



Account Bank Statement

**EAST AFRO CREATIONS LTD
CHANGARAWAWE**

Account: 0150652597100

Available Balance: 20,692,224.96 TZS

Period: 1 Year

Total Value for Credit: 1,031,476,502.70 TZS

Total Value for Debit: 946,005,980.44 TZS

Summary of Book Balance as at 06/02/2026 : 20,692,224.96 TZS

Summary of Cleared Balance as at 06/02/2026 : 20,692,224.96 TZS

06/02/2026 13:02:43

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.02.2025 05:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1,388.13	0.00	4,482,507.63
06.02.2025 17:52:01	REF:194dbbf173a57aa2 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.02.2025 00:00:00	315,000.00	0.00	4,167,507.63
06.02.2025 17:52:01	REF:194dbbf173a57aa2 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.02.2025 00:00:00	7,033.90	0.00	4,160,473.73
07.02.2025 00:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1,266.10	0.00	4,159,207.63

07.02.2025 09:21:13	REF:194df0f33a2cfb16 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN nida vinoop	07.02.2025 00:00:00	150,000.00	0.00	4,009,207.63
07.02.2025 16:34:01	REF:194e09e0aee3ba4b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.02.2025 00:00:00	570,000.00	0.00	3,439,207.63
07.02.2025 16:34:01	REF:194e09e0aee3ba4b CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 00:00:00	9,067.80	0.00	3,430,139.83
07.02.2025 19:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	1,632.20	0.00	3,428,507.63
08.02.2025 15:02:00	REF:194e57026e5389ae IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	08.02.2025 00:00:00	100,000.00	0.00	3,328,507.63
08.02.2025 15:02:00	REF:194e57026e5389ae CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 00:00:00	6,016.95	0.00	3,322,490.68
08.02.2025 15:03:27	REF:194e5717d5e07aa1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.02.2025 00:00:00	250,000.00	0.00	3,072,490.68
08.02.2025 15:03:28	REF:194e5717d5e07aa1 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.02.2025 00:00:00	6,525.42	0.00	3,065,965.26
08.02.2025 15:36:06	REF:194e58f60d673b49 IB FT TO HALOPESA 0614889020 ALFRED MANENTO MJEMA	08.02.2025 00:00:00	300,000.00	0.00	2,765,965.26
08.02.2025 15:36:06	REF:194e58f60d673b49 CHARGE: TRANSFER TO HALOPESA VIA IB	08.02.2025 00:00:00	7,033.90	0.00	2,758,931.36
08.02.2025 18:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	1,083.05	0.00	2,757,848.31
08.02.2025 18:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	1,174.58	0.00	2,756,673.73
08.02.2025 19:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 00:00:00	1,266.10	0.00	2,755,407.63
09.02.2025 20:07:56	REF:194ebae9ac93b98b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	09.02.2025 00:00:00	31,000.00	0.00	2,724,407.63
09.02.2025 20:07:56	REF:194ebae9ac93b98b CHARGE: TRANSFER TO MPESA VIA IB	09.02.2025 00:00:00	3,389.83	0.00	2,721,017.8

09.02.2025 20:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 00:00:00	610.17	0.00	2,720,407.63
10.02.2025 09:44:16	REF:194ee99fa7ad8a32 IB FT TO MPESA 0764844488 MONTY JUSTINE TULLA	10.02.2025 00:00:00	100,000.00	0.00	2,620,407.63
10.02.2025 09:44:16	REF:194ee99fa7ad8a32 CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 00:00:00	6,016.95	0.00	2,614,390.68
10.02.2025 12:28:56	REF:194ef2e1f357a980 AGENCY FT AB17391795643465514185:Education plus:Nishati Mbadala N/A	10.02.2025 00:00:00	0.00	531,000.00	3,145,390.68
10.02.2025 15:33:54	REF:194efda12efb4be1 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	10.02.2025 00:00:00	250,000.00	0.00	2,895,390.68
10.02.2025 15:33:54	REF:194efda12efb4be1 CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 00:00:00	6,525.42	0.00	2,888,865.26
10.02.2025 15:40:52	REF:194efe0737904bfd IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	10.02.2025 00:00:00	550,000.00	0.00	2,338,865.26
10.02.2025 15:40:52	REF:194efe0737904bfd CHARGE: TRANSFER TO TIGOPEA VIA IB	10.02.2025 00:00:00	9,067.80	0.00	2,329,797.46
10.02.2025 18:56:22	REF:194f093713541b04 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	10.02.2025 00:00:00	500,000.00	0.00	1,829,797.46
10.02.2025 18:56:22	REF:194f093713541b04 CHARGE: TIPS TRANSFER VIA IB	10.02.2025 00:00:00	1,000.00	0.00	1,828,797.46
10.02.2025 19:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 00:00:00	1,083.05	0.00	1,827,714.41
10.02.2025 19:41:16	REF:194f0bc8bffb0853 IB LUKU Meter: 43013258777	10.02.2025 00:00:00	30,000.00	0.00	1,797,714.41
11.02.2025 02:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 00:00:00	1,174.58	0.00	1,796,539.83
11.02.2025 02:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 00:00:00	1,632.20	0.00	1,794,907.63
11.02.2025 07:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 00:00:00	180.00	0.00	1,794,727.63
11.02.2025 18:24:36	REF:194f59cb5f153a19 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	11.02.2025 00:00:00	350,000.00	0.00	1,444,727.63

11.02.2025 18:24:36	REF:194f59cb5f153a19 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.02.2025 00:00:00	7,033.90	0.00	1,437,693.73
12.02.2025 02:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	1,266.10	0.00	1,436,427.63
12.02.2025 08:42:49	REF:194f8ae6ef3c3af6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.02.2025 00:00:00	200,000.00	0.00	1,236,427.63
12.02.2025 08:42:49	REF:194f8ae6ef3c3af6 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.02.2025 00:00:00	6,525.42	0.00	1,229,902.21
12.02.2025 09:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	1,174.58	0.00	1,228,727.63
12.02.2025 13:39:48	REF:194f9be55f54c8b4 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	12.02.2025 00:00:00	150,000.00	0.00	1,078,727.63
12.02.2025 13:39:48	REF:194f9be55f54c8b4 CHARGE: TIPS TRANSFER VIA IB	12.02.2025 00:00:00	1,000.00	0.00	1,077,727.63
12.02.2025 15:03:30	REF:194fa0af87e0aa61 IB FT TO MPESA 0769305195 MECKSON ALOIS MGAYA	12.02.2025 00:00:00	150,000.00	0.00	927,727.63
12.02.2025 15:03:31	REF:194fa0af87e0aa61 CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 00:00:00	6,016.95	0.00	921,710.68
12.02.2025 15:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	180.00	0.00	921,530.68
12.02.2025 17:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	1,083.05	0.00	920,447.63
12.02.2025 18:04:46	CHQ. NO. 001044 HANSPAUL EAST AFRO	12.02.2025 00:00:00	0.00	4,460,400.00	5,380,847.63
13.02.2025 13:17:23	REF:194fed02a28ec9c0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.02.2025 00:00:00	250,000.00	0.00	5,130,847.63
13.02.2025 13:17:23	REF:194fed02a28ec9c0 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.02.2025 00:00:00	6,525.42	0.00	5,124,322.21
13.02.2025 14:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	1,174.58	0.00	5,123,147.63
14.02.2025 16:24:09	REF:19504a184b2dd916 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.02.2025 00:00:00	380,000.00	0.00	4,743,147.63
14.02.2025 16:24:09	REF:19504a184b2dd916 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.02.2025 00:00:00	7,033.90	0.00	4,736,113.73

14.02.2025 18:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	1,266.10	0.00	4,734,847.63
15.02.2025 13:02:26	REF:195090f35813cbad IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	15.02.2025 00:00:00	250,000.00	0.00	4,484,847.63
15.02.2025 13:02:26	REF:195090f35813cbad CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 00:00:00	6,525.42	0.00	4,478,322.21
15.02.2025 13:40:14	REF:1950931cef5b697e IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	15.02.2025 00:00:00	1,950,000.00	0.00	2,528,322.21
15.02.2025 13:40:14	REF:1950931cef5b697e CHARGE: TRANSFER TO TIGOPEA VIA IB	15.02.2025 00:00:00	10,169.49	0.00	2,518,152.72
15.02.2025 14:51:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	1,174.58	0.00	2,516,978.14
15.02.2025 15:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	1,830.51	0.00	2,515,147.63
15.02.2025 18:06:30	REF:1950a2593bfffafb IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.02.2025 00:00:00	31,000.00	0.00	2,484,147.63
15.02.2025 18:06:30	REF:1950a2593bfffafb CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 00:00:00	3,389.83	0.00	2,480,757.8
15.02.2025 21:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 00:00:00	610.17	0.00	2,480,147.63
16.02.2025 14:17:24	REF:1950e7a31ad25b8f IB LUKU Meter: 43013258777	16.02.2025 00:00:00	50,000.00	0.00	2,430,147.63
16.02.2025 17:21:38	REF:1950f22df406da96 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	16.02.2025 00:00:00	320,000.00	0.00	2,110,147.63
16.02.2025 17:21:39	REF:1950f22df406da96 CHARGE: TRANSFER TO TIGOPEA VIA IB	16.02.2025 00:00:00	7,033.90	0.00	2,103,113.73
16.02.2025 17:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 00:00:00	1,266.10	0.00	2,101,847.63
17.02.2025 12:10:06	REF:195132c02e9fcb1c ESB TIPS TIGO/ZANTEL 501-590962633993 255679142275 EAST AFRO CREATION	17.02.2025 00:00:00	0.00	3,250,000.00	5,351,847.63
17.02.2025 12:17:17	REF:195132fe8c15eab4 IB FT FROM EAST AFRO CREATIONS LTD TO SAO sawdust payment jan	17.02.2025 00:00:00	4,578,516.99	0.00	773,330.64

19.02.2025 09:37:10	REF:1951cecb83b7a82c ESB TIPS VODACOM 503-CBJ5GSAI6WF 255748521433 Kumar vijinivas TO EAST	19.02.2025 00:00:00	0.00	1,000,000.00	1,773,330.64
19.02.2025 10:05:45	TZ#DTB3038102933#MT103#VINOOP KUMAR VIJINIVAS VIJAYAN#RENT	19.02.2025 00:00:00	0.00	1,000.00	1,774,330.64
19.02.2025 10:51:25	TZ#206IBOT250500007#MT103#A ONE PRODUCTS AND BOTTLERS- MBEYA#INV/GRN 1967 PO NO251	19.02.2025 00:00:00	0.00	3,245,000.00	5,019,330.64
20.02.2025 10:21:25	REF:195223b968d67a19 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.02.2025 00:00:00	100,000.00	0.00	4,919,330.64
20.02.2025 10:21:25	REF:195223b968d67a19 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.02.2025 00:00:00	6,016.95	0.00	4,913,313.69
20.02.2025 10:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	1,083.05	0.00	4,912,230.64
20.02.2025 11:44:27	REF:1952284e425f0b8a IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGAINST INVOICE	20.02.2025 00:00:00	0.00	3,000,000.00	7,912,230.64
20.02.2025 13:34:13	TZ HZ1IKHEO6F0A58D7 IB GePG TIS BIL /ROC/998421473424 REC 925051311963293 EAST AFRO CREATI	20.02.2025 00:00:00	5,332,473.01	0.00	2,579,757.63
20.02.2025 13:34:14	GePG TISS Commission	20.02.2025 00:00:00	2,000.00	0.00	2,577,757.63
20.02.2025 13:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	360.00	0.00	2,577,397.63
20.02.2025 14:06:14	REF:19523096a3a5eb6b IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	20.02.2025 00:00:00	1,300,000.00	0.00	1,277,397.63
20.02.2025 14:06:15	REF:19523096a3a5eb6b CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 00:00:00	10,169.49	0.00	1,267,228.14
20.02.2025 14:34:34	REF:19523235b13de8cb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.02.2025 00:00:00	500,000.00	0.00	767,228.14
20.02.2025 14:34:35	REF:19523235b13de8cb CHARGE: TRANSFER TO TIGOPESA VIA IB	20.02.2025 00:00:00	9,067.80	0.00	758,160.34
20.02.2025 14:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	1,830.51	0.00	756,329.83

20.02.2025 15:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	1,632.20	0.00	754,697.63
20.02.2025 18:32:09	REF:19523fcdba75ca37 IB FT TO TIGOPESA 0778513938 SHAFII ABUBAKARI ALLY	20.02.2025 00:00:00	75,000.00	0.00	679,697.63
20.02.2025 18:32:09	REF:19523fcdba75ca37 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.02.2025 00:00:00	4,491.53	0.00	675,206.1
20.02.2025 19:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	808.48	0.00	674,397.62
20.02.2025 21:10:07	REF:195248d7b157382b IB GePG BIL 998608933470 REC 925051312073906 EAST AFRO CREATIONS LTD	20.02.2025 00:00:00	15,300.00	0.00	659,097.62
20.02.2025 21:10:07	REF:195248d7b157382b CHARGE: GePG VIA IB	20.02.2025 00:00:00	200.00	0.00	658,897.62
20.02.2025 21:13:14	REF:195249058029ea6f IB GePG BIL 9986011145319 REC 925051312074220 EAST AFRO CREATIONS LT	20.02.2025 00:00:00	3,500.00	0.00	655,397.62
20.02.2025 21:13:14	REF:195249058029ea6f CHARGE: GePG VIA IB	20.02.2025 00:00:00	60.00	0.00	655,337.62
21.02.2025 15:29:53	REF:195287c5b6c5fae2 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.02.2025 00:00:00	200,000.00	0.00	455,337.62
21.02.2025 15:29:53	REF:195287c5b6c5fae2 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.02.2025 00:00:00	6,525.42	0.00	448,812.2
21.02.2025 19:38:57	REF:195295dacb7dd89e AGENCY FT AB17401557593318561591:Rahel Cornel:Deposit N/A	21.02.2025 00:00:00	0.00	2,500,000.00	2,948,812.2
21.02.2025 19:45:41	REF:19529668b304cac4 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	21.02.2025 00:00:00	1,010,000.00	0.00	1,938,812.2
21.02.2025 19:45:41	REF:19529668b304cac4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.02.2025 00:00:00	10,169.49	0.00	1,928,642.71
22.02.2025 06:10:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	1,174.58	0.00	1,927,468.13
22.02.2025 10:23:26	REF:1952c8a25304cae2 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.02.2025 00:00:00	270,000.00	0.00	1,657,468.13

22.02.2025 10:23:26	REF:1952c8a25304cae2 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 00:00:00	6,525.42	0.00	1,650,942.71
22.02.2025 13:21:04	TMS CASH DEPOSIT SHAJI DEPOSIT REF:FB68521740219663	22.02.2025 00:00:00	0.00	3,000,000.00	4,650,942.71
22.02.2025 13:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	1,830.51	0.00	4,649,112.2
22.02.2025 13:47:31	REF:1952d42482eb0a22 IB FT FROM EAST AFRO CREATIONS LTD TO VICTOR tazpack truck balance	22.02.2025 00:00:00	1,300,000.00	0.00	3,349,112.2
22.02.2025 13:48:25	REF:1952d45d0d3338f2 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	22.02.2025 00:00:00	430,000.00	0.00	2,919,112.2
22.02.2025 13:48:25	REF:1952d45d0d3338f2 CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 00:00:00	7,711.86	0.00	2,911,400.34
22.02.2025 13:54:21	REF:1952d4b418f479ea IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.02.2025 00:00:00	660,000.00	0.00	2,251,400.34
22.02.2025 13:54:21	REF:1952d4b418f479ea CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 00:00:00	9,067.80	0.00	2,242,332.54
22.02.2025 18:28:24	REF:1952e4626a84da6d IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	22.02.2025 00:00:00	32,000.00	0.00	2,210,332.54
22.02.2025 18:28:24	REF:1952e4626a84da6d CHARGE: TRANSFER TO MPESA VIA IB	22.02.2025 00:00:00	3,389.83	0.00	2,206,942.71
22.02.2025 20:59:00	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	2,193,942.71
22.02.2025 22:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	2,191,602.71
23.02.2025 00:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	1,174.58	0.00	2,190,428.13
23.02.2025 07:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	1,388.13	0.00	2,189,040
23.02.2025 07:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	1,632.20	0.00	2,187,407.8
23.02.2025 14:33:47	REF:1953295b54b1cafc IB FT TO AIRTELMONEY 0688971218 HEKELA SIGALLA	23.02.2025 00:00:00	150,000.00	0.00	2,037,407.8

23.02.2025 14:33:47	REF:1953295b54b1cafc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.02.2025 00:00:00	6,016.95	0.00	2,031,390.85
23.02.2025 14:36:29	REF:19532982de667878 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.02.2025 00:00:00	50,000.00	0.00	1,981,390.85
23.02.2025 14:36:29	REF:19532982de667878 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.02.2025 00:00:00	4,491.53	0.00	1,976,899.32
23.02.2025 15:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	610.17	0.00	1,976,289.15
24.02.2025 05:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 00:00:00	1,083.05	0.00	1,975,206.1
24.02.2025 06:03:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 00:00:00	808.48	0.00	1,974,397.62
24.02.2025 09:53:08	REF:19536bb21c4fbbda IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.02.2025 00:00:00	250,000.00	0.00	1,724,397.62
24.02.2025 09:53:08	REF:19536bb21c4fbbda CHARGE: TRANSFER TO TIGOPESA VIA IB	24.02.2025 00:00:00	6,525.42	0.00	1,717,872.2
24.02.2025 11:29:00	REF:1953712e65f6ea67 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.02.2025 00:00:00	350,000.00	0.00	1,367,872.2
24.02.2025 11:29:00	REF:1953712e65f6ea67 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.02.2025 00:00:00	7,033.90	0.00	1,360,838.3
24.02.2025 11:43:03	REF:195371d093609a51 IB FT FROM EAST AFRO CREATIONS LTD TO DENNIS motor winding payment	24.02.2025 00:00:00	450,000.00	0.00	910,838.3
24.02.2025 20:00:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 00:00:00	1,174.58	0.00	909,663.72
24.02.2025 22:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 00:00:00	1,266.10	0.00	908,397.62
25.02.2025 09:31:03	REF:1953bcd465cf6b26 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.02.2025 00:00:00	260,000.00	0.00	648,397.62
25.02.2025 09:31:03	REF:1953bcd465cf6b26 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.02.2025 00:00:00	6,525.42	0.00	641,872.2

25.02.2025 15:45:41	REF:1953d24403e01b99 IB FT TO MPESA 0758876887 WILFRED NGHONGE MALINGILLA	25.02.2025 00:00:00	500,000.00	0.00	141,872.2
25.02.2025 15:45:41	REF:1953d24403e01b99 CHARGE: TRANSFER TO MPESA VIA IB	25.02.2025 00:00:00	9,067.80	0.00	132,804.4
25.02.2025 18:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	1,174.58	0.00	131,629.82
26.02.2025 04:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	1,632.20	0.00	129,997.62
26.02.2025 11:31:38	REF:1954162053545bf1 IB GePG BIL 991285171424 REC 925057313205022 EAST AFRO CREATIONS LTD	26.02.2025 00:00:00	15,000.00	0.00	114,997.62
26.02.2025 11:31:38	REF:1954162053545bf1 CHARGE: GePG VIA IB	26.02.2025 00:00:00	200.00	0.00	114,797.62
27.02.2025 17:50:32	REF:19547e08897f6a1c IB FT FROM GALAXY FOOD AND BEVERAGES TO EAST PAYMENT	27.02.2025 00:00:00	0.00	19,116,000.00	19,230,797.62
28.02.2025 15:44:10	REF:1954c95f141fbb10 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.02.2025 00:00:00	410,000.00	0.00	18,820,797.62
28.02.2025 15:44:10	REF:1954c95f141fbb10 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.02.2025 00:00:00	7,711.86	0.00	18,813,085.76
28.02.2025 20:31:03	REF:1954d9c93252eb36 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	28.02.2025 00:00:00	282,000.00	0.00	18,531,085.76
28.02.2025 20:31:03	REF:1954d9c93252eb36 CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 00:00:00	6,525.42	0.00	18,524,560.34
28.02.2025 21:46:22	REF:1954de18bcb7d88d IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	28.02.2025 00:00:00	1,680,000.00	0.00	16,844,560.34
28.02.2025 21:46:22	REF:1954de18bcb7d88d CHARGE: TIPS TRANSFER VIA IB	28.02.2025 00:00:00	1,500.00	0.00	16,843,060.34
28.02.2025 22:00:23	REF:1954dee629be19e3 IB TIPS FT FROM EAST TO REDEOA REDEOA	28.02.2025 00:00:00	200,000.00	0.00	16,643,060.34
28.02.2025 22:00:23	REF:1954dee629be19e3 CHARGE: TIPS TRANSFER VIA IB	28.02.2025 00:00:00	1,000.00	0.00	16,642,060.34

28.02.2025 22:09:13	REF:1954df3b85d2b825 IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohil sawdust feb paymen	28.02.2025 00:00:00	1,739,277.23	0.00	14,902,783.11
01.03.2025 11:18:19	REF:19550c8e827e593a IB FT TO MPESA 0759397913 EZEKIA ADAMU NZALA	01.03.2025 00:00:00	150,000.00	0.00	14,752,783.11
01.03.2025 11:18:19	REF:19550c8e827e593a CHARGE: TRANSFER TO MPESA VIA IB	01.03.2025 00:00:00	6,016.95	0.00	14,746,766.16
01.03.2025 12:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	1,388.13	0.00	14,745,378.03
01.03.2025 14:43:39	Blocking:VISA IssuerPOS Purchase536281:10025030112433983499 999999Google GSUITE_eastafDublin	01.03.2025 00:00:00	0.00	243,012.09	14,745,378.03
01.03.2025 19:29:57	REF:195528b02da1cb9e IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAI ASSARI	01.03.2025 00:00:00	2,010,000.00	0.00	12,735,378.03
01.03.2025 19:29:57	REF:195528b02da1cb9e CHARGE: TIPS TRANSFER VIA IB	01.03.2025 00:00:00	1,500.00	0.00	12,733,878.03
01.03.2025 19:33:37	REF:195528e60f8ecb3d IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	01.03.2025 00:00:00	600,000.00	0.00	12,133,878.03
01.03.2025 19:33:37	REF:195528e60f8ecb3d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.03.2025 00:00:00	9,067.80	0.00	12,124,810.23
01.03.2025 19:41:25	REF:195529582db2babd IB TIPS FT FROM EAST TO SHAJI VASUDEVAN -	01.03.2025 00:00:00	3,000,000.00	0.00	9,124,810.23
01.03.2025 19:41:25	REF:195529582db2babd CHARGE: TIPS TRANSFER VIA IB	01.03.2025 00:00:00	1,500.00	0.00	9,123,310.23
01.03.2025 20:55:26	REF:19552d6841ccaae7 IB FT FROM EAST AFRO CREATIONS LTD TO MENA six month rent	01.03.2025 00:00:00	4,900,000.00	0.00	4,223,310.23
01.03.2025 20:59:21	Unblocking: ATM WITHDRAWAL	01.03.2025 00:00:00	0.00	243,012.09	4,223,310.23
01.03.2025 20:59:22	VISA IssuerPOS Purchase536281:22025030112433983499 999999Google GSUITE_eastafDublin IE R	01.03.2025 00:00:00	243,012.09	0.00	3,980,298.14

01.03.2025 22:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	1,174.58	0.00	3,979,123.56
02.03.2025 01:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	270.00	0.00	3,978,853.56
02.03.2025 01:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	180.00	0.00	3,978,673.56
02.03.2025 10:21:55	REF:19555bba3b4fa99c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.03.2025 00:00:00	880,000.00	0.00	3,098,673.56
02.03.2025 10:21:55	REF:19555bba3b4fa99c CHARGE: TRANSFER TO TIGOPESA VIA IB	02.03.2025 00:00:00	9,067.80	0.00	3,089,605.76
02.03.2025 10:40:41	TZ HZ1ILASPJLK8F985 IB GePG TIS BIL /ROC/998421485056 REC 925061314172894 EAST AFRO CREATI	02.03.2025 00:00:00	600,000.00	0.00	2,489,605.76
02.03.2025 10:40:41	GePG TISS Commission	02.03.2025 00:00:00	2,000.00	0.00	2,487,605.76
02.03.2025 11:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	1,083.05	0.00	2,486,522.71
02.03.2025 21:01:27	REF:1955805249f66a76 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	02.03.2025 00:00:00	100,000.00	0.00	2,386,522.71
02.03.2025 21:01:27	REF:1955805249f66a76 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.03.2025 00:00:00	6,016.95	0.00	2,380,505.76
03.03.2025 04:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	270.00	0.00	2,380,235.76
03.03.2025 04:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	1,632.20	0.00	2,378,603.56
03.03.2025 05:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	270.00	0.00	2,378,333.56
03.03.2025 14:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	1,632.20	0.00	2,376,701.36
03.03.2025 14:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	360.00	0.00	2,376,341.36
03.03.2025 19:09:48	REF:1955cc549d055b93 IB GePG BIL 9910844208504 REC 925062314506115 EAST AFRO CREATIONS LT	03.03.2025 00:00:00	30,000.00	0.00	2,346,341.36

03.03.2025 19:09:48	REF:1955cc549d055b93 CHARGE: GePG VIA IB	03.03.2025 00:00:00	600.00	0.00	2,345,741.36
03.03.2025 19:16:35	REF:1955ccb806707beb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.03.2025 00:00:00	550,000.00	0.00	1,795,741.36
03.03.2025 19:16:35	REF:1955ccb806707beb CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 00:00:00	9,067.80	0.00	1,786,673.56
03.03.2025 19:20:11	REF:1955ccecb8f4dbd3 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	03.03.2025 00:00:00	1,510,000.00	0.00	276,673.56
03.03.2025 19:20:11	REF:1955ccecb8f4dbd3 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 00:00:00	1,500.00	0.00	275,173.56
04.03.2025 07:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	1,083.05	0.00	274,090.51
04.03.2025 11:26:24	REF:195604363d3c2a2e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.03.2025 00:00:00	15,000.00	0.00	259,090.51
04.03.2025 11:26:24	REF:195604363d3c2a2e CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 00:00:00	1,779.66	0.00	257,310.85
04.03.2025 12:35:30	REF:195607fdef43eb0b IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGAINST INVOICE	04.03.2025 00:00:00	0.00	7,553,400.00	7,810,710.85
04.03.2025 16:43:29	REF:1956165afa5fdb67 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	04.03.2025 00:00:00	300,000.00	0.00	7,510,710.85
04.03.2025 16:43:29	REF:1956165afa5fdb67 CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 00:00:00	7,033.90	0.00	7,503,676.95
04.03.2025 16:45:16	REF:19561675409be944 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.03.2025 00:00:00	1,010,000.00	0.00	6,493,676.95
04.03.2025 16:45:17	REF:19561675409be944 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 00:00:00	10,169.49	0.00	6,483,507.46
04.03.2025 18:08:08	REF:19561b32f9d35ab0 IB FT TO MPESA 0752283512 BROWN MICHAEL KILYENYI	04.03.2025 00:00:00	600,000.00	0.00	5,883,507.46
04.03.2025 18:08:08	REF:19561b32f9d35ab0 CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 00:00:00	9,067.80	0.00	5,874,439.66

04.03.2025 18:13:10	REF:19561b7cbb99da91 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.03.2025 00:00:00	560,000.00	0.00	5,314,439.66
04.03.2025 18:13:10	REF:19561b7cbb99da91 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.03.2025 00:00:00	9,067.80	0.00	5,305,371.86
04.03.2025 18:19:21	REF:19561baae1b01b4c IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	04.03.2025 00:00:00	810,000.00	0.00	4,495,371.86
05.03.2025 04:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	1,632.20	0.00	4,493,739.66
05.03.2025 04:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	270.00	0.00	4,493,469.66
05.03.2025 17:57:47	REF:19566d014210a989 IB FT TO AIRTELMONEY 0684829519 SRAVAN SUDHIR	05.03.2025 00:00:00	156,000.00	0.00	4,337,469.66
05.03.2025 17:57:47	REF:19566d014210a989 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.03.2025 00:00:00	6,016.95	0.00	4,331,452.71
05.03.2025 17:59:09	REF:19566d1515c1ea56 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.03.2025 00:00:00	160,000.00	0.00	4,171,452.71
05.03.2025 17:59:09	REF:19566d1515c1ea56 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.03.2025 00:00:00	6,016.95	0.00	4,165,435.76
05.03.2025 18:08:08	REF:19566d98b6e98adf IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	05.03.2025 00:00:00	708,000.00	0.00	3,457,435.76
05.03.2025 18:08:08	REF:19566d98b6e98adf CHARGE: TIPS TRANSFER VIA IB	05.03.2025 00:00:00	1,500.00	0.00	3,455,935.76
05.03.2025 20:32:14	REF:195675d7b6089add IB FT TO MPESA 0767622901 HEKELA LUHUVILO SIGALLA	05.03.2025 00:00:00	300,000.00	0.00	3,155,935.76
05.03.2025 20:32:14	REF:195675d7b6089add CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 00:00:00	7,033.90	0.00	3,148,901.86
05.03.2025 21:48:36	TZ HZ1ILJQ6OKS14B8E IB GePG TIS BIL /ROC/998421489755 REC 925064315050688 EAST AFRO CREATI	05.03.2025 00:00:00	2,608.69	0.00	3,146,293.17
05.03.2025 21:48:36	GePG TISS Commission	05.03.2025 00:00:00	2,000.00	0.00	3,144,293.17

05.03.2025 21:51:32	REF:19567a615d28093c IB GePG BIL 995531394347 REC 925064315051024 EAST AFRO CREATIONS LTD	05.03.2025 00:00:00	258,357.64	0.00	2,885,935.53
05.03.2025 21:51:33	REF:19567a615d28093c CHARGE: GePG VIA IB	05.03.2025 00:00:00	4,000.00	0.00	2,881,935.53
05.03.2025 21:54:26	REF:19567a8bbcb45913 IB GePG BIL 991760959302 REC 925064315051325 EAST AFRO CREATIONS LTD	05.03.2025 00:00:00	6,458.94	0.00	2,875,476.59
05.03.2025 21:54:26	REF:19567a8bbcb45913 CHARGE: GePG VIA IB	05.03.2025 00:00:00	100.00	0.00	2,875,376.59
05.03.2025 23:48:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	320.34	0.00	2,875,056.25
06.03.2025 07:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	1,266.10	0.00	2,873,790.15
06.03.2025 07:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	1,830.51	0.00	2,871,959.64
06.03.2025 10:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	1,632.20	0.00	2,870,327.44
06.03.2025 10:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	1,632.20	0.00	2,868,695.24
06.03.2025 10:28:12	REF:1956a5ad24264860 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.03.2025 00:00:00	600,000.00	0.00	2,268,695.24
06.03.2025 10:28:12	REF:1956a5ad24264860 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.03.2025 00:00:00	9,067.80	0.00	2,259,627.44
06.03.2025 12:54:27	REF:1956addedc1a484c AGENCY FT AB17412546836878732225:Education plus:Mkaa mbadala N/A	06.03.2025 00:00:00	0.00	531,000.00	2,790,627.44
06.03.2025 17:53:54	CHQ. NO. 001058 HANSPAUL EAST AFRO	06.03.2025 00:00:00	0.00	4,460,000.00	7,250,627.44
07.03.2025 07:43:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,083.05	0.00	7,249,544.39
07.03.2025 07:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,083.05	0.00	7,248,461.34
07.03.2025 08:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	270.00	0.00	7,248,191.34

07.03.2025 11:00:24	REF:1956f9eac49a9af8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.03.2025 00:00:00	580,000.00	0.00	6,668,191.34
07.03.2025 11:00:25	REF:1956f9eac49a9af8 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.03.2025 00:00:00	9,067.80	0.00	6,659,123.54
07.03.2025 12:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,266.10	0.00	6,657,857.44
07.03.2025 13:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	360.00	0.00	6,657,497.44
07.03.2025 19:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	1,632.20	0.00	6,655,865.24
08.03.2025 17:36:22	REF:195762f8b8cb2b43 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.03.2025 00:00:00	500,000.00	0.00	6,155,865.24
08.03.2025 17:36:22	REF:195762f8b8cb2b43 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.03.2025 00:00:00	9,067.80	0.00	6,146,797.44
08.03.2025 17:38:43	REF:1957631b014fe9ae IB GePG BIL 998608933470 REC 925067315695907 EAST AFRO CREATIONS LTD	08.03.2025 00:00:00	11,500.00	0.00	6,135,297.44
08.03.2025 17:38:43	REF:1957631b014fe9ae CHARGE: GePG VIA IB	08.03.2025 00:00:00	200.00	0.00	6,135,097.44
08.03.2025 17:40:08	REF:1957632fc4731b95 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	08.03.2025 00:00:00	27,000.00	0.00	6,108,097.44
08.03.2025 17:40:08	REF:1957632fc4731b95 CHARGE: TRANSFER TO MPESA VIA IB	08.03.2025 00:00:00	2,288.14	0.00	6,105,809.3
08.03.2025 17:44:42	REF:19576372d6849988 IB TIPS FT FROM EAST TO MANJUSHA SHAIN	08.03.2025 00:00:00	10,000.00	0.00	6,095,809.3
08.03.2025 17:44:42	REF:19576372d6849988 CHARGE: TIPS TRANSFER VIA IB	08.03.2025 00:00:00	500.00	0.00	6,095,309.3
08.03.2025 18:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	1,632.20	0.00	6,093,677.1
09.03.2025 17:54:23	REF:1957b6667397fb63 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.03.2025 00:00:00	310,000.00	0.00	5,783,677.1
09.03.2025 17:54:24	REF:1957b6667397fb63 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.03.2025 00:00:00	7,033.90	0.00	5,776,643.2

09.03.2025 20:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,632.20	0.00	5,775,011
09.03.2025 21:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	411.87	0.00	5,774,599.13
09.03.2025 21:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	90.00	0.00	5,774,509.13
10.03.2025 13:24:25	REF:1957f959659159f7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.03.2025 00:00:00	510,000.00	0.00	5,264,509.13
10.03.2025 13:24:25	REF:1957f959659159f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.03.2025 00:00:00	9,067.80	0.00	5,255,441.33
10.03.2025 13:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	1,266.10	0.00	5,254,175.23
10.03.2025 16:42:45	REF:195804b2c3e2eac7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.03.2025 00:00:00	550,000.00	0.00	4,704,175.23
10.03.2025 16:42:45	REF:195804b2c3e2eac7 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.03.2025 00:00:00	9,067.80	0.00	4,695,107.43
11.03.2025 02:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	1,632.20	0.00	4,693,475.23
11.03.2025 07:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	1,632.20	0.00	4,691,843.03
11.03.2025 11:32:47	REF:1958452eb2c7f884 IB FT FROM EAST AFRO CREATIONS LTD TO LAKE lake oil payment	11.03.2025 00:00:00	675,000.27	0.00	4,016,842.76
11.03.2025 12:47:24	REF:195849a10b6a2a03 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	11.03.2025 00:00:00	160,000.00	0.00	3,856,842.76
11.03.2025 12:47:24	REF:195849a10b6a2a03 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 00:00:00	6,016.95	0.00	3,850,825.81
11.03.2025 16:01:14	REF:195854b86fdc28c8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.03.2025 00:00:00	400,000.00	0.00	3,450,825.81
11.03.2025 16:01:14	REF:195854b86fdc28c8 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.03.2025 00:00:00	7,711.86	0.00	3,443,113.95

11.03.2025 16:36:37	REF:195856beacb33b7c IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	11.03.2025 00:00:00	100,000.00	0.00	3,343,113.95
11.03.2025 16:36:37	REF:195856beacb33b7c CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 00:00:00	6,016.95	0.00	3,337,097
11.03.2025 22:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	1,083.05	0.00	3,336,013.95
12.03.2025 04:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	1,388.13	0.00	3,334,625.82
12.03.2025 06:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	1,083.05	0.00	3,333,542.77
12.03.2025 12:51:58	REF:19589c499c569b81 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.03.2025 00:00:00	350,000.00	0.00	2,983,542.77
12.03.2025 12:51:58	REF:19589c499c569b81 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	7,033.90	0.00	2,976,508.87
12.03.2025 13:33:46	REF:19589eade7c2cb31 IB FT TO TIGOPESA 0716775147 ALLY MWAKALASYA	12.03.2025 00:00:00	900,000.00	0.00	2,076,508.87
12.03.2025 13:33:46	REF:19589eade7c2cb31 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	9,067.80	0.00	2,067,441.07
12.03.2025 15:57:59	CHQ. NO. 001061 HANSPAUL EAST AFRO	12.03.2025 00:00:00	0.00	4,460,800.00	6,528,241.07
12.03.2025 17:25:20	REF:1958abee286c19b6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.03.2025 00:00:00	150,000.00	0.00	6,378,241.07
12.03.2025 17:25:21	REF:1958abee286c19b6 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	6,016.95	0.00	6,372,224.12
12.03.2025 19:56:23	REF:1958b492dcfd8850 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.03.2025 00:00:00	1,010,000.00	0.00	5,362,224.12
12.03.2025 19:56:24	REF:1958b492dcfd8850 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	10,169.49	0.00	5,352,054.63
12.03.2025 20:50:03	TZ HZ1IM5NKJEQ6988A IB GePG TIS BIL /ROC/998421496963 REC 925071316570308 EAST AFRO CREATI	12.03.2025 00:00:00	500,000.00	0.00	4,852,054.63

12.03.2025 20:50:03	GePG TISS Commission	12.03.2025 00:00:00	2,000.00	0.00	4,850,054.63
13.03.2025 02:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,266.10	0.00	4,848,788.53
13.03.2025 03:49:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,632.20	0.00	4,847,156.33
13.03.2025 10:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,083.05	0.00	4,846,073.28
13.03.2025 13:36:21	REF:1958f13980b46a86 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.03.2025 00:00:00	700,000.00	0.00	4,146,073.28
13.03.2025 13:36:21	REF:1958f13980b46a86 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.03.2025 00:00:00	9,067.80	0.00	4,137,005.48
13.03.2025 14:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,830.51	0.00	4,135,174.97
13.03.2025 16:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	360.00	0.00	4,134,814.97
14.03.2025 02:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:00:00	1,632.20	0.00	4,133,182.77
14.03.2025 14:11:06	REF:1959459c4aa7dbd6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.03.2025 00:00:00	410,000.00	0.00	3,723,182.77
14.03.2025 14:11:06	REF:1959459c4aa7dbd6 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.03.2025 00:00:00	7,711.86	0.00	3,715,470.91
15.03.2025 01:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	1,388.13	0.00	3,714,082.78
15.03.2025 10:27:00	REF:19598b2f50feeb12 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.03.2025 00:00:00	200,000.00	0.00	3,514,082.78
15.03.2025 10:27:01	REF:19598b2f50feeb12 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.03.2025 00:00:00	6,525.42	0.00	3,507,557.36
15.03.2025 10:44:43	TZ#206IBOT250740003#MT103#A ONE PRODUCTS AND BOTTLERS- MBEYA#INV/BIOMASS BRIQUETTE	15.03.2025 00:00:00	0.00	4,461,875.00	7,969,432.36
15.03.2025 17:00:23	REF:1959a1b1baebfba4 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.03.2025 00:00:00	32,000.00	0.00	7,937,432.36

