



## Account Bank Statement

**INTERWORLD LOGISTICS COMP  
KINONDONI**

**Account: 0150690742200**

**Available Balance: 141,866,867.83 TZS**

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

**Total Value for Credit: 5,342,274,108.03 TZS**

**Total Value for Debit: 5,965,473,130.97 TZS**

**Summary of Book Balance as at 31/12/2025 : 141,866,867.83 TZS**

**Summary of Cleared Balance as at 31/12/2025 : 141,866,867.83 TZS**

**31/12/2025 15:22:59**

  
Certified as True Copy of the Original  
**Yuves Mahega Warsha**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 02/01/2026

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 14:42:20	CHQ. NO. 002126 INTERWORL OIL COM (	02.01.2025 00:00:00	20,000,000.00	0.00	928,932,200.7
02.01.2025 16:00:21	CHQ. NO. 002094 INTERWORL INSIGHT S	02.01.2025 00:00:00	666,700.00	0.00	928,265,500.7
03.01.2025 09:54:46	CHQ. NO. 002108 INTERWORL CALVARY I	03.01.2025 00:00:00	944,000.00	0.00	927,321,500.7
03.01.2025 15:17:06	REF:1942c190b8f7ca14 SIMAPP FT FROM FU YONG TO INTERWORLD N/A	03.01.2025 00:00:00	0.00	5,000,000.00	932,321,500.7
04.01.2025 05:20:33	CHQ. NO. 002118 MSOZA TRANSPORT COMPANY L	02.01.2025 00:00:00	270,000.00	0.00	932,051,500.7

04.01.2025 06:05:07	REF:1942f4609eaf38cb CHARGE INW CHQ NO 002118 MSOZA TRANSPORT COMPANY LIMITED	04.01.2025 00:00:00	847.00	0.00	932,050,653.7
04.01.2025 06:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 00:00:00	152.46	0.00	932,050,501.24
04.01.2025 09:36:01	CHQ. NO. 002115 MSOZA TRANSPORT COMPANY L	02.01.2025 00:00:00	9,782,000.00	0.00	922,268,501.24
04.01.2025 09:40:02	REF:194300ad1036898a CHARGE INW CHQ NO 002115 MSOZA TRANSPORT COMPANY LIMITED	04.01.2025 00:00:00	847.00	0.00	922,267,654.24
04.01.2025 09:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 00:00:00	152.46	0.00	922,267,501.78
04.01.2025 14:35:26	REF:19431193f9b3bb90 AGENCY FT AB17359905253412599837:Deposits:Depo sits N/A	04.01.2025 00:00:00	0.00	13,000,000.00	935,267,501.78
06.01.2025 05:00:02	CHQ. NO. 002113 MSOZA TRANSPORT COMPANY L	03.01.2025 00:00:00	9,032,000.00	0.00	926,235,501.78
06.01.2025 05:03:59	CHQ. NO. 002124 MSOZA TRANSPORT COMPANY L	03.01.2025 00:00:00	1,952,000.00	0.00	924,283,501.78
06.01.2025 06:04:35	REF:1943992485f7d8b8 CHARGE INW CHQ NO 002113 MSOZA TRANSPORT COMPANY LIMITED	06.01.2025 00:00:00	847.00	0.00	924,282,654.78
06.01.2025 06:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	152.46	0.00	924,282,502.32
06.01.2025 06:05:04	REF:1943992b95f4b875 CHARGE INW CHQ NO 002124 MSOZA TRANSPORT COMPANY LIMITED	06.01.2025 00:00:00	847.00	0.00	924,281,655.32
06.01.2025 06:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	152.46	0.00	924,281,502.86
06.01.2025 07:44:02	CHQ. NO. 002054 AFRICAN INLAND CONTAINER	03.01.2025 00:00:00	1,778,319.00	0.00	922,503,183.86
06.01.2025 07:56:03	REF:19439f85499d89cc CHARGE INW CHQ NO 002054 AFRICAN INLAND CONTAINER DEPOT LTD	06.01.2025 00:00:00	847.00	0.00	922,502,336.86
06.01.2025 07:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	152.46	0.00	922,502,184.4

06.01.2025 09:13:41	OTHERS FROM STECOL CORPORATION SCBLTZTX	06.01.2025 00:00:00	0.00	4,551,250.00	927,053,434.4
07.01.2025 00:50:31	REF:1943d99184a23ac5 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	06.01.2025 00:00:00	0.00	669,183.78	927,722,618.18
07.01.2025 05:08:37	CHQ. NO. 002122 HESU INVESTMENT LIMITED	06.01.2025 00:00:00	2,011,900.00	0.00	925,710,718.18
07.01.2025 06:04:36	REF:1943eb8a54ccebdb CHARGE INW CHQ NO 002122 HESU INVESTMENT LIMITED	07.01.2025 00:00:00	847.00	0.00	925,709,871.18
07.01.2025 06:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	152.46	0.00	925,709,718.72
07.01.2025 20:52:12	TZ#801FTOT250070001#MT103#FUXING PAPER MANUFACTURING (T) CO L#OTS/3203430/TRANSPORTATION F	07.01.2025 00:00:00	0.00	7,865,583.00	933,575,301.72
08.01.2025 09:09:46	OTHERS FROM SINOHYDRO CORPORATION LIMITED SCBLTZTX	08.01.2025 00:00:00	0.00	2,278,440.28	935,853,742
08.01.2025 10:03:31	CHQ. NO. 002097 HZT INTERNATIONAL TANZANI	07.01.2025 00:00:00	275,000.00	0.00	935,578,742
08.01.2025 10:04:49	CHQ. NO. 002119 EMPIRE TRANSPORT COMPANY	07.01.2025 00:00:00	1,866,000.00	0.00	933,712,742
08.01.2025 10:08:03	REF:19444bde561398f6 CHARGE INW CHQ NO 002119 EMPIRE TRANSPORT COMPANY	08.01.2025 00:00:00	847.00	0.00	933,711,895
08.01.2025 10:08:06	REF:19444bdf09676919 CHARGE INW CHQ NO 002097 HZT INTERNATIONAL TANZANIA LIMITED	08.01.2025 00:00:00	847.00	0.00	933,711,048
08.01.2025 10:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	152.46	0.00	933,710,895.54
08.01.2025 10:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	152.46	0.00	933,710,743.08
08.01.2025 21:59:11	REF:1944748f51fd4b3e IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170330	08.01.2025 00:00:00	0.00	3,221,400.00	936,932,143.08
08.01.2025 22:17:14	REF:19447597a727dbba IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170330	08.01.2025 00:00:00	0.00	9,075,443.00	946,007,586.08

08.01.2025 22:24:19	REF:194475ff6c843905 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170330	08.01.2025 00:00:00	0.00	524,000.00	946,531,586.08
08.01.2025 22:39:48	REF:194476e244b9a8a5 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170050	08.01.2025 00:00:00	0.00	4,755,400.00	951,286,986.08
08.01.2025 22:52:06	REF:19447796566ce96f IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170050	08.01.2025 00:00:00	0.00	2,181,978.00	953,468,964.08
08.01.2025 23:08:37	REF:194478883eab785c IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170050	08.01.2025 00:00:00	0.00	10,104,000.00	963,572,964.08
08.01.2025 23:13:11	REF:194478cb40c3ca4f IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170050	08.01.2025 00:00:00	0.00	510,000.00	964,082,964.08
08.01.2025 23:22:08	REF:1944794e6ba6a9d4 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170550	08.01.2025 00:00:00	0.00	1,687,400.00	965,770,364.08
08.01.2025 23:32:36	REF:194479e7ae6d99bd IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170550	08.01.2025 00:00:00	0.00	4,587,352.00	970,357,716.08
08.01.2025 23:39:24	REF:19447a4b5e4a79cd IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170550	08.01.2025 00:00:00	0.00	3,368,000.00	973,725,716.08
08.01.2025 23:42:51	REF:19447a7dd443cb4d IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170550	08.01.2025 00:00:00	0.00	424,000.00	974,149,716.08
09.01.2025 05:42:45	CHQ. NO. 002132 AFRICAN INLAND CONTAINER	08.01.2025 00:00:00	1,883,634.00	0.00	972,266,082.08
09.01.2025 05:43:00	CHQ. NO. 002135 AFRICAN INLAND CONTAINER	08.01.2025 00:00:00	6,679,980.00	0.00	965,586,102.08
09.01.2025 06:07:30	REF:1944908080b1e8b2 CHARGE INW CHQ NO 002132 AFRICAN INLAND CONTAINER DEPOT LTD	09.01.2025 00:00:00	847.00	0.00	965,585,255.08
09.01.2025 06:07:32	REF:19449080dbcefbe8 CHARGE INW CHQ NO 002135 AFRICAN INLAND CONTAINER DEPOT LTD	09.01.2025 00:00:00	847.00	0.00	965,584,408.08

09.01.2025 06:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	152.46	0.00	965,584,255.62
09.01.2025 06:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	152.46	0.00	965,584,103.16
09.01.2025 11:19:36	CHQ. NO. 002134 MSOZA TRANSPORT COMPANY L	08.01.2025 00:00:00	2,982,000.00	0.00	962,602,103.16
09.01.2025 11:24:04	REF:1944a29db9baa8d6 CHARGE INW CHQ NO 002134 MSOZA TRANSPORT COMPANY LIMITED	09.01.2025 00:00:00	847.00	0.00	962,601,256.16
09.01.2025 11:30:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	152.46	0.00	962,601,103.7
09.01.2025 15:04:07	TZ#FT2500926FNN#MT103#CEILINGS PARTITION SYSTEM LTD#CLEARING 3X20FT AGENCY FEE JAN 202	09.01.2025 00:00:00	0.00	9,296,864.00	971,897,967.7
09.01.2025 17:30:09	CHQ. NO. 002120 INTERWORL AL - HUSH	09.01.2025 00:00:00	5,188,719.60	0.00	966,709,248.1
10.01.2025 05:28:44	CHQ. NO. 002128 KN SOLANKI TRANSPORT LTD	08.01.2025 00:00:00	1,564,000.00	0.00	965,145,248.1
10.01.2025 06:04:07	REF:1944e2b49162b844 CHARGE INW CHQ NO 002128 KN SOLANKI TRANSPORT LTD	10.01.2025 00:00:00	847.00	0.00	965,144,401.1
10.01.2025 06:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	152.46	0.00	965,144,248.64
10.01.2025 09:21:00	REF:1944edf88f912a4e IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD ICD Charge	10.01.2025 00:00:00	0.00	1,862,212.28	967,006,460.92
10.01.2025 09:58:01	CHQ. NO. 002121 RAHA LIMITED	09.01.2025 00:00:00	457,250.00	0.00	966,549,210.92
10.01.2025 09:59:03	CHQ. NO. 002136 MSG AFRICAN TRUCK EQUIPM	09.01.2025 00:00:00	1,229,800.00	0.00	965,319,410.92
10.01.2025 10:02:03	REF:1944f051eb181aa1 CHARGE INW CHQ NO 002121 RAHA LIMITED	10.01.2025 00:00:00	847.00	0.00	965,318,563.92
10.01.2025 10:02:12	REF:1944f0543d93081f CHARGE INW CHQ NO 002136 MSG AFRICAN TRUCK EQUIPMENT COMPANY	10.01.2025 00:00:00	847.00	0.00	965,317,716.92
10.01.2025 10:17:02	CHQ. NO. 002127 KN SOLANKI TRANSPORT LTD	08.01.2025 00:00:00	10,000,000.00	0.00	955,317,716.92

10.01.2025 10:20:02	REF:1944f15984300a20 CHARGE INW CHQ NO 002127 KN SOLANKI TRANSPORT LTD	10.01.2025 00:00:00	847.00	0.00	955,316,869.92
10.01.2025 10:30:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	152.46	0.00	955,316,717.46
10.01.2025 10:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	152.46	0.00	955,316,565
10.01.2025 10:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	152.46	0.00	955,316,412.54
10.01.2025 14:52:01	REF:194500e960414821 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	10.01.2025 00:00:00	0.00	287,252.40	955,603,664.94
13.01.2025 05:15:20	CHQ. NO. 002138 TZ ROAD HAULAGE(1980) LTD	10.01.2025 00:00:00	1,862,212.28	0.00	953,741,452.66
13.01.2025 05:15:51	CHQ. NO. 002116 PARTLINK COMPANY LIMITED	11.01.2025 00:00:00	511,500.00	0.00	953,229,952.66
13.01.2025 06:04:55	REF:1945d9f18f72b9bb CHARGE INW CHQ NO 002138 TZ ROAD HAULAGE(1980) LTD	13.01.2025 00:00:00	847.00	0.00	953,229,105.66
13.01.2025 06:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 00:00:00	152.46	0.00	953,228,953.2
13.01.2025 06:06:02	REF:1945da01e6cfe8eb CHARGE INW CHQ NO 002116 PARTLINK COMPANY LIMITED	13.01.2025 00:00:00	847.00	0.00	953,228,106.2
13.01.2025 06:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 00:00:00	152.46	0.00	953,227,953.74
13.01.2025 17:48:28	REF:19460233484aabd4 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 0754470687	13.01.2025 00:00:00	0.00	744,525.20	953,972,478.94
13.01.2025 18:15:37	REF:194603c104300bc4 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	13.01.2025 00:00:00	0.00	1,244,525.20	955,217,004.14
14.01.2025 05:04:14	CHQ. NO. 002143 AFRICAN INLAND CONTAINER	13.01.2025 00:00:00	4,068,839.42	0.00	951,148,164.72
14.01.2025 06:04:34	REF:19462c5216dc487e CHARGE INW CHQ NO 002143 AFRICAN INLAND CONTAINER DEPOT LTD	14.01.2025 00:00:00	847.00	0.00	951,147,317.72

14.01.2025 06:04:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	152.46	0.00	951,147,165.26
14.01.2025 08:37:33	TZ#2152 INCHCAPE SHIPPING SERVICES T LTD CONTAINER DEPOSIT SHIPPING FEE BL	14.01.2025 00:00:00	2,744,525.20	0.00	948,402,640.06
14.01.2025 08:37:41	TZ#COMMISSISON: CONTAINER DEPOSIT SHIPPING FEE BL A78EX45981	14.01.2025 00:00:00	2,000.00	0.00	948,400,640.06
14.01.2025 08:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	360.00	0.00	948,400,280.06
14.01.2025 09:04:52	TZ#2153 INCHCAPE SHIPPING SERVICES T LTD CONTAINER DEPOSIT SHIPPING FEE D O	14.01.2025 00:00:00	2,744,525.20	0.00	945,655,754.86
14.01.2025 09:04:57	TZ#COMMISSISON: CONTAINER DEPOSIT SHIPPING FEE D O FEE ABL A78EX45983	14.01.2025 00:00:00	2,000.00	0.00	945,653,754.86
14.01.2025 09:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	360.00	0.00	945,653,394.86
14.01.2025 11:18:33	CHQ. NO. 002137 MSOZA TRANSPORT COMPANY L	13.01.2025 00:00:00	6,500,000.00	0.00	939,153,394.86
14.01.2025 11:22:06	REF:19463e7d73af5b87 CHARGE INW CHQ NO 002137 MSOZA TRANSPORT COMPANY LIMITED	14.01.2025 00:00:00	847.00	0.00	939,152,547.86
14.01.2025 11:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	152.46	0.00	939,152,395.4
14.01.2025 12:25:49	INTERWORLD LOGISTICS COMP CASH DEPOSITS	14.01.2025 00:00:00	0.00	13,900,000.00	953,052,395.4
14.01.2025 14:05:43	CHQ. NO. 002154 INTERWORL NUFAS DE	14.01.2025 00:00:00	87,527,762.00	0.00	865,524,633.4
14.01.2025 14:43:40	TMS CASH DEPOSIT aaron dep REF:FB97501736855020	14.01.2025 00:00:00	0.00	9,346,000.00	874,870,633.4
14.01.2025 17:20:59	TZ#2157 DIAMOND SHIPPING SERVICES LTD CONTAINER SHIPPING FEE BIL EDSUGZH 04	14.01.2025 00:00:00	25,854,475.50	0.00	849,016,157.9
14.01.2025 17:21:12	TZ#COMMISSISON: 484275077ST3384 CONTAINER SHIPPING FEE BIL EDSUGZH 0485395	14.01.2025 00:00:00	5,000.00	0.00	849,011,157.9

14.01.2025 18:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	900.00	0.00	849,010,257.9
15.01.2025 09:38:15	TZ#239IBOT250150007#MT103#JIANGU O ZHOU#INV/freight	15.01.2025 00:00:00	0.00	3,571,325.47	852,581,583.37
15.01.2025 11:19:02	CHQ. NO. 002145 HESU INVESTMENT LIMITED	14.01.2025 00:00:00	2,853,240.00	0.00	849,728,343.37
15.01.2025 11:22:21	REF:194690e6e5aa2a98 CHARGE INW CHQ NO 002145 HESU INVESTMENT LIMITED	15.01.2025 00:00:00	847.00	0.00	849,727,496.37
15.01.2025 11:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	152.46	0.00	849,727,343.91
15.01.2025 13:36:52	TZ#2144 INCHCAPE SHIPPING SERVICES T LTD CONTAINER DEPOSIT SHIPPING FEE BL	15.01.2025 00:00:00	14,864,535.00	0.00	834,862,808.91
15.01.2025 13:37:01	TZ#COMMISSISON: CONTAINER DEPOSIT SHIPPING FEE BL A91EX11070	15.01.2025 00:00:00	5,000.00	0.00	834,857,808.91
15.01.2025 14:05:06	REF:19469a36d7b3f890 IB FT FROM JIASU TRADE CO LTD TO INTERWORLD AGENT FEE	15.01.2025 00:00:00	0.00	4,106,334.55	838,964,143.46
15.01.2025 14:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	900.00	0.00	838,963,243.46
16.01.2025 05:20:14	CHQ. NO. 002149 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	9,993,928.80	0.00	828,969,314.66
16.01.2025 05:21:01	CHQ. NO. 002151 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	4,068,839.42	0.00	824,900,475.24
16.01.2025 05:21:17	CHQ. NO. 002148 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	10,000,000.00	0.00	814,900,475.24
16.01.2025 05:21:33	CHQ. NO. 002147 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	10,000,000.00	0.00	804,900,475.24
16.01.2025 05:22:04	CHQ. NO. 002155 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	1,644,578.98	0.00	803,255,896.26
16.01.2025 05:22:50	CHQ. NO. 002146 AFRICAN INLAND CONTAINER	14.01.2025 00:00:00	10,000,000.00	0.00	793,255,896.26
16.01.2025 06:04:42	REF:1946d11f86e1da1e CHARGE INW CHQ NO 002149 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,255,049.26

16.01.2025 06:04:43	REF:1946d11ff06109b9 CHARGE INW CHQ NO 002151 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,254,202.26
16.01.2025 06:04:45	REF:1946d120511e9953 CHARGE INW CHQ NO 002148 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,253,355.26
16.01.2025 06:04:47	REF:1946d120c2cf68b9 CHARGE INW CHQ NO 002147 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,252,508.26
16.01.2025 06:04:48	REF:1946d12128061b0a CHARGE INW CHQ NO 002155 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,251,661.26
16.01.2025 06:04:57	REF:1946d1233297b940 CHARGE INW CHQ NO 002146 AFRICAN INLAND CONTAINER DEPOT LTD	16.01.2025 00:00:00	847.00	0.00	793,250,814.26
16.01.2025 06:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,250,661.8
16.01.2025 06:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,250,509.34
16.01.2025 06:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,250,356.88
16.01.2025 06:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,250,204.42
16.01.2025 06:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,250,051.96
16.01.2025 06:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	793,249,899.5
16.01.2025 10:47:03	CHQ. NO. 002158 A & R GROUP COMPANY LIMIT	15.01.2025 00:00:00	1,350,000.00	0.00	791,899,899.5
16.01.2025 10:52:04	REF:1946e1912352e97e CHARGE INW CHQ NO 002158 A & R GROUP COMPANY LIMITED	16.01.2025 00:00:00	847.00	0.00	791,899,052.5
16.01.2025 11:09:38	REF:1946e29223dc4820 IB FT FROM EAST AFRICA ZHENYUAN GROU TO INTERWORLD ??????	16.01.2025 00:00:00	0.00	2,995,954.00	794,895,006.5
16.01.2025 11:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	152.46	0.00	794,894,854.04

16.01.2025 13:45:45	CHQ. NO. 002162 INTERWORL AFRICAN S	16.01.2025 00:00:00	2,938,339.50	0.00	791,956,514.54
16.01.2025 14:01:33	CHQ. NO. 002164 CTS160125 998421447021	16.01.2025 00:00:00	115,767,802.58	0.00	676,188,711.96
16.01.2025 15:43:09	china boda DEPOSITS CASH	16.01.2025 00:00:00	0.00	7,105,252.00	683,293,963.96
16.01.2025 16:24:17	CHQ. NO. 002185 INTERWORL SHARAF SH	16.01.2025 00:00:00	10,050,340.50	0.00	673,243,623.46
17.01.2025 12:40:48	REF:19473a2f8ea27bd5 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL FHS97QDAR14	17.01.2025 00:00:00	0.00	5,226,898.02	678,470,521.48
17.01.2025 16:34:40	REF:1947479138547ad8 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	17.01.2025 00:00:00	0.00	1,826,079.50	680,296,600.98
18.01.2025 05:29:28	CHQ. NO. 002159 AFRICAN INLAND CONTAINER	16.01.2025 00:00:00	1,792,266.60	0.00	678,504,334.38
18.01.2025 06:05:40	REF:194775f947f288d8 CHARGE INW CHQ NO 002159 AFRICAN INLAND CONTAINER DEPOT LTD	18.01.2025 00:00:00	847.00	0.00	678,503,487.38
18.01.2025 06:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 00:00:00	152.46	0.00	678,503,334.92
18.01.2025 08:36:53	TZ#TZ1OL25011800082#MT103#STECOL CORPORATION#OTHERS	18.01.2025 00:00:00	0.00	35,775,000.00	714,278,334.92
18.01.2025 09:09:30	OTHERS FROM STECOL CORPORATION SCBLTZTX	18.01.2025 00:00:00	0.00	17,360,750.00	731,639,084.92
18.01.2025 11:33:50	REF:194788c04b92b97c IB FT FROM CCNC GROUP LIMITED TO INTERWORLD	18.01.2025 00:00:00	0.00	7,598,738.62	739,237,823.54
18.01.2025 11:44:35	REF:1947895d97c85b2c IB FT FROM CCNC GROUP LIMITED TO INTERWORLD	18.01.2025 00:00:00	0.00	11,976,878.00	751,214,701.54
19.01.2025 19:10:03	REF:1947f540ecd54909 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL COSU6399170330	19.01.2025 00:00:00	0.00	6,736,000.00	757,950,701.54
20.01.2025 05:18:58	CHQ. NO. 002141 DAR ES SALAAM INLAND CONT	17.01.2025 00:00:00	1,376,116.00	0.00	756,574,585.54

20.01.2025 06:05:02	REF:19481abb9ffb9a30 CHARGE INW CHQ NO 002141 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	20.01.2025 00:00:00	847.00	0.00	756,573,738.54
20.01.2025 06:05:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	756,573,586.08
20.01.2025 09:22:32	CHQ. NO. 002166 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	746,573,586.08
20.01.2025 09:24:32	CHQ. NO. 002169 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	736,573,586.08
20.01.2025 09:24:48	CHQ. NO. 002168 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	726,573,586.08
20.01.2025 09:26:03	REF:1948263c15866a10 CHARGE INW CHQ NO 002166 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	726,572,739.08
20.01.2025 09:28:03	REF:194826595dee9a70 CHARGE INW CHQ NO 002169 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	726,571,892.08
20.01.2025 09:28:04	REF:19482659bb0f5bd2 CHARGE INW CHQ NO 002168 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	726,571,045.08
20.01.2025 09:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	726,570,892.62
20.01.2025 09:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	726,570,740.16
20.01.2025 09:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	726,570,587.7
20.01.2025 09:31:44	CHQ. NO. 002167 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	716,570,587.7
20.01.2025 09:32:34	CHQ. NO. 002171 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	706,570,587.7
20.01.2025 09:32:50	CHQ. NO. 002172 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	696,570,587.7
20.01.2025 09:33:05	CHQ. NO. 002189 JEFAG LOGISTICS (T) LTD	17.01.2025 00:00:00	4,082,092.00	0.00	692,488,495.7
20.01.2025 09:33:20	CHQ. NO. 002182 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	682,488,495.7

20.01.2025 09:33:36	CHQ. NO. 002183 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	672,488,495.7
20.01.2025 09:33:51	CHQ. NO. 002163 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	662,488,495.7
20.01.2025 09:34:07	CHQ. NO. 002181 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	652,488,495.7
20.01.2025 09:34:22	CHQ. NO. 002180 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	642,488,495.7
20.01.2025 09:34:37	CHQ. NO. 002179 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	632,488,495.7
20.01.2025 09:34:53	CHQ. NO. 002178 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	622,488,495.7
20.01.2025 09:35:08	CHQ. NO. 002177 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	612,488,495.7
20.01.2025 09:35:24	CHQ. NO. 002175 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	602,488,495.7
20.01.2025 09:35:39	CHQ. NO. 002176 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	592,488,495.7
20.01.2025 09:35:55	CHQ. NO. 002174 ROAD HAULAGE(1980) LTD	TZ	17.01.2025 00:00:00	10,000,000.00	0.00	582,488,495.7
20.01.2025 09:36:03	REF:194826ce8190fae5 CHARGE INW CHQ NO 002171 TZ ROAD HAULAGE(1980) LTD		20.01.2025 00:00:00	847.00	0.00	582,487,648.7
20.01.2025 09:36:04	REF:194826ced555c831 CHARGE INW CHQ NO 002172 TZ ROAD HAULAGE(1980) LTD		20.01.2025 00:00:00	847.00	0.00	582,486,801.7
20.01.2025 09:36:05	REF:194826cf21c5fa12 CHARGE INW CHQ NO 002189 JEFAG LOGISTICS (T) LTD		20.01.2025 00:00:00	847.00	0.00	582,485,954.7
20.01.2025 09:36:07	REF:194826cf78ea7a7e CHARGE INW CHQ NO 002182 TZ ROAD HAULAGE(1980) LTD		20.01.2025 00:00:00	847.00	0.00	582,485,107.7
20.01.2025 09:36:08	REF:194826cfe22a7961 CHARGE INW CHQ NO 002183 TZ ROAD HAULAGE(1980) LTD		20.01.2025 00:00:00	847.00	0.00	582,484,260.7

20.01.2025 09:36:10	REF:194826d034c5488e CHARGE INW CHQ NO 002163 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	582,483,413.7
20.01.2025 09:36:10	CHQ. NO. 002184 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	7,629,549.86	0.00	574,853,863.84
20.01.2025 09:38:03	REF:194826ebd1216b51 CHARGE INW CHQ NO 002181 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,853,016.84
20.01.2025 09:38:04	REF:194826ec35741bc7 CHARGE INW CHQ NO 002180 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,852,169.84
20.01.2025 09:38:06	REF:194826ec8d2a6a7c CHARGE INW CHQ NO 002179 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,851,322.84
20.01.2025 09:38:07	REF:194826ecd515e85e CHARGE INW CHQ NO 002178 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,850,475.84
20.01.2025 09:38:08	REF:194826ed34caab52 CHARGE INW CHQ NO 002177 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,849,628.84
20.01.2025 09:38:10	REF:194826ed8896d810 CHARGE INW CHQ NO 002175 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,848,781.84
20.01.2025 09:38:14	REF:194826ee8e7cf861 CHARGE INW CHQ NO 002176 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,847,934.84
20.01.2025 09:38:15	REF:194826eee2459b56 CHARGE INW CHQ NO 002174 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,847,087.84
20.01.2025 09:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,935.38
20.01.2025 09:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,782.92
20.01.2025 09:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,630.46
20.01.2025 09:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,478

20.01.2025 09:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,325.54
20.01.2025 09:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	574,846,173.08
20.01.2025 09:40:03	REF:194827091fcfba4d CHARGE INW CHQ NO 002184 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	574,845,326.08
20.01.2025 09:41:17	CHQ. NO. 002173 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	10,000,000.00	0.00	564,845,326.08
20.01.2025 09:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	564,845,173.62
20.01.2025 09:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	564,845,021.16
20.01.2025 09:41:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	564,844,868.7
20.01.2025 09:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	564,844,716.24
20.01.2025 09:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	564,844,563.78
20.01.2025 09:41:33	CHQ. NO. 002161 TZ ROAD HAULAGE(1980) LTD	17.01.2025 00:00:00	1,187,059.23	0.00	563,657,504.55
20.01.2025 09:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	563,657,352.09
20.01.2025 09:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	563,657,199.63
20.01.2025 09:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	563,657,047.17
20.01.2025 09:41:48	CHQ. NO. 002156 DAR ES SALAAM INLAND CONT	17.01.2025 00:00:00	5,377,260.00	0.00	558,279,787.17
20.01.2025 09:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	558,279,634.71
20.01.2025 09:44:03	REF:19482743a9e4c8d1 CHARGE INW CHQ NO 002173 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	558,278,787.71
20.01.2025 09:44:05	REF:19482744129b08c5 CHARGE INW CHQ NO 002167 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	558,277,940.71

20.01.2025 09:44:06	REF:194827449a17cb8d CHARGE INW CHQ NO 002161 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	847.00	0.00	558,277,093.71
20.01.2025 09:44:08	REF:19482744fe2419b0 CHARGE INW CHQ NO 002156 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	20.01.2025 00:00:00	847.00	0.00	558,276,246.71
20.01.2025 09:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	558,276,094.25
20.01.2025 09:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	558,275,941.79
20.01.2025 09:47:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	558,275,789.33
20.01.2025 09:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	152.46	0.00	558,275,636.87
21.01.2025 07:21:09	TZ#RTOBZNN00862844#MT103#STECOL CORPORATION#ROC/PAYMENT	21.01.2025 00:00:00	0.00	4,411,728.13	562,687,365
21.01.2025 07:22:55	TZ#RTOBZNN00862850#MT103#STECOL CORPORATION#ROC/PAYMENT	21.01.2025 00:00:00	0.00	3,221,400.00	565,908,765
21.01.2025 10:36:03	CHQ. NO. 002191 TZ ROAD HAULAGE(1980) LTD	20.01.2025 00:00:00	5,249,418.80	0.00	560,659,346.2
21.01.2025 10:40:03	REF:19487cddcad9ba2b CHARGE INW CHQ NO 002191 TZ ROAD HAULAGE(1980) LTD	21.01.2025 00:00:00	847.00	0.00	560,658,499.2
21.01.2025 10:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	152.46	0.00	560,658,346.74
21.01.2025 14:10:55	TZ#2198 GULF BADR GROUP TANZANIA LTD CONTAINER DEPOSIT BL 140403572700	21.01.2025 00:00:00	5,160,000.00	0.00	555,498,346.74
21.01.2025 14:11:02	TZ#COMMISISON: CONTAINER DEPOSIT BL 140403572700	21.01.2025 00:00:00	2,000.00	0.00	555,496,346.74
21.01.2025 14:14:12	TZ#2199 GULF BADR GROUP TANZANIA LTD SHIPPING FEE D.O FEE BL 140403572700	21.01.2025 00:00:00	688,550.40	0.00	554,807,796.34
21.01.2025 14:14:25	TZ#COMMISISON: SHIPPING FEE D.O FEE BL 140403572700	21.01.2025 00:00:00	2,000.00	0.00	554,805,796.34

21.01.2025 14:23:07	REF:194889a1468dbb9e IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL FHS97QDDAR14	21.01.2025 00:00:00	0.00	5,841,901.52	560,647,697.86
21.01.2025 14:38:32	REF:19488a831ab08bd5 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL FHS97QDDAR14	21.01.2025 00:00:00	0.00	1,700,000.00	562,347,697.86
21.01.2025 15:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	360.00	0.00	562,347,337.86
21.01.2025 15:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	360.00	0.00	562,346,977.86
21.01.2025 17:25:02	CHQ. NO. 002187 INTERWORL AL - HUSH	21.01.2025 00:00:00	1,865,870.28	0.00	560,481,107.58
21.01.2025 17:25:19	CHQ. NO. 002195 INTERWORL AL - HUSH	21.01.2025 00:00:00	1,865,112.72	0.00	558,615,994.86
21.01.2025 17:25:35	CHQ. NO. 002188 INTERWORL AL - HUSH	21.01.2025 00:00:00	1,865,870.28	0.00	556,750,124.58
22.01.2025 09:46:02	CHQ. NO. 002194 VOLTA TRADING COMPANY LIM	21.01.2025 00:00:00	900,000.00	0.00	555,850,124.58
22.01.2025 09:50:03	REF:1948cc6715028aea CHARGE INW CHQ NO 002194 VOLTA TRADING COMPANY LIMITED	22.01.2025 00:00:00	847.00	0.00	555,849,277.58
22.01.2025 09:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	152.46	0.00	555,849,125.12
22.01.2025 15:19:06	TMS CASH DEPOSIT LEHWA - REF:FB20731737548346	22.01.2025 00:00:00	0.00	9,357,373.70	565,206,498.82
22.01.2025 16:48:13	REF:1948e454b070494a IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD advance	22.01.2025 00:00:00	0.00	9,156,969.00	574,363,467.82
23.01.2025 05:34:48	CHQ. NO. 002186 AFRICAN INLAND CONTAINER	22.01.2025 00:00:00	1,792,266.60	0.00	572,571,201.22
23.01.2025 06:06:51	REF:1949120753ce18bc CHARGE INW CHQ NO 002186 AFRICAN INLAND CONTAINER DEPOT LTD	23.01.2025 00:00:00	847.00	0.00	572,570,354.22
23.01.2025 06:07:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	152.46	0.00	572,570,201.76
23.01.2025 17:19:12	CHQ. NO. 002192 INTERWORL TCK COMPA	23.01.2025 00:00:00	3,000,000.00	0.00	569,570,201.76

24.01.2025 09:53:56	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2401 TO 2500	24.01.2025 00:00:00	33,898.00	0.00	569,536,303.76
24.01.2025 09:53:56	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2401 TO 2500	24.01.2025 00:00:00	10,000.00	0.00	569,526,303.76
24.01.2025 09:53:57	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2501 TO 2600	24.01.2025 00:00:00	33,898.00	0.00	569,492,405.76
24.01.2025 09:53:57	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2501 TO 2600	24.01.2025 00:00:00	10,000.00	0.00	569,482,405.76
24.01.2025 09:53:58	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2601 TO 2700	24.01.2025 00:00:00	33,898.00	0.00	569,448,507.76
24.01.2025 09:53:58	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2601 TO 2700	24.01.2025 00:00:00	10,000.00	0.00	569,438,507.76
24.01.2025 10:16:25	CHQ.NO. 002203 ALEKISON JONATHAN	24.01.2025 00:00:00	30,000,000.00	0.00	539,438,507.76
24.01.2025 10:18:28	REF:194972d2dce5e895 ENCASH CHRG CHQ: 002203	24.01.2025 00:00:00	30,000.00	0.00	539,408,507.76
24.01.2025 14:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	6,101.64	0.00	539,402,406.12
24.01.2025 14:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	6,101.64	0.00	539,396,304.48
24.01.2025 14:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	6,101.64	0.00	539,390,202.84
24.01.2025 14:29:17	TZ#2205 DIAMOND SHIPPING SERVICES LTD CONTAINER DEPOSIT SHIPPING FEE	24.01.2025 00:00:00	14,524,673.75	0.00	524,865,529.09
24.01.2025 14:29:29	TZ#COMMISISON: 485750117ST3384 CONTAINER DEPOSIT SHIPPING FEE BIL GOSU	24.01.2025 00:00:00	5,000.00	0.00	524,860,529.09
24.01.2025 15:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	5,400.00	0.00	524,855,129.09
24.01.2025 16:27:12	REF:194987ec3c34b954 IB FT FROM ZHENZHEN CHEN TO INTERWORLD 1	24.01.2025 00:00:00	0.00	18,002,000.00	542,857,129.09
24.01.2025 23:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	900.00	0.00	542,856,229.09

25.01.2025 05:06:01	CHQ. NO. 002107 FIRST ASSURANCE COLTD	23.01.2025 00:00:00	118,000.00	0.00	542,738,229.09
25.01.2025 06:04:32	REF:1949b6b0fcf97842 CHARGE INW CHQ NO 002107 FIRST ASSURANCE COLTD	25.01.2025 00:00:00	847.00	0.00	542,737,382.09
25.01.2025 10:38:17	CHQ. NO. 002197 TZ ROAD HAULAGE(1980) LTD	24.01.2025 00:00:00	2,834,478.00	0.00	539,902,904.09
25.01.2025 10:38:48	CHQ. NO. 002196 TZ ROAD HAULAGE(1980) LTD	24.01.2025 00:00:00	2,834,478.00	0.00	537,068,426.09
25.01.2025 10:44:05	REF:1949c6afeb5c4891 CHARGE INW CHQ NO 002197 TZ ROAD HAULAGE(1980) LTD	25.01.2025 00:00:00	847.00	0.00	537,067,579.09
25.01.2025 10:44:07	REF:1949c6b04771b8f4 CHARGE INW CHQ NO 002196 TZ ROAD HAULAGE(1980) LTD	25.01.2025 00:00:00	847.00	0.00	537,066,732.09
25.01.2025 12:20:21	CHQ. NO. 002207 INTERWORL NUFAST DE	24.01.2025 00:00:00	66,983,446.00	0.00	470,083,286.09
25.01.2025 13:02:52	CHQ. NO. 002204 INTERWORL AFRICAN S	25.01.2025 00:00:00	8,648,248.50	0.00	461,435,037.59
25.01.2025 14:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	152.46	0.00	461,434,885.13
25.01.2025 16:03:23	REF:1949d8f52ea3aa32 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	25.01.2025 00:00:00	0.00	654,240.50	462,089,125.63
25.01.2025 19:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	152.46	0.00	462,088,973.17
25.01.2025 19:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	152.46	0.00	462,088,820.71
26.01.2025 21:50:45	Monthly Maintenance Fee	26.01.2025 00:00:00	13,000.00	0.00	462,075,820.71
26.01.2025 21:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 00:00:00	2,340.00	0.00	462,073,480.71
27.01.2025 05:12:43	CHQ. NO. 002202 MSOZA TRANSPORT COMPANY L	24.01.2025 00:00:00	1,968,000.00	0.00	460,105,480.71
27.01.2025 05:12:59	CHQ. NO. 002200 MSOZA TRANSPORT COMPANY L	24.01.2025 00:00:00	9,627,000.00	0.00	450,478,480.71

27.01.2025 05:13:15	CHQ. NO. 002201 MSOZA TRANSPORT COMPANY L	24.01.2025 00:00:00	1,480,000.00	0.00	448,998,480.71
27.01.2025 06:05:07	REF:194a5b84e18d4a74 CHARGE INW CHQ NO 002202 MSOZA TRANSPORT COMPANY LIMITED	27.01.2025 00:00:00	847.00	0.00	448,997,633.71
27.01.2025 06:05:08	REF:194a5b854fe84b97 CHARGE INW CHQ NO 002200 MSOZA TRANSPORT COMPANY LIMITED	27.01.2025 00:00:00	847.00	0.00	448,996,786.71
27.01.2025 06:05:10	REF:194a5b85a3afa80c CHARGE INW CHQ NO 002201 MSOZA TRANSPORT COMPANY LIMITED	27.01.2025 00:00:00	847.00	0.00	448,995,939.71
27.01.2025 11:18:33	CHQ. NO. 002139 RELIANCE INSURANCE CO (T)	25.01.2025 00:00:00	118,000.00	0.00	448,877,939.71
27.01.2025 11:24:03	REF:194a6dc4ef4b3be6 CHARGE INW CHQ NO 002139 RELIANCE INSURANCE CO (T) LTD	27.01.2025 00:00:00	847.00	0.00	448,877,092.71
27.01.2025 12:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	152.46	0.00	448,876,940.25
27.01.2025 12:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	152.46	0.00	448,876,787.79
27.01.2025 12:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	152.46	0.00	448,876,635.33
27.01.2025 16:34:51	REF:194a7f8d8f26fb3c IB FT FROM CRJE(EAST AFRICA) LIMITED TO INTERWORLD TRANSFER	27.01.2025 00:00:00	0.00	10,491,000.00	459,367,635.33
27.01.2025 16:40:57	CHQ. NO. 002133 INTERWORL RELIANCE	27.01.2025 00:00:00	12,568,749.65	0.00	446,798,885.68
27.01.2025 18:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	152.46	0.00	446,798,733.22
29.01.2025 05:12:21	CHQ. NO. 002193 SMSG AFRICAN TRUCK EQUIPM	27.01.2025 00:00:00	935,200.00	0.00	445,863,533.22
29.01.2025 06:07:38	REF:194b004cd6bc19cd CHARGE INW CHQ NO 002193 SMSG AFRICAN TRUCK EQUIPMENT COMPANY	29.01.2025 00:00:00	847.00	0.00	445,862,686.22
29.01.2025 12:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	152.46	0.00	445,862,533.76

31.01.2025 11:54:15	REF:194bb8ed7cea481b IB FT FROM EAST AFRICA ZHENYUAN GROU TO INTERWORLD ??????	31.01.2025 00:00:00	0.00	5,200,000.00	451,062,533.76
31.01.2025 16:00:56	REF:194bc70b0f986b0d IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	31.01.2025 00:00:00	0.00	4,248,175.00	455,310,708.76
01.02.2025 11:08:50	CHQ. NO. 002209 TZ ROAD HAULAGE(1980) LTD	31.01.2025 00:00:00	2,078,608.35	0.00	453,232,100.41
01.02.2025 11:09:06	CHQ. NO. 002210 TZ ROAD HAULAGE(1980) LTD	31.01.2025 00:00:00	3,813,066.16	0.00	449,419,034.25
01.02.2025 11:16:50	REF:194c092f18083962 CHARGE INW CHQ NO 002209 TZ ROAD HAULAGE(1980) LTD	01.02.2025 00:00:00	847.00	0.00	449,418,187.25
01.02.2025 11:16:53	REF:194c092fd7e389c1 CHARGE INW CHQ NO 002210 TZ ROAD HAULAGE(1980) LTD	01.02.2025 00:00:00	847.00	0.00	449,417,340.25
01.02.2025 11:44:20	CHQ. NO. 002214 INTERWORL SHARAF SH	01.02.2025 00:00:00	1,467,090.90	0.00	447,950,249.35
01.02.2025 11:44:36	CHQ. NO. 002213 INTERWORL SHARAF SH	01.02.2025 00:00:00	2,914,277.30	0.00	445,035,972.05
02.02.2025 03:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 00:00:00	152.46	0.00	445,035,819.59
02.02.2025 03:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 00:00:00	152.46	0.00	445,035,667.13
02.02.2025 20:23:35	REF:194c7adda5ef6a1d IB FT FROM XIAOBO YANG TO INTERWORLD Rinan ONEYTA4DKV573900 Customs	02.02.2025 00:00:00	0.00	19,656,370.00	464,692,037.13
03.02.2025 09:45:27	REF:194ca8bf986c79e0 AGENCY FT AB17385649581059979815:Synohydro:Deposit N/A	03.02.2025 00:00:00	0.00	867,000.00	465,559,037.13
03.02.2025 19:12:09	REF:194cc92cd4816974 IB FT FROM CCNC GROUP LIMITED TO INTERWORLD CCNC EQUIPEMENTS	03.02.2025 00:00:00	0.00	1,752,000.00	467,311,037.13
04.02.2025 11:35:41	TZ#2215 DIAMOND SHIPPING SERVICES LTD CONTAINER DEPOSIT SHIPPING FEE CDO FE	04.02.2025 00:00:00	2,969,954.00	0.00	464,341,083.13

