duty BankRef MB81M41B	23.11	0.00	17,372,774.68
28/05/2025	28/05/2025		[167822449] Charge Value Added Tax BankRef MB81N2TL	45.76	0.00	17,372,728.92
28/05/2025	28/05/2025		[167822449] Charge Excise Duty BankRef MB81N31U	23.11	0.00	17,372,705.81
29/05/2025	29/05/2025		CONSULTATION FEE null B/O EMMANUEL ONESMO MWILENGA BankRef 173T250529123835	6,000,000.00	0.00	11,372,705.81
29/05/2025	29/05/2025		[173T250529123835] TISS Outward transfer charge BankRef 173T250529123835	2,360.00	0.00	11,370,345.81
29/05/2025	29/05/2025		[167995980] Debit Alert Charge BankRef 167995980	231.13	0.00	11,370,114.68
29/05/2025	29/05/2025		[167995980] Charge Value Added Tax BankRef MB9H7DF6	45.76	0.00	11,370,068.92
29/05/2025	29/05/2025		[167995980] Charge Excise Duty BankRef MB9H7DMZ	23.11	0.00	11,370,045.81
31/05/2025	31/05/2025		Ledger fee BankRef 17486939502600390143	19,722.65	0.00	11,350,323.16

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03/06/2025	03/06/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17489618770390773248	0.00	500,000,000.00	511,350,323.16
03/06/2025	03/06/2025		[168877058] Credit Alert Charge BankRef 168877058	231.13	0.00	511,350,092.03
03/06/2025	03/06/2025		[168877058] Charge Value Added Tax BankRef MBGSEQ6E	45.76	0.00	511,350,046.27
03/06/2025	03/06/2025		[168877058] Charge Excise Duty BankRef MBGSEQJV	23.11	0.00	511,350,023.16
04/06/2025	04/06/2025		FINISHING MATERIALS-ASTRA CAPITAL LIMITED null B/O YEKALON INDUSTRY INC BankRef 173R250604121504	272,000,000.00	0.00	239,350,023.16
04/06/2025	04/06/2025		[173R250604121504] Outward RTGS Charge BankRef 173R250604121504	115,246.40	0.00	239,234,776.76
04/06/2025	04/06/2025		[169014667] Debit Alert Charge BankRef 169014667	231.13	0.00	239,234,545.63
04/06/2025	04/06/2025		[173R250604121504] Charge Value Added Tax BankRef MBHRYDJZ	22,820.80	0.00	239,211,724.83
04/06/2025	04/06/2025		[173R250604121504] Charge Excise Duty BankRef MBHRYDSO	11,532.80	0.00	239,200,192.03
04/06/2025	04/06/2025		[169014667] Charge Value Added Tax BankRef MBHRYIZQ	45.76	0.00	239,200,146.27
04/06/2025	04/06/2025		[169014667] Charge Excise Duty BankRef MBHRYJCB	23.11	0.00	239,200,123.16
04/06/2025	04/06/2025		payment for building materials BankRef 17490407706250002845	50,000,000.00	0.00	189,200,123.16
04/06/2025	04/06/2025		[169033402] Debit Alert Charge BankRef 169033402	231.13	0.00	189,199,892.03
04/06/2025	04/06/2025		[169033402] Charge Value Added Tax BankRef MBI2744N	45.76	0.00	189,199,846.27
04/06/2025	04/06/2025		[169033402] Charge Excise Duty BankRef MBI274C0	23.11	0.00	189,199,823.16
05/06/2025	05/06/2025		BUILDING MATERIALS null B/O MEGA WOODCRAFT PRODUCTS (T) LTD BankRef 173T250605140803	73,320,480.00	0.00	115,879,343.16
05/06/2025	05/06/2025		[173T250605140803] TISS Outward transfer charge BankRef 173T250605140803	5,900.00	0.00	115,873,443.16
05/06/2025	05/06/2025		[169256155] Debit Alert Charge BankRef 169256155	231.13	0.00	115,873,212.03
05/06/2025	05/06/2025		PAYMENTS FOR GOODS null B/O SKYLAND DOOR COMPANY LIMITED BankRef 173R250605141432	27,200,000.00	0.00	88,673,212.03
05/06/2025	05/06/2025		[173R250605141432] Outward RTGS Charge BankRef 173R250605141432	115,246.40	0.00	88,557,965.63
05/06/2025	05/06/2025		[169258477] Debit Alert Charge BankRef 169258477	231.13	0.00	88,557,734.50
05/06/2025	05/06/2025		[169256155] Charge Value Added Tax BankRef MBJJ9RX	45.76	0.00	88,557,688.74
05/06/2025	05/06/2025		[169256155] Charge Excise Duty BankRef MBJJJAAL	23.11	0.00	88,557,665.63
05/06/2025	05/06/2025		[173R250605141432] Charge Value Added Tax BankRef MBJJONX8	22,820.80	0.00	88,534,844.83
05/06/2025	05/06/2025		[173R250605141432] Charge Excise Duty BankRef MBJJO9D	11,532.80	0.00	88,523,312.03

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05/06/2025	05/06/2025		[169258477] Charge Value Added Tax BankRef MBJJPJ5C	45.76	0.00	88,523,266.27
05/06/2025	05/06/2025		[169258477] Charge Excise Duty BankRef MBJJPJFC	23.11	0.00	88,523,243.16
06/06/2025	06/06/2025		FROM THE ASTRA CAPITAL TO THE CASH BAR BankRef 17491893826330009333	38,700,000.00	0.00	49,823,243.16
06/06/2025	06/06/2025		[169424436] Debit Alert Charge BankRef 169424436	231.13	0.00	49,823,012.03
06/06/2025	06/06/2025		[169424436] Charge Value Added Tax BankRef MBKIE1VR	45.76	0.00	49,822,966.27
06/06/2025	06/06/2025		[169424436] Charge Excise Duty BankRef MBKIE234	23.11	0.00	49,822,943.16
06/06/2025	06/06/2025		105OTC - Cash Withdrawal_Over the CounterJOEL MAKANYAGA BankRef 17492100707860012717	6,000,000.00	0.00	43,822,943.16
06/06/2025	06/06/2025		Withdrawal Fee BankRef 17492100707860012717	8,875.18	0.00	43,814,067.98
06/06/2025	06/06/2025		Over the counter Cheque withdraw charge BankRef 17492100707860012717	10,000.00	0.00	43,804,067.98
06/06/2025	06/06/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17492100707860012717	1,000.00	0.00	43,803,067.98
06/06/2025	06/06/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17492100707860012717	1,800.00	0.00	43,801,267.98
06/06/2025	06/06/2025		[169469553] Debit Alert Charge BankRef 169469553	231.13	0.00	43,801,036.85
06/06/2025	06/06/2025		[169469553] Charge Value Added Tax BankRef MBKVTX52	45.76	0.00	43,800,991.09
06/06/2025	06/06/2025		[169469553] Charge Excise Duty BankRef MBKVTXCG	23.11	0.00	43,800,967.98
09/06/2025	09/06/2025		PAYMENT FOR BUILDING MATERIALS BankRef 17494775172730004934	40,000,000.00	0.00	3,800,967.98
09/06/2025	09/06/2025		[169933162] Debit Alert Charge BankRef 169933162	231.13	0.00	3,800,736.85
09/06/2025	09/06/2025		[169933162] Charge Value Added Tax BankRef MBP9442B	45.76	0.00	3,800,691.09
09/06/2025	09/06/2025		[169933162] Charge Excise Duty BankRef MBP944A4	23.11	0.00	3,800,667.98
10/06/2025	10/06/2025		STORE KEEPER SITE null B/O JOYCE ONESPHORY BankRef 173T250610145733	350,000.00	0.00	3,450,667.98
10/06/2025	10/06/2025		[173T250610145733] TISS Outward transfer charge BankRef 173T250610145733	2,360.00	0.00	3,448,307.98
10/06/2025	10/06/2025		FOREMAN SALARY null B/O DEOGRATIAS CHEMI KADATI BankRef 173T250610145555	1,500,000.00	0.00	1,948,307.98
10/06/2025	10/06/2025		[173T250610145555] TISS Outward transfer charge BankRef 173T250610145555	2,360.00	0.00	1,945,947.98
10/06/2025	10/06/2025		FOREMAN SALARY null B/O MOHAEDI SHABANI SHEMVUNI BankRef 173T250610145419	600,000.00	0.00	1,345,947.98
10/06/2025	10/06/2025		[173T250610145419] TISS Outward transfer charge BankRef 173T250610145419	2,360.00	0.00	1,343,587.98
10/06/2025	10/06/2025		[170087482] Debit Alert Charge BankRef 170087482	231.13	0.00	1,343,356.85

