



Account Bank Statement

**YSM INTERNATIONAL
RUHINDA
SEA VIEW**

Account: 0150690024200

Available Balance: 77,428,112.60 TZS

Period: Last 3 Months

Total Value for Credit: 1,436,004,203.88 TZS

Total Value for Debit: 1,537,083,855.55 TZS

Summary of Book Balance as at 07/01/2026 : -122,571,887.40 TZS

Summary of Cleared Balance as at 07/01/2026 : -122,571,887.40 TZS

07/01/2026 16:54:09

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.10.2025 10:28:00	Cash Withdrawal 0 19931206111010000121 NIDA TZ0013342 TT252809L3D9	07.10.2025 00:00:00	25,000,000.00	0.00	-46,492,235.73
07.10.2025 10:28:00	Debit Arrangement Tax	07.10.2025 00:00:00	4,132.80	0.00	-46,496,368.53
07.10.2025 10:28:00	Charge - Capitalise OTC Cash Withdrawal Fee	07.10.2025 00:00:00	22,960.00	0.00	-46,519,328.53

07.10.2025 11:30:00	REF:199bdcb7fbf1490b IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	07.10.2025 00:00:00	360.00	0.00	-46,519,688.53
07.10.2025 11:30:00	REF:199bdcb7fbf1490b IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	07.10.2025 00:00:00	2,000.00	0.00	-46,521,688.53
07.10.2025 11:30:00	REF:199bdcb7fbf1490b IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	07.10.2025 00:00:00	20,000,000.00	0.00	-66,521,688.53
07.10.2025 12:26:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25280CY0W1	07.10.2025 00:00:00	0.00	14,439,000.00	-52,082,688.53
08.10.2025 11:31:00	Cash Deposit DP YSM TZ0014622 TT25281XF9ZH	08.10.2025 00:00:00	0.00	17,074,000.00	-35,008,688.53
08.10.2025 12:35:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	270.00	0.00	-35,008,958.53
08.10.2025 12:35:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	1,500.00	0.00	-35,010,458.53
08.10.2025 12:35:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	760,000.00	0.00	-35,770,458.53
08.10.2025 12:43:00	REF:199c334992a98ba5 IB GePG BIL 991482651120 REC 925281373458562 YSM INTERNATIONAL	08.10.2025 00:00:00	360.00	0.00	-35,770,818.53
08.10.2025 12:43:00	REF:199c334992a98ba5 IB GePG BIL 991482651120 REC 925281373458562 YSM INTERNATIONAL	08.10.2025 00:00:00	2,000.00	0.00	-35,772,818.53
08.10.2025 12:43:00	REF:199c334992a98ba5 IB GePG BIL 991482651120 REC 925281373458562 YSM INTERNATIONAL	08.10.2025 00:00:00	130,000.00	0.00	-35,902,818.53
08.10.2025 12:45:00	REF:199c3362b01d5aff IB GePG BIL 991482651116 REC 925281373459553 YSM INTERNATIONAL	08.10.2025 00:00:00	180.00	0.00	-35,902,998.53
08.10.2025 12:45:00	REF:199c3362b01d5aff IB GePG BIL 991482651116 REC 925281373459553 YSM INTERNATIONAL	08.10.2025 00:00:00	1,000.00	0.00	-35,903,998.53

08.10.2025 12:45:00	REF:199c3362b01d5aff IB GePG BIL 991482651116 REC 925281373459553 YSM INTERNATIONAL	08.10.2025 00:00:00	55,000.00	0.00	-35,958,998.53
08.10.2025 13:14:00	REF:199c350eb3186bbd IB FT FROM YSM INTERNATIONAL TO NAS TYRES RETREAD	08.10.2025 00:00:00	620,000.00	0.00	-36,578,998.53
08.10.2025 13:50:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	0.00	270.00	-36,578,728.53
08.10.2025 13:50:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	0.00	1,500.00	-36,577,228.53
08.10.2025 13:50:00	REF:199c32d4c0e45b1f IB TIPS FT FROM YSM TO SAAD`S TYRES	08.10.2025 00:00:00	0.00	760,000.00	-35,817,228.53
09.10.2025 11:57:00	REF:199c830cf75c7a7f IB GePG BIL 994311095324 REC 925282373773558 YSM INTERNATIONAL	09.10.2025 00:00:00	1,260.00	0.00	-35,818,488.53
09.10.2025 11:57:00	REF:199c830cf75c7a7f IB GePG BIL 994311095324 REC 925282373773558 YSM INTERNATIONAL	09.10.2025 00:00:00	7,000.00	0.00	-35,825,488.53
09.10.2025 11:57:00	REF:199c830cf75c7a7f IB GePG BIL 994311095324 REC 925282373773558 YSM INTERNATIONAL	09.10.2025 00:00:00	1,197,000.00	0.00	-37,022,488.53
09.10.2025 12:07:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25282PKGFF	09.10.2025 00:00:00	0.00	14,077,000.00	-22,945,488.53
09.10.2025 16:25:00	REF:199c925755041a09 SIMAPP FT FROM AHMED OR ZAHEEDA TEJA TO YSM N/A	09.10.2025 00:00:00	0.00	8,000,000.00	-14,945,488.53
09.10.2025 18:20:00	BATCH CBS 07e90a0912137388da 32136467 Payment FROM AHMED AYAZ ROSHANALI TEJA BARCTZTZ	09.10.2025 00:00:00	0.00	5,000,000.00	-9,945,488.53
10.10.2025 11:25:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25283X0XKD	10.10.2025 00:00:00	0.00	16,874,000.00	6,928,511.47
10.10.2025 15:05:00	Debit Arrangement Account	28.09.2025 00:00:00	40,616,240.56	0.00	-33,687,729.09
10.10.2025 21:35:00	Interest - Capitalise Debit Interest	01.10.2025 00:00:00	0.00	781,073.88	-32,906,655.21
10.10.2025 21:35:00	Interest - Capitalise Debit Interest	01.10.2025 00:00:00	781,073.88	0.00	-33,687,729.09

11.10.2025 00:33:00	Value Added Tax (VAT) EventTypeTax	11.10.2025 00:00:00	900.00	0.00	-33,688,629.09
11.10.2025 00:33:00	RTGS CHARGE REF: HZ1J780LMTP039BA CHARGE:TISS TRANSFER VIA INTBNK	11.10.2025 00:00:00	5,000.00	0.00	-33,693,629.09
11.10.2025 00:33:00	RTGS Transfer REF:TZ HZ1J780LMTP039BA IB TIS TRANSFER FROM YSM INTERNATIONAL TO Mohammed enterprises tanzania limited Fmcg payment	11.10.2025 00:00:00	50,000,000.00	0.00	-83,693,629.09
11.10.2025 11:17:00	Cash Deposit . YSM TZ0014622 TT25284D067C	11.10.2025 00:00:00	0.00	10,989,000.00	-72,704,629.09
11.10.2025 12:06:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	360.00	0.00	-72,704,989.09
11.10.2025 12:06:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	2,000.00	0.00	-72,706,989.09
11.10.2025 12:06:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	15,000,000.00	0.00	-87,706,989.09
11.10.2025 12:15:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	0.00	360.00	-87,706,629.09
11.10.2025 12:15:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	0.00	2,000.00	-87,704,629.09
11.10.2025 12:15:00	REF:199d2850ef66cb96 IB TIPS FT FROM YSM TO MOHAMED ENTERPRISES (T)LIMITED MOHAMED ENTERPRISES (T) LIMITED	11.10.2025 00:00:00	0.00	15,000,000.00	-72,704,629.09
11.10.2025 12:17:00	REF:199d28fe5526aa39 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	11.10.2025 00:00:00	15,000,000.00	0.00	-87,704,629.09