04.02.2025 11:35:55	TZ#COMMISSON: CONTAINER DEPOSIT SHIPPING FEE CDO FEE BL NO GOSUGZH049670	04.02.2025 00:00:00	2,000.00	0.00	464,339,083.13
04.02.2025 15:48:56	CHQ. NO. 002211 INTERWORL BLUE FUNN	04.02.2025 00:00:00	451,494.00	0.00	463,887,589.13
04.02.2025 15:49:28	CHQ. NO. 002212 INTERWORL BLUE FUNN	04.02.2025 00:00:00	451,494.00	0.00	463,436,095.13
04.02.2025 22:23:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	360.00	0.00	463,435,735.13
06.02.2025 10:03:04	REF:194da0f278c1da20 IB FT FROM GS HILLTOP LIMITED TO INTERWORLD	06.02.2025 00:00:00	0.00	5,995,435.00	469,431,170.13
06.02.2025 12:31:12	INTERWORLD LOGISTICS COMP CASH DEPOSITS	06.02.2025 00:00:00	0.00	118,690,000.00	588,121,170.13
06.02.2025 16:35:45	REF:194db76acbf59830 IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD 1	06.02.2025 00:00:00	0.00	4,575,450.00	592,696,620.13
07.02.2025 10:09:01	CHQ. NO. 002225 INTERWORL DT SECURI	07.02.2025 00:00:00	1,425,000.00	0.00	591,271,620.13
08.02.2025 05:33:10	CHQ. NO. 002216 RAHA LIMITED	07.02.2025 00:00:00	475,540.00	0.00	590,796,080.13
08.02.2025 06:08:54	REF:194e3857db97e83e CHARGE INW CHQ NO 002216 RAHA LIMITED	08.02.2025 00:00:00	847.00	0.00	590,795,233.13
08.02.2025 06:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	152.46	0.00	590,795,080.67
08.02.2025 11:53:47	CHQ. NO. 002226 INTERWORL NUFAST DE	08.02.2025 00:00:00	64,962,429.00	0.00	525,832,651.67
08.02.2025 12:56:47	TZ#602FTOT250390502#MT103#TANG BUQIANG#TTS/3210300/CUSTOMS CLEARANCE AGENCY FEE	08.02.2025 00:00:00	0.00	50,000,000.00	575,832,651.67
10.02.2025 13:50:47	REF:194ef790d66508b8 AGENCY FT AB17391844749722829575:Oliver obass:Deposit N/A	10.02.2025 00:00:00	0.00	3,776,000.00	579,608,651.67
11.02.2025 13:46:47	REF:194f49bbd54658dd IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD ??	11.02.2025 00:00:00	0.00	20,060,000.00	599,668,651.67

11.02.2025 15:55:55	REF:194f511f77bff833 IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD	11.02.2025 00:00:00	0.00	1,328,975.00	600,997,626.67
12.02.2025 11:15:58	CHQ. NO. 002220 AFRICAN INLAND CONTAINER	11.02.2025 00:00:00	1,792,266.60	0.00	599,205,360.07
12.02.2025 11:23:10	REF:194f93e8dda15a58 CHARGE INW CHQ NO 002220 AFRICAN INLAND CONTAINER DEPOT LTD	12.02.2025 00:00:00	847.00	0.00	599,204,513.07
12.02.2025 12:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	152.46	0.00	599,204,360.61
12.02.2025 17:58:48	CHQ. NO. 002227 INTERWORL TCK COMPA	12.02.2025 00:00:00	4,320,000.00	0.00	594,884,360.61
13.02.2025 10:05:16	CHQ. NO. 002217 RELIANCE INSURANCE CO (T)	12.02.2025 00:00:00	354,000.00	0.00	594,530,360.61
13.02.2025 10:06:33	CHQ. NO. 002218 HZT INTERNATIONAL TANZANI	12.02.2025 00:00:00	579,200.00	0.00	593,951,160.61
13.02.2025 10:07:20	CHQ. NO. 002228 FREEDOM INCREDIBLE CONNEC	12.02.2025 00:00:00	4,248,000.00	0.00	589,703,160.61
13.02.2025 10:11:02	REF:194fe22ea4ed5805 CHARGE INW CHQ NO 002217 RELIANCE INSURANCE CO (T) LTD	13.02.2025 00:00:00	847.00	0.00	589,702,313.61
13.02.2025 10:13:00	REF:194fe24b705b9950 CHARGE INW CHQ NO 002218 HZT INTERNATIONAL TANZANIA LIMITED	13.02.2025 00:00:00	847.00	0.00	589,701,466.61
13.02.2025 10:13:04	REF:194fe24c7bc30b31 CHARGE INW CHQ NO 002228 FREEDOM INCREDIBLE CONNECTIONS LIMITED	13.02.2025 00:00:00	847.00	0.00	589,700,619.61
13.02.2025 10:18:45	REF:194fe29fd6b9c80e IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD PAY AGENCY	13.02.2025 00:00:00	0.00	24,117,044.64	613,817,664.25
13.02.2025 10:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	152.46	0.00	613,817,511.79
13.02.2025 10:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	152.46	0.00	613,817,359.33
13.02.2025 10:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	152.46	0.00	613,817,206.87

13.02.2025 11:13:06	CHQ. NO. 002235 INTERWORL AFRICAN S	13.02.2025 00:00:00	1,486,954.80	0.00	612,330,252.07
13.02.2025 12:16:10	CHQ. NO. 002234 INTERWORL AFRICAN S	13.02.2025 00:00:00	16,219,083.80	0.00	596,111,168.27
13.02.2025 13:31:41	REF:194feda9d70b8a94 IB FT FROM JIASU TRADE CO LTD TO INTERWORLD AGENT FEE	13.02.2025 00:00:00	0.00	11,098,638.00	607,209,806.27
13.02.2025 13:44:18	REF:194fee629a48bb0b IB FT FROM K&X TECHNOLOGY (T) LIMITE TO INTERWORLD ?????	13.02.2025 00:00:00	0.00	38,097,192.03	645,306,998.3
13.02.2025 16:41:27	GUOQIANG WENG TO INTERWORLD LOGISTICS CO	13.02.2025 00:00:00	0.00	15,491,218.00	660,798,216.3
14.02.2025 05:40:22	CHQ. NO. 002221 TZ ROAD HAULAGE(1980) LTD	13.02.2025 00:00:00	10,000,000.00	0.00	650,798,216.3
14.02.2025 05:40:37	CHQ. NO. 002222 TZ ROAD HAULAGE(1980) LTD	13.02.2025 00:00:00	2,552,277.14	0.00	648,245,939.16
14.02.2025 06:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	152.46	0.00	648,244,092.7
14.02.2025 06:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	152.46	0.00	648,243,940.24
14.02.2025 06:10:00	REF:195026c99c7e0bf1 CHARGE INW CHQ NO 002221 TZ ROAD HAULAGE(1980) LTD	14.02.2025 00:00:00	847.00	0.00	648,245,092.16
14.02.2025 06:10:02	REF:195026ca19b68af5 CHARGE INW CHQ NO 002222 TZ ROAD HAULAGE(1980) LTD	14.02.2025 00:00:00	847.00	0.00	648,244,245.16
14.02.2025 15:09:36	CHQ. NO. 002240 INTERWORL OIL COM (	14.02.2025 00:00:00	20,000,000.00	0.00	628,243,940.24
15.02.2025 05:20:10	CHQ. NO. 002230 PARTLINK COMPANY LIMITED	13.02.2025 00:00:00	990,400.00	0.00	627,253,540.24
15.02.2025 05:46:48	CHQ. NO. 002237 HESU INVESTMENT LIMITED	14.02.2025 00:00:00	490,880.00	0.00	626,762,660.24
15.02.2025 07:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	152.46	0.00	626,761,660.78
15.02.2025 07:11:48	REF:19507cb879686be0 CHARGE INW CHQ NO 002230 PARTLINK COMPANY LIMITED	15.02.2025 00:00:00	847.00	0.00	626,761,813.24

15.02.2025 07:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	152.46	0.00	626,760,661.32
15.02.2025 07:14:27	REF:19507cdf5b4a78f1 CHARGE INW CHQ NO 002237 HESU INVESTMENT LIMITED	15.02.2025 00:00:00	847.00	0.00	626,760,813.78
17.02.2025 05:40:23	CHQ. NO. 002224 HARBOUR VIEW TOWERS LTD	15.02.2025 00:00:00	7,000,000.00	0.00	619,760,661.32
17.02.2025 05:40:38	CHQ. NO. 002229 AFRICAN INLAND CONTAINER	15.02.2025 00:00:00	1,328,975.00	0.00	618,431,686.32
17.02.2025 05:40:54	CHQ. NO. 002208 AFRICAN INLAND CONTAINER	15.02.2025 00:00:00	3,159,343.80	0.00	615,272,342.52
17.02.2025 06:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	152.46	0.00	615,269,649.06
17.02.2025 06:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	152.46	0.00	615,269,496.6
17.02.2025 06:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	152.46	0.00	615,269,344.14
17.02.2025 06:09:59	REF:19511dfa384e5928 CHARGE INW CHQ NO 002224 HARBOUR VIEW TOWERS LTD	17.02.2025 00:00:00	847.00	0.00	615,271,495.52
17.02.2025 06:10:15	REF:19511dfe4cf53b53 CHARGE INW CHQ NO 002208 AFRICAN INLAND CONTAINER DEPOT LTD	17.02.2025 00:00:00	847.00	0.00	615,270,648.52
17.02.2025 06:10:17	REF:19511dfea881eb7a CHARGE INW CHQ NO 002229 AFRICAN INLAND CONTAINER DEPOT LTD	17.02.2025 00:00:00	847.00	0.00	615,269,801.52
17.02.2025 09:03:42	CHQ. NO. 002232 INTERWORL HESU INVE	14.02.2025 00:00:00	8,173,152.00	0.00	607,096,192.14
17.02.2025 15:01:54	CHQ. NO. 002244 INTERWORL AFRICAN S	17.02.2025 00:00:00	1,489,792.50	0.00	605,606,399.64
18.02.2025 05:00:34	CHQ. NO. 002241 ROAD HAULAGE(1980) LTD TZ	15.02.2025 00:00:00	4,277,806.80	0.00	601,328,592.84
18.02.2025 05:00:50	CHQ. NO. 002242 ROAD HAULAGE(1980) LTD TZ	15.02.2025 00:00:00	4,277,806.80	0.00	597,050,786.04
18.02.2025 05:01:21	CHQ. NO. 002238 AFRICAN INLAND CONTAINER	15.02.2025 00:00:00	3,177,032.00	0.00	593,873,754.04

18.02.2025 06:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	152.46	0.00	593,871,907.58
18.02.2025 06:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	152.46	0.00	593,870,908.12
18.02.2025 06:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	152.46	0.00	593,870,755.66
18.02.2025 06:07:04	REF:195170354abd0835 CHARGE INW CHQ NO 002238 AFRICAN INLAND CONTAINER DEPOT LTD	18.02.2025 00:00:00	847.00	0.00	593,872,907.04
18.02.2025 06:07:08	REF:1951703623b3ba52 CHARGE INW CHQ NO 002241 TZ ROAD HAULAGE(1980) LTD	18.02.2025 00:00:00	847.00	0.00	593,872,060.04
18.02.2025 06:07:09	REF:195170367c4c6b3e CHARGE INW CHQ NO 002242 TZ ROAD HAULAGE(1980) LTD	18.02.2025 00:00:00	847.00	0.00	593,871,060.58
19.02.2025 14:24:21	CHQ. NO. 002251 INTERWORL SHARAF SH	19.02.2025 00:00:00	22,091,605.50	0.00	571,779,150.16
19.02.2025 14:24:36	CHQ. NO. 002252 INTERWORL SHARAF SH	19.02.2025 00:00:00	11,903,537.80	0.00	559,875,612.36
19.02.2025 18:43:05	CHQ. NO. 002243 INTERWORL AL - HUSH	19.02.2025 00:00:00	4,184,811.00	0.00	555,690,801.36
20.02.2025 05:24:22	CHQ. NO. 002245 TZ ROAD HAULAGE(1980) LTD	19.02.2025 00:00:00	3,885,456.80	0.00	551,805,344.56
20.02.2025 05:24:53	CHQ. NO. 002239 DAR ES SALAAM INLAND CONT	19.02.2025 00:00:00	130,666.12	0.00	551,674,678.44
20.02.2025 05:25:08	CHQ. NO. 002233 DAR ES SALAAM INLAND CONT	19.02.2025 00:00:00	7,547,280.00	0.00	544,127,398.44
20.02.2025 06:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	152.46	0.00	544,125,551.98
20.02.2025 06:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	152.46	0.00	544,125,399.52
20.02.2025 06:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	152.46	0.00	544,124,400.06
20.02.2025 06:08:27	REF:19521514a44fc918 CHARGE INW CHQ NO 002245 TZ ROAD HAULAGE(1980) LTD	20.02.2025 00:00:00	847.00	0.00	544,126,551.44

20.02.2025 06:08:28	REF:195215150833393f CHARGE INW CHQ NO 002233 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	20.02.2025 00:00:00	847.00	0.00	544,125,704.44
20.02.2025 06:09:10	REF:1952151f21235aa5 CHARGE INW CHQ NO 002239 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	20.02.2025 00:00:00	847.00	0.00	544,124,552.52
20.02.2025 11:19:37	AFRICA STEEL CASH DEPOSITS	20.02.2025 00:00:00	0.00	2,417,563.00	546,541,963.06
21.02.2025 09:04:54	CHQ. NO. 002248 TZ ROAD HAULAGE(1980) LTD	20.02.2025 00:00:00	1,942,728.40	0.00	544,599,234.66
21.02.2025 09:05:09	CHQ. NO. 002247 FEDERAL COMPANY LIMITED	20.02.2025 00:00:00	3,386,000.00	0.00	541,213,234.66
21.02.2025 09:10:03	CHQ. NO. 002246 TZ ROAD HAULAGE(1980) LTD	20.02.2025 00:00:00	1,942,728.40	0.00	539,270,506.26
21.02.2025 09:13:06	REF:1952720b09e68b07 CHARGE INW CHQ NO 002247 FEDERAL COMPANY LIMITED	21.02.2025 00:00:00	847.00	0.00	539,269,659.26
21.02.2025 09:13:07	REF:1952720b68f11a30 CHARGE INW CHQ NO 002248 TZ ROAD HAULAGE(1980) LTD	21.02.2025 00:00:00	847.00	0.00	539,268,812.26
21.02.2025 09:19:01	REF:19527261b7a409bc CHARGE INW CHQ NO 002246 TZ ROAD HAULAGE(1980) LTD	21.02.2025 00:00:00	847.00	0.00	539,267,965.26
21.02.2025 21:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 00:00:00	152.46	0.00	539,267,812.8
21.02.2025 21:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 00:00:00	152.46	0.00	539,267,660.34
21.02.2025 21:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 00:00:00	152.46	0.00	539,267,507.88
22.02.2025 05:19:02	CHQ. NO. 002254 TZ ROAD HAULAGE(1980) LTD	20.02.2025 00:00:00	3,885,456.80	0.00	535,382,051.08
22.02.2025 05:45:09	CHQ. NO. 002253 AFRICAN INLAND CONTAINER	21.02.2025 00:00:00	1,349,035.00	0.00	534,033,016.08
22.02.2025 06:07:32	REF:1952b9d26ba9c945 CHARGE INW CHQ NO 002254 TZ ROAD HAULAGE(1980) LTD	22.02.2025 00:00:00	847.00	0.00	534,032,169.08

22.02.2025 06:09:23	REF:1952b9eda05c2ba2 CHARGE INW CHQ NO 002253 AFRICAN INLAND CONTAINER DEPOT LTD	22.02.2025 00:00:00	847.00	0.00	534,031,322.08
22.02.2025 11:03:05	CHQ. NO. 002256 AFRICAN INLAND CONTAINER	21.02.2025 00:00:00	2,698,070.00	0.00	531,333,252.08
22.02.2025 11:04:05	CHQ. NO. 002257 AFRICAN INLAND CONTAINER	21.02.2025 00:00:00	1,875,952.20	0.00	529,457,299.88
22.02.2025 11:09:01	REF:1952cb12b60148cd CHARGE INW CHQ NO 002256 AFRICAN INLAND CONTAINER DEPOT LTD	22.02.2025 00:00:00	847.00	0.00	529,456,452.88
22.02.2025 11:11:01	REF:1952cb2ff99dfbed CHARGE INW CHQ NO 002257 AFRICAN INLAND CONTAINER DEPOT LTD	22.02.2025 00:00:00	847.00	0.00	529,455,605.88
22.02.2025 11:20:39	CHQ. NO. 002250 AFRICAN INLAND CONTAINER	21.02.2025 00:00:00	3,696,114.00	0.00	525,759,491.88
22.02.2025 11:27:01	REF:1952cc1a814798fe CHARGE INW CHQ NO 002250 AFRICAN INLAND CONTAINER DEPOT LTD	22.02.2025 00:00:00	847.00	0.00	525,758,644.88
22.02.2025 13:33:55	REF:1952d388b634bbb6 ESB TIPS NMB 016-256RTO5250530003 25610002291 WENG GUOQIANG WENG TO	22.02.2025 00:00:00	0.00	3,000,000.00	528,758,644.88
22.02.2025 13:42:47	REF:1952d3df25fdbaa SIMAPP FT FROM GUOQIANG WENG TO INTERWORLD N/A	22.02.2025 00:00:00	0.00	2,538,590.00	531,297,234.88
22.02.2025 14:22:32	REF:1952d62544d0c9aa IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	22.02.2025 00:00:00	0.00	530,654.40	531,827,889.28
22.02.2025 14:52:24	REF:1952d7dae7b2d9a4 IB FT FROM HOMELINE TANZANIA LIMITED TO INTERWORLD TRANSPORT FEE	22.02.2025 00:00:00	0.00	12,006,000.00	543,833,889.28
22.02.2025 16:24:47	REF:1952dd2425f1ab4c AGENCY FT AB17402305087161958870:Oliver:Dep N/A	22.02.2025 00:00:00	0.00	3,000,000.00	546,833,889.28
22.02.2025 19:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	152.46	0.00	546,833,736.82
22.02.2025 19:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	152.46	0.00	546,833,584.36

23.02.2025 02:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	152.46	0.00	546,833,431.9
23.02.2025 02:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	152.46	0.00	546,833,279.44
23.02.2025 02:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	152.46	0.00	546,833,126.98
24.02.2025 05:16:44	CHQ. NO. 002255 TZ ROAD HAULAGE(1980) LTD	21.02.2025 00:00:00	2,931,183.72	0.00	543,901,943.26
24.02.2025 06:07:56	REF:19535ea391f45bef CHARGE INW CHQ NO 002255 TZ ROAD HAULAGE(1980) LTD	24.02.2025 00:00:00	847.00	0.00	543,901,096.26
24.02.2025 12:01:04	REF:195372d83976c9b4 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	24.02.2025 00:00:00	0.00	995,007.89	544,896,104.15
24.02.2025 15:45:15	REF:19537fac46e399b8 IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD 1	24.02.2025 00:00:00	0.00	5,685,155.82	550,581,259.97
24.02.2025 16:47:33	TZ#2264 INTERWORLD LOGISTICS COMPANY LIMITED MONEY TRANSFER	24.02.2025 00:00:00	100,000,000.00	0.00	450,581,259.97
24.02.2025 16:47:43	TZ#COMMISISON: MONEY TRANSFER	24.02.2025 00:00:00	10,000.00	0.00	450,571,259.97
24.02.2025 17:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 00:00:00	152.46	0.00	450,571,107.51
24.02.2025 17:19:35	TZ#602IBOT250550002#MT103#LUSH CHANZO WOOD INDUSTRIES LIMITED#INV/business	24.02.2025 00:00:00	0.00	2,006,000.00	452,577,107.51
25.02.2025 06:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	1,800.00	0.00	452,575,307.51
25.02.2025 09:54:11	REF:1953bdfb7efbfa06 IB FT FROM ZHONGSHENG METAL PRODUCTS TO INTERWORLD	25.02.2025 00:00:00	0.00	2,240,000.00	454,815,307.51
25.02.2025 12:24:41	TZ#201IBOT250560591#MT103#ZIPING GAO#INV/1	25.02.2025 00:00:00	0.00	12,026,000.00	466,841,307.51
25.02.2025 14:44:23	CHQ.NO. 002265 JOSEPHINA VENANT	25.02.2025 00:00:00	40,000,000.00	0.00	426,841,307.51
25.02.2025 14:51:39	REF:1953cf00d96ab995 ENCASH CHR CHQ: 002265	25.02.2025 00:00:00	40,000.00	0.00	426,801,307.51

26.02.2025 02:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	7,200.00	0.00	426,794,107.51
26.02.2025 10:17:45	CHQ. NO. 002258 AFRICAN INLAND CONTAINER	25.02.2025 00:00:00	1,349,035.00	0.00	425,445,072.51
26.02.2025 10:25:04	REF:195412258497e951 CHARGE INW CHQ NO 002258 AFRICAN INLAND CONTAINER DEPOT LTD	26.02.2025 00:00:00	847.00	0.00	425,444,225.51
26.02.2025 17:33:26	CHQ. NO. 002269 INTERWORL NUFAST DE	26.02.2025 00:00:00	50,861,680.00	0.00	374,582,545.51
26.02.2025 20:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	152.46	0.00	374,582,393.05
26.02.2025 21:50:11	Monthly Maintenance Fee	26.02.2025 00:00:00	13,000.00	0.00	374,569,393.05
26.02.2025 21:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	2,340.00	0.00	374,567,053.05
27.02.2025 05:32:39	CHQ. NO. 002261 HESU INVESTMENT LIMITED	25.02.2025 00:00:00	1,135,160.00	0.00	373,431,893.05
27.02.2025 05:32:55	CHQ. NO. 002260 TZ ROAD HAULAGE(1980) LTD	25.02.2025 00:00:00	1,431,363.60	0.00	372,000,529.45
27.02.2025 06:07:37	REF:195455cfe3ab9850 CHARGE INW CHQ NO 002261 HESU INVESTMENT LIMITED	27.02.2025 00:00:00	847.00	0.00	371,999,682.45
27.02.2025 06:08:47	REF:195455e125785a69 CHARGE INW CHQ NO 002260 TZ ROAD HAULAGE(1980) LTD	27.02.2025 00:00:00	847.00	0.00	371,998,835.45
27.02.2025 14:18:44	REF:195471e9eddf971 AGENCY FT AB17406549433965443629:Interworld logistics:Transport N/A	27.02.2025 00:00:00	0.00	4,800,000.00	376,798,835.45
27.02.2025 17:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	152.46	0.00	376,798,682.99
27.02.2025 17:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	152.46	0.00	376,798,530.53
27.02.2025 23:12:25	TZ#801IBOT250580501#MT103#ZHONGS HENG METAL PRODUCTS CO LIMITE#RFB/transportation	27.02.2025 00:00:00	0.00	6,720,000.00	383,518,530.53

28.02.2025 05:08:11	CHQ. NO. 002259 AFRICAN INLAND CONTAINER	26.02.2025 00:00:00	2,698,070.00	0.00	380,820,460.53
28.02.2025 05:08:27	CHQ. NO. 002263 SMSG AFRICAN TRUCK EQUIPM	26.02.2025 00:00:00	1,274,800.00	0.00	379,545,660.53
28.02.2025 05:16:48	CHQ. NO. 002268 TZ ROAD HAULAGE(1980) LTD	26.02.2025 00:00:00	4,401,777.60	0.00	375,143,882.93
28.02.2025 05:16:54	CHQ. NO. 002267 TZ ROAD HAULAGE(1980) LTD	26.02.2025 00:00:00	7,800,460.80	0.00	367,343,422.13
28.02.2025 05:17:25	CHQ. NO. 002262 TZ ROAD HAULAGE(1980) LTD	26.02.2025 00:00:00	9,750,576.00	0.00	357,592,846.13
28.02.2025 06:07:45	REF:1954a837a7540ab3 CHARGE INW CHQ NO 002259 AFRICAN INLAND CONTAINER DEPOT LTD	28.02.2025 00:00:00	847.00	0.00	357,591,999.13
28.02.2025 06:08:17	REF:1954a83f622ce973 CHARGE INW CHQ NO 002262 TZ ROAD HAULAGE(1980) LTD	28.02.2025 00:00:00	847.00	0.00	357,591,152.13
28.02.2025 06:08:20	REF:1954a8401a7a6af1 CHARGE INW CHQ NO 002267 TZ ROAD HAULAGE(1980) LTD	28.02.2025 00:00:00	847.00	0.00	357,590,305.13
28.02.2025 06:08:22	REF:1954a8408234482f CHARGE INW CHQ NO 002263 SMSG AFRICAN TRUCK EQUIPMENT COMPANY	28.02.2025 00:00:00	847.00	0.00	357,589,458.13
28.02.2025 08:39:03	REF:1954b0dfd6987bd5 CHARGE INW CHQ NO 002268 TZ ROAD HAULAGE(1980) LTD	28.02.2025 00:00:00	847.00	0.00	357,588,611.13
28.02.2025 17:54:38	REF:1954d0aa1a278bd7 IB FT FROM XIN WANG DA COMPANY LTD TO INTERWORLD ys20241125	28.02.2025 00:00:00	0.00	8,535,187.80	366,123,798.93
28.02.2025 19:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	152.46	0.00	366,123,646.47
28.02.2025 19:57:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	152.46	0.00	366,123,494.01
28.02.2025 19:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	152.46	0.00	366,123,341.55
28.02.2025 19:57:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	152.46	0.00	366,123,189.09

28.02.2025 21:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	152.46	0.00	366,123,036.63
01.03.2025 05:23:08	CHQ. NO. 002266 TZ ROAD HAULAGE(1980) LTD	28.02.2025 00:00:00	1,551,369.60	0.00	364,571,667.03
01.03.2025 06:09:16	REF:1954fab36b3c4ba5 CHARGE INW CHQ NO 002266 TZ ROAD HAULAGE(1980) LTD	01.03.2025 00:00:00	847.00	0.00	364,570,820.03
01.03.2025 10:49:34	REF:19550abd638a99c8 IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD 1	01.03.2025 00:00:00	0.00	4,234,013.00	368,804,833.03
01.03.2025 15:11:14	REF:195519b63ef13a20 IB FT FROM VOILA TRADING CO.LTD TO INTERWORLD	01.03.2025 00:00:00	0.00	16,048,000.00	384,852,833.03
02.03.2025 03:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	152.46	0.00	384,852,680.57
04.03.2025 10:06:46	TZ#2278 INTERWORLD LOGISTICS COMPANY LIMITED MONEY TRANSFER	04.03.2025 00:00:00	200,000,000.00	0.00	184,852,680.57
04.03.2025 10:07:11	TZ#COMMISSISON: 511995637ST3384 MONEY TRANSFER	04.03.2025 00:00:00	10,000.00	0.00	184,842,680.57
04.03.2025 18:36:52	TZ#256FTOT250630001#MT103#WENG GUOQIANG#OAT/3402100/PAYMENT FOR CONTAINER CLEARANCE	04.03.2025 00:00:00	0.00	15,495,799.00	200,338,479.57
04.03.2025 18:58:58	REF:19561def27abebb2 AGENCY FT AB17411037553441349656:INTERWORL D:Transportation N/A	04.03.2025 00:00:00	0.00	2,400,000.00	202,738,479.57
05.03.2025 00:30:10	REF:1956310f03d4a8d9 ESB TIPS NBC 015-DT25030516016368 011148001336 HAIBO ZHENG TO INTERWO	05.03.2025 00:00:00	0.00	3,000,000.00	205,738,479.57
05.03.2025 11:46:49	REF:1956579a719a697d AGENCY FT AB17411642257964867664:Aaron:Dp N/A	05.03.2025 00:00:00	0.00	9,500,000.00	215,238,479.57
05.03.2025 20:17:58	REF:195674d9beb949a6 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	05.03.2025 00:00:00	0.00	859,555.20	216,098,034.77
05.03.2025 21:56:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	1,800.00	0.00	216,096,234.77
06.03.2025 05:23:01	CHQ. NO. 002277 HESU INVESTMENT LIMITED	05.03.2025 00:00:00	1,534,000.00	0.00	214,562,234.77

06.03.2025 06:08:49	REF:195696a9051708cb CHARGE INW CHQ NO 002277 HESU INVESTMENT LIMITED	06.03.2025 00:00:00	847.00	0.00	214,561,387.77
06.03.2025 13:42:12	REF:1956b09a1d2dea94 SIMAPP FT FROM LIYA YANG TO INTERWORLD N/A	06.03.2025 00:00:00	0.00	102,000.00	214,663,387.77
06.03.2025 16:38:10	TZ#241IBOT250650031#MT103#SHANDO NG LUQIAO GROUP CO LTD#INV/PAYMENT	06.03.2025 00:00:00	0.00	11,546,064.00	226,209,451.77
07.03.2025 12:28:22	REF:1956fec660c6b8ef IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	07.03.2025 00:00:00	0.00	893,888.00	227,103,339.77
07.03.2025 15:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	152.46	0.00	227,103,187.31
08.03.2025 05:44:52	CHQ. NO. 002279 RAHA LIMITED	07.03.2025 00:00:00	492,001.00	0.00	226,611,186.31
08.03.2025 06:10:34	REF:19573b8dbe269a67 CHARGE INW CHQ NO 002279 RAHA LIMITED	08.03.2025 00:00:00	847.00	0.00	226,610,339.31
08.03.2025 10:40:31	CHQ. NO. 002273 AFRICAN INLAND CONTAINER	07.03.2025 00:00:00	1,349,035.00	0.00	225,261,304.31
08.03.2025 10:47:16	REF:19574b6323640a58 CHARGE INW CHQ NO 002273 AFRICAN INLAND CONTAINER DEPOT LTD	08.03.2025 00:00:00	847.00	0.00	225,260,457.31
09.03.2025 09:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	152.46	0.00	225,260,304.85
09.03.2025 13:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	152.46	0.00	225,260,152.39
10.03.2025 08:33:26	TZ#TZ1OL25031000015#MT103#SHAND ONG LUQIAO GROUP CO., LTD.#	10.03.2025 00:00:00	0.00	2,070,000.00	227,330,152.39
10.03.2025 10:59:29	REF:1957f0e123bf0914 AGENCY FT AB17415933829072697586:Erick:Deposit N/A	10.03.2025 00:00:00	0.00	750,000.00	228,080,152.39
11.03.2025 14:12:21	CHQ. NO. 002282 INTERWORL OIL COM (	11.03.2025 00:00:00	20,000,000.00	0.00	208,080,152.39
12.03.2025 05:25:26	CHQ. NO. 002272 AFRICAN INLAND CONTAINER	10.03.2025 00:00:00	5,627,856.60	0.00	202,452,295.79

12.03.2025 05:25:42	CHQ. NO. 002274 AFRICAN INLAND CONTAINER	10.03.2025 00:00:00	1,349,035.00	0.00	201,103,260.79
12.03.2025 06:09:01	REF:1958850d97324a11 CHARGE INW CHQ NO 002272 AFRICAN INLAND CONTAINER DEPOT LTD	12.03.2025 00:00:00	847.00	0.00	201,102,413.79
12.03.2025 06:09:02	REF:1958850df32aabea CHARGE INW CHQ NO 002274 AFRICAN INLAND CONTAINER DEPOT LTD	12.03.2025 00:00:00	847.00	0.00	201,101,566.79
12.03.2025 15:26:53	REF:1958a4f97c6829f2 IB FT FROM KINGDOM BUILDING MATERIAL TO INTERWORLD clearance fee	12.03.2025 00:00:00	0.00	20,653,625.40	221,755,192.19
12.03.2025 16:17:01	CHQ. NO. 002231 INTERWORL XIN WANG	12.03.2025 00:00:00	5,720,000.00	0.00	216,035,192.19
12.03.2025 18:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	152.46	0.00	216,035,039.73
12.03.2025 18:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	152.46	0.00	216,034,887.27
12.03.2025 19:05:02	TZ#602FTOT250710501#MT103#TANG BUQIANG#GDI/3104000/CUSTOMS CLEARANCE FEES	12.03.2025 00:00:00	0.00	50,000,000.00	266,034,887.27
13.03.2025 05:28:57	CHQ. NO. 002275 AFRICAN INLAND CONTAINER	12.03.2025 00:00:00	2,767,902.40	0.00	263,266,984.87
13.03.2025 06:09:40	REF:1958d77cde4a2876 CHARGE INW CHQ NO 002275 AFRICAN INLAND CONTAINER DEPOT LTD	13.03.2025 00:00:00	847.00	0.00	263,266,137.87
13.03.2025 12:03:04	CHQ. NO. 002281 INTERWORL AL - HUSH	13.03.2025 00:00:00	5,294,114.84	0.00	257,972,023.03
13.03.2025 18:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	152.46	0.00	257,971,870.57
14.03.2025 16:50:01	TZ#241IBOT250730552#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	14.03.2025 00:00:00	0.00	11,250,000.00	269,221,870.57
15.03.2025 08:44:46	TZ#2283 INTERWORLD LOGISTICS COMPANY LIMITED COMPANY EXPENDITURE	15.03.2025 00:00:00	200,000,000.00	0.00	69,221,870.57
15.03.2025 08:44:55	TZ#COMMISISON: COMPANY EXPENDITURE	15.03.2025 00:00:00	10,000.00	0.00	69,211,870.57

15.03.2025 11:04:16	REF:19598d2349fa5b9c AGENCY FT AB1742025667074325554:Interworld:Tra nsport N/A	15.03.2025 00:00:00	0.00	2,400,000.00	71,611,870.57
15.03.2025 14:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	1,800.00	0.00	71,610,070.57
17.03.2025 14:48:45	CHQ. NO. 002280 INTERWORL RELIANCE	17.03.2025 00:00:00	10,491,016.92	0.00	61,119,053.65
18.03.2025 12:36:05	REF:195a89953c3b6841 AGENCY FT AB17422903748257885670:FU YONG:Dep N/A	18.03.2025 00:00:00	0.00	5,660,000.00	66,779,053.65
18.03.2025 12:42:07	Interim Statement Charge	18.03.2025 00:00:00	2,000.00	0.00	66,777,053.65
18.03.2025 13:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	360.00	0.00	66,776,693.65
18.03.2025 14:33:05	TZ#602IBOT250770002#MT103#EAST AFRICA ZHENYUAN GROUP COMPANY#RFB/Yard fee	18.03.2025 00:00:00	0.00	12,347,225.00	79,123,918.65
19.03.2025 05:33:49	CHQ. NO. 002284 TZ ROAD HAULAGE(1980) LTD	17.03.2025 00:00:00	5,972,227.80	0.00	73,151,690.85
19.03.2025 06:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	152.46	0.00	73,150,691.39
19.03.2025 06:08:36	REF:195ac5ceda2b9a9f CHARGE INW CHQ NO 002284 TZ ROAD HAULAGE(1980) LTD	19.03.2025 00:00:00	847.00	0.00	73,150,843.85
19.03.2025 10:31:46	REF:195ad4ddc26d68c5 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD Pay agency fee	19.03.2025 00:00:00	0.00	22,144,270.00	95,294,961.39
19.03.2025 11:13:23	REF:195ad73f86b62a91 IB FT FROM GS HILLTOP LIMITED TO INTERWORLD	19.03.2025 00:00:00	0.00	10,297,807.00	105,592,768.39
20.03.2025 11:24:25	REF:195b2a46a39d4aea IB FT FROM GS HILLTOP LIMITED TO INTERWORLD	20.03.2025 00:00:00	0.00	22,652,826.00	128,245,594.39
20.03.2025 12:32:41	REF:195b2e2e7f1ad9e6 IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	20.03.2025 00:00:00	0.00	978,530.48	129,224,124.87
24.03.2025 09:23:12	REF:195c6ced92ea0a13 IB FT FROM K&X TECHNOLOGY (T) LIMITE TO INTERWORLD ?????	24.03.2025 00:00:00	0.00	66,738,671.84	195,962,796.71

25.03.2025 16:06:08	CHQ.NO. 002285 ONESMO . KIBONA	25.03.2025 00:00:00	65,000,000.00	0.00	130,962,796.71
25.03.2025 16:18:43	REF:195cd719da9f19e6 ENCASH CHR CHQ: 002285	25.03.2025 00:00:00	65,000.00	0.00	130,897,796.71
25.03.2025 18:39:24	BATCH CBS 195cde63f87cd9ce 29174856-29174856-OTHERS FROM SINOHYDRO CORPORATION LIMITED SCB	25.03.2025 00:00:00	0.00	16,016,468.30	146,914,265.01
25.03.2025 22:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 00:00:00	11,700.00	0.00	146,902,565.01
26.03.2025 09:47:40	INTERWORLD LOGISTICS COMP OLIVER OBASS	26.03.2025 00:00:00	0.00	26,580,000.00	173,482,565.01
26.03.2025 10:50:55	REF:195d16bda15ec9c1 IB FT FROM HOMELINE TANZANIA LIMITED TO INTERWORLD TRANSPORT FEE	26.03.2025 00:00:00	0.00	9,500,000.00	182,982,565.01
26.03.2025 21:45:39	Monthly Maintenance Fee	26.03.2025 00:00:00	13,000.00	0.00	182,969,565.01
26.03.2025 21:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 00:00:00	2,340.00	0.00	182,967,225.01
27.03.2025 08:45:35	REF:195d61f79596d9a8 IB FT FROM JIASU TRADE CO LTD TO INTERWORLD PAYMENT	27.03.2025 00:00:00	0.00	6,709,014.00	189,676,239.01
27.03.2025 12:40:09	REF:195d6f6387f7a817 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD pay transporta	27.03.2025 00:00:00	0.00	7,340,000.00	197,016,239.01
27.03.2025 12:45:38	REF:195d6fb3c423fac3 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD pay transporta	27.03.2025 00:00:00	0.00	750,000.00	197,766,239.01
27.03.2025 17:40:27	CHQ. NO. 007323 SHARAF SH INTERWORL	27.03.2025 00:00:00	0.00	18,798,600.00	216,564,839.01
28.03.2025 09:06:44	REF:195db592e8573a00 IB FT FROM LEADING EAST AFRICA LIMIT TO INTERWORLD transportation ch	28.03.2025 00:00:00	0.00	6,390,000.00	222,954,839.01
02.04.2025 16:38:23	CHQ. NO. 002288 INTERWORL OIL COM (	02.04.2025 00:00:00	20,000,000.00	0.00	202,954,839.01

02.04.2025 18:18:34	REF:195f71226e38b860 IB FT FROM KINGDOM BUILDING MATERIAL TO INTERWORLD clearance fee	02.04.2025 00:00:00	0.00	38,560,529.80	241,515,368.81
03.04.2025 18:06:31	TZ#2286 INTERWORLD LOGISTICS CO LIMITED COMPANY EXPENDITURE	03.04.2025 00:00:00	150,000,000.00	0.00	91,515,368.81
03.04.2025 18:06:43	TZ#COMMISISON: COMPANY EXPENDITURE	03.04.2025 00:00:00	10,000.00	0.00	91,505,368.81
03.04.2025 18:19:29	BATCH CBS 195fc39ee1438b04 29298855-29298855-OTHERS FROM SINOHYDRO CORPORATION LIMITED SCB	03.04.2025 00:00:00	0.00	15,800,096.75	107,305,465.56
03.04.2025 18:20:08	BATCH CBS 195fc39ee1438b04 29298878-29298878-OTHERS FROM SINOHYDRO CORPORATION LIMITED SCB	03.04.2025 00:00:00	0.00	15,351,002.24	122,656,467.8
04.04.2025 11:43:41	REF:195fff555cdb9ad0 SIMAPP FT FROM ZHENGWEN LIU TO INTERWORLD N/A	04.04.2025 00:00:00	0.00	2,000,000.00	124,656,467.8
05.04.2025 12:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	1,800.00	0.00	124,654,667.8
08.04.2025 11:47:50	ADELINA S. LUAMBANO CASH DEPOSITS	08.04.2025 00:00:00	0.00	8,796,749.00	133,451,416.8
08.04.2025 13:40:24	REF:19614f997f4cfa67 IB FT FROM JIASU TRADE CO LTD TO INTERWORLD PAYMENT	08.04.2025 00:00:00	0.00	4,071,683.00	137,523,099.8
09.04.2025 11:51:48	REF:19619bc86af7c940 IB FT FROM K&X TECHNOLOGY (T) LIMITE TO INTERWORLD	09.04.2025 00:00:00	0.00	27,025,195.91	164,548,295.71
09.04.2025 12:38:37	TZ# INTERWORLD LOGISTICS COMPANY LIMITED COMPANY EXPENDITURE	09.04.2025 00:00:00	60,000,000.00	0.00	104,548,295.71
09.04.2025 12:39:09	TZ#COMMISISON: COMPANY EXPENDITURE	09.04.2025 00:00:00	10,000.00	0.00	104,538,295.71
10.04.2025 12:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	1,800.00	0.00	104,536,495.71
10.04.2025 18:35:27	REF:19620546c28a6bc2 IB FT FROM XIAOBO YANG TO INTERWORLD Rinan TAO CB25003396 Container d	10.04.2025 00:00:00	0.00	6,193,440.00	110,729,935.71

12.04.2025 11:13:51	REF:196290cb9dd17bf0 IB FT FROM HOMELINE TANZANIA LIMITED TO INTERWORLD TRANSPORT FEE	12.04.2025 00:00:00	0.00	2,006,000.00	112,735,935.71
14.04.2025 10:07:55	BATCH CBS 196331b6b6efaaf6 29374954-29374954-transport FROM NAJENGA TANZANIA LTD NMIBTZTZ	14.04.2025 00:00:00	0.00	3,560,000.00	116,295,935.71
14.04.2025 11:34:03	TMS CASH DEPOSIT TAUR TANZANIA LIMITED DEPOSIT REF:FB51561744619643	14.04.2025 00:00:00	0.00	608,312.86	116,904,248.57
14.04.2025 15:04:59	REF:196342d26f0afa17 AGENCY FT AB17446320960364100443:MARINO:Depo sits N/A	14.04.2025 00:00:00	0.00	356,250.00	117,260,498.57
15.04.2025 22:30:04	REF:1963aeafb7debbf0 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50109500	15.04.2025 00:00:00	0.00	4,172,480.00	121,432,978.57
15.04.2025 22:40:32	REF:1963af48fb962bdf IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD TASU50109500	15.04.2025 00:00:00	0.00	11,749,778.00	133,182,756.57
15.04.2025 22:55:22	REF:1963b02239317b3f IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50109500	15.04.2025 00:00:00	0.00	4,818,000.00	138,000,756.57
15.04.2025 22:59:00	REF:1963b05798190b02 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50109500	15.04.2025 00:00:00	0.00	3,068,000.00	141,068,756.57
15.04.2025 23:03:30	REF:1963b0997de248ab IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD TASU50109500	15.04.2025 00:00:00	0.00	1,000,000.00	142,068,756.57
15.04.2025 23:13:45	REF:1963b12f942bb99c IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TAUS50104400	15.04.2025 00:00:00	0.00	3,370,080.00	145,438,836.57
15.04.2025 23:26:05	REF:1963b1e42b973bef IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD TASU50104400	15.04.2025 00:00:00	0.00	9,104,355.00	154,543,191.57
15.04.2025 23:43:21	REF:1963b2e1485d88c6 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50104400	15.04.2025 00:00:00	0.00	6,736,000.00	161,279,191.57