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10/06/2025	10/06/2025		[170087483] Debit Alert Charge BankRef 170087483	231.13	0.00	1,343,125.72
10/06/2025	10/06/2025		[170087484] Debit Alert Charge BankRef 170087484	231.13	0.00	1,342,894.59
10/06/2025	10/06/2025		[170087482] Charge Value Added Tax BankRef MBQIM7B8	45.76	0.00	1,342,848.83
10/06/2025	10/06/2025		[170087482] Charge Excise Duty BankRef MBQIM7J1	23.11	0.00	1,342,825.72
10/06/2025	10/06/2025		[170087483] Charge Value Added Tax BankRef MBQIM7S5	45.76	0.00	1,342,779.96
10/06/2025	10/06/2025		[170087483] Charge Excise Duty BankRef MBQIM81P	23.11	0.00	1,342,756.85
10/06/2025	10/06/2025		[170087484] Charge Value Added Tax BankRef MBQIM8BO	45.76	0.00	1,342,711.09
10/06/2025	10/06/2025		[170087484] Charge Excise Duty BankRef MBQIM8LO	23.11	0.00	1,342,687.98
22/06/2025	22/06/2025		Automatic Loan Repayment by Transfer BankRef 17506246783960220395	1,342,687.98	0.00	0.00
01/07/2025	01/07/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17513797851060903743	0.00	1,000,000,000.00	1,000,000,000.00
01/07/2025	01/07/2025		Loan Administration Fees BankRef 285/BSLN/04751	19,722,650.23	0.00	980,277,349.77
01/07/2025	01/07/2025		Ex VAT - TZS[285400000040-ASTRA CAPITAL LIMITED] BankRef 285/BSLN/04751	277,349.77	0.00	980,000,000.00
01/07/2025	01/07/2025		[174270470] Credit Alert Charge BankRef 174270470	231.13	0.00	979,999,768.87
01/07/2025	01/07/2025		[174270470] Charge Value Added Tax BankRef MCKR8E7J	45.76	0.00	979,999,723.11
01/07/2025	01/07/2025		[174270470] Charge Excise Duty BankRef MCKR8EDM	23.11	0.00	979,999,700.00
01/07/2025	01/07/2025		Automatic Loan Repayment by Transfer BankRef 17514027567880969978	1,842,243.53	0.00	978,157,456.47
01/07/2025	01/07/2025		[174419479] Debit Alert Charge BankRef 174419479	231.13	0.00	978,157,225.34
01/07/2025	01/07/2025		[174419479] Charge Value Added Tax BankRef MCL2BHAI	45.76	0.00	978,157,179.58
01/07/2025	01/07/2025		[174419479] Charge Excise Duty BankRef MCL2BHLE	23.11	0.00	978,157,156.47
02/07/2025	02/07/2025		payment for building materials BankRef 17514377523120023573	20,000,000.00	0.00	958,157,156.47
02/07/2025	02/07/2025		[174527887] Debit Alert Charge BankRef 174527887	231.13	0.00	958,156,925.34
02/07/2025	02/07/2025		ENGINEER SALARY null B/O ADAM MOHAMED BABU BankRef 173T250702102128	6,000,000.00	0.00	952,156,925.34
02/07/2025	02/07/2025		[173T250702102128] TISS Outward transfer charge BankRef 173T250702102128	2,360.00	0.00	952,154,565.34
02/07/2025	02/07/2025		[174527887] Charge Value Added Tax BankRef MCLMRJMJ	45.76	0.00	952,154,519.58
02/07/2025	02/07/2025		[174527887] Charge Excise Duty BankRef MCLMRJTH	23.11	0.00	952,154,496.47

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02/07/2025	02/07/2025		PAYMENT FOR ELECTRICAL WORK null B/O KM INFINITY SMART LIMITED BankRef 173T250702101951	20,000,000.00	0.00	932,154,496.47
02/07/2025	02/07/2025		[173T250702101951] TISS Outward transfer charge BankRef 173T250702101951	5,900.00	0.00	932,148,596.47
02/07/2025	02/07/2025		[174531585] Debit Alert Charge BankRef 174531585	231.13	0.00	932,148,365.34
02/07/2025	02/07/2025		SECURITY SERVICES null B/O ASGARD SECURITY CO LTD BankRef 173T250702102253	826,000.00	0.00	931,322,365.34
02/07/2025	02/07/2025		[173T250702102253] TISS Outward transfer charge BankRef 173T250702102253	2,360.00	0.00	931,320,005.34
02/07/2025	02/07/2025		[174532061] Debit Alert Charge BankRef 174532061	231.13	0.00	931,319,774.21
02/07/2025	02/07/2025		[174532064] Debit Alert Charge BankRef 174532064	231.13	0.00	931,319,543.08
02/07/2025	02/07/2025		Refund of admin fee Astra capital ltd 285102000069Batch [0701807362] - Account No [285400000040] BankRef 07002072539865860	0.00	2,500,000.00	933,819,543.08
02/07/2025	02/07/2025		[174538202] Credit Alert Charge BankRef 174538202	231.13	0.00	933,819,311.95
02/07/2025	02/07/2025		[174531585] Charge Value Added Tax BankRef MCLRHK2D	45.76	0.00	933,819,266.19
02/07/2025	02/07/2025		[174531585] Charge Excise Duty BankRef MCLRHK8V	23.11	0.00	933,819,243.08
02/07/2025	02/07/2025		[174532061] Charge Value Added Tax BankRef MCLRJ86E	45.76	0.00	933,819,197.32
02/07/2025	02/07/2025		[174532061] Charge Excise Duty BankRef MCLRJ8CW	23.11	0.00	933,819,174.21
02/07/2025	02/07/2025		[174532064] Charge Value Added Tax BankRef MCLRJ9TF	45.76	0.00	933,819,128.45
02/07/2025	02/07/2025		[174532064] Charge Excise Duty BankRef MCLRJ9ZI	23.11	0.00	933,819,105.34
02/07/2025	02/07/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17514466990590028999	20,000,000.00	0.00	913,819,105.34
02/07/2025	02/07/2025		Withdrawal Fee BankRef 17514466990590028999	13,312.79	0.00	913,805,792.55
02/07/2025	02/07/2025		Over the counter Cheque withdraw charge BankRef 17514466990590028999	10,000.00	0.00	913,795,792.55
02/07/2025	02/07/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17514466990590028999	1,000.00	0.00	913,794,792.55
02/07/2025	02/07/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17514466990590028999	1,800.00	0.00	913,792,992.55
02/07/2025	02/07/2025		[174546768] Debit Alert Charge BankRef 174546768	231.13	0.00	913,792,761.42
02/07/2025	02/07/2025		[174538202] Charge Value Added Tax BankRef MCLS4S2C	45.76	0.00	913,792,715.66
02/07/2025	02/07/2025		[174538202] Charge Excise Duty BankRef MCLS4SCB	23.11	0.00	913,792,692.55
02/07/2025	02/07/2025		FROM ASTRA CAPITAL TO THE CAST BAR FOR LOAN REPAYMENT BankRef 17514524459530979696	42,500,000.00	0.00	871,292,692.55
02/07/2025	02/07/2025		[174588055] Debit Alert Charge BankRef 174588055	231.13	0.00	871,292,461.42

