



## Account Bank Statement

**LALA LOGISTICS CO LTD**  
**MWAI KIBAKI MIKOCHEI Kinondoni Dar\_Es\_Salaam - D 105 38568**  
**0678941344**

**Account: 0150684227600**

**Available Balance: 304,132,851.27 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 94,627,753.04 TZS**

**Total Value for Debit: 139,747,843.15 TZS**

**Summary of Book Balance as at 06/01/2026 : 4,119,873.21 TZS**

**Summary of Cleared Balance as at 06/01/2026 : 4,119,873.21 TZS**

**06/01/2026 08:26:17**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2025 14:15:00	REF:19ad99f8e65b18ff IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 48795L 1075519	01.12.2025 00:00:00	261,250.00	0.00	48,978,713.32
01.12.2025 14:16:00	REF:19ad9a11a7050802 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 91150L 1075523	01.12.2025 00:00:00	137,500.00	0.00	48,841,213.32
01.12.2025 14:18:00	REF:19ad9a270e47a8bd IB FT FROM LALA LOGISTICS CO LTD TO A 907 50L673100	01.12.2025 00:00:00	106,560.00	0.00	48,734,653.32

01.12.2025 14:19:00	REF:19ad9a3ff6eacb8b IB FT FROM LALA LOGISTICS CO LTD TO A 552 230L 673741	01.12.2025 00:00:00	612,720.00	0.00	48,121,933.32
01.12.2025 14:21:00	REF:19ad9a5311faea3a IB FT FROM LALA LOGISTICS CO LTD TO A 907 265L 673743	01.12.2025 00:00:00	705,960.00	0.00	47,415,973.32
01.12.2025 14:22:00	REF:19ad9a6901352a2c IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 284385L 414	01.12.2025 00:00:00	1,073,765.00	0.00	46,342,208.32
01.12.2025 14:24:00	REF:19ad9a85ae80bb02 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 282350L 415	01.12.2025 00:00:00	976,150.00	0.00	45,366,058.32
01.12.2025 14:26:00	REF:19ad9a9df6f479e1 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 48850L 416	01.12.2025 00:00:00	139,450.00	0.00	45,226,608.32
01.12.2025 14:28:00	REF:19ad9ab79295da0f IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	01.12.2025 00:00:00	270.00	0.00	45,226,338.32
01.12.2025 14:28:00	REF:19ad9ab79295da0f IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	01.12.2025 00:00:00	1,500.00	0.00	45,224,838.32
01.12.2025 14:28:00	REF:19ad9ab79295da0f IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	01.12.2025 00:00:00	1,034,291.00	0.00	44,190,547.32
01.12.2025 15:02:00	REF:19ad9cb65ea08b94 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	270.00	0.00	44,190,277.32
01.12.2025 15:02:00	REF:19ad9cb65ea08b94 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	1,500.00	0.00	44,188,777.32
01.12.2025 15:02:00	REF:19ad9cb65ea08b94 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	1,132,800.00	0.00	43,055,977.32

01.12.2025 15:17:00	REF:19ad9d8fc8ada998 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	270.00	0.00	43,055,707.32
01.12.2025 15:17:00	REF:19ad9d8fc8ada998 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	1,500.00	0.00	43,054,207.32
01.12.2025 15:17:00	REF:19ad9d8fc8ada998 IB TIPS FT FROM LALA TO LAIKI TECHNOLOGY LIMITED	01.12.2025 00:00:00	849,600.00	0.00	42,204,607.32
02.12.2025 09:49:00	Value Added Tax (VAT) EventTypeTax	02.12.2025 00:00:00	3,963.96	0.00	42,200,643.36
02.12.2025 09:49:00	BATCH PAY CHARGE REF: 190c0209311d70b9 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	02.12.2025 00:00:00	22,022.00	0.00	42,178,621.36
02.12.2025 09:49:00	BATCH PAYMENT REF: 190c0209311d70b9 IB BATCH: 11163428021225 20251102 SALARY	02.12.2025 00:00:00	2,977,251.36	0.00	39,201,370
02.12.2025 09:49:00	REF: 190c0209311d70b9 IB REV OF BATCH IB66358802122509 11163428021225 salary20251102	02.12.2025 00:00:00	0.00	72,663.04	39,274,033.04
02.12.2025 14:02:00	REF:19adeba37d21d9e6 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 284165L 1077545	02.12.2025 00:00:00	453,750.00	0.00	38,820,283.04
02.12.2025 14:03:00	REF:19adebb9640af926 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 91150L 221797	02.12.2025 00:00:00	133,950.00	0.00	38,686,333.04
02.12.2025 14:05:00	REF:19adebcffd073b60 IB FT FROM LALA LOGISTICS CO LTD TO A 269 185L1078736	02.12.2025 00:00:00	514,855.00	0.00	38,171,478.04
02.12.2025 14:06:00	REF:19adebe612c99854 IB FT FROM LALA LOGISTICS CO LTD TO A 170 280L674253	02.12.2025 00:00:00	745,920.00	0.00	37,425,558.04
02.12.2025 16:48:00	Cash Deposit DEPOSIT YUNDA AUTOMOBILE LTD LALA LOGISTICS CO LTD Cash Teller TZ0013304 TT25336F4DCL	02.12.2025 00:00:00	0.00	11,000,000.00	48,425,558.04

