



Account Bank Statement

**PAK STEEL MILLS LIMITED
KURASINI
P.O.BOX 22521 DSM**

Account: 0150548823000

Available Balance: 190,837,408.48 TZS

Period: 1 Year

Total Value for Credit: 1,864,085,293.13 TZS

Total Value for Debit: 1,502,637,419.16 TZS

Summary of Book Balance as at 06/03/2026 : 190,837,408.48 TZS

Summary of Cleared Balance as at 06/03/2026 : 190,837,408.48 TZS

06/03/2026 12:50:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.03.2025 04:43:51	REF:195691cc285f2a78 AGENCY FT AB17412252470238689145: Mseti:Akiba N/A	06.03.2025 00:00:00	0.00	940,000.00	24,186,327.64
06.03.2025 12:20:24	REF:1956abec0b45ca70 AGENCY FT AB17412526404009735587: Gabriel:Dep N/A	06.03.2025 00:00:00	0.00	800,000.00	24,986,327.64
06.03.2025 17:43:51	STATIONERY CHEQUE_BOOK FEE 0150548823000 FROM 201 TO 300	06.03.2025 00:00:00	33,898.00	0.00	24,952,429.64

06.03.2025 17:43:51	STAMPDUTY CHEQUE_BOOK EXPENSES 0150548823000 FROM 201 TO 300	06.03.2025 00:00:00	10,000.00	0.00	24,942,429.64
06.03.2025 21:00:10	REF:1956c9a9af215857 SIMAPP FT FROM YENGENERALSUPPLY TO XI N/A	06.03.2025 00:00:00	0.00	1,200,000.00	26,142,429.64
06.03.2025 22:12:26	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	06.03.2025 00:00:00	1,525.42	0.00	26,140,904.22
07.03.2025 19:12:51	REF:195716186503cbb7 ESB TIPS NMB 016-221RTO3250660514 22110003179 JOSEPH AMBROSE KESSY TO	07.03.2025 00:00:00	0.00	400,000.00	26,540,904.22
08.03.2025 06:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	6,101.64	0.00	26,534,802.58
08.03.2025 10:28:39	REF:19574a5268c248b6 AGENCY FT AB17414187347221682566: Marry:Malipo ya vifaranga N/A	08.03.2025 00:00:00	0.00	400,000.00	26,934,802.58
10.03.2025 14:27:09	REF:1957fcf052c758a8 IB GePG BIL 995531396309 REC 925069315985287 PAK STEEL MILLS LIMITEDI	10.03.2025 00:00:00	607,000.00	0.00	26,327,802.58
10.03.2025 14:27:10	REF:1957fcf052c758a8 CHARGE: GePG VIA IB	10.03.2025 00:00:00	7,000.00	0.00	26,320,802.58
10.03.2025 14:32:57	TZ HZ1ILVT8KVJ55A8C IB GePG TIS BIL /ROC/998421491809 REC 925069315987128 XI WANG GROUP CO	10.03.2025 00:00:00	368,000.00	0.00	25,952,802.58
10.03.2025 14:32:58	GePG TISS Commission	10.03.2025 00:00:00	2,000.00	0.00	25,950,802.58
10.03.2025 14:39:58	TZ HZ1ILVTLGFS6BAB8 IB GePG TIS BIL /ROC/998421491922 REC 925069315990345 XI WANG GROUP CO	10.03.2025 00:00:00	106,225.00	0.00	25,844,577.58
10.03.2025 14:39:59	GePG TISS Commission	10.03.2025 00:00:00	2,000.00	0.00	25,842,577.58
10.03.2025 15:23:33	REF:1958002aa2f56a94 IB GePG BIL 991760961491 REC 925069316006021 PAK STEEL MILLS LIMITEDI	10.03.2025 00:00:00	71,544.00	0.00	25,771,033.58
10.03.2025 15:23:34	REF:1958002aa2f56a94 CHARGE: GePG VIA IB	10.03.2025 00:00:00	1,000.00	0.00	25,770,033.58

10.03.2025 19:03:37	REF:19580c94c65269eb AGENCY FT AB17416224303345148401:SALOME MATHIAS MMASSY:Vifaranga N/A	10.03.2025 00:00:00	0.00	2,200,000.00	27,970,033.58
11.03.2025 04:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	360.00	0.00	27,969,673.58
11.03.2025 04:12:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	360.00	0.00	27,969,313.58
11.03.2025 12:22:17	Unblocking: Instructed by Celestina Gunda	11.03.2025 00:00:00	0.00	3,000,000.00	27,969,313.58
11.03.2025 12:42:12	REF:1958492764f90b10 AGENCY FT AB17416859454848839613:SALOME MATHIAS MMASSY:Malipo N/A	11.03.2025 00:00:00	0.00	1,000,000.00	28,969,313.58
11.03.2025 16:21:58	REF:195855e82552189b IB GePG BIL 991035610213 REC 925070316279507 PAK STEEL MILLS LIMITEDI	11.03.2025 00:00:00	7,685,365.60	0.00	21,283,947.98
11.03.2025 16:21:58	REF:195855e82552189b CHARGE: GePG VIA IB	11.03.2025 00:00:00	7,000.00	0.00	21,276,947.98
12.03.2025 09:39:44	CHQ.NO. 000192 ZHU JIN FENG	12.03.2025 00:00:00	1,000,000.00	0.00	20,276,947.98
12.03.2025 09:46:07	REF:19589179f67ad903 ENCASH CHRG CHQ: 000192	12.03.2025 00:00:00	6,779.66	0.00	20,270,168.32
12.03.2025 12:14:00	REF:195899f010472bca AGENCY FT AB17417706533809354714:KATEME:Dep osit N/A	12.03.2025 00:00:00	0.00	2,570,000.00	22,840,168.32
12.03.2025 12:23:44	REF:19589a7ea913bad3 AGENCY FT AB17417712375452966430:Naamini ngelula:Malipo N/A	12.03.2025 00:00:00	0.00	330,000.00	23,170,168.32
12.03.2025 14:16:58	REF:1958a126dba4fbcf IB FT TO TIGOPESA 0713896879 AWADHI MPEPAYENA	12.03.2025 00:00:00	2,000,000.00	0.00	21,170,168.32
12.03.2025 14:16:58	REF:1958a126dba4fbcf CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	10,169.49	0.00	21,159,998.83
12.03.2025 15:12:54	REF:1958a42c9a6da90c AGENCY FT AB17417813872052946086:Asia ally:Dep N/A	12.03.2025 00:00:00	0.00	210,000.00	21,369,998.83

12.03.2025 16:04:33	REF:1958a72137fb1a8b AGENCY FT AB17417844863284421535:Mosses:Dep N/A	12.03.2025 00:00:00	0.00	1,200,000.00	22,569,998.83
12.03.2025 16:23:32	REF:1958a8362b1f1a70 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI sehem ya malipo ya vifa	12.03.2025 00:00:00	0.00	600,000.00	23,169,998.83
12.03.2025 18:35:30	REF:1958afc460ee0ac2 AGENCY FT AB17417935433572076800:Cristina mseti:Rejesho N/A	12.03.2025 00:00:00	0.00	780,000.00	23,949,998.83
12.03.2025 21:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	1,220.34	0.00	23,948,778.49
13.03.2025 04:51:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,830.51	0.00	23,946,947.98
14.03.2025 11:24:02	REF:19593c0d2f785913 ESB TIPS VODACOM 503-CCE9H4EOLLX 255768854732 ANDREA KAAYA TO XI WANG	14.03.2025 00:00:00	0.00	35,000.00	23,981,947.98
15.03.2025 17:26:04	REF:1959a2fc0a6b7ab5 AGENCY FT AB17420485748879296285:Onesmo:Kuw ka N/A	15.03.2025 00:00:00	0.00	800,000.00	24,781,947.98
15.03.2025 19:30:30	REF:1959aa1affd9da42 SIMAPP FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	15.03.2025 00:00:00	0.00	300,000.00	25,081,947.98
17.03.2025 12:57:08	REF:195a389205708882 IB GePG BIL 9984121220204 REC 925076317449913 PAK STEEL MILLS LIMITED	17.03.2025 00:00:00	500,000.00	0.00	24,581,947.98
17.03.2025 12:57:08	REF:195a389205708882 CHARGE: GePG VIA IB	17.03.2025 00:00:00	7,000.00	0.00	24,574,947.98
17.03.2025 14:46:49	REF:195a3eaabe75f876 AGENCY FT AB17422118198653586784:Katembe:Kuw eka N/A	17.03.2025 00:00:00	0.00	450,000.00	25,024,947.98
18.03.2025 10:42:01	KIBALI ANIMAL FEEDS CASH DEPOSITS	18.03.2025 00:00:00	0.00	8,000,000.00	33,024,947.98
18.03.2025 18:01:22	REF:195a9c3227cf5952 AGENCY FT AB17423098916144594117:Pid:Malipo N/A	18.03.2025 00:00:00	0.00	500,000.00	33,524,947.98

19.03.2025 15:51:30	REF:195ae7295fa8db41 AGENCY FT AB17423884996444866930:BARAKA:VIFA RANGA N/A	19.03.2025 00:00:00	0.00	1,200,000.00	34,724,947.98
19.03.2025 17:58:51	REF:195aee72db8c9a99 AGENCY FT AB17423961405646895482:ESTER MKWIZU:DEPOST N/A	19.03.2025 00:00:00	0.00	875,000.00	35,599,947.98
19.03.2025 20:05:58	REF:195af5b8bbefab0a SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya vifaranga wa t	19.03.2025 00:00:00	0.00	700,000.00	36,299,947.98
19.03.2025 20:27:17	REF:195af6f14d959b6a AGENCY FT AB17424050470371387339:MUSA:Dp N/A	19.03.2025 00:00:00	0.00	1,300,000.00	37,599,947.98
20.03.2025 22:42:30	Premier Banking Charges	20.03.2025 00:00:00	16,400.00	0.00	37,583,547.98
20.03.2025 23:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	2,952.00	0.00	37,580,595.98
21.03.2025 16:01:45	REF:195b8c8ad46edb9 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya kumalizia vifa	21.03.2025 00:00:00	0.00	300,000.00	37,880,595.98
21.03.2025 16:42:35	REF:195b8ee1005c1b96 AGENCY FT AB17425643637403959347:William r mashauri:Animal care bagam	21.03.2025 00:00:00	0.00	690,000.00	38,570,595.98
22.03.2025 19:44:49	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	38,557,595.98
22.03.2025 20:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	38,555,255.98
23.03.2025 19:46:18	Automatic Repayment Collection Dr	23.03.2025 00:00:00	38,555,255.98	0.00	0
24.03.2025 15:38:21	Automatic Repayment Collection Dr	24.03.2025 00:00:00	1,000,000.00	0.00	0
24.03.2025 15:41:06	REF:195c828d303a090f AGENCY FT AB17428198732208686727:Lightness minja:Depost N/A	24.03.2025 00:00:00	0.00	1,000,000.00	1,000,000
25.03.2025 12:27:30	Automatic Repayment Collection Dr	25.03.2025 00:00:00	420,000.00	0.00	0
25.03.2025 12:30:09	REF:195cca05be6d3b87 SIMAPP FT FROM DOMINION IMAGE PRO TO XI Vifaranga 200 Layers N/A	25.03.2025 00:00:00	0.00	420,000.00	420,000

25.03.2025 16:42:07	REF:195cd89fa7ef684f ESB TIPS VODACOM 503-CCP2HA6VKMQ 255769233010 ELIPIDIUS KATEME TO XI	25.03.2025 00:00:00	0.00	800,000.00	800,000
25.03.2025 16:43:04	Automatic Repayment Collection Dr	25.03.2025 00:00:00	800,000.00	0.00	0
26.03.2025 15:57:21	Automatic Repayment Collection Dr	26.03.2025 00:00:00	300,000.00	0.00	0
26.03.2025 15:59:35	REF:195d28673ba6a9c0 AGENCY FT AB17429937812203915166:Marry:Akiba N/A	26.03.2025 00:00:00	0.00	300,000.00	300,000
27.03.2025 18:08:56	Automatic Repayment Collection Dr	27.03.2025 00:00:00	2,000,000.00	0.00	0
27.03.2025 18:11:47	REF:195d825d6bdab926 AGENCY FT AB17430881126709199715:MARY:Dp N/A	27.03.2025 00:00:00	0.00	2,000,000.00	2,000,000
28.03.2025 21:36:45	REF:195de0ad0761d867 ESB TIPS NMB 016-221RTO4250870011 22110003179 JOSEPH AMBROSE KESSY TO	28.03.2025 00:00:00	0.00	500,000.00	500,000
28.03.2025 21:37:06	Automatic Repayment Collection Dr	28.03.2025 00:00:00	500,000.00	0.00	0
28.03.2025 21:59:36	Automatic Repayment Collection Dr	28.03.2025 00:00:00	400,000.00	0.00	0
28.03.2025 22:02:44	REF:195de1fa098bbab6 AGENCY FT AB17431883691199323713:Mary:Kuwrka N/A	28.03.2025 00:00:00	0.00	400,000.00	400,000
29.03.2025 08:30:41	Automatic Repayment Collection Dr	29.03.2025 00:00:00	1,400,000.00	0.00	0
29.03.2025 08:33:47	REF:195e0615e5d9d80b AGENCY FT AB17432262318585471095:Happy kirango:Malipo ya vifaranga N/	29.03.2025 00:00:00	0.00	1,400,000.00	1,400,000
29.03.2025 13:19:09	Automatic Repayment Collection Dr	29.03.2025 00:00:00	1,440,000.00	0.00	0
29.03.2025 13:22:07	REF:195e16958e5768bb AGENCY FT AB17432435318563918256:Musa:Dep N/A	29.03.2025 00:00:00	0.00	1,440,000.00	1,440,000
29.03.2025 17:02:09	Automatic Repayment Collection Dr	29.03.2025 00:00:00	600,000.00	0.00	0

29.03.2025 17:04:59	REF:195e23563774e98d AGENCY FT AB17432569041288305825:Katembe:Dp N/A	29.03.2025 00:00:00	0.00	600,000.00	600,000
31.03.2025 17:07:50	Automatic Repayment Collection Dr	31.03.2025 00:00:00	310,000.00	0.00	0
31.03.2025 17:10:58	REF:195ec878e5bfe8d3 AGENCY FT AB17434300610402085949:Cristina mseti:Hisa N/A	31.03.2025 00:00:00	0.00	310,000.00	310,000
02.04.2025 11:54:19	Automatic Repayment Collection Dr	02.04.2025 00:00:00	600,000.00	0.00	0
02.04.2025 11:57:22	REF:195f5b52a0eda93c SIMAPP FT FROM AGAPIT COSTANTINE MASSAWE TO XI N/A	02.04.2025 00:00:00	0.00	600,000.00	600,000
02.04.2025 12:24:52	AISHA HUSSEIN CASH DEPOSITS	02.04.2025 00:00:00	0.00	2,000,000.00	2,000,000
02.04.2025 12:25:18	Automatic Repayment Collection Dr	02.04.2025 00:00:00	1,121,706.09	0.00	878,293.91
04.04.2025 09:31:08	REF:195ff7bf8fea4bed AGENCY FT AB17437480693192772429:Mzee Isaya:Vifaranfa N/A	04.04.2025 00:00:00	0.00	700,000.00	1,578,293.91
04.04.2025 20:01:48	REF:19601bd5d8b7fa0b AGENCY FT AB17437859091076931083:Cristina mseti:Hisa N/A	04.04.2025 00:00:00	0.00	200,000.00	1,778,293.91
05.04.2025 21:34:50	REF:1960738e6e663978 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA WA MA	05.04.2025 00:00:00	0.00	400,000.00	2,178,293.91
06.04.2025 08:28:14	REF:196098f1811bfbee SIMAPP FT FROM JOSEPH JOACHIM SULLE TO XI N/A	06.04.2025 00:00:00	0.00	1,000,000.00	3,178,293.91
07.04.2025 13:36:45	REF:1960fcfe7c600bd4 AGENCY FT AB17440220052943837429:Noman:Deposi ts N/A	07.04.2025 00:00:00	0.00	2,050,000.00	5,228,293.91
08.04.2025 09:09:09	REF:1961401414f91a32 AGENCY FT AB17440923482863503640:Stanley petro mwavipa:Malipo N/A	08.04.2025 00:00:00	0.00	600,000.00	5,828,293.91
10.04.2025 16:48:51	REF:1961ff2d66389b48 AGENCY FT AB17442927300358017975:JOACK COMPANY LTD:Deposits N/A	10.04.2025 00:00:00	0.00	340,000.00	6,168,293.91

11.04.2025 09:11:11	REF:19623762d7055b26 IB FT FROM T-BETTER INDUSTRIAL PARK TO XI normal transaction	11.04.2025 00:00:00	0.00	1,890,000.00	8,058,293.91
11.04.2025 10:40:16	REF:19623cacfa9bcbe0 IB GePG BIL 991035680739 REC 925101323582880 PAK STEEL MILLS LIMITED I	11.04.2025 00:00:00	7,709,128.76	0.00	349,165.15
11.04.2025 10:40:16	REF:19623cacfa9bcbe0 CHARGE: GePG VIA IB	11.04.2025 00:00:00	7,000.00	0.00	342,165.15
11.04.2025 16:59:33	REF:1962522faa58b9e2 AGENCY FT AB17443797712421084143:KIRINJIKO ISLAMIC PR SCHOOL:Vifarang	11.04.2025 00:00:00	0.00	690,000.00	1,032,165.15
15.04.2025 16:19:37	REF:1963997d3067f873 AGENCY FT AB17447229730857602591:Mseti:Vifaranga N/A	15.04.2025 00:00:00	0.00	180,000.00	1,212,165.15
17.04.2025 09:16:47	REF:196426168be0fbd1 AGENCY FT AB17448704017904955348:Marry:Malipo ya vifaranga N/A	17.04.2025 00:00:00	0.00	2,000,000.00	3,212,165.15
17.04.2025 13:10:52	REF:196433ad8386ebad IB FT TO TIGOPESA 0678199999 CHEN FEI	17.04.2025 00:00:00	1,890,000.00	0.00	1,322,165.15
17.04.2025 13:10:52	REF:196433ad8386ebad CHARGE: TRANSFER TO TIGOPESA VIA IB	17.04.2025 00:00:00	10,169.49	0.00	1,311,995.66
17.04.2025 22:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	1,830.51	0.00	1,310,165.15
19.04.2025 18:09:21	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	1,297,165.15
19.04.2025 19:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	1,294,825.15
20.04.2025 14:08:20	REF:19652df64a92791d AGENCY FT AB17451470937252504223:PETROL:L N/A	20.04.2025 00:00:00	0.00	220,000.00	1,514,825.15
20.04.2025 19:37:16	Premier Banking Charges	20.04.2025 00:00:00	16,400.00	0.00	1,498,425.15
20.04.2025 19:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	2,952.00	0.00	1,495,473.15
22.04.2025 12:20:34	REF:1965cc971848ba97 SIMAPP FT FROM ALEX JOSEPHAT MOSHA TO XI malipo ya vifaranga 1000 N/A	22.04.2025 00:00:00	0.00	2,500,000.00	3,995,473.15