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/07/2025	02/07/2025		FINISHING MATERIALS - ASTRA CAPITAL LIMITED null B/O YEKALON INDUSTRY INC. BankRef 173R250702131759	532,600,000.00	0.00	338,692,461.42
02/07/2025	02/07/2025		[173R250702131759] Outward RTGS Charge BankRef 173R250702131759	112,831.31	0.00	338,579,630.11
02/07/2025	02/07/2025		[174592814] Debit Alert Charge BankRef 174592814	231.13	0.00	338,579,398.98
02/07/2025	02/07/2025		[174546768] Charge Value Added Tax BankRef MCLXQ2TS	45.76	0.00	338,579,353.22
02/07/2025	02/07/2025		[174546768] Charge Excise Duty BankRef MCLXQ31L	23.11	0.00	338,579,330.11
02/07/2025	02/07/2025		[174588055] Charge Value Added Tax BankRef MCLZYBMM	45.76	0.00	338,579,284.35
02/07/2025	02/07/2025		[174588055] Charge Excise Duty BankRef MCLZYBTK	23.11	0.00	338,579,261.24
02/07/2025	02/07/2025		[173R250702131759] Charge Value Added Tax BankRef MCM1PRRV	22,401.30	0.00	338,556,859.94
02/07/2025	02/07/2025		[173R250702131759] Charge Excise Duty BankRef MCM1PSD5	11,320.80	0.00	338,545,539.14
02/07/2025	02/07/2025		[174592814] Charge Value Added Tax BankRef MCM210OQ	45.76	0.00	338,545,493.38
02/07/2025	02/07/2025		[174592814] Charge Excise Duty BankRef MCM2118O	23.11	0.00	338,545,470.27
03/07/2025	03/07/2025		Ledger fee BankRef 17514923372910062563	15,408.32	0.00	338,530,061.95
03/07/2025	03/07/2025		Value Added Tax[285400000040-ASTRA CAPITAL LIMITED] BankRef 17514923374630062642	2,773.50	0.00	338,527,288.45
03/07/2025	03/07/2025		TRA Excise duty[285400000040-ASTRA CAPITAL LIMITED] BankRef 17514923375870062704	1,540.83	0.00	338,525,747.62
03/07/2025	03/07/2025		transfer to joe BankRef 17515376046220032874	25,000,000.00	0.00	313,525,747.62
03/07/2025	03/07/2025		[174827003] Debit Alert Charge BankRef 174827003	231.13	0.00	313,525,516.49
03/07/2025	03/07/2025		[174827003] Charge Value Added Tax BankRef MCNEJNBD	45.76	0.00	313,525,470.73
03/07/2025	03/07/2025		[174827003] Charge Excise Duty BankRef MCNEJNJ6	23.11	0.00	313,525,447.62
04/07/2025	04/07/2025		PAYMENT FOR BUILDING MATERIALS null B/O LAKE PREMIX AND CEMENT PRODUCT LTD BankRef 173T250704135117	52,371,000.00	0.00	261,154,447.62
04/07/2025	04/07/2025		[173T250704135117] TISS Outward transfer charge BankRef 173T250704135117	5,900.00	0.00	261,148,547.62
04/07/2025	04/07/2025		[174998550] Debit Alert Charge BankRef 174998550	231.13	0.00	261,148,316.49
04/07/2025	04/07/2025		[174998550] Charge Value Added Tax BankRef MCORQU09	45.76	0.00	261,148,270.73
04/07/2025	04/07/2025		[174998550] Charge Excise Duty BankRef MCORQU6R	23.11	0.00	261,148,247.62
14/07/2025	14/07/2025		PURCHASE OF BLOCKS null B/O AYUBU HAMADI MCHOMVU BankRef 173T250714161353	5,000,000.00	0.00	256,148,247.62
14/07/2025	14/07/2025		[173T250714161353] TISS Outward transfer charge BankRef 173T250714161353	2,360.00	0.00	256,145,887.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/07/2025	14/07/2025		[176560798] Debit Alert Charge BankRef 176560798	231.13	0.00	256,145,656.49
14/07/2025	14/07/2025		[176560798] Charge Value Added Tax BankRef MD38L3DJ	45.76	0.00	256,145,610.73
14/07/2025	14/07/2025		[176560798] Charge Excise Duty BankRef MD38L3KH	23.11	0.00	256,145,587.62
15/07/2025	15/07/2025		POS [TPB~T0010677] CardLess Deposit[Boazi Acct 285400000040] BankRef 151432547360	0.00	696,550.00	256,842,137.62
15/07/2025	15/07/2025		[176714351] Credit Alert Charge BankRef 176714351	231.13	0.00	256,841,906.49
15/07/2025	15/07/2025		[176714351] Charge Value Added Tax BankRef MD4IRHR3	45.76	0.00	256,841,860.73
15/07/2025	15/07/2025		[176714351] Charge Excise Duty BankRef MD4IRIOM	23.11	0.00	256,841,837.62
15/07/2025	15/07/2025		ROE, Wrong deposit DD 15.07.2025 REF: POS [TPB~T0010677] BankRef 17525846648530017307	696,550.00	0.00	256,145,287.62
15/07/2025	15/07/2025		[176725024] Debit Alert Charge BankRef 176725024	231.13	0.00	256,145,056.49
15/07/2025	15/07/2025		[176725024] Charge Value Added Tax BankRef MD4O9FO2	45.76	0.00	256,145,010.73
15/07/2025	15/07/2025		[176725024] Charge Excise Duty BankRef MD4O9FY1	23.11	0.00	256,144,987.62
16/07/2025	16/07/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17526562061230400820	30,000,000.00	0.00	226,144,987.62
16/07/2025	16/07/2025		Withdrawal fees BankRef 17526562061230400820	27,734.97	0.00	226,117,252.65
16/07/2025	16/07/2025		Value Added Tax On Withdrawal fees BankRef 17526562061230400820	4,992.30	0.00	226,112,260.35
16/07/2025	16/07/2025		TRA Excise duty On Withdrawal fees BankRef 17526562061230400820	2,773.50	0.00	226,109,486.85
16/07/2025	16/07/2025		Ex VAT - TZS On Withdrawal fees BankRef 17526562061230400820	499.23	0.00	226,108,987.62
16/07/2025	16/07/2025		Over the counter Cheque withdraw charge BankRef 17526562061230400820	10,000.00	0.00	226,098,987.62
16/07/2025	16/07/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17526562061230400820	1,000.00	0.00	226,097,987.62
16/07/2025	16/07/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17526562061230400820	1,800.00	0.00	226,096,187.62
16/07/2025	16/07/2025		Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17526562061230400820	100.00	0.00	226,096,087.62
16/07/2025	16/07/2025		[176872368] Debit Alert Charge BankRef 176872368	231.13	0.00	226,095,856.49
16/07/2025	16/07/2025		[176872368] Charge Value Added Tax BankRef MD5SYH6Z	45.76	0.00	226,095,810.73
16/07/2025	16/07/2025		[176872368] Charge Excise Duty BankRef MD5SYHDN	23.11	0.00	226,095,787.62
18/07/2025	18/07/2025		SUPPLY OF MATERIALS null B/O ALEX HAMISI NYARUSAI BankRef 173T250718143117	10,000,000.00	0.00	216,095,787.62
18/07/2025	18/07/2025		[173T250718143117] TISS Outward transfer charge BankRef 173T250718143117	2,360.00	0.00	216,093,427.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/07/2025	18/07/2025		[177310868] Debit Alert Charge BankRef 177310868	231.13	0.00	216,093,196.49
18/07/2025	18/07/2025		[177310868] Charge Value Added Tax BankRef MD8SG59F	45.76	0.00	216,093,150.73
18/07/2025	18/07/2025		[177310868] Charge Excise Duty BankRef MD8SG5HO	23.11	0.00	216,093,127.62
19/07/2025	19/07/2025		025 - Funds Transfer Between Accounts TRANSFER TO JOE BankRef 17529133167150032451	30,000,000.00	0.00	186,093,127.62
19/07/2025	19/07/2025		[177520022] Debit Alert Charge BankRef 177520022	231.13	0.00	186,092,896.49
19/07/2025	19/07/2025		[177520022] Charge Value Added Tax BankRef MDA1YL2X	45.76	0.00	186,092,850.73
19/07/2025	19/07/2025		[177520022] Charge Excise Duty BankRef MDA1YL9V	23.11	0.00	186,092,827.62
21/07/2025	21/07/2025		PURCHASE OF BLOCKS null B/O AYUBU HAMADI MCHOMVU BankRef 173T250721123442	5,000,000.00	0.00	181,092,827.62
21/07/2025	21/07/2025		[173T250721123442] TISS Outward transfer charge BankRef 173T250721123442	2,360.00	0.00	181,090,467.62
21/07/2025	21/07/2025		[177807184] Debit Alert Charge BankRef 177807184	231.13	0.00	181,090,236.49
21/07/2025	21/07/2025		[177807184] Charge Value Added Tax BankRef MDD2PL2R	45.76	0.00	181,090,190.73
21/07/2025	21/07/2025		[177807184] Charge Excise Duty BankRef MDD2PLBG	23.11	0.00	181,090,167.62
22/07/2025	22/07/2025		ARCHITECTURAL AMENDMENTS null B/O JUSTINE JAMES TEYANGA BankRef 173T250722134453	20,000,000.00	0.00	161,090,167.62
22/07/2025	22/07/2025		[173T250722134453] TISS Outward transfer charge BankRef 173T250722134453	5,900.00	0.00	161,084,267.62
22/07/2025	22/07/2025		[177978013] Debit Alert Charge BankRef 177978013	231.13	0.00	161,084,036.49
22/07/2025	22/07/2025		[177978013] Charge Value Added Tax BankRef MDEIPJIE	45.76	0.00	161,083,990.73
22/07/2025	22/07/2025		[177978013] Charge Excise Duty BankRef MDEIPJQN	23.11	0.00	161,083,967.62
22/07/2025	22/07/2025		Automatic Loan Repayment by Transfer BankRef 17532154862890813893	3,082,191.78	0.00	158,001,775.84
22/07/2025	22/07/2025		[178047595] Debit Alert Charge BankRef 178047595	231.13	0.00	158,001,544.71
23/07/2025	23/07/2025		[178047595] Charge Value Added Tax BankRef MDF6XNI2	45.76	0.00	158,001,498.95
23/07/2025	23/07/2025		[178047595] Charge Excise Duty BankRef MDF6XNRM	23.11	0.00	158,001,475.84
30/07/2025	30/07/2025		025 - Funds Transfer Between Accounts- loan installment BankRef 17538809172570625783	7,670,000.00	0.00	150,331,475.84
30/07/2025	30/07/2025		[179833559] Debit Alert Charge BankRef 179833559	231.13	0.00	150,331,244.71
30/07/2025	30/07/2025		[179833559] Charge Value Added Tax BankRef MDQ8HK8C	45.76	0.00	150,331,198.95
30/07/2025	30/07/2025		[179833559] Charge Excise Duty BankRef MDQ8HRVY	23.11	0.00	150,331,175.84