15.04.2025 23:47:07	REF:1963b3186f59384a IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50104400	15.04.2025 00:00:00	0.00	1,000,000.00	162,279,191.57
16.04.2025 11:26:50	REF:1963db21ee2d29cc IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50109500	16.04.2025 00:00:00	0.00	300,000.00	162,579,191.57
16.04.2025 11:47:44	REF:1963dc542edf8b42 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU50107000	16.04.2025 00:00:00	0.00	1,765,280.00	164,344,471.57
16.04.2025 12:01:23	REF:1963dd1c2bc0ebad IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU50107000	16.04.2025 00:00:00	0.00	3,659,428.00	168,003,899.57
16.04.2025 12:19:36	REF:1963de271f5f49a8 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU50107000	16.04.2025 00:00:00	0.00	3,368,000.00	171,371,899.57
16.04.2025 12:23:18	REF:1963de5d28c258c8 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU50107000	16.04.2025 00:00:00	0.00	400,000.00	171,771,899.57
16.04.2025 14:36:57	REF:1963e60315ad0b66 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU40221700	16.04.2025 00:00:00	0.00	1,604,800.00	173,376,699.57
16.04.2025 15:05:12	REF:1963e7a0c955dafb IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU40221700	16.04.2025 00:00:00	0.00	10,122,894.00	183,499,593.57
16.04.2025 15:14:10	REF:1963e824214bcb3b IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU40221700	16.04.2025 00:00:00	0.00	3,293,000.00	186,792,593.57
16.04.2025 15:17:55	REF:1963e85b34bfe803 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU40221700	16.04.2025 00:00:00	0.00	1,400,000.00	188,192,593.57
16.04.2025 15:19:25	REF:1963e871301cfa57 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU40221700	16.04.2025 00:00:00	0.00	1,400,000.00	189,592,593.57
17.04.2025 09:16:49	TMS CASH DEPOSIT Phis tannery limited - REF:FB90471744870609	17.04.2025 00:00:00	0.00	1,924,316.00	191,516,909.57
17.04.2025 11:02:48	REF:19642c26986258cc AGENCY FT AB17448767590722219101:Bangulo project:Malipo N/A	17.04.2025 00:00:00	0.00	850,000.00	192,366,909.57

17.04.2025 13:00:36	TZ#2289 INTERWORLD LOGISTICS COMPANY LIMITED COMPANY EXPENDITURES	17.04.2025 00:00:00	100,000,000.00	0.00	92,366,909.57
17.04.2025 13:01:17	TZ#COMMISSON: COMPANY EXPENDITURES	17.04.2025 00:00:00	10,000.00	0.00	92,356,909.57
17.04.2025 16:30:52	CHQ. NO. 002290 INTERWORL NUFAST DE	17.04.2025 00:00:00	76,907,880.00	0.00	15,449,029.57
17.04.2025 22:35:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	1,800.00	0.00	15,447,229.57
19.04.2025 08:22:04	REF:1964c7c06a74da56 IB FT FROM HONLE ELECTRICAL EAST AFR TO INTERWORLD Transport transfo	19.04.2025 00:00:00	0.00	3,304,000.00	18,751,229.57
21.04.2025 17:32:35	REF:19658c0bc03a59a5 IB FT FROM TMD TANZANIA COMPANY LIM TO INTERWORLD	21.04.2025 00:00:00	0.00	3,000,000.00	21,751,229.57
22.04.2025 07:58:31	REF:1965bd985f844a4f IB FT FROM FORTUNE PAPER GROUP LTD TO INTERWORLD three trucks agent	22.04.2025 00:00:00	0.00	29,452,941.00	51,204,170.57
22.04.2025 16:19:12	REF:1965da3ea1a449ca AGENCY FT AB17453277450147808070:Tony:Cash N/A	22.04.2025 00:00:00	0.00	1,000,000.00	52,204,170.57
23.04.2025 11:25:28	TZ#801FTOT251130001#MT103#FUXING PAPER MANUFACTURING (T) CO L#OAT/3402100/CUSTOMES CLEARAN	23.04.2025 00:00:00	0.00	12,000,000.00	64,204,170.57
24.04.2025 08:21:16	REF:196663b0b9f189b2 IB FT FROM TMD TANZANIA COMPANY LIM TO INTERWORLD crane fee	24.04.2025 00:00:00	0.00	570,000.00	64,774,170.57
24.04.2025 11:34:15	GUOQIANG WENG	24.04.2025 00:00:00	0.00	16,196,932.00	80,971,102.57
24.04.2025 17:42:05	REF:196683c7df54d9f4 IB FT FROM TMD TANZANIA COMPANY LIM TO INTERWORLD oil	24.04.2025 00:00:00	0.00	3,630,000.00	84,601,102.57
25.04.2025 09:50:21	WANG CASH DEPOSITS	25.04.2025 00:00:00	0.00	9,081,300.00	93,682,402.57
25.04.2025 16:48:48	REF:1966d32130971bb2 IB FT FROM JIASU TRADE CO LTD TO INTERWORLD PAYMENT	25.04.2025 00:00:00	0.00	4,122,326.34	97,804,728.91

26.04.2025 22:09:19	Monthly Maintenance Fee	26.04.2025 00:00:00	13,000.00	0.00	97,791,728.91
26.04.2025 22:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	2,340.00	0.00	97,789,388.91
28.04.2025 10:21:31	BATCH CBS 1967b3ee01e32a4a 29639002-29639002-B L BAL01QDDAR60 port charge f FROM	28.04.2025 00:00:00	0.00	17,734,002.88	115,523,391.79
28.04.2025 12:24:33	wang CASH DEPOSITS	28.04.2025 00:00:00	0.00	3,130,000.00	118,653,391.79
28.04.2025 12:42:01	BATCH CBS 1967bc57eaefda21 29644576-29644576-Advance container fee FROM EAST AFRICA ZHENYU	28.04.2025 00:00:00	0.00	6,202,100.00	124,855,491.79
29.04.2025 18:05:15	REF:1968211789631908 IB FT FROM XIAOBO YANG TO INTERWORLD Rinan TAOCB25003396 Customs cle	29.04.2025 00:00:00	0.00	24,746,270.00	149,601,761.79
02.05.2025 16:47:27	REF:196913d4d93a6be5 IB FT FROM GS HILLTOP LIMITED TO INTERWORLD	02.05.2025 00:00:00	0.00	16,988,186.38	166,589,948.17
02.05.2025 17:01:17	CHQ. NO. 002291 INTERWORL NUFAS DE	02.05.2025 00:00:00	33,943,140.00	0.00	132,646,808.17
03.05.2025 09:06:14	WEI JIE WANG	03.05.2025 00:00:00	0.00	29,238,000.00	161,884,808.17
05.05.2025 17:37:15	REF:196a0ddf3bb75900 IB FT FROM CRJE (EAST AFRICA) LIMITE TO INTERWORLD transfer	05.05.2025 00:00:00	0.00	13,600,000.00	175,484,808.17
06.05.2025 09:07:32	REF:196a431a51eacac6 IB FT FROM CHINA BODA TECHNICAL GROU TO INTERWORLD 1	06.05.2025 00:00:00	0.00	5,780,373.08	181,265,181.25
06.05.2025 11:23:22	TMS CASH DEPOSIT JACKER DEPOSIT REF:FB76261746519802	06.05.2025 00:00:00	0.00	40,000,000.00	221,265,181.25
06.05.2025 16:59:41	CHQ. NO. 002295 INTERWORL AFRICAN I	06.05.2025 00:00:00	716,484.96	0.00	220,548,696.29
06.05.2025 18:00:21	CHQ. NO. 002294 INTERWORL AFRICAN I	06.05.2025 00:00:00	3,319,871.86	0.00	217,228,824.43
07.05.2025 09:36:10	CHQ. NO. 002293 INTERWORL AFRICAN I	06.05.2025 00:00:00	10,000,000.00	0.00	207,228,824.43

07.05.2025 11:37:04	TZ#228FTOT251270501#MT103#ZHENG WEN#GRI/3501000/USHURU WA KIJIKO (MASHINE)	07.05.2025 00:00:00	0.00	35,000,000.00	242,228,824.43
08.05.2025 16:12:55	REF:196b003cad4edb33 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD LOGISTICS SERVICE	08.05.2025 00:00:00	0.00	2,078,050.85	244,306,875.28
08.05.2025 17:29:12	REF:196b049a11d0b9b6 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50104300	08.05.2025 00:00:00	0.00	4,974,880.00	249,281,755.28
08.05.2025 22:00:20	REF:196b141dc2016b79 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50104300	08.05.2025 00:00:00	0.00	10,104,000.00	259,385,755.28
08.05.2025 22:09:46	REF:196b14a8135ada10 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50104300	08.05.2025 00:00:00	0.00	14,075,460.00	273,461,215.28
08.05.2025 22:42:01	REF:196b1680568b6b53 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL BALOIQDDAR62	08.05.2025 00:00:00	0.00	840,555.72	274,301,771
09.05.2025 16:36:48	REF:196b540046a09a08 IB FT FROM JIALEI FANG TO INTERWORLD transfer	09.05.2025 00:00:00	0.00	4,786,118.00	279,087,889
09.05.2025 17:26:00	TZ#241IBOT251290059#MT103#CRJE EAST AFRICA LIMITED#RFB/transfer	09.05.2025 00:00:00	0.00	14,535,000.00	293,622,889
12.05.2025 12:41:54	REF:196c3dc02aa2e948 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD agent charge except	12.05.2025 00:00:00	0.00	9,365,996.87	302,988,885.87
12.05.2025 12:41:57	REF:196c3dc0f747e8d4 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD transportation	12.05.2025 00:00:00	0.00	16,402,000.00	319,390,885.87
12.05.2025 12:42:00	REF:196c3dc1c3aae922 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD port charge	12.05.2025 00:00:00	0.00	11,715,360.96	331,106,246.83
12.05.2025 12:42:04	REF:196c3dc299b1f92b IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD shipping line TBS b	12.05.2025 00:00:00	0.00	5,561,585.00	336,667,831.83
12.05.2025 21:18:06	REF:196c5b49c1eb1b32 IB FT FROM NANJING YAOWEN TRADING CO TO INTERWORLD NJYW	12.05.2025 00:00:00	0.00	8,277,103.20	344,944,935.03

13.05.2025 16:23:47	CHQ. NO. 002302 INTERWORL NUFAS DE	13.05.2025 00:00:00	47,432,285.00	0.00	297,512,650.03
13.05.2025 22:15:36	REF:196cb0f995832ab4 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL BALOIQDDAR62	13.05.2025 00:00:00	0.00	2,955,149.91	300,467,799.94
13.05.2025 22:20:22	REF:196cb13f4a55d8c3 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BALOIQDDAR62	13.05.2025 00:00:00	0.00	1,534,000.00	302,001,799.94
13.05.2025 22:24:03	REF:196cb1754d05b948 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL BALOIQDDAR62	13.05.2025 00:00:00	0.00	500,000.00	302,501,799.94
14.05.2025 12:52:28	CHQ. NO. 002303 INTERWORL AFRICAN I	14.05.2025 00:00:00	463,061.50	0.00	302,038,738.44
14.05.2025 16:32:59	TZ# JIEFANG MOTORS T LTD TRUCKS HORSE PAYMENT	14.05.2025 00:00:00	174,720,000.00	0.00	127,318,738.44
14.05.2025 16:33:16	TZ#COMMISISON: TRUCKS HORSE PAYMENT	14.05.2025 00:00:00	10,000.00	0.00	127,308,738.44
14.05.2025 23:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,800.00	0.00	127,306,938.44
15.05.2025 09:53:09	CHQ. NO. 002307 INTERWORL TCK COMPA	14.05.2025 00:00:00	5,000,000.00	0.00	122,306,938.44
15.05.2025 09:53:25	CHQ. NO. 002304 INTERWORL TCK COMPA	14.05.2025 00:00:00	9,320,000.00	0.00	112,986,938.44
15.05.2025 16:53:45	BATCH CBS 196d4383783eba00 29847872-29847872-invoice payment FROM	15.05.2025 00:00:00	0.00	11,525,400.40	124,512,338.84
16.05.2025 05:23:09	CHQ. NO. 002296 HESU INVESTMENT LIMITED	14.05.2025 00:00:00	3,407,250.00	0.00	121,105,088.84
16.05.2025 05:23:24	CHQ. NO. 002298 HESU INVESTMENT LIMITED	14.05.2025 00:00:00	2,271,500.00	0.00	118,833,588.84
16.05.2025 06:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 00:00:00	152.46	0.00	118,831,742.38
16.05.2025 06:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 00:00:00	152.46	0.00	118,831,589.92
16.05.2025 06:09:01	REF:196d70dbbf227a00 CHARGE INW CHQ NO 002296 HESU INVESTMENT LIMITED	16.05.2025 00:00:00	847.00	0.00	118,832,741.84

16.05.2025 06:09:03	REF:196d70dc2b8b597e CHARGE INW CHQ NO 002298 HESU INVESTMENT LIMITED	16.05.2025 00:00:00	847.00	0.00	118,831,894.84
16.05.2025 12:40:30	CHQ. NO. 002306 INTERWORL RILON COM	16.05.2025 00:00:00	1,060,000.00	0.00	117,771,589.92
17.05.2025 05:28:01	CHQ. NO. 002300 NYOTA TANZANIA LIMITED	15.05.2025 00:00:00	634,898.90	0.00	117,136,691.02
17.05.2025 05:28:17	CHQ. NO. 002299 NYOTA TANZANIA LIMITED	15.05.2025 00:00:00	993,754.80	0.00	116,142,936.22
17.05.2025 05:28:33	CHQ. NO. 002301 NYOTA TANZANIA LIMITED	15.05.2025 00:00:00	219,844.72	0.00	115,923,091.5
17.05.2025 06:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	152.46	0.00	115,920,398.04
17.05.2025 06:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	152.46	0.00	115,920,245.58
17.05.2025 06:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	152.46	0.00	115,920,093.12
17.05.2025 06:09:13	REF:196dc34447af6843 CHARGE INW CHQ NO 002300 NYOTA TANZANIA LIMITED	17.05.2025 00:00:00	847.00	0.00	115,922,244.5
17.05.2025 06:09:15	REF:196dc344affd5829 CHARGE INW CHQ NO 002299 NYOTA TANZANIA LIMITED	17.05.2025 00:00:00	847.00	0.00	115,921,397.5
17.05.2025 06:09:16	REF:196dc3450a67c9b8 CHARGE INW CHQ NO 002301 NYOTA TANZANIA LIMITED	17.05.2025 00:00:00	847.00	0.00	115,920,550.5
19.05.2025 09:16:54	REF:196e72ccdf93aadb AGENCY FT AB17476351948598846396:Neema:Deposi ts N/A	19.05.2025 00:00:00	0.00	1,050,000.00	116,970,093.12
19.05.2025 09:18:25	REF:196e72e2e83eeb05 AGENCY FT AB17476352852576807243:Neema:Deposi ts N/A	19.05.2025 00:00:00	0.00	1,000,000.00	117,970,093.12
19.05.2025 15:13:14	REF:196e87306223cb00 IB FT FROM TANSINO CHEMICALS CO LTD TO INTERWORLD BL BALO1QDDAR63	19.05.2025 00:00:00	0.00	5,640,530.62	123,610,623.74

22.05.2025 19:20:38	REF:196f8c8979fe9a19 AGENCY FT AB17479306171517080071:Bolo dogo:Depo N/A	22.05.2025 00:00:00	0.00	19,100,000.00	142,710,623.74
23.05.2025 09:07:52	FUND TRANS FROM WEIJIE WANG	23.05.2025 00:00:00	0.00	3,070,000.00	145,780,623.74
23.05.2025 09:56:47	TZ#241IBOT251430513#MT103#CRJE EAST AFRICA LIMITED#RFB/transfer	23.05.2025 00:00:00	0.00	1,287,000.00	147,067,623.74
23.05.2025 10:50:26	REF:196fc1bd5a4ca873 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD PAY AGENCY	23.05.2025 00:00:00	0.00	22,308,276.00	169,375,899.74
23.05.2025 16:13:07	CHQ. NO. 002315 INTERWORL NUFAS DE	23.05.2025 00:00:00	35,714,573.00	0.00	133,661,326.74
24.05.2025 09:45:02	CHQ. NO. 002314 NYOTA TANZANIA LIMITED	22.05.2025 00:00:00	962,539.71	0.00	132,698,787.03
24.05.2025 09:45:17	CHQ. NO. 002312 NYOTA TANZANIA LIMITED	22.05.2025 00:00:00	10,000,000.00	0.00	122,698,787.03
24.05.2025 09:53:45	REF:197010e4bdaf1876 CHARGE INW CHQ NO 002314 NYOTA TANZANIA LIMITED	24.05.2025 00:00:00	847.00	0.00	122,697,940.03
24.05.2025 09:53:47	REF:197010e52a6fbad1 CHARGE INW CHQ NO 002312 NYOTA TANZANIA LIMITED	24.05.2025 00:00:00	847.00	0.00	122,697,093.03
24.05.2025 11:54:34	CHQ. NO. 002311 NYOTA TANZANIA LIMITED	22.05.2025 00:00:00	577,523.82	0.00	122,119,569.21
24.05.2025 11:54:49	CHQ. NO. 002313 NYOTA TANZANIA LIMITED	22.05.2025 00:00:00	7,105,705.78	0.00	115,013,863.43
24.05.2025 12:03:55	REF:19701854f57d4a80 CHARGE INW CHQ NO 002311 NYOTA TANZANIA LIMITED	24.05.2025 00:00:00	847.00	0.00	115,013,016.43
24.05.2025 12:04:05	REF:19701859a5b5abc2 CHARGE INW CHQ NO 002313 NYOTA TANZANIA LIMITED	24.05.2025 00:00:00	847.00	0.00	115,012,169.43
24.05.2025 17:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	152.46	0.00	115,012,016.97
24.05.2025 17:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	152.46	0.00	115,011,864.51

24.05.2025 21:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	152.46	0.00	115,011,712.05
24.05.2025 21:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	152.46	0.00	115,011,559.59
26.05.2025 21:10:03	TZ#241IBOT251460056#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	26.05.2025 00:00:00	0.00	7,504,800.00	122,516,359.59
26.05.2025 22:04:01	Monthly Maintenance Fee	26.05.2025 00:00:00	13,000.00	0.00	122,503,359.59
26.05.2025 22:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 00:00:00	2,340.00	0.00	122,501,019.59
27.05.2025 11:51:21	REF:19710ecfed3b791e IB FT FROM TOYAR TRADING CO LTD TO INTERWORLD 1	27.05.2025 00:00:00	0.00	5,544,188.99	128,045,208.58
28.05.2025 13:15:59	REF:1971660dbaf06a27 AGENCY FT AB17484271356042983432:Interworld logistics:Transport N/A	28.05.2025 00:00:00	0.00	2,400,000.00	130,445,208.58
28.05.2025 18:53:30	TZ#256FTOT251480001#MT103#WENG GUOQIANG#OAT/3402100/BIASUS	28.05.2025 00:00:00	0.00	13,612,729.00	144,057,937.58
29.05.2025 13:15:06	CHQ. NO. 002316 INTERWORL WESTRANS	29.05.2025 00:00:00	2,006,000.00	0.00	142,051,937.58
30.05.2025 05:52:13	CHQ. NO. 002308 PARTLINK COMPANY LIMITED	29.05.2025 00:00:00	490,000.00	0.00	141,561,937.58
30.05.2025 06:10:58	REF:1971f2872f681863 CHARGE INW CHQ NO 002308 PARTLINK COMPANY LIMITED	30.05.2025 00:00:00	847.00	0.00	141,561,090.58
30.05.2025 09:10:52	BIAN ZHANYING	30.05.2025 00:00:00	0.00	20,973,667.21	162,534,757.79
30.05.2025 10:51:56	JAMES LEE CASH DEPOSITS	30.05.2025 00:00:00	0.00	23,975,000.00	186,509,757.79
30.05.2025 19:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	152.46	0.00	186,509,605.33
31.05.2025 10:00:03	CHQ.NO. 002319 ONESMO KIBONA	31.05.2025 00:00:00	30,000,000.00	0.00	156,509,605.33
31.05.2025 10:06:34	REF:1972526802b8bbcf ENCASH CHRG CHQ: 002319	31.05.2025 00:00:00	30,000.00	0.00	156,479,605.33

31.05.2025 21:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	5,400.00	0.00	156,474,205.33
04.06.2025 05:44:26	CHQ. NO. 002318 HESU INVESTMENT LIMITED	02.06.2025 00:00:00	1,622,500.00	0.00	154,851,705.33
04.06.2025 05:44:42	CHQ. NO. 002317 HESU INVESTMENT LIMITED	02.06.2025 00:00:00	811,250.00	0.00	154,040,455.33
04.06.2025 06:09:31	REF:19738e6e1d1a5829 CHARGE INW CHQ NO 002318 HESU INVESTMENT LIMITED	04.06.2025 00:00:00	847.00	0.00	154,039,608.33
04.06.2025 06:09:33	REF:19738e6e89e619ab CHARGE INW CHQ NO 002317 HESU INVESTMENT LIMITED	04.06.2025 00:00:00	847.00	0.00	154,038,761.33
04.06.2025 10:59:39	CHQ. NO. 002329 CTS040625 991193388105	04.06.2025 00:00:00	4,825,265.48	0.00	149,213,495.85
04.06.2025 21:29:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	152.46	0.00	149,213,343.39
04.06.2025 21:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	152.46	0.00	149,213,190.93
05.06.2025 00:19:20	CHQ. NO. 002321 NYOTA TANZANIA LIMITED	03.06.2025 00:00:00	1,815,074.89	0.00	147,398,116.04
05.06.2025 00:19:36	CHQ. NO. 002320 NYOTA TANZANIA LIMITED	03.06.2025 00:00:00	2,310,095.31	0.00	145,088,020.73
05.06.2025 06:07:27	REF:1973e0b56bbaaad2 CHARGE INW CHQ NO 002321 NYOTA TANZANIA LIMITED	05.06.2025 00:00:00	847.00	0.00	145,087,173.73
05.06.2025 06:07:31	REF:1973e0b6825b7b9f CHARGE INW CHQ NO 002320 NYOTA TANZANIA LIMITED	05.06.2025 00:00:00	847.00	0.00	145,086,326.73
05.06.2025 15:07:08	TZ#TZRTG-25-124170#MT103#SHINE TECHNOLOGY CONSORTIUM LIMITED#CUSTOM CLEARANCE AND TRANSPOR	05.06.2025 00:00:00	0.00	93,391,482.00	238,477,808.73
05.06.2025 16:58:44	REF:197405f9c8b178ce IB FT FROM CRJE(EAST AFRICA) LIMITED TO INTERWORLD transfer	05.06.2025 00:00:00	0.00	14,535,000.00	253,012,808.73
05.06.2025 21:21:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	152.46	0.00	253,012,656.27

05.06.2025 21:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	152.46	0.00	253,012,503.81
06.06.2025 16:27:53	CHQ. NO. 002334 INTERWORL NUFAST DE	06.06.2025 00:00:00	44,302,959.00	0.00	208,709,544.81
06.06.2025 16:29:55	CHQ. NO. 002324 INTERWORL AFRICAN I	05.06.2025 00:00:00	5,659,280.00	0.00	203,050,264.81
09.06.2025 08:48:10	CHQ. NO. 002332 HARBOUR VIEW TOWERS LTD	06.06.2025 00:00:00	6,472,960.00	0.00	196,577,304.81
09.06.2025 08:55:54	REF:197533ef80708aae CHARGE INW CHQ NO 002332 HARBOUR VIEW TOWERS LTD	09.06.2025 00:00:00	847.00	0.00	196,576,457.81
09.06.2025 15:38:43	CHQ. NO. 002333 INTERWORL TCK COMPA	09.06.2025 00:00:00	4,820,000.00	0.00	191,756,457.81
09.06.2025 16:46:11	CHQ. NO. 002336 INTERWORL LIDONG ZH	09.06.2025 00:00:00	19,100,000.00	0.00	172,656,457.81
09.06.2025 17:11:38	TZ#P250609C00001723#MT103#HZT INTERNATIONAL TANZANIA LIMITED#Internet Banking/P01	09.06.2025 00:00:00	0.00	2,804,297.55	175,460,755.36
09.06.2025 23:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 00:00:00	152.46	0.00	175,460,602.9
10.06.2025 05:18:41	CHQ. NO. 002330 NYOTA TANZANIA LIMITED	06.06.2025 00:00:00	165,006.81	0.00	175,295,596.09
10.06.2025 05:18:57	CHQ. NO. 002331 NYOTA TANZANIA LIMITED	06.06.2025 00:00:00	726,524.98	0.00	174,569,071.11
10.06.2025 06:09:01	REF:19757cc86c8d4beb CHARGE INW CHQ NO 002330 NYOTA TANZANIA LIMITED	10.06.2025 00:00:00	847.00	0.00	174,568,224.11
10.06.2025 06:09:03	REF:19757cc92495d84a CHARGE INW CHQ NO 002331 NYOTA TANZANIA LIMITED	10.06.2025 00:00:00	847.00	0.00	174,567,377.11
10.06.2025 20:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	152.46	0.00	174,567,224.65
10.06.2025 20:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	152.46	0.00	174,567,072.19
11.06.2025 05:07:43	CHQ. NO. 002327 DAR ES SALAAM INLAND CONT	09.06.2025 00:00:00	1,005,950.00	0.00	173,561,122.19

11.06.2025 06:08:08	REF:1975cf2161545925 CHARGE INW CHQ NO 002327 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	11.06.2025 00:00:00	847.00	0.00	173,560,275.19
11.06.2025 09:06:18	REF:1975d952ed14d925 SIMAPP FT FROM NAN LIU TO INTERWORLD N/A	11.06.2025 00:00:00	0.00	10,000,000.00	183,560,275.19
11.06.2025 15:41:47	REF:1975eff45b609838 AGENCY FT AB17496454769672865907:Srbg:Dep N/A	11.06.2025 00:00:00	0.00	948,000.00	184,508,275.19
11.06.2025 17:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	152.46	0.00	184,508,122.73
12.06.2025 12:21:51	FUND TRANS FROM NAN LIU	12.06.2025 00:00:00	0.00	23,000,000.00	207,508,122.73
12.06.2025 15:48:33	TMS CASH DEPOSIT NANFANG BUILDING DEPOSIT REF:FB31531749732513	12.06.2025 00:00:00	0.00	12,449,000.00	219,957,122.73
13.06.2025 10:25:41	REF:197682a94d750918 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD	13.06.2025 00:00:00	0.00	565,000.00	220,522,122.73
13.06.2025 18:22:48	REF:19769df64a242a02 SIMAPP FT FROM LIDONG ZHOU TO INTERWORLD N/A	13.06.2025 00:00:00	0.00	10,000,000.00	230,522,122.73
14.06.2025 06:30:43	CHQ. NO. 002338 NYOTA TANZANIA LIMITED	12.06.2025 00:00:00	4,129,553.48	0.00	226,392,569.25
14.06.2025 06:31:30	CHQ. NO. 002340 NYOTA TANZANIA LIMITED	12.06.2025 00:00:00	701,653.26	0.00	225,690,915.99
14.06.2025 06:31:46	CHQ. NO. 002339 NYOTA TANZANIA LIMITED	12.06.2025 00:00:00	633,538.92	0.00	225,057,377.07
14.06.2025 06:37:56	REF:1976c806c0f43964 CHARGE INW CHQ NO 002339 NYOTA TANZANIA LIMITED	14.06.2025 00:00:00	847.00	0.00	225,056,530.07
14.06.2025 06:37:57	REF:1976c8071a3c6a80 CHARGE INW CHQ NO 002338 NYOTA TANZANIA LIMITED	14.06.2025 00:00:00	847.00	0.00	225,055,683.07
14.06.2025 06:37:59	REF:1976c807780e8841 CHARGE INW CHQ NO 002340 NYOTA TANZANIA LIMITED	14.06.2025 00:00:00	847.00	0.00	225,054,836.07
14.06.2025 12:44:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 00:00:00	152.46	0.00	225,054,683.61

14.06.2025 12:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 00:00:00	152.46	0.00	225,054,531.15
14.06.2025 12:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 00:00:00	152.46	0.00	225,054,378.69
14.06.2025 15:22:51	REF:1976e60fcb0498b IB FT FROM XIAOBO YANG TO INTERWORLD Rinan ONEYTA5DK2094600 Customs	14.06.2025 00:00:00	0.00	6,699,553.00	231,753,931.69
14.06.2025 16:00:00	TZ#239IBOT251650544#XIAODAN XIONG#INV/TRANSFER	14.06.2025 00:00:00	0.00	5,887,251.61	237,641,183.3
16.06.2025 08:57:02	REF:19777500473ce8af ESB TIPS EXIM 013-T20250616OBCTIP251670323385 0300551007 RELIANCE INS	16.06.2025 00:00:00	0.00	63,688.00	237,704,871.3
16.06.2025 08:57:07	REF:197775017bf8db95 ESB TIPS EXIM 013-T20250616OBCTIP251670323386 0300551007 RELIANCE INS	16.06.2025 00:00:00	0.00	60,454.00	237,765,325.3
16.06.2025 08:57:13	REF:19777502f131f93d ESB TIPS EXIM 013-T20250616OBCTIP251670323387 0300551007 RELIANCE INS	16.06.2025 00:00:00	0.00	1,433,127.00	239,198,452.3
16.06.2025 08:57:19	REF:197775046877f8d5 ESB TIPS EXIM 013-T20250616OBCTIP251670323388 0300551007 RELIANCE INS	16.06.2025 00:00:00	0.00	17,458.00	239,215,910.3
16.06.2025 09:04:00	TZ#P250616C00000047#RELIANCE INSURANCE CO.(TANZANIA)LTD#Internet Banking/P01	16.06.2025 00:00:00	0.00	64,980.00	239,280,890.3
16.06.2025 11:30:43	BATCH CBS 19777d9f181cc986 30284167-30284167-INTERWORLD LOGISTICS CO LTD FROM RELIANCE INS	16.06.2025 00:00:00	0.00	1,545,865.00	240,826,755.3
16.06.2025 11:31:04	BATCH CBS 19777d9f181cc986 30284170-30284170-INTERWORLD LOGISTICS CO FROM RELIANCE INSURAN	16.06.2025 00:00:00	0.00	5,973,074.00	246,799,829.3
16.06.2025 11:32:36	BATCH CBS 19777dab5752e9bc 30284524-30284524-INTERWORLD LOGISTIC CO LTD FROM RELIANCE INSU	16.06.2025 00:00:00	0.00	9,169,428.00	255,969,257.3

16.06.2025 18:08:56	REF:1977945beb5d0b59 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD charge for spares	16.06.2025 00:00:00	0.00	3,904,944.07	259,874,201.37
17.06.2025 14:34:52	YE SHOUDENG CASH DEPOSITS	17.06.2025 00:00:00	0.00	10,000,000.00	269,874,201.37
17.06.2025 16:53:01	TZ#241IBOT251680036#CRJE EAST AFRICA LIMITED#RFB/transfer	17.06.2025 00:00:00	0.00	4,614,000.00	274,488,201.37
17.06.2025 17:23:51	REF:1977e42d3b9c79cd AGENCY FT AB17501699980071319130:Anton Mtavangu:Deposits N/A	17.06.2025 00:00:00	0.00	1,913,000.00	276,401,201.37
18.06.2025 15:06:41	REF:19782eb9a7d9089f IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL 250339198	18.06.2025 00:00:00	0.00	4,925,334.97	281,326,536.34
18.06.2025 16:18:29	REF:197832d556f9f90f IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50144300	18.06.2025 00:00:00	0.00	23,077,219.00	304,403,755.34
18.06.2025 17:12:50	REF:197835f1767fc87f IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL BRL01ZJGDAR01	18.06.2025 00:00:00	0.00	13,966,718.00	318,370,473.34
19.06.2025 05:05:57	CHQ. NO. 002347 HESU INVESTMENT LIMITED	17.06.2025 00:00:00	5,179,020.00	0.00	313,191,453.34
19.06.2025 05:06:28	CHQ. NO. 002343 HESU INVESTMENT LIMITED	17.06.2025 00:00:00	2,939,970.00	0.00	310,251,483.34
19.06.2025 05:06:44	CHQ. NO. 002346 NYOTA TANZANIA LIMITED	17.06.2025 00:00:00	159,446.84	0.00	310,092,036.5
19.06.2025 05:06:59	CHQ. NO. 002345 NYOTA TANZANIA LIMITED	17.06.2025 00:00:00	210,946.70	0.00	309,881,089.8
19.06.2025 05:28:52	CHQ. NO. 002342 ADOLPH ASSOCIATES	18.06.2025 00:00:00	3,390,000.00	0.00	306,491,089.8
19.06.2025 06:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	152.46	0.00	306,487,549.34
19.06.2025 06:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	152.46	0.00	306,487,396.88
19.06.2025 06:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	152.46	0.00	306,487,244.42
19.06.2025 06:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	152.46	0.00	306,487,091.96

19.06.2025 06:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	152.46	0.00	306,486,092.5
19.06.2025 06:08:47	REF:1978625800190ba0 CHARGE INW CHQ NO 002343 HESU INVESTMENT LIMITED	19.06.2025 00:00:00	847.00	0.00	306,490,242.8
19.06.2025 06:08:54	REF:19786259b8886b67 CHARGE INW CHQ NO 002347 HESU INVESTMENT LIMITED	19.06.2025 00:00:00	847.00	0.00	306,489,395.8
19.06.2025 06:09:12	REF:1978625e09b55ba9 CHARGE INW CHQ NO 002346 NYOTA TANZANIA LIMITED	19.06.2025 00:00:00	847.00	0.00	306,488,548.8
19.06.2025 06:09:16	REF:1978625f07af1867 CHARGE INW CHQ NO 002345 NYOTA TANZANIA LIMITED	19.06.2025 00:00:00	847.00	0.00	306,487,701.8
19.06.2025 06:10:53	REF:19786276d4adda52 CHARGE INW CHQ NO 002342 ADOLPH ASSOCIATES	19.06.2025 00:00:00	847.00	0.00	306,486,244.96
19.06.2025 11:56:32	CHQ. NO. 002358 CTS190625 998421592621	19.06.2025 00:00:00	22,130,206.21	0.00	284,355,886.29
19.06.2025 15:04:42	REF:197881022bf699cc IB FT FROM CRJE(EAST AFRICA) LIMITED TO INTERWORLD transfer	19.06.2025 00:00:00	0.00	5,664,000.00	290,019,886.29
19.06.2025 15:06:30	TZ#241IBOT251700531#CRJE EAST AFRICA LIMITED#RFB/transfer	19.06.2025 00:00:00	0.00	20,850,000.00	310,869,886.29
19.06.2025 15:07:02	TZ#241IBOT251700533#CRJE EAST AFRICA LIMITED#RFB/transfer	19.06.2025 00:00:00	0.00	3,032,000.00	313,901,886.29
20.06.2025 05:32:57	CHQ. NO. 002354 TZ ROAD HAULAGE(1980) LTD	19.06.2025 00:00:00	950,608.00	0.00	312,951,278.29
20.06.2025 05:33:13	CHQ. NO. 002351 TZ ROAD HAULAGE(1980) LTD	19.06.2025 00:00:00	10,000,000.00	0.00	302,951,278.29
20.06.2025 05:33:28	CHQ. NO. 002350 TZ ROAD HAULAGE(1980) LTD	19.06.2025 00:00:00	6,266,800.00	0.00	296,684,478.29
20.06.2025 05:33:44	CHQ. NO. 002349 TZ ROAD HAULAGE(1980) LTD	19.06.2025 00:00:00	10,000,000.00	0.00	286,684,478.29
20.06.2025 05:33:59	CHQ. NO. 002337 RAHA LIMITED	19.06.2025 00:00:00	499,317.00	0.00	286,185,161.29
20.06.2025 06:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	152.46	0.00	286,181,620.83

20.06.2025 06:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	152.46	0.00	286,181,468.37
20.06.2025 06:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	152.46	0.00	286,181,315.91
20.06.2025 06:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	152.46	0.00	286,181,163.45
20.06.2025 06:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	152.46	0.00	286,180,163.99
20.06.2025 06:10:03	REF:1978b4d0453a087a CHARGE INW CHQ NO 002354 TZ ROAD HAULAGE(1980) LTD	20.06.2025 00:00:00	847.00	0.00	286,184,314.29
20.06.2025 06:10:05	REF:1978b4d0c1650ae7 CHARGE INW CHQ NO 002351 TZ ROAD HAULAGE(1980) LTD	20.06.2025 00:00:00	847.00	0.00	286,183,467.29
20.06.2025 06:10:11	REF:1978b4d21840bad0 CHARGE INW CHQ NO 002350 TZ ROAD HAULAGE(1980) LTD	20.06.2025 00:00:00	847.00	0.00	286,182,620.29
20.06.2025 06:10:13	REF:1978b4d298a18bcf CHARGE INW CHQ NO 002349 TZ ROAD HAULAGE(1980) LTD	20.06.2025 00:00:00	847.00	0.00	286,181,773.29
20.06.2025 06:10:40	REF:1978b4d93cbdf9fe CHARGE INW CHQ NO 002337 RAHA LIMITED	20.06.2025 00:00:00	847.00	0.00	286,180,316.45
20.06.2025 10:04:47	TMS CASH DEPOSIT XIANGNENG TECHNOLOGY COMPANY LTD - REF:FB31471750403087	20.06.2025 00:00:00	0.00	5,665,126.00	291,845,289.99
20.06.2025 14:15:48	CHQ. NO. 002369 INTERWORL ROSTAR VE	20.06.2025 00:00:00	50,880,000.00	0.00	240,965,289.99
20.06.2025 20:22:05	REF:1978e590e5c83be3 SIMAPP FT FROM NAN LIU TO INTERWORLD N/A	20.06.2025 00:00:00	0.00	10,000,000.00	250,965,289.99
21.06.2025 05:31:51	CHQ. NO. 002352 VOLTA TRADING COMPANY LIM	20.06.2025 00:00:00	360,000.00	0.00	250,605,289.99
21.06.2025 06:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	152.46	0.00	250,604,290.53
21.06.2025 06:10:29	REF:1979073c1f8e8b27 CHARGE INW CHQ NO 002352 VOLTA TRADING COMPANY LIMITED	21.06.2025 00:00:00	847.00	0.00	250,604,442.99

21.06.2025 08:59:06	CHQ. NO. 002353 PARTLINK COMPANY LIMITED	20.06.2025 00:00:00	799,000.00	0.00	249,805,290.53
21.06.2025 09:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	152.46	0.00	249,804,291.07
21.06.2025 09:07:58	REF:1979116403fd394b CHARGE INW CHQ NO 002353 PARTLINK COMPANY LIMITED	21.06.2025 00:00:00	847.00	0.00	249,804,443.53
21.06.2025 09:37:57	TMS CASH DEPOSIT XIAGNENG TECNOLOGY CO LTD - REF:FB89471750487877	21.06.2025 00:00:00	0.00	10,000,000.00	259,804,291.07
21.06.2025 10:02:57	FUND TRANS FROM GUOQIANG WENG	21.06.2025 00:00:00	0.00	7,873,420.00	267,677,711.07
21.06.2025 10:33:30	FUND TRANS FROM NAN LIU	21.06.2025 00:00:00	0.00	23,000,000.00	290,677,711.07
21.06.2025 12:01:00	TZ#241IBOT251720512#CRJE EAST AFRICA LIMITED#RFB/transfer	21.06.2025 00:00:00	0.00	622,000.00	291,299,711.07
21.06.2025 13:06:21	CHQ. NO. 002326 INTERWORL RELIANCE	21.06.2025 00:00:00	10,919,059.20	0.00	280,380,651.87
23.06.2025 05:08:01	CHQ. NO. 002355 NYOTA TANZANIA LIMITED	20.06.2025 00:00:00	397,070.16	0.00	279,983,581.71
23.06.2025 05:08:24	CHQ. NO. 002357 NYOTA TANZANIA LIMITED	20.06.2025 00:00:00	8,073,759.95	0.00	271,909,821.76
23.06.2025 05:08:46	CHQ. NO. 002356 NYOTA TANZANIA LIMITED	20.06.2025 00:00:00	105,473.35	0.00	271,804,348.41
23.06.2025 06:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	152.46	0.00	271,801,654.95
23.06.2025 06:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	152.46	0.00	271,801,502.49
23.06.2025 06:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	152.46	0.00	271,801,350.03
23.06.2025 06:09:48	REF:1979abfd4e399a0b CHARGE INW CHQ NO 002355 NYOTA TANZANIA LIMITED	23.06.2025 00:00:00	847.00	0.00	271,803,501.41
23.06.2025 06:09:54	REF:1979abfeae962b5a CHARGE INW CHQ NO 002357 NYOTA TANZANIA LIMITED	23.06.2025 00:00:00	847.00	0.00	271,802,654.41

23.06.2025 06:09:57	REF:1979abff8346789d CHARGE INW CHQ NO 002356 NYOTA TANZANIA LIMITED	23.06.2025 00:00:00	847.00	0.00	271,801,807.41
23.06.2025 09:50:10	CHQ. NO. 002364 INTERWORL AFRICAN I	23.06.2025 00:00:00	2,265,977.60	0.00	269,535,372.43
23.06.2025 16:48:30	TZ#P250623C00001635#HZT INTERNATIONAL TANZANIA LIMITED#Internet Banking/P01	23.06.2025 00:00:00	0.00	6,182,590.00	275,717,962.43
24.06.2025 05:03:01	CHQ. NO. 002363 TZ ROAD HAULAGE(1980) LTD	21.06.2025 00:00:00	7,263,557.80	0.00	268,454,404.63
24.06.2025 06:08:11	REF:1979fe4b39a1cbdb CHARGE INW CHQ NO 002363 TZ ROAD HAULAGE(1980) LTD	24.06.2025 00:00:00	847.00	0.00	268,453,557.63
24.06.2025 08:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	152.46	0.00	268,453,405.17
24.06.2025 19:54:01	REF:197a2d8c598b9b46 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	24.06.2025 00:00:00	0.00	71,017,000.00	339,470,405.17
25.06.2025 05:31:23	CHQ. NO. 002366 TZ ROAD HAULAGE(1980) LTD	24.06.2025 00:00:00	10,000,000.00	0.00	329,470,405.17
25.06.2025 05:31:38	CHQ. NO. 002361 TZ ROAD HAULAGE(1980) LTD	24.06.2025 00:00:00	2,990,096.40	0.00	326,480,308.77
25.06.2025 05:33:12	CHQ. NO. 002365 TZ ROAD HAULAGE(1980) LTD	24.06.2025 00:00:00	10,000,000.00	0.00	316,480,308.77
25.06.2025 06:10:50	REF:197a50d7b766281c CHARGE INW CHQ NO 002365 TZ ROAD HAULAGE(1980) LTD	25.06.2025 00:00:00	847.00	0.00	316,479,461.77
25.06.2025 06:10:52	REF:197a50d8598a9bb5 CHARGE INW CHQ NO 002366 TZ ROAD HAULAGE(1980) LTD	25.06.2025 00:00:00	847.00	0.00	316,478,614.77
25.06.2025 06:10:55	REF:197a50d8fe7eb9eb CHARGE INW CHQ NO 002361 TZ ROAD HAULAGE(1980) LTD	25.06.2025 00:00:00	847.00	0.00	316,477,767.77
25.06.2025 08:53:58	REF:197a5a2d770308ca AGENCY FT AB17508306019148241703:Sfjl:Dep N/A	25.06.2025 00:00:00	0.00	5,600,000.00	322,077,767.77
25.06.2025 10:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	152.46	0.00	322,077,615.31