15.03.2025 17:00:23	REF:1959a1b1baebfba4 CHARGE: TRANSFER TO MPESA VIA IB	15.03.2025 00:00:00	3,389.83	0.00	7,934,042.53
15.03.2025 17:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	1,174.58	0.00	7,932,867.95
16.03.2025 02:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 00:00:00	610.17	0.00	7,932,257.78
16.03.2025 10:42:39	REF:1959de7a56648861 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.03.2025 00:00:00	560,000.00	0.00	7,372,257.78
16.03.2025 10:42:39	REF:1959de7a56648861 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.03.2025 00:00:00	9,067.80	0.00	7,363,189.98
16.03.2025 13:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 00:00:00	1,632.20	0.00	7,361,557.78
16.03.2025 22:40:35	TZ HZ1IMG7HQVFBE85F IB GePG TIS BIL /ROC/998421496961 REC 925075317310218 EAST AFRO CREATI	16.03.2025 00:00:00	3,743,553.47	0.00	3,470,504.31
16.03.2025 22:40:35	GePG TISS Commission	16.03.2025 00:00:00	2,000.00	0.00	3,468,504.31
16.03.2025 22:41:30	REF:195a076e5843b89b IB FT FROM EAST AFRO CREATIONS LTD TO ICEA bike insurance payment	16.03.2025 00:00:00	147,500.00	0.00	7,214,057.78
17.03.2025 02:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	360.00	0.00	3,468,144.31
17.03.2025 10:19:10	REF:195a2f5a1378886c AGENCY FT AB17421957611043165133:Mother Emilie P school:Kuweka N/A	17.03.2025 00:00:00	0.00	531,000.00	3,999,144.31
17.03.2025 12:16:15	REF:195a363b394cabe7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.03.2025 00:00:00	1,700,000.00	0.00	2,299,144.31
17.03.2025 12:16:15	REF:195a363b394cabe7 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.03.2025 00:00:00	10,169.49	0.00	2,288,974.82
17.03.2025 12:19:45	REF:195a366e7b3c5a7e IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	17.03.2025 00:00:00	210,000.00	0.00	2,078,974.82
17.03.2025 12:19:45	REF:195a366e7b3c5a7e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.03.2025 00:00:00	6,525.42	0.00	2,072,449.4

17.03.2025 13:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	1,830.51	0.00	2,070,618.89
17.03.2025 13:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	1,174.58	0.00	2,069,444.31
17.03.2025 23:07:46	REF:195a5b82f45b9bf5 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	17.03.2025 00:00:00	500,000.00	0.00	1,569,444.31
17.03.2025 23:07:46	REF:195a5b82f45b9bf5 CHARGE: TRANSFER TO TIGOPEA VIA IB	17.03.2025 00:00:00	9,067.80	0.00	1,560,376.51
17.03.2025 23:09:32	REF:195a5b9cc7e98878 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	17.03.2025 00:00:00	150,000.00	0.00	1,410,376.51
17.03.2025 23:09:32	REF:195a5b9cc7e98878 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.03.2025 00:00:00	6,016.95	0.00	1,404,359.56
18.03.2025 03:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	1,632.20	0.00	1,402,727.36
18.03.2025 03:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	1,083.05	0.00	1,401,644.31
18.03.2025 11:13:36	REF:195a850b2ea30b60 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	18.03.2025 00:00:00	1,200,000.00	0.00	201,644.31
18.03.2025 11:13:36	REF:195a850b2ea30b60 CHARGE: TRANSFER TO MPESA VIA IB	18.03.2025 00:00:00	10,169.49	0.00	191,474.82
18.03.2025 11:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	1,830.51	0.00	189,644.31
18.03.2025 11:59:56	REF:195a8783c664d948 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST COOKING STOVES	18.03.2025 00:00:00	0.00	1,200,000.00	1,389,644.31
18.03.2025 21:46:13	REF:195aa93e013d599b IB FT TO MPESA 0767622901 HEKELA LUHUVILO SIGALLA	18.03.2025 00:00:00	100,000.00	0.00	1,289,644.31
18.03.2025 21:46:13	REF:195aa93e013d599b CHARGE: TRANSFER TO MPESA VIA IB	18.03.2025 00:00:00	6,016.95	0.00	1,283,627.36
18.03.2025 21:47:55	REF:195aa9572181e8eb IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	18.03.2025 00:00:00	560,000.00	0.00	723,627.36

18.03.2025 21:47:56	REF:195aa9572181e8eb CHARGE: TRANSFER TO TIGOPESA VIA IB	18.03.2025 00:00:00	9,067.80	0.00	714,559.56
19.03.2025 01:03:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,083.05	0.00	713,476.51
19.03.2025 01:05:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,632.20	0.00	711,844.31
20.03.2025 08:40:34	REF:195b21151e660974 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.03.2025 00:00:00	250,000.00	0.00	461,844.31
20.03.2025 08:40:35	REF:195b21151e660974 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 00:00:00	6,525.42	0.00	455,318.89
20.03.2025 08:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,174.58	0.00	454,144.31
20.03.2025 10:32:46	CHQ. NO. 001064 HANSPAUL EAST AFRO	20.03.2025 00:00:00	0.00	4,460,400.00	4,914,544.31
20.03.2025 15:17:20	REF:195b37c8fb44eae8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.03.2025 00:00:00	620,000.00	0.00	4,294,544.31
20.03.2025 15:17:20	REF:195b37c8fb44eae8 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 00:00:00	9,067.80	0.00	4,285,476.51
20.03.2025 16:43:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,632.20	0.00	4,283,844.31
20.03.2025 19:51:13	REF:195b477503100a62 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.03.2025 00:00:00	1,010,000.00	0.00	3,273,844.31
20.03.2025 19:51:13	REF:195b477503100a62 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 00:00:00	10,169.49	0.00	3,263,674.82
20.03.2025 19:55:48	REF:195b47b8207dbbbb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.03.2025 00:00:00	150,000.00	0.00	3,113,674.82
20.03.2025 19:55:48	REF:195b47b8207dbbbb CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 00:00:00	6,016.95	0.00	3,107,657.87
21.03.2025 00:02:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,830.51	0.00	3,105,827.36
21.03.2025 00:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	1,083.05	0.00	3,104,744.31

21.03.2025 11:46:19	REF:195b7ded333de96c AGENCY FT AB17425465881108346071:Education plus:Mkaa mbadala N/A	21.03.2025 00:00:00	0.00	531,000.00	3,635,744.31
21.03.2025 14:47:09	REF:195b8874bb49380f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.03.2025 00:00:00	800,000.00	0.00	2,835,744.31
21.03.2025 14:47:09	REF:195b8874bb49380f CHARGE: TRANSFER TO TIGOPESA VIA IB	21.03.2025 00:00:00	9,067.80	0.00	2,826,676.51
21.03.2025 14:55:49	REF:195b88f3aa1dbb49 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	21.03.2025 00:00:00	100,000.00	0.00	2,726,676.51
21.03.2025 14:55:49	REF:195b88f3aa1dbb49 CHARGE: TRANSFER TO MPESA VIA IB	21.03.2025 00:00:00	6,016.95	0.00	2,720,659.56
21.03.2025 16:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	1,632.20	0.00	2,719,027.36
21.03.2025 16:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	1,083.05	0.00	2,717,944.31
22.03.2025 16:20:08	REF:195be02c6aa15a07 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.03.2025 00:00:00	675,000.00	0.00	2,042,944.31
22.03.2025 16:20:08	REF:195be02c6aa15a07 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.03.2025 00:00:00	9,067.80	0.00	2,033,876.51
22.03.2025 19:45:18	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	2,020,876.51
22.03.2025 20:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	1,632.20	0.00	2,019,244.31
22.03.2025 20:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	2,016,904.31
24.03.2025 12:55:56	REF:195c7948d088480d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.03.2025 00:00:00	470,000.00	0.00	1,546,904.31
24.03.2025 12:55:57	REF:195c7948d088480d CHARGE: TRANSFER TO TIGOPESA VIA IB	24.03.2025 00:00:00	7,711.86	0.00	1,539,192.45
24.03.2025 16:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 00:00:00	1,388.13	0.00	1,537,804.32
25.03.2025 10:41:08	CHQ. NO. 000224 GIFT SKIL EAST AFRO	25.03.2025 00:00:00	0.00	581,000.00	2,118,804.32

25.03.2025 16:22:00	REF:195cd778f5a52a6c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.03.2025 00:00:00	500,000.00	0.00	1,618,804.32
25.03.2025 16:22:00	REF:195cd778f5a52a6c CHARGE: TRANSFER TO TIGOPESA VIA IB	25.03.2025 00:00:00	9,067.80	0.00	1,609,736.52
25.03.2025 23:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 00:00:00	1,632.20	0.00	1,608,104.32
26.03.2025 09:20:55	REF:195d11c6b5af0868 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.03.2025 00:00:00	400,000.00	0.00	1,208,104.32
26.03.2025 09:20:55	REF:195d11c6b5af0868 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.03.2025 00:00:00	7,711.86	0.00	1,200,392.46
26.03.2025 11:06:09	REF:195d17cc1e887a9d IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	26.03.2025 00:00:00	200,000.00	0.00	1,000,392.46
26.03.2025 11:06:09	REF:195d17cc1e887a9d CHARGE: TRANSFER TO MPESA VIA IB	26.03.2025 00:00:00	6,525.42	0.00	993,867.04
26.03.2025 13:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 00:00:00	1,388.13	0.00	992,478.91
26.03.2025 16:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 00:00:00	1,174.58	0.00	991,304.33
26.03.2025 21:57:26	REF:195d3ce12cd909c5 AGENCY FT AB17430152522795433155:Cash:Dp N/A	26.03.2025 00:00:00	0.00	1,100,000.00	2,091,304.33
27.03.2025 09:04:59	REF:195d6342ea2e29f5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.03.2025 00:00:00	650,000.00	0.00	1,441,304.33
27.03.2025 09:04:59	REF:195d6342ea2e29f5 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.03.2025 00:00:00	9,067.80	0.00	1,432,236.53
27.03.2025 13:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	1,632.20	0.00	1,430,604.33
27.03.2025 15:27:17	REF:195d78f3d5139a35 AGENCY FT AB17430782431828714098:Rahel:Cash N/A	27.03.2025 00:00:00	0.00	280,000.00	1,710,604.33
28.03.2025 11:34:12	REF:195dbe3292740896 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.03.2025 00:00:00	400,000.00	0.00	1,310,604.33

28.03.2025 11:34:12	REF:195dbe3292740896 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.03.2025 00:00:00	7,711.86	0.00	1,302,892.47
28.03.2025 17:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	1,388.13	0.00	1,301,504.34
29.03.2025 12:41:10	REF:195e146d2963ebee IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.03.2025 00:00:00	400,000.00	0.00	901,504.34
29.03.2025 12:41:10	REF:195e146d2963ebee CHARGE: TRANSFER TO TIGOPESA VIA IB	29.03.2025 00:00:00	7,711.86	0.00	893,792.48
29.03.2025 18:36:50	REF:195e28c74254e976 IB FT TO MPESA 0767672455 GAUDENSI MUDOLIKI MANGA	29.03.2025 00:00:00	275,000.00	0.00	618,792.48
29.03.2025 18:36:50	REF:195e28c74254e976 CHARGE: TRANSFER TO MPESA VIA IB	29.03.2025 00:00:00	6,525.42	0.00	612,267.06
30.03.2025 03:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 00:00:00	1,388.13	0.00	610,878.93
30.03.2025 11:18:22	REF:195e621622d2699a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.03.2025 00:00:00	200,000.00	0.00	410,878.93
30.03.2025 11:18:22	REF:195e621622d2699a CHARGE: TRANSFER TO TIGOPESA VIA IB	30.03.2025 00:00:00	6,525.42	0.00	404,353.51
30.03.2025 23:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 00:00:00	1,174.58	0.00	403,178.93
31.03.2025 15:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 00:00:00	1,174.58	0.00	402,004.35
02.04.2025 14:57:10	TZ#206IBOT250920509#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/FOR ADAVNCE PO 430 -6362	02.04.2025 00:00:00	0.00	4,867,500.00	5,269,504.35
02.04.2025 16:38:39	REF:195f6b6af4167b88 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST SUPPLYING BIOMASS	02.04.2025 00:00:00	0.00	531,000.00	5,800,504.35
02.04.2025 18:50:16	REF:195f72f2bced5952 IB FT FROM EAST AFRO CREATIONS LTD TO MOHAMED RENT PAYMENT	02.04.2025 00:00:00	1,400,000.00	0.00	4,400,504.35
02.04.2025 19:23:27	REF:195f7508ece288f8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.04.2025 00:00:00	1,300,000.00	0.00	3,100,504.35

02.04.2025 19:23:28	REF:195f7508ece288f8 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.04.2025 00:00:00	10,169.49	0.00	3,090,334.86
03.04.2025 08:37:42	REF:195fa27b8f2bbbd0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.04.2025 00:00:00	1,000,000.00	0.00	2,090,334.86
03.04.2025 08:37:42	REF:195fa27b8f2bbbd0 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.04.2025 00:00:00	10,169.49	0.00	2,080,165.37
04.04.2025 12:50:16	REF:196003551b0e593d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.04.2025 00:00:00	630,000.00	0.00	1,450,165.37
04.04.2025 12:50:17	REF:196003551b0e593d CHARGE: TRANSFER TO TIGOPESA VIA IB	04.04.2025 00:00:00	9,067.80	0.00	1,441,097.57
04.04.2025 15:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 00:00:00	1,830.51	0.00	1,439,267.06
04.04.2025 21:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 00:00:00	1,830.51	0.00	1,437,436.55
05.04.2025 18:56:51	REF:19606ab4b114d82e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.04.2025 00:00:00	100,000.00	0.00	1,337,436.55
05.04.2025 18:56:51	REF:19606ab4b114d82e CHARGE: TRANSFER TO TIGOPESA VIA IB	05.04.2025 00:00:00	6,016.95	0.00	1,331,419.6
06.04.2025 03:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	1,632.20	0.00	1,329,787.4
06.04.2025 13:14:56	REF:1960a989ccb5d910 IB LUKU Meter: 43013258777	06.04.2025 00:00:00	50,000.00	0.00	1,279,787.4
06.04.2025 13:16:56	REF:1960a9a7208fe947 IB FT TO AIRTELMONEY 0684829519 SRAVAN SUDHIR	06.04.2025 00:00:00	220,000.00	0.00	1,059,787.4
06.04.2025 13:16:56	REF:1960a9a7208fe947 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.04.2025 00:00:00	6,525.42	0.00	1,053,261.98
07.04.2025 13:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 00:00:00	1,083.05	0.00	1,052,178.93
07.04.2025 17:10:18	REF:19610967496ea90a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.04.2025 00:00:00	100,000.00	0.00	952,178.93
07.04.2025 17:10:18	REF:19610967496ea90a CHARGE: TRANSFER TO TIGOPESA VIA IB	07.04.2025 00:00:00	6,016.95	0.00	946,161.98

08.04.2025 01:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 00:00:00	1,174.58	0.00	944,987.4
08.04.2025 10:06:37	REF:1961438eae4d1916 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.04.2025 00:00:00	475,000.00	0.00	469,987.4
08.04.2025 10:06:37	REF:1961438eae4d1916 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.04.2025 00:00:00	7,711.86	0.00	462,275.54
09.04.2025 00:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 00:00:00	1,083.05	0.00	461,192.49
09.04.2025 10:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	1,388.13	0.00	459,804.36
10.04.2025 16:46:29	REF:1961ff3ba7db094d IB GePG BIL 991760978642 REC 925100323462957 EAST AFRO CREATIONS LTD	10.04.2025 00:00:00	6,458.94	0.00	453,345.42
10.04.2025 16:46:29	REF:1961ff3ba7db094d CHARGE: GePG VIA IB	10.04.2025 00:00:00	100.00	0.00	453,245.42
10.04.2025 17:11:43	TZ HZ1IOG0LL84639F3 IB GePG TIS BIL /ROC/998421523553 REC 925100323470357 EAST AFRO CREATI	10.04.2025 00:00:00	302,608.69	0.00	150,636.73
10.04.2025 17:11:43	GePG TISS Commission	10.04.2025 00:00:00	2,000.00	0.00	148,636.73
10.04.2025 18:58:50	REF:1962069d5791883b AGENCY FT AB17443005285398662122:EAST AFRo:Akiba N/A	10.04.2025 00:00:00	0.00	1,000,000.00	1,148,636.73
10.04.2025 19:02:49	TZ HZ1IOG712F121B4F IB GePG TIS BIL /ROC/998421523635 REC 925100323497445 EAST AFRO CREATI	10.04.2025 00:00:00	300,000.00	0.00	848,636.73
10.04.2025 19:02:49	GePG TISS Commission	10.04.2025 00:00:00	2,000.00	0.00	846,636.73
10.04.2025 19:06:11	REF:1962073a17d3991a IB GePG BIL 995531444648 REC 925100323498025 EAST AFRO CREATIONS LTD	10.04.2025 00:00:00	258,357.64	0.00	588,279.09
10.04.2025 19:06:11	REF:1962073a17d3991a CHARGE: GePG VIA IB	10.04.2025 00:00:00	4,000.00	0.00	584,279.09
11.04.2025 09:29:45	REF:19623872f5669812 AGENCY FT AB17443527838392737870:Afro:Akib N/A	11.04.2025 00:00:00	0.00	1,000,000.00	1,584,279.09

11.04.2025 17:56:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	360.00	0.00	1,583,919.09
11.04.2025 21:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	360.00	0.00	1,583,559.09
12.04.2025 15:30:27	REF:19629fad67b1b961 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.04.2025 00:00:00	240,000.00	0.00	1,343,559.09
12.04.2025 15:30:27	REF:19629fad67b1b961 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.04.2025 00:00:00	6,525.42	0.00	1,337,033.67
12.04.2025 17:46:02	REF:1962a76f88599a2e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	12.04.2025 00:00:00	27,000.00	0.00	1,310,033.67
12.04.2025 17:46:02	REF:1962a76f88599a2e CHARGE: TRANSFER TO MPESA VIA IB	12.04.2025 00:00:00	2,288.14	0.00	1,307,745.53
13.04.2025 10:06:02	REF:1962df83127b782b IB FT TO MPESA 0767672455 GAUDENSI MUDOLIKI MANGA	13.04.2025 00:00:00	495,000.00	0.00	812,745.53
13.04.2025 10:06:02	REF:1962df83127b782b CHARGE: TRANSFER TO MPESA VIA IB	13.04.2025 00:00:00	7,711.86	0.00	805,033.67
13.04.2025 14:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 00:00:00	1,174.58	0.00	803,859.09
13.04.2025 18:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 00:00:00	411.87	0.00	803,447.22
14.04.2025 04:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 00:00:00	1,388.13	0.00	802,059.09
14.04.2025 09:57:48	REF:196331703e196874 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.04.2025 00:00:00	350,000.00	0.00	452,059.09
14.04.2025 09:57:49	REF:196331703e196874 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.04.2025 00:00:00	7,033.90	0.00	445,025.19
14.04.2025 22:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 00:00:00	1,266.10	0.00	443,759.09
15.04.2025 13:54:04	REF:1963915ad5359bd4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.04.2025 00:00:00	125,000.00	0.00	318,759.09
15.04.2025 13:54:04	REF:1963915ad5359bd4 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.04.2025 00:00:00	6,016.95	0.00	312,742.14

15.04.2025 21:41:56	REF:1963ac204c116ab9 IB FT TO MPESA 0766737537 AYUBU LAURENT MWENGA	15.04.2025 00:00:00	50,000.00	0.00	262,742.14
15.04.2025 21:41:56	REF:1963ac204c116ab9 CHARGE: TRANSFER TO MPESA VIA IB	15.04.2025 00:00:00	4,491.53	0.00	258,250.61
15.04.2025 21:48:11	REF:1963ac7be66dd888 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.04.2025 00:00:00	10,000.00	0.00	248,250.61
15.04.2025 21:48:11	REF:1963ac7be66dd888 CHARGE: TRANSFER TO MPESA VIA IB	15.04.2025 00:00:00	1,779.66	0.00	246,470.95
15.04.2025 21:50:07	REF:1963ac9830b21b1b IB FT TO AIRTELMONEY 0694501529 RANJITH NELLIKAMBATH	15.04.2025 00:00:00	20,000.00	0.00	226,470.95
15.04.2025 21:50:07	REF:1963ac9830b21b1b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.04.2025 00:00:00	2,288.14	0.00	224,182.81
16.04.2025 03:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	1,083.05	0.00	223,099.76
16.04.2025 15:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	808.48	0.00	222,291.28
16.04.2025 16:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	320.34	0.00	221,970.94
16.04.2025 16:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	411.87	0.00	221,559.07
16.04.2025 17:25:42	REF:1963efaa47f82a82 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST SUPPLYING BIOMASS	16.04.2025 00:00:00	0.00	531,000.00	752,559.07
16.04.2025 19:20:54	REF:1963f674379f99be AGENCY FT AB17448204537016219650:MONTFORT PRIMARY:DEPOSIT N/A	16.04.2025 00:00:00	0.00	531,000.00	1,283,559.07
17.04.2025 10:11:09	REF:19642964f8eada4b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	17.04.2025 00:00:00	708,000.00	0.00	575,559.07
17.04.2025 10:11:09	REF:19642964f8eada4b CHARGE: TIPS TRANSFER VIA IB	17.04.2025 00:00:00	1,500.00	0.00	574,059.07
17.04.2025 17:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	270.00	0.00	573,789.07

19.04.2025 18:09:39	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	560,789.07
19.04.2025 19:14:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	558,449.07
20.04.2025 10:56:53	REF:19652334283e492f ESB TIPS YAS/ZANTEL 501-25398307678312 255679142275 EAST AFRO CREATIO	20.04.2025 00:00:00	0.00	1,900,000.00	2,458,449.07
20.04.2025 19:30:32	REF:19654098453bca67 ESB TIPS DTB 011-39708516 7261360001 Jeyaprakash assari TO EAST AFRO	20.04.2025 00:00:00	0.00	1,200,000.00	3,658,449.07
20.04.2025 19:36:06	TZ HZ1IPA0T6NG6D875 IB GePG TIS BIL /ROC/998421523641 REC 925110325497542 EAST AFRO CREATI	20.04.2025 00:00:00	3,478,583.86	0.00	179,865.21
20.04.2025 19:36:06	GePG TISS Commission	20.04.2025 00:00:00	2,000.00	0.00	177,865.21
21.04.2025 01:30:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 00:00:00	360.00	0.00	177,505.21
22.04.2025 13:35:32	TZ#P250422C00000701#MT103#RANJITH NELLIKAMBATH#Internet Banking/TISS/Loan	22.04.2025 00:00:00	0.00	5,000,000.00	5,177,505.21
22.04.2025 14:48:37	REF:1965d54244f6cb25 IB FT TO TIGOPESA 0719057063 JAMAL MJAKA	22.04.2025 00:00:00	250,000.00	0.00	4,647,505.21
22.04.2025 14:48:38	REF:1965d54244f6cb25 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2025 00:00:00	6,525.42	0.00	4,640,979.79
22.04.2025 14:49:06	REF:1965d516ee519942 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN RANJITH VISA	22.04.2025 00:00:00	280,000.00	0.00	4,897,505.21
22.04.2025 14:55:28	REF:1965d5742b22aa9b IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN SOORAJ REFUND RANJITHG	22.04.2025 00:00:00	250,000.00	0.00	4,390,979.79
22.04.2025 16:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	1,174.58	0.00	4,389,805.21
22.04.2025 16:50:38	REF:1965dc3d904728df IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.04.2025 00:00:00	1,830,000.00	0.00	2,559,805.21

22.04.2025 16:50:38	REF:1965dc3d904728df CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2025 00:00:00	10,169.49	0.00	2,549,635.72
22.04.2025 16:52:20	REF:1965dc5675e1b95e IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	22.04.2025 00:00:00	100,000.00	0.00	2,449,635.72
22.04.2025 16:52:20	REF:1965dc5675e1b95e CHARGE: TRANSFER TO MPESA VIA IB	22.04.2025 00:00:00	6,016.95	0.00	2,443,618.77
22.04.2025 19:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	1,830.51	0.00	2,441,788.26
22.04.2025 19:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	1,083.05	0.00	2,440,705.21
23.04.2025 19:10:30	REF:196636a4119fe8ae IB FT TO MPESA 0794760196 VICTOR KAUDA KALINGA	23.04.2025 00:00:00	500,000.00	0.00	1,940,705.21
23.04.2025 19:10:30	REF:196636a4119fe8ae CHARGE: TRANSFER TO MPESA VIA IB	23.04.2025 00:00:00	9,067.80	0.00	1,931,637.41
23.04.2025 19:14:38	REF:196636e0a3dbf9ed IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.04.2025 00:00:00	450,000.00	0.00	1,481,637.41
23.04.2025 19:14:38	REF:196636e0a3dbf9ed CHARGE: TRANSFER TO TIGOPESA VIA IB	23.04.2025 00:00:00	7,711.86	0.00	1,473,925.55
24.04.2025 00:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	1,632.20	0.00	1,472,293.35
24.04.2025 00:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 00:00:00	1,388.13	0.00	1,470,905.22
24.04.2025 15:35:49	REF:19667cc11975db30 IB FT TO TIGOPESA 0658332083 DAUDI MLELWA	24.04.2025 00:00:00	130,000.00	0.00	1,340,905.22
24.04.2025 15:35:49	REF:19667cc11975db30 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.04.2025 00:00:00	6,016.95	0.00	1,334,888.27
24.04.2025 15:37:39	REF:19667cdbcf133bd6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.04.2025 00:00:00	315,000.00	0.00	1,019,888.27
24.04.2025 15:37:39	REF:19667cdbcf133bd6 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.04.2025 00:00:00	7,033.90	0.00	1,012,854.37
24.04.2025 23:37:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 00:00:00	1,083.05	0.00	1,011,771.32
24.04.2025 23:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 00:00:00	1,266.10	0.00	1,010,505.22

25.04.2025 14:02:46	REF:1966c9d3dd8bf9b0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.04.2025 00:00:00	310,000.00	0.00	700,505.22
25.04.2025 14:02:46	REF:1966c9d3dd8bf9b0 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.04.2025 00:00:00	7,033.90	0.00	693,471.32
26.04.2025 05:48:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	1,266.10	0.00	692,205.22
26.04.2025 14:55:14	REF:19671f3a1278cbb2 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.04.2025 00:00:00	250,000.00	0.00	442,205.22
26.04.2025 14:55:14	REF:19671f3a1278cbb2 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2025 00:00:00	6,525.42	0.00	435,679.8
26.04.2025 20:31:13	REF:19673273a5b8cac4 IB LUKU Meter: 43013258777	26.04.2025 00:00:00	50,000.00	0.00	385,679.8
27.04.2025 14:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 00:00:00	1,174.58	0.00	384,505.22
28.04.2025 13:22:55	REF:1967be8a3a86f838 AGENCY FT AB17458355654803799592:Education plus:Mkaa mbadala N/A	28.04.2025 00:00:00	0.00	531,000.00	915,505.22
28.04.2025 16:06:30	REF:1967c819754f6973 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.04.2025 00:00:00	450,000.00	0.00	465,505.22
28.04.2025 16:06:30	REF:1967c819754f6973 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.04.2025 00:00:00	7,711.86	0.00	457,793.36
29.04.2025 14:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	1,388.13	0.00	456,405.23
30.04.2025 15:10:14	REF:196869ac36639889 ESB TIPS DTB 011-39972629 7261360001 Jeyaprakash assari TO EAST AFRO	30.04.2025 00:00:00	0.00	1,500,000.00	1,956,405.23
30.04.2025 16:40:01	REF:19686ed00f8e7b6a IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	30.04.2025 00:00:00	1,500,000.00	0.00	456,405.23
30.04.2025 16:40:01	REF:19686ed00f8e7b6a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.04.2025 00:00:00	10,169.49	0.00	446,235.74
30.04.2025 17:00:18	REF:19686fc5b347aa5d IB FT FROM WATERCOM T LIMITED TO EAST purchasing mineral items for	30.04.2025 00:00:00	0.00	4,956,000.00	5,402,235.74

30.04.2025 17:18:59	REF:196870d75161d916 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST FOR BIOMASS BRIQU	30.04.2025 00:00:00	0.00	1,062,000.00	6,464,235.74
30.04.2025 17:22:34	REF:1968713f41f9cbcf IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.04.2025 00:00:00	230,000.00	0.00	6,234,235.74
30.04.2025 17:22:34	REF:1968713f41f9cbcf CHARGE: TRANSFER TO TIGOPESA VIA IB	30.04.2025 00:00:00	6,525.42	0.00	6,227,710.32
30.04.2025 20:31:32	REF:19687bdc10dea801 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN REFUND	30.04.2025 00:00:00	910,000.00	0.00	5,317,710.32
30.04.2025 20:47:49	REF:19687cfde5157851 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAI ASSARI	30.04.2025 00:00:00	1,500,000.00	0.00	3,817,710.32
30.04.2025 20:47:49	REF:19687cfde5157851 CHARGE: TIPS TRANSFER VIA IB	30.04.2025 00:00:00	1,500.00	0.00	3,816,210.32
30.04.2025 20:50:45	REF:19687d28ccab1855 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	30.04.2025 00:00:00	700,000.00	0.00	3,116,210.32
30.04.2025 20:50:45	REF:19687d28ccab1855 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.04.2025 00:00:00	9,067.80	0.00	3,107,142.52
01.05.2025 05:48:23	REF:19689bb8c9095b83 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST COOKING STOVES	01.05.2025 00:00:00	0.00	1,200,000.00	4,307,142.52
01.05.2025 13:39:50	REF:1968b6e63ff11b71 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.05.2025 00:00:00	300,000.00	0.00	4,007,142.52
01.05.2025 13:39:50	REF:1968b6e63ff11b71 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.05.2025 00:00:00	7,033.90	0.00	4,000,108.62
01.05.2025 15:58:34	REF:1968bed69b27689f IB LUKU Meter: 43517346805	01.05.2025 00:00:00	100,000.00	0.00	3,900,108.62
01.05.2025 17:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	1,830.51	0.00	3,898,278.11
01.05.2025 17:28:34	REF:1968c3fcdbe31b74 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.05.2025 00:00:00	100,000.00	0.00	3,798,278.11

01.05.2025 17:28:34	REF:1968c3fcdbe31b74 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.05.2025 00:00:00	6,016.95	0.00	3,792,261.16
01.05.2025 18:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	1,174.58	0.00	3,791,086.58
02.05.2025 01:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	270.00	0.00	3,790,816.58
02.05.2025 01:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	1,632.20	0.00	3,789,184.38
02.05.2025 09:21:45	REF:1968fa877c6999a5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.05.2025 00:00:00	255,000.00	0.00	3,534,184.38
02.05.2025 09:21:45	REF:1968fa877c6999a5 CHARGE: TRANSFER TO MPESA VIA IB	02.05.2025 00:00:00	6,525.42	0.00	3,527,658.96
02.05.2025 09:24:48	REF:1968fab438fa5baf IB LUKU Meter: 43517346805	02.05.2025 00:00:00	100,000.00	0.00	3,427,658.96
02.05.2025 12:29:55	REF:1969054bed56ca46 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.05.2025 00:00:00	350,000.00	0.00	3,077,658.96
02.05.2025 12:29:55	REF:1969054bed56ca46 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.05.2025 00:00:00	7,033.90	0.00	3,070,625.06
02.05.2025 12:32:24	REF:1969057053938b30 IB GePG BIL 9986011569514 REC 925122328360190 EAST AFRO CREATIONS LT	02.05.2025 00:00:00	19,500.00	0.00	3,051,125.06
02.05.2025 12:32:24	REF:1969057053938b30 CHARGE: GePG VIA IB	02.05.2025 00:00:00	200.00	0.00	3,050,925.06
02.05.2025 13:33:07	REF:196908e9c6961965 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	02.05.2025 00:00:00	1,200,000.00	0.00	1,850,925.06
02.05.2025 13:33:07	REF:196908e9c6961965 CHARGE: TIPS TRANSFER VIA IB	02.05.2025 00:00:00	1,500.00	0.00	1,849,425.06
02.05.2025 13:57:51	REF:19690a5403da48ad ESB TIPS YAS/ZANTEL 501-25490297500208 255679142275 EAST AFRO CREATIO	02.05.2025 00:00:00	0.00	400,000.00	2,249,425.06
02.05.2025 15:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	1,266.10	0.00	2,248,158.96
02.05.2025 19:28:33	REF:19691d403f48e90a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	02.05.2025 00:00:00	580,000.00	0.00	1,668,158.96

02.05.2025 19:28:33	REF:19691d403f48e90a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.05.2025 00:00:00	9,067.80	0.00	1,659,091.16
02.05.2025 19:30:24	Reversal:REF:19691d403f48e90a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.05.2025 00:00:00	0.00	9,067.80	1,668,158.96
02.05.2025 19:30:25	Reversal:REF:19691d403f48e90a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	02.05.2025 00:00:00	0.00	580,000.00	2,248,158.96
02.05.2025 22:16:31	REF:196926dcc6508aa8 IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	02.05.2025 00:00:00	580,000.00	0.00	1,668,158.96
02.05.2025 22:16:31	REF:196926dcc6508aa8 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.05.2025 00:00:00	9,067.80	0.00	1,659,091.16
02.05.2025 23:06:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	1,083.05	0.00	1,658,008.11
03.05.2025 09:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	1,174.58	0.00	1,656,833.53
03.05.2025 14:22:09	REF:19695e1da8e4aa70 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.05.2025 00:00:00	35,000.00	0.00	1,621,833.53
03.05.2025 14:22:09	REF:19695e1da8e4aa70 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.05.2025 00:00:00	3,389.83	0.00	1,618,443.7
03.05.2025 15:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	1,266.10	0.00	1,617,177.6
03.05.2025 17:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	270.00	0.00	1,616,907.6
04.05.2025 05:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 00:00:00	1,632.20	0.00	1,615,275.4
04.05.2025 08:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 00:00:00	1,632.20	0.00	1,613,643.2
04.05.2025 21:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 00:00:00	610.17	0.00	1,613,033.03
05.05.2025 10:58:13	REF:1969f73deb46a946 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.05.2025 00:00:00	570,000.00	0.00	1,043,033.03
05.05.2025 10:58:13	REF:1969f73deb46a946 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.05.2025 00:00:00	9,067.80	0.00	1,033,965.23

05.05.2025 12:45:41	REF:1969fd3017658908 IB FT FROM MALEN PRE AND PRIMARY SCH TO EAST Electric and Gas procur	05.05.2025 00:00:00	0.00	1,062,000.00	2,095,965.23
05.05.2025 15:30:31	REF:196a06d29418eb6f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.05.2025 00:00:00	1,165,000.00	0.00	930,965.23
05.05.2025 15:30:31	REF:196a06d29418eb6f CHARGE: TRANSFER TO TIGOPESA VIA IB	05.05.2025 00:00:00	10,169.49	0.00	920,795.74
05.05.2025 18:43:09	REF:196a11d882030974 IB GePG BIL 995531490482 REC 925125329112467 EAST AFRO CREATIONS LTD	05.05.2025 00:00:00	258,357.64	0.00	662,438.1
05.05.2025 18:43:09	REF:196a11d882030974 CHARGE: GePG VIA IB	05.05.2025 00:00:00	4,000.00	0.00	658,438.1
05.05.2025 18:49:46	REF:196a123957e25a6e IB GePG BIL 991760994418 REC 925125329114430 EAST AFRO CREATIONS LTD	05.05.2025 00:00:00	6,458.94	0.00	651,979.16
05.05.2025 18:49:46	REF:196a123957e25a6e CHARGE: GePG VIA IB	05.05.2025 00:00:00	100.00	0.00	651,879.16
06.05.2025 09:57:34	REF:196a462b3fb789d4 IB LUKU Meter: 43517346805	06.05.2025 00:00:00	30,000.00	0.00	621,879.16
06.05.2025 14:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	1,632.20	0.00	620,246.96
06.05.2025 19:55:51	REF:196a683309c19988 AGENCY FT AB17465503368164916511:Vineep kamar:Deposit N/A	06.05.2025 00:00:00	0.00	2,000,000.00	2,620,246.96
06.05.2025 20:38:13	REF:196a6a9f883e3a9d IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN REFUND	06.05.2025 00:00:00	630,000.00	0.00	1,990,246.96
06.05.2025 22:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	1,830.51	0.00	1,988,416.45
07.05.2025 15:23:43	REF:196aab3a48fd4983 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.05.2025 00:00:00	250,000.00	0.00	1,738,416.45
07.05.2025 15:23:43	REF:196aab3a48fd4983 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.05.2025 00:00:00	6,525.42	0.00	1,731,891.03

07.05.2025 21:09:31	REF:196abecfcb3d89a5 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN REFUND	07.05.2025 00:00:00	660,000.00	0.00	1,071,891.03
08.05.2025 12:40:20	REF:196af44702253bd1 IB FT TO MPESA 0769646482 STEPHANO DIDAS MSELLA	08.05.2025 00:00:00	53,000.00	0.00	1,018,891.03
08.05.2025 12:40:20	REF:196af44702253bd1 CHARGE: TRANSFER TO MPESA VIA IB	08.05.2025 00:00:00	4,491.53	0.00	1,014,399.5
08.05.2025 14:33:23	REF:196afabf20a32910 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.05.2025 00:00:00	1,700,000.00	0.00	114,399.5
08.05.2025 14:33:24	REF:196afabf20a32910 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 00:00:00	10,169.49	0.00	104,230.01
08.05.2025 14:35:49	REF:196afaae3f4f9998 SIMAPP FT FROM SHAIN POYYARA RADHAKRISHN TO EAST N/A	08.05.2025 00:00:00	0.00	800,000.00	1,814,399.5
08.05.2025 15:20:15	REF:196afd3952b1bb6f AGENCY FT AB17467066009033254571:Gift Skillful:Deposit N/A	08.05.2025 00:00:00	0.00	531,000.00	635,230.01
08.05.2025 16:12:07	CHQ. NO. 001088 HANSPAUL EAST AFRO	08.05.2025 00:00:00	0.00	4,460,400.00	5,095,630.01
08.05.2025 22:17:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	1,174.58	0.00	5,094,455.43
09.05.2025 09:14:35	REF:196b3ae6c554f9a5 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	09.05.2025 00:00:00	1,100,000.00	0.00	3,094,455.43
09.05.2025 09:14:35	REF:196b3ae6c554f9a5 CHARGE: TIPS TRANSFER VIA IB	09.05.2025 00:00:00	1,500.00	0.00	3,092,955.43
09.05.2025 09:16:34	REF:196b3acf745179ee IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN REFUND	09.05.2025 00:00:00	900,000.00	0.00	4,194,455.43
09.05.2025 09:19:32	REF:196b3b2f74d03898 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.05.2025 00:00:00	700,000.00	0.00	2,392,955.43
09.05.2025 09:19:33	REF:196b3b2f74d03898 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.05.2025 00:00:00	9,067.80	0.00	2,383,887.63
09.05.2025 09:41:03	REF:196b3c6aacb23b5f IB FT TO TIGOPESA 0772084324 STANLEY MTISI	09.05.2025 00:00:00	250,000.00	0.00	2,133,887.63