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/07/2025	31/07/2025		Ledger fee BankRef 17539318574040795162	19,722.65	0.00	150,311,453.19
31/07/2025	31/07/2025		Ex VAT - TZS On Ledger fee BankRef 17539318572850795142	277.35	0.00	150,311,175.84
01/08/2025	01/08/2025	2	106 - Cheque Cash Withdrawal BankRef 17540456610590096781	10,000,000.00	0.00	140,311,175.84
01/08/2025	01/08/2025		Withdrawal Fee BankRef 17540456610590096781	7,100.16	0.00	140,304,075.68
01/08/2025	01/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17540456610590096781	99.85	0.00	140,303,975.83
01/08/2025	01/08/2025		Government Levy BankRef 17540456610590096781	2,000.00	0.00	140,301,975.83
01/08/2025	01/08/2025		[180281804] Debit Alert Charge BankRef 180281804	231.13	0.00	140,301,744.70
01/08/2025	01/08/2025		[180281804] Charge Value Added Tax BankRef MDT0SY6J	45.76	0.00	140,301,698.94
01/08/2025	01/08/2025		[180281804] Charge Excise Duty BankRef MDT0SYCM	23.11	0.00	140,301,675.83
04/08/2025	04/08/2025		BUILDING MATERIALS null B/O MEGA WOODCRAFT PRODUCTS (T )LTD BankRef 173T250804113943	140,000,000.00	0.00	301,675.83
04/08/2025	04/08/2025		[173T250804113943] TISS Outward transfer charge BankRef 173T250804113943	9,090.91	0.00	292,584.92
04/08/2025	04/08/2025		[180992812] Debit Alert Charge BankRef 180992812	231.13	0.00	292,353.79
04/08/2025	04/08/2025		[173T250804113943] Charge Value Added Tax BankRef MDX2CRZ2	1,800.00	0.00	290,553.79
04/08/2025	04/08/2025		[173T250804113943] Charge Excise Duty BankRef MDX2CS8M	909.09	0.00	289,644.70
04/08/2025	04/08/2025		[180992812] Charge Value Added Tax BankRef MDX2CW3Y	45.76	0.00	289,598.94
04/08/2025	04/08/2025		[180992812] Charge Excise Duty BankRef MDX2CWLB	23.11	0.00	289,575.83
22/08/2025	22/08/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17558758544510990085	0.00	100,000,000.00	100,289,575.83
22/08/2025	22/08/2025		[184001711] Credit Alert Charge BankRef 184001711	231.13	0.00	100,289,344.70
22/08/2025	22/08/2025		TO THE CASK FROM ASTRA CAPITAL BankRef 17558765568450059381	35,000,000.00	0.00	65,289,344.70
22/08/2025	22/08/2025		[184004374] Debit Alert Charge BankRef 184004374	231.13	0.00	65,289,113.57
22/08/2025	22/08/2025		[184001711] Charge Value Added Tax BankRef MEN2DHW7	45.76	0.00	65,289,067.81
22/08/2025	22/08/2025		[184001711] Charge Excise Duty BankRef MEN2DI67	23.11	0.00	65,289,044.70
22/08/2025	22/08/2025		[184004374] Charge Value Added Tax BankRef MEN2WMC1	45.76	0.00	65,288,998.94
22/08/2025	22/08/2025		[184004374] Charge Excise Duty BankRef MEN2WML6	23.11	0.00	65,288,975.83
22/08/2025	22/08/2025		Automatic Loan Repayment by Transfer BankRef 17559012594340021581	3,184,931.51	0.00	62,104,044.32