25.06.2025 10:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	152.46	0.00	322,077,462.85
25.06.2025 10:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	152.46	0.00	322,077,310.39
25.06.2025 12:36:00	CHQ. NO. 002375 CTS250625 998421602298	25.06.2025 00:00:00	25,000,000.00	0.00	297,077,310.39
25.06.2025 12:57:24	CHQ. NO. 002374 INTERWORL NUFAST DE	25.06.2025 00:00:00	50,249,679.00	0.00	246,827,631.39
25.06.2025 14:12:31	REF:197a6c6778265b17 IB FT FROM RUNDA TIANCHENG COMPANY L TO INTERWORLD Import fee	25.06.2025 00:00:00	0.00	19,934,649.00	266,762,280.39
25.06.2025 17:03:56	CHQ. NO. 002371 INTERWORL TCK COMPA	25.06.2025 00:00:00	7,740,000.00	0.00	259,022,280.39
25.06.2025 17:04:46	CHQ. NO. 002341 INTERWORL TCK COMPA	25.06.2025 00:00:00	8,320,000.00	0.00	250,702,280.39
25.06.2025 21:09:53	REF:197a844942cc7969 SIMAPP FT FROM NAN LIU TO INTERWORLD N/A	25.06.2025 00:00:00	0.00	10,000,000.00	260,702,280.39
26.06.2025 10:08:43	REF:197ab0d9d1b9c89e SIMAPP FT FROM NAN LIU TO INTERWORLD N/A	26.06.2025 00:00:00	0.00	3,200,000.00	263,902,280.39
26.06.2025 11:16:58	CHQ. NO. 002362 INTERWORL AFRICAN I	26.06.2025 00:00:00	1,399,385.60	0.00	262,502,894.79
26.06.2025 11:17:29	CHQ. NO. 002372 INTERWORL AFRICAN I	26.06.2025 00:00:00	521,014.40	0.00	261,981,880.39
26.06.2025 12:02:23	CHQ. NO. 002348 INTERWORL AFRICAN I	26.06.2025 00:00:00	10,000,000.00	0.00	251,981,880.39
26.06.2025 12:16:52	TMS CASH DEPOSIT RUIFENG CHEN DEPOSIT REF:FB53501750929412	26.06.2025 00:00:00	0.00	40,000,000.00	291,981,880.39
26.06.2025 16:59:03	REF:197ac852acd6c930 IB FT FROM CRJE(EAST AFRICA) LIMITED TO INTERWORLD transfer	26.06.2025 00:00:00	0.00	5,664,000.00	297,645,880.39
26.06.2025 18:37:28	CHQ. NO. 002360 INTERWORL AL - HUSH	26.06.2025 00:00:00	8,699,314.00	0.00	288,946,566.39
26.06.2025 18:39:48	CHQ. NO. 002359 INTERWORL AL - HUSH	26.06.2025 00:00:00	1,488,452.00	0.00	287,458,114.39
26.06.2025 21:57:55	Monthly Maintenance Fee	26.06.2025 00:00:00	13,000.00	0.00	287,445,114.39

26.06.2025 22:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	2,340.00	0.00	287,442,774.39
27.06.2025 18:40:50	CHQ. NO. 002370 INTERWORL FEDERAL C	27.06.2025 00:00:00	1,770,000.00	0.00	285,672,774.39
28.06.2025 11:31:57	CHQ. NO. 002387 INTERWORL ETG LOGIS	28.06.2025 00:00:00	2,220,000.00	0.00	283,452,774.39
28.06.2025 12:26:06	TZ#002391 GULF BADR GROUP ( TANZANIA) LIMITED CONTAINER DEPOSIT FOR BILL NO	28.06.2025 00:00:00	10,800,000.00	0.00	272,652,774.39
28.06.2025 12:26:42	TZ#COMMISISON: CONTAINER DEPOSIT FOR BILL NO 142501251548	28.06.2025 00:00:00	5,000.00	0.00	272,647,774.39
28.06.2025 12:36:41	TZ# GULG BADR GROUP TANZANIA LIMITED SHIPPING FEE AND DO FEE	28.06.2025 00:00:00	1,393,362.00	0.00	271,254,412.39
28.06.2025 12:37:07	TZ#COMMISISON: SHIPPING FEE AND DO FEE	28.06.2025 00:00:00	2,000.00	0.00	271,252,412.39
28.06.2025 23:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	900.00	0.00	271,251,512.39
29.06.2025 00:06:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	360.00	0.00	271,251,152.39
30.06.2025 11:48:21	CHQ. NO. 002394 INTERWORL AFRICAN I	30.06.2025 00:00:00	1,896,873.60	0.00	269,354,278.79
30.06.2025 11:51:38	CHQ. NO. 002328 INTERWORL AFRICAN I	30.06.2025 00:00:00	1,896,873.60	0.00	267,457,405.19
30.06.2025 11:52:21	CHQ. NO. 002323 INTERWORL AFRICAN I	30.06.2025 00:00:00	1,896,873.60	0.00	265,560,531.59
30.06.2025 12:05:27	CHQ. NO. 002379 INTERWORL AFRICAN I	30.06.2025 00:00:00	1,896,873.60	0.00	263,663,657.99
30.06.2025 12:10:30	TZ# JIEFANG MOTORS (T) LTD TRUCK PAYMENT	30.06.2025 00:00:00	99,840,000.00	0.00	163,823,657.99
30.06.2025 12:10:55	TZ#COMMISISON: TRUCK PAYMENT	30.06.2025 00:00:00	10,000.00	0.00	163,813,657.99
30.06.2025 12:53:13	CHQ. NO. 002393 INTERWORL PMMESTATE	30.06.2025 00:00:00	1,041,645.00	0.00	162,772,012.99
30.06.2025 12:53:45	CHQ. NO. 002392 INTERWORL PMMESTATE	30.06.2025 00:00:00	1,495,945.00	0.00	161,276,067.99

30.06.2025 12:56:37	REF:197c0446655fc8fb IB FT FROM XIAOBO YANG TO INTERWORLD RINAN 252542020 customs clearan	30.06.2025 00:00:00	0.00	10,762,965.00	172,039,032.99
30.06.2025 14:12:49	CHQ. NO. 002381 INTERWORL AFRICAN I	30.06.2025 00:00:00	10,000,000.00	0.00	162,039,032.99
30.06.2025 14:22:27	CHQ. NO. 002382 INTERWORL AFRICAN I	30.06.2025 00:00:00	6,638,566.40	0.00	155,400,466.59
30.06.2025 14:22:44	CHQ. NO. 002380 INTERWORL AFRICAN I	30.06.2025 00:00:00	8,293,606.40	0.00	147,106,860.19
30.06.2025 17:16:35	REF:197c12eab0fe489e SIMAPP FT FROM LIDONG ZHOU TO INTERWORLD N/A	30.06.2025 00:00:00	0.00	813,000.00	147,919,860.19
30.06.2025 22:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,800.00	0.00	147,918,060.19
01.07.2025 05:11:14	CHQ. NO. 002385 TZ ROAD HAULAGE(1980) LTD	28.06.2025 00:00:00	8,873,010.00	0.00	139,045,050.19
01.07.2025 05:12:01	CHQ. NO. 002384 TZ ROAD HAULAGE(1980) LTD	28.06.2025 00:00:00	3,906,890.00	0.00	135,138,160.19
01.07.2025 05:12:21	CHQ. NO. 002383 TZ ROAD HAULAGE(1980) LTD	28.06.2025 00:00:00	10,000,000.00	0.00	125,138,160.19
01.07.2025 06:08:35	REF:197c3f18b7026af9 CHARGE INW CHQ NO 002384 TZ ROAD HAULAGE(1980) LTD	01.07.2025 00:00:00	847.00	0.00	125,137,313.19
01.07.2025 06:08:38	REF:197c3f1953860ae8 CHARGE INW CHQ NO 002385 TZ ROAD HAULAGE(1980) LTD	01.07.2025 00:00:00	847.00	0.00	125,136,466.19
01.07.2025 06:08:40	REF:197c3f19d60608c6 CHARGE INW CHQ NO 002383 TZ ROAD HAULAGE(1980) LTD	01.07.2025 00:00:00	847.00	0.00	125,135,619.19
01.07.2025 09:18:36	CHQ. NO. 002389 NYOTA TANZANIA LIMITED	30.06.2025 00:00:00	1,178,396.73	0.00	123,957,222.46
01.07.2025 09:21:02	CHQ. NO. 002386 NYOTA TANZANIA LIMITED	30.06.2025 00:00:00	2,519,947.06	0.00	121,437,275.4
01.07.2025 09:26:13	REF:197c4a67a06debbf CHARGE INW CHQ NO 002389 NYOTA TANZANIA LIMITED	01.07.2025 00:00:00	847.00	0.00	121,436,428.4

01.07.2025 09:30:03	REF:197c4a9fd601a9f2 CHARGE INW CHQ NO 002386 NYOTA TANZANIA LIMITED	01.07.2025 00:00:00	847.00	0.00	121,435,581.4
01.07.2025 15:44:20	CHQ. NO. 002396 INTERWORL OIL COM (	01.07.2025 00:00:00	20,000,000.00	0.00	101,435,581.4
01.07.2025 16:06:32	VISA GOLD 4217 6010 1537 5161 CHEN	01.07.2025 00:00:00	0.00	15,000,000.00	116,435,581.4
01.07.2025 16:11:39	TMS CASH DEPOSIT RUFENG CHEN DEPOSIT REF:FB58621751375498	01.07.2025 00:00:00	0.00	80,000,000.00	196,435,581.4
01.07.2025 23:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	152.46	0.00	196,435,428.94
01.07.2025 23:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	152.46	0.00	196,435,276.48
01.07.2025 23:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	152.46	0.00	196,435,124.02
02.07.2025 02:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	152.46	0.00	196,434,971.56
02.07.2025 02:19:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	152.46	0.00	196,434,819.1
02.07.2025 18:57:09	REF:197cbd7868d498ee IB FT FROM ABDULRAHMAN MOHAMMED SANG TO INTERWORLD	02.07.2025 00:00:00	0.00	10,000,000.00	206,434,819.1
03.07.2025 05:05:40	CHQ. NO. 002378 HESU INVESTMENT LIMITED	02.07.2025 00:00:00	687,500.00	0.00	205,747,319.1
03.07.2025 05:05:56	CHQ. NO. 002376 HESU INVESTMENT LIMITED	02.07.2025 00:00:00	1,113,750.00	0.00	204,633,569.1
03.07.2025 05:06:12	CHQ. NO. 002377 HESU INVESTMENT LIMITED	02.07.2025 00:00:00	687,500.00	0.00	203,946,069.1
03.07.2025 05:38:49	CHQ. NO. 002395 NYOTA TANZANIA LIMITED	02.07.2025 00:00:00	1,048,441.82	0.00	202,897,627.28
03.07.2025 06:09:41	REF:197ce3f403210888 CHARGE INW CHQ NO 002378 HESU INVESTMENT LIMITED	03.07.2025 00:00:00	847.00	0.00	202,896,780.28
03.07.2025 06:10:19	REF:197ce3fd4a68fb20 CHARGE INW CHQ NO 002376 HESU INVESTMENT LIMITED	03.07.2025 00:00:00	847.00	0.00	202,895,933.28

03.07.2025 06:10:46	REF:197ce403d10378ad CHARGE INW CHQ NO 002377 HESU INVESTMENT LIMITED	03.07.2025 00:00:00	847.00	0.00	202,895,086.28
03.07.2025 06:14:46	REF:197ce43e6c14a990 CHARGE INW CHQ NO 002395 NYOTA TANZANIA LIMITED	03.07.2025 00:00:00	847.00	0.00	202,894,239.28
04.07.2025 05:25:08	CHQ. NO. 002402 HESU INVESTMENT LIMITED	03.07.2025 00:00:00	2,433,750.00	0.00	200,460,489.28
04.07.2025 05:25:24	CHQ. NO. 002401 HESU INVESTMENT LIMITED	03.07.2025 00:00:00	1,622,500.00	0.00	198,837,989.28
04.07.2025 06:10:57	REF:197d366c408658f5 CHARGE INW CHQ NO 002402 HESU INVESTMENT LIMITED	04.07.2025 00:00:00	847.00	0.00	198,837,142.28
04.07.2025 06:10:59	REF:197d366cc7b1daba CHARGE INW CHQ NO 002401 HESU INVESTMENT LIMITED	04.07.2025 00:00:00	847.00	0.00	198,836,295.28
04.07.2025 09:21:36	REF:197d4154eafe39f3 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD PAY AGENCY	04.07.2025 00:00:00	0.00	5,911,524.00	204,747,819.28
04.07.2025 09:32:13	CHQ. NO. 002397 NYOTA TANZANIA LIMITED	03.07.2025 00:00:00	161,298.74	0.00	204,586,520.54
04.07.2025 09:40:24	REF:197d42684c7f799b CHARGE INW CHQ NO 002397 NYOTA TANZANIA LIMITED	04.07.2025 00:00:00	847.00	0.00	204,585,673.54
04.07.2025 23:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	152.46	0.00	204,585,521.08
04.07.2025 23:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	152.46	0.00	204,585,368.62
04.07.2025 23:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	152.46	0.00	204,585,216.16
04.07.2025 23:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	152.46	0.00	204,585,063.7
05.07.2025 09:28:07	CHQ. NO. 002399 RAHA LIMITED	04.07.2025 00:00:00	493,830.00	0.00	204,091,233.7
05.07.2025 09:36:10	REF:197d948fe756b8cc CHARGE INW CHQ NO 002399 RAHA LIMITED	05.07.2025 00:00:00	847.00	0.00	204,090,386.7

05.07.2025 09:38:12	CHQ. NO. 002404 ROAD HAULAGE(1980) LTD TZ	04.07.2025 00:00:00	7,889,102.40	0.00	196,201,284.3
05.07.2025 11:33:00	E A ZHENYUAN CASH DEPOSITS	05.07.2025 00:00:00	0.00	33,298,311.92	229,499,596.22
05.07.2025 11:46:09	REF:197d9bffc8d8bf2 CHARGE INW CHQ NO 002404 TZ ROAD HAULAGE(1980) LTD	05.07.2025 00:00:00	847.00	0.00	229,498,749.22
06.07.2025 16:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	152.46	0.00	229,498,596.76
06.07.2025 16:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	152.46	0.00	229,498,444.3
06.07.2025 21:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	152.46	0.00	229,498,291.84
08.07.2025 06:38:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	152.46	0.00	229,498,139.38
08.07.2025 12:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	152.46	0.00	229,497,986.92
09.07.2025 10:33:50	CHQ. NO. 002408 INTERWORL ETG LOGIS	09.07.2025 00:00:00	1,212,000.00	0.00	228,285,986.92
09.07.2025 12:32:47	CHQ.NO. 002411 JOSEPHINA VENANT	09.07.2025 00:00:00	50,000,000.00	0.00	178,285,986.92
09.07.2025 12:36:48	CHQ. NO. 002410 INTERWORL WESTRANS	09.07.2025 00:00:00	5,192,000.00	0.00	173,043,986.92
09.07.2025 12:39:24	REF:197ee8a28de9e8b4 ENCASH CHRG CHQ: 002411	09.07.2025 00:00:00	50,000.00	0.00	178,235,986.92
09.07.2025 18:06:02	REF:197efb53113c79bc IB FT FROM LESSO AFRICA COMPANY LIMITED TO INTERWORLD Container depo	09.07.2025 00:00:00	0.00	15,253,329.00	188,297,315.92
11.07.2025 09:54:21	CHQ. NO. 002405 INTERWORL AFRICAN I	11.07.2025 00:00:00	399,104.00	0.00	187,898,211.92
11.07.2025 10:38:21	CHQ. NO. 002406 INTERWORL AFRICAN I	11.07.2025 00:00:00	10,000,000.00	0.00	177,898,211.92
11.07.2025 13:08:15	REF:197f8f1448537a6b SIMAPP FT FROM MEITING LI TO INTERWORLD N/A	11.07.2025 00:00:00	0.00	7,000,000.00	184,898,211.92
11.07.2025 16:10:42	TMS CASH DEPOSIT GLOBAL CONCRETE LTD DEPOSIT REF:FB25641752239442	11.07.2025 00:00:00	0.00	12,056,500.00	196,954,711.92

12.07.2025 00:31:12	CHQ. NO. 002407 FEDERAL COMPANY LIMITED	11.07.2025 00:00:00	606,000.00	0.00	196,348,711.92
12.07.2025 00:31:43	CHQ. NO. 002413 HESU INVESTMENT LIMITED	11.07.2025 00:00:00	2,011,900.00	0.00	194,336,811.92
12.07.2025 06:12:53	REF:197fc9b59ae0abca CHARGE INW CHQ NO 002413 HESU INVESTMENT LIMITED	12.07.2025 00:00:00	847.00	0.00	194,335,964.92
12.07.2025 06:13:31	REF:197fc9bef3a3e9d7 CHARGE INW CHQ NO 002407 FEDERAL COMPANY LIMITED	12.07.2025 00:00:00	847.00	0.00	194,335,117.92
12.07.2025 09:34:34	TZ#239IBOT251930007#NYATI MINERAL SANDS LIMITED#INV/CPA20250709403	12.07.2025 00:00:00	0.00	15,190,405.00	209,525,522.92
12.07.2025 10:03:16	CHQ. NO. 002412 TZ ROAD HAULAGE(1980) LTD	11.07.2025 00:00:00	2,909,408.00	0.00	206,616,114.92
12.07.2025 10:12:11	REF:197fd766e96a4808 CHARGE INW CHQ NO 002412 TZ ROAD HAULAGE(1980) LTD	12.07.2025 00:00:00	847.00	0.00	206,615,267.92
12.07.2025 13:37:49	REF:197fe32b03f70bba IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD ICD FEE	12.07.2025 00:00:00	0.00	7,830,008.00	214,445,275.92
14.07.2025 07:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 00:00:00	9,000.00	0.00	214,436,275.92
14.07.2025 09:27:54	REF:198079a95f868842 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD spares container	14.07.2025 00:00:00	0.00	9,002,950.00	223,439,225.92
14.07.2025 10:41:13	CHQ.NO. 002427 JOSEPHINA VENANT	14.07.2025 00:00:00	50,000,000.00	0.00	173,439,225.92
14.07.2025 10:47:17	REF:19807e347ef2fb96 ENCASH CHRG CHQ: 002427	14.07.2025 00:00:00	50,000.00	0.00	173,389,225.92
14.07.2025 11:34:31	TZ# INCHCAPE SHIPPING SERVICES (TANZANIA) LIMITED B/L A78FX24708 CONTAINER	14.07.2025 00:00:00	15,190,405.10	0.00	158,198,820.82
14.07.2025 11:34:54	TZ#COMMISSISON: B/L A78FX24708 CONTAINER DEPOSIT AND SHIPPING FEE (D O FEE	14.07.2025 00:00:00	5,000.00	0.00	158,193,820.82
14.07.2025 12:35:01	CHQ. NO. 002398 INTERWORL XIN WANG	14.07.2025 00:00:00	9,660,000.00	0.00	148,533,820.82

14.07.2025 14:09:02	TMS CASH DEPOSIT VICTOR VICTOR REF:FB45931752491342	14.07.2025 00:00:00	0.00	685,000.00	149,218,820.82
14.07.2025 14:59:16	REF:19808c9eae07aa80 IB FT FROM HOMELINE TANZANIA LIMITED TO INTERWORLD transport	14.07.2025 00:00:00	0.00	2,006,000.00	151,224,820.82
15.07.2025 10:29:54	CHQ. NO. 002429 INTERWORL NUFAST DE	15.07.2025 00:00:00	35,869,540.00	0.00	115,355,280.82
15.07.2025 11:17:22	CHQ. NO. 002428 INTERWORL PMMESTATE	15.07.2025 00:00:00	2,939,970.00	0.00	112,415,310.82
15.07.2025 15:59:52	REF:1980e27cbb784bd5 IB FT FROM XIAOBO YANG TO INTERWORLD RINAN ONEYTA5DK3149800 customs	15.07.2025 00:00:00	0.00	13,141,540.00	125,556,850.82
15.07.2025 16:01:36	REF:1980e2963c0ee805 IB FT FROM XIAOBO YANG TO INTERWORLD RINAN ONEYTA5DK4042800 customs	15.07.2025 00:00:00	0.00	13,092,426.00	138,649,276.82
16.07.2025 05:23:51	CHQ. NO. 002424 TZ ROAD HAULAGE(1980) LTD	15.07.2025 00:00:00	7,830,008.00	0.00	130,819,268.82
16.07.2025 05:24:22	CHQ. NO. 002419 TZ ROAD HAULAGE(1980) LTD	15.07.2025 00:00:00	1,957,502.00	0.00	128,861,766.82
16.07.2025 06:12:14	REF:198113429b970a99 CHARGE INW CHQ NO 002424 TZ ROAD HAULAGE(1980) LTD	16.07.2025 00:00:00	847.00	0.00	128,860,919.82
16.07.2025 06:12:17	REF:198113434797e809 CHARGE INW CHQ NO 002419 TZ ROAD HAULAGE(1980) LTD	16.07.2025 00:00:00	847.00	0.00	128,860,072.82
16.07.2025 09:38:00	TZ#TZRTG-25-126570#SHINE TECHNOLOGY CONSORTIUM LIMITED#Payment for demurrage	16.07.2025 00:00:00	0.00	8,784,384.00	137,644,456.82
16.07.2025 10:21:31	REF:198121861fe13b6c IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL LHS93QDDAR17	16.07.2025 00:00:00	0.00	6,107,124.12	143,751,580.94
16.07.2025 10:58:53	REF:198123a96b4d1add IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL MEDUQU143903	16.07.2025 00:00:00	0.00	16,193,925.47	159,945,506.41
16.07.2025 15:56:02	REF:198134aa5ef9a931 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL105617TJ255	16.07.2025 00:00:00	0.00	13,835,376.22	173,780,882.63

17.07.2025 05:19:20	CHQ. NO. 002426 NYOTA TANZANIA LIMITED	15.07.2025 00:00:00	318,277.80	0.00	173,462,604.83
17.07.2025 05:19:35	CHQ. NO. 002425 NYOTA TANZANIA LIMITED	15.07.2025 00:00:00	381,057.95	0.00	173,081,546.88
17.07.2025 05:32:49	CHQ. NO. 002415 SMSG AFRICAN TRUCK EQUIPM	16.07.2025 00:00:00	2,353,200.00	0.00	170,728,346.88
17.07.2025 06:10:29	REF:1981658ec614abda CHARGE INW CHQ NO 002426 NYOTA TANZANIA LIMITED	17.07.2025 00:00:00	847.00	0.00	170,727,499.88
17.07.2025 06:10:32	REF:1981658f61ac1a68 CHARGE INW CHQ NO 002425 NYOTA TANZANIA LIMITED	17.07.2025 00:00:00	847.00	0.00	170,726,652.88
17.07.2025 06:13:20	REF:198165b8515db990 CHARGE INW CHQ NO 002415 SMSG AFRICAN TRUCK EQUIPMENT COMPANY	17.07.2025 00:00:00	847.00	0.00	170,725,805.88
17.07.2025 06:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	152.46	0.00	170,725,653.42
17.07.2025 06:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	152.46	0.00	170,725,500.96
17.07.2025 09:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	152.46	0.00	170,725,348.5
17.07.2025 10:58:59	TMS CASH DEPOSIT RUFENG CHEN DEPOSIT REF:FB13201752739139	17.07.2025 00:00:00	0.00	20,000,000.00	190,725,348.5
17.07.2025 11:50:41	CHQ. NO. 002423 INTERWORL AFRICAN I	17.07.2025 00:00:00	1,364,080.00	0.00	189,361,268.5
17.07.2025 11:50:57	CHQ. NO. 002414 INTERWORL AFRICAN I	17.07.2025 00:00:00	3,793,747.20	0.00	185,567,521.3
17.07.2025 15:05:04	CHQ. NO. 002435 INTERWORL G S GROUP	17.07.2025 00:00:00	501,500.00	0.00	185,066,021.3
18.07.2025 14:15:55	CHQ. NO. 002436 INTERWORL DONGYUE L	18.07.2025 00:00:00	590,000.00	0.00	184,476,021.3
18.07.2025 14:16:31	CHQ. NO. 002437 INTERWORL DONGYUE L	18.07.2025 00:00:00	2,907,000.00	0.00	181,569,021.3
18.07.2025 14:22:26	CHQ. NO. 002439 INTERWORL DONGYUE L	18.07.2025 00:00:00	5,192,000.00	0.00	176,377,021.3
18.07.2025 17:34:21	CHQ. NO. 002418 INTERWORL TCK COMPA	18.07.2025 00:00:00	2,000,000.00	0.00	174,377,021.3

19.07.2025 02:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	9,000.00	0.00	174,368,021.3
19.07.2025 03:58:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	900.00	0.00	174,367,121.3
19.07.2025 05:04:31	CHQ. NO. 002431 NYOTA TANZANIA LIMITED	17.07.2025 00:00:00	4,287,544.32	0.00	170,079,576.98
19.07.2025 05:04:47	CHQ. NO. 002432 NYOTA TANZANIA LIMITED	17.07.2025 00:00:00	188,944.51	0.00	169,890,632.47
19.07.2025 05:06:08	CHQ. NO. 002433 TZ ROAD HAULAGE(1980) LTD	17.07.2025 00:00:00	6,679,272.00	0.00	163,211,360.47
19.07.2025 05:06:23	CHQ. NO. 002434 TZ ROAD HAULAGE(1980) LTD	17.07.2025 00:00:00	1,957,502.00	0.00	161,253,858.47
19.07.2025 06:09:02	REF:19820a44b9a21a0d CHARGE INW CHQ NO 002431 NYOTA TANZANIA LIMITED	19.07.2025 00:00:00	847.00	0.00	161,253,011.47
19.07.2025 06:09:16	REF:19820a480fe11be1 CHARGE INW CHQ NO 002432 NYOTA TANZANIA LIMITED	19.07.2025 00:00:00	847.00	0.00	161,252,164.47
19.07.2025 06:10:25	REF:19820a590233b8c4 CHARGE INW CHQ NO 002433 TZ ROAD HAULAGE(1980) LTD	19.07.2025 00:00:00	847.00	0.00	161,251,317.47
19.07.2025 06:10:28	REF:19820a59b9b91bbc CHARGE INW CHQ NO 002434 TZ ROAD HAULAGE(1980) LTD	19.07.2025 00:00:00	847.00	0.00	161,250,470.47
19.07.2025 12:00:14	CHQ. NO. 002417 HZT INTERNATIONAL TANZANI	18.07.2025 00:00:00	490,000.00	0.00	160,760,470.47
19.07.2025 12:08:46	REF:19821eda33043b9b CHARGE INW CHQ NO 002417 HZT INTERNATIONAL TANZANIA LIMITED	19.07.2025 00:00:00	847.00	0.00	160,759,623.47
19.07.2025 15:58:39	REF:19822c0191381b1a SIMAPP FT FROM MEITING LI TO INTERWORLD N/A	19.07.2025 00:00:00	0.00	3,219,175.00	163,978,798.47
20.07.2025 20:54:23	REF:19828f532b6af80b IB FT FROM ABDULRAHMAN MOHAMMED SANG TO INTERWORLD Sheng long	20.07.2025 00:00:00	0.00	34,382,000.00	198,360,798.47
21.07.2025 02:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	152.46	0.00	198,360,646.01

21.07.2025 02:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	152.46	0.00	198,360,493.55
21.07.2025 05:28:47	CHQ. NO. 002409 RELIANCE INSURANCE CO (T)	19.07.2025 00:00:00	5,257,324.80	0.00	193,103,168.75
21.07.2025 06:11:44	REF:1982af377f4e6884 CHARGE INW CHQ NO 002409 RELIANCE INSURANCE CO (T) LTD	21.07.2025 00:00:00	847.00	0.00	193,102,321.75
21.07.2025 11:34:50	REF:1982c1b447003bee IB FT FROM LONGJIE LI TO INTERWORLD	21.07.2025 00:00:00	0.00	6,000,000.00	199,102,321.75
21.07.2025 14:23:29	REF:1982cb5aab872ac1 AGENCY FT AB17530967596083527332:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	10,000,000.00	209,102,321.75
21.07.2025 14:25:17	REF:1982cb750d2aba7b AGENCY FT AB17530968677019635535:Globar concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	10,000,000.00	219,102,321.75
21.07.2025 14:28:51	REF:1982cba94b238a5c AGENCY FT AB17530970816194835246:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	5,000,000.00	224,102,321.75
21.07.2025 14:29:00	REF:1982cbab8ace9a38 AGENCY FT AB17530970908153427161:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	5,000,000.00	229,102,321.75
21.07.2025 14:33:18	REF:1982cbea7dac18e5 IB FT FROM ABDULRAHMAN MOHAMMED SANG TO INTERWORLD	21.07.2025 00:00:00	0.00	110,000,000.00	339,102,321.75
21.07.2025 14:34:42	REF:1982cbfe7538eb53 AGENCY FT AB17530974303411789374:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	5,000,000.00	344,102,321.75
21.07.2025 14:44:13	REF:1982cc8a8cac2bde AGENCY FT AB17530980041782088603:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	5,000,000.00	349,102,321.75
21.07.2025 14:48:31	REF:1982ccc98090daaf AGENCY FT AB17530982621605010427:Global concrete ltd:Depo N/A	21.07.2025 00:00:00	0.00	4,830,000.00	353,932,321.75
21.07.2025 15:10:21	CHQ.NO. 002444 JOSEPHINA VENANT	21.07.2025 00:00:00	50,000,000.00	0.00	303,932,321.75
21.07.2025 15:16:47	REF:1982ce67ae7b9ba2 ENCASH CHRG CHQ: 002444	21.07.2025 00:00:00	50,000.00	0.00	303,882,321.75

21.07.2025 15:25:58	CHQ. NO. 002440 INTERWORL PMMESTATE	21.07.2025 00:00:00	1,544,620.00	0.00	302,337,701.75
21.07.2025 18:33:06	TZ#P250721C00001705#SHANHE COMPANY LIMITED#SEA FREIGHT PAYMENT	21.07.2025 00:00:00	0.00	10,747,558.00	313,085,259.75
22.07.2025 02:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	152.46	0.00	313,085,107.29
22.07.2025 02:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	152.46	0.00	313,084,954.83
22.07.2025 02:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	152.46	0.00	313,084,802.37
22.07.2025 08:53:00	TZ#TZ10L2507220004I#CRJE (EAST AFRICA) LIMITED#null	22.07.2025 00:00:00	0.00	18,120,000.00	331,204,802.37
22.07.2025 13:30:14	CHQ.NO. 002448 THREE STAR TANZANIA LTD	22.07.2025 00:00:00	71,857,928.66	0.00	259,346,873.71
22.07.2025 15:43:35	TZ#TZRTG-25-126934#SHINE TECHNOLOGY CONSORTIUM LIMITED#CONTAINER DETENTION	22.07.2025 00:00:00	0.00	10,588,500.00	269,935,373.71
22.07.2025 16:17:30	REF:1983244688d17911 IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD PAY AGENCY	22.07.2025 00:00:00	0.00	20,000,000.00	289,935,373.71
23.07.2025 08:38:43	TZ# DREAMOND TOURS LIMITED AIRTICKET FEE	23.07.2025 00:00:00	4,992,300.00	0.00	284,943,073.71
23.07.2025 08:39:02	TZ#COMMISISON: 558363077ST3384 AIRTICKET FEE	23.07.2025 00:00:00	2,000.00	0.00	284,941,073.71
24.07.2025 01:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	152.46	0.00	284,940,921.25
24.07.2025 01:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	152.46	0.00	284,940,768.79
24.07.2025 01:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	152.46	0.00	284,940,616.33
24.07.2025 01:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	152.46	0.00	284,940,463.87
24.07.2025 08:30:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	152.46	0.00	284,940,311.41
24.07.2025 12:57:40	CHQ. NO. 002456 INTERWORL CBW GLOBA	24.07.2025 00:00:00	3,230,479.08	0.00	281,709,832.33

25.07.2025 09:40:22	REF:198404be13fd1955 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	25.07.2025 00:00:00	0.00	44,962,000.00	326,671,832.33
25.07.2025 09:44:23	REF:198404f90b84e890 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	25.07.2025 00:00:00	0.00	57,521,000.00	384,192,832.33
25.07.2025 10:25:15	CHQ. NO. 002455 INTERWORL ETG LOGIS	25.07.2025 00:00:00	4,280,000.00	0.00	379,912,832.33
25.07.2025 10:54:46	CHQ. NO. 002461 INTERWORL NUFAST DE	25.07.2025 00:00:00	42,098,879.00	0.00	337,813,953.33
25.07.2025 15:54:10	CHQ.NO. 002449 GUOHUI SUI	25.07.2025 00:00:00	6,300,000.00	0.00	331,513,953.33
25.07.2025 15:59:53	CHQ. NO. 002454 INTERWORL TCK COMPA	25.07.2025 00:00:00	5,500,000.00	0.00	326,013,953.33
25.07.2025 18:09:51	REF:198421e526cbea9b AGENCY FT AB17534559386882457392:Globar concrete:Depo N/A	25.07.2025 00:00:00	0.00	10,000,000.00	336,013,953.33
25.07.2025 18:12:35	REF:1984220d12f1bb37 AGENCY FT AB17534561034505613190:Globar concrete:Depo N/A	25.07.2025 00:00:00	0.00	5,000,000.00	341,013,953.33
25.07.2025 18:13:35	REF:1984221bf00a1bf5 AGENCY FT AB17534561643925975685:Ye Shoudeng:Dep N/A	25.07.2025 00:00:00	0.00	8,968,000.00	349,981,953.33
25.07.2025 18:14:23	REF:19842226f7752b6e AGENCY FT AB17534562092651338485:Depo:Globar concrete N/A	25.07.2025 00:00:00	0.00	5,000,000.00	354,981,953.33
25.07.2025 19:09:36	REF:198425507b266acf AGENCY FT AB17534595252229603586:Global concrete:Depo N/A	25.07.2025 00:00:00	0.00	3,000,000.00	357,981,953.33
25.07.2025 19:12:34	REF:1984257bc8e519a2 AGENCY FT AB17534597025317331802:Global concrete:Depo N/A	25.07.2025 00:00:00	0.00	2,990,000.00	360,971,953.33
25.07.2025 20:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	152.46	0.00	360,971,800.87
26.07.2025 05:11:42	CHQ. NO. 002441 NYOTA TANZANIA LIMITED	24.07.2025 00:00:00	1,275,574.70	0.00	359,696,226.17

26.07.2025 05:12:14	CHQ. NO. 002450 ROAD HAULAGE(1980) LTD TZ	24.07.2025 00:00:00	1,957,502.00	0.00	357,738,724.17
26.07.2025 05:27:23	CHQ. NO. 002451 NYOTA TANZANIA LIMITED	25.07.2025 00:00:00	955,855.99	0.00	356,782,868.18
26.07.2025 05:27:38	CHQ. NO. 002452 NYOTA TANZANIA LIMITED	25.07.2025 00:00:00	105,885.38	0.00	356,676,982.8
26.07.2025 06:08:46	REF:19844b08437c8819 CHARGE INW CHQ NO 002441 NYOTA TANZANIA LIMITED	26.07.2025 00:00:00	847.00	0.00	356,676,135.8
26.07.2025 06:09:30	REF:19844b12d44c1b94 CHARGE INW CHQ NO 002450 TZ ROAD HAULAGE(1980) LTD	26.07.2025 00:00:00	847.00	0.00	356,675,288.8
26.07.2025 06:10:16	REF:19844b1e20cdb8b1 CHARGE INW CHQ NO 002451 NYOTA TANZANIA LIMITED	26.07.2025 00:00:00	847.00	0.00	356,674,441.8
26.07.2025 06:10:18	REF:19844b1e8997a986 CHARGE INW CHQ NO 002452 NYOTA TANZANIA LIMITED	26.07.2025 00:00:00	847.00	0.00	356,673,594.8
26.07.2025 06:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	9,000.00	0.00	356,664,594.8
26.07.2025 20:43:48	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	356,651,594.8
26.07.2025 21:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	356,649,254.8
27.07.2025 20:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	360.00	0.00	356,648,894.8
29.07.2025 11:26:43	CHQ. NO. 002471 INTERWORL OIL COM (	29.07.2025 00:00:00	20,000,000.00	0.00	336,648,894.8
29.07.2025 15:12:23	CHQ. NO. 002472 INTERWORL DT SECURI	29.07.2025 00:00:00	1,425,000.00	0.00	335,223,894.8
29.07.2025 17:32:24	CHQ. NO. 002445 INTERWORL AL - HUSH	29.07.2025 00:00:00	2,384,337.50	0.00	332,839,557.3
29.07.2025 17:34:41	CHQ. NO. 002460 INTERWORL AL - HUSH	29.07.2025 00:00:00	1,999,958.40	0.00	330,839,598.9
29.07.2025 17:45:24	CHQ. NO. 002464 INTERWORL AL - HUSH	29.07.2025 00:00:00	3,357,878.80	0.00	327,481,720.1

29.07.2025 18:40:08	CHQ. NO. 002467 INTERWORL AL - HUSH	29.07.2025 00:00:00	5,409,226.20	0.00	322,072,493.9
30.07.2025 09:11:01	CHQ. NO. 002465 KN SOLANKI TRANSPORT LTD	29.07.2025 00:00:00	5,428,000.00	0.00	316,644,493.9
30.07.2025 09:20:18	REF:19859f9445bbcb60 CHARGE INW CHQ NO 002465 KN SOLANKI TRANSPORT LTD	30.07.2025 00:00:00	847.00	0.00	316,643,646.9
30.07.2025 15:12:38	XIANG NENG TECHNOLOGY CO LTD CASH DEPOSITS	30.07.2025 00:00:00	0.00	19,639,000.00	336,282,646.9
30.07.2025 16:25:03	REF:1985b7e218bbd8b0 IB FT FROM CHANGQING GROUP LIMITED TO INTERWORLD	30.07.2025 00:00:00	0.00	20,000,000.00	356,282,646.9
30.07.2025 22:19:49	CHQ. NO. 002443 INTERWORL FEDERAL C	30.07.2025 00:00:00	1,462,000.00	0.00	354,820,646.9
31.07.2025 07:29:28	REF:1985eba274c45a18 IB FT FROM CHANGQING GROUP LIMITED TO INTERWORLD	31.07.2025 00:00:00	0.00	20,000,000.00	374,820,646.9
31.07.2025 09:30:54	CHQ. NO. 002468 INTERWORL ETG LOGIS	31.07.2025 00:00:00	349,000.00	0.00	374,471,646.9
31.07.2025 12:00:21	CHQ. NO. 002457 INTERWORL ETG LOGIS	31.07.2025 00:00:00	10,000,000.00	0.00	364,471,646.9
31.07.2025 12:00:36	CHQ. NO. 002458 INTERWORL ETG LOGIS	31.07.2025 00:00:00	10,000,000.00	0.00	354,471,646.9
31.07.2025 13:56:52	REF:198601cd3cef896f SIMAPP FT FROM XIAO BO TO INTERWORLD N/A	31.07.2025 00:00:00	0.00	5,998,320.00	360,469,966.9
31.07.2025 15:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	152.46	0.00	360,469,814.44
31.07.2025 15:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	152.46	0.00	360,469,661.98
31.07.2025 15:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	152.46	0.00	360,469,509.52
31.07.2025 15:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	152.46	0.00	360,469,357.06
01.08.2025 09:18:21	CHQ. NO. 002462 INTERWORL AFRICAN I	31.07.2025 00:00:00	7,517,756.40	0.00	352,951,600.66
01.08.2025 09:19:39	CHQ. NO. 002474 INTERWORL AFRICAN I	31.07.2025 00:00:00	5,586,013.80	0.00	347,365,586.86

01.08.2025 14:21:35	TZ#256FTOT252130502#WENG GUOQIANG#OAT/3402100/BUSINESS	01.08.2025 00:00:00	0.00	15,166,872.00	362,532,458.86
01.08.2025 14:35:08	TZ# A AND R GROUP COMPANY LIMITED TRANSPORTATION PAYMENT	01.08.2025 00:00:00	103,446,659.00	0.00	259,085,799.86
01.08.2025 14:35:33	TZ#COMMISSISON: 559852117ST3384 TRANSPORTATION PAYMENT	01.08.2025 00:00:00	10,000.00	0.00	259,075,799.86
02.08.2025 10:45:53	TMS CASH DEPOSIT BIAN ZHANYING BIAN ZHANYING REF:FB32221754120752	02.08.2025 00:00:00	0.00	42,251,858.60	301,327,658.46
02.08.2025 11:32:41	CHQ. NO. 002475 INTERWORL EVERLINK	02.08.2025 00:00:00	1,888,000.00	0.00	299,439,658.46
04.08.2025 18:47:25	REF:19875c03b7d36889 IB FT FROM JUN YU INVESTMENT INTER C TO INTERWORLD fee	04.08.2025 00:00:00	0.00	20,685,505.00	320,125,163.46
04.08.2025 18:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	152.46	0.00	320,125,011
06.08.2025 14:19:02	CHQ. NO. 002469 INTERWORL AFRICAN I	06.08.2025 00:00:00	1,862,004.60	0.00	318,263,006.4
06.08.2025 14:19:17	CHQ. NO. 002473 INTERWORL AFRICAN I	06.08.2025 00:00:00	1,862,004.60	0.00	316,401,001.8
06.08.2025 14:22:21	CHQ. NO. 002477 INTERWORL AFRICAN I	06.08.2025 00:00:00	4,896,036.80	0.00	311,504,965
06.08.2025 16:49:34	TZ#241IBOT252180054#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	06.08.2025 00:00:00	0.00	9,322,000.00	320,826,965
06.08.2025 16:54:57	CHQ. NO. 002478 INTERWORL AFRICAN I	06.08.2025 00:00:00	5,063,014.20	0.00	315,763,950.8
06.08.2025 16:55:13	CHQ. NO. 002476 INTERWORL AFRICAN I	06.08.2025 00:00:00	10,000,000.00	0.00	305,763,950.8
07.08.2025 09:34:46	REF:198833951ad2284a IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD PAY AGENCY	07.08.2025 00:00:00	0.00	30,000,000.00	335,763,950.8
07.08.2025 13:42:36	CHQ. NO. 002484 INTERWORL SHARAF SH	07.08.2025 00:00:00	4,724,668.00	0.00	331,039,282.8
07.08.2025 13:44:49	CHQ. NO. 002483 INTERWORL SHARAF SH	07.08.2025 00:00:00	4,724,668.00	0.00	326,314,614.8
07.08.2025 23:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	1,800.00	0.00	326,312,814.8