09.05.2025 09:41:04	REF:196b3c6aacb23b5f CHARGE: TRANSFER TO TIGOPESA VIA IB	09.05.2025 00:00:00	6,525.42	0.00	2,127,362.21
09.05.2025 09:42:28	REF:196b3c7f5da70ac2 IB FT TO HALOPESA 0620395308 EZRA ANYELWISYE MAHENG	09.05.2025 00:00:00	250,000.00	0.00	1,877,362.21
09.05.2025 09:42:28	REF:196b3c7f5da70ac2 CHARGE: TRANSFER TO HALOPESA VIA IB	09.05.2025 00:00:00	6,525.42	0.00	1,870,836.79
09.05.2025 10:43:03	REF:196b3ff6e00df8a6 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.05.2025 00:00:00	630,000.00	0.00	1,240,836.79
09.05.2025 10:43:04	REF:196b3ff6e00df8a6 CHARGE: TIPS TRANSFER VIA IB	09.05.2025 00:00:00	1,500.00	0.00	1,239,336.79
09.05.2025 10:49:53	REF:196b405ad9a3290a IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	09.05.2025 00:00:00	55,000.00	0.00	1,184,336.79
09.05.2025 10:49:53	REF:196b405ad9a3290a CHARGE: TRANSFER TO MPESA VIA IB	09.05.2025 00:00:00	4,491.53	0.00	1,179,845.26
09.05.2025 14:07:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	808.48	0.00	1,179,036.78
09.05.2025 15:55:50	REF:196b51a82b6d0aa1 AGENCY FT AB17467951351587380884:Vinoop:Saving s N/A	09.05.2025 00:00:00	0.00	400,000.00	1,579,036.78
09.05.2025 16:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	1,830.51	0.00	1,577,206.27
10.05.2025 06:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	270.00	0.00	1,576,936.27
10.05.2025 06:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	1,632.20	0.00	1,575,304.07
10.05.2025 06:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	1,174.58	0.00	1,574,129.49
10.05.2025 06:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	1,174.58	0.00	1,572,954.91
10.05.2025 07:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	270.00	0.00	1,572,684.91
10.05.2025 08:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	808.48	0.00	1,571,876.43

10.05.2025 13:13:52	REF:196b9ac93b4238f0 AGENCY FT AB17468718167829018916:Rada eco firewood supplier:Deposits	10.05.2025 00:00:00	0.00	3,500,000.00	5,071,876.43
10.05.2025 16:42:33	REF:196ba6ee95a5ca98 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	10.05.2025 00:00:00	415,000.00	0.00	4,656,876.43
10.05.2025 16:42:33	REF:196ba6ee95a5ca98 CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 00:00:00	7,711.86	0.00	4,649,164.57
10.05.2025 17:07:08	REF:196ba856a847b91a IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	10.05.2025 00:00:00	250,000.00	0.00	4,399,164.57
10.05.2025 17:07:08	REF:196ba856a847b91a CHARGE: TRANSFER TO TIGOPEA VIA IB	10.05.2025 00:00:00	6,525.42	0.00	4,392,639.15
10.05.2025 17:14:39	REF:196ba8c4cbe21b2d IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.05.2025 00:00:00	140,000.00	0.00	4,252,639.15
10.05.2025 17:14:39	REF:196ba8c4cbe21b2d CHARGE: TIPS TRANSFER VIA IB	10.05.2025 00:00:00	1,000.00	0.00	4,251,639.15
10.05.2025 17:36:50	REF:196baa09b886e9d8 IB LUKU Meter: 43517346805	10.05.2025 00:00:00	50,000.00	0.00	4,201,639.15
10.05.2025 22:02:11	REF:196bb938c3ad29ae IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	10.05.2025 00:00:00	1,250,000.00	0.00	2,951,639.15
10.05.2025 22:02:11	REF:196bb938c3ad29ae CHARGE: TRANSFER TO MPESA VIA IB	10.05.2025 00:00:00	10,169.49	0.00	2,941,469.66
11.05.2025 16:09:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,388.13	0.00	2,940,081.53
11.05.2025 16:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,174.58	0.00	2,938,906.95
11.05.2025 17:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	180.00	0.00	2,938,726.95
11.05.2025 22:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,830.51	0.00	2,936,896.44
12.05.2025 13:47:44	REF:196c41b94e8138b1 IB GePG BIL 993590102696 REC 925132330793963 EAST AFRO CREATIONS LTD	12.05.2025 00:00:00	280,422.45	0.00	2,656,473.99
12.05.2025 13:47:44	REF:196c41b94e8138b1 CHARGE: GePG VIA IB	12.05.2025 00:00:00	4,000.00	0.00	2,652,473.99

12.05.2025 13:50:02	REF:196c41daf3034bf4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.05.2025 00:00:00	314,000.00	0.00	2,338,473.99
12.05.2025 13:50:02	REF:196c41daf3034bf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.05.2025 00:00:00	7,033.90	0.00	2,331,440.09
12.05.2025 16:05:33	REF:196c499c2de2eae8 IB FT TO TIGOPESA 0674450459 ALLY ALLY	12.05.2025 00:00:00	300,000.00	0.00	2,031,440.09
12.05.2025 16:05:33	REF:196c499c2de2eae8 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.05.2025 00:00:00	7,033.90	0.00	2,024,406.19
12.05.2025 16:29:09	TZ#206IBOT251320517#MT103#A ONE PRODUCTS AND BOTTLERS- MBEYA#INV/PO NO 267	12.05.2025 00:00:00	0.00	3,650,625.00	5,675,031.19
12.05.2025 17:01:04	REF:196c4cc95fb2ba80 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	12.05.2025 00:00:00	460,000.00	0.00	5,215,031.19
12.05.2025 17:01:04	REF:196c4cc95fb2ba80 CHARGE: TIPS TRANSFER VIA IB	12.05.2025 00:00:00	1,000.00	0.00	5,214,031.19
13.05.2025 04:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	1,266.10	0.00	5,212,765.09
13.05.2025 07:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	1,266.10	0.00	5,211,498.99
13.05.2025 09:00:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	180.00	0.00	5,211,318.99
13.05.2025 15:04:07	REF:196c987e02770802 IB FT TO TIGOPESA 0772084324 STANLEY MTISI	13.05.2025 00:00:00	300,000.00	0.00	4,911,318.99
13.05.2025 15:04:07	REF:196c987e02770802 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2025 00:00:00	7,033.90	0.00	4,904,285.09
13.05.2025 16:25:41	REF:196c9d28d4e02aec IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.05.2025 00:00:00	235,000.00	0.00	4,669,285.09
13.05.2025 16:25:41	REF:196c9d28d4e02aec CHARGE: TRANSFER TO TIGOPESA VIA IB	13.05.2025 00:00:00	6,525.42	0.00	4,662,759.67
13.05.2025 22:22:57	REF:196cb19a4d6a5885 IB LUKU Meter: 43013258777	13.05.2025 00:00:00	25,000.00	0.00	4,637,759.67
14.05.2025 02:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,266.10	0.00	4,636,493.57
14.05.2025 04:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,174.58	0.00	4,635,318.99

14.05.2025 07:57:53	REF:196cd2800c10c995 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.05.2025 00:00:00	550,000.00	0.00	4,085,318.99
14.05.2025 07:57:53	REF:196cd2800c10c995 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 00:00:00	9,067.80	0.00	4,076,251.19
14.05.2025 13:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,632.20	0.00	4,074,618.99
14.05.2025 13:48:16	FUND TRANS FROM ST.FELISTA PRIMARY SCHOO	14.05.2025 00:00:00	0.00	1,062,000.00	5,136,618.99
14.05.2025 15:05:34	REF:196ceaf8f68818b1 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	14.05.2025 00:00:00	300,000.00	0.00	4,836,618.99
14.05.2025 15:05:34	REF:196ceaf8f68818b1 CHARGE: TRANSFER TO MPESA VIA IB	14.05.2025 00:00:00	7,033.90	0.00	4,829,585.09
14.05.2025 15:49:14	REF:196ced78a4d20a28 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.05.2025 00:00:00	301,000.00	0.00	4,528,585.09
14.05.2025 15:49:14	REF:196ced78a4d20a28 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 00:00:00	7,033.90	0.00	4,521,551.19
14.05.2025 21:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,266.10	0.00	4,520,285.09
14.05.2025 22:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,266.10	0.00	4,519,018.99
15.05.2025 08:12:14	REF:196d25b8236789d0 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	15.05.2025 00:00:00	708,000.00	0.00	3,811,018.99
15.05.2025 08:12:15	REF:196d25b8236789d0 CHARGE: TIPS TRANSFER VIA IB	15.05.2025 00:00:00	1,500.00	0.00	3,809,518.99
15.05.2025 09:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	270.00	0.00	3,809,248.99
15.05.2025 10:07:41	REF:196d2c531dc718c0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.05.2025 00:00:00	190,000.00	0.00	3,619,248.99
15.05.2025 10:07:41	REF:196d2c531dc718c0 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 00:00:00	6,016.95	0.00	3,613,232.04
15.05.2025 11:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	1,083.05	0.00	3,612,148.99

15.05.2025 13:02:33	REF:196d361fb75559aa IB FT FROM EAST AFRO CREATIONS LTD TO PATRICK firewood balance	15.05.2025 00:00:00	250,000.00	0.00	3,362,148.99
15.05.2025 16:16:56	REF:196d417431b3ea4f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.05.2025 00:00:00	35,000.00	0.00	3,327,148.99
15.05.2025 16:16:57	REF:196d417431b3ea4f CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 00:00:00	3,389.83	0.00	3,323,759.16
15.05.2025 16:19:57	REF:196d41a03c635bf4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.05.2025 00:00:00	300,000.00	0.00	3,023,759.16
15.05.2025 16:19:57	REF:196d41a03c635bf4 CHARGE: TIPS TRANSFER VIA IB	15.05.2025 00:00:00	1,000.00	0.00	3,022,759.16
15.05.2025 18:23:51	REF:196d48b73943d9d1 IB FT TO MPESA 0752267057 NELBATH NAOLOSI TWEVE	15.05.2025 00:00:00	500,000.00	0.00	2,522,759.16
15.05.2025 18:23:51	REF:196d48b73943d9d1 CHARGE: TRANSFER TO MPESA VIA IB	15.05.2025 00:00:00	9,067.80	0.00	2,513,691.36
15.05.2025 20:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	610.17	0.00	2,513,081.19
15.05.2025 20:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	180.00	0.00	2,512,901.19
15.05.2025 23:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	1,632.20	0.00	2,511,268.99
16.05.2025 13:21:00	REF:196d89c8b0797a9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.05.2025 00:00:00	128,000.00	0.00	2,383,268.99
16.05.2025 13:21:00	REF:196d89c8b0797a9d CHARGE: TRANSFER TO TIGOPESA VIA IB	16.05.2025 00:00:00	6,016.95	0.00	2,377,252.04
16.05.2025 14:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 00:00:00	1,083.05	0.00	2,376,168.99
17.05.2025 09:11:33	REF:196dcde853806b79 IB FT TO AIRTELMONEY 0786217550 JOSEPH KIMOSA	17.05.2025 00:00:00	750,000.00	0.00	1,626,168.99
17.05.2025 09:11:33	REF:196dcde853806b79 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.05.2025 00:00:00	9,067.80	0.00	1,617,101.19
17.05.2025 09:16:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	1,632.20	0.00	1,615,468.99

17.05.2025 10:50:58	REF:196dd398c6120a35 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	17.05.2025 00:00:00	150,000.00	0.00	1,465,468.99
17.05.2025 10:50:58	REF:196dd398c6120a35 CHARGE: TRANSFER TO TIGOPEA VIA IB	17.05.2025 00:00:00	6,016.95	0.00	1,459,452.04
17.05.2025 11:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 00:00:00	1,083.05	0.00	1,458,368.99
17.05.2025 19:52:46	REF:196df29925643979 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	17.05.2025 00:00:00	550,000.00	0.00	908,368.99
17.05.2025 19:52:46	REF:196df29925643979 CHARGE: TRANSFER TO TIGOPEA VIA IB	17.05.2025 00:00:00	9,067.80	0.00	899,301.19
17.05.2025 20:57:16	REF:196df614a32cebcc AGENCY FT AB17475044169502878717:Emmanuel mlowe:Akiba N/A	17.05.2025 00:00:00	0.00	24,000.00	923,301.19
18.05.2025 10:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 00:00:00	1,632.20	0.00	921,668.99
18.05.2025 11:17:23	REF:196e2781865a6a4f IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	18.05.2025 00:00:00	75,000.00	0.00	846,668.99
18.05.2025 11:17:24	REF:196e2781865a6a4f CHARGE: TRANSFER TO TIGOPEA VIA IB	18.05.2025 00:00:00	4,491.53	0.00	842,177.46
18.05.2025 11:20:11	REF:196e27aa6b515ae6 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	18.05.2025 00:00:00	32,000.00	0.00	810,177.46
18.05.2025 11:20:11	REF:196e27aa6b515ae6 CHARGE: TRANSFER TO MPESA VIA IB	18.05.2025 00:00:00	3,389.83	0.00	806,787.63
18.05.2025 19:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 00:00:00	808.48	0.00	805,979.15
18.05.2025 19:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 00:00:00	610.17	0.00	805,368.98
19.05.2025 14:23:18	REF:196e848a7c71db5c IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	19.05.2025 00:00:00	40,000.00	0.00	765,368.98
19.05.2025 14:23:18	REF:196e848a7c71db5c CHARGE: TRANSFER TO TIGOPEA VIA IB	19.05.2025 00:00:00	3,389.83	0.00	761,979.15

19.05.2025 14:26:47	REF:196e84bda5fc7be0 IB FT TO TIGOPESA 0673382804 LIVING MUSHI	19.05.2025 00:00:00	550,000.00	0.00	211,979.15
19.05.2025 14:26:47	REF:196e84bda5fc7be0 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.05.2025 00:00:00	9,067.80	0.00	202,911.35
19.05.2025 19:35:12	REF:196e962de29d0b80 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST Briquette against invoi	19.05.2025 00:00:00	0.00	9,971,000.00	10,173,911.35
19.05.2025 20:35:14	TZ HZ1IRKPQB94F0B16 IB GePG TIS BIL /ROC/998421546174 REC 925139332553776 EAST AFRO CREATI	19.05.2025 00:00:00	4,973,697.45	0.00	5,200,213.9
19.05.2025 20:35:15	GePG TISS Commission	19.05.2025 00:00:00	2,000.00	0.00	5,198,213.9
19.05.2025 21:00:21	REF:196e9b42d41e3b95 IB LUKU Meter: 43013258777	19.05.2025 00:00:00	30,000.00	0.00	4,858,213.9
19.05.2025 21:02:14	REF:196e9b28ac5ceb3e IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	19.05.2025 00:00:00	310,000.00	0.00	4,888,213.9
19.05.2025 22:34:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 00:00:00	610.17	0.00	4,857,603.73
19.05.2025 22:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 00:00:00	1,632.20	0.00	4,855,971.53
20.05.2025 07:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	360.00	0.00	4,855,611.53
20.05.2025 11:19:17	REF:196ecc33018219be AGENCY FT AB17477289365055550627:Education plus:Biomass N/A	20.05.2025 00:00:00	0.00	581,000.00	5,436,611.53
20.05.2025 11:42:09	REF:196ecd82227bbadf AGENCY FT AB17477303091507166768:Education plus:Biomass N/A	20.05.2025 00:00:00	0.00	481,000.00	5,917,611.53
20.05.2025 15:41:08	REF:196edb646ff51b25 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.05.2025 00:00:00	340,000.00	0.00	5,577,611.53
20.05.2025 15:41:08	REF:196edb646ff51b25 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2025 00:00:00	7,033.90	0.00	5,570,577.63
20.05.2025 16:54:40	REF:196edf63e4becb43 IB FT FROM EAST AFRO CREATIONS LTD TO RUHIYA RENT PAYMENT	20.05.2025 00:00:00	2,700,000.00	0.00	2,870,577.63

20.05.2025 21:13:18	REF:196eee6648199b09 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	20.05.2025 00:00:00	275,000.00	0.00	2,595,577.63
20.05.2025 21:13:18	REF:196eee6648199b09 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 00:00:00	1,000.00	0.00	2,594,577.63
20.05.2025 21:16:12	REF:196eee90b2da0bc7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.05.2025 00:00:00	1,104,000.00	0.00	1,490,577.63
20.05.2025 21:16:12	REF:196eee90b2da0bc7 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2025 00:00:00	10,169.49	0.00	1,480,408.14
20.05.2025 21:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	1,266.10	0.00	1,479,142.04
21.05.2025 05:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	180.00	0.00	1,478,962.04
21.05.2025 05:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	1,830.51	0.00	1,477,131.53
21.05.2025 14:51:14	REF:196f2ab954a759b4 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	21.05.2025 00:00:00	0.00	1,062,000.00	2,539,131.53
21.05.2025 18:57:15	REF:196f390315462b60 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.05.2025 00:00:00	308,000.00	0.00	2,231,131.53
21.05.2025 18:57:15	REF:196f390315462b60 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.05.2025 00:00:00	7,033.90	0.00	2,224,097.63
21.05.2025 18:59:55	REF:196f392a1efc481c IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	21.05.2025 00:00:00	300,000.00	0.00	1,924,097.63
21.05.2025 18:59:55	REF:196f392a1efc481c CHARGE: TIPS TRANSFER VIA IB	21.05.2025 00:00:00	1,000.00	0.00	1,923,097.63
21.05.2025 19:04:18	REF:196f396a57a07b59 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	21.05.2025 00:00:00	354,000.00	0.00	1,569,097.63
21.05.2025 19:04:18	REF:196f396a57a07b59 CHARGE: TIPS TRANSFER VIA IB	21.05.2025 00:00:00	1,000.00	0.00	1,568,097.63
21.05.2025 22:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	1,266.10	0.00	1,566,831.53
21.05.2025 22:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	180.00	0.00	1,566,651.53

21.05.2025 22:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	180.00	0.00	1,566,471.53
22.05.2025 09:58:28	REF:196f6c944f989b5b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.05.2025 00:00:00	52,000.00	0.00	1,514,471.53
22.05.2025 09:58:28	REF:196f6c944f989b5b CHARGE: TRANSFER TO TIGOPESA VIA IB	22.05.2025 00:00:00	4,491.53	0.00	1,509,980
22.05.2025 10:02:52	REF:196f6cd4d7f20b6a IB LUKU Meter: 43517346805	22.05.2025 00:00:00	20,000.00	0.00	1,489,980
22.05.2025 10:10:05	REF:196f6d3eae35a92f IB FT TO MPESA 0744041303 INNOCENT MERICHO KIPEMBA	22.05.2025 00:00:00	30,000.00	0.00	1,459,980
22.05.2025 10:10:06	REF:196f6d3eae35a92f CHARGE: TRANSFER TO MPESA VIA IB	22.05.2025 00:00:00	3,389.83	0.00	1,456,590.17
22.05.2025 10:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	808.48	0.00	1,455,781.69
22.05.2025 10:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	610.17	0.00	1,455,171.52
23.05.2025 07:02:56	REF:196fb4eec5359bfe IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.05.2025 00:00:00	75,000.00	0.00	1,380,171.52
23.05.2025 07:02:56	REF:196fb4eec5359bfe CHARGE: TRANSFER TO TIGOPESA VIA IB	23.05.2025 00:00:00	4,491.53	0.00	1,375,679.99
23.05.2025 07:04:46	REF:196fb509cdb6e89d IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	23.05.2025 00:00:00	30,000.00	0.00	1,345,679.99
23.05.2025 07:04:46	REF:196fb509cdb6e89d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.05.2025 00:00:00	3,389.83	0.00	1,342,290.16
23.05.2025 07:51:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	808.48	0.00	1,341,481.68
23.05.2025 07:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	610.17	0.00	1,340,871.51
23.05.2025 13:29:35	CHQ. NO. 001096 HANSPAU EAST AFRO	23.05.2025 00:00:00	0.00	4,460,400.00	5,801,271.51
23.05.2025 13:29:50	REF:196fcb124323ea71 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.05.2025 00:00:00	100,000.00	0.00	5,701,271.51

23.05.2025 13:29:50	REF:196fcb124323ea71 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.05.2025 00:00:00	6,016.95	0.00	5,695,254.56
23.05.2025 15:59:08	REF:196fd36742cd59f7 AGENCY FT AB17480049261477726354:Himish:Cash N/A	23.05.2025 00:00:00	0.00	1,156,000.00	6,851,254.56
23.05.2025 16:08:18	BATCH CBS 196fd41c2d73fb16 30021222-30021222-250514 FROM TLL PRINTING & PACKAGING LIMITED	23.05.2025 00:00:00	0.00	1,130,000.00	7,981,254.56
23.05.2025 16:46:13	REF:196fd64f31ebc90d IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.05.2025 00:00:00	300,000.00	0.00	7,681,254.56
23.05.2025 16:46:13	REF:196fd64f31ebc90d CHARGE: TIPS TRANSFER VIA IB	23.05.2025 00:00:00	1,000.00	0.00	7,680,254.56
23.05.2025 18:19:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	1,083.05	0.00	7,679,171.51
23.05.2025 18:48:58	REF:196fdd5532a22817 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	23.05.2025 00:00:00	575,000.00	0.00	7,104,171.51
23.05.2025 18:48:58	REF:196fdd5532a22817 CHARGE: TRANSFER TO MPESA VIA IB	23.05.2025 00:00:00	9,067.80	0.00	7,095,103.71
23.05.2025 18:53:36	REF:196fdd98fa8168f6 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	23.05.2025 00:00:00	1,000,000.00	0.00	6,095,103.71
23.05.2025 18:53:36	REF:196fdd98fa8168f6 CHARGE: TIPS TRANSFER VIA IB	23.05.2025 00:00:00	1,500.00	0.00	6,093,603.71
24.05.2025 01:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	180.00	0.00	6,093,423.71
24.05.2025 06:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	1,632.20	0.00	6,091,791.51
24.05.2025 06:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	270.00	0.00	6,091,521.51
24.05.2025 12:23:38	REF:197019ae66d919c0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.05.2025 00:00:00	108,000.00	0.00	5,983,521.51
24.05.2025 12:23:38	REF:197019ae66d919c0 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 00:00:00	6,016.95	0.00	5,977,504.56
24.05.2025 12:27:18	REF:197019e41312985f IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.05.2025 00:00:00	600,000.00	0.00	5,377,504.56

24.05.2025 12:27:18	REF:197019e41312985f CHARGE: TRANSFER VIA IB	24.05.2025 00:00:00	1,500.00	0.00	5,376,004.56
24.05.2025 12:31:31	REF:19701a21fb13a89f IB FT TO MPESA 0794760196 VICTOR KAUDA KALINGA	24.05.2025 00:00:00	300,000.00	0.00	5,076,004.56
24.05.2025 12:31:32	REF:19701a21fb13a89f CHARGE: TRANSFER TO MPESA VIA IB	24.05.2025 00:00:00	7,033.90	0.00	5,068,970.66
24.05.2025 15:40:15	REF:197024eea4f3faef IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.05.2025 00:00:00	200,000.00	0.00	4,868,970.66
24.05.2025 15:40:16	REF:197024eea4f3faef CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 00:00:00	6,525.42	0.00	4,862,445.24
24.05.2025 18:17:29	REF:19702dedbc530a5d IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	24.05.2025 00:00:00	600,000.00	0.00	4,262,445.24
24.05.2025 18:17:29	REF:19702dedbc530a5d CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 00:00:00	9,067.80	0.00	4,253,377.44
24.05.2025 18:52:50	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	4,240,377.44
24.05.2025 20:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	4,238,037.44
24.05.2025 22:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	1,083.05	0.00	4,236,954.39
24.05.2025 22:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	270.00	0.00	4,236,684.39
24.05.2025 22:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	1,266.10	0.00	4,235,418.29
25.05.2025 04:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 00:00:00	1,174.58	0.00	4,234,243.71
25.05.2025 09:25:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 00:00:00	1,632.20	0.00	4,232,611.51
25.05.2025 13:53:54	REF:1970713e5bcc3b4c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.05.2025 00:00:00	287,000.00	0.00	3,945,611.51
25.05.2025 13:53:54	REF:1970713e5bcc3b4c CHARGE: TRANSFER TO TIGOPESA VIA IB	25.05.2025 00:00:00	6,525.42	0.00	3,939,086.09

25.05.2025 14:12:32	REF:1970724f6ba9d802 ESB TIPS YAS/ZANTEL 501-25591001000363 255679142275 EAST AFRO CREATIO	25.05.2025 00:00:00	0.00	320,000.00	4,259,086.09
25.05.2025 18:35:04	REF:1970811ee557599c IB FT FROM EAST AFRO CREATIONS LTD TO ICEA insurance renewal paymen	25.05.2025 00:00:00	1,000,000.00	0.00	3,259,086.09
25.05.2025 18:51:42	REF:19708248b272ea10 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	25.05.2025 00:00:00	575,000.00	0.00	2,684,086.09
25.05.2025 18:51:42	REF:19708248b272ea10 CHARGE: TRANSFER TO MPESA VIA IB	25.05.2025 00:00:00	9,067.80	0.00	2,675,018.29
26.05.2025 02:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 00:00:00	1,174.58	0.00	2,673,843.71
26.05.2025 08:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 00:00:00	1,632.20	0.00	2,672,211.51
26.05.2025 11:29:02	TZ#206IBOT251460009#MT103#A ONE PRODUCT AND BOTTLERS- - MOSHI#INV/INV 250512	26.05.2025 00:00:00	0.00	4,218,500.00	6,890,711.51
26.05.2025 15:11:54	REF:1970c81a5d928a4f IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	26.05.2025 00:00:00	200,000.00	0.00	6,690,711.51
26.05.2025 15:11:56	REF:1970c81a5d928a4f CHARGE: TRANSFER TO MPESA VIA IB	26.05.2025 00:00:00	6,525.42	0.00	6,684,186.09
26.05.2025 19:01:21	REF:1970d53bb8eba890 IB LUKU Meter: 43135842839	26.05.2025 00:00:00	5,000.00	0.00	6,679,186.09
27.05.2025 03:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	1,174.58	0.00	6,678,011.51
27.05.2025 10:19:19	REF:197109c2972b2a1a IB FT TO AIRTELMONEY 0697445272 INNOCENT KIPEMBA	27.05.2025 00:00:00	500,000.00	0.00	6,178,011.51
27.05.2025 10:19:19	REF:197109c2972b2a1a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.05.2025 00:00:00	9,067.80	0.00	6,168,943.71
27.05.2025 12:35:17	REF:19711153b078ba4a AGENCY FT AB17483382930917770589:Desder:BIOM ASS BRIQUETTE N/A	27.05.2025 00:00:00	0.00	3,835,000.00	10,003,943.71

27.05.2025 12:56:06	REF:197112bb1dc13b41 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.05.2025 00:00:00	50,000.00	0.00	9,953,943.71
27.05.2025 12:56:06	REF:197112bb1dc13b41 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.05.2025 00:00:00	4,491.53	0.00	9,949,452.18
27.05.2025 13:37:37	TZ#206IBOT251470014#MT103#A ONE PRODUCTS AND BOTTLERS-MBEYA#ROC/50 PERCENT ADVANCE	27.05.2025 00:00:00	0.00	4,461,875.00	14,411,327.18
27.05.2025 14:20:31	REF:1971178fda7ff82e IB FT TO MPESA 0794763303 ERICK JOSHUA KIWOVELE	27.05.2025 00:00:00	450,000.00	0.00	13,961,327.18
27.05.2025 14:20:31	REF:1971178fda7ff82e CHARGE: TRANSFER TO MPESA VIA IB	27.05.2025 00:00:00	7,711.86	0.00	13,953,615.32
27.05.2025 14:29:17	REF:197117d9c91d79f3 IB FT FROM EAST AFRO CREATIONS LTD TO DENNIS rewinding of water pum	27.05.2025 00:00:00	80,000.00	0.00	13,873,615.32
27.05.2025 17:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	1,632.20	0.00	13,871,983.12
27.05.2025 18:05:04	REF:1971246920081a1e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.05.2025 00:00:00	600,000.00	0.00	13,271,983.12
27.05.2025 18:05:04	REF:1971246920081a1e CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	1,500.00	0.00	13,270,483.12
27.05.2025 18:14:21	REF:197124f112516850 IB FT TO MPESA 0740150146 PRISCA UNAMBWE SUMARI	27.05.2025 00:00:00	50,000.00	0.00	13,220,483.12
27.05.2025 18:14:21	REF:197124f112516850 CHARGE: TRANSFER TO MPESA VIA IB	27.05.2025 00:00:00	4,491.53	0.00	13,215,991.59
27.05.2025 18:19:13	REF:197125386d2a3889 IB FT TO MPESA 0794760196 VICTOR KAUDA KALINGA	27.05.2025 00:00:00	250,000.00	0.00	12,965,991.59
27.05.2025 18:19:13	REF:197125386d2a3889 CHARGE: TRANSFER TO MPESA VIA IB	27.05.2025 00:00:00	6,525.42	0.00	12,959,466.17
27.05.2025 18:34:01	REF:197126114442582d IB GePG BIL 991510239306 REC 925147334721950 EAST AFRO CREATIONS LTD	27.05.2025 00:00:00	530,000.00	0.00	12,429,466.17
27.05.2025 18:34:02	REF:197126114442582d CHARGE: GePG VIA IB	27.05.2025 00:00:00	7,000.00	0.00	12,422,466.17

27.05.2025 18:55:40	REF:19712717afa1988d AGENCY FT AB17483611159999018509:MONTFORT PRIMARY:Deposit N/A	27.05.2025 00:00:00	0.00	1,062,000.00	13,484,466.17
27.05.2025 20:23:09	REF:19712c4fbe2d3bea IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	27.05.2025 00:00:00	1,100,000.00	0.00	12,384,466.17
27.05.2025 20:23:09	REF:19712c4fbe2d3bea CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	1,500.00	0.00	12,382,966.17
27.05.2025 20:24:46	REF:19712c67847409d4 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	27.05.2025 00:00:00	50,000.00	0.00	12,332,966.17
27.05.2025 20:24:46	REF:19712c67847409d4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.05.2025 00:00:00	4,491.53	0.00	12,328,474.64
27.05.2025 20:26:40	REF:19712c833c7bda72 IB FT TO MPESA 0768559075 REHEMA JULIUS MBEDULE	27.05.2025 00:00:00	10,000.00	0.00	12,318,474.64
27.05.2025 20:26:40	REF:19712c833c7bda72 CHARGE: TRANSFER TO MPESA VIA IB	27.05.2025 00:00:00	1,779.66	0.00	12,316,694.98
27.05.2025 22:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	808.48	0.00	12,315,886.5
28.05.2025 01:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	1,388.13	0.00	12,314,498.37
28.05.2025 08:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	270.00	0.00	12,314,228.37
28.05.2025 09:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	808.48	0.00	12,313,419.89
28.05.2025 09:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	1,174.58	0.00	12,312,245.31
28.05.2025 10:40:53	REF:19715d642dc76b1a IB FT TO MPESA 0794763303 ERICK JOSHUA KIWOVELE	28.05.2025 00:00:00	300,000.00	0.00	12,012,245.31
28.05.2025 10:40:53	REF:19715d642dc76b1a CHARGE: TRANSFER TO MPESA VIA IB	28.05.2025 00:00:00	7,033.90	0.00	12,005,211.41
28.05.2025 10:42:31	REF:19715d7c192f0b3e IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	28.05.2025 00:00:00	175,000.00	0.00	11,830,211.41

28.05.2025 10:42:31	REF:19715d7c192f0b3e CHARGE: TRANSFER TO TIGOPESA VIA IB	28.05.2025 00:00:00	6,016.95	0.00	11,824,194.46
28.05.2025 10:45:34	REF:19715da8e20eda62 IB LUKU Meter: 43517346805	28.05.2025 00:00:00	30,000.00	0.00	11,794,194.46
28.05.2025 13:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	270.00	0.00	11,793,924.46
28.05.2025 13:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	808.48	0.00	11,793,115.98
28.05.2025 13:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	320.34	0.00	11,792,795.64
28.05.2025 17:42:59	REF:1971758b58b0eae6 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	28.05.2025 00:00:00	1,500,000.00	0.00	10,292,795.64
28.05.2025 17:42:59	REF:1971758b58b0eae6 CHARGE: TIPS TRANSFER VIA IB	28.05.2025 00:00:00	1,500.00	0.00	10,291,295.64
28.05.2025 17:44:37	REF:197175a35f4e39be IB LUKU Meter: 43013258777	28.05.2025 00:00:00	30,000.00	0.00	10,261,295.64
28.05.2025 17:45:48	REF:197175b49a313bf1 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	28.05.2025 00:00:00	44,000.00	0.00	10,217,295.64
28.05.2025 17:45:48	REF:197175b49a313bf1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.05.2025 00:00:00	3,389.83	0.00	10,213,905.81
28.05.2025 18:55:07	REF:197179ac13aa39ff IB FT TO MPESA 0741084804 TWALIBU AZIZI MWAKYOMA	28.05.2025 00:00:00	50,000.00	0.00	10,163,905.81
28.05.2025 18:55:07	REF:197179ac13aa39ff CHARGE: TRANSFER TO MPESA VIA IB	28.05.2025 00:00:00	4,491.53	0.00	10,159,414.28
28.05.2025 18:57:19	REF:197179cc38ebbab5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.05.2025 00:00:00	135,000.00	0.00	10,024,414.28
28.05.2025 18:57:19	REF:197179cc38ebbab5 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.05.2025 00:00:00	6,016.95	0.00	10,018,397.33
28.05.2025 21:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	1,266.10	0.00	10,017,131.23
28.05.2025 21:28:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	1,083.05	0.00	10,016,048.18
29.05.2025 09:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	270.00	0.00	10,015,778.18

29.05.2025 09:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	610.17	0.00	10,015,168.01
29.05.2025 11:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	808.48	0.00	10,014,359.53
29.05.2025 11:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	1,083.05	0.00	10,013,276.48
29.05.2025 13:31:25	REF:1971b98c2700299b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	29.05.2025 00:00:00	600,000.00	0.00	9,413,276.48
29.05.2025 13:31:26	REF:1971b98c2700299b CHARGE: TIPS TRANSFER VIA IB	29.05.2025 00:00:00	1,500.00	0.00	9,411,776.48
29.05.2025 13:43:38	REF:1971ba0860de39ae IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	29.05.2025 00:00:00	830,758.85	0.00	8,581,017.63
29.05.2025 14:42:02	REF:1971bd9674bbf95c IB FT TO MPESA 0741084804 TWALIBU AZIZI MWAKYOMA	29.05.2025 00:00:00	150,000.00	0.00	8,431,017.63
29.05.2025 14:42:02	REF:1971bd9674bbf95c CHARGE: TRANSFER TO MPESA VIA IB	29.05.2025 00:00:00	6,016.95	0.00	8,425,000.68
29.05.2025 14:43:40	REF:1971bdae596319c9 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	29.05.2025 00:00:00	70,000.00	0.00	8,355,000.68
29.05.2025 14:43:40	REF:1971bdae596319c9 CHARGE: TRANSFER TO TIGOPEA VIA IB	29.05.2025 00:00:00	4,491.53	0.00	8,350,509.15
30.05.2025 02:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	270.00	0.00	8,350,239.15
30.05.2025 04:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	1,083.05	0.00	8,349,156.1
30.05.2025 04:25:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	808.48	0.00	8,348,347.62
30.05.2025 11:45:19	REF:197205dfae292884 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	30.05.2025 00:00:00	210,000.00	0.00	8,138,347.62
30.05.2025 11:45:20	REF:197205dfae292884 CHARGE: TRANSFER TO TIGOPEA VIA IB	30.05.2025 00:00:00	6,525.42	0.00	8,131,822.2
30.05.2025 13:04:31	REF:19720a67b11ca92b IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	30.05.2025 00:00:00	575,000.00	0.00	7,556,822.2

30.05.2025 13:04:31	REF:19720a67b11ca92b CHARGE: TRANSFER TO MPESA VIA IB	30.05.2025 00:00:00	9,067.80	0.00	7,547,754.4
30.05.2025 17:27:50	REF:19721978dceabb97 AGENCY FT AB17486152693911755823:Innocent:Depo sits N/A	30.05.2025 00:00:00	0.00	4,012,000.00	11,559,754.4
30.05.2025 17:51:03	REF:19721accf843b94a IB FT TO TIGOPESA 0713715375 MICHAEL NYARUSI	30.05.2025 00:00:00	550,000.00	0.00	11,009,754.4
30.05.2025 17:51:03	REF:19721accf843b94a CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 00:00:00	9,067.80	0.00	11,000,686.6
30.05.2025 17:52:50	REF:19721ae738b929de IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.05.2025 00:00:00	50,000.00	0.00	10,950,686.6
30.05.2025 17:52:50	REF:19721ae738b929de CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 00:00:00	4,491.53	0.00	10,946,195.07
30.05.2025 21:04:08	REF:197225d9788beada IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.05.2025 00:00:00	32,000.00	0.00	10,914,195.07
30.05.2025 21:04:09	REF:197225d9788beada CHARGE: TRANSFER TO MPESA VIA IB	30.05.2025 00:00:00	3,389.83	0.00	10,910,805.24
31.05.2025 01:30:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	1,174.58	0.00	10,909,630.66
31.05.2025 02:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	1,632.20	0.00	10,907,998.46
31.05.2025 07:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	1,632.20	0.00	10,906,366.26
31.05.2025 07:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	808.48	0.00	10,905,557.78
31.05.2025 10:25:10	REF:197253af2a82bb49 IB FT TO TIGOPESA 0713802803 KESSY BIWI	31.05.2025 00:00:00	585,000.00	0.00	10,320,557.78
31.05.2025 10:25:11	REF:197253af2a82bb49 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2025 00:00:00	9,067.80	0.00	10,311,489.98
31.05.2025 15:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	610.17	0.00	10,310,879.81
31.05.2025 17:22:49	REF:19726b952ce87858 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	31.05.2025 00:00:00	30,000.00	0.00	10,280,879.81

31.05.2025 17:22:49	REF:19726b952ce87858 CHARGE: TRANSFER TO TIGOPEA VIA IB	31.05.2025 00:00:00	3,389.83	0.00	10,277,489.98
31.05.2025 17:27:52	REF:19726bdf20c7d8f8 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	31.05.2025 00:00:00	300,000.00	0.00	9,977,489.98
31.05.2025 17:27:52	REF:19726bdf20c7d8f8 CHARGE: TIPS TRANSFER VIA IB	31.05.2025 00:00:00	1,000.00	0.00	9,976,489.98
31.05.2025 22:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	1,632.20	0.00	9,974,857.78
01.06.2025 10:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	610.17	0.00	9,974,247.61
01.06.2025 11:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	180.00	0.00	9,974,067.61
01.06.2025 18:02:50	REF:1972c04540479bcb IB FT TO TIGOPEA 0713715375 MICHAEL NYARUSI	01.06.2025 00:00:00	550,000.00	0.00	9,424,067.61
01.06.2025 18:02:51	REF:1972c04540479bcb CHARGE: TRANSFER TO TIGOPEA VIA IB	01.06.2025 00:00:00	9,067.80	0.00	9,414,999.81
01.06.2025 18:04:06	REF:1972c057d1b2a9e0 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.06.2025 00:00:00	50,000.00	0.00	9,364,999.81
01.06.2025 18:04:07	REF:1972c057d1b2a9e0 CHARGE: TRANSFER TO TIGOPEA VIA IB	01.06.2025 00:00:00	4,491.53	0.00	9,360,508.28
01.06.2025 19:53:36	REF:1972c69ba0065bc7 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	01.06.2025 00:00:00	255,000.00	0.00	9,105,508.28
01.06.2025 19:53:36	REF:1972c69ba0065bc7 CHARGE: TRANSFER TO MPESA VIA IB	01.06.2025 00:00:00	6,525.42	0.00	9,098,982.86
02.06.2025 09:56:15	REF:1972f6d33cd02941 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	02.06.2025 00:00:00	1,192,900.00	0.00	7,906,082.86
02.06.2025 09:56:15	REF:1972f6d33cd02941 CHARGE: TRANSFER TO TIGOPEA VIA IB	02.06.2025 00:00:00	10,169.49	0.00	7,895,913.37
02.06.2025 12:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	1,632.20	0.00	7,894,281.17
02.06.2025 12:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	808.48	0.00	7,893,472.69