03.12.2025 09:22:00	REF:19ae2e091439694b IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 552540L 1079328	03.12.2025 00:00:00	1,502,820.00	0.00	46,922,738.04
03.12.2025 09:24:00	REF:19ae2e210f4378d7 IB FT FROM LALA LOGISTICS CO LTD TO A 402 280L674482	03.12.2025 00:00:00	745,920.00	0.00	46,176,818.04
04.12.2025 08:56:00	REF:19ae7ee85c9969c6 IB TIPS FT FROM LALA TO CRSG TANZANIA TRADING COMPANY CRSG TANZANIA TRADING COMPANY	04.12.2025 00:00:00	270.00	0.00	46,176,548.04
04.12.2025 08:56:00	REF:19ae7ee85c9969c6 IB TIPS FT FROM LALA TO CRSG TANZANIA TRADING COMPANY CRSG TANZANIA TRADING COMPANY	04.12.2025 00:00:00	1,500.00	0.00	46,175,048.04
04.12.2025 08:56:00	REF:19ae7ee85c9969c6 IB TIPS FT FROM LALA TO CRSG TANZANIA TRADING COMPANY CRSG TANZANIA TRADING COMPANY	04.12.2025 00:00:00	2,000,000.00	0.00	44,175,048.04
04.12.2025 09:45:00	REF:19ae81bdd0b118ff IB FT FROM LALA LOGISTICS CO LTD TO A 911 280L674734	04.12.2025 00:00:00	767,221.00	0.00	43,407,827.04
04.12.2025 09:47:00	REF:19ae81dc32368b95 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 284385L 417	04.12.2025 00:00:00	1,073,765.00	0.00	42,334,062.04
04.12.2025 09:49:00	REF:19ae81f625c658c8 IB FT FROM LALA LOGISTICS CO LTD TO A 488 280L674900	04.12.2025 00:00:00	766,920.00	0.00	41,567,142.04
04.12.2025 09:50:00	REF:19ae820a253c8be5 IB FT FROM LALA LOGISTICS CO LTD TO A 269 280L675043	04.12.2025 00:00:00	766,920.00	0.00	40,800,222.04
04.12.2025 14:55:00	REF:19ae93733b4559e5 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 170510L 1087622	04.12.2025 00:00:00	1,443,300.00	0.00	39,356,922.04
04.12.2025 14:57:00	REF:19ae939579e19819 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 907385L 419	04.12.2025 00:00:00	1,098,405.00	0.00	38,258,517.04

04.12.2025 14:59:00	REF:19ae93b4d8bb2b48 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	04.12.2025 00:00:00	270.00	0.00	38,258,247.04
04.12.2025 14:59:00	REF:19ae93b4d8bb2b48 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	04.12.2025 00:00:00	1,500.00	0.00	38,256,747.04
04.12.2025 14:59:00	REF:19ae93b4d8bb2b48 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	04.12.2025 00:00:00	630,900.00	0.00	37,625,847.04
04.12.2025 15:02:00	REF:19ae93e1914c9944 IB FT FROM LALA LOGISTICS CO LTD TO CAROJO SPARES	04.12.2025 00:00:00	387,000.00	0.00	37,238,847.04
05.12.2025 11:37:00	REF:19aeda8835141a4e IB TIPS FT FROM LALA TO REVIVED BUILDINGS LIMITED	05.12.2025 00:00:00	270.00	0.00	37,238,577.04
05.12.2025 11:37:00	REF:19aeda8835141a4e IB TIPS FT FROM LALA TO REVIVED BUILDINGS LIMITED	05.12.2025 00:00:00	1,500.00	0.00	37,237,077.04
05.12.2025 11:37:00	REF:19aeda8835141a4e IB TIPS FT FROM LALA TO REVIVED BUILDINGS LIMITED	05.12.2025 00:00:00	3,391,016.00	0.00	33,846,061.04
05.12.2025 11:41:00	REF:19aedac000ff2892 IB GePG BIL 9984124727963 REC 925339389511063 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	720.00	0.00	33,845,341.04
05.12.2025 11:41:00	REF:19aedac000ff2892 IB GePG BIL 9984124727963 REC 925339389511063 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	4,000.00	0.00	33,841,341.04
05.12.2025 11:41:00	REF:19aedac000ff2892 IB GePG BIL 9984124727963 REC 925339389511063 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	231,156.80	0.00	33,610,184.24
05.12.2025 11:43:00	REF:19aedadedf44aa7f IB GePG BIL 9984124727872 REC 925339389512233 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,260.00	0.00	33,608,924.24