23.04.2025 13:36:39	REF:19662357375588d6 AGENCY FT AB17454043918702414648:LILIAN TEMBA:DEPOSITS N/A	23.04.2025 00:00:00	0.00	1,100,000.00	5,095,473.15
23.04.2025 20:19:11	Automatic Repayment Collection Dr	23.04.2025 00:00:00	5,095,473.15	0.00	0
24.04.2025 18:38:28	Automatic Repayment Collection Dr	24.04.2025 00:00:00	280,000.00	0.00	0
24.04.2025 18:41:38	REF:196687305ce07855 AGENCY FT AB17455090903487950485:Antony Agrovet:Vifaranga N/A	24.04.2025 00:00:00	0.00	280,000.00	280,000
25.04.2025 12:07:05	REF:1966c30273679bcc AGENCY FT AB17455718167873282947:Joack compny:Malipo N/A	25.04.2025 00:00:00	0.00	420,000.00	420,000
25.04.2025 12:09:28	Automatic Repayment Collection Dr	25.04.2025 00:00:00	420,000.00	0.00	0
25.04.2025 14:19:55	Automatic Repayment Collection Dr	25.04.2025 00:00:00	1,300,000.00	0.00	0
25.04.2025 14:22:57	REF:1966cac8889c2a08 AGENCY FT AB17455799681402704184:Joma pooltry ltd:Deposit N/A	25.04.2025 00:00:00	0.00	1,300,000.00	1,300,000
28.04.2025 11:15:14	Automatic Repayment Collection Dr	28.04.2025 00:00:00	600,000.00	0.00	0
28.04.2025 11:18:23	REF:1967b769dc2edbae AGENCY FT AB17458280929429259098:Marry:Malipo ya vifaranga N/A	28.04.2025 00:00:00	0.00	600,000.00	600,000
29.04.2025 09:52:05	Automatic Repayment Collection Dr	29.04.2025 00:00:00	10,000,000.00	0.00	0
29.04.2025 09:54:13	REF:196804febe9c5986 SIMAPP FT FROM LANSHUAN WANG TO XI N/A	29.04.2025 00:00:00	0.00	10,000,000.00	10,000,000
30.04.2025 09:46:41	Automatic Repayment Collection Dr	30.04.2025 00:00:00	10,000,000.00	0.00	0
30.04.2025 09:49:46	REF:19685723223abaaa SIMAPP FT FROM LANSHUAN WANG TO XI N/A	30.04.2025 00:00:00	0.00	10,000,000.00	10,000,000
30.04.2025 09:50:13	REF:1968575d174758eb ESB TIPS YAS/ZANTEL 501-25402320032635 255652006767 WANG LANSHUAN TO	30.04.2025 00:00:00	0.00	2,000,000.00	2,000,000

30.04.2025 09:50:41	Automatic Repayment Collection Dr	30.04.2025 00:00:00	2,000,000.00	0.00	0
02.05.2025 14:50:59	Automatic Repayment Collection Dr	02.05.2025 00:00:00	580,000.00	0.00	0
02.05.2025 14:54:05	REF:19690d582f47786c AGENCY FT AB17461866335351986000:JOACK COMPANY LTD:Deposits N/A	02.05.2025 00:00:00	0.00	580,000.00	580,000
03.05.2025 12:47:23	Automatic Repayment Collection Dr	03.05.2025 00:00:00	200,000.00	0.00	0
03.05.2025 12:50:32	REF:196958abf717c957 AGENCY FT AB17462656198697373595:Stanley petro mwavipa:Malipo N/A	03.05.2025 00:00:00	0.00	200,000.00	200,000
04.05.2025 21:03:20	Automatic Repayment Collection Dr	04.05.2025 00:00:00	400,000.00	0.00	0
04.05.2025 21:06:32	REF:1969c7731e74892f AGENCY FT AB17463817788661392173:Alice joel:Malipo ya vifaranga N/A	04.05.2025 00:00:00	0.00	400,000.00	400,000
05.05.2025 16:20:27	Automatic Repayment Collection Dr	05.05.2025 00:00:00	400,000.00	0.00	0
05.05.2025 16:20:51	REF:196a097ff81f1900 AGENCY FT AB17464510376519686334:JOACK CO.LTD:Deposits N/A	05.05.2025 00:00:00	0.00	400,000.00	400,000
06.05.2025 12:29:09	Automatic Repayment Collection Dr	06.05.2025 00:00:00	700,000.00	0.00	0
06.05.2025 12:32:23	REF:196a4ed31855db7d AGENCY FT AB17465237297996682156:Aginess:Akb N/A	06.05.2025 00:00:00	0.00	700,000.00	700,000
06.05.2025 14:50:33	FUND TRANS FROM LANSHUAN WANG	06.05.2025 00:00:00	0.00	20,000,000.00	20,000,000
06.05.2025 14:50:38	Automatic Repayment Collection Dr	06.05.2025 00:00:00	17,526,978.91	0.00	2,473,021.09
07.05.2025 11:29:55	REF:196a9da5a3eaeaf5 AGENCY FT AB17466063812082296211:Stanley petro mwavipa:Malipo N/A	07.05.2025 00:00:00	0.00	600,000.00	3,073,021.09
07.05.2025 13:18:53	REF:196aa3e1e68b988f AGENCY FT AB17466129195335011997:Meshack:Depo sit N/A	07.05.2025 00:00:00	0.00	880,000.00	3,953,021.09

08.05.2025 13:08:47	TZ HZ1IQNLSUB88B9D7 IB GePG TIS BIL /ROC/998421545283 REC 925128329923542 XI WANG GROUP CO	08.05.2025 00:00:00	368,000.00	0.00	3,585,021.09
08.05.2025 13:08:47	GePG TISS Commission	08.05.2025 00:00:00	2,000.00	0.00	3,583,021.09
08.05.2025 13:22:57	REF:196af6b72c5f0857 IB GePG BIL 991760979374 REC 925128329930798 PAK STEEL MILLS LIMITED I	08.05.2025 00:00:00	42,075.00	0.00	3,540,946.09
08.05.2025 13:22:57	REF:196af6b72c5f0857 CHARGE: GePG VIA IB	08.05.2025 00:00:00	800.00	0.00	3,540,146.09
08.05.2025 13:24:51	REF:196af6d30b635af5 IB GePG BIL 995531438117 REC 925128329931743 PAK STEEL MILLS LIMITED I	08.05.2025 00:00:00	607,000.00	0.00	2,933,146.09
08.05.2025 13:24:51	REF:196af6d30b635af5 CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	2,926,146.09
08.05.2025 14:01:49	REF:196af8f083a4e8df IB GePG BIL 995531496857 REC 925128329945744 PAK STEEL MILLS LIMITED I	08.05.2025 00:00:00	607,000.00	0.00	2,319,146.09
08.05.2025 14:01:49	REF:196af8f083a4e8df CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	2,312,146.09
08.05.2025 14:04:16	REF:196af914a51489ab IB GePG BIL 991760996831 REC 925128329947767 PAK STEEL MILLS LIMITED I	08.05.2025 00:00:00	21,445.52	0.00	2,290,700.57
08.05.2025 14:04:17	REF:196af914a51489ab CHARGE: GePG VIA IB	08.05.2025 00:00:00	400.00	0.00	2,290,300.57
09.05.2025 14:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	360.00	0.00	2,289,940.57
09.05.2025 16:18:31	REF:196b52f476dc0895 AGENCY FT AB17467964962398481770:Meshack:Depo sit N/A	09.05.2025 00:00:00	0.00	70,000.00	2,359,940.57
10.05.2025 17:39:52	REF:196baa01b6635bc0 AGENCY FT AB17468877766803697653:Kateme:Katem e N/A	10.05.2025 00:00:00	0.00	140,000.00	2,499,940.57
10.05.2025 17:45:48	REF:196baa58a7841a8d AGENCY FT AB17468881323956323484:Aginess:Akb N/A	10.05.2025 00:00:00	0.00	100,000.00	2,599,940.57

10.05.2025 18:15:23	REF:196bac09fa010915 AGENCY FT AB17468899077703246563:SALOME MATHIAS MMASSY:Vifaranga 700	10.05.2025 00:00:00	0.00	1,400,000.00	3,999,940.57
14.05.2025 18:17:20	REF:196cf5bcfaf6c90d AGENCY FT AB17472356224092470461:Norman:Depo sits N/A	14.05.2025 00:00:00	0.00	320,000.00	4,319,940.57
15.05.2025 10:26:13	REF:196d2d2d7ba02869 AGENCY FT AB17472937549294531544:HENIELI:Dep N/A	15.05.2025 00:00:00	0.00	600,000.00	4,919,940.57
16.05.2025 11:37:37	REF:196d83a939f86a73 AGENCY FT AB17473844392809069446:Zainab:Akiba N/A	16.05.2025 00:00:00	0.00	200,000.00	5,119,940.57
19.05.2025 10:39:59	REF:196e778de348fba AGENCY FT AB17476401797776798625:Aginess:Akb N/A	19.05.2025 00:00:00	0.00	400,000.00	5,519,940.57
19.05.2025 17:54:12	REF:196e9066514a4ba8 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	19.05.2025 00:00:00	0.00	800,000.00	6,319,940.57
20.05.2025 14:21:26	REF:196ed6d4e45ccbb4 ESB TIPS NMB 016-217RTO5251400001 21710049365 EMMANUEL YONA DIYAMETT	20.05.2025 00:00:00	0.00	2,860,000.00	9,179,940.57
20.05.2025 22:15:43	Premier Banking Charges	20.05.2025 00:00:00	16,400.00	0.00	9,163,540.57
20.05.2025 22:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,952.00	0.00	9,160,588.57
22.05.2025 20:46:06	REF:196f916d40cb2938 SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo vifaranga N/A	22.05.2025 00:00:00	0.00	600,000.00	9,760,588.57
23.05.2025 08:31:24	REF:196fb9c8eb445861 AGENCY FT AB17479780631361153405:JOSEPH:Wek a N/A	23.05.2025 00:00:00	0.00	5,000,000.00	14,760,588.57
23.05.2025 08:49:37	TMS CASH DEPOSIT JOSE DEPOSIT REF:FB70481747979377	23.05.2025 00:00:00	0.00	3,340,000.00	18,100,588.57
23.05.2025 21:21:58	Automatic Repayment Collection Dr	23.05.2025 00:00:00	18,100,588.57	0.00	0
24.05.2025 10:36:21	REF:1970138acfa32aea ESB TIPS NMB 016-231RTO5251440004 23110072424 BENEDICTO MARTIN MASHIB	24.05.2025 00:00:00	0.00	3,000,000.00	3,000,000

24.05.2025 10:36:29	Automatic Repayment Collection Dr	24.05.2025 00:00:00	3,000,000.00	0.00	0
26.05.2025 10:45:48	UG#2514608522230300#MT103#JAYDEN ANIMAL SOLUTIONS UGANDA- SMC#ADVANCE PREPAYMENT FOR CHICKS	26.05.2025 00:00:00	0.00	20,000,000.00	20,000,000
26.05.2025 10:46:05	Automatic Repayment Collection Dr	26.05.2025 00:00:00	20,000,000.00	0.00	0
26.05.2025 11:14:31	Automatic Repayment Collection Dr	26.05.2025 00:00:00	1,540,000.00	0.00	0
26.05.2025 11:17:44	REF:1970ba7e4ea9b9b0 AGENCY FT AB17482472415773917435:Eniel Stanley:Chakula cha Leyas N/A	26.05.2025 00:00:00	0.00	1,540,000.00	1,540,000
26.05.2025 11:49:31	Automatic Repayment Collection Dr	26.05.2025 00:00:00	520,000.00	0.00	0
26.05.2025 11:53:02	REF:1970bc83292ac88b AGENCY FT AB17482493585637453979:Ester:Grower ya Leyas N/A	26.05.2025 00:00:00	0.00	520,000.00	520,000
27.05.2025 13:33:08	REF:197114d9d3e9aae6 ESB TIPS NMB 016-231RTO5251470510 23110072424 BENEDICTO MARTIN MASHIB	27.05.2025 00:00:00	0.00	1,700,000.00	1,700,000
27.05.2025 13:33:15	Automatic Repayment Collection Dr	27.05.2025 00:00:00	1,700,000.00	0.00	0
28.05.2025 09:30:56	Automatic Repayment Collection Dr	28.05.2025 00:00:00	1,000,000.00	0.00	0
28.05.2025 09:34:08	REF:1971595bdda5695f AGENCY FT AB17484138238299098922:SWEETY:Ela Ya Vifaranga N/A	28.05.2025 00:00:00	0.00	1,000,000.00	1,000,000
28.05.2025 20:10:53	Automatic Repayment Collection Dr	28.05.2025 00:00:00	800,000.00	0.00	0
28.05.2025 20:14:26	REF:19717dff5395eac9 AGENCY FT AB17484522423926938402:PETER:MWE KAJI N/A	28.05.2025 00:00:00	0.00	800,000.00	800,000
30.05.2025 18:16:59	REF:19721c48ed1ddb1f AGENCY FT AB17486182189031175461:Ezekiel Kabwe:Manunuzi N/A	30.05.2025 00:00:00	0.00	3,000,000.00	3,000,000

30.05.2025 18:17:18	Automatic Repayment Collection Dr	30.05.2025 00:00:00	2,978,665.30	0.00	21,334.7
30.05.2025 18:17:20	CHARGE POSTING	30.05.2025 00:00:00	13,000.00	0.00	8,334.7
30.05.2025 22:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	2,340.00	0.00	5,994.7
02.06.2025 09:53:31	REF:1972f67422d9499e AGENCY FT AB17488469853796701155:MAGTO STORES:CHICK N/A	02.06.2025 00:00:00	0.00	600,000.00	605,994.7
02.06.2025 11:10:55	REF:1972fb18f4664988 ESB TIPS NMB 016-306RTO5251530502 30602404176 LOYCE DANIEL MAGINGA TO	02.06.2025 00:00:00	0.00	1,250,000.00	1,855,994.7
02.06.2025 13:47:26	REF:197303d690b6db2c AGENCY FT AB17488610200696827469:SWEETY:Ela Ya Vifaranga N/A	02.06.2025 00:00:00	0.00	700,000.00	2,555,994.7
02.06.2025 17:11:43	REF:19730f8715a83be8 AGENCY FT AB17488732773205594823:JOACK CO.LTD:Deposits N/A	02.06.2025 00:00:00	0.00	200,000.00	2,755,994.7
03.06.2025 14:52:52	REF:197359fa6c938930 AGENCY FT AB17489513443423905675:Mzee Isaya:Malipo ya vifaranga N/A	03.06.2025 00:00:00	0.00	640,000.00	3,395,994.7
05.06.2025 09:51:10	REF:1973ed828963793b AGENCY FT AB17491060424955277665:Rugero:Dep N/A	05.06.2025 00:00:00	0.00	52,700,000.00	56,095,994.7
06.06.2025 10:45:09	REF:197443369fe1eaea ESB TIPS NMB 016-221RTO3251570003 22110003179 JOSEPH AMBROSE KESSY TO	06.06.2025 00:00:00	0.00	400,000.00	56,495,994.7
07.06.2025 10:06:44	REF:19749331bc090ba7 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	07.06.2025 00:00:00	0.00	1,200,000.00	57,695,994.7
09.06.2025 00:16:26	REF:1975166e1e39c9b8 ESB TIPS AIRTEL 504-APCTZ175698519946176 255784289880 LEILA MGONYA TO	09.06.2025 00:00:00	0.00	1,050,000.00	58,745,994.7
09.06.2025 09:34:03	REF:1975361e622d29c7 AGENCY FT AB17494506139388428319:Lightness minja:Depost N/A	09.06.2025 00:00:00	0.00	1,000,000.00	59,745,994.7

09.06.2025 15:48:54	REF:19754b911f2f78b6 AGENCY FT AB17494731038689344054:DAUDI SIMON:JAMES N/A	09.06.2025 00:00:00	0.00	1,200,000.00	60,945,994.7
11.06.2025 12:22:07	REF:1975e4bfaba6aa85 IB GePG BIL 991035818197 REC 925162338708976 PAK STEEL MILLS LIMITEDI	11.06.2025 00:00:00	5,177,692.20	0.00	55,768,302.5
11.06.2025 12:22:07	REF:1975e4bfaba6aa85 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	55,761,302.5
11.06.2025 12:24:34	TZ HZ1ITF4SDT5D0881 IB GePG TIS BIL /ROC/998421578306 REC 925162338709921 XI WANG GROUP CO	11.06.2025 00:00:00	106,225.00	0.00	55,655,077.5
11.06.2025 12:24:34	GePG TISS Commission	11.06.2025 00:00:00	2,000.00	0.00	55,653,077.5
11.06.2025 12:32:43	REF:1975e55add787aae IB GePG BIL 995531541067 REC 925162338710996 PAK STEEL MILLS LIMITEDI	11.06.2025 00:00:00	607,000.00	0.00	55,046,077.5
11.06.2025 12:32:43	REF:1975e55add787aae CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	55,039,077.5
11.06.2025 12:33:06	TZ HZ1ITF5C20RAD9D1 IB GePG TIS BIL /ROC/998421545272 REC 925162338711761 XI WANG GROUP CO	11.06.2025 00:00:00	106,225.00	0.00	54,932,852.5
11.06.2025 12:33:06	GePG TISS Commission	11.06.2025 00:00:00	2,000.00	0.00	54,930,852.5
11.06.2025 12:34:25	REF:1975e573d79a4a20 IB GePG BIL 991761011290 REC 925162338712866 PAK STEEL MILLS LIMITEDI	11.06.2025 00:00:00	15,175.00	0.00	54,915,677.5
11.06.2025 12:34:25	REF:1975e573d79a4a20 CHARGE: GePG VIA IB	11.06.2025 00:00:00	200.00	0.00	54,915,477.5
11.06.2025 13:39:03	TMS CASH DEPOSIT SHAO DEP REF:FB74811749638343	11.06.2025 00:00:00	0.00	15,000,000.00	69,915,477.5
12.06.2025 00:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	360.00	0.00	69,915,117.5
12.06.2025 00:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	360.00	0.00	69,914,757.5
12.06.2025 20:40:57	REF:1976537853382b70 AGENCY FT AB17497498265751826958:JOACK CO.LTD:BOX 9 N/A	12.06.2025 00:00:00	0.00	1,800,000.00	71,714,757.5

16.06.2025 12:32:35	REF:1977811cf0a2d981 AGENCY FT AB17500661221839663807:Rugero:Dep N/A	16.06.2025 00:00:00	0.00	48,000,000.00	119,714,757.5
17.06.2025 15:08:17	REF:1977dc6b384ec8b5 AGENCY FT AB17501618632128287109:Flora:Deposits N/A	17.06.2025 00:00:00	0.00	370,000.00	120,084,757.5
18.06.2025 08:16:11	REF:1978173c6ddc2bb0 AGENCY FT AB17502235374773734074:SAMAHA:Dp N/A	18.06.2025 00:00:00	0.00	190,000.00	120,274,757.5
19.06.2025 21:00:16	REF:1978955ac1ee1b53 IB FT FROM PAK STEEL MILLS LIMITED DIM TO PREMIUM payment for diotox c	19.06.2025 00:00:00	17,450,000.00	0.00	102,824,757.5
20.06.2025 10:59:11	REF:1978c55b6dda3928 AGENCY FT AB17504061168629853036:Stanley petro mwavipa:Malipo N/A	20.06.2025 00:00:00	0.00	1,000,000.00	103,824,757.5
20.06.2025 14:08:23	REF:1978d02eeee6dbdf AGENCY FT AB17504174687904431405:Karemera Gregoire:Advance ya malipo	20.06.2025 00:00:00	0.00	3,800,000.00	107,624,757.5
20.06.2025 16:27:23	REF:1978d82302bf7bb0 AGENCY FT AB17504258086784729801:Tito mkeni:K N/A	20.06.2025 00:00:00	0.00	2,700,000.00	110,324,757.5
20.06.2025 21:47:09	Premier Banking Charges	20.06.2025 00:00:00	16,400.00	0.00	110,308,357.5
20.06.2025 21:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	2,952.00	0.00	110,305,405.5
21.06.2025 20:41:43	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	110,292,405.5
21.06.2025 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	110,290,065.5
23.06.2025 21:04:30	Automatic Repayment Collection Dr	23.06.2025 00:00:00	49,492,228.27	0.00	60,797,837.23
25.06.2025 09:08:22	REF:197a5b006bd50b54 AGENCY FT AB17508314658757907909:Norman:Depo sits N/A	25.06.2025 00:00:00	0.00	420,000.00	61,217,837.23
25.06.2025 13:37:39	REF:197a6aa29bfc99e6 IB GePG BIL 9984122764466 REC 925176342688074 PAK STEEL MILLS LIMITED	25.06.2025 00:00:00	500,000.00	0.00	60,717,837.23