13.10.2025 11:30:00	Cash Deposit YSM YSM TZ0014622 TT25286CSQHR	13.10.2025 00:00:00	0.00	38,774,000.00	-48,930,629.09
13.10.2025 12:37:00	REF:199dcee2fe26c9c5 IB TIPS FT FROM YSM TO JUDITH MAPUNDA	13.10.2025 00:00:00	360.00	0.00	-48,930,989.09
13.10.2025 12:37:00	REF:199dcee2fe26c9c5 IB TIPS FT FROM YSM TO JUDITH MAPUNDA	13.10.2025 00:00:00	2,000.00	0.00	-48,932,989.09
13.10.2025 12:37:00	REF:199dcee2fe26c9c5 IB TIPS FT FROM YSM TO JUDITH MAPUNDA	13.10.2025 00:00:00	9,915,000.00	0.00	-58,847,989.09
13.10.2025 22:06:00	REF:199def7b9e555903 IB FT FROM YSM INTERNATIONAL TO HERRY Sundriespurchase	14.10.2025 00:00:00	30,000,000.00	0.00	-88,847,989.09
15.10.2025 12:00:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25288BK2D2	15.10.2025 00:00:00	0.00	28,139,000.00	-60,708,989.09
15.10.2025 20:27:00	REF:199e8e9c164b58f5 IB FT FROM YSM INTERNATIONAL TO MOHAMMED Fmcgpayment	16.10.2025 00:00:00	20,000,000.00	0.00	-80,708,989.09
15.10.2025 20:29:00	REF:199e8ebca3d41965 IB GePG BIL 998355184968 REC 925288375541042 YSM INTERNATIONAL	16.10.2025 00:00:00	1,080.00	0.00	-80,710,069.09
15.10.2025 20:29:00	REF:199e8ebca3d41965 IB GePG BIL 998355184968 REC 925288375541042 YSM INTERNATIONAL	16.10.2025 00:00:00	6,000.00	0.00	-80,716,069.09
15.10.2025 20:29:00	REF:199e8ebca3d41965 IB GePG BIL 998355184968 REC 925288375541042 YSM INTERNATIONAL	16.10.2025 00:00:00	490,708.00	0.00	-81,206,777.09
16.10.2025 12:06:00	Cash Deposit AKIBA YSM TZ0014622 TT25289158WZ	16.10.2025 00:00:00	0.00	11,691,000.00	-69,515,777.09
17.10.2025 13:47:00	Cash Deposit CASH YSM TZ0014622 TT25290TXT5F	17.10.2025 00:00:00	0.00	11,651,000.00	-57,864,777.09
17.10.2025 14:32:00	REF:199f1f1017e58b65 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	17.10.2025 00:00:00	40,000,000.00	0.00	-97,864,777.09
18.10.2025 11:17:00	REF:199f66518e9a7b25 TELLERP CASHDEPOSIT YSM .	18.10.2025 00:00:00	0.00	17,476,000.00	-80,388,777.09
20.10.2025 12:01:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT252934H0YH	20.10.2025 00:00:00	0.00	29,026,000.00	-51,362,777.09

20.10.2025 12:25:00	REF:19a00efcd2b00bcf IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	20.10.2025 00:00:00	48,000,000.00	0.00	-99,362,777.09
21.10.2025 12:02:00	Cash Deposit DEPOSIT YSM TZ0014622 TT2529429W3B	21.10.2025 00:00:00	0.00	17,108,000.00	-82,254,777.09
21.10.2025 12:11:00	REF:19a0609c9c03db64 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	21.10.2025 00:00:00	17,000,000.00	0.00	-99,254,777.09
22.10.2025 12:08:00	REF:19a0b2d32cad5926 TELLERP CASHDEPOSIT YSM .	22.10.2025 00:00:00	0.00	13,273,000.00	-85,981,777.09
22.10.2025 12:38:00	REF:19a0b4859c91c877 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	22.10.2025 00:00:00	14,000,000.00	0.00	-99,981,777.09
22.10.2025 13:04:00	REF:19a0b60549e01adb IB GePG BIL 998355213910 REC 925295377551580 YSM INTERNATIONAL	22.10.2025 00:00:00	1,080.00	0.00	-99,982,857.09
22.10.2025 13:04:00	REF:19a0b60549e01adb IB GePG BIL 998355213910 REC 925295377551580 YSM INTERNATIONAL	22.10.2025 00:00:00	6,000.00	0.00	-99,988,857.09
22.10.2025 13:04:00	REF:19a0b60549e01adb IB GePG BIL 998355213910 REC 925295377551580 YSM INTERNATIONAL	22.10.2025 00:00:00	490,966.00	0.00	-100,479,823.09
23.10.2025 12:26:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25296SRRBG	23.10.2025 00:00:00	0.00	14,826,000.00	-85,653,823.09
23.10.2025 12:32:00	REF:19a1069bfc5588ae IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	23.10.2025 00:00:00	14,000,000.00	0.00	-99,653,823.09
23.10.2025 15:28:00	REF:19a110acf0daab21 IB FT FROM YSM INTERNATIONAL TO MUSSA Purchaseof truck spares	23.10.2025 00:00:00	6,150,000.00	0.00	-105,803,823.09
24.10.2025 12:01:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25297B1D4J	24.10.2025 00:00:00	0.00	13,319,000.00	-92,484,823.09
25.10.2025 12:05:00	Cash Deposit DEPOSIT YSM TZ0014622 TT252985V18J	25.10.2025 00:00:00	0.00	15,944,000.00	-76,540,823.09
27.10.2025 11:36:00	REF:19a24cf7635d790b IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	27.10.2025 00:00:00	23,450,000.00	0.00	-99,990,823.09

28.10.2025 01:21:00	Loan Repayment YSM INTERNATIONAL COMPANY LIMITED	28.10.2025 00:00:00	40,616,240.56	0.00	-140,607,063.65
28.10.2025 12:28:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25301QVG3F	28.10.2025 00:00:00	0.00	16,967,000.00	-123,640,063.65
28.10.2025 16:58:00	REF:19a2b1d370ef9965 IB GePG BIL 991351592936 REC 925301379562755 YSM INTERNATIONAL	28.10.2025 00:00:00	360.00	0.00	-123,640,423.65
28.10.2025 16:58:00	REF:19a2b1d370ef9965 IB GePG BIL 991351592936 REC 925301379562755 YSM INTERNATIONAL	28.10.2025 00:00:00	2,000.00	0.00	-123,642,423.65
28.10.2025 16:58:00	REF:19a2b1d370ef9965 IB GePG BIL 991351592936 REC 925301379562755 YSM INTERNATIONAL	28.10.2025 00:00:00	164,000.00	0.00	-123,806,423.65
31.10.2025 19:15:00	Interest - Capitalise Debit Interest AA25247Z7K7T	01.11.2025 00:00:00	991,731.75	0.00	-124,798,155.4
04.11.2025 11:07:00	Cash Deposit AKIBA YSM TZ0014622 TT253089QRK5	04.11.2025 00:00:00	0.00	82,522,000.00	-42,276,155.4
04.11.2025 13:51:00	REF:19a4e7e22bec285d IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	04.11.2025 00:00:00	31,000,000.00	0.00	-73,276,155.4
05.11.2025 11:54:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT25309FRC2T	05.11.2025 00:00:00	0.00	13,507,000.00	-59,769,155.4
06.11.2025 14:03:00	REF:19a58d5b0f8539d3 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17624269898726972335:Da ted:Cash N/A	06.11.2025 00:00:00	0.00	6,000,000.00	-53,769,155.4
06.11.2025 14:06:00	REF:19a58d88af5458bd AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17624271768029901844:Ted:Cash N/A	06.11.2025 00:00:00	0.00	6,625,000.00	-47,144,155.4
06.11.2025 17:47:00	REF:19a59a3598476a89 IB FT FROM HERRY MARTIN KIGULU TO YSM	06.11.2025 00:00:00	0.00	20,000,000.00	-27,144,155.4
07.11.2025 12:03:00	Cash Deposit CASH DEPOSIT YSM TZ0014622 TT253112LKZL	07.11.2025 00:00:00	0.00	10,875,000.00	-16,269,155.4
07.11.2025 17:00:00	REF:19a5e9e506d17a1f IB FT FROM YSM INTERNATIONAL TO IMPERIAL FUELPAYMENT	07.11.2025 00:00:00	62,133,114.82	0.00	-78,402,270.22

07.11.2025 17:06:00	REF:19a5ea3f80d45994 IB GePG BIL 995531748094 REC 925311380920567 YSM INTERNATIONAL	07.11.2025 00:00:00	360.00	0.00	-78,402,630.22
07.11.2025 17:06:00	REF:19a5ea3f80d45994 IB GePG BIL 995531748094 REC 925311380920567 YSM INTERNATIONAL	07.11.2025 00:00:00	2,000.00	0.00	-78,404,630.22
07.11.2025 17:06:00	REF:19a5ea3f80d45994 IB GePG BIL 995531748094 REC 925311380920567 YSM INTERNATIONAL	07.11.2025 00:00:00	130,000.00	0.00	-78,534,630.22
07.11.2025 17:08:00	REF:19a5ea6171c8990b IB GePG BIL 991761093908 REC 925311380921302 YSM INTERNATIONAL	07.11.2025 00:00:00	14.40	0.00	-78,534,644.62
07.11.2025 17:08:00	REF:19a5ea6171c8990b IB GePG BIL 991761093908 REC 925311380921302 YSM INTERNATIONAL	07.11.2025 00:00:00	80.00	0.00	-78,534,724.62
07.11.2025 17:08:00	REF:19a5ea6171c8990b IB GePG BIL 991761093908 REC 925311380921302 YSM INTERNATIONAL	07.11.2025 00:00:00	4,250.00	0.00	-78,538,974.62
07.11.2025 19:52:00	REF:19a5f3bc37cb8893 IB FT FROM YSM INTERNATIONAL TO DANIEL	07.11.2025 00:00:00	800,000.00	0.00	-79,338,974.62
08.11.2025 08:54:00	REF:19a620790a41dbfb IB FT FROM HERRY MARTIN KIGULU TO YSM	08.11.2025 00:00:00	0.00	11,000,000.00	-68,338,974.62
08.11.2025 10:44:00	Cash Withdrawal 00 19931206111400121 TZ0013342 TT25312Q5ZN4	08.11.2025 00:00:00	25,000,000.00	0.00	-93,338,974.62
08.11.2025 10:44:00	Debit Arrangement Tax	08.11.2025 00:00:00	4,132.80	0.00	-93,343,107.42
08.11.2025 10:44:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247Z7K7T	08.11.2025 00:00:00	22,960.00	0.00	-93,366,067.42
08.11.2025 11:21:00	Cash Deposit YSM YSM TZ0014622 TT25312QHF4H	08.11.2025 00:00:00	0.00	11,847,000.00	-81,519,067.42
10.11.2025 12:09:00	REF:19a6d07649689b6a IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	10.11.2025 00:00:00	15,000,000.00	0.00	-96,519,067.42
10.11.2025 12:32:00	Cash Deposit YSM YSM TZ0014622 TT25314G3GY1	10.11.2025 00:00:00	0.00	20,502,000.00	-76,017,067.42