05.12.2025 11:43:00	REF:19aedadedf44aa7f IB GePG BIL 9984124727872 REC 925339389512233 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	7,000.00	0.00	33,601,924.24
05.12.2025 11:43:00	REF:19aedadedf44aa7f IB GePG BIL 9984124727872 REC 925339389512233 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	2,307,955.84	0.00	31,293,968.4
05.12.2025 11:45:00	REF:19aedb0419ba98ef IB GePG BIL 9984124728132 REC 925339389513275 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	72.00	0.00	31,293,896.4
05.12.2025 11:45:00	REF:19aedb0419ba98ef IB GePG BIL 9984124728132 REC 925339389513275 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	400.00	0.00	31,293,496.4
05.12.2025 11:45:00	REF:19aedb0419ba98ef IB GePG BIL 9984124728132 REC 925339389513275 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	22,516.80	0.00	31,270,979.6
05.12.2025 11:57:00	REF:19aedbb356a69921 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	05.12.2025 00:00:00	270.00	0.00	31,270,709.6
05.12.2025 11:57:00	REF:19aedbb356a69921 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	05.12.2025 00:00:00	1,500.00	0.00	31,269,209.6
05.12.2025 11:57:00	REF:19aedbb356a69921 IB TIPS FT FROM LALA TO LEYARO PETROLEUM COMPANY LIMITED LEYARO PETROLEUM COMPANYLIMITED	05.12.2025 00:00:00	630,900.00	0.00	30,638,309.6
05.12.2025 12:00:00	REF:19aedbdd1ea0892b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	05.12.2025 00:00:00	270.00	0.00	30,638,039.6
05.12.2025 12:00:00	REF:19aedbdd1ea0892b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	05.12.2025 00:00:00	1,500.00	0.00	30,636,539.6
05.12.2025 12:00:00	REF:19aedbdd1ea0892b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	05.12.2025 00:00:00	930,000.00	0.00	29,706,539.6

05.12.2025 17:21:00	REF:19aeee34a6544a30 IB GePG BIL 995531843037 REC 925339389666297 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,260.00	0.00	29,705,279.6
05.12.2025 17:21:00	REF:19aeee34a6544a30 IB GePG BIL 995531843037 REC 925339389666297 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	7,000.00	0.00	29,698,279.6
05.12.2025 17:21:00	REF:19aeee34a6544a30 IB GePG BIL 995531843037 REC 925339389666297 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,263,504.00	0.00	28,434,775.6
05.12.2025 17:22:00	REF:19aeee4e828648ba IB GePG BIL 995531843163 REC 925339389666975 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,260.00	0.00	28,433,515.6
05.12.2025 17:22:00	REF:19aeee4e828648ba IB GePG BIL 995531843163 REC 925339389666975 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	7,000.00	0.00	28,426,515.6
05.12.2025 17:22:00	REF:19aeee4e828648ba IB GePG BIL 995531843163 REC 925339389666975 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,394,184.00	0.00	27,032,331.6
05.12.2025 17:24:00	REF:19aeee6c9152c9a1 IB GePG BIL 995531845395 REC 925339389667703 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,260.00	0.00	27,031,071.6
05.12.2025 17:24:00	REF:19aeee6c9152c9a1 IB GePG BIL 995531845395 REC 925339389667703 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	7,000.00	0.00	27,024,071.6
05.12.2025 17:24:00	REF:19aeee6c9152c9a1 IB GePG BIL 995531845395 REC 925339389667703 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,320,896.00	0.00	25,703,175.6
05.12.2025 17:26:00	REF:19aeee8771f82a0c IB GePG BIL 991761131109 REC 925339389668392 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	180.00	0.00	25,702,995.6
05.12.2025 17:26:00	REF:19aeee8771f82a0c IB GePG BIL 991761131109 REC 925339389668392 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	1,000.00	0.00	25,701,995.6
05.12.2025 17:26:00	REF:19aeee8771f82a0c IB GePG BIL 991761131109 REC 925339389668392 LALA LOGISTICS CO LTD	05.12.2025 00:00:00	99,072.06	0.00	25,602,923.54

