



Account Bank Statement

**LUNA TRADING AND LOGISTICS LIMITED
BUGURUNI
BUGURUNI**

Account: 0150633382600

Available Balance: 616,597,175.72 TZS

Period: 01/08/2025 - 20/02/2026

Total Value for Credit: 6,137,710,448.91 TZS

Total Value for Debit: 5,511,798,305.24 TZS

Summary of Book Balance as at 20/02/2026 : 616,597,175.72 TZS

Summary of Cleared Balance as at 20/02/2026 : 616,597,175.72 TZS

20/02/2026 18:38:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2025 08:58:51	REF:198643638745aa99 ESB TIPS VODACOM 503-CH10JAWX8IK 255747213382 LIM INTERNATIONAL COMPA	01.08.2025 00:00:00	0.00	3,780,000.00	28,336,932.15
01.08.2025 10:27:19	REF:198648352553f8c0 AGENCY FT AB17540329844019595290:Amline:Deposi ts N/A	01.08.2025 00:00:00	0.00	453,600.00	28,790,532.15
01.08.2025 11:19:01	CHQ. NO. 000431 ZASH COMMERCIAL SERVICES	30.07.2025 00:00:00	10,000,000.00	0.00	19,244,132.15

01.08.2025 11:22:20	REF:19864b5b2879aaf5 AGENCY FT AB17540362858138558467:Amline:Deposits N/A	01.08.2025 00:00:00	0.00	453,600.00	29,244,132.15
01.08.2025 11:28:20	REF:19864bb30bdca8dc CHARGE INW CHQ NO 000431 ZASH COMMERCIAL SERVICES AFRICA LIMITED	01.08.2025 00:00:00	847.00	0.00	19,243,285.15
01.08.2025 12:01:53	CHQ. NO. 000424 LUNA TRAD NAS TYRE	30.07.2025 00:00:00	10,000,000.00	0.00	9,243,285.15
01.08.2025 12:59:00	REF:198650e30b08194d SIMAPP FT FROM CELESTINE PROSPER MAUFI TO LUNA N/A	01.08.2025 00:00:00	0.00	127,440.00	9,370,725.15
01.08.2025 16:52:45	REF:19865e3ad87aca93 IB FT FROM ALLTOP TANZANIA LIMITED TO LUNA ICD charges	01.08.2025 00:00:00	0.00	2,376,756.00	11,747,481.15
01.08.2025 16:53:44	CHQ.NO. 000393 GLORIA	01.08.2025 00:00:00	3,800,000.00	0.00	7,947,481.15
01.08.2025 16:59:07	REF:19865ea06bbdcb65 ENCASH CHR CHQ: 000393	01.08.2025 00:00:00	8,474.57	0.00	7,939,006.58
02.08.2025 19:22:41	REF:1986b93d3ab71867 SIMAPP FT FROM JAMES ABRAHAM MUNUO TO LUNA N/A	02.08.2025 00:00:00	0.00	987,660.00	8,926,666.58
02.08.2025 20:02:48	REF:1986bb8897b9d865 IB FT FROM MIRZA FAST LOGISTICS LIM TO LUNA MINE TRADE 744	02.08.2025 00:00:00	0.00	1,022,706.00	9,949,372.58
02.08.2025 20:16:40	REF:1986bc53eca4e94a SIMAPP FT FROM TITUS TIMOTHY NJAU TO LUNA N/A	02.08.2025 00:00:00	0.00	3,396,276.00	13,345,648.58
02.08.2025 23:48:20	REF:1986c8aecb768ac7 ESB TIPS NMB 016-238RTO5252140008 23810002730 HILLARY OSHORAE URASSA	02.08.2025 00:00:00	0.00	1,516,536.00	14,862,184.58
03.08.2025 04:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	6,112.80	0.00	14,856,071.78
03.08.2025 23:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	3,050.85	0.00	14,853,020.93
04.08.2025 11:04:08	REF:198741815089089b IB FT FROM MIRZA FAST LOGISTICS LIM TO LUNA TRANSFER FEE INV 770	04.08.2025 00:00:00	0.00	111,510.00	14,964,530.93

04.08.2025 15:32:26	TMS CASH DEPOSIT coast concrete poles ltd / REF:FB92111754310746	04.08.2025 00:00:00	0.00	9,876,600.00	24,841,130.93
04.08.2025 15:42:41	REF:19875171c5d06bcd IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES MARRYNIC 2200	04.08.2025 00:00:00	0.00	3,033,072.00	27,874,202.93
04.08.2025 16:36:22	REF:198754841c85fbc3 AGENCY FT AB17543143261502582478:Kilimo bora ltd:Deposit N/A	04.08.2025 00:00:00	0.00	1,532,466.00	29,406,668.93
04.08.2025 20:13:42	REF:198760f392a039a1 IB FT FROM VITAL OIL AND CHEMICALS L TO LUNA ICD CHARGES	04.08.2025 00:00:00	0.00	1,022,706.00	30,429,374.93
04.08.2025 21:30:30	TZ#P250804C00002197#THRISHOOL EXIM LIMITED#Internet Banking/P01	04.08.2025 00:00:00	0.00	8,474,760.00	38,904,134.93
04.08.2025 21:30:31	TZ#P250804C00002195#THRISHOOL EXIM LIMITED#Internet Banking/P01	04.08.2025 00:00:00	0.00	13,559,616.00	52,463,750.93
04.08.2025 23:21:12	REF:19876beca12d3acf ESB TIPS VODACOM 503-CH44JD9VMNM 255745651915 CLEMENT SWILA TO LUNA T	04.08.2025 00:00:00	0.00	1,516,536.00	53,980,286.93
05.08.2025 09:56:35	REF:198790097edcba8b IB FT FROM LUNA CANDLE & PAPER PROD TO LUNA PORT CHARGES WAX	05.08.2025 00:00:00	0.00	9,876,600.00	63,856,886.93
05.08.2025 12:00:29	NEW FORCE ENTERPRISES LTD NEW FORCE ENTERPRISES LTD	05.08.2025 00:00:00	0.00	987,660.00	64,844,546.93
05.08.2025 13:27:57	REF:19879c21c609ca62 AGENCY FT AB17543894208354317153:INTER WORLD LOGSTICS:I.C.D CHARGES N	05.08.2025 00:00:00	0.00	127,450.00	64,971,996.93
05.08.2025 15:44:42	CHQ.NO. 000394 GLORIAS MAMUYA ID 4003565491	05.08.2025 00:00:00	44,000,000.00	0.00	20,971,996.93
05.08.2025 15:54:09	REF:1987a47f79bc0bbd ENCASH CHRG CHQ: 000394	05.08.2025 00:00:00	44,000.00	0.00	20,927,996.93
05.08.2025 16:50:27	REF:1987a7b81f0099c4 AGENCY FT AB17544015709441042318:Exlase investment limited:Deposit N/	05.08.2025 00:00:00	0.00	5,263,272.00	26,191,268.93
05.08.2025 17:12:05	REF:1987a933969b6828 ESB TIPS BOA 009-T08051712027540 01637650009 MACCA SADALLAH NDOSSY T	05.08.2025 00:00:00	0.00	4,336,146.00	30,527,414.93

05.08.2025 20:06:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	152.46	0.00	30,527,262.47
06.08.2025 09:16:01	TZ#230IBOT252180004#BRAINTREE TANZANIA LIMITED#INV/ICD X BTL449 FOSHAN KIORO	06.08.2025 00:00:00	0.00	2,962,980.00	33,490,242.47
06.08.2025 14:08:27	TMS CASH DEPOSIT SAMI AGENCIES LTD DEPOSITS REF:FB41171754478507	06.08.2025 00:00:00	0.00	20,000,000.00	53,490,242.47
06.08.2025 14:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	4,271.19	0.00	53,485,971.28
06.08.2025 14:33:05	CHQ.NO. 000395 GLORIA	06.08.2025 00:00:00	16,750,000.00	0.00	36,735,971.28
06.08.2025 14:36:34	TZ#RTO3004251764275#MARK AND LARRY LOGISTICS LIMITED#ROC/ICD CHARGES	06.08.2025 00:00:00	0.00	4,603,770.00	41,316,012.47
06.08.2025 14:39:17	REF:1987f29c6d9c9a1f ENCASH CHR G CHQ: 000395	06.08.2025 00:00:00	23,728.81	0.00	36,712,242.47
06.08.2025 15:59:20	REF:1987f730d877ca3e IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	06.08.2025 00:00:00	0.00	1,516,536.00	42,832,548.47
06.08.2025 17:33:46	REF:1987fcd6d3e738e7 ESB TIPS VODACOM 503-CH63JE8KO3Z 255756209092 MIRIAMU NGAJILO TO LUNA	06.08.2025 00:00:00	0.00	4,766,256.00	47,598,804.47
06.08.2025 19:42:35	REF:19880435f431da9c ESB TIPS AIRTEL 504-APCTZ180901637005632 255782157236 ZENA ABDALLAH T	06.08.2025 00:00:00	0.00	540,000.00	48,138,804.47
06.08.2025 21:14:54	REF:1988093f5f998aff SIMAPP FT FROM MARIAM HAJI MOHAMED TO LUNA N/A	06.08.2025 00:00:00	0.00	1,516,536.00	49,655,340.47
07.08.2025 05:52:20	CHQ. NO. 000433 KIWANGO SECURITY GUARDS (06.08.2025 00:00:00	2,712,000.00	0.00	46,943,340.47
07.08.2025 06:14:34	REF:19882820c0b2abfb CHARGE INW CHQ NO 000433 KIWANGO SECURITY GUARDS (T) LTD	07.08.2025 00:00:00	847.00	0.00	46,942,493.47
07.08.2025 10:33:00	TZ#230IBOT252190006#BRAINTREE TANZANIA LIMITED#INV/ICD X BL JH537450 CIL	07.08.2025 00:00:00	0.00	15,455,286.00	62,397,779.47

07.08.2025 12:46:06	CHQ. NO. 000434 LUNA TRAD GIA LOGIS	07.08.2025 00:00:00	10,000,000.00	0.00	52,397,779.47
07.08.2025 13:07:16	CHQ. NO. 000435 LUNA TRAD GIA LOGIS	07.08.2025 00:00:00	2,744,000.00	0.00	49,653,779.47
07.08.2025 16:05:05	REF:19884a294876d840 SIMAPP FT FROM MOSES DEOGRATIAS KIDUDUYE TO LUNA payment for HYPERMED	07.08.2025 00:00:00	0.00	2,759,076.00	52,412,855.47
07.08.2025 16:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	152.46	0.00	52,412,703.01
07.08.2025 17:06:21	CHQ.NO. 000396 GLORIUS MAMUYA ID 4003565491	07.08.2025 00:00:00	22,990,000.00	0.00	29,422,703.01
07.08.2025 17:10:09	REF:19884de2925e393b ENCASH CHRG CHQ: 000396	07.08.2025 00:00:00	23,728.81	0.00	29,398,974.2
07.08.2025 18:12:48	REF:19885139764b5993 AGENCY FT AB17545793101595154832:Lifwware hardware:lcd N/A	07.08.2025 00:00:00	0.00	3,033,072.00	32,432,046.2
07.08.2025 18:29:06	REF:1988522833e38957 AGENCY FT AB17545802880318272596:Janda freight:Deposit N/A	07.08.2025 00:00:00	0.00	1,516,550.00	33,948,596.2
07.08.2025 18:32:17	REF:19885256bfd5e979 AGENCY FT AB17545804761591109664:Bn:Dep N/A	07.08.2025 00:00:00	0.00	3,033,072.00	36,981,668.2
07.08.2025 19:00:18	CHQ. NO. 001071 GERA PRO LUNA TRAD	07.08.2025 00:00:00	0.00	1,293,516.00	38,275,184.2
07.08.2025 21:45:43	REF:19885d68944d2a15 AGENCY FT AB17545920860022961009:Mirumbani:De po N/A	07.08.2025 00:00:00	0.00	3,033,000.00	41,308,184.2
07.08.2025 22:23:14	REF:19885f8e05a36aac AGENCY FT AB17545943364134189793:Kiboko:lcd charges N/A	07.08.2025 00:00:00	0.00	1,369,980.00	42,678,164.2
08.08.2025 05:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	1,525.42	0.00	42,676,638.78
08.08.2025 10:52:32	TZ#221IBOT252190004#MOROGORO SUGAR INDUSTRIES LIMITED#INV/PROFORMA INV 871	08.08.2025 00:00:00	0.00	2,504,196.00	45,180,834.78
08.08.2025 11:21:13	REF:19888c5115c1eab6 IB GePG BIL 991680397742 REC 925219355579995 LUNA TRADING AND LOG LTD	08.08.2025 00:00:00	1,000,000.00	0.00	44,180,834.78

08.08.2025 11:21:13	REF:19888c5115c1eab6 CHARGE: GePG VIA IB	08.08.2025 00:00:00	7,000.00	0.00	44,173,834.78
08.08.2025 11:46:53	REF:19888d8a29592961 SIMAPP FT FROM MOSES DEOGRATIAS KIDUDUYE TO LUNA N/A	08.08.2025 00:00:00	0.00	127,440.00	44,301,274.78
08.08.2025 12:00:18	REF:19888e8d858dd9ae IB GePG BIL 991680397740 REC 925220355773694 LUNA TRADING AND LOG LTD	08.08.2025 00:00:00	11,280,000.00	0.00	33,021,274.78
08.08.2025 12:00:18	REF:19888e8d858dd9ae CHARGE: GePG VIA IB	08.08.2025 00:00:00	7,000.00	0.00	33,014,274.78
08.08.2025 13:08:25	REF:1988923449822b55 IB FT FROM CITI DISTRIBUTORS COMPANY TO LUNA lcd charges	08.08.2025 00:00:00	0.00	1,516,536.00	34,530,810.78
08.08.2025 13:10:16	REF:1988924f76dd1bc3 AGENCY FT AB17546475555612879211:Denial:Deposit s N/A	08.08.2025 00:00:00	0.00	382,320.00	34,913,130.78
08.08.2025 13:14:48	REF:1988929203843b7f AGENCY FT AB17546478298553044784:Mirumbani:De posits N/A	08.08.2025 00:00:00	0.00	45,200.00	34,958,330.78
08.08.2025 13:46:07	REF:1988945c87c1fafa AGENCY FT AB17546497013309563725:CALMAX TRADERS:Cash N/A	08.08.2025 00:00:00	0.00	1,516,536.00	36,474,866.78
09.08.2025 14:58:20	REF:1988eae423ca0a67 AGENCY FT AB17547404413448268679:Chelsea Starway group ltd:lcd Charge	09.08.2025 00:00:00	0.00	1,370,000.00	37,844,866.78
09.08.2025 21:16:45	REF:1989008b74f8d837 IB FT FROM CONQUER INVESTMENT CO LTD TO LUNA PAYMENT FOR LYBN5011660	09.08.2025 00:00:00	0.00	987,660.00	38,832,526.78
11.08.2025 08:49:57	CHQ. NO. 000437 DONITO INVESTMENTT LIMITE	07.08.2025 00:00:00	10,000,000.00	0.00	28,832,526.78
11.08.2025 08:58:27	REF:19897b17c07f9aa0 CHARGE INW CHQ NO 000437 DONITO INVESTMENTT LIMITED	11.08.2025 00:00:00	847.00	0.00	28,831,679.78
11.08.2025 11:12:00	TZ#CMRTG25223000746#MARINAIR FREIGHT LTD#TRANSPORTATION SERVICES	11.08.2025 00:00:00	0.00	2,631,636.00	31,463,315.78

11.08.2025 11:50:25	REF:198984ee96a8a8d3 IB FT FROM CRSG TANZANIA TRADING CO TO LUNA customs clearance	11.08.2025 00:00:00	0.00	15,165,360.00	46,628,675.78
11.08.2025 15:58:33	CHQ.NO. 000397 GLORIAS MAMUYA ID 4003565491	11.08.2025 00:00:00	19,570,000.00	0.00	27,058,675.78
11.08.2025 16:05:56	REF:1989938db5712a37 ENCASH CHR CHQ: 000397	11.08.2025 00:00:00	23,728.81	0.00	27,034,946.97
11.08.2025 16:27:57	TMS CASH DEPOSIT HANS WORLDWIDE SERVICES DEP REF:FB49601754918877	11.08.2025 00:00:00	0.00	5,953,808.00	32,988,754.97
11.08.2025 16:28:47	FUND TRANS TO LUNA TRADING AND LOG LTD	11.08.2025 00:00:00	0.00	62,250,000.00	95,238,754.97
11.08.2025 19:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	7,920.00	0.00	95,230,834.97
11.08.2025 20:05:33	Stop Cheque Request	11.08.2025 00:00:00	23,600.00	0.00	95,207,234.97
11.08.2025 21:01:33	REF:1989a47786cb1a5a IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHSL50290800	11.08.2025 00:00:00	0.00	1,516,536.00	96,723,770.97
11.08.2025 23:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	4,271.19	0.00	96,719,499.78
12.08.2025 02:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	152.46	0.00	96,719,347.32
12.08.2025 04:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	4,271.19	0.00	96,715,076.13
12.08.2025 09:06:55	TZ# LUNA TRADING AND LOGISTICS LIMITED SOFT LOAN	12.08.2025 00:00:00	68,200,000.00	0.00	28,515,076.13
12.08.2025 09:07:32	TZ#COMMISSON: 561052197ST3314 SOFT LOAN	12.08.2025 00:00:00	10,000.00	0.00	28,505,076.13
12.08.2025 15:35:06	CHQ.NO. 000398 GLORIA	12.08.2025 00:00:00	12,900,000.00	0.00	15,605,076.13
12.08.2025 15:43:20	REF:1989e4a8153edb78 ENCASH CHR CHQ: 000398	12.08.2025 00:00:00	16,949.15	0.00	15,588,126.98
12.08.2025 16:18:05	TZ#230IBOT252240510#BRAINTREE TANZANIA LIMITED#INV/ICD X BL JH537440,BTL459 CIL	12.08.2025 00:00:00	0.00	2,504,727.00	18,092,853.98

12.08.2025 17:14:02	CHQ. NO. 009233 MINJINGU LUNA TRAD	12.08.2025 00:00:00	0.00	1,879,327.00	19,972,180.98
12.08.2025 19:14:10	REF:1989f0b88501994f SIMAPP FT FROM JUNED IMTIYAZ PATEL TO LUNA SGN277869 caribo N/A	12.08.2025 00:00:00	0.00	1,488,452.00	21,460,632.98
12.08.2025 19:56:22	REF:1989f362248f2be0 ESB TIPS NMB 016-226RTO5252240508 22610048954 22610048954 TO LUNA TRA	12.08.2025 00:00:00	0.00	3,333,382.00	24,794,014.98
12.08.2025 21:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	152.46	0.00	24,793,862.52
13.08.2025 00:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	4,271.19	0.00	24,789,591.33
13.08.2025 01:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	4,248.00	0.00	24,785,343.33
13.08.2025 03:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,800.00	0.00	24,783,543.33
13.08.2025 04:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	3,050.85	0.00	24,780,492.48
13.08.2025 05:29:43	CHQ. NO. 000436 DONITO INVESTMENTT LIMITE	11.08.2025 00:00:00	4,383,638.00	0.00	20,396,854.48
13.08.2025 06:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	152.46	0.00	20,395,855.02
13.08.2025 06:11:39	REF:198a1657a7791888 CHARGE INW CHQ NO 000436 DONITO INVESTMENTT LIMITED	13.08.2025 00:00:00	847.00	0.00	20,396,007.48
13.08.2025 08:50:54	REF:198a1f74238c3859 IB FT FROM AZD MINERALS CO LTD TO LUNA	13.08.2025 00:00:00	0.00	4,334,022.00	24,729,877.02
13.08.2025 12:13:28	CHQ. NO. 000438 DONITO INVESTMENTT LIMITE	11.08.2025 00:00:00	10,000,000.00	0.00	14,729,877.02
13.08.2025 12:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	152.46	0.00	14,728,877.56
13.08.2025 12:24:26	REF:198a2bac7f68e9bc CHARGE INW CHQ NO 000438 DONITO INVESTMENTT LIMITED	13.08.2025 00:00:00	847.00	0.00	14,729,030.02
13.08.2025 16:13:36	CHQ. NO. 000440 LUNA TRAD GIA LOGIS	13.08.2025 00:00:00	7,405,600.00	0.00	7,323,277.56

13.08.2025 17:51:25	REF:198a3e621120b812 AGENCY FT AB17550964241636634432:Regent t Ltd:NGSQ50408900 HBL N/A	13.08.2025 00:00:00	0.00	750,500.00	8,073,777.56
13.08.2025 20:55:27	REF:198a48e9e72d5ac0 SIMAPP FT FROM HARMAN KHU TO LUNA N/A	13.08.2025 00:00:00	0.00	9,981,384.00	18,055,161.56
13.08.2025 22:42:12	REF:198a4f05ad05ca2b SIMAPP FT FROM MADAHA FRANCIS MKAMA TO LUNA BL- LHV3707235HBL N/A	13.08.2025 00:00:00	0.00	1,234,900.00	19,290,061.56
13.08.2025 23:42:34	REF:198a5279f1b02821 SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	13.08.2025 00:00:00	0.00	3,327,128.00	22,617,189.56
14.08.2025 00:58:16	REF:198a56ced5136afd SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	14.08.2025 00:00:00	0.00	888,569.00	23,505,758.56
14.08.2025 12:35:36	REF:198a7eb5538ddb18 AGENCY FT AB17551638711126504093:Nassor Said:Deposit N/A	14.08.2025 00:00:00	0.00	1,004,000.00	24,509,758.56
14.08.2025 13:26:02	TZ#P250814C00000875#EAST AFRICAN POLYBAG INDUSTRIES LTD#Internet Banking/P01	14.08.2025 00:00:00	0.00	1,488,452.00	25,998,210.56
14.08.2025 15:00:30	TZ#204IBOT252260515#WEST FREIGHT AGENCIES CO LTD#INV/HUHG50486900	14.08.2025 00:00:00	0.00	1,488,452.00	27,486,662.56
14.08.2025 16:34:31	REF:198a8c616ccad800 AGENCY FT AB17551782105976816127:Selenoy c f co Ltd:ICD CHARGIES N/A	14.08.2025 00:00:00	0.00	9,118,332.00	36,604,994.56
14.08.2025 16:48:59	REF:198a8d3517cfdaa9 AGENCY FT AB17551790776452017819:Lt cargo:Dep N/A	14.08.2025 00:00:00	0.00	3,689,860.00	40,294,854.56
14.08.2025 18:06:17	REF:198a91a188501b4d AGENCY FT AB17551837156582172279:LICHINGA LIMITED:DEPOSITS N/A	14.08.2025 00:00:00	0.00	2,332,742.00	42,627,596.56
14.08.2025 19:22:01	TZ#508IBOT252260006#MOUNT MERU MILLIERS -SINGIDA BR#INV/PFI 1265	14.08.2025 00:00:00	0.00	2,095,090.00	44,722,686.56
14.08.2025 20:27:22	REF:198a99b442cce8a2 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 1276 of SE	14.08.2025 00:00:00	0.00	3,327,128.00	48,049,814.56

14.08.2025 20:46:22	REF:198a9aca8a589837 SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	14.08.2025 00:00:00	0.00	1,663,564.00	49,713,378.56
14.08.2025 20:56:53	REF:198a9b6490ad1886 SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	14.08.2025 00:00:00	0.00	1,663,564.00	51,376,942.56
15.08.2025 09:53:03	REF:198ac7ce19e65b9e IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA GOSUNGB20598843 ICD CHAR	15.08.2025 00:00:00	0.00	2,457,822.00	53,834,764.56
15.08.2025 11:33:08	REF:198acd881011f8b0 AGENCY FT AB17552465222269316417:Kilimo bora:Deposite N/A	15.08.2025 00:00:00	0.00	1,880,000.00	55,714,764.56
15.08.2025 11:58:10	REF:198acef6cc466b94 IB FT FROM LUNA TRADING AND LOG LTD TO RAPHAEL icd shunting transpor	15.08.2025 00:00:00	1,000,000.00	0.00	54,714,764.56
15.08.2025 11:58:12	REF:198acef749db88bb IB FT FROM LUNA TRADING AND LOG LTD TO RAPHAEL trasport charges as p	15.08.2025 00:00:00	11,682,000.00	0.00	43,032,764.56
15.08.2025 12:52:24	CHQ. NO. 000441 LUNA TRAD HRP TRADI	15.08.2025 00:00:00	3,000,000.00	0.00	40,032,764.56
15.08.2025 14:27:15	REF:198ad77ea12a799c IB FT FROM KUEHNE + NAGEL LIMITED TO LUNA BL MEDUOP263934	15.08.2025 00:00:00	0.00	4,015,068.00	44,047,832.56
15.08.2025 15:18:27	REF:198adaac2eb2da6c ESB TIPS SELCOM BANK 035-0967785060 60781059 SUHARA LOGISTICS TANZANI	15.08.2025 00:00:00	0.00	310,050.00	44,357,882.56
15.08.2025 15:25:49	CHQ.NO. 000399 GLORIUAS MAMUYA ID 4003565491	15.08.2025 00:00:00	10,078,000.00	0.00	34,279,882.56
15.08.2025 15:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	3,050.85	0.00	34,259,882.56
15.08.2025 15:31:54	REF:198adb31a69af9fe ENCASH CHRG CHQ: 000399	15.08.2025 00:00:00	16,949.15	0.00	34,262,933.41
15.08.2025 16:53:58	REF:198adfe3dc31fb12 AGENCY FT AB17552657768303749423:UCHAU INVESTMENT:Deposits N/A	15.08.2025 00:00:00	0.00	169,358.32	34,429,240.88
15.08.2025 17:34:25	REF:198ae2344e265aaf AGENCY FT AB17552682034455628437:Lt cargo delivery ltd:Cash N/A	15.08.2025 00:00:00	0.00	250,160.00	34,679,400.88

15.08.2025 17:36:50	REF:198ae256ac529a4d AGENCY FT AB17552683440729993230:Lt cargo delivery ltd:Cash N/A	15.08.2025 00:00:00	0.00	3,333,382.00	38,012,782.88
15.08.2025 17:37:38	REF:198ae2637baf1832 SIMAPP FT FROM INNOCENT ALBINUS SWAI TO LUNA Proforma invoice No. 133	15.08.2025 00:00:00	0.00	1,660,437.00	39,673,219.88
15.08.2025 17:48:01	TZ#241IBOT252270569#DUMASPEED COMPANY LIMITED#INV/ICD CHARGES WASCO FILMS	15.08.2025 00:00:00	0.00	1,594,770.00	41,267,989.88
15.08.2025 17:50:39	REF:198ae361e2abb83e ESB TIPS NMB 016-226RTO5252270016 22610048954 22610048954 TO LUNA TRA	15.08.2025 00:00:00	0.00	2,833,062.00	44,101,051.88
15.08.2025 18:11:08	REF:198ae44e3ada9b9b SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	15.08.2025 00:00:00	0.00	4,515,388.00	48,616,439.88
15.08.2025 18:21:24	REF:198ae4e46f3c1ab9 AGENCY FT AB17552710205561718937:Sesta 20 investment co ltd:K N/A	15.08.2025 00:00:00	0.00	2,007,600.00	50,624,039.88
15.08.2025 18:42:01	REF:198ae61284dda92a IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 1346 of SE	15.08.2025 00:00:00	0.00	3,327,128.00	53,951,167.88
15.08.2025 19:05:51	REF:198ae76f827d4848 SIMAPP FT FROM KYANDO OR GERALDINE TO LUNA bandarini N/A	15.08.2025 00:00:00	0.00	6,585,462.00	60,536,629.88
15.08.2025 20:37:31	REF:198aeca55abea30 IB FT FROM K & K COMPANY LTD TO LUNA PINV 1365 INK WORLD LTD	15.08.2025 00:00:00	0.00	2,582,902.00	63,119,531.88
15.08.2025 20:38:15	REF:198aeb9163498ae IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 1359 of	15.08.2025 00:00:00	0.00	1,663,564.00	64,783,095.88
15.08.2025 20:52:53	REF:198aed8f918f0a12 IB FT FROM RANI INVESTMENTS TZ LIMIT TO LUNA Charges	15.08.2025 00:00:00	0.00	2,833,062.00	67,616,157.88
16.08.2025 12:21:34	TZ#223IBOT252280016#AFRI TEA AND COFFEE BLENDERS (1963)#RFB/CLOVER ICD CHGS 1376,77,78	16.08.2025 00:00:00	0.00	11,266,581.00	78,882,738.88

16.08.2025 12:34:40	TMS CASH DEPOSIT AFRITOP LOG REF:FB77511755336880	16.08.2025 00:00:00	0.00	2,458,000.00	81,340,738.88
16.08.2025 13:03:39	CHQ.NO. 000400 GLORIA	16.08.2025 00:00:00	6,120,000.00	0.00	75,220,738.88
16.08.2025 13:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	2,364.41	0.00	75,205,238.88
16.08.2025 13:12:47	REF:198b25a198d4a9dd ENCASH CHRG CHQ: 000400	16.08.2025 00:00:00	13,135.59	0.00	75,207,603.29
16.08.2025 17:32:36	REF:198b347f55e6ca04 AGENCY FT AB17553544940213777932:Sure africa:Depo N/A	16.08.2025 00:00:00	0.00	3,000,000.00	78,205,238.88
16.08.2025 21:10:09	REF:198b40f2097598d8 AGENCY FT AB17553675468814560538:VERCOE VEHICLE OUT PARTS:Deposite N/	16.08.2025 00:00:00	0.00	1,488,452.00	79,693,690.88
16.08.2025 23:46:43	REF:198b49e774f24aa3 AGENCY FT AB17553769403627627772:Mwib:Dipost N/A	16.08.2025 00:00:00	0.00	750,500.00	80,444,190.88
18.08.2025 09:22:03	CHQ. NO. 000405 BANK OF INDIA (TANZANIA)	16.08.2025 00:00:00	4,456,772.83	0.00	75,987,418.05
18.08.2025 09:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.46	0.00	75,986,418.59
18.08.2025 09:32:27	REF:198bbdd13823aa4f CHARGE INW CHQ NO 000405 BANK OF INDIA (TANZANIA) LIMITED	18.08.2025 00:00:00	847.00	0.00	75,986,571.05
18.08.2025 10:18:36	CHQ. NO. 000442 TRANSGLOBE LOGISTIC COMPA	16.08.2025 00:00:00	8,141,388.00	0.00	67,845,030.59
18.08.2025 10:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	152.46	0.00	67,844,031.13
18.08.2025 10:28:33	REF:198bc10714272b00 CHARGE INW CHQ NO 000442 TRANSGLOBE LOGISTIC COMPANY LIMITED	18.08.2025 00:00:00	847.00	0.00	67,844,183.59
18.08.2025 14:44:06	REF:198bcfa6676698db IB FT FROM FRANCCORP EAST AFRICA LIMITED TO LUNA Port charges for fr	18.08.2025 00:00:00	0.00	4,005,687.00	71,849,718.13
18.08.2025 14:48:51	REF:198bcfebd95b69b3 SIMAPP FT FROM AMAN IDD ABDALLAH TO LUNA Port Charges Under BL: 25412	18.08.2025 00:00:00	0.00	8,724,330.00	80,574,048.13

18.08.2025 15:36:04	CHQ.NO. 000414 GLORIA	18.08.2025 00:00:00	65,610,000.00	0.00	14,964,048.13
18.08.2025 15:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	11,809.80	0.00	14,886,628.33
18.08.2025 15:43:27	REF:198bd30bc659eaa1 ENCASH CHR CHQ: 000414	18.08.2025 00:00:00	65,610.00	0.00	14,898,438.13
18.08.2025 16:50:21	REF:198bd6dfa9d8d919 IB FT FROM KUEHNE + NAGEL LIMITED TO LUNA BL MEDUOP263934	18.08.2025 00:00:00	0.00	2,001,280.00	16,887,908.33
18.08.2025 18:32:01	REF:198bdcb0e85ef961 SIMUSSD FT FROM WILLIAM BENEDICT MUSHI TO LUNA N/A	18.08.2025 00:00:00	0.00	1,938,740.00	18,826,648.33
19.08.2025 09:22:32	TZ#231IBOT252310501#SIKA TANZANIA CONSTRUCTION CHEMICAL#RFB/Port charges	19.08.2025 00:00:00	0.00	1,003,767.00	19,830,415.33
19.08.2025 10:19:15	TMS CASH DEPOSIT ROFRAM = REF:FB88941755587954	19.08.2025 00:00:00	0.00	3,940,020.00	23,770,435.33
19.08.2025 12:46:18	REF:198c1b4e49871bbd IB FT FROM KUEHNE + NAGEL LIMITED TO LUNA BL MEDUOP263934	19.08.2025 00:00:00	0.00	500,320.00	24,270,755.33
19.08.2025 14:56:05	TZ#TZ1RTGX252310469#AFRICA GLOBAL LOGISTICS#1453	19.08.2025 00:00:00	0.00	445,200.00	24,715,955.33
19.08.2025 15:50:44	REF:198c25dbe513da43 IB FT FROM EMARR HARDWARE COMPANY LI TO LUNA fee	19.08.2025 00:00:00	0.00	27,799,030.00	52,514,985.33
19.08.2025 16:14:49	CHQ.NO. 000415 GLORIA	19.08.2025 00:00:00	16,642,000.00	0.00	35,872,985.33
19.08.2025 16:21:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	4,271.19	0.00	35,844,985.33
19.08.2025 16:25:07	REF:198c27d01abe1802 ENCASH CHR CHQ: 000415	19.08.2025 00:00:00	23,728.81	0.00	35,849,256.52
19.08.2025 17:38:44	REF:198c2c09fc1c3846 SIMAPP FT FROM EXAVERY BEDA NNUNDUMA TO LUNA N/A	19.08.2025 00:00:00	0.00	375,240.00	36,220,225.33
19.08.2025 20:10:43	TMS TRANSFER 0152304262500 TO 0150633382600 VC/8423823 REF:F REF:FB18281755623442	19.08.2025 00:00:00	0.00	3,800,287.00	40,020,512.33

19.08.2025 21:26:01	TZ#241IBOT252310548#MSD CLEARING ACCOUNT#INV/lcd charges	19.08.2025 00:00:00	0.00	1,663,564.00	41,684,076.33
20.08.2025 08:48:56	REF:198c601e75aa9b18 AGENCY FT AB17556686699902410204:KJ LOGISTICS LTD:Deposits N/A	20.08.2025 00:00:00	0.00	1,488,452.00	43,172,528.33
20.08.2025 13:38:37	TMS CASH DEPOSIT STEG INTERNATIONAL SERVICE DEPOSIT REF:FB62381755686316	20.08.2025 00:00:00	0.00	3,877,480.00	47,050,008.33
20.08.2025 14:42:35	REF:198c745b72912a40 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 712510559366	20.08.2025 00:00:00	0.00	1,488,452.00	48,538,460.33
20.08.2025 15:00:03	CHQ. NO. 000443 LUNA TRAD HRP TRADI	20.08.2025 00:00:00	4,200,000.00	0.00	44,338,460.33
20.08.2025 15:57:32	REF:198c78a54d50abc3 SIMAPP FT FROM SAID SULEIMAN SAID TO LUNA N/A	20.08.2025 00:00:00	0.00	1,663,564.00	46,002,024.33
20.08.2025 16:26:18	REF:198c7a4a8e7f0af7 IB FT FROM FLEXCODES COMPANY LIMITED TO LUNA BL 254710697	20.08.2025 00:00:00	0.00	875,560.00	46,877,584.33
20.08.2025 16:31:31	REF:198c7a970dde485d IB FT AT XRATE 2496 FROM LUNA TO LUNA TRADING AND LOG LTD own transf	20.08.2025 00:00:00	0.00	7,200,000.00	54,077,584.33
20.08.2025 16:46:57	CHQ.NO. 000421 GLORIA MAMUYA ID 4003565491	20.08.2025 00:00:00	52,484,000.00	0.00	1,593,584.33
20.08.2025 16:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	9,447.12	0.00	1,531,653.21
20.08.2025 16:58:04	REF:198c7c1b8dedf89f ENCASH CHRG CHQ: 000421	20.08.2025 00:00:00	52,484.00	0.00	1,541,100.33
20.08.2025 20:48:59	TMS TRANSFER 0152304262500 TO 0150633382600 vc/84238023 REF: REF:FB83061755712139	20.08.2025 00:00:00	0.00	3,505,367.00	5,037,020.21
20.08.2025 20:49:49	TMS TRANSFER 0152304262500 TO 0150633382600 VC/84238023 REF: REF:FB24911755712188	20.08.2025 00:00:00	0.00	3,505,367.00	8,542,387.21
21.08.2025 11:46:56	REF:198cbcb3c1917939 IB FT FROM FLEXCODES COMPANY LIMITED TO LUNA BL 254710697	21.08.2025 00:00:00	0.00	500,320.00	9,042,707.21

21.08.2025 15:35:58	CHQ.NO. 000501 GLORIAS MAMUYA ID 4003565491	21.08.2025 00:00:00	1,667,000.00	0.00	7,375,707.21
21.08.2025 15:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	1,525.42	0.00	7,365,707.22
21.08.2025 15:43:46	REF:198cca4165896aa4 ENCASH CHR CHQ: 000501	21.08.2025 00:00:00	8,474.57	0.00	7,367,232.64
21.08.2025 15:56:04	REF:198ccaf56ff498b3 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	21.08.2025 00:00:00	0.00	1,469,690.00	8,835,397.22
21.08.2025 16:59:33	CHQ. NO. 000445 LUNA TRAD MAYFAIR I	21.08.2025 00:00:00	6,260,000.00	0.00	2,575,397.22
22.08.2025 09:24:13	REF:198d06ef05cefbaa AGENCY FT AB17558435878041649548:Amsons industries:Malipo N/A	22.08.2025 00:00:00	0.00	6,773,082.00	9,348,479.22
22.08.2025 10:28:42	REF:198d0a9f98eb7bd4 SIMAPP FT FROM OISSO ENTERPRISES CO TO LUNA N/A	22.08.2025 00:00:00	0.00	3,327,128.00	12,675,607.22
22.08.2025 12:53:21	REF:198d12e64adb797c IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES JT ELECTRONIC	22.08.2025 00:00:00	0.00	1,488,452.00	14,164,059.22
22.08.2025 14:34:46	CHQ.NO. 000502 CASH	22.08.2025 00:00:00	14,000,000.00	0.00	164,059.22
22.08.2025 15:12:20	FUND TRANS FROM LEI WANG	22.08.2025 00:00:00	0.00	20,175,404.00	20,339,463.22
22.08.2025 15:23:01	REF:198d1b76d00ae843 IB FT FROM MANSOORI TRUCK PARTS LTD TO LUNA paymnt customs	22.08.2025 00:00:00	0.00	1,754,247.00	22,093,710.22
22.08.2025 15:28:02	REF:198d1bc075afbabd IB FT FROM TANZANIA CUTTLERIES MAN TO LUNA PI 1617 G1171	22.08.2025 00:00:00	0.00	1,235,165.00	23,328,875.22
22.08.2025 15:38:24	TMS CASH DEPOSIT DRAF CO GROUP CASH REF:FB67461755866304	22.08.2025 00:00:00	0.00	16,172,844.00	39,501,719.22
22.08.2025 17:24:01	REF:198d22635e668965 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD FEE	22.08.2025 00:00:00	0.00	1,488,452.00	40,990,171.22

22.08.2025 20:28:12	REF:198d2ced13051acc IB FT FROM FORZA GROUP LIMITED TO LUNA Storage charges for 22 units	22.08.2025 00:00:00	0.00	18,656,000.00	59,646,171.22
22.08.2025 22:00:55	REF:198d323986db895e SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	22.08.2025 00:00:00	0.00	1,663,564.00	61,309,735.22
23.08.2025 10:35:54	CHQ. NO. 000505 LUNA TRAD GIA LOGIS	23.08.2025 00:00:00	10,000,000.00	0.00	51,309,735.22
23.08.2025 13:06:51	CHQ.NO. 000503 GLORIAUS MAMUYA ID 4003565491	23.08.2025 00:00:00	10,879,000.00	0.00	40,430,735.22
23.08.2025 13:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	3,050.85	0.00	40,410,735.22
23.08.2025 13:15:52	REF:198d6695fc9f1856 ENCASH CHRG CHQ: 000503	23.08.2025 00:00:00	16,949.15	0.00	40,413,786.07
23.08.2025 15:03:00	TZ#204IBOT252350017#WEST FREIGHT AGENCIES CO LTD#INV/256870638	23.08.2025 00:00:00	0.00	1,488,452.00	41,899,187.22
23.08.2025 15:23:23	REF:198d6de205d3b945 AGENCY FT AB17559515380413838972:Bevco Tltd:Malipo N/A	23.08.2025 00:00:00	0.00	3,880,607.00	45,779,794.22
23.08.2025 15:33:35	TMS CASH DEPOSIT AFRICAN BENEDICTIVE OF MVIMWA AFRICAN BENED REF:FB44321755952415	23.08.2025 00:00:00	0.00	969,370.00	46,749,164.22
23.08.2025 16:54:00	TZ#226IBOT252351014#HUAYI TANZANIA COMPANY LIMITED#INV/ICD CHARGE FOR A91FX05960	23.08.2025 00:00:00	0.00	5,165,804.00	51,914,968.22
23.08.2025 20:42:53	Monthly Maintenance Fee	23.08.2025 00:00:00	16,949.15	0.00	51,898,019.07
23.08.2025 21:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	3,050.85	0.00	51,894,968.22
23.08.2025 22:36:44	REF:198d86add0268a33 SIMAPP FT FROM BARAKA MUSHI ELIREHEMA TO LUNA N/A	23.08.2025 00:00:00	0.00	5,209,582.00	57,104,550.22
23.08.2025 23:16:58	REF:198d88fb2053cb80 IB FT FROM EMIRATE BUILDERS CO LIMIT TO LUNA Bill	23.08.2025 00:00:00	0.00	1,500,547.00	58,605,097.22

24.08.2025 08:56:42	REF:198daa2719104824 SIMAPP FT FROM MISANA POULTRY FARM TO LUNA port charges N/A	24.08.2025 00:00:00	0.00	1,663,564.00	60,268,661.22
24.08.2025 15:22:45	REF:198dc07f4035ab9c ESB TIPS NMB 016-223RTO2252360508 22310047506 FADHILI JOHN MNYAWAMI T	24.08.2025 00:00:00	0.00	35,320.00	60,303,981.22
25.08.2025 13:18:09	REF:198e0b82aada0acf AGENCY FT AB17561168223345302675:Hassan:Depos it N/A	25.08.2025 00:00:00	0.00	1,876,200.00	62,180,181.22
25.08.2025 13:56:38	REF:198e0db655e4cbce AGENCY FT AB17561191310284424449:DIKULE DIKU:Deposit N/A	25.08.2025 00:00:00	0.00	1,663,564.00	63,843,745.22
25.08.2025 13:58:23	REF:198e0dcff5fe7bb9 AGENCY FT AB17561192359438836741:DIKULE DIKU:Deposits N/A	25.08.2025 00:00:00	0.00	1,663,600.00	65,507,345.22
25.08.2025 14:30:44	REF:198e0fa9ca1d49eb AGENCY FT AB17561211769597531663:Gera pro company ltd:Deposit N/A	25.08.2025 00:00:00	0.00	375,240.00	65,882,585.22
25.08.2025 15:25:10	CHQ.NO. 000504 GLORIA MAMUYA ID 4003565491	25.08.2025 00:00:00	36,369,000.00	0.00	29,513,585.22
25.08.2025 15:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	6,546.42	0.00	29,470,669.8
25.08.2025 15:33:36	REF:198e1342e7249b17 ENCASH CHRG CHQ: 000504	25.08.2025 00:00:00	36,369.00	0.00	29,477,216.22
25.08.2025 16:15:33	REF:198e15a940829b23 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 1703 of BA	25.08.2025 00:00:00	0.00	4,990,692.00	34,461,361.8
25.08.2025 16:17:58	REF:198e15ccc38c1822 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 1704 of	25.08.2025 00:00:00	0.00	1,663,564.00	36,124,925.8
25.08.2025 17:01:50	REF:198e184f2ff9b9cf IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	25.08.2025 00:00:00	0.00	8,930,712.00	45,055,637.8
25.08.2025 17:54:27	REF:198e1b5209faaa93 SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	25.08.2025 00:00:00	0.00	1,438,420.00	46,494,057.8

25.08.2025 20:24:22	REF:198e242733d88bde ESB TIPS YAS/ZANTEL 501-25704514310385 255717552799 MWENDA OMARY TO L	25.08.2025 00:00:00	0.00	1,488,452.00	47,982,509.8
26.08.2025 09:08:36	REF:198e4fa09ff208ba SIMAPP FT FROM RAM KRISHAN BHASKAR TRIVE TO LUNA CR1757 AYUSH INTERNA	26.08.2025 00:00:00	0.00	1,488,452.00	49,470,961.8
26.08.2025 10:05:08	REF:198e52dceec9eb6b AGENCY FT AB17561916410528330380:ZANA BORA LIMITED:DEPOSIT N/A	26.08.2025 00:00:00	0.00	4,990,692.00	54,461,653.8
26.08.2025 10:39:35	AMIR MOHAMED CASH DEPOSITS	26.08.2025 00:00:00	0.00	7,085,782.00	61,547,435.8
26.08.2025 13:23:15	CHQ. NO. 000510 LUNA TRAD GIA LOGIS	26.08.2025 00:00:00	2,036,000.00	0.00	59,511,435.8
26.08.2025 16:13:10	REF:198e67ebf4e17b2a IB FT FROM FORZA GROUP LIMITED TO LUNA Additional storage at Luna IC	26.08.2025 00:00:00	0.00	1,908,000.00	61,419,435.8
26.08.2025 16:46:47	REF:198e69d858eadaaf IB FT FROM GAGGLES LOGISTICS LIMITED TO LUNA PAYMENT OF ICD HANDLING	26.08.2025 00:00:00	0.00	1,469,690.00	62,889,125.8
26.08.2025 17:04:06	CHQ.NO. 000601 GLORIUAS MAMUYA ID 4003565491	26.08.2025 00:00:00	37,990,000.00	0.00	24,899,125.8
26.08.2025 17:10:56	REF:198e6b3a2f90b877 ENCASH CHRQ CHQ: 000601	26.08.2025 00:00:00	37,990.00	0.00	24,861,135.8
26.08.2025 17:20:37	REF:198e6bc8128fa8a7 AGENCY FT AB17562177698735753212:DALIAN FREIGHT AND INVESTMENT:Port c	26.08.2025 00:00:00	0.00	13,333,528.00	38,194,663.8
27.08.2025 00:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	6,838.20	0.00	38,187,825.6
27.08.2025 12:06:20	REF:198eac31e5e40a6c IB FT FROM FRANCCORP EAST AFRICA LIMITED TO LUNA Port charges for fr	27.08.2025 00:00:00	0.00	1,532,230.00	39,720,055.6
27.08.2025 14:06:18	REF:198eb30f31f258fd AGENCY FT AB17562925102203711279:Omar juma omary:Deposit N/A	27.08.2025 00:00:00	0.00	9,449,794.00	49,169,849.6
27.08.2025 14:53:01	TZ#204IBOT252390525#WEST FREIGHT AGENCIES CO LTD#INV/A78FX27907	27.08.2025 00:00:00	0.00	4,834,342.00	54,004,191.6

27.08.2025 16:58:07	CHQ.NO. 000602 GLORIA	27.08.2025 00:00:00	18,156,000.00	0.00	35,848,191.6
27.08.2025 17:05:01	REF:198ebd493dd85b0c ENCASH CHRQ CHQ: 000602	27.08.2025 00:00:00	23,728.81	0.00	35,824,462.79
27.08.2025 17:19:44	REF:198ebe20d1cee82a AGENCY FT AB17563041167439754707:Enter word:Cash N/A	27.08.2025 00:00:00	0.00	500,320.00	36,324,782.79
27.08.2025 17:24:40	REF:198ebe68f4673b15 IB FT FROM RHINO AFRICA LTD TO LUNA BL SLSSHDD0464 PI 1798 LOTUS ES	27.08.2025 00:00:00	0.00	969,370.00	37,294,152.79
27.08.2025 21:08:26	REF:198ecb36c362f878 AGENCY FT AB17563178381029647422:Sober hardware:Kuweka N/A	27.08.2025 00:00:00	0.00	7,026,000.00	44,320,152.79
27.08.2025 21:50:13	REF:198ecd9ac1cefa38 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	27.08.2025 00:00:00	0.00	1,344,610.00	45,664,762.79
27.08.2025 21:52:22	REF:198ecdba28091821 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	27.08.2025 00:00:00	0.00	2,082,582.00	47,747,344.79
27.08.2025 21:54:33	REF:198ecdda355debf9 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	27.08.2025 00:00:00	0.00	2,082,582.00	49,829,926.79
27.08.2025 21:56:30	REF:198ecdf6ec88f842 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	27.08.2025 00:00:00	0.00	1,344,610.00	51,174,536.79
27.08.2025 21:59:37	REF:198ece246c4a791e IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	27.08.2025 00:00:00	0.00	1,344,610.00	52,519,146.79
28.08.2025 02:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	4,271.19	0.00	52,514,875.6
28.08.2025 09:24:51	CHQ. NO. 000508 KN SOLANKI TRANSPORT LTD	27.08.2025 00:00:00	10,000,000.00	0.00	42,514,875.6
28.08.2025 09:25:06	CHQ. NO. 000509 KN SOLANKI TRANSPORT LTD	27.08.2025 00:00:00	6,394,000.00	0.00	36,120,875.6
28.08.2025 09:34:37	REF:198ef5e932bd49be CHARGE INW CHQ NO 000508 KN SOLANKI TRANSPORT LTD	28.08.2025 00:00:00	847.00	0.00	36,120,028.6

28.08.2025 09:34:40	REF:198ef5e9ff21eafa CHARGE INW CHQ NO 000509 KN SOLANKI TRANSPORT LTD	28.08.2025 00:00:00	847.00	0.00	36,119,181.6
28.08.2025 14:51:27	REF:198f080a2a898bbf IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNA ICD CHARGES IFO NEOMED	28.08.2025 00:00:00	0.00	1,488,452.00	37,607,633.6
28.08.2025 14:52:26	FUND TRANS FROM CHITA GOLD LIMITED	28.08.2025 00:00:00	0.00	28,336,874.00	67,432,959.6
28.08.2025 14:53:21	REF:198f082626520b86 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNA ICD CHARGES IFO NEOMED	28.08.2025 00:00:00	0.00	1,488,452.00	39,096,085.6
28.08.2025 15:48:57	REF:198f0b54908d4aa9 SIMAPP FT FROM CHITA GOLD LIMITED TO LUNA additional payment for stor	28.08.2025 00:00:00	0.00	3,502,240.00	70,935,199.6
28.08.2025 15:57:02	TZ#TZ1OL250828000NW#ALAF LIMITED#null	28.08.2025 00:00:00	0.00	9,015,141.00	79,950,340.6
28.08.2025 16:50:30	TZ#TZ1RTGX252400705#AMI TANZANIA LTD#1806	28.08.2025 00:00:00	0.00	1,050,672.00	81,001,012.6
28.08.2025 16:51:49	CHQ.NO. 000603 GLORIA	28.08.2025 00:00:00	35,680,000.00	0.00	45,321,012.6
28.08.2025 16:57:34	REF:198f0f419d8e3b67 ENCASH CHRG CHQ: 000603	28.08.2025 00:00:00	35,680.00	0.00	45,285,332.6
28.08.2025 17:12:36	REF:198f101dd6e639f5 IB FT FROM MAINLAND FARMERS CENTRE TO LUNA INVOICE PAYMENT SLSNBV062	28.08.2025 00:00:00	0.00	5,953,808.00	51,239,140.6
28.08.2025 17:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	152.46	0.00	51,238,988.14
28.08.2025 17:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	152.46	0.00	51,238,835.68
28.08.2025 19:11:34	REF:198f16ec995788c2 AGENCY FT AB17563972261873708786:BEVCO LIMITED:Payment N/A	28.08.2025 00:00:00	0.00	4,506,007.00	55,744,842.68
28.08.2025 21:28:12	REF:198f1ebe02866af8 SIMAPP FT FROM SEIF HAMID SEIF TO LUNA SEIF EL ALAWY N/A	28.08.2025 00:00:00	0.00	1,488,452.00	57,233,294.68

28.08.2025 21:44:33	REF:198f1feed99d8b94 ESB TIPS YAS/ZANTEL 501-25892488042968 255715535356 JACKLINE SWAI TO	28.08.2025 00:00:00	0.00	2,758,014.00	59,991,308.68
29.08.2025 04:05:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	6,422.40	0.00	59,984,886.28
29.08.2025 11:30:02	CHQ. NO. 000506 ZASH COMMERCIAL SERVICES	28.08.2025 00:00:00	10,000,000.00	0.00	60,022,556.28
29.08.2025 11:30:17	CHQ. NO. 000507 ZASH COMMERCIAL SERVICES	28.08.2025 00:00:00	9,824,000.00	0.00	50,198,556.28
29.08.2025 11:31:53	REF:198f4f0497411a46 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 1898 of PO	29.08.2025 00:00:00	0.00	5,018,835.00	65,003,721.28
29.08.2025 11:33:28	REF:198f4f1bdabaf8d4 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 1899 of PO	29.08.2025 00:00:00	0.00	5,018,835.00	70,022,556.28
29.08.2025 11:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	152.46	0.00	50,196,709.82
29.08.2025 11:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	152.46	0.00	50,196,557.36
29.08.2025 11:42:34	REF:198f4fa133ca390c CHARGE INW CHQ NO 000506 ZASH COMMERCIAL SERVICES AFRICA LIMITED	29.08.2025 00:00:00	847.00	0.00	50,197,709.28
29.08.2025 11:42:36	REF:198f4fa1adb74b20 CHARGE INW CHQ NO 000507 ZASH COMMERCIAL SERVICES AFRICA LIMITED	29.08.2025 00:00:00	847.00	0.00	50,196,862.28
29.08.2025 13:31:37	TMS CASH DEPOSIT NEW RAINBOW AFRICA BL NO SLSSHV14081HBL REF REF:FB49561756463497	29.08.2025 00:00:00	0.00	969,370.00	51,165,927.36
29.08.2025 14:12:24	REF:198f58757fe05bb5 ESB TIPS VODACOM 503-CHT7JSJ5CO5 255747213382 LIM INTERNATIONAL COMPA	29.08.2025 00:00:00	0.00	4,160,000.00	55,325,927.36
29.08.2025 14:26:56	REF:198f594a435ebad8 ESB TIPS VODACOM 503-CHT7JSJGVTP 255747213382 LIM INTERNATIONAL COMPA	29.08.2025 00:00:00	0.00	5,164.00	55,331,091.36
29.08.2025 15:40:10	CHQ.NO. 000604 GLORIA	29.08.2025 00:00:00	30,865,000.00	0.00	24,466,091.36

29.08.2025 15:44:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	5,555.70	0.00	24,429,670.66
29.08.2025 15:48:25	REF:198f5db262acd9c9 ENCASH CHRG CHQ: 000604	29.08.2025 00:00:00	30,865.00	0.00	24,435,226.36
29.08.2025 16:55:41	REF:198f618bb232f803 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL 256924260	29.08.2025 00:00:00	0.00	969,370.00	25,399,040.66
29.08.2025 19:01:41	REF:198f68c140b45b92 SIMAPP FT FROM NELSON VEHAELI MMARI TO LUNA PRO 1940 DALIAN FREIGHT A	29.08.2025 00:00:00	0.00	969,370.00	26,368,410.66
29.08.2025 19:21:31	TZ#0829/00027155877#ATLANTIC METAL LIMITED#Storage Charges	29.08.2025 00:00:00	0.00	25,854,036.00	52,222,446.66
29.08.2025 19:45:42	REF:198f6b46103eea91 SIMAPP FT FROM JUMANNE MASOUD LUSONZO TO LUNA cancellation charges-WH	29.08.2025 00:00:00	0.00	44,279.00	52,266,725.66
29.08.2025 19:50:07	REF:198f6b86f5d7a965 IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES MARRYNIC 8800	29.08.2025 00:00:00	0.00	2,976,904.00	55,243,629.66
29.08.2025 22:46:59	REF:198f75a5b5be6bc2 SIMAPP FT FROM SAIDI SAIDI KEMANAE TO LUNA payment for ICD charges N/	29.08.2025 00:00:00	0.00	4,915,644.00	60,159,273.66
30.08.2025 12:16:45	CHQ.NO. 000605 GLORIUS MAMUYA ID 4003565491	30.08.2025 00:00:00	41,184,000.00	0.00	18,975,273.66
30.08.2025 12:23:10	REF:198fa4597c8db83c ENCASH CHRG CHQ: 000605	30.08.2025 00:00:00	41,184.00	0.00	18,934,089.66
30.08.2025 14:51:51	REF:198facdb639a0b12 IB FT FROM ZHONGFEI IMPORT & EXPORT LIMITED TO LUNA ICD charges for	30.08.2025 00:00:00	0.00	1,488,452.00	20,422,541.66
30.08.2025 14:52:45	REF:198face88d0008ba AGENCY FT AB17565544959132631051:COASTAL FREIGHT AND FORWARD:Dep N/A	30.08.2025 00:00:00	0.00	2,322,000.00	22,744,541.66
30.08.2025 15:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	7,413.12	0.00	22,737,128.54
30.08.2025 15:34:03	REF:198faf459c09d93c SIMAPP FT FROM SAIDI SAIDI KEMANAE TO LUNA Payment for icd charge N/A	30.08.2025 00:00:00	0.00	250,160.00	22,987,288.54

30.08.2025 18:07:29	REF:198fb80d05baead0 SIMAPP FT FROM MARIAM HAJI MOHAMED TO LUNA N/A	30.08.2025 00:00:00	0.00	1,928,234.00	24,915,522.54
30.08.2025 18:22:41	REF:198fb8ebbca25b73 SIMAPP FT FROM SAIDI SAIDI KEMANAE TO LUNA malipo ya ku cancel kibali	30.08.2025 00:00:00	0.00	44,279.00	24,959,801.54
30.08.2025 18:24:38	REF:198fb90840b628a7 SIMAPP FT FROM YUSUPH MICHAEL KIMEMETA TO LUNA N/A	30.08.2025 00:00:00	0.00	1,488,452.00	26,448,253.54
30.08.2025 19:18:08	REF:198fbc1810096bd0 AGENCY FT AB17565704192372304234:Said:Dep N/A	30.08.2025 00:00:00	0.00	4,096,370.00	30,544,623.54
30.08.2025 21:02:23	REF:198fc20f22c30b2f AGENCY FT AB17565766741207594164:BEVCO T LTD:Deposits N/A	30.08.2025 00:00:00	0.00	4,756,167.00	35,300,790.54
01.09.2025 09:16:54	REF:19903e7c164c1949 ENCASH CHRG CHQ: 000502	01.09.2025 00:00:00	16,949.15	0.00	35,283,841.39
01.09.2025 12:33:52	REF:199049c1541d8bed IB FT FROM FREESTAR HOLDING AND LOGI TO LUNA ICD CHAEGES INV 2022	01.09.2025 00:00:00	0.00	1,003,767.00	36,287,608.39
01.09.2025 14:32:27	REF:1990508a8a45f80b AGENCY FT AB17567260774227204329:Professional freight forwarders:Kuwe	01.09.2025 00:00:00	0.00	969,370.00	37,256,978.39
01.09.2025 15:32:54	CHQ.NO. 000606 GLORIA	01.09.2025 00:00:00	15,465,000.00	0.00	21,791,978.39
01.09.2025 15:40:34	REF:199054705f0ad992 ENCASH CHRG CHQ: 000606	01.09.2025 00:00:00	23,728.81	0.00	21,768,249.58
01.09.2025 16:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	3,050.85	0.00	21,765,198.73
01.09.2025 18:54:50	REF:19905f8e0081ebce SIMAPP FT FROM ANGELA ANGELUS CHINGALI TO LUNA N/A	01.09.2025 00:00:00	0.00	969,370.00	22,734,568.73
01.09.2025 19:29:10	REF:19906184b8b4c83c SIMAPP FT FROM AWADHI R MPEPAYENA TO LUNA PORT CHARGES UNDER BL NUMBE	01.09.2025 00:00:00	0.00	3,583,542.00	26,318,110.73
02.09.2025 04:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	4,271.19	0.00	26,313,839.54