10.11.2025 13:04:00	REF:19a6d39898b6c846 IB GePG BIL 998355213912 REC 925314381466557 YSM INTERNATIONAL	10.11.2025 00:00:00	1,080.00	0.00	-76,018,147.42
10.11.2025 13:04:00	REF:19a6d39898b6c846 IB GePG BIL 998355213912 REC 925314381466557 YSM INTERNATIONAL	10.11.2025 00:00:00	6,000.00	0.00	-76,024,147.42
10.11.2025 13:04:00	REF:19a6d39898b6c846 IB GePG BIL 998355213912 REC 925314381466557 YSM INTERNATIONAL	10.11.2025 00:00:00	490,966.00	0.00	-76,515,113.42
11.11.2025 10:58:00	REF:19a71ec9c10ff8c6 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	11.11.2025 00:00:00	7,500,000.00	0.00	-84,015,113.42
11.11.2025 12:16:00	REF:19a72341391e69e7 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17628526061265019996:Teddy:Akiba N/A	11.11.2025 00:00:00	0.00	5,000,000.00	-79,015,113.42
11.11.2025 12:53:00	REF:19a72554a0bac957 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17628547827106911865:Teddy:Akiba N/A	11.11.2025 00:00:00	0.00	4,774,000.00	-74,241,113.42
11.11.2025 12:59:00	REF:19a725b4f0220b17 IB FT FROM YSM INTERNATIONAL TO NAS PURCHASE OF TRUCK TYRES	11.11.2025 00:00:00	3,360,000.00	0.00	-77,601,113.42
11.11.2025 13:13:00	REF:19a7267dcc664bb9 IB GePG BIL 9984124467757 REC 925315381806381 YSM INTERNATIONAL	11.11.2025 00:00:00	1,260.00	0.00	-77,602,373.42
11.11.2025 13:13:00	REF:19a7267dcc664bb9 IB GePG BIL 9984124467757 REC 925315381806381 YSM INTERNATIONAL	11.11.2025 00:00:00	7,000.00	0.00	-77,609,373.42
11.11.2025 13:13:00	REF:19a7267dcc664bb9 IB GePG BIL 9984124467757 REC 925315381806381 YSM INTERNATIONAL	11.11.2025 00:00:00	5,000,000.00	0.00	-82,609,373.42
12.11.2025 09:56:00	REF:19a76da57f206a44 IB FT FROM YSM INTERNATIONAL TO NAS Tyre retread	12.11.2025 00:00:00	620,000.00	0.00	-83,229,373.42
12.11.2025 10:54:00	REF:19a770efe09dfa2a IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	12.11.2025 00:00:00	20,000,000.00	0.00	-103,229,373.42

12.11.2025 13:35:00	REF:19a77a24b449a8e0 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17629437154706207419:Teddy:Akiba N/A	12.11.2025 00:00:00	0.00	10,000,000.00	-93,229,373.42
12.11.2025 13:55:00	REF:19a77b48a0d59aa0 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17629449113025413724:Teddy:Akiba N/A	12.11.2025 00:00:00	0.00	9,710,000.00	-83,519,373.42
13.11.2025 13:00:00	REF:19a7ca8903ec38e1 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17630280123997329924:Teddy:Akiba N/A	13.11.2025 00:00:00	0.00	8,000,000.00	-75,519,373.42
13.11.2025 13:09:00	REF:19a7cb11b051383c AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17630285719536018048:Teddy:Akiba N/A	13.11.2025 00:00:00	0.00	4,789,000.00	-70,730,373.42
13.11.2025 15:26:00	Cash Deposit DEPOSIT KOMAIL TZ0013342 TT2531729VBR	13.11.2025 00:00:00	0.00	25,000,000.00	-45,730,373.42
13.11.2025 18:36:00	REF:19a7ddc2bf4fca40 AGENCY FT FROM MAGINDU COMPANY LIMITED TO YSM AB17630481716936698270:Nasma:Deposi ts N/A	13.11.2025 00:00:00	0.00	1,131,000.00	-44,599,373.42
14.11.2025 12:59:00	Value Added Tax (VAT) EventTypeTax	14.11.2025 00:00:00	1,800.00	0.00	-44,601,173.42
14.11.2025 12:59:00	RTGS CHARGE REF: HZ1JA0SRMSM11B8F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	14.11.2025 00:00:00	10,000.00	0.00	-44,611,173.42
14.11.2025 12:59:00	RTGS Transfer REF:TZ HZ1JA0SRMSM11B8F IB TIS TRANSFER FROM YSM INTERNATIONAL TO FMW/ TRADING COMPANY LIMITED SUNDRIESPURCHASE	14.11.2025 00:00:00	69,543,050.00	0.00	-114,154,223.42
14.11.2025 13:23:00	Cash Deposit DP YSM TZ0014622 TT25318Y1QTJ	14.11.2025 00:00:00	0.00	13,389,000.00	-100,765,223.42

15.11.2025 12:05:00	REF:19a86c347960a8de AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17631975353672737520:YSM:Cash N/A	15.11.2025 00:00:00	0.00	11,091,000.00	-89,674,223.42
17.11.2025 12:07:00	Cash Deposit YSM YSM TZ0014622 TT25321HKZP1	17.11.2025 00:00:00	0.00	24,775,000.00	-64,899,223.42
17.11.2025 14:29:00	REF:19a919404b882b1a IB FT FROM YSM INTERNATIONAL TO AIRWING 12 MONTHS RENTAL ADVANCE PAYMENT FOR LAND LEASE OF 1 ACRE NEAR AIRWING PRIMARY SCHOOL DAR ES SALAAM	17.11.2025 00:00:00	66,780,000.00	0.00	-131,679,223.42
18.11.2025 11:22:00	REF:19a960f1860a2985 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES DEBT PAYMENT	18.11.2025 00:00:00	15,000,000.00	0.00	-146,679,223.42
18.11.2025 12:40:00	Cash Deposit YSM YSM TZ0014622 TT25322Z4FFT	18.11.2025 00:00:00	0.00	14,101,000.00	-132,578,223.42
19.11.2025 12:43:00	REF:19a9b7f3b28a4ae3 IB GePG BIL 991351617499 REC 925323384210865 YSM INTERNATIONAL	19.11.2025 00:00:00	180.00	0.00	-132,578,403.42
19.11.2025 12:43:00	REF:19a9b7f3b28a4ae3 IB GePG BIL 991351617499 REC 925323384210865 YSM INTERNATIONAL	19.11.2025 00:00:00	1,000.00	0.00	-132,579,403.42
19.11.2025 12:43:00	REF:19a9b7f3b28a4ae3 IB GePG BIL 991351617499 REC 925323384210865 YSM INTERNATIONAL	19.11.2025 00:00:00	50,000.00	0.00	-132,629,403.42
19.11.2025 12:46:00	Cash Deposit 0 00 TZ0013342 TT25323TCZP2	19.11.2025 00:00:00	0.00	100,000,000.00	-32,629,403.42
19.11.2025 13:02:00	REF:19a9b911b7261865 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17635465684363441610:YSM:Cash N/A	19.11.2025 00:00:00	0.00	12,841,000.00	-19,788,403.42
19.11.2025 13:26:00	REF:19a9ba724f8ed83c IB FT FROM YSM INTERNATIONAL TO SAID PURCHASEOF AZAM WHEAT FLOUR	19.11.2025 00:00:00	49,140,000.00	0.00	-68,928,403.42
19.11.2025 13:36:00	REF:19a9bafcad0ebbba IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	19.11.2025 00:00:00	16,000,000.00	0.00	-84,928,403.42