25.06.2025 13:37:39	REF:197a6aa29bfc99e6 CHARGE: GePG VIA IB	25.06.2025 00:00:00	7,000.00	0.00	60,710,837.23
26.06.2025 17:57:24	REF:197acb1e4eb817 AGENCY FT AB17509496055339375270:Mary:Malipo ya vifaranga N/A	26.06.2025 00:00:00	0.00	1,900,000.00	62,610,837.23
27.06.2025 06:43:14	REF:197af77d8468888b SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI advance payment for 1400 l	27.06.2025 00:00:00	0.00	1,500,000.00	64,110,837.23
30.06.2025 18:11:30	REF:197c160e8f050952 AGENCY FT AB17512960419879528833:Mr. Hussein:Deposit N/A	30.06.2025 00:00:00	0.00	200,000.00	64,310,837.23
01.07.2025 20:48:15	REF:197c716e0230cba9 AGENCY FT AB17513918543127706933:Mary:Malipo ya vifaranga N/A	01.07.2025 00:00:00	0.00	760,000.00	65,070,837.23
03.07.2025 16:20:05	BATCH CBS 197d070e4b672a39 30701247-30701247-Layers 1300 FROM JOMA POULTRY TANZANIA LIMITE	03.07.2025 00:00:00	0.00	2,470,000.00	67,540,837.23
04.07.2025 16:22:03	REF:197d599e76b66a50 ESB TIPS NMB 016-221RTO5251850509 22110003179 JOSEPH AMBROSE KESSY TO	04.07.2025 00:00:00	0.00	1,420,000.00	68,960,837.23
04.07.2025 16:30:07	REF:197d5a14a8937b70 ESB TIPS NMB 016-221RTO5251850510 22110003179 JOSEPH AMBROSE KESSY TO	04.07.2025 00:00:00	0.00	2,400,000.00	71,360,837.23
04.07.2025 18:01:25	REF:197d5f1359b83800 AGENCY FT AB17516410440485910055:Mary:Malipo ya vifaranga N/A	04.07.2025 00:00:00	0.00	380,000.00	71,740,837.23
05.07.2025 07:17:37	REF:197d8ca24de6eb0f SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI Payment for 1400 layers ch	05.07.2025 00:00:00	0.00	1,300,000.00	73,040,837.23
05.07.2025 08:39:42	REF:197d9154bc638b74 AGENCY FT AB17516937405512087076:GREGOIRE KAREMERA:MALIPO YA VIFARANG	05.07.2025 00:00:00	0.00	1,900,000.00	74,940,837.23
07.07.2025 14:56:14	REF:197e4bab389fe983 AGENCY FT AB17518891301429755388:SALOME MMASSY:Vifaranga N/A	07.07.2025 00:00:00	0.00	6,200,000.00	81,140,837.23
09.07.2025 16:45:52	REF:197ef6bce52868d2 AGENCY FT AB17520685089179569784:Nasma Mohammed:Kuweka N/A	09.07.2025 00:00:00	0.00	60,000.00	81,200,837.23

09.07.2025 19:56:08	REF:197f019ffd6dfa24 AGENCY FT AB17520799248845029503:Emmanuel Tadei:Weksa N/A	09.07.2025 00:00:00	0.00	3,000,000.00	84,200,837.23
10.07.2025 17:09:54	REF:197f4a827d36195d AGENCY FT AB17521563501585151020:Imani:Dp N/A	10.07.2025 00:00:00	0.00	460,000.00	84,660,837.23
10.07.2025 17:38:25	REF:197f4c244011d920 AGENCY FT AB17521580612252200151:Emmanuel Tadei:Weka N/A	10.07.2025 00:00:00	0.00	935,000.00	85,595,837.23
10.07.2025 17:52:35	REF:197f4cf3e4a5cb3a AGENCY FT AB17521589118015001311:AGNES MWAMUPWA:Deposite N/A	10.07.2025 00:00:00	0.00	1,500,000.00	87,095,837.23
10.07.2025 22:38:27	REF:197f5d8ac056a942 ESB TIPS NMB 016-625RTO3251910503 62510034474 ELIPIDIUS FRANCES KATEM	10.07.2025 00:00:00	0.00	100,000.00	87,195,837.23
11.07.2025 19:57:57	REF:197fa685c6873bdf AGENCY FT AB17522528324979656732:Yusuph Daniel:Malipo vifalanga N/A	11.07.2025 00:00:00	0.00	400,000.00	87,595,837.23
12.07.2025 13:23:41	REF:197fe297cfa1da63 IB GePG BIL 995531589624 REC 925193347750180 PAK STEEL MILLS LIMITEDI	12.07.2025 00:00:00	607,000.00	0.00	86,988,837.23
12.07.2025 13:23:41	REF:197fe297cfa1da63 CHARGE: GePG VIA IB	12.07.2025 00:00:00	7,000.00	0.00	86,981,837.23
12.07.2025 13:24:59	REF:197fe2aad7010af7 IB GePG BIL 991761035445 REC 925193347750603 PAK STEEL MILLS LIMITEDI	12.07.2025 00:00:00	15,175.00	0.00	86,966,662.23
12.07.2025 13:24:59	REF:197fe2aad7010af7 CHARGE: GePG VIA IB	12.07.2025 00:00:00	200.00	0.00	86,966,462.23
12.07.2025 13:25:57	TZ HZ1IVV2N40539A45 IB GePG TIS BIL /ROC/998421616910 REC 925193347750945 XI WANG GROUP CO	12.07.2025 00:00:00	106,225.00	0.00	86,860,237.23
12.07.2025 13:25:57	GePG TISS Commission	12.07.2025 00:00:00	2,000.00	0.00	86,858,237.23
12.07.2025 13:27:05	TZ HZ1IVV2P69O10839 IB GePG TIS BIL /ROC/998421616909 REC 925193347751188 XI WANG GROUP CO	12.07.2025 00:00:00	368,000.00	0.00	86,490,237.23
12.07.2025 13:27:05	GePG TISS Commission	12.07.2025 00:00:00	2,000.00	0.00	86,488,237.23

12.07.2025 13:55:19	REF:197fe42ba1361870 AGENCY FT AB17523174750518065662:Merry kisanga:Dp N/A	12.07.2025 00:00:00	0.00	700,000.00	87,188,237.23
13.07.2025 12:33:07	REF:198031dd25ccca79 AGENCY FT AB17523989425376661853:JOACK COMPANY LTD:Deposits N/A	13.07.2025 00:00:00	0.00	520,000.00	87,708,237.23
13.07.2025 14:53:32	REF:198039e5c959c976 AGENCY FT AB17524073665359120003:Mr hussein:Deposits N/A	13.07.2025 00:00:00	0.00	200,000.00	87,908,237.23
14.07.2025 12:17:34	REF:1980835ec9f9db42 AGENCY FT AB17524844082063638878:Norman:Depo sits N/A	14.07.2025 00:00:00	0.00	4,800,000.00	92,708,237.23
15.07.2025 13:55:27	REF:1980db5e3d4df831 AGENCY FT AB17525766802383713205:Chacha mome marwa:Maripo ya fifarang	15.07.2025 00:00:00	0.00	400,000.00	93,108,237.23
15.07.2025 16:54:24	REF:1980e59b9435f82b AGENCY FT AB17525874175686270522:Emmanuel tadei:Kuweka N/A	15.07.2025 00:00:00	0.00	300,000.00	93,408,237.23
16.07.2025 11:12:11	REF:1981246c74990819 AGENCY FT AB17526532847808419239:Rugero:Dep N/A	16.07.2025 00:00:00	0.00	53,000,000.00	146,408,237.23
16.07.2025 19:28:13	REF:198140ce56ee9a20 AGENCY FT AB17526830460868444802:Ethinece Kileo:Sav N/A	16.07.2025 00:00:00	0.00	1,000,000.00	147,408,237.23
17.07.2025 15:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	360.00	0.00	94,407,877.23
17.07.2025 15:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	360.00	0.00	94,407,517.23
17.07.2025 15:20:05	REF:19818501403c08ce IB FT AT XRATE 2650 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	17.07.2025 00:00:00	53,000,000.00	0.00	94,408,237.23
17.07.2025 15:25:46	REF:19818554851f4a39 IB FT AT XRATE 2570 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	17.07.2025 00:00:00	801,000.00	0.00	93,606,517.23
18.07.2025 11:49:17	REF:1981cb571bb648d7 AGENCY FT AB17528283095777392241:Vifanga:Mzee N/A	18.07.2025 00:00:00	0.00	470,000.00	94,076,517.23

18.07.2025 12:16:19	REF:1981cce321a8b8ce AGENCY FT AB17528299319227250719:Hijra P.School:Deposit N/A	18.07.2025 00:00:00	0.00	690,000.00	94,766,517.23
18.07.2025 13:54:54	REF:1981d28715e3d8f1 AGENCY FT AB17528358462575178240:Gregoire Karemera:Malipo ya vifarang	18.07.2025 00:00:00	0.00	3,000,000.00	97,766,517.23
20.07.2025 15:39:33	REF:19827d4f48e10a3b AGENCY FT AB17530149240394871827:Riziki nelson:Deposit N/A	20.07.2025 00:00:00	0.00	1,200,000.00	98,966,517.23
20.07.2025 21:09:03	Premier Banking Charges	20.07.2025 00:00:00	16,400.00	0.00	98,950,117.23
20.07.2025 21:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	2,952.00	0.00	98,947,165.23
21.07.2025 14:00:08	REF:1982ca04b1384b41 AGENCY FT AB17530953589393684395:Ezekiely singoi:Malipo N/A	21.07.2025 00:00:00	0.00	1,200,000.00	100,147,165.23
21.07.2025 15:40:23	REF:1982cfc1408368b9 AGENCY FT AB17531013741194156304:Grace:T N/A	21.07.2025 00:00:00	0.00	1,230,000.00	101,377,165.23
21.07.2025 16:38:41	REF:1982d3171d145bf8 AGENCY FT AB17531048702491871344:Malipo ya vifaranga:Marry N/A	21.07.2025 00:00:00	0.00	1,900,000.00	103,277,165.23
23.07.2025 15:20:35	REF:1983736a5c8d3843 AGENCY FT AB17532729847965289836:Norman:Depo sits N/A	23.07.2025 00:00:00	0.00	460,000.00	103,737,165.23
23.07.2025 20:25:22	REF:198384daff9dda46 AGENCY FT AB17532912718289564596:Mary:Malipo ya vifaranga N/A	23.07.2025 00:00:00	0.00	190,000.00	103,927,165.23
23.07.2025 21:37:26	Automatic Repayment Collection Dr	23.07.2025 00:00:00	49,442,264.09	0.00	54,484,901.14
24.07.2025 15:11:27	REF:1983c54a1ee85a24 SIMAPP FT FROM MERCY HARRY NGOWO TO XI MERCY HARRY NGOWO. layers 3500	24.07.2025 00:00:00	0.00	7,700,000.00	62,184,901.14
24.07.2025 18:44:06	REF:1983d17508a0e935 SIMAPP FT FROM MERCY HARRY NGOWO TO XI Mercy harry ngowo ,layers 3500	24.07.2025 00:00:00	0.00	350,000.00	62,534,901.14
25.07.2025 16:45:33	REF:19841d12689139d8 AGENCY FT AB17534508823395096902:Bahati Agro:Dp N/A	25.07.2025 00:00:00	0.00	8,232,000.00	70,766,901.14

25.07.2025 18:51:51	REF:1984244c4af1299b AGENCY FT AB17534584595838489554:KAREMELA:D eposit N/A	25.07.2025 00:00:00	0.00	1,828,000.00	72,594,901.14
26.07.2025 06:51:50	REF:19844d7efaff7a59 SIMAPP FT FROM SAIDI BASHARI MSUYA TO XI N/A	26.07.2025 00:00:00	0.00	2,000,000.00	74,594,901.14
26.07.2025 09:18:00	REF:198455dc22894ad8 AGENCY FT AB17535104287567796454:Bahati Agrovet:Deposit N/A	26.07.2025 00:00:00	0.00	250,000.00	74,844,901.14
26.07.2025 20:44:07	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	74,831,901.14
26.07.2025 21:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	74,829,561.14
27.07.2025 09:27:53	REF:1984a8d148084925 SIMAPP FT FROM ANWARY ISSA ALLY TO XI Malipo ya vifaranga box 2 N/A	27.07.2025 00:00:00	0.00	400,000.00	75,229,561.14
27.07.2025 12:09:14	REF:1984b20dea124a6d AGENCY FT AB17536071018181815231:Andrea:Kuwek a N/A	27.07.2025 00:00:00	0.00	400,000.00	75,629,561.14
27.07.2025 19:45:29	REF:1984cc2969e419e7 AGENCY FT AB17536344773855888041:Nasor:Malipo N/A	27.07.2025 00:00:00	0.00	500,000.00	76,129,561.14
28.07.2025 10:42:55	REF:1984ff830f8e1b9a AGENCY FT AB17536883219423818371:Mary Kisanga:Cash N/A	28.07.2025 00:00:00	0.00	700,000.00	76,829,561.14
28.07.2025 11:28:06	REF:19850219300ce95c AGENCY FT AB17536910341941320733:Mary:Malipo ya vifaranga N/A	28.07.2025 00:00:00	0.00	380,000.00	77,209,561.14
29.07.2025 11:53:15	REF:198555ef1d228bce AGENCY FT AB17537789421014973700:Mzee isaya:Malipo ya vifaranga N/A	29.07.2025 00:00:00	0.00	1,000,000.00	78,209,561.14
30.07.2025 10:54:35	MJOSEPH I NYAKWAROLANDO CASH DEPOSITS	30.07.2025 00:00:00	0.00	1,145,000.00	79,354,561.14
30.07.2025 13:11:34	REF:1985ad0c671dc873 ESB TIPS NMB 016-439RTO4252110503 43910025449 JOHARI CHICKEN IN JOHAR	30.07.2025 00:00:00	0.00	780,000.00	80,134,561.14
30.07.2025 21:40:36	REF:1985ca2e6e1ce91d ESB TIPS NMB 016-221RTO5252110519 22110003179 JOSEPH AMBROSE KESSY TO	30.07.2025 00:00:00	0.00	2,200,000.00	82,334,561.14

31.07.2025 11:56:45	REF:1985faed8934fa83 AGENCY FT AB17539519502243624217:Magto stores:Depodt N/A	31.07.2025 00:00:00	0.00	3,000,000.00	85,334,561.14
31.07.2025 18:20:17	REF:198610dfd6a138c0 SIMAPP FT FROM MICHAEL ANDREA NYAMBELE TO XI N/A	31.07.2025 00:00:00	0.00	1,540,000.00	86,874,561.14
31.07.2025 18:23:12	REF:1986110a7ac40b67 AGENCY FT AB17539751378528326668:Andrea:Deposi t N/A	31.07.2025 00:00:00	0.00	850,000.00	87,724,561.14
31.07.2025 19:18:37	TZ#239IBOT252120552#LICHUN CHENG#RFB/transfer	31.07.2025 00:00:00	0.00	43,000,000.00	130,724,561.14
31.07.2025 22:33:27	REF:19861f5c490779c2 SIMUSSD FT FROM EMMANUEL YONA DIYAMETT TO XI N/A	31.07.2025 00:00:00	0.00	2,420,000.00	133,144,561.14
01.08.2025 13:52:45	REF:198653f67a34ea77 AGENCY FT AB17540453104985976972:Rugero:Dep N/A	01.08.2025 00:00:00	0.00	40,100,000.00	173,244,561.14
01.08.2025 14:46:44	REF:1986574b66245ac8 ESB TIPS NMB 016-439RTO5252130003 43910025449 JOHARI CHICKEN IN JOHAR	01.08.2025 00:00:00	0.00	3,000,000.00	176,244,561.14
03.08.2025 12:24:29	REF:1986f3b4e3724a1d AGENCY FT AB17542128141301059487:Magto stores:Depost N/A	03.08.2025 00:00:00	0.00	200,000.00	176,444,561.14
04.08.2025 11:05:47	REF:198741999bbc6a5e IB FT FROM PAK STEEL MILLS LIMITEDIM TO DORIS purchase chicken food	04.08.2025 00:00:00	18,520,000.00	0.00	157,924,561.14
04.08.2025 14:29:46	CHQ.NO. 000194 MAPUSSA A THUMANI MAPUSSA	04.08.2025 00:00:00	6,000,000.00	0.00	151,924,561.14
04.08.2025 14:35:47	REF:19874d9db5414899 ENCASH CHRG CHQ: 000194	04.08.2025 00:00:00	13,135.59	0.00	151,911,425.55
04.08.2025 15:10:55	REF:19874fdecdb9b980 IB GePG BIL 995531640479 REC 925216354525698 PAK STEEL MILLS LIMITEDI	04.08.2025 00:00:00	607,000.00	0.00	151,304,425.55
04.08.2025 15:10:55	REF:19874fdecdb9b980 CHARGE: GePG VIA IB	04.08.2025 00:00:00	7,000.00	0.00	151,297,425.55
04.08.2025 15:11:28	REF:19874fe6eb46d9d1 IB GePG BIL 991761053917 REC 925216354526047 PAK STEEL MILLS LIMITEDI	04.08.2025 00:00:00	15,175.00	0.00	151,282,250.55

04.08.2025 15:11:28	REF:19874fe6eb46d9d1 CHARGE: GePG VIA IB	04.08.2025 00:00:00	200.00	0.00	151,282,050.55
04.08.2025 15:12:08	TZ HZ1J1QFU2MI74AF6 IB GePG TIS BIL /ROC/998421636400 REC 925216354526356 XI WANG GROUP CO	04.08.2025 00:00:00	368,000.00	0.00	150,914,050.55
04.08.2025 15:12:08	GePG TISS Commission	04.08.2025 00:00:00	2,000.00	0.00	150,912,050.55
04.08.2025 15:14:30	TZ HZ1J1QG2CNF96A7D IB GePG TIS BIL /ROC/998421636954 REC 925216354526713 XI WANG GROUP CO	04.08.2025 00:00:00	106,225.00	0.00	150,805,825.55
04.08.2025 15:14:30	GePG TISS Commission	04.08.2025 00:00:00	2,000.00	0.00	150,803,825.55
04.08.2025 18:23:45	REF:19875ae7904b1ab5 ESB TIPS NMB 016-439RTO5252160502 43910025449 JOHARI CHICKEN IN JOHAR	04.08.2025 00:00:00	0.00	1,200,000.00	152,003,825.55
04.08.2025 19:32:20	REF:19875e9594539ab8 AGENCY FT AB17543248834511904005:Alfonse msami:Vifaranga N/A	04.08.2025 00:00:00	0.00	600,000.00	152,603,825.55
06.08.2025 14:34:52	REF:1987f25b728f0a8f AGENCY FT AB17544798345882755706:Karim and mary wakala:Layer N/A	06.08.2025 00:00:00	0.00	3,870,000.00	156,473,825.55
06.08.2025 16:14:29	REF:1987f80ea5412977 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	06.08.2025 00:00:00	0.00	3,660,000.00	160,133,825.55
07.08.2025 09:00:52	REF:198831e36bd86b0d ESB TIPS NMB 016-439RTO4252190001 43910025449 JOHARI CHICKEN IN JOHAR	07.08.2025 00:00:00	0.00	530,000.00	160,663,825.55
07.08.2025 10:07:27	REF:198835b2c4107aef ESB TIPS YAS/ZANTEL 501-25258258088381 255672202614 PATRICK JOHN TO X	07.08.2025 00:00:00	0.00	120,000.00	160,783,825.55
08.08.2025 16:56:22	REF:19889f3f52ee9b04 AGENCY FT AB17546611231153185778:Adeline urassa:Cash N/A	08.08.2025 00:00:00	0.00	1,000,000.00	161,783,825.55
09.08.2025 13:43:12	REF:1988e6977e786a84 AGENCY FT AB17547359331556020012:Stanley petro mwavipa:Malipo N/A	09.08.2025 00:00:00	0.00	600,000.00	162,383,825.55
11.08.2025 03:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	2,364.41	0.00	162,381,461.14