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/08/2025	22/08/2025		[184181225] Debit Alert Charge BankRef 184181225	231.13	0.00	62,103,813.19
22/08/2025	22/08/2025		[184181225] Charge Value Added Tax BankRef MENK4PMN	45.76	0.00	62,103,767.43
22/08/2025	22/08/2025		[184181225] Charge Excise Duty BankRef MENK4PX2	23.11	0.00	62,103,744.32
25/08/2025	25/08/2025	3	106 - Cheque Cash Withdrawal JOEL CHARLES MAKANYAGA BankRef 17561141619730286887	15,000,000.00	0.00	47,103,744.32
25/08/2025	25/08/2025		Withdrawal Fee BankRef 17561141619730286887	8,382.13	0.00	47,095,362.19
25/08/2025	25/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17561141619730286887	117.87	0.00	47,095,244.32
25/08/2025	25/08/2025		Government Levy BankRef 17561141619730286887	2,000.00	0.00	47,093,244.32
25/08/2025	25/08/2025		[184790497] Debit Alert Charge BankRef 184790497	231.13	0.00	47,093,013.19
25/08/2025	25/08/2025		[184790497] Charge Value Added Tax BankRef MERC9LB7	45.76	0.00	47,092,967.43
25/08/2025	25/08/2025		[184790497] Charge Excise Duty BankRef MERC9LTV	23.11	0.00	47,092,944.32
25/08/2025	25/08/2025		under -charge REF : 173T250704135117DATE: 04.07.2025 13:58:53 BankRef 17561509884020302253	5,900.00	0.00	47,087,044.32
25/08/2025	25/08/2025		under -charge REF : 173T250506133742DATE: 06.05.2025 14:29:55 BankRef 17561509942730302699	5,900.00	0.00	47,081,144.32
25/08/2025	25/08/2025		under -charge REF : 173T250605140803DATE: 05.06.2025 14:23:55 BankRef 17561509954970302753	5,900.00	0.00	47,075,244.32
25/08/2025	25/08/2025		[184890720] Debit Alert Charge BankRef 184890720	231.13	0.00	47,075,013.19
25/08/2025	25/08/2025		[184890644] Debit Alert Charge BankRef 184890644	231.13	0.00	47,074,782.06
25/08/2025	25/08/2025		[184891167] Debit Alert Charge BankRef 184891167	231.13	0.00	47,074,550.93
26/08/2025	26/08/2025		[184890720] Charge Value Added Tax BankRef MERXPLEW	45.76	0.00	47,074,505.17
26/08/2025	26/08/2025		[184890720] Charge Excise Duty BankRef MERXPLSS	23.11	0.00	47,074,482.06
26/08/2025	26/08/2025		[184890644] Charge Value Added Tax BankRef MERXWC4J	45.76	0.00	47,074,436.30
26/08/2025	26/08/2025		[184890644] Charge Excise Duty BankRef MERXWCD7	23.11	0.00	47,074,413.19
26/08/2025	26/08/2025		[184891167] Charge Value Added Tax BankRef MERXYLRM	45.76	0.00	47,074,367.43
26/08/2025	26/08/2025		[184891167] Charge Excise Duty BankRef MERXYLXO	23.11	0.00	47,074,344.32
26/08/2025	26/08/2025		025 - Funds Transfer Between Accounts BankRef 17562057713440028934	2,000,000.00	0.00	45,074,344.32
26/08/2025	26/08/2025		[185058389] Debit Alert Charge BankRef 185058389	231.13	0.00	45,074,113.19

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/08/2025	26/08/2025		[185058389] Charge Value Added Tax BankRef MESROG12	45.76	0.00	45,074,067.43
26/08/2025	26/08/2025		[185058389] Charge Excise Duty BankRef MESROG9B	23.11	0.00	45,074,044.32
30/08/2025	30/08/2025		PAYMENT FOR BUILDING MATERIAL BankRef 17565438543890119240	20,000,000.00	0.00	25,074,044.32
30/08/2025	30/08/2025		[185848983] Debit Alert Charge BankRef 185848983	231.13	0.00	25,073,813.19
30/08/2025	30/08/2025		[185848983] Charge Value Added Tax BankRef MEY6MROX	45.76	0.00	25,073,767.43
30/08/2025	30/08/2025		[185848983] Charge Excise Duty BankRef MEY6MRVG	23.11	0.00	25,073,744.32
31/08/2025	31/08/2025		105OTC - Cash Withdrawal_Over the Counter by joel BankRef 17566311287960007877	5,000,000.00	0.00	20,073,744.32
31/08/2025	31/08/2025		Withdrawal Fee BankRef 17566311287960007877	6,508.46	0.00	20,067,235.86
31/08/2025	31/08/2025		Ex VAT - TZS On Withdrawal fee BankRef 17566311287960007877	91.53	0.00	20,067,144.33
31/08/2025	31/08/2025		Over the counter Cheque withdraw charge BankRef 17566311287960007877	10,000.00	0.00	20,057,144.33
31/08/2025	31/08/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17566311287960007877	1,000.00	0.00	20,056,144.33
31/08/2025	31/08/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17566311287960007877	1,800.00	0.00	20,054,344.33
31/08/2025	31/08/2025		Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17566311287960007877	100.00	0.00	20,054,244.33
31/08/2025	31/08/2025		[186021528] Debit Alert Charge BankRef 186021528	231.13	0.00	20,054,013.20
31/08/2025	31/08/2025		[186021528] Charge Value Added Tax BankRef MEZIL9US	45.76	0.00	20,053,967.44
31/08/2025	31/08/2025		[186021528] Charge Excise Duty BankRef MEZILA2M	23.11	0.00	20,053,944.33
31/08/2025	31/08/2025		Ledger fee BankRef 17566774738830301098	19,722.65	0.00	20,034,221.68
31/08/2025	31/08/2025		Ex VAT - TZS On Ledger fee BankRef 17566774737910301075	277.35	0.00	20,033,944.33
22/09/2025	22/09/2025		Automatic Loan Repayment by Transfer BankRef 17585692447600763059	3,184,931.51	0.00	16,849,012.82
22/09/2025	22/09/2025		[189822505] Debit Alert Charge BankRef 189822505	231.13	0.00	16,848,781.69
23/09/2025	23/09/2025		[189822505] Charge Value Added Tax BankRef MFVQZE0L	45.76	0.00	16,848,735.93
23/09/2025	23/09/2025		[189822505] Charge Excise Duty BankRef MFVQZE8U	23.11	0.00	16,848,712.82
25/09/2025	25/09/2025		AC TECHNICIAN null B/O SWEETBERT BENEDICT MASHAURI BankRef 173T250925121127	5,000,000.00	0.00	11,848,712.82
25/09/2025	25/09/2025		[173T250925121127] TISS Outward transfer charge BankRef 173T250925121127	1,818.18	0.00	11,846,894.64
25/09/2025	25/09/2025		[190603978] Debit Alert Charge BankRef 190603978	231.13	0.00	11,846,663.51