02.09.2025 12:43:55	REF:19909cba59c2f986 SIMAPP FT FROM KATHERINE ALBERT MASSAWE TO LUNA Payment of ICD charge	02.09.2025 00:00:00	0.00	3,009,738.00	29,323,577.54
02.09.2025 13:27:01	TZ#241IBOT252450532#DUMASPEED COMPANY LIMITED#INV/STEEL GRATINGS ICD CHARGES	02.09.2025 00:00:00	0.00	969,370.00	30,292,947.54
02.09.2025 14:17:43	REF:1990a2185e87eb92 IB FT FROM LUNA TRADING AND LOG LTD TO RAPHAEL advanace transport pa	02.09.2025 00:00:00	20,000,000.00	0.00	10,292,947.54
02.09.2025 16:00:17	REF:1990a7f694361b61 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	02.09.2025 00:00:00	0.00	3,833,702.00	14,126,649.54
02.09.2025 16:06:54	REF:1990a857867f983f IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 2090 of	02.09.2025 00:00:00	0.00	5,131,407.00	19,258,056.54
02.09.2025 16:11:16	REF:1990a89790bf69b9 SIMAPP FT FROM KATHERINE ALBERT MASSAWE TO LUNA Payment of Storage De	02.09.2025 00:00:00	0.00	750,480.00	20,008,536.54
02.09.2025 16:35:09	REF:1990a9f55833d955 AGENCY FT AB17568198380155095930:Deposits:Gift freight ltd N/A	02.09.2025 00:00:00	0.00	2,082,600.00	22,091,136.54
02.09.2025 17:02:04	REF:1990ab7f930f692c AGENCY FT AB17568214528727191201:AZIMAR INVESTMENT CO LTD:Dep N/A	02.09.2025 00:00:00	0.00	1,003,767.00	23,094,903.54
02.09.2025 17:50:27	REF:1990ae448b4bc86c SIMAPP FT FROM HASSAN ALLY NGAWEJE TO LUNA Storage charges N/A	02.09.2025 00:00:00	0.00	229,994.00	23,324,897.54
02.09.2025 21:11:11	REF:1990b9c0deb9d8d4 AGENCY FT AB17568364003268848054:DALIAN FREIGHT AND GEN INVEST LTD:IC	02.09.2025 00:00:00	0.00	16,000,000.00	39,324,897.54
02.09.2025 21:33:13	REF:1990bb03924f6884 AGENCY FT AB17568377220897337299:DALIAN FREIGHT AND GEN INVEST LTD:IC	02.09.2025 00:00:00	0.00	6,920,910.00	46,245,807.54
02.09.2025 23:02:58	REF:1990c026388efbdf SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	02.09.2025 00:00:00	0.00	2,976,904.00	49,222,711.54

03.09.2025 10:48:10	REF:1990e8804df49b74 AGENCY FT AB17568854188522251087:Sunvallei international:Cash N/A	03.09.2025 00:00:00	0.00	1,003,767.00	50,226,478.54
03.09.2025 12:05:25	REF:1990ecebcb639b6 AGENCY FT AB17568900534564451443:SABA GENERAL:Deposit N/A	03.09.2025 00:00:00	0.00	969,370.00	51,195,848.54
03.09.2025 12:37:37	REF:1990eec36c936aa7 AGENCY FT AB17568919853486434461:BRISTON DECORATIONS:Kuweja N/A	03.09.2025 00:00:00	0.00	4,190,180.00	55,386,028.54
03.09.2025 12:51:38	REF:1990ef90df269ba6 AGENCY FT AB17568928267673617646:Deposit:Depos it N/A	03.09.2025 00:00:00	0.00	125,080.00	55,511,108.54
03.09.2025 13:15:12	REF:1990f0e9f797fa28 AGENCY FT AB17568942403021414239:Kiboko machinary:Deposit N/A	03.09.2025 00:00:00	0.00	5,084,502.00	60,595,610.54
03.09.2025 15:25:02	TZ#P250903C00001845#SECURITY PRINTERS (EA) LIMITED#Internet Banking/P01	03.09.2025 00:00:00	0.00	1,665,127.50	62,260,738.04
03.09.2025 15:50:07	TZ#CMRTG25246002719#MARINAIR FREIGHT LTD#PAYMENT FOR SERVICES NKAF50016300 POLY	03.09.2025 00:00:00	0.00	1,488,452.00	63,749,190.04
03.09.2025 15:56:10	CHQ.NO. 000607 GLORIA	03.09.2025 00:00:00	35,542,000.00	0.00	28,207,190.04
03.09.2025 16:03:37	REF:1990fa8d2f2cd8a5 ENCASH CHRG CHQ: 000607	03.09.2025 00:00:00	35,542.00	0.00	28,171,648.04
03.09.2025 17:56:35	REF:19910103da8c983e IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7411658	03.09.2025 00:00:00	0.00	310,050.00	28,481,698.04
03.09.2025 17:56:38	REF:1991010430f02ad8 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0756639	03.09.2025 00:00:00	0.00	310,050.00	28,791,748.04
03.09.2025 17:59:54	REF:19910134844d7b87 AGENCY FT AB17569113228324086386:Raizer:Dep N/A	03.09.2025 00:00:00	0.00	2,082,582.00	30,874,330.04
03.09.2025 22:32:50	REF:199110d260512982 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0756639	03.09.2025 00:00:00	0.00	948,700.00	31,823,030.04

03.09.2025 22:32:51	REF:199110d2bef57aac IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7411658	03.09.2025 00:00:00	0.00	349,800.00	32,172,830.04
04.09.2025 03:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	6,397.56	0.00	32,166,432.48
04.09.2025 14:12:58	REF:1991469dcb29fb9b IB FT FROM HUIYANG COMPANY LIMITED TO LUNA yardage	04.09.2025 00:00:00	0.00	1,488,452.00	33,654,884.48
04.09.2025 14:35:37	DALIAN FREIGHT CASH DEPOSITS	04.09.2025 00:00:00	0.00	5,584,900.00	39,239,784.48
04.09.2025 15:08:04	CHQ.NO. 000608 GLORIA	04.09.2025 00:00:00	31,041,000.00	0.00	8,198,784.48
04.09.2025 15:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	5,587.38	0.00	8,162,156.1
04.09.2025 15:15:37	REF:19914a33a26ad930 ENCASH CHRG CHQ: 000608	04.09.2025 00:00:00	31,041.00	0.00	8,167,743.48
04.09.2025 16:16:45	REF:19914db3128369be IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 2255 of	04.09.2025 00:00:00	0.00	1,488,452.00	9,650,608.1
04.09.2025 16:17:00	TZ#TZ1RTGX252470917#AFRICA GLOBAL LOGISTICS#2215	04.09.2025 00:00:00	0.00	1,661,550.00	11,312,158.1
04.09.2025 17:29:03	REF:199151d6292129a6 AGENCY FT AB17569958711114252696:SAHEL TRADING COMPANY LTD:TZDL 25150	04.09.2025 00:00:00	0.00	1,488,452.00	12,800,610.1
04.09.2025 18:31:00	TZ#212IBOT252470504#ENERGY OIL COMPANY LIMITED#RFB/Storage container	04.09.2025 00:00:00	0.00	13,933,912.00	26,734,522.1
04.09.2025 20:22:36	REF:19915bc4710168d2 SIMAPP FT FROM MANUSU LUKIKO LAMECK TO LUNA ICD PORT CHARGES N/A	04.09.2025 00:00:00	0.00	1,665,128.00	28,399,650.1
04.09.2025 20:46:33	REF:19915d65a769cb6c ESB TIPS VODACOM 503-CI41JWRO9FF 255761633671 INTERTZ COMPANY LIMITED	04.09.2025 00:00:00	0.00	969,370.00	29,369,020.1
04.09.2025 22:54:32	REF:19916475e6e01ad1 SIMUSSD FT FROM ABDUL LANDANI ZUBERI TO LUNA N/A	04.09.2025 00:00:00	0.00	4,502,880.00	33,871,900.1

05.09.2025 23:14:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	33,871,900.10	33,871,900.1
08.09.2025 19:08:00	Funds Transfer From REF:1992a143ff87fbde IB FT FROM MSINNOVATION LIMITED TO LUNA lcd CHQ. NO.	08.09.2025 00:00:00	0.00	3,614,812.00	37,486,712.1
08.09.2025 19:13:00	INWARD SWIFT TRANSFER TZ#FT252516CRSS#XUTAN LIMITED#RFB/FOR PORT CHARGE CHQ. NO.	08.09.2025 00:00:00	0.00	1,266,435.00	38,753,147.1
08.09.2025 20:08:00	Funds Transfer From REF:1992a2849c34ea8a IB FT FROM SOBUTE T CO LTD TO LUNA TAJMS0871000 ICD CHARGES SBT JWS 04 CHQ. NO.	08.09.2025 00:00:00	0.00	2,976,904.00	41,730,051.1
09.09.2025 07:16:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ. NO. 000450 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	152.46	0.00	41,729,898.64
09.09.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ. NO. 000450 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	847.00	0.00	41,729,051.64
09.09.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000450 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	1,974,000.00	0.00	39,755,051.64
09.09.2025 07:17:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ. NO. 000449 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	152.46	0.00	39,754,899.18
09.09.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ. NO. 000449 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	847.00	0.00	39,754,052.18
09.09.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000449 DONITO INVESTMENTT LIMITED	09.09.2025 00:00:00	9,000,000.00	0.00	30,754,052.18
09.09.2025 07:17:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ. NO. 000446 TRANSGLOBE LOGISTIC COMPANY LIMITED	09.09.2025 00:00:00	152.46	0.00	30,753,899.72

09.09.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ. NO. 000446 TRANSGLOBE LOGISTIC COMPANY LIMITED	09.09.2025 00:00:00	847.00	0.00	30,753,052.72
09.09.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000446 TRANSGLOBE LOGISTIC COMPANY LIMITED	09.09.2025 00:00:00	9,000,000.00	0.00	21,753,052.72
09.09.2025 08:33:00	INWARD SWIFT TRANSFER TZ#TZ1RTGX252520002#AMI TANZANIA LTD#2375 CHQ. NO.	09.09.2025 00:00:00	0.00	15,169,077.00	36,922,129.72
09.09.2025 16:16:00	Cash Deposit CHQ. NO.	09.09.2025 00:00:00	0.00	1,470,000.00	38,392,129.72
09.09.2025 17:21:00	Funds Transfer From REF:1992ed9a34736ad6 AGENCY FT FROM NDELAUCHO COMPANY LTD TO LUNA AB17574276384023941455:OLOTU TRADINGCO LTD:Deposit N/A CHQ. NO.	09.09.2025 00:00:00	0.00	4,665,484.00	43,057,613.72
09.09.2025 17:51:00	Funds Transfer From REF:1992ef5aa3b538a9 SIMAPP FT FROM DAUDI MLOGE SHAYO TO LUNA Ndetelah ICD CHARGES N/A CHQ. NO.	09.09.2025 00:00:00	0.00	2,332,742.00	45,390,355.72
09.09.2025 18:28:00	Funds Transfer From REF:1992f178d744888b SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A CHQ. NO.	09.09.2025 00:00:00	0.00	1,665,128.00	47,055,483.72
10.09.2025 15:17:00	INWM SWIFT TZ#FT25251BLMJ8#PRIME REGIONAL SUPPLIES LIMITED#ICD CHAREGS FOR SOLAR CHQ. NO.	10.09.2025 00:00:00	0.00	6,485,027.00	53,540,510.72
10.09.2025 15:39:00	Funds Transfer From REF:19932c56757d5a1e IB FT FROM RHINO AFRICA LTD TO LUNA BL SHTS50085500 PI 2395 HAZ INDUSTRIES LIMITED CHQ. NO.	10.09.2025 00:00:00	0.00	5,434,726.00	58,975,236.72

10.09.2025 16:05:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000609 CHQ. NO.	10.09.2025 00:00:00	46,000,000.00	0.00	12,975,236.72
10.09.2025 16:05:00	Debit Arrangement Tax NO. CHQ.	10.09.2025 00:00:00	27.00	0.00	12,975,209.72
10.09.2025 16:05:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	10.09.2025 00:00:00	150.00	0.00	12,975,059.72
10.09.2025 20:34:00	Funds Transfer From REF:19932a522bd24bd1 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 2434 of DIAMOND PLAST LIMITED for BL No MEDUKD106689 CHQ. NO.	10.09.2025 00:00:00	0.00	1,003,767.00	13,978,826.72
11.09.2025 10:48:00	INWARD SWIFT TRANSFER TZ#206IBOT252540510#AONE PRODUCTSAND BOTTLERS LTD#INV/PI NO 2554 11/09/2025 CHQ. NO.	11.09.2025 00:00:00	0.00	10,663,070.00	24,641,896.72
11.09.2025 11:28:00	Funds Transfer From REF:19937a5a4e4cba2a IB FT FROM ECO AFRICA APPLIANCES LIM TO LUNA ICD chargers CHQ. NO.	11.09.2025 00:00:00	0.00	1,488,452.00	26,130,348.72
11.09.2025 15:16:00	Funds Transfer From REF:199389330d8febb1 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 2565 of SARRCHEM INTERNATIONAL TANZANIA LTD for BL NoMEDUO CHQ. NO.	11.09.2025 00:00:00	0.00	1,665,127.50	27,795,476.22
11.09.2025 16:52:00	INWARD SWIFT TRANSFER TZ#204IBOT252540040#WEST FREIGHT AGENCIES CO LTD#INV/ICD CHARGES CHQ. NO.	11.09.2025 00:00:00	0.00	2,976,904.00	30,772,380.22
12.09.2025 08:35:00	INWARD SWIFT TRANSFER TZ#TZ1RTGX252550387#AFRICA GLOBALLOGISTICS#2556 CHQ. NO.	12.09.2025 00:00:00	0.00	890,400.00	31,662,780.22
12.09.2025 09:22:00	INWARD SWIFT TRANSFER TZ#P250912C00000097#SPECIALISED HAULIERS (T) LIMITED#Internet Banking/P01 CHQ. NO.	12.09.2025 00:00:00	0.00	207,632.80	31,870,413.02

12.09.2025 11:35:00	INWARD SWIFT TRANSFER TZ#TZ1RTGX252550473#AMI TANZANIA LTD#2562 CHQ. NO.	12.09.2025 00:00:00	0.00	7,223,370.00	39,093,783.02
12.09.2025 14:08:00	Cash Deposit CHQ. NO.	12.09.2025 00:00:00	0.00	2,626,680.00	41,720,463.02
12.09.2025 16:52:00	Funds Transfer From REF:1993e327157dcba7 IB FT FROM CHEM SPEC TANZANIA LTD TO LUNA KG522 CHQ. NO.	12.09.2025 00:00:00	0.00	9,646,795.00	51,367,258.02
12.09.2025 18:16:00	Funds Transfer From REF:1993e7ea1fd52b0a IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7427973 CHQ. NO.	12.09.2025 00:00:00	0.00	805,600.00	52,172,858.02
12.09.2025 19:27:00	Funds Transfer From REF:1993ec09abb0492b IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUOU021558 CHQ. NO.	12.09.2025 00:00:00	0.00	1,773,009.00	53,945,867.02
12.09.2025 19:29:00	Funds Transfer From REF:1993ec29f72a88ea IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA COSU6425757270 CHQ. NO.	12.09.2025 00:00:00	0.00	1,597,897.00	55,543,764.02
12.09.2025 19:32:00	Funds Transfer From REF:1993ec527bede9c0 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 256716474 CHQ. NO.	12.09.2025 00:00:00	0.00	6,391,588.00	61,935,352.02
12.09.2025 22:58:00	Funds Transfer From REF:1993f7b5f120ba07 SIMAPP FT FROM JOHNSON STANLEY DAVID TO LUNA Byter Payment N/A CHQ. NO.	12.09.2025 00:00:00	0.00	125,080.00	62,060,432.02
13.09.2025 08:59:00	REF:19941a8540d85908 SIMAPP FT FROM LADISLAUS LAURENT MWANG'O TO LUNA COLOURFLEX PI 2737 N/A	13.09.2025 00:00:00	0.00	969,370.00	63,029,802.02
13.09.2025 10:26:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ. NO. 000452 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	152.46	0.00	63,029,649.56

13.09.2025 10:26:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ. NO. 000452 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	847.00	0.00	63,028,802.56
13.09.2025 10:26:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000452 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	4,780,000.00	0.00	58,248,802.56
13.09.2025 10:35:00	Value Added Tax (VAT) AC- TZS1299700029999 CHQ. NO. 000451 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	152.46	0.00	58,248,650.1
13.09.2025 10:35:00	INWARD CHQ CHARGE AC- TZS1299700029999 CHQ. NO. 000451 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	847.00	0.00	58,247,803.1
13.09.2025 10:35:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000451 ZASH COMMERCIAL SERVICES AFRICA LIM	13.09.2025 00:00:00	10,000,000.00	0.00	48,247,803.1
13.09.2025 15:27:00	INWARD SWIFT TRANSFER TZ#238IBOT252560004#AMI TANZANIA LIMITED#INV/2723 CHQ. NO.	13.09.2025 00:00:00	0.00	9,818,780.00	58,066,583.1
13.09.2025 15:27:00	INWARD SWIFT TRANSFER TZ#238IBOT252560501#AFRICA GLOBALLOGISTICS TANZANIA LI#INV/2725 CHQ. NO.	13.09.2025 00:00:00	0.00	1,050,672.00	59,117,255.1
13.09.2025 15:27:00	INWARD SWIFT TRANSFER TZ#238IBOT252560006#AFRICA GLOBALLOGISTICS TANZANIA LI#INV/2724 CHQ. NO.	13.09.2025 00:00:00	0.00	1,050,672.00	60,167,927.1
13.09.2025 15:27:00	INWARD SWIFT TRANSFER TZ#238IBOT252560005#AFRICA GLOBALLOGISTICS TANZANIA LI#INV/2727 CHQ. NO.	13.09.2025 00:00:00	0.00	1,050,672.00	61,218,599.1
13.09.2025 15:27:00	INWARD SWIFT TRANSFER TZ#238IBOT252560502#AFRICA GLOBALLOGISTICS TANZANIA LI#INV/2726 CHQ. NO.	13.09.2025 00:00:00	0.00	1,050,672.00	62,269,271.1

13.09.2025 17:23:00	INWARD SWIFT TRANSFER TZ#238IBOT252560503#AFRICA GLOBALLOGISTICS TANZANIA LI#INV/2735 CHQ. NO.	13.09.2025 00:00:00	0.00	1,375,880.00	63,645,151.1
13.09.2025 20:10:00	REF:199440e40fbb29c0 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma No 2779 of PEACE SUCCESS TANZANIA LIMITED for BL No EMIVIDTSJK206084	13.09.2025 00:00:00	0.00	969,370.00	64,614,521.1
13.09.2025 22:59:00	REF:19944a8fc6d3e995 ESB TIPS YAS/ZANTEL 501-25259626838771 255717653397 HASSAN DINYA TO LUNA TRADINGAND LOG LTD	14.09.2025 00:00:00	0.00	1,665,128.00	66,279,649.1
14.09.2025 12:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.09.2025 00:00:00	900.00	0.00	66,278,749.1
14.09.2025 12:21:00	RTGS CHARGE REF: HZ1J53OF08U73988 CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	14.09.2025 00:00:00	5,000.00	0.00	66,273,749.1
14.09.2025 12:21:00	RTGS Transfer REF:TZ HZ1J53OF08U73988 IB TIS TRANSFER FROM LUNA TRADING AND LOG LTD TO luna trading and logistics limited loan CHQ. NO.	14.09.2025 00:00:00	45,000,000.00	0.00	21,273,749.1
15.09.2025 11:20:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000455 RUVUMA COAL LIMITED	15.09.2025 00:00:00	152.46	0.00	21,273,596.64
15.09.2025 11:20:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000455 RUVUMA COAL LIMITED	15.09.2025 00:00:00	847.00	0.00	21,272,749.64
15.09.2025 11:20:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000455 RUVUMA COAL LIMITED	15.09.2025 00:00:00	5,664,000.00	0.00	15,608,749.64
15.09.2025 11:20:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000453 RUVUMA COAL LIMITED	15.09.2025 00:00:00	152.46	0.00	15,608,597.18
15.09.2025 11:20:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000453 RUVUMA COAL LIMITED	15.09.2025 00:00:00	847.00	0.00	15,607,750.18

15.09.2025 11:20:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000453 RUVUMA COAL LIMITED	15.09.2025 00:00:00	10,000,000.00	0.00	5,607,750.18
15.09.2025 15:27:00	REF:1994d5827415cb2c SIMAPP FT FROM SINDESIEN EDWIN MCHIHIO TO LUNAinvoice N/A	15.09.2025 00:00:00	0.00	4,584,182.00	10,191,932.18
15.09.2025 15:36:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001143 LUNA TRADING AND LOG LTD	15.09.2025 00:00:00	0.00	1,235,165.00	11,427,097.18
15.09.2025 15:52:00	INWARD SWIFT TRANSFER TZ 237IBOT252580505 HIMALAYA INTERNATIONAL LIMITED RFB143571793879 CHQ. NO.	15.09.2025 00:00:00	0.00	4,584,182.00	16,011,279.18
15.09.2025 16:26:00	REF:1994d8e08d79ea96 IB FT FROM HAKADOSH COMPANY LIMITED TO LUNA ICD CHARGES	15.09.2025 00:00:00	0.00	1,488,452.00	17,499,731.18
15.09.2025 17:16:00	REF:1994dbc48d9a4bcb AGENCY FT FROM JANETH DAUDI KHALIFA TO LUNA AB17579458081618784458:FAST OCEAN:Port charge N/A	15.09.2025 00:00:00	0.00	4,584,182.00	22,083,913.18
15.09.2025 22:52:00	REF:1994eefdc84b8bca SIMAPP FT FROM AWADHI R MPEPAYENA TO LUNA PORTCHARGES UNDER BILL OF LADING NUMBER 799510456260 MPEPA TRADERS CO.LTD/SQW INVESTMENT N/A	16.09.2025 00:00:00	0.00	1,938,740.00	24,022,653.18
16.09.2025 09:13:00	REF:19951285ec822b88 AGENCY FT FROM TUMA KAZARE NYAKIRANG'ANI TO LUNA AB17580032237081123765:DAUDI SHEMA NILLA:MALIPO N/A	16.09.2025 00:00:00	0.00	250,160.00	24,272,813.18
16.09.2025 11:27:00	REF:19951a2d3b7aca3c AGENCY FT FROM WALTER WILLIAM NGAO TO LUNA AB17580112491388793814:WINOME:Dep ositsN/A	16.09.2025 00:00:00	0.00	120,800.00	24,393,613.18

16.09.2025 13:44:00	INWARD SWIFT TRANSFER TZ CMRTG25259001291 TRANSFREIGHT LOGISTICS TZ LIMITED PAYMENT FOR SERVICES PORT CHQ. NO.	16.09.2025 00:00:00	0.00	1,488,452.00	25,882,065.18
16.09.2025 13:56:00	Funds Transfer Credit CHQ. NO.	16.09.2025 00:00:00	0.00	2,207,622.00	28,089,687.18
16.09.2025 16:26:00	REF:19952b4d87cc9978 AGENCY FT FROM RAMLA JUMA HAMADI TO LUNA AB17580292067925331127:Mihaan international ltd:Deposit N/A	16.09.2025 00:00:00	0.00	969,400.00	29,059,087.18
16.09.2025 17:06:00	REF:19952d8ef9beab5f SIMAPP FT FROM DIANA SUSUMA LAZARO TO LUNA ICDCHARGES PAYMENT BL KMTCNBO8952684N/A	16.09.2025 00:00:00	0.00	1,488,452.00	30,547,539.18
16.09.2025 17:43:00	REF:19952fafbd48a845 IB FT FROM SUNWAYS BIOSCIENCE TANZA TO LUNA ICD FEES FOR 25 26 EX0029	16.09.2025 00:00:00	0.00	2,332,742.00	32,880,281.18
16.09.2025 18:06:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252590669 AMI TANZANIA LTD 2784 CHQ. NO.	16.09.2025 00:00:00	0.00	594,130.00	33,474,411.18
16.09.2025 18:06:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252590667 AMI TANZANIA LTD 2781 CHQ. NO.	16.09.2025 00:00:00	0.00	62,540.00	33,536,951.18
16.09.2025 18:06:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252590668 AMI TANZANIA LTD 2487 CHQ. NO.	16.09.2025 00:00:00	0.00	594,130.00	34,131,081.18
17.09.2025 09:55:00	REF:199567564b111bd8 IB TIPS FT FROM LUNA TO LUNA TRADING AND LOGISTICS LIMITED	17.09.2025 00:00:00	360.00	0.00	34,130,721.18
17.09.2025 09:55:00	REF:199567564b111bd8 IB TIPS FT FROM LUNA TO LUNA TRADING AND LOGISTICS LIMITED	17.09.2025 00:00:00	2,000.00	0.00	34,128,721.18
17.09.2025 09:55:00	REF:199567564b111bd8 IB TIPS FT FROM LUNA TO LUNA TRADING AND LOGISTICS LIMITED	17.09.2025 00:00:00	14,000,000.00	0.00	20,128,721.18

17.09.2025 10:01:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000406 BANK OF INDIA (TANZANIA) LIMITED	17.09.2025 00:00:00	152.46	0.00	20,128,568.72
17.09.2025 10:01:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000406 BANK OF INDIA (TANZANIA) LIMITED	17.09.2025 00:00:00	847.00	0.00	20,127,721.72
17.09.2025 10:01:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000406 BANK OF INDIA (TANZANIA) LIMITED	17.09.2025 00:00:00	4,456,772.83	0.00	15,670,948.89
17.09.2025 11:36:00	REF:19956d104b65eb5c IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 257390333	17.09.2025 00:00:00	0.00	310,050.00	15,980,998.89
17.09.2025 11:43:00	INWARD SWIFT TRANSFER TZ 204IBOT252600004 TANSAD LOGISTICS COMPANY LIMITED INV257622730 CHQ. NO.	17.09.2025 00:00:00	0.00	1,488,452.00	17,469,450.89
17.09.2025 13:34:00	INWARD SWIFT TRANSFER TZ P250917C00000805 MULTICABLE LIMITED Internet BankingP01 CHQ. NO.	17.09.2025 00:00:00	0.00	6,219,603.00	23,689,053.89
17.09.2025 13:45:00	REF:1995747b73357923 AGENCY FT FROM CHRISTINA ERASTO NICO TO LUNA AB17581059413414560029:Klute Clearing and for:Weka N/A	17.09.2025 00:00:00	0.00	2,595,575.00	26,284,628.89
17.09.2025 14:36:00	REF:1995775e80feba32 AGENCY FT FROM MAGRETH ADAM MWASELE TO LUNA AB17581089684599340250:Richrens:Profo ma no 2944 N/A	17.09.2025 00:00:00	0.00	2,116,100.00	28,400,728.89
17.09.2025 14:43:00	INWARD SWIFT TRANSFER TZ 204IBOT252600029 WEST FREIGHT AGENCIES CO LTD INV712510629052 CHQ. NO.	17.09.2025 00:00:00	0.00	1,488,452.00	29,889,180.89
17.09.2025 17:13:00	REF:19958060742f586d SIMAPP FT FROM SOKU CO LTD TO LUNA N/A	17.09.2025 00:00:00	0.00	42,450.00	29,931,630.89

17.09.2025 17:39:00	REF:199581e0310818aa IB FT FROM RAMADHAN SEIF KABELELE TO LUNA Goods clearance	17.09.2025 00:00:00	0.00	323,697.60	30,255,328.49
17.09.2025 18:55:00	REF:1995863b45892907 IB TIPS FT FROM LUNA TO NAS TYRE SERVICES LIMITED	17.09.2025 00:00:00	360.00	0.00	30,254,968.49
17.09.2025 18:55:00	REF:1995863b45892907 IB TIPS FT FROM LUNA TO NAS TYRE SERVICES LIMITED	17.09.2025 00:00:00	2,000.00	0.00	30,252,968.49
17.09.2025 18:55:00	REF:1995863b45892907 IB TIPS FT FROM LUNA TO NAS TYRE SERVICES LIMITED	17.09.2025 00:00:00	17,100,000.00	0.00	13,152,968.49
17.09.2025 19:17:00	Cash Deposit CHQ. NO.	17.09.2025 00:00:00	0.00	929,132.00	14,082,100.49
17.09.2025 20:37:00	REF:19958c097c835925 IB FT FROM RANI INVESTMENTS TZ LIMIT TO LUNA Malipo	17.09.2025 00:00:00	0.00	2,853,334.40	16,935,434.89
17.09.2025 21:33:00	REF:19958f3b117eaa04 ESB TIPS YAS/ZANTEL 501-25390817691422 255717653397 HASSAN DINYA TO LUNA TRADINGAND LOG LTD	18.09.2025 00:00:00	0.00	979,901.00	17,915,335.89
18.09.2025 10:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000511 IBEDAL FREIGHT FORWARDERS LIMITED	18.09.2025 00:00:00	152.46	0.00	17,915,183.43
18.09.2025 10:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000511 IBEDAL FREIGHT FORWARDERS LIMITED	18.09.2025 00:00:00	847.00	0.00	17,914,336.43
18.09.2025 10:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000511 IBEDAL FREIGHT FORWARDERS LIMITED	18.09.2025 00:00:00	2,313,980.00	0.00	15,600,356.43
18.09.2025 11:22:00	REF:1995beb18c233ac7 IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice 2996 bl 720955356	18.09.2025 00:00:00	0.00	1,426,657.20	17,027,013.63

18.09.2025 12:27:00	INWARD SWIFT TRANSFER TZ 508IBOT252610502 MOUNT MERU MILLIERS SINGIDA BR INVBL 3100098069 CHQ. NO.	18.09.2025 00:00:00	0.00	2,817,368.00	19,844,381.63
18.09.2025 12:50:00	REF:1995c3bc13c26969 IB FT FROM SALIM AHMED BAKARY TO LUNA BL SLSSHV14093 and Tansad TZDL251541248 for MANDAO LOGISTICS COMPANY LIMITED on behalf of TAI WATERPROOFING SOLUTIONS LIMITED	18.09.2025 00:00:00	0.00	929,132.00	20,773,513.63
18.09.2025 13:41:00	REF:1995c6a7346f08f0 SIMAPP FT FROM LUCAS JACKSON BUKONGORO TO LUNAN/A	18.09.2025 00:00:00	0.00	119,888.00	20,893,401.63
18.09.2025 14:15:00	REF:1995c8979e87c9b7 SIMAPP FT FROM RECHOVOT COMPANY LTD TO LUNA Inv3029 N/A	18.09.2025 00:00:00	0.00	1,426,668.00	22,320,069.63
18.09.2025 15:00:00	REF:1995cb262c4799eb IB FT FROM KUEHNE NAGEL LIMITED TO LUNA BL 257971180	18.09.2025 00:00:00	0.00	2,853,334.40	25,173,404.03
18.09.2025 16:54:00	REF:1995d1acbafd4992 ESB TIPS YAS/ZANTEL 501-25690813745382 255717653397 HASSAN DINYA TO LUNA TRADINGAND LOG LTD	18.09.2025 00:00:00	0.00	162,329.00	25,335,733.03
18.09.2025 16:55:00	INWARD SWIFT TRANSFER TZ 602IBOT252610504 LUSH CHANZO WOOD INDUSTRIES LIMITED INVBusiness CHQ. NO.	18.09.2025 00:00:00	0.00	4,633,671.20	29,969,404.23
18.09.2025 16:59:00	REF:1995d1f41bb40a1e ESB TIPS NMB016-245RTO5252610006 24510039668 WANG LEI LEI TO LUNA TRADING AND LOG LTD	18.09.2025 00:00:00	0.00	2,715,463.20	32,684,867.43
18.09.2025 17:00:00	INWARD SWIFT TRANSFER TZ 204IBOT252610538 WEST FREIGHT AGENCIES CO LTD INVKMTCSHAO308404 CHQ. NO.	18.09.2025 00:00:00	0.00	1,488,452.00	34,173,319.43
18.09.2025 17:10:00	REF:1995d29383ec2a95 IB FT FROM MSINNOVATION LIMITED TO LUNA ICD PAYMENT	18.09.2025 00:00:00	0.00	929,132.00	35,102,451.43

18.09.2025 18:19:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252610711 AMI TANZANIA LTD 2982 CHQ. NO.	18.09.2025 00:00:00	0.00	5,035,296.00	40,137,747.43
18.09.2025 18:19:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252610710 AMI TANZANIA LTD 2985 CHQ. NO.	18.09.2025 00:00:00	0.00	1,007,059.20	41,144,806.63
18.09.2025 22:17:00	REF:1995e425dccc894d SIMAPP FT FROM NASSOR HAMED RASHID TO LUNA HLCUSZX2507CQR57 N/A	19.09.2025 00:00:00	0.00	2,853,335.00	43,998,141.63
19.09.2025 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000454 RUVUMA COAL LIMITED	19.09.2025 00:00:00	152.46	0.00	43,997,989.17
19.09.2025 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000454 RUVUMA COAL LIMITED	19.09.2025 00:00:00	847.00	0.00	43,997,142.17
19.09.2025 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000454 RUVUMA COAL LIMITED	19.09.2025 00:00:00	5,930,000.00	0.00	38,067,142.17
19.09.2025 09:34:00	REF:19960ae453d18a0a IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL 257407990	19.09.2025 00:00:00	0.00	1,426,677.20	39,493,819.37
19.09.2025 13:03:00	REF:199616d8b57a18a3 IB FT FROM DERICK GLOBAL TRADING CO TO LUNA Port charges BL 257434401	19.09.2025 00:00:00	0.00	2,955,239.20	42,449,058.57
19.09.2025 13:03:00	REF:199616d9fe77293c IB FT FROM DERICK GLOBAL TRADING CO TO LUNA Port charges BL 257434453	19.09.2025 00:00:00	0.00	1,768,348.00	44,217,406.57
19.09.2025 14:08:00	REF:19961a94225208b7 IB FT FROM SHAMWAA TRADING CO LTD TO LUNA GOSUGZH0583983 ICD CHARGES	19.09.2025 00:00:00	0.00	1,426,667.20	45,644,073.77
19.09.2025 14:13:00	Cash Deposit CHQ. NO.	19.09.2025 00:00:00	0.00	59,950.00	45,704,023.77
19.09.2025 14:58:00	REF:19961d71e16dcad3 IB FT FROM KUEHNE NAGEL LIMITED TO LUNA BL 257971180	19.09.2025 00:00:00	0.00	239,776.00	45,943,799.77

19.09.2025 16:28:00	REF:199622929685e8b9 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U3954	19.09.2025 00:00:00	0.00	1,426,667.20	47,370,466.97
19.09.2025 16:28:00	INWARD SWIFT TRANSFER TZ 204IBOT252580552 WEST FREIGHT AGENCIES CO LTD INVMEUJY636865 CHQ. NO.	19.09.2025 00:00:00	0.00	9,762,494.00	57,132,960.97
19.09.2025 16:33:00	REF:199622da17750884 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U4071	19.09.2025 00:00:00	0.00	1,426,667.20	58,559,628.17
19.09.2025 16:48:00	REF:199623bffee0389a IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U3964	19.09.2025 00:00:00	0.00	1,426,667.20	59,986,295.37
19.09.2025 17:15:00	REF:1996253900fe8a7d AGENCY FT FROM IMAGE PLUS TO LUNA AB17582912641467873334:TRANSPAPER T LTD:DEPOSITS N/A	19.09.2025 00:00:00	0.00	1,426,667.20	61,412,962.57
19.09.2025 17:32:00	REF:1996263d5e210803 AGENCY FT FROM BENVICH INTERTRADERS TO LUNA AB1758292333397006560:Longlife:Kuwe ka N/A	19.09.2025 00:00:00	0.00	1,501,597.00	62,914,559.57
19.09.2025 18:09:00	REF:1996285868560b59 SIMAPP FT FROM GLADNESS GODLISTEN MOSHA TO LUNAICD charges for HUA503129900 N/A	19.09.2025 00:00:00	0.00	7,000,000.00	69,914,559.57
19.09.2025 18:13:00	REF:1996289653110bb9 ESB TIPS NMB016-222RTO5252620510 22210006351 GLADNESS GODLISTEN MOSHA TO LUNA TRADING AND LOG LTD	19.09.2025 00:00:00	0.00	3,000,000.00	72,914,559.57
19.09.2025 18:22:00	INWARD SWIFT TRANSFER TZ 204IBOT252620538 WEST FREIGHT AGENCIES CO LTD INVMEUOP842562 CHQ. NO.	19.09.2025 00:00:00	0.00	1,921,205.20	74,835,764.77

19.09.2025 18:22:00	REF:19962917a816e801 SIMAPP FT FROM INNOCENT ALBINUS SWAI TO LUNA N/A	19.09.2025 00:00:00	0.00	2,521,000.00	77,356,764.77
19.09.2025 19:21:00	REF:19962c8100177beb SIMAPP FT FROM ROYAL AFRICA INT LTD TO LUNA GPMICD charges PI No 3167 N/A	19.09.2025 00:00:00	0.00	929,132.00	78,285,896.77
19.09.2025 19:28:00	REF:19962ce9dc421842 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7482532	19.09.2025 00:00:00	0.00	594,360.00	78,880,256.77
19.09.2025 19:28:00	REF:19962ceaff18a8dc IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7482544	19.09.2025 00:00:00	0.00	594,360.00	79,474,616.77
19.09.2025 19:34:00	REF:19962d3707461922 ESB TIPS NMB016-248RTO4252620003 24810023028 MAGOGO HAJI SEMBOJA TO LUNA TRADING AND LOG LTD	19.09.2025 00:00:00	0.00	518,160.00	79,992,776.77
19.09.2025 19:39:00	REF:19962d818910db83 ESB TIPS NMB016-248RTO4252620503 24810023028 MAGOGO HAJI SEMBOJA TO LUNA TRADING AND LOG LTD	19.09.2025 00:00:00	0.00	518,160.00	80,510,936.77
19.09.2025 20:07:00	REF:19962f2198552868 SIMAPP FT FROM WITNES SARAH OMARY TO LUNA N/A	20.09.2025 00:00:00	0.00	3,560,000.00	84,070,936.77
20.09.2025 01:13:00	INWARD SWIFT TRANSFER TZ 223IBOT252620036 AFRI TEA AND COFFEE BLENDERS 1963 RFBPROFOMA 3153 ICD CHGS CHQ. NO.	20.09.2025 00:00:00	0.00	2,787,396.00	86,858,332.77
20.09.2025 09:34:00	Cash Deposit CHQ. NO.	20.09.2025 00:00:00	0.00	1,426,667.20	88,284,999.97
20.09.2025 10:29:00	REF:199660760c0f2bcd IB FT FROM RHINO AFRICA LTD TO LUNA BL MU2550018472 SEIFI IMPEX LTD	20.09.2025 00:00:00	0.00	386,309.58	88,671,309.55
20.09.2025 10:52:00	REF:199661c00d5608b7 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 3062 of SARRCHEM INTERNATIONAL TANZANIA LTD for BL NoESSASEL25070067	20.09.2025 00:00:00	0.00	119,888.00	88,791,197.55

20.09.2025 11:51:00	Cash Deposit CHQ. NO.	20.09.2025 00:00:00	0.00	359,664.00	89,150,861.55
20.09.2025 12:01:00	REF:199665b4a0f15ad7 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA KMTCNBO8977708 PORTCHARGES	20.09.2025 00:00:00	0.00	2,595,575.20	91,746,436.75
20.09.2025 12:31:00	REF:1996676d83d9daca AGENCY FT FROM PASCAL SIMION MWENDWA TO LUNA AB17583606881281141636:CI GROUP:Deposit N/A	20.09.2025 00:00:00	0.00	1,408,684.00	93,155,120.75
20.09.2025 13:00:00	REF:19966913766f998e AGENCY FT FROM IMAGE PLUS TO LUNA AB17583624164695224437:A ONE PRODUCTS AND BOTTLERS LTD:PRO NO 3240 N/A	20.09.2025 00:00:00	0.00	704,042.28	93,859,163.03
20.09.2025 13:10:00	REF:199669a43ea218eb IB FT FROM DAZHONG WOOD INDUSTRY CO. TO LUNA A91FX07854	20.09.2025 00:00:00	0.00	6,414,008.00	100,273,171.03
20.09.2025 14:34:00	REF:19966e68d3752b82 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA A91FX07854 ADDITIONAL ICD CHARGES	20.09.2025 00:00:00	0.00	455,574.40	100,728,745.43
20.09.2025 15:30:00	REF:199671a2e3f7dad8 AGENCY FT FROM LEAH WILBERT MWASIPYELILE TO LUNA AB17583713917516397771:PETRA GENERAL SUPPLIES:Save N/A	20.09.2025 00:00:00	0.00	4,975,352.00	105,704,097.43
20.09.2025 19:31:00	REF:19967f6ec8ed0986 IB FT FROM HARMAN KHU TO LUNA	20.09.2025 00:00:00	0.00	28,161,691.00	133,865,788.43
20.09.2025 22:39:00	REF:19968a3e067babdd IB FT FROM JEKA MOTORS LIMITED TO LUNA ICD CHARGES FOR 4X 40FT CONTAINERS	21.09.2025 00:00:00	0.00	5,706,668.00	139,572,456.43
21.09.2025 12:04:00	REF:1996b84896e30927 AGENCY FT FROM NICODEMUS ALEX MTENGA TO LUNA AB17584454717113212020:Dalian Freight:lcd Charges N/A	21.09.2025 00:00:00	0.00	7,349,134.00	146,921,590.43

21.09.2025 13:19:00	REF:1996bc91eea189fb AGENCY FT FROM NICODEMUS ALEX MTENGA TO LUNA AB17584499663197005541:Dalian Freight:lcd change s N/A	21.09.2025 00:00:00	0.00	479,552.00	147,401,142.43
21.09.2025 13:31:00	REF:1996bd412d15a853 IB FT FROM GSM TANZANIA LIMITED TO LUNA PAYMENT FOR ICD CHARGES	21.09.2025 00:00:00	0.00	960,200.00	148,361,342.43
21.09.2025 19:53:00	REF:1996d31edef7ca6d IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7482544	22.09.2025 00:00:00	0.00	701,446.40	149,062,788.83
22.09.2025 09:25:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000459 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	152.46	0.00	149,062,636.37
22.09.2025 09:25:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000459 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	847.00	0.00	149,061,789.37
22.09.2025 09:25:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000459 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	1,178,000.00	0.00	147,883,789.37
22.09.2025 09:30:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000458 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	152.46	0.00	147,883,636.91
22.09.2025 09:30:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000458 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	847.00	0.00	147,882,789.91
22.09.2025 09:30:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000458 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	9,000,000.00	0.00	138,882,789.91
22.09.2025 09:30:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000457 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	152.46	0.00	138,882,637.45
22.09.2025 09:30:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000457 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	847.00	0.00	138,881,790.45
22.09.2025 09:30:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000457 KN SOLANKI TRANSPORT LTD	22.09.2025 00:00:00	10,000,000.00	0.00	128,881,790.45

22.09.2025 14:23:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000610 CHQ. NO.	22.09.2025 00:00:00	59,180,000.00	0.00	69,701,790.45
22.09.2025 14:23:00	Debit Arrangement Tax NO. CHQ.	22.09.2025 00:00:00	27.00	0.00	69,701,763.45
22.09.2025 14:23:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	22.09.2025 00:00:00	150.00	0.00	69,701,613.45
22.09.2025 16:07:00	REF:1997188d72879b6d IB FT FROM COLAFACE TANZANIA LIMITED TO LUNA Being Payment for ICD Charges Proforma No 3307	22.09.2025 00:00:00	0.00	7,373,112.00	77,074,725.45
22.09.2025 19:08:00	REF:199722e856fefab6 SIMAPP FT FROM AGNES JOSEPH BHWANA TO LUNA N/A	22.09.2025 00:00:00	0.00	5,113,224.00	82,187,949.45
22.09.2025 21:02:00	REF:1997297820ddea5f IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 256485247	23.09.2025 00:00:00	0.00	695,960.00	82,883,909.45
22.09.2025 21:28:00	REF:19972af84985fb31 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17585657288366111557:Burhani impex ltd:Deposits N/A	23.09.2025 00:00:00	0.00	359,664.00	83,243,573.45
22.09.2025 22:57:00	REF:1997301034967b2f IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7499121	23.09.2025 00:00:00	0.00	1,183,640.00	84,427,213.45
22.09.2025 23:02:00	REF:1997305ad459bbf2 ESB TIPS VODACOM 503-CIM2K88TA66 255768333344 MILTON LIMITED TO LUNA TRADING ANDLOG LTD	23.09.2025 00:00:00	0.00	2,116,023.00	86,543,236.45
22.09.2025 23:46:00	REF:199732d330602bba IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 256485247	23.09.2025 00:00:00	0.00	5,943,600.00	92,486,836.45
23.09.2025 10:32:00	REF:199757d2c66d4a32 SIMAPP FT FROM SHABANI IBRAHIM MWANDULU TO LUNARAMWA LOGISTICS ICD CHARGES N/A	23.09.2025 00:00:00	0.00	119,889.00	92,606,725.45
23.09.2025 10:34:00	REF:199757efdc544b97 IB FT FROM SEN WO COMPANY LIMITED TO LUNA	23.09.2025 00:00:00	0.00	1,426,667.20	94,033,392.65

23.09.2025 10:37:00	INWARD SWIFT TRANSFER TZ 225IBOT252660010 KNGKONG INTERNATIONAL CO LTD INVicd change CHQ. NO.	23.09.2025 00:00:00	0.00	5,772,607.20	99,805,999.85
23.09.2025 11:48:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000462 MATHEW PAUL MENDE	23.09.2025 00:00:00	152.46	0.00	99,805,847.39
23.09.2025 11:48:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000462 MATHEW PAUL MENDE	23.09.2025 00:00:00	847.00	0.00	99,805,000.39
23.09.2025 11:48:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000462 MATHEW PAUL MENDE	23.09.2025 00:00:00	9,000,000.00	0.00	90,805,000.39
23.09.2025 13:14:00	REF:19976105d3d09aaa IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7499158	23.09.2025 00:00:00	0.00	746,760.00	91,551,760.39
23.09.2025 13:20:00	REF:199761733269e947 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7518759	23.09.2025 00:00:00	0.00	746,760.00	92,298,520.39
23.09.2025 13:41:00	INWARD SWIFT TRANSFER TZ P250923C00001243 TAIFA GAS TANZANIA LIMITED Internet BankingP01 CHQ. NO.	23.09.2025 00:00:00	0.00	2,116,023.20	94,414,543.59
23.09.2025 14:35:00	REF:199765baa9feb8a0 IB FT FROM PETABYTE AIRCOM LIMITED TO LUNA CONTAINER DEPOSIT	23.09.2025 00:00:00	0.00	2,116,023.20	96,530,566.79
23.09.2025 15:44:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000611 CHQ. NO.	23.09.2025 00:00:00	29,550,000.00	0.00	66,980,566.79
23.09.2025 15:44:00	Debit Arrangement Tax CHQ. NO.	23.09.2025 00:00:00	27.00	0.00	66,980,539.79
23.09.2025 15:44:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	23.09.2025 00:00:00	150.00	0.00	66,980,389.79
23.09.2025 16:57:00	REF:19976dd13f303980 SIMAPP FT FROM HASSAN OMARI DINYA TO LUNA N/A	23.09.2025 00:00:00	0.00	2,280,870.00	69,261,259.79
23.09.2025 17:07:00	REF:19976e70cc371bdb IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7518759	23.09.2025 00:00:00	0.00	756,920.00	70,018,179.79

23.09.2025 17:08:00	REF:19976e73a0df1b8b IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7499158	23.09.2025 00:00:00	0.00	756,920.00	70,775,099.79
23.09.2025 20:33:00	REF:19977a36907daa0e IB FT FROM RHINO AFRICA LTD TO LUNA BL 257807637 PI 3412 INDO AFRICA CERAMICS LTD	24.09.2025 00:00:00	0.00	1,858,264.00	72,633,363.79
23.09.2025 20:38:00	REF:19977a7a97062bb6 IB FT FROM AMJ GLOBAL MULTI CONTRACT TO LUNA ICD CHARGES	24.09.2025 00:00:00	0.00	11,778,996.00	84,412,359.79
24.09.2025 10:00:00	REF:1997a862eb0c4a82 AGENCY FT FROM JOYCE KAHAMBA MWAMBIJE TO LUNA AB17586972375856643095:ENVOTEC SERVICES LTD:Container N/A	24.09.2025 00:00:00	0.00	929,132.00	85,341,491.79
24.09.2025 10:05:00	REF:1997a8a9be798984 SIMAPP FT FROM STELLA WILBERT NDUNDULU TO LUNAProfoma no 3424 for GMAC TECHNOLOGY CO LTD N/A	24.09.2025 00:00:00	0.00	442,687.00	85,784,178.79
24.09.2025 10:29:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252670140 AMI TANZANIA LTD 3255 CHQ. NO.	24.09.2025 00:00:00	0.00	212,201.76	85,996,380.55
24.09.2025 10:29:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252670139 AMI TANZANIA LTD 3256 CHQ. NO.	24.09.2025 00:00:00	0.00	42,440.35	86,038,820.9
24.09.2025 14:24:00	CRDB DEPOSIT CHEQUE KADULA AND KAPATA LIMITED CHQ. NO. 000685 LUNA TRADING AND LOG LTD	24.09.2025 00:00:00	0.00	1,596,009.00	87,634,829.9
24.09.2025 16:36:00	INWARD SWIFT TRANSFER TZ 204IBOT252670524 WEST FREIGHT AGENCIES CO LTD INVHUA503242600 CHQ. NO.	24.09.2025 00:00:00	0.00	1,426,667.20	89,061,497.1
24.09.2025 17:28:00	REF:1997c200498afb3d IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES NGBCB25034192	24.09.2025 00:00:00	0.00	1,426,667.20	90,488,164.3
24.09.2025 17:34:00	REF:1997c25bfddeb8d6 IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES NGBCB25034189	24.09.2025 00:00:00	0.00	1,426,667.20	91,914,831.5

24.09.2025 18:18:00	REF:1997c4d69e6848ca SIMAPP FT FROM AMRI ABASI KIOBYA TO LUNA kukipia gharama za mzigo N/A	24.09.2025 00:00:00	0.00	962,200.00	92,877,031.5
24.09.2025 18:26:00	REF:1997c552f2f5ca0a SIMAPP FT FROM GODFREY M SIMBALYANA TO LUNA N/A	24.09.2025 00:00:00	0.00	1,858,264.00	94,735,295.5
24.09.2025 18:59:00	REF:1997c733c4688a97 IB FT FROM SOLARTES MEGA COMPANY TO LUNA ICD CHARGES	24.09.2025 00:00:00	0.00	1,288,796.00	96,024,091.5
24.09.2025 21:34:00	REF:1997d019d780e9fa SIMAPP FT FROM AWADHI R MPEPAYENA TO LUNA PORTCHARGES UNDER BL NUMBER HLCUXM1250BAQPS8, MPEPA TRADERS CO.LTD N/A	25.09.2025 00:00:00	0.00	4,232,047.00	100,256,138.5
25.09.2025 10:21:00	REF:1997fbf878bf4bf1 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 3501 for BL No 257903327 of SARRCHEM INTERNATIONAL T LTD	25.09.2025 00:00:00	0.00	5,862,523.20	106,118,661.7
25.09.2025 12:32:00	REF:19980377275a4983 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17587927393728480776:Deposits:Deposits N/A	25.09.2025 00:00:00	0.00	486,800.00	106,605,461.7
25.09.2025 12:34:00	REF:1998038e2722a846 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES	25.09.2025 00:00:00	0.00	5,672,201.00	112,277,662.7
25.09.2025 13:26:00	REF:19980690ddd33b1c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUKD243086 ICD CHARGES	25.09.2025 00:00:00	0.00	6,797,649.60	119,075,312.3
25.09.2025 14:07:00	REF:199808e3f9c63831 AGENCY FT FROM VERONICA MBARUKU MVUNGI TO LUNAAB17587984294999687200:Mussa Madili:Deposit N/A	25.09.2025 00:00:00	0.00	1,441,700.00	120,517,012.3

25.09.2025 15:36:00	REF:19980e0578bfda5e AGENCY FT FROM VERONICA MBARUKU MVUNGI TO LUNAAB17588038096335862021:MUSSA MADILI:Deposit N/A	25.09.2025 00:00:00	0.00	1,348,740.00	121,865,752.3
25.09.2025 15:40:00	BATCH CBS 07e909190f288e9a15 31930641 Proforma inv 3517 FROM MSASANI SLIPWAY LIMITED BARCTZTZ	25.09.2025 00:00:00	0.00	3,843,909.00	125,709,661.3
25.09.2025 17:13:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000612 CHQ. NO.	25.09.2025 00:00:00	40,418,000.00	0.00	85,291,661.3
25.09.2025 17:13:00	Debit Arrangement Tax CHQ. NO.	25.09.2025 00:00:00	27.00	0.00	85,291,634.3
25.09.2025 17:13:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	25.09.2025 00:00:00	150.00	0.00	85,291,484.3
25.09.2025 18:07:00	REF:1998169d391349c1 IB FT FROM FRANCCORP EAST AFRICA LTD TO LUNA Port charges for francorp East Africa Limited	25.09.2025 00:00:00	0.00	929,132.00	86,220,616.3
25.09.2025 18:11:00	REF:199816db7ea2eb08 IB FT FROM FRANCCORP EAST AFRICA LTD TO LUNA Port charges for francorp East Africa Limited	25.09.2025 00:00:00	0.00	1,426,667.20	87,647,283.5
25.09.2025 18:32:00	REF:19981808b4be1aef IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7518759	25.09.2025 00:00:00	0.00	422,046.40	88,069,329.9
25.09.2025 19:00:00	INWARD SWIFT TRANSFER TZ 237IBOT252680002 HIMALAYA INTERNATIONAL LIMITED RFB143571797408 CHQ. NO.	25.09.2025 00:00:00	0.00	6,791,655.00	94,860,984.9
25.09.2025 19:04:00	REF:199819dec8d1881c AGENCY FT FROM BROWN ENTREPRENEUR TO LUNA AB17588162329465795030:Edmo logistics:Deposits N/A	25.09.2025 00:00:00	0.00	1,426,700.00	96,287,684.9
25.09.2025 22:38:00	REF:199826257264db01 AGENCY FT FROM KHADIJA ISSAH KABEZI TO LUNA AB17588291065182080715:MYAMI TRADINGAND INVESTIMENT:Deposits N/A	26.09.2025 00:00:00	0.00	929,132.00	97,216,816.9

26.09.2025 07:11:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000461 RUVUMA COAL LIMITED	26.09.2025 00:00:00	152.46	0.00	97,216,664.44
26.09.2025 07:11:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000461 RUVUMA COAL LIMITED	26.09.2025 00:00:00	847.00	0.00	97,215,817.44
26.09.2025 07:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000461 RUVUMA COAL LIMITED	26.09.2025 00:00:00	2,036,000.00	0.00	95,179,817.44
26.09.2025 07:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000460 RUVUMA COAL LIMITED	26.09.2025 00:00:00	152.46	0.00	95,179,664.98
26.09.2025 07:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000460 RUVUMA COAL LIMITED	26.09.2025 00:00:00	847.00	0.00	95,178,817.98
26.09.2025 07:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000460 RUVUMA COAL LIMITED	26.09.2025 00:00:00	10,000,000.00	0.00	85,178,817.98
26.09.2025 07:29:00	REF:1998448da06a4bb6 IB FT FROM MULTISTRUCT T LIMITED TO LUNA ICD CHARGES	26.09.2025 00:00:00	0.00	2,355,799.20	87,534,617.18
26.09.2025 11:18:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000448 FK TRANSPORT LIMITED	26.09.2025 00:00:00	152.46	0.00	87,534,464.72
26.09.2025 11:18:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000448 FK TRANSPORT LIMITED	26.09.2025 00:00:00	847.00	0.00	87,533,617.72
26.09.2025 11:18:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000448 FK TRANSPORT LIMITED	26.09.2025 00:00:00	4,800,000.00	0.00	82,733,617.72
26.09.2025 11:18:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000456 FK TRANSPORT LIMITED	26.09.2025 00:00:00	152.46	0.00	82,733,465.26
26.09.2025 11:18:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000456 FK TRANSPORT LIMITED	26.09.2025 00:00:00	847.00	0.00	82,732,618.26

26.09.2025 11:18:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000456 FK TRANSPORT LIMITED	26.09.2025 00:00:00	2,700,000.00	0.00	80,032,618.26
26.09.2025 11:26:00	REF:19985214bc843878 IB FT FROM DEW DROP DRINKS CO LTD TO LUNA	26.09.2025 00:00:00	0.00	293,725.00	80,326,343.26
26.09.2025 12:14:00	INWARD SWIFT TRANSFER TZ TZ1OL250926025NI LTL TRANSFORMERS TANZANIA PVT LIM LTLT CLEARINGCHARGES 3546 TZS 957605400 CHQ. NO.	26.09.2025 00:00:00	0.00	9,576,054.00	89,902,397.26
26.09.2025 12:59:00	REF:1998576d90aa3892 IB FT FROM FREDA INDUSTRY AND TRADIN TO LUNA	26.09.2025 00:00:00	0.00	4,711,599.00	94,613,996.26
26.09.2025 17:01:00	REF:19986546d8dfeac3 AGENCY FT FROM THERRY AGENCIES TO LUNA AB17588953033449469242:Ebenezer tenting arusha:Cash N/A	26.09.2025 00:00:00	0.00	927,840.00	95,541,836.26
26.09.2025 17:05:00	REF:1998658514b45908 AGENCY FT FROM HSJANGAMA TO LUNA AB17588955584735568607:Ebebezer tenting:Arusha N/A	26.09.2025 00:00:00	0.00	840,000.00	96,381,836.26
26.09.2025 17:13:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000613 TZ0013314 CHQ. NO. TT25269H2K88	26.09.2025 00:00:00	39,098,000.00	0.00	57,283,836.26
26.09.2025 17:13:00	Debit Arrangement Tax CHQ. NO.	26.09.2025 00:00:00	27.00	0.00	57,283,809.26
26.09.2025 17:13:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	26.09.2025 00:00:00	150.00	0.00	57,283,659.26
26.09.2025 17:56:00	REF:199868671a6db96c AGENCY FT FROM JAPHARI HUSSEIN MWAMGAA TO LUNAAB17588985814122671727:Yohana: DepN/A	26.09.2025 00:00:00	0.00	4,166,108.00	61,449,767.26
26.09.2025 21:40:00	REF:1998753a348cb9b6 IB FT FROM MAK DAVID COMPANY LIMITED TO LUNA PAYMENT FOR BYTER CROP PROTECTION	26.09.2025 00:00:00	0.00	1,888,236.00	63,338,003.26