06.12.2025 08:04:00	REF:19af20c60fda58c0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	06.12.2025 00:00:00	270.00	0.00	25,602,653.54
06.12.2025 08:04:00	REF:19af20c60fda58c0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	06.12.2025 00:00:00	1,500.00	0.00	25,601,153.54
06.12.2025 08:04:00	REF:19af20c60fda58c0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	06.12.2025 00:00:00	936,320.00	0.00	24,664,833.54
06.12.2025 08:27:00	REF:19af2210f60e3b21 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 488238L 1084084	06.12.2025 00:00:00	671,160.00	0.00	23,993,673.54
06.12.2025 08:29:00	REF:19af222bd8e35a5a IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 911235L 1083847	06.12.2025 00:00:00	662,700.00	0.00	23,330,973.54
06.12.2025 08:30:00	REF:19af223f1429ab17 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 269220L 1083811	06.12.2025 00:00:00	620,400.00	0.00	22,710,573.54
06.12.2025 08:32:00	REF:19af2256194069a3 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 402258L 1083827	06.12.2025 00:00:00	727,560.00	0.00	21,983,013.54
06.12.2025 10:31:00	REF:19af29254d33baaf IB GePG BIL 9984124742602 REC 925340389805087 LALA LOGISTICS CO LTD	06.12.2025 00:00:00	1,260.00	0.00	21,981,753.54
06.12.2025 10:31:00	REF:19af29254d33baaf IB GePG BIL 9984124742602 REC 925340389805087 LALA LOGISTICS CO LTD	06.12.2025 00:00:00	7,000.00	0.00	21,974,753.54
06.12.2025 10:31:00	REF:19af29254d33baaf IB GePG BIL 9984124742602 REC 925340389805087 LALA LOGISTICS CO LTD	06.12.2025 00:00:00	713,898.10	0.00	21,260,855.44
08.12.2025 12:16:00	REF:19afd3feb5f50f9eb IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 915L	08.12.2025 00:00:00	2,580,300.00	0.00	18,680,555.44
08.12.2025 16:11:00	REF:19afe16391547a0c IB FT FROM DONGBO BUILDING MATERIALS TO LALA	08.12.2025 00:00:00	0.00	500,000.00	19,180,555.44
09.12.2025 09:08:00	REF:19b01ba10ca3996d IB FT FROM LALA LOGISTICS CO LTD TO A 170 70L67330	09.12.2025 00:00:00	191,730.00	0.00	18,988,825.44

09.12.2025 09:10:00	REF:19b01bb53949583c IB FT FROM LALA LOGISTICS CO LTD TO A 552 70L677253	09.12.2025 00:00:00	191,730.00	0.00	18,797,095.44
11.12.2025 08:54:00	REF:19b0bf9735c41a95 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 282500L 1089799	11.12.2025 00:00:00	1,410,000.00	0.00	17,387,095.44
11.12.2025 08:56:00	REF:19b0bfbad3e41ba7 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 284565L 1089678 1089699	11.12.2025 00:00:00	1,593,300.00	0.00	15,793,795.44
11.12.2025 08:58:00	REF:19b0bfd04d26998c IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 402560L 1089693	11.12.2025 00:00:00	1,579,200.00	0.00	14,214,595.44
11.12.2025 09:57:00	INWARD SWIFT TRANSFER TZ MHB0000000069135 TRANSPOWER LIMITEDTANGA SINGIDA POLES TRANSPORT	11.12.2025 00:00:00	0.00	72,305,090.00	86,519,685.44
12.12.2025 08:35:00	REF: 190c0c08231ba3ca IB REV OF BATCH IB95040412122508 11174350121225 advanced 202512	12.12.2025 00:00:00	0.00	100,000.00	86,619,685.44
12.12.2025 08:35:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	3,354.12	0.00	86,616,331.32
12.12.2025 08:35:00	BATCH PAY CHARGE REF: 190c0c08231ba3ca CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	12.12.2025 00:00:00	18,634.00	0.00	86,597,697.32
12.12.2025 08:35:00	BATCH PAYMENT REF: 190c0c08231ba3ca IB BATCH: 11174350121225 202512 ADVANCEDSALARY	12.12.2025 00:00:00	1,100,000.00	0.00	85,497,697.32
12.12.2025 11:44:00	REF:19b11bbeace0fb7b IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 281570L 1090491	12.12.2025 00:00:00	1,607,400.00	0.00	83,890,297.32
12.12.2025 11:46:00	REF:19b11bd6a72d2938 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 907570L 1090523 1090517	12.12.2025 00:00:00	1,607,400.00	0.00	82,282,897.32
12.12.2025 11:48:00	REF:19b11bedd453f92b IB FT FROM LALA LOGISTICS CO LTD TO A 269 280L678237	12.12.2025 00:00:00	766,920.00	0.00	81,515,977.32