20.11.2025 11:43:00	REF:19aa06ea59b1ba88 IB FT FROM YSM INTERNATIONAL TO GEORGE	20.11.2025 00:00:00	1,500,000.00	0.00	-86,428,403.42
21.11.2025 11:12:00	REF:19aa5787498e2a74 IB FT FROM YSM INTERNATIONAL TO NAS Purchase of tyres	21.11.2025 00:00:00	1,060,000.00	0.00	-87,488,403.42
21.11.2025 11:45:00	REF:19aa597106273917 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	21.11.2025 00:00:00	10,000,000.00	0.00	-97,488,403.42
21.11.2025 11:48:00	REF:19aa599dcfdf2919 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17637149148288854369:YSM:Cash N/A	21.11.2025 00:00:00	0.00	9,276,000.00	-88,212,403.42
23.11.2025 17:06:00	REF:19ab10963f3edb15 IB TIPS FT FROM YSM TO SHAIBU KHATIBU	23.11.2025 00:00:00	360.00	0.00	-88,212,763.42
23.11.2025 17:06:00	REF:19ab10963f3edb15 IB TIPS FT FROM YSM TO SHAIBU KHATIBU	23.11.2025 00:00:00	2,000.00	0.00	-88,214,763.42
23.11.2025 17:06:00	REF:19ab10963f3edb15 IB TIPS FT FROM YSM TO SHAIBU KHATIBU	23.11.2025 00:00:00	10,000,000.00	0.00	-98,214,763.42
24.11.2025 13:44:00	REF:19ab5772865c4b53 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17639810758725666008:Teddy:Akiba N/A	24.11.2025 00:00:00	0.00	29,721,000.00	-68,493,763.42
25.11.2025 11:44:00	Cash Deposit AKIBA YSM YSM INTERNATIONAL CASH-TELLER 5041- TZS:SONGEA TZ0014622 TT25329QX9D	25.11.2025 00:00:00	0.00	10,271,000.00	-58,222,763.42
26.11.2025 12:40:00	Cash Deposit AKIBA YSM YSM INTERNATIONAL CASH-TELLER 5041- TZS:SONGEA TZ0014622 TT253305DS20	26.11.2025 00:00:00	0.00	14,011,000.00	-44,211,763.42
26.11.2025 18:56:00	REF:19ac0e147d123a8d IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	26.11.2025 00:00:00	35,000,000.00	0.00	-79,211,763.42
27.11.2025 15:52:00	REF:19ac55f4395368ba AGENCY FT FROM SONGEA AGROVET & ANIMAL CARE TOYSM AB17642479451631144881:Angel:Deposit N/A	27.11.2025 00:00:00	0.00	1,767,000.00	-77,444,763.42

28.11.2025 01:59:00	Loan Repayment YSM INTERNATIONAL COMPANY LIMITED	28.11.2025 00:00:00	40,616,240.56	0.00	-118,061,003.98
28.11.2025 09:36:00	REF:19ac92d307d8e823 IB GePG BIL 991351614439 REC 925332387232944 YSM INTERNATIONAL	28.11.2025 00:00:00	720.00	0.00	-118,061,723.98
28.11.2025 09:36:00	REF:19ac92d307d8e823 IB GePG BIL 991351614439 REC 925332387232944 YSM INTERNATIONAL	28.11.2025 00:00:00	4,000.00	0.00	-118,065,723.98
28.11.2025 09:36:00	REF:19ac92d307d8e823 IB GePG BIL 991351614439 REC 925332387232944 YSM INTERNATIONAL	28.11.2025 00:00:00	200,000.00	0.00	-118,265,723.98
28.11.2025 12:54:00	REF:19ac9e2ab220c8e9 IB FT FROM YSM INTERNATIONAL TO IMPERIAL Fuelpayment	28.11.2025 00:00:00	65,792,123.00	0.00	-184,057,846.98
28.11.2025 14:23:00	REF:19aca347b81099d8 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17643290278278629567:Ysm:Cash N/A	28.11.2025 00:00:00	0.00	10,314,000.00	-173,743,846.98
29.11.2025 11:20:00	Cash Deposit DP-YSM YSM YSM INTERNATIONAL CASH-TELLER 5042- TZS:SONGEA TZ0014622 TT25333BVBHK	29.11.2025 00:00:00	0.00	10,745,000.00	-162,998,846.98
01.12.2025 03:46:00	Interest - Capitalise Debit Interest AA25247Z7K7T	01.12.2025 00:00:00	1,166,172.48	0.00	-164,165,019.46
01.12.2025 11:44:00	Cash Deposit CASH DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5053-TZS:SONGEA TZ0014622 TT25335KYND5	01.12.2025 00:00:00	0.00	29,344,000.00	-134,821,019.46
01.12.2025 14:26:00	REF:19ad9a9e2d5e0bb0 IB FT FROM YSM INTERNATIONAL TO SAID BP101387	01.12.2025 00:00:00	47,970,000.00	0.00	-182,791,019.46
02.12.2025 12:19:00	Cash Deposit CASH DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5053-TZS:SONGEA TZ0014622 TT253366LMJ8	02.12.2025 00:00:00	0.00	16,558,000.00	-166,233,019.46
02.12.2025 15:38:00	REF:19adf129e37f1944 SIMAPP FT FROM NABIL HUSSEIN HAROON TO YSM N/A	02.12.2025 00:00:00	0.00	3,500,000.00	-162,733,019.46

03.12.2025 11:20:00	REF:19ae34c722d629d9 IB GePG BIL 995531798107 REC 925337388786871 YSM INTERNATIONAL	03.12.2025 00:00:00	360.00	0.00	-162,733,379.46
03.12.2025 11:20:00	REF:19ae34c722d629d9 IB GePG BIL 995531798107 REC 925337388786871 YSM INTERNATIONAL	03.12.2025 00:00:00	2,000.00	0.00	-162,735,379.46
03.12.2025 11:20:00	REF:19ae34c722d629d9 IB GePG BIL 995531798107 REC 925337388786871 YSM INTERNATIONAL	03.12.2025 00:00:00	130,000.00	0.00	-162,865,379.46
03.12.2025 11:53:00	Cash Deposit CASH DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5053-TZS:SONGEA TZ0014622 TT25337DVQYH	03.12.2025 00:00:00	0.00	17,347,000.00	-145,518,379.46
03.12.2025 12:04:00	REF:19ae374ad0a9c885 IB GePG BIL 995531839423 REC 925337388812508 YSM INTERNATIONAL	03.12.2025 00:00:00	18.00	0.00	-145,518,397.46
03.12.2025 12:04:00	REF:19ae374ad0a9c885 IB GePG BIL 995531839423 REC 925337388812508 YSM INTERNATIONAL	03.12.2025 00:00:00	100.00	0.00	-145,518,497.46
03.12.2025 12:04:00	REF:19ae374ad0a9c885 IB GePG BIL 995531839423 REC 925337388812508 YSM INTERNATIONAL	03.12.2025 00:00:00	7,250.00	0.00	-145,525,747.46
04.12.2025 12:06:00	REF:19ae89cd9bfb8a22 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17648391841595458184:Teddy:Cash N/A	04.12.2025 00:00:00	0.00	10,657,000.00	-134,868,747.46
05.12.2025 11:04:00	REF:19aed8aab1294ac1 IB GePG BIL 9984124723978 REC 925339389491990 YSM INTERNATIONAL	05.12.2025 00:00:00	1,260.00	0.00	-134,870,007.46
05.12.2025 11:04:00	REF:19aed8aab1294ac1 IB GePG BIL 9984124723978 REC 925339389491990 YSM INTERNATIONAL	05.12.2025 00:00:00	7,000.00	0.00	-134,877,007.46
05.12.2025 11:04:00	REF:19aed8aab1294ac1 IB GePG BIL 9984124723978 REC 925339389491990 YSM INTERNATIONAL	05.12.2025 00:00:00	3,364,161.53	0.00	-138,241,168.99

05.12.2025 13:10:00	REF:19aedfdb3ef08ec AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17649294357766729135:YSM:Cash N/A	05.12.2025 00:00:00	0.00	14,347,000.00	-123,894,168.99
06.12.2025 11:05:00	Cash Deposit CASH DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5053-TZS:SONGEA TZ0014622 TT253406RVL3	06.12.2025 00:00:00	0.00	13,068,000.00	-110,826,168.99
06.12.2025 22:44:00	REF:19af531dffcb2804 IB FT FROM YSM INTERNATIONAL TO MOHAMMED Fmcgpayment	07.12.2025 00:00:00	35,000,000.00	0.00	-145,826,168.99
06.12.2025 23:26:00	REF:19af5580d931bab5 IB FT FROM YSM INTERNATIONAL TO DANIEL	07.12.2025 00:00:00	2,525,000.00	0.00	-148,351,168.99
10.12.2025 09:10:00	REF:19b06e19d02a9b71 SIMAPP FT FROM NABIL HUSSEIN HAROON TO YSM N/A	10.12.2025 00:00:00	0.00	1,500,000.00	-146,851,168.99
11.12.2025 14:28:00	REF:19b0d2b676381b19 IB GePG BIL 9984124728884 REC 925345391048695 YSM INTERNATIONAL	11.12.2025 00:00:00	900.00	0.00	-146,852,068.99
11.12.2025 14:28:00	REF:19b0d2b676381b19 IB GePG BIL 9984124728884 REC 925345391048695 YSM INTERNATIONAL	11.12.2025 00:00:00	5,000.00	0.00	-146,857,068.99
11.12.2025 14:28:00	REF:19b0d2b676381b19 IB GePG BIL 9984124728884 REC 925345391048695 YSM INTERNATIONAL	11.12.2025 00:00:00	300,000.00	0.00	-147,157,068.99
11.12.2025 14:32:00	REF:19b0d2eb98c09b6f IB GePG BIL 994311095324 REC 925345391050157 YSM INTERNATIONAL	11.12.2025 00:00:00	1,260.00	0.00	-147,158,328.99
11.12.2025 14:32:00	REF:19b0d2eb98c09b6f IB GePG BIL 994311095324 REC 925345391050157 YSM INTERNATIONAL	11.12.2025 00:00:00	7,000.00	0.00	-147,165,328.99
11.12.2025 14:32:00	REF:19b0d2eb98c09b6f IB GePG BIL 994311095324 REC 925345391050157 YSM INTERNATIONAL	11.12.2025 00:00:00	1,014,300.00	0.00	-148,179,628.99
11.12.2025 18:12:00	REF:19b0df8bc09488ee IB FT FROM YSM INTERNATIONAL TO Sanlam Trucksand trailers insurance payment	11.12.2025 00:00:00	20,414,000.00	0.00	-168,593,628.99