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/09/2025	25/09/2025		[173T250925121127] Charge Value Added Tax BankRef MFZHEXZN	360.00	0.00	11,846,303.51
25/09/2025	25/09/2025		[173T250925121127] Charge Excise Duty BankRef MFZHEZ28	181.82	0.00	11,846,121.69
25/09/2025	25/09/2025		[190603978] Charge Value Added Tax BankRef MFZHI6RO	45.76	0.00	11,846,075.93
25/09/2025	25/09/2025		[190603978] Charge Excise Duty BankRef MFZHI785	23.11	0.00	11,846,052.82
30/09/2025	30/09/2025		025 - Funds Transfer Between Accounts BankRef 17592346417760003123	11,000,000.00	0.00	846,052.82
30/09/2025	30/09/2025		[191595686] Debit Alert Charge BankRef 191595686	231.13	0.00	845,821.69
30/09/2025	30/09/2025		[191595686] Charge Value Added Tax BankRef MG6MZ9AW	45.76	0.00	845,775.93
30/09/2025	30/09/2025		[191595686] Charge Excise Duty BankRef MG6MZ9J5	23.11	0.00	845,752.82
30/09/2025	30/09/2025		Ledger fee BankRef 17592509009560427611	19,722.65	0.00	826,030.17
30/09/2025	30/09/2025		Ex VAT - TZS On Ledger fee BankRef 17592509008490427597	277.35	0.00	825,752.82
10/10/2025	10/10/2025		UAGIZAJI WA BIDHAA FROM: INITIA NOVA GROUP LIMITED REF:HZ1J7728JMPF4857 BankRef HZ1J7728JMPF4857	0.00	5,000,000,000.00	5,000,825,752.82
11/10/2025	11/10/2025		025 - Funds Transfer Between Accounts- loan payoff Mwanza Plastic Limited BankRef 17601688827040019095	930,000,000.00	0.00	4,070,825,752.82
11/10/2025	11/10/2025		025 - Funds Transfer Between Accounts to THE CASK BAR BankRef 17601699985150019256	1,420,000.00	0.00	4,069,405,752.82
13/10/2025	13/10/2025		PURCHASE OF RAW MATERIALS null B/O GABRIEL SABI BankRef 173T251013090601	4,000,000,000.00	0.00	69,405,752.82
13/10/2025	13/10/2025		[173T251013090601] TISS Outward transfer charge BankRef 173T251013090601	9,090.91	0.00	69,396,661.91
13/10/2025	13/10/2025		[173T251013090601] Charge Value Added Tax BankRef MGORCE92	1,800.00	0.00	69,394,861.91
13/10/2025	13/10/2025		[173T251013090601] Charge Excise Duty BankRef MGORCEM3	909.09	0.00	69,393,952.82
13/10/2025	13/10/2025		TRANSFER TO MWANZA PLASTIC BankRef 17603438813890144577	69,000,000.00	0.00	393,952.82
16/10/2025	16/10/2025		Loan Disbursement to Deposit Account Multiple transaction BankRef 17606203076090003937	0.00	300,000,000.00	300,393,952.82
17/10/2025	17/10/2025		CONSTRUCTION LABOR null B/O JUSTINE JAMES TEYANGA BankRef 173T251017091430	50,000,000.00	0.00	250,393,952.82
17/10/2025	17/10/2025		[173T251017091430] TISS Outward transfer charge BankRef 173T251017091430	4,545.45	0.00	250,389,407.37
17/10/2025	17/10/2025		PURCHASE OF RAW MATERIALS null B/O GABRIEL SABI BankRef 173T251017091556	78,000,000.00	0.00	172,389,407.37
17/10/2025	17/10/2025		[173T251017091556] TISS Outward transfer charge BankRef 173T251017091556	9,090.91	0.00	172,380,316.46
17/10/2025	17/10/2025		BUILDING MATERIALS null B/O MEGA WOODCRAFT PRODUCTS T LTD BankRef 173T251017091950	35,173,440.00	0.00	137,206,876.46
17/10/2025	17/10/2025		[173T251017091950] TISS Outward transfer charge BankRef 173T251017091950	4,545.45	0.00	137,202,331.01