27.09.2025 00:04:00	Debit Arrangement Tax NO. CHQ.	26.09.2025 00:00:00	3,050.82	0.00	63,334,952.44
27.09.2025 00:04:00	Charge - Capitalise Maintenance Fee CHQ. NO.	26.09.2025 00:00:00	16,949.00	0.00	63,318,003.44
27.09.2025 11:18:00	REF:1998a402af384a21 IB FT FROM BEVCO LIMITED TO LUNA Rendevous port charges	27.09.2025 00:00:00	0.00	4,306,976.40	67,624,979.84
27.09.2025 11:29:00	REF:1998a4a8e66b699f IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ758112 ICD CHARGES	27.09.2025 00:00:00	0.00	1,700,911.00	69,325,890.84
27.09.2025 13:30:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000467 HRP TRADING CO T LIMITED	27.09.2025 00:00:00	3,000,000.00	0.00	66,325,890.84
27.09.2025 19:09:00	REF:1998bef9011d9bb3 IB FT FROM KCGLOBAL TANZANIA LTD TO LUNA PROFOMA 3679	27.09.2025 00:00:00	0.00	1,426,668.00	67,752,558.84
27.09.2025 19:45:00	REF:1998c107949bc810 SIMAPP FT FROM ALEX NICODEM MLEKE TO LUNA N/A	27.09.2025 00:00:00	0.00	3,111,094.00	70,863,652.84
28.09.2025 08:45:00	REF:1998edae74dde8fe IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	28.09.2025 00:00:00	0.00	5,706,668.80	76,570,321.64
28.09.2025 08:45:00	REF:1998edada4c8f85c IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	28.09.2025 00:00:00	0.00	4,280,001.60	80,850,323.24
28.09.2025 08:49:00	REF:1998ede1c80c6a49 ESB TIPS NMB016-330RTO5252710001 33010003852 GOTORA CHARLES CHICHAKE TO LUNA TRADING AND LOG LTD	28.09.2025 00:00:00	0.00	1,426,668.00	82,276,991.24
29.09.2025 11:36:00	Cash Deposit DEPOSIT WESAILING LTD TZ0014433 CHQ. NO. TT25272LW83H	29.09.2025 00:00:00	0.00	5,833,000.00	88,109,991.24
29.09.2025 15:11:00	REF:1999562d0fb61b8a IB FT FROM JORDAN PEPENE CO LTD TO LUNA ICD	29.09.2025 00:00:00	0.00	333,589.00	88,443,580.24

29.09.2025 17:24:00	REF:19995dc09f34b89f AGENCY FT FROM PETER ANDREW SILAYO TO LUNA AB17591558490813131858:Maimoon metalsinv. Ltd:Deposit N/A	29.09.2025 00:00:00	0.00	962,101.20	89,405,681.44
29.09.2025 17:33:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000614 TZ0013314 CHQ. NO. TT25272PRCS3	29.09.2025 00:00:00	87,000,000.00	0.00	2,405,681.44
29.09.2025 17:33:00	Debit Arrangement Tax CHQ. NO.	29.09.2025 00:00:00	27.00	0.00	2,405,654.44
29.09.2025 17:33:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	29.09.2025 00:00:00	150.00	0.00	2,405,504.44
29.09.2025 17:40:00	INWARD SWIFT TRANSFER TZ 248IBOT252720024 ABBLE LOGISTICS LIMITED INV799510477654 CHQ. NO.	29.09.2025 00:00:00	0.00	719,328.00	3,124,832.44
29.09.2025 19:06:00	REF:199963996d8e2b51 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 255975129	29.09.2025 00:00:00	0.00	297,180.00	3,422,012.44
29.09.2025 20:55:00	REF:199969d58ec4f91a SIMAPP FT FROM PAUL PROTAS SHIRIMA TO LUNA N/A	30.09.2025 00:00:00	0.00	3,914,343.00	7,336,355.44
30.09.2025 14:45:00	INWARD SWIFT TRANSFER TZ 235IBOT252730010 RELIANCE GROUPLIMITED INVHANDLING FEE CHQ. NO.	30.09.2025 00:00:00	0.00	1,596,009.00	8,932,364.44
30.09.2025 18:03:00	REF:1999b258a44bd84c IB FT FROM TEDDY JUNIOR LIMITED TO LUNA HANDLING CHARGES FOR TOWERCO	30.09.2025 00:00:00	0.00	5,191,150.40	14,123,514.84
30.09.2025 20:56:00	REF:1999bc50e1888a4e IB FT FROM ZHENZHEN CHEN TO LUNA PAY ICD COLOURFUL	30.09.2025 00:00:00	0.00	1,430,000.00	15,553,514.84
30.09.2025 21:44:00	REF:1999bf097fa13ad4 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 257552526	30.09.2025 00:00:00	0.00	297,180.00	15,850,694.84

30.09.2025 22:46:00	REF:1999c292201b6bfd AGENCY FT FROM G & YOUNGS CO. LIMITED TO LUNA AB17592615647621825137:Jet:DepositN/A	01.10.2025 00:00:00	0.00	1,426,667.20	17,277,362.04
01.10.2025 10:58:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000464 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	152.46	0.00	17,277,209.58
01.10.2025 10:58:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000464 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	847.00	0.00	17,276,362.58
01.10.2025 10:58:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000464 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	1,620,000.00	0.00	15,656,362.58
01.10.2025 10:58:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000466 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	152.46	0.00	15,656,210.12
01.10.2025 10:58:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000466 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	847.00	0.00	15,655,363.12
01.10.2025 10:58:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000466 TRANSGLOBE LOGISTIC COMPANY LIMITED	01.10.2025 00:00:00	4,956,000.00	0.00	10,699,363.12
01.10.2025 12:04:00	REF:1999f03c293c8895 IB FT FROM TARCISIO OR AGNESE BO TO LUNA Diocese of Njombe BL 256512269 Caritas	01.10.2025 00:00:00	0.00	2,955,240.00	13,654,603.12
01.10.2025 12:18:00	REF:1999f110a2512917 IB FT FROM DRAFCO GROUP LIMITED TO LUNA PAYMENT	01.10.2025 00:00:00	0.00	21,094,293.60	34,748,896.72
01.10.2025 13:07:00	REF:1999f3d7f43f8bb6 IB FT FROM MSINNOVATION LIMITED TO LUNA ICD PAYMENT	01.10.2025 00:00:00	0.00	962,101.00	35,710,997.72

01.10.2025 13:50:00	INWARD SWIFT TRANSFER TZ 204IBOT252740014 WEST FREIGHT AGENCIES CO LTD INVTADAR25027254 CHQ. NO.	01.10.2025 00:00:00	0.00	1,596,009.00	37,307,006.72
01.10.2025 14:53:00	REF:1999f9ea5ffab9ee SIMAPP FT FROM HYASINT NDUNGURU ERNEST TO LUNAN/A	01.10.2025 00:00:00	0.00	926,101.00	38,233,107.72
01.10.2025 15:37:00	REF:1999fc7038bf08e5 SIMAPP FT FROM HYASINT NDUNGURU ERNEST TO LUNAN/A	01.10.2025 00:00:00	0.00	36,001.00	38,269,108.72
01.10.2025 15:37:00	REF:1999fc6c261ab854 ESB TIPS EQUITY 047-A3B53F91428F2 3003211540869WINOME (T) LIMITED TO LUNA TRADING AND LOG LTD	01.10.2025 00:00:00	0.00	719,328.00	38,988,436.72
01.10.2025 16:34:00	REF:1999ffa9b281787a IB FT FROM TEDDY JUNIOR LIMITED TO LUNA HANDLING CHARGES FOR MAK SOLUTION	01.10.2025 00:00:00	0.00	962,101.20	39,950,537.92
01.10.2025 19:14:00	CRDB DEPOSIT CHEQUE MINJINGU MINES AND FERTI CHQ. NO. 000463 MINJINGU MINES AND FERTI	01.10.2025 00:00:00	375,240.00	0.00	39,575,297.92
01.10.2025 21:34:00	REF:199a10e5ca4beadd SIMAPP FT FROM MARIAM ISSAH NGUMBA TO LUNA pro- forma N/A	02.10.2025 00:00:00	0.00	2,235,911.00	41,811,208.92
01.10.2025 21:42:00	REF:199a114e25da9946 IB FT FROM CSTALLION AFRICA CO LTD TO LUNA FOR CORIDO LEVY IM ICD PORT HANDLINGPRO INV 3929 HBL NO 799510509287	02.10.2025 00:00:00	0.00	1,426,667.20	43,237,876.12
02.10.2025 08:32:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252750018 AFRICA GLOBALLOGISTICS 3844 CHQ. NO.	02.10.2025 00:00:00	0.00	12,768,072.00	56,005,948.12
02.10.2025 10:18:00	REF:199a3c945c189a1a IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ768491 LUNA ICD CHARGES	02.10.2025 00:00:00	0.00	1,700,911.00	57,706,859.12

02.10.2025 12:00:00	REF:199a426a7d5ada59 IB FT FROM CONQUER INVESTMENT CO LTD TO LUNA PAYMENT	02.10.2025 00:00:00	0.00	1,426,667.20	59,133,526.32
02.10.2025 12:49:00	BATCH CBS 07e90a020c303f393b 32051003 YW202510021402000181724FROM MAINLAND GROUP AGRO PROCESS TA SBICTZTX	02.10.2025 00:00:00	0.00	1,426,667.20	60,560,193.52
02.10.2025 12:55:00	REF:199a4594300df8ca AGENCY FT FROM SIMPLISTER P MASHAURI TO LUNA AB17593989367732278604:FAT LOGISTICSLTD:INV. NO. 3959 N/A	02.10.2025 00:00:00	0.00	99,153.00	60,659,346.52
02.10.2025 15:18:00	REF:199a4dbc7f945bc7 IB FT FROM DAZHONG WOOD INDUSTRY CO. TO LUNA 799510514786	02.10.2025 00:00:00	0.00	1,426,667.20	62,086,013.72
02.10.2025 16:04:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000615 TZ0013314 CHQ. NO. TT252751NSKB	02.10.2025 00:00:00	27,462,000.00	0.00	34,624,013.72
02.10.2025 16:04:00	Debit Arrangement Tax CHQ. NO.	02.10.2025 00:00:00	27.00	0.00	34,623,986.72
02.10.2025 16:04:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	02.10.2025 00:00:00	150.00	0.00	34,623,836.72
02.10.2025 16:20:00	REF:199a514905343aea SIMAPP FT FROM JOHN WILLIAM GOHAGE TO LUNA N/A	02.10.2025 00:00:00	0.00	1,426,668.00	36,050,504.72
02.10.2025 18:18:00	REF:199a5806cc3d0807 IB FT FROM RELIANCEGROUPLIMITED TO LUNA HANDLING FEE YANMAR IMPLEMENTS	02.10.2025 00:00:00	0.00	3,914,343.20	39,964,847.92
02.10.2025 20:38:00	REF:199a601276416abd SIMAPP FT FROM SHABANI IBRAHIM MWANDULU TO LUNARAMWA ICD CHARGES N/A	02.10.2025 00:00:00	0.00	3,195,016.00	43,159,863.92
03.10.2025 10:05:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000468 FK TRANSPORT LIMITED	03.10.2025 00:00:00	152.46	0.00	43,159,711.46
03.10.2025 10:05:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000468 FK TRANSPORT LIMITED	03.10.2025 00:00:00	847.00	0.00	43,158,864.46

03.10.2025 10:05:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000468 FK TRANSPORT LIMITED	03.10.2025 00:00:00	4,800,000.00	0.00	38,358,864.46
03.10.2025 11:07:00	REF:199a91cae0f30883 AGENCY FT FROM BROADWAY GENERAL SUPPLIES TO LUNA AB17594788523819790955:Subhan:Paym ent N/A	03.10.2025 00:00:00	0.00	2,853,335.00	41,212,199.46
03.10.2025 16:39:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000616 TZ0013314 CHQ. NO. TT25276Q716S	03.10.2025 00:00:00	17,000,000.00	0.00	24,212,199.46
03.10.2025 16:39:00	Debit Arrangement Tax CHQ. NO.	03.10.2025 00:00:00	1,525.42	0.00	24,210,674.04
03.10.2025 16:39:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	03.10.2025 00:00:00	8,474.58	0.00	24,202,199.46
03.10.2025 16:52:00	REF:199aa58b06166a7d AGENCY FT FROM GENOVEVA K KAYANDABILA TO LUNA AB17594995623672061654:Wilmaar logistics:Deposit N/A	03.10.2025 00:00:00	0.00	1,879,244.00	26,081,443.46
03.10.2025 16:53:00	REF:199aa59b1c037854 AGENCY FT FROM KIEMBA COMPANY LIMITED TO LUNA AB17594996282419508634:Arested colman mrosso:lcd charges N/A	03.10.2025 00:00:00	0.00	1,426,667.00	27,508,110.46
03.10.2025 18:23:00	REF:199aaac20219592c SIMAPP FT FROM ZAHIR KHAMIS SULEIMAN TO LUNA ICD Charges for Proforma invoice no4049 N/A	03.10.2025 00:00:00	0.00	4,280,002.00	31,788,112.46
03.10.2025 18:29:00	REF:199aab158f330a06 AGENCY FT FROM IMRAAN ABDUL OTHMAN TO LUNA AB17595053708294263199:Amverton:Invoi ce 4043 N/A	03.10.2025 00:00:00	0.00	12,624,206.40	44,412,318.86
03.10.2025 18:37:00	REF:199aab855ad8d9ba AGENCY FT FROM MAGRETH ADAM MWASELE TO LUNA AB17595058305375585322:Unirate Investment:Charges N/A	03.10.2025 00:00:00	0.00	477,520.00	44,889,838.86

03.10.2025 19:37:00	REF:199aaefe965ca840 AGENCY FT FROM JOSEPH FRANCIS MUSHI TO LUNA AB17595094729846990485:Reliance Group:Deposit N/A	03.10.2025 00:00:00	0.00	239,776.00	45,129,614.86
03.10.2025 22:36:00	REF:199ab92fa15feb72 SIMAPP FT FROM RACHEL AKAD KISSARH TO LUNA Proforma no. 4030 MEDUVS687220 N/A	04.10.2025 00:00:00	0.00	2,971,800.00	48,101,414.86
04.10.2025 12:09:00	REF:199ae7b8adce79ab IB FT FROM UJAMAA PROPERTIES LTD TO LUNA Portcahrge and cargo clearance for Government tender	04.10.2025 00:00:00	0.00	17,102,023.20	65,203,438.06
04.10.2025 13:43:00	REF:199aed1514daaf7 AGENCY FT FROM STELLA MATHEW MREMA TO LUNA AB17595745761687275702:Miraji:Deposit N/A	04.10.2025 00:00:00	0.00	3,675,000.00	68,878,438.06
04.10.2025 13:52:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000617 CHQ. NO.	04.10.2025 00:00:00	7,680,000.00	0.00	61,198,438.06
04.10.2025 13:52:00	Debit Arrangement Tax CHQ. NO.	04.10.2025 00:00:00	1,525.42	0.00	61,196,912.64
04.10.2025 13:52:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	04.10.2025 00:00:00	8,474.58	0.00	61,188,438.06
04.10.2025 17:13:00	REF:199af91f3590c97e IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA Allmol	04.10.2025 00:00:00	0.00	6,797,649.60	67,986,087.66
04.10.2025 18:57:00	INWARD SWIFT TRANSFER TZ 238IBOT252770004 AMI TANZANIA LIMITED INVPF 4055 CHQ. NO.	04.10.2025 00:00:00	0.00	3,920,337.60	71,906,425.26
06.10.2025 02:59:00	INWARD SWIFT TRANSFER TZ 001FTOL252790002 STARLINKGULF TRADING LIMITED Handling vertical mill 7 cont CHQ. NO.	06.10.2025 00:00:00	0.00	11,172,063.00	83,078,488.26
06.10.2025 07:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000470 RUVUMA COAL LIMITED	06.10.2025 00:00:00	152.46	0.00	83,078,335.8

06.10.2025 07:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000470 RUVUMA COAL LIMITED	06.10.2025 00:00:00	847.00	0.00	83,077,488.8
06.10.2025 07:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000470 RUVUMA COAL LIMITED	06.10.2025 00:00:00	10,000,000.00	0.00	73,077,488.8
06.10.2025 07:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000469 RUVUMA COAL LIMITED	06.10.2025 00:00:00	152.46	0.00	73,077,336.34
06.10.2025 07:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000469 RUVUMA COAL LIMITED	06.10.2025 00:00:00	847.00	0.00	73,076,489.34
06.10.2025 07:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000469 RUVUMA COAL LIMITED	06.10.2025 00:00:00	10,000,000.00	0.00	63,076,489.34
06.10.2025 12:46:00	REF:199b8ea5e309f806 AGENCY FT FROM LUCY GASPAR MCHANJA TO LUNA AB17597439905871133427:Bradesh:Depo sits N/A	06.10.2025 00:00:00	0.00	1,532,000.00	64,608,489.34
06.10.2025 15:28:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000618 TZ0013314 CHQ. NO. TT25279JS6BJ	06.10.2025 00:00:00	53,935,000.00	0.00	10,673,489.34
06.10.2025 15:28:00	Debit Arrangement Tax CHQ. NO.	06.10.2025 00:00:00	27.00	0.00	10,673,462.34
06.10.2025 15:28:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	06.10.2025 00:00:00	150.00	0.00	10,673,312.34
06.10.2025 16:08:00	REF:199b9a33b6b70921 AGENCY FT FROM VERONICA MBARUKU MVUNGI TO LUNAAB17597561055901058042:MUSSA MADILI:Deposits N/A	06.10.2025 00:00:00	0.00	2,235,920.00	12,909,232.34
06.10.2025 17:14:00	REF:199b9df44801a84e AGENCY FT FROM NANGWA COMPANY TO LUNA AB17597600400052381244:Dominion Co Ltd:Deposit N/A	06.10.2025 00:00:00	0.00	1,762,760.00	14,671,992.34

07.10.2025 09:25:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252800151 AMI TANZANIA LTD 4139 CHQ. NO.	07.10.2025 00:00:00	0.00	1,708,404.00	16,380,396.34
07.10.2025 11:56:00	INWARD SWIFT TRANSFER TZ 248IBOT252800512 CFA LOGISTICSAGENCY LIMITED INVPortChargesDSM2025S047 CHQ. NO.	07.10.2025 00:00:00	0.00	529,605.24	16,910,001.58
07.10.2025 15:07:00	REF:199be922d8f3fb1c IB FT FROM TOL GASES LIMITED TO LUNA PORT CHARGES FOR SPRUCE 7 SPARE PARTS	07.10.2025 00:00:00	0.00	625,995.19	17,535,996.77
07.10.2025 17:16:00	REF:199bf082b35888d3 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ708315 LUNA ICD CHARGES	07.10.2025 00:00:00	0.00	1,700,911.00	19,236,907.77
07.10.2025 17:45:00	REF:199bf2286a69f91f AGENCY FT FROM ROTTOKIM COMPANY LTD TO LUNA AB17598483343725503746:KEREGE:DEP OSITN/A	07.10.2025 00:00:00	0.00	3,604,133.00	22,841,040.77
07.10.2025 17:54:00	REF:199bf2a973a58814 SIMAPP FT FROM AWADHI R MPEPAYENA TO LUNA PORTCHARGES UNDER BILL OF LADING NUMBER HLCUBC1250720514 MPEPA TRADERSCO.LTD N/A	07.10.2025 00:00:00	0.00	929,132.00	23,770,172.77
07.10.2025 18:12:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252800841 AMI TANZANIA LTD 4176 CHQ. NO.	07.10.2025 00:00:00	0.00	359,664.00	24,129,836.77
07.10.2025 18:25:00	REF:199bf471d8e02b05 AGENCY FT FROM JACK MUGENDI ZOKA TO LUNA AB17598507322843554140:Sandpower ltd:Deposits N/A	07.10.2025 00:00:00	0.00	5,000,000.00	29,129,836.77
07.10.2025 18:30:00	REF:199bf4bda2e4e92a AGENCY FT FROM LAWAMA NICAS DYABAKOMEYE TO LUNAAB17598510427179486271:SAMI AGENCIES LTD:DEPOSIY N/A	07.10.2025 00:00:00	0.00	3,063,139.00	32,192,975.77

07.10.2025 18:54:00	REF:199bf61b139c9bad AGENCY FT FROM IMAKULATA S MASSAWE TO LUNA AB17598524741195736731:SANDPOWER INTERNATIONAL:Deposits N/A	07.10.2025 00:00:00	0.00	2,271,300.00	34,464,275.77
07.10.2025 20:11:00	REF:199bfa825b0abb3d IB FT FROM GEILI GROUP TANZANIA CO L TO LUNA 266????	07.10.2025 00:00:00	0.00	2,116,023.20	36,580,298.97
07.10.2025 20:20:00	REF:199bf078208ba2a IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA AID0314988	07.10.2025 00:00:00	0.00	3,398,824.80	39,979,123.77
08.10.2025 09:57:00	REF:199c29c253f9e804 AGENCY FT FROM BEATRICE LIBERATUS SHAYO TO LUNAAB17599066364856792903:TANZAN IA SERENGETI FIRST MACHINERY COMPANY LIMITED:Payment for luna ICD CHARGEN/A	08.10.2025 00:00:00	0.00	1,863,600.00	41,842,723.77
08.10.2025 10:55:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000473 TANSAFRICA TRADE CHAIN LIMITED	08.10.2025 00:00:00	152.46	0.00	41,842,571.31
08.10.2025 10:55:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000473 TANSAFRICA TRADE CHAIN LIMITED	08.10.2025 00:00:00	847.00	0.00	41,841,724.31
08.10.2025 10:55:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000473 TANSAFRICA TRADE CHAIN LIMITED	08.10.2025 00:00:00	3,127,000.00	0.00	38,714,724.31
08.10.2025 15:15:00	REF:199c3bf407e8cabe AGENCY FT FROM NICODEMUS ALEX MTENGA TO LUNA AB17599257133288569165:Magreth ndanshau:Deposit N/A	08.10.2025 00:00:00	0.00	2,610,400.00	41,325,124.31
08.10.2025 15:18:00	REF:199c3c1e65d4db22 AGENCY FT FROM NANGWA COMPANY TO LUNA AB17599258878791716979:First Vision Tz Ltd:Deposit N/A	08.10.2025 00:00:00	0.00	2,595,575.20	43,920,699.51

08.10.2025 18:15:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000619 TZ0013314 CHQ. NO. TT252812TPYQ	08.10.2025 00:00:00	28,874,000.00	0.00	15,046,699.51
08.10.2025 18:15:00	Debit Arrangement Tax CHQ. NO.	08.10.2025 00:00:00	27.00	0.00	15,046,672.51
08.10.2025 18:15:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	08.10.2025 00:00:00	150.00	0.00	15,046,522.51
09.10.2025 15:59:00	REF:199c90e827e0baa8 AGENCY FT FROM JANETH DAUDI KHALIFA TO LUNA AB17600147948325234899:Hamis abry:Akiba N/A	09.10.2025 00:00:00	0.00	1,426,700.00	16,473,222.51
09.10.2025 16:54:00	REF:199c9401a874ca60 SIMAPP FT FROM NICKSON JOSPICIOUS JOSEPH TO LUNAHEBERY N/A	09.10.2025 00:00:00	0.00	2,853,335.00	19,326,557.51
09.10.2025 17:20:00	REF:199c957ef68ec909 SIMAPP FT FROM ISMAL MUHARAMI MRISHO TO LUNA 264468039 N/A	09.10.2025 00:00:00	0.00	1,642,466.00	20,969,023.51
09.10.2025 17:32:00	REF:199c96354cc13a2e AGENCY FT FROM METHOD ABEL MWIHAVA TO LUNA AB17600203535925823517:FR METHOD MWIHAVA:LUNA ICD N/A	09.10.2025 00:00:00	0.00	2,285,365.00	23,254,388.51
09.10.2025 17:44:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252820694 AMI TANZANIA LTD 4220 CHQ. NO.	09.10.2025 00:00:00	0.00	1,306,779.20	24,561,167.71
09.10.2025 18:50:00	REF:199c9ab1454f4a01 IB FT FROM PVR EMPORIUM TANZANIA LIM TO LUNA PVR EMPORIUM TZ LTD ICD charges	09.10.2025 00:00:00	0.00	8,087,944.20	32,649,111.91
09.10.2025 21:27:00	REF:199ca3a884809b1c ESB TIPS AIRTEL 504-APCTZ186570400545600 255782831814 IJAZ LALJI TO LUNA TRADINGAND LOG LTD	10.10.2025 00:00:00	0.00	420,000.00	33,069,111.91
09.10.2025 21:38:00	REF:199ca44802d01832 ESB TIPS VODACOM 503-CJ96KJP72UI 255742883080 IJAZ LALJI TO LUNA TRADING AND LOGLTD	10.10.2025 00:00:00	0.00	510,000.00	33,579,111.91
10.10.2025 11:27:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000472 RUVUMA COAL LIMITED	10.10.2025 00:00:00	152.46	0.00	33,578,959.45

10.10.2025 11:27:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000472 RUVUMA COAL LIMITED	10.10.2025 00:00:00	847.00	0.00	33,578,112.45
10.10.2025 11:27:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000472 RUVUMA COAL LIMITED	10.10.2025 00:00:00	5,400,000.00	0.00	28,178,112.45
10.10.2025 11:27:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000471 RUVUMA COAL LIMITED	10.10.2025 00:00:00	152.46	0.00	28,177,959.99
10.10.2025 11:27:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000471 RUVUMA COAL LIMITED	10.10.2025 00:00:00	847.00	0.00	28,177,112.99
10.10.2025 11:27:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000471 RUVUMA COAL LIMITED	10.10.2025 00:00:00	10,000,000.00	0.00	18,177,112.99
10.10.2025 12:48:00	REF:199cd852ca09286f AGENCY FT FROM LUCY GASPAS MCHANJA TO LUNA AB17600896804178723538:Falhat:Cash N/A	10.10.2025 00:00:00	0.00	1,532,000.00	19,709,112.99
10.10.2025 12:48:00	CRDB DEPOSIT CHEQUE GIA LOGISTICS CHQ. NO. 000474 GIA LOGISTICS	10.10.2025 00:00:00	1,062,000.00	0.00	18,647,112.99
10.10.2025 15:46:00	REF:199ce28be69f491a IB FT FROM TRINITY PRODUCT LIMITED TO LUNA ICDCHARGES FOR MACHINERY	10.10.2025 00:00:00	0.00	1,178,560.00	19,825,672.99
10.10.2025 15:47:00	INWARD SWIFT TRANSFER TZ 101000028266741 CEVA INTERFREIGHT TANZANIA LIMITED BL NOHLCUDUR250751083HBL CHQ. NO.	10.10.2025 00:00:00	0.00	1,861,261.20	21,686,934.19
10.10.2025 15:59:00	REF:199ce3404d570837 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 258728665	10.10.2025 00:00:00	0.00	662,940.00	22,349,874.19
10.10.2025 17:40:00	REF:199ce9122b54493b AGENCY FT FROM LUCY GASPAS MCHANJA TO LUNA AB17601072416622077691:Falhat:Cash N/A	10.10.2025 00:00:00	0.00	1,531,500.00	23,881,374.19

10.10.2025 18:31:00	INWARD SWIFT TRANSFER TZ TZ1RTGX252830834 AMI TANZANIA LTD 4330 CHQ. NO.	10.10.2025 00:00:00	0.00	569,468.00	24,450,842.19
10.10.2025 21:54:00	REF:199cf796ceaa5842 IB FT FROM EMMANUEL RICHARD MALIMA TO LUNA Profoma N0 4332	11.10.2025 00:00:00	0.00	7,990,536.00	32,441,378.19
11.10.2025 08:46:00	REF:199d1ce5c69e3ba9 IB FT FROM LUNA TRADING AND LOG LTD TO NAS tyres purchase	11.10.2025 00:00:00	16,940,000.00	0.00	15,501,378.19
11.10.2025 10:41:00	REF:199d237dafac081b IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA COSU6427591610 ICD CHARGES	11.10.2025 00:00:00	0.00	1,531,569.20	17,032,947.39
11.10.2025 10:44:00	REF:199d23a32cfec821 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HLCUBO12508BVPF6 ICD CHARGES	11.10.2025 00:00:00	0.00	2,068,068.00	19,101,015.39
11.10.2025 11:22:00	REF:199d25d79017cac3 IB FT FROM RHINO AFRICA LTD TO LUNA BL 259272122 PI 4367 INDO AFRICA CERAMICS LTD	11.10.2025 00:00:00	0.00	929,132.00	20,030,147.39
11.10.2025 17:25:00	REF:199d3a9c6ac96884 AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17601927411758311046:THE SHIPPING SAINTS LTD:Dep N/A	11.10.2025 00:00:00	0.00	239,776.00	20,269,923.39
11.10.2025 18:34:00	REF:199d3e8eb68958ee IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 258279369	11.10.2025 00:00:00	0.00	3,063,138.40	23,333,061.79
11.10.2025 18:41:00	REF:199d3eef4a032a95 IB FT FROM HJ FIBRE INVESTMENT(T) TO LUNA	11.10.2025 00:00:00	0.00	8,230,311.20	31,563,372.99
11.10.2025 19:41:00	REF:199d425bc3a4db5c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA ONEYGNFR8997600	11.10.2025 00:00:00	0.00	1,531,569.20	33,094,942.19
11.10.2025 20:16:00	REF:199d446831ed7bb5 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HLCUNVAN250514938	12.10.2025 00:00:00	0.00	3,063,138.40	36,158,080.59
11.10.2025 21:42:00	REF:199d495118130bb1 IB FT AT XRATE 2405 FROM ZIM TO LUNA TRADING AND LOG LTD ICD charges	12.10.2025 00:00:00	0.00	1,511,181.75	37,669,262.34

12.10.2025 11:26:00	REF:199d787285960883 IB FT FROM PAYLESS ENERGY TO LUNA Port chargesAdop Payless Logistics	12.10.2025 00:00:00	0.00	10,317,861.00	47,987,123.34
12.10.2025 15:24:00	REF:199d8613a41ef8c5 ESB TIPS YAS/ZANTEL 501-25159806345946 255717070880 ALOYCE KWEKA TO LUNA TRADINGAND LOG LTD	12.10.2025 00:00:00	0.00	297,180.00	48,284,303.34
13.10.2025 10:16:00	Funds Transfer Credit LUNA TRADING AND LOG LTD BIDII ACCOUNT TZ0014286 CHQ. NO. TT25286FMTTB	13.10.2025 00:00:00	0.00	2,355,799.20	50,640,102.54
13.10.2025 10:38:00	REF:199dc817bfb5c90e AGENCY FT FROM MATILDA REGINALD BAHA TO LUNA AB17603410968127419963:Khamos cargo:Deposit N/A	13.10.2025 00:00:00	0.00	34,857.44	50,674,959.98
13.10.2025 14:47:00	REF:199dd65c59b78a26 AGENCY FT FROM ELIZABETH MARKI MRAMBA TO LUNA AB17603560564331464999:Blackbull:Kuw eka N/A	13.10.2025 00:00:00	0.00	1,996,135.00	52,671,094.98
13.10.2025 16:42:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:0000620 TZ0013314 CHQ. NO. TT25286YG7MQ	13.10.2025 00:00:00	35,495,000.00	0.00	17,176,094.98
13.10.2025 16:42:00	Debit Arrangement Tax CHQ. NO.	13.10.2025 00:00:00	27.00	0.00	17,176,067.98
13.10.2025 16:42:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	13.10.2025 00:00:00	150.00	0.00	17,175,917.98
13.10.2025 17:57:00	INWARD SWIFT TRANSFER TZ 000007999049 TAHA FRESH HANDLING LTD SHIPPING LINE CHQ. NO.	13.10.2025 00:00:00	0.00	1,858,264.00	19,034,181.98
13.10.2025 19:37:00	REF:199de6efc5e79b5c IB FT FROM RHINO AFRICA LTD TO LUNA BL 259050377 PI 4461 INDO AFRICA CERAMICS LTD	13.10.2025 00:00:00	0.00	4,280,001.60	23,314,183.58
14.10.2025 13:49:00	REF:199e2566a8552b7c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUKD177573	14.10.2025 00:00:00	0.00	1,662,614.10	24,976,797.68

15.10.2025 07:13:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000512 NELCOM AGENCY COMPANY LIMITED	15.10.2025 00:00:00	152.46	0.00	24,976,645.22
15.10.2025 07:13:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000512 NELCOM AGENCY COMPANY LIMITED	15.10.2025 00:00:00	847.00	0.00	24,975,798.22
15.10.2025 07:13:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000512 NELCOM AGENCY COMPANY LIMITED	15.10.2025 00:00:00	500,320.00	0.00	24,475,478.22
15.10.2025 11:39:00	INWARD SWIFT TRANSFER TZ 204IBOT252880008 WEST FREIGHT AGENCIES CO LTD INV712510681333 CHQ. NO.	15.10.2025 00:00:00	0.00	1,426,667.20	25,902,145.42
15.10.2025 12:02:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000476 HRP TRADING CO T LIMITED	15.10.2025 00:00:00	2,100,000.00	0.00	23,802,145.42
15.10.2025 12:45:00	REF:199e7427540f38ae IB FT FROM FLEXCODES COMPANY LIMITED TO LUNA BL HLCUSZX2508BYCLO	15.10.2025 00:00:00	0.00	1,395,774.80	25,197,920.22
15.10.2025 14:47:00	REF:199e7b2625d1083e IB FT FROM BARIKI PHARMA GROUP LIMIT TO LUNA PFI4513	15.10.2025 00:00:00	0.00	7,582,928.00	32,780,848.22
15.10.2025 16:09:00	INWARD SWIFT TRANSFER TZ FT25288CTKGZ XUTAN LIMITED RFBFOR PORT CHARGES CHQ. NO.	15.10.2025 00:00:00	0.00	1,187,581.50	33,968,429.72
15.10.2025 21:14:00	REF:199e914e0ff08afc IB FT FROM ASAS DAIRIES FARM LIMITED TO LUNA 4548	16.10.2025 00:00:00	0.00	1,818,026.00	35,786,455.72
15.10.2025 21:23:00	REF:199e91d05e18bb6b AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17605526168599908885:Suhu traders Ltd:Deposits N/A	16.10.2025 00:00:00	0.00	2,070,203.00	37,856,658.72

16.10.2025 07:21:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000477 FK TRANSPORT LIMITED	16.10.2025 00:00:00	152.46	0.00	37,856,506.26
16.10.2025 07:21:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000477 FK TRANSPORT LIMITED	16.10.2025 00:00:00	847.00	0.00	37,855,659.26
16.10.2025 07:21:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000477 FK TRANSPORT LIMITED	16.10.2025 00:00:00	2,700,000.00	0.00	35,155,659.26
16.10.2025 10:04:00	INWARD SWIFT TRANSFER TZ RTO3004251871626 MARK AND LARRYLOGISTICS LIMITED ROCICD CHARGESPAID ON AC OF COAST CONCRETE POLES CHQ. NO.	16.10.2025 00:00:00	0.00	5,454,078.00	40,609,737.26
16.10.2025 11:08:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000475 DONITO INVESTMENTT LIMITED	16.10.2025 00:00:00	152.46	0.00	40,609,584.8
16.10.2025 11:08:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000475 DONITO INVESTMENTT LIMITED	16.10.2025 00:00:00	847.00	0.00	40,608,737.8
16.10.2025 11:08:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000475 DONITO INVESTMENTT LIMITED	16.10.2025 00:00:00	8,850,000.00	0.00	31,758,737.8
16.10.2025 11:39:00	REF:199ec2c47d08a926 SIMAPP FT FROM ERICK DISMAS MASSAWE TO LUNA Luna ICD charges N/A	16.10.2025 00:00:00	0.00	909,013.00	32,667,750.8
16.10.2025 14:24:00	INWARD SWIFT TRANSFER TZ 000008001573 TAHA FRESH HANDLING LTD SHIPPING LINE CHQ. NO.	16.10.2025 00:00:00	0.00	250,711.65	32,918,462.45
16.10.2025 15:13:00	REF:199ecf0455776b43 IB FT FROM AMJOLDAN LIMITED TO LUNA GHARAMA ZA BANDARI KUTOA MASHINE	16.10.2025 00:00:00	0.00	5,002,503.80	37,920,966.25
16.10.2025 15:20:00	INWARD SWIFT TRANSFER TZ 203FTOT252890506 FARMBASE LIMITED OAT3402100ICD CHARGESTAIZHOU 4C CHQ. NO.	16.10.2025 00:00:00	0.00	19,071,679.20	56,992,645.45

16.10.2025 16:21:00	REF:199ed2ea8aed1b29 AGENCY FT FROM AMRI A MANENGELO TO LUNA AB17606208814346141451:Amline:Deposi ts N/A	16.10.2025 00:00:00	0.00	290,745.00	57,283,390.45
16.10.2025 17:33:00	INWARD SWIFT TRANSFER TZ FT25289M3138 XUTAN LIMITED RFBFOR PORT CHARGES CHQ. NO.	16.10.2025 00:00:00	0.00	2,067,271.50	59,350,661.95
16.10.2025 17:35:00	INWARD SWIFT TRANSFER TZ 235IBOT252890005 HILL PACKAGINGCO LTD RFBPORT CHARGES CHQ. NO.	16.10.2025 00:00:00	0.00	865,585.64	60,216,247.59
16.10.2025 17:36:00	INWARD SWIFT TRANSFER TZ 204IBOT252890538 AMICO TRADINGSERVICES LTD INVPORTCHG ASC25SHADAR005544 CHQ. NO.	16.10.2025 00:00:00	0.00	2,982,000.00	63,198,247.59
16.10.2025 19:07:00	REF:199edc6dec892947 SIMAPP FT FROM GODWIN SEVERINE MUHOBUTA TO LUNAICD CHARGES-SUNCOM N/A	16.10.2025 00:00:00	0.00	1,378,181.00	64,576,428.59
16.10.2025 19:23:00	REF:199edd50aecb5b9f IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA 254162761 luna icd charges	16.10.2025 00:00:00	0.00	29,076,686.80	93,653,115.39
16.10.2025 19:49:00	REF:199edecd772a0b83 SIMAPP FT FROM AWADHI R MPEPAYENA TO LUNA PORTCHARGES UNDER BL NUMBER 712510694579. MPEPA TRADERS CO.LTD N/A	16.10.2025 00:00:00	0.00	2,187,496.00	95,840,611.39
16.10.2025 20:32:00	REF:199ee14881e2ba07 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7533888	16.10.2025 00:00:00	0.00	596,400.00	96,437,011.39
16.10.2025 20:32:00	REF:199ee147b18e4b5d IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7533909	16.10.2025 00:00:00	0.00	596,400.00	97,033,411.39
16.10.2025 20:32:00	REF:199ee146cce9fba2 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7533801	16.10.2025 00:00:00	0.00	596,400.00	97,629,811.39
16.10.2025 21:08:00	REF:199ee359e4bbaaba IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259031346	17.10.2025 00:00:00	0.00	290,745.00	97,920,556.39

17.10.2025 10:19:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000407 BANK OF INDIA (TANZANIA) LIMITED	17.10.2025 00:00:00	152.46	0.00	97,920,403.93
17.10.2025 10:19:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000407 BANK OF INDIA (TANZANIA) LIMITED	17.10.2025 00:00:00	847.00	0.00	97,919,556.93
17.10.2025 10:19:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000407 BANK OF INDIA (TANZANIA) LIMITED	17.10.2025 00:00:00	4,456,772.83	0.00	93,462,784.1
17.10.2025 13:41:00	REF:199f1c22649fc921 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 4649 of SEIFI IMPEXLTD for BL No MEDUFF170692	17.10.2025 00:00:00	0.00	1,561,449.75	95,024,233.85
17.10.2025 14:08:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000621 TZ0013314 CHQ. NO. TT25290C9BX3	17.10.2025 00:00:00	44,450,000.00	0.00	50,574,233.85
17.10.2025 14:08:00	Debit Arrangement Tax CHQ. NO.	17.10.2025 00:00:00	27.00	0.00	50,574,206.85
17.10.2025 14:08:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	17.10.2025 00:00:00	150.00	0.00	50,574,056.85
17.10.2025 15:47:00	INWARD SWIFT TRANSFER TZ 000008003509 TAHA FRESH HANDLING LTD SHIPPING LINE CHQ. NO.	17.10.2025 00:00:00	0.00	909,013.00	51,483,069.85
17.10.2025 16:26:00	REF:199f259feec58a3c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 258464753	17.10.2025 00:00:00	0.00	3,372,145.00	54,855,214.85
17.10.2025 16:32:00	REF:199f25ed9eb50903 AGENCY FT FROM FREDRICK NESTORY MSALANGI TO LUNA AB17607079258098677682:HMTc:Dp N/A	17.10.2025 00:00:00	0.00	2,639,070.00	57,494,284.85
17.10.2025 17:43:00	INWARD SWIFT TRANSFER TZ 000008003728 MUFINDI PAPER MILLS LIMITED KASUL 45674569 IMPORT CLEARINGCHARGES CHQ. NO.	17.10.2025 00:00:00	0.00	7,468,568.10	64,962,852.95

17.10.2025 19:16:00	REF:199f2f4931be098d SIMAPP FT FROM EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED TO LUNA TZDL2596112N/A	17.10.2025 00:00:00	0.00	2,791,549.00	67,754,401.95
17.10.2025 19:39:00	REF:199f309f9467990c IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7533913	17.10.2025 00:00:00	0.00	596,400.00	68,350,801.95
17.10.2025 20:19:00	REF:199f32f3acec9a1f IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HLCUBO1250853747	17.10.2025 00:00:00	0.00	5,993,621.20	74,344,423.15
18.10.2025 07:19:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000484 KIWANGO SECURITY GUARDS (T) LTD	18.10.2025 00:00:00	152.46	0.00	74,344,270.69
18.10.2025 07:19:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000484 KIWANGO SECURITY GUARDS (T) LTD	18.10.2025 00:00:00	847.00	0.00	74,343,423.69
18.10.2025 07:19:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000484 KIWANGO SECURITY GUARDS (T) LTD	18.10.2025 00:00:00	4,520,000.00	0.00	69,823,423.69
18.10.2025 08:57:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000487 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	152.46	0.00	69,823,271.23
18.10.2025 08:57:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000487 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	847.00	0.00	69,822,424.23
18.10.2025 08:57:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000487 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	1,170,656.00	0.00	68,651,768.23

18.10.2025 09:45:00	INWARD SWIFT TRANSFER TZ RTO3004251874483 MARK AND LARRYLOGISTICS LIMITED ROCICD CHARGESPAID ON AC OF COAST CONCRETE POLES LTD CHQ. NO.	18.10.2025 00:00:00	0.00	10,908,156.00	79,559,924.23
18.10.2025 11:03:00	REF:199f65895926f85c AGENCY FT FROM GHALIB SAID TAMIM TO LUNA AB17607746240496918136:Quaim steel ltd:Dep N/A	18.10.2025 00:00:00	0.00	1,882,536.60	81,442,460.83
18.10.2025 11:08:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000486 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	152.46	0.00	81,442,308.37
18.10.2025 11:08:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000486 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	847.00	0.00	81,441,461.37
18.10.2025 11:08:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000486 BANK OF INDIA (TANZANIA) LIMITED	18.10.2025 00:00:00	9,000,000.00	0.00	72,441,461.37
18.10.2025 11:15:00	INWARD SWIFT TRANSFER TZ 001FTOL252910143 BEBA CLEARINGAND FORWARDING LIMIT ICD CHARGES CHQ. NO.	18.10.2025 00:00:00	0.00	32,513,342.40	104,954,803.77
18.10.2025 12:52:00	REF:199f6bc00b1e2a35 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA PROFORMA 4691 TOP BLAZE	18.10.2025 00:00:00	0.00	1,498,405.00	106,453,208.77
18.10.2025 14:20:00	REF:199f70d03dc28ad8 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA PROFORMA 4708 TOP BLAZE	18.10.2025 00:00:00	0.00	1,519,509.00	107,972,717.77
18.10.2025 14:58:00	REF:199f72feaa552b59 AGENCY FT FROM RASHID ABDULLA RASHID TO LUNA AB17607887359363221556:HSS:Kuweka N/A	18.10.2025 00:00:00	0.00	1,416,000.00	109,388,717.77

18.10.2025 16:56:00	REF:199f79bee7465b66 AGENCY FT FROM PRISCA MAYEJI MNEMERA TO LUNA AB17607958145704645751:Sober Hardware:lcd charges N/A	18.10.2025 00:00:00	0.00	1,909,051.20	111,297,768.97
18.10.2025 18:34:00	REF:199f7f502001ab2b AGENCY FT FROM NG'AMBI INVESTMENT CO LTD TO LUNA AB17608016524712472081:Victor:Deposit s N/A	18.10.2025 00:00:00	0.00	1,415,433.60	112,713,202.57
19.10.2025 16:55:00	REF:199fcc14ce61083a IB FT FROM LIAMSON COMPANY LIMITED TO LUNA PI4715	19.10.2025 00:00:00	0.00	5,269,219.20	117,982,421.77
20.10.2025 14:30:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.10.2025 00:00:00	900.00	0.00	117,981,521.77
20.10.2025 14:30:00	GEPG TIS CHARGE REF: HZ1J80M4P9HB084D CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.10.2025 00:00:00	5,000.00	0.00	117,976,521.77
20.10.2025 14:30:00	GEPG TISS REF:TZ HZ1J80M4P9HB084D IB GePG TIS BIL /ROC/998421702134 REC 925293376782921 LUNA TRADING AND LOG LTD CHQ. NO.	20.10.2025 00:00:00	49,725,300.11	0.00	68,251,221.66
20.10.2025 14:33:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000622 TZ0013314 CHQ. NO. TT25293G2TW6	20.10.2025 00:00:00	37,394,000.00	0.00	30,857,221.66
20.10.2025 14:33:00	Debit Arrangement Tax CHQ. NO.	20.10.2025 00:00:00	27.00	0.00	30,857,194.66
20.10.2025 14:33:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	20.10.2025 00:00:00	150.00	0.00	30,857,044.66
20.10.2025 16:58:00	REF:19a01ea0f5eeea5e AGENCY FT FROM MARTIN DAMAS KITERANYA TO LUNA AB17609687072828958315:CR2869 AVS ASSOCIATED LTD:DEPOSIT N/A	20.10.2025 00:00:00	0.00	4,750,326.00	35,607,370.66
20.10.2025 17:08:00	INWARD SWIFT TRANSFER TZ 204IBOT252930061 AMICO TRADINGSERVICES LTD INVASC25SHADAR005544 CHQ. NO.	20.10.2025 00:00:00	0.00	1,612,800.00	37,220,170.66

20.10.2025 17:12:00	REF:19a01f71eae639d8 IB FT FROM MULTI CABLE LIMITED TO LUNA PI 4761G1278	20.10.2025 00:00:00	0.00	1,174,572.00	38,394,742.66
21.10.2025 09:34:00	INWARD SWIFT TRANSFER TZ TZ1OL2510210258C JIEFANG MOTORST LIMITED glfy ICD CHARGES UNDERBL APS1175XRQ8511A CHQ. NO.	21.10.2025 00:00:00	0.00	10,615,752.00	49,010,494.66
21.10.2025 12:03:00	INWARD SWIFT TRANSFER TZ TZ1OL251021025CD JIEFANG MOTORST LIMITED glfy ADDITIONAL ICD CHARGES BL APS1175XRQ8511A CHQ. NO.	21.10.2025 00:00:00	0.00	3,538,584.00	52,549,078.66
21.10.2025 13:15:00	REF:19a06449301019c3 AGENCY FT FROM RAMLA JUMA HAMADI TO LUNA AB17610417481827221017:Mihaan international ltd:Form no 4801 N/A	21.10.2025 00:00:00	0.00	2,337,250.00	54,886,328.66
21.10.2025 13:29:00	REF:19a06517797339a5 AGENCY FT FROM RAMLA JUMA HAMADI TO LUNA AB17610425932122794576:Mihaan international ltd:Form no 4803 N/A	21.10.2025 00:00:00	0.00	2,337,250.00	57,223,578.66
21.10.2025 13:59:00	REF:19a066cd16cba8c6 IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice no 4762 BL no QGD2083734	21.10.2025 00:00:00	0.00	1,557,360.00	58,780,938.66
21.10.2025 14:52:00	REF:19a069cdfb626a68 AGENCY FT FROM LYDIA IGNAS MGOBA TO LUNA AB17610475346595078558:EURO PETRO LUBS LTD:POrt Charges N/A	21.10.2025 00:00:00	0.00	954,600.00	59,735,538.66
21.10.2025 14:57:00	REF:19a06a1b61d4691a SIMAPP FT FROM DAVIS GEOFFREY LEMA TO LUNA invono 4813 BL HLCUZS12508AUDL4 N/A	21.10.2025 00:00:00	0.00	2,932,000.00	62,667,538.66
21.10.2025 15:33:00	REF:19a06c27fc056a8d IB FT FROM AMOSI JOSEPH KIYEYEU TO LUNA ICD handling VBK BL No 259162673	21.10.2025 00:00:00	0.00	2,337,249.60	65,004,788.26
21.10.2025 16:12:00	REF:19a06e6c17bc6a17 AGENCY FT FROM GIECA STATIONERY AND GEN TO LUNAAB17610523768533403155:MOHAM ADKAN:Deposit N/A	21.10.2025 00:00:00	0.00	2,456,200.00	67,460,988.26

21.10.2025 16:31:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000623 TZ0013314 CHQ. NO. TT25294NTZNT	21.10.2025 00:00:00	11,420,000.00	0.00	56,040,988.26
21.10.2025 16:31:00	Debit Arrangement Tax CHQ. NO.	21.10.2025 00:00:00	1,525.42	0.00	56,039,462.84
21.10.2025 16:31:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	21.10.2025 00:00:00	8,474.58	0.00	56,030,988.26
21.10.2025 16:37:00	REF:19a06fd83531fb06 ESB TIPS YAS/ZANTEL 501-25592926331358 255654688540 MUHAMMAD HASEEB TO LUNA TRADING AND LOG LTD	21.10.2025 00:00:00	0.00	1,415,434.00	57,446,422.26
21.10.2025 16:41:00	REF:19a07009f8c598b0 IB FT FROM MEANING EAST AFRICAN CONN TO LUNA Tz25027	21.10.2025 00:00:00	0.00	1,415,433.60	58,861,855.86
21.10.2025 17:05:00	INWARD SWIFT TRANSFER TZ 230IBOT252940020 HONEST LOGISTICS LTD SUB ACCOUNT INVMEUDKD624483 CHQ. NO.	21.10.2025 00:00:00	0.00	2,267,370.00	61,129,225.86
21.10.2025 17:33:00	REF:19a0730768eeab60 AGENCY FT FROM LUCY GASPAR MCHANJA TO LUNA AB17610572073305058278:MAKE IT GO COMPANY LTD:Pro forma no 4821 N/A	21.10.2025 00:00:00	0.00	9,117,057.60	70,246,283.46
21.10.2025 19:08:00	REF:19a078710d06298c IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice no 4833 TZOI2500438	21.10.2025 00:00:00	0.00	191,520.00	70,437,803.46
21.10.2025 20:28:00	REF:19a07d07305c282a IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES LAMECK MORIS	21.10.2025 00:00:00	0.00	1,583,442.00	72,021,245.46
21.10.2025 21:34:00	REF:19a080d6c00e19ad AGENCY FT FROM NG'AMBI INVESTMENT CO LTD TO LUNA AB17610716880111034635:Victor:Deposit s N/A	22.10.2025 00:00:00	0.00	1,000,000.00	73,021,245.46
22.10.2025 11:55:00	REF:19a0b2155608797b AGENCY FT FROM ETIPA TRADERS TO LUNA AB17611233208264884959:MIHAAN international:Deposits N/A	22.10.2025 00:00:00	0.00	237,880.00	73,259,125.46

22.10.2025 11:58:00	REF:19a0b23dd10ecea AGENCY FT FROM ETIPA TRADERS TO LUNA AB17611234762045225842:MIHAAN INTERNATIONAL:Deposits N/A	22.10.2025 00:00:00	0.00	237,888.00	73,497,013.46
22.10.2025 12:18:00	REF:19a0b35e879fbb36 IB FT FROM HJ FIBRE INVESTMENT(T) TO LUNA stack pi	22.10.2025 00:00:00	0.00	2,694,081.60	76,191,095.06
22.10.2025 12:32:00	REF:19a0b433e8f45af9 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 4838 of BALAJI THERMOWARE 2009 LTD for BL No 259029463	22.10.2025 00:00:00	0.00	11,323,468.80	87,514,563.86
22.10.2025 14:36:00	REF:19a0bb46255c4981 AGENCY FT FROM ETIPA TRADERS TO LUNA AB17611329617882778982:Mihaan international:Deposits N/A	22.10.2025 00:00:00	0.00	1,000.00	87,515,563.86
22.10.2025 14:47:00	REF:19a0bbf337e75ac1 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4871	22.10.2025 00:00:00	0.00	1,583,442.00	89,099,005.86
22.10.2025 14:51:00	REF:19a0bc26c0af6a5e IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4876	22.10.2025 00:00:00	0.00	1,583,442.00	90,682,447.86
22.10.2025 14:53:00	REF:19a0bc448080ba80 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4869	22.10.2025 00:00:00	0.00	1,583,442.00	92,265,889.86
22.10.2025 14:55:00	REF:19a0bc62c2708851 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4870	22.10.2025 00:00:00	0.00	1,583,442.00	93,849,331.86
22.10.2025 14:57:00	REF:19a0bc82ed985920 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4874	22.10.2025 00:00:00	0.00	1,583,442.00	95,432,773.86
22.10.2025 15:02:00	REF:19a0bcc634021960 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4869	22.10.2025 00:00:00	0.00	1,583,442.00	97,016,215.86
22.10.2025 15:04:00	REF:19a0bcded5717f8cc IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4868	22.10.2025 00:00:00	0.00	1,583,442.00	98,599,657.86

22.10.2025 15:04:00	REF:19a0bceb36453a4a IB FT FROM FORZA GROUP LIMITED TO LUNA ICD CHARGES	22.10.2025 00:00:00	0.00	527,814.00	99,127,471.86
22.10.2025 15:07:00	REF:19a0bd133d8f8b6c IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4875	22.10.2025 00:00:00	0.00	1,583,442.00	100,710,913.86
22.10.2025 15:10:00	REF:19a0bd2bc40d2834 IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4877	22.10.2025 00:00:00	0.00	1,583,442.00	102,294,355.86
22.10.2025 15:12:00	REF:19a0bd5c8be808ab IB FT FROM CMC AGRI LIMITED TO LUNA CMC TO LUNA PFI 4879	22.10.2025 00:00:00	0.00	1,583,442.00	103,877,797.86
22.10.2025 15:44:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000624 TZ0013314 CHQ. NO. TT252950PZ42	22.10.2025 00:00:00	21,596,000.00	0.00	82,281,797.86
22.10.2025 15:44:00	Debit Arrangement Tax CHQ. NO.	22.10.2025 00:00:00	1,525.42	0.00	82,280,272.44
22.10.2025 15:44:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	22.10.2025 00:00:00	8,474.58	0.00	82,271,797.86
22.10.2025 16:23:00	REF:19a0c17104eba86e IB FT FROM PHARMACARE INDUSTRIES LIM TO LUNA Port Charges	22.10.2025 00:00:00	0.00	1,980,417.60	84,252,215.46
22.10.2025 16:52:00	REF:19a0c3132a0018b5 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA A91FX08433 ICD CHARGES	22.10.2025 00:00:00	0.00	1,519,509.60	85,771,725.06
22.10.2025 17:02:00	REF:19a0c3a837dc4ad7 ESB TIPS NMB016-230RTO5252950505 23010084529 23010084529 TO LUNA TRADING AND LOGLTD	22.10.2025 00:00:00	0.00	921,816.00	86,693,541.06
22.10.2025 17:37:00	REF:19a0c5aab7ec28b4 IB FT FROM K& K COMPANY LTD TO LUNA 4906 BL- 259378066 JILICHEM	22.10.2025 00:00:00	0.00	1,415,433.60	88,108,974.66
22.10.2025 18:26:00	REF:19a0c8727a2ec9dc AGENCY FT FROM TEDDY PATRICK SUMBI TO LUNA AB17611467748439477983:GEJJ LIMITED:Dep N/A	22.10.2025 00:00:00	0.00	8,504,555.00	96,613,529.66
22.10.2025 20:07:00	REF:19a0ce3ac002283f IB FT FROM WENPENG LI TO LUNA	23.10.2025 00:00:00	0.00	1,727,661.60	98,341,191.26

22.10.2025 22:51:00	REF:19a0d7a0a529bbcb SIMAPP FT FROM OBED NDUMINIFOO MUNUO TO LUNA N/A	23.10.2025 00:00:00	0.00	5,661,735.00	104,002,926.26
23.10.2025 10:50:00	REF:19a100c24dca0b71 AGENCY FT FROM JANE MACDONALD KIWELU TO LUNA AB17612058216721369935:JHL LOGISTICS:4903 N/A	23.10.2025 00:00:00	0.00	865,400.00	104,868,326.26
23.10.2025 13:43:00	REF:19a10aa338b4f910 IB FT FROM GOBLESS INTERNATIONAL LIM TO LUNA ICD charges for 20 FT container	23.10.2025 00:00:00	0.00	1,359,360.00	106,227,686.26
23.10.2025 13:49:00	REF:19a10b000ed3ca0d AGENCY FT FROM MICHAEL CLEMENT JUMA TO LUNA AB17612165596656528211:JHL LOGISTICS:Deposits N/A	23.10.2025 00:00:00	0.00	588,000.00	106,815,686.26
23.10.2025 15:06:00	REF:19a10f6aa90daab6 IB FT FROM MAWENI LIMESTONE LIMITED TO LUNA INV 4873	23.10.2025 00:00:00	0.00	1,843,632.00	108,659,318.26
23.10.2025 15:11:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000625 TZ0013314 CHQ. NO. TT25296G5LD1	23.10.2025 00:00:00	26,603,000.00	0.00	82,056,318.26
23.10.2025 15:11:00	Debit Arrangement Tax CHQ. NO.	23.10.2025 00:00:00	27.00	0.00	82,056,291.26
23.10.2025 15:11:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	23.10.2025 00:00:00	150.00	0.00	82,056,141.26
23.10.2025 15:45:00	INWARD SWIFT TRANSFER TZ 203FTOT252960003 FARMBASE LIMITED OAT3402100STORAGE CHARGES CHQ. NO.	23.10.2025 00:00:00	0.00	15,744,409.60	97,800,550.86
23.10.2025 15:48:00	REF:19a111d7c4dc3b67 AGENCY FT FROM ELIBARIKI JACKSON ABEL TO LUNA AB17612237356102748423:Gaini company limited:Deposit N/A	23.10.2025 00:00:00	0.00	2,182,528.00	99,983,078.86
23.10.2025 16:06:00	REF:19a112da31fea966 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	23.10.2025 00:00:00	0.00	1,608,576.00	101,591,654.86

23.10.2025 16:53:00	REF:19a1158bdce118d5 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA HLCUTYO250816485 icd charge	23.10.2025 00:00:00	0.00	2,875,801.60	104,467,456.46
23.10.2025 17:12:00	REF:19a116a2bd10b8ef AGENCY FT FROM HAMISI ABDALLAH TUPA TO LUNA AB17612287612922367579:Maesky:Save N/A	23.10.2025 00:00:00	0.00	1,311,000.00	105,778,456.46
23.10.2025 17:13:00	REF:19a116b31df0bae2 AGENCY FT FROM HAMISI ABDALLAH TUPA TO LUNA AB17612288285938957934:Maesky:Save N/A	23.10.2025 00:00:00	0.00	2,000,001.00	107,778,457.46
23.10.2025 19:11:00	Funds Transfer Credit LUNA TRADING AND LOG LTD COPORATE CURRENT ACCOUNT TZ0013342 CHQ. NO. TT2529661DWQ	23.10.2025 00:00:00	0.00	58,663,936.00	166,442,393.46
23.10.2025 19:11:00	Funds Transfer Credit LUNA TRADING AND LOG LTD COPORATE CURRENT ACCOUNT TZ0013342 CHQ. NO. TT252965Z5WQ	23.10.2025 00:00:00	0.00	61,080,576.00	227,522,969.46
23.10.2025 20:19:00	REF:19a12156340a797c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA SHACB25054418	23.10.2025 00:00:00	0.00	1,042,176.00	228,565,145.46
23.10.2025 20:24:00	REF:19a121a10b792bdf IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA SGN501231100	23.10.2025 00:00:00	0.00	3,087,257.60	231,652,403.06
24.10.2025 13:09:00	Cash Deposit CASH SHRIJEE IMPEX (T) LT TZ0013399 CHQ. NO. TT25297HBN40	24.10.2025 00:00:00	0.00	970,000.00	232,622,403.06
24.10.2025 14:29:00	REF:19a15fb053442bc8 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA CSX25PUSDAR038196 ICD CHARGES	24.10.2025 00:00:00	0.00	1,543,628.80	234,166,031.86
24.10.2025 14:36:00	REF:19a16012b28fb907 IB FT FROM PESCADO SEAFOODS COMPANY TO LUNA 5020	24.10.2025 00:00:00	0.00	7,890,329.60	242,056,361.46
24.10.2025 16:26:00	INWARD SWIFT TRANSFER TZ 226IBOT252970526 TRIDENT LOGISTICS LTD INVPFI NO 5030 CHQ. NO.	24.10.2025 00:00:00	0.00	1,437,900.80	243,494,262.26