02.06.2025 15:34:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	1,174.58	0.00	7,892,298.11
02.06.2025 22:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	1,830.51	0.00	7,890,467.6
04.06.2025 12:33:04	REF:1973a460700cea9f IB FT FROM EAST AFRO CREATIONS LTD TO PATRICK firewood	04.06.2025 00:00:00	250,000.00	0.00	7,640,467.6
04.06.2025 12:33:19	REF:1973a49b7af66814 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.06.2025 00:00:00	68,000.00	0.00	7,572,467.6
04.06.2025 12:33:19	REF:1973a49b7af66814 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.06.2025 00:00:00	4,491.53	0.00	7,567,976.07
04.06.2025 12:36:37	TZ HZ1IST4PEVA6781A IB GePG TIS BIL /ROC/998421573749 REC 925155336896570 EAST AFRO CREATI	04.06.2025 00:00:00	2,608.69	0.00	7,565,367.38
04.06.2025 12:36:37	GePG TISS Commission	04.06.2025 00:00:00	2,000.00	0.00	7,563,367.38
04.06.2025 19:12:53	REF:1973bb789572d9cb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.06.2025 00:00:00	300,000.00	0.00	7,263,367.38
04.06.2025 19:12:54	REF:1973bb789572d9cb CHARGE: TIPS TRANSFER VIA IB	04.06.2025 00:00:00	1,000.00	0.00	7,262,367.38
04.06.2025 19:18:48	REF:1973bbcf30f83ab6 IB GePG BIL 995531544243 REC 925155337054209 EAST AFRO CREATIONS LTD	04.06.2025 00:00:00	258,357.64	0.00	7,004,009.74
04.06.2025 19:18:48	REF:1973bbcf30f83ab6 CHARGE: GePG VIA IB	04.06.2025 00:00:00	4,000.00	0.00	7,000,009.74
04.06.2025 19:24:06	REF:1973bc1ccd49192f IB GePG BIL 991761012688 REC 925155337055537 EAST AFRO CREATIONS LTD	04.06.2025 00:00:00	6,458.94	0.00	6,993,550.8
04.06.2025 19:24:06	REF:1973bc1ccd49192f CHARGE: GePG VIA IB	04.06.2025 00:00:00	100.00	0.00	6,993,450.8
05.06.2025 04:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	808.48	0.00	6,992,642.32
05.06.2025 04:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	360.00	0.00	6,992,282.32

05.06.2025 11:17:48	REF:1973f2aefe663ab5 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAI ASSARI	05.06.2025 00:00:00	500,000.00	0.00	6,492,282.32
05.06.2025 11:17:48	REF:1973f2aefe663ab5 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 00:00:00	1,000.00	0.00	6,491,282.32
05.06.2025 16:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	180.00	0.00	6,491,102.32
05.06.2025 16:27:12	REF:1974046324ff584a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.06.2025 00:00:00	24,000.00	0.00	6,467,102.32
05.06.2025 16:27:12	REF:1974046324ff584a CHARGE: TRANSFER TO TIGOPESA VIA IB	05.06.2025 00:00:00	2,288.14	0.00	6,464,814.18
05.06.2025 21:23:12	REF:197415531a8b3b8d IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	05.06.2025 00:00:00	1,600,000.00	0.00	4,864,814.18
05.06.2025 21:23:12	REF:197415531a8b3b8d CHARGE: TIPS TRANSFER VIA IB	05.06.2025 00:00:00	1,500.00	0.00	4,863,314.18
06.06.2025 02:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	180.00	0.00	4,863,134.18
06.06.2025 10:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	411.87	0.00	4,862,722.31
06.06.2025 19:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	270.00	0.00	4,862,452.31
07.06.2025 17:14:59	REF:1974abea98949a5e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.06.2025 00:00:00	40,000.00	0.00	4,822,452.31
07.06.2025 17:14:59	REF:1974abea98949a5e CHARGE: TRANSFER TO TIGOPESA VIA IB	07.06.2025 00:00:00	3,389.83	0.00	4,819,062.48
08.06.2025 19:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 00:00:00	610.17	0.00	4,818,452.31
09.06.2025 09:44:59	REF:197536f683c8ab48 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.06.2025 00:00:00	160,000.00	0.00	4,658,452.31
09.06.2025 09:45:00	REF:197536f683c8ab48 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.06.2025 00:00:00	6,016.95	0.00	4,652,435.36
10.06.2025 00:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 00:00:00	1,083.05	0.00	4,651,352.31

10.06.2025 08:27:25	REF:197584b3f0b1da29 IB FT FROM EAST AFRO CREATIONS LTD TO KIDUGE rewinding	10.06.2025 00:00:00	180,000.00	0.00	4,471,352.31
10.06.2025 10:09:05	REF:19758abd1af66a24 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.06.2025 00:00:00	32,000.00	0.00	4,439,352.31
10.06.2025 10:09:06	REF:19758abd1af66a24 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.06.2025 00:00:00	3,389.83	0.00	4,435,962.48
10.06.2025 10:12:28	REF:19758aeed933da28 IB LUKU Meter: 43517346805	10.06.2025 00:00:00	30,000.00	0.00	4,405,962.48
10.06.2025 10:12:28	REF:19758aeed933da28 CHARGE: LUKU VIA IB	10.06.2025 00:00:00	600.00	0.00	4,405,362.48
10.06.2025 17:54:23	REF:1975a55d2c70394d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.06.2025 00:00:00	38,000.00	0.00	4,367,362.48
10.06.2025 17:54:24	REF:1975a55d2c70394d CHARGE: TRANSFER TO TIGOPESA VIA IB	10.06.2025 00:00:00	3,389.83	0.00	4,363,972.65
10.06.2025 23:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	610.17	0.00	4,363,362.48
10.06.2025 23:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	108.00	0.00	4,363,254.48
11.06.2025 10:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	610.17	0.00	4,362,644.31
11.06.2025 14:57:02	REF:1975ed9d0ce69902 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.06.2025 00:00:00	147,000.00	0.00	4,215,644.31
11.06.2025 14:57:03	REF:1975ed9d0ce69902 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 00:00:00	6,016.95	0.00	4,209,627.36
12.06.2025 04:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	1,083.05	0.00	4,208,544.31
12.06.2025 10:10:47	REF:19762fa18d898b93 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.06.2025 00:00:00	398,000.00	0.00	3,810,544.31
12.06.2025 10:10:47	REF:19762fa18d898b93 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2025 00:00:00	7,033.90	0.00	3,803,510.41
12.06.2025 17:36:35	REF:19764923f173b99d IB FT TO TIGOPESA 0713186189 JUMA MSUYA	12.06.2025 00:00:00	200,000.00	0.00	3,603,510.41

12.06.2025 17:36:35	REF:19764923f173b99d CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2025 00:00:00	6,525.42	0.00	3,596,984.99
12.06.2025 19:07:07	REF:19764e521941d930 IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	12.06.2025 00:00:00	600,000.00	0.00	2,996,984.99
12.06.2025 19:07:07	REF:19764e521941d930 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2025 00:00:00	9,067.80	0.00	2,987,917.19
12.06.2025 19:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	1,266.10	0.00	2,986,651.09
13.06.2025 05:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	1,174.58	0.00	2,985,476.51
13.06.2025 07:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	1,632.20	0.00	2,983,844.31
13.06.2025 13:32:01	REF:19768d8b107e8873 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.06.2025 00:00:00	300,000.00	0.00	2,683,844.31
13.06.2025 13:32:01	REF:19768d8b107e8873 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 00:00:00	1,000.00	0.00	2,682,844.31
13.06.2025 15:15:13	REF:19769372d843585f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.06.2025 00:00:00	110,000.00	0.00	2,572,844.31
13.06.2025 15:15:13	REF:19769372d843585f CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2025 00:00:00	6,016.95	0.00	2,566,827.36
13.06.2025 21:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	180.00	0.00	2,566,647.36
14.06.2025 00:23:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	1,083.05	0.00	2,565,564.31
14.06.2025 12:29:40	REF:1976dc5f8bfa39f0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.06.2025 00:00:00	110,000.00	0.00	2,455,564.31
14.06.2025 12:29:40	REF:1976dc5f8bfa39f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.06.2025 00:00:00	6,016.95	0.00	2,449,547.36
14.06.2025 13:55:00	TZ#408IBOT251650539#GALAXY FOOD AND BEVERAGES LTD#INV/TRANSPORT	14.06.2025 00:00:00	0.00	800,000.00	3,249,547.36
14.06.2025 15:25:30	TZ#504FTOT251650001#MPWAPWA SEC SCHOOL REV- COLLECTION#EDU/3204220/COST OF KUNI POASUPPLIED	14.06.2025 00:00:00	0.00	6,340,270.00	9,589,817.36

14.06.2025 17:06:02	REF:1976ec2fd067ea1a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.06.2025 00:00:00	300,000.00	0.00	9,289,817.36
14.06.2025 17:06:02	REF:1976ec2fd067ea1a CHARGE: TIPS TRANSFER VIA IB	14.06.2025 00:00:00	1,000.00	0.00	9,288,817.36
14.06.2025 17:22:58	REF:1976ed2807e5288f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.06.2025 00:00:00	50,000.00	0.00	9,238,817.36
14.06.2025 17:22:59	REF:1976ed2807e5288f CHARGE: TRANSFER TO TIGOPESA VIA IB	14.06.2025 00:00:00	4,491.53	0.00	9,234,325.83
14.06.2025 17:30:10	REF:1976ed58ff882b3b IB FT FROM EAST AFRO CREATIONS LTD TO PATRICK firewood	14.06.2025 00:00:00	250,000.00	0.00	8,984,325.83
14.06.2025 20:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 00:00:00	1,083.05	0.00	8,983,242.78
14.06.2025 20:36:55	REF:1976f840ff17d9e7 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	14.06.2025 00:00:00	500,000.00	0.00	8,483,242.78
14.06.2025 20:36:55	REF:1976f840ff17d9e7 CHARGE: TRANSFER TO HALOPESA VIA IB	14.06.2025 00:00:00	9,067.80	0.00	8,474,174.98
14.06.2025 20:41:36	REF:1976f885b6081afc IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	14.06.2025 00:00:00	30,000.00	0.00	8,444,174.98
14.06.2025 20:41:37	REF:1976f885b6081afc CHARGE: TRANSFER TO MPESA VIA IB	14.06.2025 00:00:00	3,389.83	0.00	8,440,785.15
14.06.2025 22:56:05	REF:1977003779d9dbe2 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	14.06.2025 00:00:00	38,000.00	0.00	8,402,785.15
14.06.2025 22:56:05	REF:1977003779d9dbe2 CHARGE: TRANSFER TO MPESA VIA IB	14.06.2025 00:00:00	3,389.83	0.00	8,399,395.32
15.06.2025 02:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	180.00	0.00	8,399,215.32
15.06.2025 03:22:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	808.48	0.00	8,398,406.84
15.06.2025 06:24:18	REF:197719dd43f86beb IB LUKU Meter: 43013258777	15.06.2025 00:00:00	40,000.00	0.00	8,358,406.84
15.06.2025 06:24:18	REF:197719dd43f86beb CHARGE: LUKU VIA IB	15.06.2025 00:00:00	800.00	0.00	8,357,606.84

15.06.2025 08:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	1,632.20	0.00	8,355,974.64
15.06.2025 08:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	610.17	0.00	8,355,364.47
15.06.2025 09:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	610.17	0.00	8,354,754.3
15.06.2025 10:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	144.00	0.00	8,354,610.3
15.06.2025 12:07:02	REF:19772d79a2d1e86f IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	15.06.2025 00:00:00	2,500,000.00	0.00	5,854,610.3
15.06.2025 12:07:02	REF:19772d79a2d1e86f CHARGE: TIPS TRANSFER VIA IB	15.06.2025 00:00:00	1,500.00	0.00	5,853,110.3
15.06.2025 12:22:27	REF:19772e5b7ff70a32 IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	15.06.2025 00:00:00	520,000.00	0.00	5,333,110.3
15.06.2025 12:22:27	REF:19772e5b7ff70a32 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2025 00:00:00	9,067.80	0.00	5,324,042.5
15.06.2025 12:23:57	REF:19772e7174a03bbb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.06.2025 00:00:00	39,000.00	0.00	5,285,042.5
15.06.2025 12:23:57	REF:19772e7174a03bbb CHARGE: TRANSFER TO TIGOPESA VIA IB	15.06.2025 00:00:00	3,389.83	0.00	5,281,652.67
15.06.2025 13:05:50	REF:197730d6f5040ac4 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	15.06.2025 00:00:00	100,000.00	0.00	5,181,652.67
15.06.2025 13:05:50	REF:197730d6f5040ac4 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2025 00:00:00	6,016.95	0.00	5,175,635.72
15.06.2025 15:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	270.00	0.00	5,175,365.72
15.06.2025 15:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	1,632.20	0.00	5,173,733.52
15.06.2025 15:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	610.17	0.00	5,173,123.35
15.06.2025 16:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 00:00:00	1,083.05	0.00	5,172,040.3

16.06.2025 10:48:28	REF:19777b60822ae867 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.06.2025 00:00:00	300,000.00	0.00	4,872,040.3
16.06.2025 10:48:28	REF:19777b60822ae867 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 00:00:00	1,000.00	0.00	4,871,040.3
16.06.2025 11:20:05	Reversal:REF:19777b60822ae867 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 00:00:00	0.00	1,000.00	4,872,040.3
16.06.2025 11:20:05	Reversal:REF:19777b60822ae867 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.06.2025 00:00:00	0.00	300,000.00	5,172,040.3
16.06.2025 11:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	180.00	0.00	5,171,860.3
16.06.2025 12:26:33	REF:197780fd60f8791c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.06.2025 00:00:00	130,000.00	0.00	5,041,860.3
16.06.2025 12:26:33	REF:197780fd60f8791c CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 00:00:00	6,016.95	0.00	5,035,843.35
16.06.2025 12:28:09	REF:19778114da51aa6b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.06.2025 00:00:00	300,000.00	0.00	4,735,843.35
16.06.2025 12:28:09	REF:19778114da51aa6b CHARGE: TIPS TRANSFER VIA IB	16.06.2025 00:00:00	1,000.00	0.00	4,734,843.35
16.06.2025 13:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	1,083.05	0.00	4,733,760.3
16.06.2025 13:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	180.00	0.00	4,733,580.3
16.06.2025 18:07:06	REF:19779479efea1a08 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.06.2025 00:00:00	130,000.00	0.00	4,603,580.3
16.06.2025 18:07:06	REF:19779479efea1a08 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 00:00:00	6,016.95	0.00	4,597,563.35
16.06.2025 22:39:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	1,083.05	0.00	4,596,480.3
17.06.2025 10:00:16	TMS CASH DEPOSIT ST JOHNCOSCO PRIMARY SCHOOL CASH REF:FB70131750143616	17.06.2025 00:00:00	0.00	160,000.00	4,756,480.3
17.06.2025 10:14:11	REF:1977cb977abbfadf IB FT FROM EAST AFRO CREATIONS LTD TO PATRICK firewood	17.06.2025 00:00:00	250,000.00	0.00	4,506,480.3

17.06.2025 10:14:38	REF:1977cbd6b95faa91 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.06.2025 00:00:00	50,000.00	0.00	4,456,480.3
17.06.2025 10:14:38	REF:1977cbd6b95faa91 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2025 00:00:00	4,491.53	0.00	4,451,988.77
17.06.2025 10:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	808.48	0.00	4,451,180.29
17.06.2025 11:28:55	REF:1977d016e0a85ba6 IB FT TO TIGOPESA 0714864309 RAMADHANI RAMADHANI	17.06.2025 00:00:00	400,000.00	0.00	4,051,180.29
17.06.2025 11:28:55	REF:1977d016e0a85ba6 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2025 00:00:00	7,711.86	0.00	4,043,468.43
17.06.2025 12:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	1,388.13	0.00	4,042,080.3
17.06.2025 17:39:27	REF:1977e54a7caa4941 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	17.06.2025 00:00:00	500,000.00	0.00	3,542,080.3
17.06.2025 17:39:27	REF:1977e54a7caa4941 CHARGE: TRANSFER TO MPESA VIA IB	17.06.2025 00:00:00	9,067.80	0.00	3,533,012.5
17.06.2025 20:39:06	REF:1977ef923021ab0b IB LUKU Meter: 43029262748	17.06.2025 00:00:00	20,000.00	0.00	3,513,012.5
17.06.2025 20:39:06	REF:1977ef923021ab0b CHARGE: LUKU VIA IB	17.06.2025 00:00:00	400.00	0.00	3,512,612.5
18.06.2025 00:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	1,632.20	0.00	3,510,980.3
18.06.2025 05:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	72.00	0.00	3,510,908.3
18.06.2025 08:29:26	REF:19781837734d1ae5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.06.2025 00:00:00	125,000.00	0.00	3,385,908.3
18.06.2025 08:29:26	REF:19781837734d1ae5 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 00:00:00	6,016.95	0.00	3,379,891.35
18.06.2025 08:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	1,083.05	0.00	3,378,808.3
18.06.2025 13:17:09	REF:197828751e14ab2d AGENCY FT AB17502415956496687675:Innocent D kimario:Deposit N/A	18.06.2025 00:00:00	0.00	4,012,000.00	7,390,808.3

18.06.2025 13:30:20	REF:1978296f2f9ee9b5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.06.2025 00:00:00	50,000.00	0.00	7,340,808.3
18.06.2025 13:30:20	REF:1978296f2f9ee9b5 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 00:00:00	4,491.53	0.00	7,336,316.77
18.06.2025 13:32:43	TZ HZ1IU19I7V0A5842 IB GePG TIS BIL /ROC/998421586124 REC 925169340568837 EAST AFRO CREATI	18.06.2025 00:00:00	5,684,314.07	0.00	1,652,002.7
18.06.2025 13:32:43	GePG TISS Commission	18.06.2025 00:00:00	2,000.00	0.00	1,650,002.7
18.06.2025 15:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	808.48	0.00	1,649,194.22
18.06.2025 15:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	360.00	0.00	1,648,834.22
18.06.2025 16:15:29	REF:197832e25b29cb5b IB FT TO TIGOPESA 0713715375 MICHAEL NYARUSI	18.06.2025 00:00:00	550,000.00	0.00	1,098,834.22
18.06.2025 16:15:29	REF:197832e25b29cb5b CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 00:00:00	9,067.80	0.00	1,089,766.42
18.06.2025 16:18:56	REF:19783314ffcfaacf IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.06.2025 00:00:00	80,000.00	0.00	1,009,766.42
18.06.2025 16:18:56	REF:19783314ffcfaacf CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 00:00:00	4,491.53	0.00	1,005,274.89
18.06.2025 18:56:52	REF:19783c1e355e8922 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.06.2025 00:00:00	72,000.00	0.00	933,274.89
18.06.2025 18:56:52	REF:19783c1e355e8922 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 00:00:00	4,491.53	0.00	928,783.36
18.06.2025 19:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	1,632.20	0.00	927,151.16
18.06.2025 19:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	808.48	0.00	926,342.68
18.06.2025 23:16:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	808.48	0.00	925,534.2

19.06.2025 12:54:32	REF:197879c88cd9e9dd IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	19.06.2025 00:00:00	550,000.00	0.00	375,534.2
19.06.2025 12:54:33	REF:197879c88cd9e9dd CHARGE: TRANSFER TO MPESA VIA IB	19.06.2025 00:00:00	9,067.80	0.00	366,466.4
19.06.2025 14:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	1,632.20	0.00	364,834.2
19.06.2025 17:51:53	REF:19788acc4e46886d IB FT TO MPESA 0766468925 JULIUS JOHN REUBENI	19.06.2025 00:00:00	15,000.00	0.00	349,834.2
19.06.2025 17:51:53	REF:19788acc4e46886d CHARGE: TRANSFER TO MPESA VIA IB	19.06.2025 00:00:00	1,779.66	0.00	348,054.54
19.06.2025 17:53:23	REF:19788ae2363f4a66 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.06.2025 00:00:00	38,000.00	0.00	310,054.54
19.06.2025 17:53:23	REF:19788ae2363f4a66 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 00:00:00	3,389.83	0.00	306,664.71
19.06.2025 22:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	320.34	0.00	306,344.37
19.06.2025 22:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	610.17	0.00	305,734.2
20.06.2025 13:51:40	REF:1978cf3a14f29a4e IB FT FROM WATERCOM T LIMITED TO EAST purchasing biomass briquette	20.06.2025 00:00:00	0.00	4,425,000.00	4,730,734.2
20.06.2025 18:24:52	REF:1978df153eeb1a4b IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	20.06.2025 00:00:00	250,000.00	0.00	4,480,734.2
20.06.2025 18:24:53	REF:1978df153eeb1a4b CHARGE: TIPS TRANSFER VIA IB	20.06.2025 00:00:00	1,000.00	0.00	4,479,734.2
20.06.2025 18:31:48	REF:1978df7ac2bbea91 IB FT TO TIGOPESA 0713715375 MICHAEL NYARUSI	20.06.2025 00:00:00	550,000.00	0.00	3,929,734.2
20.06.2025 18:31:48	REF:1978df7ac2bbea91 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 00:00:00	9,067.80	0.00	3,920,666.4
20.06.2025 20:18:01	REF:1978e58e637789c5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	20.06.2025 00:00:00	100,000.00	0.00	3,820,666.4

20.06.2025 20:18:01	REF:1978e58e637789c5 CHARGE: TRANSFER TO MPESA VIA IB	20.06.2025 00:00:00	6,016.95	0.00	3,814,649.45
20.06.2025 20:20:06	REF:1978e5ad0c47cb89 IB FT TO AIRTELMONEY 0697445272 INNOCENT KIPEMBA	20.06.2025 00:00:00	300,000.00	0.00	3,514,649.45
20.06.2025 20:20:06	REF:1978e5ad0c47cb89 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.06.2025 00:00:00	7,033.00	0.00	3,507,616.45
20.06.2025 20:22:40	REF:1978e5d2d6a238db IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.06.2025 00:00:00	697,000.00	0.00	2,810,616.45
20.06.2025 20:22:41	REF:1978e5d2d6a238db CHARGE: TRANSFER TO TIGOPESA VIA IB	20.06.2025 00:00:00	9,067.80	0.00	2,801,548.65
20.06.2025 23:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	180.00	0.00	2,801,368.65
20.06.2025 23:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	1,632.20	0.00	2,799,736.45
21.06.2025 02:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,083.05	0.00	2,798,653.4
21.06.2025 02:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,265.94	0.00	2,797,387.46
21.06.2025 02:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,632.20	0.00	2,795,755.26
21.06.2025 08:44:22	REF:197910438526ebe9 IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	21.06.2025 00:00:00	150,000.00	0.00	2,645,755.26
21.06.2025 08:44:22	REF:197910438526ebe9 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.06.2025 00:00:00	6,016.95	0.00	2,639,738.31
21.06.2025 08:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,083.05	0.00	2,638,655.26
21.06.2025 12:42:55	REF:19791de9eaa798c8 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	21.06.2025 00:00:00	257,000.00	0.00	2,381,655.26
21.06.2025 12:42:55	REF:19791de9eaa798c8 CHARGE: TRANSFER TO MPESA VIA IB	21.06.2025 00:00:00	6,525.42	0.00	2,375,129.84
21.06.2025 14:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	1,174.58	0.00	2,373,955.26

21.06.2025 15:45:59	REF:197928638a268a39 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.06.2025 00:00:00	95,000.00	0.00	2,278,955.26
21.06.2025 15:46:00	REF:197928638a268a39 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.06.2025 00:00:00	4,491.53	0.00	2,274,463.73
21.06.2025 15:47:23	REF:19792877ead38b1b IB FT TO TIGOPESA 0715302503 AISHA NAHAY	21.06.2025 00:00:00	60,000.00	0.00	2,214,463.73
21.06.2025 15:47:23	REF:19792877ead38b1b CHARGE: TRANSFER TO TIGOPESA VIA IB	21.06.2025 00:00:00	4,491.53	0.00	2,209,972.2
21.06.2025 16:41:27	Reversal:REF:1978e5ad0c47cb89 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.06.2025 00:00:00	0.00	7,033.00	2,217,005.2
21.06.2025 16:41:27	Reversal:REF:1978e5ad0c47cb89 IB FT TO AIRTELMONEY 0697445272 INNOCENT KIPEMBA	20.06.2025 00:00:00	0.00	300,000.00	2,517,005.2
21.06.2025 16:41:28	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	0.00	1,265.94	2,518,271.14
21.06.2025 19:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	808.48	0.00	2,517,462.66
21.06.2025 19:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	808.48	0.00	2,516,654.18
21.06.2025 20:40:43	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	2,503,654.18
21.06.2025 21:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	2,501,314.18
23.06.2025 14:16:24	REF:1979c80ebb95e8ce IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.06.2025 00:00:00	296,000.00	0.00	2,205,314.18
23.06.2025 14:16:24	REF:1979c80ebb95e8ce CHARGE: TRANSFER TO TIGOPESA VIA IB	23.06.2025 00:00:00	6,525.42	0.00	2,198,788.76
23.06.2025 19:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	1,174.58	0.00	2,197,614.18
23.06.2025 20:51:54	REF:1979deb04bb7a975 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.06.2025 00:00:00	300,000.00	0.00	1,897,614.18
23.06.2025 20:51:54	REF:1979deb04bb7a975 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 00:00:00	1,000.00	0.00	1,896,614.18

23.06.2025 20:56:13	TZ HZ1IUEUTTLS4F89F IB GePG TIS BIL /ROC/998421596388 REC 925174342100618 EAST AFRO CREATI	23.06.2025 00:00:00	500,000.00	0.00	1,396,614.18
23.06.2025 20:56:13	GePG TISS Commission	23.06.2025 00:00:00	2,000.00	0.00	1,394,614.18
24.06.2025 06:16:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	180.00	0.00	1,394,434.18
24.06.2025 06:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	360.00	0.00	1,394,074.18
25.06.2025 13:16:49	REF:197a697161d94a1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.06.2025 00:00:00	50,000.00	0.00	1,344,074.18
25.06.2025 13:16:49	REF:197a697161d94a1d CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2025 00:00:00	4,491.53	0.00	1,339,582.65
25.06.2025 13:19:56	REF:197a699f05c8083c IB GePG BIL 997340043685 REC 925176342677982 EAST AFRO CREATIONS LTD	25.06.2025 00:00:00	140,000.00	0.00	1,199,582.65
25.06.2025 13:19:56	REF:197a699f05c8083c CHARGE: GePG VIA IB	25.06.2025 00:00:00	2,000.00	0.00	1,197,582.65
25.06.2025 14:16:49	REF:197a6ca6c398ab39 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	25.06.2025 00:00:00	100,000.00	0.00	1,097,582.65
25.06.2025 18:07:09	REF:197a7a0e4ec28b9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.06.2025 00:00:00	270,000.00	0.00	827,582.65
25.06.2025 18:07:09	REF:197a7a0e4ec28b9f CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2025 00:00:00	6,525.42	0.00	821,057.23
25.06.2025 20:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	808.48	0.00	820,248.75
25.06.2025 21:37:35	REF:197a8618fb5dcb78 IB LUKU Meter: 43013258777	25.06.2025 00:00:00	25,000.00	0.00	795,248.75
25.06.2025 21:37:35	REF:197a8618fb5dcb78 CHARGE: LUKU VIA IB	25.06.2025 00:00:00	400.00	0.00	794,848.75
26.06.2025 04:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	1,174.58	0.00	793,674.17
26.06.2025 10:06:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	72.00	0.00	793,602.17

26.06.2025 14:22:20	REF:197abf96db8029fa IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	26.06.2025 00:00:00	50,000.00	0.00	743,602.17
26.06.2025 14:22:20	REF:197abf96db8029fa CHARGE: TRANSFER TO MPESA VIA IB	26.06.2025 00:00:00	4,491.53	0.00	739,110.64
26.06.2025 23:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	808.48	0.00	738,302.16
27.06.2025 07:41:24	REF:197afb0bb17f6b9a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.06.2025 00:00:00	160,000.00	0.00	578,302.16
27.06.2025 07:41:25	REF:197afb0bb17f6b9a CHARGE: TIPS TRANSFER VIA IB	27.06.2025 00:00:00	1,000.00	0.00	577,302.16
27.06.2025 07:41:25	Reversal:REF:197afb0bb17f6b9a CHARGE: TIPS TRANSFER VIA IB	27.06.2025 00:00:00	0.00	1,000.00	578,302.16
27.06.2025 07:41:26	Reversal:REF:197afb0bb17f6b9a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.06.2025 00:00:00	0.00	160,000.00	738,302.16
27.06.2025 08:18:43	REF:197afd2e4a9e8bbb IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	27.06.2025 00:00:00	155,000.00	0.00	583,302.16
27.06.2025 08:18:43	REF:197afd2e4a9e8bbb CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 00:00:00	6,016.95	0.00	577,285.21
27.06.2025 09:50:50	REF:197b02388c45d9db SIMAPP FT FROM KARTHA HOLDINGS EA LTD TO EAST briquettes purchase N/	27.06.2025 00:00:00	0.00	2,300,000.00	2,877,285.21
27.06.2025 13:07:04	REF:197b0dae035a885a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.06.2025 00:00:00	60,000.00	0.00	2,817,285.21
27.06.2025 13:07:04	REF:197b0dae035a885a CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 00:00:00	4,491.53	0.00	2,812,793.68
27.06.2025 13:09:26	REF:197b0dd0b2c348e3 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.06.2025 00:00:00	160,000.00	0.00	2,652,793.68
27.06.2025 13:09:26	REF:197b0dd0b2c348e3 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 00:00:00	1,000.00	0.00	2,651,793.68
27.06.2025 14:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	180.00	0.00	2,651,613.68
27.06.2025 15:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	1,083.05	0.00	2,650,530.63

27.06.2025 22:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	808.48	0.00	2,649,722.15
27.06.2025 22:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	180.00	0.00	2,649,542.15
28.06.2025 13:01:00	REF:197b5fbaeaa44917 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.06.2025 00:00:00	315,000.00	0.00	2,334,542.15
28.06.2025 13:01:00	REF:197b5fbaeaa44917 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.06.2025 00:00:00	7,033.90	0.00	2,327,508.25
28.06.2025 19:16:27	TZ HZ1IUURL6QH8BDA6E IB GePG TIS BIL /ROC/998421610425 REC 925179343764567 EAST AFRO CREATI	28.06.2025 00:00:00	300,000.00	0.00	2,027,508.25
28.06.2025 19:16:27	GePG TISS Commission	28.06.2025 00:00:00	2,000.00	0.00	2,025,508.25
29.06.2025 00:56:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 00:00:00	1,266.10	0.00	2,024,242.15
29.06.2025 11:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 00:00:00	360.00	0.00	2,023,882.15
30.06.2025 07:17:55	REF:197bf0e4e1948b17 IB FT TO AIRTELMONEY 0783431043 ANTHONY BAASHA	30.06.2025 00:00:00	300,000.00	0.00	1,723,882.15
30.06.2025 07:17:55	REF:197bf0e4e1948b17 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.06.2025 00:00:00	7,033.00	0.00	1,716,849.15
30.06.2025 14:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	1,265.94	0.00	1,715,583.21
30.06.2025 16:18:37	TZ#P250630C00002563#HANSPAU L INDUSTRIES LTD#Internet Banking/P01	30.06.2025 00:00:00	0.00	3,068,000.00	4,783,583.21
30.06.2025 16:43:14	REF:197c11037d23b8dd IB FT FROM JOHN BOSCO PRE AND PRI SC TO EAST MKAA MBADALA	30.06.2025 00:00:00	0.00	601,800.00	5,385,383.21
30.06.2025 16:59:56	REF:197c1232884fe9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.06.2025 00:00:00	50,000.00	0.00	5,335,383.21
30.06.2025 16:59:56	REF:197c1232884fe9c6 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.06.2025 00:00:00	4,491.53	0.00	5,330,891.68

30.06.2025 20:09:41	REF:197c1d0dfe7b6aac IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	30.06.2025 00:00:00	50,000.00	0.00	5,280,891.68
30.06.2025 20:09:41	REF:197c1d0dfe7b6aac CHARGE: TRANSFER TO MPESA VIA IB	30.06.2025 00:00:00	4,491.53	0.00	5,276,400.15
30.06.2025 20:11:00	REF:197c1d21442a7921 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	30.06.2025 00:00:00	300,000.00	0.00	4,976,400.15
30.06.2025 20:11:01	REF:197c1d21442a7921 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 00:00:00	1,000.00	0.00	4,975,400.15
30.06.2025 20:13:44	REF:197c1d494205ab51 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.06.2025 00:00:00	180,000.00	0.00	4,795,400.15
30.06.2025 20:13:44	REF:197c1d494205ab51 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.06.2025 00:00:00	6,016.95	0.00	4,789,383.2
01.07.2025 07:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	808.48	0.00	4,788,574.72
01.07.2025 13:53:44	REF:197c59f0c31d2a9d IB GePG BIL 991285422330 REC 925182344671666 EAST AFRO CREATIONS LTD	01.07.2025 00:00:00	50,000.00	0.00	4,738,574.72
01.07.2025 13:53:44	REF:197c59f0c31d2a9d CHARGE: GePG VIA IB	01.07.2025 00:00:00	1,000.00	0.00	4,737,574.72
01.07.2025 15:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	808.48	0.00	4,736,766.24
01.07.2025 15:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	180.00	0.00	4,736,586.24
01.07.2025 15:15:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	1,083.05	0.00	4,735,503.19
01.07.2025 15:24:19	REF:197c5f1faa20bb4b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.07.2025 00:00:00	145,000.00	0.00	4,590,503.19
01.07.2025 15:24:20	REF:197c5f1faa20bb4b CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2025 00:00:00	2,966.10	0.00	4,587,537.09
01.07.2025 20:44:05	REF:197c716b8c35aa48 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	01.07.2025 00:00:00	1,550,000.00	0.00	3,037,537.09
01.07.2025 20:44:05	REF:197c716b8c35aa48 CHARGE: TRANSFER TO MPESA VIA IB	01.07.2025 00:00:00	4,237.29	0.00	3,033,299.8

02.07.2025 14:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	533.90	0.00	3,032,765.9
02.07.2025 15:23:02	REF:197cb172757a99c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.07.2025 00:00:00	75,000.00	0.00	2,957,765.9
02.07.2025 15:23:02	REF:197cb172757a99c1 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.07.2025 00:00:00	2,118.64	0.00	2,955,647.26
02.07.2025 18:14:22	REF:197cbb40588e2a45 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.07.2025 00:00:00	300,000.00	0.00	2,655,647.26
02.07.2025 18:14:22	REF:197cbb40588e2a45 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 00:00:00	1,000.00	0.00	2,654,647.26
02.07.2025 21:35:25	REF:197cc6c14d8dfbd1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.07.2025 00:00:00	500,000.00	0.00	2,154,647.26
02.07.2025 21:35:25	REF:197cc6c14d8dfbd1 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.07.2025 00:00:00	4,237.29	0.00	2,150,409.97
03.07.2025 00:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	762.71	0.00	2,149,647.26
03.07.2025 13:23:38	REF:197cfd034d5d6b19 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.07.2025 00:00:00	195,000.00	0.00	1,954,647.26
03.07.2025 13:23:38	REF:197cfd034d5d6b19 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.07.2025 00:00:00	2,966.10	0.00	1,951,681.16
03.07.2025 18:09:10	BATCH CBS 197d0d41bf09ab00 30702679-30702679-Biomass Briquette FROM CEMEX VENTURES LIMITE	03.07.2025 00:00:00	0.00	2,800,000.00	4,751,681.16
03.07.2025 23:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 00:00:00	381.36	0.00	4,751,299.8
04.07.2025 06:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	180.00	0.00	4,751,119.8
04.07.2025 07:44:08	REF:197d3bfbf0fb5a25 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.07.2025 00:00:00	110,000.00	0.00	4,641,119.8
04.07.2025 07:44:08	REF:197d3bfbf0fb5a25 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.07.2025 00:00:00	2,966.10	0.00	4,638,153.7

04.07.2025 11:09:47	REF:197d47c066e6e98c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.07.2025 00:00:00	120,000.00	0.00	4,518,153.7
04.07.2025 11:09:47	REF:197d47c066e6e98c CHARGE: TRANSFER TO TIGOPESA VIA IB	04.07.2025 00:00:00	2,966.10	0.00	4,515,187.6
04.07.2025 13:15:25	REF:197d4ef086c5aa94 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.07.2025 00:00:00	300,000.00	0.00	4,215,187.6
04.07.2025 13:15:25	REF:197d4ef086c5aa94 CHARGE: TIPS TRANSFER VIA IB	04.07.2025 00:00:00	1,000.00	0.00	4,214,187.6
04.07.2025 15:26:50	REF:197d5675da0c98e0 IB FT TO MPESA 0794760196 VICTOR KAUDA KALINGA	04.07.2025 00:00:00	350,000.00	0.00	3,864,187.6
04.07.2025 15:26:51	REF:197d5675da0c98e0 CHARGE: TRANSFER TO MPESA VIA IB	04.07.2025 00:00:00	3,559.32	0.00	3,860,628.28
04.07.2025 15:30:13	REF:197d56a7010379fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.07.2025 00:00:00	123,000.00	0.00	3,737,628.28
04.07.2025 15:30:14	REF:197d56a7010379fb CHARGE: TRANSFER TO TIGOPESA VIA IB	04.07.2025 00:00:00	2,966.10	0.00	3,734,662.18
04.07.2025 16:38:26	REF:197d5a52700669a6 AGENCY FT AB17516360595952051847:Winiku:Deposit or N/A	04.07.2025 00:00:00	0.00	2,300,000.00	6,034,662.18
04.07.2025 17:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	762.71	0.00	6,033,899.47
04.07.2025 21:32:41	REF:197d6b64c8394818 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	04.07.2025 00:00:00	1,150,000.00	0.00	4,883,899.47
04.07.2025 21:32:41	REF:197d6b64c8394818 CHARGE: TRANSFER TO MPESA VIA IB	04.07.2025 00:00:00	4,237.29	0.00	4,879,662.18
05.07.2025 09:45:35	REF:197d9554964f598d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.07.2025 00:00:00	871,000.00	0.00	4,008,662.18
05.07.2025 09:45:35	REF:197d9554964f598d CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2025 00:00:00	4,237.29	0.00	4,004,424.89
05.07.2025 12:32:56	REF:197d9ee81fb3793b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	05.07.2025 00:00:00	600,000.00	0.00	3,404,424.89