09.08.2025 15:48:13	REF:1988edbee82adaed SIMAPP FT FROM YIN DEBAO TO INTERWORLD N/A	09.08.2025 00:00:00	0.00	6,788,271.00	333,101,085.8
11.08.2025 00:12:31	CHQ. NO. 002479 RAHA LIMITED	09.08.2025 00:00:00	478,283.50	0.00	332,622,802.3
11.08.2025 06:10:45	REF:1989717f3c3f2bc2 CHARGE INW CHQ NO 002479 RAHA LIMITED	11.08.2025 00:00:00	847.00	0.00	332,621,955.3
12.08.2025 15:47:21	REF:1989e4e2f396cbc1 IB FT FROM XIAOBO YANG TO INTERWORLD Rinan ONEYTA5DKC010900 Containe	12.08.2025 00:00:00	0.00	13,416,125.00	346,038,080.3
12.08.2025 15:49:07	REF:1989e4fcdc58b997 IB FT FROM XIAOBO YANG TO INTERWORLD Rinan ZHQD25068276 Container cl	12.08.2025 00:00:00	0.00	11,198,437.00	357,236,517.3
12.08.2025 20:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	152.46	0.00	357,236,364.84
13.08.2025 05:40:13	CHQ. NO. 002482 TZ ROAD HAULAGE(1980) LTD	11.08.2025 00:00:00	9,410,783.20	0.00	347,825,581.64
13.08.2025 06:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	152.46	0.00	347,824,582.18
13.08.2025 06:08:39	REF:198a162bce180b89 CHARGE INW CHQ NO 002482 TZ ROAD HAULAGE(1980) LTD	13.08.2025 00:00:00	847.00	0.00	347,824,734.64
13.08.2025 09:17:19	REF:198a20f7491e5bea IB FT FROM LUCKY PETRO TANZANIA LIMITED TO INTERWORLD	13.08.2025 00:00:00	0.00	20,000,000.00	367,824,582.18
13.08.2025 09:56:58	CHQ. NO. 002489 TZ ROAD HAULAGE(1980) LTD	12.08.2025 00:00:00	1,858,518.88	0.00	365,966,063.3
13.08.2025 10:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	152.46	0.00	365,965,063.84
13.08.2025 10:04:36	REF:198a23ac28b479e4 CHARGE INW CHQ NO 002489 TZ ROAD HAULAGE(1980) LTD	13.08.2025 00:00:00	847.00	0.00	365,965,216.3
13.08.2025 10:44:22	CHQ.NO. 002491 JOSEPHINA VENANT	13.08.2025 00:00:00	114,143,375.00	0.00	251,821,688.84
13.08.2025 10:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	20,545.81	0.00	251,686,999.65

13.08.2025 10:51:39	REF:198a265d56c6096a ENCASH CHRG CHQ: 002491	13.08.2025 00:00:00	114,143.38	0.00	251,707,545.46
14.08.2025 09:46:02	CHQ. NO. 002480 HZT INTERNATIONAL TANZANI	13.08.2025 00:00:00	1,511,000.00	0.00	250,175,999.65
14.08.2025 09:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	152.46	0.00	250,175,000.19
14.08.2025 09:56:25	REF:198a7599c75a88ab CHARGE INW CHQ NO 002480 HZT INTERNATIONAL TANZANIA LIMITED	14.08.2025 00:00:00	847.00	0.00	250,175,152.65
14.08.2025 11:53:35	CHQ. NO. 002490 INTERWORL XIN WANG	14.08.2025 00:00:00	4,320,000.00	0.00	245,855,000.19
14.08.2025 11:54:42	CHQ. NO. 002485 INTERWORL AFRICAN I	14.08.2025 00:00:00	1,862,004.60	0.00	243,992,995.59
14.08.2025 13:39:23	CHQ. NO. 002486 INTERWORL AFRICAN I	14.08.2025 00:00:00	1,862,004.60	0.00	242,130,990.99
14.08.2025 13:47:26	CHQ. NO. 002488 INTERWORL AFRICAN I	14.08.2025 00:00:00	1,862,004.60	0.00	240,268,986.39
14.08.2025 15:26:03	TZ#239IBOT252260025#NYATI MINERAL SANDS LIMITED#INV/CPA20250812611	14.08.2025 00:00:00	0.00	4,616,250.21	244,885,236.6
14.08.2025 16:23:41	CHQ. NO. 002487 INTERWORL AFRICAN I	14.08.2025 00:00:00	9,310,023.00	0.00	235,575,213.6
15.08.2025 12:24:14	CHQ. NO. 002470 INTERWORL AFRICAN I	14.08.2025 00:00:00	9,310,023.00	0.00	226,265,190.6
16.08.2025 05:17:48	CHQ. NO. 002493 TZ ROAD HAULAGE(1980) LTD	15.08.2025 00:00:00	1,416,708.00	0.00	224,848,482.6
16.08.2025 06:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	152.46	0.00	224,847,483.14
16.08.2025 06:10:20	REF:198b0d753676da93 CHARGE INW CHQ NO 002493 TZ ROAD HAULAGE(1980) LTD	16.08.2025 00:00:00	847.00	0.00	224,847,635.6
16.08.2025 16:42:24	REF:198b319ff112198a IB FT FROM LEADING EAST AFRICA LIMIT TO INTERWORLD	16.08.2025 00:00:00	0.00	8,530,663.00	233,378,146.14
18.08.2025 05:03:50	CHQ. NO. 002496 TZ ROAD HAULAGE(1980) LTD	16.08.2025 00:00:00	2,101,963.50	0.00	231,276,182.64
18.08.2025 05:04:06	CHQ. NO. 002495 MSG AFRICAN TRUCK EQUIPM	16.08.2025 00:00:00	2,032,800.00	0.00	229,243,382.64

18.08.2025 06:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.46	0.00	229,241,536.18
18.08.2025 06:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.46	0.00	229,241,383.72
18.08.2025 06:10:30	REF:198bb242f74aca1c CHARGE INW CHQ NO 002496 TZ ROAD HAULAGE(1980) LTD	18.08.2025 00:00:00	847.00	0.00	229,242,535.64
18.08.2025 06:10:44	REF:198bb246606f9be6 CHARGE INW CHQ NO 002495 MSG AFRICAN TRUCK EQUIPMENT COMPANY	18.08.2025 00:00:00	847.00	0.00	229,241,688.64
18.08.2025 10:23:18	REF:198bc0ba1802ea9e IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD	18.08.2025 00:00:00	0.00	50,000,000.00	279,241,383.72
18.08.2025 11:13:39	REF:198bc39b92b6190c IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BL TASU50173400	18.08.2025 00:00:00	0.00	14,746,764.00	293,988,147.72
18.08.2025 15:45:59	TZ#TZRTG-25-128652#SHINE TECHNOLOGY CONSORTIUM LIMITED#CUSTOM FEE	18.08.2025 00:00:00	0.00	21,470,000.00	315,458,147.72
18.08.2025 17:59:32	TZ#239IBOT252300538#NYATI MINERAL SANDS LIMITED#INV/CPA20250817689	18.08.2025 00:00:00	0.00	74,262,794.00	389,720,941.72
18.08.2025 18:19:56	TZ# A AND R GROUP COMPANY LIMITED TRANSPORTATION PAAYMENT BL 250961226	18.08.2025 00:00:00	46,512,000.00	0.00	343,208,941.72
18.08.2025 18:20:10	TZ#COMMISISON: TRANSPORTATION PAAYMENT BL 250961226	18.08.2025 00:00:00	5,000.00	0.00	343,203,941.72
18.08.2025 18:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	900.00	0.00	343,203,041.72
18.08.2025 23:50:10	REF:198beee5640aa8a3 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL MEDUQV958564	18.08.2025 00:00:00	0.00	9,754,912.80	352,957,954.52
19.08.2025 00:16:40	CHQ. NO. 002500 TZ ROAD HAULAGE(1980) LTD	18.08.2025 00:00:00	4,300,569.00	0.00	348,657,385.52
19.08.2025 00:22:59	REF:198bf0c616950b68 IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL MEDUQV958556	19.08.2025 00:00:00	0.00	10,341,117.60	358,998,503.12

19.08.2025 06:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	152.46	0.00	358,997,503.66
19.08.2025 06:10:40	REF:198c04ab17c39b76 CHARGE INW CHQ NO 002500 TZ ROAD HAULAGE(1980) LTD	19.08.2025 00:00:00	847.00	0.00	358,997,656.12
19.08.2025 16:23:51	INTERWORLD LOGISTICS COMP CASH DEPOSITS	19.08.2025 00:00:00	0.00	30,000,000.00	388,997,503.66
20.08.2025 09:54:02	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2701 TO 2800	20.08.2025 00:00:00	33,898.00	0.00	388,963,605.66
20.08.2025 09:54:03	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2701 TO 2800	20.08.2025 00:00:00	10,000.00	0.00	388,953,605.66
20.08.2025 09:54:03	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2801 TO 2900	20.08.2025 00:00:00	33,898.00	0.00	388,919,707.66
20.08.2025 09:54:04	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2801 TO 2900	20.08.2025 00:00:00	10,000.00	0.00	388,909,707.66
20.08.2025 09:54:05	STATIONERY CHEQUE BOOK FEE 0150690742200 FROM 2901 TO 3000	20.08.2025 00:00:00	33,898.00	0.00	388,875,809.66
20.08.2025 09:54:05	STAMPDUTY CHEQUE BOOK EXPENSES 0150690742200 FROM 2901 TO 3000	20.08.2025 00:00:00	10,000.00	0.00	388,865,809.66
20.08.2025 09:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	6,101.64	0.00	388,859,708.02
20.08.2025 09:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	6,101.64	0.00	388,853,606.38
20.08.2025 09:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	6,101.64	0.00	388,847,504.74
20.08.2025 10:45:31	CHQ. NO. 002506 CTS200825 998421647444	20.08.2025 00:00:00	30,698,578.48	0.00	358,148,926.26
20.08.2025 10:52:48	REF:198c67356cdfaa09 SIMAPP FT FROM WANG ZHAO TO INTERWORLD N/A	20.08.2025 00:00:00	0.00	700,000.00	358,848,926.26
20.08.2025 12:38:16	CHQ.NO. 002494 TCK COMPANY LIMITED	20.08.2025 00:00:00	8,160,000.00	0.00	350,688,926.26

20.08.2025 15:53:34	REF:198c786b3286baf3 SIMAPP FT FROM YIN DEBAO TO INTERWORLD N/A	20.08.2025 00:00:00	0.00	7,044,471.00	357,733,397.26
20.08.2025 16:44:12	TZ# MULT VISION INVESTMENT CO LIMITED TRANSPORTATION PAYMENT AND PROPOFF	20.08.2025 00:00:00	7,758,000.00	0.00	349,975,397.26
20.08.2025 16:44:37	TZ#COMMISSISON: 562385557ST3384 TRANSPORTATION PAYMENT AND PROPOFF	20.08.2025 00:00:00	2,000.00	0.00	349,973,397.26
20.08.2025 16:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	360.00	0.00	349,973,037.26
21.08.2025 11:43:27	CHQ.NO. 002497 AFRICAN INLAND CONTAINER	21.08.2025 00:00:00	1,862,004.60	0.00	348,111,032.66
21.08.2025 12:13:02	CHQ. NO. 002503 HARBOUR VIEW TOWERS LTD	19.08.2025 00:00:00	6,000,000.00	0.00	342,111,032.66
21.08.2025 12:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	152.46	0.00	342,110,033.2
21.08.2025 12:21:50	REF:198cbeb33edcf9aa CHARGE INW CHQ NO 002503 HARBOUR VIEW TOWERS LTD	21.08.2025 00:00:00	847.00	0.00	342,110,185.66
21.08.2025 17:19:39	CHQ. NO. 002492 INTERWORL BLUE FUNN	21.08.2025 00:00:00	675,142.00	0.00	341,434,891.2
22.08.2025 11:03:36	CHQ. NO. 002501 INTERWORL XIN WANG	22.08.2025 00:00:00	6,660,000.00	0.00	334,774,891.2
22.08.2025 11:22:55	CHQ. NO. 002510 INTERWORL TANZANIA	22.08.2025 00:00:00	1,952,000.00	0.00	332,822,891.2
22.08.2025 15:13:01	TZ#TZRTG-25-129053#SHINE TECHNOLOGY CONSORTIUM LIMITED#YARD FEE	22.08.2025 00:00:00	0.00	1,269,680.00	334,092,571.2
22.08.2025 16:44:21	INTERWORLD LOGISTICS COMP CASH DEPOSITS	22.08.2025 00:00:00	0.00	19,400,000.00	353,492,571.2
22.08.2025 23:17:33	TZ#241IBOT252340553#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	22.08.2025 00:00:00	0.00	288,000.00	353,780,571.2
23.08.2025 05:53:15	CHQ. NO. 002504 TZ ROAD HAULAGE(1980) LTD	21.08.2025 00:00:00	7,785,687.20	0.00	345,994,884

23.08.2025 06:11:30	REF:198d4e4da967c9e3 CHARGE INW CHQ NO 002504 TZ ROAD HAULAGE(1980) LTD	23.08.2025 00:00:00	847.00	0.00	345,994,037
23.08.2025 06:14:02	CHQ. NO. 002502 TZ ROAD HAULAGE(1980) LTD	21.08.2025 00:00:00	1,946,421.60	0.00	344,047,615.4
23.08.2025 06:24:29	REF:198d4f0bd9a5aa23 CHARGE INW CHQ NO 002502 TZ ROAD HAULAGE(1980) LTD	23.08.2025 00:00:00	847.00	0.00	344,046,768.4
23.08.2025 08:04:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	152.46	0.00	344,046,615.94
23.08.2025 08:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	152.46	0.00	344,046,463.48
23.08.2025 13:01:17	TZ# INTERWORLD LOGISTICS CO LIMITED COMPANY EXPENDITURE	23.08.2025 00:00:00	100,000,000.00	0.00	244,046,463.48
23.08.2025 13:01:55	TZ#COMMISSON: COMPANY EXPENDITURE	23.08.2025 00:00:00	10,000.00	0.00	244,036,463.48
23.08.2025 13:02:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	1,800.00	0.00	244,034,663.48
23.08.2025 20:44:34	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	244,021,663.48
23.08.2025 21:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	244,019,323.48
25.08.2025 17:01:30	TZ#241IBOT252370063#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	25.08.2025 00:00:00	0.00	12,057,000.00	256,076,323.48
25.08.2025 19:18:54	REF:198e202704779919 IB FT FROM JUN YU INVESTMENT INTER C TO INTERWORLD JUNYU PAYFOR CUST	25.08.2025 00:00:00	0.00	1,551,275.00	257,627,598.48
26.08.2025 08:31:58	CHQ. NO. 002508 TZ ROAD HAULAGE(1980) LTD	25.08.2025 00:00:00	2,025,455.25	0.00	255,602,143.23
26.08.2025 08:39:04	REF:198e4df03a90e9ac CHARGE INW CHQ NO 002508 TZ ROAD HAULAGE(1980) LTD	26.08.2025 00:00:00	847.00	0.00	255,601,296.23
26.08.2025 08:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	152.46	0.00	255,601,143.77
26.08.2025 10:11:05	REF:198e5334263ac8b0 IB FT FROM YAPING ZHANG TO INTERWORLD ex	26.08.2025 00:00:00	0.00	30,855,000.00	286,456,143.77

26.08.2025 10:13:33	VC1081/200111	26.08.2025 00:00:00	0.00	20,790,878.00	307,247,021.77
26.08.2025 10:40:20	REF:198e54e09ad05b26 AGENCY FT AB17561937525138857348:Oliva:Malipo N/A	26.08.2025 00:00:00	0.00	7,571,000.00	314,818,021.77
26.08.2025 13:08:04	CHQ. NO. 002511 INTERWORL OIL COM (	26.08.2025 00:00:00	20,000,000.00	0.00	294,818,021.77
26.08.2025 13:08:20	CHQ. NO. 002512 INTERWORL NUFAS DE	26.08.2025 00:00:00	20,766,693.00	0.00	274,051,328.77
27.08.2025 05:42:42	CHQ. NO. 002507 DAR ES SALAAM INLAND CONT	25.08.2025 00:00:00	1,488,452.00	0.00	272,562,876.77
27.08.2025 06:09:25	REF:198e97c5cabb1987 CHARGE INW CHQ NO 002507 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	27.08.2025 00:00:00	847.00	0.00	272,562,029.77
27.08.2025 10:27:20	REF:198ea6c904b52861 ESB TIPS EXIM 013-T20250827OBCTIP252390445955 0300551007 RELIANCE INS	27.08.2025 00:00:00	0.00	176,515.00	272,738,544.77
27.08.2025 10:27:29	REF:198ea6cb227edb2a ESB TIPS EXIM 013-T20250827OBCTIP252390445956 0300551007 RELIANCE INS	27.08.2025 00:00:00	0.00	127,051.00	272,865,595.77
27.08.2025 11:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	152.46	0.00	272,865,443.31
27.08.2025 14:32:00	TZ#239IBOT252390042#JIANGUO ZHOU#INV/Ocean freight	27.08.2025 00:00:00	0.00	5,896,113.47	278,761,556.78
27.08.2025 14:46:53	TMS CASH DEPOSIT east arica zhenyuan deposit REF:FB68731756295213	27.08.2025 00:00:00	0.00	27,391,298.00	306,152,854.78
27.08.2025 15:31:51	CHQ. NO. 002513 INTERWORL METICULOU	27.08.2025 00:00:00	28,645,680.00	0.00	277,507,174.78
28.08.2025 13:41:47	REF:198f040dc8247b7d IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD PAY AGENCY	28.08.2025 00:00:00	0.00	33,558,277.36	311,065,452.14
28.08.2025 14:18:31	CHQ. NO. 002514 INTERWORL CORAL PRO	28.08.2025 00:00:00	85,759,200.00	0.00	225,306,252.14
29.08.2025 09:24:43	BATCH CBS 198f47e641a63be9 31480048-31480048-pay FROM BLUE DREAM INVESTMENT LIMITED NMIBTZ	29.08.2025 00:00:00	0.00	8,700,646.00	234,006,898.14

29.08.2025 09:46:33	BATCH CBS 198f4910e4ed7993 31482750-31482750-pay FROM BLUE DREAM INVESTMENT LIMITED NMIBTZ	29.08.2025 00:00:00	0.00	5,288,103.00	239,295,001.14
29.08.2025 16:37:01	TZ#P250829C00002423#RELIANCE INSURANCE CO.(TANZANIA)LTD#Internet Banking/P01	29.08.2025 00:00:00	0.00	8,894,393.00	248,189,394.14
29.08.2025 16:37:02	TZ#P250829C00002425#RELIANCE INSURANCE CO.(TANZANIA)LTD#Internet Banking/P01	29.08.2025 00:00:00	0.00	7,789,220.00	255,978,614.14
01.09.2025 12:23:14	CHQ. NO. 002526 INTERWORL BEST POWD	01.09.2025 00:00:00	504,637.71	0.00	255,473,976.43
01.09.2025 13:44:11	CHQ.NO. 002528 JOSEPHINA VENANT	01.09.2025 00:00:00	50,000,000.00	0.00	205,473,976.43
01.09.2025 13:53:53	REF:19904e5599967a43 ENCASH CHRG CHQ: 002528	01.09.2025 00:00:00	50,000.00	0.00	205,423,976.43
01.09.2025 16:22:31	TZ#TZ1OL250901000C0#CRJE (EAST AFRICA) LIMITED#transfer	01.09.2025 00:00:00	0.00	2,832,000.00	208,255,976.43
02.09.2025 01:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	9,000.00	0.00	208,246,976.43
02.09.2025 08:46:04	CHQ. NO. 002515 TZ ROAD HAULAGE(1980) LTD	30.08.2025 00:00:00	1,381,426.00	0.00	206,865,550.43
02.09.2025 08:53:29	CHQ. NO. 002509 TZ ROAD HAULAGE(1980) LTD	01.09.2025 00:00:00	7,431,120.80	0.00	199,434,429.63
02.09.2025 08:58:55	REF:19908fda62c5a95e CHARGE INW CHQ NO 002515 TZ ROAD HAULAGE(1980) LTD	02.09.2025 00:00:00	847.00	0.00	199,433,582.63
02.09.2025 09:02:51	REF:19909013fff02b77 CHARGE INW CHQ NO 002509 TZ ROAD HAULAGE(1980) LTD	02.09.2025 00:00:00	847.00	0.00	199,432,735.63
02.09.2025 20:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	152.46	0.00	199,432,583.17
02.09.2025 21:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	152.46	0.00	199,432,430.71
03.09.2025 05:22:05	CHQ. NO. 002522 TZ ROAD HAULAGE(1980) LTD	01.09.2025 00:00:00	1,879,940.60	0.00	197,552,490.11

03.09.2025 06:09:54	REF:1990d8942f7b387e CHARGE INW CHQ NO 002522 TZ ROAD HAULAGE(1980) LTD	03.09.2025 00:00:00	847.00	0.00	197,551,643.11
03.09.2025 16:50:51	CHQ. NO. 002537 INTERWORL DT SECURI	03.09.2025 00:00:00	1,425,000.00	0.00	196,126,643.11
03.09.2025 17:42:06	TZ#801FTOT252460005#ZHONG XIN TECH COMPANY LIMITED#GMS/3201000/TPA CHARGES	03.09.2025 00:00:00	0.00	15,777,766.00	211,904,409.11
04.09.2025 01:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	152.46	0.00	211,904,256.65
04.09.2025 12:30:40	CHQ. NO. 002498 INTERWORL AFRICAN I	04.09.2025 00:00:00	5,586,013.80	0.00	206,318,242.85
04.09.2025 13:12:59	CHQ.NO. 002539 OIL COM (T) LIMITED	04.09.2025 00:00:00	20,000,000.00	0.00	186,318,242.85
04.09.2025 14:01:12	CHQ. NO. 002523 HZT INTERNATIONAL TANZANI	04.09.2025 00:00:00	566,300.00	0.00	185,751,942.85
04.09.2025 14:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	152.46	0.00	185,750,943.39
04.09.2025 14:09:18	REF:199146683e295a6e CHARGE INW CHQ NO 002523 HZT INTERNATIONAL TANZANIA LIMITED	04.09.2025 00:00:00	847.00	0.00	185,751,095.85
04.09.2025 14:29:43	CHQ. NO. 002530 TZ ROAD HAULAGE(1980) LTD	04.09.2025 00:00:00	1,883,634.00	0.00	183,867,309.39
04.09.2025 14:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	152.46	0.00	183,866,309.93
04.09.2025 14:38:59	REF:1991481b0c950b4f CHARGE INW CHQ NO 002530 TZ ROAD HAULAGE(1980) LTD	04.09.2025 00:00:00	847.00	0.00	183,866,462.39
05.09.2025 23:19:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	183,866,309.93	183,866,309.93
08.09.2025 13:33:00	Cheque Deposit	08.09.2025 00:00:00	1,132,538.00	0.00	182,733,771.93
08.09.2025 18:40:00	Value Added Tax (VAT) AC- TZS1299700029999	08.09.2025 00:00:00	152.46	0.00	182,733,619.47
08.09.2025 18:40:00	INWARD CHQ CHARGE AC- TZS1299700029999	08.09.2025 00:00:00	847.00	0.00	182,732,772.47

08.09.2025 18:40:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	08.09.2025 00:00:00	1,938,740.00	0.00	180,794,032.47
08.09.2025 18:40:00	Value Added Tax (VAT) AC- TZS1299700029999	08.09.2025 00:00:00	152.46	0.00	180,793,880.01
08.09.2025 18:40:00	INWARD CHQ CHARGE AC- TZS1299700029999	08.09.2025 00:00:00	847.00	0.00	180,793,033.01
08.09.2025 18:40:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	08.09.2025 00:00:00	1,938,740.00	0.00	178,854,293.01
08.09.2025 18:40:00	Value Added Tax (VAT) AC- TZS1299700029999	08.09.2025 00:00:00	152.46	0.00	178,854,140.55
08.09.2025 18:40:00	INWARD CHQ CHARGE AC- TZS1299700029999	08.09.2025 00:00:00	847.00	0.00	178,853,293.55
08.09.2025 18:40:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	08.09.2025 00:00:00	594,130.00	0.00	178,259,163.55
08.09.2025 18:40:00	Value Added Tax (VAT) AC- TZS1299700029999	08.09.2025 00:00:00	152.46	0.00	178,259,011.09
08.09.2025 18:40:00	INWARD CHQ CHARGE AC- TZS1299700029999	08.09.2025 00:00:00	847.00	0.00	178,258,164.09
08.09.2025 18:40:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	08.09.2025 00:00:00	1,488,452.00	0.00	176,769,712.09
08.09.2025 20:27:00	INWARD SWIFT TRANSFER TZ#801FTOT252510001#FUXING PAPER MANUFACTURING (T) CO L#OAT/3402100/TRANSPORTATION FEES	08.09.2025 00:00:00	0.00	2,318,175.96	179,087,888.05
09.09.2025 08:27:00	Funds Transfer From REF:1992cd562a2b9933 IB FT FROM EAST AFRICA ZHENYUAN GROU TO INTERWORLD Service fee	09.09.2025 00:00:00	0.00	8,597,266.00	187,685,154.05
09.09.2025 09:52:00	Value Added Tax (VAT) AC- TZS1299700029999	09.09.2025 00:00:00	152.46	0.00	187,685,001.59
09.09.2025 09:52:00	INWARD CHQ CHARGE AC- TZS1299700029999	09.09.2025 00:00:00	847.00	0.00	187,684,154.59
09.09.2025 09:52:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	09.09.2025 00:00:00	1,011,177.99	0.00	186,672,976.6
09.09.2025 09:56:00	Value Added Tax (VAT) AC- TZS1299700029999	09.09.2025 00:00:00	152.46	0.00	186,672,824.14

09.09.2025 09:56:00	INWARD CHQ CHARGE AC- TZS1299700029999	09.09.2025 00:00:00	847.00	0.00	186,671,977.14
09.09.2025 09:56:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	09.09.2025 00:00:00	2,976,904.00	0.00	183,695,073.14
09.09.2025 09:59:00	Funds Transfer From REF:1992d454feac0871 IB FT FROM XIAOBO YANG TO INTERWORLD RINAN ONEYTA5DK9178900 customs clearance fee	09.09.2025 00:00:00	0.00	13,313,681.00	197,008,754.14
09.09.2025 18:19:00	Funds Transfer From REF:1992f0f2d29c2bda IB FT FROM JIAOYANG STEEL STRUCTURE TO INTERWORLD Customs clearance fees	09.09.2025 00:00:00	0.00	10,000,000.00	207,008,754.14
10.09.2025 10:07:00	Cheque Deposit	10.09.2025 00:00:00	5,000,000.00	0.00	202,008,754.14
12.09.2025 16:36:00	CRDB DEPOSIT CHEQUE RELIANCE INSURANCE CO(T) LTD	12.09.2025 00:00:00	11,517,342.80	0.00	190,491,411.34
13.09.2025 12:58:00	CRDB DEPOSIT CHEQUE NUFAST DELIVERIES	13.09.2025 00:00:00	43,314,662.00	0.00	147,176,749.34
13.09.2025 13:00:00	CRDB DEPOSIT CHEQUE SHARAF SHIPPING AGENCY T	13.09.2025 00:00:00	3,088,137.20	0.00	144,088,612.14
15.09.2025 12:17:00	Value Added Tax (VAT) AC- TZS1435600019999	15.09.2025 00:00:00	152.46	0.00	144,088,459.68
15.09.2025 12:17:00	INWARD CHQ CHARGE AC- TZS1435600019999	15.09.2025 00:00:00	847.00	0.00	144,087,612.68
15.09.2025 12:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	15.09.2025 00:00:00	5,358,427.20	0.00	138,729,185.48
16.09.2025 16:46:00	Cash Deposit	16.09.2025 00:00:00	0.00	4,574,000.00	143,303,185.48
16.09.2025 18:54:00	CRDB DEPOSIT CHEQUE APP COMPANY (T) LIMITED	16.09.2025 00:00:00	0.00	15,500,000.00	158,803,185.48
17.09.2025 14:44:00	CRDB DEPOSIT CHEQUE TANSTAR FURNITURE CO. LIM	17.09.2025 00:00:00	4,035,600.00	0.00	154,767,585.48
18.09.2025 13:11:00	REF:1995c4f0b2a8c813 IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD PAY AGENCY	18.09.2025 00:00:00	0.00	27,501,448.00	182,269,033.48

18.09.2025 21:41:00	REF:1995e220ff6868c4 IB FT FROM XYZ TRANSPORT LTD TO INTERWORLD BLTASU50202900	19.09.2025 00:00:00	0.00	8,749,109.00	191,018,142.48
19.09.2025 09:30:00	REF:19960aa831a129e3 IB FT FROM XIAOBO YANG TO INTERWORLD RINAN Customs clearance has been paid	19.09.2025 00:00:00	0.00	17,822,753.00	208,840,895.48
20.09.2025 11:24:00	CRDB DEPOSIT CHEQUE NUFAST DELIVERIES	20.09.2025 00:00:00	17,189,878.00	0.00	191,651,017.48
22.09.2025 14:51:00	INWARD SWIFT TRANSFER TZ 801FTOT252650501 ZHONG XIN TECHCOMPANY LIMITED GMS3201000CLEARING AND FORWADING	22.09.2025 00:00:00	0.00	27,102,244.35	218,753,261.83
22.09.2025 16:34:00	CRDB DEPOSIT CHEQUE AFRICAN SHIPPING LIMITED	22.09.2025 00:00:00	3,061,337.20	0.00	215,691,924.63
24.09.2025 15:45:00	INWARD SWIFT TRANSFER TZ TZ1OL250924025MY CRJE EAST AFRICA LIMITED transfer	24.09.2025 00:00:00	0.00	11,628,000.00	227,319,924.63
24.09.2025 15:45:00	INWARD SWIFT TRANSFER TZ TZ1OL250924025MZ CRJE EAST AFRICA LIMITED transfer	24.09.2025 00:00:00	0.00	2,907,000.00	230,226,924.63
25.09.2025 09:13:00	REF:1997f811871658e2 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD COSU6423264650	25.09.2025 00:00:00	0.00	8,886,400.00	239,113,324.63
25.09.2025 14:06:00	CRDB DEPOSIT CHEQUE OIL COM (T) LIMITED	25.09.2025 00:00:00	20,000,000.00	0.00	219,113,324.63
25.09.2025 14:55:00	Value Added Tax (VAT) EventTypeTax	25.09.2025 00:00:00	360.00	0.00	219,112,964.63
25.09.2025 14:55:00	RTGS CHARGE REF: HZ1J60BK31EF6B9A CHARGE:TISS TRANSFER VIA SAVVYS	25.09.2025 00:00:00	2,000.00	0.00	219,110,964.63
25.09.2025 14:55:00	RTGS Transfer REF:TZ HZ1J60BK31EF6B9A SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO MULT VISION INVESTMENT COLIMITED BL COSU6425355490 TRANSPORTATION	25.09.2025 00:00:00	622,000.00	0.00	218,488,964.63

25.09.2025 15:31:00	INWARD SWIFT TRANSFER TZ TZ1OL250925026W2 CRJE EAST AFRICA LIMITED transfer	25.09.2025 00:00:00	0.00	2,982,000.00	221,470,964.63
26.09.2025 10:53:00	INWARD SWIFT TRANSFER TZ TZRTG25130990 SHINE TECHNOLOGYCONSORTIUM LIMITED YARD FEE	26.09.2025 00:00:00	0.00	820,530.00	222,291,494.63
26.09.2025 13:08:00	CRDB DEPOSIT CHEQUE BLUE FUNNEL (TANZANIA) LI	26.09.2025 00:00:00	36,400,000.00	0.00	185,891,494.63
26.09.2025 18:05:00	Value Added Tax (VAT) EventTypeTax	26.09.2025 00:00:00	900.00	0.00	185,890,594.63
26.09.2025 18:05:00	RTGS CHARGE REF: HZ1J638SP7V8B9BA CHARGE:TISS TRANSFER VIA SAVVYS	26.09.2025 00:00:00	5,000.00	0.00	185,885,594.63
26.09.2025 18:05:00	RTGS Transfer REF:TZ HZ1J638SP7V8B9BA SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO MULT VISION INVESTMENT COLIMITED TRANSPORTATION FEE	26.09.2025 00:00:00	10,050,000.00	0.00	175,835,594.63
27.09.2025 00:25:00	Debit Arrangement Tax	26.09.2025 00:00:00	762.66	0.00	175,834,831.97
27.09.2025 00:25:00	Charge - Capitalise Maintenance Fee	26.09.2025 00:00:00	4,237.00	0.00	175,830,594.97
30.09.2025 18:54:00	CRDB DEPOSIT CHEQUE HESU INVESTMENT LIMITED	30.09.2025 00:00:00	1,094,450.00	0.00	174,736,144.97
30.09.2025 18:58:00	CRDB DEPOSIT CHEQUE HESU INVESTMENT LIMITED	30.09.2025 00:00:00	1,094,450.00	0.00	173,641,694.97
01.10.2025 16:25:00	INWARD SWIFT TRANSFER TZ TZ1OL251001025K0 CRJE EAST AFRICA LIMITED transfer	01.10.2025 00:00:00	0.00	11,703,000.00	185,344,694.97
01.10.2025 16:29:00	INWARD SWIFT TRANSFER TZ 241IBOT252740049 CHINA RAILWAYCONSTR ENGINEERING G RFB1	01.10.2025 00:00:00	0.00	19,088,289.00	204,432,983.97
02.10.2025 09:26:00	Value Added Tax (VAT) AC- TZS1435600019999	02.10.2025 00:00:00	152.46	0.00	204,432,831.51

02.10.2025 09:26:00	INWARD CHQ CHARGE AC- TZS1435600019999	02.10.2025 00:00:00	847.00	0.00	204,431,984.51
02.10.2025 09:26:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	02.10.2025 00:00:00	1,239,000.00	0.00	203,192,984.51
02.10.2025 11:45:00	INWARD SWIFT TRANSFER TZ TZRTG25131366 SHINE TECHNOLOGYCONSORTIUM LIMITED demurrage	02.10.2025 00:00:00	0.00	2,183,937.00	205,376,921.51
02.10.2025 22:22:00	REF:199a6608800dd911 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	03.10.2025 00:00:00	0.00	44,500,000.00	249,876,921.51
02.10.2025 22:28:00	REF:199a665b7d8e287b IB FT FROM OASIS INDUSTRY (TANZANIA TO INTERWORLD	03.10.2025 00:00:00	0.00	20,224,000.00	270,100,921.51
03.10.2025 11:29:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:002559 TZ0013384 TT25276WLRP8	03.10.2025 00:00:00	70,000,000.00	0.00	200,100,921.51
03.10.2025 11:29:00	Debit Arrangement Tax	03.10.2025 00:00:00	27.00	0.00	200,100,894.51
03.10.2025 11:29:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	03.10.2025 00:00:00	150.00	0.00	200,100,744.51
03.10.2025 15:18:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	360.00	0.00	200,100,384.51
03.10.2025 15:18:00	RTGS CHARGE REF: HZ1J6L059VFD8937 CHARGE:TISS TRANSFER VIA SAVVYS	03.10.2025 00:00:00	2,000.00	0.00	200,098,384.51
03.10.2025 15:18:00	RTGS Transfer REF:TZ HZ1J6L059VFD8937 SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO EAST AFRICAN COMMERCIAL AND SHIPPING CO DSM LTD CONTAINER DEMURRA	03.10.2025 00:00:00	2,360,208.00	0.00	197,738,176.51
04.10.2025 07:11:00	Value Added Tax (VAT) AC- TZS1435600019999	04.10.2025 00:00:00	152.46	0.00	197,738,024.05
04.10.2025 07:11:00	INWARD CHQ CHARGE AC- TZS1435600019999	04.10.2025 00:00:00	847.00	0.00	197,737,177.05
04.10.2025 07:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	04.10.2025 00:00:00	1,500,000.00	0.00	196,237,177.05

04.10.2025 12:49:00	Value Added Tax (VAT) EventTypeTax	04.10.2025 00:00:00	360.00	0.00	196,236,817.05
04.10.2025 12:49:00	RTGS CHARGE REF: HZ1J6NA0LJE02A3E CHARGE:TISS TRANSFER VIA SAVVYS	04.10.2025 00:00:00	2,000.00	0.00	196,234,817.05
04.10.2025 12:49:00	RTGS Transfer REF:TZ HZ1J6NA0LJE02A3E SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO MULT VISION INVESTMENT COLIMITED TRANSPORTATION PAYMENT	04.10.2025 00:00:00	4,044,000.00	0.00	192,190,817.05
05.10.2025 18:04:00	REF:199b4e6b46642aa4 SIMAPP FT FROM MEITING LI TO INTERWORLD N/A	05.10.2025 00:00:00	0.00	683,846.00	192,874,663.05
06.10.2025 12:52:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	06.10.2025 00:00:00	2,873,296.44	0.00	190,001,366.61
06.10.2025 12:57:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	06.10.2025 00:00:00	9,289,285.90	0.00	180,712,080.71
06.10.2025 15:58:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	06.10.2025 00:00:00	54,277,902.43	0.00	126,434,178.28
06.10.2025 15:58:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	06.10.2025 00:00:00	32,022,976.62	0.00	94,411,201.66
06.10.2025 16:26:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	360.00	0.00	94,410,841.66
06.10.2025 16:26:00	RTGS CHARGE REF: HZ1J6SR774C9BB17 CHARGE:TISS TRANSFER VIA SAVVYS	06.10.2025 00:00:00	2,000.00	0.00	94,408,841.66
06.10.2025 16:26:00	RTGS Transfer REF:TZ HZ1J6SR774C9BB17 SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO INCHCAPE SHIPPING SERVICES TANZANIA LIMITED NL HLCUTA12508DRHY3 C	06.10.2025 00:00:00	2,798,635.00	0.00	91,610,206.66
07.10.2025 09:00:00	CRDB DEPOSIT CHEQUE HESU INVESTMENT LIMITED	07.10.2025 00:00:00	5,566,060.00	0.00	86,044,146.66
07.10.2025 10:23:00	Cash Deposit NANGNENG TECHNOLOGY CO LTD NANGNENG TECHNOLOGY TZ0014294 TT25280DQ5ZP	07.10.2025 00:00:00	0.00	9,546,000.00	95,590,146.66

08.10.2025 09:03:00	REF:199c26b2b64778b3 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD COSU6425355490	08.10.2025 00:00:00	0.00	2,472,400.00	98,062,546.66
08.10.2025 13:36:00	CRDB DEPOSIT CHEQUE BENJAMIN ALBIN MOSHY	08.10.2025 00:00:00	4,500,000.00	0.00	93,562,546.66
09.10.2025 10:10:00	CRDB DEPOSIT CHEQUE HENRY DAVID MATAJI	09.10.2025 00:00:00	6,200,000.00	0.00	87,362,546.66
09.10.2025 17:39:00	CRDB DEPOSIT CHEQUE AFRICAN INLAND CONTAINER DEPOT LIMITED	09.10.2025 00:00:00	3,691,417.60	0.00	83,671,129.06
09.10.2025 18:27:00	Value Added Tax (VAT) EventTypeTax	09.10.2025 00:00:00	360.00	0.00	83,670,769.06
09.10.2025 18:27:00	RTGS CHARGE REF: HZ1J74PAV5DF19BF CHARGE:TISS TRANSFER VIA SAVVYS	09.10.2025 00:00:00	2,000.00	0.00	83,668,769.06
09.10.2025 18:27:00	RTGS Transfer REF:TZ HZ1J74PAV5DF19BF SAVVY TISTRANSFER FROM INTERWORLD LOGISTICSCOMP TO MULT VISION INVESTMENT COLIMITED COSU9503247400 TRANSPORTATION	09.10.2025 00:00:00	1,244,000.00	0.00	82,424,769.06
10.10.2025 11:11:00	Funds Transfer Credit INTERWORLD LOGISTICS COMP INDIVIDUAL SAVINGS ACCOUNT TZ0013339 TT252838GJH8	10.10.2025 00:00:00	0.00	9,416,562.00	91,841,331.06
10.10.2025 15:09:00	REF:199ce0651fdd986f AGENCY FT FROM NJELELA GEORGE MALIPULA TO INTERWORLD AB17600981443484521659:Dgj:Dep N/A	10.10.2025 00:00:00	0.00	23,610,000.00	115,451,331.06
11.10.2025 07:14:00	Value Added Tax (VAT) AC-TZS1435600019999	11.10.2025 00:00:00	152.46	0.00	115,451,178.6
11.10.2025 07:14:00	INWARD CHQ CHARGE AC-TZS1435600019999	11.10.2025 00:00:00	847.00	0.00	115,450,331.6
11.10.2025 07:14:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS.	11.10.2025 00:00:00	2,809,200.00	0.00	112,641,131.6
11.10.2025 11:04:00	CRDB DEPOSIT CHEQUE AFRICAN INLAND CONTAINER DEPOT LIMITED	11.10.2025 00:00:00	4,836,300.80	0.00	107,804,830.8

11.10.2025 11:40:00	INWARD SWIFT TRANSFER TZ 241IBOT252840511 CHINA RAILWAYCONSTR ENGINEERING G RFB1	11.10.2025 00:00:00	0.00	112,690,000.00	220,494,830.8
11.10.2025 11:50:00	CRDB DEPOSIT CHEQUE XIN WANG DA COMPANY LTD	11.10.2025 00:00:00	6,160,000.00	0.00	214,334,830.8
11.10.2025 11:52:00	CRDB DEPOSIT CHEQUE AFRICAN INLAND CONTAINER DEPOT LIMITED	11.10.2025 00:00:00	7,902,353.80	0.00	206,432,477
13.10.2025 09:51:00	REF:199dc568f948fb37 IB FT FROM INTERWORLD LOGISTICS COMP TO BENJAMIN TRANSPORTATION PAYMENT OF 5 MACHINES	13.10.2025 00:00:00	7,500,000.00	0.00	198,932,477
13.10.2025 12:08:00	REF:199dcd47a02b2ad0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	270.00	0.00	198,932,207
13.10.2025 12:08:00	REF:199dcd47a02b2ad0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	1,500.00	0.00	198,930,707
13.10.2025 12:08:00	REF:199dcd47a02b2ad0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	1,835,619.80	0.00	197,095,087.2
13.10.2025 12:09:00	REF:199dcd4879d898a2 IB FT FROM INTERWORLD LOGISTICS COMP TO OPTIMOVE TRANSPORTATION PAYMENT 9 TRIPS	13.10.2025 00:00:00	14,400,000.00	0.00	182,695,087.2
13.10.2025 16:01:00	REF:199dda9c25816a62 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	270.00	0.00	182,694,817.2
13.10.2025 16:01:00	REF:199dda9c25816a62 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	1,500.00	0.00	182,693,317.2
13.10.2025 16:01:00	REF:199dda9c25816a62 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.10.2025 00:00:00	1,835,619.00	0.00	180,857,698.2
15.10.2025 13:15:00	REF:199e75e021cc3b5c IB FT FROM INTERWORLD LOGISTICS COMP TO HATIMTRACK MAINTENANCE MACHINE	15.10.2025 00:00:00	2,970,000.00	0.00	177,887,698.2

15.10.2025 17:03:00	REF:199e82ee3db8c887 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.10.2025 00:00:00	270.00	0.00	177,887,428.2
15.10.2025 17:03:00	REF:199e82ee3db8c887 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.10.2025 00:00:00	1,500.00	0.00	177,885,928.2
15.10.2025 17:03:00	REF:199e82ee3db8c887 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.10.2025 00:00:00	1,835,619.80	0.00	176,050,308.4
16.10.2025 09:16:00	Value Added Tax (VAT) AC-TZS1435600019999	16.10.2025 00:00:00	152.46	0.00	176,050,155.94
16.10.2025 09:16:00	INWARD CHQ CHARGE AC-TZS1435600019999	16.10.2025 00:00:00	847.00	0.00	176,049,308.94
16.10.2025 09:16:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS.	16.10.2025 00:00:00	944,000.00	0.00	175,105,308.94
16.10.2025 12:07:00	REF:199ec463b10daaf0 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	16.10.2025 00:00:00	270.00	0.00	175,105,038.94
16.10.2025 12:07:00	REF:199ec463b10daaf0 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	16.10.2025 00:00:00	1,500.00	0.00	175,103,538.94
16.10.2025 12:07:00	REF:199ec463b10daaf0 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	16.10.2025 00:00:00	1,793,000.00	0.00	173,310,538.94
16.10.2025 13:47:00	REF:199eca1c86f5e8bb IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	16.10.2025 00:00:00	270.00	0.00	173,310,268.94
16.10.2025 13:47:00	REF:199eca1c86f5e8bb IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	16.10.2025 00:00:00	1,500.00	0.00	173,308,768.94
16.10.2025 13:47:00	REF:199eca1c86f5e8bb IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	16.10.2025 00:00:00	3,693,400.00	0.00	169,615,368.94
16.10.2025 15:02:00	REF:199ece64ae21b916 IB FT FROM YISEN INTERNATIONAL INV C TO INTERWORLD transportation	16.10.2025 00:00:00	0.00	1,180,000.00	170,795,368.94