12.12.2025 12:16:00	REF:19b11d8c8ae3e92c IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	12.12.2025 00:00:00	31,000,000.00	0.00	-199,593,628.99
12.12.2025 13:03:00	REF:19b120421cced8ad AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17655338187146216460:Ysm:Cash N/A	12.12.2025 00:00:00	0.00	11,824,000.00	-187,769,628.99
13.12.2025 12:10:00	REF:19b16fa2fdf48a23 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17656170528115498971:Cash:Akiba N/A	13.12.2025 00:00:00	0.00	12,098,000.00	-175,671,628.99
15.12.2025 12:38:00	Cash Deposit YSM YSM YSM INTERNATIONAL CASH-TELLER 5042- TZS:SONGEA TZ0014622 TT25349RYF34	15.12.2025 00:00:00	0.00	25,043,000.00	-150,628,628.99
15.12.2025 12:55:00	REF:19b216ed1a0a98b2 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	15.12.2025 00:00:00	25,000,000.00	0.00	-175,628,628.99
15.12.2025 14:12:00	REF:19b21b6162ea58a3 IB GePG BIL 991482755720 REC 925349392034431 YSM INTERNATIONAL	15.12.2025 00:00:00	360.00	0.00	-175,628,988.99
15.12.2025 14:12:00	REF:19b21b6162ea58a3 IB GePG BIL 991482755720 REC 925349392034431 YSM INTERNATIONAL	15.12.2025 00:00:00	2,000.00	0.00	-175,630,988.99
15.12.2025 14:12:00	REF:19b21b6162ea58a3 IB GePG BIL 991482755720 REC 925349392034431 YSM INTERNATIONAL	15.12.2025 00:00:00	130,000.00	0.00	-175,760,988.99
15.12.2025 14:13:00	REF:19b21b77e2ddca87 IB GePG BIL 991482755719 REC 925349392035278 YSM INTERNATIONAL	15.12.2025 00:00:00	180.00	0.00	-175,761,168.99
15.12.2025 14:13:00	REF:19b21b77e2ddca87 IB GePG BIL 991482755719 REC 925349392035278 YSM INTERNATIONAL	15.12.2025 00:00:00	1,000.00	0.00	-175,762,168.99
15.12.2025 14:13:00	REF:19b21b77e2ddca87 IB GePG BIL 991482755719 REC 925349392035278 YSM INTERNATIONAL	15.12.2025 00:00:00	55,000.00	0.00	-175,817,168.99
15.12.2025 14:14:00	REF:19b21b8562923bde IB GePG BIL 991482755718 REC 925349392035769 YSM INTERNATIONAL	15.12.2025 00:00:00	180.00	0.00	-175,817,348.99

15.12.2025 14:14:00	REF:19b21b8562923bde IB GePG BIL 991482755718 REC 925349392035769 YSM INTERNATIONAL	15.12.2025 00:00:00	1,000.00	0.00	-175,818,348.99
15.12.2025 14:14:00	REF:19b21b8562923bde IB GePG BIL 991482755718 REC 925349392035769 YSM INTERNATIONAL	15.12.2025 00:00:00	55,000.00	0.00	-175,873,348.99
15.12.2025 14:15:00	REF:19b21b94dd14aa8b IB GePG BIL 991482755717 REC 925349392036295 YSM INTERNATIONAL	15.12.2025 00:00:00	180.00	0.00	-175,873,528.99
15.12.2025 14:15:00	REF:19b21b94dd14aa8b IB GePG BIL 991482755717 REC 925349392036295 YSM INTERNATIONAL	15.12.2025 00:00:00	1,000.00	0.00	-175,874,528.99
15.12.2025 14:15:00	REF:19b21b94dd14aa8b IB GePG BIL 991482755717 REC 925349392036295 YSM INTERNATIONAL	15.12.2025 00:00:00	55,000.00	0.00	-175,929,528.99
15.12.2025 14:17:00	REF:19b21babade1b8ca IB GePG BIL 991482755710 REC 925349392037016 YSM INTERNATIONAL	15.12.2025 00:00:00	180.00	0.00	-175,929,708.99
15.12.2025 14:17:00	REF:19b21babade1b8ca IB GePG BIL 991482755710 REC 925349392037016 YSM INTERNATIONAL	15.12.2025 00:00:00	1,000.00	0.00	-175,930,708.99
15.12.2025 14:17:00	REF:19b21babade1b8ca IB GePG BIL 991482755710 REC 925349392037016 YSM INTERNATIONAL	15.12.2025 00:00:00	55,000.00	0.00	-175,985,708.99
15.12.2025 14:18:00	REF:19b21bb5309608c9 IB GePG BIL 991482755709 REC 925349392037417 YSM INTERNATIONAL	15.12.2025 00:00:00	180.00	0.00	-175,985,888.99
15.12.2025 14:18:00	REF:19b21bb5309608c9 IB GePG BIL 991482755709 REC 925349392037417 YSM INTERNATIONAL	15.12.2025 00:00:00	1,000.00	0.00	-175,986,888.99
15.12.2025 14:18:00	REF:19b21bb5309608c9 IB GePG BIL 991482755709 REC 925349392037417 YSM INTERNATIONAL	15.12.2025 00:00:00	55,000.00	0.00	-176,041,888.99
15.12.2025 14:19:00	REF:19b21bc70438c826 IB GePG BIL 991482755708 REC 925349392037808 YSM INTERNATIONAL	15.12.2025 00:00:00	360.00	0.00	-176,042,248.99

15.12.2025 14:19:00	REF:19b21bc70438c826 IB GePG BIL 991482755708 REC 925349392037808 YSM INTERNATIONAL	15.12.2025 00:00:00	2,000.00	0.00	-176,044,248.99
15.12.2025 14:19:00	REF:19b21bc70438c826 IB GePG BIL 991482755708 REC 925349392037808 YSM INTERNATIONAL	15.12.2025 00:00:00	130,000.00	0.00	-176,174,248.99
15.12.2025 14:20:00	REF:19b21bd3a356ba17 IB GePG BIL 991482755707 REC 925349392038367 YSM INTERNATIONAL	15.12.2025 00:00:00	360.00	0.00	-176,174,608.99
15.12.2025 14:20:00	REF:19b21bd3a356ba17 IB GePG BIL 991482755707 REC 925349392038367 YSM INTERNATIONAL	15.12.2025 00:00:00	2,000.00	0.00	-176,176,608.99
15.12.2025 14:20:00	REF:19b21bd3a356ba17 IB GePG BIL 991482755707 REC 925349392038367 YSM INTERNATIONAL	15.12.2025 00:00:00	130,000.00	0.00	-176,306,608.99
15.12.2025 14:21:00	REF:19b21be060432aa5 IB GePG BIL 991482755706 REC 925349392038773 YSM INTERNATIONAL	15.12.2025 00:00:00	360.00	0.00	-176,306,968.99
15.12.2025 14:21:00	REF:19b21be060432aa5 IB GePG BIL 991482755706 REC 925349392038773 YSM INTERNATIONAL	15.12.2025 00:00:00	2,000.00	0.00	-176,308,968.99
15.12.2025 14:21:00	REF:19b21be060432aa5 IB GePG BIL 991482755706 REC 925349392038773 YSM INTERNATIONAL	15.12.2025 00:00:00	130,000.00	0.00	-176,438,968.99
15.12.2025 14:22:00	REF:19b21bf10d13ab5c IB GePG BIL 991482755699 REC 925349392039355 YSM INTERNATIONAL	15.12.2025 00:00:00	360.00	0.00	-176,439,328.99
15.12.2025 14:22:00	REF:19b21bf10d13ab5c IB GePG BIL 991482755699 REC 925349392039355 YSM INTERNATIONAL	15.12.2025 00:00:00	2,000.00	0.00	-176,441,328.99
15.12.2025 14:22:00	REF:19b21bf10d13ab5c IB GePG BIL 991482755699 REC 925349392039355 YSM INTERNATIONAL	15.12.2025 00:00:00	130,000.00	0.00	-176,571,328.99
15.12.2025 19:58:00	REF:19b22f30f99b0be0 AGENCY FT FROM LEONARD SHIBOKA POMBE TO YSM AB17658179127018338875:Martin:Dep N/A	15.12.2025 00:00:00	0.00	1,500,000.00	-175,071,328.99