24.10.2025 16:54:00	REF:19a1680421ea49ff AGENCY FT FROM MWINYIKHERI KHAMIS BARUSH TO LUNA AB17613140950502177984:Fambese:Mali po N/A	24.10.2025 00:00:00	0.00	483,500.00	243,977,762.26
24.10.2025 16:58:00	REF:19a16834bb5d28e2 AGENCY FT FROM GENOVEVA K KAYANDABILA TO LUNA AB17613142940691847122:Base freight:Deposit N/A	24.10.2025 00:00:00	0.00	2,578,252.80	246,556,015.06
24.10.2025 17:44:00	REF:19a16ad95f7f998b SIMAPP FT FROM MOHABHE INVESTMENTS LIMIT TO LUNA ICD charges N/A	24.10.2025 00:00:00	0.00	2,425,000.00	248,981,015.06
24.10.2025 17:58:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000626 TZ0013314 CHQ. NO. TT25297NFP8B	24.10.2025 00:00:00	43,753,000.00	0.00	205,228,015.06
24.10.2025 17:59:00	Debit Arrangement Tax CHQ. NO.	24.10.2025 00:00:00	27.00	0.00	205,227,988.06
24.10.2025 17:59:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	24.10.2025 00:00:00	150.00	0.00	205,227,838.06
24.10.2025 19:28:00	Cash Deposit PAYMENT FOR STORAGE CHARGE MBARAKA IDD MCHOPA TZ0013366 CHQ. NO. TT25297L8NBX	24.10.2025 00:00:00	0.00	11,769,036.80	216,996,874.86
24.10.2025 19:36:00	REF:19a1713ebf85e9a9 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17613237723436444066:West freight:Deposits N/A	24.10.2025 00:00:00	0.00	1,437,900.00	218,434,774.86
24.10.2025 20:03:00	REF:19a172cbf935dabc IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 258194028	24.10.2025 00:00:00	0.00	6,174,515.20	224,609,290.06
24.10.2025 20:15:00	REF:19a1737899c4cbc3 AGENCY FT FROM MERCY RAMSON EZEKIEL TO LUNA AB17613261064753289735:Dakimp international:Cash N/A	24.10.2025 00:00:00	0.00	1,608,000.00	226,217,290.06
24.10.2025 21:03:00	REF:19a1764353961986 ESB TIPS HALOTEL 506-3783635284 255626804490 MARIAM MOKIWA NASSORO TO LUNA TRADING AND LOG LTD	25.10.2025 00:00:00	0.00	600.00	226,217,890.06

25.10.2025 10:02:00	CRDB DEPOSIT CHEQUE GIA LOGISTICS CHQ. NO. 000489 GIA LOGISTICS	25.10.2025 00:00:00	9,000,000.00	0.00	217,217,890.06
25.10.2025 10:04:00	CRDB DEPOSIT CHEQUE GIA LOGISTICS CHQ. NO. 000490 GIA LOGISTICS	25.10.2025 00:00:00	4,806,000.00	0.00	212,411,890.06
25.10.2025 10:36:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000488 FK TRANSPORT LIMITED	25.10.2025 00:00:00	152.46	0.00	212,411,737.6
25.10.2025 10:36:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000488 FK TRANSPORT LIMITED	25.10.2025 00:00:00	847.00	0.00	212,410,890.6
25.10.2025 10:36:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000488 FK TRANSPORT LIMITED	25.10.2025 00:00:00	8,400,000.00	0.00	204,010,890.6
25.10.2025 14:51:00	Value Added Tax (VAT) AC- TZS1001300083390 CHQ. NO. 000627 ABEID SAID ABEID	25.10.2025 00:00:00	54.00	0.00	204,010,836.6
25.10.2025 14:51:00	ENCASH CHARGE AC- TZS1001300083390 CHQ. NO. 000627 ABEID SAID ABEID	25.10.2025 00:00:00	300.00	0.00	204,010,536.6
25.10.2025 14:51:00	CRDB CASH CHEQUE CASH-CTS 0008- TZS:MLIMANI CITY CHQ. NO. 000627 ABEID SAID ABEID	25.10.2025 00:00:00	30,000,000.00	0.00	174,010,536.6
25.10.2025 14:56:00	REF:19a1b3a7cad7a84b AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17613934085967191564:VISION WORLD COLTD:Dep N/A	25.10.2025 00:00:00	0.00	3,462,000.00	177,472,536.6
25.10.2025 16:58:00	REF:19a1ba9f5ec8fb6c AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17614007141842474885:GFS:Deposits N/A	25.10.2025 00:00:00	0.00	1,438,000.00	178,910,536.6
25.10.2025 17:03:00	Value Added Tax (VAT) AC- TZS1001300083390 CHQ. NO. 000628 ABEID SAID	25.10.2025 00:00:00	130.70	0.00	178,910,405.9

25.10.2025 17:03:00	ENCASH CHARGE AC- TZS1001300083390 CHQ. NO. 000628 ABEID SAID	25.10.2025 00:00:00	726.09	0.00	178,909,679.81
25.10.2025 17:03:00	CRDB CASH CHEQUE CASH-CTS 0008- TZS:MLIMANI CITY CHQ. NO. 000628 ABEID SAID	25.10.2025 00:00:00	72,609,000.00	0.00	106,300,679.81
25.10.2025 18:17:00	REF:19a1bf211a33aa59 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA CSN0201073	25.10.2025 00:00:00	0.00	1,075,404.80	107,376,084.61
25.10.2025 18:45:00	REF:19a1c0b9a1feca11 SIMAPP FT FROM NICKSON JOSPICIOUS JOSEPH TO LUNAKDL N/A	25.10.2025 00:00:00	0.00	1,437,901.00	108,813,985.61
26.10.2025 20:48:00	Debit Arrangement Tax CHQ. NO.	26.10.2025 00:00:00	3,050.82	0.00	108,810,934.79
26.10.2025 20:48:00	Charge - Capitalise Maintenance Fee AA25247R6BYH CHQ. NO.	26.10.2025 00:00:00	16,949.00	0.00	108,793,985.79
27.10.2025 07:30:00	INWARD SWIFT TRANSFER TZ RTO3004251884612 ORCA DECO LIMITED ROCPAYMENT OF INVOICE 5021 50265024 5028 5023 CHQ. NO.	27.10.2025 00:00:00	0.00	57,008,537.60	165,802,523.39
27.10.2025 12:16:00	REF:19a24f43e4b679b9 IB FT FROM LUNA TRADING AND LOG LTD TO RAPHAELTransport charges port to ICD	27.10.2025 00:00:00	35,000,000.00	0.00	130,802,523.39
27.10.2025 15:21:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000629 TZ0013314 CHQ. NO. TT25300LCF2M	27.10.2025 00:00:00	42,655,000.00	0.00	88,147,523.39
27.10.2025 15:21:00	Debit Arrangement Tax CHQ. NO.	27.10.2025 00:00:00	27.00	0.00	88,147,496.39
27.10.2025 15:21:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	27.10.2025 00:00:00	150.00	0.00	88,147,346.39
27.10.2025 17:54:00	REF:19a262986322499c IB FT FROM RHINO AFRICA LTD TO LUNA BL 259386960 PI 5170 INDO AFRICA CERAMICS LTD	27.10.2025 00:00:00	0.00	1,872,896.00	90,020,242.39

27.10.2025 18:31:00	INWARD SWIFT TRANSFER TZ 230FTOT253000510 SUPER COMMODITY SOLUTION CO LIMITED GDE310100ICDCHARGES CHQ. NO.	27.10.2025 00:00:00	0.00	76,879,360.00	166,899,602.39
27.10.2025 18:42:00	REF:19a265622e2e1880 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUKD712668 ICD CHARGES	27.10.2025 00:00:00	0.00	3,425,587.20	170,325,189.59
27.10.2025 21:47:00	REF:19a26ff786db9ade IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0776344	28.10.2025 00:00:00	0.00	706,560.00	171,031,749.59
27.10.2025 21:47:00	REF:19a26ff438e8d8f8 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7569319	28.10.2025 00:00:00	0.00	706,560.00	171,738,309.59
27.10.2025 21:47:00	REF:19a26ff22fdb5bdd IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0776348	28.10.2025 00:00:00	0.00	706,560.00	172,444,869.59
27.10.2025 21:47:00	REF:19a26ff65466da4d IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0776347	28.10.2025 00:00:00	0.00	706,560.00	173,151,429.59
27.10.2025 21:47:00	REF:19a26ff54fc00803 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7570125	28.10.2025 00:00:00	0.00	706,560.00	173,857,989.59
27.10.2025 21:47:00	REF:19a26ff32f34c91f IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7570076	28.10.2025 00:00:00	0.00	706,560.00	174,564,549.59
27.10.2025 21:47:00	REF:19a26ff8a83cb803 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7570133	28.10.2025 00:00:00	0.00	706,560.00	175,271,109.59
27.10.2025 21:47:00	REF:19a26ff118b51846 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ZSN0776341	28.10.2025 00:00:00	0.00	706,560.00	175,977,669.59
27.10.2025 21:47:00	REF:19a26ff9ff5da9c3 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA SHZ7570142	28.10.2025 00:00:00	0.00	706,560.00	176,684,229.59

27.10.2025 21:59:00	REF:19a270a710ddebe1 AGENCY FT FROM KIEMBA COMPANY LIMITED TO LUNA AB17615915863481953437:Halib investment co ltd:Taodar 25029233 N/A	28.10.2025 00:00:00	0.00	5,124,788.00	181,809,017.59
28.10.2025 12:53:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000491 HRP TRADING CO T LIMITED	28.10.2025 00:00:00	2,100,000.00	0.00	179,709,017.59
28.10.2025 13:16:00	INWARD SWIFT TRANSFER TZ 230IBOT253010506 BRAINTREE TANZANIA LIMITED INVICD X JH540190 BTL491 CIL CHQ. NO.	28.10.2025 00:00:00	0.00	7,757,414.40	187,466,431.99
28.10.2025 13:41:00	Cash Deposit BARUTI INTERNATIONAL LTD BARUTI INTERNATIONAL TZ0013319 CHQ. NO. TT25301B0T91	28.10.2025 00:00:00	0.00	446,040.00	187,912,471.99
28.10.2025 13:43:00	Cash Deposit BARUTI INTERNATIONAL LTD BARUTI INTERNATIONAL TZ0013319 CHQ. NO. TT2530116JXS	28.10.2025 00:00:00	0.00	743,400.00	188,655,871.99
28.10.2025 17:26:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000630 TZ0013314 CHQ. NO. TT2530118LDR	28.10.2025 00:00:00	10,292,000.00	0.00	178,363,871.99
28.10.2025 17:26:00	Debit Arrangement Tax CHQ. NO.	28.10.2025 00:00:00	1,525.42	0.00	178,362,346.57
28.10.2025 17:26:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	28.10.2025 00:00:00	8,474.58	0.00	178,353,871.99
28.10.2025 20:12:00	REF:19a2bcea77dc9af6 IB FT FROM DIANA AMEDEUS ALOYCE TO LUNA MALIPOYA STORAGE	29.10.2025 00:00:00	0.00	3,461,836.00	181,815,707.99
28.10.2025 20:38:00	REF:19a2be6a1f1d9bd7 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL 259386759	29.10.2025 00:00:00	0.00	936,448.00	182,752,155.99
04.11.2025 12:18:00	REF:19a4e290532a68f7 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ798944 MEDUPQ754160 MEDUPQ798696 MEDUPQ782898	04.11.2025 00:00:00	0.00	16,646,389.80	199,398,545.79

04.11.2025 14:58:00	REF:19a4ebb90032ca70 IB FT AT XRATE 2415 FROM RALUCOT TO LUNA TRADING AND LOG LTD ICD CHARGES BL MEDUH9096098	04.11.2025 00:00:00	0.00	207,690.00	199,606,235.79
04.11.2025 15:17:00	INWARD SWIFT TRANSFER TZ 230IBOT253080506 BRAINTREE TANZANIA LIMITED INVICD X JH540190 X BTL491 CIL CHQ. NO.	04.11.2025 00:00:00	0.00	2,303,299.58	201,909,535.37
05.11.2025 13:25:00	REF:19a538d0c4e6b8c7 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL MEDUH9096098	05.11.2025 00:00:00	0.00	12,470.00	201,922,005.37
05.11.2025 15:16:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000634 TZ0013314 CHQ. NO. TT253099H079	05.11.2025 00:00:00	24,620,000.00	0.00	177,302,005.37
05.11.2025 15:16:00	Debit Arrangement Tax CHQ. NO.	05.11.2025 00:00:00	1,525.42	0.00	177,300,479.95
05.11.2025 15:16:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	05.11.2025 00:00:00	8,474.58	0.00	177,292,005.37
05.11.2025 15:38:00	REF:19a54062cabf1b95 AGENCY FT FROM IMAGE PLUS TO LUNA AB17623462815132190234:TANZANIA CLOU ELETRONICSCOMPANY LIMITED:DEPOSITS N/A	05.11.2025 00:00:00	0.00	6,434,304.00	183,726,309.37
05.11.2025 17:53:00	REF:19a548240227eb89 AGENCY FT FROM IMAGE PLUS TO LUNA AB17623544129884353314:HAMISI DAUD KINYAGA:SHAKI G5 LIMITED N/A	05.11.2025 00:00:00	0.00	2,616,012.80	186,342,322.17
05.11.2025 18:12:00	REF:19a549365d113807 IB FT FROM UAMI CHANZO WOOD INDUSTRI TO LUNA	05.11.2025 00:00:00	0.00	1,437,900.80	187,780,222.97
05.11.2025 22:06:00	REF:19a55696f7952bb6 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17623695638764156060:Anotex company ltd:Deposits N/A	06.11.2025 00:00:00	0.00	1,437,900.00	189,218,122.97
06.11.2025 11:39:00	INWARD SWIFT TRANSFER TZ 204IBOT253101003 OPPO AGENCIESCOOMPANY LIMITED INV259228388 CHQ. NO.	06.11.2025 00:00:00	0.00	2,616,012.80	191,834,135.77

06.11.2025 11:56:00	Funds Transfer Credit LUNA TRADING AND LOG LTD INDIVIDUAL SAVINGS ACCOUNT TZ0013390 CHQ. NO. TT25310V43TY	06.11.2025 00:00:00	0.00	2,254,000.00	194,088,135.77
06.11.2025 13:59:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000635 TZ0013314 CHQ. NO. TT2531072W3T	06.11.2025 00:00:00	21,795,000.00	0.00	172,293,135.77
06.11.2025 13:59:00	Debit Arrangement Tax CHQ. NO.	06.11.2025 00:00:00	1,525.42	0.00	172,291,610.35
06.11.2025 13:59:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	06.11.2025 00:00:00	8,474.58	0.00	172,283,135.77
06.11.2025 15:34:00	REF:19a5928fc9317bd2 IB FT FROM SCAN GLOBAL LOGISTICS TZ TO LUNA BLNO 258144627	06.11.2025 00:00:00	0.00	1,238,528.00	173,521,663.77
06.11.2025 16:10:00	INWARD SWIFT TRANSFER TZ 000008022159 CEVA INTERFREIGHTTANZANIA LIMITED BL NO MEDUKD580065 HBL CHQ. NO.	06.11.2025 00:00:00	0.00	2,694,553.60	176,216,217.37
07.11.2025 09:16:00	REF:19a5cf52d26ba9ab AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17624961624784770031:ANUDHA LTD:Dep N/A	07.11.2025 00:00:00	0.00	1,419,776.00	177,635,993.37
07.11.2025 10:36:00	CRDB DEPOSIT CHEQUE G7 TRADERS LIMITED CHQ. NO. 000492 G7 TRADERS LIMITED	07.11.2025 00:00:00	3,600,000.00	0.00	174,035,993.37
07.11.2025 15:53:00	REF:19a5e6129f724beb IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INVOICE NO U3988	07.11.2025 00:00:00	0.00	6,774,144.00	180,810,137.37
07.11.2025 16:44:00	REF:19a5e901d86a69c7 AGENCY FT FROM IMAGE PLUS TO LUNA AB17625230938986634664:AJS LOGISTICS LIMITED:DEPOSITS N/A	07.11.2025 00:00:00	0.00	1,392,588.80	182,202,726.17

07.11.2025 16:52:00	REF:19a5e96fc49faa4a AGENCY FT FROM FRANK DEOGRATIAS KASUKU TO LUNAAB17625235441113069084:THOSM A LOGISTICS LTD:Deposit N/A	07.11.2025 00:00:00	0.00	299,600.00	182,502,326.17
07.11.2025 16:59:00	REF:19a5e9d08e128907 SIMAPP FT FROM THADEUS APOLLINARIS MINJA TO LUNA HOLLY GREEN ICD CHARGES N/A	07.11.2025 00:00:00	0.00	1,437,901.00	183,940,227.17
07.11.2025 17:22:00	REF:19a5eb2bac18bbf6 SIMAPP FT FROM TOYI ALOYCE RUVUMBAGU TO LUNA N/A	07.11.2025 00:00:00	0.00	5,000,000.00	188,940,227.17
07.11.2025 17:24:00	REF:19a5eb4a0e6b6859 SIMAPP FT FROM TOYI ALOYCE RUVUMBAGU TO LUNA N/A	07.11.2025 00:00:00	0.00	4,304,064.00	193,244,291.17
08.11.2025 13:38:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000636 TZ0013314 CHQ. NO. TT25312M72VZ	08.11.2025 00:00:00	20,771,000.00	0.00	172,473,291.17
08.11.2025 13:38:00	Debit Arrangement Tax CHQ. NO.	08.11.2025 00:00:00	1,525.42	0.00	172,471,765.75
08.11.2025 13:38:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	08.11.2025 00:00:00	8,474.58	0.00	172,463,291.17
08.11.2025 14:05:00	REF:19a63249a8962a60 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA HLCUTYO250816570 LUNA ICD CHARGES	08.11.2025 00:00:00	0.00	3,087,257.60	175,550,548.77
08.11.2025 14:25:00	Cash Deposit 0 GERA PRO CO LTD TZ0013342 CHQ. NO. TT25312X2868	08.11.2025 00:00:00	0.00	1,226,500.00	176,777,048.77
08.11.2025 16:28:00	INWARD SWIFT TRANSFER TZ 238IBOT253120004 AMI TANZANIA LIMITED INV5445 CHQ. NO.	08.11.2025 00:00:00	0.00	1,317,068.80	178,094,117.57
08.11.2025 18:28:00	REF:19a6414e3f9e28b0 IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	360.00	0.00	178,093,757.57

08.11.2025 18:28:00	REF:19a6414e3f9e28b0 IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	2,000.00	0.00	178,091,757.57
08.11.2025 18:28:00	REF:19a6414e3f9e28b0 IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	7,286,648.00	0.00	170,805,109.57
08.11.2025 18:50:00	REF:19a64293d88359bc IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	270.00	0.00	170,804,839.57
08.11.2025 18:50:00	REF:19a64293d88359bc IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	1,500.00	0.00	170,803,339.57
08.11.2025 18:50:00	REF:19a64293d88359bc IB TIPS FT FROM LUNA TO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED	08.11.2025 00:00:00	2,524,940.00	0.00	168,278,399.57
08.11.2025 19:28:00	REF:19a644c8a43028d6 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA HUA503964700	08.11.2025 00:00:00	0.00	1,437,900.80	169,716,300.37
08.11.2025 21:06:00	REF:19a64a5d56114bd4 AGENCY FT FROM JOAN DEO MUTALEMWA TO LUNA AB17626251802555875073:Uplead company ltd:Akiba N/A	09.11.2025 00:00:00	0.00	1,543,628.00	171,259,928.37
09.11.2025 17:00:00	REF:19a68eab36f79bc6 SIMAPP FT FROM FARID SOUD MOH'D TO LUNA Paymenton behalf of SUNFLOWER HB TANZANIA LIMITED.B/L . 253017947 N/A	09.11.2025 00:00:00	0.00	5,014,528.00	176,274,456.37
10.11.2025 07:11:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000480 RUVUMA COAL LIMITED	10.11.2025 00:00:00	152.46	0.00	176,274,303.91

10.11.2025 07:11:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000480 RUVUMA COAL LIMITED	10.11.2025 00:00:00	847.00	0.00	176,273,456.91
10.11.2025 07:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000480 RUVUMA COAL LIMITED	10.11.2025 00:00:00	4,718,000.00	0.00	171,555,456.91
10.11.2025 11:48:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000478 RUVUMA COAL LIMITED	10.11.2025 00:00:00	152.46	0.00	171,555,304.45
10.11.2025 11:48:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000478 RUVUMA COAL LIMITED	10.11.2025 00:00:00	847.00	0.00	171,554,457.45
10.11.2025 11:48:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000478 RUVUMA COAL LIMITED	10.11.2025 00:00:00	10,000,000.00	0.00	161,554,457.45
10.11.2025 11:48:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000479 RUVUMA COAL LIMITED	10.11.2025 00:00:00	152.46	0.00	161,554,304.99
10.11.2025 11:48:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000479 RUVUMA COAL LIMITED	10.11.2025 00:00:00	847.00	0.00	161,553,457.99
10.11.2025 11:48:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000479 RUVUMA COAL LIMITED	10.11.2025 00:00:00	9,000,000.00	0.00	152,553,457.99
10.11.2025 14:05:00	REF:19a6d719d72dbadc IB FT FROM LUNA TRADING AND LOG LTD TO LUCKY PAYMENT FOR LUBRICANT	10.11.2025 00:00:00	13,732,000.00	0.00	138,821,457.99
10.11.2025 14:19:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000637 TZ0013314 CHQ. NO. TT25314ZZS2W	10.11.2025 00:00:00	70,950,000.00	0.00	67,871,457.99
10.11.2025 14:19:00	Debit Arrangement Tax CHQ. NO.	10.11.2025 00:00:00	27.00	0.00	67,871,430.99
10.11.2025 14:19:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	10.11.2025 00:00:00	150.00	0.00	67,871,280.99

10.11.2025 15:11:00	REF:19a6dad9d6198a09 SIMAPP FT FROM CREPIN FULGENCE NDIRA TO LUNA COSU6425895130 HACATAM CO LTD N/A	10.11.2025 00:00:00	0.00	3,703,500.00	71,574,780.99
11.11.2025 10:48:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000496 HRP TRADING CO T LIMITED	11.11.2025 00:00:00	2,100,000.00	0.00	69,474,780.99
11.11.2025 13:48:00	REF:19a7287ce2d748f7 AGENCY FT FROM PETER ANDREW SILAYO TO LUNA AB17628580933454914118:KILIMO BORA:Deposit N/A	11.11.2025 00:00:00	0.00	4,398,300.00	73,873,080.99
11.11.2025 15:16:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000638 TZ0013314 CHQ. NO. TT25315JTJQN	11.11.2025 00:00:00	22,748,000.00	0.00	51,125,080.99
11.11.2025 15:16:00	Debit Arrangement Tax CHQ. NO.	11.11.2025 00:00:00	1,525.42	0.00	51,123,555.57
11.11.2025 15:16:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	11.11.2025 00:00:00	8,474.58	0.00	51,115,080.99
11.11.2025 16:17:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253150578 AFRICA GLOBALLOGISTICS 5579 CHQ. NO.	11.11.2025 00:00:00	0.00	702,336.00	51,817,416.99
11.11.2025 17:08:00	Funds Transfer Credit LUNA TRADING AND LOG LTD COPORATE CURRENT ACCOUNT TZ0013342 CHQ. NO. TT25315PN0BT	11.11.2025 00:00:00	0.00	52,501,504.00	104,318,920.99
11.11.2025 17:55:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253150975 AMI TANZANIA LTD 5581 CHQ. NO.	11.11.2025 00:00:00	0.00	936,448.00	105,255,368.99
11.11.2025 21:32:00	INWARD SWIFT TRANSFER TZ 225IBOT253150544 KNGKONG INTERNATIONAL CO LTD INVICD CHARGE CHQ. NO.	12.11.2025 00:00:00	0.00	1,437,900.80	106,693,269.79
12.11.2025 07:16:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000523 FK TRANSPORT LIMITED	12.11.2025 00:00:00	152.46	0.00	106,693,117.33

12.11.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000523 FK TRANSPORT LIMITED	12.11.2025 00:00:00	847.00	0.00	106,692,270.33
12.11.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000523 FK TRANSPORT LIMITED	12.11.2025 00:00:00	5,100,000.00	0.00	101,592,270.33
12.11.2025 07:16:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000495 FK TRANSPORT LIMITED	12.11.2025 00:00:00	152.46	0.00	101,592,117.87
12.11.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000495 FK TRANSPORT LIMITED	12.11.2025 00:00:00	847.00	0.00	101,591,270.87
12.11.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000495 FK TRANSPORT LIMITED	12.11.2025 00:00:00	3,000,000.00	0.00	98,591,270.87
12.11.2025 10:58:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000524 RASHID SEIF MTAMBO	12.11.2025 00:00:00	9,600,000.00	0.00	88,991,270.87
12.11.2025 13:43:00	REF:19a77a9b388ca8e8 SIMAPP FT FROM MBILIZI RICHARD ANGELO TO LUNAN/A	12.11.2025 00:00:00	0.00	1,195,520.00	90,186,790.87
12.11.2025 14:06:00	CRDB DEPOSIT CHEQUE NASSOR SALUM ABDALLA CHQ. NO. 000493 NASSOR SALUM ABDALLA	12.11.2025 00:00:00	6,520,000.00	0.00	83,666,790.87
12.11.2025 15:43:00	REF:19a7818084e589a8 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17629514264041568633:Tanzania tooku garments ltd:Deposit N/A	12.11.2025 00:00:00	0.00	2,011,852.80	85,678,643.67
12.11.2025 15:50:00	REF:19a781e77b2c199a AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17629518532912770940:Tanzania tooku garments tld:Deposit N/A	12.11.2025 00:00:00	0.00	2,011,852.80	87,690,496.47
12.11.2025 16:31:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000639 TZ0013314 CHQ. NO. TT25316TDKVVH	12.11.2025 00:00:00	16,385,000.00	0.00	71,305,496.47

12.11.2025 16:31:00	Debit Arrangement Tax NO. CHQ.	12.11.2025 00:00:00	1,525.42	0.00	71,303,971.05
12.11.2025 16:31:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	12.11.2025 00:00:00	8,474.58	0.00	71,295,496.47
12.11.2025 18:26:00	REF:19a78ac9c5f4f9cb AGENCY FT FROM GENOVEVA K KAYANDABILA TO LUNA AB17629611690476129382:BASE FREIGHTLOGISTICS:Deposit N/A	12.11.2025 00:00:00	0.00	2,875,801.60	74,171,298.07
13.11.2025 10:47:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000515 BANK OF INDIA (TANZANIA) LIMITED	13.11.2025 00:00:00	152.46	0.00	74,171,145.61
13.11.2025 10:47:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000515 BANK OF INDIA (TANZANIA) LIMITED	13.11.2025 00:00:00	847.00	0.00	74,170,298.61
13.11.2025 10:47:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000515 BANK OF INDIA (TANZANIA) LIMITED	13.11.2025 00:00:00	5,490,120.00	0.00	68,680,178.61
13.11.2025 13:33:00	REF:19a7cc74b07e4a9a SIMAPP FT FROM MAHMOUD BACHU MOHAMED TO LUNA N/A	13.11.2025 00:00:00	0.00	5,395,149.00	74,075,327.61
13.11.2025 14:49:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:00640 TZ0013314 CHQ. NO. TT25317Z2B99	13.11.2025 00:00:00	22,907,000.00	0.00	51,168,327.61
13.11.2025 14:49:00	Debit Arrangement Tax NO. CHQ.	13.11.2025 00:00:00	1,525.42	0.00	51,166,802.19
13.11.2025 14:49:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	13.11.2025 00:00:00	8,474.58	0.00	51,158,327.61
13.11.2025 16:07:00	REF:19a7d544ecc5da7d AGENCY FT FROM NASHERA SECRETARIAL SERV TO LUNAAB17630392676851068883:PAMYC O LTD:Cash N/A	13.11.2025 00:00:00	0.00	2,386,432.00	53,544,759.61

14.11.2025 12:58:00	REF:19a81cdacf215ac9 IB FT FROM AKEMO'S INVESTMENT TO LUNA paymentfor ICD charges BL SHACB25057601	14.11.2025 00:00:00	0.00	1,409,817.00	54,954,576.61
14.11.2025 16:05:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000631 TZ0013314 CHQ. NO. TT25318G2MR4	14.11.2025 00:00:00	30,596,000.00	0.00	24,358,576.61
14.11.2025 16:05:00	Debit Arrangement Tax CHQ. NO.	14.11.2025 00:00:00	27.00	0.00	24,358,549.61
14.11.2025 16:05:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	14.11.2025 00:00:00	150.00	0.00	24,358,399.61
14.11.2025 20:05:00	REF:19a8354243def81b IB FT FROM LIU PEICHAO TO LUNA	14.11.2025 00:00:00	0.00	1,836,316.00	26,194,715.61
14.11.2025 21:27:00	REF:19a839f8890f2b89 SIMAPP FT FROM SEIF OMARY SEIF TO LUNA N/A	15.11.2025 00:00:00	0.00	1,409,817.00	27,604,532.61
15.11.2025 12:20:00	INWARD SWIFT TRANSFER TZ 230FTOT253190003 SUPER COMMODITY SOLUTIONS OLIMITED EOS3211200MEDUOM 88909ICDCHARGES CHQ. NO.	15.11.2025 00:00:00	0.00	116,843,010.00	144,447,542.61
17.11.2025 09:33:00	REF:19a9084c109d6978 IB FT FROM DAZHONG WOOD INDUSTRY CO. TO LUNA 799510615704	17.11.2025 00:00:00	0.00	2,819,633.60	147,267,176.21
17.11.2025 13:47:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000632 TZ0013314 CHQ. NO. TT25321J32Q2	17.11.2025 00:00:00	80,382,000.00	0.00	66,885,176.21
17.11.2025 13:47:00	Debit Arrangement Tax CHQ. NO.	17.11.2025 00:00:00	27.00	0.00	66,885,149.21
17.11.2025 13:47:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	17.11.2025 00:00:00	150.00	0.00	66,884,999.21
17.11.2025 17:30:00	REF:19a923919353ca5e IB FT FROM BUCKETS TANZANIA LIMITED TO LUNA ICD CHARGES	17.11.2025 00:00:00	0.00	24,967,974.00	91,852,973.21

17.11.2025 17:47:00	REF:19a9249274135b9b AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17633908585099940227:BASE FREIGHT LOGISTICS LTD:Dep N/A	17.11.2025 00:00:00	0.00	1,409,816.80	93,262,790.01
17.11.2025 19:03:00	REF:19a928e2886feab8 IB FT FROM RAMADA AUTOSPARES CO LTD TO LUNA 5839 EMIVHNGHKG207780 Ramada autospare part payment ICD CHARGES	17.11.2025 00:00:00	0.00	872,558.80	94,135,348.81
17.11.2025 19:37:00	REF:19a92ad22f1e0b02 IB FT FROM FAT P INVESTMENT LIMITED TO LUNA BLNumber 741550160430HBL for FAT PINVESTMENT LIMITED TIN 137-871-807	17.11.2025 00:00:00	0.00	2,819,633.60	96,954,982.41
17.11.2025 20:45:00	REF:19a92ebd9897dac6 SIMAPP FT FROM ALEXANDER THADEY LYIMO TO LUNAN/A	18.11.2025 00:00:00	0.00	1,273,574.00	98,228,556.41
17.11.2025 21:08:00	REF:19a9300abeb128ab ESB TIPS NMB016-605RTO5253210513 60510021453 FLORIDA PROSPERITY MTITU TO LUNA TRADING AND LOG LTD	18.11.2025 00:00:00	0.00	1,409,816.80	99,638,373.21
18.11.2025 10:40:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000408 BANK OF INDIA (TANZANIA) LIMITED	18.11.2025 00:00:00	152.46	0.00	99,638,220.75
18.11.2025 10:40:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000408 BANK OF INDIA (TANZANIA) LIMITED	18.11.2025 00:00:00	847.00	0.00	99,637,373.75
18.11.2025 10:40:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000408 BANK OF INDIA (TANZANIA) LIMITED	18.11.2025 00:00:00	4,456,772.83	0.00	95,180,600.92
18.11.2025 14:24:00	REF:19a96b53285e1a06 SIMAPP FT FROM NICKSON JOSPICIUS JOSEPH TO LUNAKEVLA N/A	18.11.2025 00:00:00	0.00	5,526,719.00	100,707,319.92
18.11.2025 15:31:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000633 TZ0013314 CHQ. NO. TT25322FTKC7	18.11.2025 00:00:00	28,930,000.00	0.00	71,777,319.92

18.11.2025 15:31:00	Debit Arrangement Tax NO. CHQ.	18.11.2025 00:00:00	27.00	0.00	71,777,292.92
18.11.2025 15:31:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	18.11.2025 00:00:00	150.00	0.00	71,777,142.92
18.11.2025 15:50:00	REF:19a9704118a82b0f SIMAPP FT FROM JOHN WILLIAM GOHAGE TO LUNA N/A	18.11.2025 00:00:00	0.00	1,409,817.00	73,186,959.92
18.11.2025 17:59:00	REF:19a977a395d67a4a SIMAPP FT FROM SAID AMIR MDEE TO LUNA icd charge N/A	18.11.2025 00:00:00	0.00	918,158.00	74,105,117.92
19.11.2025 11:33:00	REF:19a9b3f2e16d292f AGENCY FT FROM ANOOP JAYANTI VARA TO LUNA AB17635411995751377962:Masoko CompleteMarketing Solutions Ltd:5910 N/A	19.11.2025 00:00:00	0.00	2,849,251.60	76,954,369.52
19.11.2025 12:41:00	REF:19a9b7da8db31b2e IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 5923 of DIWAN ENTERPRISES LTD for BL No 712510760809	19.11.2025 00:00:00	0.00	1,409,816.80	78,364,186.32
19.11.2025 14:32:00	REF:19a9be33a84ca93e AGENCY FT FROM MARIAM PAUL MGOVANO TO LUNA AB17635519509379871749:Wimatec investment:Deposits N/A	19.11.2025 00:00:00	0.00	4,472,318.00	82,836,504.32
19.11.2025 16:35:00	Cash Deposit KUWEKA GOLDEN ROCK TZ0013384 CHQ. NO. TT253239XHVX	19.11.2025 00:00:00	0.00	4,419,100.00	87,255,604.32
19.11.2025 17:59:00	REF:19a9ca053e8a9b13 IB FT FROM XINGHAO GROUP COMPANY LIM TO LUNA PORT CHARGES	19.11.2025 00:00:00	0.00	918,158.00	88,173,762.32
19.11.2025 18:19:00	REF:19a9cb2a65ee3992 AGENCY FT FROM BRADESH GENERAL SUP TO LUNA AB17635655442759320154:Do It Logistics:Malipo profoma namba 5968 N/A	19.11.2025 00:00:00	0.00	19,915,143.20	108,088,905.52

19.11.2025 18:36:00	REF:19a9cc2e064ee96a AGENCY FT FROM PREANA BUSINESS SOLUTIONS TO LUNA AB17635666049652192380:MAZAVA FABRICS:Deposit N/A	19.11.2025 00:00:00	0.00	2,000,000.00	110,088,905.52
19.11.2025 18:38:00	REF:19a9cc47f1b2f8c8 AGENCY FT FROM PREANA BUSINESS SOLUTIONS TO LUNA AB17635667139458513979:MAZAVA FABRICS:Deposit N/A	19.11.2025 00:00:00	0.00	2,655,949.60	112,744,855.12
20.11.2025 11:03:00	INWARD SWIFT TRANSFER TZ 226IBOT253240008 TRIDENT LOGISTICS LTD INVINV NO 5961 CHQ. NO.	20.11.2025 00:00:00	0.00	1,409,816.80	114,154,671.92
20.11.2025 11:10:00	INWARD SWIFT TRANSFER TZ 226IBOT253240010 TRIDENT LOGISTICS LTD INVINV NO 5971 CHQ. NO.	20.11.2025 00:00:00	0.00	2,819,633.60	116,974,305.52
20.11.2025 11:32:00	REF:19aa064ace923aca IB FT FROM PVR EMPORIUM TANZANIA LIM TO LUNA ICD payment Proforma 6003	20.11.2025 00:00:00	0.00	1,451,282.00	118,425,587.52
20.11.2025 14:34:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000527 HRP TRADING CO T LIMITED	20.11.2025 00:00:00	3,300,000.00	0.00	115,125,587.52
20.11.2025 15:16:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000641 TZ0013314 CHQ. NO. TT25324NSRN8	20.11.2025 00:00:00	42,762,000.00	0.00	72,363,587.52
20.11.2025 15:16:00	Debit Arrangement Tax CHQ. NO.	20.11.2025 00:00:00	27.00	0.00	72,363,560.52
20.11.2025 15:16:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	20.11.2025 00:00:00	150.00	0.00	72,363,410.52
20.11.2025 15:52:00	REF:19aa152c6989b99c AGENCY FT FROM DENIS DEOGRATUS MAKERO TO LUNA AB17636431472593825720:New Rain bowAfrica:Deposit N/A	20.11.2025 00:00:00	0.00	1,424,626.00	73,788,036.52
20.11.2025 15:56:00	REF:19aa156cd0c0eaff SIMAPP FT FROM RAFIKI NICKSON MJEMA TO LUNA Malipo N/A	20.11.2025 00:00:00	0.00	1,365,440.00	75,153,476.52

20.11.2025 16:25:00	REF:19aa1709e7839b00 AGENCY FT FROM MARIA JOSHUA BANGE TO LUNA AB17636451030421722585:258330042 hbl:Malipo N/A	20.11.2025 00:00:00	0.00	3,026,000.00	78,179,476.52
20.11.2025 16:30:00	REF:19aa17558649cad1 AGENCY FT FROM FAHIM TWAHIL MOHAMED TO LUNA AB17636454126055190156:Bosphorus:Dp N/A	20.11.2025 00:00:00	0.00	918,158.00	79,097,634.52
20.11.2025 16:51:00	REF:19aa1892b58058f5 AGENCY FT FROM MARIA JOSHUA BANGE TO LUNA AB17636467120408865982:258330042 hbl:Malipo N/A	20.11.2025 00:00:00	0.00	1,000.00	79,098,634.52
20.11.2025 16:57:00	INWARD SWIFT TRANSFER TZ 248IBOT253240025 NOVA ESPERANCASERVICES LIMITED INVICD CHQ. NO.	20.11.2025 00:00:00	0.00	6,628,508.40	85,727,142.92
20.11.2025 17:21:00	REF:19aa1a3ee8e3da0b AGENCY FT FROM MARIA JOSHUA BANGE TO LUNA AB17636484658916870653:Tropical aluminium:Tzdl 251672249 N/A	20.11.2025 00:00:00	0.00	2,668,600.00	88,395,742.92
20.11.2025 20:14:00	REF:19aa2429557a5bf6 AGENCY FT FROM DINA DAUDI MSHOSHO TO LUNA AB17636588634065452433:Kalibu natural:Dep N/A	20.11.2025 00:00:00	0.00	1,409,816.00	89,805,558.92
21.11.2025 09:48:00	REF:19aa52bf0f8c7b95 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TANSAD TZDL251656200	21.11.2025 00:00:00	0.00	3,358,681.20	93,164,240.12
21.11.2025 12:20:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000532 RASHID SEIF MTAMBO	21.11.2025 00:00:00	9,600,000.00	0.00	83,564,240.12
21.11.2025 13:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	21.11.2025 00:00:00	1,800.00	0.00	83,562,440.12
21.11.2025 13:58:00	GEPG TIS CHARGE REF: HZ1JAJ121C23B813 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	21.11.2025 00:00:00	10,000.00	0.00	83,552,440.12

21.11.2025 13:58:00	GEPG TISS REF:TZ HZ1JAJ121C23B813 IB GePG TIS BIL /ROC/998421729852 REC 925325385015194 LUNA TRADING AND LOG LTD CHQ. NO.	21.11.2025 00:00:00	80,665,452.62	0.00	2,886,987.5
21.11.2025 14:34:00	REF:19aa6321019e68c5 AGENCY FT FROM IMAGE PLUS TO LUNA AB17637248894601423161:TANZANIA TOOKU:DepositsN/A	21.11.2025 00:00:00	0.00	2,091,030.80	4,978,018.3
21.11.2025 14:42:00	REF:19aa6392ae7f3aae AGENCY FT FROM IMAGE PLUS TO LUNA AB17637253552104290380:TANZANIA TOOKU:DepositsN/A	21.11.2025 00:00:00	0.00	2,091,030.80	7,069,049.1
21.11.2025 15:02:00	INWARD SWIFT TRANSFER TZ 000008039868 CEVA INTERFREIGHTTANZANIA LIMITED BL NO MEDUKD853827 HBL CHQ. NO.	21.11.2025 00:00:00	0.00	16,052,956.00	23,122,005.1
21.11.2025 15:24:00	INWARD SWIFT TRANSFER TZ 001FTOL253250493 LOGISTIX AFRICA T LIMITED 6057 CHQ. NO.	21.11.2025 00:00:00	0.00	950,737.80	24,072,742.9
21.11.2025 16:20:00	CRDB DEPOSIT CHEQUE GAUTAMA SOLUTION CO. LTD CHQ. NO. 000026 LUNA TRADING AND LOG LTD	21.11.2025 00:00:00	0.00	14,264,028.80	38,336,771.7
21.11.2025 16:28:00	REF:19aa699e9b758a51 AGENCY FT FROM LUCY GASPAR MCHANJA TO LUNA AB17637316953474513936:Victoria:Depos its N/A	21.11.2025 00:00:00	0.00	2,905,500.00	41,242,271.7
21.11.2025 16:42:00	REF:19aa6a733a898b35 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259320322 ICD CHARGES	21.11.2025 00:00:00	0.00	1,021,821.00	42,264,092.7
21.11.2025 16:44:00	REF:19aa6a8a89ec2af8 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 258252960 ICD CHARGES	21.11.2025 00:00:00	0.00	1,513,479.80	43,777,572.5
21.11.2025 17:05:00	REF:19aa6bbc29db8ab4 AGENCY FT FROM WINFRIDA STANLEY MKENDA TO LUNAAB17637339135722966471:Amour:D eposits N/A	21.11.2025 00:00:00	0.00	1,606,400.00	45,383,972.5

21.11.2025 17:57:00	REF:19aa6eb79139d868 AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17637370405307096527:PAMYCO LTD:Dep N/A	21.11.2025 00:00:00	0.00	2,967,723.60	48,351,696.1
22.11.2025 11:56:00	CRDB DEPOSIT CHEQUE GIA LOGISTICS CHQ. NO. 000530 GIA LOGISTICS	22.11.2025 00:00:00	2,832,000.00	0.00	45,519,696.1
22.11.2025 12:05:00	REF:19aaacfe30e9bbe3 ESB TIPS NMB016-209RTO5253260011 20910023650 KHALFAN SALUM NASSOR TO LUNA TRADING AND LOG LTD	22.11.2025 00:00:00	0.00	1,409,816.80	46,929,512.9
22.11.2025 15:25:00	REF:19aab87065a29811 AGENCY FT FROM NASHERA SECRETARIAL SERV TO LUNAAB17638143434167151993:PAMYC O LMT:Kuweka N/A	22.11.2025 00:00:00	0.00	236,944.00	47,166,456.9
22.11.2025 18:05:00	REF:19aac1958eca8baf IB FT FROM AIWAFIEA COMPANY LTD TO LUNA icd charges	22.11.2025 00:00:00	0.00	2,376,844.50	49,543,301.4
22.11.2025 18:27:00	REF:19aac2d44605b835 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259592765 ICD CHARGES	22.11.2025 00:00:00	0.00	3,026,959.60	52,570,261
22.11.2025 18:30:00	REF:19aac2fedf7d0878 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUYN994908 ICD CHARGES	22.11.2025 00:00:00	0.00	1,679,340.60	54,249,601.6
22.11.2025 18:48:00	REF:19aac404f557fb3d AGENCY FT FROM ANOOP JAYANTI VARA TO LUNA AB17638264865515568948:VKJ Healthcare PVT Ltd:6207 N/A	22.11.2025 00:00:00	0.00	8,606,990.80	62,856,592.4
22.11.2025 21:23:00	REF:19aaccec00d6299c AGENCY FT FROM ROTTOKIM COMPANY LTD TO LUNA AB17638358214895764370:ROTTOKIM PAYMENT TO EVAWELL:ICD CHARGES N/A	23.11.2025 00:00:00	0.00	2,819,633.00	65,676,225.4
22.11.2025 21:37:00	REF:19aacdb80f3e9aea IB FT FROM TEMITO FREIGHT AGENCY LTD TO LUNA Icd charges BL no NGBCB25045167	23.11.2025 00:00:00	0.00	919,000.00	66,595,225.4

23.11.2025 19:52:00	REF:19ab1a132f1eebab ESB TIPS VODACOM 503-CKN8LBFNB0C 255752533339 FLORIAN MELLO TO LUNA TRADING AND LOG LTD	24.11.2025 00:00:00	0.00	517,862.00	67,113,087.4
23.11.2025 20:14:00	REF:19ab1b602be83bb2 ESB TIPS VODACOM 503-CKN4LBGD526 255752533339 FLORIAN MELLO TO LUNA TRADING AND LOG LTD	24.11.2025 00:00:00	0.00	100,000.00	67,213,087.4
24.11.2025 14:01:00	REF:19ab58637e9d1861 IB FT FROM SQW INVESTMENT COMPANY LT TO LUNA icd charges for bl number 790510570413	24.11.2025 00:00:00	0.00	2,920,334.80	70,133,422.2
24.11.2025 14:08:00	Cash Deposit KUWEKA IDIA LUNA TRADING AND LOG LTD Cash Teller TZ0013384 CHQ. NO. TT25328DZFQQ	24.11.2025 00:00:00	0.00	7,657,500.00	77,790,922.2
24.11.2025 14:31:00	INWARD SWIFT TRANSFER TZ 237IBOT253280004 HIMALAYA INTERNATIONAL LIMITED RFBNGBCB25045423 CHQ. NO.	24.11.2025 00:00:00	0.00	1,972,558.80	79,763,481
24.11.2025 14:55:00	REF:19ab5b7fd7c9a8f6 AGENCY FT FROM DAVID JOACHIM MTYUI TO LUNA AB17639853245911736848:Walen:Akba N/A	24.11.2025 00:00:00	0.00	42,000.00	79,805,481
24.11.2025 16:35:00	REF:19ab613c205c68d4 AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17639913388079856975:BASE FREIGHT LOGISTIC LTD:Dep N/A	24.11.2025 00:00:00	0.00	2,819,633.60	82,625,114.6
24.11.2025 16:45:00	REF:19ab61ccc87e69bc IB FT FROM RALUCOT TANZANIA LTD TO LUNA PROFORMA 6278 BL CKGCB25001087	24.11.2025 00:00:00	0.00	2,683,390.80	85,308,505.4
24.11.2025 16:48:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000642 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25328G3NJ8	24.11.2025 00:00:00	44,547,000.00	0.00	40,761,505.4
24.11.2025 16:48:00	Debit Arrangement Tax CHQ. NO.	24.11.2025 00:00:00	27.00	0.00	40,761,478.4

24.11.2025 16:48:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	24.11.2025 00:00:00	150.00	0.00	40,761,328.4
24.11.2025 16:54:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001276 LUNA TRADING AND LOG LTD	24.11.2025 00:00:00	0.00	3,323,139.60	44,084,468
24.11.2025 17:17:00	REF:19ab639f5d2dfa2c AGENCY FT FROM SAMWEL MELEKI SANGA TO LUNA AB17639938423589878696:TANGA CEMENT PLC:PORT CHARGES N/A	24.11.2025 00:00:00	0.00	1,543,097.80	45,627,565.8
24.11.2025 20:06:00	REF:19ab6d4d63b28a83 AGENCY FT FROM HSJANGAMA TO LUNA AB17640039926208539505:Cash:Dp N/A	24.11.2025 00:00:00	0.00	2,920,350.00	48,547,915.8
25.11.2025 12:04:00	REF:19aba41665861b7b IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA NGBCB25044101 ICD CHARGES	25.11.2025 00:00:00	0.00	1,513,479.80	50,061,395.6
25.11.2025 12:06:00	REF:19aba435bfd4580a IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 143500460061 ICD CHARGES	25.11.2025 00:00:00	0.00	4,540,439.40	54,601,835
25.11.2025 12:08:00	REF:19aba459b38fe987 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4121083 ICD CHARGES	25.11.2025 00:00:00	0.00	5,038,021.80	59,639,856.8
25.11.2025 12:10:00	REF:19aba47975e5f9c1 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUGG50397000 ICD CHARGES	25.11.2025 00:00:00	0.00	5,109,105.00	64,748,961.8
25.11.2025 14:41:00	INWARD SWIFT TRANSFER TZ 204IBOT253290522 WEST FREIGHT AGENCIES CO LTD INVNGBCB25042935 CHQ. NO.	25.11.2025 00:00:00	0.00	2,209,502.80	66,958,464.6
25.11.2025 16:05:00	INWARD SWIFT TRANSFER TZ 237IBOT253290005 STARLINK GULFTRADING LIMITED INVInvoice CHQ. NO.	25.11.2025 00:00:00	0.00	4,229,450.40	71,187,915
25.11.2025 16:13:00	REF:19abb2642cea48f9 AGENCY FT FROM NASHERA SECRETARIAL SERV TO LUNAAB17640764374966044566:PAMYC O LTD:Cash N/A	25.11.2025 00:00:00	0.00	1,332,810.00	72,520,725

25.11.2025 18:08:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001279 LUNA TRADING AND LOG LTD	25.11.2025 00:00:00	0.00	1,169,911.00	73,690,636
25.11.2025 19:59:00	REF:19abbf509ff63979 SIMAPP FT FROM ALEXANDER THADEY LYIMO TO LUNA pi no 6391 N/A	25.11.2025 00:00:00	0.00	947,776.00	74,638,412
25.11.2025 20:00:00	REF:19abbf5e46a609ed SIMAPP FT FROM ALEXANDER THADEY LYIMO TO LUNA PI NO 6392 N/A	25.11.2025 00:00:00	0.00	1,184,720.00	75,823,132
26.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000499 RUVUMA COAL LIMITED	26.11.2025 00:00:00	152.46	0.00	75,822,979.54
26.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000499 RUVUMA COAL LIMITED	26.11.2025 00:00:00	847.00	0.00	75,822,132.54
26.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000499 RUVUMA COAL LIMITED	26.11.2025 00:00:00	10,000,000.00	0.00	65,822,132.54
26.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000531 FK TRANSPORT LIMITED	26.11.2025 00:00:00	152.46	0.00	65,821,980.08
26.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000531 FK TRANSPORT LIMITED	26.11.2025 00:00:00	847.00	0.00	65,821,133.08
26.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000531 FK TRANSPORT LIMITED	26.11.2025 00:00:00	5,400,000.00	0.00	60,421,133.08
26.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000500 RUVUMA COAL LIMITED	26.11.2025 00:00:00	152.46	0.00	60,420,980.62
26.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000500 RUVUMA COAL LIMITED	26.11.2025 00:00:00	847.00	0.00	60,420,133.62
26.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000500 RUVUMA COAL LIMITED	26.11.2025 00:00:00	6,462,000.00	0.00	53,958,133.62

26.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000497 RUVUMA COAL LIMITED	26.11.2025 00:00:00	152.46	0.00	53,957,981.16
26.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000497 RUVUMA COAL LIMITED	26.11.2025 00:00:00	847.00	0.00	53,957,134.16
26.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000497 RUVUMA COAL LIMITED	26.11.2025 00:00:00	10,000,000.00	0.00	43,957,134.16
26.11.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000498 RUVUMA COAL LIMITED	26.11.2025 00:00:00	152.46	0.00	43,956,981.7
26.11.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000498 RUVUMA COAL LIMITED	26.11.2025 00:00:00	847.00	0.00	43,956,134.7
26.11.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000498 RUVUMA COAL LIMITED	26.11.2025 00:00:00	10,000,000.00	0.00	33,956,134.7
26.11.2025 12:45:00	REF:19abf8dcc019d8a1 AGENCY FT FROM COLIN B GOLIAMA TO LUNA AB17641503233724864806:NECA LOGISTICS TANZANIA LTD:Pro FORMA No 6363 N/A	26.11.2025 00:00:00	0.00	2,819,633.60	36,775,768.3
26.11.2025 13:09:00	REF:19abfa3f05c8f9d8 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17641517828863173100:Gift freightLtd:Deposit N/A	26.11.2025 00:00:00	0.00	2,446,500.00	39,222,268.3
26.11.2025 15:19:00	REF:19ac01a8ce8778b5 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA PORT CHARGES FOR 258759593	26.11.2025 00:00:00	0.00	3,026,959.60	42,249,227.9
26.11.2025 15:21:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000643 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25330MKKGG	26.11.2025 00:00:00	18,088,000.00	0.00	24,161,227.9
26.11.2025 15:21:00	Debit Arrangement Tax CHQ. NO.	26.11.2025 00:00:00	1,525.42	0.00	24,159,702.48

26.11.2025 15:21:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	26.11.2025 00:00:00	8,474.58	0.00	24,151,227.9
26.11.2025 15:27:00	REF:19ac021f6fe9abb7 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 258820056	26.11.2025 00:00:00	0.00	1,513,479.80	25,664,707.7
26.11.2025 15:30:00	REF:19ac0251d4307a5a IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 258824046	26.11.2025 00:00:00	0.00	1,513,479.80	27,178,187.5
26.11.2025 15:37:00	REF:19ac02ad97f0280b IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 258759154	26.11.2025 00:00:00	0.00	1,513,479.80	28,691,667.3
26.11.2025 15:46:00	REF:19ac03325f053916 IB FT FROM LESSO AFRICA COMPANY LIMI TO LUNA	26.11.2025 00:00:00	0.00	3,323,139.60	32,014,806.9
26.11.2025 15:57:00	REF:19ac03d77b465bb0 SIMAPP FT FROM MWANAIDI BARAKA GUGA TO LUNA N/A	26.11.2025 00:00:00	0.00	707,500.00	32,722,306.9
26.11.2025 15:59:00	REF:19ac03f20ea4bb78 SIMAPP FT FROM MWANAIDI BARAKA GUGA TO LUNA N/A	26.11.2025 00:00:00	0.00	3,320.00	32,725,626.9
26.11.2025 17:40:00	REF:19ac09c325270822 SIMAPP FT FROM SAIDI SAIDI KEMANAE TO LUNA payment for icd charges bl number SHACB25059657 N/A	26.11.2025 00:00:00	0.00	1,972,559.00	34,698,185.9
26.11.2025 17:59:00	REF:19ac0ad0a98a2bd5 AGENCY FT FROM PETER ANDREW SILAYO TO LUNA AB17641691566032709363:PAMYCO LIMITED:Deposit N/A	26.11.2025 00:00:00	0.00	1,972,558.80	36,670,744.7
26.11.2025 18:03:00	INWARD SWIFT TRANSFER TZ 237IBOT253301003 STARLINK GULFTRADING LIMITED INVInvoice CHQ. NO.	26.11.2025 00:00:00	0.00	4,229,450.40	40,900,195.1

26.11.2025 19:29:00	REF:19ac0ff51e69181a IB FT FROM EAST AFRICAN POLY BAG TO LUNA MEDUKD969334	26.11.2025 00:00:00	0.00	3,714,097.20	44,614,292.3
26.11.2025 20:01:00	REF:19ac11ce97e57b7f IB FT FROM RALUCOT TANZANIA LTD TO LUNA SWAMISHREEJI TRADING BL SHACB25059045 Proforma 6489	26.11.2025 00:00:00	0.00	2,327,974.80	46,942,267.1
26.11.2025 21:39:00	Debit Arrangement Tax CHQ. NO.	26.11.2025 00:00:00	3,050.82	0.00	46,939,216.28
26.11.2025 21:39:00	Charge - Capitalise Maintenance Fee AA25247R6BYH CHQ. NO.	26.11.2025 00:00:00	16,949.00	0.00	46,922,267.28
26.11.2025 23:25:00	REF:19ac1d770a2a9a3f SIMAPP FT FROM ALEXANDER THADEY LYIMO TO LUNAN/A	27.11.2025 00:00:00	0.00	1,115,533.00	48,037,800.28
27.11.2025 09:28:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000537 RASHID SEIF MTAMBO	27.11.2025 00:00:00	2,400,000.00	0.00	45,637,800.28
27.11.2025 10:08:00	Cash Deposit ICD CHARGES ROMANI TRADING CO LT LUNA TRADING AND LOG LTD Cash Teller TZ0013384 CHQ. NO. TT25331S6V8F	27.11.2025 00:00:00	0.00	1,409,816.80	47,047,617.08
27.11.2025 10:14:00	REF:19ac42959d104937 SIMAPP FT FROM STANFORD RYOBA MORA TO LUNA ME508103 N/A	27.11.2025 00:00:00	0.00	950,738.00	47,998,355.08
27.11.2025 11:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000525 RICHRENS LOGISTICS LIMITED	27.11.2025 00:00:00	152.46	0.00	47,998,202.62
27.11.2025 11:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000525 RICHRENS LOGISTICS LIMITED	27.11.2025 00:00:00	847.00	0.00	47,997,355.62
27.11.2025 11:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000525 RICHRENS LOGISTICS LIMITED	27.11.2025 00:00:00	689,432.80	0.00	47,307,922.82
27.11.2025 11:17:00	REF:19ac46361ab27a21 AGENCY FT FROM STEPHANO FAUSTINE TAIRO TO LUNAAB17642314364853428987:Silafrika Tanzania ltd:Cash N/A	27.11.2025 00:00:00	0.00	6,308,700.00	53,616,622.82

27.11.2025 12:09:00	REF:19ac4929a0d33b8f IB FT FROM MOGAS TANZANIA LTD TO LUNA CLEARINGCHARGES FOR TRINITY GREASE	27.11.2025 00:00:00	0.00	4,272,396.50	57,889,019.32
27.11.2025 13:22:00	REF:19ac4d5deb898823 SIMAPP FT FROM ERASTO GAUDENCE NGAMILAGA TO LUNA N/A	27.11.2025 00:00:00	0.00	1,273,574.00	59,162,593.32
27.11.2025 15:44:00	REF:19ac55723b1fcaab AGENCY FT FROM G & YOUNGS CO. LIMITED TO LUNA AB17642474100662473390:Intop:Deposit N/A	27.11.2025 00:00:00	0.00	4,507,859.60	63,670,452.92
27.11.2025 15:58:00	REF:19ac564a5078eba7 IB FT FROM CHINA NATIONAL ELECTRIC E TO LUNA Terminal Handling Charge Under BL 142502898260	27.11.2025 00:00:00	0.00	27,935,697.60	91,606,150.52
27.11.2025 16:09:00	REF:19ac56f1c1e948ec IB FT FROM ADL LOGISTICS LIMITED TO LUNA 6463TZOI2500525 and 6465 TZOI2500547	27.11.2025 00:00:00	0.00	3,154,317.00	94,760,467.52
27.11.2025 18:13:00	REF:19ac5e05293cd822 SIMAPP FT FROM MWANAIDI BARAKA GUGA TO LUNA N/A	27.11.2025 00:00:00	0.00	236,944.00	94,997,411.52
27.11.2025 20:05:00	REF:19ac6472a9a53892 IB FT FROM NAIMAN LOGISTICS LIMITED TO LUNA PAY ICD CHARGE INSTEAD OF CNECC	27.11.2025 00:00:00	0.00	1,421,664.00	96,419,075.52
28.11.2025 07:13:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000494 TRANSGLOBE LOGISTIC COMPANY LIMITED	28.11.2025 00:00:00	152.46	0.00	96,418,923.06
28.11.2025 07:13:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000494 TRANSGLOBE LOGISTIC COMPANY LIMITED	28.11.2025 00:00:00	847.00	0.00	96,418,076.06
28.11.2025 07:13:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000494 TRANSGLOBE LOGISTIC COMPANY LIMITED	28.11.2025 00:00:00	708,000.00	0.00	95,710,076.06