05.07.2025 12:32:56	REF:197d9ee81fb3793b CHARGE: TIPS TRANSFER VIA IB	05.07.2025 00:00:00	1,500.00	0.00	3,402,924.89
05.07.2025 13:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	533.90	0.00	3,402,390.99
05.07.2025 18:03:25	REF:197db1d1219b7a0c IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	05.07.2025 00:00:00	1,600,000.00	0.00	1,802,390.99
05.07.2025 18:03:25	REF:197db1d1219b7a0c CHARGE: TRANSFER TO MPESA VIA IB	05.07.2025 00:00:00	4,237.29	0.00	1,798,153.7
05.07.2025 18:04:51	REF:197db1e61de6489b IB LUKU Meter: 43013258777	05.07.2025 00:00:00	30,000.00	0.00	1,768,153.7
05.07.2025 18:04:51	REF:197db1e61de6489b CHARGE: LUKU VIA IB	05.07.2025 00:00:00	600.00	0.00	1,767,553.7
05.07.2025 18:06:46	REF:197db202438968cd IB GePG BIL 995531589823 REC 925186345992725 EAST AFRO CREATIONS LTD	05.07.2025 00:00:00	258,357.64	0.00	1,509,196.06
05.07.2025 18:06:46	REF:197db202438968cd CHARGE: GePG VIA IB	05.07.2025 00:00:00	4,000.00	0.00	1,505,196.06
05.07.2025 18:08:09	TZ HZ1IVDI2PH1B2B87 IB GePG TIS BIL /ROC/998421616996 REC 925186345993059 EAST AFRO CREATI	05.07.2025 00:00:00	2,608.69	0.00	1,502,587.37
05.07.2025 18:08:09	GePG TISS Commission	05.07.2025 00:00:00	2,000.00	0.00	1,500,587.37
05.07.2025 18:10:00	REF:197db231863c5ac8 IB GePG BIL 991761035513 REC 925186345993378 EAST AFRO CREATIONS LTD	05.07.2025 00:00:00	6,458.94	0.00	1,494,128.43
05.07.2025 18:10:00	REF:197db231863c5ac8 CHARGE: GePG VIA IB	05.07.2025 00:00:00	100.00	0.00	1,494,028.43
06.07.2025 17:12:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	533.90	0.00	1,493,494.53
07.07.2025 01:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	533.90	0.00	1,492,960.63
07.07.2025 05:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	180.00	0.00	1,492,780.63
07.07.2025 10:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	640.68	0.00	1,492,139.95

07.07.2025 10:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	533.90	0.00	1,491,606.05
07.07.2025 14:19:29	REF:197e49cc80d338aa IB FT TO MPESA 0752267057 NELBATH NAOLOSI TWEVE	07.07.2025 00:00:00	710,000.00	0.00	781,606.05
07.07.2025 14:19:30	REF:197e49cc80d338aa CHARGE: TRANSFER TO MPESA VIA IB	07.07.2025 00:00:00	4,237.29	0.00	777,368.76
07.07.2025 21:42:00	REF:197e631e4b31bbee IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	07.07.2025 00:00:00	20,000.00	0.00	757,368.76
07.07.2025 21:42:01	REF:197e631e4b31bbee CHARGE: TRANSFER TO TIGOPEA VIA IB	07.07.2025 00:00:00	847.46	0.00	756,521.3
07.07.2025 21:43:22	REF:197e6332a335d8e7 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	07.07.2025 00:00:00	38,000.00	0.00	718,521.3
07.07.2025 21:43:23	REF:197e6332a335d8e7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.07.2025 00:00:00	1,355.93	0.00	717,165.37
08.07.2025 01:58:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	762.71	0.00	716,402.66
08.07.2025 06:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	762.71	0.00	715,639.95
08.07.2025 14:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	270.00	0.00	715,369.95
09.07.2025 05:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 00:00:00	762.71	0.00	714,607.24
09.07.2025 05:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 00:00:00	108.00	0.00	714,499.24
09.07.2025 05:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 00:00:00	360.00	0.00	714,139.24
09.07.2025 09:13:01	REF:197edcd340f06a48 IB FT FROM HERITAGE SECONDARY SCHOOL TO EAST Charcoal	09.07.2025 00:00:00	0.00	531,000.00	1,245,139.24
09.07.2025 16:45:07	REF:197ef6b1f122ca5e IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	09.07.2025 00:00:00	0.00	1,062,000.00	2,307,139.24

09.07.2025 18:11:20	BATCH CBS 197efbb28d33ab18 30748198-30748198-Biomass Briquette Supply FROM CEMEX VENTURES	09.07.2025 00:00:00	0.00	6,050,000.00	8,357,139.24
09.07.2025 20:10:33	REF:197f02ae7e5849c5 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.07.2025 00:00:00	300,000.00	0.00	8,057,139.24
09.07.2025 20:10:33	REF:197f02ae7e5849c5 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 00:00:00	1,000.00	0.00	8,056,139.24
10.07.2025 11:39:27	REF:197f37d556d49902 IB TIPS FT FROM EAST TO THEOBARD KAYOMBO	10.07.2025 00:00:00	200,000.00	0.00	7,856,139.24
10.07.2025 11:39:27	REF:197f37d556d49902 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 00:00:00	1,000.00	0.00	7,855,139.24
10.07.2025 12:48:19	REF:197f3bc631e82898 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.07.2025 00:00:00	144,000.00	0.00	7,711,139.24
10.07.2025 12:48:19	REF:197f3bc631e82898 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2025 00:00:00	2,966.10	0.00	7,708,173.14
10.07.2025 18:45:32	REF:197f5036ccb858d9 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	10.07.2025 00:00:00	1,600,000.00	0.00	6,108,173.14
10.07.2025 18:45:32	REF:197f5036ccb858d9 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 00:00:00	1,500.00	0.00	6,106,673.14
10.07.2025 18:48:29	REF:197f506201e10952 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.07.2025 00:00:00	300,000.00	0.00	5,806,673.14
10.07.2025 18:48:29	REF:197f506201e10952 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 00:00:00	1,000.00	0.00	5,805,673.14
10.07.2025 19:01:08	REF:197f50e00f370917 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust saohill	10.07.2025 00:00:00	1,892,215.67	0.00	3,913,457.47
10.07.2025 19:18:41	REF:197f51e1129a49c6 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN manju mar apr	10.07.2025 00:00:00	600,000.00	0.00	3,313,457.47
11.07.2025 20:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	762.71	0.00	3,312,694.76
11.07.2025 23:02:13	REF:197fb14cbdeae9b8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.07.2025 00:00:00	38,000.00	0.00	3,274,694.76

11.07.2025 23:02:14	REF:197fb14cbdeae9b8 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.07.2025 00:00:00	1,355.93	0.00	3,273,338.83
11.07.2025 23:04:27	REF:197fb16d64c0895c IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	11.07.2025 00:00:00	600,000.00	0.00	2,673,338.83
11.07.2025 23:04:27	REF:197fb16d64c0895c CHARGE: TIPS TRANSFER VIA IB	11.07.2025 00:00:00	1,500.00	0.00	2,671,838.83
12.07.2025 08:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 00:00:00	152.54	0.00	2,671,686.29
12.07.2025 08:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 00:00:00	244.07	0.00	2,671,442.22
12.07.2025 14:50:13	REF:197fe78b44346b14 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.07.2025 00:00:00	250,000.00	0.00	2,421,442.22
12.07.2025 14:50:13	REF:197fe78b44346b14 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.07.2025 00:00:00	3,389.83	0.00	2,418,052.39
12.07.2025 14:55:17	REF:197fe7d57ae23876 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.07.2025 00:00:00	27,000.00	0.00	2,391,052.39
12.07.2025 14:55:17	REF:197fe7d57ae23876 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.07.2025 00:00:00	847.46	0.00	2,390,204.93
14.07.2025 07:06:50	REF:198071974ae68a3e IB FT FROM EAST AFRO CREATIONS LTD TO THORTECH vfd subscription	14.07.2025 00:00:00	115,000.00	0.00	2,275,204.93
14.07.2025 12:45:30	TZ#206IBOT251950015#A ONE PRODUCTS AND BOTTLERS- MBEYA#INV/INVOICE 250530 BALANCE AND	14.07.2025 00:00:00	0.00	4,461,875.00	6,737,079.93
14.07.2025 12:45:31	TZ#206IBOT251950516#A ONE PRODUCTS AND BOTTLERS- MBEYA#RFB/ADVANCE 50 PERCENT	14.07.2025 00:00:00	0.00	4,867,500.00	11,604,579.93
14.07.2025 13:26:52	REF:19808791eeaa9b91 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.07.2025 00:00:00	300,000.00	0.00	11,304,579.93
14.07.2025 13:26:52	REF:19808791eeaa9b91 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 00:00:00	3,559.32	0.00	11,301,020.61

14.07.2025 21:22:17	REF:1980a2c5f704285c IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	14.07.2025 00:00:00	708,000.00	0.00	10,593,020.61
14.07.2025 21:22:17	REF:1980a2c5f704285c CHARGE: TIPS TRANSFER VIA IB	14.07.2025 00:00:00	1,500.00	0.00	10,591,520.61
14.07.2025 21:23:45	REF:1980a2db7ac86b6d IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.07.2025 00:00:00	600,000.00	0.00	9,991,520.61
14.07.2025 21:23:46	REF:1980a2db7ac86b6d CHARGE: TIPS TRANSFER VIA IB	14.07.2025 00:00:00	1,500.00	0.00	9,990,020.61
14.07.2025 21:27:40	REF:1980a314cab65a07 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	14.07.2025 00:00:00	2,720,000.00	0.00	7,270,020.61
14.07.2025 21:27:40	REF:1980a314cab65a07 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 00:00:00	1,500.00	0.00	7,268,520.61
14.07.2025 21:33:13	REF:1980a36634313b00 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.07.2025 00:00:00	1,000,000.00	0.00	5,268,520.61
14.07.2025 21:33:13	REF:1980a36634313b00 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 00:00:00	4,237.29	0.00	5,264,283.32
14.07.2025 21:35:34	REF:1980a34cbbbc2b6f IB FT FROM EAST AFRO CREATIONS LTD TO ICEA insurance renewal paymen	14.07.2025 00:00:00	1,000,000.00	0.00	6,268,520.61
15.07.2025 03:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	180.00	0.00	5,264,103.32
15.07.2025 11:25:03	REF:1980d2ff4cf2189e IB LUKU Meter: 43517346805	15.07.2025 00:00:00	30,000.00	0.00	5,234,103.32
15.07.2025 11:25:03	REF:1980d2ff4cf2189e CHARGE: LUKU VIA IB	15.07.2025 00:00:00	600.00	0.00	5,233,503.32
15.07.2025 11:41:40	REF:1980d3f2ba8e18f9 IB GePG BIL 991285454449 REC 925196348403036 EAST AFRO CREATIONS LTD	15.07.2025 00:00:00	15,000.00	0.00	4,543,503.05
15.07.2025 11:41:40	REF:1980d3f2ba8e18f9 CHARGE: GePG VIA IB	15.07.2025 00:00:00	200.00	0.00	4,543,303.05
15.07.2025 11:43:48	REF:1980d3d5ee6bc903 IB FT FROM EAST AFRO CREATIONS LTD TO LAKE oil	15.07.2025 00:00:00	675,000.27	0.00	4,558,503.05

15.07.2025 12:42:41	REF:1980d7705aef0890 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.07.2025 00:00:00	195,000.00	0.00	4,348,303.05
15.07.2025 12:42:41	REF:1980d7705aef0890 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 00:00:00	2,966.10	0.00	4,345,336.95
15.07.2025 13:26:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	180.00	0.00	4,345,156.95
15.07.2025 13:49:18	REF:1980db4047111984 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	15.07.2025 00:00:00	200,000.00	0.00	4,145,156.95
15.07.2025 13:49:18	REF:1980db4047111984 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 00:00:00	3,389.83	0.00	4,141,767.12
15.07.2025 15:42:12	REF:1980e1b5eb8a19f0 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	15.07.2025 00:00:00	200,000.00	0.00	3,941,767.12
15.07.2025 15:42:12	REF:1980e1b5eb8a19f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 00:00:00	3,389.83	0.00	3,938,377.29
15.07.2025 15:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	533.90	0.00	3,937,843.39
15.07.2025 16:18:24	REF:1980e38c49bb99a4 AGENCY FT AB17525852579328016183:Education plus:Mkaa mbadala N/A	15.07.2025 00:00:00	0.00	1,062,000.00	4,999,843.39
15.07.2025 20:52:43	REF:1980f37a921bea4d IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	15.07.2025 00:00:00	600,000.00	0.00	4,399,843.39
15.07.2025 20:52:43	REF:1980f37a921bea4d CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 00:00:00	4,237.29	0.00	4,395,606.1
15.07.2025 20:54:09	REF:1980f38f17bdc9f2 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	15.07.2025 00:00:00	50,000.00	0.00	4,345,606.1
15.07.2025 20:54:09	REF:1980f38f17bdc9f2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.07.2025 00:00:00	2,118.64	0.00	4,343,487.46
15.07.2025 21:46:31	TZ HZ1J07MHQIL59B2F IB GePG TIS BIL /ROC/998421625134 REC 925196348618516 EAST AFRO CREATI	15.07.2025 00:00:00	831,072.65	0.00	3,512,414.81
15.07.2025 21:46:31	GePG TISS Commission	15.07.2025 00:00:00	2,000.00	0.00	3,510,414.81
15.07.2025 23:38:50	REF:1980f38f17bdc9f2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.07.2025 00:00:00	750,000.00	0.00	2,760,414.81

15.07.2025 23:38:50	REF:1980fcdc07208a9e CHARGE: TRANSFER TO MPESA VIA IB	15.07.2025 00:00:00	4,237.29	0.00	2,756,177.52
16.07.2025 02:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	270.00	0.00	2,755,907.52
16.07.2025 02:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	180.00	0.00	2,755,727.52
16.07.2025 10:22:33	REF:198121d181d94aa9 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAI ASSARI	16.07.2025 00:00:00	500,000.00	0.00	2,255,727.52
16.07.2025 10:22:33	REF:198121d181d94aa9 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 00:00:00	1,000.00	0.00	2,254,727.52
16.07.2025 15:39:01	BATCH CBS 198133d60b0c9bd2 30814486-30814486-lnv250715 FROM TLL PRINTING & PACKAGING LIMIT	16.07.2025 00:00:00	0.00	4,425,000.00	6,679,727.52
16.07.2025 21:03:11	REF:1981463d8be6b9e1 AGENCY FT AB17526887443072758664:Lusasaro:Purc hase of brigutles N/A	16.07.2025 00:00:00	0.00	590,000.00	7,269,727.52
16.07.2025 22:19:34	REF:19814ad897ccfae3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.07.2025 00:00:00	1,000,000.00	0.00	6,269,727.52
16.07.2025 22:19:34	REF:19814ad897ccfae3 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2025 00:00:00	4,237.29	0.00	6,265,490.23
16.07.2025 22:34:01	REF:19814bac65101848 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.07.2025 00:00:00	1,170,000.00	0.00	5,095,490.23
16.07.2025 22:34:01	REF:19814bac65101848 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2025 00:00:00	4,237.29	0.00	5,091,252.94
17.07.2025 05:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	244.07	0.00	5,091,008.87
17.07.2025 06:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	270.00	0.00	5,090,738.87
17.07.2025 08:59:27	TMS CASH DEPOSIT INNOCENT DESDERY . REF:FB17941752731967	17.07.2025 00:00:00	0.00	4,012,000.00	9,102,738.87
17.07.2025 11:07:53	REF:198176cf5ffc19c2 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	17.07.2025 00:00:00	2,500,000.00	0.00	6,602,738.87
17.07.2025 11:07:54	REF:198176cf5ffc19c2 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 00:00:00	1,500.00	0.00	6,601,238.87

17.07.2025 11:19:26	REF:1981777869479904 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.07.2025 00:00:00	840,200.00	0.00	5,761,038.87
17.07.2025 11:19:26	REF:1981777869479904 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2025 00:00:00	4,237.29	0.00	5,756,801.58
17.07.2025 13:55:11	REF:19818062082abb58 IB FT TO AIRTELMONEY 0788472397 OSCAR KAMBI	17.07.2025 00:00:00	750,000.00	0.00	5,006,801.58
17.07.2025 13:55:12	REF:19818062082abb58 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.07.2025 00:00:00	4,237.29	0.00	5,002,564.29
17.07.2025 17:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	610.17	0.00	5,001,954.12
17.07.2025 17:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	152.54	0.00	5,001,801.58
17.07.2025 17:35:30	REF:19818cfd46417b6a IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	17.07.2025 00:00:00	500,000.00	0.00	4,501,801.58
17.07.2025 17:35:30	REF:19818cfd46417b6a CHARGE: TRANSFER TO MPESA VIA IB	17.07.2025 00:00:00	4,237.29	0.00	4,497,564.29
17.07.2025 17:39:48	REF:19818d3c41307b1a IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	17.07.2025 00:00:00	550,000.00	0.00	3,947,564.29
17.07.2025 17:39:48	REF:19818d3c41307b1a CHARGE: TRANSFER TO MPESA VIA IB	17.07.2025 00:00:00	4,237.29	0.00	3,943,327
18.07.2025 07:31:10	REF:1981bcce5e2629f5 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	18.07.2025 00:00:00	300,000.00	0.00	3,643,327
18.07.2025 07:31:10	REF:1981bcce5e2629f5 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 00:00:00	1,000.00	0.00	3,642,327
18.07.2025 18:28:02	REF:1981e26484bbdbdc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.07.2025 00:00:00	315,000.00	0.00	3,327,327
18.07.2025 18:28:02	REF:1981e26484bbdbdc CHARGE: TRANSFER TO TIGOPESA VIA IB	18.07.2025 00:00:00	3,559.32	0.00	3,323,767.68
19.07.2025 06:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	640.68	0.00	3,323,127

19.07.2025 14:17:49	REF:198226790e95390b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	19.07.2025 00:00:00	125,000.00	0.00	3,198,127
19.07.2025 14:17:50	REF:198226790e95390b CHARGE: TRANSFER TO MPESA VIA IB	19.07.2025 00:00:00	2,966.10	0.00	3,195,160.9
19.07.2025 16:09:51	REF:19822ce21d54d9d6 IB FT TO MPESA 0755818381 SEBASTIAN JERAM BHANA	19.07.2025 00:00:00	680,000.00	0.00	2,515,160.9
19.07.2025 16:09:51	REF:19822ce21d54d9d6 CHARGE: TRANSFER TO MPESA VIA IB	19.07.2025 00:00:00	4,237.29	0.00	2,510,923.61
19.07.2025 16:12:53	REF:19822d0ea934a84f IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	19.07.2025 00:00:00	660,000.00	0.00	1,850,923.61
19.07.2025 16:12:54	REF:19822d0ea934a84f CHARGE: TRANSFER TO MPESA VIA IB	19.07.2025 00:00:00	4,237.29	0.00	1,846,686.32
19.07.2025 19:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	270.00	0.00	1,846,416.32
19.07.2025 19:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	270.00	0.00	1,846,146.32
19.07.2025 19:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	270.00	0.00	1,845,876.32
19.07.2025 19:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	762.71	0.00	1,845,113.61
20.07.2025 07:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	108.00	0.00	1,845,005.61
20.07.2025 09:19:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	533.90	0.00	1,844,471.71
20.07.2025 11:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	610.17	0.00	1,843,861.54
20.07.2025 11:39:35	REF:19826fd0ec2efa9c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.07.2025 00:00:00	140,000.00	0.00	1,703,861.54
20.07.2025 11:39:35	REF:19826fd0ec2efa9c CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2025 00:00:00	2,966.10	0.00	1,700,895.44
20.07.2025 14:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	610.17	0.00	1,700,285.27

20.07.2025 21:48:06	REF:198292a2a43b2bfd IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	20.07.2025 00:00:00	600,000.00	0.00	1,100,285.27
20.07.2025 21:48:06	REF:198292a2a43b2bfd CHARGE: TIPS TRANSFER VIA IB	20.07.2025 00:00:00	1,500.00	0.00	1,098,785.27
20.07.2025 23:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	762.71	0.00	1,098,022.56
20.07.2025 23:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	381.36	0.00	1,097,641.2
21.07.2025 01:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	360.00	0.00	1,097,281.2
21.07.2025 02:06:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	762.71	0.00	1,096,518.49
21.07.2025 05:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	180.00	0.00	1,096,338.49
21.07.2025 08:39:59	REF:1982b7efa7dd5a95 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.07.2025 00:00:00	30,000.00	0.00	1,066,338.49
21.07.2025 08:39:59	REF:1982b7efa7dd5a95 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2025 00:00:00	1,355.93	0.00	1,064,982.56
21.07.2025 11:51:25	REF:1982c2a7221f0b78 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGAINST BRIQUETTE PURCH	21.07.2025 00:00:00	0.00	5,000,000.00	6,064,982.56
21.07.2025 16:05:08	REF:1982d16877641878 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.07.2025 00:00:00	419,000.00	0.00	5,645,982.56
21.07.2025 16:05:08	REF:1982d16877641878 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2025 00:00:00	3,813.56	0.00	5,642,169
21.07.2025 18:15:16	REF:1982d8dabea68856 IB FT TO MPESA 0760989647 JEYAPRAKASH KUNJUPILLAI ASSARI	21.07.2025 00:00:00	1,140,000.00	0.00	4,502,169
21.07.2025 18:15:16	REF:1982d8dabea68856 CHARGE: TRANSFER TO MPESA VIA IB	21.07.2025 00:00:00	4,237.29	0.00	4,497,931.71
21.07.2025 18:17:02	REF:1982d8f49464583d IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	21.07.2025 00:00:00	133,000.00	0.00	4,364,931.71
21.07.2025 18:17:02	REF:1982d8f49464583d CHARGE: TRANSFER TO MPESA VIA IB	21.07.2025 00:00:00	2,966.10	0.00	4,361,965.61

22.07.2025 00:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	762.71	0.00	4,361,202.9
22.07.2025 01:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	762.71	0.00	4,360,440.19
22.07.2025 06:50:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	270.00	0.00	4,360,170.19
22.07.2025 07:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	762.71	0.00	4,359,407.48
22.07.2025 09:56:58	REF:19830e804bb92a61 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN deepesh visa	22.07.2025 00:00:00	675,000.00	0.00	3,684,407.48
22.07.2025 11:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	762.71	0.00	3,683,644.77
22.07.2025 11:51:44	FUND TRANS FROM RYAN MUSSA MNDEME JJ	22.07.2025 00:00:00	0.00	5,000,000.00	8,683,644.77
22.07.2025 13:01:29	REF:1983194bd3ed0829 IB GePG BIL 993590109605 REC 925203350520206 EAST AFRO CREATIONS LTD	22.07.2025 00:00:00	243,494.21	0.00	8,440,150.56
22.07.2025 13:01:29	REF:1983194bd3ed0829 CHARGE: GePG VIA IB	22.07.2025 00:00:00	4,000.00	0.00	8,436,150.56
22.07.2025 13:04:04	REF:198319720cc22bea IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	22.07.2025 00:00:00	600,000.00	0.00	7,836,150.56
22.07.2025 13:04:05	REF:198319720cc22bea CHARGE: TIPS TRANSFER VIA IB	22.07.2025 00:00:00	1,500.00	0.00	7,834,650.56
22.07.2025 14:17:56	TMS CASH DEPOSIT HEALM CONSTRUUM CO LTD REF:FB30271753183076	22.07.2025 00:00:00	0.00	13,170,000.00	21,004,650.56
22.07.2025 15:38:45	REF:1983224bdf5ad8e5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.07.2025 00:00:00	328,000.00	0.00	20,676,650.56
22.07.2025 15:38:46	REF:1983224bdf5ad8e5 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.07.2025 00:00:00	3,559.32	0.00	20,673,091.24
22.07.2025 15:41:20	REF:19832271bae2b899 IB FT TO TIGOPESA 0773224486 GOODLUCK PATRICK NGWAULANGA	22.07.2025 00:00:00	50,000.00	0.00	20,623,091.24
22.07.2025 15:41:21	REF:19832271bae2b899 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.07.2025 00:00:00	2,118.64	0.00	20,620,972.6

22.07.2025 18:02:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	762.71	0.00	20,620,209.89
22.07.2025 18:08:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	762.71	0.00	20,619,447.18
22.07.2025 18:29:05	REF:19832c0aeae9e929 IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	22.07.2025 00:00:00	314,000.00	0.00	20,305,447.18
22.07.2025 18:29:05	REF:19832c0aeae9e929 CHARGE: TRANSFER TO MPESA VIA IB	22.07.2025 00:00:00	3,559.32	0.00	20,301,887.86
23.07.2025 02:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	180.00	0.00	20,301,707.86
23.07.2025 10:43:23	REF:1983638dfc04392e IB FT FROM EAST AFRO CREATIONS LTD TO ICEA insurance 2025	23.07.2025 00:00:00	1,440,000.00	0.00	18,861,707.86
23.07.2025 15:44:10	REF:19837500db8ed9c3 IB FT TO MPESA 0767809494 SHAIBU PONSIANO MSILU	23.07.2025 00:00:00	1,350,000.00	0.00	17,511,707.86
23.07.2025 15:44:11	REF:19837500db8ed9c3 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2025 00:00:00	4,237.29	0.00	17,507,470.57
23.07.2025 15:46:05	REF:1983751ce1932ba3 IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	23.07.2025 00:00:00	550,000.00	0.00	16,957,470.57
23.07.2025 15:46:05	REF:1983751ce1932ba3 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2025 00:00:00	4,237.29	0.00	16,953,233.28
23.07.2025 18:14:04	REF:19837d94c7129be1 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.07.2025 00:00:00	900,000.00	0.00	14,053,233.28
23.07.2025 18:14:05	REF:19837d94c7129be1 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 00:00:00	1,500.00	0.00	14,051,733.28
23.07.2025 18:15:51	REF:19837d71c3cd784e IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	23.07.2025 00:00:00	2,000,000.00	0.00	14,953,233.28
23.07.2025 18:17:01	REF:19837dc008207bb9 IB LUKU Meter: 43013258777	23.07.2025 00:00:00	50,000.00	0.00	14,001,733.28
23.07.2025 18:17:02	REF:19837dc008207bb9 CHARGE: LUKU VIA IB	23.07.2025 00:00:00	1,000.00	0.00	14,000,733.28
23.07.2025 18:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	640.68	0.00	14,000,092.6

24.07.2025 11:13:33	REF:1983b7ad79e9ab1f AGENCY FT AB17533445627927793368:Win:Akiba N/A	24.07.2025 00:00:00	0.00	250,000.00	14,250,092.6
24.07.2025 12:15:12	REF:1983bb71b3692bf6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.07.2025 00:00:00	332,000.00	0.00	13,918,092.6
24.07.2025 12:15:12	REF:1983bb71b3692bf6 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2025 00:00:00	3,559.32	0.00	13,914,533.28
24.07.2025 12:20:12	Reversal:REF:1983bb71b3692bf6 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2025 00:00:00	0.00	3,559.32	13,918,092.6
24.07.2025 12:20:13	Reversal:REF:1983bb71b3692bf6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.07.2025 00:00:00	0.00	332,000.00	14,250,092.6
24.07.2025 12:24:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	533.90	0.00	14,249,558.7
24.07.2025 13:47:08	REF:1983c0772d634863 AGENCY FT AB17533537772741255085:Frank:Deposit s N/A	24.07.2025 00:00:00	0.00	4,275,000.00	18,524,558.7
24.07.2025 14:00:08	REF:1983c172aeb8a810 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.07.2025 00:00:00	332,000.00	0.00	18,192,558.7
24.07.2025 14:00:08	REF:1983c172aeb8a810 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2025 00:00:00	3,559.32	0.00	18,188,999.38
24.07.2025 15:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	762.71	0.00	18,188,236.67
24.07.2025 15:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 00:00:00	762.71	0.00	18,187,473.96
24.07.2025 16:39:53	REF:1983ca59a7659a15 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGAINST BRIQUETTE INVOI	24.07.2025 00:00:00	0.00	5,870,750.00	24,058,223.96
24.07.2025 21:33:31	REF:1983db6408b8cbfe IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	24.07.2025 00:00:00	55,000.00	0.00	24,003,223.96
24.07.2025 21:33:31	REF:1983db6408b8cbfe CHARGE: TRANSFER TO MPESA VIA IB	24.07.2025 00:00:00	2,118.64	0.00	24,001,105.32

24.07.2025 21:36:08	REF:1983db8a6ea3099b IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.07.2025 00:00:00	25,000.00	0.00	23,976,105.32
24.07.2025 21:36:08	REF:1983db8a6ea3099b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.07.2025 00:00:00	847.46	0.00	23,975,257.86
25.07.2025 05:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	533.90	0.00	23,974,723.96
25.07.2025 06:47:57	REF:1983fb1d9b6ae878 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	25.07.2025 00:00:00	200,000.00	0.00	23,774,723.96
25.07.2025 06:47:57	REF:1983fb1d9b6ae878 CHARGE: TRANSFER TO MPESA VIA IB	25.07.2025 00:00:00	3,389.83	0.00	23,771,334.13
25.07.2025 06:50:04	REF:1983fb3cc0b41bff IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	25.07.2025 00:00:00	600,000.00	0.00	23,171,334.13
25.07.2025 06:50:05	REF:1983fb3cc0b41bff CHARGE: TIPS TRANSFER VIA IB	25.07.2025 00:00:00	1,500.00	0.00	23,169,834.13
25.07.2025 11:13:25	REF:19840a4e5a44081f IB GePG BIL 991285479492 REC 925206351558143 EAST AFRO CREATIONS LTD	25.07.2025 00:00:00	15,000.00	0.00	23,154,834.13
25.07.2025 11:13:25	REF:19840a4e5a44081f CHARGE: GePG VIA IB	25.07.2025 00:00:00	200.00	0.00	23,154,634.13
25.07.2025 11:32:48	REF:19840b2d0afb4ae8 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	25.07.2025 00:00:00	150,000.00	0.00	23,004,634.13
25.07.2025 13:03:01	REF:19841093eb136a35 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.07.2025 00:00:00	521,000.00	0.00	22,483,634.13
25.07.2025 13:03:02	REF:19841093eb136a35 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2025 00:00:00	4,237.29	0.00	22,479,396.84
25.07.2025 18:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	270.00	0.00	22,479,126.84
25.07.2025 18:29:20	REF:1984233fcc3f881a IB FT TO MPESA 0767809494 SHAIBU PONSIANO MSILU	25.07.2025 00:00:00	1,400,000.00	0.00	21,079,126.84
25.07.2025 18:29:20	REF:1984233fcc3f881a CHARGE: TRANSFER TO MPESA VIA IB	25.07.2025 00:00:00	4,237.29	0.00	21,074,889.55

25.07.2025 18:34:51	REF:19842390a1563b3f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	25.07.2025 00:00:00	1,100,000.00	0.00	19,974,889.55
25.07.2025 18:34:51	REF:19842390a1563b3f CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2025 00:00:00	4,237.29	0.00	19,970,652.26
25.07.2025 18:37:22	REF:198423b58ba08a2b IB GePG BIL 997340043685 REC 925206351771298 EAST AFRO CREATIONS LTD	25.07.2025 00:00:00	100,000.00	0.00	19,870,652.26
25.07.2025 18:37:22	REF:198423b58ba08a2b CHARGE: GePG VIA IB	25.07.2025 00:00:00	2,000.00	0.00	19,868,652.26
25.07.2025 18:39:34	REF:198423d5c050f9a6 IB FT TO HALOPESA 0629852032 EOFRASI BRUNO MVEMBA	25.07.2025 00:00:00	60,000.00	0.00	19,808,652.26
25.07.2025 18:39:34	REF:198423d5c050f9a6 CHARGE: TRANSFER TO HALOPESA VIA IB	25.07.2025 00:00:00	2,118.64	0.00	19,806,533.62
25.07.2025 18:41:15	REF:198423ee7b97e8c1 IB FT TO TIGOPESA 0715302503 AISHA NAHAY	25.07.2025 00:00:00	60,000.00	0.00	19,746,533.62
25.07.2025 18:41:15	REF:198423ee7b97e8c1 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2025 00:00:00	2,118.64	0.00	19,744,414.98
25.07.2025 20:24:31	CHQ. NO. 001116 HANSPAUL EAST AFRO	25.07.2025 00:00:00	0.00	4,779,000.00	24,523,414.98
25.07.2025 20:43:39	Reversal:REF:1984233fcc3f881a CHARGE: TRANSFER TO MPESA VIA IB	25.07.2025 00:00:00	0.00	4,237.29	24,527,652.27
25.07.2025 20:43:40	Reversal:REF:1984233fcc3f881a IB FT TO MPESA 0767809494 SHAIBU PONSIANO MSILU	25.07.2025 00:00:00	0.00	1,400,000.00	25,927,652.27
25.07.2025 21:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 00:00:00	244.07	0.00	25,927,408.2
26.07.2025 08:09:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	686.44	0.00	25,926,721.76
26.07.2025 11:16:29	REF:19845ce0e6761b98 IB FT TO MPESA 0767809494 SHAIBU PONSIANO MSILU	26.07.2025 00:00:00	1,400,000.00	0.00	24,526,721.76
26.07.2025 11:16:29	REF:19845ce0e6761b98 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2025 00:00:00	4,237.29	0.00	24,522,484.47
26.07.2025 11:22:08	REF:19845d33d8993b98 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	26.07.2025 00:00:00	600,000.00	0.00	23,922,484.47

26.07.2025 11:22:09	REF:19845d33d8993b98 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 00:00:00	1,500.00	0.00	23,920,984.47
26.07.2025 11:28:45	TMS TRANSFER 01J1022506300 TO 0150652597100 ANYELWISYE MAHEN REF:FB88161753518524	26.07.2025 00:00:00	0.00	13,500,000.00	37,420,984.47
26.07.2025 11:43:03	REF:19845e661b043ac2 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.07.2025 00:00:00	200,000.00	0.00	37,220,984.47
26.07.2025 11:43:03	REF:19845e661b043ac2 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.07.2025 00:00:00	3,389.83	0.00	37,217,594.64
26.07.2025 11:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	762.71	0.00	37,216,831.93
26.07.2025 12:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	533.90	0.00	37,216,298.03
26.07.2025 12:42:26	BATCH CBS 19846197ffb7f8c3 31032231- 31032231-250723 FROM TLL PRINTING & PACKAGING LIMITED	26.07.2025 00:00:00	0.00	8,555,000.00	45,771,298.03
26.07.2025 16:27:11	REF:19846ea83367caa4 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	26.07.2025 00:00:00	500,000.00	0.00	45,271,298.03
26.07.2025 16:27:11	REF:19846ea83367caa4 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2025 00:00:00	4,237.29	0.00	45,267,060.74
26.07.2025 16:28:57	REF:19846ec245f5ebac IB FT TO MPESA 0794654381 VERONICA ABDON MORRIS	26.07.2025 00:00:00	200,000.00	0.00	45,067,060.74
26.07.2025 16:28:58	REF:19846ec245f5ebac CHARGE: TRANSFER TO MPESA VIA IB	26.07.2025 00:00:00	3,389.83	0.00	45,063,670.91
26.07.2025 16:34:37	REF:19846ed7d4c7392c IB FT FROM EAST AFRO CREATIONS LTD TO MENA commission	26.07.2025 00:00:00	500,000.00	0.00	44,563,670.91
26.07.2025 16:40:10	REF:19846f6681e908cb IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	26.07.2025 00:00:00	1,200,000.00	0.00	43,363,670.91
26.07.2025 16:40:10	REF:19846f6681e908cb CHARGE: TRANSFER TO TIGOPESA VIA IB	26.07.2025 00:00:00	4,237.29	0.00	43,359,433.62
26.07.2025 16:45:03	Reversal:REF:19846f6681e908cb CHARGE: TRANSFER TO TIGOPESA VIA IB	26.07.2025 00:00:00	0.00	4,237.29	43,363,670.91

26.07.2025 16:45:04	Reversal:REF:19846f6681e908cb IB FT TO TIGOPESA 0677022201 SHAIN POYYARA RADHAKRISHNAN	26.07.2025 00:00:00	0.00	1,200,000.00	44,563,670.91
26.07.2025 17:10:33	REF:1984712358cd086a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	26.07.2025 00:00:00	1,200,000.00	0.00	43,363,670.91
26.07.2025 17:10:33	REF:1984712358cd086a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.07.2025 00:00:00	4,237.29	0.00	43,359,433.62
26.07.2025 17:18:57	REF:1984719e7699a981 IB FT TO MPESA 0756947585 JOSEPH MPIGA MASONDA	26.07.2025 00:00:00	1,100,000.00	0.00	42,259,433.62
26.07.2025 17:18:58	REF:1984719e7699a981 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2025 00:00:00	4,237.29	0.00	42,255,196.33
26.07.2025 20:43:44	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	42,242,196.33
26.07.2025 21:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	42,239,856.33
27.07.2025 02:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	270.00	0.00	42,239,586.33
27.07.2025 06:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	640.68	0.00	42,238,945.65
27.07.2025 06:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	381.36	0.00	42,238,564.29
27.07.2025 10:09:21	REF:1984ab6f4f2c3939 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	27.07.2025 00:00:00	740,000.00	0.00	41,498,564.29
27.07.2025 10:09:21	REF:1984ab6f4f2c3939 CHARGE: TRANSFER TO MPESA VIA IB	27.07.2025 00:00:00	4,237.29	0.00	41,494,327
27.07.2025 12:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	640.68	0.00	41,493,686.32
27.07.2025 14:18:49	REF:1984b9b525c218e8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.07.2025 00:00:00	1,150,000.00	0.00	40,343,686.32
27.07.2025 14:18:49	REF:1984b9b525c218e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.07.2025 00:00:00	4,237.29	0.00	40,339,449.03

27.07.2025 14:24:24	REF:1984ba06dc17f824 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.07.2025 00:00:00	140,000.00	0.00	40,049,449.03
27.07.2025 14:24:24	REF:1984ba06dc17f824 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.07.2025 00:00:00	2,966.10	0.00	40,046,482.93
27.07.2025 14:27:07	REF:1984b9f1bde5aa39 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN website and email renew	27.07.2025 00:00:00	150,000.00	0.00	40,189,449.03
27.07.2025 14:32:27	REF:1984ba7d3fd6697f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.07.2025 00:00:00	400,000.00	0.00	39,646,482.93
27.07.2025 14:32:27	REF:1984ba7d3fd6697f CHARGE: TRANSFER TO TIGOPESA VIA IB	27.07.2025 00:00:00	3,813.56	0.00	39,642,669.37
27.07.2025 19:33:34	REF:1984cbb85a0dc9ef IB FT TO MPESA 0764844488 MONTY JUSTINE TULLA	27.07.2025 00:00:00	1,200,000.00	0.00	38,442,669.37
27.07.2025 19:33:35	REF:1984cbb85a0dc9ef CHARGE: TRANSFER TO MPESA VIA IB	27.07.2025 00:00:00	4,237.29	0.00	38,438,432.08
27.07.2025 19:35:02	REF:1984cbcd290dfac3 IB FT TO MPESA 0764844488 MONTY JUSTINE TULLA	27.07.2025 00:00:00	100,000.00	0.00	38,338,432.08
27.07.2025 19:35:02	REF:1984cbcd290dfac3 CHARGE: TRANSFER TO MPESA VIA IB	27.07.2025 00:00:00	2,966.10	0.00	38,335,465.98
28.07.2025 11:40:46	REF:1985030fd0ed6898 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	28.07.2025 00:00:00	1,000,000.00	0.00	37,335,465.98
28.07.2025 11:40:47	REF:1985030fd0ed6898 CHARGE: TRANSFER TO MPESA VIA IB	28.07.2025 00:00:00	4,237.29	0.00	37,331,228.69
28.07.2025 11:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	762.71	0.00	37,330,465.98
28.07.2025 11:47:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	762.71	0.00	37,329,703.27
28.07.2025 12:34:14	REF:1985061f7591c80a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.07.2025 00:00:00	175,000.00	0.00	37,154,703.27
28.07.2025 12:34:14	REF:1985061f7591c80a CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2025 00:00:00	2,966.10	0.00	37,151,737.17