16.12.2025 11:47:00	REF:19b265803455cb49 IB GePG BIL 998355416321 REC 925350392308557 YSM INTERNATIONAL	16.12.2025 00:00:00	1,080.00	0.00	-175,072,408.99
16.12.2025 11:47:00	REF:19b265803455cb49 IB GePG BIL 998355416321 REC 925350392308557 YSM INTERNATIONAL	16.12.2025 00:00:00	6,000.00	0.00	-175,078,408.99
16.12.2025 11:47:00	REF:19b265803455cb49 IB GePG BIL 998355416321 REC 925350392308557 YSM INTERNATIONAL	16.12.2025 00:00:00	490,534.00	0.00	-175,568,942.99
16.12.2025 11:51:00	REF:19b265b4f1b8bb69 IB GePG BIL 998355416323 REC 925350392310812 YSM INTERNATIONAL	16.12.2025 00:00:00	1,080.00	0.00	-175,570,022.99
16.12.2025 11:51:00	REF:19b265b4f1b8bb69 IB GePG BIL 998355416323 REC 925350392310812 YSM INTERNATIONAL	16.12.2025 00:00:00	6,000.00	0.00	-175,576,022.99
16.12.2025 11:51:00	REF:19b265b4f1b8bb69 IB GePG BIL 998355416323 REC 925350392310812 YSM INTERNATIONAL	16.12.2025 00:00:00	490,534.00	0.00	-176,066,556.99
16.12.2025 11:53:00	REF:19b265d22b773b23 IB GePG BIL 998355416326 REC 925350392311934 YSM INTERNATIONAL	16.12.2025 00:00:00	1,080.00	0.00	-176,067,636.99
16.12.2025 11:53:00	REF:19b265d22b773b23 IB GePG BIL 998355416326 REC 925350392311934 YSM INTERNATIONAL	16.12.2025 00:00:00	6,000.00	0.00	-176,073,636.99
16.12.2025 11:53:00	REF:19b265d22b773b23 IB GePG BIL 998355416326 REC 925350392311934 YSM INTERNATIONAL	16.12.2025 00:00:00	490,534.00	0.00	-176,564,170.99
16.12.2025 11:55:00	REF:19b265ed2458caea IB GePG BIL 998355416327 REC 925350392312832 YSM INTERNATIONAL	16.12.2025 00:00:00	1,080.00	0.00	-176,565,250.99
16.12.2025 11:55:00	REF:19b265ed2458caea IB GePG BIL 998355416327 REC 925350392312832 YSM INTERNATIONAL	16.12.2025 00:00:00	6,000.00	0.00	-176,571,250.99
16.12.2025 11:55:00	REF:19b265ed2458caea IB GePG BIL 998355416327 REC 925350392312832 YSM INTERNATIONAL	16.12.2025 00:00:00	490,534.00	0.00	-177,061,784.99

16.12.2025 11:57:00	REF:19b26610280e18b6 IB GePG BIL 998355416329 REC 925350392314032 YSM INTERNATIONAL	16.12.2025 00:00:00	1,080.00	0.00	-177,062,864.99
16.12.2025 11:57:00	REF:19b26610280e18b6 IB GePG BIL 998355416329 REC 925350392314032 YSM INTERNATIONAL	16.12.2025 00:00:00	6,000.00	0.00	-177,068,864.99
16.12.2025 11:57:00	REF:19b26610280e18b6 IB GePG BIL 998355416329 REC 925350392314032 YSM INTERNATIONAL	16.12.2025 00:00:00	490,534.00	0.00	-177,559,398.99
16.12.2025 13:19:00	Cash Deposit DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5043- TZS:SONGEA TZ0014622 TT25350QL4P6	16.12.2025 00:00:00	0.00	70,000,000.00	-107,559,398.99
16.12.2025 13:20:00	Cash Deposit DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5043- TZS:SONGEA TZ0014622 TT25350ZT2Q8	16.12.2025 00:00:00	0.00	12,100,000.00	-95,459,398.99
16.12.2025 13:52:00	REF:19b26ca66b2a7b4d IB GePG BIL 991351638825 REC 925350392371552 YSM INTERNATIONAL	16.12.2025 00:00:00	1,260.00	0.00	-95,460,658.99
16.12.2025 13:52:00	REF:19b26ca66b2a7b4d IB GePG BIL 991351638825 REC 925350392371552 YSM INTERNATIONAL	16.12.2025 00:00:00	7,000.00	0.00	-95,467,658.99
16.12.2025 13:52:00	REF:19b26ca66b2a7b4d IB GePG BIL 991351638825 REC 925350392371552 YSM INTERNATIONAL	16.12.2025 00:00:00	512,200.00	0.00	-95,979,858.99
17.12.2025 12:15:00	Cash Deposit YSM YSM YSM INTERNATIONAL CASH-TELLER 5042- TZS:SONGEA TZ0014622 TT25351JNWXH	17.12.2025 00:00:00	0.00	13,380,000.00	-82,599,858.99
17.12.2025 13:53:00	REF:19b2bf1e13130bf6 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FMCGPAYMENT	17.12.2025 00:00:00	15,000,000.00	0.00	-97,599,858.99
19.12.2025 13:35:00	REF:19b362d83539687d AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17661405102283580203:Ysm:Cash N/A	19.12.2025 00:00:00	0.00	14,522,000.00	-83,077,858.99

20.12.2025 13:18:00	REF:19b3b44fd2c86a61 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17662259349287686143:YSM:Cash N/A	20.12.2025 00:00:00	0.00	13,413,000.00	-69,664,858.99
20.12.2025 18:16:00	REF:19b3c554136f68db AGENCY FT FROM JEBUSH INVESTMENT TO YSM AB17662437782405669136:Abdul hamed:Deposit N/A	20.12.2025 00:00:00	0.00	5,000,000.00	-64,664,858.99
20.12.2025 21:04:00	REF:19b3cef5f887bac0 ESB TIPS VODACOM 503-CLK6LTL9CRC 255752843343 SAMIRA MNANDALA TO YSM INTERNATIONAL	21.12.2025 00:00:00	0.00	5,000,000.00	-59,664,858.99
21.12.2025 01:23:00	REF:19b3ddc0aec87b21 IB FT TO MPESA 0765999786 YUSUFALI SADIQ YUSUFALI	21.12.2025 00:00:00	762.71	0.00	-59,665,621.7
21.12.2025 01:23:00	REF:19b3ddc0aec87b21 IB FT TO MPESA 0765999786 YUSUFALI SADIQ YUSUFALI	21.12.2025 00:00:00	4,237.29	0.00	-59,669,858.99
21.12.2025 01:23:00	REF:19b3ddc0aec87b21 IB FT TO MPESA 0765999786 YUSUFALI SADIQ YUSUFALI	21.12.2025 00:00:00	500,000.00	0.00	-60,169,858.99
21.12.2025 18:10:00	REF:19b41765c9e44988 ESB TIPS VODACOM 503-CLL8LU339KW 255752843343 SAMIRA MNANDALA TO YSM INTERNATIONAL	21.12.2025 00:00:00	0.00	3,226,000.00	-56,943,858.99
22.12.2025 12:35:00	REF:19b4569fd7d2dbae IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	22.12.2025 00:00:00	60,000,000.00	0.00	-116,943,858.99
22.12.2025 12:42:00	Cash Deposit CASH DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5053-TZS:SONGEA TZ0014622 TT25356BCM8Y	22.12.2025 00:00:00	0.00	39,916,000.00	-77,027,858.99
22.12.2025 12:46:00	REF:19b4573bc08ae9a9 IB FT FROM YSM INTERNATIONAL TO AUTOXPRESS PURCHASE OF TYRES FOR TRUCKS	22.12.2025 00:00:00	2,940,000.00	0.00	-79,967,858.99
22.12.2025 15:01:00	REF:19b45efe2303ca1c IB FT FROM YSM INTERNATIONAL TO NAS Payment for tyre retread	22.12.2025 00:00:00	620,000.00	0.00	-80,587,858.99