12.12.2025 11:49:00	REF:19b11c0178cdea0d IB FT FROM LALA LOGISTICS CO LTD TO A 911 280L678240	12.12.2025 00:00:00	766,920.00	0.00	80,749,057.32
12.12.2025 11:51:00	REF:19b11c1c7c62aa4e IB FT FROM LALA LOGISTICS CO LTD TO A 487 310L678348	12.12.2025 00:00:00	849,090.00	0.00	79,899,967.32
12.12.2025 11:52:00	REF:19b11c33d0d218f0 IB FT FROM LALA LOGISTICS CO LTD TO A 488 310L678317	12.12.2025 00:00:00	849,090.00	0.00	79,050,877.32
12.12.2025 11:54:00	REF:19b11c498b872b4b IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 423	12.12.2025 00:00:00	1,098,405.00	0.00	77,952,472.32
12.12.2025 11:55:00	REF:19b11c5fa5a9c93b IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 284200L 424	12.12.2025 00:00:00	570,600.00	0.00	77,381,872.32
12.12.2025 11:57:00	REF:19b11c77b80cb8e8 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 282200L 425	12.12.2025 00:00:00	570,600.00	0.00	76,811,272.32
12.12.2025 11:58:00	REF:19b11c8e61ac29f4 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 281200L 426	12.12.2025 00:00:00	570,600.00	0.00	76,240,672.32
12.12.2025 12:00:00	REF:19b11ca05969d894 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 907200L 427	12.12.2025 00:00:00	570,600.00	0.00	75,670,072.32
12.12.2025 12:01:00	REF:19b11cb40d711b16 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 402200L 428	12.12.2025 00:00:00	570,600.00	0.00	75,099,472.32
12.12.2025 14:46:00	REF:19b1261f4a3309e6 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	12.12.2025 00:00:00	270.00	0.00	75,099,202.32
12.12.2025 14:46:00	REF:19b1261f4a3309e6 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	12.12.2025 00:00:00	1,500.00	0.00	75,097,702.32
12.12.2025 14:46:00	REF:19b1261f4a3309e6 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	12.12.2025 00:00:00	750,000.00	0.00	74,347,702.32
13.12.2025 08:56:00	REF:19b164875417da9e IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	13.12.2025 00:00:00	270.00	0.00	74,347,432.32

13.12.2025 08:56:00	REF:19b164875417da9e IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	13.12.2025 00:00:00	1,500.00	0.00	74,345,932.32
13.12.2025 08:56:00	REF:19b164875417da9e IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	13.12.2025 00:00:00	1,404,480.00	0.00	72,941,452.32
13.12.2025 16:20:00	INWARD SWIFT TRANSFER TZ 241IBOT253470015 CRJE EAST AFRICA LIMITED RFBTRANSFER	13.12.2025 00:00:00	0.00	650,000.00	73,591,452.32
13.12.2025 23:45:00	REF:19b19764d7ecd8b8 IB FT FROM LALA LOGISTICS CO LTD TO A 170 280L679843	14.12.2025 00:00:00	766,920.00	0.00	72,824,532.32
13.12.2025 23:47:00	REF:19b1977ab6692962 IB FT FROM LALA LOGISTICS CO LTD TO A 552 30L849090	14.12.2025 00:00:00	849,090.00	0.00	71,975,442.32
13.12.2025 23:48:00	REF:19b19792bd850959 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	14.12.2025 00:00:00	270.00	0.00	71,975,172.32
13.12.2025 23:48:00	REF:19b19792bd850959 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	14.12.2025 00:00:00	1,500.00	0.00	71,973,672.32
13.12.2025 23:48:00	REF:19b19792bd850959 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	14.12.2025 00:00:00	1,638,560.00	0.00	70,335,112.32
15.12.2025 07:42:00	REF:19b20518f8166840 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 170420L 1095158	15.12.2025 00:00:00	1,184,400.00	0.00	69,150,712.32
16.12.2025 17:05:00	REF:19b277ad8a234a2d IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 552120L 907 526L	16.12.2025 00:00:00	1,821,720.00	0.00	67,328,992.32
16.12.2025 17:23:00	REF:19b278b261f2581f IB FT FROM TONTAN PROJECT TEC CO LTD TO LALA Transporation	16.12.2025 00:00:00	0.00	3,200,000.00	70,528,992.32
17.12.2025 03:37:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	304.92	0.00	70,528,687.4
17.12.2025 03:37:00	BATCH PAY CHARGE REF: 190c1103251b3c38 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	1,694.00	0.00	70,526,993.4