11.08.2025 05:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	360.00	0.00	162,381,101.14
11.08.2025 05:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	360.00	0.00	162,380,741.14
11.08.2025 11:13:25	REF:198982d0b467e942 AGENCY FT AB17548997453241989946:Dr jamal:Dep N/A	11.08.2025 00:00:00	0.00	4,000,000.00	166,380,741.14
12.08.2025 17:27:42	REF:1989eaa100cdb80f AGENCY FT AB17550086017825865720:Joack:Joack N/A	12.08.2025 00:00:00	0.00	1,420,000.00	167,800,741.14
12.08.2025 19:50:29	REF:1989f2cc6d0e09d6 AGENCY FT AB17550171633062406404:Mary:Malipo ya vifaranga N/A	12.08.2025 00:00:00	0.00	760,000.00	168,560,741.14
13.08.2025 12:39:09	REF:198a2c83d1f129c8 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA WA MA	13.08.2025 00:00:00	0.00	480,000.00	169,040,741.14
13.08.2025 13:02:47	REF:198a2dde0687ca1b IB FT FROM MR BUSINESS POULTRY PROJE TO XI BALANCE YA PILI LAYERS	13.08.2025 00:00:00	0.00	320,000.00	169,360,741.14
13.08.2025 13:19:09	REF:198a2f0d45ea7a3c IB GePG BIL 991035974690 REC 925225357053040 PAK STEEL MILLS LIMITEDI	13.08.2025 00:00:00	12,679,991.92	0.00	156,680,749.22
13.08.2025 13:19:09	REF:198a2f0d45ea7a3c CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	156,673,749.22
14.08.2025 16:50:15	REF:198a8d47a92d8922 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	14.08.2025 00:00:00	0.00	1,200,000.00	157,873,749.22
15.08.2025 06:51:56	REF:198abd7108dcca26 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA LAYER	15.08.2025 00:00:00	0.00	200,000.00	158,073,749.22
15.08.2025 18:20:47	REF:198ae4db8629f81e AGENCY FT AB17552709855253537990:Xi wang group company limited:Zahra	15.08.2025 00:00:00	0.00	4,000,000.00	162,073,749.22
16.08.2025 11:03:13	REF:198b1e378bb9684a AGENCY FT AB17553311298596148461:Fatuma abdallah nondo:Vifaranga N/A	16.08.2025 00:00:00	0.00	1,000,000.00	163,073,749.22

17.08.2025 10:32:14	REF:198b6ed728ef0a58 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	17.08.2025 00:00:00	0.00	660,000.00	163,733,749.22
17.08.2025 15:28:34	REF:198b7fcc2f21dbe0 AGENCY FT AB17554334518801571912:Magto stores:Depost N/A	17.08.2025 00:00:00	0.00	1,000,000.00	164,733,749.22
19.08.2025 15:23:02	REF:198c244607eabbbf IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	19.08.2025 00:00:00	0.00	4,000,000.00	168,733,749.22
20.08.2025 10:59:33	REF:198c67984071ab94 AGENCY FT AB17556765088178737644:Bahati Agro:Dp N/A	20.08.2025 00:00:00	0.00	2,300,000.00	171,033,749.22
20.08.2025 16:32:41	REF:198c7aa75d8fb9fe AGENCY FT AB17556964886197237451:Elevege:Depo sit N/A	20.08.2025 00:00:00	0.00	5,000,000.00	176,033,749.22
20.08.2025 23:02:55	Premier Banking Charges	20.08.2025 00:00:00	16,400.00	0.00	176,017,349.22
20.08.2025 23:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	2,952.00	0.00	176,014,397.22
21.08.2025 12:07:12	REF:198cbe1d7086fb74 ESB TIPS NMB 016-221RTO4252330502 22110003179 JOSEPH AMBROSE KESSY TO	21.08.2025 00:00:00	0.00	650,000.00	176,664,397.22
23.08.2025 13:06:51	REF:198d6611ac664b63 AGENCY FT AB17559433446108180319:Catherine:Dep osit N/A	23.08.2025 00:00:00	0.00	1,000,000.00	177,664,397.22
23.08.2025 19:09:33	Automatic Repayment Collection Dr	23.08.2025 00:00:00	49,442,264.09	0.00	128,222,133.13
23.08.2025 19:34:45	REF:198d7c440fee6a83 AGENCY FT AB17559666195569376859:Joseph kessy:Saving N/A	23.08.2025 00:00:00	0.00	2,600,000.00	130,822,133.13
23.08.2025 19:42:59	REF:198d7cbcae85589a AGENCY FT AB17559671136943579795:Joseph kessy:Saving N/A	23.08.2025 00:00:00	0.00	6,700,000.00	137,522,133.13
23.08.2025 20:43:44	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	137,509,133.13
23.08.2025 21:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	137,506,793.13

24.08.2025 17:56:22	REF:198dc90889555be4 AGENCY FT AB17560471161266265190:JOACK COMPANY:Deposits N/A	24.08.2025 00:00:00	0.00	1,450,000.00	138,956,793.13
25.08.2025 11:44:49	REF:198e062b76b81931 AGENCY FT AB17561112221889837970:Ndile:Vifaranga N/A	25.08.2025 00:00:00	0.00	2,200,000.00	141,156,793.13
26.08.2025 17:05:49	REF:198e6aef2f45693b IB FT AT XRATE 2475 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	26.08.2025 00:00:00	25,700,000.00	0.00	115,456,793.13
27.08.2025 11:08:36	REF:198ea8e43907c8be SIMAPP FT FROM VIOLETH JOHN ISSANGYA TO XI manunuzi ya vifaranga N/A	27.08.2025 00:00:00	0.00	3,000,000.00	118,456,793.13
28.08.2025 09:20:20	REF:198ef517d4a05ac2 AGENCY FT AB17563617515527212449:TITO MKENI:Kuweka N/A	28.08.2025 00:00:00	0.00	380,000.00	118,836,793.13
28.08.2025 18:10:38	REF:198f136ff66ac8c1 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI Adivansi ya vifaranga p	28.08.2025 00:00:00	0.00	100,000.00	118,936,793.13
30.08.2025 09:00:01	REF:198f98b99d1c9b16 AGENCY FT AB1756533321445504194:WILLIAM:VIFA RANGA N/A	30.08.2025 00:00:00	0.00	4,200,000.00	123,136,793.13
31.08.2025 11:11:43	REF:198ff2a830420a67 AGENCY FT AB17566276322405123009:Dulla:Vifaraga 400 N/A	31.08.2025 00:00:00	0.00	800,000.00	123,936,793.13
01.09.2025 16:52:53	REF:199058936b12897a SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	01.09.2025 00:00:00	0.00	1,200,000.00	125,136,793.13
01.09.2025 18:53:06	REF:19905f7460b25922 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	01.09.2025 00:00:00	0.00	2,000,000.00	127,136,793.13
02.09.2025 15:25:33	REF:1990a5f9ed0cbb5c AGENCY FT AB17568156624115013822:Rujero:Dep N/A	02.09.2025 00:00:00	0.00	31,800,000.00	158,936,793.13
03.09.2025 08:16:30	REF:1990dfd27248785e AGENCY FT AB17568763181775430801:Tito mkeni:Deposit N/A	03.09.2025 00:00:00	0.00	570,000.00	159,506,793.13

03.09.2025 12:31:18	REF:1990ee66f3492b27 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya mwisho ya vifa	03.09.2025 00:00:00	0.00	300,000.00	159,806,793.13
03.09.2025 14:06:29	REF:1990f3d938c9694e AGENCY FT AB17568973174571244062:Matucha:Malip o ya vifalanga N/A	03.09.2025 00:00:00	0.00	7,000,000.00	166,806,793.13
03.09.2025 14:38:01	REF:1990f5a7392bd813 AGENCY FT AB17568992099815963606:Moses Jumanne:Cash N/A	03.09.2025 00:00:00	0.00	1,400,000.00	168,206,793.13
04.09.2025 08:12:08	REF:199131f85a4b9804 AGENCY FT AB17569624566699045645:Stanley petro mwavipa:Malipo N/A	04.09.2025 00:00:00	0.00	700,000.00	168,906,793.13
04.09.2025 10:42:50	REF:19913a97b90e48de AGENCY FT AB17569714980339288946:Wamariba:Ku w N/A	04.09.2025 00:00:00	0.00	300,000.00	169,206,793.13
04.09.2025 12:42:17	REF:1991416d8965a83c AGENCY FT AB17569786638712960763:Rujero:Mazao N/A	04.09.2025 00:00:00	0.00	20,000,000.00	189,206,793.13
04.09.2025 16:57:25	REF:19915006c53b6992 AGENCY FT AB17569939729684221766:MZEE ISAYA:Vifaranga N/A	04.09.2025 00:00:00	0.00	1,650,000.00	190,856,793.13
05.09.2025 23:16:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	190,856,793.13	190,856,793.13
08.09.2025 13:45:00	Funds Transfer From REF:19928eddb5e3c8b8 AGENCY FT FROM HAWA RASHID ABDALLAH TO XI AB17573283002337434035:Yusuoh Daniel:Cash N/A CHQ. NO.	08.09.2025 00:00:00	0.00	200,000.00	191,056,793.13
08.09.2025 20:47:00	Funds Transfer From REF:1992a1617b988b8c IB FT FROM KENNY JAMES BWALYA TO XI CHQ. NO.	08.09.2025 00:00:00	0.00	12,587,000.00	203,643,793.13
09.09.2025 18:39:00	Funds Transfer From REF:1992f221b5efb821 IB FT FROM THEOPISTA JOHN ANTUNY TO XI CHQ. NO.	09.09.2025 00:00:00	0.00	615,300.00	204,259,093.13

10.09.2025 12:08:00	Funds Transfer From REF:19932e068c3f986d IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 1000 CHQ. NO.	10.09.2025 00:00:00	0.00	2,000,000.00	206,259,093.13
10.09.2025 12:40:00	Funds Transfer From REF:19932fd7ed87ebb6 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17574970861775063229:Kalagi:Deposit N/A CHQ. NO.	10.09.2025 00:00:00	0.00	400,700.00	206,659,793.13
10.09.2025 12:48:00	Funds Transfer From REF:19932f1485b61a36 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17574962897009130286:Matucha:Malip o yavifaranga N/A CHQ. NO.	10.09.2025 00:00:00	0.00	6,000,000.00	212,659,793.13
12.09.2025 16:30:00	Funds Transfer From REF:1993e1e616a638ba AGENCY FT FROM GODLISTEN EPIPHAN URASSA TO XI AB17576838017971706964:Happy:Dep N/A CHQ. NO.	12.09.2025 00:00:00	0.00	900,000.00	213,559,793.13
12.09.2025 23:24:00	Funds Transfer Credit SAMIAT12 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Samiat_8030 CHQ. NO.	12.09.2025 00:00:00	0.00	2,020,000.00	215,579,793.13
13.09.2025 12:56:00	REF:1994281857041947 AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17577574080195649473:Stanley petro mwavipa:Malipo N/A	13.09.2025 00:00:00	0.00	500,000.00	216,079,793.13
13.09.2025 16:15:00	REF:19943371fff8881f AGENCY FT FROM REDEMPTA ROBERT MAX TO XI AB17577693097403436878:Devis d. Moshi:DpN/A	13.09.2025 00:00:00	0.00	600,000.00	216,679,793.13
15.09.2025 14:51:00	REF:1994d37529b8d8bd AGENCY FT FROM HERMAN S MWALYEGO TO XI AB1757937094778046410:Grace:A N/A	15.09.2025 00:00:00	0.00	610,000.00	217,289,793.13

16.09.2025 11:27:00	REF:19951a26610a4979 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17580112208757057697:Kalagi:Deposit N/A	16.09.2025 00:00:00	0.00	4,548,500.00	221,838,293.13
16.09.2025 18:53:00	REF:199533b896507b2a AGENCY FT FROM BAKARI YUNUSA MRINGO TO XI AB17580380343834093120:Merry:Malipo yavifaranga N/A	16.09.2025 00:00:00	0.00	4,000,000.00	225,838,293.13
16.09.2025 19:24:00	REF:19953573cd4d8959 AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17580398497382799773:JOACK COMPANY LTD:Deposits N/A	16.09.2025 00:00:00	0.00	200,000.00	226,038,293.13
16.09.2025 20:14:00	REF:1995384de44aa903 IB FT FROM THEOPISTA JOHN ANTUNY TO XI	16.09.2025 00:00:00	0.00	5,000,000.00	231,038,293.13
18.09.2025 17:13:00	REF:1995d2c2eab37a48 AGENCY FT FROM SHIBONAGE K MASHILINGI TO XI AB17582048001126672599:ANGETILE:Ku weka N/A	18.09.2025 00:00:00	0.00	7,200,000.00	238,238,293.13
18.09.2025 22:21:00	Debit Arrangement Tax CHQ. NO.	18.09.2025 00:00:00	762.66	0.00	238,237,530.47
18.09.2025 22:21:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.09.2025 00:00:00	4,237.00	0.00	238,233,293.47
19.09.2025 12:15:00	REF:199614194f064b19 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17582733112356466690:Kalagi:Deposit N/A	19.09.2025 00:00:00	0.00	964,100.00	239,197,393.47
19.09.2025 16:11:00	REF:199621a1eb09ba8e AGENCY FT FROM JONAS K MKWEINI TO XI AB17582875013673207415:Mary kesi:Pay N/A	19.09.2025 00:00:00	0.00	2,400,000.00	241,597,393.47
22.09.2025 07:41:00	REF:1996fb9f1bc7a8e8 SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	22.09.2025 00:00:00	0.00	2,000,000.00	243,597,393.47
22.09.2025 09:53:00	REF:1997032f6039d957 AGENCY FT FROM ALBERT CLEMENT PETER TO XI AB17585240114983468437:Hussein Hussein:Deposits N/A	22.09.2025 00:00:00	0.00	200,000.00	243,797,393.47

22.09.2025 14:57:00	REF:19971494b96e79a3 AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17585422523766186118:Stanley petro mwavipa:Malipo N/A	22.09.2025 00:00:00	0.00	1,000,000.00	244,797,393.47
22.09.2025 15:20:00	REF:199715e977dd7986 AGENCY FT FROM JOSEPH ALEX CHUWA TO XI AB17585436480905525052:CATHERINE C. KAWISHE:BIASHARA N/A	22.09.2025 00:00:00	0.00	400,000.00	245,197,393.47
23.09.2025 10:17:00	REF:199756f8faf60b0e AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17586118687569617141:Kalagi:Deposit N/A	23.09.2025 00:00:00	0.00	9,487,800.00	254,685,193.47
23.09.2025 11:59:00	REF:19975cca6608da44 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17586179696602789896:Kalagi:Deposit N/A	23.09.2025 00:00:00	0.00	512,200.00	255,197,393.47
23.09.2025 13:57:00	REF:1997638db3b009e3 IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIROnormal transaction	23.09.2025 00:00:00	11,200,000.00	0.00	243,997,393.47
23.09.2025 14:11:00	REF:199764537aa33a78 AGENCY FT FROM REGINA ALFONZI KIMATI TO XI AB17586258712317635455:Mery:Deposits N/A	23.09.2025 00:00:00	0.00	240,000.00	244,237,393.47
23.09.2025 14:17:00	REF:199764a6555beb5b IB FT FROM XIWANG GROUP COMPANY LIM TO DORISnormal transaction	23.09.2025 00:00:00	28,490,000.00	0.00	215,747,393.47
24.09.2025 09:53:00	Funds Transfer Credit CHQ. NO.	24.09.2025 00:00:00	0.00	1,600,000.00	217,347,393.47
24.09.2025 13:38:00	REF:1997b4d980066aaf AGENCY FT FROM BAHIA H RAJABU TO XI AB17587103063304233103:Ibrahim:Malipo ya vifaranga N/A	24.09.2025 00:00:00	0.00	235,000.00	217,582,393.47
24.09.2025 13:39:00	REF:1997b4eb5b8ce9a2 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17587103793704384775:Matucha:Dp N/A	24.09.2025 00:00:00	0.00	6,000,000.00	223,582,393.47

24.09.2025 13:40:00	REF:1997b4fe68c858e1 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17587104574583997329:Matucha:Dp N/A	24.09.2025 00:00:00	0.00	4,000,000.00	227,582,393.47
27.09.2025 12:50:00	REF:1998a94bd1fb4999 IB FT FROM XIWANG GROUP COMPANY LIM TO YING normal transaction	27.09.2025 00:00:00	4,725,000.00	0.00	222,857,393.47
30.09.2025 06:18:00	REF:19998a15611de9ac SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	30.09.2025 00:00:00	0.00	1,200,000.00	224,057,393.47
30.09.2025 09:32:00	REF:19999530398fcb5 AGENCY FT FROM SHIMBI MSALABA MASASI TO XI AB17592139779738828400:Lightness minja:Depost N/A	30.09.2025 00:00:00	0.00	620,000.00	224,677,393.47
30.09.2025 10:41:00	REF:1999991f29775b9c ESB TIPS NMB016-439RTO5252730501 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	0.00	3,000,000.00	227,677,393.47
30.09.2025 10:44:00	REF:199999447fdad9a9 ESB TIPS NMB016-439RTO5252730502 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	0.00	1,300,000.00	228,977,393.47
30.09.2025 12:35:00	REF:19999f9aeaa2fa23 IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIRONormal transaction	30.09.2025 00:00:00	11,648,000.00	0.00	217,329,393.47
30.09.2025 15:44:00	REF:1999aa6f7984aa84 AGENCY FT FROM EDINA EMMANUEL SANGA TO XI AB17592362567091976332:Grace:Weka N/A	30.09.2025 00:00:00	0.00	350,000.00	217,679,393.47
30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	1,260.00	0.00	217,678,133.47
30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	7,000.00	0.00	217,671,133.47

30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	500,000.00	0.00	217,171,133.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	360.00	0.00	217,170,773.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	2,000.00	0.00	217,168,773.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 PAK STEEL MILLS LIMITEDIM	30.09.2025 00:00:00	106,225.00	0.00	217,062,548.47
01.10.2025 13:57:00	REF:1999f6b960adfb3 AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17593162514867580365:DAUDI SIMION:JAMES N/A	01.10.2025 00:00:00	0.00	5,500,000.00	222,562,548.47
01.10.2025 16:26:00	REF:1999ff43e2b2793e AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17593252076089023198:Stanley petro mwavipa:Malipo N/A	01.10.2025 00:00:00	0.00	100,000.00	222,662,548.47
02.10.2025 09:25:00	REF:199a39870bbdc867 AGENCY FT FROM SALOME MATHIAS MMASSY TO XI AB17593863000151950851:SALOME MATHIASMMASSY:Vifaranga N/A	02.10.2025 00:00:00	0.00	1,000,000.00	223,662,548.47
02.10.2025 10:41:00	REF:199a3de5e89e6baf ESB TIPS NMB016-439RTO5252750503 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	02.10.2025 00:00:00	0.00	3,000,000.00	226,662,548.47
02.10.2025 10:41:00	REF:199a3deeaecb0880 ESB TIPS NMB016-439RTO3252750005 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	02.10.2025 00:00:00	0.00	100,000.00	226,762,548.47
02.10.2025 11:17:00	REF:199a3ff7de263964 AGENCY FT FROM JEFFERSON HANSON NYANGE TO XI AB17593930535775310158:Mary:Malipo ya vifaranga N/A	02.10.2025 00:00:00	0.00	2,240,000.00	229,002,548.47

02.10.2025 21:23:00	INWM SWIFT US S065275336DD01 POULTRYLAND RWANDA ADVANCE PAYMENT 10000 LOYERS DOC TOBE DELIVERED ON 04TH 1025 CHQ. NO.	03.10.2025 00:00:00	0.00	17,255,600.00	246,258,148.47
03.10.2025 14:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	246,257,788.47
03.10.2025 14:38:00	GEPG TIS CHARGE REF: HZ1J6KTRRVQ12891 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	246,255,788.47
03.10.2025 14:38:00	GEPG TISS REF:TZ HZ1J6KTRRVQ12891 IB GePG TIS BIL /ROC/998421686901 REC 925276372052934 PAK STEEL MILLS LIMITEDIM CHQ. NO.	03.10.2025 00:00:00	368,000.00	0.00	245,887,788.47
03.10.2025 14:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	245,887,428.47
03.10.2025 14:39:00	GEPG TIS CHARGE REF: HZ1J6KTTFMK5EAE2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	245,885,428.47
03.10.2025 14:39:00	GEPG TISS REF:TZ HZ1J6KTTFMK5EAE2 IB GePG TIS BIL /ROC/998421686889 REC 925276372053623 PAK STEEL MILLS LIMITEDIM CHQ. NO.	03.10.2025 00:00:00	106,225.00	0.00	245,779,203.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	36.00	0.00	245,779,167.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	200.00	0.00	245,778,967.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	15,175.00	0.00	245,763,792.47
03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	1,260.00	0.00	245,762,532.47