23.12.2025 13:02:00	REF:19b4aa8f5a28396a AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17664841447389309998:Ysm:Cash N/A	23.12.2025 00:00:00	0.00	17,569,000.00	-63,018,858.99
24.12.2025 11:32:00	REF:19b4f7d63b804a70 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES DEBT PAYMENT	24.12.2025 00:00:00	40,000,000.00	0.00	-103,018,858.99
24.12.2025 13:16:00	INWARD SWIFT TRANSFER TZ 001BSIL253580016 KITAI PRISON FARM PROJECT PURCHASE OF FERTILIZERnull	24.12.2025 00:00:00	0.00	20,550,000.00	-82,468,858.99
24.12.2025 13:28:00	REF:19b4fe74a4b63b4f AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17665721156192263746:Ysm:Cash N/A	24.12.2025 00:00:00	0.00	19,421,000.00	-63,047,858.99
24.12.2025 15:58:00	REF:19b50704207b08a0 IB FT FROM YSM INTERNATIONAL TO SHAHBAAZ Purchase of container	24.12.2025 00:00:00	15,000,000.00	0.00	-78,047,858.99
27.12.2025 11:55:00	REF:19b5f04d744b4853 IB FT FROM YSM INTERNATIONAL TO MOHAMMED FERTILIZER AND SUNDRIES PAYMENT	27.12.2025 00:00:00	70,000,000.00	0.00	-148,047,858.99
27.12.2025 14:03:00	REF:19b5f7a7bebcd9c7 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17668334206337470557:Ysm:Cash N/A	27.12.2025 00:00:00	0.00	17,086,000.00	-130,961,858.99
28.12.2025 03:48:00	Loan Repayment YSM INTERNATIONAL COMPANY LIMITED	28.12.2025 00:00:00	40,616,240.56	0.00	-171,578,099.55
29.12.2025 12:38:00	Cash Deposit DEPOSIT YSM YSM INTERNATIONAL CASH-TELLER 5043-TZS:SONGEA TZ0014622 TT253631G84V	29.12.2025 00:00:00	0.00	39,093,000.00	-132,485,099.55
30.12.2025 13:16:00	REF:19b6ec296c7bca62 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17670898042898958685:Ysm:Cash N/A	30.12.2025 00:00:00	0.00	18,386,000.00	-114,099,099.55
30.12.2025 13:42:00	REF:19b6ed9c312cc94d IB FT FROM YSM INTERNATIONAL TO MOHAMMED FERTILIZER AND SUNDRIES PAYMENT	30.12.2025 00:00:00	30,000,000.00	0.00	-144,099,099.55
31.12.2025 13:43:00	REF:19b7401d1d659838 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17671778340019165524:Ysm:Cash N/A	31.12.2025 00:00:00	0.00	22,396,000.00	-121,703,099.55

01.01.2026 01:06:00	Interest - Capitalise Debit Interest AA25247Z7K7T	01.01.2026 00:00:00	1,606,752.78	0.00	-123,309,852.33
02.01.2026 14:14:00	REF:19b7e6a88d988ab3 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17673524682182211430:Ysm:Cash N/A	02.01.2026 00:00:00	0.00	29,281,000.00	-94,028,852.33
02.01.2026 16:00:00	REF:19b7ecb58603ead7 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	02.01.2026 00:00:00	30,000,000.00	0.00	-124,028,852.33
02.01.2026 17:10:00	REF:19b7f0b3fd2d8aba IB GePG BIL 991036393881 REC 926002397211679 YSM INTERNATIONAL	02.01.2026 00:00:00	1,260.00	0.00	-124,030,112.33
02.01.2026 17:10:00	REF:19b7f0b3fd2d8aba IB GePG BIL 991036393881 REC 926002397211679 YSM INTERNATIONAL	02.01.2026 00:00:00	7,000.00	0.00	-124,037,112.33
02.01.2026 17:10:00	REF:19b7f0b3fd2d8aba IB GePG BIL 991036393881 REC 926002397211679 YSM INTERNATIONAL	02.01.2026 00:00:00	696,669.64	0.00	-124,733,781.97
05.01.2026 12:29:00	REF:19b8d7d70768baaa IB FT FROM YSM INTERNATIONAL TO Sanlam Paymentfor truck and trailer insurance	05.01.2026 00:00:00	20,414,000.00	0.00	-145,147,781.97
05.01.2026 13:00:00	Cash Deposit YSM YSM YSM INTERNATIONAL CASH-TELLER 5042- TZS:SONGEA TZ0014622 TT26005XW1M4	05.01.2026 00:00:00	0.00	41,957,000.00	-103,190,781.97
05.01.2026 13:03:00	REF:19b8d9ccbf4dabd3 IB GePG BIL 991761146991 REC 926005397806945 YSM INTERNATIONAL	05.01.2026 00:00:00	18.00	0.00	-103,190,799.97
05.01.2026 13:03:00	REF:19b8d9ccbf4dabd3 IB GePG BIL 991761146991 REC 926005397806945 YSM INTERNATIONAL	05.01.2026 00:00:00	100.00	0.00	-103,190,899.97
05.01.2026 13:03:00	REF:19b8d9ccbf4dabd3 IB GePG BIL 991761146991 REC 926005397806945 YSM INTERNATIONAL	05.01.2026 00:00:00	6,667.43	0.00	-103,197,567.4
05.01.2026 13:06:00	REF:19b8d9ee263b5bcd IB GePG BIL 995531874169 REC 926005397809139 YSM INTERNATIONAL	05.01.2026 00:00:00	360.00	0.00	-103,197,927.4

05.01.2026 13:06:00	REF:19b8d9ee263b5bcd IB GePG BIL 995531874169 REC 926005397809139 YSM INTERNATIONAL	05.01.2026 00:00:00	2,000.00	0.00	-103,199,927.4
05.01.2026 13:06:00	REF:19b8d9ee263b5bcd IB GePG BIL 995531874169 REC 926005397809139 YSM INTERNATIONAL	05.01.2026 00:00:00	130,000.00	0.00	-103,329,927.4
06.01.2026 12:26:00	REF:19b92a0d6d8bca10 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	06.01.2026 00:00:00	30,000,000.00	0.00	-133,329,927.4
06.01.2026 13:47:00	REF:19b92eb7f4fc1b14 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17676964648659735177:Ysm:Cash N/A	06.01.2026 00:00:00	0.00	12,896,000.00	-120,433,927.4
06.01.2026 14:41:00	REF:19b931c64af758cc IB GePG BIL 994311095324 REC 926006398228980 YSM INTERNATIONAL	06.01.2026 00:00:00	1,260.00	0.00	-120,435,187.4
06.01.2026 14:41:00	REF:19b931c64af758cc IB GePG BIL 994311095324 REC 926006398228980 YSM INTERNATIONAL	06.01.2026 00:00:00	7,000.00	0.00	-120,442,187.4
06.01.2026 14:41:00	REF:19b931c64af758cc IB GePG BIL 994311095324 REC 926006398228980 YSM INTERNATIONAL	06.01.2026 00:00:00	1,379,700.00	0.00	-121,821,887.4
07.01.2026 14:14:00	REF:19b982a732757838 AGENCY FT FROM ANIA SELEMANI RASHID TO YSM AB17677844763584003933:Ysm:Cash N/A	07.01.2026 00:00:00	0.00	19,250,000.00	-102,571,887.4
07.01.2026 15:30:00	REF:19b986ffb4b4cab4 IB FT FROM YSM INTERNATIONAL TO MOHAMMED SUNDRIES FERT DEBT	07.01.2026 00:00:00	20,000,000.00	0.00	-122,571,887.4

Account Statement

General Details

Number: 30042064002	Name: YSM INTERNATIONAL COMPANY LIMITED
Type: CURRENT A/C	Branch: -NA-
Currency: USD	Open Date: 17/06/2025
Address BOX 404 N/A,MALI/ASIA STREET	

Balance Details

Available Balance: USD 22,234.39	Current Balance: USD 22,234.39
Date From(dd/MM/yyyy): 2025-10-12	Date To(dd/MM/yyyy): 2026-01-07
Last N Transactions: -NA-	Amount Type: All
Amount From: -NA-	Amount To: -NA-
Instrument ID From: -NA-	Instrument ID To: -NA-

Transactions List - CAA - YSM INTERNATIONAL COMPANY LIMITED(USD) - 30042064002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
05/01/2026	05/01/2026	000000505880 IB TRF: TISS/TRUCKS CONTRIBUTIONADVANCE PAY FOR	S991703		32,370.00	0.00	22,234.39
05/01/2026	05/01/2026	000000505880 TISS Payment Charges:TRUCKS CONTRIBUTIONADVANCE PA	S991703		4.02	0.00	54,604.39
05/01/2026	05/01/2026	000000505880 TISS Payment Charges:TRUCKS CONTRIBUTIONADVANCE PA	S991703		0.72	0.00	54,608.41
05/01/2026	05/01/2026	000000505879 IB TRF: TISS/TRUCKS LOAN INSTALLMENT DECADVANCE	S991701		7,812.00	0.00	54,609.13