16.10.2025 17:28:00	REF:199ed6bf9fc19a32 IB GePG BIL 991193740626 REC 925289375819845 INTERWORLD LOGISTICS COMP	16.10.2025 00:00:00	1,260.00	0.00	170,794,108.94
16.10.2025 17:28:00	REF:199ed6bf9fc19a32 IB GePG BIL 991193740626 REC 925289375819845 INTERWORLD LOGISTICS COMP	16.10.2025 00:00:00	7,000.00	0.00	170,787,108.94
16.10.2025 17:28:00	REF:199ed6bf9fc19a32 IB GePG BIL 991193740626 REC 925289375819845 INTERWORLD LOGISTICS COMP	16.10.2025 00:00:00	4,247,509.27	0.00	166,539,599.67
16.10.2025 17:33:00	REF:199ed70ac6eabaa7 IB FT FROM INTERWORLD LOGISTICS COMP TO NUFASTADVANCE PAYMENT FOR FUEL	16.10.2025 00:00:00	24,257,732.00	0.00	142,281,867.67
17.10.2025 10:49:00	REF:199f1257e5f8eae2 IB TIPS FT FROM INTERWORLD TO YUJUN LIN	17.10.2025 00:00:00	360.00	0.00	142,281,507.67
17.10.2025 10:49:00	REF:199f1257e5f8eae2 IB TIPS FT FROM INTERWORLD TO YUJUN LIN	17.10.2025 00:00:00	2,000.00	0.00	142,279,507.67
17.10.2025 10:49:00	REF:199f1257e5f8eae2 IB TIPS FT FROM INTERWORLD TO YUJUN LIN	17.10.2025 00:00:00	8,932,300.00	0.00	133,347,207.67
17.10.2025 15:49:00	REF:199f2379d4ec3bc3 IB STDBIL TEAGTL INV: 150711 INTERWORLD LOGISTICS COMP 255676877740	17.10.2025 00:00:00	523,194.30	0.00	132,824,013.37
17.10.2025 15:49:00	REF:199f237b33ff9aa9 IB STDBIL TEAGTL INV: 150710 INTERWORLD LOGISTICS COMP 255676877740	17.10.2025 00:00:00	623,694.90	0.00	132,200,318.47
17.10.2025 15:49:00	REF:199f237a8f9ecb7e IB STDBIL TEAGTL INV: 151061 INTERWORLD LOGISTICS COMP 255676877740	17.10.2025 00:00:00	694,636.50	0.00	131,505,681.97
17.10.2025 16:39:00	REF:199f2659128d2b5f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	270.00	0.00	131,505,411.97
17.10.2025 16:39:00	REF:199f2659128d2b5f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	1,500.00	0.00	131,503,911.97
17.10.2025 16:39:00	REF:199f2659128d2b5f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	1,850,393.40	0.00	129,653,518.57

17.10.2025 17:05:00	REF:199f27db1311399f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	270.00	0.00	129,653,248.57
17.10.2025 17:05:00	REF:199f27db1311399f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	1,500.00	0.00	129,651,748.57
17.10.2025 17:05:00	REF:199f27db1311399f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.10.2025 00:00:00	1,850,393.40	0.00	127,801,355.17
17.10.2025 18:55:00	REF:199f2e28e6c7ea93 IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	17.10.2025 00:00:00	180.00	0.00	127,801,175.17
17.10.2025 18:55:00	REF:199f2e28e6c7ea93 IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	17.10.2025 00:00:00	1,000.00	0.00	127,800,175.17
17.10.2025 18:55:00	REF:199f2e28e6c7ea93 IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	17.10.2025 00:00:00	337,539.00	0.00	127,462,636.17
18.10.2025 12:31:00	REF:199f6a951c398898 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	270.00	0.00	127,462,366.17
18.10.2025 12:31:00	REF:199f6a951c398898 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	1,500.00	0.00	127,460,866.17
18.10.2025 12:31:00	REF:199f6a951c398898 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	2,044,250.00	0.00	125,416,616.17
18.10.2025 12:32:00	REF:199f6a961aa8380a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	180.00	0.00	125,416,436.17
18.10.2025 12:32:00	REF:199f6a961aa8380a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	1,000.00	0.00	125,415,436.17

18.10.2025 12:32:00	REF:199f6a961aa8380a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	356,750.00	0.00	125,058,686.17
18.10.2025 12:32:00	REF:199f6a9875a51a88 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	360.00	0.00	125,058,326.17
18.10.2025 12:32:00	REF:199f6a9875a51a88 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	2,000.00	0.00	125,056,326.17
18.10.2025 12:32:00	REF:199f6a9875a51a88 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	5,669,250.00	0.00	119,387,076.17
18.10.2025 12:32:00	REF:199f6a9748a4e9e4 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	270.00	0.00	119,386,806.17
18.10.2025 12:32:00	REF:199f6a9748a4e9e4 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	1,500.00	0.00	119,385,306.17
18.10.2025 12:32:00	REF:199f6a9748a4e9e4 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	981,750.00	0.00	118,403,556.17
18.10.2025 12:54:00	REF:199f6bdee9403900 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	18.10.2025 00:00:00	270.00	0.00	118,403,286.17
18.10.2025 12:54:00	REF:199f6bdee9403900 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	18.10.2025 00:00:00	1,500.00	0.00	118,401,786.17
18.10.2025 12:54:00	REF:199f6bdee9403900 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	18.10.2025 00:00:00	2,924,000.00	0.00	115,477,786.17
18.10.2025 14:38:00	REF:199f71d7b6d06a8e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	270.00	0.00	115,477,516.17
18.10.2025 14:38:00	REF:199f71d7b6d06a8e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	1,500.00	0.00	115,476,016.17

18.10.2025 14:38:00	REF:199f71d7b6d06a8e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	18.10.2025 00:00:00	981,750.00	0.00	114,494,266.17
18.10.2025 15:04:00	REF:199f734bdb38bab2 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	18.10.2025 00:00:00	0.00	32,135,590.00	146,629,856.17
20.10.2025 09:13:00	BATCH CBS 190a14090d087b25 32222690 PAYMENT FROM BLUE DREAM INVESTMENT LIMITED NMIBTZTZ	20.10.2025 00:00:00	0.00	13,333,261.90	159,963,118.07
20.10.2025 11:38:00	REF:19a00c5094367beb IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	20.10.2025 00:00:00	270.00	0.00	159,962,848.07
20.10.2025 11:38:00	REF:19a00c5094367beb IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	20.10.2025 00:00:00	1,500.00	0.00	159,961,348.07
20.10.2025 11:38:00	REF:19a00c5094367beb IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	20.10.2025 00:00:00	1,606,750.00	0.00	158,354,598.07
20.10.2025 13:09:00	REF:19a011809f8598ca IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.10.2025 00:00:00	270.00	0.00	158,354,328.07
20.10.2025 13:09:00	REF:19a011809f8598ca IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.10.2025 00:00:00	1,500.00	0.00	158,352,828.07
20.10.2025 13:09:00	REF:19a011809f8598ca IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.10.2025 00:00:00	1,850,393.40	0.00	156,502,434.67
20.10.2025 14:54:00	CRDB DEPOSIT CHEQUE AL HUSHOOM INVESTMENT (T)LTD	20.10.2025 00:00:00	4,140,407.60	0.00	152,362,027.07
20.10.2025 17:04:00	REF:19a01ef68b25da46 IB FT FROM INTERWORLD LOGISTICS COMP TO BOMEIADVERTISING BILLBOARDS FOR OFFICEUSE	20.10.2025 00:00:00	2,301,000.00	0.00	150,061,027.07
21.10.2025 10:27:00	REF:19a05aa341cd6a6d IB GePG BIL 991193747679 REC 925293376929633 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	1,260.00	0.00	150,059,767.07

21.10.2025 10:27:00	REF:19a05aa341cd6a6d IB GePG BIL 991193747679 REC 925293376929633 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	7,000.00	0.00	150,052,767.07
21.10.2025 10:27:00	REF:19a05aa341cd6a6d IB GePG BIL 991193747679 REC 925293376929633 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	4,381,123.22	0.00	145,671,643.85
21.10.2025 10:29:00	REF:19a05abdd3f048f5 AGENCY FT FROM NJELELA GEORGE MALIPULA TO INTERWORLD AB17610317401121785335:Sgl:Dep N/A	21.10.2025 00:00:00	0.00	29,220,000.00	174,891,643.85
21.10.2025 11:53:00	REF:19a05f99255519e0 IB GePG BIL 991193750905 REC 925294377154112 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	360.00	0.00	174,891,283.85
21.10.2025 11:53:00	REF:19a05f99255519e0 IB GePG BIL 991193750905 REC 925294377154112 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	2,000.00	0.00	174,889,283.85
21.10.2025 11:53:00	REF:19a05f99255519e0 IB GePG BIL 991193750905 REC 925294377154112 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	138,457.68	0.00	174,750,826.17
21.10.2025 15:41:00	REF:19a06c9bc1d1f9d8 IB GePG BIL 998355217053 REC 925294377268328 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	36.00	0.00	174,750,790.17
21.10.2025 15:41:00	REF:19a06c9bc1d1f9d8 IB GePG BIL 998355217053 REC 925294377268328 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	200.00	0.00	174,750,590.17
21.10.2025 15:41:00	REF:19a06c9bc1d1f9d8 IB GePG BIL 998355217053 REC 925294377268328 INTERWORLD LOGISTICS COMP	21.10.2025 00:00:00	12,275.00	0.00	174,738,315.17
21.10.2025 17:08:00	REF:19a0719bed8bd9dd IB FT FROM INTERWORLD LOGISTICS COMP TO SALISLASALISLA ICD CHARGES BL JEA DAR CBL 000145	21.10.2025 00:00:00	78,800.40	0.00	174,659,514.77
21.10.2025 18:06:00	REF:19a074e8d44f0bad IB FT FROM TANSINO CHEMICALS CO LTD TO INTERWORLD tansino chemilal	21.10.2025 00:00:00	0.00	15,930,000.00	190,589,514.77

21.10.2025 18:21:00	REF:19a075ca4d656bac IB FT FROM INTERWORLD LOGISTICS COMP TO NUFASBALANCE PAYMENT FOR FUEL FOR TRUCKS	21.10.2025 00:00:00	28,013,908.00	0.00	162,575,606.77
22.10.2025 08:51:00	REF:19a0a79212107ba6 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD	22.10.2025 00:00:00	0.00	660,762.71	163,236,369.48
22.10.2025 10:56:00	REF:19a0aeb59745ba1a IB FT FROM LUCKY PETRO TANZANIA LIM TO INTERWORLD PAY AGENCY	22.10.2025 00:00:00	0.00	22,099,297.20	185,335,666.68
22.10.2025 10:56:00	REF:19a0aebadb302bf2 IB GePG BIL 998355230856 REC 925295377490064 INTERWORLD LOGISTICS COMP	22.10.2025 00:00:00	180.00	0.00	185,335,486.68
22.10.2025 10:56:00	REF:19a0aebadb302bf2 IB GePG BIL 998355230856 REC 925295377490064 INTERWORLD LOGISTICS COMP	22.10.2025 00:00:00	1,000.00	0.00	185,334,486.68
22.10.2025 10:56:00	REF:19a0aebadb302bf2 IB GePG BIL 998355230856 REC 925295377490064 INTERWORLD LOGISTICS COMP	22.10.2025 00:00:00	50,120.00	0.00	185,284,366.68
22.10.2025 15:14:00	Value Added Tax (VAT) EventTypeTax	22.10.2025 00:00:00	900.00	0.00	185,283,466.68
22.10.2025 15:14:00	RTGS CHARGE REF: HZ1J85TFBR90284E CHARGE:TISS TRANSFER VIA INTBNK	22.10.2025 00:00:00	5,000.00	0.00	185,278,466.68
22.10.2025 15:14:00	RTGS Transfer REF:TZ HZ1J85TFBR90284E IB TIS TRANSFER FROM INTERWORLD LOGISTICS COMP TO 20 PLUS 40 INVESTMENT LIMITED FABRICATION FOR CONTAINERS	22.10.2025 00:00:00	33,400,000.00	0.00	151,878,466.68
22.10.2025 15:14:00	REF:19a0bd79ddfad8c0 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	22.10.2025 00:00:00	270.00	0.00	151,878,196.68
22.10.2025 15:14:00	REF:19a0bd79ddfad8c0 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	22.10.2025 00:00:00	1,500.00	0.00	151,876,696.68
22.10.2025 15:14:00	REF:19a0bd79ddfad8c0 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	22.10.2025 00:00:00	4,644,000.00	0.00	147,232,696.68

22.10.2025 15:19:00	REF:19a0bdbbfff23d810 SIMAPP FT FROM GUOQIANG WENG TO INTERWORLD N/A	22.10.2025 00:00:00	0.00	4,000,000.00	151,232,696.68
22.10.2025 15:57:00	REF:19a0bff32851cbda IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.10.2025 00:00:00	270.00	0.00	151,232,426.68
22.10.2025 15:57:00	REF:19a0bff32851cbda IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.10.2025 00:00:00	1,500.00	0.00	151,230,926.68
22.10.2025 15:57:00	REF:19a0bff32851cbda IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.10.2025 00:00:00	2,730,284.00	0.00	148,500,642.68
23.10.2025 09:06:00	REF:19a0faca0761b8e7 SIMAPP FT FROM GUOQIANG WENG TO INTERWORLD N/A	23.10.2025 00:00:00	0.00	977,256.00	149,477,898.68
23.10.2025 09:48:00	REF:19a0fd32e70e5a61 IB GePG BIL 998355234713 REC 925296377813849 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	36.00	0.00	149,477,862.68
23.10.2025 09:48:00	REF:19a0fd32e70e5a61 IB GePG BIL 998355234713 REC 925296377813849 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	200.00	0.00	149,477,662.68
23.10.2025 09:48:00	REF:19a0fd32e70e5a61 IB GePG BIL 998355234713 REC 925296377813849 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	12,311.00	0.00	149,465,351.68
23.10.2025 09:48:00	REF:19a0fd33f6fb58b6 IB GePG BIL 991193748565 REC 925296377815408 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	1,260.00	0.00	149,464,091.68
23.10.2025 09:48:00	REF:19a0fd33f6fb58b6 IB GePG BIL 991193748565 REC 925296377815408 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	7,000.00	0.00	149,457,091.68
23.10.2025 09:48:00	REF:19a0fd33f6fb58b6 IB GePG BIL 991193748565 REC 925296377815408 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	1,120,669.53	0.00	148,336,422.15
23.10.2025 11:15:00	INWARD SWIFT TRANSFER TZ TZ1OL251023025JY CRJE EAST AFRICA LIMITED transfer	23.10.2025 00:00:00	0.00	1,888,000.00	150,224,422.15
23.10.2025 11:42:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	900.00	0.00	150,223,522.15

23.10.2025 11:42:00	RTGS CHARGE REF: HZ1J883O3B8C78B6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	5,000.00	0.00	150,218,522.15
23.10.2025 11:42:00	RTGS Transfer REF:TZ HZ1J883O3B8C78B6 IB TIS TRANSFER FROM INTERWORLD LOGISTICS COMP TO TANZANIA ROAD HAULAGE ICD CHARGES BL EMIVCHNSCN033076	23.10.2025 00:00:00	21,011,316.00	0.00	129,207,206.15
23.10.2025 11:42:00	REF:19a103be3cdf9bb8 IB FT FROM INTERWORLD LOGISTICS COMP TO OIL ADVANCE PAYMENT FOR FUEL FOR TRUCKS	23.10.2025 00:00:00	20,000,000.00	0.00	109,207,206.15
23.10.2025 15:39:00	REF:19a11151c16edb87 IB GePG BIL 991112055384 REC 925296377990382 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	1,260.00	0.00	109,205,946.15
23.10.2025 15:39:00	REF:19a11151c16edb87 IB GePG BIL 991112055384 REC 925296377990382 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	7,000.00	0.00	109,198,946.15
23.10.2025 15:39:00	REF:19a11151c16edb87 IB GePG BIL 991112055384 REC 925296377990382 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	842,868.30	0.00	108,356,077.85
23.10.2025 15:39:00	REF:19a11152f0b0d87a IB GePG BIL 998355236281 REC 925296377991480 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	360.00	0.00	108,355,717.85
23.10.2025 15:39:00	REF:19a11152f0b0d87a IB GePG BIL 998355236281 REC 925296377991480 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	2,000.00	0.00	108,353,717.85
23.10.2025 15:39:00	REF:19a11152f0b0d87a IB GePG BIL 998355236281 REC 925296377991480 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	106,074.00	0.00	108,247,643.85
23.10.2025 15:40:00	REF:19a111610dd6d8a1 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES FOR BILL CHN2631060	23.10.2025 00:00:00	4,770,669.20	0.00	103,476,974.65
23.10.2025 16:42:00	REF:19a114e0aada9a29 IB GePG BIL 998355236084 REC 925296378018316 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	1,260.00	0.00	103,475,714.65

23.10.2025 16:42:00	REF:19a114e0aada9a29 IB GePG BIL 998355236084 REC 925296378018316 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	7,000.00	0.00	103,468,714.65
23.10.2025 16:42:00	REF:19a114e0aada9a29 IB GePG BIL 998355236084 REC 925296378018316 INTERWORLD LOGISTICS COMP	23.10.2025 00:00:00	3,722,756.00	0.00	99,745,958.65
24.10.2025 07:11:00	REF:19a146a342fceaa0 IB FT FROM DRAGON OIL TANZANIA LTD TO INTERWORLD	24.10.2025 00:00:00	0.00	21,011,316.00	120,757,274.65
24.10.2025 07:21:00	Value Added Tax (VAT) AC- TZS1435600019999	24.10.2025 00:00:00	152.46	0.00	120,757,122.19
24.10.2025 07:21:00	INWARD CHQ CHARGE AC- TZS1435600019999	24.10.2025 00:00:00	847.00	0.00	120,756,275.19
24.10.2025 07:21:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	24.10.2025 00:00:00	351,700.00	0.00	120,404,575.19
24.10.2025 12:06:00	REF:19a1577be176bbb3 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICHINA REFUND PAYMENT FOR BILL ASC25TAODAR005018	24.10.2025 00:00:00	2,536,721.72	0.00	117,867,853.47
24.10.2025 13:05:00	REF:19a15adcf2fadaf8 IB GePG BIL 994380598807 REC 925297378307467 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	360.00	0.00	117,867,493.47
24.10.2025 13:05:00	REF:19a15adcf2fadaf8 IB GePG BIL 994380598807 REC 925297378307467 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	2,000.00	0.00	117,865,493.47
24.10.2025 13:05:00	REF:19a15adcf2fadaf8 IB GePG BIL 994380598807 REC 925297378307467 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	148,150.00	0.00	117,717,343.47
24.10.2025 14:33:00	INWARD SWIFT TRANSFER TZ 230IBOT252970524 YIONX TRADINGCOMPANY LIMITED RFBJNG02581	24.10.2025 00:00:00	0.00	13,594,500.00	131,311,843.47
24.10.2025 16:12:00	REF:19a1659b75776921 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	270.00	0.00	131,311,573.47
24.10.2025 16:12:00	REF:19a1659b75776921 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	1,500.00	0.00	131,310,073.47

24.10.2025 16:12:00	REF:19a1659b75776921 IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	547,000.00	0.00	130,763,073.47
24.10.2025 16:12:00	REF:19a1659866b9c8f5 IB GePG BIL 998355240192 REC 925297378380790 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	1,260.00	0.00	130,761,813.47
24.10.2025 16:12:00	REF:19a1659866b9c8f5 IB GePG BIL 998355240192 REC 925297378380790 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	7,000.00	0.00	130,754,813.47
24.10.2025 16:12:00	REF:19a1659866b9c8f5 IB GePG BIL 998355240192 REC 925297378380790 INTERWORLD LOGISTICS COMP	24.10.2025 00:00:00	4,790,113.00	0.00	125,964,700.47
24.10.2025 17:31:00	REF:19a16a2274976bcc IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	270.00	0.00	125,964,430.47
24.10.2025 17:31:00	REF:19a16a2274976bcc IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	1,500.00	0.00	125,962,930.47
24.10.2025 17:31:00	REF:19a16a2274976bcc IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	24.10.2025 00:00:00	1,212,000.00	0.00	124,750,930.47
24.10.2025 17:32:00	REF:19a16a23789f88e7 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES FOR BILL JNG0258162	24.10.2025 00:00:00	15,565,875.60	0.00	109,185,054.87
25.10.2025 09:08:00	INWARD SWIFT TRANSFER TZ 241IBOT252980502 CRJE EAST AFRICA LIMITED RFBtransfer	25.10.2025 00:00:00	0.00	7,235,000.00	116,420,054.87
25.10.2025 10:28:00	REF:19a1a44836e70bda IB GePG BIL 991500831115 REC 925298378558791 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	1,260.00	0.00	116,418,794.87
25.10.2025 10:28:00	REF:19a1a44836e70bda IB GePG BIL 991500831115 REC 925298378558791 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	7,000.00	0.00	116,411,794.87
25.10.2025 10:28:00	REF:19a1a44836e70bda IB GePG BIL 991500831115 REC 925298378558791 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	1,031,050.00	0.00	115,380,744.87

25.10.2025 10:28:00	REF:19a1a44954f17bfc IB GePG BIL 994380598575 REC 925298378560469 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	180.00	0.00	115,380,564.87
25.10.2025 10:28:00	REF:19a1a44954f17bfc IB GePG BIL 994380598575 REC 925298378560469 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	1,000.00	0.00	115,379,564.87
25.10.2025 10:28:00	REF:19a1a44954f17bfc IB GePG BIL 994380598575 REC 925298378560469 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	69,650.00	0.00	115,309,914.87
25.10.2025 11:33:00	REF:19a1a8034bd6dad0 IB GePG BIL 991500831197 REC 925298378589023 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	900.00	0.00	115,309,014.87
25.10.2025 11:33:00	REF:19a1a8034bd6dad0 IB GePG BIL 991500831197 REC 925298378589023 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	5,000.00	0.00	115,304,014.87
25.10.2025 11:33:00	REF:19a1a8034bd6dad0 IB GePG BIL 991500831197 REC 925298378589023 INTERWORLD LOGISTICS COMP	25.10.2025 00:00:00	360,000.00	0.00	114,944,014.87
25.10.2025 13:51:00	REF:19a1afe623be18c3 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	25.10.2025 00:00:00	270.00	0.00	114,943,744.87
25.10.2025 13:51:00	REF:19a1afe623be18c3 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	25.10.2025 00:00:00	1,500.00	0.00	114,942,244.87
25.10.2025 13:51:00	REF:19a1afe623be18c3 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	25.10.2025 00:00:00	1,866,000.00	0.00	113,076,244.87
25.10.2025 18:47:00	INWARD SWIFT TRANSFER TZ 241IBOT252980025 CHINA RAILWAYCONSTR ENGINEERING G RFB1	25.10.2025 00:00:00	0.00	28,453,000.00	141,529,244.87
25.10.2025 18:49:00	INWARD SWIFT TRANSFER TZ 241IBOT252980027 CHINA RAILWAYCONSTR ENGINEERING G RFB1	25.10.2025 00:00:00	0.00	12,132,000.00	153,661,244.87
26.10.2025 21:10:00	Debit Arrangement Tax	26.10.2025 00:00:00	762.66	0.00	153,660,482.21

26.10.2025 21:10:00	Charge - Capitalise Maintenance Fee AA25247CGHV0	26.10.2025 00:00:00	4,237.00	0.00	153,656,245.21
27.10.2025 11:47:00	REF:19a24d98aa228b74 IB GePG BIL 991500831643 REC 925300379047860 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	360.00	0.00	153,655,885.21
27.10.2025 11:47:00	REF:19a24d98aa228b74 IB GePG BIL 991500831643 REC 925300379047860 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	2,000.00	0.00	153,653,885.21
27.10.2025 11:47:00	REF:19a24d98aa228b74 IB GePG BIL 991500831643 REC 925300379047860 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	180,000.00	0.00	153,473,885.21
27.10.2025 14:29:00	REF:19a256dd3a09a982 IB FT FROM INTERWORLD LOGISTICS COMP TO TANZANIA TRANSPORTATION PAYMENT 2 TRIPSBL 258449533	27.10.2025 00:00:00	1,480,000.00	0.00	151,993,885.21
27.10.2025 16:26:00	REF:19a25d9b671898d7 IB GePG BIL 991500831927 REC 925300379200139 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	360.00	0.00	151,993,525.21
27.10.2025 16:26:00	REF:19a25d9b671898d7 IB GePG BIL 991500831927 REC 925300379200139 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	2,000.00	0.00	151,991,525.21
27.10.2025 16:26:00	REF:19a25d9b671898d7 IB GePG BIL 991500831927 REC 925300379200139 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	180,000.00	0.00	151,811,525.21
27.10.2025 16:27:00	REF:19a25d9d84a28afa IB GePG BIL 991500831750 REC 925300379201524 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	360.00	0.00	151,811,165.21
27.10.2025 16:27:00	REF:19a25d9d84a28afa IB GePG BIL 991500831750 REC 925300379201524 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	2,000.00	0.00	151,809,165.21
27.10.2025 16:27:00	REF:19a25d9d84a28afa IB GePG BIL 991500831750 REC 925300379201524 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	180,000.00	0.00	151,629,165.21
27.10.2025 16:27:00	REF:19a25d9e931049f7 IB GePG BIL 991500831963 REC 925300379201986 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	360.00	0.00	151,628,805.21

27.10.2025 16:27:00	REF:19a25d9e931049f7 IB GePG BIL 991500831963 REC 925300379201986 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	2,000.00	0.00	151,626,805.21
27.10.2025 16:27:00	REF:19a25d9e931049f7 IB GePG BIL 991500831963 REC 925300379201986 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	180,000.00	0.00	151,446,805.21
27.10.2025 16:27:00	REF:19a25d9c7089b911 IB GePG BIL 994380599345 REC 925300379201035 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	144.00	0.00	151,446,661.21
27.10.2025 16:27:00	REF:19a25d9c7089b911 IB GePG BIL 994380599345 REC 925300379201035 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	800.00	0.00	151,445,861.21
27.10.2025 16:27:00	REF:19a25d9c7089b911 IB GePG BIL 994380599345 REC 925300379201035 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	49,500.00	0.00	151,396,361.21
27.10.2025 17:56:00	REF:19a262c1cb2d5ad1 IB GePG BIL 994380599830 REC 925300379232320 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	1,260.00	0.00	151,395,101.21
27.10.2025 17:56:00	REF:19a262c1cb2d5ad1 IB GePG BIL 994380599830 REC 925300379232320 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	7,000.00	0.00	151,388,101.21
27.10.2025 17:56:00	REF:19a262c1cb2d5ad1 IB GePG BIL 994380599830 REC 925300379232320 INTERWORLD LOGISTICS COMP	27.10.2025 00:00:00	700,000.00	0.00	150,688,101.21
28.10.2025 10:48:00	REF:19a29ca8e96b283e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	28.10.2025 00:00:00	360.00	0.00	150,687,741.21
28.10.2025 10:48:00	REF:19a29ca8e96b283e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	28.10.2025 00:00:00	2,000.00	0.00	150,685,741.21
28.10.2025 10:48:00	REF:19a29ca8e96b283e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	28.10.2025 00:00:00	7,416,347.20	0.00	143,269,394.01
28.10.2025 12:15:00	REF:19a2a19a823caae9 IB GePG BIL 991193776040 REC 925301379412965 INTERWORLD LOGISTICS COMP	28.10.2025 00:00:00	1,260.00	0.00	143,268,134.01

28.10.2025 12:15:00	REF:19a2a19a823caae9 IB GePG BIL 991193776040 REC 925301379412965 INTERWORLD LOGISTICS COMP	28.10.2025 00:00:00	7,000.00	0.00	143,261,134.01
28.10.2025 12:15:00	REF:19a2a19a823caae9 IB GePG BIL 991193776040 REC 925301379412965 INTERWORLD LOGISTICS COMP	28.10.2025 00:00:00	936,008.56	0.00	142,325,125.45
28.10.2025 16:16:00	CRDB DEPOSIT CHEQUE AFRICAN INLAND CONTAINER DEPOT LIMITED	28.10.2025 00:00:00	5,472,238.20	0.00	136,852,887.25
04.11.2025 12:12:00	REF:19a4e23a22847a7d IB FT FROM INTERWORLD LOGISTICS COMP TO DT BUZA YARD OCTOBER SECURITY PAYMENT	04.11.2025 00:00:00	1,425,000.00	0.00	135,427,887.25
04.11.2025 16:15:00	Funds Transfer Credit TIPS1104B BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10112	04.11.2025 00:00:00	0.00	7,416,347.20	142,844,234.45
05.11.2025 12:02:00	REF:19a5340c79871851 IB GePG BIL 994380597249 REC 925309380170704 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	72.00	0.00	142,844,162.45
05.11.2025 12:02:00	REF:19a5340c79871851 IB GePG BIL 994380597249 REC 925309380170704 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	400.00	0.00	142,843,762.45
05.11.2025 12:02:00	REF:19a5340c79871851 IB GePG BIL 994380597249 REC 925309380170704 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	24,600.00	0.00	142,819,162.45
05.11.2025 12:02:00	REF:19a5340ec9dfba5e IB GePG BIL 991193762021 REC 925309380174191 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	1,260.00	0.00	142,817,902.45
05.11.2025 12:02:00	REF:19a5340ec9dfba5e IB GePG BIL 991193762021 REC 925309380174191 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	7,000.00	0.00	142,810,902.45
05.11.2025 12:02:00	REF:19a5340ec9dfba5e IB GePG BIL 991193762021 REC 925309380174191 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	741,810.63	0.00	142,069,091.82
05.11.2025 12:02:00	REF:19a5340d9b1888e1 IB GePG BIL 994380599982 REC 925309380172740 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	180.00	0.00	142,068,911.82

05.11.2025 12:02:00	REF:19a5340d9b1888e1 IB GePG BIL 994380599982 REC 925309380172740 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	1,000.00	0.00	142,067,911.82
05.11.2025 12:02:00	REF:19a5340d9b1888e1 IB GePG BIL 994380599982 REC 925309380172740 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	50,600.00	0.00	142,017,311.82
05.11.2025 12:28:00	REF:19a5358dff656bb4 IB GePG BIL 998355236740 REC 925309380176919 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	36.00	0.00	142,017,275.82
05.11.2025 12:28:00	REF:19a5358dff656bb4 IB GePG BIL 998355236740 REC 925309380176919 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	200.00	0.00	142,017,075.82
05.11.2025 12:28:00	REF:19a5358dff656bb4 IB GePG BIL 998355236740 REC 925309380176919 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	12,311.00	0.00	142,004,764.82
05.11.2025 12:28:00	REF:19a5358c6b7ff9be IB GePG BIL 998355236739 REC 925309380175789 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	720.00	0.00	142,004,044.82
05.11.2025 12:28:00	REF:19a5358c6b7ff9be IB GePG BIL 998355236739 REC 925309380175789 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	4,000.00	0.00	142,000,044.82
05.11.2025 12:28:00	REF:19a5358c6b7ff9be IB GePG BIL 998355236739 REC 925309380175789 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	220,739.00	0.00	141,779,305.82
05.11.2025 17:03:00	REF:19a5454c72f669bf IB GePG BIL 998355245010 REC 925309380283777 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	1,260.00	0.00	141,778,045.82
05.11.2025 17:03:00	REF:19a5454c72f669bf IB GePG BIL 998355245010 REC 925309380283777 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	7,000.00	0.00	141,771,045.82
05.11.2025 17:03:00	REF:19a5454c72f669bf IB GePG BIL 998355245010 REC 925309380283777 INTERWORLD LOGISTICS COMP	05.11.2025 00:00:00	4,478,821.00	0.00	137,292,224.82
05.11.2025 17:03:00	REF:19a5454b683d09da IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	05.11.2025 00:00:00	270.00	0.00	137,291,954.82

05.11.2025 17:03:00	REF:19a5454b683d09da IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	05.11.2025 00:00:00	1,500.00	0.00	137,290,454.82
05.11.2025 17:03:00	REF:19a5454b683d09da IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	05.11.2025 00:00:00	1,947,237.60	0.00	135,343,217.22
06.11.2025 10:23:00	REF:19a580c98801a8c8 IB GePG BIL 994380601231 REC 925310380389218 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	72.00	0.00	135,343,145.22
06.11.2025 10:23:00	REF:19a580c98801a8c8 IB GePG BIL 994380601231 REC 925310380389218 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	400.00	0.00	135,342,745.22
06.11.2025 10:23:00	REF:19a580c98801a8c8 IB GePG BIL 994380601231 REC 925310380389218 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	24,700.00	0.00	135,318,045.22
06.11.2025 10:23:00	REF:19a580ca4f795a7b IB GePG BIL 991193774431 REC 925310380404707 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	1,260.00	0.00	135,316,785.22
06.11.2025 10:23:00	REF:19a580ca4f795a7b IB GePG BIL 991193774431 REC 925310380404707 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	7,000.00	0.00	135,309,785.22
06.11.2025 10:23:00	REF:19a580ca4f795a7b IB GePG BIL 991193774431 REC 925310380404707 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	4,303,621.05	0.00	131,006,164.17
06.11.2025 12:40:00	REF:19a588a49c1c9afe IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES BL HLCUTA12508EBCC4	06.11.2025 00:00:00	1,824,079.40	0.00	129,182,084.77
06.11.2025 12:40:00	REF:19a588a5c69cb922 IB GePG BIL 994380600788 REC 925310380442964 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	1,080.00	0.00	129,181,004.77
06.11.2025 12:40:00	REF:19a588a5c69cb922 IB GePG BIL 994380600788 REC 925310380442964 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	6,000.00	0.00	129,175,004.77
06.11.2025 12:40:00	REF:19a588a5c69cb922 IB GePG BIL 994380600788 REC 925310380442964 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	467,950.00	0.00	128,707,054.77

06.11.2025 16:12:00	REF:19a594c642c34b24 IB GePG BIL 994380600741 REC 925310380564674 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	1,080.00	0.00	128,705,974.77
06.11.2025 16:12:00	REF:19a594c642c34b24 IB GePG BIL 994380600741 REC 925310380564674 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	6,000.00	0.00	128,699,974.77
06.11.2025 16:12:00	REF:19a594c642c34b24 IB GePG BIL 994380600741 REC 925310380564674 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	428,000.00	0.00	128,271,974.77
06.11.2025 16:12:00	REF:19a594c79457d877 IB GePG BIL 994380601197 REC 925310380566834 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	1,260.00	0.00	128,270,714.77
06.11.2025 16:12:00	REF:19a594c79457d877 IB GePG BIL 994380601197 REC 925310380566834 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	7,000.00	0.00	128,263,714.77
06.11.2025 16:12:00	REF:19a594c79457d877 IB GePG BIL 994380601197 REC 925310380566834 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	556,700.00	0.00	127,707,014.77
06.11.2025 16:12:00	REF:19a594c5471beb78 IB GePG BIL 991500833743 REC 925310380559985 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	360.00	0.00	127,706,654.77
06.11.2025 16:12:00	REF:19a594c5471beb78 IB GePG BIL 991500833743 REC 925310380559985 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	2,000.00	0.00	127,704,654.77
06.11.2025 16:12:00	REF:19a594c5471beb78 IB GePG BIL 991500833743 REC 925310380559985 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	180,000.00	0.00	127,524,654.77
06.11.2025 16:12:00	REF:19a594c3a5f50b53 IB GePG BIL 998355265006 REC 925310380548714 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	1,080.00	0.00	127,523,574.77
06.11.2025 16:12:00	REF:19a594c3a5f50b53 IB GePG BIL 998355265006 REC 925310380548714 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	6,000.00	0.00	127,517,574.77
06.11.2025 16:12:00	REF:19a594c3a5f50b53 IB GePG BIL 998355265006 REC 925310380548714 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	479,196.00	0.00	127,038,378.77

06.11.2025 16:13:00	REF:19a594ca22ab89cd IB GePG BIL 998355260795 REC 925310380570637 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	36.00	0.00	127,038,342.77
06.11.2025 16:13:00	REF:19a594ca22ab89cd IB GePG BIL 998355260795 REC 925310380570637 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	200.00	0.00	127,038,142.77
06.11.2025 16:13:00	REF:19a594ca22ab89cd IB GePG BIL 998355260795 REC 925310380570637 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	12,320.00	0.00	127,025,822.77
06.11.2025 16:13:00	REF:19a594c8d2ac6aad IB GePG BIL 994380601395 REC 925310380569099 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	720.00	0.00	127,025,102.77
06.11.2025 16:13:00	REF:19a594c8d2ac6aad IB GePG BIL 994380601395 REC 925310380569099 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	4,000.00	0.00	127,021,102.77
06.11.2025 16:13:00	REF:19a594c8d2ac6aad IB GePG BIL 994380601395 REC 925310380569099 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	226,200.00	0.00	126,794,902.77
06.11.2025 16:13:00	REF:19a594d059fbba52 IB GePG BIL 998355243441 REC 925310380573312 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	36.00	0.00	126,794,866.77
06.11.2025 16:13:00	REF:19a594d059fbba52 IB GePG BIL 998355243441 REC 925310380573312 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	200.00	0.00	126,794,666.77
06.11.2025 16:13:00	REF:19a594d059fbba52 IB GePG BIL 998355243441 REC 925310380573312 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	12,346.00	0.00	126,782,320.77
06.11.2025 16:31:00	REF:19a595d99f21492d IB GePG BIL 998355239325 REC 925310380573905 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	36.00	0.00	126,782,284.77
06.11.2025 16:31:00	REF:19a595d99f21492d IB GePG BIL 998355239325 REC 925310380573905 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	200.00	0.00	126,782,084.77
06.11.2025 16:31:00	REF:19a595d99f21492d IB GePG BIL 998355239325 REC 925310380573905 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	12,321.00	0.00	126,769,763.77

06.11.2025 17:42:00	REF:19a599e3fb330b76 IB GePG BIL 994380601380 REC 925310380585214 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	72.00	0.00	126,769,691.77
06.11.2025 17:42:00	REF:19a599e3fb330b76 IB GePG BIL 994380601380 REC 925310380585214 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	400.00	0.00	126,769,291.77
06.11.2025 17:42:00	REF:19a599e3fb330b76 IB GePG BIL 994380601380 REC 925310380585214 INTERWORLD LOGISTICS COMP	06.11.2025 00:00:00	24,700.00	0.00	126,744,591.77
07.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999	07.11.2025 00:00:00	152.46	0.00	126,744,439.31
07.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999	07.11.2025 00:00:00	847.00	0.00	126,743,592.31
07.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	07.11.2025 00:00:00	2,745,373.25	0.00	123,998,219.06
07.11.2025 12:02:00	REF:19a5d8dc13aa4885 IB GePG BIL 998355232502 REC 925311380781628 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	36.00	0.00	123,998,183.06
07.11.2025 12:02:00	REF:19a5d8dc13aa4885 IB GePG BIL 998355232502 REC 925311380781628 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	200.00	0.00	123,997,983.06
07.11.2025 12:02:00	REF:19a5d8dc13aa4885 IB GePG BIL 998355232502 REC 925311380781628 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	12,285.00	0.00	123,985,698.06
07.11.2025 12:02:00	REF:19a5d8d930ddf9d5 IB GePG BIL 998355230634 REC 925311380779278 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	36.00	0.00	123,985,662.06
07.11.2025 12:02:00	REF:19a5d8d930ddf9d5 IB GePG BIL 998355230634 REC 925311380779278 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	200.00	0.00	123,985,462.06
07.11.2025 12:02:00	REF:19a5d8d930ddf9d5 IB GePG BIL 998355230634 REC 925311380779278 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	12,285.00	0.00	123,973,177.06
07.11.2025 13:10:00	REF:19a5dcb7e6398910 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	07.11.2025 00:00:00	360.00	0.00	123,972,817.06

07.11.2025 13:10:00	REF:19a5dcb7e6398910 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	07.11.2025 00:00:00	2,000.00	0.00	123,970,817.06
07.11.2025 13:10:00	REF:19a5dcb7e6398910 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	07.11.2025 00:00:00	6,028,044.75	0.00	117,942,772.31
07.11.2025 15:51:00	REF:19a5e5f01da5b8ad IB GePG BIL 996130023403 REC 925311380855034 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	180.00	0.00	117,942,592.31
07.11.2025 15:51:00	REF:19a5e5f01da5b8ad IB GePG BIL 996130023403 REC 925311380855034 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	1,000.00	0.00	117,941,592.31
07.11.2025 15:51:00	REF:19a5e5f01da5b8ad IB GePG BIL 996130023403 REC 925311380855034 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	50,000.00	0.00	117,891,592.31
07.11.2025 17:57:00	REF:19a5ed29632f2b77 IB GePG BIL 991193786114 REC 925311380936596 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	180.00	0.00	117,891,412.31
07.11.2025 17:57:00	REF:19a5ed29632f2b77 IB GePG BIL 991193786114 REC 925311380936596 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	1,000.00	0.00	117,890,412.31
07.11.2025 17:57:00	REF:19a5ed29632f2b77 IB GePG BIL 991193786114 REC 925311380936596 INTERWORLD LOGISTICS COMP	07.11.2025 00:00:00	70,608.47	0.00	117,819,803.84
08.11.2025 10:09:00	REF:19a624c5133f6bf2 IB GePG BIL 991500834976 REC 925312381029082 INTERWORLD LOGISTICS COMP	08.11.2025 00:00:00	360.00	0.00	117,819,443.84
08.11.2025 10:09:00	REF:19a624c5133f6bf2 IB GePG BIL 991500834976 REC 925312381029082 INTERWORLD LOGISTICS COMP	08.11.2025 00:00:00	2,000.00	0.00	117,817,443.84
08.11.2025 10:09:00	REF:19a624c5133f6bf2 IB GePG BIL 991500834976 REC 925312381029082 INTERWORLD LOGISTICS COMP	08.11.2025 00:00:00	180,000.00	0.00	117,637,443.84
08.11.2025 10:24:00	REF:19a6259dacdd5bcc IB TIPS FT FROM INTERWORLD TO ARTHUR HAULE	08.11.2025 00:00:00	270.00	0.00	117,637,173.84