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/10/2025	17/10/2025		[173T251017091430] Charge Value Added Tax BankRef MGUHBV4N	900.00	0.00	137,201,431.01
17/10/2025	17/10/2025		[173T251017091430] Charge Excise Duty BankRef MGUHBVDR	454.55	0.00	137,200,976.46
17/10/2025	17/10/2025		[173T251017091556] Charge Value Added Tax BankRef MGUHBXC2	1,800.00	0.00	137,199,176.46
17/10/2025	17/10/2025		[173T251017091556] Charge Excise Duty BankRef MGUHBXZI	909.09	0.00	137,198,267.37
17/10/2025	17/10/2025		[173T251017091950] Charge Value Added Tax BankRef MGUHC7WF	900.00	0.00	137,197,367.37
17/10/2025	17/10/2025		[173T251017091950] Charge Excise Duty BankRef MGUHC848	454.55	0.00	137,196,912.82
17/10/2025	17/10/2025	6	106 - Cheque Cash Withdrawal BankRef 17607053585600008569	10,000,000.00	0.00	127,196,912.82
17/10/2025	17/10/2025		Withdrawal Fee BankRef 17607053585600008569	7,100.16	0.00	127,189,812.66
17/10/2025	17/10/2025		Ex VAT - TZS On Withdrawal fee BankRef 17607053585600008569	99.85	0.00	127,189,712.81
17/10/2025	17/10/2025		Government Levy BankRef 17607053585600008569	2,000.00	0.00	127,187,712.81
22/10/2025	22/10/2025		Automatic Loan Repayment by Transfer BankRef 17611682575940033766	3,082,191.78	0.00	124,105,521.03
24/10/2025	24/10/2025	7	106 - Cheque Cash Withdrawal-SUMAI CUTTIE KAZI BankRef 17613128488980036111	20,000,000.00	0.00	104,105,521.03
24/10/2025	24/10/2025		Withdrawal Fee BankRef 17613128488980036111	10,847.46	0.00	104,094,673.57
24/10/2025	24/10/2025		Ex VAT - TZS On Withdrawal fee BankRef 17613128488980036111	152.54	0.00	104,094,521.03
24/10/2025	24/10/2025		Government Levy BankRef 17613128488980036111	2,000.00	0.00	104,092,521.03
24/10/2025	24/10/2025		[195818781] Debit Alert Charge BankRef 195818781	231.13	0.00	104,092,289.90
24/10/2025	24/10/2025		REV~[195818781] Debit Alert Charge BankRef 195818781	0.00	231.13	104,092,521.03
24/10/2025	24/10/2025		[196113198] Debit Alert Charge BankRef 196113198	231.13	0.00	104,092,289.90
24/10/2025	24/10/2025		REV~[196113198] Debit Alert Charge BankRef 196113198	0.00	231.13	104,092,521.03
26/10/2025	26/10/2025		[195818781] Charge Value Added Tax BankRef MH7K98NE	45.76	0.00	104,092,475.27
26/10/2025	26/10/2025		[195818781] Charge Excise Duty BankRef MH7K992L	23.11	0.00	104,092,452.16
26/10/2025	26/10/2025		REV~[195818781] Charge Value Added Tax BankRef MH7K9LPG	0.00	45.76	104,092,497.92
26/10/2025	26/10/2025		REV~[195818781] Charge Excise Duty BankRef MH7K9MDR	0.00	23.11	104,092,521.03
27/10/2025	27/10/2025	4	106 - Cheque Cash Withdrawal BankRef 17615542451510042852	30,000,000.00	0.00	74,092,521.03
27/10/2025	27/10/2025		Withdrawal fees BankRef 17615542451510042852	27,734.97	0.00	74,064,786.06

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/10/2025	27/10/2025		Value Added Tax On Withdrawal fees BankRef 17615542451510042852	4,992.30	0.00	74,059,793.76
27/10/2025	27/10/2025		TRA Excise duty On Withdrawal fees BankRef 17615542451510042852	2,773.50	0.00	74,057,020.26
27/10/2025	27/10/2025		Ex VAT - TZS On Withdrawal fees BankRef 17615542451510042852	499.23	0.00	74,056,521.03
27/10/2025	27/10/2025		Government Levy BankRef 17615542451510042852	2,000.00	0.00	74,054,521.03
27/10/2025	27/10/2025		[196639662] Debit Alert Charge BankRef 196639662	231.13	0.00	74,054,289.90
27/10/2025	27/10/2025		[196113198] Charge Value Added Tax BankRef MH92HGGE	45.76	0.00	74,054,244.14
27/10/2025	27/10/2025		[196113198] Charge Excise Duty BankRef MH92HHS5	23.11	0.00	74,054,221.03
27/10/2025	27/10/2025		REV~[196113198] Charge Value Added Tax BankRef MH92HLES	0.00	45.76	74,054,266.79
27/10/2025	27/10/2025		REV~[196113198] Charge Excise Duty BankRef MH92HLM6	0.00	23.11	74,054,289.90
28/10/2025	28/10/2025	8	106 - Cheque Cash Withdrawal BankRef 17616417343110043542	15,000,000.00	0.00	59,054,289.90
28/10/2025	28/10/2025		Withdrawal Fee BankRef 17616417343110043542	8,382.13	0.00	59,045,907.77
28/10/2025	28/10/2025		Ex VAT - TZS On Withdrawal fee BankRef 17616417343110043542	117.87	0.00	59,045,789.90
28/10/2025	28/10/2025		Government Levy BankRef 17616417343110043542	2,000.00	0.00	59,043,789.90
28/10/2025	28/10/2025		[196860730] Debit Alert Charge BankRef 196860730	231.13	0.00	59,043,558.77
29/10/2025	29/10/2025		[196639662] Charge Value Added Tax BankRef MHBR907J	45.76	0.00	59,043,513.01
29/10/2025	29/10/2025		[196639662] Charge Excise Duty BankRef MHBR91GO	23.11	0.00	59,043,489.90
30/10/2025	30/10/2025		[196860730] Charge Value Added Tax BankRef MHCZGZJB	45.76	0.00	59,043,444.14
30/10/2025	30/10/2025		[196860730] Charge Excise Duty BankRef MHCZH02U	23.11	0.00	59,043,421.03
31/10/2025	31/10/2025		Ledger fee BankRef 17619245006720271949	19,722.65	0.00	59,023,698.38
31/10/2025	31/10/2025		Ex VAT - TZS On Ledger fee BankRef 17619245005320271920	277.35	0.00	59,023,421.03
05/11/2025	05/11/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17623310709440006044	42,000,000.00	0.00	17,023,421.03
05/11/2025	05/11/2025		Withdrawal fees BankRef 17623310709440006044	38,828.96	0.00	16,984,592.07
05/11/2025	05/11/2025		Value Added Tax On Withdrawal fees BankRef 17623310709440006044	6,989.21	0.00	16,977,602.86
05/11/2025	05/11/2025		TRA Excise duty On Withdrawal fees BankRef 17623310709440006044	3,882.90	0.00	16,973,719.96
05/11/2025	05/11/2025		Ex VAT - TZS On Withdrawal fees BankRef 17623310709440006044	698.92	0.00	16,973,021.04

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/11/2025	05/11/2025		Over the counter Cheque withdraw charge BankRef 17623310709440006044	10,000.00	0.00	16,963,021.04
05/11/2025	05/11/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17623310709440006044	1,000.00	0.00	16,962,021.04
05/11/2025	05/11/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17623310709440006044	1,800.00	0.00	16,960,221.04
05/11/2025	05/11/2025		Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17623310709440006044	100.00	0.00	16,960,121.04
05/11/2025	05/11/2025		[198000958] Debit Alert Charge BankRef 198000958	231.13	0.00	16,959,889.91
05/11/2025	05/11/2025		105OTC - Cash Withdrawal_Over the Counter Joel BankRef 17623367806720006658	11,000,000.00	0.00	5,959,889.91
05/11/2025	05/11/2025		Withdrawal Fee BankRef 17623367806720006658	8,382.13	0.00	5,951,507.78
05/11/2025	05/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17623367806720006658	117.87	0.00	5,951,389.91
05/11/2025	05/11/2025		Over the counter Cheque withdraw charge BankRef 17623367806720006658	10,000.00	0.00	5,941,389.91
05/11/2025	05/11/2025		TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17623367806720006658	1,000.00	0.00	5,940,389.91
05/11/2025	05/11/2025		Value Added Tax On Over the counter Cheque withdraw charge BankRef 17623367806720006658	1,800.00	0.00	5,938,589.91
05/11/2025	05/11/2025		Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17623367806720006658	100.00	0.00	5,938,489.91
05/11/2025	05/11/2025		[198010439] Debit Alert Charge BankRef 198010439	231.13	0.00	5,938,258.78
05/11/2025	05/11/2025		[198000958] Charge Value Added Tax BankRef MHLX89H6	45.76	0.00	5,938,213.02
05/11/2025	05/11/2025		[198000958] Charge Excise Duty BankRef MHLX89SW	23.11	0.00	5,938,189.91
05/11/2025	05/11/2025		[198010439] Charge Value Added Tax BankRef MHLZYB3L	45.76	0.00	5,938,144.15
05/11/2025	05/11/2025		[198010439] Charge Excise Duty BankRef MHLZYBFB	23.11	0.00	5,938,121.04
12/11/2025	12/11/2025	5	106 - Cheque Cash Withdrawal BankRef 17629332983910012315	5,000,000.00	0.00	938,121.04
12/11/2025	12/11/2025		Withdrawal Fee BankRef 17629332983910012315	6,508.46	0.00	931,612.58
12/11/2025	12/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17629332983910012315	91.53	0.00	931,521.05
12/11/2025	12/11/2025		Government Levy BankRef 17629332983910012315	2,000.00	0.00	929,521.05
12/11/2025	12/11/2025		[199193950] Debit Alert Charge BankRef 199193950	231.13	0.00	929,289.92
12/11/2025	12/11/2025		[199193950] Charge Value Added Tax BankRef MHVSVZ1K	45.76	0.00	929,244.16
12/11/2025	12/11/2025		[199193950] Charge Excise Duty BankRef MHVSVZ8Y	23.11	0.00	929,221.05
19/11/2025	19/11/2025		Land Rent consultant fee BankRef 17635806239020006247	5,800.00	0.00	923,421.05