05/01/2026	05/01/2026	000000505879 TISS Payment Charges:TRUCKS LOAN INSTALLMENT DECAD	S991701	2.01	0.00	62,421.13
05/01/2026	05/01/2026	000000505879 TISS Payment Charges:TRUCKS LOAN INSTALLMENT DECAD	S991701	0.36	0.00	62,423.14
31/12/2025	31/12/2025	VAT ON CHARGES	S983169	1.45	0.00	62,423.50
31/12/2025	31/12/2025	A/C MAINTENANCE CHGS	S983169	8.05	0.00	62,424.95
31/12/2025	31/12/2025	VAT ON CHARGES	S983062	0.54	0.00	62,433.00
31/12/2025	31/12/2025	LEDGER FOLIO CHARGES	S983062	3.02	0.00	62,433.54
30/12/2025	30/12/2025	Loan Recovery For30042064110001	S976006	2,876.06	0.00	62,436.56
27/12/2025	26/12/2025	2025122600241068 /ROC/EPHCOP36008 LK45O///URI/TRANS	S968444	0.00	50,000.00	65,312.62
27/12/2025	26/12/2025	Dr VAT Charges for 2025122600241068	S968444	2.12	0.00	15,312.62
27/12/2025	26/12/2025	Dr Charges for 2025122600241068	S968444	11.80	0.00	15,314.74
24/12/2025	24/12/2025	IMPERIAL- TRANSPORT PAYMENT	031259	0.00	15,000.00	15,326.54
03/12/2025	03/12/2025	000000496786 IB TRF: TISS/ADVANCE PAY FOR IMPORT	S905292	32,370.00	0.00	326.54
03/12/2025	03/12/2025	000000496786 TISS Payment Charges:ADVANCE PAY FOR IMPORT	S905292	4.05	0.00	32,696.54
03/12/2025	03/12/2025	000000496786 TISS Payment Charges:ADVANCE PAY FOR IMPORT	S905292	0.73	0.00	32,700.59
03/12/2025	03/12/2025	000000496777 IB TRF: TISS/PAYMENT INSTALMENT FOR TRUCKS OCT	S905178	15,624.00	0.00	32,701.32
03/12/2025	03/12/2025	000000496777 TISS Payment Charges:PAYMENT INSTALMENT FOR TRUCKS	S905178	2.02	0.00	48,325.32

03/12/2025	03/12/2025	000000496777 TISS Payment Charges:PAYMENT INSTALMENT FOR TRUCKS	S905178	0.36	0.00	48,327.34
01/12/2025	01/12/2025	TRF TO IMPERIAL ROAD HAULAGE LTD	031427	345,127.12	0.00	48,327.70
01/12/2025	01/12/2025	VAT ON PROCESSING FEES	031410	1,366.70	0.00	393,454.82
01/12/2025	01/12/2025	1 % PROCESSING FEES	031410	7,592.79	0.00	394,821.52
01/12/2025	01/12/2025	30042064110001 Disbursement Credit	031410	0.00	345,127.12	402,414.31
29/11/2025	30/11/2025	VAT ON CHARGES	S895643	1.45	0.00	57,287.19
29/11/2025	30/11/2025	A/C MAINTENANCE CHGS	S895643	8.06	0.00	57,288.64
29/11/2025	30/11/2025	VAT ON CHARGES	S895627	0.15	0.00	57,296.70
29/11/2025	30/11/2025	LEDGER FOLIO CHARGES	S895627	0.81	0.00	57,296.85
31/10/2025	31/10/2025	VAT ON CHARGES	S815825	1.45	0.00	57,297.66
31/10/2025	31/10/2025	A/C MAINTENANCE CHGS	S815825	8.08	0.00	57,299.11
31/10/2025	31/10/2025	VAT ON CHARGES	S815758	0.11	0.00	57,307.19
31/10/2025	31/10/2025	LEDGER FOLIO CHARGES	S815758	0.61	0.00	57,307.30

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Account Statement

General Details

Number: 30042064001	Name: YSM INTERNATIONAL COMPANY LIMITED
Type: CURRENT A/C	Branch: -NA-
Currency: TZS	Open Date: 17/06/2025
Address BOX 404 N/A,MALI/ASIA STREET	

Balance Details

Available Balance: TZS 599,051.78	Current Balance: TZS 599,051.78
Date From(dd/MM/yyyy): 2025-10-12	Date To(dd/MM/yyyy): 2026-01-07
Last N Transactions: -NA-	Amount Type: All
Amount From: -NA-	Amount To: -NA-
Instrument ID From: -NA-	Instrument ID To: -NA-

Transactions List - CAA - YSM INTERNATIONAL COMPANY LIMITED(TZS) - 30042064001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
31/12/2025	31/12/2025	VAT ON CHARGES	S983174		3,600.00	0.00	599,051.78
31/12/2025	31/12/2025	A/C MAINTENANCE CHGS	S983174		20,000.00	0.00	602,651.78
31/12/2025	31/12/2025	VAT ON CHARGES	S983089		1,980.02	0.00	622,651.78
31/12/2025	31/12/2025	LEDGER FOLIO CHARGES	S983089		11,000.10	0.00	624,631.80
16/12/2025	16/12/2025	000000500246 IB TRF: TISS/PURCHASE OF FMCGADVANCE PAY FOR IM	S937645		23,000,000.00	0.00	635,631.90
16/12/2025	16/12/2025	000000500246 TISS Payment Charges: PURCHASE OF FMCGADVANCE PAY F	S937645		5,000.00	0.00	23,635,631.90

16/12/2025	16/12/2025	00000500246 TISS Payment Charges: PURCHASE OF FMCG ADVANCE PAY F	S937645	900.00	0.00	23,640,631.90
11/12/2025	11/12/2025	DEPOSIT DEPOSIT 1488619688 - - SW00142593	031642	0.00	3,700,000.0 0	23,641,531.90
11/12/2025	11/12/2025	DEPOSIT DEPOSIT 1488617489 - - SW00142593	031637	0.00	5,000,000.0 0	19,941,531.90
11/12/2025	11/12/2025	DEPOSIT DEPOSIT 1488615433 - - SW00142593	031631	0.00	5,000,000.0 0	14,941,531.90
11/12/2025	11/12/2025	DEPOSIT DEPOSIT 1488614556 - - SW00142593	031628	0.00	5,000,000.0 0	9,941,531.90
10/12/2025	10/12/2025	00000498413 IB TRF: TISS/PURCHASE OF FMCG AND FERTILIZER ADV	S922485	35,000,000. 00	0.00	4,941,531.90
10/12/2025	10/12/2025	00000498413 TISS Payment Charges: PURCHASE OF FMCG AND FERTILIZ	S922485	5,000.00	0.00	39,941,531.90
10/12/2025	10/12/2025	00000498413 TISS Payment Charges: PURCHASE OF FMCG AND FERTILIZ	S922485	900.00	0.00	39,946,531.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484227735 - - SW00142593	032099	0.00	22,000.00	39,947,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484222181 - - SW00142593	032077	0.00	5,000,000.0 0	39,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484220077 - - SW00142593	032068	0.00	3,000,000.0 0	34,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484218873 - - SW00142593	032057	0.00	5,000,000.0 0	31,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484216256 - - SW00142593	032038	0.00	5,000,000.0 0	26,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484214205 - - SW00142593	032028	0.00	5,000,000.0 0	21,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484212831 - - SW00142593	032025	0.00	5,000,000.0 0	16,925,431.90
08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484210094 - - SW00142593	032016	0.00	5,000,000.0 0	11,925,431.90

08/12/2025	08/12/2025	DEPOSIT DEPOSIT 1484207251 - - SW00142593	032001	0.00	5,000,000.0 0	6,925,431.90
08/12/2025	08/12/2025	000000498197 IB TRF: TISS/PURCHASE OF FMCGADVANCE PAY FOR IM	S918903	10,000,000. 00	0.00	1,925,431.90
08/12/2025	08/12/2025	000000498197 TISS Payment Charges: PURCHASE OF FMCGADVANCE PAY F	S918903	2,000.00	0.00	11,925,431.90
08/12/2025	08/12/2025	000000498197 TISS Payment Charges: PURCHASE OF FMCGADVANCE PAY F	S918903	360.00	0.00	11,927,431.90
29/11/2025	30/11/2025	VAT ON CHARGES	S895644	3,600.00	0.00	11,927,791.90
29/11/2025	30/11/2025	A/C MAINTENANCE CHGS	S895644	20,000.00	0.00	11,931,391.90
29/11/2025	30/11/2025	VAT ON CHARGES	S895629	630.01	0.00	11,951,391.90
29/11/2025	30/11/2025	LEDGER FOLIO CHARGES	S895629	3,500.04	0.00	11,952,021.91
28/11/2025	28/11/2025	ACMNT_17-08- 2025_30-09-2025	S887022	3,600.00	0.00	11,955,521.95
28/11/2025	28/11/2025	ACMNT_17-08- 2025_30-09-2025	S887022	20,000.00	0.00	11,959,121.95
28/11/2025	28/11/2025	ACMNT_17-09- 2025_31-10-2025	S887022	3,600.00	0.00	11,979,121.95
28/11/2025	28/11/2025	ACMNT_17-09- 2025_31-10-2025	S887022	20,000.00	0.00	11,982,721.95
27/11/2025	27/11/2025	DEPOSIT DEPOSIT 1468412351 - - SW00142593	031953	0.00	2,000,000.0 0	12,002,721.95
27/11/2025	27/11/2025	DEPOSIT DEPOSIT 1468410179 - - SW00142593	031944	0.00	5,000,000.0 0	10,002,721.95
27/11/2025	27/11/2025	DEPOSIT DEPOSIT 1468409076 -ANGEL - SW00142593	031936	0.00	5,000,000.0 0	5,002,721.95

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