03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	7,000.00	0.00	245,755,532.47
03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	607,000.00	0.00	245,148,532.47
03.10.2025 14:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	245,148,172.47
03.10.2025 14:43:00	GEPG TIS CHARGE REF: HZ1J6KU3Q0U3E85B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	245,146,172.47
03.10.2025 14:43:00	GEPG TISS REF:TZ HZ1J6KU3Q0U3E85B IB GePG TIS BIL /ROC/998421660062 REC 925276372054882 PAK STEEL MILLS LIMITEDIM CHQ. NO.	03.10.2025 00:00:00	368,000.00	0.00	244,778,172.47
03.10.2025 14:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	244,777,812.47
03.10.2025 14:43:00	GEPG TIS CHARGE REF: HZ1J6KU51CL8BAB0 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	244,775,812.47
03.10.2025 14:43:00	GEPG TISS REF:TZ HZ1J6KU51CL8BAB0 IB GePG TIS BIL /ROC/998421660058 REC 925276372055142 PAK STEEL MILLS LIMITEDIM CHQ. NO.	03.10.2025 00:00:00	106,225.00	0.00	244,669,587.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	1,260.00	0.00	244,668,327.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	7,000.00	0.00	244,661,327.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	607,000.00	0.00	244,054,327.47

04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	360.00	0.00	244,053,967.47
04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	2,000.00	0.00	244,051,967.47
04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	8,796,000.00	0.00	235,255,967.47
06.10.2025 10:19:00	REF:199b863b81bf6be5 AGENCY FT FROM SHIMBI MSALABA MASASI TO XI AB17597351662961738833:LIGHTNESS MINJA:Depost N/A	06.10.2025 00:00:00	0.00	1,080,000.00	236,335,967.47
06.10.2025 14:59:00	REF:199b963dab7c6a8a ESB TIPS NMB016-307RTO5252790503 30710069267 GABRIEL RAPHAEL NKINDA TO PAK STEEL MILLS LIMITEDIM	06.10.2025 00:00:00	0.00	1,200,000.00	237,535,967.47
06.10.2025 20:55:00	REF:199baaa68b28c8e9 AGENCY FT FROM SAIDY HUSSEIN SAIDY TO XI AB17597733534845506268:Thobias koroso:Kuweka N/A	07.10.2025 00:00:00	0.00	760,000.00	238,295,967.47
08.10.2025 11:51:00	REF:199c3043ec42bb7f AGENCY FT FROM MAULID S MAULIDI TO XI AB17599134587328286159:Poul:Kuweka N/A	08.10.2025 00:00:00	0.00	1,600,000.00	239,895,967.47
08.10.2025 14:10:00	REF:199c3767277c7850 ESB TIPS NMB016-221RTO3252810516 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	08.10.2025 00:00:00	0.00	400,000.00	240,295,967.47
09.10.2025 18:23:00	REF:199c991e99209abf AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17600234064539200244:Stanley petro mwavipa:Malipo N/A	09.10.2025 00:00:00	0.00	800,000.00	241,095,967.47
10.10.2025 15:07:00	Debit Arrangement Account CHQ. NO.	23.09.2025 00:00:00	49,442,264.09	0.00	191,653,703.38

10.10.2025 16:17:00	REF:199ce452cc780874 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17601022632207291349:Kalagi:Deposit N/A	10.10.2025 00:00:00	0.00	14,702,400.00	206,356,103.38
11.10.2025 14:43:00	REF:199d315954e79ae4 AGENCY FT FROM JENIVA T RWAKIHANGA TO XI AB17601830299132269211:Jose:Deposit N/A	11.10.2025 00:00:00	0.00	10,000,000.00	216,356,103.38
11.10.2025 15:14:00	REF:199d3314028abb75 AGENCY FT FROM GODFREY G KASIMBAZI TO XI AB17601848430411479111:Jose:Abuu N/A	11.10.2025 00:00:00	0.00	8,000,000.00	224,356,103.38
12.10.2025 17:16:00	REF:199d8c7ffe322aed AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17602786092912807298:JOACK COMPANY LTD:Deposits N/A	12.10.2025 00:00:00	0.00	1,000,000.00	225,356,103.38
13.10.2025 12:29:00	REF:199dce77642428db AGENCY FT FROM FADHILI JUSTINE MCHARO TO XI AB17603477801649814453:ESTER SUMARI:Deposit N/A	13.10.2025 00:00:00	0.00	600,000.00	225,956,103.38
13.10.2025 14:51:00	REF:199dd697e021b8a8 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17603563016522308529:Kalagi:Deposit N/A	13.10.2025 00:00:00	0.00	400,300.00	226,356,403.38
13.10.2025 15:18:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000197 TZ0013385 CHQ. NO. TT25286852LS	13.10.2025 00:00:00	80,610,000.00	0.00	145,746,403.38
13.10.2025 15:18:00	Debit Arrangement Tax CHQ. NO.	13.10.2025 00:00:00	27.00	0.00	145,746,376.38
13.10.2025 15:18:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	13.10.2025 00:00:00	150.00	0.00	145,746,226.38
13.10.2025 22:10:00	REF:199defad74b27868 SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	14.10.2025 00:00:00	0.00	800,000.00	146,546,226.38
15.10.2025 09:00:00	REF:199e674343cad893 SIMUSSD FT FROM SHUKRANI PHILIPO KAPINGA TO XIN/A	15.10.2025 00:00:00	0.00	1,250,000.00	147,796,226.38

15.10.2025 19:29:00	REF:199e8b4f7fc2a9b2 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO XI AB17605457975435457533:JOHARI CHICKEN:Johari N/A	15.10.2025 00:00:00	0.00	200,000.00	147,996,226.38
16.10.2025 09:34:00	REF:199ebb9cdcae1a59 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment for maze	16.10.2025 00:00:00	50,432,200.00	0.00	97,564,026.38
16.10.2025 09:41:00	REF:199ebc0695bac80b IB FT FROM XIWANG GROUP COMPANY LIM TO BETWALECHICKS REFUND PAYMENT	16.10.2025 00:00:00	73,800,000.00	0.00	23,764,026.38
16.10.2025 10:12:00	REF:199ebdcff3516b78 AGENCY FT FROM ZUENA ABDUL MWITA TO XI AB17605987522162535055:ASIA ALLY:Cash N/A	16.10.2025 00:00:00	0.00	200,000.00	23,964,026.38
16.10.2025 13:33:00	Cash Deposit - EMMANUEL SIXTUS TZ0014286 CHQ. NO. TT252893L8T2	16.10.2025 00:00:00	0.00	2,200,000.00	26,164,026.38
16.10.2025 13:45:00	REF:199ec9fa62152ac5 ESB TIPS NMB016-439RTO4252890003 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	16.10.2025 00:00:00	0.00	800,000.00	26,964,026.38
17.10.2025 10:16:00	REF:199f106b5a3eaa39 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	17.10.2025 00:00:00	0.00	500,000.00	27,464,026.38
17.10.2025 18:40:00	REF:199f2d4014ba7826 SIMAPP FT FROM CASTOR CLAUDIUS KOMBA TO XI vifaranga 1000 N/A	17.10.2025 00:00:00	0.00	2,100,000.00	29,564,026.38
18.10.2025 16:00:00	REF:199f768b08d1a8b2 ESB TIPS NMB016-618RTO5252910505 61810098812 REGINA MASETH NDUNGURU TO PAK STEEL MILLS LIMITEDIM	18.10.2025 00:00:00	0.00	3,000,000.00	32,564,026.38
18.10.2025 16:02:00	REF:199f76a551b6495a ESB TIPS NMB016-618RTO5252910506 61810098812 REGINA MASETH NDUNGURU TO PAK STEEL MILLS LIMITEDIM	18.10.2025 00:00:00	0.00	910,000.00	33,474,026.38

18.10.2025 18:49:00	REF:199f80292dedfbda IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIRONormal purchase	18.10.2025 00:00:00	11,200,000.00	0.00	22,274,026.38
18.10.2025 21:19:00	Debit Arrangement Tax CHQ. NO.	18.10.2025 00:00:00	762.66	0.00	22,273,263.72
18.10.2025 21:19:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.10.2025 00:00:00	4,237.00	0.00	22,269,026.72
21.10.2025 10:20:00	REF:19a05a3b5e17a88b AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17610312056883207550:Stanley petro mwavipa:Malipo N/A	21.10.2025 00:00:00	0.00	2,000,000.00	24,269,026.72
21.10.2025 10:41:00	Cash Deposit CASH JOSE RUGEMARILA TZ0014288 CHQ. NO. TT252944N9WK	21.10.2025 00:00:00	0.00	12,580,000.00	36,849,026.72
21.10.2025 10:45:00	REF:19a05bb4591cbbd0 ESB TIPS AIRTEL 504-APCTZ187592651910080 255784289880 LEILA MGONYA TO PAK STEEL MILLS LIMITEDIM	21.10.2025 00:00:00	0.00	1,000,000.00	37,849,026.72
21.10.2025 11:44:00	REF:19a05f06c8cffb13 AGENCY FT FROM EUNICE JOSEPH MASSAWE TO XI AB17610362276718224937:Joseph:PaymentN/A	21.10.2025 00:00:00	0.00	2,000,000.00	39,849,026.72
21.10.2025 11:48:00	REF:19a05f4ccc4c1a6d AGENCY FT FROM FURAHA DANIEL NDANSHAU TO XI AB17610365179105765156:Joseph:PaymentN/A	21.10.2025 00:00:00	0.00	2,420,000.00	42,269,026.72
21.10.2025 12:37:00	REF:19a062113af39b27 AGENCY FT FROM AGAZ COMMISSION AGENCY TO XI AB17610394219037673750:Tito mkeni:Deposit N/A	21.10.2025 00:00:00	0.00	950,000.00	43,219,026.72
21.10.2025 13:32:00	REF:19a06539f1857977 AGENCY FT FROM AGAZ COMMISSION AGENCY TO XI AB17610427343031906662:Tito mkeni:Deposit. N/A	21.10.2025 00:00:00	0.00	50,000.00	43,269,026.72
21.10.2025 17:31:00	REF:19a072eb79e1698e SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo doc N/A	21.10.2025 00:00:00	0.00	600,000.00	43,869,026.72

22.10.2025 11:07:00	REF:19a0af5953ee68e6 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	22.10.2025 00:00:00	0.00	540,000.00	44,409,026.72
22.10.2025 11:35:00	REF:19a0b0f1c08129de AGENCY FT FROM MASHAKA JUMA RAMADHANI TO XI AB17611221234942392253:Mzee isaya:Kuweka N/A	22.10.2025 00:00:00	0.00	2,000,000.00	46,409,026.72
23.10.2025 00:18:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	23.10.2025 00:00:00	46,409,026.72	0.00	0
24.10.2025 16:01:00	REF:19a164f10d3e8a2b ESB TIPS NMB016-221RTO3252970035 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	24.10.2025 00:00:00	0.00	400,000.00	400,000
24.10.2025 16:02:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	0
24.10.2025 20:23:00	REF:19a173ed80b6485e AGENCY FT FROM JEFFERSON HANSON NYANGE TO XI AB17613265850613799391:Malipo ya vifaranga:Tito N/A	24.10.2025 00:00:00	0.00	400,000.00	400,000
24.10.2025 22:45:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	0
25.10.2025 09:22:00	REF:19a1a08c13718945 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO XI AB17613733720739550332:Emmanuel thadei:Deposits N/A	25.10.2025 00:00:00	0.00	3,000,000.00	3,000,000
25.10.2025 09:22:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	25.10.2025 00:00:00	2,233,237.37	0.00	766,762.63
25.10.2025 12:57:00	REF:19a1acd31d9d99f7 AGENCY FT FROM RASULI BAKARI YONDU TO XI AB17613862459929943358:Lilian Lemunge:Weka N/A	25.10.2025 00:00:00	0.00	30,000.00	796,762.63
25.10.2025 14:36:00	REF:19a1b277f5ef8832 AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17613921623365428683:DAUDI SIMION:JAMES N/A	25.10.2025 00:00:00	0.00	4,500,000.00	5,296,762.63
25.10.2025 17:12:00	REF:19a1bb6de1b4daa0 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	25.10.2025 00:00:00	0.00	200,000.00	5,496,762.63

25.10.2025 18:27:00	REF:19a1bfb418e3b82e SIMAPP FT FROM EMMANUEL TADEI KIMARIO TO XI Emmanuel Tadei N/A	25.10.2025 00:00:00	0.00	2,800,000.00	8,296,762.63
25.10.2025 18:40:00	REF:19a1c07a989aaa7d AGENCY FT FROM HAPPYNES JOSHUA MLAY TO XI AB17614068549031276230:Happy katulanda:Kuwwka N/A	25.10.2025 00:00:00	0.00	1,930,000.00	10,226,762.63
25.10.2025 18:58:00	REF:19a1c180db36c826 AGENCY FT FROM HAPPYNES JOSHUA MLAY TO XI AB17614079291067893118:Happy katulanda:Kuweka N/A	25.10.2025 00:00:00	0.00	570,000.00	10,796,762.63
04.11.2025 13:03:00	REF:19a4e52bf558ba84 SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI 400layers chicks N/A	04.11.2025 00:00:00	0.00	840,000.00	11,636,762.63
06.11.2025 12:00:00	REF:19a58650c013aa15 AGENCY FT FROM WEMA CONSULT (T) LTD TO XI AB17624196078763699548:R Kiumba:10 boxes Vifaranga Layers N/A	06.11.2025 00:00:00	0.00	2,000,000.00	13,636,762.63
06.11.2025 15:46:00	REF:19a593420b1b7b53 AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO XI AB17624331792776841050:John:DepositN /A	06.11.2025 00:00:00	0.00	2,600,000.00	16,236,762.63
06.11.2025 15:49:00	REF:19a59375453ae9a0 AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO XI AB17624333888136120705:John:DepositN /A	06.11.2025 00:00:00	0.00	2,400,000.00	18,636,762.63
07.11.2025 11:51:00	REF:19a5d8321ba6ab6a AGENCY FT FROM DAFROSA ELIAS MWITA TO XI AB17625054600772254396:Noman Fida:Deposits N/A	07.11.2025 00:00:00	0.00	4,000,000.00	22,636,762.63
08.11.2025 07:28:00	REF:19a61b949973eb52 IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 300	08.11.2025 00:00:00	0.00	600,000.00	23,236,762.63
08.11.2025 09:15:00	Cash Deposit MAKAPA MAKAPA TZ0013105 CHQ. NO. TT25312RC67Y	08.11.2025 00:00:00	0.00	15,000,000.00	38,236,762.63

08.11.2025 11:09:00	REF:19a62830ea092b4c AGENCY FT FROM JAFARI MOHAMED MSUYA TO XI AB17625893470553720004:Deposits:Cash N/A	08.11.2025 00:00:00	0.00	10,000,000.00	48,236,762.63
08.11.2025 11:17:00	REF:19a628b2793a3bd4 AGENCY FT FROM PLUSFUND FINANCIAL SERV TO XI AB17625898776387633486:Makapa:Depo sits N/A	08.11.2025 00:00:00	0.00	4,000,000.00	52,236,762.63
09.11.2025 13:16:00	REF:19a681dcc9740971 ESB TIPS NMB016-221RTO3253130011 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	09.11.2025 00:00:00	0.00	400,000.00	52,636,762.63
10.11.2025 10:55:00	REF:19a6cc3a37d15840 AGENCY FT FROM ZUBERI JAILOS MWALINGO TO XI AB17627613514357280087:JOACK COMPANYLIMITED:MALIPO N/A	10.11.2025 00:00:00	0.00	600,000.00	53,236,762.63
10.11.2025 12:18:00	REF:19a6d0f052b01be9 AGENCY FT FROM EUPHRASIA JOHN SHAYO TO XI AB17627662916495498664:Tito Mkeni:CashDeposit N/A	10.11.2025 00:00:00	0.00	570,000.00	53,806,762.63
10.11.2025 12:54:00	REF:19a6d306a7d67acc AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17627684801163428618:Kalagi:Deposit N/A	10.11.2025 00:00:00	0.00	6,861,000.00	60,667,762.63
10.11.2025 16:31:00	REF:19a6df6912304b20 ESB TIPS NMB016-221RTO4253140506 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	10.11.2025 00:00:00	0.00	600,000.00	61,267,762.63
11.11.2025 13:18:00	REF:19a726cae6fd687b AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17628563158543110085:Kalagi:Deposit N/A	11.11.2025 00:00:00	0.00	6,456,000.00	67,723,762.63
12.11.2025 13:27:00	REF:19a779aef136db08 SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo doc N/A	12.11.2025 00:00:00	0.00	1,600,000.00	69,323,762.63

12.11.2025 18:13:00	REF:19a78a1176806a7b AGENCY FT FROM STELLA PETER LEKULE TO XI AB17629604141704677194:Mosses:Deposits N/A	12.11.2025 00:00:00	0.00	1,000,000.00	70,323,762.63
12.11.2025 18:16:00	REF:19a78a377db5e97f AGENCY FT FROM STELLA PETER LEKULE TO XI AB17629605697755243010:Mosses:Payment N/A	12.11.2025 00:00:00	0.00	800,000.00	71,123,762.63
13.11.2025 20:44:00	REF:19a7e5200dc238e3 AGENCY FT FROM PETER PETER SHAYO TO XI AB17630558942526962790:Mosses:Deposits N/A	13.11.2025 00:00:00	0.00	200,000.00	71,323,762.63
17.11.2025 10:59:00	REF:19a90d3646edfa09 ESB TIPS NMB016-221RTO3253210010 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	17.11.2025 00:00:00	0.00	200,000.00	71,523,762.63
17.11.2025 16:25:00	REF:19a91fd7f1bf2af2 SIMAPP FT FROM EMMANUELA ANDREW KIHONGOSY TO Xlbox 10 N/A	17.11.2025 00:00:00	0.00	2,000,000.00	73,523,762.63
17.11.2025 20:24:00	REF:19a92d90f234fbe9 AGENCY FT FROM SHEILA ALLY MMBAGA TO XI AB17634002894255117893:Muawiya makapa:Cash N/A	18.11.2025 00:00:00	0.00	7,000,000.00	80,523,762.63
17.11.2025 20:30:00	REF:19a92de73eb37a07 AGENCY FT FROM KENNETH MTONYI MICHAEL TO XI AB17634006428569285695:MUAWIYA MAKUPA:Cash N/A	18.11.2025 00:00:00	0.00	870,000.00	81,393,762.63
18.11.2025 07:32:00	REF:19a953bed15e0a29 ESB TIPS NMB016-625RTO3253220501 62510034474 ELIPIDIUS FRANCES KATEME TO XI WANGGROUP COMPANY LIM	18.11.2025 00:00:00	0.00	220,000.00	81,613,762.63
18.11.2025 10:09:00	REF:19a95cbf7d7b6950 ESB TIPS NMB016-221RTO3253220007 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	18.11.2025 00:00:00	0.00	200,000.00	81,813,762.63

18.11.2025 13:30:00	INWARD SWIFT TRANSFER KE 0082996917 KAREMERA GREGOIREPOULTRYLAND RW ROCBNK25318GLDC0L0JURIADVANCEP AYMENT FOR 10K P F 2611 CHQ. NO.	18.11.2025 00:00:00	0.00	5,000,000.00	86,813,762.63
18.11.2025 18:08:00	REF:19a978299ed9e997 AGENCY FT FROM MAZIKU TOUCH POINT CO LTD TO XIAB17634785093646869763:CATHERIN E JOSEPH:Malipo ya vifaranga N/A	18.11.2025 00:00:00	0.00	1,000,000.00	87,813,762.63
18.11.2025 22:34:00	Debit Arrangement Tax CHQ. NO.	18.11.2025 00:00:00	762.66	0.00	87,812,999.97
18.11.2025 22:34:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.11.2025 00:00:00	4,237.00	0.00	87,808,762.97
19.11.2025 12:53:00	REF:19a9b885d84048a4 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	19.11.2025 00:00:00	0.00	44,000,000.00	131,808,762.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	36.00	0.00	131,808,726.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	200.00	0.00	131,808,526.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	15,478.50	0.00	131,793,048.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	1,260.00	0.00	131,791,788.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	7,000.00	0.00	131,784,788.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	607,000.00	0.00	131,177,788.47
20.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	360.00	0.00	131,177,428.47