28.11.2025 09:43:00	REF:19ac93395e01485d IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO 258819850	28.11.2025 00:00:00	0.00	1,513,479.80	97,223,555.86
28.11.2025 11:04:00	Funds Transfer Credit LUNA TRADING AND LOG LTD OVERDRAFT CURRENT ACCOUNT - IND TZ0013362 CHQ. NO. TT253327052Q	28.11.2025 00:00:00	0.00	17,966,278.80	115,189,834.66
28.11.2025 13:58:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000536 HRP TRADING CO T LIMITED	28.11.2025 00:00:00	2,400,000.00	0.00	112,789,834.66
28.11.2025 14:07:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000644 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25332D3N0C	28.11.2025 00:00:00	51,605,000.00	0.00	61,184,834.66
28.11.2025 14:07:00	Debit Arrangement Tax CHQ. NO.	28.11.2025 00:00:00	27.00	0.00	61,184,807.66
28.11.2025 14:07:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	28.11.2025 00:00:00	150.00	0.00	61,184,657.66
28.11.2025 14:53:00	REF:19aca4fb058ccb41 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17643308109163112941:Chemi cotexindustries ltd:Deposits N/A	28.11.2025 00:00:00	0.00	1,350,600.00	62,535,257.66
28.11.2025 15:48:00	REF:19aca81e8e948b56 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL CKGCB25001088	28.11.2025 00:00:00	0.00	4,105,054.80	66,640,312.46
28.11.2025 17:10:00	REF:19acacd040d43b45 AGENCY FT FROM ANOOP JAYANTI VARA TO LUNA AB17643390242832700853:Afrisian GinningLtd:6617 N/A	28.11.2025 00:00:00	0.00	1,276,535.80	67,916,848.26
28.11.2025 18:22:00	INWARD SWIFT TRANSFER TZ 230IBOT253320011 HONEST LOGISTICS LTD SUB ACCOUNT INV260458634 CHQ. NO.	28.11.2025 00:00:00	0.00	2,819,633.60	70,736,481.86

28.11.2025 19:28:00	INWARD SWIFT TRANSFER TZ RTO3004251937094 ORCA DECO LIMITED PROFOMA INVOICE NO 6591 CHQ. NO.	28.11.2025 00:00:00	0.00	10,195,996.50	80,932,478.36
28.11.2025 19:41:00	REF:19acb576ce913b02 IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice 6630 and 6634 BL MEDUAD753441 and BL MEDUOM395689	28.11.2025 00:00:00	0.00	1,125,484.00	82,057,962.36
28.11.2025 20:53:00	REF:19acb990878b389d IB FT FROM FORTUNE PAPER GROUP LTD TO LUNA	29.11.2025 00:00:00	0.00	2,665,620.00	84,723,582.36
29.11.2025 07:16:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000535 FK TRANSPORT LIMITED	29.11.2025 00:00:00	152.46	0.00	84,723,429.9
29.11.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000535 FK TRANSPORT LIMITED	29.11.2025 00:00:00	847.00	0.00	84,722,582.9
29.11.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000535 FK TRANSPORT LIMITED	29.11.2025 00:00:00	4,500,000.00	0.00	80,222,582.9
29.11.2025 08:51:00	REF:19ace2a28a06d819 IB FT FROM UFRESH FOOD LTD TO LUNA Port charge	29.11.2025 00:00:00	0.00	17,113,281.00	97,335,863.9
29.11.2025 11:03:00	REF:19acea3649a6093e SIMAPP FT FROM GAO TONGGUANG TO LUNA GOSUNGB20770138 N/A	29.11.2025 00:00:00	0.00	3,246,133.00	100,581,996.9
29.11.2025 13:10:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000645 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25333FSX40	29.11.2025 00:00:00	33,884,000.00	0.00	66,697,996.9
29.11.2025 13:10:00	Debit Arrangement Tax CHQ. NO.	29.11.2025 00:00:00	27.00	0.00	66,697,969.9
29.11.2025 13:10:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	29.11.2025 00:00:00	150.00	0.00	66,697,819.9

29.11.2025 16:12:00	REF:19acfbe47f56aa23 ESB TIPS YAS/ZANTEL 501-25193315002038 255717653397 HASSAN DINYA TO LUNA TRADINGAND LOG LTD	29.11.2025 00:00:00	0.00	236,944.00	66,934,763.9
29.11.2025 18:01:00	REF:19ad022832855abf IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice 6692 and 6700 bi MEDUOM395671 and MEDUOM395689	29.11.2025 00:00:00	0.00	3,494,924.00	70,429,687.9
29.11.2025 19:04:00	REF:19ad05b85d47eb69 SIMAPP FT FROM INNOCENT ALBINUS SWAI TO LUNA Speed Fitment container N/A	29.11.2025 00:00:00	0.00	870,970.00	71,300,657.9
29.11.2025 21:28:00	REF:19ad0dfd8a925958 ESB TIPS VODACOM 503-CKT7LFSRST9 7264445 LIPA BIG W CO LIMITED TO LUNA TRADING AND LOG LTD	30.11.2025 00:00:00	0.00	2,091,030.00	73,391,687.9
29.11.2025 21:48:00	REF:19ad0f23e427bbe2 IB FT FROM KISWA BUILDING MATERIALS TO LUNA BILL OF LADING KMTCNBO9088404	30.11.2025 00:00:00	0.00	1,661,569.80	75,053,257.7
01.12.2025 12:35:00	REF:19ad944c238579f9 AGENCY FT FROM ILM LOGISTICS INTERNATION TO LUNA AB17645817527125223493:BI SSZ1664059C KAS FREIGHT LTD:Payment N/A	01.12.2025 00:00:00	0.00	291,160.00	75,344,417.7
01.12.2025 13:33:00	REF:19ad9795412de9f4 AGENCY FT FROM ALFRED PETER KYAUKA TO LUNA AB17645851980712092389:Ms Kas FreightLimited:Deposits N/A	01.12.2025 00:00:00	0.00	291,160.00	75,635,577.7
01.12.2025 14:44:00	REF:19ad9ba3da37db56 AGENCY FT FROM AABEMULO CONSTRUCTORS CO TO LUNAAB17645894520433486300:ABEMU LO CONTRACTOR:Dep N/A	01.12.2025 00:00:00	0.00	7,049,084.00	82,684,661.7
01.12.2025 14:56:00	REF:19ad9c5064c76b44 IB FT FROM ADL LOGISTICS LIMITED TO LUNA Invoice 6748 and 6741 TZOI2500523 TZOI2500525	01.12.2025 00:00:00	0.00	1,658,608.00	84,343,269.7

01.12.2025 15:17:00	REF:19ad9d86061d2993 IB FT FROM K&K COMPANY LTD TO LUNA 6769 TANGA PHARMACEUTICAL AND PLASTICS LTD BL EMIVTHESLT011005	01.12.2025 00:00:00	0.00	2,961,800.00	87,305,069.7
01.12.2025 16:57:00	REF:19ada33fe9b0a887 IB FT FROM SHADONG DONGTAN INTERNATI TO LUNA ICD CHARGE	01.12.2025 00:00:00	0.00	11,755,384.20	99,060,453.9
01.12.2025 19:31:00	REF:19adac167b638847 AGENCY FT FROM PROTAS INVESTMENT CO LTD TO LUNAAB17646066987253397663:CHEMI ANDCOTEX INDUSTRIES LTD:Deposit N/A	01.12.2025 00:00:00	0.00	41,939.09	99,102,392.99
01.12.2025 19:40:00	REF:19adac9ca94bd893 IB FT FROM ADL LOGISTICS LIMITED TO LUNA Addition Invoice 6748 and 6741 TZOI2500523 TZOI2500525	01.12.2025 00:00:00	0.00	1,656,600.00	100,758,992.99
02.12.2025 09:58:00	REF:19adddb1f7ed9bae SIMAPP FT FROM JENAN XPRESS CARGOESCOLTD TO LUNA icd charges ceramics world N/A	02.12.2025 00:00:00	0.00	1,409,850.00	102,168,842.99
02.12.2025 11:24:00	REF:19ade29ec9e44a05 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL CKGCB25001089	02.12.2025 00:00:00	0.00	5,289,774.80	107,458,617.79
02.12.2025 12:11:00	REF:19ade548a926abf9 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZDL251613377	02.12.2025 00:00:00	0.00	1,513,479.80	108,972,097.59
02.12.2025 14:50:00	INWARD SWIFT TRANSFER TZ 204IBOT253360023 WEST FREIGHT AGENCIES CO LTD INV260109211 CHQ. NO.	02.12.2025 00:00:00	0.00	7,659,214.80	116,631,312.39
02.12.2025 14:57:00	REF:19adeed190c1ea6a ESB TIPS YAS/ZANTEL 501-25393844661193 255715595912 MIRIAMU NGAJILO TO LUNA TRADING AND LOG LTD	02.12.2025 00:00:00	0.00	2,209,600.00	118,840,912.39

02.12.2025 15:21:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000646 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25336J95GB	02.12.2025 00:00:00	29,165,000.00	0.00	89,675,912.39
02.12.2025 15:21:00	Debit Arrangement Tax CHQ. NO.	02.12.2025 00:00:00	27.00	0.00	89,675,885.39
02.12.2025 15:21:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	02.12.2025 00:00:00	150.00	0.00	89,675,735.39
02.12.2025 15:36:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000538 HRP TRADING CO T LIMITED	02.12.2025 00:00:00	3,000,000.00	0.00	86,675,735.39
02.12.2025 16:06:00	REF:19adf2b787c839e5 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 259503104	02.12.2025 00:00:00	0.00	5,168,341.00	91,844,076.39
02.12.2025 16:15:00	REF:19adf3428f7ccb0 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA MEDUP4093001 and 259330036 additional storage charges	02.12.2025 00:00:00	0.00	414,652.00	92,258,728.39
02.12.2025 17:06:00	REF:19adf6265006eb69 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17646843581752097078:Zem:Deposits N/A	02.12.2025 00:00:00	0.00	711,000.00	92,969,728.39
03.12.2025 05:26:00	REF:19ae2083524bbb6f IB FT FROM LUNA TRADING AND LOG LTD TO NAS tyres payments	03.12.2025 00:00:00	37,558,000.00	0.00	55,411,728.39
03.12.2025 10:36:00	REF:19ae3242201dbac3 AGENCY FT FROM ANOOP JAYANTI VARA TO LUNA AB17647473868142003151:CI Group:6876 N/A	03.12.2025 00:00:00	0.00	918,158.00	56,329,886.39
03.12.2025 11:08:00	CRDB DEPOSIT CHEQUE BS TYRE CENTRE CHQ. NO. 000526 BS TYRE CENTRE	03.12.2025 00:00:00	17,000,000.00	0.00	39,329,886.39

03.12.2025 12:21:00	INWARD SWIFT TRANSFER TZ 001FTOL253370410 LOGISTIX AFRICA T LIMITED 6866 CHQ. NO.	03.12.2025 00:00:00	0.00	13,068,942.50	52,398,828.89
03.12.2025 16:25:00	REF:19ae463607fa88ea IB FT FROM INTERWORLD LOGISTICS COMP TO LUNA ICD CHARGES BIL CSX25TAODAR041364	03.12.2025 00:00:00	0.00	1,421,664.00	53,820,492.89
03.12.2025 16:51:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000647 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT253374CT1M	03.12.2025 00:00:00	9,011,000.00	0.00	44,809,492.89
03.12.2025 16:51:00	Debit Arrangement Tax CHQ. NO.	03.12.2025 00:00:00	1,525.42	0.00	44,807,967.47
03.12.2025 16:51:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	03.12.2025 00:00:00	8,474.58	0.00	44,799,492.89
03.12.2025 17:16:00	REF:19ae4928afcaaa35 AGENCY FT FROM JESCA CHRISANT MILAMBO TO LUNA AB17647713998451787594:Mastermind tobacco tanzania:Malipo N/A	03.12.2025 00:00:00	0.00	950,737.80	45,750,230.69
03.12.2025 17:19:00	REF:19ae495762167862 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17647715909434822938:Tanzania Tooku Garment co.ltd:Dep N/A	03.12.2025 00:00:00	0.00	1,809,659.80	47,559,890.49
03.12.2025 18:35:00	REF:19ae4daf62f799b7 ESB TIPS VODACOM 503-CL38LIEXHNW 255759471836 AZIZA NANGWA TO LUNA TRADING AND LOG LTD	03.12.2025 00:00:00	0.00	14,000.00	47,573,890.49
03.12.2025 19:34:00	REF:19ae510420df08aa IB FT FROM MIRZA FAST LOGISTICS LIMI TO LUNA MINE TRADE PROFORMA 6945	03.12.2025 00:00:00	0.00	3,358,681.20	50,932,571.69
04.12.2025 10:17:00	REF:19ae8396e7dbcad1 IB FT FROM YAYO MINING COMPANY LIMIT TO LUNA ICD 6964	04.12.2025 00:00:00	0.00	13,511,731.60	64,444,303.29

04.12.2025 13:30:00	REF:19ae8ea3da25fa2f AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17648442560876585470:NEW TURN ENGINEERING CO LTD:Dep N/A	04.12.2025 00:00:00	0.00	4,531,554.00	68,975,857.29
04.12.2025 13:31:00	REF:19ae8eaf139c897c IB FT FROM RAPHAEL LOGISTIC (T) LTD TO LUNA cleari	04.12.2025 00:00:00	0.00	1,577,158.50	70,553,015.79
04.12.2025 14:03:00	Cash Deposit 0 TANZANIA TOOKU LUNA TRADING AND LOG LTD Cash Teller TZ0013314 CHQ. NO. TT25338R6GWD	04.12.2025 00:00:00	0.00	1,809,700.00	72,362,715.79
04.12.2025 14:35:00	INWARD SWIFT TRANSFER TZ RTO3004251945152 MARK AND LARRYLOGISTICS LIMITED ICD PAYMEN TONBEHALF OF COASTCONCRETE POLES CHQ. NO.	04.12.2025 00:00:00	0.00	1,800,000.00	74,162,715.79
04.12.2025 14:56:00	INWARD SWIFT TRANSFER TZ 237IBOT253380505 HIMALAYA INTERNATIONAL LIMITED RFBGOSUNGB20731918 CHQ. NO.	04.12.2025 00:00:00	0.00	1,409,816.80	75,572,532.59
04.12.2025 15:22:00	REF:19ae9500b491f89f IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL WHNCB25001817	04.12.2025 00:00:00	0.00	2,458,294.00	78,030,826.59
04.12.2025 15:53:00	INWARD SWIFT TRANSFER TZ 226IBOT253380518 TRIDENT LOGISTICS LTD INVPROF NO 7006 CHQ. NO.	04.12.2025 00:00:00	0.00	1,409,816.80	79,440,643.39
04.12.2025 16:00:00	INWARD SWIFT TRANSFER TZ 226IBOT253381028 TRIDENT LOGISTICS LTD INVPROF NO 7002 CHQ. NO.	04.12.2025 00:00:00	0.00	1,409,816.80	80,850,460.19
04.12.2025 16:14:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000648 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT253388D0RF	04.12.2025 00:00:00	20,770,000.00	0.00	60,080,460.19
04.12.2025 16:14:00	Debit Arrangement Tax CHQ. NO.	04.12.2025 00:00:00	1,525.42	0.00	60,078,934.77

04.12.2025 16:14:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	04.12.2025 00:00:00	8,474.58	0.00	60,070,460.19
04.12.2025 16:14:00	REF:19ae97fd810b899f IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZDL251649596	04.12.2025 00:00:00	0.00	1,513,479.00	61,583,939.19
04.12.2025 16:17:00	REF:19ae98316634aae7 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA tzdl251656016	04.12.2025 00:00:00	0.00	1,513,479.00	63,097,418.19
04.12.2025 16:31:00	REF:19ae98ff3678fbda AGENCY FT FROM MARIA JOSHUA BANGE TO LUNA AB17648551159751912482:Sami agencies ltd:TZDL 251718186 N/A	04.12.2025 00:00:00	0.00	1,513,479.80	64,610,897.99
04.12.2025 18:02:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253380763 AMI TANZANIA LTD 6977 CHQ. NO.	04.12.2025 00:00:00	0.00	3,275,750.80	67,886,648.79
04.12.2025 19:03:00	REF:19aea1a6e9055a48 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZDL251656056	04.12.2025 00:00:00	0.00	1,513,479.80	69,400,128.59
05.12.2025 12:48:00	REF:19aede965676eaae SIMAPP FT FROM GASTON GASPA KISANGA TO LUNA port charges, force source pf 7066 N/A	05.12.2025 00:00:00	0.00	1,747,462.00	71,147,590.59
05.12.2025 12:59:00	REF:19aedf36364eab9b AGENCY FT FROM KHADIJA AHMAD MSUSA TO LUNA AB17649287413423817344:MJD TANZANIA COPIERS:Deposit N/A	05.12.2025 00:00:00	0.00	1,577,158.50	72,724,749.09
05.12.2025 13:02:00	REF:19aedf5d100fb9b2 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17649288982106400831:Gift:Deposits N/A	05.12.2025 00:00:00	0.00	1,809,700.00	74,534,449.09
05.12.2025 13:17:00	INWARD SWIFT TRANSFER TZ 226IBOT253390017 TRIDENT LOGISTICS LTD INVBL NO MEDUFI636830 CHQ. NO.	05.12.2025 00:00:00	0.00	1,577,158.50	76,111,607.59
05.12.2025 16:37:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253390649 AMI TANZANIA LTD 7035 CHQ. NO.	05.12.2025 00:00:00	0.00	672,680.00	76,784,287.59

05.12.2025 16:38:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253390652 AMI TANZANIA LTD 7036 CHQ. NO.	05.12.2025 00:00:00	0.00	672,680.00	77,456,967.59
05.12.2025 16:38:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253390651 AMI TANZANIA LTD 7038 CHQ. NO.	05.12.2025 00:00:00	0.00	672,680.00	78,129,647.59
05.12.2025 17:21:00	REF:19aeee33ca88d916 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES 259589614	05.12.2025 00:00:00	0.00	1,513,479.80	79,643,127.39
05.12.2025 17:24:00	REF:19aeee6b7a813a43 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES 258654206	05.12.2025 00:00:00	0.00	1,513,479.80	81,156,607.19
05.12.2025 17:34:00	INWARD SWIFT TRANSFER TZ 239IBOT253390066 SHANXI CONSTRUCTION INVESTMENT GROU INVicd CHQ. NO.	05.12.2025 00:00:00	0.00	14,512,820.00	95,669,427.19
05.12.2025 18:34:00	REF:19aef26abedaeb9b SIMAPP FT FROM KINARA &COMPANY LIMITED TO LUNAN/A	05.12.2025 00:00:00	0.00	1,577,159.00	97,246,586.19
05.12.2025 20:53:00	REF:19aefa5dbd9a3b47 IB FT FROM TING MENG TO LUNA GosuGZH0619178 7130	06.12.2025 00:00:00	0.00	1,409,816.80	98,656,402.99
05.12.2025 23:30:00	REF:19af035488b489aa SIMAPP FT FROM ZHANG HAILEI TO LUNA N/A	06.12.2025 00:00:00	0.00	4,984,710.00	103,641,112.99
06.12.2025 11:28:00	Cash Deposit TANZANIA CLOU ELECTRONICS CO LTD TANZANIA CLOU ELECTR LUNA TRADING AND LOG LTD CASH-TELLER 1559-TZS:HOLLAND TZ0013319 CHQ. NO. TT25340798GC	06.12.2025 00:00:00	0.00	7,049,084.00	110,690,196.99
06.12.2025 11:38:00	REF:19af2cfe8452b82d IB FT FROM GOBLESS INTERNATIONAL LIM TO LUNA Additional Storage Charges	06.12.2025 00:00:00	0.00	592,360.00	111,282,556.99
06.12.2025 13:21:00	Cash Deposit DP Z&A TRADNG COY LTD LUNA TRADING AND LOG LTD Cash Teller TZ0013384 CHQ. NO. TT25340X2C2T	06.12.2025 00:00:00	0.00	118,500.00	111,401,056.99

06.12.2025 16:25:00	REF:19af3d6efafcdb25 SIMAPP FT FROM ALLEN STANLEY MTUI TO LUNA icd charges N/A	06.12.2025 00:00:00	0.00	213,350.00	111,614,406.99
06.12.2025 20:15:00	REF:19af4a94bec319ca ESB TIPS NMB016-248RTO3253400012 24810029793 MWANAIDI BARAKA GUGA TO LUNA TRADING AND LOG LTD	06.12.2025 00:00:00	0.00	356,000.00	111,970,406.99
06.12.2025 21:47:00	REF:19af4fd5db4ba851 AGENCY FT FROM HASSANI IDDI BAKARI TO LUNA AB17650468356152136554:Niko:Dp N/A	07.12.2025 00:00:00	0.00	1,409,900.00	113,380,306.99
07.12.2025 12:19:00	REF:19af81b8ef42b94e SIMAPP FT FROM PETER JOHN ALMANO TO LUNA N/A	07.12.2025 00:00:00	0.00	218,200.00	113,598,506.99
08.12.2025 10:51:00	REF:19afcf1797c7ca75 AGENCY FT FROM IMAGE PLUS TO LUNA AB17651802745016234130:SENIOR:DEP OSITS N/A	08.12.2025 00:00:00	0.00	1,409,816.80	115,008,323.79
08.12.2025 12:00:00	REF:19afd30745a929f8 AGENCY FT FROM SABRE SECRETARIAL BUREAU TO LUNAAB17651844016748476117:Luna:Deposits N/A	08.12.2025 00:00:00	0.00	918,158.00	115,926,481.79
08.12.2025 13:02:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000649 LUNA TRADING AND LOG LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25342NHHQK	08.12.2025 00:00:00	42,512,000.00	0.00	73,414,481.79
08.12.2025 13:02:00	Debit Arrangement Tax CHQ. NO.	08.12.2025 00:00:00	27.00	0.00	73,414,454.79
08.12.2025 13:02:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	08.12.2025 00:00:00	150.00	0.00	73,414,304.79
08.12.2025 14:17:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000545 HRP TRADING CO T LIMITED	08.12.2025 00:00:00	1,500,000.00	0.00	71,914,304.79

08.12.2025 17:02:00	INWARD SWIFT TRANSFER TZ 237IBOT253420501 HIMALAYA INTERNATIONAL LIMITED RFBGOSUNGB20731918 CHQ. NO.	08.12.2025 00:00:00	0.00	1,409,816.80	73,324,121.59
09.12.2025 01:14:00	INWARD SWIFT TRANSFER TZ 239IBOT253410001 SHANXI CONSTRUCTION INVESTMENT GROU INVZHIXIANG CHQ. NO.	09.12.2025 00:00:00	0.00	592,360.00	73,916,481.59
10.12.2025 12:20:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000544 RASHID SEIF MTAMBO	10.12.2025 00:00:00	8,700,000.00	0.00	65,216,481.59
10.12.2025 13:53:00	REF:19b07e5772ba99b6 AGENCY FT FROM NANGWA COMPANY TO LUNA AB17653640368503164961:Imara Trading Ltd:Deposit N/A	10.12.2025 00:00:00	0.00	918,158.00	66,134,639.59
10.12.2025 14:36:00	REF:19b080c8b4efaafd IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 259589409	10.12.2025 00:00:00	0.00	7,567,399.00	73,702,038.59
10.12.2025 16:13:00	REF:19b086596556a914 IB FT FROM NELA FREIGHTERS & LOGISTI TO LUNA lcd charges	10.12.2025 00:00:00	0.00	1,577,158.50	75,279,197.09
10.12.2025 16:58:00	INWARD SWIFT TRANSFER TZ 226IBOT253440026 TRIDENT LOGISTICS LTD INVPROF INV NO 7255 CHQ. NO.	10.12.2025 00:00:00	0.00	2,850,732.50	78,129,929.59
10.12.2025 18:06:00	REF:19b08cc9bc4a01 AGENCY FT FROM MARIA JOSHUA BANGE TO LUNA AB17653791849794371846:Sami agency:Tzdl251740787 N/A	10.12.2025 00:00:00	0.00	3,026,959.60	81,156,889.19
10.12.2025 19:04:00	INWARD SWIFT TRANSFER TZ 204IBOT253440553 WEST FREIGHT AGENCIES CO LTD INVNGBCB25043446 CHQ. NO.	10.12.2025 00:00:00	0.00	2,920,334.80	84,077,223.99
10.12.2025 19:05:00	INWARD SWIFT TRANSFER TZ 204IBOT253440554 WEST FREIGHT AGENCIES CO LTD INV712510818500 CHQ. NO.	10.12.2025 00:00:00	0.00	1,409,816.80	85,487,040.79

11.12.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000543 RUVUMA COAL LIMITED	11.12.2025 00:00:00	152.46	0.00	85,486,888.33
11.12.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000543 RUVUMA COAL LIMITED	11.12.2025 00:00:00	847.00	0.00	85,486,041.33
11.12.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000543 RUVUMA COAL LIMITED	11.12.2025 00:00:00	3,188,000.00	0.00	82,298,041.33
11.12.2025 07:17:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000542 RUVUMA COAL LIMITED	11.12.2025 00:00:00	152.46	0.00	82,297,888.87
11.12.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000542 RUVUMA COAL LIMITED	11.12.2025 00:00:00	847.00	0.00	82,297,041.87
11.12.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000542 RUVUMA COAL LIMITED	11.12.2025 00:00:00	10,000,000.00	0.00	72,297,041.87
11.12.2025 07:17:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000539 RUVUMA COAL LIMITED	11.12.2025 00:00:00	152.46	0.00	72,296,889.41
11.12.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000539 RUVUMA COAL LIMITED	11.12.2025 00:00:00	847.00	0.00	72,296,042.41
11.12.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000539 RUVUMA COAL LIMITED	11.12.2025 00:00:00	10,000,000.00	0.00	62,296,042.41
11.12.2025 07:17:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000541 RUVUMA COAL LIMITED	11.12.2025 00:00:00	152.46	0.00	62,295,889.95
11.12.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000541 RUVUMA COAL LIMITED	11.12.2025 00:00:00	847.00	0.00	62,295,042.95
11.12.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000541 RUVUMA COAL LIMITED	11.12.2025 00:00:00	10,000,000.00	0.00	52,295,042.95

11.12.2025 07:17:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000540 RUVUMA COAL LIMITED	11.12.2025 00:00:00	152.46	0.00	52,294,890.49
11.12.2025 07:17:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000540 RUVUMA COAL LIMITED	11.12.2025 00:00:00	847.00	0.00	52,294,043.49
11.12.2025 07:17:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000540 RUVUMA COAL LIMITED	11.12.2025 00:00:00	10,000,000.00	0.00	42,294,043.49
11.12.2025 13:23:00	Cash Deposit DEPOSIT GOLDEN SUGAR LTD LUNA TRADING AND LOG LTD Cash Teller 4754 TZS TZ0014435 CHQ. NO. TT25345NXWNC	11.12.2025 00:00:00	0.00	15,004,478.80	57,298,522.29
11.12.2025 14:00:00	CRDB DEPOSIT CHEQUE AFRITOOL (T) LTD CHQ. NO. 000546 AFRITOOL (T) LTD	11.12.2025 00:00:00	3,000,000.00	0.00	54,298,522.29
11.12.2025 14:59:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000650 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT2534511J8G	11.12.2025 00:00:00	8,466,451.08	0.00	45,832,071.21
11.12.2025 14:59:00	Debit Arrangement Tax CHQ. NO.	11.12.2025 00:00:00	1,525.42	0.00	45,830,545.79
11.12.2025 14:59:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	11.12.2025 00:00:00	8,474.58	0.00	45,822,071.21
11.12.2025 15:09:00	REF:19b0d508f2ed5b5c IB FT FROM K& K COMPANY LTD TO LUNA 7320 TANGA PHARMACEUTICAL AND PLASTICS LTD BL EMIVTHESLT011005	11.12.2025 00:00:00	0.00	2,487,912.00	48,309,983.21
11.12.2025 16:36:00	REF:19b0da086f5ac96d AGENCY FT FROM NGOSSO TRADERS LTD TO LUNA AB17654601819082168948:Golden sugar ltd:Dp N/A	11.12.2025 00:00:00	0.00	14,767,534.80	63,077,518.01
11.12.2025 17:01:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253450459 AMI TANZANIA LTD 7279 CHQ. NO.	11.12.2025 00:00:00	0.00	1,658,608.00	64,736,126.01

12.12.2025 09:57:00	REF:19b1159e86462867 ESB TIPS VODACOM 503-CLC3LNWJFJ9 255753779748 ABELI FATAKI TO LUNA TRADING AND LOG LTD	12.12.2025 00:00:00	0.00	1,780,500.00	66,516,626.01
12.12.2025 12:51:00	REF:19b11f96869eabb2 ESB TIPS HALOTEL 506-3961869814 255618179748 ABELI GERMANO FATAKI TO LUNA TRADINGAND LOG LTD	12.12.2025 00:00:00	0.00	118,475.00	66,635,101.01
12.12.2025 16:37:00	REF:19b12c7b2c991a91 AGENCY FT FROM TOBITH YAHANESSY LUBIDA TO LUNAAB17655466351328890244:Jadin cargoco ltd:Payments N/A	12.12.2025 00:00:00	0.00	2,209,600.00	68,844,701.01
12.12.2025 16:44:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000651 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT253463N591	12.12.2025 00:00:00	18,750,000.00	0.00	50,094,701.01
12.12.2025 16:44:00	Debit Arrangement Tax CHQ. NO.	12.12.2025 00:00:00	1,525.42	0.00	50,093,175.59
12.12.2025 16:44:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	12.12.2025 00:00:00	8,474.58	0.00	50,084,701.01
12.12.2025 17:34:00	INWARD SWIFT TRANSFER TZ 204IBOT253460552 WEST FREIGHT AGENCIES CO LTD INV712510818500 CHQ. NO.	12.12.2025 00:00:00	0.00	118,472.00	50,203,173.01
12.12.2025 17:36:00	REF:19b12fd88498d85b IB FT FROM K& K COMPANY LTD TO LUNA 7406 QUALITY FOAM LIMITED BL 149507723538	12.12.2025 00:00:00	0.00	918,158.00	51,121,331.01
12.12.2025 18:41:00	REF:19b13390e7bce87f IB FT FROM RHINO AFRICA LTD TO LUNA BL 741550182555 PI 7397 RIANA GENERAL TRADECO LTD	12.12.2025 00:00:00	0.00	1,409,816.80	52,531,147.81
12.12.2025 19:13:00	REF:19b135694d909973 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17655559992473777958:Tansad Ltd:Deposits N/A	12.12.2025 00:00:00	0.00	950,737.00	53,481,884.81

12.12.2025 19:15:00	REF:19b135838eb04899 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17655561069107134064:West freight ltd:Deposits N/A	12.12.2025 00:00:00	0.00	1,972,558.00	55,454,442.81
12.12.2025 20:55:00	REF:19b13b481dccf82a SIMAPP FT FROM HILARY ALFRED MOSHI TO LUNA ICDCharged for BI no DBA0392231 N/A	13.12.2025 00:00:00	0.00	4,229,500.00	59,683,942.81
12.12.2025 23:07:00	REF:19b142d48a852a14 IB FT FROM SHADONG DONGTAN INTERNATI TO LUNA ICD CHARGE	13.12.2025 00:00:00	0.00	5,340,125.40	65,024,068.21
13.12.2025 09:58:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000547 RASHID SEIF MTAMBO	13.12.2025 00:00:00	3,900,000.00	0.00	61,124,068.21
13.12.2025 10:58:00	REF:19b16b7af710d938 IB FT FROM AFRISIAN GINNING LTD TO LUNA BL NOISB1816418	13.12.2025 00:00:00	0.00	12,439,560.00	73,563,628.21
13.12.2025 11:09:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000548 FK TRANSPORT LIMITED	13.12.2025 00:00:00	152.46	0.00	73,563,475.75
13.12.2025 11:09:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000548 FK TRANSPORT LIMITED	13.12.2025 00:00:00	847.00	0.00	73,562,628.75
13.12.2025 11:09:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000548 FK TRANSPORT LIMITED	13.12.2025 00:00:00	7,200,000.00	0.00	66,362,628.75
13.12.2025 11:29:00	REF:19b16d4af59b2b94 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 799510628421 ICD CHARGES	13.12.2025 00:00:00	0.00	1,513,479.80	67,876,108.55
13.12.2025 13:07:00	REF:19b172defedd4a9a IB FT FROM YASSER PROVISSION STORE TO LUNA 260187597	13.12.2025 00:00:00	0.00	4,975,824.00	72,851,932.55
13.12.2025 13:17:00	Cash Deposit DEPOSIT BORDERLINE FREIGHT L LUNA TRADING AND LOG LTD Cash Teller TZ0013383 CHQ. NO. TT25347Z0M4D	13.12.2025 00:00:00	0.00	293,670.00	73,145,602.55

13.12.2025 15:04:00	REF:19b179944112b9e5 IB FT FROM AMICO TRADING & SERVICES LTD TO LUNAPORTCHARGES BALANCE MEDUJH023015	13.12.2025 00:00:00	0.00	355,416.00	73,501,018.55
13.12.2025 15:32:00	REF:19b17b2cdb6af83e ESB TIPS NMB016-241RTO5253470009 24110001065 24110001065 TO LUNA TRADING AND LOGLTD	13.12.2025 00:00:00	0.00	918,158.00	74,419,176.55
13.12.2025 20:46:00	REF:19b18d281265289e AGENCY FT FROM HASSANI IDDI BAKARI TO LUNA AB17656480068177223613:Niko:Dp N/A	14.12.2025 00:00:00	0.00	1,409,900.00	75,829,076.55
14.12.2025 14:31:00	REF:19b1ca0da52d0869 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA HLCUSZX2510ATAU6	14.12.2025 00:00:00	0.00	293,670.00	76,122,746.55
15.12.2025 11:42:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000516 BANK OF INDIA (TANZANIA) LIMITED	15.12.2025 00:00:00	152.46	0.00	76,122,594.09
15.12.2025 11:42:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000516 BANK OF INDIA (TANZANIA) LIMITED	15.12.2025 00:00:00	847.00	0.00	76,121,747.09
15.12.2025 11:42:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000516 BANK OF INDIA (TANZANIA) LIMITED	15.12.2025 00:00:00	5,490,120.00	0.00	70,631,627.09
15.12.2025 12:01:00	REF:19b213de8fb99aae AGENCY FT FROM ROBERT ERICK MOSHI TO LUNA AB17657892634028616867:VOLEX ELECTRICALENGINEERING:Dep N/A	15.12.2025 00:00:00	0.00	918,158.00	71,549,785.09
15.12.2025 15:20:00	REF:19b21f4b930058e9 IB FT FROM K&K COMPANY LTD TO LUNA 7491 TANGA PHARMACEUTICAL AND PLASTICS LTD BL EMIVTHESLT011005 ADDITIONAL STORAGE	15.12.2025 00:00:00	0.00	947,776.00	72,497,561.09

15.12.2025 15:37:00	INWARD SWIFT TRANSFER TZ P251215C00001497 A A POWER ANDTOOLS LIMITED Internet Banking P01CTIS253490672503ICD CHARGES CHQ. NO.	15.12.2025 00:00:00	0.00	1,577,158.50	74,074,719.59
15.12.2025 15:58:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000549 HRP TRADING CO T LIMITED	15.12.2025 00:00:00	900,000.00	0.00	73,174,719.59
15.12.2025 16:38:00	REF:19b223c5234a1914 SIMAPP FT FROM DAUDI MWITA JIYABO TO LUNA N/A	15.12.2025 00:00:00	0.00	2,609,345.00	75,784,064.59
15.12.2025 17:40:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000652 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25349H3Q8B	15.12.2025 00:00:00	50,750,000.00	0.00	25,034,064.59
15.12.2025 17:40:00	Debit Arrangement Tax CHQ. NO.	15.12.2025 00:00:00	27.00	0.00	25,034,037.59
15.12.2025 17:40:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	15.12.2025 00:00:00	150.00	0.00	25,033,887.59
15.12.2025 19:37:00	REF:19b22df8a98f8883 AGENCY FT FROM LC REMIT LIMITED TO LUNA AB17658166333362518836:Selenoy:Depo sits N/A	15.12.2025 00:00:00	0.00	3,154,317.00	28,188,204.59
15.12.2025 22:37:00	REF:19b23846aa4a1a7d IB FT FROM SCHONFEN COMPANY LIMITED TO LUNA Schonfen coltd 0710000044	16.12.2025 00:00:00	0.00	2,091,030.80	30,279,235.39
16.12.2025 11:03:00	REF:19b262f52b7f0837 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA GGZ2739685 ICD CHARGES	16.12.2025 00:00:00	0.00	1,679,340.60	31,958,575.99
16.12.2025 11:07:00	REF:19b2633076bd3a89 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17658724365634234768:Gift freight:Dep N/A	16.12.2025 00:00:00	0.00	1,809,659.80	33,768,235.79

16.12.2025 11:21:00	REF:19b26405c06dba56 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17658733102059125772:Gift freight:Dep N/A	16.12.2025 00:00:00	0.00	1,809,659.80	35,577,895.59
16.12.2025 12:42:00	INWARD SWIFT TRANSFER TZ RTO3004251962613 MARK AND LARRYLOGISTICS LIMITED BOL TXG560795800 CHQ. NO.	16.12.2025 00:00:00	0.00	12,000,000.00	47,577,895.59
16.12.2025 13:14:00	INWARD SWIFT TRANSFER TZ 000008068212 CEVA INTERFREIGHTTANZANIA LIMITED BL NO MEDUKD853959 HBL CHQ. NO.	16.12.2025 00:00:00	0.00	1,421,664.00	48,999,559.59
16.12.2025 14:47:00	INWARD SWIFT TRANSFER TZ P251216C00001395 BRAINTREE TANZANIA LIMITED Internet Banking P01CTIS253500674784ICD CHARGES FOR C CHQ. NO.	16.12.2025 00:00:00	0.00	7,605,902.40	56,605,461.99
16.12.2025 15:38:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000653 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25350FTLKQ	16.12.2025 00:00:00	32,379,500.00	0.00	24,225,961.99
16.12.2025 15:38:00	Debit Arrangement Tax CHQ. NO.	16.12.2025 00:00:00	27.00	0.00	24,225,934.99
16.12.2025 15:38:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	16.12.2025 00:00:00	150.00	0.00	24,225,784.99
16.12.2025 15:53:00	REF:19b2738a8e8d8868 SIMAPP FT FROM MARIETHA WENCESLAUS KIBWENGO TOLUNA N/A	16.12.2025 00:00:00	0.00	3,105,180.00	27,330,964.99
16.12.2025 16:10:00	REF:19b2748b17c32800 SIMAPP FT FROM EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED TO LUNA N/A	16.12.2025 00:00:00	0.00	2,819,633.00	30,150,597.99
16.12.2025 17:18:00	CRDB DEPOSIT CHEQUE JAN INTERNATIONAL LIMITED CHQ. NO. 000552 JAN INTERNATIONAL LIMITED	16.12.2025 00:00:00	10,000,000.00	0.00	20,150,597.99

16.12.2025 17:18:00	CRDB DEPOSIT CHEQUE JAN INTERNATIONAL LIMITED CHQ. NO. 000551 JAN INTERNATIONAL LIMITED	16.12.2025 00:00:00	5,700,000.00	0.00	14,450,597.99
16.12.2025 17:48:00	REF:19b27a2b59fc5ad5 IB FT FROM PESCADO SEAFOODS COMPANY TO LUNA 7573	16.12.2025 00:00:00	0.00	17,939,672.80	32,390,270.79
16.12.2025 18:41:00	CRDB DEPOSIT CHEQUE GIA LOGISTICS CHQ. NO. 000550 GIA LOGISTICS	16.12.2025 00:00:00	2,832,000.00	0.00	29,558,270.79
16.12.2025 20:00:00	REF:19b281b7a1f4cbab IB FT FROM G&B SOAP INDUSTRIES LTD TO LUNA Payment	16.12.2025 00:00:00	0.00	1,409,816.80	30,968,087.59
17.12.2025 07:30:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000409 BANK OF INDIA (TANZANIA) LIMITED	17.12.2025 00:00:00	152.46	0.00	30,967,935.13
17.12.2025 07:30:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000409 BANK OF INDIA (TANZANIA) LIMITED	17.12.2025 00:00:00	847.00	0.00	30,967,088.13
17.12.2025 07:30:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000409 BANK OF INDIA (TANZANIA) LIMITED	17.12.2025 00:00:00	4,456,772.83	0.00	26,510,315.3
17.12.2025 11:06:00	Cash Deposit CASH TUWAPENDE WATOTO LUNA TRADING AND LOG LTD CASH-TELLER 1656-TZS:BUNJU TZ0013339 CHQ. NO. TT253512J753	17.12.2025 00:00:00	0.00	4,031,100.00	30,541,415.3
17.12.2025 11:29:00	REF:19b2b6db94023854 IB FT FROM PESCADO SEAFOODS COMPANY TO LUNA 7593	17.12.2025 00:00:00	0.00	687,137.60	31,228,552.9
17.12.2025 11:35:00	REF:19b2b738a2dff933 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17659605503378170531:Tanzania TookuGarments:Deposit N/A	17.12.2025 00:00:00	0.00	1,809,700.00	33,038,252.9

17.12.2025 12:26:00	INWARD SWIFT TRANSFER TZ 241IBOT253510555 REKIBO INVESTMENTS LIMITED INVOperations payments CHQ. NO.	17.12.2025 00:00:00	0.00	7,049,084.00	40,087,336.9
17.12.2025 13:05:00	REF:19b2bc57f6972b4f AGENCY FT FROM BENVICH INTERTRADERS TO LUNA AB17659659214028889882:Longlife:Kuwe ka N/A	17.12.2025 00:00:00	0.00	1,483,861.00	41,571,197.9
17.12.2025 13:18:00	REF:19b2bd10c2eb98cd IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO 259957908	17.12.2025 00:00:00	0.00	3,026,959.60	44,598,157.5
17.12.2025 13:23:00	Cash Deposit RAPHAEL ROGISTICS(t) Ltd RAPHAEL ROGISTICS(t) LUNA TRADING AND LOG LTD CASH-TELLER 2193-TZS:MLIMANI CITY TZ0013390 CHQ. NO. TT2535183TMN	17.12.2025 00:00:00	0.00	919,000.00	45,517,157.5
17.12.2025 13:42:00	REF:19b2be7da881db68 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES 259958017	17.12.2025 00:00:00	0.00	3,026,959.60	48,544,117.1
17.12.2025 14:34:00	Cash Deposit DEPOSIT TANZANIA TOOKU GARME LUNA TRADING AND LOG LTD Cash Teller TZ0013314 CHQ. NO. TT25351TV54W	17.12.2025 00:00:00	0.00	1,809,700.00	50,353,817.1
17.12.2025 15:35:00	REF:19b2c4ea5fa98bfe SIMAPP FT FROM THADEUS APOLLINARIS MINJA TO LUNA TWW ADDITIONAL STORAGE N/A	17.12.2025 00:00:00	0.00	118,472.00	50,472,289.1
17.12.2025 16:17:00	REF:19b2c75110ec985b SIMAPP FT FROM ALOYCE SIMON SYLIBATI TO LUNA LTCARGO DELIVERY LIMITED N/A	17.12.2025 00:00:00	0.00	2,327,974.00	52,800,263.1
17.12.2025 16:27:00	REF:19b2c7e6a2a1c835 IB FT FROM LONGJIAN ROAD AND BRIDGE TO LUNA BL NUMBER 799510655106	17.12.2025 00:00:00	0.00	5,917,676.40	58,717,939.5
17.12.2025 20:38:00	REF:19b2d646d16298a2 SIMAPP FT FROM JENAN XPRESS CARGOESCOLTD TO LUNA icd charges dyl N/A	18.12.2025 00:00:00	0.00	1,409,817.00	60,127,756.5

17.12.2025 20:45:00	REF:19b2d6b345b57a26 SIMAPP FT FROM EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED TO LUNA N/A	18.12.2025 00:00:00	0.00	4,655,949.00	64,783,705.5
18.12.2025 09:10:00	INWARD SWIFT TRANSFER TZ TZ1OL251218025A5 VITA FOAM T LIMITED VITA FOAM T LTD CHQ. NO.	18.12.2025 00:00:00	0.00	5,260,156.80	70,043,862.3
18.12.2025 14:48:00	INWARD SWIFT TRANSFER TZ 000008071469 CEVA INTERFREIGHTTANZANIA LIMITED BL NO MEDUKD853959 HBL CHQ. NO.	18.12.2025 00:00:00	0.00	1,421,664.00	71,465,526.3
18.12.2025 15:26:00	REF:19b316cd490b9aea AGENCY FT FROM JOYCE LAULIANI LWELENGELA TO LUNA AB17660607738815032293:Paradisewilder ness ltd:Kuweka N/A	18.12.2025 00:00:00	0.00	948,700.00	72,414,226.3
18.12.2025 16:15:00	REF:19b319999bd63b15 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO 260012254	18.12.2025 00:00:00	0.00	3,026,959.60	75,441,185.9
18.12.2025 16:18:00	REF:19b319c880d358be IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO 260012441	18.12.2025 00:00:00	0.00	1,513,479.80	76,954,665.7
18.12.2025 16:37:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000654 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25352BHZQ4	18.12.2025 00:00:00	28,570,500.00	0.00	48,384,165.7
18.12.2025 16:37:00	Debit Arrangement Tax CHQ. NO.	18.12.2025 00:00:00	27.00	0.00	48,384,138.7
18.12.2025 16:37:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	18.12.2025 00:00:00	150.00	0.00	48,383,988.7

18.12.2025 17:40:00	CRDB DEPOSIT CHEQUE MOHAMMED ENTERPRISES(T)LTD CHQ. NO. 000554 MOHAMMED ENTERPRISES(T)LTD	18.12.2025 00:00:00	3,600,000.00	0.00	44,783,988.7
18.12.2025 19:57:00	REF:19b3265543b3299f IB FT FROM CHEM SPEC TANZANIA LTD TO LUNA KG552 ICD CHARGES	18.12.2025 00:00:00	0.00	1,577,158.00	46,361,146.7
18.12.2025 20:34:00	REF:19b32872fc4f3902 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 7697 of SANGARA FISHING GEARS AND ACCESSORIES for BL No757510762293	19.12.2025 00:00:00	0.00	2,446,446.80	48,807,593.5
19.12.2025 11:14:00	REF:19b35ac474ca3976 AGENCY FT FROM NAMARA STAR COMPANY TO LUNA AB17661320408566404338:MKUNGUNI:Deposit N/A	19.12.2025 00:00:00	0.00	2,446,446.80	51,254,040.3
19.12.2025 13:26:00	Funds Transfer Debit CHQ. NO.	19.12.2025 00:00:00	1,000,000.00	0.00	50,254,040.3
19.12.2025 15:12:00	INWARD SWIFT TRANSFER TZ CMRTG25353002359 MARINAIR FREIGHT LTD PAYMENT FOR SERVICES 799510654871 H CHQ. NO.	19.12.2025 00:00:00	0.00	1,392,046.00	51,646,086.3
19.12.2025 15:24:00	Cash Deposit HENGUU BUILDING MATERIAL HENGUU BUILDING LUNA TRADING AND LOG LTD CASH-TELLER 1397-TZS:LUMUMBA TZ0013301 CHQ. NO. TT253531KGGS	19.12.2025 00:00:00	0.00	8,683,997.60	60,330,083.9
19.12.2025 15:30:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001312 LUNA TRADING AND LOG LTD	19.12.2025 00:00:00	0.00	3,654,861.20	63,984,945.1
19.12.2025 15:42:00	INWARD SWIFT TRANSFER TZ 000008074446 CEVA INTERFREIGHTTANZANIA LIMITED BL NO MEDUKD853959 HBL CHQ. NO.	19.12.2025 00:00:00	0.00	710,832.00	64,695,777.1

19.12.2025 15:54:00	REF: 190c130f351a8314 CLEARING 33250944 BATCH: 202512191552_2736 00752009V2605975 TANZTZX VIFAA LGASDEVELOPMENT ACCOUNT	19.12.2025 00:00:00	0.00	10,101,218.90	74,796,996
19.12.2025 16:02:00	Cash Deposit - O.I.T (T) LTD LUNA TRADING AND LOG LTD CASH-TELLER 2193-TZS:MLIMANI CITY TZ0013390 CHQ. NO. TT253530FLNR	19.12.2025 00:00:00	0.00	918,200.00	75,715,196
19.12.2025 17:04:00	REF:19b36ed0ab03091a AGENCY FT FROM NENGASIA SEBASTIAN KIMATI TO LUNA AB17661530623993704220:Bradesh general supplies:Deposit N/A	19.12.2025 00:00:00	0.00	3,026,959.60	78,742,155.6
19.12.2025 17:06:00	REF:19b36ef60ddb1a99 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17661532155637319980:Tanzania Tooku Garments ltd:Dep N/A	19.12.2025 00:00:00	0.00	1,809,659.80	80,551,815.4
19.12.2025 17:51:00	REF:19b3717e9c79d9a4 SIMAPP FT FROM PENGNIAN GUO TO LUNA N/A	19.12.2025 00:00:00	0.00	4,229,451.00	84,781,266.4
19.12.2025 20:57:00	REF:19b37c27d566bbd9 SIMAPP FT FROM NEW HEAVY COMPANY LIMITED TO LUNA N/A	20.12.2025 00:00:00	0.00	1,409,817.00	86,191,083.4
19.12.2025 22:00:00	REF:19b37fc42efe3848 IB FT FROM LIU PEICHAO TO LUNA	20.12.2025 00:00:00	0.00	3,601,548.80	89,792,632.2
20.12.2025 07:16:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000534 DONITO INVESTMENTT LIMITED	20.12.2025 00:00:00	152.46	0.00	89,792,479.74
20.12.2025 07:16:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000534 DONITO INVESTMENTT LIMITED	20.12.2025 00:00:00	847.00	0.00	89,791,632.74
20.12.2025 07:16:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000534 DONITO INVESTMENTT LIMITED	20.12.2025 00:00:00	3,540,000.00	0.00	86,251,632.74
20.12.2025 11:07:00	REF: 190c140b070d3e4e CLEARING 33271892 BATCH: 202512201107_0275 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZX	20.12.2025 00:00:00	0.00	4,516,745.00	90,768,377.74

20.12.2025 11:33:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000555 DUALITY CO LIMITED	20.12.2025 00:00:00	152.46	0.00	90,768,225.28
20.12.2025 11:33:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000555 DUALITY CO LIMITED	20.12.2025 00:00:00	847.00	0.00	90,767,378.28
20.12.2025 11:33:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000555 DUALITY CO LIMITED	20.12.2025 00:00:00	2,303,299.58	0.00	88,464,078.7
20.12.2025 11:58:00	INWARD SWIFT TRANSFER TZ 237IBOT253540501 HIMALAYA INTERNATIONAL LIMITED RFB712510845629 CHQ. NO.	20.12.2025 00:00:00	0.00	2,327,974.80	90,792,053.5
20.12.2025 12:55:00	REF:19b3b2f10ec91980 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZDL251731570	20.12.2025 00:00:00	0.00	1,680,000.00	92,472,053.5
20.12.2025 13:39:00	REF:19b3b583e23cdb54 IB FT FROM FIVE STAR PRINTERS LTD TO LUNA 918-1 FIVESTAR	20.12.2025 00:00:00	0.00	6,717,362.40	99,189,415.9
20.12.2025 13:48:00	INWARD SWIFT TRANSFER TZ 223IBOT253540005 AFRI TEA AND COFFEE BLENDERS 1963 RFBICD CHGS CONT 250AND50GM CHQ. NO.	20.12.2025 00:00:00	0.00	4,753,689.00	103,943,104.9
20.12.2025 13:53:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000655 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25354VD7K1	20.12.2025 00:00:00	9,000,000.00	0.00	94,943,104.9
20.12.2025 13:53:00	Debit Arrangement Tax CHQ. NO.	20.12.2025 00:00:00	1,525.42	0.00	94,941,579.48
20.12.2025 13:53:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	20.12.2025 00:00:00	8,474.58	0.00	94,933,104.9
20.12.2025 14:07:00	INWARD SWIFT TRANSFER TZ 239IBOT253540508 ALISTAIR JAMESCOMPANY LTD INVLuna Transport CHQ. NO.	20.12.2025 00:00:00	0.00	453,808.00	95,386,912.9

20.12.2025 16:39:00	INWARD SWIFT TRANSFER TZ 508IBOT253540006 MOUNT MERU MILLIERS SINGIDA BR INVAGAISNT INVOICE CHQ. NO.	20.12.2025 00:00:00	0.00	1,409,816.80	96,796,729.7
20.12.2025 20:02:00	REF:19b3cb6d274b3b8a IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA Six Continental Trading Co LTD	21.12.2025 00:00:00	0.00	42,294,504.00	139,091,233.7
20.12.2025 20:05:00	REF:19b3cb96beb359e1 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA Six Continental Trading Co LTD	21.12.2025 00:00:00	0.00	7,049,084.00	146,140,317.7
20.12.2025 20:08:00	REF:19b3cbb84d70da88 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA Six Continental Trading Co LTD	21.12.2025 00:00:00	0.00	21,147,252.00	167,287,569.7
21.12.2025 18:20:00	REF:19b417f593d50b98 SIMAPP FT FROM ZEIJANG AUTOMOBILE COMPANY LIMITED TO LUNA six Continental tradingco ltd N/A	21.12.2025 00:00:00	0.00	2,813,710.00	170,101,279.7
22.12.2025 07:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000553 MKSINO SPARE PARTS LIMITED	22.12.2025 00:00:00	152.46	0.00	170,101,127.24
22.12.2025 07:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000553 MKSINO SPARE PARTS LIMITED	22.12.2025 00:00:00	847.00	0.00	170,100,280.24
22.12.2025 07:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000553 MKSINO SPARE PARTS LIMITED	22.12.2025 00:00:00	2,800,000.00	0.00	167,300,280.24
22.12.2025 10:29:00	REF:19b44f6c90093995 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL 260257416	22.12.2025 00:00:00	0.00	7,567,399.00	174,867,679.24
22.12.2025 13:10:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000559 RASHID SEIF MTAMBO	22.12.2025 00:00:00	6,000,000.00	0.00	168,867,679.24
22.12.2025 13:52:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000558 ASAMOIL COMPANY LIMITED	22.12.2025 00:00:00	6,669,600.00	0.00	162,198,079.24

22.12.2025 14:25:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000659 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25356P7MVP	22.12.2025 00:00:00	135,838,000.00	0.00	26,360,079.24
22.12.2025 14:25:00	Debit Arrangement Tax CHQ. NO.	22.12.2025 00:00:00	27.00	0.00	26,360,052.24
22.12.2025 14:25:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	22.12.2025 00:00:00	150.00	0.00	26,359,902.24
22.12.2025 18:26:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001313 LUNA TRADING AND LOG LTD	22.12.2025 00:00:00	0.00	7,019,466.00	33,379,368.24
22.12.2025 18:27:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001317 LUNA TRADING AND LOG LTD	22.12.2025 00:00:00	0.00	7,511,124.80	40,890,493.04
22.12.2025 18:54:00	REF:19b46c47e7ae99a0 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA Container Storage	22.12.2025 00:00:00	0.00	20,436,420.00	61,326,913.04
22.12.2025 18:56:00	REF:19b46c6f5250cbe3 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA Container storage	22.12.2025 00:00:00	0.00	10,218,210.00	71,545,123.04
23.12.2025 07:11:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000560 FK TRANSPORT LIMITED	23.12.2025 00:00:00	152.46	0.00	71,544,970.58
23.12.2025 07:11:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000560 FK TRANSPORT LIMITED	23.12.2025 00:00:00	847.00	0.00	71,544,123.58
23.12.2025 07:11:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000560 FK TRANSPORT LIMITED	23.12.2025 00:00:00	4,200,000.00	0.00	67,344,123.58
23.12.2025 09:31:00	REF:19b49e830495c870 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO LUNA AB17664715109724939852:Juzer:Dep N/A	23.12.2025 00:00:00	0.00	1,169,911.00	68,514,034.58

23.12.2025 09:46:00	REF: 190c17092e0c22c3 CLEARING 33434755 BATCH: 202512230946_0341 Alistair James Company FROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	23.12.2025 00:00:00	0.00	257,024.00	68,771,058.58
23.12.2025 09:50:00	REF:19b49f92d2ed7bb9 AGENCY FT FROM PETER ANDREW SILAYO TO LUNA AB17664726245632232400:Anotex:Deposi tN/A	23.12.2025 00:00:00	0.00	1,409,816.80	70,180,875.38
23.12.2025 10:34:00	REF:19b4a21ea4213994 IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	23.12.2025 00:00:00	0.00	4,229,450.40	74,410,325.78
23.12.2025 10:37:00	REF:19b4a23e83df3b6b IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA BL 741550187123 3 40FT ICD FEE	23.12.2025 00:00:00	0.00	4,229,450.40	78,639,776.18
23.12.2025 13:49:00	Cheque Deposit CHQ. NO.	23.12.2025 00:00:00	3,120,000.00	0.00	75,519,776.18
23.12.2025 15:47:00	INWARD SWIFT TRANSFER TZ 204IBOT253570544 WEST FREIGHT AGENCIES CO LTD INV261185805 CHQ. NO.	23.12.2025 00:00:00	0.00	1,836,316.00	77,356,092.18
23.12.2025 15:49:00	REF:19b4b423969e1a84 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 7925 of CELLO INDUSTRIES T LTD for BL No MEDUAD768233	23.12.2025 00:00:00	0.00	15,771,585.00	93,127,677.18
23.12.2025 15:52:00	REF:19b4b4467530fa16 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 7928 of CELLO INDUSTRIES T LTD for BL No MEDUH9148303	23.12.2025 00:00:00	0.00	1,577,158.80	94,704,835.98
23.12.2025 16:30:00	REF:19b4b6793b5c6af9 IB FT FROM ASAS DAIRIES LTD TO LUNA 7933	23.12.2025 00:00:00	0.00	2,209,502.80	96,914,338.78
23.12.2025 17:06:00	REF:19b4b880b944089e AGENCY FT FROM ANOOP JAYANTI VARA TO LUNA AB17664987650499419032:VKJ Healthcare Pvt Ltd:7920 N/A	23.12.2025 00:00:00	0.00	7,659,214.80	104,573,553.58

23.12.2025 17:32:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000658 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25357RT4DZ	23.12.2025 00:00:00	72,465,000.00	0.00	32,108,553.58
23.12.2025 17:33:00	Debit Arrangement Tax CHQ. NO.	23.12.2025 00:00:00	27.00	0.00	32,108,526.58
23.12.2025 17:33:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	23.12.2025 00:00:00	150.00	0.00	32,108,376.58
23.12.2025 18:51:00	REF:19b4be8c48769a3c IB FT FROM RHINO AFRICA LTD TO LUNA BL EID0908688 PI 7948 INDO AFRICA CERAMICS LTD	23.12.2025 00:00:00	0.00	1,836,316.00	33,944,692.58
23.12.2025 19:30:00	REF:19b4c0c02f955a22 IB FT FROM RHINO AFRICA LTD TO LUNA BL 259290901 PI 2950 JAYSONS INDUSTRY LTD	23.12.2025 00:00:00	0.00	1,409,816.80	35,354,509.38
24.12.2025 10:06:00	REF: 190c180a0515fe2f CLEARING 33475144 BATCH: 202512241004_4112 FROM KATHRYN IMBLTZZ	24.12.2025 00:00:00	0.00	1,392,046.00	36,746,555.38
24.12.2025 10:43:00	REF: 190c180a2b1f1775 CLEARING 33479955 BATCH: 202512241043_0308 SHIPPING LINEFROM TAHA FRESH HANDLING LTD SBICTZTX	24.12.2025 00:00:00	0.00	2,849,251.60	39,595,806.98
24.12.2025 11:43:00	REF:19b4f87450cb7988 AGENCY FT FROM DENIS DEOGRATUS MAKERO TO LUNA AB17665658230549243537:Yella Freight co ltd:Cash N/A	24.12.2025 00:00:00	0.00	236,944.00	39,832,750.98
24.12.2025 11:59:00	REF:19b4f9549238a9ae IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 143500495255 ICD CHARGES	24.12.2025 00:00:00	0.00	4,540,439.40	44,373,190.38
24.12.2025 12:01:00	REF:19b4f97b976e68df IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 143500519294 ICD CHARGES	24.12.2025 00:00:00	0.00	4,540,439.40	48,913,629.78