17.12.2025 03:37:00	BATCH PAYMENT REF: 190c1103251b3c38 IB BATCH: 11179198171225 202512 ADVANCEDSALARY	17.12.2025 00:00:00	100,000.00	0.00	70,426,993.4
17.12.2025 03:38:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	3,354.12	0.00	70,423,639.28
17.12.2025 03:38:00	BATCH PAY CHARGE REF: 190c1103261b60de CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	18,634.00	0.00	70,405,005.28
17.12.2025 03:38:00	BATCH PAYMENT REF: 190c1103261b60de IB BATCH: 11179199171225 20251201 SALARY	17.12.2025 00:00:00	1,890,108.00	0.00	68,514,897.28
17.12.2025 10:18:00	REF:19b2b2ce8f8d58b0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	17.12.2025 00:00:00	270.00	0.00	68,514,627.28
17.12.2025 10:18:00	REF:19b2b2ce8f8d58b0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	17.12.2025 00:00:00	1,500.00	0.00	68,513,127.28
17.12.2025 10:18:00	REF:19b2b2ce8f8d58b0 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	17.12.2025 00:00:00	930,000.00	0.00	67,583,127.28
17.12.2025 10:21:00	REF:19b2b2fb7cca28b2 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 284282 281 each 570L	17.12.2025 00:00:00	4,822,200.00	0.00	62,760,927.28
18.12.2025 08:30:00	REF:19b2ff026c1d5a73 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 487155L 225717	18.12.2025 00:00:00	426,870.00	0.00	62,334,057.28
18.12.2025 08:32:00	REF:19b2ff1feb88cb60 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 488155L 225717	18.12.2025 00:00:00	426,870.00	0.00	61,907,187.28
18.12.2025 17:07:00	REF:19b31c95162938d5 IB FT FROM DAZHONG WOOD INDUSTRY CO. TO LALA TRANSPORTATION	18.12.2025 00:00:00	0.00	6,800,000.00	68,707,187.28
19.12.2025 09:00:00	REF:19b35322f467e858 IB FT FROM LALA LOGISTICS CO LTD TO NANJING TYRES	19.12.2025 00:00:00	4,880,000.00	0.00	63,827,187.28

19.12.2025 09:40:00	REF:19b35567b57f0a90 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 911553L 1098936	19.12.2025 00:00:00	1,559,460.00	0.00	62,267,727.28
19.12.2025 09:42:00	REF:19b355826107d8c9 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 269520L 1098952	19.12.2025 00:00:00	1,466,400.00	0.00	60,801,327.28
19.12.2025 09:45:00	REF:19b355b2c83cf9d9 IB FT FROM LALA LOGISTICS CO LTD TO A 402 150L681870 DEDUCT 71928	19.12.2025 00:00:00	338,922.00	0.00	60,462,405.28
19.12.2025 09:46:00	REF:19b355c8fd9219a5 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 552190L 225963	19.12.2025 00:00:00	523,260.00	0.00	59,939,145.28
19.12.2025 13:53:00	REF:19b363e9e440984d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	19.12.2025 00:00:00	270.00	0.00	59,938,875.28
19.12.2025 13:53:00	REF:19b363e9e440984d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	19.12.2025 00:00:00	1,500.00	0.00	59,937,375.28
19.12.2025 13:53:00	REF:19b363e9e440984d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	19.12.2025 00:00:00	936,320.00	0.00	59,001,055.28
19.12.2025 13:58:00	REF:19b364304b942ac1 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 17050L 226200	19.12.2025 00:00:00	137,700.00	0.00	58,863,355.28
19.12.2025 16:33:00	REF:19b36d06f4fd1804 IB FT FROM LALA LOGISTICS CO LTD TO ICEA 281 282 284 821 953 954 INSURANCE	19.12.2025 00:00:00	19,951,312.45	0.00	38,912,042.83
19.12.2025 21:24:00	Debit Arrangement Tax	19.12.2025 00:00:00	762.66	0.00	38,911,280.17
19.12.2025 21:24:00	Charge - Capitalise Maintenance Fee AA252476S1LC	19.12.2025 00:00:00	4,237.00	0.00	38,907,043.17
20.12.2025 09:25:00	REF:19b3a6f255b86a33 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	20.12.2025 00:00:00	270.00	0.00	38,906,773.17
20.12.2025 09:25:00	REF:19b3a6f255b86a33 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	20.12.2025 00:00:00	1,500.00	0.00	38,905,273.17

20.12.2025 09:25:00	REF:19b3a6f255b86a33 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	20.12.2025 00:00:00	920,000.00	0.00	37,985,273.17
21.12.2025 00:22:00	REF:19b3da44118b8930 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 552580L 1102099	21.12.2025 00:00:00	1,635,600.00	0.00	36,349,673.17
21.12.2025 00:24:00	REF:19b3da62c9f799b4 IB FT FROM LALA LOGISTICS CO LTD TO A 170 320L683082	21.12.2025 00:00:00	876,480.00	0.00	35,473,193.17
21.12.2025 00:26:00	REF:19b3da7ba6b4f999 IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 487555L 1102780	21.12.2025 00:00:00	1,565,100.00	0.00	33,908,093.17
21.12.2025 00:27:00	REF:19b3da934fa27a9f IB FT FROM LALA LOGISTICS CO LTD TO ADMIRE 488566L 1102908	21.12.2025 00:00:00	1,596,120.00	0.00	32,311,973.17
21.12.2025 00:29:00	REF:19b3daaebdd4ea2b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	270.00	0.00	32,311,703.17
21.12.2025 00:29:00	REF:19b3daaebdd4ea2b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	1,500.00	0.00	32,310,203.17
21.12.2025 00:29:00	REF:19b3daaebdd4ea2b IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	907,060.00	0.00	31,403,143.17
21.12.2025 00:32:00	REF:19b3dae1343e6bd3 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	270.00	0.00	31,402,873.17
21.12.2025 00:32:00	REF:19b3dae1343e6bd3 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	1,500.00	0.00	31,401,373.17
21.12.2025 00:32:00	REF:19b3dae1343e6bd3 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	936,320.00	0.00	30,465,053.17
21.12.2025 00:36:00	REF:19b3db1723c15964 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	270.00	0.00	30,464,783.17