20.11.2025 15:48:00	GEPG TIS CHARGE REF: HZ1JAGKTSUMA2B3E CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	2,000.00	0.00	131,175,428.47
20.11.2025 15:48:00	GEPG TISS REF:TZ HZ1JAGKTSUMA2B3E IB GePG TIS BIL /ROC/998421713386 REC 925324384691589 PAK STEEL MILLS LIMITEDIM CHQ. NO.	20.11.2025 00:00:00	368,000.00	0.00	130,807,428.47
20.11.2025 15:49:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	360.00	0.00	130,807,068.47
20.11.2025 15:49:00	GEPG TIS CHARGE REF: HZ1JAGKUTT7BBBD2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	2,000.00	0.00	130,805,068.47
20.11.2025 15:49:00	GEPG TISS REF:TZ HZ1JAGKUTT7BBBD2 IB GePG TIS BIL /ROC/998421713391 REC 925324384691856 PAK STEEL MILLS LIMITEDIM CHQ. NO.	20.11.2025 00:00:00	106,225.00	0.00	130,698,843.47
21.11.2025 11:23:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000198 TZ0013385 CHQ. NO. TT25325CY83V	21.11.2025 00:00:00	25,000,000.00	0.00	105,698,843.47
21.11.2025 11:23:00	Debit Arrangement Tax CHQ. NO.	21.11.2025 00:00:00	1,525.42	0.00	105,697,318.05
21.11.2025 11:23:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FJ0G4 CHQ. NO.	21.11.2025 00:00:00	8,474.58	0.00	105,688,843.47
21.11.2025 13:31:00	REF:19aa5f7da0c3baf9 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIShedes Payment N/A	21.11.2025 00:00:00	0.00	6,800,000.00	112,488,843.47
22.11.2025 18:24:00	REF:19aac2af3944ca59 IB FT FROM THEOPISTA JOHN ANTUNY TO XI	22.11.2025 00:00:00	0.00	2,000,000.00	114,488,843.47
23.11.2025 00:35:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	23.11.2025 00:00:00	49,445,189.91	0.00	65,043,653.56
23.11.2025 13:43:00	REF:19ab04fb64fe2ac4 SIMAPP FT FROM MARIA ALOYCE BYARO TO XI N/A	23.11.2025 00:00:00	0.00	1,600,000.00	66,643,653.56

23.11.2025 15:53:00	REF:19ab0c69e0a79831 AGENCY FT FROM MOLIWE MATHIAS SANGA TO XI AB17639023968792269175:CHRISTINA ABDALLAH:D N/A	23.11.2025 00:00:00	0.00	1,200,000.00	67,843,653.56
24.11.2025 11:57:00	REF:19ab515741f748b2 ESB TIPS NMB016-439RTO4253280502 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	24.11.2025 00:00:00	0.00	800,000.00	68,643,653.56
24.11.2025 12:04:00	Cash Deposit MUAWIYA MAKAPA DEPOSIT PAK STEEL MILLS LIMITEDIM CASH-TELLER 1812- TZS:TEMEKE TZ0013355 CHQ. NO. TT25328BFBG8	24.11.2025 00:00:00	0.00	25,540,000.00	94,183,653.56
24.11.2025 12:49:00	REF:19ab544eb920aaca IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment for maze	24.11.2025 00:00:00	41,670,000.00	0.00	52,513,653.56
27.11.2025 15:22:00	REF:19ac54393165fb6d AGENCY FT FROM DORA SAMWELI SANGITO TO XI AB17642461308107627338:Baraka:Malipo yavifaranga N/A	27.11.2025 00:00:00	0.00	980,000.00	53,493,653.56
28.11.2025 12:24:00	INWARD SWIFT TRANSFER KE 0083014034 KAREMERA GREGOIREPOULTRYLAND RW BNK25328HLGBCB0LURI2NDPAYMENT 8K LAYERS CHQ. NO.	28.11.2025 00:00:00	0.00	10,000,000.00	63,493,653.56
29.11.2025 11:13:00	REF:19aceac600808984 AGENCY FT FROM H. TRIPLE S TRADERS TO XI AB17644039938884595973:Stanley:Dep N/A	29.11.2025 00:00:00	0.00	1,300,000.00	64,793,653.56
29.11.2025 18:00:00	REF:19ad020c8189684a AGENCY FT FROM HADIJA SHEBE TOU TO XI AB17644283997227482180:Tito Mkene:Malipo yavifaranga N/A	29.11.2025 00:00:00	0.00	800,000.00	65,593,653.56
01.12.2025 09:55:00	REF:19ad8b23b62fcbfe AGENCY FT FROM RASAHI SHOP TO XI AB17645721498604627913:Ali Haji:Cash N/A	01.12.2025 00:00:00	0.00	410,000.00	66,003,653.56

01.12.2025 16:30:00	REF:19ada1b5d622db68 AGENCY FT FROM HADIJA SHEBE TOU TO XI AB17645958171412692751:Tito:Malipo ya vifaranga N/A	01.12.2025 00:00:00	0.00	50,000.00	66,053,653.56
02.12.2025 09:42:00	REF:19addcc7f7e9eb2e AGENCY FT FROM BUSANDA SHADRACK MWIYARE TO XI AB17646577575691148401:Kennedy:Malip o ya vifaranga N/A	02.12.2025 00:00:00	0.00	400,000.00	66,453,653.56
03.12.2025 08:33:00	REF:19ae2b3d36fe2b6e SIMAPP FT FROM WILLIAM ROBERT MASHAURI TO XI N/A	03.12.2025 00:00:00	0.00	3,250,000.00	69,703,653.56
03.12.2025 12:12:00	REF:19ae37bce78fbb25 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17647531323421177764:Janie:Mazao N/A	03.12.2025 00:00:00	0.00	5,483,600.00	75,187,253.56
03.12.2025 18:52:00	REF:19ae4eab3babd9e0 AGENCY FT FROM AMON GIDION RUDODO TO XI AB17647771772738255479:Magozi:Deposi ts N/A	03.12.2025 00:00:00	0.00	100,000.00	75,287,253.56
03.12.2025 19:33:00	REF:19ae50dfafd88a1 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	03.12.2025 00:00:00	0.00	63,000,000.00	138,287,253.56
03.12.2025 20:07:00	REF:19ae52efacc55804 AGENCY FT FROM RENATHA JULIUS WILFRED TO XI AB17647816518741335962:Kalagi:Dp N/A	03.12.2025 00:00:00	0.00	1,000,000.00	139,287,253.56
03.12.2025 23:42:00	REF:19ae5f3782475ad2 SIMAPP FT FROM WILLIAM ROBERT MASHAURI TO XI pay for layers N/A	04.12.2025 00:00:00	0.00	1,950,000.00	141,237,253.56
06.12.2025 12:34:00	REF:19af302d78989a9d SIMAPP FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 2000 N/A	06.12.2025 00:00:00	0.00	4,000,000.00	145,237,253.56
07.12.2025 12:08:00	REF:19af8123a946bade AGENCY FT FROM BBENSON GIDEON NYARY TO XI AB17650985349604423241:Mary Sumar:Vifaranga N/A	07.12.2025 00:00:00	0.00	830,000.00	146,067,253.56

07.12.2025 14:26:00	REF:19af88fc2b837a4f AGENCY FT FROM RAHMA JUMA KHAMIS TO XI AB17651067615428124260:Ali Haji:Akiba N/A	07.12.2025 00:00:00	0.00	1,400,000.00	147,467,253.56
10.12.2025 14:26:00	REF:19b08036be5789f4 AGENCY FT FROM ANOLDA MARK LYAMUYA TO XI AB17653659997102651998:MBWANA BENDERA:Deposit N/A	10.12.2025 00:00:00	0.00	1,200,000.00	148,667,253.56
11.12.2025 18:54:00	REF:19b0e1f06b7d3a5d AGENCY FT FROM PAUL JOHN SANGALALI TO XI AB17654684721517690067:TITO MKENI:DEPOSIT N/A	11.12.2025 00:00:00	0.00	800,000.00	149,467,253.56
12.12.2025 14:40:00	REF:19b125c911c47946 ESB TIPS NMB016-507RTO4253460504 50710032028 MOSES JUMANNE RAMADHANI TO XI WANGGROUP COMPANY LIM	12.12.2025 00:00:00	0.00	800,000.00	150,267,253.56
13.12.2025 11:00:00	REF:19b16ba25cd66bbd IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment of maize	13.12.2025 00:00:00	46,050,000.00	0.00	104,217,253.56
13.12.2025 19:37:00	REF:19b1893371a739ac SIMAPP FT FROM SAMWEL MICHAEL MAFUNDA TO XI N/A	14.12.2025 00:00:00	0.00	2,500,000.00	106,717,253.56
14.12.2025 10:58:00	REF:19b1bde99fdf5b41 AGENCY FT FROM BARTON MSILOMBO LUKAS TO XI AB17656991313015976462:TITO MKENI:Deposit N/A	14.12.2025 00:00:00	0.00	900,000.00	107,617,253.56
15.12.2025 13:01:00	REF:19b21755a3bb88ea AGENCY FT FROM AABDUL NASIR KAVISHE TO XI AB17657928968799719327:SWAUMU E. ABDALLAH:Deposit N/A	15.12.2025 00:00:00	0.00	1,000,000.00	108,617,253.56
15.12.2025 13:02:00	REF:19b21760d678b9a4 IB FT AT XRATE 2520 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	15.12.2025 00:00:00	25,200,000.00	0.00	83,417,253.56
15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 PAK STEEL MILLS LIMITEDIM	15.12.2025 00:00:00	360.00	0.00	83,416,893.56

15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 PAK STEEL MILLS LIMITEDIM	15.12.2025 00:00:00	2,000.00	0.00	83,414,893.56
15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 PAK STEEL MILLS LIMITEDIM	15.12.2025 00:00:00	106,225.00	0.00	83,308,668.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	1,260.00	0.00	83,307,408.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	7,000.00	0.00	83,300,408.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	607,000.00	0.00	82,693,408.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	36.00	0.00	82,693,372.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	200.00	0.00	82,693,172.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	15,175.00	0.00	82,677,997.56
15.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	360.00	0.00	82,677,637.56
15.12.2025 14:16:00	GEPG TIS CHARGE REF: HZ1JCGRJFCME1A2C CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	2,000.00	0.00	82,675,637.56
15.12.2025 14:16:00	GEPG TISS REF:TZ HZ1JCGRJFCME1A2C IB GePG TIS BIL /ROC/998421738308 REC 925349392036549 PAK STEEL MILLS LIMITEDIM CHQ. NO.	15.12.2025 00:00:00	106,225.00	0.00	82,569,412.56
15.12.2025 14:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	360.00	0.00	82,569,052.56

15.12.2025 14:17:00	GEPG TIS CHARGE REF: HZ1JCGRKPFBSBBA9F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	2,000.00	0.00	82,567,052.56
15.12.2025 14:17:00	GEPG TISS REF:TZ HZ1JCGRKPFBSBBA9F IB GePG TIS BIL /ROC/998421738313 REC 925349392036899 PAK STEEL MILLS LIMITEDIM CHQ. NO.	15.12.2025 00:00:00	368,000.00	0.00	82,199,052.56
15.12.2025 15:22:00	REF:19b21f695155893a SIMUSSD FT FROM LUSUBHILO CATERING AND GE TO XIN/A	15.12.2025 00:00:00	0.00	325,000.00	82,524,052.56
15.12.2025 16:03:00	REF:19b221c2e5240b37 AGENCY FT FROM AGA KHAN HOSPITAL SACCOS TO XI AB17658038301191996037:Devotha:Depo sits N/A	15.12.2025 00:00:00	0.00	500,000.00	83,024,052.56
15.12.2025 16:31:00	REF:19b22353c5ed0b83 AGENCY FT FROM PETER PETER SHAYO TO XI AB17658054722715471188:Ezekiel sumari:Deposit N/A	15.12.2025 00:00:00	0.00	800,000.00	83,824,052.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	1,260.00	0.00	83,822,792.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	7,000.00	0.00	83,815,792.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	10,169,015.26	0.00	73,646,777.3
16.12.2025 13:52:00	REF:19b26c9fa2920ab7 AGENCY FT FROM ABDALLAH YUSUPH MTEPO TO XI AB17658823289486384900:GRIDIOUS KAHABUKA:MALIPO YA VIFARANGA ELFU MOJA N/A	16.12.2025 00:00:00	0.00	2,000,000.00	75,646,777.3
16.12.2025 15:07:00	REF:19b270ed869f0982 SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	16.12.2025 00:00:00	0.00	1,100,000.00	76,746,777.3

16.12.2025 17:27:00	REF:19b278ec18c9badd AGENCY FT FROM HALFANI RAJABU WEMA TO XI AB17658952250696475309:FELICIAN MSECHU:Malipo N/A	16.12.2025 00:00:00	0.00	1,000,000.00	77,746,777.3
17.12.2025 09:02:00	REF:19b2ae6f1a16cb1a AGENCY FT FROM TATU MOHAMEDI SADICK TO XI AB17659513362064931400:Kilian ngailo:Kuweka N/A	17.12.2025 00:00:00	0.00	2,000,000.00	79,746,777.3
17.12.2025 15:01:00	REF:19b2c2f676765b11 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	17.12.2025 00:00:00	0.00	10,400,000.00	90,146,777.3
18.12.2025 21:08:00	Debit Arrangement Tax CHQ. NO.	18.12.2025 00:00:00	762.66	0.00	90,146,014.64
18.12.2025 21:08:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.12.2025 00:00:00	4,237.00	0.00	90,141,777.64
19.12.2025 11:18:00	REF:19b35b001df98af9 TELLER P CASHDEPOSIT HADIJA NDILE DEPOSIT	19.12.2025 00:00:00	0.00	4,700,000.00	94,841,777.64
19.12.2025 19:27:00	REF:19b376ff5e077924 AGENCY FT FROM HELLEN VICTOR SAID TO XI AB17661616422009207972:Kateme:Savin g N/A	19.12.2025 00:00:00	0.00	1,000,000.00	95,841,777.64
20.12.2025 10:53:00	REF:19b3abfe4e57da23 AGENCY FT FROM JOSHUA J MMARI TO XI AB17662172124697024520:Tumwindie:De p N/A	20.12.2025 00:00:00	0.00	800,000.00	96,641,777.64
21.12.2025 13:23:00	REF:19b406fdda0d0b2a AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17663126307857078941:Wisdom:Depo sitsN/A	21.12.2025 00:00:00	0.00	2,100,000.00	98,741,777.64
22.12.2025 10:30:00	REF:19b44f7053627ac3 IB FT FROM PHILIP SAMSON MWAKYANJALA TO XI malipo ya vifaranga wa mayai 7500	22.12.2025 00:00:00	0.00	15,000,000.00	113,741,777.64
22.12.2025 11:19:00	REF:19b45247ae49db7e AGENCY FT FROM WALTER ROBERT MMARI TO XI AB17663915766041139839:Titi mkeni:Malipovya vifaranga N/A	22.12.2025 00:00:00	0.00	720,000.00	114,461,777.64

22.12.2025 18:23:00	REF:19b46a85ecef9f5 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17664169974294672561:Kalagi:Mazao N/A	22.12.2025 00:00:00	0.00	3,082,400.00	117,544,177.64
23.12.2025 01:00:00	REF:19b4813e650269e5 ESB TIPS NMB016-439RTO5253560005 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	23.12.2025 00:00:00	0.00	1,175,000.00	118,719,177.64
23.12.2025 01:05:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	23.12.2025 00:00:00	49,442,264.09	0.00	69,276,913.55
23.12.2025 12:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	360.00	0.00	69,276,553.55
23.12.2025 12:39:00	GEPG TIS CHARGE REF: HZ1JD5970UJE1823 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	2,000.00	0.00	69,274,553.55
23.12.2025 12:39:00	GEPG TISS REF:TZ HZ1JD5970UJE1823 IB GePG TIS BIL /ROC/998421758406 REC 925357394441211 PAK STEEL MILLS LIMITEDIM CHQ. NO.	23.12.2025 00:00:00	500,000.00	0.00	68,774,553.55
23.12.2025 13:27:00	REF:19b4abf9f92bab31 AGENCY FT FROM AABDUL NASIR KAVISHE TO XI AB17664856297683181081:Swaum eliasa abdallah:Deposits N/A	23.12.2025 00:00:00	0.00	725,000.00	69,499,553.55
23.12.2025 17:01:00	REF:19b4b843df5888e7 AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17664985158517938009:Olais:Deposits N/A	23.12.2025 00:00:00	0.00	3,500,000.00	72,999,553.55
24.12.2025 08:56:00	REF:19b4eee9c17c7a96 ESB TIPS NMB016-201RTO5253580009 20110014516 STAR EMMANUEL FARAJI TO PAK STEEL MILLS LIMITEDIM	24.12.2025 00:00:00	0.00	3,000,000.00	75,999,553.55

24.12.2025 09:03:00	REF:19b4ef4ea9c1db64 AGENCY FT FROM DESDEL ALEXANDER SILAS TO XI AB17665562315597717453:Poultryland:R wanda N/A	24.12.2025 00:00:00	0.00	7,000,000.00	82,999,553.55
24.12.2025 14:47:00	REF:19b502f4a9c0da35 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	24.12.2025 00:00:00	0.00	3,050,000.00	86,049,553.55
25.12.2025 01:20:00	REF:19b5272fedd449e7 ESB TIPS NMB016-439RTO5253580505 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO PAK STEEL MILLS LIMITEDIM	25.12.2025 00:00:00	0.00	2,350,000.00	88,399,553.55
25.12.2025 09:50:00	REF:19b54463add5e9de ESB TIPS NMB016-201RTO5253590504 20110014516 STAR EMMANUEL FARAJI TO PAK STEEL MILLS LIMITEDIM	25.12.2025 00:00:00	0.00	2,720,000.00	91,119,553.55
26.12.2025 08:39:00	REF:19b592b96e2a5814 SIMAPP FT FROM JOEL REUBEN MITILWA TO XI Malipoya vifaranga N/A	26.12.2025 00:00:00	0.00	9,000,000.00	100,119,553.55
26.12.2025 18:21:00	REF:19b5b3fb850b1bc3 AGENCY FT FROM RAJABU BONZA HASSAN TO XI AB17667624607416395104:Elida mponda:Malipo N/A	26.12.2025 00:00:00	0.00	1,000,000.00	101,119,553.55
27.12.2025 12:00:00	REF:19b5f09f92ab1b96 AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17668260469818902032:Stefano sokon:Deposit N/A	27.12.2025 00:00:00	0.00	1,000,000.00	102,119,553.55
29.12.2025 10:11:00	REF:19b68f2e08496b9d AGENCY FT FROM ROSWIDA VICTOR MATO TO XI AB17669923056824347631:Gaspa Laiza:Dp N/A	29.12.2025 00:00:00	0.00	2,000,000.00	104,119,553.55
29.12.2025 12:19:00	REF:19b69677bb5cbb0c SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga N/A	29.12.2025 00:00:00	0.00	4,000,000.00	108,119,553.55
29.12.2025 19:14:00	REF:19b6ae3934896928 AGENCY FT FROM VALENTINE PAULO ISAAY TO XI AB17670248574447291023:Joel Mitilwa:Malipo ya Vifaranga N/A	29.12.2025 00:00:00	0.00	5,000,000.00	113,119,553.55