28.07.2025 14:29:30	REF:19850cb7d31d7b1a IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	28.07.2025 00:00:00	36,000.00	0.00	37,115,737.17
28.07.2025 14:29:32	REF:19850cb7d31d7b1a CHARGE: TRANSFER TO MPESA VIA IB	28.07.2025 00:00:00	1,355.93	0.00	37,114,381.24
28.07.2025 14:31:34	REF:19850cd621830ae4 IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	28.07.2025 00:00:00	550,000.00	0.00	36,564,381.24
28.07.2025 14:31:34	REF:19850cd621830ae4 CHARGE: TRANSFER TO MPESA VIA IB	28.07.2025 00:00:00	4,237.29	0.00	36,560,143.95
28.07.2025 14:34:02	REF:19850cfa3a7a68a3 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	28.07.2025 00:00:00	900,000.00	0.00	35,660,143.95
28.07.2025 14:34:02	REF:19850cfa3a7a68a3 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 00:00:00	1,500.00	0.00	35,658,643.95
28.07.2025 18:34:32	REF:19851abd499808df IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	28.07.2025 00:00:00	270,000.00	0.00	35,388,643.95
28.07.2025 18:34:32	REF:19851abd499808df CHARGE: TRANSFER TO TIGOPEA VIA IB	28.07.2025 00:00:00	3,389.83	0.00	35,385,254.12
28.07.2025 19:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	270.00	0.00	35,384,984.12
28.07.2025 19:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	180.00	0.00	35,384,804.12
29.07.2025 10:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	640.68	0.00	35,384,163.44
29.07.2025 13:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	640.68	0.00	35,383,522.76
29.07.2025 13:54:41	REF:19855d1fa43c6955 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	29.07.2025 00:00:00	470,000.00	0.00	34,913,522.76
29.07.2025 13:54:41	REF:19855d1fa43c6955 CHARGE: TRANSFER TO TIGOPEA VIA IB	29.07.2025 00:00:00	3,813.56	0.00	34,909,709.2
29.07.2025 13:56:34	REF:19855d3b56c1f892 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	29.07.2025 00:00:00	136,000.00	0.00	34,773,709.2
29.07.2025 13:56:35	REF:19855d3b56c1f892 CHARGE: TRANSFER TO MPESA VIA IB	29.07.2025 00:00:00	2,966.10	0.00	34,770,743.1

30.07.2025 02:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	381.36	0.00	34,770,361.74
30.07.2025 02:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	152.54	0.00	34,770,209.2
30.07.2025 04:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	610.17	0.00	34,769,599.03
30.07.2025 04:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	270.00	0.00	34,769,329.03
30.07.2025 07:22:52	REF:19859919da899860 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	30.07.2025 00:00:00	1,000,000.00	0.00	33,769,329.03
30.07.2025 07:22:52	REF:19859919da899860 CHARGE: TRANSFER TO MPESA VIA IB	30.07.2025 00:00:00	4,237.29	0.00	33,765,091.74
30.07.2025 07:25:54	REF:1985994635fb989d IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	30.07.2025 00:00:00	300,000.00	0.00	33,465,091.74
30.07.2025 07:25:54	REF:1985994635fb989d CHARGE: TIPS TRANSFER VIA IB	30.07.2025 00:00:00	1,000.00	0.00	33,464,091.74
30.07.2025 13:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	762.71	0.00	33,463,329.03
30.07.2025 15:23:45	REF:1985b49e0d65096d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.07.2025 00:00:00	418,121.00	0.00	33,045,208.03
30.07.2025 15:23:45	REF:1985b49e0d65096d CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2025 00:00:00	3,813.56	0.00	33,041,394.47
30.07.2025 21:43:16	REF:1985ca556ba0eb0a IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	30.07.2025 00:00:00	350,000.00	0.00	32,691,394.47
30.07.2025 21:43:16	REF:1985ca556ba0eb0a CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2025 00:00:00	3,559.32	0.00	32,687,835.15
30.07.2025 21:47:05	REF:1985ca8d2fd3c809 IB GePG BIL 994720160577 REC 925211353246037 EAST AFRO CREATIONS LTD	30.07.2025 00:00:00	4,000,000.00	0.00	28,687,835.15
30.07.2025 21:47:05	REF:1985ca8d2fd3c809 CHARGE: GePG VIA IB	30.07.2025 00:00:00	7,000.00	0.00	28,680,835.15
31.07.2025 07:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	762.71	0.00	28,680,072.44
31.07.2025 07:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	762.71	0.00	28,679,309.73

31.07.2025 07:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	381.36	0.00	28,678,928.37
31.07.2025 07:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	381.36	0.00	28,678,547.01
31.07.2025 08:24:49	REF:1985eecd4bd50a44 AGENCY FT AB17539392357867255343:Inocent Kimario:Weka N/A	31.07.2025 00:00:00	0.00	4,012,000.00	32,690,547.01
31.07.2025 11:10:21	REF:1985f883d516b991 ESB TIPS NMB 016-517RTO4252120507 51710048108 AGNESS DIONIS MROSSO TO	31.07.2025 00:00:00	0.00	878,000.00	33,568,547.01
31.07.2025 11:55:19	REF:1985fb165c152823 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	31.07.2025 00:00:00	1,000,000.00	0.00	32,568,547.01
31.07.2025 11:55:19	REF:1985fb165c152823 CHARGE: TRANSFER TO MPESA VIA IB	31.07.2025 00:00:00	4,237.29	0.00	32,564,309.72
31.07.2025 22:11:38	REF:19861e5acad498a5 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	31.07.2025 00:00:00	1,200,000.00	0.00	31,364,309.72
31.07.2025 22:11:39	REF:19861e5acad498a5 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 00:00:00	1,500.00	0.00	31,362,809.72
31.07.2025 22:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	762.71	0.00	31,362,047.01
31.07.2025 22:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	270.00	0.00	31,361,777.01
31.07.2025 23:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	610.17	0.00	31,361,166.84
01.08.2025 08:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	31,360,404.13
01.08.2025 08:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	610.17	0.00	31,359,793.96
01.08.2025 08:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	31,359,031.25
01.08.2025 09:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	31,358,268.54
01.08.2025 10:06:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	31,357,505.83

01.08.2025 11:22:04	REF:19864b9534bcf9b1 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	01.08.2025 00:00:00	1,600,000.00	0.00	29,757,505.83
01.08.2025 11:22:04	REF:19864b9534bcf9b1 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2025 00:00:00	4,237.29	0.00	29,753,268.54
01.08.2025 16:43:35	REF:19865dfaec09987c IB FT TO TIGOPESA 0717161089 BARAKA MHAMILAWA	01.08.2025 00:00:00	40,000.00	0.00	29,713,268.54
01.08.2025 16:43:35	REF:19865dfaec09987c CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2025 00:00:00	1,694.91	0.00	29,711,573.63
01.08.2025 16:46:19	REF:19865e2328519aee IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.08.2025 00:00:00	77,000.00	0.00	29,634,573.63
01.08.2025 16:46:20	REF:19865e2328519aee CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2025 00:00:00	2,118.64	0.00	29,632,454.99
01.08.2025 17:42:51	REF:1986612121b69831 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN vinoop salary july25	01.08.2025 00:00:00	1,600,000.00	0.00	28,032,454.99
01.08.2025 19:37:23	REF:198667aea8ddcb26 IB FT FROM EAST AFRO CREATIONS LTD TO KUTU transport balance	01.08.2025 00:00:00	1,150,000.00	0.00	26,882,454.99
01.08.2025 21:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	762.71	0.00	24,181,692.28
01.08.2025 21:35:39	REF:19866eb167904813 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	01.08.2025 00:00:00	1,600,000.00	0.00	22,581,692.28
01.08.2025 21:35:39	REF:19866eb167904813 CHARGE: TIPS TRANSFER VIA IB	01.08.2025 00:00:00	1,500.00	0.00	22,580,192.28
01.08.2025 21:35:44	REF:19866e7470e56a97 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN ranjith visa 2025	01.08.2025 00:00:00	2,700,000.00	0.00	24,182,454.99
02.08.2025 03:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	762.71	0.00	22,579,429.57
02.08.2025 03:08:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	533.90	0.00	22,578,895.67
02.08.2025 03:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	686.44	0.00	22,578,209.23

02.08.2025 09:40:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	762.71	0.00	22,577,446.52
02.08.2025 09:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	533.90	0.00	22,576,912.62
02.08.2025 17:40:02	REF:1986b39bb243891a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.08.2025 00:00:00	66,000.00	0.00	22,510,912.62
02.08.2025 17:40:03	REF:1986b39bb243891a CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2025 00:00:00	2,118.64	0.00	22,508,793.98
02.08.2025 18:34:27	REF:1986b6b8c24a2a30 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	02.08.2025 00:00:00	2,600,000.00	0.00	19,908,793.98
02.08.2025 18:34:27	REF:1986b6b8c24a2a30 CHARGE: TIPS TRANSFER VIA IB	02.08.2025 00:00:00	1,500.00	0.00	19,907,293.98
02.08.2025 19:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	762.71	0.00	19,906,531.27
02.08.2025 21:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 00:00:00	533.90	0.00	19,905,997.37
03.08.2025 01:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	244.07	0.00	19,905,753.3
03.08.2025 01:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	762.71	0.00	19,904,990.59
03.08.2025 01:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	270.00	0.00	19,904,720.59
03.08.2025 08:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	610.17	0.00	19,904,110.42
03.08.2025 15:48:24	REF:1986ff9e38c20a89 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	03.08.2025 00:00:00	40,000.00	0.00	19,864,110.42
03.08.2025 15:48:24	REF:1986ff9e38c20a89 CHARGE: TRANSFER TO MPESA VIA IB	03.08.2025 00:00:00	1,694.91	0.00	19,862,415.51
04.08.2025 00:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	686.44	0.00	19,861,729.07
04.08.2025 01:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	533.90	0.00	19,861,195.17
04.08.2025 10:43:55	REF:19874097bc2eeb55 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.08.2025 00:00:00	900,000.00	0.00	18,961,195.17

04.08.2025 10:43:55	REF:19874097bc2eeb55 CHARGE: TIPS TRANSFER VIA IB	04.08.2025 00:00:00	1,500.00	0.00	18,959,695.17
04.08.2025 11:12:01	REF:198741f4edbbab1f AGENCY FT AB17542948653616866542:Sandu:Malipo N/A	04.08.2025 00:00:00	0.00	5,700,000.00	24,659,695.17
04.08.2025 12:50:14	REF:198747d20c581931 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.08.2025 00:00:00	1,350,000.00	0.00	23,309,695.17
04.08.2025 12:50:14	REF:198747d20c581931 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.08.2025 00:00:00	4,237.29	0.00	23,305,457.88
04.08.2025 16:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	762.71	0.00	23,304,695.17
04.08.2025 16:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	180.00	0.00	23,304,515.17
05.08.2025 05:33:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	686.44	0.00	23,303,828.73
05.08.2025 08:51:54	REF:19878c94af448917 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.08.2025 00:00:00	226,121.00	0.00	23,077,707.73
05.08.2025 08:51:55	REF:19878c94af448917 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2025 00:00:00	3,389.83	0.00	23,074,317.9
05.08.2025 15:06:49	REF:1987a2086651f9be IB FT TO TIGOPESA 0716833192 ALEXANDER MARWA	05.08.2025 00:00:00	300,000.00	0.00	22,774,317.9
05.08.2025 15:06:49	REF:1987a2086651f9be CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2025 00:00:00	3,559.32	0.00	22,770,758.58
05.08.2025 18:02:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	640.68	0.00	22,770,117.9
05.08.2025 20:39:57	REF:1987b518808b0a02 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.08.2025 00:00:00	50,000.00	0.00	22,720,117.9
05.08.2025 20:39:58	REF:1987b518808b0a02 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2025 00:00:00	2,118.64	0.00	22,717,999.26
06.08.2025 04:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	762.71	0.00	22,717,236.55

06.08.2025 09:59:00	REF:1987e2d12b7ceb74 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	06.08.2025 00:00:00	100,000.00	0.00	22,617,236.55
06.08.2025 09:59:00	REF:1987e2d12b7ceb74 CHARGE: TRANSFER TO MPESA VIA IB	06.08.2025 00:00:00	2,966.10	0.00	22,614,270.45
06.08.2025 10:45:45	REF:1987e57de618cb3e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.08.2025 00:00:00	221,000.00	0.00	22,393,270.45
06.08.2025 10:45:45	REF:1987e57de618cb3e CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2025 00:00:00	3,389.83	0.00	22,389,880.62
06.08.2025 18:52:59	REF:1988015f64f439ed IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAI ASSARI	06.08.2025 00:00:00	4,365,000.00	0.00	18,024,880.62
06.08.2025 18:53:00	REF:1988015f64f439ed CHARGE: TIPS TRANSFER VIA IB	06.08.2025 00:00:00	1,500.00	0.00	18,023,380.62
06.08.2025 19:03:56	REF:198801ffae073890 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	06.08.2025 00:00:00	300,000.00	0.00	17,723,380.62
06.08.2025 19:03:57	REF:198801ffae073890 CHARGE: TIPS TRANSFER VIA IB	06.08.2025 00:00:00	1,000.00	0.00	17,722,380.62
07.08.2025 05:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	270.00	0.00	17,722,110.62
07.08.2025 06:51:05	REF:19882a763309183e IB GePG BIL 991761054346 REC 925219355377958 EAST AFRO CREATIONS LTD	07.08.2025 00:00:00	6,458.94	0.00	17,715,651.68
07.08.2025 06:51:05	REF:19882a763309183e CHARGE: GePG VIA IB	07.08.2025 00:00:00	100.00	0.00	17,715,551.68
07.08.2025 06:54:01	TZ HZ1J21AK2H9009CD IB GePG TIS BIL /ROC/998421637431 REC 925219355378069 EAST AFRO CREATI	07.08.2025 00:00:00	2,608.69	0.00	17,712,942.99
07.08.2025 06:54:01	GePG TISS Commission	07.08.2025 00:00:00	2,000.00	0.00	17,710,942.99
07.08.2025 06:55:44	REF:19882aba4aa62958 IB GePG BIL 995531641338 REC 925219355378132 EAST AFRO CREATIONS LTD	07.08.2025 00:00:00	258,357.64	0.00	17,452,585.35
07.08.2025 06:55:44	REF:19882aba4aa62958 CHARGE: GePG VIA IB	07.08.2025 00:00:00	4,000.00	0.00	17,448,585.35

07.08.2025 10:48:07	REF:198838068c529868 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	07.08.2025 00:00:00	1,150,000.00	0.00	16,298,585.35
07.08.2025 10:48:08	REF:198838068c529868 CHARGE: TRANSFER TO MPESA VIA IB	07.08.2025 00:00:00	4,237.29	0.00	16,294,348.06
07.08.2025 11:01:31	REF:198838cacfcac9f3 IB GePG BIL 9984123317272 REC 925219355445147 EAST AFRO CREATIONS LT	07.08.2025 00:00:00	1,537,946.35	0.00	14,756,401.71
07.08.2025 11:01:31	REF:198838cacfcac9f3 CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	14,749,401.71
07.08.2025 11:24:46	REF:19883a1f6984da95 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.08.2025 00:00:00	476,121.00	0.00	14,273,280.71
07.08.2025 11:24:47	REF:19883a1f6984da95 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 00:00:00	3,813.56	0.00	14,269,467.15
07.08.2025 11:27:33	REF:19883a4826e78b9e IB FT TO TIGOPESA 0676165065 ARON NGURA NTANDU	07.08.2025 00:00:00	400,000.00	0.00	13,869,467.15
07.08.2025 11:27:33	REF:19883a4826e78b9e CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 00:00:00	3,813.56	0.00	13,865,653.59
07.08.2025 11:30:18	REF:19883a7064064838 IB FT TO TIGOPESA 0717161089 BARAKA MHAMILAWA	07.08.2025 00:00:00	80,000.00	0.00	13,785,653.59
07.08.2025 11:30:18	REF:19883a7064064838 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 00:00:00	2,118.64	0.00	13,783,534.95
07.08.2025 12:09:36	REF:19883cae8cead94a IB FT TO MPESA 0755086462 MATTHEW JOSEPHAT MATIMBWI	07.08.2025 00:00:00	100,000.00	0.00	13,683,534.95
07.08.2025 12:09:37	REF:19883cae8cead94a CHARGE: TRANSFER TO MPESA VIA IB	07.08.2025 00:00:00	2,966.10	0.00	13,680,568.85
07.08.2025 14:24:43	REF:1988446b5aec3a4c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.08.2025 00:00:00	205,000.00	0.00	13,475,568.85
07.08.2025 14:24:43	REF:1988446b5aec3a4c CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2025 00:00:00	3,389.83	0.00	13,472,179.02
07.08.2025 16:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	762.71	0.00	13,471,416.31

07.08.2025 19:01:17	REF:1988543eb4674b7a IB LUKU Meter: 43013258777	07.08.2025 00:00:00	50,000.00	0.00	13,421,416.31
07.08.2025 19:01:17	REF:1988543eb4674b7a CHARGE: LUKU VIA IB	07.08.2025 00:00:00	1,000.00	0.00	13,420,416.31
07.08.2025 19:13:25	REF:198854f02ecd68a1 IB GePG BIL 9984123317424 REC 925219355667949 EAST AFRO CREATIONS LT	07.08.2025 00:00:00	2,083,292.38	0.00	11,337,123.93
07.08.2025 19:13:25	REF:198854f02ecd68a1 CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	11,330,123.93
07.08.2025 19:15:28	REF:1988550e3ed008ae IB GePG BIL 9984123317452 REC 925219355669074 EAST AFRO CREATIONS LT	07.08.2025 00:00:00	15,522.50	0.00	11,314,601.43
07.08.2025 19:15:28	REF:1988550e3ed008ae CHARGE: GePG VIA IB	07.08.2025 00:00:00	200.00	0.00	11,314,401.43
08.08.2025 04:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	305.08	0.00	11,314,096.35
08.08.2025 04:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	381.36	0.00	11,313,714.99
08.08.2025 10:48:49	REF:19888a7668e2b810 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	08.08.2025 00:00:00	200,000.00	0.00	11,113,714.99
08.08.2025 10:48:49	REF:19888a7668e2b810 CHARGE: TRANSFER TO MPESA VIA IB	08.08.2025 00:00:00	3,389.83	0.00	11,110,325.16
08.08.2025 11:01:03	REF:19888b2984a0db67 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.08.2025 00:00:00	100,000.00	0.00	11,010,325.16
08.08.2025 11:01:03	REF:19888b2984a0db67 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2025 00:00:00	2,966.10	0.00	11,007,359.06
08.08.2025 11:23:12	REF:19888c2f3ac0e80d AGENCY FT AB17546411341472569470:MENA:Deposit N/A	08.08.2025 00:00:00	0.00	877,000.00	11,884,359.06
08.08.2025 15:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	270.00	0.00	11,884,089.06
08.08.2025 21:16:28	REF:1988ae603c488aab IB FT TO TIGOPESA 0676165065 ARON NGURA NTANDU	08.08.2025 00:00:00	400,000.00	0.00	11,484,089.06

08.08.2025 21:16:28	REF:1988ae603c488aab CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2025 00:00:00	3,813.56	0.00	11,480,275.5
08.08.2025 21:24:01	REF:1988aecf1b83ab86 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.08.2025 00:00:00	1,389,000.00	0.00	10,091,275.5
08.08.2025 21:24:01	REF:1988aecf1b83ab86 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2025 00:00:00	4,237.29	0.00	10,087,038.21
09.08.2025 12:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	381.36	0.00	10,086,656.85
09.08.2025 14:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	270.00	0.00	10,086,386.85
09.08.2025 18:08:10	REF:1988f5fff63eba1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.08.2025 00:00:00	28,200.00	0.00	10,058,186.85
09.08.2025 18:08:10	REF:1988f5fff63eba1d CHARGE: TRANSFER TO TIGOPESA VIA IB	09.08.2025 00:00:00	847.46	0.00	10,057,339.39
10.08.2025 09:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	305.08	0.00	10,057,034.31
10.08.2025 10:33:07	REF:19892e5bebadfa43 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	10.08.2025 00:00:00	1,350,000.00	0.00	8,707,034.31
10.08.2025 10:33:07	REF:19892e5bebadfa43 CHARGE: TRANSFER TO MPESA VIA IB	10.08.2025 00:00:00	4,237.29	0.00	8,702,797.02
10.08.2025 15:05:41	REF:19893df4a7be4a82 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.08.2025 00:00:00	60,000.00	0.00	8,642,797.02
10.08.2025 15:05:41	REF:19893df4a7be4a82 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.08.2025 00:00:00	2,118.64	0.00	8,640,678.38
10.08.2025 22:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	270.00	0.00	8,640,408.38
11.08.2025 01:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	762.71	0.00	8,639,645.67
11.08.2025 10:36:56	REF:198980f9b7595a5e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.08.2025 00:00:00	265,000.00	0.00	8,374,645.67
11.08.2025 10:36:57	REF:198980f9b7595a5e CHARGE: TRANSFER TO TIGOPESA VIA IB	11.08.2025 00:00:00	3,389.83	0.00	8,371,255.84

11.08.2025 10:38:03	BATCH CBS 19898106ac54d8a9 31162330-31162330-250806 FROM TLL PRINTING & PACKAGING LIMITED	11.08.2025 00:00:00	0.00	4,005,000.00	12,376,255.84
11.08.2025 11:42:22	REF:19898478ea19980e IB FT FROM MALEN PRE AND PRIMARY SCH TO EAST Electric and Gas-procur	11.08.2025 00:00:00	0.00	1,062,000.00	13,438,255.84
11.08.2025 16:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	610.17	0.00	13,437,645.67
11.08.2025 18:43:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	640.68	0.00	13,437,004.99
11.08.2025 19:39:35	REF:1989a0068b5d29ec IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	11.08.2025 00:00:00	1,500,000.00	0.00	11,937,004.99
11.08.2025 19:39:36	REF:1989a0068b5d29ec CHARGE: TIPS TRANSFER VIA IB	11.08.2025 00:00:00	1,500.00	0.00	11,935,504.99
11.08.2025 19:45:08	REF:1989a057fd7e8ad IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS (T) LTD KIWANGO SECUR	11.08.2025 00:00:00	708,000.00	0.00	10,350,454.64
11.08.2025 19:45:08	REF:1989a057fd7e8ad CHARGE: TIPS TRANSFER VIA IB	11.08.2025 00:00:00	1,500.00	0.00	10,348,954.64
11.08.2025 19:46:14	REF:1989a028e167aac1 IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	11.08.2025 00:00:00	877,050.35	0.00	11,058,454.64
11.08.2025 20:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	381.36	0.00	10,348,573.28
11.08.2025 21:13:51	REF:1989a56b858b083c IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.08.2025 00:00:00	32,000.00	0.00	10,316,573.28
11.08.2025 21:13:52	REF:1989a56b858b083c CHARGE: TRANSFER TO HALOPESA VIA IB	11.08.2025 00:00:00	1,355.93	0.00	10,315,217.35
11.08.2025 22:22:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	533.90	0.00	10,314,683.45
11.08.2025 22:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	610.17	0.00	10,314,073.28
12.08.2025 01:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	270.00	0.00	10,313,803.28
12.08.2025 01:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	180.00	0.00	10,313,623.28

12.08.2025 02:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	10,313,263.28
12.08.2025 03:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	10,312,500.57
12.08.2025 03:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	686.44	0.00	10,311,814.13
12.08.2025 03:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	686.44	0.00	10,311,127.69
12.08.2025 03:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	381.36	0.00	10,310,746.33
12.08.2025 03:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	533.90	0.00	10,310,212.43
12.08.2025 03:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	10,309,602.26
12.08.2025 04:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	180.00	0.00	10,309,422.26
12.08.2025 05:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	10,308,812.09
12.08.2025 05:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	533.90	0.00	10,308,278.19
12.08.2025 06:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	686.44	0.00	10,307,591.75
12.08.2025 06:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	10,306,829.04
12.08.2025 11:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	152.54	0.00	10,306,676.5
12.08.2025 12:34:39	REF:1989da1b9f853891 IB FT TO TIGOPESA 0716833192 ALEXANDER MARWA	12.08.2025 00:00:00	400,000.00	0.00	9,906,676.5
12.08.2025 12:34:39	REF:1989da1b9f853891 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2025 00:00:00	3,813.56	0.00	9,902,862.94
12.08.2025 12:36:14	REF:1989da32daefbaf9 IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	12.08.2025 00:00:00	550,000.00	0.00	9,352,862.94
12.08.2025 12:36:14	REF:1989da32daefbaf9 CHARGE: TRANSFER TO MPESA VIA IB	12.08.2025 00:00:00	4,237.29	0.00	9,348,625.65

12.08.2025 14:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	9,347,862.94
12.08.2025 16:59:54	REF:1989e9494fc0fa8e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.08.2025 00:00:00	237,273.00	0.00	9,110,589.94
12.08.2025 16:59:55	REF:1989e9494fc0fa8e CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2025 00:00:00	3,389.83	0.00	9,107,200.11
12.08.2025 17:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	381.36	0.00	9,106,818.75
12.08.2025 21:30:28	REF:1989f8c4776a9906 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	12.08.2025 00:00:00	600,000.00	0.00	8,506,818.75
12.08.2025 21:30:28	REF:1989f8c4776a9906 CHARGE: TIPS TRANSFER VIA IB	12.08.2025 00:00:00	1,500.00	0.00	8,505,318.75
12.08.2025 21:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	610.17	0.00	8,504,708.58
13.08.2025 01:45:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	270.00	0.00	8,504,438.58
13.08.2025 01:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	270.00	0.00	8,504,168.58
13.08.2025 02:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	244.07	0.00	8,503,924.51
13.08.2025 04:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	686.44	0.00	8,503,238.07
13.08.2025 04:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	762.71	0.00	8,502,475.36
13.08.2025 05:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	610.17	0.00	8,501,865.19
13.08.2025 05:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	270.00	0.00	8,501,595.19
13.08.2025 11:19:25	REF:198a283389959ab8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.08.2025 00:00:00	677,000.00	0.00	7,824,595.19
13.08.2025 11:19:26	REF:198a283389959ab8 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 00:00:00	4,237.29	0.00	7,820,357.9
13.08.2025 11:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	762.71	0.00	7,819,595.19

13.08.2025 15:46:24	REF:198a377a5feb5944 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	13.08.2025 00:00:00	1,350,000.00	0.00	6,469,595.19
13.08.2025 15:46:25	REF:198a377a5feb5944 CHARGE: TRANSFER TO MPESA VIA IB	13.08.2025 00:00:00	4,237.29	0.00	6,465,357.9
13.08.2025 15:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	762.71	0.00	6,464,595.19
13.08.2025 16:35:23	Interim Statement Charge	13.08.2025 00:00:00	1,694.92	0.00	6,462,900.27
13.08.2025 16:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	305.09	0.00	6,462,595.18
13.08.2025 21:45:00	REF:198a4bbfa650b85c IB FT FROM WATERCOM T LIMITED TO EAST purchasing biomass briquette Q	13.08.2025 00:00:00	0.00	3,186,000.00	9,648,595.18
13.08.2025 21:58:13	REF:198a4cc1019aba77 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.08.2025 00:00:00	600,000.00	0.00	9,048,595.18
13.08.2025 21:58:13	REF:198a4cc1019aba77 CHARGE: TIPS TRANSFER VIA IB	13.08.2025 00:00:00	1,500.00	0.00	9,047,095.18
13.08.2025 21:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	270.00	0.00	9,046,825.18
14.08.2025 11:26:51	REF:198a7b05fe0c3a37 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.08.2025 00:00:00	258,121.00	0.00	8,788,704.18
14.08.2025 11:26:51	REF:198a7b05fe0c3a37 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2025 00:00:00	3,389.83	0.00	8,785,314.35
14.08.2025 11:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	610.17	0.00	8,784,704.18
14.08.2025 12:35:59	TMS CASH DEPOSIT EZEKIEL CHARLES CASH REF:FB40921755164158	14.08.2025 00:00:00	0.00	4,200,000.00	12,984,704.18
14.08.2025 18:20:02	TZ#228IBOT252260003#MWANDEGE BOYS SECONDARY SCHOOL#INV/002	14.08.2025 00:00:00	0.00	590,000.00	13,574,704.18
14.08.2025 20:17:49	REF:198a99283c172bc2 AGENCY FT AB17551916079415021966:Inocent kimaro:Deposite N/A	14.08.2025 00:00:00	0.00	1,000,000.00	14,574,704.18
14.08.2025 23:29:32	REF:198aa4603255fac9 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.08.2025 00:00:00	600,000.00	0.00	13,974,704.18

14.08.2025 23:29:32	REF:198aa4603255fac9 CHARGE: TIPS TRANSFER VIA IB	14.08.2025 00:00:00	1,500.00	0.00	13,973,204.18
14.08.2025 23:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	270.00	0.00	13,972,934.18
14.08.2025 23:31:22	REF:198aa47b1caa1a3f IB FT TO MPESA 0760989647 JEYAPRAKASH KUNJUPILLAI ASSARI	14.08.2025 00:00:00	125,000.00	0.00	13,847,934.18
14.08.2025 23:31:22	REF:198aa47b1caa1a3f CHARGE: TRANSFER TO MPESA VIA IB	14.08.2025 00:00:00	2,966.10	0.00	13,844,968.08
14.08.2025 23:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	533.90	0.00	13,844,434.18
15.08.2025 08:05:37	REF:198ac1e51519faa2 IB FT TO MPESA 0749203121 ISSA SHABANI MNYAGE	15.08.2025 00:00:00	450,000.00	0.00	13,394,434.18
15.08.2025 08:05:37	REF:198ac1e51519faa2 CHARGE: TRANSFER TO MPESA VIA IB	15.08.2025 00:00:00	3,813.56	0.00	13,390,620.62
15.08.2025 08:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	686.44	0.00	13,389,934.18
15.08.2025 08:06:52	REF:198ac1fa512eab8e IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	15.08.2025 00:00:00	585,000.00	0.00	12,804,934.18
15.08.2025 08:06:52	REF:198ac1fa512eab8e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.08.2025 00:00:00	4,237.29	0.00	12,800,696.89
15.08.2025 08:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	762.71	0.00	12,799,934.18
15.08.2025 13:57:58	REF:198ad61198a7bad7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.08.2025 00:00:00	335,000.00	0.00	12,464,934.18
15.08.2025 13:57:59	REF:198ad61198a7bad7 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2025 00:00:00	3,559.32	0.00	12,461,374.86
15.08.2025 13:58:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	640.68	0.00	12,460,734.18
15.08.2025 14:03:48	REF:198ad666e43c8a8f IB FT TO MPESA 0757984437 JANETH SAMWEL CHAGUCHE	15.08.2025 00:00:00	350,000.00	0.00	12,110,734.18
15.08.2025 14:03:48	REF:198ad666e43c8a8f CHARGE: TRANSFER TO MPESA VIA IB	15.08.2025 00:00:00	3,559.32	0.00	12,107,174.86

15.08.2025 14:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	640.68	0.00	12,106,534.18
15.08.2025 15:10:29	REF:198ada37b8e8a825 IB FT TO AIRTELMONEY 0786217550 JOSEPH KIMOSA	15.08.2025 00:00:00	200,000.00	0.00	11,906,534.18
15.08.2025 15:10:29	REF:198ada37b8e8a825 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.08.2025 00:00:00	3,389.83	0.00	11,903,144.35
15.08.2025 15:10:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	610.17	0.00	11,902,534.18
15.08.2025 23:00:00	REF:198af515390a09b8 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.08.2025 00:00:00	560,000.00	0.00	11,342,534.18
15.08.2025 23:00:01	REF:198af515390a09b8 CHARGE: TIPS TRANSFER VIA IB	15.08.2025 00:00:00	1,500.00	0.00	11,341,034.18
15.08.2025 23:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	270.00	0.00	11,340,764.18
15.08.2025 23:07:42	REF:198af586364c69d3 IB FT TO MPESA 0749203121 ISSA SHABANI MNYAGE	15.08.2025 00:00:00	450,000.00	0.00	9,035,526.63
15.08.2025 23:07:43	REF:198af586364c69d3 CHARGE: TRANSFER TO MPESA VIA IB	15.08.2025 00:00:00	3,813.56	0.00	9,031,713.07
15.08.2025 23:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	686.44	0.00	9,031,026.63
15.08.2025 23:09:00	REF:198af55965245b77 IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	15.08.2025 00:00:00	1,855,237.55	0.00	9,485,526.63
16.08.2025 14:14:43	REF:198b296c7088b858 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.08.2025 00:00:00	117,121.00	0.00	8,913,905.63
16.08.2025 14:14:43	REF:198b296c7088b858 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2025 00:00:00	2,966.10	0.00	8,910,939.53
16.08.2025 14:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	533.90	0.00	8,910,405.63
16.08.2025 15:16:16	REF:198b2cb218f45b8e AGENCY FT AB17553463110737870440:MONTFORT BROTHERS:DEPOSIT N/A	16.08.2025 00:00:00	0.00	1,132,800.00	10,043,205.63
16.08.2025 19:22:24	REF:198b3b07101bd81d IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	16.08.2025 00:00:00	32,000.00	0.00	10,011,205.63

16.08.2025 19:22:24	REF:198b3b07101bd81d CHARGE: TRANSFER TO HALOPESA VIA IB	16.08.2025 00:00:00	1,355.93	0.00	10,009,849.7
16.08.2025 19:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	244.07	0.00	10,009,605.63
16.08.2025 19:25:08	REF:198b3b2fa02d9ba0 IB GePG BIL 993590111839 REC 925228357973564 EAST AFRO CREATIONS LTD	16.08.2025 00:00:00	500,000.00	0.00	9,509,605.63
16.08.2025 19:25:08	REF:198b3b2fa02d9ba0 CHARGE: GePG VIA IB	16.08.2025 00:00:00	7,000.00	0.00	9,502,605.63
16.08.2025 19:29:09	REF:198b3b6aa2935885 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.08.2025 00:00:00	300,000.00	0.00	9,202,605.63
16.08.2025 19:29:10	REF:198b3b6aa2935885 CHARGE: TIPS TRANSFER VIA IB	16.08.2025 00:00:00	1,000.00	0.00	9,201,605.63
16.08.2025 19:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	180.00	0.00	9,201,425.63
18.08.2025 13:39:08	REF:198bcc2ed8965896 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.08.2025 00:00:00	1,970,000.00	0.00	7,231,425.63
18.08.2025 13:39:09	REF:198bcc2ed8965896 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.08.2025 00:00:00	4,237.29	0.00	7,227,188.34
18.08.2025 13:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	762.71	0.00	7,226,425.63
18.08.2025 13:50:18	FUND TRANS FROM RYAN MUSSA MNDEME JJ mussa c mndeme	18.08.2025 00:00:00	0.00	5,400,000.00	12,626,425.63
18.08.2025 15:42:23	REF:198bd33c26dc0b3b IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	18.08.2025 00:00:00	1,075,883.00	0.00	11,550,542.63
18.08.2025 15:42:23	REF:198bd33c26dc0b3b CHARGE: TIPS TRANSFER VIA IB	18.08.2025 00:00:00	1,500.00	0.00	11,549,042.63
18.08.2025 15:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	270.00	0.00	11,548,772.63
18.08.2025 21:06:47	TZ HZ1J2V5PGVC2A8FF IB GePG TIS BIL /ROC/998421646464 REC 925230358480346 EAST AFRO CREATI	18.08.2025 00:00:00	9,626,631.04	0.00	1,922,141.59
18.08.2025 21:06:47	GePG TISS Commission	18.08.2025 00:00:00	2,000.00	0.00	1,920,141.59

18.08.2025 21:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	360.00	0.00	1,919,781.59
19.08.2025 10:35:49	REF:198c141737ac5ac1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.08.2025 00:00:00	386,121.00	0.00	1,533,660.59
19.08.2025 10:35:50	REF:198c141737ac5ac1 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.08.2025 00:00:00	3,559.32	0.00	1,530,101.27
19.08.2025 10:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	640.68	0.00	1,529,460.59
19.08.2025 17:52:19	REF:198c2d1161729bc8 IB FT TO MPESA 0741416060 ALLY ABDILAH ALLY	19.08.2025 00:00:00	250,000.00	0.00	1,279,460.59
19.08.2025 17:52:19	REF:198c2d1161729bc8 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2025 00:00:00	3,389.83	0.00	1,276,070.76
19.08.2025 17:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	610.17	0.00	1,275,460.59
19.08.2025 17:53:53	REF:198c2d27fbf9d850 IB FT TO AIRTELMONEY 0697445272 INNOCENT KIPEMBA	19.08.2025 00:00:00	100,000.00	0.00	1,175,460.59
19.08.2025 17:53:53	REF:198c2d27fbf9d850 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.08.2025 00:00:00	2,966.10	0.00	1,172,494.49
19.08.2025 17:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	533.90	0.00	1,171,960.59
19.08.2025 21:38:13	REF:198c39bdee3dba75 AGENCY FT AB17556284287442569036:Education plus:Malipo ya mkaa N/A	19.08.2025 00:00:00	0.00	1,062,000.00	2,233,960.59
20.08.2025 11:54:23	REF:198c6abb83003bac IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	20.08.2025 00:00:00	0.00	1,338,120.00	3,572,080.59
20.08.2025 13:22:40	TZ#TZ2OL2508200007I#UNITED NATIONS DEVELOPMENT PROGRAMM#null	20.08.2025 00:00:00	0.00	152,250,840.00	155,822,920.59
20.08.2025 13:22:54	REF:198c700c9014da1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.08.2025 00:00:00	503,745.00	0.00	155,319,175.59
20.08.2025 13:22:54	REF:198c700c9014da1d CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 00:00:00	4,237.29	0.00	155,314,938.3

20.08.2025 13:23:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	762.71	0.00	155,314,175.59
20.08.2025 16:37:23	REF:198c7b2d5ad209fe IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	20.08.2025 00:00:00	1,200,000.00	0.00	154,114,175.59
20.08.2025 16:37:23	REF:198c7b2d5ad209fe CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 00:00:00	4,237.29	0.00	154,109,938.3
20.08.2025 16:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	762.71	0.00	154,109,175.59
21.08.2025 10:56:52	REF:198cba16e7c5c8dd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.08.2025 00:00:00	436,121.00	0.00	153,673,054.59
21.08.2025 10:56:52	REF:198cba16e7c5c8dd CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2025 00:00:00	3,813.56	0.00	153,669,241.03
21.08.2025 10:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	686.44	0.00	153,668,554.59
21.08.2025 13:08:10	ST. JOHN BOSCO PRI SCHOOL CASH DEPOSITS	21.08.2025 00:00:00	0.00	1,200,000.00	154,868,554.59
21.08.2025 14:47:15	REF:198cc745e0d3e90a IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	21.08.2025 00:00:00	550,000.00	0.00	154,318,554.59
21.08.2025 14:47:15	REF:198cc745e0d3e90a CHARGE: TRANSFER TO MPESA VIA IB	21.08.2025 00:00:00	4,237.29	0.00	154,314,317.3
21.08.2025 14:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	762.71	0.00	154,313,554.59
21.08.2025 22:23:20	REF:198ce15ed7fa582d IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	21.08.2025 00:00:00	1,200,000.00	0.00	153,113,554.59
21.08.2025 22:23:20	REF:198ce15ed7fa582d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.08.2025 00:00:00	4,237.29	0.00	153,109,317.3
21.08.2025 22:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	762.71	0.00	153,108,554.59
22.08.2025 09:36:08	REF:198d07ddd2e1874 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	22.08.2025 00:00:00	1,200,000.00	0.00	151,908,554.59
22.08.2025 09:36:08	REF:198d07ddd2e1874 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	4,237.29	0.00	151,904,317.3