24.12.2025 12:04:00	REF:19b4f9ab57694bb6 IB FT FROM ROTE THE GREAT COMPANY LI TO LUNA ICD CHARGES FOR JONZ EXPRESS LOGISTICS AND SUPPLIES WITH INV NO 7669UNDER BL No GOSUYOK80009638	24.12.2025 00:00:00	0.00	1,409,816.80	50,323,446.58
24.12.2025 12:07:00	REF:19b4f9d1c5be9825 IB FT FROM FIVE STAR PRINTERS LTD TO LUNA SUPPLIER	24.12.2025 00:00:00	0.00	6,717,362.40	57,040,808.98
24.12.2025 14:39:00	REF:19b5028267cb1aad AGENCY FT FROM BROWN ENTERPRENEUR TO LUNA AB17665763666964790949:Taha fresh:ICD CHARGES N/A	24.12.2025 00:00:00	0.00	225,095.80	57,265,904.78
24.12.2025 14:54:00	Cash Deposit MEDUFO060216 MSDU6445246 LUNA TRADING FRIEGHT LUNA TRADING AND LOG LTD CASH-TELLER 2052-TZS:TOWER TZ0013383 CHQ. NO. TT25358NJCXV	24.12.2025 00:00:00	0.00	577,300.00	57,843,204.78
24.12.2025 15:51:00	REF:19b5069c84c55ad6 IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES NENULA 5876	24.12.2025 00:00:00	0.00	1,409,816.80	59,253,021.58
24.12.2025 15:53:00	REF:19b506c23e5428c9 IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES HMAGIGE 0769	24.12.2025 00:00:00	0.00	1,409,816.80	60,662,838.38
24.12.2025 17:57:00	REF:19b50dd41045fbba AGENCY FT FROM ANNA JOSEPH TENGA TO LUNA AB17665882353361602953:Mwngasala:Deosit N/A	24.12.2025 00:00:00	0.00	176,228.00	60,839,066.38
24.12.2025 18:14:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000656 LUNA TRADING AND LOG LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25358SM9WV	24.12.2025 00:00:00	26,410,000.00	0.00	34,429,066.38
24.12.2025 18:14:00	Debit Arrangement Tax CHQ. NO.	24.12.2025 00:00:00	27.00	0.00	34,429,039.38
24.12.2025 18:14:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	24.12.2025 00:00:00	150.00	0.00	34,428,889.38

24.12.2025 18:30:00	REF: 190c1812191f21a8 CLEARING 33496623 BATCH: 202512241825_0331 GREEN POWER TANZANIA LTDFROM GREEN POWER TANZANIA LIMITED SBICTZTX	24.12.2025 00:00:00	0.00	1,972,558.80	36,401,448.18
24.12.2025 19:14:00	REF:19b51243008c7915 IB FT FROM SKYDISCOVERY MINING COMPA TO LUNA SKY	24.12.2025 00:00:00	0.00	69,097,790.00	105,499,238.18
25.12.2025 03:26:00	TMS BATCH CBS 0T580000V2603130 FP247DF27F32FED3 GPSAH/26/0603945- 000004508532-PORTSCHARGES	25.12.2025 00:00:00	0.00	13,736,828.40	119,236,066.58
26.12.2025 15:51:00	REF:19b5ab6cd5fe0895 ESB TIPS NMB016-239RTO5253600006 23910007499 VERONICA ESUPAT MAGIGE TO LUNA TRADING AND LOG LTD	26.12.2025 00:00:00	0.00	3,000,000.00	122,236,066.58
26.12.2025 15:56:00	REF:19b5abba2b79686a ESB TIPS NMB016-239RTO3253600503 23910007499 VERONICA ESUPAT MAGIGE TO LUNA TRADING AND LOG LTD	26.12.2025 00:00:00	0.00	321,000.00	122,557,066.58
26.12.2025 18:50:00	REF:19b5b5ae4435e897 IB FT FROM ELINISAFI ELINAZI LUKENGA TO LUNA PORT CHARGES FOR 5 CONT ALPHAKRUST	26.12.2025 00:00:00	0.00	10,875,730.00	133,432,796.58
26.12.2025 20:33:00	Debit Arrangement Tax CHQ. NO.	26.12.2025 00:00:00	3,050.82	0.00	133,429,745.76
26.12.2025 20:33:00	Charge - Capitalise Maintenance Fee AA25247R6BYH CHQ. NO.	26.12.2025 00:00:00	16,949.00	0.00	133,412,796.76
27.12.2025 12:38:00	REF:19b5f2cbb543ab03 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259740057 ICD CHARGES	27.12.2025 00:00:00	0.00	6,578,157.80	139,990,954.56
27.12.2025 13:31:00	REF:19b5f5cc680668f6 IB FT FROM FIVE STAR PRINTERS LTD TO LUNA File922	27.12.2025 00:00:00	0.00	6,960,230.00	146,951,184.56
27.12.2025 13:32:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000657 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT253616VBNY	27.12.2025 00:00:00	21,906,000.00	0.00	125,045,184.56

27.12.2025 13:32:00	Debit Arrangement Tax NO. CHQ.	27.12.2025 00:00:00	1,525.42	0.00	125,043,659.14
27.12.2025 13:32:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	27.12.2025 00:00:00	8,474.58	0.00	125,035,184.56
27.12.2025 16:46:00	REF:19b600f654d01838 IB FT FROM ELYZ GROUP LIMITED TO LUNA	27.12.2025 00:00:00	0.00	1,332,810.00	126,367,994.56
27.12.2025 17:54:00	REF:19b604df85eb4a4b SIMAPP FT FROM MAGRETH SEBASTIAN NDANSHAU TO LUNA Luna charge for profima inv#8070 N/A	27.12.2025 00:00:00	0.00	2,819,633.00	129,187,627.56
27.12.2025 19:26:00	REF:19b60a1ca047799e AGENCY FT FROM SALMIN OMARY MUSSA TO LUNA AB17668527738666435928:Veronica magige:Akiba N/A	27.12.2025 00:00:00	0.00	118,000.00	129,305,627.56
27.12.2025 20:07:00	REF:19b60c7b4eb0e903 ESB TIPS NBC015-DT25122722219757 040174054899MAHAMI MANDE TO LUNA TRADING AND LOG LTD	28.12.2025 00:00:00	0.00	1,721,000.00	131,026,627.56
27.12.2025 22:05:00	REF:19b61338ce4b28bf IB FT FROM LESSO AFRICA COMPANY LIMU TO LUNA Bill Of Lading No 712510820329	28.12.2025 00:00:00	0.00	2,342,783.80	133,369,411.36
28.12.2025 14:14:00	Cash Deposit B/L NO 260711568 SALUS FARMA LTD LUNA TRADING AND LOG LTD CASH TELLER-TZS: TPA EXTENDED COUNTER TZ0013409 CHQ. NO. TT25362S26FK	28.12.2025 00:00:00	0.00	5,639,267.20	139,008,678.56
28.12.2025 16:24:00	REF:19b6521e24d1684a SIMAPP FT FROM MWANAIDI BARAKA GUGA TO LUNA N/A	28.12.2025 00:00:00	0.00	236,944.00	139,245,622.56
28.12.2025 16:34:00	REF:19b652ac70fa5919 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17669288588285539668:West freight ltd:Deposits N/A	28.12.2025 00:00:00	0.00	710,832.00	139,956,454.56
28.12.2025 16:36:00	REF:19b652cc68efcb98 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17669289912592538214:West freight Ltd:Deposits N/A	28.12.2025 00:00:00	0.00	829,304.00	140,785,758.56

28.12.2025 19:21:00	REF:19b65c417b161bad AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17669389078283218186:West freight ltd:Depicts N/A	29.12.2025 00:00:00	0.00	1,617,142.80	142,402,901.36
29.12.2025 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000556 RUVUMA COAL LIMITED	29.12.2025 00:00:00	152.46	0.00	142,402,748.9
29.12.2025 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000556 RUVUMA COAL LIMITED	29.12.2025 00:00:00	847.00	0.00	142,401,901.9
29.12.2025 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000556 RUVUMA COAL LIMITED	29.12.2025 00:00:00	10,000,000.00	0.00	132,401,901.9
29.12.2025 14:35:00	REF:19b69e453a2f9825 IB FT FROM TANLAPIA LIMITED TO LUNA PAYMENT FOR STORAGE CHARGES	29.12.2025 00:00:00	0.00	2,920,335.00	135,322,236.9
29.12.2025 16:11:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000660 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25363DR3XJ	29.12.2025 00:00:00	23,357,000.00	0.00	111,965,236.9
29.12.2025 16:11:00	Debit Arrangement Tax CHQ. NO.	29.12.2025 00:00:00	1,525.42	0.00	111,963,711.48
29.12.2025 16:11:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	29.12.2025 00:00:00	8,474.58	0.00	111,955,236.9
29.12.2025 16:25:00	INWARD SWIFT TRANSFER TZ P251229C00002127 SPECIALISED HAULIERS T LIMITED Internet BankingP01 CTIS253630705054Bill Of LadingNo CHQ. NO.	29.12.2025 00:00:00	0.00	14,098,168.00	126,053,404.9
29.12.2025 16:50:00	Cash Deposit - MORA T LTD LUNA TRADING AND LOG LTD CASH-TELLER 2187-TZS:MLIMANI CITY TZ0013390 CHQ. NO. TT25363MCS7T	29.12.2025 00:00:00	0.00	4,229,500.00	130,282,904.9
29.12.2025 17:15:00	REF:19b6a7679ab2899b IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	29.12.2025 00:00:00	0.00	2,524,875.26	132,807,780.16

29.12.2025 17:15:00	REF:19b6a766172a5ba7 IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	29.12.2025 00:00:00	0.00	2,880,291.26	135,688,071.42
29.12.2025 17:25:00	REF:19b6a806121d4bd3 SIMAPP FT FROM PETER ARBOGAST SHIRIMA TO LUNAN/A	29.12.2025 00:00:00	0.00	2,920,335.00	138,608,406.42
29.12.2025 19:37:00	REF:19b6af9168122a8f SIMAPP FT FROM SHANEABBAS ROSHAN DAWOOD TO LUNAPRINCE 7993 N/A	29.12.2025 00:00:00	0.00	1,054,401.00	139,662,807.42
29.12.2025 20:10:00	REF:19b6b1757b85f858 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259740057	29.12.2025 00:00:00	0.00	1,184,720.00	140,847,527.42
29.12.2025 20:45:00	REF:19b6b375cb76780b IB FT FROM STACO AGRO CHEM LTD TO LUNA BL 260906391 STACO	29.12.2025 00:00:00	0.00	36,726,320.00	177,573,847.42
29.12.2025 21:05:00	REF:19b6b49bc5548a8a IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4156766	29.12.2025 00:00:00	0.00	125,817.26	177,699,664.68
30.12.2025 09:16:00	REF:19b6de684d1deaf0 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA SIX CONTINENTAL TRADING - Port Charges	30.12.2025 00:00:00	0.00	22,080,219.00	199,779,883.68
30.12.2025 10:29:00	REF:19b6e292e4039b5c AGENCY FT FROM FADHILA OTHMAN AMANA TO LUNA AB17670797505677308234:Arusha freight:Cash N/A	30.12.2025 00:00:00	0.00	1,409,816.00	201,189,699.68
30.12.2025 11:24:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000563 ASAMOIL COMPANY LIMITED	30.12.2025 00:00:00	8,337,000.00	0.00	192,852,699.68
30.12.2025 11:26:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000562 ASAMOIL COMPANY LIMITED	30.12.2025 00:00:00	8,892,800.00	0.00	183,959,899.68
30.12.2025 12:04:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000564 LUNA TRADING AND LOG LTD CASH-TELLER 1497- TZS:VIJANA TZ0013312 CHQ. NO. TT25364239X0	30.12.2025 00:00:00	2,300,000.00	0.00	181,659,899.68
30.12.2025 12:05:00	Debit Arrangement Tax CHQ. NO.	30.12.2025 00:00:00	1,296.61	0.00	181,658,603.07

30.12.2025 12:05:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	30.12.2025 00:00:00	7,203.39	0.00	181,651,399.68
30.12.2025 12:21:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000564 LUNA TRADING AND LOG LTD CASH-TELLER 1497- TZS:VIJANA TZ0013312 CHQ. NO. TT25364239X0	30.12.2025 00:00:00	0.00	2,300,000.00	183,951,399.68
30.12.2025 12:21:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	30.12.2025 00:00:00	0.00	7,203.39	183,958,603.07
30.12.2025 12:21:00	Debit Arrangement Tax CHQ. NO.	30.12.2025 00:00:00	0.00	1,296.61	183,959,899.68
30.12.2025 12:34:00	CRDB DEPOSIT CHEQUE IDDI OMARI HAMAD CHQ. NO. 000564 IDDI OMARI HAMAD	30.12.2025 00:00:00	2,300,000.00	0.00	181,659,899.68
30.12.2025 12:59:00	Cash Deposit DEPOSIT WILMAR PASTA TANZANI LUNA TRADING AND LOG LTD CASH-TELLER 1396- TZS:LUMUMBA TZ0013301 CHQ. NO. TT25364MC65M	30.12.2025 00:00:00	0.00	15,211,900.00	196,871,799.68
30.12.2025 13:05:00	REF:19b6eb85126419fa ESB TIPS I&MBANK 021-20251230T03840 30011748001 KATHRYN TO LUNA TRADING AND LOGLTD	30.12.2025 00:00:00	0.00	414,652.00	197,286,451.68
30.12.2025 13:45:00	REF:19b6edd07c4cca4d IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA GOSUSNH21188406 ICD CHARGES	30.12.2025 00:00:00	0.00	1,021,821.00	198,308,272.68
30.12.2025 13:47:00	REF:19b6ede7c61f5a21 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU8899997020 ICD CHARGES	30.12.2025 00:00:00	0.00	3,358,681.20	201,666,953.88
30.12.2025 13:48:00	REF:19b6edfd6eb4f80d IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUK7721351 ICD CHARGES	30.12.2025 00:00:00	0.00	4,217,603.20	205,884,557.08
30.12.2025 14:09:00	REF:19b6ef318fc66b54 AGENCY FT FROM ABUU MASUDI UDUGU TO LUNA AB17670929833861525128:AMIN MALEK:DEPOSIT N/A	30.12.2025 00:00:00	0.00	2,446,446.80	208,331,003.88

30.12.2025 14:11:00	REF:19b6ef4822fe79e4 SIMAPP FT FROM CREATIVE INTER TRADERS TO LUNA port charge for Asia parafin wax N/A	30.12.2025 00:00:00	0.00	3,798,509.00	212,129,512.88
30.12.2025 15:23:00	REF:19b6f36b797c19f0 ESB TIPS I&MBANK 021-20251230T031283 30011748001 KATHRYN TO LUNA TRADING AND LOGLTD	30.12.2025 00:00:00	0.00	118,472.00	212,247,984.88
30.12.2025 15:51:00	REF:19b6f4fdf7c9a9e2 IB FT FROM LUNA CANDLES AND PAPER PRODUCTS T LIMITED TO LUNA 2 CNTNR NAPKIN ROLLS	30.12.2025 00:00:00	0.00	3,154,317.00	215,402,301.88
30.12.2025 16:12:00	REF:19b6f63aaddc2a11 AGENCY FT FROM FADHILA OTHMAN AMANA TO LUNA AB17671003605924252301:Arusha freight:Cash N/A	30.12.2025 00:00:00	0.00	918,200.00	216,320,501.88
30.12.2025 17:08:00	REF:19b6f96c5c7d08bd ESB TIPS NMB016-226RTO5253640018 22610050415 22610050415 TO LUNA TRADING AND LOGLTD	30.12.2025 00:00:00	0.00	3,026,959.60	219,347,461.48
30.12.2025 17:27:00	REF:19b6fa7cf5152812 AGENCY FT FROM NANGWA COMPANY TO LUNA AB17671048265303439922:Keldaines LogisticsLtd:Deposit N/A	30.12.2025 00:00:00	0.00	293,670.00	219,641,131.48
30.12.2025 17:32:00	REF:19b6fad039b66980 SIMAPP FT FROM PATRICK ZACHARIA MASALU TO LUNAport charge N/A	30.12.2025 00:00:00	0.00	9,539,958.00	229,181,089.48
30.12.2025 18:17:00	REF:19b6fd5bcd48eb93 IB FT FROM ARDENT PORTERS INTER CO L TO LUNA ICD Charges - ISMAIL YUSSUF OMAR -BL 261430677 - MAERSK PHUKET - 8230	30.12.2025 00:00:00	0.00	2,209,502.80	231,390,592.28
30.12.2025 18:32:00	INWARD SWIFT TRANSFER TZ TZ1RTGX253640882 AFRICA GLOBALLOGISTICS 8205 CHQ. NO.	30.12.2025 00:00:00	0.00	1,543,079.80	232,933,672.08
30.12.2025 20:00:00	REF:19b7034832e1183c IB FT FROM GLASSWIN LIMITED TO LUNA BL 799510657391 ICD PAYMENT	30.12.2025 00:00:00	0.00	9,471,836.00	242,405,508.08

30.12.2025 20:37:00	REF:19b7056372137916 IB FT FROM MUDO POULTRY LIMITED TO LUNA Logistics	31.12.2025 00:00:00	0.00	2,209,502.00	244,615,010.08
30.12.2025 21:53:00	REF:19b709c06701bbe0 IB FT FROM SIX FREIGHT COMPANY LIMIT TO LUNA SIX CONTINENTAL TRADING - PORT CHARGES	31.12.2025 00:00:00	0.00	39,428,962.00	284,043,972.08
31.12.2025 02:13:00	REF:19b7189e2868aa2b IB FT FROM PNELECTRICSLIMITED TO LUNA PORT CHARGES	31.12.2025 00:00:00	0.00	2,819,633.60	286,863,605.68
31.12.2025 11:50:00	REF:19b739a5cbf398bf AGENCY FT FROM TOBITH YAHANESSY LUBIDA TO LUNAAB17671710539251547713:Rainfield irrigation ltd:Deposits N/A	31.12.2025 00:00:00	0.00	1,972,700.00	288,836,305.68
31.12.2025 12:09:00	REF:19b73ab5cedb487f SIMAPP FT FROM PATRICK ZACHARIA MASALU TO LUNAN/A	31.12.2025 00:00:00	0.00	118,472.00	288,954,777.68
31.12.2025 12:20:00	REF:19b73b560ebf4ba0 AGENCY FT FROM AMINA S ABDALAH TO LUNA AB17671728246146927537:Mansoor daya:Payment N/A	31.12.2025 00:00:00	0.00	2,564,918.00	291,519,695.68
31.12.2025 15:36:00	CRDB DEPOSIT CHEQUE MOHAMMED ENTERPRISES(T)LTD CHQ. NO. 000565 MOHAMMED ENTERPRISES(T)LTD	31.12.2025 00:00:00	3,120,000.00	0.00	288,399,695.68
31.12.2025 16:36:00	REF:19b74a038702ebfa IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259740057	31.12.2025 00:00:00	0.00	278,861.00	288,678,556.68
31.12.2025 16:59:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000661 LUNA TRADING AND LOG LTD CASH-TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25365GPMZQ	31.12.2025 00:00:00	31,563,000.00	0.00	257,115,556.68
31.12.2025 16:59:00	Debit Arrangement Tax CHQ. NO.	31.12.2025 00:00:00	27.00	0.00	257,115,529.68
31.12.2025 16:59:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	31.12.2025 00:00:00	150.00	0.00	257,115,379.68

31.12.2025 17:52:00	REF:19b74e52b8a1cb2c SIMAPP FT FROM SAIDI YUSUPH MFINANGA TO LUNA Icd charge Mwembamba Group co.Ltd N/A	31.12.2025 00:00:00	0.00	3,395,000.00	260,510,379.68
31.12.2025 17:58:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000566 HRP TRADING CO T LIMITED	31.12.2025 00:00:00	2,400,000.00	0.00	258,110,379.68
31.12.2025 18:22:00	REF:19b7501051eb8baa SIMAPP FT FROM MUJWAHUKI PANTALEO MUYEYA TO LUNA N/A	31.12.2025 00:00:00	0.00	4,229,451.00	262,339,830.68
31.12.2025 18:53:00	REF:19b751d8bb196bca IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ840209	31.12.2025 00:00:00	0.00	5,042,464.50	267,382,295.18
31.12.2025 19:09:00	REF:19b752b8c2a02860 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES ONEYOSAF52877500	31.12.2025 00:00:00	0.00	3,026,959.60	270,409,254.78
01.01.2026 15:38:00	REF:19b7991519fe7bcd IB FT FROM TING MENG TO LUNA BL HUHG50865600 PRO FORMA NUMBER 8340	01.01.2026 00:00:00	0.00	1,868,895.80	272,278,150.58
01.01.2026 16:34:00	REF:19b79c4691718acd IB FT FROM TING MENG TO LUNA BL HUHG50865700	02.01.2026 00:00:00	0.00	1,868,895.80	274,147,046.38
02.01.2026 07:59:00	REF:19b7d132f4ac1bd7 IB FT FROM GARNET STAR LIMITED TO LUNA PROFOMANO 8312	02.01.2026 00:00:00	0.00	1,572,715.80	275,719,762.18
02.01.2026 11:38:00	REF:19b7ddc084c47aed IB FT FROM TAIFA GAS TANZANIA LTD TO LUNA ICDCHARGES BL NO 26113419 38KGS EMPTYCYLINDERS	02.01.2026 00:00:00	0.00	6,053,919.20	281,773,681.38
02.01.2026 11:39:00	INWARD SWIFT TRANSFER TZ CMRTG2602000594 MARINAIR FREIGHT LTD PAYMENT FOR SERVICES HLCUDM22510037 CHQ. NO.	02.01.2026 00:00:00	0.00	1,409,816.80	283,183,498.18
02.01.2026 11:47:00	REF:19b7de3b8c0df904 IB FT FROM FLEXCODES COMPANY LIMITED TO LUNA BL 261125550	02.01.2026 00:00:00	0.00	1,409,816.80	284,593,314.98

02.01.2026 13:20:00	REF:19b7e391626cc96e SIMAPP FT FROM EMMANUEL WILFRED MIRAMBO TO LUNAN/A	02.01.2026 00:00:00	0.00	1,273,600.00	285,866,914.98
02.01.2026 14:15:00	REF:19b7e6b9b422aa66 AGENCY FT FROM DAVID JOACHIM MTYUI TO LUNA AB17673525393085689880:Agrey:Akiba N/A	02.01.2026 00:00:00	0.00	1,410,000.00	287,276,914.98
02.01.2026 16:40:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000662 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26002FMM2G	02.01.2026 00:00:00	141,792,000.00	0.00	145,484,914.98
02.01.2026 16:40:00	Debit Arrangement Tax CHQ. NO.	02.01.2026 00:00:00	27.00	0.00	145,484,887.98
02.01.2026 16:40:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	02.01.2026 00:00:00	150.00	0.00	145,484,737.98
02.01.2026 16:41:00	REF:19b7ef0c588539da ESB TIPS SELCOM BANK 035-1520244446 60781059 SUHARA LOGISTICS TANZANIA TO LUNA TRADING AND LOG LTD	02.01.2026 00:00:00	0.00	3,062,502.00	148,547,239.98
02.01.2026 18:02:00	REF:19b7f3af8e7f7886 AGENCY FT FROM ELIUD EMANUEL YICHIRA TO LUNA AB17673661293133362300:Mundhil:Kuwe ka N/A	02.01.2026 00:00:00	0.00	2,209,502.00	150,756,741.98
02.01.2026 20:28:00	REF:19b7fc0f3292b9d8 SIMAPP FT FROM INNOCENT CHRISTOPHER MASAKA TO LUNA payments N/A	02.01.2026 00:00:00	0.00	4,950,000.00	155,706,741.98
03.01.2026 10:58:00	REF:19b82dd8cb9e6a96 IB FT FROM BNM COMPANY LTD TO LUNA Inv 8384 BLSHAP50056102	03.01.2026 00:00:00	0.00	1,809,659.80	157,516,401.78
03.01.2026 10:59:00	REF:19b82dec02df6840 IB FT FROM BNM COMPANY LTD TO LUNA Inv 8383 BLSHAP50056101	03.01.2026 00:00:00	0.00	1,809,659.80	159,326,061.58
03.01.2026 12:57:00	REF:19b834a4068cc880 IB FT FROM AFRISIAN GINNING LTD TO LUNA port charges 302 MT soya Afcom Sam Al manar	03.01.2026 00:00:00	0.00	17,415,384.00	176,741,445.58

03.01.2026 13:31:00	INWARD SWIFT TRANSFER TZ TZ10L260103025AV VITA FOAM T LIMITED VITA FOAM T LTD ICD CHARGES CHQ. NO.	03.01.2026 00:00:00	0.00	12,987,493.00	189,728,938.58
03.01.2026 14:06:00	REF:19b8389adc8a2b9d IB FT FROM MIRZA FAST LOGISTICS LIM TO LUNA PRINCE PI NO 8410	03.01.2026 00:00:00	0.00	1,513,479.80	191,242,418.38
03.01.2026 14:08:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000575 RASHID SEIF MTAMBO	03.01.2026 00:00:00	6,000,000.00	0.00	185,242,418.38
03.01.2026 14:10:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000574 RASHID SEIF MTAMBO	03.01.2026 00:00:00	7,800,000.00	0.00	177,442,418.38
03.01.2026 15:14:00	REF:19b83c8091cbcba2 AGENCY FT FROM ABC COMPUTER TO LUNA AB17674424825896344859:Multi Clearance Company:Deposit N/A	03.01.2026 00:00:00	0.00	655,100.00	178,097,518.38
03.01.2026 16:19:00	INWARD SWIFT TRANSFER TZ 230IBOT260030511 HONEST LOGISTICS LTD SUB ACCOUNT INV799510679805 CHQ. NO.	03.01.2026 00:00:00	0.00	2,339,822.00	180,437,340.38
03.01.2026 17:31:00	REF:19b84452594c4b4c AGENCY FT FROM GEOFREY DASTAN MTUNGUJA TO LUNAAB17674506820006784013:Bardiga: Malipo N/A	03.01.2026 00:00:00	0.00	1,809,659.00	182,246,999.38
03.01.2026 22:07:00	REF:19b8541c2d958a8e IB FT AT XRATE 2440 FROM ROTE TO LUNA TRADING AND LOG LTD ICD PAYMENT FOR SECURELOGISTICS T LTD under BL No GOSUYOK80009620	04.01.2026 00:00:00	0.00	2,758,273.60	185,005,272.98
05.01.2026 12:20:00	INWARD SWIFT TRANSFER TZ 237IBOT260050003 STARLINK GULFTRADING LIMITED INVInvoice CHQ. NO.	05.01.2026 00:00:00	0.00	36,726,320.00	221,731,592.98
05.01.2026 13:43:00	REF:19b8dc0e70b99825 AGENCY FT FROM AMINA JUMA LUKANGA TO LUNA AB17676097875608987090:Tanzania tooku garments ltd:Malipo N/A	05.01.2026 00:00:00	0.00	1,809,700.00	223,541,292.98

05.01.2026 14:55:00	REF:19b8e03052d0bbcd IB FT FROM NABEEL MOHAMED HUSSEIN TO LUNA Payment	05.01.2026 00:00:00	0.00	2,505,000.00	226,046,292.98
05.01.2026 16:08:00	REF:19b8e45db7200a3d ESB TIPS YAS/ZANTEL 501-26605838958525 255772894378 EAGLE MANUFACTURING LIMITED TO LUNA TRADING AND LOG LTD	05.01.2026 00:00:00	0.00	2,612,308.00	228,658,600.98
05.01.2026 17:22:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000663 LUNA TRADING AND LOG LTD CASH-TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26005WBLY9	05.01.2026 00:00:00	27,672,000.00	0.00	200,986,600.98
05.01.2026 17:22:00	Debit Arrangement Tax CHQ. NO.	05.01.2026 00:00:00	27.00	0.00	200,986,573.98
05.01.2026 17:22:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	05.01.2026 00:00:00	150.00	0.00	200,986,423.98
05.01.2026 19:21:00	REF:19b8ef6c152b4926 AGENCY FT FROM MWAKAJUBE JIDITH MJ ENTER TO LUNA AB17676300939379616635:ALOL LOGISTICS:Kuwek N/A	05.01.2026 00:00:00	0.00	3,631,166.00	204,617,589.98
05.01.2026 19:52:00	REF:19b8f12d2c8e199e AGENCY FT FROM DAVID JOACHIM MTYUI TO LUNA AB17676319335364101269:Dav:Akba N/A	05.01.2026 00:00:00	0.00	3,157,300.00	207,774,889.98
06.01.2026 08:32:00	REF:19b91cb2e9765aac IB FT FROM BESTAN TEXTILE LIMITED TO LUNA SHSL50776800	06.01.2026 00:00:00	0.00	1,409,816.80	209,184,706.78
06.01.2026 10:58:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000571 ASAMOIL COMPANY LIMITED	06.01.2026 00:00:00	10,000,000.00	0.00	199,184,706.78
06.01.2026 10:58:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000572 ASAMOIL COMPANY LIMITED	06.01.2026 00:00:00	5,006,600.00	0.00	194,178,106.78
06.01.2026 11:11:00	REF:19b925c76ce5584e AGENCY FT FROM ZUWENA RAMADHANI MWAIMU TO LUNA AB17676870910193795566:R D cholela:Malipo N/A	06.01.2026 00:00:00	0.00	239,944.00	194,418,050.78

06.01.2026 12:06:00	REF:19b928edf240487b IB FT FROM AFRISIAN GINNING LTD TO LUNA BL NOSAC0104895	06.01.2026 00:00:00	0.00	251,634.53	194,669,685.31
06.01.2026 13:49:00	REF:19b92ed331f9ea52 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO 259958242	06.01.2026 00:00:00	0.00	3,026,959.60	197,696,644.91
06.01.2026 15:14:00	REF:19b933b484b28b20 AGENCY FT FROM NANGWA COMPANY TO LUNA AB17677016939933691869:Dalian Freight:lcd charges for invoice #8542 N/A	06.01.2026 00:00:00	0.00	2,073,500.00	199,770,144.91
06.01.2026 15:32:00	REF:19b934b5b9b24b84 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17677027473789778135:Deposits:Deposits N/A	06.01.2026 00:00:00	0.00	1,809,700.00	201,579,844.91
06.01.2026 17:04:00	CRDB DEPOSIT CHEQUE LUCKY PETRO TANZANIA LIMITED CHQ. NO. 000576 LUCKY PETRO TANZANIA LIMITED	06.01.2026 00:00:00	7,130,000.00	0.00	194,449,844.91
06.01.2026 17:50:00	REF:19b93c9d1ed64890 SIMAPP FT FROM NABEEL MOHAMED HUSSEIN TO LUNAN/A	06.01.2026 00:00:00	0.00	201,000.00	194,650,844.91
06.01.2026 18:56:00	REF:19b94065abad7be1 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17677150020975244329:West freight ltd:Depot N/A	06.01.2026 00:00:00	0.00	7,352,668.00	202,003,512.91
07.01.2026 07:14:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000573 FK TRANSPORT LIMITED	07.01.2026 00:00:00	152.46	0.00	202,003,360.45
07.01.2026 07:14:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000573 FK TRANSPORT LIMITED	07.01.2026 00:00:00	847.00	0.00	202,002,513.45
07.01.2026 07:14:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000573 FK TRANSPORT LIMITED	07.01.2026 00:00:00	7,500,000.00	0.00	194,502,513.45

07.01.2026 09:29:00	REF: 1a0107091d242283 CLEARING 33609808 BATCH: 202601070929_2716 YW202601061856000427301FROM MAINLAND GROUP AGRO PROCESS TA SBICTZTX	07.01.2026 00:00:00	0.00	918,158.00	195,420,671.45
07.01.2026 10:13:00	REF:19b974d966f30900 IB FT FROM DIKE MOTOR TECHNOLOGY CO TO LUNA DIKE MOTOR 8500 BL 261744452	07.01.2026 00:00:00	0.00	3,026,959.60	198,447,631.05
07.01.2026 11:04:00	REF:19b977c7cddcbb6e AGENCY FT FROM KIEMBA COMPANY LIMITED TO LUNA AB17677730753657744901:Arey and kiemba:Deposits N/A	07.01.2026 00:00:00	0.00	236,944.00	198,684,575.05
07.01.2026 11:17:00	REF:19b9788a3b2ac81f AGENCY FT FROM JOYCE NDETURA LEMBAI TO LUNA AB17677738722584013983:HIMO TANNERS:Dep N/A	07.01.2026 00:00:00	0.00	3,631,200.00	202,315,775.05
07.01.2026 12:05:00	REF:19b97b4432e59a4f SIMAPP FT FROM JENAN XPRESS CARGOES CO LTD TO LUNA world ceramico icd charges N/A	07.01.2026 00:00:00	0.00	1,836,316.00	204,152,091.05
07.01.2026 13:42:00	REF:19b980d513556b2f IB FT FROM OMEGA DARING INDUSTRY LIM TO LUNA BL 261389300	07.01.2026 00:00:00	0.00	1,409,816.80	205,561,907.85
07.01.2026 15:26:00	CRDB DEPOSIT CHEQUE VETAH LIMITED CHQ. NO. 000577 VETAH LIMITED	07.01.2026 00:00:00	10,864,543.20	0.00	194,697,364.65
07.01.2026 18:17:00	REF:19b990884551e87a AGENCY FT FROM ANUSIATA DAUDI LYAKURWA TO LUNAAB17677990292179707452:ZandA:D eposit N/A	07.01.2026 00:00:00	0.00	1,273,574.00	195,970,938.65
07.01.2026 18:19:00	REF:19b990a71a9d5a89 AGENCY FT FROM ANUSIATA DAUDI LYAKURWA TO LUNAAB17677991561858299592:ZandA:D eposit N/A	07.01.2026 00:00:00	0.00	4,152,061.60	200,123,000.25
07.01.2026 18:24:00	REF:19b990eefcbacaf6 AGENCY FT FROM ANUSIATA DAUDI LYAKURWA TO LUNAAB17677994509204063115:ZandA:D eposit N/A	07.01.2026 00:00:00	0.00	30,000.00	200,153,000.25

07.01.2026 18:32:00	REF:19b99166eed8bb82 IB FT FROM LIU PEICHAO TO LUNA	07.01.2026 00:00:00	0.00	4,105,054.80	204,258,055.05
08.01.2026 01:06:00	REF:19b9a7f82509c8f8 SIMAPP FT FROM BEATRICE LONGINO MDUI TO LUNA N/A	08.01.2026 00:00:00	0.00	3,968,812.00	208,226,867.05
08.01.2026 09:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000570 RUVUMA COAL LIMITED	08.01.2026 00:00:00	152.46	0.00	208,226,714.59
08.01.2026 09:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000570 RUVUMA COAL LIMITED	08.01.2026 00:00:00	847.00	0.00	208,225,867.59
08.01.2026 09:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000570 RUVUMA COAL LIMITED	08.01.2026 00:00:00	5,400,000.00	0.00	202,825,867.59
08.01.2026 09:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000567 RUVUMA COAL LIMITED	08.01.2026 00:00:00	152.46	0.00	202,825,715.13
08.01.2026 09:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000567 RUVUMA COAL LIMITED	08.01.2026 00:00:00	847.00	0.00	202,824,868.13
08.01.2026 09:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000567 RUVUMA COAL LIMITED	08.01.2026 00:00:00	10,000,000.00	0.00	192,824,868.13
08.01.2026 09:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000569 RUVUMA COAL LIMITED	08.01.2026 00:00:00	152.46	0.00	192,824,715.67
08.01.2026 09:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000569 RUVUMA COAL LIMITED	08.01.2026 00:00:00	847.00	0.00	192,823,868.67
08.01.2026 09:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000569 RUVUMA COAL LIMITED	08.01.2026 00:00:00	10,000,000.00	0.00	182,823,868.67
08.01.2026 09:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000568 RUVUMA COAL LIMITED	08.01.2026 00:00:00	152.46	0.00	182,823,716.21
08.01.2026 09:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000568 RUVUMA COAL LIMITED	08.01.2026 00:00:00	847.00	0.00	182,822,869.21

08.01.2026 09:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000568 RUVUMA COAL LIMITED	08.01.2026 00:00:00	10,000,000.00	0.00	172,822,869.21
08.01.2026 15:59:00	INWARD SWIFT TRANSFER TZ TZ1OL260108025H5 INDOVIDA TANZANIA LIMITED ICD Charges for Hot runner CHQ. NO.	08.01.2026 00:00:00	0.00	2,458,294.00	175,281,163.21
08.01.2026 16:33:00	REF:19b9dcfd9bb8b822 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ823411	08.01.2026 00:00:00	0.00	3,361,643.00	178,642,806.21
09.01.2026 02:02:00	REF:19b9fd8bf8124b9e IB FT FROM DRAFCO GROUP LIMITED TO LUNA PAYMENT	09.01.2026 00:00:00	0.00	8,458,900.80	187,101,707.01
09.01.2026 09:50:00	REF:19ba1851b020a82d AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17679414130807720986:Deposits:Dom ax N/A	09.01.2026 00:00:00	0.00	1,409,900.00	188,511,607.01
09.01.2026 10:06:00	REF:19ba193ed72d38a1 IB FT FROM JKWHITE CEMENT (AFRICA) TO LUNA ICD CLINKER 25 CONTAINERS BLEMIVAEESAD268669	09.01.2026 00:00:00	0.00	28,137,100.00	216,648,707.01
09.01.2026 11:31:00	REF:19ba1e1fe6c20b1d AGENCY FT FROM ALEX LEONARD MUSAROCHE TO LUNA AB17679475004908802513:Network Freight Forwarders Ltd:Deposit N/A	09.01.2026 00:00:00	0.00	1,809,700.00	218,458,407.01
09.01.2026 11:36:00	REF:19ba1e6c5f02bab7 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU8899997020 STORAGE and REMOVAL CHG	09.01.2026 00:00:00	0.00	1,836,316.00	220,294,723.01
09.01.2026 11:59:00	REF:19ba1fb1bf7f8b6c IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA SHFE50083800 ICD CHARGES	09.01.2026 00:00:00	0.00	1,021,821.00	221,316,544.01
09.01.2026 13:35:00	REF:19ba252e42f7b8d2 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17679548993998824626:Tanzania Took Government ltd:Dep N/A	09.01.2026 00:00:00	0.00	1,809,659.80	223,126,203.81

09.01.2026 14:13:00	REF:19ba275d562e694c AGENCY FT FROM HAIKA LUCAS MASSAWE TO LUNA AB17679571891759434995:Mlimani:Depos itN/A	09.01.2026 00:00:00	0.00	1,409,900.00	224,536,103.81
09.01.2026 14:44:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000664 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26009RFNHQ	09.01.2026 00:00:00	76,887,000.00	0.00	147,649,103.81
09.01.2026 14:44:00	Debit Arrangement Tax CHQ. NO.	09.01.2026 00:00:00	27.00	0.00	147,649,076.81
09.01.2026 14:44:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	09.01.2026 00:00:00	150.00	0.00	147,648,926.81
09.01.2026 16:25:00	REF:19ba2ef6cf6279d4 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma No 8779 of SMART TYRES LTD forBL No CSX25BLWDAR049241	09.01.2026 00:00:00	0.00	918,158.00	148,567,084.81
09.01.2026 17:13:00	REF:19ba31aa6ea79845 IB FT FROM XIAMEN ONGOING CONS G CO TO LUNA	09.01.2026 00:00:00	0.00	1,602,333.80	150,169,418.61
09.01.2026 17:14:00	REF:19ba31bdc85d28a6 IB FT FROM SPRINT CARGO LIITED TO LUNA 8774	09.01.2026 00:00:00	0.00	1,066,750.00	151,236,168.61
09.01.2026 17:22:00	REF:19ba323675aba993 AGENCY FT FROM LYDIA IGNAS MGOBA TO LUNA AB17679685642064593444:TANZANIA TOOKU GARMENTS:Deposits N/A	09.01.2026 00:00:00	0.00	1,809,659.80	153,045,828.41
09.01.2026 17:51:00	REF:19ba33d65be3bb72 AGENCY FT FROM KHADIJA AHMAD MSUSA TO LUNA AB17679702678541575631:TANZANIA TOOK GARMENT LTD:Deposits N/A	09.01.2026 00:00:00	0.00	1,809,659.80	154,855,488.21
09.01.2026 18:29:00	REF:19ba360b7c70a944 IB FT FROM LUSH CHANZO WOOD INDUSTRI TO LUNA BUSINESS	09.01.2026 00:00:00	0.00	8,210,109.60	163,065,597.81

09.01.2026 20:46:00	REF:19ba3dde6d2c2a93 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17679807867889458377:West freight ltd:Deposits N/A	10.01.2026 00:00:00	0.00	3,394,222.00	166,459,819.81
09.01.2026 22:01:00	INWARD SWIFT TRANSFER TZ 001FTOL260090033 BEBA CLEARINGAND FORWARDING LIMIT ICD Charges CHQ. NO.	10.01.2026 00:00:00	0.00	7,297,875.20	173,757,695.01
09.01.2026 22:54:00	REF:19ba45317172eac2 IB FT FROM ELINISAFI ELINAZI LUKENGA TO LUNA PAYMENTS FOR BL 259890683	10.01.2026 00:00:00	0.00	8,683,998.00	182,441,693.01
09.01.2026 23:11:00	INWARD SWIFT TRANSFER TZ 204IBOT260090032 WEST FREIGHT AGENCIES CO LTD INV261383016 CHQ. NO.	10.01.2026 00:00:00	0.00	2,102,878.00	184,544,571.01
10.01.2026 02:08:00	REF:19ba505069eaea9b IB FT FROM STC CONTRUCTION COMPANY L TO LUNA ICD charges	10.01.2026 00:00:00	0.00	74,897,998.40	259,442,569.41
10.01.2026 12:29:00	INWARD SWIFT TRANSFER TZ 226IBOT260100505 HUAYI TANZANIACOMPANY LIMITED INVICD charge for261102986 CHQ. NO.	10.01.2026 00:00:00	0.00	6,314,557.60	265,757,127.01
10.01.2026 13:25:00	REF:19ba770b541c3a82 IB FT FROM FIVE STAR PRINTERS LTD TO LUNA PROF8784	10.01.2026 00:00:00	0.00	5,220,172.50	270,977,299.51
10.01.2026 14:50:00	REF:19ba7bdee9d7a8ee IB FT FROM ROTE THE GREAT COMPANY LI TO LUNA ICD CHARGES FOR JONZ EXPRESS LOGISTICS AND SUPPLIES WITH INV NO 8847UNDER BL No GOSUYOK80009614	10.01.2026 00:00:00	0.00	4,341,998.80	275,319,298.31
10.01.2026 17:10:00	REF:19ba83e261031b50 IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES TJ ONE 7115	10.01.2026 00:00:00	0.00	2,801,862.80	278,121,161.11
10.01.2026 22:26:00	REF:19ba95fb8a8c1905 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17680731805415188912:West freight ltd:Deposits N/A	11.01.2026 00:00:00	0.00	2,813,710.00	280,934,871.11

12.01.2026 12:29:00	INWARD SWIFT TRANSFER TZ 226IBOT260110002 HUAYI TANZANIACOMPANY LIMITED INVICD CHARGE FOR261102986 CHQ. NO.	12.01.2026 00:00:00	0.00	557,766.18	281,492,637.29
12.01.2026 17:36:00	INWARD SWIFT TRANSFER TZ 238IBOT260120001 AMI TANZANIA LIMITED INV262249270HBL CHQ. NO.	12.01.2026 00:00:00	0.00	36,157,654.40	317,650,291.69
13.01.2026 11:54:00	REF:19bb690959e78bf6 AGENCY FT FROM GODLOVE ANDREW LIGATE TO LUNA AB17682944863525127609:PNE:Cash N/A	13.01.2026 00:00:00	0.00	421,680.00	318,071,971.69
13.01.2026 13:12:00	CRDB DEPOSIT CHEQUE ZIM CHEMICALS LIMITED CHQ. NO. 000533 ZIM CHEMICALS LIMITED	13.01.2026 00:00:00	1,511,181.75	0.00	316,560,789.94
13.01.2026 13:38:00	Value Added Tax (VAT) Event TypeTax CHQ. NO.	13.01.2026 00:00:00	1,800.00	0.00	316,558,989.94
13.01.2026 13:38:00	RTGS CHARGE REF: HZ1JEREU8MEEBBEC CHARGE:TISS TRANSFER VIA INTBNK Event TypeCharge CHQ. NO.	13.01.2026 00:00:00	10,000.00	0.00	316,548,989.94
13.01.2026 13:38:00	RTGS Transfer REF:TZ HZ1JEREU8MEEBBEC IB TIS TRANSFER FROM LUNA TRADING AND LOG LTD TO 9120003163413 loan payments CHQ. NO.	13.01.2026 00:00:00	68,131,000.00	0.00	248,417,989.94
13.01.2026 16:34:00	REF:19bb7906cb18b829 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA ADDITIONAL STORAGE 260759616	13.01.2026 00:00:00	0.00	1,895,552.00	250,313,541.94
13.01.2026 17:17:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000665 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26013RWPVL	13.01.2026 00:00:00	13,074,000.00	0.00	237,239,541.94
13.01.2026 17:18:00	Debit Arrangement Tax NO. CHQ.	13.01.2026 00:00:00	1,525.42	0.00	237,238,016.52

13.01.2026 17:18:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	13.01.2026 00:00:00	8,474.58	0.00	237,229,541.94
13.01.2026 17:20:00	REF:19bb7bb1031d5888 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD PAYMENT BLS MEDUPQ834210,MEDUPQ864548, MEDUPQ872319	13.01.2026 00:00:00	0.00	28,573,965.50	265,803,507.44
13.01.2026 20:17:00	REF:19bb85d44d2268bc IB FT FROM ROTE THE GREAT COMPANY LI TO LUNA Additional CHARGES FOR JONZ EXPRESSLOGISTICS AND SUPPLIES WITH INV NO 8847 UNDER BL No GOSUYOK80009614	14.01.2026 00:00:00	0.00	711,000.00	266,514,507.44
14.01.2026 01:29:00	INWARD SWIFT TRANSFER TZ 000008098370 null CHQ. NO.	14.01.2026 00:00:00	0.00	68,131,000.00	334,645,507.44
14.01.2026 08:10:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000580 FK TRANSPORT LIMITED	14.01.2026 00:00:00	152.46	0.00	334,645,354.98
14.01.2026 08:10:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000580 FK TRANSPORT LIMITED	14.01.2026 00:00:00	847.00	0.00	334,644,507.98
14.01.2026 08:10:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000580 FK TRANSPORT LIMITED	14.01.2026 00:00:00	4,200,000.00	0.00	330,444,507.98
14.01.2026 11:40:00	Cash Deposit JP FISH LIMITED JP FISH LIMITED LUNA TRADING AND LOG LTD CASH-TELLER 1633-TZS:ILALA TZ0013334 CHQ. NO. TT26014K822Z	14.01.2026 00:00:00	0.00	951,000.00	331,395,507.98
14.01.2026 12:02:00	REF:19bbbbe434a67838 IB FT FROM STARLINK GULF TRADING LTD TO LUNA HANDLING CHARGE 40 CONT CEMENT BL NO 261142678	14.01.2026 00:00:00	0.00	36,726,320.00	368,121,827.98
14.01.2026 16:56:00	REF:19bbccacf11f7afd IB FT FROM ROTE THE GREAT COMPANY LI TO LUNA Charges for Invoice No 8999 Under BI No PLLD8000599 002	14.01.2026 00:00:00	0.00	750,816.30	368,872,644.28

14.01.2026 17:06:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000666 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT260146FWF8	14.01.2026 00:00:00	51,725,000.00	0.00	317,147,644.28
14.01.2026 17:06:00	Debit Arrangement Tax CHQ. NO.	14.01.2026 00:00:00	27.00	0.00	317,147,617.28
14.01.2026 17:06:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	14.01.2026 00:00:00	150.00	0.00	317,147,467.28
14.01.2026 18:19:00	REF:19bbd171d0957844 AGENCY FT FROM DAVID JOACHIM MTYUI TO LUNA AB17684039666312471276:Rosa:Akba N/A	14.01.2026 00:00:00	0.00	1,577,158.50	318,724,625.78
14.01.2026 20:01:00	Cash Deposit KUWEKA JUBAILI AGROTEC LUNA TRADING AND LOG LTD CASH TELLER-TZS: TPA EXTENDED COUNTER TZ0013409 CHQ. NO. TT2601410V48	14.01.2026 00:00:00	0.00	12,771,282.00	331,495,907.78
14.01.2026 21:34:00	INWARD SWIFT TRANSFER TZ 001FTOL260140867 BEBA CLEARINGAND FORWARDING LIMIT ICD CHARGES CHQ. NO.	15.01.2026 00:00:00	0.00	2,176,170.00	333,672,077.78
15.01.2026 10:12:00	REF:19bc07f30e74fb33 IB FT FROM K& K COMPANY LTD TO LUNA 9043 SIGMA HAIR INDUSTRIES LIMITED BL 261730461	15.01.2026 00:00:00	0.00	1,409,816.80	335,081,894.58
15.01.2026 10:30:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000584 RASHID SEIF MTAMBO	15.01.2026 00:00:00	16,500,000.00	0.00	318,581,894.58
15.01.2026 10:52:00	REF:19bc0a4377399b80 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ879033	15.01.2026 00:00:00	0.00	1,680,821.50	320,262,716.08
15.01.2026 12:51:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000581 HRP TRADING CO T LIMITED	15.01.2026 00:00:00	2,700,000.00	0.00	317,562,716.08

15.01.2026 13:29:00	Cash Deposit JP FISH FEED LTD JP FISH FEED LTD LUNA TRADING AND LOG LTD CASH-TELLER 1633-TZS:ILALA TZ0013334 CHQ. NO. TT26015L9PL2	15.01.2026 00:00:00	0.00	951,000.00	318,513,716.08
15.01.2026 16:08:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000667 LUNA TRADING AND LOG LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26015GT1Q0	15.01.2026 00:00:00	50,879,000.00	0.00	267,634,716.08
15.01.2026 16:08:00	Debit Arrangement Tax CHQ. NO.	15.01.2026 00:00:00	27.00	0.00	267,634,689.08
15.01.2026 16:08:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	15.01.2026 00:00:00	150.00	0.00	267,634,539.08
15.01.2026 17:31:00	INWARD SWIFT TRANSFER TZ 238IBOT260150010 AFRICA GLOBALLOGISTICS TANZANIA LI INV9069 CHQ. NO.	15.01.2026 00:00:00	0.00	3,382,375.60	271,016,914.68
15.01.2026 19:43:00	REF:19bc28a6634c98b8 IB FT FROM LUSH CHANZO WOOD INDUSTRI TO LUNA BUSINESS	15.01.2026 00:00:00	0.00	4,105,054.80	275,121,969.48
15.01.2026 20:44:00	REF:19bc2c26f0c1083d IB FT FROM ZHENZHEN CHEN TO LUNA PAY ICD COLOURFUL	16.01.2026 00:00:00	0.00	1,710,020.00	276,831,989.48
15.01.2026 20:52:00	Funds Transfer Credit LUNA TRADING AND LOG LTD INDIVIDUAL SAVINGS ACCOUNT TZ0013390 CHQ. NO. TT26016F15YQ	16.01.2026 00:00:00	0.00	62,879,014.00	339,711,003.48
15.01.2026 20:54:00	REF:19bc2cb69f016a2b SIMAPP FT FROM WANGAEL ELIUFOO URONU TO LUNA N/A	16.01.2026 00:00:00	0.00	1,212,000.00	340,923,003.48
16.01.2026 09:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.01.2026 00:00:00	1,800.00	0.00	340,921,203.48
16.01.2026 09:43:00	RTGS CHARGE REF: HZ1JF2OMMIBE2AF6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.01.2026 00:00:00	10,000.00	0.00	340,911,203.48

16.01.2026 09:43:00	RTGS Transfer REF:TZ HZ1JF2OMMIBE2AF6 IB TIS TRANSFER FROM LUNA TRADING AND LOG LTD TO luna trading and logistics limited loan payments CHQ. NO.	16.01.2026 00:00:00	68,131,000.00	0.00	272,780,203.48
16.01.2026 10:14:00	CRDB DEPOSIT CHEQUE JAN INTERNATIONAL LIMITED CHQ. NO. 000586 JAN INTERNATIONAL LIMITED	16.01.2026 00:00:00	10,000,000.00	0.00	262,780,203.48
16.01.2026 10:16:00	CRDB DEPOSIT CHEQUE JAN INTERNATIONAL LIMITED CHQ. NO. 000587 JAN INTERNATIONAL LIMITED	16.01.2026 00:00:00	10,000,000.00	0.00	252,780,203.48
16.01.2026 10:18:00	CRDB DEPOSIT CHEQUE JAN INTERNATIONAL LIMITED CHQ. NO. 000585 JAN INTERNATIONAL LIMITED	16.01.2026 00:00:00	10,000,000.00	0.00	242,780,203.48
16.01.2026 11:27:00	REF:19bc5ea38c111b20 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17685520192543127738:Network Freight Forwarders Ltd:SHAP50056800 N/A	16.01.2026 00:00:00	0.00	1,809,700.00	244,589,903.48
16.01.2026 11:30:00	INWARD SWIFT TRANSFER TZ 230IBOT260150005 HONEST LOGISTICS LTD SUB ACCOUNT INVMEUP4560819 CHQ. NO.	16.01.2026 00:00:00	0.00	950,737.80	245,540,641.28
16.01.2026 11:31:00	REF:19bc5ede9c4b38d5 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17685522613459920796:Network Freight Forwarders Ltd:SHAP50056803 N/A	16.01.2026 00:00:00	0.00	1,809,700.00	247,350,341.28
16.01.2026 11:36:00	REF:19bc5f28be6e4915 IB FT FROM MULTI CABLE LIMITED TO LUNA PI 9094G1192	16.01.2026 00:00:00	0.00	1,661,569.80	249,011,911.08
16.01.2026 12:59:00	REF:19bc63f54ef5d861 SIMAPP FT FROM TALIB FIROZ RASHID TO LUNA ICD CHARGES FOR OLD DRIVER N/A	16.01.2026 00:00:00	0.00	564,750.00	249,576,661.08

16.01.2026 13:02:00	REF:19bc641da2031a80 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ876021 MEDUPQ883803 MEDUPQ862278 LUNA ICD	16.01.2026 00:00:00	0.00	8,404,107.50	257,980,768.58
16.01.2026 13:06:00	REF:19bc64544260bb74 SIMAPP FT FROM TALIB FIROZ RASHID TO LUNA N/A	16.01.2026 00:00:00	0.00	1,132,010.00	259,112,778.58
16.01.2026 13:10:00	REF:19bc6490f3e80a43 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES	16.01.2026 00:00:00	0.00	23,531,501.00	282,644,279.58
16.01.2026 13:13:00	REF:19bc64bb1fd3891e SIMAPP FT FROM TALIB FIROZ RASHID TO LUNA N/A	16.01.2026 00:00:00	0.00	1,132,010.00	283,776,289.58
16.01.2026 13:22:00	INWARD SWIFT TRANSFER TZ 001FTOL260160221 BEBA CLEARINGAND FORWARDING LIMIT Storage CHQ. NO.	16.01.2026 00:00:00	0.00	437,141.60	284,213,431.18
16.01.2026 13:55:00	INWARD SWIFT TRANSFER TZ R90RTGO260160099 INTERWORLD LOGISTICS CO LIMITED RTGS Fund TransferICD COSU64376345601161IS5MX0000118120 622NB CHQ. NO.	16.01.2026 00:00:00	0.00	14,098,168.00	298,311,599.18
16.01.2026 15:55:00	Cash Deposit - SIMBA CLEARING LUNA TRADING AND LOG LTD CASH- TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26016QL775	16.01.2026 00:00:00	0.00	918,158.00	299,229,757.18
16.01.2026 16:01:00	Cash Deposit - SIMBA CLEARING LUNA TRADING AND LOG LTD CASH- TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26016LQLG3	16.01.2026 00:00:00	0.00	11,705,034.00	310,934,791.18
16.01.2026 16:26:00	INWARD SWIFT TRANSFER TZ 226IBOT260160511 TRIDENT LOGISTICS LTD INVBL NO HLCLBV250800910 CHQ. NO.	16.01.2026 00:00:00	0.00	190,760.00	311,125,551.18
16.01.2026 16:28:00	REF:19bc6fdf3bd86ae3 AGENCY FT FROM IMAGE PLUS TO LUNA AB17685700897855757098:SELENOY:DE POSITS N/A	16.01.2026 00:00:00	0.00	1,273,574.00	312,399,125.18

16.01.2026 18:38:00	REF:19bc77541406a81b IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA LUSHCHANZO ADDITIONAL STORAGE 260759522	16.01.2026 00:00:00	0.00	473,888.00	312,873,013.18
16.01.2026 23:11:00	REF:19bc86f4c4c74a54 SIMAPP FT FROM SAID AMIR MDEE TO LUNA ICD CHARGE FOR BL# 261837524 N/A	17.01.2026 00:00:00	0.00	1,409,817.00	314,282,830.18
16.01.2026 23:13:00	REF:19bc8711cb5fb96f SIMAPP FT FROM SAID AMIR MDEE TO LUNA ICD CHARGE FOR BL# 262215110 N/A	17.01.2026 00:00:00	0.00	4,590,790.00	318,873,620.18
17.01.2026 09:57:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000410 BANK OF INDIA (TANZANIA) LIMITED	17.01.2026 00:00:00	152.46	0.00	318,873,467.72
17.01.2026 09:57:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000410 BANK OF INDIA (TANZANIA) LIMITED	17.01.2026 00:00:00	847.00	0.00	318,872,620.72
17.01.2026 09:57:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000410 BANK OF INDIA (TANZANIA) LIMITED	17.01.2026 00:00:00	4,456,772.83	0.00	314,415,847.89
17.01.2026 12:54:00	REF:19bcb609797df92f IB FT FROM K& K COMPANY LTD TO LUNA 9181 SIGMA HAIR INDUSTRIES LIMITED BL262050967	17.01.2026 00:00:00	0.00	1,409,816.80	315,825,664.69
17.01.2026 12:55:00	INWARD SWIFT TRANSFER TZ RTOBZNN01004697 EJS SOLUTIONS LIMITED PAYMENT CHQ. NO.	17.01.2026 00:00:00	0.00	115,954,470.00	431,780,134.69
17.01.2026 13:13:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000668 LUNA TRADING AND LOG LTD CASH-TELLER 1528-TZS:AZIKIWE TZ0013314 CHQ. NO. TT2601745H20	17.01.2026 00:00:00	9,800,000.00	0.00	421,980,134.69
17.01.2026 13:13:00	Debit Arrangement Tax CHQ. NO.	17.01.2026 00:00:00	1,525.42	0.00	421,978,609.27
17.01.2026 13:13:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	17.01.2026 00:00:00	8,474.58	0.00	421,970,134.69