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/11/2025	19/11/2025		Land Rent consultant fee BankRef 17635806242290006283	5,800.00	0.00	917,621.05
19/11/2025	19/11/2025		Land Rent consultant fee BankRef 17635806244630006333	5,800.00	0.00	911,821.05
19/11/2025	19/11/2025		Land Rent consultant fee BankRef 17635806251960006460	5,800.00	0.00	906,021.05
30/11/2025	30/11/2025		Ledger fee BankRef 17645459553950741877	19,722.65	0.00	886,298.40
30/11/2025	30/11/2025		Ex VAT - TZS On Ledger fee BankRef 17645459552870741846	277.35	0.00	886,021.05
21/12/2025	21/12/2025		Automatic Loan Repayment by Transfer BankRef 17663469943370439162	786,021.05	0.00	100,000.00
23/12/2025	23/12/2025		ADVANCE RENTAL PYMT FOR TCB MASAKI PREMIER BRANCH(18 MONTHS)Batch [0001821574] - Account No [285400000040] BankRef 00023122511415620	0.00	1,190,357,679.36	1,190,457,679.36
23/12/2025	23/12/2025		[207278758] Credit Alert Charge BankRef 207278758	231.13	0.00	1,190,457,448.23
23/12/2025	23/12/2025		[207278758] Charge Value Added Tax BankRef MJIMOHU6	45.76	0.00	1,190,457,402.47
23/12/2025	23/12/2025		[207278758] Charge Excise Duty BankRef MJIMOIB4	23.11	0.00	1,190,457,379.36
23/12/2025	23/12/2025		REVERSAL OF VAT(NOT REGISTERED)Batch [0001821619] - Account No [285400000040] BankRef 00023122516601417	198,392,946.56	0.00	992,064,432.80
23/12/2025	23/12/2025		Automatic Loan Repayment by Transfer BankRef 17665325930680004820	5,629,720.92	0.00	986,434,711.88
23/12/2025	23/12/2025		[207471539] Debit Alert Charge BankRef 207471539	231.13	0.00	986,434,480.75
23/12/2025	23/12/2025		[207471539] Charge Excise Duty BankRef MJJBWCYB	23.11	0.00	986,434,457.64
23/12/2025	23/12/2025		[207471539] Charge Value Added Tax BankRef MJJBWDAW	45.76	0.00	986,434,411.88
31/12/2025	31/12/2025		Ledger fee BankRef 17671526588910218290	19,722.65	0.00	986,414,689.23
31/12/2025	31/12/2025		Ex VAT - TZS On Ledger fee BankRef 17671526587750218252	277.35	0.00	986,414,411.88
31/12/2025	31/12/2025		025 - Funds Transfer Between Accounts to settle the Cask Loan repayment BankRef 17671630345910408514	173,000,000.00	0.00	813,414,411.88
31/12/2025	31/12/2025		[208757598] Debit Alert Charge BankRef 208757598	231.13	0.00	813,414,180.75
31/12/2025	31/12/2025		[208757598] Charge Excise Duty BankRef MJTPKPF7	23.11	0.00	813,414,157.64
31/12/2025	31/12/2025		[208757598] Charge Value Added Tax BankRef MJTPKPQH	45.76	0.00	813,414,111.88
02/01/2026	02/01/2026		MANUNUZI YA CEMENT null B/O KISARAWA CEMENT CO LTD BankRef 282T260102125331	8,520,000.00	0.00	804,894,111.88
02/01/2026	02/01/2026		[282T260102125331] TISS Outward transfer charge BankRef 282T260102125331	1,818.18	0.00	804,892,293.70
02/01/2026	02/01/2026		[282T260102125331] Charge Excise Duty BankRef MJWQ1A63	181.82	0.00	804,892,111.88

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/01/2026	02/01/2026		[282T260102125331] Charge Value Added Tax BankRef MJWQ1ADH	360.00	0.00	804,891,751.88
03/01/2026	03/01/2026		[211263327] Debit Alert Charge BankRef 211263327	231.13	0.00	804,891,520.75
03/01/2026	03/01/2026		[211263327] Charge Excise Duty BankRef MJY9LVKT	23.11	0.00	804,891,497.64
03/01/2026	03/01/2026		[211263327] Charge Value Added Tax BankRef MJY9LVTH	45.76	0.00	804,891,451.88
06/01/2026	06/01/2026		PAYMENT FOR SUPPLY OF ELEVATOR null B/O JADEC EXPORT BankRef 173R260106145104	16,599,000.00	0.00	788,292,451.88
06/01/2026	06/01/2026		[173R260106145104] Outward RTGS Charge BankRef 173R260106145104	106,560.55	0.00	788,185,891.33
06/01/2026	06/01/2026		[212236326] Debit Alert Charge BankRef 212236326	231.13	0.00	788,185,660.20
06/01/2026	06/01/2026		[212236326] Charge Excise Duty BankRef MK2LNF15	23.11	0.00	788,185,637.09
06/01/2026	06/01/2026		[212236326] Charge Value Added Tax BankRef MK2LNFP3	45.76	0.00	788,185,591.33
06/01/2026	06/01/2026		[173R260106145104] Charge Excise Duty BankRef MK2LNSY2	10,684.80	0.00	788,174,906.53
06/01/2026	06/01/2026		[173R260106145104] Charge Value Added Tax BankRef MK2LNTBJ	21,142.80	0.00	788,153,763.73

STATEMENT SUMMARY

Total Debit Amount:	9,534,001,365.63
Total Credit Amount:	10,322,155,129.36
Number Of Debit Transactions:	1,120
Number Of Credit Transactions:	25
Current Balance:	788,153,763.73
Available Balance:	788,153,763.73

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