22.08.2025 09:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	762.71	0.00	151,903,554.59
22.08.2025 12:33:21	REF:198d1201da3fd84f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.08.2025 00:00:00	446,121.00	0.00	151,457,433.59
22.08.2025 12:33:21	REF:198d1201da3fd84f CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2025 00:00:00	3,813.56	0.00	151,453,620.03
22.08.2025 12:33:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	686.44	0.00	151,452,933.59
22.08.2025 12:36:49	REF:198d123502e2c9a0 IB GePG BIL 991140329169 REC 925234359630127 EAST AFRO CREATIONS LTD	22.08.2025 00:00:00	130,000.00	0.00	151,322,933.59
22.08.2025 12:36:49	REF:198d123502e2c9a0 CHARGE: GePG VIA IB	22.08.2025 00:00:00	2,000.00	0.00	151,320,933.59
22.08.2025 17:15:59	REF:198d21ed9f18b8a8 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGAINST BRIQUETTE PURCH	22.08.2025 00:00:00	0.00	9,298,400.00	160,619,333.59
23.08.2025 07:30:03	REF:198d530d1a8d3b36 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.08.2025 00:00:00	100,000.00	0.00	160,519,333.59
23.08.2025 07:30:03	REF:198d530d1a8d3b36 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 00:00:00	2,966.10	0.00	160,516,367.49
23.08.2025 07:32:45	REF:198d53349c1f6af8 IB GePG BIL 991500717262 REC 925235359810616 EAST AFRO CREATIONS LTD	23.08.2025 00:00:00	1,925,000.00	0.00	158,591,367.49
23.08.2025 07:32:45	REF:198d53349c1f6af8 CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	158,584,367.49
23.08.2025 07:35:36	REF:198d535e5e0aca97 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.08.2025 00:00:00	1,200,000.00	0.00	157,384,367.49
23.08.2025 07:35:36	REF:198d535e5e0aca97 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 00:00:00	1,500.00	0.00	157,382,867.49
23.08.2025 08:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	533.90	0.00	157,382,333.59
23.08.2025 08:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	270.00	0.00	157,382,063.59
23.08.2025 10:58:13	CHQ. NO. 001123 HANSPAUL EAST AFRO	23.08.2025 00:00:00	0.00	5,416,200.00	162,798,263.59

23.08.2025 13:33:44	REF:198d67dc68cfbab0 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	23.08.2025 00:00:00	500,000.00	0.00	162,298,263.59
23.08.2025 13:33:44	REF:198d67dc68cfbab0 CHARGE: TRANSFER TO MPESA VIA IB	23.08.2025 00:00:00	4,237.29	0.00	162,294,026.3
23.08.2025 13:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	762.71	0.00	162,293,263.59
23.08.2025 13:39:13	REF:198d682ce04879d8 IB FT TO MPESA 0769280980 STANLEY HAULLA MVELA	23.08.2025 00:00:00	650,000.00	0.00	161,643,263.59
23.08.2025 13:39:13	REF:198d682ce04879d8 CHARGE: TRANSFER TO MPESA VIA IB	23.08.2025 00:00:00	4,237.29	0.00	161,639,026.3
23.08.2025 13:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	762.71	0.00	161,638,263.59
23.08.2025 14:10:10	REF:198d69b16509bb81 AGENCY FT AB17559471445188231869:Nethrine paul:Deposit N/A	23.08.2025 00:00:00	0.00	1,250,000.00	162,888,263.59
23.08.2025 14:15:54	REF:198d6a054338b982 AGENCY FT AB17559474880452667131:Nethrine Paul:Deposits N/A	23.08.2025 00:00:00	0.00	1,250,000.00	164,138,263.59
23.08.2025 20:42:43	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	164,125,263.59
23.08.2025 21:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	164,122,923.59
24.08.2025 13:07:30	REF:198db8c20fdd399c IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	24.08.2025 00:00:00	500,000.00	0.00	163,622,923.59
24.08.2025 13:07:31	REF:198db8c20fdd399c CHARGE: TRANSFER TO MPESA VIA IB	24.08.2025 00:00:00	4,237.29	0.00	163,618,686.3
24.08.2025 13:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2025 00:00:00	762.71	0.00	163,617,923.59
25.08.2025 07:00:49	REF:198df62c53677990 IB FT TO MPESA 0768389583 ASTONY CHRISTOPHER MCHOPA	25.08.2025 00:00:00	550,000.00	0.00	163,067,923.59
25.08.2025 07:00:49	REF:198df62c53677990 CHARGE: TRANSFER TO MPESA VIA IB	25.08.2025 00:00:00	4,237.29	0.00	163,063,686.3

25.08.2025 07:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	762.71	0.00	163,062,923.59
25.08.2025 07:03:57	REF:198df65a4ccc481e IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.08.2025 00:00:00	32,000.00	0.00	163,030,923.59
25.08.2025 07:03:57	REF:198df65a4ccc481e CHARGE: TRANSFER TO HALOPESA VIA IB	25.08.2025 00:00:00	1,355.93	0.00	163,029,567.66
25.08.2025 07:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	244.07	0.00	163,029,323.59
25.08.2025 07:06:04	REF:198df67964543817 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	25.08.2025 00:00:00	600,000.00	0.00	162,429,323.59
25.08.2025 07:06:04	REF:198df67964543817 CHARGE: TIPS TRANSFER VIA IB	25.08.2025 00:00:00	1,500.00	0.00	162,427,823.59
25.08.2025 07:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	270.00	0.00	162,427,553.59
25.08.2025 07:08:04	REF:198df696976a4a2e IB LUKU Meter: 43013258777	25.08.2025 00:00:00	50,000.00	0.00	162,377,553.59
25.08.2025 07:08:04	REF:198df696976a4a2e CHARGE: LUKU VIA IB	25.08.2025 00:00:00	1,000.00	0.00	162,376,553.59
25.08.2025 07:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	180.00	0.00	162,376,373.59
25.08.2025 07:09:46	REF:198df6af8cc3d861 IB LUKU Meter: 43517346805	25.08.2025 00:00:00	10,000.00	0.00	162,366,373.59
25.08.2025 07:09:46	REF:198df6af8cc3d861 CHARGE: LUKU VIA IB	25.08.2025 00:00:00	200.00	0.00	162,366,173.59
25.08.2025 07:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	36.00	0.00	162,366,137.59
25.08.2025 09:06:59	REF:198dfd647bc24ac6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.08.2025 00:00:00	150,000.00	0.00	162,216,137.59
25.08.2025 09:06:59	REF:198dfd647bc24ac6 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.08.2025 00:00:00	2,966.10	0.00	162,213,171.49
25.08.2025 09:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	533.90	0.00	162,212,637.59
25.08.2025 12:27:47	REF:198e08a0f80ea8ab IB FT FROM EAST AFRO CREATIONS LTD TO SHF lushotto briquette machin	25.08.2025 00:00:00	15,000,000.00	0.00	147,212,637.59

25.08.2025 13:08:25	BATCH CBS 198e0af94dd08819 31410922-31410922-INV 250820 FROM TLL PRINTING & PACKAGING LIMI	25.08.2025 00:00:00	0.00	5,310,000.00	152,522,637.59
26.08.2025 10:15:35	REF:198e53b709c39848 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.08.2025 00:00:00	230,000.00	0.00	152,292,637.59
26.08.2025 10:15:36	REF:198e53b709c39848 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.08.2025 00:00:00	3,389.83	0.00	152,289,247.76
26.08.2025 11:37:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	610.17	0.00	152,288,637.59
26.08.2025 20:32:36	REF:198e76c45b40a830 IB FT FROM EAST AFRO CREATIONS LTD TO SHF lushotto briquette machin	26.08.2025 00:00:00	20,000,000.00	0.00	132,288,637.59
27.08.2025 08:55:34	REF:198ea188c9808b09 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	27.08.2025 00:00:00	1,200,000.00	0.00	116,888,637.59
27.08.2025 08:55:34	REF:198ea188c9808b09 CHARGE: TRANSFER TO MPESA VIA IB	27.08.2025 00:00:00	4,237.29	0.00	116,884,400.3
27.08.2025 08:56:59	REF:198ea15c6ac92b22 IB FT FROM EAST AFRO CREATIONS LTD TO SHF lushotto briquette machin	27.08.2025 00:00:00	14,200,000.00	0.00	118,088,637.59
27.08.2025 12:41:52	REF:198eae7b7dc4694f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.08.2025 00:00:00	186,121.00	0.00	116,698,279.3
27.08.2025 12:41:52	REF:198eae7b7dc4694f CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 00:00:00	2,966.10	0.00	116,695,313.2
27.08.2025 13:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	762.71	0.00	116,694,550.49
27.08.2025 14:34:02	REF:198eb4e6b4300bb9 IB GePG BIL 997340043685 REC 925239361106610 EAST AFRO CREATIONS LTD	27.08.2025 00:00:00	120,000.00	0.00	116,574,550.49
27.08.2025 14:34:02	REF:198eb4e6b4300bb9 CHARGE: GePG VIA IB	27.08.2025 00:00:00	2,000.00	0.00	116,572,550.49
27.08.2025 20:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	533.90	0.00	116,572,016.59

28.08.2025 11:26:00	REF:198efc8a1a591a08 IB GePG BIL 997340043685 REC 925240361352128 EAST AFRO CREATIONS LTD	28.08.2025 00:00:00	111,968.30	0.00	116,460,048.29
28.08.2025 11:26:00	REF:198efc8a1a591a08 CHARGE: GePG VIA IB	28.08.2025 00:00:00	2,000.00	0.00	116,458,048.29
28.08.2025 13:28:12	REF:198f0388496c2810 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	28.08.2025 00:00:00	200,000.00	0.00	116,258,048.29
28.08.2025 13:28:13	REF:198f0388496c2810 CHARGE: TRANSFER TO MPESA VIA IB	28.08.2025 00:00:00	3,389.83	0.00	116,254,658.46
28.08.2025 13:29:39	REF:198f039d6797fa64 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.08.2025 00:00:00	688,745.00	0.00	115,565,913.46
28.08.2025 13:29:39	REF:198f039d6797fa64 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 00:00:00	4,237.29	0.00	115,561,676.17
28.08.2025 14:44:59	REF:198f07ed141eb9e4 IB FT TO TIGOPESA 0712282270 JUMA MANJUA	28.08.2025 00:00:00	830,000.00	0.00	114,731,676.17
28.08.2025 14:45:00	REF:198f07ed141eb9e4 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 00:00:00	4,237.29	0.00	114,727,438.88
28.08.2025 20:45:39	REF:198f1c9024433bb6 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	28.08.2025 00:00:00	600,000.00	0.00	114,127,438.88
28.08.2025 20:45:39	REF:198f1c9024433bb6 CHARGE: TIPS TRANSFER VIA IB	28.08.2025 00:00:00	1,500.00	0.00	114,125,938.88
28.08.2025 20:52:30	REF:198f1cb310325853 IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	28.08.2025 00:00:00	848,550.25	0.00	113,277,388.63
29.08.2025 00:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	610.17	0.00	113,276,778.46
29.08.2025 00:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	762.71	0.00	113,276,015.75
29.08.2025 03:39:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	113,275,253.04
29.08.2025 04:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	270.00	0.00	113,274,983.04
29.08.2025 23:22:30	REF:198f77ef82f72952 IB FT TO MPESA 0769280980 STANLEY HAULLA MVELA	29.08.2025 00:00:00	610,000.00	0.00	112,664,983.04

29.08.2025 23:22:30	REF:198f77ef82f72952 CHARGE: TRANSFER TO MPESA VIA IB	29.08.2025 00:00:00	4,237.29	0.00	112,660,745.75
30.08.2025 00:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	112,659,983.04
30.08.2025 10:29:09	REF:198f9e14dc02483c IB GePG BIL 993590113396 REC 925242361941752 EAST AFRO CREATIONS LTD	30.08.2025 00:00:00	500,000.00	0.00	112,159,983.04
30.08.2025 10:29:09	REF:198f9e14dc02483c CHARGE: GePG VIA IB	30.08.2025 00:00:00	7,000.00	0.00	112,152,983.04
30.08.2025 12:05:24	REF:198fa396acc2abb4 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	30.08.2025 00:00:00	578,500.00	0.00	111,574,483.04
30.08.2025 12:05:24	REF:198fa396acc2abb4 CHARGE: TRANSFER TO TIGOPEA VIA IB	30.08.2025 00:00:00	4,237.29	0.00	111,570,245.75
30.08.2025 14:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	762.71	0.00	111,569,483.04
31.08.2025 15:57:33	REF:199003453a1e1896 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	31.08.2025 00:00:00	100,000.00	0.00	111,469,483.04
31.08.2025 15:57:33	REF:199003453a1e1896 CHARGE: TRANSFER TO TIGOPEA VIA IB	31.08.2025 00:00:00	2,966.10	0.00	111,466,516.94
31.08.2025 19:39:40	REF:19900faf884588e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	31.08.2025 00:00:00	38,000.00	0.00	111,428,516.94
31.08.2025 19:39:41	REF:19900faf884588e CHARGE: TRANSFER TO MPESA VIA IB	31.08.2025 00:00:00	1,355.93	0.00	111,427,161.01
01.09.2025 01:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	533.90	0.00	111,426,627.11
01.09.2025 08:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	244.07	0.00	111,426,383.04
01.09.2025 09:50:07	REF:199040a489965b50 IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	01.09.2025 00:00:00	37,000.00	0.00	111,389,383.04
01.09.2025 09:50:07	REF:199040a489965b50 CHARGE: TRANSFER TO HALOPEA VIA IB	01.09.2025 00:00:00	1,355.93	0.00	111,388,027.11
01.09.2025 12:20:40	REF:1990494204f619f7 IB GePG BIL 991482584961 REC 925244362409972 EAST AFRO CREATIONS LTD	01.09.2025 00:00:00	57,405.00	0.00	111,330,622.11

01.09.2025 12:20:40	REF:1990494204f619f7 CHARGE: GePG VIA IB	01.09.2025 00:00:00	1,000.00	0.00	111,329,622.11
01.09.2025 16:04:43	REF:19905613ed41bac8 IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	01.09.2025 00:00:00	550,000.00	0.00	110,779,622.11
01.09.2025 16:04:43	REF:19905613ed41bac8 CHARGE: TRANSFER TO MPESA VIA IB	01.09.2025 00:00:00	4,237.29	0.00	110,775,384.82
01.09.2025 16:06:14	REF:19905629f776a94f IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.09.2025 00:00:00	270,000.00	0.00	110,505,384.82
01.09.2025 16:06:14	REF:19905629f776a94f CHARGE: TRANSFER TO TIGOPEA VIA IB	01.09.2025 00:00:00	3,389.83	0.00	110,501,994.99
01.09.2025 17:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	244.07	0.00	110,501,750.92
01.09.2025 21:39:04	REF:19906935ad56b9f4 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.09.2025 00:00:00	156,000.00	0.00	110,345,750.92
01.09.2025 21:39:04	REF:19906935ad56b9f4 CHARGE: TRANSFER TO TIGOPEA VIA IB	01.09.2025 00:00:00	2,966.10	0.00	110,342,784.82
01.09.2025 23:13:12	REF:19906e9896ae09b5 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	01.09.2025 00:00:00	600,000.00	0.00	109,742,784.82
01.09.2025 23:13:12	REF:19906e9896ae09b5 CHARGE: TIPS TRANSFER VIA IB	01.09.2025 00:00:00	1,500.00	0.00	109,741,284.82
01.09.2025 23:24:42	REF:19906efefa7009ad IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust	01.09.2025 00:00:00	444,709.16	0.00	109,296,575.66
02.09.2025 05:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	762.71	0.00	109,295,812.95
02.09.2025 05:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	610.17	0.00	109,295,202.78
02.09.2025 08:02:06	REF:19908cdc2b93c87a IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO CREATIO	02.09.2025 00:00:00	100,000.00	0.00	109,195,202.78
02.09.2025 08:02:06	REF:19908cdc2b93c87a CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	1,000.00	0.00	109,194,202.78

02.09.2025 08:04:48	REF:19908d039ac0b9f6 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO CREATIO	02.09.2025 00:00:00	10,000,000.00	0.00	99,194,202.78
02.09.2025 08:04:48	REF:19908d039ac0b9f6 CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	2,000.00	0.00	99,192,202.78
02.09.2025 12:17:03	REF:19909b72b429b990 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.09.2025 00:00:00	1,438,000.00	0.00	97,754,202.78
02.09.2025 12:17:04	REF:19909b72b429b990 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2025 00:00:00	4,237.29	0.00	97,749,965.49
02.09.2025 12:27:38	REF:19909bcb043bb61 IB FT FROM EAST AFRO CREATIONS LTD TO MENA rent from sep2025 to dec	02.09.2025 00:00:00	3,600,000.00	0.00	94,149,965.49
02.09.2025 12:58:07	REF:19909dcc2cf5a918 IB GePG BIL 991500799589 REC 925245362780650 EAST AFRO CREATIONS LTD	02.09.2025 00:00:00	108,000.00	0.00	94,041,965.49
02.09.2025 12:58:07	REF:19909dcc2cf5a918 CHARGE: GePG VIA IB	02.09.2025 00:00:00	2,000.00	0.00	94,039,965.49
02.09.2025 15:45:36	REF:1990a71fa375aa68 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	02.09.2025 00:00:00	0.00	1,062,000.00	95,101,965.49
02.09.2025 16:15:18	REF:1990a914afea4876 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.09.2025 00:00:00	250,000.00	0.00	94,851,965.49
02.09.2025 16:15:18	REF:1990a914afea4876 CHARGE: TRANSFER TO MPESA VIA IB	02.09.2025 00:00:00	3,389.83	0.00	94,848,575.66
02.09.2025 16:17:10	REF:1990a93005217ab4 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	02.09.2025 00:00:00	300,000.00	0.00	94,548,575.66
02.09.2025 16:17:10	REF:1990a93005217ab4 CHARGE: TRANSFER TO HALOPESA VIA IB	02.09.2025 00:00:00	3,559.32	0.00	94,545,016.34
02.09.2025 16:22:50	REF:1990a9831cb6695b IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVAS VIJAYAN	02.09.2025 00:00:00	1,800,000.00	0.00	92,745,016.34
02.09.2025 16:22:50	REF:1990a9831cb6695b CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	1,500.00	0.00	92,743,516.34

02.09.2025 16:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	533.90	0.00	92,742,982.44
02.09.2025 18:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	270.00	0.00	92,742,712.44
02.09.2025 19:49:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	180.00	0.00	92,742,532.44
02.09.2025 19:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	360.00	0.00	92,742,172.44
02.09.2025 23:00:15	REF:1990c0408981bba2 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO CREATIO	02.09.2025 00:00:00	6,000,000.00	0.00	86,742,172.44
02.09.2025 23:00:16	REF:1990c0408981bba2 CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	2,000.00	0.00	86,740,172.44
03.09.2025 05:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	762.71	0.00	86,739,409.73
03.09.2025 08:45:04	REF:1990e1b72e8b295e IB GePG BIL 9910845686396 REC 925246362991706 EAST AFRO CREATIONS LT	03.09.2025 00:00:00	60,000.00	0.00	86,679,409.73
03.09.2025 08:45:04	REF:1990e1b72e8b295e CHARGE: GePG VIA IB	03.09.2025 00:00:00	1,000.00	0.00	86,678,409.73
03.09.2025 13:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	610.17	0.00	86,677,799.56
03.09.2025 13:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	640.68	0.00	86,677,158.88
03.09.2025 13:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	270.00	0.00	86,676,888.88
03.09.2025 14:47:12	BATCH CBS 1990f64dc3dd0a99 31552425-31552425-mafinga town002694 FROM GAIRO SECONDARY SCHOO	03.09.2025 00:00:00	0.00	580,000.00	87,256,888.88
03.09.2025 16:20:34	REF:1990fbc77cb05972 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.09.2025 00:00:00	270,000.00	0.00	86,986,888.88
03.09.2025 16:20:34	REF:1990fbc77cb05972 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.09.2025 00:00:00	3,389.83	0.00	86,983,499.05

03.09.2025 19:43:49	REF:19910768bf1dab91 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	03.09.2025 00:00:00	1,100,000.00	0.00	85,883,499.05
03.09.2025 19:43:49	REF:19910768bf1dab91 CHARGE: TRANSFER TO MPESA VIA IB	03.09.2025 00:00:00	4,237.29	0.00	85,879,261.76
03.09.2025 19:46:57	REF:19910796c6defb94 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO CREATIO	03.09.2025 00:00:00	18,000,000.00	0.00	67,879,261.76
03.09.2025 19:46:57	REF:19910796c6defb94 CHARGE: TIPS TRANSFER VIA IB	03.09.2025 00:00:00	2,000.00	0.00	67,877,261.76
03.09.2025 20:12:19	REF:1991090a67915973 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.09.2025 00:00:00	112,000.00	0.00	67,765,261.76
03.09.2025 20:12:19	REF:1991090a67915973 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.09.2025 00:00:00	2,966.10	0.00	67,762,295.66
04.09.2025 00:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	360.00	0.00	67,761,935.66
04.09.2025 03:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	610.17	0.00	67,761,325.49
04.09.2025 03:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	67,760,562.78
04.09.2025 03:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	360.00	0.00	67,760,202.78
04.09.2025 03:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	533.90	0.00	67,759,668.88
04.09.2025 10:45:15	REF:19913afd866af9de IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.09.2025 00:00:00	180,000.00	0.00	67,579,668.88
04.09.2025 10:45:15	REF:19913afd866af9de CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2025 00:00:00	2,966.10	0.00	67,576,702.78
04.09.2025 10:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	533.90	0.00	67,576,168.88
04.09.2025 15:36:57	REF:19914b6c2061883d AGENCY FT AB17569891453082089450:Nehemia:Akib a N/A	04.09.2025 00:00:00	0.00	1,200,000.00	68,776,168.88

05.09.2025 23:18:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	68,776,168.88	68,776,168.88
08.09.2025 22:38:00	REF:1992ad62457e98ac IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.09.2025 00:00:00	152.54	0.00	68,776,016.34
08.09.2025 22:38:00	REF:1992ad62457e98ac IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.09.2025 00:00:00	847.46	0.00	68,775,168.88
08.09.2025 22:38:00	REF:1992ad62457e98ac IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.09.2025 00:00:00	20,000.00	0.00	68,755,168.88
08.09.2025 22:40:00	REF:1992ad832a00a984 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.09.2025 00:00:00	180.00	0.00	68,754,988.88
08.09.2025 22:40:00	REF:1992ad832a00a984 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.09.2025 00:00:00	1,000.00	0.00	68,753,988.88
08.09.2025 22:40:00	REF:1992ad832a00a984 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.09.2025 00:00:00	300,000.00	0.00	68,453,988.88
08.09.2025 22:47:00	REF:1992ade99d05c816 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	08.09.2025 00:00:00	762.71	0.00	68,453,226.17
08.09.2025 22:47:00	REF:1992ade99d05c816 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	08.09.2025 00:00:00	4,237.29	0.00	68,448,988.88
08.09.2025 22:47:00	REF:1992ade99d05c816 IB FT TO MPESA 0767963644 PHILEMON MAURO MAGUBIKA	08.09.2025 00:00:00	500,000.00	0.00	67,948,988.88
08.09.2025 22:55:00	Funds Transfer To REF:1992ae3a6e6b6b5c IB FT FROM EAST AFRO CREATIONS LTD TO ANTHONYantony CHQ.NO.	08.09.2025 00:00:00	1,300,000.00	0.00	66,648,988.88
08.09.2025 22:59:00	REF:1992ae95c859e9b7 IB GePG BIL 993590114448 REC 925251364542787 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	900.00	0.00	66,648,088.88
08.09.2025 22:59:00	REF:1992ae95c859e9b7 IB GePG BIL 993590114448 REC 925251364542787 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	5,000.00	0.00	66,643,088.88

08.09.2025 22:59:00	REF:1992ae95c859e9b7 IB GePG BIL 993590114448 REC 925251364542787 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	356,145.60	0.00	66,286,943.28
08.09.2025 23:03:00	REF:1992aed7b2c0997d IB GePG BIL 995531692601 REC 925251364542989 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	720.00	0.00	66,286,223.28
08.09.2025 23:03:00	REF:1992aed7b2c0997d IB GePG BIL 995531692601 REC 925251364542989 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	4,000.00	0.00	66,282,223.28
08.09.2025 23:03:00	REF:1992aed7b2c0997d IB GePG BIL 995531692601 REC 925251364542989 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	258,357.64	0.00	66,023,865.64
08.09.2025 23:05:00	REF:1992aef6817e49d2 IB GePG BIL 991761073987 REC 925251364543140 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	18.00	0.00	66,023,847.64
08.09.2025 23:05:00	REF:1992aef6817e49d2 IB GePG BIL 991761073987 REC 925251364543140 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	100.00	0.00	66,023,747.64
08.09.2025 23:05:00	REF:1992aef6817e49d2 IB GePG BIL 991761073987 REC 925251364543140 EAST AFRO CREATIONS LTD	09.09.2025 00:00:00	6,458.94	0.00	66,017,288.7
08.09.2025 23:09:00	Funds Transfer To REF:1992af2b54c1190f IB FT FROM EAST AFRO CREATIONS LTD TO SAO saohill dry sawdust CHQ.NO.	09.09.2025 00:00:00	1,000,000.00	0.00	65,017,288.7
08.09.2025 23:11:00	REF:1992af4ad7f41871 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.09.2025 00:00:00	270.00	0.00	65,017,018.7
08.09.2025 23:11:00	REF:1992af4ad7f41871 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.09.2025 00:00:00	1,500.00	0.00	65,015,518.7
08.09.2025 23:11:00	REF:1992af4ad7f41871 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.09.2025 00:00:00	900,000.00	0.00	64,115,518.7
09.09.2025 06:54:00	null	09.09.2025 00:00:00	72.00	0.00	64,115,446.7
09.09.2025 06:54:00	null	09.09.2025 00:00:00	400.00	0.00	64,115,046.7
09.09.2025 06:54:00	null	09.09.2025 00:00:00	20,000.00	0.00	64,095,046.7

09.09.2025 06:56:00	null	09.09.2025 00:00:00	36.00	0.00	64,095,010.7
09.09.2025 06:56:00	null	09.09.2025 00:00:00	200.00	0.00	64,094,810.7
09.09.2025 06:56:00	null	09.09.2025 00:00:00	10,000.00	0.00	64,084,810.7
09.09.2025 07:00:00	REF:1992ca1c0936f96d IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	09.09.2025 00:00:00	270.00	0.00	64,084,540.7
09.09.2025 07:00:00	REF:1992ca1c0936f96d IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	09.09.2025 00:00:00	1,500.00	0.00	64,083,040.7
09.09.2025 07:00:00	REF:1992ca1c0936f96d IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	09.09.2025 00:00:00	708,000.00	0.00	63,375,040.7
09.09.2025 16:07:00	REF:1992e963867bfb4d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	762.71	0.00	63,374,277.99
09.09.2025 16:07:00	REF:1992e963867bfb4d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	4,237.29	0.00	63,370,040.7
09.09.2025 16:07:00	REF:1992e963867bfb4d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	910,000.00	0.00	62,460,040.7
09.09.2025 16:09:00	REF:1992e98359d97aa6 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	09.09.2025 00:00:00	762.71	0.00	62,459,277.99
09.09.2025 16:09:00	REF:1992e98359d97aa6 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	09.09.2025 00:00:00	4,237.29	0.00	62,455,040.7
09.09.2025 16:09:00	REF:1992e98359d97aa6 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	09.09.2025 00:00:00	600,000.00	0.00	61,855,040.7

09.09.2025 16:25:00	REF:1992ea7872befb53 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	762.71	0.00	61,854,277.99
09.09.2025 16:25:00	REF:1992ea7872befb53 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	4,237.29	0.00	61,850,040.7
09.09.2025 16:25:00	REF:1992ea7872befb53 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.09.2025 00:00:00	910,000.00	0.00	60,940,040.7
09.09.2025 16:37:00	REF:1992eb1bad068ba9 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	09.09.2025 00:00:00	762.71	0.00	60,939,277.99
09.09.2025 16:37:00	REF:1992eb1bad068ba9 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	09.09.2025 00:00:00	4,237.29	0.00	60,935,040.7
09.09.2025 16:37:00	REF:1992eb1bad068ba9 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	09.09.2025 00:00:00	910,000.00	0.00	60,025,040.7
10.09.2025 18:02:00	Funds Transfer To REF:199341633afba86d IB FT FROM EAST AFRO CREATIONS LTD TO LUCY stove CHQ.NO.	10.09.2025 00:00:00	400,000.00	0.00	59,625,040.7
10.09.2025 21:25:00	REF:19934e0059b5ca3a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	10.09.2025 00:00:00	762.71	0.00	59,624,277.99
10.09.2025 21:25:00	REF:19934e0059b5ca3a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	10.09.2025 00:00:00	4,237.29	0.00	59,620,040.7
10.09.2025 21:25:00	REF:19934e0059b5ca3a IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	10.09.2025 00:00:00	1,800,000.00	0.00	57,820,040.7
10.09.2025 21:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.09.2025 00:00:00	360.00	0.00	57,819,680.7
10.09.2025 21:31:00	GEPG TIS CHARGE REF: HZ1J4QEAK2G9FB78 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	10.09.2025 00:00:00	2,000.00	0.00	57,817,680.7

10.09.2025 21:31:00	GEPG TISS REF:TZ HZ1J4QEAK2G9FB78 IB GePG TIS BIL /ROC/998421665268 REC 925253365188650 EAST AFRO CREATIONS LTD CHQ.NO.	10.09.2025 00:00:00	400,000.00	0.00	57,417,680.7
11.09.2025 07:57:00	Funds Transfer To REF:19937226693fc88b IB FT FROM EAST AFRO CREATIONS LTD TO GATHANIhardware CHQ.NO.	11.09.2025 00:00:00	80,000.00	0.00	57,337,680.7
11.09.2025 08:02:00	REF:19937279a7592995 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	11.09.2025 00:00:00	90.00	0.00	57,337,590.7
11.09.2025 08:02:00	REF:19937279a7592995 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	11.09.2025 00:00:00	500.00	0.00	57,337,090.7
11.09.2025 09:24:00	REF:199377255fe8a927 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	11.09.2025 00:00:00	270.00	0.00	57,336,820.7
11.09.2025 09:24:00	REF:199377255fe8a927 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	11.09.2025 00:00:00	1,500.00	0.00	57,335,320.7
11.09.2025 09:24:00	REF:199377255fe8a927 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	11.09.2025 00:00:00	1,300,000.00	0.00	56,035,320.7
11.09.2025 10:02:00	Funds Transfer To REF:19937751a5401883 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust saohill CHQ.NO.	11.09.2025 00:00:00	1,500,000.00	0.00	54,535,320.7
11.09.2025 17:29:00	REF:199392e51f87fab6 IB FT TO MPESA 0754466734 ATHUMANI JUMA MBONDE	11.09.2025 00:00:00	533.90	0.00	54,534,786.8
11.09.2025 17:29:00	REF:199392e51f87fab6 IB FT TO MPESA 0754466734 ATHUMANI JUMA MBONDE	11.09.2025 00:00:00	2,966.10	0.00	54,531,820.7
11.09.2025 17:29:00	REF:199392e51f87fab6 IB FT TO MPESA 0754466734 ATHUMANI JUMA MBONDE	11.09.2025 00:00:00	145,000.00	0.00	54,386,820.7
11.09.2025 18:41:00	REF:1993970712851900 IB GePG BIL 9910846404733 REC 925254365469364 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	108.00	0.00	54,386,712.7

11.09.2025 18:41:00	REF:1993970712851900 IB GePG BIL 9910846404733 REC 925254365469364 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	600.00	0.00	54,386,112.7
11.09.2025 18:41:00	REF:1993970712851900 IB GePG BIL 9910846404733 REC 925254365469364 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	37,500.00	0.00	54,348,612.7
11.09.2025 18:44:00	REF:199397356b7c99a0 IB GePG BIL 9910846404730 REC 925254365470141 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	108.00	0.00	54,348,504.7
11.09.2025 18:44:00	REF:199397356b7c99a0 IB GePG BIL 9910846404730 REC 925254365470141 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	600.00	0.00	54,347,904.7
11.09.2025 18:44:00	REF:199397356b7c99a0 IB GePG BIL 9910846404730 REC 925254365470141 EAST AFRO CREATIONS LTD	11.09.2025 00:00:00	37,500.00	0.00	54,310,404.7
12.09.2025 11:44:00	Funds Transfer To REF:1993d18a7ce5b8c4 IB FT FROM EAST AFRO CREATIONS LTD TO LAKE oil20 ltr CHQ.NO.	12.09.2025 00:00:00	675,000.27	0.00	53,635,404.43
12.09.2025 13:43:00	REF:1993d856ef0358eb IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.09.2025 00:00:00	762.71	0.00	53,634,641.72
12.09.2025 13:43:00	REF:1993d856ef0358eb IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.09.2025 00:00:00	4,237.29	0.00	53,630,404.43
12.09.2025 13:43:00	REF:1993d856ef0358eb IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.09.2025 00:00:00	2,000,000.00	0.00	51,630,404.43
12.09.2025 15:53:00	REF:1993dfcbfc020a9a IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.09.2025 00:00:00	533.90	0.00	51,629,870.53
12.09.2025 15:53:00	REF:1993dfcbfc020a9a IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.09.2025 00:00:00	2,966.10	0.00	51,626,904.43
12.09.2025 15:53:00	REF:1993dfcbfc020a9a IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.09.2025 00:00:00	100,000.00	0.00	51,526,904.43

12.09.2025 18:29:00	REF:1993e8b510538964 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	12.09.2025 00:00:00	762.71	0.00	51,526,141.72
12.09.2025 18:29:00	REF:1993e8b510538964 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	12.09.2025 00:00:00	4,237.29	0.00	51,521,904.43
12.09.2025 18:29:00	REF:1993e8b510538964 IB FT TO MPESA 0768471937 MARY MASUMBUKO TWEVE	12.09.2025 00:00:00	555,000.00	0.00	50,966,904.43
12.09.2025 18:31:00	REF:1993e8d714bf8ae5 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	12.09.2025 00:00:00	90.00	0.00	50,966,814.43
12.09.2025 18:31:00	REF:1993e8d714bf8ae5 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	12.09.2025 00:00:00	500.00	0.00	50,966,314.43
12.09.2025 22:49:00	Funds Transfer Credit TIPSREPOST00 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Tipsrepost_2300 CHQ.NO.	12.09.2025 00:00:00	0.00	910,000.00	51,876,314.43
12.09.2025 22:50:00	Funds Transfer Credit TIPSREPOST00 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Tipsrepost_2307 CHQ.NO.	12.09.2025 00:00:00	0.00	910,000.00	52,786,314.43
13.09.2025 12:44:00	REF:1994275f42a12b78 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	13.09.2025 00:00:00	762.71	0.00	52,785,551.72
13.09.2025 12:44:00	REF:1994275f42a12b78 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	13.09.2025 00:00:00	4,237.29	0.00	52,781,314.43
13.09.2025 12:44:00	REF:1994275f42a12b78 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	13.09.2025 00:00:00	693,745.00	0.00	52,087,569.43
13.09.2025 14:14:00	REF:19942c8d0389e838 IB FT FROM EAST AFRO CREATIONS LTD TO GATHANIhardware	13.09.2025 00:00:00	230,000.00	0.00	51,857,569.43

13.09.2025 14:19:00	REF:19942cd3261328a5 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	13.09.2025 00:00:00	1,820,000.00	0.00	50,037,569.43
13.09.2025 16:59:00	REF:19943601832d2a34 IB FT TO AIRTELMONEY 0686669109 JOHN DINGA	13.09.2025 00:00:00	381.36	0.00	50,037,188.07
13.09.2025 16:59:00	REF:19943601832d2a34 IB FT TO AIRTELMONEY 0686669109 JOHN DINGA	13.09.2025 00:00:00	2,118.64	0.00	50,035,069.43
13.09.2025 16:59:00	REF:19943601832d2a34 IB FT TO AIRTELMONEY 0686669109 JOHN DINGA	13.09.2025 00:00:00	50,000.00	0.00	49,985,069.43
14.09.2025 00:06:00	REF:19944e6601f90871 IB LUKU Meter: 43013258777	14.09.2025 00:00:00	108.00	0.00	49,984,961.43
14.09.2025 00:06:00	REF:19944e6601f90871 IB LUKU Meter: 43013258777	14.09.2025 00:00:00	600.00	0.00	49,984,361.43
14.09.2025 00:06:00	REF:19944e6601f90871 IB LUKU Meter: 43013258777	14.09.2025 00:00:00	30,000.00	0.00	49,954,361.43
14.09.2025 00:09:00	REF:19944e8eeca87aee IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	14.09.2025 00:00:00	360.00	0.00	49,954,001.43
14.09.2025 00:09:00	REF:19944e8eeca87aee IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	14.09.2025 00:00:00	2,000.00	0.00	49,952,001.43
14.09.2025 00:09:00	REF:19944e8eeca87aee IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	14.09.2025 00:00:00	10,000,000.00	0.00	39,952,001.43
14.09.2025 12:40:00	REF:1994798890a15812 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.09.2025 00:00:00	762.71	0.00	39,951,238.72
14.09.2025 12:40:00	REF:1994798890a15812 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.09.2025 00:00:00	4,237.29	0.00	39,947,001.43

14.09.2025 12:40:00	REF:1994798890a15812 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.09.2025 00:00:00	1,208,000.00	0.00	38,739,001.43
14.09.2025 13:05:00	REF:19947b021b1e2a1b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	14.09.2025 00:00:00	533.90	0.00	38,738,467.53
14.09.2025 13:05:00	REF:19947b021b1e2a1b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	14.09.2025 00:00:00	2,966.10	0.00	38,735,501.43
14.09.2025 13:05:00	REF:19947b021b1e2a1b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	14.09.2025 00:00:00	130,000.00	0.00	38,605,501.43
15.09.2025 09:49:00	BATCH CBS 07e9090f0931c6fdb1 31678084 INV250903 FROM TLL PRINTING &PACKAGING LIMITED BARCTZTZ	15.09.2025 00:00:00	0.00	7,965,000.00	46,570,501.43
15.09.2025 14:09:00	REF:1994d107fa23581a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.09.2025 00:00:00	762.71	0.00	46,569,738.72
15.09.2025 14:09:00	REF:1994d107fa23581a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.09.2025 00:00:00	4,237.29	0.00	46,565,501.43
15.09.2025 14:09:00	REF:1994d107fa23581a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.09.2025 00:00:00	872,000.00	0.00	45,693,501.43
15.09.2025 14:45:00	REF:19937279a7592995 IB TIPS FT FR	15.09.2025 00:00:00	10,000,000.00	0.00	35,693,501.43
15.09.2025 14:46:00	REF:1993e8d714bfaae5 IB TIPS FT FR	15.09.2025 00:00:00	10,000,000.00	0.00	25,693,501.43
15.09.2025 16:41:00	REF:1994d9bc7acab926 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.09.2025 00:00:00	762.71	0.00	25,692,738.72
15.09.2025 16:41:00	REF:1994d9bc7acab926 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.09.2025 00:00:00	4,237.29	0.00	25,688,501.43
15.09.2025 16:41:00	REF:1994d9bc7acab926 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.09.2025 00:00:00	510,000.00	0.00	25,178,501.43