17.01.2026 15:47:00	REF:19bcbfec5a18b9a8 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUFF228268 ICD CHARGES	17.01.2026 00:00:00	0.00	1,740,057.50	423,710,192.19
17.01.2026 15:52:00	REF:19bcc03f6feada7b IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU2766497020 ICD CHARGES	17.01.2026 00:00:00	0.00	2,302,799.50	426,012,991.69
17.01.2026 16:41:00	REF:19bcc3092f8839f4 AGENCY FT FROM NASHERA SECRETARIAL SERV TO LUNAAB17686572931928468772:Pamyco ltd:Cash N/A	17.01.2026 00:00:00	0.00	4,182,062.00	430,195,053.69
17.01.2026 16:43:00	INWARD SWIFT TRANSFER TZ 239IBOT260170022 EJ'S SOLUTIONSLIMITED INVFINAL BALANCE CHQ. NO.	17.01.2026 00:00:00	0.00	5,331,240.00	435,526,293.69
17.01.2026 16:52:00	REF:19bcc3a2cf5dd82d IB FT FROM TALIB FIROZ RASHID TO LUNA Chargesfor OLD DRIVER	17.01.2026 00:00:00	0.00	190,760.00	435,717,053.69
17.01.2026 16:55:00	REF:19bcc3ce79f3e9db IB FT FROM TALIB FIROZ RASHID TO LUNA	17.01.2026 00:00:00	0.00	190,760.00	435,907,813.69
17.01.2026 18:42:00	REF:19bcc9ee2758abae SIMAPP FT FROM WANGAEL ELIUFOO URONU TO LUNA N/A	17.01.2026 00:00:00	0.00	516,000.00	436,423,813.69
17.01.2026 21:23:00	REF:19bcd32f86362aba SIMAPP FT FROM MINHAAL F KASSAM TO LUNA unoplast icd N/A	18.01.2026 00:00:00	0.00	7,000,000.00	443,423,813.69
17.01.2026 21:25:00	REF:19bcd34ae7c10ac3 ESB TIPS SELCOM BANK 035-011786GSD 5525100046466 MINHAAL KASSAM TO LUNA TRADING AND LOG LTD	18.01.2026 00:00:00	0.00	4,302,229.00	447,726,042.69
18.01.2026 11:40:00	REF:19bd0431f7215a2d AGENCY FT FROM F AND N PRINTERS PRIDE ST TO LUNA AB17687256179032598128:KITUSHWARI: MALIPO YA ICD N/A	18.01.2026 00:00:00	0.00	1,054,401.00	448,780,443.69
18.01.2026 12:17:00	INWARD SWIFT TRANSFER TZ 211IBOT260170002 BAYOUMI AND CHAMS LTD INVICD CHARGES CHQ. NO.	18.01.2026 00:00:00	0.00	3,157,278.80	451,937,722.49

18.01.2026 12:25:00	INWARD SWIFT TRANSFER TZ 001FTOL260170222 CHEMI COTEX INDUSTRIES LTD FUND TO LUNA CHQ. NO.	18.01.2026 00:00:00	0.00	11,992,327.00	463,930,049.49
19.01.2026 11:05:00	REF:19bd5493cda14b5e IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4498085 ICD CHARGES	19.01.2026 00:00:00	0.00	3,480,115.00	467,410,164.49
19.01.2026 12:26:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000589 HRP TRADING CO T LIMITED	19.01.2026 00:00:00	3,600,000.00	0.00	463,810,164.49
19.01.2026 14:47:00	REF:19bd614b5538c8ee IB FT FROM GUPTA AUTO SPARES HARDWA TO LUNA PROFORMA 9028 - GUPTA	19.01.2026 00:00:00	0.00	3,026,959.60	466,837,124.09
19.01.2026 18:06:00	REF:19bd6cab2aeecb55 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 260835953 ICD CHARGES	19.01.2026 00:00:00	0.00	6,290,863.20	473,127,987.29
19.01.2026 19:21:00	REF:19bd70f887dbdb16 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259331687 ICD CHARGES	19.01.2026 00:00:00	0.00	7,567,399.00	480,695,386.29
19.01.2026 22:09:00	REF:19bd7a9e63bb9915 SIMAPP FT FROM HAVEN PETER MUSHI TO LUNA BL MEDURE051004 N/A	20.01.2026 00:00:00	0.00	1,577,200.00	482,272,586.29
20.01.2026 08:31:00	REF:19bd9e3577968b4d IB FT FROM HIGHLAND ESTATES LIMITED TO LUNA ICD CHARGES	20.01.2026 00:00:00	0.00	1,306,153.80	483,578,740.09
20.01.2026 10:16:00	REF:19bda42d98d8b9d6 IB FT FROM K& K COMPANY LTD TO LUNA 9339 TANGA PHARMACEUTICAL AND PLASTICS LTD BL MU25S0034844	20.01.2026 00:00:00	0.00	106,624.80	483,685,364.89
20.01.2026 10:20:00	REF:19bda47122ac98c5 IB FT FROM K& K COMPANY LTD TO LUNA 9347 SIGMA HAIR INDUSTRIES LIMITED BL261355199	20.01.2026 00:00:00	0.00	1,409,816.80	485,095,181.69
20.01.2026 10:43:00	REF:19bda5bcc9cf5ab7 SIMAPP FT FROM GEOFREY EMANUEL ZAKARIA TO LUNAPROFOMA INVOICE NO. 9340 N/A	20.01.2026 00:00:00	0.00	2,446,447.00	487,541,628.69

20.01.2026 12:08:00	REF:19bdaa99ec71f931 IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	20.01.2026 00:00:00	0.00	18,215,070.00	505,756,698.69
20.01.2026 12:14:00	REF:19bdaaebcc82bb2a IB FT FROM RKPHARMACEUTICALS (TZ) L TO LUNA Pi no 9368	20.01.2026 00:00:00	0.00	275,447.40	506,032,146.09
20.01.2026 13:05:00	REF:19bdadd8a3fa89c9 IB FT FROM MOHAMED ELMI TO LUNA Storage paymwnts	20.01.2026 00:00:00	0.00	13,582,814.80	519,614,960.89
20.01.2026 14:25:00	REF:19bdb26d80a4c835 AGENCY FT FROM FRATELLI TRADING TO LUNA AB17689083140039535915:Remo global:9371 N/A	20.01.2026 00:00:00	0.00	5,704,427.00	525,319,387.89
20.01.2026 14:39:00	REF:19bdb34452d66a56 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES FOR BL 260661048	20.01.2026 00:00:00	0.00	7,567,399.00	532,886,786.89
20.01.2026 14:58:00	REF:19bdb44e40654a97 IB FT FROM K& K COMPANY LTD TO LUNA 9374 STORAGE CHARGES FOR TANGA PHARMACEUTICAL AND PLASTICS LTD BL MU25S0034844	20.01.2026 00:00:00	0.00	31,098.90	532,917,885.79
20.01.2026 15:13:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000669 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26020LDJH5	20.01.2026 00:00:00	7,200,000.00	0.00	525,717,885.79
20.01.2026 15:13:00	Debit Arrangement Tax CHQ. NO.	20.01.2026 00:00:00	1,525.42	0.00	525,716,360.37
20.01.2026 15:13:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	20.01.2026 00:00:00	8,474.58	0.00	525,707,885.79
20.01.2026 18:04:00	INWARD SWIFT TRANSFER TZ 228IBOT260200508 GOODWILL TANZANIA CERAMIC CO L INVKMTCNNS0733713 CHQ. NO.	20.01.2026 00:00:00	0.00	1,836,316.00	527,544,201.79

20.01.2026 18:15:00	REF:19bdf9ccbeeb930 IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	20.01.2026 00:00:00	0.00	592,360.00	528,136,561.79
20.01.2026 19:31:00	INWARD SWIFT TRANSFER TZ 221IBOT252190004 MOROGORO SUGARINDUSTRIES LIMITED INVPROFORMA INV 871 CHQ. NO.	20.01.2026 00:00:00	0.00	2,504,196.00	530,640,757.79
21.01.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000583 RUVUMA COAL LIMITED	21.01.2026 00:00:00	152.46	0.00	530,640,605.33
21.01.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000583 RUVUMA COAL LIMITED	21.01.2026 00:00:00	847.00	0.00	530,639,758.33
21.01.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000583 RUVUMA COAL LIMITED	21.01.2026 00:00:00	4,160,000.00	0.00	526,479,758.33
21.01.2026 09:19:00	REF:19bdf34ff389e9b0 AGENCY FT FROM IKU DON LIMITED TO LUNA AB17689763502068316578:YUSUFU:Dep osits N/A	21.01.2026 00:00:00	0.00	3,803,000.00	530,282,758.33
21.01.2026 10:32:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000579 ASAMOIL COMPANY LIMITED	21.01.2026 00:00:00	8,892,800.00	0.00	521,389,958.33
21.01.2026 10:58:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000582 RUVUMA COAL LIMITED	21.01.2026 00:00:00	152.46	0.00	521,389,805.87
21.01.2026 10:58:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000582 RUVUMA COAL LIMITED	21.01.2026 00:00:00	847.00	0.00	521,388,958.87
21.01.2026 10:58:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000582 RUVUMA COAL LIMITED	21.01.2026 00:00:00	10,000,000.00	0.00	511,388,958.87
21.01.2026 12:34:00	REF:19bdf7ccce62a53 ESB TIPS EQUITY 047-ADEFEDB5FC1B0 3003211540869WINOME (T) LIMITED TO LUNA TRADING AND LOG LTD	21.01.2026 00:00:00	0.00	278,349.00	511,667,307.87

21.01.2026 14:01:00	REF:19be037b4caddbea IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA CHN2846770 ICD CHARGES	21.01.2026 00:00:00	0.00	1,679,340.60	513,346,648.47
21.01.2026 16:13:00	REF:19be0affaeeb5ae1 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUJH152038 ICD CHARGES	21.01.2026 00:00:00	0.00	1,054,400.80	514,401,049.27
21.01.2026 16:31:00	INWARD SWIFT TRANSFER TZ 204IBOT260210520 WEST FREIGHT AGENCIES CO LTD INV261368594 CHQ. NO.	21.01.2026 00:00:00	0.00	4,229,450.40	518,630,499.67
21.01.2026 16:46:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000670 LUNA TRADING AND LOG LTD CASH-TELLER 1528-TZS:AZIKIWE TZ0013314 CHQ. NO. TT260216VP18	21.01.2026 00:00:00	57,850,000.00	0.00	460,780,499.67
21.01.2026 16:46:00	Debit Arrangement Tax CHQ. NO.	21.01.2026 00:00:00	27.00	0.00	460,780,472.67
21.01.2026 16:46:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	21.01.2026 00:00:00	150.00	0.00	460,780,322.67
21.01.2026 18:10:00	REF: 1a0115120a0bdd78 CLEARING 33763421 BATCH: 202601211810_0165 Alistair James CompanyFROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	21.01.2026 00:00:00	0.00	2,376,844.50	463,157,167.17
21.01.2026 19:08:00	Funds Transfer Credit LUNA TRADING AND LOG LTD BIDII ACCOUNT TZ0013390 CHQ. NO. TT26021L8LLL	21.01.2026 00:00:00	0.00	10,899,424.00	474,056,591.17
21.01.2026 19:13:00	Cash Deposit ZHENGLONG TECHNOLOGY CO LTD ZHENGLONG TECHNOLOGY LUNA TRADING AND LOG LTD Cash Teller TZ0013390 CHQ. NO. TT26021LZ941	21.01.2026 00:00:00	0.00	243,552.00	474,300,143.17
21.01.2026 19:35:00	REF:19be1692e533fa72 AGENCY FT FROM LUCY JORAM SIMON TO LUNA AB17690133246957356093:Chem and Cotex Industrial:Deposit N/A	21.01.2026 00:00:00	0.00	164,400.00	474,464,543.17

21.01.2026 20:43:00	REF:19be1a7817e12a5a IB FT FROM K&K COMPANY LTD TO LUNA 9514 SIGMA HAIR INDUSTRIES LTD BL 261555308	22.01.2026 00:00:00	0.00	3,945,117.60	478,409,660.77
21.01.2026 21:10:00	REF:19be1c00af5a19ef IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA 799510659036	22.01.2026 00:00:00	0.00	1,179,700.00	479,589,360.77
21.01.2026 21:19:00	REF:19be1c873220099c SIMAPP FT FROM ZENA MESHACK ANANIA TO LUNA N/A	22.01.2026 00:00:00	0.00	3,154,317.00	482,743,677.77
22.01.2026 08:41:00	REF:19be438d70fe3aec IB FT FROM TING MENG TO LUNA BL HUA505707600	22.01.2026 00:00:00	0.00	1,868,895.80	484,612,573.57
22.01.2026 09:21:00	REF:19be45d1cd6d799e SIMAPP FT FROM ELIKANA HEZRON MWAISELA TO LUNAICDS CHARGES UNDER BL HUZL50232500N/A	22.01.2026 00:00:00	0.00	1,868,896.00	486,481,469.57
22.01.2026 10:05:00	REF:19be4857f1627af7 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL MU25S0033968	22.01.2026 00:00:00	0.00	396,881.20	486,878,350.77
22.01.2026 10:30:00	REF:19be49c9b6f408b9 SIMAPP FT FROM VARNI LIMITED TO LUNA N/A	22.01.2026 00:00:00	0.00	396,881.00	487,275,231.77
22.01.2026 13:44:00	INWARD SWIFT TRANSFER TZ 241IBOT260220037 MSD CLEARING ACCOUNT INVICD CHARGERS CHQ. NO.	22.01.2026 00:00:00	0.00	1,409,816.00	488,685,047.77
22.01.2026 14:03:00	REF:19be560070c679ef IB FT FROM LUNA TRADING AND LOG LTD TO JAN PAYMENT FOR A CAR PURCHASE	22.01.2026 00:00:00	21,000,000.00	0.00	467,685,047.77
22.01.2026 15:16:00	REF:19be5a2be5f2893f IB FT FROM K&K COMPANY LTD TO LUNA 9568 FALCON PLASTICS LTD BL MU25S0034888	22.01.2026 00:00:00	0.00	288,775.50	467,973,823.27
22.01.2026 15:47:00	INWARD SWIFT TRANSFER TZ 201IBOT260220556 HARLEY'S TLIMITED INVInv9470 CHQ. NO.	22.01.2026 00:00:00	0.00	2,139,900.50	470,113,723.77
22.01.2026 17:03:00	INWARD SWIFT TRANSFER TZ 221IBOT252190004 MOROGORO SUGARINDUSTRIES LIMITED INVPROFORMA INV 871 CHQ. NO.	20.01.2026 00:00:00	2,504,196.00	0.00	467,609,527.77

22.01.2026 17:15:00	REF:19be60f1d4260af0 IB FT FROM AIRONIX COOLING LTD TO LUNA Aironix	22.01.2026 00:00:00	0.00	1,577,158.50	469,186,686.27
22.01.2026 17:18:00	INWARD SWIFT TRANSFER TZ 204IBOT260220039 OPPO AGENCIESCOUPANY LIMITED INVKMTCNBO9214760 CHQ. NO.	22.01.2026 00:00:00	0.00	1,409,816.80	470,596,503.07
22.01.2026 17:40:00	REF:19be6263e0966962 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17690928238671016767:Gift freightltd:Dep N/A	22.01.2026 00:00:00	0.00	1,810,000.00	472,406,503.07
22.01.2026 19:15:00	REF:19be67db6c686833 AGENCY FT FROM ANUSIATA DAUDI LYAKURWA TO LUNAAB17690985565271002653:ZandA:C ashN/A	22.01.2026 00:00:00	0.00	2,091,030.00	474,497,533.07
22.01.2026 19:43:00	REF: 1a0116131b167cb1 CLEARING 33838052 BATCH: 202601221926_5150 SKANEM TANZANIA LIMITED FROM SKANEM TANZANIA LIMITED CBAFTZTZ	22.01.2026 00:00:00	0.00	3,287,598.00	477,785,131.07
22.01.2026 20:21:00	REF:19be6b984bdd4b9d SIMAPP FT FROM BAHATI BLEZI MGAYA TO LUNA Storage for BL HUA505869102 N/A	23.01.2026 00:00:00	0.00	799,686.00	478,584,817.07
22.01.2026 22:49:00	INWARD SWIFT TRANSFER TZ 228IBOT260220503 KAINEW INVESTMENT COMPANY LIMITED INVPAY ICD CHARGE CHQ. NO.	23.01.2026 00:00:00	0.00	47,425,822.50	526,010,639.57
23.01.2026 10:11:00	REF:19be9b18642bba62 IB FT FROM MIRZA FAST LOGISTICS LIM TO LUNA PRINCE 9616	23.01.2026 00:00:00	0.00	1,679,340.60	527,689,980.17
23.01.2026 12:00:00	REF:19bea1529b1fc9f0 AGENCY FT FROM SAADA JUMANNE KAYUNGA TO LUNA AB17691588134154503050:JH:MALIPO N/A	23.01.2026 00:00:00	0.00	1,409,816.00	529,099,796.17
23.01.2026 12:16:00	REF:19bea23a96615aa9 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17691597635791920354:Network freight forwarders ltd:Depo N/A	23.01.2026 00:00:00	0.00	1,809,700.00	530,909,496.17

23.01.2026 12:18:00	REF:19bea260c952081f AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17691599198432088269:Network freight forwarders ltd:Depo N/A	23.01.2026 00:00:00	0.00	1,809,700.00	532,719,196.17
23.01.2026 12:21:00	REF:19bea2838e61ea3d AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17691600623774484244:Network freight forwarders ltd:Depo N/A	23.01.2026 00:00:00	0.00	1,809,700.00	534,528,896.17
23.01.2026 16:10:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000590 ASAMOIL COMPANY LIMITED	23.01.2026 00:00:00	13,084,800.00	0.00	521,444,096.17
23.01.2026 16:11:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000588 ASAMOIL COMPANY LIMITED	23.01.2026 00:00:00	8,808,000.00	0.00	512,636,096.17
23.01.2026 17:01:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000671 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT260232LCX2	23.01.2026 00:00:00	58,900,000.00	0.00	453,736,096.17
23.01.2026 17:01:00	Debit Arrangement Tax CHQ. NO.	23.01.2026 00:00:00	27.00	0.00	453,736,069.17
23.01.2026 17:01:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	23.01.2026 00:00:00	150.00	0.00	453,735,919.17
23.01.2026 18:09:00	INWARD SWIFT TRANSFER TZ 204IBOT260230024 WEST FREIGHT AGENCIES CO LTD INV260781154 CHQ. NO.	23.01.2026 00:00:00	0.00	1,972,558.80	455,708,477.97
23.01.2026 18:50:00	REF:19beb8c98882c96c AGENCY FT FROM ELIUD EMANUEL YICHIRA TO LUNA AB17691834177029713166:SIMON:Kuwek aN/A	23.01.2026 00:00:00	0.00	3,000,000.00	458,708,477.97
23.01.2026 19:56:00	REF:19bebc95435c6961 AGENCY FT FROM NANGWA COMPANY TO LUNA AB17691873981033029935:Lucas siwale:DepositN/A	23.01.2026 00:00:00	0.00	1,409,817.00	460,118,294.97

24.01.2026 11:08:00	REF:19bef0bd4408bad1 ESB TIPS AIRTEL 504-APCTZ195999014210240 255785786282 MOHAMEDATIK CHAKI TO LUNA TRADING AND LOG LTD	24.01.2026 00:00:00	0.00	164,380.00	460,282,674.97
24.01.2026 11:15:00	REF:19bef123f40879d2 IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	24.01.2026 00:00:00	0.00	1,409,816.80	461,692,491.77
24.01.2026 11:18:00	REF:19bef154225328cf IB FT FROM HONG YU STEELS T COMPANY TO LUNA PAYMENT FOR ICD	24.01.2026 00:00:00	0.00	1,409,816.80	463,102,308.57
24.01.2026 11:32:00	REF:19bef2254772bbd5 IB FT FROM PRANCE INTERNATIONAL TRAD TO LUNA 9901145 GGZ2795253	24.01.2026 00:00:00	0.00	1,557,158.50	464,659,467.07
24.01.2026 12:27:00	INWARD SWIFT TRANSFER TZ 239IBOT260240016 ALISTAIR JAMESCOMPANY LTD INV148805 CHQ. NO.	24.01.2026 00:00:00	0.00	693,713.00	465,353,180.07
24.01.2026 14:14:00	REF:19befb675eabf9a2 IB FT FROM MIRZA FAST LOGISTICS LIMI TO LUNA KP CHEMICALS 9755	24.01.2026 00:00:00	0.00	1,054,400.80	466,407,580.87
24.01.2026 14:52:00	INWARD SWIFT TRANSFER TZ 001FTOL260240471 TEDDY JUNIOR LIMITED HANDLING PROFORMA 9754 CHQ. NO.	24.01.2026 00:00:00	0.00	18,496,441.00	484,904,021.87
24.01.2026 15:04:00	REF:19befe43ac0a3ad5 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17692562698541526895:Gift freight:Dep N/A	24.01.2026 00:00:00	0.00	1,809,659.80	486,713,681.67
24.01.2026 15:06:00	REF:19befe61e82c2b3a AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17692563938807166670:Gift freght:Dep N/A	24.01.2026 00:00:00	0.00	1,809,659.80	488,523,341.47
24.01.2026 15:07:00	REF:19befe6bf49fdad6 IB FT FROM RHINO AFRICA LTD TO LUNA BL 263100134 PI 9757 TLL PRINTING AND PACKAGING LTD	24.01.2026 00:00:00	0.00	4,229,450.40	492,752,791.87
24.01.2026 16:02:00	INWARD SWIFT TRANSFER TZ 238IBOT260240503 AMI TANZANIA LIMITED INV9693 CHQ. NO.	24.01.2026 00:00:00	0.00	1,972,558.80	494,725,350.67

24.01.2026 16:40:00	REF:19bf03bc998bc8d1 IB FT FROM AIRONIX COOLING LTD TO LUNA BL 300500064831	24.01.2026 00:00:00	0.00	2,732,260.50	497,457,611.17
24.01.2026 16:41:00	REF:19bf03d651b419cd IB FT FROM AIRONIX COOLING LTD TO LUNA BL 300500061467	24.01.2026 00:00:00	0.00	2,732,260.50	500,189,871.67
24.01.2026 16:41:00	REF:19bf03cf1ec59982 SIMAPP FT FROM ZACHARIA JAPHET NYAKIHANGA TO LUNA ICD Charges BL. TAXN50047200, Profoma: 9760 N/A	24.01.2026 00:00:00	0.00	7,890,236.00	508,080,107.67
24.01.2026 17:41:00	REF:19bf073d76316910 AGENCY FT FROM MARIAM MOHAMED CHANGOGO TO LUNAAB17692656817004076515:OFA MARKETING AND DISTRIBUTION:ICD CHARGES N/A	24.01.2026 00:00:00	0.00	1,972,558.80	510,052,666.47
24.01.2026 19:00:00	REF:19bf0bc30a42f8c5 SIMAPP FT FROM SUSAN EMMANUEL MBOJE TO LUNA BL&HBL No HUA505413990 HBL N/A	24.01.2026 00:00:00	0.00	5,289,775.00	515,342,441.47
24.01.2026 20:32:00	REF:19bf1101d78ab814 AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17692759232933143478:West freight:Deposits N/A	24.01.2026 00:00:00	0.00	4,578,942.00	519,921,383.47
24.01.2026 21:01:00	REF:19bf12aabbad2b18 IB FT FROM LESSO AFRICA COMPANY LIMU TO LUNA	25.01.2026 00:00:00	0.00	9,969,418.80	529,890,802.27
25.01.2026 11:51:00	REF:19bf4599415e8962 SIMAPP FT FROM FAHMY ABDULRAZAK SAID TO LUNA N/A	25.01.2026 00:00:00	0.00	4,983,229.00	534,874,031.27
25.01.2026 17:10:00	REF:19bf57dc4dd4a890 AGENCY FT FROM ELIZABETH MARKI MRAMBA TO LUNA AB17693502182191513589:Alistair:Malipo N/A	25.01.2026 00:00:00	0.00	41,939.00	534,915,970.27
26.01.2026 09:14:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000593 ROHAN JAYENDRAKUMAR PARMAR	26.01.2026 00:00:00	152.46	0.00	534,915,817.81

26.01.2026 09:14:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000593 ROHAN JAYENDRAKUMAR PARMAR	26.01.2026 00:00:00	847.00	0.00	534,914,970.81
26.01.2026 09:14:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000593 ROHAN JAYENDRAKUMAR PARMAR	26.01.2026 00:00:00	2,100,000.00	0.00	532,814,970.81
26.01.2026 13:58:00	REF:19bf9f48449a2a83 TELLER P CASHDEPOSIT plig in ltd deposit	26.01.2026 00:00:00	0.00	177,708.00	532,992,678.81
26.01.2026 16:00:00	Funds Transfer Credit LUNA TRADING AND LOG LTD BIDII ACCOUNT TZ0014402 CHQ. NO. TT26026J90JR	26.01.2026 00:00:00	0.00	1,409,816.80	534,402,495.61
26.01.2026 16:04:00	Cash Deposit TATA AFRICA HOLDINGS TATA AFRICA HOLDINGS LUNA TRADING AND LOG LTD RECORD.AUTOMATICALLY.OPENED TZ0013383 CHQ. NO. TT26026PP5MF	26.01.2026 00:00:00	0.00	3,154,317.00	537,556,812.61
26.01.2026 16:09:00	REF:19bfa6c7016cdac5 AGENCY FT FROM REVOCATUS M LUTOBEKA TO LUNA AB17694329685622393581:WILLIAM:Wek a N/A	26.01.2026 00:00:00	0.00	1,150,000.00	538,706,812.61
26.01.2026 16:15:00	REF:19bfa725cab63a58 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice No 9850 of PANAFRICA ENTERPRISES LTD for BL No TWN0998832	26.01.2026 00:00:00	0.00	1,901,475.00	540,608,287.61
26.01.2026 16:43:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000672 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26026L9BR6	26.01.2026 00:00:00	36,037,000.00	0.00	504,571,287.61
26.01.2026 16:43:00	Debit Arrangement Tax CHQ. NO.	26.01.2026 00:00:00	27.00	0.00	504,571,260.61

26.01.2026 16:43:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	26.01.2026 00:00:00	150.00	0.00	504,571,110.61
26.01.2026 17:38:00	REF:19bfabd85a2a6930 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 259331687 ICD CHARGES	26.01.2026 00:00:00	0.00	3,065,463.00	507,636,573.61
26.01.2026 18:21:00	REF:19bfae5ace19f984 ESB TIPS NMB016-239RTO5260260009 23910005214 ESTHER MWANI JOSHUA TO LUNA TRADINGAND LOG LTD	26.01.2026 00:00:00	0.00	1,221,209.00	508,857,782.61
26.01.2026 18:43:00	INWARD SWIFT TRANSFER TZ TZ1RTGX260262113 AMI TANZANIA LTD 9844 CHQ. NO.	26.01.2026 00:00:00	0.00	12,261,852.00	521,119,634.61
26.01.2026 18:44:00	INWARD SWIFT TRANSFER TZ TZ1RTGX260262114 AMI TANZANIA LTD 9811 CHQ. NO.	26.01.2026 00:00:00	0.00	2,209,502.00	523,329,136.61
26.01.2026 20:03:00	REF:19bf4283ca658ff SIMAPP FT FROM HABIBU SAIDI MDEE TO LUNA proforma number 9879 - GOODGAIN N/A	26.01.2026 00:00:00	0.00	1,409,900.00	524,739,036.61
26.01.2026 21:01:00	Debit Arrangement Tax CHQ. NO.	26.01.2026 00:00:00	3,050.82	0.00	524,735,985.79
26.01.2026 21:01:00	Charge - Capitalise Maintenance Fee AA25247R6BYH CHQ. NO.	26.01.2026 00:00:00	16,949.00	0.00	524,719,036.79
26.01.2026 21:13:00	REF:19bf8297e943b5c IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	27.01.2026 00:00:00	0.00	3,554,160.00	528,273,196.79
26.01.2026 21:32:00	REF:19bf93ce97b3a9c IB FT FROM GARNET STAR LIMITED TO LUNA 9887	27.01.2026 00:00:00	0.00	1,572,715.80	529,845,912.59
26.01.2026 21:34:00	REF:19bf9650b228ae7 IB FT FROM GARNET STAR LIMITED TO LUNA 9882	27.01.2026 00:00:00	0.00	1,572,715.80	531,418,628.39
26.01.2026 22:29:00	REF:19bfbc802a5c8837 IB FT FROM RHINO AFRICA LTD TO LUNA BL 263100134 PI 9880 TLL PRINTING PAYMENT UNDER PROTEST	27.01.2026 00:00:00	0.00	1,688,226.00	533,106,854.39
27.01.2026 10:10:00	REF:19bfe49bb9aef8a5 IB FT FROM TAMAGRO LIMITED TO LUNA Payment forInvoice number 9909	27.01.2026 00:00:00	0.00	3,169,126.00	536,275,980.39

27.01.2026 11:18:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000595 RUVUMA COAL LIMITED	27.01.2026 00:00:00	152.46	0.00	536,275,827.93
27.01.2026 11:18:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000595 RUVUMA COAL LIMITED	27.01.2026 00:00:00	847.00	0.00	536,274,980.93
27.01.2026 11:18:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000595 RUVUMA COAL LIMITED	27.01.2026 00:00:00	10,000,000.00	0.00	526,274,980.93
27.01.2026 11:20:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000597 RUVUMA COAL LIMITED	27.01.2026 00:00:00	152.46	0.00	526,274,828.47
27.01.2026 11:20:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000597 RUVUMA COAL LIMITED	27.01.2026 00:00:00	847.00	0.00	526,273,981.47
27.01.2026 11:20:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000597 RUVUMA COAL LIMITED	27.01.2026 00:00:00	10,000,000.00	0.00	516,273,981.47
27.01.2026 11:58:00	CRDB DEPOSIT CHEQUE LUCKY PETRO TANZANIA LIMITED CHQ. NO. 000578 LUCKY PETRO TANZANIA LIMITED	27.01.2026 00:00:00	5,268,000.00	0.00	511,005,981.47
27.01.2026 12:23:00	REF:19bfec38433ce97e IB FT FROM ECO AFRICA APPLIANCES LIM TO LUNA PRO-FORMA 9923 ICD CHARGER	27.01.2026 00:00:00	0.00	1,460,368.00	512,466,349.47
27.01.2026 12:57:00	REF:19bfec32e3a2596d AGENCY FT FROM AL WEIN INTERNATIONAL LTD TO LUNA AB17695078592841063203:MBWANA GUGU:Deposit N/A	27.01.2026 00:00:00	0.00	984,828.00	513,451,177.47
27.01.2026 13:22:00	REF:19bfef9be8da1aca IB FT FROM TAMAGRO LIMITED TO LUNA Additionalcharges due to exchange rate for invoice 9909	27.01.2026 00:00:00	0.00	113,634.00	513,564,811.47
27.01.2026 13:40:00	REF:19bff0a5d74d6bf5 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZDL261032378	27.01.2026 00:00:00	0.00	1,739,556.00	515,304,367.47

27.01.2026 13:42:00	REF:19bff0c5f7542b49 IB FT FROM CASH SALE STORES LTD TO LUNA PI 9941 PVC	27.01.2026 00:00:00	0.00	8,117,928.00	523,422,295.47
27.01.2026 13:47:00	REF:19bff106a049ca4a IB FT FROM INTERWORLD LOGISTICS COMP TO LUNA ICD CHARGES BL 799510717231	27.01.2026 00:00:00	0.00	1,422,200.00	524,844,495.47
27.01.2026 15:05:00	REF:19bff57cc47af9dc AGENCY FT FROM ANUSIATA DAUDI LYAKURWA TO LUNAAB17695155020261740278:Z and A:Deposit N/A	27.01.2026 00:00:00	0.00	1,932,840.00	526,777,335.47
27.01.2026 16:17:00	REF:19bff99d20ee3819 AGENCY FT FROM STELLA MATHEW MREMA TO LUNA AB17695198288375815667:David kiumba:Deposit N/A	27.01.2026 00:00:00	0.00	4,988,568.00	531,765,903.47
27.01.2026 16:47:00	INWARD SWIFT TRANSFER TZ 201IBOT260270085 HARLEY'S TLIMITED INVInv9928 CHQ. NO.	27.01.2026 00:00:00	0.00	1,303,929.50	533,069,832.97
27.01.2026 17:01:00	REF:19bffc23001d68c0 IB FT FROM AFRICA STEEL GROUP CO LTD TO LUNA YARD FEE	27.01.2026 00:00:00	0.00	1,460,368.00	534,530,200.97
27.01.2026 17:18:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000673 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26027YH9M0	27.01.2026 00:00:00	40,472,000.00	0.00	494,058,200.97
27.01.2026 17:18:00	Debit Arrangement Tax CHQ. NO.	27.01.2026 00:00:00	27.00	0.00	494,058,173.97
27.01.2026 17:18:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	27.01.2026 00:00:00	150.00	0.00	494,058,023.97
27.01.2026 17:20:00	Cash Deposit DEPOSIT 21ST CENTURY FREIGHT LUNA TRADING AND LOG LTD CASH-TELLER 1498-TZS:VIJANA TZ0013312 CHQ. NO. TT260278GP0Y	27.01.2026 00:00:00	0.00	5,841,472.00	499,899,495.97
27.01.2026 18:09:00	REF:19c0000f7b4caa13 SIMAPP FT FROM SELEMAN SAID MOHAMED TO LUNA ForRehovot N/A	27.01.2026 00:00:00	0.00	918,158.00	500,817,653.97

27.01.2026 19:51:00	REF:19c005e2dd4a8898 AGENCY FT FROM IPHOSAM TECHNOLOGIES LIMITED TOLUNA AB17695326975901920171:Catherine Swai:Deposit N/A	27.01.2026 00:00:00	0.00	1,460,368.00	502,278,021.97
27.01.2026 20:15:00	REF:19c0073e34b76b35 AGENCY FT FROM MICHAEL WILLIAM KAZIMOTO TO LUNAAB17695341201883643753:Pamyco ltd:Deposit N/A	28.01.2026 00:00:00	0.00	2,016,986.00	504,295,007.97
27.01.2026 21:25:00	REF:19c00b4622920804 SIMAPP FT FROM SHENGJIE LI TO LUNA N/A	28.01.2026 00:00:00	0.00	7,000,000.00	511,295,007.97
27.01.2026 22:15:00	REF:19c00e1b2706d910 SIMAPP FT FROM AKASHI MDIKA LASHKU TO LUNA bl 263137992 N/A	28.01.2026 00:00:00	0.00	32,942.00	511,327,949.97
28.01.2026 09:14:00	REF:19c033ccf732f842 SIMAPP FT FROM LIBERATUS JUSTIN MOSHA TO LUNA malipo ICD charge ya partlink N/A	28.01.2026 00:00:00	0.00	1,460,370.00	512,788,319.97
28.01.2026 09:42:00	REF:19c0356fac87c9af IB FT FROM MMG GOLD LTD TO LUNA ICD CHARGES FOR MEDUKP799175	28.01.2026 00:00:00	0.00	2,618,538.00	515,406,857.97
28.01.2026 11:06:00	REF:19c03a3e40f76840 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17695875977678177444:Gift freightltd:Deposits N/A	28.01.2026 00:00:00	0.00	1,874,550.00	517,281,407.97
28.01.2026 12:23:00	INWARD SWIFT TRANSFER TZ 239IBOT260280525 EJ'S SOLUTIONSLIMITED INVHLCUIZI250953403 CHQ. NO.	28.01.2026 00:00:00	0.00	577,765.76	517,859,173.73
28.01.2026 13:21:00	REF:19c041f3169af8e4 SIMAPP FT FROM PETER ABDALAH BAKARI TO LUNA N/A	28.01.2026 00:00:00	0.00	2,853,240.00	520,712,413.73
28.01.2026 13:30:00	INWARD SWIFT TRANSFER TZ CMRTG26028001766 TRANSFREIGHT LOGISTICS TZ LIMITED PAYMENT FOR SERVICES MEDUP4569976 CHQ. NO.	28.01.2026 00:00:00	0.00	245,570.00	520,957,983.73

28.01.2026 14:11:00	REF:19c044d364bf4a44 SIMAPP FT FROM HONGBIN WU TO LUNA mwambaleo investment co Ltd MEDUKP667349 HBL N/A	28.01.2026 00:00:00	0.00	984,828.00	521,942,811.73
28.01.2026 15:06:00	REF:19c047f3753739a7 IB FT FROM CHINA TIAN CHENG TO LUNA PAYMENT FOR AGENCY FEE	28.01.2026 00:00:00	0.00	1,460,368.00	523,403,179.73
28.01.2026 16:00:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000592 RASHID SEIF MTAMBO	28.01.2026 00:00:00	2,400,000.00	0.00	521,003,179.73
28.01.2026 16:04:00	INWARD SWIFT TRANSFER TZ 001FTOL260281008 CHEMI COTEX INDUSTRIES LTD FUND TO LUNA CHQ. NO.	28.01.2026 00:00:00	0.00	5,337,163.60	526,340,343.33
28.01.2026 16:06:00	REF:19c04b6315c8caf0 AGENCY FT FROM MAGRETH ADAM MWASELE TO LUNA AB17696055743319406055:Sustainable energy:ICD charges N/A	28.01.2026 00:00:00	0.00	6,534,840.00	532,875,183.33
28.01.2026 16:23:00	REF:19c04c61eee978d3 AGENCY FT FROM DYNAMIC SHIPS CONTRACTORS & GE TO LUNA AB17696066182558726911:21stcentury:10 042 N/A	28.01.2026 00:00:00	0.00	225,804.80	533,100,988.13
28.01.2026 16:59:00	REF:19c04e6cf2e349b5 IB FT FROM MBUYA'S CONTRACTORS CO. TO LUNA	28.01.2026 00:00:00	0.00	13,069,680.00	546,170,668.13
28.01.2026 17:04:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:674 LUNA TRADING AND LOG LTD Cash Teller TZ0013314 CHQ. NO. TT260287FJ88	28.01.2026 00:00:00	19,700,000.00	0.00	526,470,668.13
28.01.2026 17:04:00	Debit Arrangement Tax CHQ. NO.	28.01.2026 00:00:00	1,525.42	0.00	526,469,142.71
28.01.2026 17:04:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	28.01.2026 00:00:00	8,474.58	0.00	526,460,668.13
28.01.2026 17:30:00	REF:19c05032cb6f9abf IB FT FROM EVERWELL CABLE AND ENGINE TO LUNA ICD FEE	28.01.2026 00:00:00	0.00	736,320.00	527,196,988.13

28.01.2026 17:55:00	REF:19c051a2b20b5af8 SIMAPP FT FROM JAMES ABRAHAM MUNUO. TO LUNA 10082 N/A	28.01.2026 00:00:00	0.00	1,460,368.00	528,657,356.13
28.01.2026 18:10:00	REF:19c05278a608d909 AGENCY FT FROM ZISTY MATHIAS KYARA TO LUNA AB17696130027712143439:Juma mkumbi:DpN/A	28.01.2026 00:00:00	0.00	985,000.00	529,642,356.13
28.01.2026 19:02:00	REF:19c0557bedeccaf8 IB FT FROM LUNA CANDLES AND PAPER PRODUCTS T LIMITED TO LUNA PORT CHARGES 2 CNTNR NAPKIN	28.01.2026 00:00:00	0.00	3,267,420.00	532,909,776.13
28.01.2026 20:15:00	REF:19c059a4f8da88b5 IB FT FROM GARNET STAR LIMITED TO LUNA 10054	29.01.2026 00:00:00	0.00	1,629,108.00	534,538,884.13
28.01.2026 20:56:00	REF:19c05bf750147b08 SIMAPP FT FROM JUNED IMTIYAZ PATEL TO LUNA BL #263159099 N/A	29.01.2026 00:00:00	0.00	951,080.00	535,489,964.13
28.01.2026 21:19:00	REF:19c05d522f8c886c IB FT FROM CLARION LOGISTICS LTD TO LUNA Invoice No 10118 of PAN AFRICA ENTERPRISES LTD for BL No ASC25NSADAR009534	29.01.2026 00:00:00	0.00	1,460,368.00	536,950,332.13
28.01.2026 22:23:00	REF:19c060f5ef4e78bd SIMAPP FT FROM JENAN XPRESS CARGOES CO LTD TO LUNA Dyl icd charges N/A	29.01.2026 00:00:00	0.00	1,629,108.00	538,579,440.13
28.01.2026 23:05:00	INWARD SWIFT TRANSFER TZ 228IBOT260280503 KAINNEW INVESTMENT COMPANY LIMITED INVpay iCD cost CHQ. NO.	29.01.2026 00:00:00	0.00	10,290,928.00	548,870,368.13
29.01.2026 09:29:00	REF:19c0870e61a82891 IB FT FROM MIRZA FAST LOGISTICS LIM TO LUNA PRINCE 10077	29.01.2026 00:00:00	0.00	1,567,748.00	550,438,116.13
29.01.2026 11:14:00	INWARD SWIFT TRANSFER TZ T0129012679866 JAFFERY IND SAINI LTD PORT CHRG BL KMTCNNS0738808 CHQ. NO.	29.01.2026 00:00:00	0.00	2,166,008.00	552,604,124.13
29.01.2026 13:38:00	REF:19c09558538da97c SIMAPP FT FROM ZIM CHEMICALS LIMITED TO LUNA iCD CHARGES CARBON N/A	29.01.2026 00:00:00	0.00	1,460,368.00	554,064,492.13

29.01.2026 13:50:00	REF:19c095ff7352abb6 IB FT FROM MWEMBE CLEARING LIMITED TO LUNA ICDCHARGES FOR BL NO QGD2339470	29.01.2026 00:00:00	0.00	6,534,840.00	560,599,332.13
29.01.2026 15:52:00	Cash Deposit - MR LI LUNA TRADING AND LOG LTD RECORD.AUTOMATICALLY.OPENED TZ0013820 CHQ. NO. TT260294GG74	29.01.2026 00:00:00	0.00	2,500,420.00	563,099,752.13
29.01.2026 16:00:00	REF:19c09d74dba33ac1 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17696916302162919057:NETWORK FREIGHFORWARDERS LTD:Deposit N/A	29.01.2026 00:00:00	0.00	1,809,700.00	564,909,452.13
29.01.2026 16:03:00	REF:19c09da043ba79b8 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17696918078433989137:NETWORK FREIGHT FORWARDERS LTD:Deposit N/A	29.01.2026 00:00:00	0.00	1,809,700.00	566,719,152.13
29.01.2026 16:17:00	REF:19c09e6a5bd88ba1 IB FT FROM SHADONG DONGTAN INTERNATI TO LUNA ICD CHARGE	29.01.2026 00:00:00	0.00	7,234,344.00	573,953,496.13
29.01.2026 16:33:00	REF:19c09f5ce18ca835 AGENCY FT FROM KWA MDAU HUDUMA INV TO LUNA AB17696936294006206284:MarkarrY:Mali poN/A	29.01.2026 00:00:00	0.00	4,000,000.00	577,953,496.13
29.01.2026 16:42:00	REF:19c09fda6ff2f875 IB FT FROM LUNA TRADING AND LOG LTD TO RAPHAELTRANSPORT CHARGES PORT TO ICD	29.01.2026 00:00:00	30,000,000.00	0.00	547,953,496.13
29.01.2026 16:45:00	REF:19c0a00e2c86a903 IB FT FROM NILE FISHSNET MOTORS CO. LTD TO LUNAICD FEES FOR YAMALUBE 240126 BALANCE	29.01.2026 00:00:00	0.00	103,662.00	548,057,158.13
29.01.2026 16:53:00	REF:19c0a078c8c30823 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA ASC25NSADAR009555	29.01.2026 00:00:00	0.00	6,866,184.00	554,923,342.13

29.01.2026 16:56:00	INWARD SWIFT TRANSFER TZ RTO3004262024930 MARK AND LARRYLOGISTICS LIMITED ICD SETTLEMENT10X20 FEE CHQ. NO.	29.01.2026 00:00:00	0.00	9,800,000.00	564,723,342.13
29.01.2026 17:08:00	REF:19c0a1574c07caa0 ESB TIPS SELCOM BANK 035-01298QEQR 5525104056248 JASTINE MOLLEL TO LUNA TRADING AND LOG LTD	29.01.2026 00:00:00	0.00	4,000,000.00	568,723,342.13
29.01.2026 17:09:00	REF:19c0a16d363c1958 AGENCY FT FROM KWA MDAU HUDUMA INV TO LUNA AB17696957926131185399:Mollel:Cash N/A	29.01.2026 00:00:00	0.00	1,510,800.00	570,234,142.13
29.01.2026 17:11:00	REF:19c0a188fc83b862 IB FT FROM XIN YU INVESTMENT LIMITED TO LUNA	29.01.2026 00:00:00	0.00	2,216,630.00	572,450,772.13
29.01.2026 17:28:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:675 LUNA TRADING AND LOG LTD Cash Teller TZ0013314 CHQ. NO. TT26029T334M	29.01.2026 00:00:00	63,135,000.00	0.00	509,315,772.13
29.01.2026 17:28:00	Debit Arrangement Tax CHQ. NO.	29.01.2026 00:00:00	27.00	0.00	509,315,745.13
29.01.2026 17:28:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	29.01.2026 00:00:00	150.00	0.00	509,315,595.13
29.01.2026 19:36:00	REF:19c0a9ce814a68e8 AGENCY FT FROM FRATELLI TRADING TO LUNA AB17697045804618773562:Remo Global:Deposit N/A	29.01.2026 00:00:00	0.00	4,034,300.00	513,349,895.13
29.01.2026 20:23:00	REF:19c0ac803aadca IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES NENULA 2717	30.01.2026 00:00:00	0.00	2,166,008.00	515,515,903.13
29.01.2026 21:07:00	REF:19c0af09e2345b62 AGENCY FT FROM KIEMBA COMPANY LIMITED TO LUNA AB17697100664963708898:Hafash:Deposi ts N/A	30.01.2026 00:00:00	0.00	2,166,050.00	517,681,953.13

29.01.2026 22:17:00	REF:19c0b300aff8980f AGENCY FT FROM ABUBAKARI ZUBERI ABDALA TO LUNAAB17697142231997143770:West freight ltd:Deposits N/A	30.01.2026 00:00:00	0.00	11,940,656.00	529,622,609.13
29.01.2026 22:32:00	REF:19c0b3e023ac0aac IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 261797102 ICD CHARGES	30.01.2026 00:00:00	0.00	1,567,748.00	531,190,357.13
30.01.2026 00:00:00	REF:19c0b8f2bdb02973 ESB TIPS YAS/ZANTEL 501-26550999569056 255652630816 JACKSON MPOMA TO LUNA TRADINGAND LOG LTD	30.01.2026 00:00:00	0.00	2,411,448.00	533,601,805.13
30.01.2026 11:22:00	REF:19c0dff48d4588a6 AGENCY FT FROM SCOLASTICA HILARY JANUARY TO LUNA AB17697613594824362743:VICENT:ICD CHARGES N/A	30.01.2026 00:00:00	0.00	2,779,608.00	536,381,413.13
30.01.2026 11:36:00	REF:19c0e0c14a1cf940 AGENCY FT FROM RROBERT ERICK MOSHI TO LUNA AB17697621964994860025:ALIMWENE W MWAKYUSA:Dep N/A	30.01.2026 00:00:00	0.00	3,761,368.00	540,142,781.13
30.01.2026 11:52:00	REF:19c0e1a6aa0feadd SIMAPP FT FROM NICKSON JOSPICIUS JOSEPH TO LUNATANZANIA CHINA TRADE N/A	30.01.2026 00:00:00	0.00	1,498,166.00	541,640,947.13
30.01.2026 13:27:00	INWARD SWIFT TRANSFER TZ TZ1RTGX260290245 AFRICA GLOBALLOGISTICS 10131 CHQ. NO.	30.01.2026 00:00:00	0.00	12,756,744.00	554,397,691.13
30.01.2026 13:35:00	INWARD SWIFT TRANSFER TZ 201IBOT260300530 MIKOANI TRADERS LTD INVBLMU2550033706 ICDPI 10256 CHQ. NO.	30.01.2026 00:00:00	0.00	475,540.00	554,873,231.13
30.01.2026 15:34:00	REF:19c0ee62b6ce689d IB FT FROM FRANKFURT ZOOLOGICAL SOCI TO LUNA ICD charges for Vehicles	30.01.2026 00:00:00	0.00	5,737,160.00	560,610,391.13
30.01.2026 15:48:00	REF:19c0ef263557c9ef IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ916603 LUNA ICD CHARGES	30.01.2026 00:00:00	0.00	3,482,180.00	564,092,571.13

30.01.2026 16:26:00	REF:19c0f15aeecb1bbe IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA ADDITIONAL STORAGE KMTCNBO9218053	30.01.2026 00:00:00	0.00	122,720.00	564,215,291.13
30.01.2026 17:08:00	REF:19c0f3b80a53ca6d IB FT FROM RALUCOT TANZANIA LTD TO LUNA ADDITIONAL ICD CHARGES BL KMTCNNS0738808	30.01.2026 00:00:00	0.00	368,160.00	564,583,451.13
30.01.2026 17:36:00	INWARD SWIFT TRANSFER TZ 228IBOT260300011 KAINNEW INVESTMENT COMPANY LIMITED INVFor ICD Cost CHQ. NO.	30.01.2026 00:00:00	0.00	1,602,968.64	566,186,419.77
30.01.2026 17:51:00	REF:19c0f62d77fd8a83 SIMAPP FT FROM JENAN XPRESS CARGOES CO LTD TO LUNA Dyl icd charges N/A	30.01.2026 00:00:00	0.00	1,629,108.00	567,815,527.77
30.01.2026 18:08:00	REF:19c0f733ae0dda1f AGENCY FT FROM OMARY SHAALI AME TO LUNA AB17697857352198705412:SAINT GENERAL SUPPLIES LTD:712510960124 N/A	30.01.2026 00:00:00	0.00	1,460,368.00	569,275,895.77
30.01.2026 18:22:00	REF:19c0f7fba84a38a3 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA EMKMUMDAR2061 ICD CHARGES	30.01.2026 00:00:00	0.00	1,092,208.00	570,368,103.77
30.01.2026 18:47:00	REF:19c0f96405374920 ESB TIPS YAS/ZANTEL 501-26793442062913 255652630816 JACKSON MPOMA TO LUNA TRADINGAND LOG LTD	30.01.2026 00:00:00	0.00	306,800.00	570,674,903.77
30.01.2026 19:25:00	INWARD SWIFT TRANSFER TZ 204IBOT260300035 WEST FREIGHT AGENCIES CO LTD INVGOSUGZH0642851 CHQ. NO.	30.01.2026 00:00:00	0.00	1,460,368.00	572,135,271.77
30.01.2026 19:55:00	REF:19c0fd45a604fbdf SIMAPP FT FROM JOHN MELITO SOLLY TO LUNA N/A	30.01.2026 00:00:00	0.00	1,456,000.00	573,591,271.77
30.01.2026 21:04:00	REF:19c1013bcf97ab58 AGENCY FT FROM FRATELLI TRADING TO LUNA AB17697962540205440168:Remo Global Link Co Ltd:Deposit N/A	31.01.2026 00:00:00	0.00	168,740.00	573,760,011.77

31.01.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000600 OMAR ABDULRAHMAN AHMED	31.01.2026 00:00:00	152.46	0.00	573,759,859.31
31.01.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000600 OMAR ABDULRAHMAN AHMED	31.01.2026 00:00:00	847.00	0.00	573,759,012.31
31.01.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000600 OMAR ABDULRAHMAN AHMED	31.01.2026 00:00:00	3,350,000.00	0.00	570,409,012.31
31.01.2026 09:55:00	REF:19c12d63040dbb8e SIMAPP FT FROM JOHN MELITO SOLLY TO LUNA N/A	31.01.2026 00:00:00	0.00	20,800.00	570,429,812.31
31.01.2026 09:57:00	REF:19c12d76e09409ca SIMAPP FT FROM JOHN MELITO SOLLY TO LUNA N/A	31.01.2026 00:00:00	0.00	190,000.00	570,619,812.31
31.01.2026 10:33:00	REF:19c12f8305cd9a8a IB FT FROM FREIGHT FORWARDS T LIMITE TO LUNA QGD2389406	31.01.2026 00:00:00	0.00	1,537,068.00	572,156,880.31
31.01.2026 12:40:00	INWARD SWIFT TRANSFER TZ P260131C00000635 MULTICABLE LIMITED Internet Banking P01 CTIS26310774447Supplier or Vendor CHQ. NO.	31.01.2026 00:00:00	0.00	2,423,720.00	574,580,600.31
31.01.2026 13:28:00	REF:19c139923e30294e IB FT FROM K& K COMPANY LTD TO LUNA OOLU2313806630 QUALITY	31.01.2026 00:00:00	0.00	1,633,710.00	576,214,310.31
31.01.2026 13:44:00	REF:19c13a704a788874 ESB TIPS NMB016-226RTO5260310512 22610041511 ELISAMIA ROBER SWAI TO LUNA TRADING AND LOG LTD	31.01.2026 00:00:00	0.00	2,043,288.00	578,257,598.31
31.01.2026 15:50:00	INWARD SWIFT TRANSFER TZ 201IBOT260310557 AZANIA POLY BAG INDUSTRIES LTD INVICD CHG BL263146124 PFI 10255 CHQ. NO.	31.01.2026 00:00:00	0.00	5,062,200.00	583,319,798.31
31.01.2026 16:44:00	REF:19c144c9efca3b2d SIMAPP FT FROM TWAHA SHABANI ALLY TO LUNA N/A	31.01.2026 00:00:00	0.00	368,160.00	583,687,958.31

31.01.2026 20:18:00	REF:19c15102596efb0d IB FT FROM MAINLAND FARMERS CENTRE TO LUNA INVOICE PAYMENT	01.02.2026 00:00:00	0.00	2,656,888.00	586,344,846.31
31.01.2026 20:18:00	REF:19c150fb9b2489e4 IB FT FROM FIRST VISION T LIMITED TO LUNA ADDITIONAL NENULA 2717	01.02.2026 00:00:00	0.00	288,882.00	586,633,728.31
31.01.2026 22:36:00	REF:19c158e8c5364b75 SIMAPP FT FROM HUZEFA MOEZ MORBIWALA TO LUNA Plug043 N/A	01.02.2026 00:00:00	0.00	1,503,320.00	588,137,048.31
01.02.2026 15:44:00	REF:19c193bfeb385942 ESB TIPS YAS/ZANTEL 501-26891268212542 255673583095 ADAMU MTAMIKE TO LUNA TRADINGAND LOG LTD	01.02.2026 00:00:00	0.00	2,922,270.00	591,059,318.31
02.02.2026 10:31:00	REF:19c1d432ec1eaa73 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ909848 LUNA ICD CHARGES	02.02.2026 00:00:00	0.00	6,964,360.00	598,023,678.31
02.02.2026 12:31:00	REF:19c1db0ebf428adb IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES MEDUPQ916579	02.02.2026 00:00:00	0.00	3,482,180.00	601,505,858.31
02.02.2026 12:31:00	REF:19c1db167792bb60 IB FT FROM RALUCOT TANZANIA LTD TO LUNA ICD CHARGES BL KMTCNNS0738808	02.02.2026 00:00:00	0.00	368,160.00	601,874,018.31
02.02.2026 13:08:00	INWARD SWIFT TRANSFER TZ P260202C00000787 MULTICABLE LIMITED Internet Banking P01 CTIS26330778140Supplier or Vendor CHQ. NO.	02.02.2026 00:00:00	0.00	1,721,148.00	603,595,166.31
02.02.2026 15:54:00	REF:19c1e6b071987ae9 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17700368557243477133: Sophia kayumba:Network figght N/A	02.02.2026 00:00:00	0.00	1,874,550.00	605,469,716.31
02.02.2026 15:56:00	REF:19c1e6d35bbb1b9f AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17700369988056313019: Sophia kayumba:Network freight N/A	02.02.2026 00:00:00	0.00	1,874,550.00	607,344,266.31
02.02.2026 16:04:00	REF:19c1e7462b3a8802 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ923633 LUNA ICD CHARGES	02.02.2026 00:00:00	0.00	1,741,090.00	609,085,356.31

02.02.2026 16:27:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000676 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT260333ZQP9	02.02.2026 00:00:00	26,200,000.00	0.00	582,885,356.31
02.02.2026 16:27:00	Debit Arrangement Tax CHQ. NO.	02.02.2026 00:00:00	27.00	0.00	582,885,329.31
02.02.2026 16:27:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	02.02.2026 00:00:00	150.00	0.00	582,885,179.31
02.02.2026 17:25:00	REF:19c1ebe39569b9d3 AGENCY FT FROM JAFARI JUMA BHITALIO TO LUNA AB17700423080642764623:Jhm:Dp N/A	02.02.2026 00:00:00	0.00	1,460,500.00	584,345,679.31
02.02.2026 18:34:00	REF:19c1efde0cbb71 AGENCY FT FROM SUZAN K WOISO TO LUNA AB17700464798987166930:WOP:Deposit N/A	02.02.2026 00:00:00	0.00	2,952,950.00	587,298,629.31
02.02.2026 19:16:00	INWARD SWIFT TRANSFER TZ 231IBOT260330008 SIKA TANZANIA CONSTRUCTION CHEMICAL INVBL DXB1001175 CHQ. NO.	02.02.2026 00:00:00	0.00	5,000,840.00	592,299,469.31
02.02.2026 19:23:00	Cash Deposit DEPOSIT JOMAG 3N COMPANY LIM LUNA TRADING AND LOG LTD CASH TELLER-TZS: TPA EXTENDED COUNTER TZ0013409 CHQ. NO. TT26033Y2THG	02.02.2026 00:00:00	0.00	2,920,736.00	595,220,205.31
02.02.2026 19:30:00	INWARD SWIFT TRANSFER TZ 001FTOL260330618 BEBA CLEARING AND FORWARDING LIMIT ICD Charges CHQ. NO.	02.02.2026 00:00:00	0.00	902,200.00	596,122,405.31
02.02.2026 20:50:00	REF:19c1f79ecaefb2b IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA A91FX12476	03.02.2026 00:00:00	0.00	3,025,048.00	599,147,453.31
03.02.2026 12:06:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000677 LUNA TRADING AND LOG LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT2603466NKG	03.02.2026 00:00:00	81,805,000.00	0.00	517,342,453.31

03.02.2026 12:06:00	Debit Arrangement Tax NO. CHQ.	03.02.2026 00:00:00	27.00	0.00	517,342,426.31
03.02.2026 12:06:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	03.02.2026 00:00:00	150.00	0.00	517,342,276.31
03.02.2026 13:56:00	Cash Deposit R M KYANDO COMPANY LIMITE R M KYANDO COMPANY L LUNA TRADING AND LOG LTD CASH-TELLER 3897-TZS:CHUNYA TZ0014116 CHQ. NO. TT260344VDGX	03.02.2026 00:00:00	0.00	1,320,000.00	518,662,276.31
03.02.2026 14:58:00	REF:19c235e47d4b3a3b ESB TIPS NMB016-241RTO5260340017 24110001065 24110001065 TO LUNA TRADING AND LOG LTD	03.02.2026 00:00:00	0.00	2,457,468.00	521,119,744.31
03.02.2026 15:41:00	REF:19c2385cd9748a39 AGENCY FT FROM NUHU ALLY MKALI TO LUNA AB17701224964632556862:RJ UNIVERSAL LTD:Business N/A	03.02.2026 00:00:00	0.00	1,503,320.00	522,623,064.31
03.02.2026 15:44:00	REF:19c23886f257ea44 AGENCY FT FROM NUHU ALLY MKALI TO LUNA AB17701226693631256538:RIFTVALLY INDUSTRIES LTD:Business N/A	03.02.2026 00:00:00	0.00	1,503,320.00	524,126,384.31
03.02.2026 16:09:00	REF:19c239fc14b92913 IB FT FROM FRANKFURT ZOOLOGICAL SOCI TO LUNA ICD charges for Ambulance	03.02.2026 00:00:00	0.00	6,350,750.00	530,477,134.31
03.02.2026 19:39:00	INWARD SWIFT TRANSFER TZ 237IBOT260340502 POTS COMPANY LIMITED RFBA07FX23299 CHQ. NO.	03.02.2026 00:00:00	0.00	1,460,368.00	531,937,502.31
04.02.2026 05:34:00	INWARD SWIFT TRANSFER TZ 230IBOT260340518 HONEST LOGISTICS LTD SUB ACCOUNT INVHUHG50932500 CHQ. NO.	04.02.2026 00:00:00	0.00	1,460,368.00	533,397,870.31
04.02.2026 09:46:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000598 RUVUMA COAL LIMITED	04.02.2026 00:00:00	152.46	0.00	533,397,717.85
04.02.2026 09:46:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000598 RUVUMA COAL LIMITED	04.02.2026 00:00:00	847.00	0.00	533,396,870.85