08.11.2025 10:24:00	REF:19a6259dacdd5bcc IB TIPS FT FROM INTERWORLD TO ARTHUR HAULE	08.11.2025 00:00:00	1,500.00	0.00	117,635,673.84
08.11.2025 10:24:00	REF:19a6259dacdd5bcc IB TIPS FT FROM INTERWORLD TO ARTHUR HAULE	08.11.2025 00:00:00	2,000,000.00	0.00	115,635,673.84
08.11.2025 13:22:00	REF:19a62fd10a903aca IB TIPS FT FROM INTERWORLD TO SEAFRONT SHIPPINGSERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	08.11.2025 00:00:00	270.00	0.00	115,635,403.84
08.11.2025 13:22:00	REF:19a62fd10a903aca IB TIPS FT FROM INTERWORLD TO SEAFRONT SHIPPINGSERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	08.11.2025 00:00:00	1,500.00	0.00	115,633,903.84
08.11.2025 13:22:00	REF:19a62fd10a903aca IB TIPS FT FROM INTERWORLD TO SEAFRONT SHIPPINGSERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	08.11.2025 00:00:00	987,168.00	0.00	114,646,735.84
08.11.2025 13:22:00	REF:19a62fd059427bfd IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANSHIPPING FEE D O FEE CONTAINER DEPOSIT BL TAOCB25019086	08.11.2025 00:00:00	1,418,850.00	0.00	113,227,885.84
10.11.2025 12:00:00	REF:19a6cff1eeb1a8f9 IB FT FROM INTERWORLD LOGISTICS COMP TO GALCOADDITIONAL ICD CHARGES FOR BILL EMIVCHNSCN034520	10.11.2025 00:00:00	969,370.00	0.00	112,258,515.84
10.11.2025 15:05:00	REF:19a6da8a02ac3bf2 IB TIPS FT FROM INTERWORLD TO TAFFA TAFFA	10.11.2025 00:00:00	180.00	0.00	112,258,335.84
10.11.2025 15:05:00	REF:19a6da8a02ac3bf2 IB TIPS FT FROM INTERWORLD TO TAFFA TAFFA	10.11.2025 00:00:00	1,000.00	0.00	112,257,335.84
10.11.2025 15:05:00	REF:19a6da8a02ac3bf2 IB TIPS FT FROM INTERWORLD TO TAFFA TAFFA	10.11.2025 00:00:00	304,000.00	0.00	111,953,335.84
10.11.2025 16:49:00	REF:19a6e07531aec826 IB GePG BIL 998355279251 REC 925314381561067 INTERWORLD LOGISTICS COMP	10.11.2025 00:00:00	36.00	0.00	111,953,299.84

10.11.2025 16:49:00	REF:19a6e07531aec826 IB GePG BIL 998355279251 REC 925314381561067 INTERWORLD LOGISTICS COMP	10.11.2025 00:00:00	200.00	0.00	111,953,099.84
10.11.2025 16:49:00	REF:19a6e07531aec826 IB GePG BIL 998355279251 REC 925314381561067 INTERWORLD LOGISTICS COMP	10.11.2025 00:00:00	12,334.00	0.00	111,940,765.84
11.11.2025 10:40:00	REF:19a71dbd51ce3b80 IB STDBIL TEAGTL INV: 157183 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	179,590.10	0.00	111,761,175.74
11.11.2025 10:40:00	REF:19a71dbc9ac31a6b IB STDBIL TEAGTL INV: 157180 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	129,540.40	0.00	111,631,635.34
11.11.2025 11:01:00	REF:19a71ef1f1724872 IB STDBIL TEAGTL INV: 157128 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	350,347.90	0.00	111,281,287.44
11.11.2025 11:08:00	REF:19a71f5599b8286b IB STDBIL TEAGTL INV: 157140 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	1,051,043.70	0.00	110,230,243.74
11.11.2025 11:08:00	REF:19a71f564a5f4b31 IB STDBIL TEAGTL INV: 157187 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	179,590.10	0.00	110,050,653.64
11.11.2025 11:29:00	REF:19a7208f1db4bae2 AGENCY FT FROM DAUD DAMIAN MALUNDA TO INTERWORLD AB17628497793337355877:Chen:Malipo N/A	11.11.2025 00:00:00	0.00	8,095,000.00	118,145,653.64
11.11.2025 11:44:00	REF:19a7216c00a8dae5 IB STDBIL TEAGTL INV: 157136 INTERWORLD LOGISTICS COMP 255678627130	11.11.2025 00:00:00	350,347.90	0.00	117,795,305.74
11.11.2025 13:18:00	REF:19a726c5c2c23810 IB GePG BIL 996130023437 REC 925315381769651 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	1,260.00	0.00	117,794,045.74
11.11.2025 13:18:00	REF:19a726c5c2c23810 IB GePG BIL 996130023437 REC 925315381769651 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	7,000.00	0.00	117,787,045.74
11.11.2025 13:18:00	REF:19a726c5c2c23810 IB GePG BIL 996130023437 REC 925315381769651 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	673,000.00	0.00	117,114,045.74

11.11.2025 16:36:00	REF:19a7321b443e2ab4 IB GePG BIL 991193801529 REC 925315381886851 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	18.00	0.00	117,114,027.74
11.11.2025 16:36:00	REF:19a7321b443e2ab4 IB GePG BIL 991193801529 REC 925315381886851 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	100.00	0.00	117,113,927.74
11.11.2025 16:36:00	REF:19a7321b443e2ab4 IB GePG BIL 991193801529 REC 925315381886851 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	6,578.58	0.00	117,107,349.16
11.11.2025 16:36:00	REF:19a7321d0d4ccbbc IB GePG BIL 994380602821 REC 925315381888561 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	72.00	0.00	117,107,277.16
11.11.2025 16:36:00	REF:19a7321d0d4ccbbc IB GePG BIL 994380602821 REC 925315381888561 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	400.00	0.00	117,106,877.16
11.11.2025 16:36:00	REF:19a7321d0d4ccbbc IB GePG BIL 994380602821 REC 925315381888561 INTERWORLD LOGISTICS COMP	11.11.2025 00:00:00	24,700.00	0.00	117,082,177.16
11.11.2025 20:34:00	REF:19a73fba23ac1b12 SIMAPP FT FROM MEITING LI TO INTERWORLD N/A	12.11.2025 00:00:00	0.00	2,500,000.00	119,582,177.16
12.11.2025 14:15:00	REF:19a77c753231485f IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ADDITIONAL AZAM ICD CHARGES BL HLCUXM12508ARTZO	12.11.2025 00:00:00	481,440.00	0.00	119,100,737.16
12.11.2025 14:15:00	REF:19a77c744c190a4c IB GePG BIL 994380604086 REC 925316382120256 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	108.00	0.00	119,100,629.16
12.11.2025 14:15:00	REF:19a77c744c190a4c IB GePG BIL 994380604086 REC 925316382120256 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	600.00	0.00	119,100,029.16
12.11.2025 14:15:00	REF:19a77c744c190a4c IB GePG BIL 994380604086 REC 925316382120256 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	31,863.00	0.00	119,068,166.16
12.11.2025 14:15:00	REF:19a77c72f6e0ea13 IB GePG BIL 998355285984 REC 925316382117826 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	360.00	0.00	119,067,806.16

12.11.2025 14:15:00	REF:19a77c72f6e0ea13 IB GePG BIL 998355285984 REC 925316382117826 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	2,000.00	0.00	119,065,806.16
12.11.2025 14:15:00	REF:19a77c72f6e0ea13 IB GePG BIL 998355285984 REC 925316382117826 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	106,099.00	0.00	118,959,707.16
12.11.2025 14:15:00	REF:19a77c70eef2b976 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	270.00	0.00	118,959,437.16
12.11.2025 14:15:00	REF:19a77c70eef2b976 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	1,500.00	0.00	118,957,937.16
12.11.2025 14:15:00	REF:19a77c70eef2b976 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	1,443,517.60	0.00	117,514,419.56
12.11.2025 14:15:00	REF:19a77c71dab68872 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	270.00	0.00	117,514,149.56
12.11.2025 14:15:00	REF:19a77c71dab68872 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	1,500.00	0.00	117,512,649.56
12.11.2025 14:15:00	REF:19a77c71dab68872 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	12.11.2025 00:00:00	4,330,552.80	0.00	113,182,096.76
12.11.2025 15:52:00	REF:19a781fb1f09590a IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	12.11.2025 00:00:00	180.00	0.00	113,181,916.76
12.11.2025 15:52:00	REF:19a781fb1f09590a IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	12.11.2025 00:00:00	1,000.00	0.00	113,180,916.76
12.11.2025 15:52:00	REF:19a781fb1f09590a IB TIPS FT FROM INTERWORLD TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA) LIMITED	12.11.2025 00:00:00	114,313.15	0.00	113,066,603.61

12.11.2025 16:08:00	REF:19a782e3b249db46 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFCONTAINER DEMURRAGE FOR BILL NO 712510694739	12.11.2025 00:00:00	1,925,000.00	0.00	111,141,603.61
12.11.2025 16:58:00	REF:19a785cac4429b28 IB GePG BIL 994191905991 REC 925316382191248 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	720.00	0.00	111,140,883.61
12.11.2025 16:58:00	REF:19a785cac4429b28 IB GePG BIL 994191905991 REC 925316382191248 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	4,000.00	0.00	111,136,883.61
12.11.2025 16:58:00	REF:19a785cac4429b28 IB GePG BIL 994191905991 REC 925316382191248 INTERWORLD LOGISTICS COMP	12.11.2025 00:00:00	223,200.00	0.00	110,913,683.61
13.11.2025 10:53:00	REF:19a7c348df2b3b17 IB FT FROM SHANXI CONSTRUCTION ENGIN TO INTERWORLD clearing and forwarding fee	13.11.2025 00:00:00	0.00	5,600,000.00	116,513,683.61
13.11.2025 12:36:00	INWARD SWIFT TRANSFER TZ TZRTG25133449 SHINE TECHNOLOGYCONSORTIUM LIMITED Clearance fees	13.11.2025 00:00:00	0.00	7,129,925.00	123,643,608.61
13.11.2025 14:27:00	REF:19a7cf876a64b998 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	360.00	0.00	123,643,248.61
13.11.2025 14:27:00	REF:19a7cf876a64b998 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	2,000.00	0.00	123,641,248.61
13.11.2025 14:27:00	REF:19a7cf876a64b998 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	5,681,721.24	0.00	117,959,527.37
13.11.2025 16:02:00	REF:19a7d4fc7601e8b0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	270.00	0.00	117,959,257.37
13.11.2025 16:02:00	REF:19a7d4fc7601e8b0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	1,500.00	0.00	117,957,757.37
13.11.2025 16:02:00	REF:19a7d4fc7601e8b0 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	13.11.2025 00:00:00	1,824,539.60	0.00	116,133,217.77

13.11.2025 16:43:00	REF:19a7d74d2f935935 IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ICD CHARGES BL COSU6428458230	13.11.2025 00:00:00	1,432,284.00	0.00	114,700,933.77
14.11.2025 01:08:00	INWARD SWIFT TRANSFER TZ 241IBOT253170047 CRJE EAST AFRICA LIMITED RFBtransfer	14.11.2025 00:00:00	0.00	3,091,000.00	117,791,933.77
14.11.2025 12:12:00	REF:19a81a2f71ed6bc6 IB FT FROM XUGONG TANZANIA LIMITED TO INTERWORLD COSU6428016470 SPARES CONTAINERS	14.11.2025 00:00:00	0.00	2,458,400.00	120,250,333.77
14.11.2025 17:11:00	REF:19a82b496ca57873 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFSHIPPING FEE D O FEE CONTAINERDEPOSIT BL 799510600885	14.11.2025 00:00:00	2,855,725.00	0.00	117,394,608.77
14.11.2025 17:15:00	REF:19a82b8e68bd1976 IB FT FROM OILPEC PETROCHEMICAL LTD TO INTERWORLD PAY ICD CHARGE	14.11.2025 00:00:00	0.00	14,596,316.80	131,990,925.57
14.11.2025 17:36:00	REF:19a82cb849932935 IB FT FROM INTERWORLD LOGISTICS COMP TO INTERPORT TRANSPORTATION PAYMENT BL NGZT50070600	14.11.2025 00:00:00	20,358,000.00	0.00	111,632,925.57
15.11.2025 11:57:00	REF:19a86bbb6e245a79 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES FOR BILL NO LYBN50179000	15.11.2025 00:00:00	7,296,317.60	0.00	104,336,607.97
15.11.2025 11:57:00	REF:19a86bba71eb69f5 IB GePG BIL 991500838558 REC 925319382916358 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	360.00	0.00	104,336,247.97
15.11.2025 11:57:00	REF:19a86bba71eb69f5 IB GePG BIL 991500838558 REC 925319382916358 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	2,000.00	0.00	104,334,247.97
15.11.2025 11:57:00	REF:19a86bba71eb69f5 IB GePG BIL 991500838558 REC 925319382916358 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	180,000.00	0.00	104,154,247.97
15.11.2025 12:25:00	REF:19a86d5e749f9ae1 IB GePG BIL 991500838754 REC 925319382936937 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	360.00	0.00	104,153,887.97

15.11.2025 12:25:00	REF:19a86d5e749f9ae1 IB GePG BIL 991500838754 REC 925319382936937 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	2,000.00	0.00	104,151,887.97
15.11.2025 12:25:00	REF:19a86d5e749f9ae1 IB GePG BIL 991500838754 REC 925319382936937 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	180,000.00	0.00	103,971,887.97
15.11.2025 12:25:00	REF:19a86d5c7a1e799d IB FT FROM INTERWORLD LOGISTICS COMP TO GALCOADDITIONAL ICD CHARGES FOR BILL NOCOSU9503712470	15.11.2025 00:00:00	350,850.00	0.00	103,621,037.97
15.11.2025 12:25:00	REF:19a86d5d91838a63 IB GePG BIL 991500838968 REC 925319382936356 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	1,080.00	0.00	103,619,957.97
15.11.2025 12:25:00	REF:19a86d5d91838a63 IB GePG BIL 991500838968 REC 925319382936356 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	6,000.00	0.00	103,613,957.97
15.11.2025 12:25:00	REF:19a86d5d91838a63 IB GePG BIL 991500838968 REC 925319382936356 INTERWORLD LOGISTICS COMP	15.11.2025 00:00:00	420,511.00	0.00	103,193,446.97
15.11.2025 12:29:00	REF:19a86d96005ee8ac IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.11.2025 00:00:00	270.00	0.00	103,193,176.97
15.11.2025 12:29:00	REF:19a86d96005ee8ac IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.11.2025 00:00:00	1,500.00	0.00	103,191,676.97
15.11.2025 12:29:00	REF:19a86d96005ee8ac IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	15.11.2025 00:00:00	1,824,539.60	0.00	101,367,137.37
15.11.2025 14:31:00	INWARD SWIFT TRANSFER TZ 241IBOT253190524 CHINA RAILWAYCONSTR ENGINEERING G RFB1	15.11.2025 00:00:00	0.00	107,854,000.00	209,221,137.37
17.11.2025 10:29:00	REF:19a90b8322156920 IB TIPS FT FROM INTERWORLD TO YAO CHENG	17.11.2025 00:00:00	270.00	0.00	209,220,867.37
17.11.2025 10:29:00	REF:19a90b8322156920 IB TIPS FT FROM INTERWORLD TO YAO CHENG	17.11.2025 00:00:00	1,500.00	0.00	209,219,367.37
17.11.2025 10:29:00	REF:19a90b8322156920 IB TIPS FT FROM INTERWORLD TO YAO CHENG	17.11.2025 00:00:00	3,344,235.00	0.00	205,875,132.37

17.11.2025 10:29:00	REF:19a90b84b43899fc IB GePG BIL 991500839497 REC 925321383281470 INTERWORLD LOGISTICS COMP	17.11.2025 00:00:00	360.00	0.00	205,874,772.37
17.11.2025 10:29:00	REF:19a90b84b43899fc IB GePG BIL 991500839497 REC 925321383281470 INTERWORLD LOGISTICS COMP	17.11.2025 00:00:00	2,000.00	0.00	205,872,772.37
17.11.2025 10:29:00	REF:19a90b84b43899fc IB GePG BIL 991500839497 REC 925321383281470 INTERWORLD LOGISTICS COMP	17.11.2025 00:00:00	180,000.00	0.00	205,692,772.37
17.11.2025 10:29:00	REF:19a90b8181a0da57 IB TIPS FT FROM INTERWORLD TO QIAO CHENG	17.11.2025 00:00:00	360.00	0.00	205,692,412.37
17.11.2025 10:29:00	REF:19a90b8181a0da57 IB TIPS FT FROM INTERWORLD TO QIAO CHENG	17.11.2025 00:00:00	2,000.00	0.00	205,690,412.37
17.11.2025 10:29:00	REF:19a90b8181a0da57 IB TIPS FT FROM INTERWORLD TO QIAO CHENG	17.11.2025 00:00:00	17,761,341.00	0.00	187,929,071.37
17.11.2025 12:20:00	REF:19a911dc46316bd4 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.11.2025 00:00:00	270.00	0.00	187,928,801.37
17.11.2025 12:20:00	REF:19a911dc46316bd4 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.11.2025 00:00:00	1,500.00	0.00	187,927,301.37
17.11.2025 12:20:00	REF:19a911dc46316bd4 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	17.11.2025 00:00:00	1,383,959.46	0.00	186,543,341.91
17.11.2025 15:24:00	REF:19a91c6012e82a5d IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	17.11.2025 00:00:00	270.00	0.00	186,543,071.91
17.11.2025 15:24:00	REF:19a91c6012e82a5d IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	17.11.2025 00:00:00	1,500.00	0.00	186,541,571.91
17.11.2025 15:24:00	REF:19a91c6012e82a5d IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	17.11.2025 00:00:00	2,360,000.00	0.00	184,181,571.91
17.11.2025 15:24:00	REF:19a91c61532aa903 IB TIPS FT FROM INTERWORLD TO A AND R GROUP COMPANY LIMITED	17.11.2025 00:00:00	270.00	0.00	184,181,301.91

17.11.2025 15:24:00	REF:19a91c61532aa903 IB TIPS FT FROM INTERWORLD TO A AND R GROUP COMPANY LIMITED	17.11.2025 00:00:00	1,500.00	0.00	184,179,801.91
17.11.2025 15:24:00	REF:19a91c61532aa903 IB TIPS FT FROM INTERWORLD TO A AND R GROUP COMPANY LIMITED	17.11.2025 00:00:00	649,000.00	0.00	183,530,801.91
17.11.2025 15:55:00	REF:19a91e2726831bee IB STDBIL TEAGTL INV: 159207 INTERWORLD LOGISTICS COMP 255694997821	17.11.2025 00:00:00	288,405.00	0.00	183,242,396.91
17.11.2025 16:55:00	INWARD SWIFT TRANSFER TZ 241IBOT253210076 CRJE EAST AFRICA LIMITED RFBtransfer	17.11.2025 00:00:00	0.00	5,889,000.00	189,131,396.91
18.11.2025 09:57:00	REF:19a95c104c1a285a IB GePG BIL 998355310044 REC 925322383674042 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	36.00	0.00	189,131,360.91
18.11.2025 09:57:00	REF:19a95c104c1a285a IB GePG BIL 998355310044 REC 925322383674042 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	200.00	0.00	189,131,160.91
18.11.2025 09:57:00	REF:19a95c104c1a285a IB GePG BIL 998355310044 REC 925322383674042 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	12,253.00	0.00	189,118,907.91
18.11.2025 13:45:00	REF:19a96915634ebacd IB GePG BIL 998355311341 REC 925322383818933 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	1,260.00	0.00	189,117,647.91
18.11.2025 13:45:00	REF:19a96915634ebacd IB GePG BIL 998355311341 REC 925322383818933 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	7,000.00	0.00	189,110,647.91
18.11.2025 13:45:00	REF:19a96915634ebacd IB GePG BIL 998355311341 REC 925322383818933 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	41,197,538.00	0.00	147,913,109.91
18.11.2025 13:45:00	REF:19a969163defeab4 IB GePG BIL 998355311342 REC 925322383820367 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	36.00	0.00	147,913,073.91
18.11.2025 13:45:00	REF:19a969163defeab4 IB GePG BIL 998355311342 REC 925322383820367 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	200.00	0.00	147,912,873.91

18.11.2025 13:45:00	REF:19a969163defeab4 IB GePG BIL 998355311342 REC 925322383820367 INTERWORLD LOGISTICS COMP	18.11.2025 00:00:00	12,253.00	0.00	147,900,620.91
18.11.2025 16:30:00	REF:19a972848d1ed947 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	18.11.2025 00:00:00	360.00	0.00	147,900,260.91
18.11.2025 16:30:00	REF:19a972848d1ed947 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	18.11.2025 00:00:00	2,000.00	0.00	147,898,260.91
18.11.2025 16:30:00	REF:19a972848d1ed947 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	18.11.2025 00:00:00	7,268,611.20	0.00	140,629,649.71
18.11.2025 17:07:00	REF:19a974a916fdcac5 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	18.11.2025 00:00:00	360.00	0.00	140,629,289.71
18.11.2025 17:07:00	REF:19a974a916fdcac5 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	18.11.2025 00:00:00	2,000.00	0.00	140,627,289.71
18.11.2025 17:07:00	REF:19a974a916fdcac5 IB TIPS FT FROM INTERWORLD TO SILVER ENTERTRADELIMITED	18.11.2025 00:00:00	7,878,694.80	0.00	132,748,594.91
18.11.2025 23:19:00	REF:19a989f730644940 IB FT FROM KUMI TZ INDUSTRIAL CO LTD TO INTERWORLD	19.11.2025 00:00:00	0.00	23,317,400.00	156,065,994.91
18.11.2025 23:22:00	REF:19a98a23348a0ba9 IB FT FROM OASIS INDUSTRY (TANZANIA TO INTERWORLD	19.11.2025 00:00:00	0.00	9,576,415.00	165,642,409.91
19.11.2025 12:14:00	REF:19a9b6521e3cd9c4 IB FT FROM INTERWORLD LOGISTICS COMP TO SALISLAICD CHARGES BL HLCUZS12508AVBR4	19.11.2025 00:00:00	7,461,022.00	0.00	158,181,387.91
19.11.2025 12:14:00	REF:19a9b653b3f1ea6d IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANCONTAINER DEPOSIT SHIPPING FEED O FEE BL TAOCB2501967101	19.11.2025 00:00:00	2,855,725.00	0.00	155,325,662.91

19.11.2025 14:43:00	REF:19a9bed6b7b6c87c IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	19.11.2025 00:00:00	270.00	0.00	155,325,392.91
19.11.2025 14:43:00	REF:19a9bed6b7b6c87c IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	19.11.2025 00:00:00	1,500.00	0.00	155,323,892.91
19.11.2025 14:43:00	REF:19a9bed6b7b6c87c IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	19.11.2025 00:00:00	2,452,000.00	0.00	152,871,892.91
19.11.2025 16:57:00	REF:19a9c684f6cddb9e IB GePG BIL 991500841591 REC 925323384328388 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	360.00	0.00	152,871,532.91
19.11.2025 16:57:00	REF:19a9c684f6cddb9e IB GePG BIL 991500841591 REC 925323384328388 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	2,000.00	0.00	152,869,532.91
19.11.2025 16:57:00	REF:19a9c684f6cddb9e IB GePG BIL 991500841591 REC 925323384328388 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	180,000.00	0.00	152,689,532.91
19.11.2025 16:58:00	REF:19a9c686740f9860 IB GePG BIL 994380606952 REC 925323384331578 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	1,260.00	0.00	152,688,272.91
19.11.2025 16:58:00	REF:19a9c686740f9860 IB GePG BIL 994380606952 REC 925323384331578 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	7,000.00	0.00	152,681,272.91
19.11.2025 16:58:00	REF:19a9c686740f9860 IB GePG BIL 994380606952 REC 925323384331578 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	973,150.00	0.00	151,708,122.91
19.11.2025 16:58:00	REF:19a9c6898d10b8bf IB GePG BIL 994380606985 REC 925323384334489 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	144.00	0.00	151,707,978.91
19.11.2025 16:58:00	REF:19a9c6898d10b8bf IB GePG BIL 994380606985 REC 925323384334489 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	800.00	0.00	151,707,178.91
19.11.2025 16:58:00	REF:19a9c6898d10b8bf IB GePG BIL 994380606985 REC 925323384334489 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	48,800.00	0.00	151,658,378.91

19.11.2025 16:58:00	REF:19a9c687c4c03be5 IB GePG BIL 994380607016 REC 925323384332998 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	144.00	0.00	151,658,234.91
19.11.2025 16:58:00	REF:19a9c687c4c03be5 IB GePG BIL 994380607016 REC 925323384332998 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	800.00	0.00	151,657,434.91
19.11.2025 16:58:00	REF:19a9c687c4c03be5 IB GePG BIL 994380607016 REC 925323384332998 INTERWORLD LOGISTICS COMP	19.11.2025 00:00:00	48,800.00	0.00	151,608,634.91
19.11.2025 17:10:00	REF:19a9c73d80a1cb6f IB FT FROM INTERWORLD LOGISTICS COMP TO NUFASTFUEL PAYMENT FOR TRUCKS	19.11.2025 00:00:00	20,767,380.00	0.00	130,841,254.91
20.11.2025 11:21:00	REF:19aa05a54ff83a89 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFCONTAINER DEPOSIT, SHIPPING FEE AND DO FEE FOR BILL NO 712510736187	20.11.2025 00:00:00	2,855,725.00	0.00	127,985,529.91
20.11.2025 12:37:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	900.00	0.00	127,984,629.91
20.11.2025 12:37:00	GEPG TIS CHARGE REF: HZ1JAG9VNO9B88E0 CHARGE: GEPG TISS INTBNK EventTypeCharge	20.11.2025 00:00:00	5,000.00	0.00	127,979,629.91
20.11.2025 12:37:00	GEPG TISS REF:TZ HZ1JAG9VNO9B88E0 IB GePG TIS BIL /ROC/998421728603 REC 925324384591200 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	30,790,686.63	0.00	97,188,943.28
20.11.2025 13:44:00	REF:19aa0ddae8018a3a IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	270.00	0.00	97,188,673.28
20.11.2025 13:44:00	REF:19aa0ddae8018a3a IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	1,500.00	0.00	97,187,173.28
20.11.2025 13:44:00	REF:19aa0ddae8018a3a IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	1,734,000.00	0.00	95,453,173.28

20.11.2025 13:44:00	REF:19aa0ddff2e18a45 IB FT FROM INTERWORLD LOGISTICS COMP TO SUDA TRANSPORTATION PAYMENT BL HUGG50856200	20.11.2025 00:00:00	7,755,000.00	0.00	87,698,173.28
20.11.2025 14:13:00	REF:19aa0f82ef94180d IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	270.00	0.00	87,697,903.28
20.11.2025 14:13:00	REF:19aa0f82ef94180d IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	1,500.00	0.00	87,696,403.28
20.11.2025 14:13:00	REF:19aa0f82ef94180d IB TIPS FT FROM INTERWORLD TO A & R GROUP COMPANY LIMITED	20.11.2025 00:00:00	3,304,000.00	0.00	84,392,403.28
20.11.2025 14:13:00	REF:19aa0f8420ab48ee IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	270.00	0.00	84,392,133.28
20.11.2025 14:13:00	REF:19aa0f8420ab48ee IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	1,500.00	0.00	84,390,633.28
20.11.2025 14:13:00	REF:19aa0f8420ab48ee IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	1,817,152.80	0.00	82,573,480.48
20.11.2025 16:42:00	REF:19aa180dd2a76a10 IB GePG BIL 991500842500 REC 925324384702050 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	360.00	0.00	82,573,120.48
20.11.2025 16:42:00	REF:19aa180dd2a76a10 IB GePG BIL 991500842500 REC 925324384702050 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	2,000.00	0.00	82,571,120.48
20.11.2025 16:42:00	REF:19aa180dd2a76a10 IB GePG BIL 991500842500 REC 925324384702050 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	180,000.00	0.00	82,391,120.48
20.11.2025 16:42:00	REF:19aa180cd839286b IB GePG BIL 991500842502 REC 925324384701195 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	360.00	0.00	82,390,760.48
20.11.2025 16:42:00	REF:19aa180cd839286b IB GePG BIL 991500842502 REC 925324384701195 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	2,000.00	0.00	82,388,760.48

20.11.2025 16:42:00	REF:19aa180cd839286b IB GePG BIL 991500842502 REC 925324384701195 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	180,000.00	0.00	82,208,760.48
20.11.2025 16:42:00	REF:19aa180ef1414a80 IB GePG BIL 994380607290 REC 925324384706975 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	72.00	0.00	82,208,688.48
20.11.2025 16:42:00	REF:19aa180ef1414a80 IB GePG BIL 994380607290 REC 925324384706975 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	400.00	0.00	82,208,288.48
20.11.2025 16:42:00	REF:19aa180ef1414a80 IB GePG BIL 994380607290 REC 925324384706975 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	24,400.00	0.00	82,183,888.48
20.11.2025 16:43:00	REF:19aa18115bc5882a IB GePG BIL 991500841802 REC 925324384709202 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	360.00	0.00	82,183,528.48
20.11.2025 16:43:00	REF:19aa18115bc5882a IB GePG BIL 991500841802 REC 925324384709202 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	2,000.00	0.00	82,181,528.48
20.11.2025 16:43:00	REF:19aa18115bc5882a IB GePG BIL 991500841802 REC 925324384709202 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	180,000.00	0.00	82,001,528.48
20.11.2025 16:43:00	REF:19aa1813b9303b21 IB GePG BIL 998355313868 REC 925324384711966 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	72.00	0.00	82,001,456.48
20.11.2025 16:43:00	REF:19aa1813b9303b21 IB GePG BIL 998355313868 REC 925324384711966 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	400.00	0.00	82,001,056.48
20.11.2025 16:43:00	REF:19aa1813b9303b21 IB GePG BIL 998355313868 REC 925324384711966 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	24,506.00	0.00	81,976,550.48
20.11.2025 16:43:00	REF:19aa181050760b37 IB GePG BIL 991500841879 REC 925324384708029 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	360.00	0.00	81,976,190.48
20.11.2025 16:43:00	REF:19aa181050760b37 IB GePG BIL 991500841879 REC 925324384708029 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	2,000.00	0.00	81,974,190.48

20.11.2025 16:43:00	REF:19aa181050760b37 IB GePG BIL 991500841879 REC 925324384708029 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	180,000.00	0.00	81,794,190.48
20.11.2025 16:43:00	REF:19aa1815fc5b082d IB GePG BIL 994380607285 REC 925324384714809 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	72.00	0.00	81,794,118.48
20.11.2025 16:43:00	REF:19aa1815fc5b082d IB GePG BIL 994380607285 REC 925324384714809 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	400.00	0.00	81,793,718.48
20.11.2025 16:43:00	REF:19aa1815fc5b082d IB GePG BIL 994380607285 REC 925324384714809 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	24,400.00	0.00	81,769,318.48
20.11.2025 16:43:00	REF:19aa18128b38b88a IB GePG BIL 991500841820 REC 925324384711079 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	720.00	0.00	81,768,598.48
20.11.2025 16:43:00	REF:19aa18128b38b88a IB GePG BIL 991500841820 REC 925324384711079 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	4,000.00	0.00	81,764,598.48
20.11.2025 16:43:00	REF:19aa18128b38b88a IB GePG BIL 991500841820 REC 925324384711079 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	289,000.00	0.00	81,475,598.48
20.11.2025 16:43:00	REF:19aa1814c1ef988d IB GePG BIL 998355318236 REC 925324384712511 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	72.00	0.00	81,475,526.48
20.11.2025 16:43:00	REF:19aa1814c1ef988d IB GePG BIL 998355318236 REC 925324384712511 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	400.00	0.00	81,475,126.48
20.11.2025 16:43:00	REF:19aa1814c1ef988d IB GePG BIL 998355318236 REC 925324384712511 INTERWORLD LOGISTICS COMP	20.11.2025 00:00:00	24,351.00	0.00	81,450,775.48
20.11.2025 17:24:00	REF:19aa1a6a82b609d6 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	270.00	0.00	81,450,505.48
20.11.2025 17:24:00	REF:19aa1a6a82b609d6 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	1,500.00	0.00	81,449,005.48

20.11.2025 17:24:00	REF:19aa1a6a82b609d6 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	20.11.2025 00:00:00	1,981,161.00	0.00	79,467,844.48
21.11.2025 12:10:00	REF:19aa5ada8da05ad3 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	270.00	0.00	79,467,574.48
21.11.2025 12:10:00	REF:19aa5ada8da05ad3 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	1,500.00	0.00	79,466,074.48
21.11.2025 12:10:00	REF:19aa5ada8da05ad3 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	1,839,313.20	0.00	77,626,761.28
21.11.2025 12:10:00	REF:19aa5adc3dfa09b4 IB GePG BIL 998355324361 REC 925325384963962 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	36.00	0.00	77,626,725.28
21.11.2025 12:10:00	REF:19aa5adc3dfa09b4 IB GePG BIL 998355324361 REC 925325384963962 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	200.00	0.00	77,626,525.28
21.11.2025 12:10:00	REF:19aa5adc3dfa09b4 IB GePG BIL 998355324361 REC 925325384963962 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	12,171.00	0.00	77,614,354.28
21.11.2025 12:10:00	REF:19aa5adaa758eb50 IB GePG BIL 998355324359 REC 925325384924805 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	36.00	0.00	77,614,318.28
21.11.2025 12:10:00	REF:19aa5adaa758eb50 IB GePG BIL 998355324359 REC 925325384924805 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	200.00	0.00	77,614,118.28
21.11.2025 12:10:00	REF:19aa5adaa758eb50 IB GePG BIL 998355324359 REC 925325384924805 INTERWORLD LOGISTICS COMP	21.11.2025 00:00:00	12,171.00	0.00	77,601,947.28
21.11.2025 13:14:00	REF:19aa5e80e1fd8a1f IB TIPS FT FROM INTERWORLD TO BROAD SECURITY TECHNOLOGIES	21.11.2025 00:00:00	270.00	0.00	77,601,677.28
21.11.2025 13:14:00	REF:19aa5e80e1fd8a1f IB TIPS FT FROM INTERWORLD TO BROAD SECURITY TECHNOLOGIES	21.11.2025 00:00:00	1,500.00	0.00	77,600,177.28

21.11.2025 13:14:00	REF:19aa5e80e1fd8a1f IB TIPS FT FROM INTERWORLD TO BROAD SECURITY TECHNOLOGIES	21.11.2025 00:00:00	1,687,400.00	0.00	75,912,777.28
21.11.2025 16:04:00	REF:19aa68436d66188e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	270.00	0.00	75,912,507.28
21.11.2025 16:04:00	REF:19aa68436d66188e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	1,500.00	0.00	75,911,007.28
21.11.2025 16:04:00	REF:19aa68436d66188e IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	4,010,643.00	0.00	71,900,364.28
21.11.2025 16:04:00	REF:19aa68448c67399d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	270.00	0.00	71,900,094.28
21.11.2025 16:04:00	REF:19aa68448c67399d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	1,500.00	0.00	71,898,594.28
21.11.2025 16:04:00	REF:19aa68448c67399d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	21.11.2025 00:00:00	1,839,313.20	0.00	70,059,281.08
21.11.2025 16:37:00	REF:19aa6a28dbcd788e IB TIPS FT FROM INTERWORLD TO BEST OCEANAIR (T)LTD BEST OCEANAIR (T) LTD	21.11.2025 00:00:00	270.00	0.00	70,059,011.08
21.11.2025 16:37:00	REF:19aa6a28dbcd788e IB TIPS FT FROM INTERWORLD TO BEST OCEANAIR (T)LTD BEST OCEANAIR (T) LTD	21.11.2025 00:00:00	1,500.00	0.00	70,057,511.08
21.11.2025 16:37:00	REF:19aa6a28dbcd788e IB TIPS FT FROM INTERWORLD TO BEST OCEANAIR (T)LTD BEST OCEANAIR (T) LTD	21.11.2025 00:00:00	1,616,000.00	0.00	68,441,511.08
22.11.2025 13:19:00	REF:19aab138c9bb9a1d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.11.2025 00:00:00	270.00	0.00	68,441,241.08

22.11.2025 13:19:00	REF:19aab138c9bb9a1d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.11.2025 00:00:00	1,500.00	0.00	68,439,741.08
22.11.2025 13:19:00	REF:19aab138c9bb9a1d IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	22.11.2025 00:00:00	1,839,313.20	0.00	66,600,427.88
24.11.2025 12:04:00	REF:19ab51b629d908f6 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	90.00	0.00	66,600,337.88
24.11.2025 12:04:00	REF:19ab51b629d908f6 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	500.00	0.00	66,599,837.88
24.11.2025 12:04:00	REF:19ab51b629d908f6 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	50,000.00	0.00	66,549,837.88
24.11.2025 12:04:00	REF:19ab51bc00bb3a24 IB GePG BIL 998355333453 REC 925328385712079 INTERWORLD LOGISTICS COMP	24.11.2025 00:00:00	36.00	0.00	66,549,801.88
24.11.2025 12:04:00	REF:19ab51bc00bb3a24 IB GePG BIL 998355333453 REC 925328385712079 INTERWORLD LOGISTICS COMP	24.11.2025 00:00:00	200.00	0.00	66,549,601.88
24.11.2025 12:04:00	REF:19ab51bc00bb3a24 IB GePG BIL 998355333453 REC 925328385712079 INTERWORLD LOGISTICS COMP	24.11.2025 00:00:00	12,178.00	0.00	66,537,423.88
24.11.2025 12:04:00	REF:19ab51b7ca9be9f2 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	270.00	0.00	66,537,153.88
24.11.2025 12:04:00	REF:19ab51b7ca9be9f2 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	1,500.00	0.00	66,535,653.88
24.11.2025 12:04:00	REF:19ab51b7ca9be9f2 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	1,323,750.00	0.00	65,211,903.88
24.11.2025 12:04:00	REF:19ab51b181172a9e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	270.00	0.00	65,211,633.88

24.11.2025 12:04:00	REF:19ab51b181172a9e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	1,500.00	0.00	65,210,133.88
24.11.2025 12:04:00	REF:19ab51b181172a9e IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	24.11.2025 00:00:00	2,100,000.00	0.00	63,110,133.88
24.11.2025 12:28:00	REF:19ab5319d6785a08 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	270.00	0.00	63,109,863.88
24.11.2025 12:28:00	REF:19ab5319d6785a08 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	1,500.00	0.00	63,108,363.88
24.11.2025 12:28:00	REF:19ab5319d6785a08 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	740,450.00	0.00	62,367,913.88
24.11.2025 16:27:00	REF:19ab60c01927eb2f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	270.00	0.00	62,367,643.88
24.11.2025 16:27:00	REF:19ab60c01927eb2f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	1,500.00	0.00	62,366,143.88
24.11.2025 16:27:00	REF:19ab60c01927eb2f IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	24.11.2025 00:00:00	1,362,428.00	0.00	61,003,715.88
24.11.2025 17:20:00	INWARD SWIFT TRANSFER TZ 241IBOT253280561 CRJE EAST AFRICA LIMITED RFBtransfer	24.11.2025 00:00:00	0.00	8,351,000.00	69,354,715.88
24.11.2025 17:52:00	REF:19ab65a46b3cda61 IB TIPS FT FROM INTERWORLD TO HONG SEN COMPANYLIMITED	24.11.2025 00:00:00	360.00	0.00	69,354,355.88
24.11.2025 17:52:00	REF:19ab65a46b3cda61 IB TIPS FT FROM INTERWORLD TO HONG SEN COMPANYLIMITED	24.11.2025 00:00:00	2,000.00	0.00	69,352,355.88
24.11.2025 17:52:00	REF:19ab65a46b3cda61 IB TIPS FT FROM INTERWORLD TO HONG SEN COMPANYLIMITED	24.11.2025 00:00:00	5,215,600.00	0.00	64,136,755.88

25.11.2025 12:19:00	REF:19aba4fe3b85898e IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	25.11.2025 00:00:00	270.00	0.00	64,136,485.88
25.11.2025 12:19:00	REF:19aba4fe3b85898e IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	25.11.2025 00:00:00	1,500.00	0.00	64,134,985.88
25.11.2025 12:19:00	REF:19aba4fe3b85898e IB TIPS FT FROM INTERWORLD TO MULT VISION INVESTMENT CO LIMITED	25.11.2025 00:00:00	547,000.00	0.00	63,587,985.88
25.11.2025 12:19:00	REF:19aba4ff5b4eda04 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	25.11.2025 00:00:00	360.00	0.00	63,587,625.88
25.11.2025 12:19:00	REF:19aba4ff5b4eda04 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	25.11.2025 00:00:00	2,000.00	0.00	63,585,625.88
25.11.2025 12:19:00	REF:19aba4ff5b4eda04 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	25.11.2025 00:00:00	7,416,347.20	0.00	56,169,278.68
25.11.2025 12:19:00	REF:19aba4fce026ab4d IB FT FROM INTERWORLD LOGISTICS COMP TO AL ICDCHARGE BIL MEDUH9128636	25.11.2025 00:00:00	16,941,496.00	0.00	39,227,782.68
25.11.2025 15:11:00	INWARD SWIFT TRANSFER TZ R90RTGO253290298 INTERWORLD LOGISTICS CO LIMITED RTGS Fund TransferCOMPANY EXPENDIT511251GWR8Z0000118120622 NB	25.11.2025 00:00:00	0.00	60,000,000.00	99,227,782.68
25.11.2025 17:24:00	REF:19abb66ffd9c788e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	180.00	0.00	99,227,602.68
25.11.2025 17:24:00	REF:19abb66ffd9c788e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,000.00	0.00	99,226,602.68
25.11.2025 17:24:00	REF:19abb66ffd9c788e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	472,000.00	0.00	98,754,602.68

25.11.2025 17:24:00	REF:19abb670f86af937 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	270.00	0.00	98,754,332.68
25.11.2025 17:24:00	REF:19abb670f86af937 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,500.00	0.00	98,752,832.68
25.11.2025 17:24:00	REF:19abb670f86af937 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,866,000.00	0.00	96,886,832.68
25.11.2025 17:25:00	REF:19abb67eafd2bb4e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	270.00	0.00	96,886,562.68
25.11.2025 17:25:00	REF:19abb67eafd2bb4e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,500.00	0.00	96,885,062.68
25.11.2025 17:25:00	REF:19abb67eafd2bb4e IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,022,000.00	0.00	95,863,062.68
25.11.2025 17:25:00	REF:19abb67395feeb18 IB FT FROM INTERWORLD LOGISTICS COMP TO ALQUIMIA TRANSPORTATION PAYMENT BL EMIVKRFGL254569	25.11.2025 00:00:00	550,000.00	0.00	95,313,062.68
25.11.2025 17:26:00	REF:19abb68379e639dd IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	270.00	0.00	95,312,792.68
25.11.2025 17:26:00	REF:19abb68379e639dd IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,500.00	0.00	95,311,292.68
25.11.2025 17:26:00	REF:19abb68379e639dd IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,480,000.00	0.00	93,831,292.68
25.11.2025 18:20:00	REF:19abb99c709f884c IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	270.00	0.00	93,831,022.68
25.11.2025 18:20:00	REF:19abb99c709f884c IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,500.00	0.00	93,829,522.68