30.12.2025 07:51:00	REF:19b6d9932c433bab SIMAPP FT FROM MUHONO NASHON IROGA TO XI ununuzi vifaranga 2100, N/A	30.12.2025 00:00:00	0.00	4,830,000.00	117,949,553.55
30.12.2025 11:44:00	REF:19b6e6daf02dd9c1 IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga 500 wamayai	30.12.2025 00:00:00	0.00	1,000,000.00	118,949,553.55
30.12.2025 15:23:00	REF:19b6f36bc79f5b73 AGENCY FT FROM ASHA MTAMAYAYE MUKA TO XI AB17670974160961742295:James mwaipiana:Mapipo N/A	30.12.2025 00:00:00	0.00	2,150,000.00	121,099,553.55
31.12.2025 09:36:00	REF:19b731eea8227bff AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17671629638294032537:Poulyland rwanda:Deposit N/A	31.12.2025 00:00:00	0.00	19,400,000.00	140,499,553.55
31.12.2025 14:41:00	REF:19b743642701883d AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17671812708528206013:Stephano sokoni:Deposit N/A	31.12.2025 00:00:00	0.00	800,000.00	141,299,553.55
31.12.2025 15:44:00	REF:19b74700accb5a4b IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	31.12.2025 00:00:00	0.00	6,825,900.00	148,125,453.55
01.01.2026 18:59:00	REF:19b7a48e1c550b18 ESB TIPS SELCOM BANK 035-01017HQ6K 5525102639193 PATRICK SHIJA TO PAK STEEL MILLS LIMITEDIM	02.01.2026 00:00:00	0.00	130,000.00	148,255,453.55
02.01.2026 18:51:00	REF:19b7f684adb33bfd SIMAPP FT FROM REUBEN SIXBERT JICHABU TO XI meriwa inv.ltd vifaranga N/A	02.01.2026 00:00:00	0.00	1,000,000.00	149,255,453.55
03.01.2026 09:28:00	REF:19b828ae1c4c09c2 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	03.01.2026 00:00:00	0.00	5,000,000.00	154,255,453.55
03.01.2026 12:53:00	REF:19b83466c28138be IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	03.01.2026 00:00:00	0.00	6,863,900.00	161,119,353.55
04.01.2026 19:26:00	REF:19b89d51996ef8be ESB TIPS NMB016-613RTO4260040504 61310083303 INNOCENT ELIREHEMA LAIZER TO PAK STEEL MILLS LIMITEDIM	05.01.2026 00:00:00	0.00	530,000.00	161,649,353.55

05.01.2026 11:46:00	REF:19b8d56306d6b98a IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	05.01.2026 00:00:00	0.00	7,343,500.00	168,992,853.55
05.01.2026 18:18:00	REF:19b8ebcbaef85a3b AGENCY FT FROM FARIDA HAMADI MWANDRI TO XI AB17676262911068651750:Joely:Dp N/A	05.01.2026 00:00:00	0.00	10,000,000.00	178,992,853.55
06.01.2026 10:24:00	REF:19b9231c3a9a89a7 AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17676842926112019039:Stephano Sokoni:Deposit N/A	06.01.2026 00:00:00	0.00	450,000.00	179,442,853.55
06.01.2026 10:29:00	REF:19b923581a12f9b1 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	06.01.2026 00:00:00	0.00	1,836,700.00	181,279,553.55
06.01.2026 12:05:00	REF:19b928e4cab43b47 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17676903571066472649:Rujero:Mazao N/A	06.01.2026 00:00:00	0.00	20,000,000.00	201,279,553.55
06.01.2026 15:19:00	REF:19b933f98dc489d8 AGENCY FT FROM WILSON APORINALI MREMA TO XI AB17677019762676555243:Tito mkeni:Malipo ya vifaranga N/A	06.01.2026 00:00:00	0.00	1,620,000.00	202,899,553.55
07.01.2026 09:40:00	REF:19b972f989b108dc SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	07.01.2026 00:00:00	0.00	2,100,000.00	204,999,553.55
07.01.2026 14:00:00	REF:19b981d9063df8e3 AGENCY FT FROM PETRO SHIMWELA SIMKONDE TO XI AB17677836321341311802:Agnes nshiga:Akb N/A	07.01.2026 00:00:00	0.00	800,000.00	205,799,553.55
07.01.2026 15:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	360.00	0.00	205,799,193.55
07.01.2026 15:58:00	GEPG TIS CHARGE REF: HZ1JEC8IPI4BC908 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	2,000.00	0.00	205,797,193.55
07.01.2026 15:58:00	GEPG TISS REF:TZ HZ1JEC8IPI4BC908 IB GePG TIS BIL /ROC/998421778638 REC 926007398635787 PAK STEEL MILLS LIMITEDIM CHQ. NO.	07.01.2026 00:00:00	368,000.00	0.00	205,429,193.55

07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	36.00	0.00	205,429,157.55
07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	200.00	0.00	205,428,957.55
07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	15,175.00	0.00	205,413,782.55
07.01.2026 15:59:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	360.00	0.00	205,413,422.55
07.01.2026 15:59:00	GEPG TIS CHARGE REF: HZ1JEC8K7JTEBA98 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	2,000.00	0.00	205,411,422.55
07.01.2026 15:59:00	GEPG TISS REF:TZ HZ1JEC8K7JTEBA98 IB GePG TIS BIL /ROC/998421778628 REC 926007398636197 PAK STEEL MILLS LIMITEDIM CHQ. NO.	07.01.2026 00:00:00	106,225.00	0.00	205,305,197.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	205,303,937.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	205,296,937.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	607,000.00	0.00	204,689,937.55
07.01.2026 17:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	900.00	0.00	204,689,037.55
07.01.2026 17:01:00	RTGS CHARGE REF: HZ1JECC6FFQDFB84 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	5,000.00	0.00	204,684,037.55

07.01.2026 17:01:00	RTGS Transfer REF:TZ HZ1JECC6FFQDFB84 IB TIS TRANSFER FROM PAK STEEL MILLS LIMITEDIM TO MUAWIYA HASSAN MAKAPA NORMALTRANSACTION CHQ. NO.	07.01.2026 00:00:00	21,140,000.00	0.00	183,544,037.55
09.01.2026 08:37:00	REF:19ba142d696bea6b SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIPayment of Layers 33 cartons of 20January N/A	09.01.2026 00:00:00	0.00	2,600,000.00	186,144,037.55
09.01.2026 09:32:00	REF:19ba174f04c909c0 SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI 1500layers chicks on 27 January N/A	09.01.2026 00:00:00	0.00	3,000,000.00	189,144,037.55
09.01.2026 15:11:00	REF:19ba2ab1c331ea22 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17679606807289423268:Kalaji:Dep N/A	09.01.2026 00:00:00	0.00	6,896,500.00	196,040,537.55
09.01.2026 17:22:00	REF:19ba32373246e863 ESB TIPS NMB016-210RTO4260090503 21002401242 CHRISTIAN BURWA MGOROZI TO XI WANGGROUP COMPANY LIM	09.01.2026 00:00:00	0.00	440,000.00	196,480,537.55
10.01.2026 12:24:00	REF:19ba738fb1204846 ESB TIPS NMB016-408RTO4260100013 40810017728 WITNESS PASTORY MBEETA TO PAK STEEL MILLS LIMITEDIM	10.01.2026 00:00:00	0.00	600,000.00	197,080,537.55
10.01.2026 12:45:00	REF:19ba74bf8facb825 SIMAPP FT FROM SAMWEL MICHAEL MAFUNDA TO XI N/A	10.01.2026 00:00:00	0.00	5,000,000.00	202,080,537.55
10.01.2026 18:01:00	REF:19ba86d6d71df829 SIMAPP FT FROM NDIMBUMO JORAM MBONEKE TO XI Malipo ya vifaranga 400 N/A	10.01.2026 00:00:00	0.00	960,000.00	203,040,537.55
11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	1,260.00	0.00	203,039,277.55
11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	7,000.00	0.00	203,032,277.55

11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	8,453,567.88	0.00	194,578,709.67
11.01.2026 15:34:00	REF:19bad0c9c96ddbc1 AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17681348427535000398:Xiawang:Deposi tsN/A	11.01.2026 00:00:00	0.00	1,260,000.00	195,838,709.67
11.01.2026 18:41:00	REF:19badb87f333f887 AGENCY FT FROM AMRI S BHALAHA TO XI AB17681461075718240564:Tito mkeni:Malipo ya vifaranga N/A	11.01.2026 00:00:00	0.00	860,000.00	196,698,709.67
12.01.2026 20:01:00	REF:19bb32824fe2290f AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17682373105722379837:JOACK COMPANY LTD:Deposits N/A	13.01.2026 00:00:00	0.00	1,000,000.00	197,698,709.67
14.01.2026 18:46:00	REF:19bbd302ebdab8b1 AGENCY FT FROM HAJI AMRANI MDEMU TO XI AB17684056094724665520:Stanley petro mwavipa:Kuweka N/A	14.01.2026 00:00:00	0.00	800,000.00	198,498,709.67
15.01.2026 12:23:00	REF:19bc0f8077fc3bcc IB FT FROM KUKUPLAZA TANZANIA CO LTD TO XI	15.01.2026 00:00:00	0.00	2,000,000.00	200,498,709.67
15.01.2026 14:10:00	Cash Deposit CASH DEPOSIT MAKAPA PAK STEEL MILLS LIMITEDIM RECORD.AUTOMATICALLY.OPENED TZ0014812 CHQ. NO. TT260153C3W7	15.01.2026 00:00:00	0.00	15,000,000.00	215,498,709.67
15.01.2026 15:47:00	REF:19bc1b1fd0f94b02 SIMAPP FT FROM CLEMENCE GEORGE MSENIGI TO XI initial deposit for 1,300 Layers. N/A	15.01.2026 00:00:00	0.00	1,000,000.00	216,498,709.67
16.01.2026 10:41:00	REF:19bc5c0eb73f3b4f SIMAPP FT FROM MUHONO NASHON IROGA TO XI 2100 chicks, receiving date 23 jan 2026N/A	16.01.2026 00:00:00	0.00	4,830,000.00	221,328,709.67
16.01.2026 12:25:00	REF:19bc61f77783b922 SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	16.01.2026 00:00:00	0.00	2,700,000.00	224,028,709.67

16.01.2026 15:49:00	REF:19bc6da3761d5af0 AGENCY FT FROM MAULID S MAULIDI TO XI AB17685677477429015100:Deus sale:VifarangaN/A	16.01.2026 00:00:00	0.00	1,400,000.00	225,428,709.67
17.01.2026 16:53:00	REF:19bcc3ba9bce99f8 AGENCY FT FROM DANIEL BEATUS MSINGI TO XI AB17686580201675596079:ANGELA:Dep osit N/A	17.01.2026 00:00:00	0.00	1,500,000.00	226,928,709.67
18.01.2026 17:35:00	REF:19bd1887cf37caa6 AGENCY FT FROM ASHURA RAMADHANI BUZUBONA TO XIAB17687469409771405273:Chacha:Mali po ya vifaranga N/A	18.01.2026 00:00:00	0.00	900,000.00	227,828,709.67
18.01.2026 20:58:00	Debit Arrangement Tax CHQ. NO.	18.01.2026 00:00:00	762.66	0.00	227,827,947.01
18.01.2026 20:58:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.01.2026 00:00:00	4,237.00	0.00	227,823,710.01
19.01.2026 09:10:00	REF:19bd4e083fc86931 AGENCY FT FROM JUDITH SAUL MIGUNGA TO XI AB17688030414099305214:Judith Migunga:Vifaranga N/A	19.01.2026 00:00:00	0.00	1,320,000.00	229,143,710.01
19.01.2026 13:25:00	REF:19bd5c9c1efa9821 ESB TIPS NMB016-221RTO5260190009 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	19.01.2026 00:00:00	0.00	1,400,000.00	230,543,710.01
19.01.2026 14:53:00	REF:19bd61a6ffe3cbdd SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XI Payment for the layers Shedes N/A	19.01.2026 00:00:00	0.00	4,000,000.00	234,543,710.01
19.01.2026 15:27:00	REF:19bd63913576c9a2 SIMAPP FT FROM ATULINDA SARAH KABAIRUKA TO XI Malipo ya Kuku Layers jumla 1200/- N/A	19.01.2026 00:00:00	0.00	2,820,000.00	237,363,710.01
19.01.2026 19:27:00	REF:19bd715804335ade AGENCY FT FROM MWINYI ALLY RAMADHANI TO XI AB17688400685427841855:Leonida j.Ahadiel:Deposit N/A	19.01.2026 00:00:00	0.00	750,000.00	238,113,710.01

20.01.2026 10:24:00	REF:19bda4acd168c88d ESB TIPS NMB016-625RTO5260200001 62510034474 ELIPIDIUS FRANCES KATEME TO XI WANGGROU COMPANY LIM	20.01.2026 00:00:00	0.00	1,000,000.00	239,113,710.01
22.01.2026 11:16:00	Cash Deposit DEPOSIT MUAWIYA PAK STEEL MILLS LIMITEDIM CASH- TELLER 1498-TZS:VIJANA TZ0013312 CHQ. NO. TT26022GLMKM	22.01.2026 00:00:00	0.00	20,000,000.00	259,113,710.01
22.01.2026 17:15:00	REF:19be60f48bcda8b6 SIMAPP FT FROM GEOFREY JARED KIDINDIMA TO XI Layers Chicks N/A	22.01.2026 00:00:00	0.00	2,200,000.00	261,313,710.01
22.01.2026 22:16:00	REF:19be7236e084ba0c SIMAPP FT FROM GEORGE REUBEN SANGA TO XI malipoya vifaranga leyaz box 50 N/A	23.01.2026 00:00:00	0.00	7,000,000.00	268,313,710.01
23.01.2026 03:38:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	23.01.2026 00:00:00	49,442,264.09	0.00	218,871,445.92
23.01.2026 12:03:00	REF:19bea183a61ea88b SIMAPP FT FROM GEORGE REUBEN SANGA TO XI malipoya vifaranga leyaz box 50 (11,000,000/= N/A	23.01.2026 00:00:00	0.00	4,000,000.00	222,871,445.92
24.01.2026 15:10:00	REF:19befe996e2608b6 SIMAPP FT FROM SWEATBERT ANTHONY MASSAWE TO XIMalipo ya vifaranga 700 vya layersN/A	24.01.2026 00:00:00	0.00	1,680,000.00	224,551,445.92
24.01.2026 18:38:00	REF:19bf0a85e0620b5f AGENCY FT FROM KHADIJA SHABANI SIMBA TO XI AB17692691239691980326:Abel:Weka N/A	24.01.2026 00:00:00	0.00	1,500,000.00	226,051,445.92
25.01.2026 18:28:00	REF:19bf5c5bca50ab92 ESB TIPS YAS/ZANTEL 501-26793995881278 255775672828 FREDY MKUMBWIKE TO PAK STEEL MILLS LIMITEDIM	25.01.2026 00:00:00	0.00	1,050,000.00	227,101,445.92
26.01.2026 04:54:00	REF:19bf802c62958bd8 ESB TIPS HALOTEL 506-6026176742287512 255626921957 YUSUFU IBRAHIMU IZENGO TO PAK STEEL MILLS LIMITEDIM	26.01.2026 00:00:00	0.00	500,000.00	227,601,445.92

26.01.2026 14:02:00	REF:19bf9f840317b869 AGENCY FT FROM MKUBWA WAKAZI ENTERPRISES TO XIAB17694253543036151799:Frank shega:Dep N/A	26.01.2026 00:00:00	0.00	3,570,000.00	231,171,445.92
26.01.2026 14:02:00	REF:19bf9f828794c840 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpurchase maze	26.01.2026 00:00:00	49,020,000.00	0.00	182,151,445.92
26.01.2026 17:01:00	REF:19bfa9bd44629bcc AGENCY FT FROM JUMA MASHAKA OMARY TO XI AB17694360740384351683:Cunisius NicholasDaudi:Malipo ya vifaranga N/A	26.01.2026 00:00:00	0.00	440,000.00	182,591,445.92
26.01.2026 18:52:00	REF:19bfb01ae744289c AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17694427491292708406:JOACK COMPANY LTD:Deposits N/A	26.01.2026 00:00:00	0.00	660,000.00	183,251,445.92
27.01.2026 17:19:00	REF:19bffd3264dc8beb AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17695235857601615778:Kuluthumu:Ma zao N/A	27.01.2026 00:00:00	0.00	5,317,900.00	188,569,345.92
28.01.2026 10:47:00	Funds Transfer Credit PAK STEEL MILLS LIMITEDIM INDIVIDUAL SAVINGS ACCOUNT TZ0014286 CHQ. NO. TT260286DN97	28.01.2026 00:00:00	0.00	3,840,000.00	192,409,345.92
28.01.2026 12:06:00	REF:19c03db1a4b809da SIMAPP FT FROM GEOFREY JARED KIDINDIMA TO XI Layers Chicks N/A	28.01.2026 00:00:00	0.00	1,100,000.00	193,509,345.92
28.01.2026 16:09:00	REF:19c04b8f8a6fc80f AGENCY FT FROM ROSE NYAMWIZA RWEJUNA TO XI AB17696057563162265297:THABITI MNKENI:Malipo N/A	28.01.2026 00:00:00	0.00	3,800,000.00	197,309,345.92
28.01.2026 16:24:00	REF:19c04c7459b00aae AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17696066935786298012:Rugero:Mazao N/A	28.01.2026 00:00:00	0.00	20,000,000.00	217,309,345.92

29.01.2026 14:36:00	REF:19c098a33e7798c4 AGENCY FT FROM JOSEPH REVOKATI MASSAWE TO XI AB17696865773548443282:Nsubilimwaipo po:Kuwek N/A	29.01.2026 00:00:00	0.00	2,200,000.00	219,509,345.92
29.01.2026 16:32:00	REF:19c09f4d86ff3acd AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17696935662518641316:Poultryland rwanda:Deposit N/A	29.01.2026 00:00:00	0.00	11,000,000.00	230,509,345.92
30.01.2026 12:16:00	REF:19c0e30a3c45b8d9 SIMAPP FT FROM SUPER VEDASTO KAIRUKABI TO XI Vifaranga N/A	30.01.2026 00:00:00	0.00	4,200,000.00	234,709,345.92
30.01.2026 12:21:00	REF:19c0e34c0c74f869 AGENCY FT FROM HAPPY MUNISI OSCAR TO XI AB17697648635746584958:Charles K Kikumbu:Malipo N/A	30.01.2026 00:00:00	0.00	1,380,000.00	236,089,345.92
30.01.2026 13:31:00	REF:19c0e754d708b94c ESB TIPS NMB016-221RTO3260300512 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	30.01.2026 00:00:00	0.00	220,000.00	236,309,345.92
30.01.2026 21:31:00	REF:19c102c86b94d96b SIMAPP FT FROM REUBEN SIXBERT JICHABU TO XI meriwa investment -vifaranga N/A	31.01.2026 00:00:00	0.00	1,100,000.00	237,409,345.92
02.02.2026 13:33:00	REF:19c1dea232f27a98 AGENCY FT FROM JUSTINE LEONARD NGAILO TO XI AB17700284090564152072:Justin:Ma Deborah N/A	02.02.2026 00:00:00	0.00	1,040,000.00	238,449,345.92
02.02.2026 15:55:00	REF:19c1e6c139ebbb20 AGENCY FT FROM DANIEL BEATUS MSINGI TO XI AB17700369247115478066:ANGELA:DEP OSIT N/A	02.02.2026 00:00:00	0.00	700,000.00	239,149,345.92
02.02.2026 18:25:00	REF:19c1ef55113f8a49 ESB TIPS NMB016-221RTO4260330008 22110003179 JOSEPH AMBROSE KESSY TO PAK STEEL MILLS LIMITEDIM	02.02.2026 00:00:00	0.00	600,000.00	239,749,345.92

02.02.2026 20:21:00	REF:19c1f5f611f9896f ESB TIPS TCB048-MOB1770052843226 300209004623Kamuhabwa Daniel Rwakilomba TO XIWANG GROUP COMPANY LIM	03.02.2026 00:00:00	0.00	1,610,000.00	241,359,345.92
03.02.2026 09:28:00	REF:19c222ff4063ab2b AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17701000935349024360:Mseti:Akiba N/A	03.02.2026 00:00:00	0.00	800,000.00	242,159,345.92
03.02.2026 11:00:00	REF:19c228457de1a85f SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga. N/A	03.02.2026 00:00:00	0.00	3,000,000.00	245,159,345.92
03.02.2026 12:55:00	REF:19c22ede83843af9 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment of maize	03.02.2026 00:00:00	27,730,000.00	0.00	217,429,345.92
03.02.2026 21:33:00	REF:19c24c83ba1f3985 AGENCY FT FROM SARA JAMES SEREKI TO XI AB17701436277108260888:Cash:Cash N/A	04.02.2026 00:00:00	0.00	1,540,000.00	218,969,345.92
05.02.2026 12:04:00	REF:19c2d0b638b2c92b AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17702822465615101906:Nelly gondwe:AkibaN/A	05.02.2026 00:00:00	0.00	1,200,000.00	220,169,345.92
05.02.2026 13:59:00	REF:19c2d74d01d73aa0 IB FT FROM XIWANG GROUP COMPANY LIM TO DORISpurchase maze	05.02.2026 00:00:00	24,089,000.00	0.00	196,080,345.92
06.02.2026 08:24:00	REF:19c316920542b95a AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17703554984286513908:DAUDI SIMION:JAMES MWAFILOMBE N/A	06.02.2026 00:00:00	0.00	3,000,000.00	199,080,345.92
09.02.2026 14:55:00	REF:19c4241885513be2 AGENCY FT FROM BAKARI JUMA BAKARI TO XI AB17706381164215960754:Meriwa investment:Malipo N/A	09.02.2026 00:00:00	0.00	3,470,000.00	202,550,345.92
09.02.2026 19:34:00	REF:19c4340bfb393a8a AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17706548422309897757:JOACK COMPANY LTD:Deposits N/A	09.02.2026 00:00:00	0.00	900,000.00	203,450,345.92