21.12.2025 00:36:00	REF:19b3db1723c15964 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	1,500.00	0.00	30,463,283.17
21.12.2025 00:36:00	REF:19b3db1723c15964 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	21.12.2025 00:00:00	936,320.00	0.00	29,526,963.17
21.12.2025 00:41:00	REF:19b3db5c92fc4aeb IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 1800L	21.12.2025 00:00:00	5,135,400.00	0.00	24,391,563.17
22.12.2025 08:18:00	REF:19b447e7187f2a4f IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	22.12.2025 00:00:00	270.00	0.00	24,391,293.17
22.12.2025 08:18:00	REF:19b447e7187f2a4f IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	22.12.2025 00:00:00	1,500.00	0.00	24,389,793.17
22.12.2025 08:18:00	REF:19b447e7187f2a4f IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	22.12.2025 00:00:00	936,320.00	0.00	23,453,473.17
22.12.2025 09:40:00	REF:19b44c9cd779dba9 IB FT FROM LALA LOGISTICS CO LTD TO EVERWELL WIRES	22.12.2025 00:00:00	875,000.00	0.00	22,578,473.17
23.12.2025 10:03:00	REF:19b4a057d189398c IB FT FROM LALA LOGISTICS CO LTD TO NANJING TYRES	23.12.2025 00:00:00	1,235,000.00	0.00	21,343,473.17
23.12.2025 11:11:00	REF:19b4a42ef9de49ab IB GePG BIL 991482775505 REC 925357394386612 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	360.00	0.00	21,343,113.17
23.12.2025 11:11:00	REF:19b4a42ef9de49ab IB GePG BIL 991482775505 REC 925357394386612 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	2,000.00	0.00	21,341,113.17
23.12.2025 11:11:00	REF:19b4a42ef9de49ab IB GePG BIL 991482775505 REC 925357394386612 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	130,000.00	0.00	21,211,113.17
23.12.2025 11:12:00	REF:19b4a440a9098a7f IB GePG BIL 991482775331 REC 925357394388110 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	180.00	0.00	21,210,933.17

23.12.2025 11:12:00	REF:19b4a440a9098a7f IB GePG BIL 991482775331 REC 925357394388110 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	1,000.00	0.00	21,209,933.17
23.12.2025 11:12:00	REF:19b4a440a9098a7f IB GePG BIL 991482775331 REC 925357394388110 LALA LOGISTICS CO LTD	23.12.2025 00:00:00	55,000.00	0.00	21,154,933.17
23.12.2025 13:48:00	REF:19b4ad3471c72ba1 IB FT FROM LALA LOGISTICS CO LTD TO A 80L 911683834	23.12.2025 00:00:00	219,120.00	0.00	20,935,813.17
24.12.2025 11:03:00	REF:19b4f623d3fbfa69 IB GePG BIL 991482776053 REC 925358394739494 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	180.00	0.00	20,935,633.17
24.12.2025 11:03:00	REF:19b4f623d3fbfa69 IB GePG BIL 991482776053 REC 925358394739494 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	1,000.00	0.00	20,934,633.17
24.12.2025 11:03:00	REF:19b4f623d3fbfa69 IB GePG BIL 991482776053 REC 925358394739494 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	55,000.00	0.00	20,879,633.17
24.12.2025 11:04:00	REF:19b4f631ec4e4958 IB GePG BIL 991482776394 REC 925358394740016 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	180.00	0.00	20,879,453.17
24.12.2025 11:04:00	REF:19b4f631ec4e4958 IB GePG BIL 991482776394 REC 925358394740016 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	1,000.00	0.00	20,878,453.17
24.12.2025 11:04:00	REF:19b4f631ec4e4958 IB GePG BIL 991482776394 REC 925358394740016 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	55,000.00	0.00	20,823,453.17
24.12.2025 11:05:00	REF:19b4f64097ac9935 IB GePG BIL 991482776428 REC 925358394740573 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	360.00	0.00	20,823,093.17
24.12.2025 11:05:00	REF:19b4f64097ac9935 IB GePG BIL 991482776428 REC 925358394740573 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	2,000.00	0.00	20,821,093.17
24.12.2025 11:05:00	REF:19b4f64097ac9935 IB GePG BIL 991482776428 REC 925358394740573 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	130,000.00	0.00	20,691,093.17