25.11.2025 18:20:00	REF:19abb99c709f884c IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	25.11.2025 00:00:00	1,480,000.00	0.00	92,349,522.68
26.11.2025 12:32:00	REF:19abf8201f7a0942 IB FT FROM INTERWORLD LOGISTICS COMP TO GALCOICD CHARGES BL TIMEVEM015002DAR	26.11.2025 00:00:00	1,754,247.00	0.00	90,595,275.68
26.11.2025 15:13:00	REF:19ac014c709a0808 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	270.00	0.00	90,595,005.68
26.11.2025 15:13:00	REF:19ac014c709a0808 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	1,500.00	0.00	90,593,505.68
26.11.2025 15:13:00	REF:19ac014c709a0808 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	1,462,000.00	0.00	89,131,505.68
26.11.2025 15:49:00	REF:19ac03606663482f IB FT FROM INTERWORLD LOGISTICS COMP TO AL GATE PASS CANCELLATION BL MEDUH9128636	26.11.2025 00:00:00	71,366.40	0.00	89,060,139.28
26.11.2025 15:49:00	REF:19ac035c0e3cd943 IB FT FROM INTERWORLD LOGISTICS COMP TO AL ADDITIONAL ICD CHARGES BL MEDUH9128636	26.11.2025 00:00:00	4,638,816.00	0.00	84,421,323.28
26.11.2025 16:42:00	REF:19ac066ff8e6786d IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	270.00	0.00	84,421,053.28
26.11.2025 16:42:00	REF:19ac066ff8e6786d IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	1,500.00	0.00	84,419,553.28
26.11.2025 16:42:00	REF:19ac066ff8e6786d IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	26.11.2025 00:00:00	3,069,000.00	0.00	81,350,553.28
26.11.2025 17:49:00	REF:19ac0a3dc770f854 IB GePG BIL 998355319803 REC 925330386739854 INTERWORLD LOGISTICS COMP	26.11.2025 00:00:00	36.00	0.00	81,350,517.28

26.11.2025 17:49:00	REF:19ac0a3dc770f854 IB GePG BIL 998355319803 REC 925330386739854 INTERWORLD LOGISTICS COMP	26.11.2025 00:00:00	200.00	0.00	81,350,317.28
26.11.2025 17:49:00	REF:19ac0a3dc770f854 IB GePG BIL 998355319803 REC 925330386739854 INTERWORLD LOGISTICS COMP	26.11.2025 00:00:00	12,164.00	0.00	81,338,153.28
26.11.2025 21:54:00	Debit Arrangement Tax	26.11.2025 00:00:00	762.66	0.00	81,337,390.62
26.11.2025 21:54:00	Charge - Capitalise Maintenance Fee AA25247CGHV0	26.11.2025 00:00:00	4,237.00	0.00	81,333,153.62
27.11.2025 10:51:00	REF:19ac44c1693c08a9 IB GePG BIL 998355315215 REC 925331386908580 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	36.00	0.00	81,333,117.62
27.11.2025 10:51:00	REF:19ac44c1693c08a9 IB GePG BIL 998355315215 REC 925331386908580 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	200.00	0.00	81,332,917.62
27.11.2025 10:51:00	REF:19ac44c1693c08a9 IB GePG BIL 998355315215 REC 925331386908580 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	12,176.00	0.00	81,320,741.62
27.11.2025 11:11:00	Cash Deposit - XINDA ENERGY INTERWORLD LOGISTICS COMP CASH-TELLER 2371-TZS:DODOMA TZ0013415 TT25331CBFF7	27.11.2025 00:00:00	0.00	4,000,000.00	85,320,741.62
27.11.2025 13:11:00	REF:19ac4cb7a7cf7810 IB GePG BIL 998355340957 REC 925331386919257 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	36.00	0.00	85,320,705.62
27.11.2025 13:11:00	REF:19ac4cb7a7cf7810 IB GePG BIL 998355340957 REC 925331386919257 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	200.00	0.00	85,320,505.62
27.11.2025 13:11:00	REF:19ac4cb7a7cf7810 IB GePG BIL 998355340957 REC 925331386919257 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	12,178.00	0.00	85,308,327.62
27.11.2025 13:11:00	REF:19ac4cbb47446a5c IB GePG BIL 991193846350 REC 925331386922038 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	18.00	0.00	85,308,309.62
27.11.2025 13:11:00	REF:19ac4cbb47446a5c IB GePG BIL 991193846350 REC 925331386922038 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	100.00	0.00	85,308,209.62

27.11.2025 13:11:00	REF:19ac4cbb47446a5c IB GePG BIL 991193846350 REC 925331386922038 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	9,819.88	0.00	85,298,389.74
27.11.2025 15:30:00	REF:19ac54b60571d8c4 IB FT FROM INTERWORLD LOGISTICS COMP TO AL GATE PASS CANCELLATION BL MEDUH9128636	27.11.2025 00:00:00	107,049.60	0.00	85,191,340.14
27.11.2025 15:30:00	REF:19ac54b305480bfc IB FT FROM INTERWORLD LOGISTICS COMP TO AL STORAGE BL MEDUH9128636	27.11.2025 00:00:00	178,416.00	0.00	85,012,924.14
27.11.2025 15:30:00	REF:19ac54b75bd5fa24 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	360.00	0.00	85,012,564.14
27.11.2025 15:30:00	REF:19ac54b75bd5fa24 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	2,000.00	0.00	85,010,564.14
27.11.2025 15:30:00	REF:19ac54b75bd5fa24 IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	5,584,420.80	0.00	79,426,143.34
27.11.2025 15:30:00	REF:19ac54b889fc38c8 IB FT FROM INTERWORLD LOGISTICS COMP TO ICD CHARGES BL JEADAR01811	27.11.2025 00:00:00	29,081.10	0.00	79,397,062.24
27.11.2025 15:31:00	REF:19ac54ba95c97aab IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	270.00	0.00	79,396,792.24
27.11.2025 15:31:00	REF:19ac54ba95c97aab IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	1,500.00	0.00	79,395,292.24
27.11.2025 15:31:00	REF:19ac54ba95c97aab IB TIPS FT FROM INTERWORLD TO TZ ROAD HAULAGE(1980) LTD	27.11.2025 00:00:00	1,861,473.60	0.00	77,533,818.64
27.11.2025 15:31:00	REF:19ac54bbcb67abfb IB TIPS FT FROM INTERWORLD TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	27.11.2025 00:00:00	270.00	0.00	77,533,548.64

27.11.2025 15:31:00	REF:19ac54bbcb67abfb IB TIPS FT FROM INTERWORLD TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	27.11.2025 00:00:00	1,500.00	0.00	77,532,048.64
27.11.2025 15:31:00	REF:19ac54bbcb67abfb IB TIPS FT FROM INTERWORLD TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	27.11.2025 00:00:00	1,432,284.00	0.00	76,099,764.64
27.11.2025 17:18:00	REF:19ac5ae1129ffa37 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES BL A78FX45548	27.11.2025 00:00:00	1,824,079.40	0.00	74,275,685.24
27.11.2025 17:18:00	REF:19ac5ae38ec1ea16 IB GePG BIL 998355348413 REC 925331387102793 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	1,260.00	0.00	74,274,425.24
27.11.2025 17:18:00	REF:19ac5ae38ec1ea16 IB GePG BIL 998355348413 REC 925331387102793 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	7,000.00	0.00	74,267,425.24
27.11.2025 17:18:00	REF:19ac5ae38ec1ea16 IB GePG BIL 998355348413 REC 925331387102793 INTERWORLD LOGISTICS COMP	27.11.2025 00:00:00	2,450,700.00	0.00	71,816,725.24
28.11.2025 10:27:00	REF:19ac95c4bfc0ca3b IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES BL MEDUOV914447	28.11.2025 00:00:00	1,994,247.20	0.00	69,822,478.04
28.11.2025 13:04:00	REF:19ac9ec105ff18ab IB FT FROM INTERWORLD LOGISTICS COMP TO OPPO PAYMENT FOR HOLIDAY STAFF GIFT	28.11.2025 00:00:00	1,500,000.00	0.00	68,322,478.04
28.11.2025 13:04:00	REF:19ac9ebeacc9b41 IB FT FROM INTERWORLD LOGISTICS COMP TO DT SECURITY PAYMENT NOV 2025 FOR BUZA TRUCK YARD	28.11.2025 00:00:00	1,425,000.00	0.00	66,897,478.04
28.11.2025 13:28:00	REF:19aca01bd44a881a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	28.11.2025 00:00:00	270.00	0.00	66,897,208.04
28.11.2025 13:28:00	REF:19aca01bd44a881a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	28.11.2025 00:00:00	1,500.00	0.00	66,895,708.04

28.11.2025 13:28:00	REF:19aca01bd44a881a IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	28.11.2025 00:00:00	4,761,250.00	0.00	62,134,458.04
28.11.2025 13:28:00	REF:19aca01deea2fa96 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	270.00	0.00	62,134,188.04
28.11.2025 13:28:00	REF:19aca01deea2fa96 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	1,500.00	0.00	62,132,688.04
28.11.2025 13:28:00	REF:19aca01deea2fa96 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	1,129,212.95	0.00	61,003,475.09
28.11.2025 13:28:00	REF:19aca01ccdc07963 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	270.00	0.00	61,003,205.09
28.11.2025 13:28:00	REF:19aca01ccdc07963 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	1,500.00	0.00	61,001,705.09
28.11.2025 13:28:00	REF:19aca01ccdc07963 IB TIPS FT FROM INTERWORLD TO SWISSPORT TANZANIA PLC SWISSPORT TANZANIA PLC	28.11.2025 00:00:00	1,128,711.60	0.00	59,872,993.49
28.11.2025 14:16:00	REF:19aca2e2803728c4 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANSTORAGE BL COSU6427029351	28.11.2025 00:00:00	1,432,992.00	0.00	58,440,001.49
28.11.2025 15:49:00	REF:19aca82f2ee15bd4 IB GePG BIL 998355350608 REC 925332387410374 INTERWORLD LOGISTICS COMP	28.11.2025 00:00:00	360.00	0.00	58,439,641.49
28.11.2025 15:49:00	REF:19aca82f2ee15bd4 IB GePG BIL 998355350608 REC 925332387410374 INTERWORLD LOGISTICS COMP	28.11.2025 00:00:00	2,000.00	0.00	58,437,641.49

28.11.2025 15:49:00	REF:19aca82f2ee15bd4 IB GePG BIL 998355350608 REC 925332387410374 INTERWORLD LOGISTICS COMP	28.11.2025 00:00:00	132,026.00	0.00	58,305,615.49
28.11.2025 16:41:00	REF:19acab2a1b7a1bd7 IB FT FROM INTERWORLD LOGISTICS COMP TO AL ADDITIONAL STORAGE BL MEDUH9128636	28.11.2025 00:00:00	59,472.00	0.00	58,246,143.49
28.11.2025 16:41:00	REF:19acab2b3ca10b82 IB FT FROM INTERWORLD LOGISTICS COMP TO AL GATE PASS CANCELLATION BL MEDUH9128636	28.11.2025 00:00:00	35,683.20	0.00	58,210,460.29
29.11.2025 11:24:00	REF:19aceb6ef259885f IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAF799510566297CONTAINER DEMURRAGE	29.11.2025 00:00:00	1,138,500.00	0.00	57,071,960.29
01.12.2025 17:23:00	INWARD SWIFT TRANSFER TZ 241IBOT253350551 CHINA RAILWAYCONSTR ENGINEERING G RFB1	01.12.2025 00:00:00	0.00	24,264,000.00	81,335,960.29
02.12.2025 09:16:00	REF:19addb471d18da80 IB FT FROM INTERWORLD LOGISTICS COMP TO STAR SUBSCRIPTION PAYMENT	02.12.2025 00:00:00	600,000.00	0.00	80,735,960.29
02.12.2025 10:04:00	REF:19adde06398baad5 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFCONTAINER DEPOSIT BL 757510744954	02.12.2025 00:00:00	2,530,000.00	0.00	78,205,960.29
02.12.2025 10:04:00	REF:19adde07bbb908bb IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFSHIPPING FEE D O FEE BL 757510744954	02.12.2025 00:00:00	359,993.70	0.00	77,845,966.59
02.12.2025 16:44:00	REF:19adf4f10aedef8bb IB FT FROM INTERWORLD LOGISTICS COMP TO ZION COMPANY EXPENDITURES	02.12.2025 00:00:00	10,000,000.00	0.00	67,845,966.59
03.12.2025 16:22:00	REF:19ae460c89e079c7 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANICD CHARGES BIL GOSUQIN6610764	03.12.2025 00:00:00	1,824,079.40	0.00	66,021,887.19

03.12.2025 16:25:00	REF:19ae463607fa88ea IB FT FROM INTERWORLD LOGISTICS COMP TO LUNA ICD CHARGES BIL CSX25TAODAR041364	03.12.2025 00:00:00	1,421,664.00	0.00	64,600,223.19
04.12.2025 16:12:00	REF:19ae97e5b417db0f IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ICD CHARGES BIL143552055702	04.12.2025 00:00:00	19,073,992.00	0.00	45,526,231.19
05.12.2025 13:20:00	Funds Transfer Credit INTERWORLD LOGISTICS COMP INDIVIDUAL SAVINGS ACCOUNT TZ0013395 TT25339Q3FHJ	05.12.2025 00:00:00	0.00	12,000,000.00	57,526,231.19
05.12.2025 16:43:00	REF:19aeec0e00fbfa41 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	270.00	0.00	57,525,961.19
05.12.2025 16:43:00	REF:19aeec0e00fbfa41 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	1,500.00	0.00	57,524,461.19
05.12.2025 16:43:00	REF:19aeec0e00fbfa41 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	3,540,000.00	0.00	53,984,461.19
05.12.2025 16:43:00	REF:19aeec093a9feb0d IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ICD CHARGES BIL143552055702	05.12.2025 00:00:00	770,068.00	0.00	53,214,393.19
05.12.2025 18:41:00	REF:19aef2c91f6d3b90 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	270.00	0.00	53,214,123.19
05.12.2025 18:41:00	REF:19aef2c91f6d3b90 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	1,500.00	0.00	53,212,623.19
05.12.2025 18:41:00	REF:19aef2c91f6d3b90 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	05.12.2025 00:00:00	4,130,000.00	0.00	49,082,623.19
06.12.2025 10:12:00	Cash Deposit YUTIAN XING YUTIAN XING INTERWORLD LOGISTICS COMP Cash Teller TZ0013509 TT25340H53PD	06.12.2025 00:00:00	0.00	57,700,000.00	106,782,623.19

08.12.2025 11:34:00	REF:19afd195d375e83c IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	270.00	0.00	106,782,353.19
08.12.2025 11:34:00	REF:19afd195d375e83c IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	1,500.00	0.00	106,780,853.19
08.12.2025 11:34:00	REF:19afd195d375e83c IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	5,000,000.00	0.00	101,780,853.19
08.12.2025 11:34:00	REF:19afd194b7565ae8 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	08.12.2025 00:00:00	270.00	0.00	101,780,583.19
08.12.2025 11:34:00	REF:19afd194b7565ae8 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	08.12.2025 00:00:00	1,500.00	0.00	101,779,083.19
08.12.2025 11:34:00	REF:19afd194b7565ae8 IB TIPS FT FROM INTERWORLD TO PIL (TANZANIA) LIMITED	08.12.2025 00:00:00	515,340.00	0.00	101,263,743.19
08.12.2025 11:34:00	REF:19afd196b72179b8 IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	90.00	0.00	101,263,653.19
08.12.2025 11:34:00	REF:19afd196b72179b8 IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	500.00	0.00	101,263,153.19
08.12.2025 11:34:00	REF:19afd196b72179b8 IB TIPS FT FROM INTERWORLD TO RAIS SHIPPING SERVICES	08.12.2025 00:00:00	37,500.00	0.00	101,225,653.19
08.12.2025 11:59:00	REF:19afd3018079aa68 IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ICD CHARGES BL TASU50270800	08.12.2025 00:00:00	266,562.00	0.00	100,959,091.19
09.12.2025 13:03:00	REF:19b0290c94f51ab8 IB FT FROM INTERWORLD LOGISTICS COMP TO BLOOMERADDITIONAL ICD CHAREGES BIL GD25S44XGGTAN080	09.12.2025 00:00:00	616,550.00	0.00	100,342,541.19
10.12.2025 08:03:00	INWARD SWIFT TRANSFER TZ TZ10L25121002574 CRJE EAST AFRICA LIMITED TRANSFER TO BENIFICIARYCUSTOMER	10.12.2025 00:00:00	0.00	20,674,000.00	121,016,541.19

10.12.2025 13:15:00	REF:19b07c2aaf63e81b IB FT FROM TANSINO CHEMICALS CO LTD TO INTERWORLD tansino chemilal	10.12.2025 00:00:00	0.00	8,968,000.00	129,984,541.19
10.12.2025 15:35:00	Cash Deposit DEP MUHAMMAD MOAZZAM INTERWORLD LOGISTICS COMP CASH-TELLER 2331-TZS:TAZARA TZ0013399 TT25344DQNXM	10.12.2025 00:00:00	0.00	98,162,240.00	228,146,781.19
11.12.2025 11:06:00	REF:19b0c7240bd2a80f IB FT FROM MEIHUA SONG TO INTERWORLD	11.12.2025 00:00:00	0.00	3,938,279.40	232,085,060.59
11.12.2025 11:18:00	REF:19b0c7d5a5fba8eb IB FT FROM XIAOBO YANG TO INTERWORLD RINAN ZHQD25098269 customs clearance	11.12.2025 00:00:00	0.00	11,533,956.00	243,619,016.59
11.12.2025 12:02:00	REF:19b0ca5e6072fab8 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFCONTAINER DEPOSIT BL 712510824259	11.12.2025 00:00:00	2,530,000.00	0.00	241,089,016.59
11.12.2025 12:02:00	REF:19b0ca5ab453da6a IB GePG BIL 998355390161 REC 925344390723206 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	72.00	0.00	241,088,944.59
11.12.2025 12:02:00	REF:19b0ca5ab453da6a IB GePG BIL 998355390161 REC 925344390723206 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	400.00	0.00	241,088,544.59
11.12.2025 12:02:00	REF:19b0ca5ab453da6a IB GePG BIL 998355390161 REC 925344390723206 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	24,450.00	0.00	241,064,094.59
11.12.2025 12:02:00	REF:19b0ca6174419a50 IB FT FROM INTERWORLD LOGISTICS COMP TO SHARAFSHIPPING FEE D O FEE NOMINATION FEE BL 712510824259	11.12.2025 00:00:00	385,293.70	0.00	240,678,800.89
11.12.2025 12:02:00	REF:19b0ca5c3a071929 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	270.00	0.00	240,678,530.89
11.12.2025 12:02:00	REF:19b0ca5c3a071929 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	1,500.00	0.00	240,677,030.89

11.12.2025 12:02:00	REF:19b0ca5c3a071929 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	2,950,000.00	0.00	237,727,030.89
11.12.2025 12:03:00	REF:19b0ca6496df08f8 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRICANADDITIONAL CONTAINER DEPOSIT BLTAOCB25020962	11.12.2025 00:00:00	5,060,000.00	0.00	232,667,030.89
11.12.2025 12:23:00	REF:19b0cb95937819fc IB GePG BIL 991193890969 REC 925345390980081 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	1,260.00	0.00	232,665,770.89
11.12.2025 12:23:00	REF:19b0cb95937819fc IB GePG BIL 991193890969 REC 925345390980081 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	7,000.00	0.00	232,658,770.89
11.12.2025 12:23:00	REF:19b0cb95937819fc IB GePG BIL 991193890969 REC 925345390980081 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	24,405,775.41	0.00	208,252,995.48
11.12.2025 13:35:00	REF:19b0cfb38d977888 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	270.00	0.00	208,252,725.48
11.12.2025 13:35:00	REF:19b0cfb38d977888 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	1,500.00	0.00	208,251,225.48
11.12.2025 13:35:00	REF:19b0cfb38d977888 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	1,684,000.00	0.00	206,567,225.48
11.12.2025 13:35:00	REF:19b0cfb25aafea09 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	360.00	0.00	206,566,865.48
11.12.2025 13:35:00	REF:19b0cfb25aafea09 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	2,000.00	0.00	206,564,865.48
11.12.2025 13:35:00	REF:19b0cfb25aafea09 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	5,900,000.00	0.00	200,664,865.48
11.12.2025 13:35:00	REF:19b0cfa9cff64b0d IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	270.00	0.00	200,664,595.48

11.12.2025 13:35:00	REF:19b0cfa9cff64b0d IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	1,500.00	0.00	200,663,095.48
11.12.2025 13:35:00	REF:19b0cfa9cff64b0d IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	3,540,000.00	0.00	197,123,095.48
11.12.2025 13:36:00	REF:19b0cfb83b1db9a7 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	270.00	0.00	197,122,825.48
11.12.2025 13:36:00	REF:19b0cfb83b1db9a7 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	1,500.00	0.00	197,121,325.48
11.12.2025 13:36:00	REF:19b0cfb83b1db9a7 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	11.12.2025 00:00:00	1,180,000.00	0.00	195,941,325.48
11.12.2025 13:36:00	REF:19b0cfb92db55b85 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	270.00	0.00	195,941,055.48
11.12.2025 13:36:00	REF:19b0cfb92db55b85 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	1,500.00	0.00	195,939,555.48
11.12.2025 13:36:00	REF:19b0cfb92db55b85 IB TIPS FT FROM INTERWORLD TO 20 PLUS 40 INVESTMENT LTD	11.12.2025 00:00:00	590,000.00	0.00	195,349,555.48
11.12.2025 13:36:00	REF:19b0cfbdabd14ac4 IB FT FROM INTERWORLD LOGISTICS COMP TO ALQUIMIA TRANSPORTATION PAYMENT BL MEDUH9133073	11.12.2025 00:00:00	1,000,000.00	0.00	194,349,555.48
11.12.2025 13:38:00	REF:19b0cfd527c6a8e8 IB FT FROM INTERWORLD LOGISTICS COMP TO OIL ADVANCE PAYMENT FOR FUEL FOR TRUCKS	11.12.2025 00:00:00	20,000,000.00	0.00	174,349,555.48
11.12.2025 15:39:00	REF:19b0d6c1e51be847 IB FT FROM INTERWORLD LOGISTICS COMP TO AFRANICD CHARGES FOR BL NGP2911282	11.12.2025 00:00:00	5,296,099.60	0.00	169,053,455.88

11.12.2025 15:46:00	REF:19b0d73215a24a31 IB FT FROM INTERWORLD LOGISTICS COMP TO SAID ICD CHARGES BL CHN2713378	11.12.2025 00:00:00	2,139,900.00	0.00	166,913,555.88
11.12.2025 18:47:00	REF:19b0e18d4de87b58 IB GePG BIL 998355398094 REC 925345391146894 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	720.00	0.00	166,912,835.88
11.12.2025 18:47:00	REF:19b0e18d4de87b58 IB GePG BIL 998355398094 REC 925345391146894 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	4,000.00	0.00	166,908,835.88
11.12.2025 18:47:00	REF:19b0e18d4de87b58 IB GePG BIL 998355398094 REC 925345391146894 INTERWORLD LOGISTICS COMP	11.12.2025 00:00:00	249,381.00	0.00	166,659,454.88
12.12.2025 10:34:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:002579 INTERWORLD LOGISTICS COMP Cash Teller TZ0013384 TT25346GMF2D	12.12.2025 00:00:00	50,000,000.00	0.00	116,659,454.88
12.12.2025 10:34:00	Debit Arrangement Tax	12.12.2025 00:00:00	27.00	0.00	116,659,427.88
12.12.2025 10:34:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247CGHV0	12.12.2025 00:00:00	150.00	0.00	116,659,277.88
12.12.2025 11:42:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	900.00	0.00	116,658,377.88
12.12.2025 11:42:00	RTGS CHARGE REF: HZ1JC8RK9JKDF97C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	5,000.00	0.00	116,653,377.88
12.12.2025 11:42:00	RTGS Transfer REF:TZ HZ1JC8RK9JKDF97C IB TIS TRANSFER FROM INTERWORLD LOGISTICS COMP TO TANZANIA ROAD HAULAGE 1980 LTD ICD CHARGES FOR BL SHSP50217400	12.12.2025 00:00:00	45,166,026.92	0.00	71,487,350.96
12.12.2025 17:46:00	REF:19b1306ecb8eda14 IB GePG BIL 998355404180 REC 925346391463764 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	1,260.00	0.00	71,486,090.96
12.12.2025 17:46:00	REF:19b1306ecb8eda14 IB GePG BIL 998355404180 REC 925346391463764 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	7,000.00	0.00	71,479,090.96

12.12.2025 17:46:00	REF:19b1306ecb8eda14 IB GePG BIL 998355404180 REC 925346391463764 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	1,500,056.00	0.00	69,979,034.96
12.12.2025 17:46:00	REF:19b1306da1573aec IB GePG BIL 991193895338 REC 925346391463254 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	1,260.00	0.00	69,977,774.96
12.12.2025 17:46:00	REF:19b1306da1573aec IB GePG BIL 991193895338 REC 925346391463254 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	7,000.00	0.00	69,970,774.96
12.12.2025 17:46:00	REF:19b1306da1573aec IB GePG BIL 991193895338 REC 925346391463254 INTERWORLD LOGISTICS COMP	12.12.2025 00:00:00	1,183,707.60	0.00	68,787,067.36
13.12.2025 13:08:00	REF:19b172e80fe89b7b AGENCY FT FROM ROZY AUGUSTINO TARIMO TO INTERWORLD AB17656204816458784029:Dep:DepN/A	13.12.2025 00:00:00	0.00	5,133,500.00	73,920,567.36
13.12.2025 15:21:00	INWARD SWIFT TRANSFER TZ 241IBOT253470013 CHINA RAILWAYCONSTR ENGINEERING G RFB1	13.12.2025 00:00:00	0.00	53,098,000.00	127,018,567.36
15.12.2025 12:00:00	REF:19b213d49e844a73 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	127,018,297.36
15.12.2025 12:00:00	REF:19b213d49e844a73 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	127,016,797.36
15.12.2025 12:00:00	REF:19b213d49e844a73 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	790,000.00	0.00	126,226,797.36
15.12.2025 12:00:00	REF:19b213d1482a6b21 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	126,226,527.36
15.12.2025 12:00:00	REF:19b213d1482a6b21 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	126,225,027.36
15.12.2025 12:00:00	REF:19b213d1482a6b21 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	944,000.00	0.00	125,281,027.36

15.12.2025 12:00:00	REF:19b213d291822b9b IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	125,280,757.36
15.12.2025 12:00:00	REF:19b213d291822b9b IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	125,279,257.36
15.12.2025 12:00:00	REF:19b213d291822b9b IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,416,000.00	0.00	123,863,257.36
15.12.2025 12:00:00	REF:19b213d372960adc IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	123,862,987.36
15.12.2025 12:00:00	REF:19b213d372960adc IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	123,861,487.36
15.12.2025 12:00:00	REF:19b213d372960adc IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,770,000.00	0.00	122,091,487.36
15.12.2025 14:20:00	REF:19b21bc94ae68a3a IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	122,091,217.36
15.12.2025 14:20:00	REF:19b21bc94ae68a3a IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	122,089,717.36
15.12.2025 14:20:00	REF:19b21bc94ae68a3a IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	944,000.00	0.00	121,145,717.36
15.12.2025 14:20:00	REF:19b21bd98c98c9c9 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	270.00	0.00	121,145,447.36
15.12.2025 14:20:00	REF:19b21bd98c98c9c9 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	1,500.00	0.00	121,143,947.36
15.12.2025 14:20:00	REF:19b21bd98c98c9c9 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	15.12.2025 00:00:00	622,000.00	0.00	120,521,947.36

15.12.2025 14:20:00	REF:19b21bd84aacf8f2 IB FT FROM INTERWORLD LOGISTICS COMP TO SUDA TRANSPORTATION PAYMENT BL MEDUH9133073	15.12.2025 00:00:00	1,770,000.00	0.00	118,751,947.36
16.12.2025 09:43:00	INWARD SWIFT TRANSFER TZ 241IBOT253500006 CRJE EAST AFRICA LIMITED RFBTRANSFER	16.12.2025 00:00:00	0.00	9,728,000.00	128,479,947.36
16.12.2025 13:42:00	REF:19b26be46a0e19fc IB TIPS FT FROM INTERWORLD TO CHINA CHUN CHENGAUTO WORK LIMITED	16.12.2025 00:00:00	270.00	0.00	128,479,677.36
16.12.2025 13:42:00	REF:19b26be46a0e19fc IB TIPS FT FROM INTERWORLD TO CHINA CHUN CHENGAUTO WORK LIMITED	16.12.2025 00:00:00	1,500.00	0.00	128,478,177.36
16.12.2025 13:42:00	REF:19b26be46a0e19fc IB TIPS FT FROM INTERWORLD TO CHINA CHUN CHENGAUTO WORK LIMITED	16.12.2025 00:00:00	708,000.00	0.00	127,770,177.36
16.12.2025 17:53:00	REF:19b27a715e8fdb1a IB FT FROM RAINBOW ASSEMBLING (T) LT TO INTERWORLD BL TASU50252201	16.12.2025 00:00:00	0.00	18,694,771.00	146,464,948.36
17.12.2025 08:56:00	REF:19b2ae213fc06b66 IB FT FROM LUCKY PETRO TANZANIA LIM TO INTERWORLD PAY AGENCY	17.12.2025 00:00:00	0.00	19,158,783.69	165,623,732.05
18.12.2025 10:13:00	Transfer In CRDB 19b26be46a0e19fc 19b26be46a0e19fc	18.12.2025 00:00:00	0.00	708,000.00	166,331,732.05
18.12.2025 10:49:00	REF:19b306f56dfcaa03 IB FT FROM ZION GROUP T LTD TO INTERWORLD OTHER	18.12.2025 00:00:00	0.00	10,000,000.00	176,331,732.05
19.12.2025 13:03:00	CRDB DEPOSIT CHEQUE INTERWORLD LOGISTICS COMP	19.12.2025 00:00:00	0.00	20,000,000.00	196,331,732.05
19.12.2025 13:03:00	CRDB DEPOSIT CHEQUE INTERWORLD LOGISTICS COMP	19.12.2025 00:00:00	20,000,000.00	0.00	176,331,732.05
22.12.2025 07:15:00	Value Added Tax (VAT) AC-TZS1435600019999	22.12.2025 00:00:00	152.46	0.00	176,331,579.59
22.12.2025 07:15:00	INWARD CHQ CHARGE AC-TZS1435600019999	22.12.2025 00:00:00	847.00	0.00	176,330,732.59
22.12.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS.	22.12.2025 00:00:00	10,000,000.00	0.00	166,330,732.59

22.12.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999	22.12.2025 00:00:00	152.46	0.00	166,330,580.13
22.12.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999	22.12.2025 00:00:00	847.00	0.00	166,329,733.13
22.12.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	22.12.2025 00:00:00	4,199,156.80	0.00	162,130,576.33
22.12.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999	22.12.2025 00:00:00	152.46	0.00	162,130,423.87
22.12.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999	22.12.2025 00:00:00	847.00	0.00	162,129,576.87
22.12.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	22.12.2025 00:00:00	10,000,000.00	0.00	152,129,576.87
22.12.2025 10:17:00	REF:19b44eb7aa7d6b62 IB FT FROM INTERWORLD LOGISTICS COMP TO ATHANASTRANSPORTATION PAYMENT BL XVQINTAN004105	22.12.2025 00:00:00	7,080,000.00	0.00	145,049,576.87
22.12.2025 15:02:00	CRDB DEPOSIT CHEQUE AFRICAN INLAND CONTAINER DEPOT LIMITED	22.12.2025 00:00:00	9,971,236.00	0.00	135,078,340.87
22.12.2025 15:44:00	REF:19b461757c4ae940 IB FT FROM INTERWORLD LOGISTICS COMP TO LESSOPAYMENT FOR BULDING MATERIALS	22.12.2025 00:00:00	295,000.00	0.00	134,783,340.87
22.12.2025 17:13:00	Value Added Tax (VAT) EventTypeTax	22.12.2025 00:00:00	900.00	0.00	134,782,440.87
22.12.2025 17:13:00	GEPG TIS CHARGE REF: HZ1JD36GP5577B34 CHARGE: GEPG TISS INTBNK EventTypeCharge	22.12.2025 00:00:00	5,000.00	0.00	134,777,440.87
22.12.2025 17:13:00	GEPG TISS REF:TZ HZ1JD36GP5577B34 IB GePG TIS BIL /ROC/998421760009 REC 925356394191073 INTERWORLD LOGISTICS COMP	22.12.2025 00:00:00	30,790,686.63	0.00	103,986,754.24
22.12.2025 17:51:00	INWARD SWIFT TRANSFER TZ 241IBOT253560066 CRJE EAST AFRICA LIMITED RFBTRANSFER	22.12.2025 00:00:00	0.00	52,867,000.00	156,853,754.24
23.12.2025 10:11:00	Value Added Tax (VAT) AC- TZS1435600019999	23.12.2025 00:00:00	152.46	0.00	156,853,601.78

23.12.2025 10:11:00	INWARD CHQ CHARGE AC- TZS1435600019999	23.12.2025 00:00:00	847.00	0.00	156,852,754.78
23.12.2025 10:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	23.12.2025 00:00:00	1,378,712.00	0.00	155,474,042.78
23.12.2025 10:11:00	Value Added Tax (VAT) AC- TZS1435600019999	23.12.2025 00:00:00	152.46	0.00	155,473,890.32
23.12.2025 10:11:00	INWARD CHQ CHARGE AC- TZS1435600019999	23.12.2025 00:00:00	847.00	0.00	155,473,043.32
23.12.2025 10:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	23.12.2025 00:00:00	1,876,247.20	0.00	153,596,796.12
23.12.2025 10:11:00	Value Added Tax (VAT) AC- TZS1435600019999	23.12.2025 00:00:00	152.46	0.00	153,596,643.66
23.12.2025 10:11:00	INWARD CHQ CHARGE AC- TZS1435600019999	23.12.2025 00:00:00	847.00	0.00	153,595,796.66
23.12.2025 10:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS.	23.12.2025 00:00:00	5,646,724.80	0.00	147,949,071.86
23.12.2025 14:10:00	CRDB DEPOSIT CHEQUE JINNIU CARGO TRANSPORTATI	23.12.2025 00:00:00	51,975,000.00	0.00	95,974,071.86
23.12.2025 14:10:00	CRDB DEPOSIT CHEQUE OIL COM (T) LIMITED	23.12.2025 00:00:00	20,000,000.00	0.00	75,974,071.86
24.12.2025 09:38:00	REF:19b4f14cd181baaf IB FT FROM INTERWORLD LOGISTICS COMP TO ZHEN BATTERY FOR T388EBP	24.12.2025 00:00:00	236,000.00	0.00	75,738,071.86
24.12.2025 13:45:00	REF:19b4ff694011c9c1 IB TIPS FT FROM INTERWORLD TO CHEN YAOHUI CHENYAOHUI	24.12.2025 00:00:00	180.00	0.00	75,737,891.86
24.12.2025 13:45:00	REF:19b4ff694011c9c1 IB TIPS FT FROM INTERWORLD TO CHEN YAOHUI CHENYAOHUI	24.12.2025 00:00:00	1,000.00	0.00	75,736,891.86
24.12.2025 13:45:00	REF:19b4ff694011c9c1 IB TIPS FT FROM INTERWORLD TO CHEN YAOHUI CHENYAOHUI	24.12.2025 00:00:00	321,793.00	0.00	75,415,098.86
24.12.2025 17:26:00	REF:19b50c0c2c0e2a42 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	24.12.2025 00:00:00	360.00	0.00	75,414,738.86

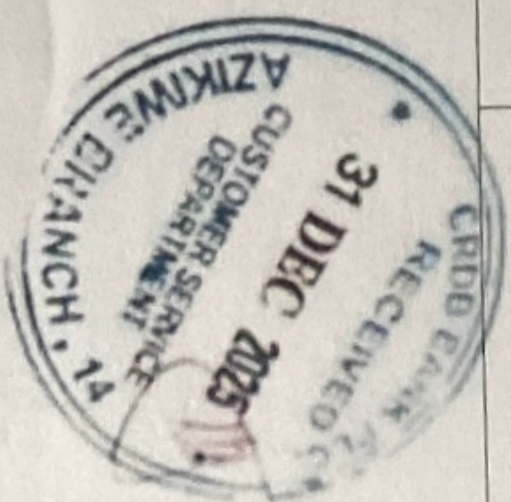
24.12.2025 17:26:00	REF:19b50c0c2c0e2a42 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	24.12.2025 00:00:00	2,000.00	0.00	75,412,738.86
24.12.2025 17:26:00	REF:19b50c0c2c0e2a42 IB TIPS FT FROM INTERWORLD TO HYOGO COMPANY LIMITED	24.12.2025 00:00:00	8,420,000.00	0.00	66,992,738.86
24.12.2025 19:20:00	REF:19b5129bde082b21 IB FT FROM INTERWORLD LOGISTICS COMP TO ATHANASTRANSPORTATION PAYMENT BL XVQINTAN004105	24.12.2025 00:00:00	7,080,000.00	0.00	59,912,738.86
24.12.2025 19:47:00	REF:19b514255d341809 IB FT FROM EAST AFRICA ZHENYUAN GROU TO INTERWORLD Service fee	24.12.2025 00:00:00	0.00	30,000,000.00	89,912,738.86
26.12.2025 20:47:00	Debit Arrangement Tax	26.12.2025 00:00:00	762.66	0.00	89,911,976.2
26.12.2025 20:47:00	Charge - Capitalise Maintenance Fee AA25247CGHV0	26.12.2025 00:00:00	4,237.00	0.00	89,907,739.2
29.12.2025 11:20:00	REF:19b693228822a8b9 IB FT FROM INTERWORLD LOGISTICS COMP TO DT BUZA YARD SECURITY SECURITY PAYMENT	29.12.2025 00:00:00	1,425,000.00	0.00	88,482,739.2
29.12.2025 11:21:00	Value Added Tax (VAT) EventTypeTax	29.12.2025 00:00:00	900.00	0.00	88,481,839.2
29.12.2025 11:21:00	RTGS CHARGE REF: HZ1JDKJ4D4R20B62 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	29.12.2025 00:00:00	5,000.00	0.00	88,476,839.2
29.12.2025 11:21:00	RTGS Transfer REF:TZ HZ1JDKJ4D4R20B62 IB TIS TRANSFER FROM INTERWORLD LOGISTICS COMP TO ARTHUR NATHAN HAULE RENT FORBUZA YARD FROM JAN TO DEC 2026	29.12.2025 00:00:00	35,076,000.00	0.00	53,400,839.2
29.12.2025 14:48:00	Cash Deposit YUTIAN XING YUTIAN XING INTERWORLD LOGISTICS COMP Cash Teller TZ0013509 TT25363QNKXT	29.12.2025 00:00:00	0.00	100,000,000.00	153,400,839.2


29.12.2025 18:11:00	REF:19b6aa9da4943b14 IB FT FROM INTERWORLD LOGISTICS COMP TO WESTERNSIDE LOADER TO OFFLOAD AND LOADFULL CONTAINER	29.12.2025 00:00:00	1,274,400.00	0.00	152,126,439.2
30.12.2025 12:41:00	REF:19b6ea269fbfdb5f IB GePG BIL 998355472540 REC 926364396135115 INTERWORLD LOGISTICS COMP	30.12.2025 00:00:00	1,260.00	0.00	152,125,179.2
30.12.2025 12:41:00	REF:19b6ea269fbfdb5f IB GePG BIL 998355472540 REC 926364396135115 INTERWORLD LOGISTICS COMP	30.12.2025 00:00:00	7,000.00	0.00	152,118,179.2
30.12.2025 12:41:00	REF:19b6ea269fbfdb5f IB GePG BIL 998355472540 REC 926364396135115 INTERWORLD LOGISTICS COMP	30.12.2025 00:00:00	1,284,804.00	0.00	150,833,375.2
31.12.2025 10:59:00	REF:19b736b44ace8a0b IB GePG BIL 9984125038246 REC 926365396462580 INTERWORLD LOGISTICS COMP	31.12.2025 00:00:00	1,260.00	0.00	150,832,115.2
31.12.2025 10:59:00	REF:19b736b44ace8a0b IB GePG BIL 9984125038246 REC 926365396462580 INTERWORLD LOGISTICS COMP	31.12.2025 00:00:00	7,000.00	0.00	150,825,115.2
31.12.2025 10:59:00	REF:19b736b44ace8a0b IB GePG BIL 9984125038246 REC 926365396462580 INTERWORLD LOGISTICS COMP	31.12.2025 00:00:00	4,200,000.00	0.00	146,625,115.2
31.12.2025 10:59:00	Value Added Tax (VAT) EventTypeTax	31.12.2025 00:00:00	900.00	0.00	146,624,215.2
31.12.2025 10:59:00	GEPG TIS CHARGE REF: HZ1JDPMMMTL358CF CHARGE: GEPG TISS INTBNK EventTypeCharge	31.12.2025 00:00:00	5,000.00	0.00	146,619,215.2
31.12.2025 10:59:00	GEPG TISS REF:TZ HZ1JDPMMMTL358CF IB GePG TIS BIL /ROC/998421766867 REC 926365396464646 INTERWORLD LOGISTICS COMP	31.12.2025 00:00:00	30,010,577.37	0.00	116,608,637.83
31.12.2025 11:01:00	REF:19b736cb3fbd798e IB FT FROM EAST AFRICA ZHENYUAN GROU TO INTERWORLD Service fee	31.12.2025 00:00:00	0.00	30,000,000.00	146,608,637.83
31.12.2025 11:50:00	REF:19b739a2b7f57bf8 IB TIPS FT FROM INTERWORLD TO MRH LOGISTICS LIMITED	31.12.2025 00:00:00	270.00	0.00	146,608,367.83

31.12.2025 11:50:00	REF:19b739a2b7f57bf8 IB TIPS FT FROM INTERWORLD TO MRH LOGISTICS LIMITED	31.12.2025 00:00:00	1,500.00	0.00	146,606,867.83
31.12.2025 11:50:00	REF:19b739a2b7f57bf8 IB TIPS FT FROM INTERWORLD TO MRH LOGISTICS LIMITED	31.12.2025 00:00:00	3,450,000.00	0.00	143,156,867.83
31.12.2025 11:50:00	REF:19b739a1b76a2b2f IB FT FROM INTERWORLD LOGISTICS COMP TO ALQUIMIA TRANSPORTATION PAYMENT BL TAOCB25020962	31.12.2025 00:00:00	9,700,000.00	0.00	133,456,867.83
31.12.2025 14:50:00	INWARD SWIFT TRANSFER TZ 204FTOT253650003 ZHONG XIN TECHCOMPANY LIMITED TTS3210300MALIPOKWA AJILI YA	31.12.2025 00:00:00	0.00	8,410,000.00	141,866,867.83



31.12.2025 11:50:00	REF:19b739a2b7f57bf8 IB TIPS FT FROM INTERWORLD TO MRH LOGISTICS LIMITED	31.12.2025 00:00:00	1,500.00	0.00	146,606,867.83
31.12.2025 11:50:00	REF:19b739a2b7f57bf8 IB TIPS FT FROM INTERWORLD TO MRH LOGISTICS LIMITED	31.12.2025 00:00:00	3,450,000.00	0.00	143,156,867.83
31.12.2025 11:50:00	REF:19b739a1b76a2b2f1b FT FROM INTERWORLD LOGISTICS COMP TO ALQUIMIA TRANSPORTATION PAYMENT BL TAOCB25020962	31.12.2025 00:00:00	9,700,000.00	0.00	133,456,867.83
31.12.2025 14:50:00	INWARD SWIFT TRANSFER TZ 204FTOT253650003 ZHONG XIN TECHCOMPANY LIMITED TTS3210300MALIPOKWA AJILI YA	31.12.2025 00:00:00	0.00	8,410,000.00	141,866,867.83



  
 Certified as True Copy of the Original  
**Yuves Mahega Warsha**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: \_\_\_\_\_  
 Date: 31/12/2025