10.02.2026 16:24:00	REF:19c47b935b2cf87b AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17707298454042434211:Kalagi:Dep N/A	10.02.2026 00:00:00	0.00	7,299,200.00	210,749,545.92
10.02.2026 16:45:00	REF:19c47ccd3b565977 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17707311311507823447:Sarah:Dep N/A	10.02.2026 00:00:00	0.00	1,459,900.00	212,209,445.92
11.02.2026 18:06:00	REF:19c4d3d7216b9ae7 AGENCY FT FROM CHRISTOPHER MATHEW NKUU TO XI AB17708223977883655288:YAHYA:Kuwek aN/A	11.02.2026 00:00:00	0.00	900,000.00	213,109,445.92
12.02.2026 10:01:00	REF:19c50a76b22dc89f TELLERP CASHDEPOSIT MWAWIYA MAKAPA DEPOSIT	12.02.2026 00:00:00	0.00	20,000,000.00	233,109,445.92
12.02.2026 14:07:00	REF:19c518917612fa47 AGENCY FT FROM DANIEL M DAUDI TO XI AB17708944642611860430:Soviet:Malipo N/A	12.02.2026 00:00:00	0.00	200,000.00	233,309,445.92
12.02.2026 14:56:00	19c51b5ddb4b7b5a CARD FUND TRANSFER AGENCY AB17708973987631705896:Malipo chicks mchina	12.02.2026 00:00:00	0.00	2,000,000.00	235,309,445.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	1,260.00	0.00	235,308,185.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	7,000.00	0.00	235,301,185.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	8,466,853.68	0.00	226,834,332.24
13.02.2026 14:33:00	REF:19c56c71437a6a14 ESB TIPS YAS/ZANTEL 501-26285749309314 255713638756 ABDALLAH ASHUR TO PAK STEEL MILLS LIMITEDIM	13.02.2026 00:00:00	0.00	2,000,000.00	228,834,332.24

13.02.2026 16:48:00	REF:19c5742e88915ba9 AGENCY FT FROM DAVID HAKIMU MWAKILIMA TO XI AB17709905281264864828:Samwel:Dep N/A	13.02.2026 00:00:00	0.00	10,350,000.00	239,184,332.24
14.02.2026 11:44:00	REF:19c5b530986beb23 SIMAPP FT FROM LEAH MAIKO MAHALI TO XI Malipo ya Vifaranga vya kuku wa Mayai 200 N/A	14.02.2026 00:00:00	0.00	400,000.00	239,584,332.24
14.02.2026 13:30:00	REF:19c5bb35e7e99bec AGENCY FT FROM HALIMA ABDUL ISSACK TO XI AB17710650071491063509:Noman:Deposi ts N/A	14.02.2026 00:00:00	0.00	2,790,000.00	242,374,332.24
16.02.2026 10:36:00	REF:19c6560e662288ee TELLERP CASHDEPOSIT MAKAPA DEPOSIT	16.02.2026 00:00:00	0.00	15,000,000.00	257,374,332.24
16.02.2026 13:07:00	REF:19c65eb4d2e5087f AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17712364447747816086:Jengo:Dep N/A	16.02.2026 00:00:00	0.00	2,930,400.00	260,304,732.24
16.02.2026 18:44:00	REF:19c671f8beb60b46 AGENCY FT FROM KITIMWA SIMON NTINGINYA TO XI AB17712566453137367670:Baguma:Dep N/A	16.02.2026 00:00:00	0.00	520,000.00	260,824,732.24
17.02.2026 09:39:00	REF:19c6a53897e639c8 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17713103845265062452:Kuluthum:Maz ao N/A	17.02.2026 00:00:00	0.00	1,318,600.00	262,143,332.24
17.02.2026 12:15:00	REF:19c6ae202fc61bcd AGENCY FT FROM PATRICIA CHARLES MARWA TO XI AB17713197217536386506:Deposit:Depos it N/A	17.02.2026 00:00:00	0.00	3,500,000.00	265,643,332.24
17.02.2026 12:31:00	REF:19c6af0609fadb31 SIMAPP FT FROM GEORGE REUBEN SANGA TO XI box 23kuku leyaz @230,000/= nadai box 4jumla box 27 N/A	17.02.2026 00:00:00	0.00	5,290,000.00	270,933,332.24

17.02.2026 17:00:00	REF:19c6be778d26aabb AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17713368570362644816:Eric:Dep N/A	17.02.2026 00:00:00	0.00	2,919,700.00	273,853,032.24
18.02.2026 13:32:00	REF:19c704e8f9ac098e IB FT FROM MRBUSINESS POULTRY PROJECT SOLUTIOTO XI MALIPO YA YA VIFARANGA LAYERS MALIPO YA NNE	18.02.2026 00:00:00	0.00	300,000.00	274,153,032.24
18.02.2026 17:07:00	REF:19c7113da001b843 AGENCY FT FROM HELLEN VICTOR SAID TO XI AB17714236516489599449:Humphrey:Sav ing N/A	18.02.2026 00:00:00	0.00	200,000.00	274,353,032.24
18.02.2026 21:04:00	Debit Arrangement Tax CHQ. NO.	18.02.2026 00:00:00	762.66	0.00	274,352,269.58
18.02.2026 21:04:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.02.2026 00:00:00	4,237.00	0.00	274,348,032.58
19.02.2026 03:39:00	REF:19c7356aec92d946 SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga N/A	19.02.2026 00:00:00	0.00	5,000,000.00	279,348,032.58
19.02.2026 10:52:00	REF:19c74e2d7d7f2965 AGENCY FT FROM MWITA K BONIFACE TO XI AB17714875486433931501:Msechu:Depos its N/A	19.02.2026 00:00:00	0.00	1,000,000.00	280,348,032.58
19.02.2026 11:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.02.2026 00:00:00	360.00	0.00	280,347,672.58
19.02.2026 11:21:00	GEPG TIS CHARGE REF: HZ1JHQFQHU4BFAFC CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	19.02.2026 00:00:00	2,000.00	0.00	280,345,672.58
19.02.2026 11:21:00	GEPG TISS REF:TZ HZ1JHQFQHU4BFAFC IB GePG TIS BIL /ROC/998421805921 REC 926050411614091 PAK STEEL MILLS LIMITEDIM CHQ. NO.	19.02.2026 00:00:00	106,225.00	0.00	280,239,447.58
19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	1,260.00	0.00	280,238,187.58

19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	7,000.00	0.00	280,231,187.58
19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	607,000.00	0.00	279,624,187.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	36.00	0.00	279,624,151.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	200.00	0.00	279,623,951.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	15,175.00	0.00	279,608,776.58
19.02.2026 14:08:00	REF:19c7596211f23a3b SIMAPP FT FROM MICHAEL ANDREA NYAMBELE TO XI N/A	19.02.2026 00:00:00	0.00	2,200,000.00	281,808,776.58
20.02.2026 18:25:00	REF:19c7ba83ee6ecba4 AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17716011490592502885:Marry gondwe:Malipo ya vifaraanga N/A	20.02.2026 00:00:00	0.00	360,000.00	282,168,776.58
21.02.2026 09:31:00	REF:19c7ee5c8c8878d8 AGENCY FT FROM AMRI S BHALAHA TO XI AB17716555137106857282:Tito mkeni:Malipo vifaranga N/A	21.02.2026 00:00:00	0.00	420,000.00	282,588,776.58
21.02.2026 10:09:00	REF:19c7f07ead04fa76 AGENCY FT FROM HASSANI AMRI BWETA TO XI AB17716577504494478321:NEEMA SHAYO:DEPOSIT N/A	21.02.2026 00:00:00	0.00	1,100,000.00	283,688,776.58
21.02.2026 20:15:00	REF:19c81329d093fbd2 AGENCY FT FROM CHARLES PETER GILYA TO XI AB17716941033416468153:Tito mkeni:Dst N/A	22.02.2026 00:00:00	0.00	440,000.00	284,128,776.58
22.02.2026 07:41:00	REF:19c83a776754fbe5 ESB TIPS HALOTEL 506-6053276898791806 255626921957 YUSUFU IBRAHIMU IZENGO TO PAK STEEL MILLS LIMITEDIM	22.02.2026 00:00:00	0.00	600,000.00	284,728,776.58

23.02.2026 00:40:00	Loan Repayment PAK STEEL MILLS LIMITEDIMITED CHQ. NO.	23.02.2026 00:00:00	52,402,508.10	0.00	232,326,268.48
23.02.2026 10:47:00	REF:19c897745384e8c2 SIMAPP FT FROM NURU JUMA ULEDI TO XI cocks N/A	23.02.2026 00:00:00	0.00	480,000.00	232,806,268.48
23.02.2026 12:40:00	Funds Transfer Credit PAK STEEL MILLS LIMITEDIM BUSINESS CURRENT ACCOUNT TZ0014467 CHQ. NO. TT26054KSC9X	23.02.2026 00:00:00	0.00	11,000,000.00	243,806,268.48
23.02.2026 18:04:00	REF:19c8b07fa2dc58f7 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17718590802026080274:Kuluthum:Dep N/A	23.02.2026 00:00:00	0.00	8,450,700.00	252,256,968.48
23.02.2026 18:45:00	REF:19c8b2d698a63a2d AGENCY FT FROM JOHN JOSIAH RUTUTUKA TO XI AB17718615343663963946:Anastazi:Kuwe kaN/A	23.02.2026 00:00:00	0.00	3,718,300.00	255,975,268.48
23.02.2026 19:31:00	REF:19c8b572912c7aa3 AGENCY FT FROM JOHN JOSIAH RUTUTUKA TO XI AB17718642702873284161:Anastaz:Kuwe ka N/A	23.02.2026 00:00:00	0.00	6,000,000.00	261,975,268.48
24.02.2026 00:18:00	REF:19c8c5e1d0c01a27 SIMAPP FT FROM MAYAI KUKU CENTRE TO XI 30% ADVANCE PAYMENT FOR 1,500 LAYERS DAY OLD CHICKS FOR MARCH 12, 2026 ORDERN/A	24.02.2026 00:00:00	0.00	1,125,000.00	263,100,268.48
24.02.2026 13:00:00	REF:19c8f181ce2d1873 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17719272473032748518:Jengo:Mazao N/A	24.02.2026 00:00:00	0.00	1,915,400.00	265,015,668.48
24.02.2026 16:58:00	REF:19c8ff20147eba5e AGENCY FT FROM SARAH GEORGE MWANJALA TO XI AB17719415272319267408:Catherine:Mali po N/A	24.02.2026 00:00:00	0.00	1,100,000.00	266,115,668.48

24.02.2026 18:45:00	REF:19c9053ee95a1b65 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	24.02.2026 00:00:00	0.00	1,150,000.00	267,265,668.48
25.02.2026 08:30:00	REF:19c9346e00d6b9af AGENCY FT FROM MUFABI HOTEL AND APARTMEN TO XIAB17719974208874914827:THEDDY FRANCIS MAINJA:Malipo ya vifaranga 600 vya layers N/A	25.02.2026 00:00:00	0.00	1,320,000.00	268,585,668.48
25.02.2026 11:34:00	REF:19c93efc671839f7 AGENCY FT FROM FARIDA HAMADI MWANDRI TO XI AB17720084897397377347:Abeli laida:DpN/A	25.02.2026 00:00:00	0.00	910,000.00	269,495,668.48
25.02.2026 11:53:00	REF:19c9400902ebdbc2 IB FT AT XRATE 2605 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	25.02.2026 00:00:00	26,050,000.00	0.00	243,445,668.48
25.02.2026 19:27:00	REF:19c95a0937f24bfc AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17720368540082036836:Bayasese jmv:Deposit N/A	25.02.2026 00:00:00	0.00	22,000,000.00	265,445,668.48
25.02.2026 22:31:00	REF:19c9648c0607f8bb AGENCY FT FROM ELIZABETH D JONATHAN TO XI AB17720478757361126831:Tito mkeni:Dst N/A	26.02.2026 00:00:00	0.00	2,200,000.00	267,645,668.48
26.02.2026 08:04:00	REF:19c9855a700f8b36 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIPayment vifaranga 20 box 16/03/2026 N/A	26.02.2026 00:00:00	0.00	1,500,000.00	269,145,668.48
26.02.2026 09:26:00	INWARD SWIFT TRANSFER TZ 001DTOL260570001 JAMES ZENO SUWI XI WANG GROUP COMPANY LIMMalipoya Vifaranga 5000 vya BOVAN BR OWN layers toka kwa DrMwajuma CHQ. NO.	26.02.2026 00:00:00	0.00	7,000,000.00	276,145,668.48
26.02.2026 11:52:00	REF:19c99264267019e9 IB FT AT XRATE 2585 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	26.02.2026 00:00:00	25,850,000.00	0.00	250,295,668.48

27.02.2026 13:26:00	REF:19c9ea26e3041849 AGENCY FT FROM DANIEL M DAUDI TO XI AB17721879705277086511:Soviet:Malipo N/A	27.02.2026 00:00:00	0.00	200,000.00	250,495,668.48
28.02.2026 10:32:00	REF:19ca329e8609eb8c SIMAPP FT FROM ELIREHEMA CHRISTIAN AKYOO TO Xladv. malipo ya vifaranga 1500 N/A	28.02.2026 00:00:00	0.00	1,725,000.00	252,220,668.48
28.02.2026 14:01:00	REF:19ca3e900d4cb954 AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17722764815811336627:Mayai kuku center:Vifaranga 1000 N/A	28.02.2026 00:00:00	0.00	900,000.00	253,120,668.48
01.03.2026 14:59:00	REF:19ca9444eb5a4976 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIPayment vifaranga N/A	01.03.2026 00:00:00	0.00	300,000.00	253,420,668.48
02.03.2026 09:36:00	REF:19cad43993900bbc IB FT AT XRATE 2599 FROM XI TO XI WANG GROUP COMPANY LIMITED purchase usd from tsh account	02.03.2026 00:00:00	25,990,000.00	0.00	227,430,668.48
02.03.2026 09:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.03.2026 00:00:00	900.00	0.00	227,429,768.48
02.03.2026 09:40:00	RTGS CHARGE REF: HZ1JIMKDIUQ0B977 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	02.03.2026 00:00:00	5,000.00	0.00	227,424,768.48
02.03.2026 09:40:00	RTGS Transfer REF:TZ HZ1JIMKDIUQ0B977 IB TIS TRANSFER FROM PAK STEEL MILLS LIMITEDIMITED TO COMMINS POWER TECHNOLOGY COMPANY LTD PURCHASE GENERATOR XIWAN G CHQ. NO.	02.03.2026 00:00:00	46,000,000.00	0.00	181,424,768.48
02.03.2026 12:34:00	REF:19cade62125a4bd4 AGENCY FT FROM MUSSA JUMA MNJENJE TO XI AB17724440653596859882:Hash feed:D N/A	02.03.2026 00:00:00	0.00	3,500,000.00	184,924,768.48
02.03.2026 18:34:00	REF:19caf2fe246d3b65 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED CHICKS PAYMENT	02.03.2026 00:00:00	0.00	3,220,000.00	188,144,768.48

03.03.2026 09:53:00	REF:19cb27992931dba0 AGENCY FT FROM WARDA OMAR AMIN TO XI AB17725208372014510809:Hashimu:Dp N/A	03.03.2026 00:00:00	0.00	1,500,000.00	189,644,768.48
03.03.2026 10:44:00	REF:19cb2a7e19f99923 IB FT AT XRATE 2610 FROM XI TO XI WANG GROUP COMPANY LIMITED purchase usd from tsh account	03.03.2026 00:00:00	20,880,000.00	0.00	168,764,768.48
03.03.2026 12:57:00	REF:19cb321b9f32d844 ESB TIPS NMB016-603RTO5260620004 60301603641 OCTAVIAN RAPHAEL SANGA TO PAK STEEL MILLS LIMITEDIM	03.03.2026 00:00:00	0.00	1,200,000.00	169,964,768.48
03.03.2026 19:27:00	REF:19cb4867a600a92b AGENCY FT FROM FLONAG GENERAL SERVICES TO XI AB17725552371997731525:Tito mkeni:Deposits N/A	03.03.2026 00:00:00	0.00	2,100,000.00	172,064,768.48
04.03.2026 00:38:00	REF:19cb5a3889e32b47 ESB TIPS YAS/ZANTEL 501-26505390076475 255713541818 FAIZAN MUJJABA MAJIDHUSAIN TOPAK STEEL MILLS LIMITEDIM	04.03.2026 00:00:00	0.00	2,625,000.00	174,689,768.48
04.03.2026 08:35:00	REF:19cb7581029c1942 AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17726025270046818891:Mayai kuku Centre:Kulipa N/A	04.03.2026 00:00:00	0.00	860,000.00	175,549,768.48
04.03.2026 11:15:00	REF:19cb7ea9192738db IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	04.03.2026 00:00:00	0.00	20,000,000.00	195,549,768.48
04.03.2026 20:32:00	REF:19cb9e88701e5b00 AGENCY FT FROM PERUS HAMISI VUMILIA TO XI AB17726455492333755683:Joack company:Akiba N/A	05.03.2026 00:00:00	0.00	1,050,000.00	196,599,768.48
04.03.2026 21:26:00	REF:19cba19b658e0b4c AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17726487724417493655:CONSOLATA MTUI:MAYAI KUKU CENTRE N/A	05.03.2026 00:00:00	0.00	800,000.00	197,399,768.48

05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	762.71	0.00	197,399,005.77
05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	4,237.29	0.00	197,394,768.48
05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	2,300,000.00	0.00	195,094,768.48
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	762.71	0.00	195,094,005.77
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	4,237.29	0.00	195,089,768.48
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	3,000,000.00	0.00	192,089,768.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	360.00	0.00	192,089,408.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	2,000.00	0.00	192,087,408.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	13,650,000.00	0.00	178,437,408.48
05.03.2026 11:21:00	REF:19cbd16644008a10 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17726988865359449971:Rujero:Mazao N/A	05.03.2026 00:00:00	0.00	4,000,000.00	182,437,408.48
05.03.2026 14:12:00	REF:19cbdb2f0c990889 ESB TIPS NMB016-201RTO5260640036 20110043897 STELLA CHARLES KAMANZE TO PAK STEEL MILLS LIMITEDIM	05.03.2026 00:00:00	0.00	3,000,000.00	185,437,408.48
05.03.2026 18:48:00	REF:19cbeaf62527f85c AGENCY FT FROM ZAID EVARIST KANIZIO TO XI AB17727256901852507815:RUCY SUMBAWANGA:Payments N/A	05.03.2026 00:00:00	0.00	400,000.00	185,837,408.48
06.03.2026 09:25:00	REF:19cc1d2fbd1168bd ESB TIPS NMB016-318RTO5260650001 31808000813 MARY PATRICK MWAKAPASA TO PAK STEEL MILLS LIMITEDIM	06.03.2026 00:00:00	0.00	3,000,000.00	188,837,408.48

06.03.2026 09:35:00	REF:19cc1db8dbdc39d9 SIMAPP FT FROM ABDALLAH KARAMA ASHUR TO XI N/A	06.03.2026 00:00:00	0.00	2,000,000.00	190,837,408.48
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