24.12.2025 11:06:00	REF:19b4f64d20c3aba5 IB GePG BIL 991482776479 REC 925358394741051 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	360.00	0.00	20,690,733.17
24.12.2025 11:06:00	REF:19b4f64d20c3aba5 IB GePG BIL 991482776479 REC 925358394741051 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	2,000.00	0.00	20,688,733.17
24.12.2025 11:06:00	REF:19b4f64d20c3aba5 IB GePG BIL 991482776479 REC 925358394741051 LALA LOGISTICS CO LTD	24.12.2025 00:00:00	130,000.00	0.00	20,558,733.17
24.12.2025 11:07:00	REF:19b4f663d4c52abb IB FT FROM LALA LOGISTICS CO LTD TO A 50L T170 684472	24.12.2025 00:00:00	136,950.00	0.00	20,421,783.17
24.12.2025 11:10:00	REF:19b4f68ce399283d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	24.12.2025 00:00:00	270.00	0.00	20,421,513.17
24.12.2025 11:10:00	REF:19b4f68ce399283d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	24.12.2025 00:00:00	1,500.00	0.00	20,420,013.17
24.12.2025 11:10:00	REF:19b4f68ce399283d IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	24.12.2025 00:00:00	1,843,380.00	0.00	18,576,633.17
24.12.2025 17:40:00	REF:19b50cdab4408ae3 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 40LT911 227567	24.12.2025 00:00:00	110,160.00	0.00	18,466,473.17
25.12.2025 09:58:00	REF:19b544d3bc6828c5 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	25.12.2025 00:00:00	270.00	0.00	18,466,203.17
25.12.2025 09:58:00	REF:19b544d3bc6828c5 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	25.12.2025 00:00:00	1,500.00	0.00	18,464,703.17
25.12.2025 09:58:00	REF:19b544d3bc6828c5 IB TIPS FT FROM LALA TO AFROIL INVESTMENT LIMITED, AFROIL INVESTMENT LIMITED,	25.12.2025 00:00:00	921,690.00	0.00	17,543,013.17
27.12.2025 10:29:00	REF:19b5eb61c7554a51 IB FT FROM LALA LOGISTICS CO LTD TO IRINGA 155L 155L 155L T269 T282 T281	27.12.2025 00:00:00	1,326,645.00	0.00	16,216,368.17

29.12.2025 09:37:00	REF:19b68d3b6ddc5b23 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T269 228969	29.12.2025 00:00:00	1,074,060.00	0.00	15,142,308.17
29.12.2025 09:39:00	REF:19b68d514cb15a91 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T284 229031	29.12.2025 00:00:00	1,074,060.00	0.00	14,068,248.17
29.12.2025 09:40:00	REF:19b68d62980e0b71 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T552 229029	29.12.2025 00:00:00	1,074,060.00	0.00	12,994,188.17
29.12.2025 09:41:00	REF:19b68d76d19b1a05 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T282 229041	29.12.2025 00:00:00	1,074,060.00	0.00	11,920,128.17
29.12.2025 09:43:00	REF:19b68d95e1b15a77 IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T281 229042	29.12.2025 00:00:00	1,074,060.00	0.00	10,846,068.17
29.12.2025 09:45:00	REF:19b68dae9cdd1afb IB FT FROM LALA LOGISTICS CO LTD TO MABENA 390L T170 229079	29.12.2025 00:00:00	1,074,060.00	0.00	9,772,008.17
29.12.2025 09:47:00	REF:19b68dc4b8e3497c IB GePG BIL 9984125028042 REC 926363395606731 LALA LOGISTICS CO LTD	29.12.2025 00:00:00	360.00	0.00	9,771,648.17
29.12.2025 09:47:00	REF:19b68dc4b8e3497c IB GePG BIL 9984125028042 REC 926363395606731 LALA LOGISTICS CO LTD	29.12.2025 00:00:00	2,000.00	0.00	9,769,648.17
29.12.2025 09:47:00	REF:19b68dc4b8e3497c IB GePG BIL 9984125028042 REC 926363395606731 LALA LOGISTICS CO LTD	29.12.2025 00:00:00	150,000.00	0.00	9,619,648.17
30.12.2025 10:22:00	REF:19b6e230f49fc8cb IB FT FROM LALA LOGISTICS CO LTD TO A 1000L T907 402 487 488 each250L	30.12.2025 00:00:00	2,739,000.00	0.00	6,880,648.17
31.12.2025 17:23:00	Value Added Tax (VAT) EventTypeTax	31.12.2025 00:00:00	3,963.96	0.00	6,876,684.21
31.12.2025 17:23:00	BATCH PAY CHARGE REF: 190c1f11171f12a7 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	31.12.2025 00:00:00	22,022.00	0.00	6,854,662.21
31.12.2025 17:23:00	BATCH PAYMENT REF: 190c1f11171f12a7 IB BATCH: 11197242311225	31.12.2025 00:00:00	2,734,789.00	0.00	4,119,873.21

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