04.02.2026 09:46:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000598 RUVUMA COAL LIMITED	04.02.2026 00:00:00	9,914,000.00	0.00	523,482,870.85
04.02.2026 09:49:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000594 RUVUMA COAL LIMITED	04.02.2026 00:00:00	152.46	0.00	523,482,718.39
04.02.2026 09:49:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000594 RUVUMA COAL LIMITED	04.02.2026 00:00:00	847.00	0.00	523,481,871.39
04.02.2026 09:49:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000594 RUVUMA COAL LIMITED	04.02.2026 00:00:00	10,000,000.00	0.00	513,481,871.39
04.02.2026 09:49:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000596 RUVUMA COAL LIMITED	04.02.2026 00:00:00	152.46	0.00	513,481,718.93
04.02.2026 09:49:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000596 RUVUMA COAL LIMITED	04.02.2026 00:00:00	847.00	0.00	513,480,871.93
04.02.2026 09:49:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000596 RUVUMA COAL LIMITED	04.02.2026 00:00:00	10,000,000.00	0.00	503,480,871.93
04.02.2026 09:55:00	INWARD SWIFT TRANSFER TZ 214IBOT260350001 PRAYOSHA INDUSTRIES LIMITED INVLUNA ICD CHQ. NO.	04.02.2026 00:00:00	0.00	14,207,908.00	517,688,779.93
04.02.2026 10:54:00	REF:19c27a5ab9d59ac5 AGENCY FT FROM KIEMBA COMPANY LIMITED TO LUNA AB17701916940631713259:Juma:Deposits N/A	04.02.2026 00:00:00	0.00	1,460,368.00	519,149,147.93
04.02.2026 12:51:00	REF:19c28104723289b4 IB FT FROM SAMGILS LOGISTICS LIMITED TO LUNA ICD CHARGES PI 10584	04.02.2026 00:00:00	0.00	2,216,630.00	521,365,777.93
04.02.2026 13:48:00	REF:19c2844c49dfd8a7 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA A15FX17423 PORTCHARGES	04.02.2026 00:00:00	0.00	8,762,208.00	530,127,985.93

04.02.2026 14:14:00	REF:19c285c198838b24 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA MEDUPQ900318 LUNA ICD CHARGES	04.02.2026 00:00:00	0.00	17,410,900.00	547,538,885.93
04.02.2026 14:56:00	REF:19c2882b04f6e961 IB FT FROM LUSH CHANZO WOOD INDUSTRI TO LUNA BUSINESS	04.02.2026 00:00:00	0.00	3,198,390.00	550,737,275.93
04.02.2026 16:09:00	REF:19c28c5e61ad49a8 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U4127	04.02.2026 00:00:00	0.00	3,217,288.88	553,954,564.81
04.02.2026 16:10:00	REF:19c28c6a59768955 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARES IFO NEOMEDIC INV NO U4142	04.02.2026 00:00:00	0.00	3,217,319.56	557,171,884.37
04.02.2026 16:11:00	REF:19c28c737641bb40 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U4063	04.02.2026 00:00:00	0.00	3,217,319.56	560,389,203.93
04.02.2026 16:36:00	REF:19c28de0bc6baa53 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA GGZ2799997	04.02.2026 00:00:00	0.00	436,800.00	560,826,003.93
04.02.2026 16:41:00	REF:19c28e2f92a9ba68 IB FT FROM DOMINION FREIGHT FORWARDE TO LUNA ADDITIONAL STORAGE QGD2372137	04.02.2026 00:00:00	0.00	245,440.00	561,071,443.93
04.02.2026 17:23:00	INWARD SWIFT TRANSFER TZ 201IBOT260350122 MIKOANI TRADERS LTD INVSTORAGE BLMU25S0033706 CHQ. NO.	04.02.2026 00:00:00	0.00	115,050.00	561,186,493.93
04.02.2026 19:10:00	REF:19c296bcb3553aad ESB TIPS YAS/ZANTEL 501-26893591478543 255652630816 JACKSON MPOMA TO LUNA TRADINGAND LOG LTD	04.02.2026 00:00:00	0.00	1,270,642.00	562,457,135.93
04.02.2026 20:00:00	REF:19c29995dc6abbab IB FT FROM FIVE STAR PRINTERS LTD TO LUNA 3 invoices	04.02.2026 00:00:00	0.00	7,209,800.00	569,666,935.93
04.02.2026 20:55:00	REF:19c29cb8f2dc089c IB FT FROM FIRST VISION T LIMITED TO LUNA PORTCHARGES ZAMARATU 6117	05.02.2026 00:00:00	0.00	2,166,008.00	571,832,943.93

04.02.2026 22:32:00	REF:19c2a23ff32aea5b SIMAPP FT FROM ISSA SEIF MWALUHANGA TO LUNA Port Charges for proforma no 10676, FAT LOGISTICS LTD N/A	05.02.2026 00:00:00	0.00	2,080,104.00	573,913,047.93
05.02.2026 00:35:00	REF:19c2a954f6c2c8a9 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU2766497020	05.02.2026 00:00:00	0.00	2,475,610.50	576,388,658.43
05.02.2026 10:59:00	INWARD SWIFT TRANSFER TZ 001FTOL260360012 SCM GLOBAL LIMITED ICD CHARGE NANHI72 CHQ. NO.	05.02.2026 00:00:00	0.00	4,881,188.00	581,269,846.43
05.02.2026 12:17:00	REF:19c2d1757392d820 IB FT FROM MIRZA FAST LOGISTICS LIMI TO LUNA PRINCE 10679	05.02.2026 00:00:00	0.00	1,739,556.00	583,009,402.43
05.02.2026 12:19:00	REF:19c2d194650949f0 IB FT FROM EAST AFRICAN POLY BAG TO LUNA BL HAICB25013286	05.02.2026 00:00:00	0.00	3,727,620.00	586,737,022.43
05.02.2026 13:31:00	INWARD SWIFT TRANSFER TZ 001FTOL260360566 SCM GLOBAL LIMITED ADDITIONAL STORAGE BL 261335072 CHQ. NO.	05.02.2026 00:00:00	0.00	245,440.00	586,982,462.43
05.02.2026 13:56:00	REF:19c2d728a11e6883 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4757936 ICD CHARGES	05.02.2026 00:00:00	0.00	6,553,248.00	593,535,710.43
05.02.2026 14:15:00	REF:19c2d83f57cf1a24 SIMAPP FT FROM JOHN WILLIAM GOHAGE TO LUNA N/A	05.02.2026 00:00:00	0.00	2,584,800.00	596,120,510.43
05.02.2026 15:30:00	REF:19c2dc83a54f5a9b IB FT FROM ROCKTRONIC LIMITED TO LUNA FOR PFINO 10674	05.02.2026 00:00:00	0.00	1,633,710.00	597,754,220.43
05.02.2026 15:34:00	REF:19c2dcc51e262aeb IB FT FROM FIVE STAR PRINTERS LTD TO LUNA SUPPLIER	05.02.2026 00:00:00	0.00	4,778,410.00	602,532,630.43
05.02.2026 15:57:00	INWARD SWIFT TRANSFER TZ BOTOTT54826 GO LINK EXPRESS COLTD PORT CHARGES BL A78FX54865 CHQ. NO.	05.02.2026 00:00:00	0.00	1,460,368.00	603,992,998.43

05.02.2026 16:28:00	CRDB DEPOSIT CHEQUE HRP TRADING CO T LIMITED CHQ. NO. 000712 HRP TRADING CO T LIMITED	05.02.2026 00:00:00	1,800,000.00	0.00	602,192,998.43
05.02.2026 16:31:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000709 NAS TYRE SERVICES LTD	05.02.2026 00:00:00	152.46	0.00	602,192,845.97
05.02.2026 16:31:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000709 NAS TYRE SERVICES LTD	05.02.2026 00:00:00	847.00	0.00	602,191,998.97
05.02.2026 16:31:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000709 NAS TYRE SERVICES LTD	05.02.2026 00:00:00	8,267,000.00	0.00	593,924,998.97
05.02.2026 16:31:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000704 KIWANGO SECURITY GUARDS (T) LTD	05.02.2026 00:00:00	152.46	0.00	593,924,846.51
05.02.2026 16:31:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000704 KIWANGO SECURITY GUARDS (T) LTD	05.02.2026 00:00:00	847.00	0.00	593,923,999.51
05.02.2026 16:31:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000704 KIWANGO SECURITY GUARDS (T) LTD	05.02.2026 00:00:00	3,616,000.00	0.00	590,307,999.51
05.02.2026 16:31:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000711 FK TRANSPORT LIMITED	05.02.2026 00:00:00	152.46	0.00	590,307,847.05
05.02.2026 16:31:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000711 FK TRANSPORT LIMITED	05.02.2026 00:00:00	847.00	0.00	590,307,000.05
05.02.2026 16:31:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000711 FK TRANSPORT LIMITED	05.02.2026 00:00:00	5,600,000.00	0.00	584,707,000.05
05.02.2026 16:31:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000710 FK TRANSPORT LIMITED	05.02.2026 00:00:00	152.46	0.00	584,706,847.59

05.02.2026 16:31:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000710 FK TRANSPORT LIMITED	05.02.2026 00:00:00	847.00	0.00	584,706,000.59
05.02.2026 16:31:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000710 FK TRANSPORT LIMITED	05.02.2026 00:00:00	10,000,000.00	0.00	574,706,000.59
05.02.2026 19:44:00	REF:19c2eb1176a99981 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU2766497020	05.02.2026 00:00:00	0.00	245,440.00	574,951,440.59
05.02.2026 19:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	06.02.2026 00:00:00	900.00	0.00	574,950,540.59
05.02.2026 19:48:00	GEPG TIS CHARGE REF: HZ1JGNB8NJ38ABFF CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	06.02.2026 00:00:00	5,000.00	0.00	574,945,540.59
05.02.2026 19:48:00	GEPG TISS REF:TZ HZ1JGNB8NJ38ABFF IB GePG TIS BIL /ROC/998421814081 REC 926036407660478 LUNA TRADING AND LOG LTD CHQ. NO.	06.02.2026 00:00:00	36,945,000.00	0.00	538,000,540.59
05.02.2026 19:53:00	REF:19c2eb9019a45a26 IB FT FROM ANBO INTERNATIONAL CO LTD TO LUNA PAYMETN ICD CHARGE FOR PI 10703	06.02.2026 00:00:00	0.00	5,841,472.00	543,842,012.59
05.02.2026 22:01:00	REF:19c2f2e42fe3b8ff SIMAPP FT FROM HASSAN HARUNA RAMADHANI TO LUNAMalipo kutoka Iddcon Investment Ltd N/A	06.02.2026 00:00:00	0.00	3,025,048.00	546,867,060.59
06.02.2026 08:53:00	REF:19c31837e3f2c8bf IB FT FROM BONWAY INTERNATIONAL CO L TO LUNA	06.02.2026 00:00:00	0.00	2,920,736.00	549,787,796.59
06.02.2026 11:54:00	CRDB DEPOSIT CHEQUE RASHID SEIF MTAMBO CHQ. NO. 000721 RASHID SEIF MTAMBO	06.02.2026 00:00:00	17,400,000.00	0.00	532,387,796.59
06.02.2026 12:22:00	CRDB DEPOSIT CHEQUE EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED CHQ. NO. 000707 EZO SERVICE AND AUTO PRODUCTS COMPA	06.02.2026 00:00:00	1,836,315.40	0.00	530,551,481.19

06.02.2026 12:30:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000702 ASAMOIL COMPANY LIMITED	06.02.2026 00:00:00	20,631,200.00	0.00	509,920,281.19
06.02.2026 12:30:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000703 ASAMOIL COMPANY LIMITED	06.02.2026 00:00:00	10,904,000.00	0.00	499,016,281.19
06.02.2026 13:22:00	Cash Deposit SIFAS CLEARING & FORWARDING LTD SIFAS C & F LTD LUNA TRADING AND LOG LTD CASH- TELLER 1397-TZS:LUMUMBA TZ0013301 CHQ. NO. TT260374674R	06.02.2026 00:00:00	0.00	2,920,736.00	501,937,017.19
06.02.2026 14:58:00	REF:19c32d114b04b927 SIMAPP FT FROM STANFORD RYOPA MORA TO LUNA A78FX56877 N/A	06.02.2026 00:00:00	0.00	3,802,432.00	505,739,449.19
06.02.2026 15:51:00	REF:19c3301b20846bd3 IB FT FROM LUNA CANDLES AND PAPER PRODUCTS T LIMITED TO LUNA WAX CNTNR	06.02.2026 00:00:00	0.00	9,848,280.00	515,587,729.19
06.02.2026 16:12:00	Cash Deposit EXPRESS LOGISTICS(2008) LTD EXPRESS LOGISTICS LUNA TRADING AND LOG LTD RECORD.AUTOMATICALLY.OPENED TZ0013383 CHQ. NO. TT2603776MLH	06.02.2026 00:00:00	0.00	300,456.00	515,888,185.19
06.02.2026 16:15:00	Cash Deposit EXPRESS LOGISTICS(2008) LTD EXPRESS LOGISTICS LUNA TRADING AND LOG LTD RECORD.AUTOMATICALLY.OPENED TZ0013383 CHQ. NO. TT26037HTRTY	06.02.2026 00:00:00	0.00	300,456.00	516,188,641.19
06.02.2026 16:44:00	REF:19c3332b4ca559f8 AGENCY FT FROM STEPHANO FAUSTINE TAIRO TO LUNAAB17703854863953851789:Duality coltd:Cash N/A	06.02.2026 00:00:00	0.00	56,200.00	516,244,841.19

06.02.2026 17:38:00	REF:19c3363928bd8ba3 AGENCY FT FROM BROWN ENTERPRENEUR TO LUNA AB17703886889683076406:Dynaco:DepositsN/A	06.02.2026 00:00:00	0.00	9,368,492.00	525,613,333.19
06.02.2026 17:50:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000678 LUNA TRADING AND LOG LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26037056WQ	06.02.2026 00:00:00	73,800,000.00	0.00	451,813,333.19
06.02.2026 17:50:00	Debit Arrangement Tax CHQ. NO.	06.02.2026 00:00:00	27.00	0.00	451,813,306.19
06.02.2026 17:50:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	06.02.2026 00:00:00	150.00	0.00	451,813,156.19
06.02.2026 18:14:00	REF:19c3384d056c18d9 IB FT FROM FLEXCODES COMPANY LIMITED TO LUNA BL 261791381	06.02.2026 00:00:00	0.00	7,473,530.00	459,286,686.19
06.02.2026 18:21:00	REF:19c338ac8bcfc993 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4757936	06.02.2026 00:00:00	0.00	126,024.00	459,412,710.19
06.02.2026 18:39:00	REF:19c339c0d57ffac9 SIMAPP FT FROM CHRISTIAN BILASI MASSAWE TO LUNA LUNAacd charge BL NGR151015400 N/A	06.02.2026 00:00:00	0.00	4,415,324.00	463,828,034.19
06.02.2026 18:49:00	REF:19c33a5054bfea66 IB FT FROM LUNA CANDLES AND PAPER PRODUCTS T LIMITED TO LUNA WAX CNTNR RATE DIFFERENCE	06.02.2026 00:00:00	0.00	189,390.00	464,017,424.19
06.02.2026 20:11:00	Funds Transfer Credit LUNA TRADING AND LOG LTD INDIVIDUAL SAVINGS ACCOUNT TZ0013390 CHQ. NO. TT26038GDQ9D	07.02.2026 00:00:00	0.00	24,803,364.00	488,820,788.19
06.02.2026 21:40:00	REF:19c344150fc51a80 SIMAPP FT FROM NASSOR HUSSEIN NASSOR TO LUNA N/A	07.02.2026 00:00:00	0.00	1,488,452.00	490,309,240.19
07.02.2026 11:14:00	INWARD SWIFT TRANSFER TZ 002TOUT260380001 FARMBASE LIMITED RFBICD CHARGES FARFLAY PF 10799 CHQ. NO.	07.02.2026 00:00:00	0.00	3,330,255.00	493,639,495.19

07.02.2026 11:43:00	REF:19c3745096627b4c SIMAPP FT FROM ELIKANA HEZRON MWAISELA TO LUNAN/A	07.02.2026 00:00:00	0.00	2,692,347.00	496,331,842.19
07.02.2026 13:02:00	INWARD SWIFT TRANSFER TZ 001FTOL260380169 GEILI GROUP TANZANIA COMPANY LIMIT 283 CHQ. NO.	07.02.2026 00:00:00	0.00	12,495,492.00	508,827,334.19
07.02.2026 13:03:00	REF:19c378e811a81a1a AGENCY FT FROM IMAGE PLUS TO LUNA AB17704586112887082142:LAKE STEEL:Deposits N/A	07.02.2026 00:00:00	0.00	247,050.00	509,074,384.19
07.02.2026 13:05:00	Funds Transfer Credit LUNA TRADING AND LOG LTD BIDII ACCOUNT TZ0013312 CHQ. NO. TT26038ZSLMV	07.02.2026 00:00:00	0.00	1,460,368.00	510,534,752.19
07.02.2026 15:40:00	REF:19c381e4d0f20b3b SIMAPP FT FROM HABIBU SAIDI MDEE TO LUNA 10653-SETTA JOSEPH NHIGULA N/A	07.02.2026 00:00:00	0.00	1,488,452.00	512,023,204.19
07.02.2026 18:25:00	REF:19c38b4e9e8aca71 SIMAPP FT FROM JENAN XPRESS CARGOES CO LTD TO LUNA saleh icd charges N/A	07.02.2026 00:00:00	0.00	1,660,437.00	513,683,641.19
07.02.2026 20:16:00	REF:19c391accee5194e IB FT FROM JIUXING TANZANIA MINING C TO LUNA shipping	08.02.2026 00:00:00	0.00	2,833,062.00	516,516,703.19
07.02.2026 20:25:00	REF:19c392318ee22b74 IB FT FROM SCHONFEN COMPANY LIMITED TO LUNA Schonfen coltd 0710000044	08.02.2026 00:00:00	0.00	1,488,452.00	518,005,155.19
08.02.2026 09:33:00	REF:19c3bf447d9b585f IB FT FROM XIN HONG TRADING LIMITED TO LUNA	08.02.2026 00:00:00	0.00	2,082,582.00	520,087,737.19
09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000719 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	520,087,584.73
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000719 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	520,086,737.73
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000719 RUVUMA COAL LIMITED	09.02.2026 00:00:00	1,596,000.00	0.00	518,490,737.73

09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000718 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	518,490,585.27
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000718 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	518,489,738.27
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000718 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	508,489,738.27
09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000713 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	508,489,585.81
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000713 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	508,488,738.81
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000713 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	498,488,738.81
09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000717 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	498,488,586.35
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000717 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	498,487,739.35
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000717 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	488,487,739.35
09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000714 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	488,487,586.89
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000714 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	488,486,739.89
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000714 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	478,486,739.89

09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000716 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	478,486,587.43
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000716 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	478,485,740.43
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000716 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	468,485,740.43
09.02.2026 07:12:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000715 RUVUMA COAL LIMITED	09.02.2026 00:00:00	152.46	0.00	468,485,587.97
09.02.2026 07:12:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000715 RUVUMA COAL LIMITED	09.02.2026 00:00:00	847.00	0.00	468,484,740.97
09.02.2026 07:12:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000715 RUVUMA COAL LIMITED	09.02.2026 00:00:00	10,000,000.00	0.00	458,484,740.97
09.02.2026 08:55:00	INWARD SWIFT TRANSFER TZ 237IBOT260400001 POTS COMPANY LIMITED RFBA07FX25692 CHQ. NO.	09.02.2026 00:00:00	0.00	1,488,452.00	459,973,192.97
09.02.2026 10:23:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000722 OMAR ABDULRAHMAN AHMED	09.02.2026 00:00:00	152.46	0.00	459,973,040.51
09.02.2026 10:23:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000722 OMAR ABDULRAHMAN AHMED	09.02.2026 00:00:00	847.00	0.00	459,972,193.51
09.02.2026 10:23:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000722 OMAR ABDULRAHMAN AHMED	09.02.2026 00:00:00	1,200,000.00	0.00	458,772,193.51
09.02.2026 12:38:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000724 ASAMOIL COMPANY LIMITED	09.02.2026 00:00:00	21,808,000.00	0.00	436,964,193.51
09.02.2026 12:38:00	REF:19c41c41504fa89c AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17706298948645715888:Gift freight:Deposits N/A	09.02.2026 00:00:00	0.00	1,910,600.00	438,874,793.51

09.02.2026 12:39:00	REF:19c41c55228c1a77 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17706299759473068688:Gift freight:Deposits N/A	09.02.2026 00:00:00	0.00	1,910,600.00	440,785,393.51
09.02.2026 15:29:00	REF:19c4260aa24408b2 SIMAPP FT FROM MBARAKA SAID MALLONJI TO LUNA ANTA SISTER COMPANY LIMITED N/A	09.02.2026 00:00:00	0.00	594,130.00	441,379,523.51
09.02.2026 15:42:00	REF:19c426c5817e1bb1 IB FT FROM INTERWORLD LOGISTICS COMP TO LUNA ICD CHARGES BL A78FX55313	09.02.2026 00:00:00	0.00	4,165,164.00	445,544,687.51
09.02.2026 16:30:00	INWARD SWIFT TRANSFER TZ 000008131149 CEVA INTERFREIGHTTANZANIA LIMITED 10909 CHQ. NO.	09.02.2026 00:00:00	0.00	19,000,000.00	464,544,687.51
09.02.2026 16:33:00	REF:19c429bab505697a IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U4133	09.02.2026 00:00:00	0.00	1,591,702.00	466,136,389.51
09.02.2026 16:48:00	REF:19c42a8bfcc75a3e ESB TIPS AIRTEL 504-APCTZ197435474395776 255788769589 EMMANUEL CLETUS TO LUNA TRADING AND LOG LTD	09.02.2026 00:00:00	0.00	2,332,742.00	468,469,131.51
09.02.2026 16:51:00	INWARD SWIFT TRANSFER TZ 000008131150 CEVA INTERFREIGHTTANZANIA LIMITED 10909 CHQ. NO.	09.02.2026 00:00:00	0.00	19,039,955.00	487,509,086.51
09.02.2026 19:07:00	INWARD SWIFT TRANSFER TZ 241IBOT260400076 MSD CLEARING ACCOUNT INVICD CHARGES BL A59FX21667 CHQ. NO.	09.02.2026 00:00:00	0.00	5,816,220.00	493,325,306.51
10.02.2026 10:22:00	INWARD SWIFT TRANSFER TZ 001FTOL260410201 AFRICA GLOBALLOGISTIC TANZANIA L 10930 CHQ. NO.	10.02.2026 00:00:00	0.00	1,641,675.00	494,966,981.51
10.02.2026 11:18:00	REF:19c46a1c5f056b31 IB FT FROM SALAMA PHARMACEUTICALS LTD TO LUNAICD CHARGES IFO NEOMEDIC INV NO U4133	10.02.2026 00:00:00	0.00	125,080.00	495,092,061.51

10.02.2026 14:15:00	INWARD SWIFT TRANSFER TZ 239IBOT260410028 EJS SOLUTIONSLIMITED INVHLCUIZ1250953403 CHQ. NO.	10.02.2026 00:00:00	0.00	1,670,318.32	496,762,379.83
10.02.2026 15:16:00	REF:19c477b91951d825 AGENCY FT FROM BENVICH INTERTRADERS TO LUNA AB17707258057532325680:Longlife:Kuwe ka N/A	10.02.2026 00:00:00	0.00	470,643.00	497,233,022.83
10.02.2026 15:38:00	INWARD SWIFT TRANSFER TZ 238IBOT260410017 AFRICA GLOBALLOGISTICS TANZANIA LI INV10960 CHQ. NO.	10.02.2026 00:00:00	0.00	8,336,582.00	505,569,604.83
10.02.2026 17:30:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000679 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26041PQ88Y	10.02.2026 00:00:00	32,590,000.00	0.00	472,979,604.83
10.02.2026 17:31:00	Debit Arrangement Tax CHQ. NO.	10.02.2026 00:00:00	27.00	0.00	472,979,577.83
10.02.2026 17:31:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	10.02.2026 00:00:00	150.00	0.00	472,979,427.83
10.02.2026 18:24:00	REF:19c4827bab89a9d7 AGENCY FT FROM TOBITH YAHANESSY LUBIDA TO LUNAAB17707370884678561017:Meze logistics:Pay N/A	10.02.2026 00:00:00	0.00	4,995,400.00	477,974,827.83
10.02.2026 20:11:00	INWARD SWIFT TRANSFER TZ 237IBOT260410007 HIMALAYA INTERNATIONAL LIMITED RFBA78FX54835 CHQ. NO.	10.02.2026 00:00:00	0.00	2,457,822.00	480,432,649.83
10.02.2026 21:11:00	REF:19c48c016490fae1 IB FT FROM HUANRONG LIU TO LUNA 11034	11.02.2026 00:00:00	0.00	1,488,452.00	481,921,101.83
10.02.2026 21:13:00	REF:19c48c1cf978abdc IB FT FROM AKEMO'S INVESTMENT TO LUNA Paymentfor ICD charges brilliant sanitarylimited BL A78FX56323	11.02.2026 00:00:00	0.00	1,488,452.00	483,409,553.83

11.02.2026 07:15:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000723 FK TRANSPORT LIMITED	11.02.2026 00:00:00	152.46	0.00	483,409,401.37
11.02.2026 07:15:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000723 FK TRANSPORT LIMITED	11.02.2026 00:00:00	847.00	0.00	483,408,554.37
11.02.2026 07:15:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000723 FK TRANSPORT LIMITED	11.02.2026 00:00:00	6,900,000.00	0.00	476,508,554.37
11.02.2026 13:35:00	CRDB DEPOSIT CHEQUE JIRVIN LOGISTICS COMPANY CHQ. NO. 000728 JIRVIN LOGISTICS COMPANY	11.02.2026 00:00:00	1,409,816.80	0.00	475,098,737.57
11.02.2026 13:57:00	CRDB DEPOSIT CHEQUE ASAMOIL COMPANY LIMITED CHQ. NO. 000727 ASAMOIL COMPANY LIMITED	11.02.2026 00:00:00	10,854,000.00	0.00	464,244,737.57
11.02.2026 14:05:00	REF:19c4c60df67759b8 IB FT FROM GLOBAL ALUMINIUM LIMITED TO LUNA Yard fee	11.02.2026 00:00:00	0.00	9,881,320.00	474,126,057.57
11.02.2026 14:36:00	REF:19c4c7d615644be1 IB FT FROM LESSO AFRICA COMPANY LIM TO LUNA Bill Of Lading No CANCB25085525	11.02.2026 00:00:00	0.00	3,508,494.00	477,634,551.57
11.02.2026 15:30:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	11.02.2026 00:00:00	1,800.00	0.00	477,632,751.57
11.02.2026 15:30:00	RTGS CHARGE REF: HZ1JH6AT4RED0B03 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	11.02.2026 00:00:00	10,000.00	0.00	477,622,751.57
11.02.2026 15:30:00	RTGS Transfer REF:TZ HZ1JH6AT4RED0B03 IB TIS TRANSFER FROM LUNA TRADING AND LOG LTD TO luna trading and logistics limited loan payments CHQ. NO.	11.02.2026 00:00:00	69,000,000.00	0.00	408,622,751.57
11.02.2026 15:52:00	REF:19c4cc2e7876ca85 AGENCY FT FROM DENIS DEOGRATUS MAKERO TO LUNA AB17708143670325890552:Woiso:Cash N/A	11.02.2026 00:00:00	0.00	1,584,200.00	410,206,951.57

11.02.2026 16:06:00	REF:19c4ccfdd5cbfa1b AGENCY FT FROM THERESIA ALOYCE TEMU TO LUNA AB17708152162001946121:Woiso:Deposit N/A	11.02.2026 00:00:00	0.00	1,000,000.00	411,206,951.57
11.02.2026 16:35:00	REF:19c4ce9ed2ba0ad5 SIMAPP FT FROM LIGEN YI TO LUNA N/A	11.02.2026 00:00:00	0.00	1,665,127.00	412,872,078.57
11.02.2026 16:53:00	REF:19c4cfacd5054ad3 AGENCY FT FROM IMAGE PLUS TO LUNA AB17708180302703673769:Woiso:Deposit s N/A	11.02.2026 00:00:00	0.00	2,000,000.00	414,872,078.57
11.02.2026 17:21:00	REF:19c4d14041c7aa61 AGENCY FT FROM IMAGE PLUS TO LUNA AB17708196827061107494:INTERWORL D LOGISTICS:DEPOSITS N/A	11.02.2026 00:00:00	0.00	7,586,102.00	422,458,180.57
11.02.2026 18:00:00	REF:19c4d382ecf2cb01 IB FT FROM ALTE LOGISTICS LIMITED TO LUNA 11091	11.02.2026 00:00:00	0.00	9,631,160.00	432,089,340.57
11.02.2026 18:06:00	REF:19c4d3d1fb631b94 IB FT FROM INTERWORLD LOGISTICS COMP TO LUNA ICD CHARGES BL 799510763702	11.02.2026 00:00:00	0.00	310,050.00	432,399,390.57
11.02.2026 20:41:00	REF:19c4dcac800118e1 IB FT FROM LUNA TRADING AND LOG LTD TO DAUDI cash	12.02.2026 00:00:00	100,000,000.00	0.00	332,399,390.57
11.02.2026 20:55:00	REF:19c4dd819b0ea8a2 AGENCY FT FROM HAIKA LUCAS MASSAWE TO LUNA AB17708325332331584585:Mlimani:Depos itN/A	12.02.2026 00:00:00	0.00	1,488,452.00	333,887,842.57
12.02.2026 09:50:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000725 ROHAN JAYENDRAKUMAR PARMAR	12.02.2026 00:00:00	152.46	0.00	333,887,690.11
12.02.2026 09:50:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000725 ROHAN JAYENDRAKUMAR PARMAR	12.02.2026 00:00:00	847.00	0.00	333,886,843.11

12.02.2026 09:50:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000725 ROHAN JAYENDRAKUMAR PARMAR	12.02.2026 00:00:00	3,000,000.00	0.00	330,886,843.11
12.02.2026 10:28:00	REF:19c50c0222e1d922 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT CHARGES BL NO MEDUPQ38862	12.02.2026 00:00:00	0.00	3,549,145.00	334,435,988.11
12.02.2026 11:26:00	REF:19c50f54d90f6923 AGENCY FT FROM LYDIA IGNAS MGOBA TO LUNA AB17708847787072197548:HATBAH CO. LTD:ICD CHARGES N/A	12.02.2026 00:00:00	0.00	1,488,452.00	335,924,440.11
12.02.2026 11:42:00	REF:19c51047741109f4 IB FT FROM MULTI CABLE LIMITED TO LUNA INV 11125 G1420 A	12.02.2026 00:00:00	0.00	2,082,582.00	338,007,022.11
12.02.2026 11:43:00	REF:19c510536683fa8b IB FT FROM MORA (T) LTD TO LUNA PAYMENT MADE FOR 11121	12.02.2026 00:00:00	0.00	3,330,255.00	341,337,277.11
12.02.2026 11:46:00	REF:19c51075d21a0adf IB FT FROM MULTI CABLE LIMITED TO LUNA INV 11102 G1487	12.02.2026 00:00:00	0.00	1,235,165.00	342,572,442.11
12.02.2026 12:03:00	REF:19c511717f8989b5 IB FT FROM CHINA RAILWAY MJR BRIDGE TO LUNA CRMPEG	12.02.2026 00:00:00	0.00	15,922,684.00	358,495,126.11
12.02.2026 12:41:00	Cash Deposit INVOICE NO 11132 AIDA SERVICE STATION LUNA TRADING AND LOG LTD CASH-TELLER 5431- TZS:MUHEZA TZ0015010 CHQ. NO. TT260437J349	12.02.2026 00:00:00	0.00	3,083,250.00	361,578,376.11
12.02.2026 14:15:00	Cash Deposit DEPOSIT BNBM LUNA TRADING AND LOG LTD CASH-TELLER 4352-TZS:MLANDIZI TZ0014286 CHQ. NO. TT26043Z2QGB	12.02.2026 00:00:00	0.00	22,326,780.00	383,905,156.11
12.02.2026 14:43:00	REF:19c51aa1dfc6b818 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO LUNA AB17708966285181554801:Mpepa:DepN/ A	12.02.2026 00:00:00	0.00	1,597,897.00	385,503,053.11

12.02.2026 17:01:00	REF:19c5228859f59899 AGENCY FT FROM NEEMA J KIWORY TO LUNA AB17709049127315403948:DETRA INVESTMENT:STORAGE N/A	12.02.2026 00:00:00	0.00	4,569,024.00	390,072,077.11
12.02.2026 17:16:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000680 LUNA TRADING AND LOG LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26043JHMNZ	12.02.2026 00:00:00	25,000,000.00	0.00	365,072,077.11
12.02.2026 17:16:00	Debit Arrangement Tax CHQ. NO.	12.02.2026 00:00:00	1,525.42	0.00	365,070,551.69
12.02.2026 17:16:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	12.02.2026 00:00:00	8,474.58	0.00	365,062,077.11
12.02.2026 18:49:00	REF:19c528acaf724b72 AGENCY FT FROM DOREEN J META TO LUNA AB17709113529727411077:BEIJING:Stora ge bl COSU6435728080 N/A	12.02.2026 00:00:00	0.00	250,160.00	365,312,237.11
12.02.2026 18:56:00	REF:19c52914d2590a6b IB FT FROM CLIMB UP LIMITED TO LUNA Import storage charges	12.02.2026 00:00:00	0.00	10,741,000.00	376,053,237.11
12.02.2026 20:52:00	REF:19c52fb46a1e183e AGENCY FT FROM JOSEPHAT JOHN SHAYO TO LUNA AB17709187245973050555:Neca:Deposit N/A	13.02.2026 00:00:00	0.00	1,488,452.00	377,541,689.11
12.02.2026 22:26:00	REF:19c5351813710862 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUZL50271200 lcd cbarges	13.02.2026 00:00:00	0.00	3,195,794.00	380,737,483.11
12.02.2026 22:33:00	REF:19c5357f90ee7878 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 260192830 ICS CHARGSA	13.02.2026 00:00:00	0.00	12,395,428.00	393,132,911.11
12.02.2026 23:03:00	REF:19c537379a19195e IB FT FROM GARNET STAR LIMITED TO LUNA PROFORMA 11212	13.02.2026 00:00:00	0.00	1,660,437.00	394,793,348.11
12.02.2026 23:07:00	REF:19c53775aedcfa06 IB FT FROM MWETENI INC COMPANY LIMIT TO LUNA A91FX12397	13.02.2026 00:00:00	0.00	8,830,648.00	403,623,996.11

13.02.2026 10:43:00	REF:19c55f48fe404b8c TELLERP CASHDEPOSIT AIDA SERVICE STATION INVOICE NO 11224	13.02.2026 00:00:00	0.00	250,150.00	403,874,146.11
13.02.2026 12:39:00	REF:19c565e38b710830 SIMAPP FT FROM ZHENXING WANG TO LUNA For A56FX35620 N/A	13.02.2026 00:00:00	0.00	500,320.00	404,374,466.11
13.02.2026 15:43:00	REF:19c5706b97935ad3 SIMAPP FT FROM HARDMACK LOGISTICS LTD TO LUNA ICD handling charges invoice number11240 BL nr MU25S0034794 N/A	13.02.2026 00:00:00	0.00	454,979.00	404,829,445.11
13.02.2026 15:45:00	INWARD SWIFT TRANSFER TZ TZ1RTGX260440544 AFRICA GLOBALLOGISTICS 11195 CHQ. NO.	13.02.2026 00:00:00	0.00	13,408,576.00	418,238,021.11
13.02.2026 15:56:00	INWARD SWIFT TRANSFER TZ 238IBOT260440507 AFRICA GLOBALLOGISTICS TANZANIA LI INV11221 CHQ. NO.	13.02.2026 00:00:00	0.00	1,676,072.00	419,914,093.11
13.02.2026 15:57:00	REF:19c57141374c6bc1 IB FT FROM CLARION LOGISTICS LTD TO LUNA Proforma Invoice 11237 of PEACE SUCCESSTANZANIA LIMITED for BL No JKTDAR25087158	13.02.2026 00:00:00	0.00	1,003,767.00	420,917,860.11
13.02.2026 16:02:00	INWARD SWIFT TRANSFER TZ 238IBOT260440506 AFRICA GLOBALLOGISTICS TANZANIA LI INV11220 CHQ. NO.	13.02.2026 00:00:00	0.00	5,881,887.00	426,799,747.11
13.02.2026 16:19:00	REF:19c5727d2d1e49df IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ898850 MEDUPQ902645 MEDUPQ938987	13.02.2026 00:00:00	0.00	7,098,290.00	433,898,037.11
13.02.2026 16:40:00	INWARD SWIFT TRANSFER TZ TZ1OL260213025U6 OMAR PACKAGINGINDUSTRIES LIMITED PFI NO 11219 BL 263077983 BGO2025729A CHQ. NO.	13.02.2026 00:00:00	0.00	2,582,902.00	436,480,939.11
13.02.2026 17:21:00	REF:19c57610d223f9a5 SIMAPP FT FROM PENGNIAN GUO TO LUNA N/A	13.02.2026 00:00:00	0.00	5,084,502.00	441,565,441.11

13.02.2026 17:50:00	REF:19c577b69addaa8f IB FT FROM GARNET STAR LIMITED TO LUNA PROFOMANO 11244	13.02.2026 00:00:00	0.00	1,660,437.00	443,225,878.11
13.02.2026 18:50:00	REF:19c57b24d2ed6ac5 IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES MEDURC339005	13.02.2026 00:00:00	0.00	1,960,629.00	445,186,507.11
13.02.2026 18:52:00	REF:19c57b3e3afc2909 IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES MEDURC409980	13.02.2026 00:00:00	0.00	1,960,629.00	447,147,136.11
13.02.2026 18:54:00	REF:19c57b5adb72a21 IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES MEDURC409972	13.02.2026 00:00:00	0.00	1,960,629.00	449,107,765.11
13.02.2026 20:16:00	REF:19c58009a665b998 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA DR539650 ICD CHARGES	14.02.2026 00:00:00	0.00	11,132,120.00	460,239,885.11
13.02.2026 20:17:00	REF:19c5801e328f1a39 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA CHN2915051 ICD CHARGES	14.02.2026 00:00:00	0.00	1,113,212.00	461,353,097.11
13.02.2026 21:32:00	REF:19c5846dfd9609a3 SIMAPP FT FROM ISMAL MUHARAMI MRISHO TO LUNA BLQGD2462403 N/A	14.02.2026 00:00:00	0.00	2,855,400.00	464,208,497.11
13.02.2026 21:41:00	REF:19c584ebfd8e095e AGENCY FT FROM TOBITH YAHANESSY LUBIDA TO LUNAAB17710080810682070821:Salehe R:Deposits N/A	14.02.2026 00:00:00	0.00	700,000.00	464,908,497.11
13.02.2026 22:58:00	REF:19c58954f2371954 IB FT FROM MWETENI INC COMPANY LIMITED TO LUNAA91FX12403	14.02.2026 00:00:00	0.00	2,582,902.00	467,491,399.11
13.02.2026 23:48:00	REF:19c58c359ef36bd7 ESB TIPS VODACOM 503-DBD5MWDK24H 255766604443 JACKSON LUKUMAY TO LUNA TRADING ANDLOG LTD	14.02.2026 00:00:00	0.00	588,880.00	468,080,279.11
13.02.2026 23:51:00	REF:19c58c5c8ed5eb6a ESB TIPS VODACOM 503-DBD9MWDKZWZ 255766604443 JACKSON LUKUMAY TO LUNA TRADING ANDLOG LTD	14.02.2026 00:00:00	0.00	338,750.00	468,419,029.11

14.02.2026 09:30:00	REF:19c5ad79336c3924 AGENCY FT FROM LILIAN H CHOCHA TO LUNA AB17710506026566016693:Ismail mrisho:BL QGD2462403 N/A	14.02.2026 00:00:00	0.00	931,846.00	469,350,875.11
14.02.2026 10:36:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001377 LUNA TRADING AND LOG LTD	14.02.2026 00:00:00	0.00	19,043,430.00	488,394,305.11
14.02.2026 10:36:00	CRDB DEPOSIT CHEQUE GERA PRO COMPANY LIMITED CHQ. NO. 001379 LUNA TRADING AND LOG LTD	14.02.2026 00:00:00	0.00	20,363,024.00	508,757,329.11
14.02.2026 11:30:00	REF:19c5b45a2d7478cb IB FT FROM TOP BLAZE TANZANIA LIMITED TO LUNAbI GGZ2814634 tzdl 261029981	14.02.2026 00:00:00	0.00	3,546,018.00	512,303,347.11
14.02.2026 11:34:00	REF:19c5b4925476481d IB FT FROM TOP BLAZE TANZANIA LIMITED TO LUNAbI CHN2897762 tzdl 261062325	14.02.2026 00:00:00	0.00	1,773,009.00	514,076,356.11
14.02.2026 13:43:00	REF:19c5bbfb0e891800 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ896060, MEDUPQ880056	14.02.2026 00:00:00	0.00	10,647,435.00	524,723,791.11
14.02.2026 13:57:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000681 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26045730TV	14.02.2026 00:00:00	44,878,000.00	0.00	479,845,791.11
14.02.2026 13:57:00	Debit Arrangement Tax CHQ. NO.	14.02.2026 00:00:00	27.00	0.00	479,845,764.11
14.02.2026 13:57:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	14.02.2026 00:00:00	150.00	0.00	479,845,614.11
14.02.2026 14:35:00	REF:19c5beee3efeab0f SIMAPP FT FROM PETER RAPHAEL PETER TO LUNA RICHRENS LOGISTICS N/A	14.02.2026 00:00:00	0.00	2,976,904.00	482,822,518.11
14.02.2026 22:59:00	REF:19c5dbc6ae65d888 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 260192830	15.02.2026 00:00:00	0.00	1,177,753.28	484,000,271.39

16.02.2026 09:07:00	Cash Deposit - NEWMATIC KITCHEN TZ LUNA TRADING AND LOG LTD CASH-TELLER 1399-TZS:LUMUMBA TZ0013301 CHQ. NO. TT26047WRVS6	16.02.2026 00:00:00	0.00	1,488,452.00	485,488,723.39
16.02.2026 10:02:00	REF:19c654242b690839 IB FT FROM TOP BLAZE TANZANIA LIMITE TO LUNA TZD261031474 BLCHN2897799	16.02.2026 00:00:00	0.00	1,773,009.00	487,261,732.39
16.02.2026 11:21:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000518 BANK OF INDIA (TANZANIA) LIMITED	16.02.2026 00:00:00	152.46	0.00	487,261,579.93
16.02.2026 11:21:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000518 BANK OF INDIA (TANZANIA) LIMITED	16.02.2026 00:00:00	847.00	0.00	487,260,732.93
16.02.2026 11:21:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000518 BANK OF INDIA (TANZANIA) LIMITED	16.02.2026 00:00:00	5,490,120.00	0.00	481,770,612.93
16.02.2026 14:10:00	REF:19c6625087a6d87a IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ925711	16.02.2026 00:00:00	0.00	3,549,145.00	485,319,757.93
16.02.2026 14:31:00	REF:19c6637cbf85d852 AGENCY FT FROM SHABANI MUSTAFA GWELI TO LUNA AB17712414580991646066:Catalyst chemical ltd:Cash N/A	16.02.2026 00:00:00	0.00	1,665,127.50	486,984,885.43
16.02.2026 14:44:00	REF:19c6644881fe2a44 IB FT FROM TOP BLAZE TANZANIA LIMITED TO LUNATZD251710049 BL MEDUXK495471	16.02.2026 00:00:00	0.00	1,773,009.00	488,757,894.43
16.02.2026 17:34:00	REF:19c66df8ff646bc4 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA 261812067 ICD CHARGES	16.02.2026 00:00:00	0.00	3,195,794.00	491,953,688.43
16.02.2026 17:36:00	REF:19c66e1372a34950 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA OOLU8881122790 ICD CHARGES	16.02.2026 00:00:00	0.00	3,546,018.00	495,499,706.43
16.02.2026 17:37:00	REF:19c66e27a78edad2 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4696076	16.02.2026 00:00:00	0.00	3,674,225.00	499,173,931.43

16.02.2026 20:34:00	REF:19c6784547641b6a AGENCY FT FROM KWA MDAU HUDUMA INV TO LUNA AB17712632508798128750:Mollel:Cash N/A	17.02.2026 00:00:00	0.00	3,229,335.00	502,403,266.43
17.02.2026 09:31:00	Value Added Tax (VAT) AC- TZS1435600019999 CHQ. NO. 000726 ROHAN JAYENDRAKUMAR PARMAR	17.02.2026 00:00:00	152.46	0.00	502,403,113.97
17.02.2026 09:31:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO. 000726 ROHAN JAYENDRAKUMAR PARMAR	17.02.2026 00:00:00	847.00	0.00	502,402,266.97
17.02.2026 09:31:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO. 000726 ROHAN JAYENDRAKUMAR PARMAR	17.02.2026 00:00:00	2,100,000.00	0.00	500,302,266.97
17.02.2026 09:53:00	REF:19c6a604086acaa0 IB FT FROM JIZO INTERNATIONAL LTD TO LUNA Payment for Inland container depot	17.02.2026 00:00:00	0.00	14,840,000.00	515,142,266.97
17.02.2026 11:02:00	REF:19c6a9fa3d162966 IB FT FROM JAN INTERNATIONAL LIMITED TO LUNA LUNA ICD CHARGES MEDUPQ933319, MEDUPQ887721	17.02.2026 00:00:00	0.00	14,196,580.00	529,338,846.97
17.02.2026 12:23:00	REF:19c6ae8fbb321a60 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA 0712123123	17.02.2026 00:00:00	0.00	1,774,572.00	531,113,418.97
17.02.2026 14:00:00	REF:19c6b424ff1af9be IB FT FROM HONLE ELECTRICAL EAST AFR TO LUNA ICD CHARGES MEDURC338999	17.02.2026 00:00:00	0.00	1,960,629.00	533,074,047.97
17.02.2026 15:28:00	REF:19c6b926001bcabe SIMAPP FT FROM ABDUL AZIZ SALUM SAID TO LUNA N/A	17.02.2026 00:00:00	0.00	1,488,500.00	534,562,547.97
17.02.2026 15:51:00	INWARD SWIFT TRANSFER TZ MHB0000000078231 DERM GROUP T LIMITEDMV OPERATION PORT CHARGES IN223 MCHINGA CHQ. NO.	17.02.2026 00:00:00	0.00	19,252,939.00	553,815,486.97

17.02.2026 16:05:00	Cheque Deposit CHQ. NO.	17.02.2026 00:00:00	5,930,000.00	0.00	547,885,486.97
17.02.2026 16:05:00	Cheque Deposit CHQ. NO.	17.02.2026 00:00:00	10,000,000.00	0.00	537,885,486.97
17.02.2026 16:23:00	REF:19c6bc4c5e589a63 AGENCY FT FROM HAIKA LUCAS MASSAWE TO LUNA AB17713345826942351729:Mlimani:DepositN/A	17.02.2026 00:00:00	0.00	1,488,452.00	539,373,938.97
17.02.2026 19:42:00	REF:19c6c7af514bc9b4 SIMAPP FT FROM ELIKANA HEZRON MWAISELA TO LUNAN/A	17.02.2026 00:00:00	0.00	1,973,137.00	541,347,075.97
17.02.2026 19:47:00	REF:19c6c7f9b19e1821 SIMAPP FT FROM SULEIMAN SALUM NASSOR TO LUNA PHANTOM CPF LIMITED N/A	17.02.2026 00:00:00	0.00	3,009,737.00	544,356,812.97
17.02.2026 22:00:00	REF:19c6cf9a2fc44b48 IB FT FROM LESSO AFRICA COMPANY LIMITED TO LUNABill Of Lading No CANCB25089158	18.02.2026 00:00:00	0.00	1,754,247.00	546,111,059.97
17.02.2026 22:09:00	REF:19c6d0201eb91960 IB FT FROM ALLMOL FREIGHT SERVICES LIMITED TO LUNA MEDUP4763926 ICD CHARGES	18.02.2026 00:00:00	0.00	1,113,212.00	547,224,271.97
18.02.2026 09:25:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO. 000708 BANK OF INDIA (TANZANIA) LIMITED	18.02.2026 00:00:00	152.46	0.00	547,224,119.51
18.02.2026 09:25:00	INWARD CHQ CHARGE AC-TZS1435600019999 CHQ. NO. 000708 BANK OF INDIA (TANZANIA) LIMITED	18.02.2026 00:00:00	847.00	0.00	547,223,272.51
18.02.2026 09:25:00	INWARD CHEQUE I/BANK CLEARING-CAD/DSM BRS. CHQ. NO. 000708 BANK OF INDIA (TANZANIA) LIMITED	18.02.2026 00:00:00	4,456,772.83	0.00	542,766,499.68
18.02.2026 11:42:00	REF:19c6fe9d18501a04 IB FT FROM MANSOORI TRUCK PARTS LTD TO LUNA Invoice 11516	18.02.2026 00:00:00	0.00	969,370.00	543,735,869.68

18.02.2026 12:13:00	REF:19c7006978d0db28 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA ICD AND PORT PAYMENTS FOR MEDUPQ920241	18.02.2026 00:00:00	0.00	3,549,145.00	547,285,014.68
18.02.2026 12:38:00	REF:19c701d52d741b47 IB FT FROM HILL PACKAGING LIMITED TO LUNA NANYI PRO 11524 WNXG50115600	18.02.2026 00:00:00	0.00	3,470,970.00	550,755,984.68
18.02.2026 16:32:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000682 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26049TWGS2	18.02.2026 00:00:00	12,650,000.00	0.00	538,105,984.68
18.02.2026 16:33:00	Debit Arrangement Tax CHQ. NO.	18.02.2026 00:00:00	1,525.42	0.00	538,104,459.26
18.02.2026 16:33:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	18.02.2026 00:00:00	8,474.58	0.00	538,095,984.68
18.02.2026 17:12:00	REF:19c7118159a71928 SIMAPP FT FROM FAIZ SAID BREIK TO LUNA kanzu point N/A	18.02.2026 00:00:00	0.00	969,370.00	539,065,354.68
18.02.2026 20:16:00	REF:19c71c0ccfc59952 IB FT FROM ALLMOL FREIGHT SERVICES LIMITED TO LUNA MEDUOU293348 ICD CHG	19.02.2026 00:00:00	0.00	1,113,212.00	540,178,566.68
18.02.2026 20:18:00	REF:19c71c25e3444921 IB FT FROM ALLMOL FREIGHT SERVICES LIMITED TO LUNA HUZZL50267500 ICD CHG	19.02.2026 00:00:00	0.00	5,838,109.00	546,016,675.68
18.02.2026 20:28:00	REF:19c71cb5f81b4a82 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA CHN2817420 ICD CHG	19.02.2026 00:00:00	0.00	2,273,329.00	548,290,004.68
18.02.2026 20:47:00	REF:19c71dd030a06990 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUZZL50267500 ICD CHG	19.02.2026 00:00:00	0.00	5,838,109.00	554,128,113.68
18.02.2026 21:11:00	INWARD SWIFT TRANSFER TZ 214IBOT260490001 PRAYOSHA INDUSTRIES LIMITED INVICD Charges CHQ. NO.	19.02.2026 00:00:00	0.00	14,102,770.00	568,230,883.68

19.02.2026 10:09:00	REF:19c74bb312ad6a73 IB FT FROM UKA JAPAN MOTERS LIMITED TO LUNA PAID ICD PORT CHARGES BL NO MEDUPQ929291	19.02.2026 00:00:00	0.00	3,549,145.00	571,780,028.68
19.02.2026 11:12:00	REF:19c74f53acc68b82 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17714887536682552820:Network freight forwardrs ltd:1807 N/A	19.02.2026 00:00:00	0.00	1,910,600.00	573,690,628.68
19.02.2026 11:15:00	REF:19c74f80f5c65996 AGENCY FT FROM SHAMIM ABDALLAH ALWI TO LUNA AB17714889392339742651:Network freight forwardrs ltd:1811 N/A	19.02.2026 00:00:00	0.00	1,910,600.00	575,601,228.68
19.02.2026 11:40:00	REF:19c750e53cf5b9a6 AGENCY FT FROM SAMWEL MELEKI SANGA TO LUNA AB17714903984617755052:105- 758-472:Port Charges N/A	19.02.2026 00:00:00	0.00	125,080.00	575,726,308.68
19.02.2026 12:09:00	REF:19c7529776ebe933 SIMAPP FT FROM JENAN XPRESS CARGOES CO LTD TO LUNA ceramic world icd charges N/A	19.02.2026 00:00:00	0.00	2,282,710.00	578,009,018.68
19.02.2026 12:55:00	INWARD SWIFT TRANSFER TZ TZ1OL260219025E2 OMAR PACKAGINGINDUSTRIES LIMITED PFI NO 11529 BL HLCUSIN251221520 BGO2025716A CHQ. NO.	19.02.2026 00:00:00	0.00	24,284,282.00	602,293,300.68
19.02.2026 15:19:00	REF:19c75d73dae8abf3 IB FT FROM AFRISIAN GINNING LTD TO LUNA BL NO262358186	19.02.2026 00:00:00	0.00	9,162,110.00	611,455,410.68
19.02.2026 15:33:00	REF:19c75e3d8104ea5b IB FT FROM FIVE STARS PRINTERS LTD TO LUNA PAYMENT TO SUPPLIER	19.02.2026 00:00:00	0.00	1,837,112.50	613,292,523.18
19.02.2026 15:33:00	REF:19c75e3c11cc9b42 IB FT FROM FIVE STARS PRINTERS LTD TO LUNA PAYMENT TO SUPPLIER	19.02.2026 00:00:00	0.00	1,660,437.00	614,952,960.18
19.02.2026 17:37:00	REF:19c76559dc6dabed SIMAPP FT FROM JOHNSON ODHIAMBO ODIERO TO LUNApr form 11607, BL 263429274 ldg 2ctn N/A	19.02.2026 00:00:00	0.00	2,976,904.00	617,929,864.18

19.02.2026 20:29:00	REF:19c76f2ef3a37993 IB FT FROM LUNA TRADING AND LOGISTICS LIMITED TO RAPHAEL PORT TO ICD TRANSFER CHARGES	20.02.2026 00:00:00	30,000,000.00	0.00	587,929,864.18
19.02.2026 20:59:00	REF:19c770ecd2a948c0 IB FT FROM JKWHITE CEMENT (AFRICA) TO LUNA ICD CLINKER 10 CONTAINERS BL 300500061611	20.02.2026 00:00:00	0.00	12,070,220.00	600,000,084.18
19.02.2026 21:34:00	REF:19c772e6f4b49862 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUZL50267500	20.02.2026 00:00:00	0.00	312,700.00	600,312,784.18
19.02.2026 21:39:00	REF:19c77330c8ccb8de IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA MEDUP4544474 ICD CHARGES	20.02.2026 00:00:00	0.00	11,626,186.00	611,938,970.18
19.02.2026 22:16:00	REF:19c7754fd30b58a7 SIMAPP FT FROM NICKSON JOSPICIUS JOSEPH TO LUNAKEVLA CHARGES, BL: 263242948 N/A	20.02.2026 00:00:00	0.00	1,488,452.00	613,427,422.18
20.02.2026 08:12:00	REF:19c797650701082a IB FT FROM GERA PRO COMPANY LIMITED TO LUNA G1480 BL NO MUNDAR26104612 SPANISH TILES PROFORMA INV NO 11614	20.02.2026 00:00:00	0.00	2,539,124.00	615,966,546.18
20.02.2026 08:12:00	REF:19c797661b8b18ea IB FT FROM GERA PRO COMPANY LIMITED TO LUNA REF G1481 BL NO NSADAR26106770 SPANISH TILES PROFORMA INV 12615	20.02.2026 00:00:00	0.00	1,269,562.00	617,236,108.18
20.02.2026 09:08:00	INWARD SWIFT TRANSFER TZ 001FTOL260510008 SCM GLOBAL LIMITED ICD CHARGE BL A56FX35211 CHQ. NO.	20.02.2026 00:00:00	0.00	3,508,494.00	620,744,602.18
20.02.2026 09:09:00	REF:19c79ab3cebe3aac IB FT FROM GERA PRO COMPANY LIMITED TO LUNA REF G1483 BL NO AB2GX00410 TAHA CERAMICS PRO 11633	20.02.2026 00:00:00	0.00	19,043,430.00	639,788,032.18
20.02.2026 10:35:00	Value Added Tax (VAT) AC-TZS1435600019999 CHQ. NO.	20.02.2026 00:00:00	152.46	0.00	639,787,879.72

20.02.2026 10:35:00	INWARD CHQ CHARGE AC- TZS1435600019999 CHQ. NO.	20.02.2026 00:00:00	847.00	0.00	639,787,032.72
20.02.2026 10:35:00	INWARD CHEQUE I/BANK CLEARING- CAD/DSM BRS. CHQ. NO.	20.02.2026 00:00:00	9,300,000.00	0.00	630,487,032.72
20.02.2026 11:43:00	REF:19c7a38299e02880 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17715770263524513621:Gift:Deposits N/A	20.02.2026 00:00:00	0.00	1,910,600.00	632,397,632.72
20.02.2026 11:44:00	REF:19c7a3929eb27803 AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17715770919079255310:Gift:Deposits N/A	20.02.2026 00:00:00	0.00	1,910,600.00	634,308,232.72
20.02.2026 11:47:00	REF:19c7a3b45bc30a4e AGENCY FT FROM CRISTINA PAUL LENG'ATA TO LUNA AB17715772301151434033:Gift:Deposits N/A	20.02.2026 00:00:00	0.00	1,910,600.00	636,218,832.72
20.02.2026 12:11:00	REF:19c7a51bb0e00b56 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUZL50267500	20.02.2026 00:00:00	0.00	312,700.00	636,531,532.72
20.02.2026 12:14:00	REF:19c7a543ba0e5934 IB FT FROM ALLMOL FREIGHT SERV LTD TO LUNA HUZL50271200	20.02.2026 00:00:00	0.00	1,938,740.00	638,470,272.72
20.02.2026 14:27:00	REF:19c7ace347cd0927 IB FT FROM LESSO AFRICA COMPANY LIMITED TO LUNABill Of Lading No GGZ2846234	20.02.2026 00:00:00	0.00	7,723,690.00	646,193,962.72
20.02.2026 15:20:00	INWARD SWIFT TRANSFER TZ STP1822602204754 STAMIGOLD COMPANY LIMITED Storage charges ref po 229 CHQ. NO.	20.02.2026 00:00:00	0.00	12,289,110.00	658,483,072.72
20.02.2026 15:22:00	REF:19c7b006192be973 SIMAPP FT FROM JONATHAN ENOCK MKANZA TO LUNA port charge parallel ways N/A	20.02.2026 00:00:00	0.00	335,000.00	658,818,072.72

20.02.2026 16:11:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000683 LUNA TRADING AND LOG LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26051LNMMY	20.02.2026 00:00:00	46,407,000.00	0.00	612,411,072.72
20.02.2026 16:11:00	Debit Arrangement Tax CHQ. NO.	20.02.2026 00:00:00	27.00	0.00	612,411,045.72
20.02.2026 16:11:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247R6BYH CHQ. NO.	20.02.2026 00:00:00	150.00	0.00	612,410,895.72
20.02.2026 16:27:00	REF:19c7b3bb661fabeb IB FT FROM JUSTINE SADOCK MREMA TO LUNA PROFORMA NO 11637	20.02.2026 00:00:00	0.00	2,001,280.00	614,412,175.72
20.02.2026 17:41:00	INWARD SWIFT TRANSFER TZ RTO3004262061806 MARK AND LARRYLOGISTICS LIMITED ICD CHARGES CHQ. NO.	20.02.2026 00:00:00	0.00	2,185,000.00	616,597,175.72