15.09.2025 17:18:00	REF:1994dbdc352edb78 IB FT TO TIGOPESA 0774478522 GASPAR MTAMA	15.09.2025 00:00:00	762.71	0.00	25,177,738.72
15.09.2025 17:18:00	REF:1994dbdc352edb78 IB FT TO TIGOPESA 0774478522 GASPAR MTAMA	15.09.2025 00:00:00	4,237.29	0.00	25,173,501.43
15.09.2025 17:18:00	REF:1994dbdc352edb78 IB FT TO TIGOPESA 0774478522 GASPAR MTAMA	15.09.2025 00:00:00	1,100,000.00	0.00	24,073,501.43
15.09.2025 21:39:00	REF:1994eac507f618bd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	762.71	0.00	24,072,738.72
15.09.2025 21:39:00	REF:1994eac507f618bd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	4,237.29	0.00	24,068,501.43
15.09.2025 21:39:00	REF:1994eac507f618bd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	1,000,000.00	0.00	23,068,501.43
15.09.2025 21:41:00	REF:1994eae8f45319a3 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dryawdust saohill	16.09.2025 00:00:00	1,000,000.00	0.00	22,068,501.43
15.09.2025 21:43:00	REF:1994eb0119e1fa5c IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.09.2025 00:00:00	270.00	0.00	22,068,231.43
15.09.2025 21:43:00	REF:1994eb0119e1fa5c IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.09.2025 00:00:00	1,500.00	0.00	22,066,731.43
15.09.2025 21:43:00	REF:1994eb0119e1fa5c IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.09.2025 00:00:00	600,000.00	0.00	21,466,731.43
15.09.2025 21:44:00	REF:1994eb14227ca823 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	16.09.2025 00:00:00	152.54	0.00	21,466,578.89
15.09.2025 21:44:00	REF:1994eb14227ca823 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	16.09.2025 00:00:00	847.46	0.00	21,465,731.43
15.09.2025 21:44:00	REF:1994eb14227ca823 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	16.09.2025 00:00:00	10,000.00	0.00	21,455,731.43
15.09.2025 23:00:00	REF:1994ef6925e4c9f5 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	16.09.2025 00:00:00	270.00	0.00	21,455,461.43
15.09.2025 23:00:00	REF:1994ef6925e4c9f5 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	16.09.2025 00:00:00	1,500.00	0.00	21,453,961.43

15.09.2025 23:00:00	REF:1994ef6925e4c9f5 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	16.09.2025 00:00:00	2,600,000.00	0.00	18,853,961.43
15.09.2025 23:03:00	REF:1994ef9c2b964bf0 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN august travel expense reimbursement	16.09.2025 00:00:00	300,000.00	0.00	18,553,961.43
16.09.2025 11:56:00	REF:19951bdb7c7b5933 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	762.71	0.00	18,553,198.72
16.09.2025 11:56:00	REF:19951bdb7c7b5933 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	4,237.29	0.00	18,548,961.43
16.09.2025 11:56:00	REF:19951bdb7c7b5933 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.09.2025 00:00:00	1,589,000.00	0.00	16,959,961.43
16.09.2025 17:10:00	REF:19952dcee0e74aba AGENCY FT FROM ABDI MUSA ATHUMANI TO EAST AB17580318340885047774:Sandu:Deposit N/A	16.09.2025 00:00:00	0.00	5,700,000.00	22,659,961.43
16.09.2025 22:28:00	REF:19953fffeeafc9f9 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	17.09.2025 00:00:00	762.71	0.00	22,659,198.72
16.09.2025 22:28:00	REF:19953fffeeafc9f9 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	17.09.2025 00:00:00	4,237.29	0.00	22,654,961.43
16.09.2025 22:28:00	REF:19953fffeeafc9f9 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	17.09.2025 00:00:00	1,100,000.00	0.00	21,554,961.43
16.09.2025 22:48:00	REF:19954128c9833a06 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	360.00	0.00	21,554,601.43
16.09.2025 22:48:00	REF:19954128c9833a06 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	2,000.00	0.00	21,552,601.43

16.09.2025 22:48:00	REF:19954128c9833a06 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	6,160,992.54	0.00	15,391,608.89
17.09.2025 11:49:00	INWARD SWIFT TRANSFER TZ 091700027549720 CEMEX VENTURESLIMITED Briquette purchase CHQ.NO.	17.09.2025 00:00:00	0.00	9,558,000.00	24,949,608.89
17.09.2025 14:11:00	REF:199575f110f9b9e3 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	17.09.2025 00:00:00	270.00	0.00	24,949,338.89
17.09.2025 14:11:00	REF:199575f110f9b9e3 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	17.09.2025 00:00:00	1,500.00	0.00	24,947,838.89
17.09.2025 14:11:00	REF:199575f110f9b9e3 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	17.09.2025 00:00:00	900,000.00	0.00	24,047,838.89
17.09.2025 17:39:00	REF:199581db5a212b9e IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.09.2025 00:00:00	533.90	0.00	24,047,304.99
17.09.2025 17:39:00	REF:199581db5a212b9e IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.09.2025 00:00:00	2,966.10	0.00	24,044,338.89
17.09.2025 17:39:00	REF:199581db5a212b9e IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.09.2025 00:00:00	105,000.00	0.00	23,939,338.89
17.09.2025 19:50:00	REF:1995895f947a3924 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	270.00	0.00	23,939,068.89
17.09.2025 19:50:00	REF:1995895f947a3924 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	1,500.00	0.00	23,937,568.89
17.09.2025 19:50:00	REF:1995895f947a3924 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	17.09.2025 00:00:00	5,000,000.00	0.00	18,937,568.89
17.09.2025 19:52:00	REF:1995897f1a048a7e IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust saohill	17.09.2025 00:00:00	2,000,000.00	0.00	16,937,568.89

17.09.2025 19:54:00	REF:1995899c28b6f9ab IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.09.2025 00:00:00	270.00	0.00	16,937,298.89
17.09.2025 19:54:00	REF:1995899c28b6f9ab IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.09.2025 00:00:00	1,500.00	0.00	16,935,798.89
17.09.2025 19:54:00	REF:1995899c28b6f9ab IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.09.2025 00:00:00	1,000,000.00	0.00	15,935,798.89
18.09.2025 15:48:00	REF:1995cde6e2a90815 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	18.09.2025 00:00:00	762.71	0.00	15,935,036.18
18.09.2025 15:48:00	REF:1995cde6e2a90815 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	18.09.2025 00:00:00	4,237.29	0.00	15,930,798.89
18.09.2025 15:48:00	REF:1995cde6e2a90815 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	18.09.2025 00:00:00	500,000.00	0.00	15,430,798.89
18.09.2025 17:31:00	INWARD SWIFT TRANSFER TZ 001FTOL252610669 HANSPAUL INDUSTRIES LIMITED Biomass Briquette CHQ.NO.	18.09.2025 00:00:00	0.00	5,416,200.00	20,846,998.89
18.09.2025 17:35:00	REF:1995d406b3181a65 IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	18.09.2025 00:00:00	640.68	0.00	20,846,358.21
18.09.2025 17:35:00	REF:1995d406b3181a65 IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	18.09.2025 00:00:00	3,559.32	0.00	20,842,798.89
18.09.2025 17:35:00	REF:1995d406b3181a65 IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	18.09.2025 00:00:00	360,000.00	0.00	20,482,798.89
18.09.2025 22:48:00	REF:1995e5eb1cc278f5 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	19.09.2025 00:00:00	270.00	0.00	20,482,528.89
18.09.2025 22:48:00	REF:1995e5eb1cc278f5 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	19.09.2025 00:00:00	1,500.00	0.00	20,481,028.89

18.09.2025 22:48:00	REF:1995e5eb1cc278f5 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	19.09.2025 00:00:00	5,000,000.00	0.00	15,481,028.89
18.09.2025 23:10:00	REF:1995e72b5bef2a8a IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	19.09.2025 00:00:00	762.71	0.00	15,480,266.18
18.09.2025 23:10:00	REF:1995e72b5bef2a8a IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	19.09.2025 00:00:00	4,237.29	0.00	15,476,028.89
18.09.2025 23:10:00	REF:1995e72b5bef2a8a IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	19.09.2025 00:00:00	1,100,000.00	0.00	14,376,028.89
20.09.2025 10:35:00	REF:199660cb32fd992b IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	20.09.2025 00:00:00	560,000.00	0.00	13,816,028.89
20.09.2025 14:05:00	REF:19966cc666179a1a IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	20.09.2025 00:00:00	0.00	1,062,000.00	14,878,028.89
21.09.2025 10:11:00	REF:1996b1ce1ca569b0 IB LUKU Meter: 43013258777	21.09.2025 00:00:00	108.00	0.00	14,877,920.89
21.09.2025 10:11:00	REF:1996b1ce1ca569b0 IB LUKU Meter: 43013258777	21.09.2025 00:00:00	600.00	0.00	14,877,320.89
21.09.2025 10:11:00	REF:1996b1ce1ca569b0 IB LUKU Meter: 43013258777	21.09.2025 00:00:00	30,000.00	0.00	14,847,320.89
21.09.2025 16:12:00	REF:1996c6730601dab6 IB FT TO AIRTELMONEY 0688332300 IBRAHIM MSAKI	21.09.2025 00:00:00	610.17	0.00	14,846,710.72
21.09.2025 16:12:00	REF:1996c6730601dab6 IB FT TO AIRTELMONEY 0688332300 IBRAHIM MSAKI	21.09.2025 00:00:00	3,389.83	0.00	14,843,320.89
21.09.2025 16:12:00	REF:1996c6730601dab6 IB FT TO AIRTELMONEY 0688332300 IBRAHIM MSAKI	21.09.2025 00:00:00	200,000.00	0.00	14,643,320.89
21.09.2025 16:14:00	REF:1996c695ef8f4946 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.09.2025 00:00:00	533.90	0.00	14,642,786.99

21.09.2025 16:14:00	REF:1996c695ef8f4946 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.09.2025 00:00:00	2,966.10	0.00	14,639,820.89
21.09.2025 16:14:00	REF:1996c695ef8f4946 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.09.2025 00:00:00	116,357.00	0.00	14,523,463.89
21.09.2025 21:54:00	REF:1996da1066dd183c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.09.2025 00:00:00	762.71	0.00	14,522,701.18
21.09.2025 21:54:00	REF:1996da1066dd183c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.09.2025 00:00:00	4,237.29	0.00	14,518,463.89
21.09.2025 21:54:00	REF:1996da1066dd183c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.09.2025 00:00:00	2,000,000.00	0.00	12,518,463.89
21.09.2025 23:00:00	REF:1996ddcb530e1af5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.09.2025 00:00:00	610.17	0.00	12,517,853.72
21.09.2025 23:00:00	REF:1996ddcb530e1af5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.09.2025 00:00:00	3,389.83	0.00	12,514,463.89
21.09.2025 23:00:00	REF:1996ddcb530e1af5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.09.2025 00:00:00	200,000.00	0.00	12,314,463.89
22.09.2025 10:40:00	REF:199705ded2475933 ESB TIPS NMB016-421RTO5252650003 42110030436 NETHRIN NELSON PAUL TO EAST AFRO CREATIONS LTD	22.09.2025 00:00:00	0.00	2,500,000.00	14,814,463.89
22.09.2025 19:28:00	REF:1997240f29695878 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	22.09.2025 00:00:00	152.54	0.00	14,814,311.35
22.09.2025 19:28:00	REF:1997240f29695878 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	22.09.2025 00:00:00	847.46	0.00	14,813,463.89
22.09.2025 19:28:00	REF:1997240f29695878 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	22.09.2025 00:00:00	28,000.00	0.00	14,785,463.89
22.09.2025 19:36:00	REF:1997248814e39a86 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONwet sawdust transport	22.09.2025 00:00:00	280,000.00	0.00	14,505,463.89

22.09.2025 19:38:00	REF:199724a738ca181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	22.09.2025 00:00:00	180.00	0.00	14,505,283.89
22.09.2025 19:38:00	REF:199724a738ca181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	22.09.2025 00:00:00	1,000.00	0.00	14,504,283.89
22.09.2025 19:38:00	REF:199724a738ca181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	22.09.2025 00:00:00	300,000.00	0.00	14,204,283.89
22.09.2025 19:44:00	REF:199725069df03978 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	22.09.2025 00:00:00	414,451.90	0.00	13,789,831.99
23.09.2025 07:16:00	REF:19974c99593cf954 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	762.71	0.00	13,789,069.28
23.09.2025 07:16:00	REF:19974c99593cf954 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	4,237.29	0.00	13,784,831.99
23.09.2025 07:16:00	REF:19974c99593cf954 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	1,100,000.00	0.00	12,684,831.99
23.09.2025 07:41:00	REF:19974e07d6eec9d3 AGENCY FT FROM BENSON L KYANDO TO EAST AB17586024929057956195:INNOCENT:A KIBA N/A	23.09.2025 00:00:00	0.00	300,000.00	12,984,831.99
23.09.2025 09:50:00	REF:199755678fc13a01 AGENCY FT FROM DAPEMA ENTERPRISES TO EAST AB17586102248622952439:Education plus:Malipo ya mkaa mbadala N/A	23.09.2025 00:00:00	0.00	1,062,000.00	14,046,831.99
23.09.2025 10:46:00	REF:1997589eeec5fb1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.09.2025 00:00:00	610.17	0.00	14,046,221.82
23.09.2025 10:46:00	REF:1997589eeec5fb1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.09.2025 00:00:00	3,389.83	0.00	14,042,831.99
23.09.2025 10:46:00	REF:1997589eeec5fb1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.09.2025 00:00:00	210,000.00	0.00	13,832,831.99
23.09.2025 14:35:00	REF:199765b2845d9b07 IB GePG BIL 991351570269 REC 925266368627402 EAST AFRO CREATIONS LTD	23.09.2025 00:00:00	72.00	0.00	13,832,759.99

23.09.2025 14:35:00	REF:199765b2845d9b07 IB GePG BIL 991351570269 REC 925266368627402 EAST AFRO CREATIONS LTD	23.09.2025 00:00:00	400.00	0.00	13,832,359.99
23.09.2025 14:35:00	REF:199765b2845d9b07 IB GePG BIL 991351570269 REC 925266368627402 EAST AFRO CREATIONS LTD	23.09.2025 00:00:00	22,000.00	0.00	13,810,359.99
23.09.2025 14:52:00	REF:199766aaa8bc9887 AGENCY FT FROM SAP TRADERS TO EAST AB17586283254415209178:FRANK BALISIDYA:DepositN/A	23.09.2025 00:00:00	0.00	530,000.00	14,340,359.99
23.09.2025 18:53:00	REF:19977474064eea68 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	762.71	0.00	14,339,597.28
23.09.2025 18:53:00	REF:19977474064eea68 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	4,237.29	0.00	14,335,359.99
23.09.2025 18:53:00	REF:19977474064eea68 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.09.2025 00:00:00	1,100,000.00	0.00	13,235,359.99
23.09.2025 20:26:00	REF:199779cb697bd984 AGENCY FT FROM ABDI MUSA ATHUMANI TO EAST AB17586483827892275167:Sandu:Deposit N/A	24.09.2025 00:00:00	0.00	3,500,000.00	16,735,359.99
24.09.2025 08:54:00	REF:1997a4a1089c5980 AGENCY FT FROM ABDI MUSA ATHUMANI TO EAST AB17586932977565509011:Sandu:Deposit N/A	24.09.2025 00:00:00	0.00	3,000,000.00	19,735,359.99
24.09.2025 10:55:00	REF:1997ab7fe62279be IB GePG BIL 991285622781 REC 925267368856967 EAST AFRO CREATIONS LTD	24.09.2025 00:00:00	36.00	0.00	19,735,323.99
24.09.2025 10:55:00	REF:1997ab7fe62279be IB GePG BIL 991285622781 REC 925267368856967 EAST AFRO CREATIONS LTD	24.09.2025 00:00:00	200.00	0.00	19,735,123.99
24.09.2025 10:55:00	REF:1997ab7fe62279be IB GePG BIL 991285622781 REC 925267368856967 EAST AFRO CREATIONS LTD	24.09.2025 00:00:00	15,000.00	0.00	19,720,123.99

24.09.2025 11:53:00	REF:1997aed87d929ac8 AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB17587040042814713545:Vino:De posit N/A	24.09.2025 00:00:00	0.00	1,590,000.00	21,310,123.99
24.09.2025 19:21:00	REF:1997c87fcc35e93e IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	24.09.2025 00:00:00	762.71	0.00	21,309,361.28
24.09.2025 19:21:00	REF:1997c87fcc35e93e IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	24.09.2025 00:00:00	4,237.29	0.00	21,305,123.99
24.09.2025 19:21:00	REF:1997c87fcc35e93e IB FT TO MPESA 0766204204 SELINA KOKUNYWANISA RUKAIMUKAMU	24.09.2025 00:00:00	550,000.00	0.00	20,755,123.99
24.09.2025 19:24:00	REF:1997c8aa1a0ec86a IB FT TO MPESA 0760989647 JEYAPRAKASH KUNJUPILLAI ASSARI	24.09.2025 00:00:00	610.17	0.00	20,754,513.82
24.09.2025 19:24:00	REF:1997c8aa1a0ec86a IB FT TO MPESA 0760989647 JEYAPRAKASH KUNJUPILLAI ASSARI	24.09.2025 00:00:00	3,389.83	0.00	20,751,123.99
24.09.2025 19:24:00	REF:1997c8aa1a0ec86a IB FT TO MPESA 0760989647 JEYAPRAKASH KUNJUPILLAI ASSARI	24.09.2025 00:00:00	250,000.00	0.00	20,501,123.99
24.09.2025 21:06:00	REF:1997ce78bb533bd6 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	24.09.2025 00:00:00	533.90	0.00	20,500,590.09
24.09.2025 21:06:00	REF:1997ce78bb533bd6 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	24.09.2025 00:00:00	2,966.10	0.00	20,497,623.99
24.09.2025 21:06:00	REF:1997ce78bb533bd6 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	24.09.2025 00:00:00	100,000.00	0.00	20,397,623.99
24.09.2025 21:08:00	REF:1997ce9e854b7a00 IB GePG BIL 9984123969009 REC 925267369107422 EAST AFRO CREATIONS LTD	25.09.2025 00:00:00	36.00	0.00	20,397,587.99
24.09.2025 21:08:00	REF:1997ce9e854b7a00 IB GePG BIL 9984123969009 REC 925267369107422 EAST AFRO CREATIONS LTD	25.09.2025 00:00:00	200.00	0.00	20,397,387.99
24.09.2025 21:08:00	REF:1997ce9e854b7a00 IB GePG BIL 9984123969009 REC 925267369107422 EAST AFRO CREATIONS LTD	25.09.2025 00:00:00	14,400.00	0.00	20,382,987.99

24.09.2025 21:40:00	Funds Transfer Debit MMMilicRRRAGENTB- SIMPLIFY VTO 10116931929, TIPS SUSPENSE ACCOUNT DONE AT TZ0019999OUNT 1993e8d714bfaae5 CHQ.NO.	25.09.2025 00:00:00	10,000,000.00	0.00	10,382,987.99
24.09.2025 21:40:00	Funds Transfer Debit MMMilicRRRAGENTB- SIMPLIFY VTO 10116931929, TIPS SUSPENSE ACCOUNT DONE AT TZ0019999OUNT 19937279a7592995 CHQ.NO.	25.09.2025 00:00:00	10,000,000.00	0.00	382,987.99
24.09.2025 22:07:00	Debit Arrangement Tax CHQ.NO.	24.09.2025 00:00:00	762.66	0.00	382,225.33
24.09.2025 22:07:00	Charge - Capitalise Maintenance Fee CHQ.NO.	24.09.2025 00:00:00	4,237.00	0.00	377,988.33
26.09.2025 21:55:00	REF:199876141f55f8d5 ESB TIPS DTB011-44265465 7261360001 Jeyaprakash assari TO EAST AFRO CREATIONS LTD	26.09.2025 00:00:00	0.00	3,000,000.00	3,377,988.33
26.09.2025 22:16:00	REF:19987749bda91a42 IB GePG BIL 991351574559 REC 925269369816849 EAST AFRO CREATIONS LTD	26.09.2025 00:00:00	72.00	0.00	3,377,916.33
26.09.2025 22:16:00	REF:19987749bda91a42 IB GePG BIL 991351574559 REC 925269369816849 EAST AFRO CREATIONS LTD	26.09.2025 00:00:00	400.00	0.00	3,377,516.33
26.09.2025 22:16:00	REF:19987749bda91a42 IB GePG BIL 991351574559 REC 925269369816849 EAST AFRO CREATIONS LTD	26.09.2025 00:00:00	22,000.00	0.00	3,355,516.33
26.09.2025 22:19:00	REF:1998776f9533b834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.09.2025 00:00:00	762.71	0.00	3,354,753.62
26.09.2025 22:19:00	REF:1998776f9533b834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.09.2025 00:00:00	4,237.29	0.00	3,350,516.33
26.09.2025 22:19:00	REF:1998776f9533b834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.09.2025 00:00:00	1,100,000.00	0.00	2,250,516.33

27.09.2025 08:29:00	REF:19989a5ea220cac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	27.09.2025 00:00:00	640.68	0.00	2,249,875.65
27.09.2025 08:29:00	REF:19989a5ea220cac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	27.09.2025 00:00:00	3,559.32	0.00	2,246,316.33
27.09.2025 08:29:00	REF:19989a5ea220cac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	27.09.2025 00:00:00	300,000.00	0.00	1,946,316.33
27.09.2025 10:41:00	REF:1998a1ecaf9e7b0f AGENCY FT FROM LAURENCIA J RITTE TO EAST AB17589588971697276568:FREDRICK NATAI:MALIPO N/A	27.09.2025 00:00:00	0.00	1,800,000.00	3,746,316.33
27.09.2025 10:54:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001138 EAST AFRO CREATIONS LTD	27.09.2025 00:00:00	0.00	5,416,200.00	9,162,516.33
27.09.2025 14:32:00	REF:1998af1de083fbbf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	27.09.2025 00:00:00	762.71	0.00	9,161,753.62
27.09.2025 14:32:00	REF:1998af1de083fbbf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	27.09.2025 00:00:00	4,237.29	0.00	9,157,516.33
27.09.2025 14:32:00	REF:1998af1de083fbbf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	27.09.2025 00:00:00	1,200,000.00	0.00	7,957,516.33
27.09.2025 14:35:00	REF:1998af4af2bfa8cb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.09.2025 00:00:00	270.00	0.00	7,957,246.33
27.09.2025 14:35:00	REF:1998af4af2bfa8cb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.09.2025 00:00:00	1,500.00	0.00	7,955,746.33
27.09.2025 14:35:00	REF:1998af4af2bfa8cb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.09.2025 00:00:00	1,000,000.00	0.00	6,955,746.33
27.09.2025 15:50:00	INWARD SWIFT TRANSFER TZ 092700027933413 CEMEX VENTURES LIMITED Briquette purchase CHQ.NO.	27.09.2025 00:00:00	0.00	9,558,000.00	16,513,746.33
27.09.2025 16:49:00	REF:1998b6f668a66929 IB FT FROM EAST AFRO CREATIONS LTD TO MENA rent jan25 feb25	27.09.2025 00:00:00	1,800,000.00	0.00	14,713,746.33

27.09.2025 20:31:00	REF:1998c3ad56dbb936 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.09.2025 00:00:00	762.71	0.00	14,712,983.62
27.09.2025 20:31:00	REF:1998c3ad56dbb936 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.09.2025 00:00:00	4,237.29	0.00	14,708,746.33
27.09.2025 20:31:00	REF:1998c3ad56dbb936 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.09.2025 00:00:00	2,006,000.00	0.00	12,702,746.33
27.09.2025 20:35:00	REF:1998c3ee0ed20a8e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	28.09.2025 00:00:00	244.03	0.00	12,702,502.3
27.09.2025 20:35:00	REF:1998c3ee0ed20a8e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	28.09.2025 00:00:00	1,355.73	0.00	12,701,146.57
27.09.2025 20:35:00	REF:1998c3ee0ed20a8e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	28.09.2025 00:00:00	32,000.00	0.00	12,669,146.57
27.09.2025 20:40:00	REF:1998c42f45df2ae3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	28.09.2025 00:00:00	244.03	0.00	12,668,902.54
27.09.2025 20:40:00	REF:1998c42f45df2ae3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	28.09.2025 00:00:00	1,355.73	0.00	12,667,546.81
27.09.2025 20:40:00	REF:1998c42f45df2ae3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	28.09.2025 00:00:00	38,000.00	0.00	12,629,546.81
29.09.2025 00:07:00	REF:19992273db01b921 IB LUKU Meter: 43013258777	29.09.2025 00:00:00	108.00	0.00	12,629,438.81
29.09.2025 00:07:00	REF:19992273db01b921 IB LUKU Meter: 43013258777	29.09.2025 00:00:00	600.00	0.00	12,628,838.81
29.09.2025 00:07:00	REF:19992273db01b921 IB LUKU Meter: 43013258777	29.09.2025 00:00:00	30,000.00	0.00	12,598,838.81
29.09.2025 08:12:00	REF:19993e2a59d139ca IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	29.09.2025 00:00:00	1,000,000.00	0.00	11,598,838.81

29.09.2025 08:15:00	REF:19993e5c23bb69f1 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	29.09.2025 00:00:00	500,000.00	0.00	11,098,838.81
29.09.2025 10:04:00	REF:19994499c3539a78 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	29.09.2025 00:00:00	270.00	0.00	11,098,568.81
29.09.2025 10:04:00	REF:19994499c3539a78 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	29.09.2025 00:00:00	1,500.00	0.00	11,097,068.81
29.09.2025 10:04:00	REF:19994499c3539a78 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	29.09.2025 00:00:00	3,000,000.00	0.00	8,097,068.81
29.09.2025 10:10:00	REF:199944f356eb3a52 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	29.09.2025 00:00:00	270.00	0.00	8,096,798.81
29.09.2025 10:10:00	REF:199944f356eb3a52 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	29.09.2025 00:00:00	1,500.00	0.00	8,095,298.81
29.09.2025 10:10:00	REF:199944f356eb3a52 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	29.09.2025 00:00:00	1,000,000.00	0.00	7,095,298.81
29.09.2025 19:08:00	REF:199963bff5b47a51 AGENCY FT FROM EMMANUEL NICODEM KADUMA TO EASTAB17591621376044454337:Dep:Drp N/A	29.09.2025 00:00:00	0.00	1,400,000.00	8,495,298.81
29.09.2025 19:24:00	REF:1999649f033e9834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.09.2025 00:00:00	762.71	0.00	8,494,536.1
29.09.2025 19:24:00	REF:1999649f033e9834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.09.2025 00:00:00	4,237.29	0.00	8,490,298.81
29.09.2025 19:24:00	REF:1999649f033e9834 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.09.2025 00:00:00	1,100,000.00	0.00	7,390,298.81
29.09.2025 19:26:00	REF:199964be1b6caad4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	29.09.2025 00:00:00	270.00	0.00	7,390,028.81

29.09.2025 19:26:00	REF:199964be1b6caad4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	29.09.2025 00:00:00	1,500.00	0.00	7,388,528.81
29.09.2025 19:26:00	REF:199964be1b6caad4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	29.09.2025 00:00:00	1,000,000.00	0.00	6,388,528.81
29.09.2025 19:28:00	REF:199964e151f93ae3 IB GePG BIL 991351575414 REC 925272370554868 EAST AFRO CREATIONS LTD	29.09.2025 00:00:00	1,260.00	0.00	6,387,268.81
29.09.2025 19:28:00	REF:199964e151f93ae3 IB GePG BIL 991351575414 REC 925272370554868 EAST AFRO CREATIONS LTD	29.09.2025 00:00:00	7,000.00	0.00	6,380,268.81
29.09.2025 19:28:00	REF:199964e151f93ae3 IB GePG BIL 991351575414 REC 925272370554868 EAST AFRO CREATIONS LTD	29.09.2025 00:00:00	600,000.00	0.00	5,780,268.81
30.09.2025 12:33:00	REF:19999f832f5b58b0 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	30.09.2025 00:00:00	640.68	0.00	5,779,628.13
30.09.2025 12:33:00	REF:19999f832f5b58b0 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	30.09.2025 00:00:00	3,559.32	0.00	5,776,068.81
30.09.2025 12:33:00	REF:19999f832f5b58b0 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	30.09.2025 00:00:00	325,000.00	0.00	5,451,068.81
30.09.2025 18:48:00	REF:1999b4ffdbc378c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.09.2025 00:00:00	686.44	0.00	5,450,382.37
30.09.2025 18:48:00	REF:1999b4ffdbc378c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.09.2025 00:00:00	3,813.56	0.00	5,446,568.81
30.09.2025 18:48:00	REF:1999b4ffdbc378c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.09.2025 00:00:00	445,000.00	0.00	5,001,568.81
30.09.2025 18:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	360.00	0.00	5,001,208.81
30.09.2025 18:50:00	GEPG TIS CHARGE REF: HZ1J6DL3H6043935 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	30.09.2025 00:00:00	2,000.00	0.00	4,999,208.81
30.09.2025 18:50:00	GEPG TISS REF:TZ HZ1J6DL3H6043935 IB GePG TIS BIL /ROC/998421683546 REC 925273371051016 EAST AFRO CREATIONS LTD CHQ.NO.	30.09.2025 00:00:00	500,000.00	0.00	4,499,208.81

30.09.2025 19:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.09.2025 00:00:00	360.00	0.00	4,498,848.81
30.09.2025 19:05:00	GEPG TIS CHARGE REF: HZ1J6DLU9IL58A60 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	30.09.2025 00:00:00	2,000.00	0.00	4,496,848.81
30.09.2025 19:05:00	GEPG TISS REF:TZ HZ1J6DLU9IL58A60 IB GePG TIS BIL /ROC/998421684983 REC 925273371058657 EAST AFRO CREATIONS LTD CHQ.NO.	30.09.2025 00:00:00	153,822.42	0.00	4,343,026.39
30.09.2025 20:18:00	REF:1999ba1b1941eb2d IB LUKU Meter: 43029262748	30.09.2025 00:00:00	108.00	0.00	4,342,918.39
30.09.2025 20:18:00	REF:1999ba1b1941eb2d IB LUKU Meter: 43029262748	30.09.2025 00:00:00	600.00	0.00	4,342,318.39
30.09.2025 20:18:00	REF:1999ba1b1941eb2d IB LUKU Meter: 43029262748	30.09.2025 00:00:00	30,000.00	0.00	4,312,318.39
01.10.2025 08:17:00	REF:1999e341143c187a ESB TIPS NMB016-421RTO5252740001 42110030436 NETHRIN NELSON PAUL TO EAST AFRO CREATIONS LTD	01.10.2025 00:00:00	0.00	2,500,000.00	6,812,318.39
01.10.2025 10:01:00	Funds Transfer Credit Internal Account Transfer FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSEDONE AT TZ0019999 RVS-BNK25268BLCKFKBH CHQ.NO.	01.10.2025 00:00:00	0.00	10,000,000.00	16,812,318.39
01.10.2025 10:02:00	Funds Transfer Credit Internal Account Transfer FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSEDONE AT TZ0019999 RVS-BNK25268MGBKHBBG CHQ.NO.	01.10.2025 00:00:00	0.00	10,000,000.00	26,812,318.39
01.10.2025 12:41:00	REF:1999f2594720d917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.10.2025 00:00:00	533.90	0.00	26,811,784.49
01.10.2025 12:41:00	REF:1999f2594720d917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.10.2025 00:00:00	2,966.10	0.00	26,808,818.39

01.10.2025 12:41:00	REF:1999f2594720d917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.10.2025 00:00:00	100,000.00	0.00	26,708,818.39
01.10.2025 13:38:00	REF:1999f59a80c2dac4 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	381.36	0.00	26,708,437.03
01.10.2025 13:38:00	REF:1999f59a80c2dac4 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	2,118.64	0.00	26,706,318.39
01.10.2025 13:38:00	REF:1999f59a80c2dac4 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	85,000.00	0.00	26,621,318.39
01.10.2025 15:07:00	REF:1999fab5dce0dacf IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	381.36	0.00	26,620,937.03
01.10.2025 15:07:00	REF:1999fab5dce0dacf IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	2,118.64	0.00	26,618,818.39
01.10.2025 15:07:00	REF:1999fab5dce0dacf IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	01.10.2025 00:00:00	85,000.00	0.00	26,533,818.39
01.10.2025 15:09:00	REF:1999fad5a1e5aa6a IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.10.2025 00:00:00	533.90	0.00	26,533,284.49
01.10.2025 15:09:00	REF:1999fad5a1e5aa6a IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.10.2025 00:00:00	2,966.10	0.00	26,530,318.39
01.10.2025 15:09:00	REF:1999fad5a1e5aa6a IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	01.10.2025 00:00:00	100,000.00	0.00	26,430,318.39
01.10.2025 17:54:00	REF:199a044cc526e807 IB FT TO TIGOPEA 0718963644 PHILEMON MAGUBIKA	01.10.2025 00:00:00	762.71	0.00	26,429,555.68
01.10.2025 17:54:00	REF:199a044cc526e807 IB FT TO TIGOPEA 0718963644 PHILEMON MAGUBIKA	01.10.2025 00:00:00	4,237.29	0.00	26,425,318.39
01.10.2025 17:54:00	REF:199a044cc526e807 IB FT TO TIGOPEA 0718963644 PHILEMON MAGUBIKA	01.10.2025 00:00:00	1,350,000.00	0.00	25,075,318.39
01.10.2025 19:46:00	REF:199a0aae83374970 IB FT TO MPESA 0764723395 MOHAMED FARID AL-AKRABI	01.10.2025 00:00:00	762.71	0.00	25,074,555.68

01.10.2025 19:46:00	REF:199a0aae83374970 IB FT TO MPESA 0764723395 MOHAMED FARID AL-AKRABI	01.10.2025 00:00:00	4,237.29	0.00	25,070,318.39
01.10.2025 19:46:00	REF:199a0aae83374970 IB FT TO MPESA 0764723395 MOHAMED FARID AL-AKRABI	01.10.2025 00:00:00	1,620,000.00	0.00	23,450,318.39
01.10.2025 21:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.10.2025 00:00:00	360.00	0.00	23,449,958.39
01.10.2025 21:54:00	GEPG TIS CHARGE REF: HZ1J6GI0DO968A2B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	02.10.2025 00:00:00	2,000.00	0.00	23,447,958.39
01.10.2025 21:54:00	GEPG TISS REF:TZ HZ1J6GI0DO968A2B IB GePG TIS BIL /ROC/998421686087 REC 925274371511800 EAST AFRO CREATIONS LTD CHQ.NO.	02.10.2025 00:00:00	180,000.00	0.00	23,267,958.39
02.10.2025 10:43:00	REF:199a3e00b7c27ba4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	762.71	0.00	23,267,195.68
02.10.2025 10:43:00	REF:199a3e00b7c27ba4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	4,237.29	0.00	23,262,958.39
02.10.2025 10:43:00	REF:199a3e00b7c27ba4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	1,550,000.00	0.00	21,712,958.39
02.10.2025 10:45:00	REF:199a3e2270b20b97 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	02.10.2025 00:00:00	1,000,000.00	0.00	20,712,958.39
02.10.2025 10:50:00	REF:199a3e6cf9863ac9 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	02.10.2025 00:00:00	610.17	0.00	20,712,348.22
02.10.2025 10:50:00	REF:199a3e6cf9863ac9 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	02.10.2025 00:00:00	3,389.83	0.00	20,708,958.39
02.10.2025 10:50:00	REF:199a3e6cf9863ac9 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	02.10.2025 00:00:00	212,000.00	0.00	20,496,958.39

02.10.2025 10:53:00	REF:199a3e9b091d1bb5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.10.2025 00:00:00	610.17	0.00	20,496,348.22
02.10.2025 10:53:00	REF:199a3e9b091d1bb5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.10.2025 00:00:00	3,389.83	0.00	20,492,958.39
02.10.2025 10:53:00	REF:199a3e9b091d1bb5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.10.2025 00:00:00	250,000.00	0.00	20,242,958.39
02.10.2025 14:55:00	REF:199a4c6f2e40fb32 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	02.10.2025 00:00:00	0.00	1,062,000.00	21,304,958.39
02.10.2025 19:04:00	REF:199a5aaec499e810 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.10.2025 00:00:00	270.00	0.00	21,304,688.39
02.10.2025 19:04:00	REF:199a5aaec499e810 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.10.2025 00:00:00	1,500.00	0.00	21,303,188.39
02.10.2025 19:04:00	REF:199a5aaec499e810 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.10.2025 00:00:00	1,500,000.00	0.00	19,803,188.39
02.10.2025 19:06:00	REF:199a5ac88b9ba838 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	02.10.2025 00:00:00	270.00	0.00	19,802,918.39
02.10.2025 19:06:00	REF:199a5ac88b9ba838 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	02.10.2025 00:00:00	1,500.00	0.00	19,801,418.39
02.10.2025 19:06:00	REF:199a5ac88b9ba838 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	02.10.2025 00:00:00	1,600,000.00	0.00	18,201,418.39
02.10.2025 19:10:00	REF:199a5b0387264812 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	02.10.2025 00:00:00	500,000.00	0.00	17,701,418.39
02.10.2025 19:12:00	REF:199a5b2a755d895b IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	02.10.2025 00:00:00	1,500,000.00	0.00	16,201,418.39
02.10.2025 19:15:00	REF:199a5b4ef5d248a7 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.10.2025 00:00:00	270.00	0.00	16,201,148.39

02.10.2025 19:15:00	REF:199a5b4ef5d248a7 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.10.2025 00:00:00	1,500.00	0.00	16,199,648.39
02.10.2025 19:15:00	REF:199a5b4ef5d248a7 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.10.2025 00:00:00	708,000.00	0.00	15,491,648.39
02.10.2025 19:17:00	REF:199a5b70dd501ae4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	762.71	0.00	15,490,885.68
02.10.2025 19:17:00	REF:199a5b70dd501ae4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	4,237.29	0.00	15,486,648.39
02.10.2025 19:17:00	REF:199a5b70dd501ae4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.10.2025 00:00:00	990,000.00	0.00	14,496,648.39
02.10.2025 20:17:00	Funds Transfer Credit TIPC0210 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10253 CHQ.NO.	02.10.2025 00:00:00	0.00	85,000.00	14,581,648.39
03.10.2025 12:00:00	REF:199a94d30107ba8e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.10.2025 00:00:00	762.71	0.00	14,580,885.68
03.10.2025 12:00:00	REF:199a94d30107ba8e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.10.2025 00:00:00	4,237.29	0.00	14,576,648.39
03.10.2025 12:00:00	REF:199a94d30107ba8e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.10.2025 00:00:00	1,120,775.00	0.00	13,455,873.39
03.10.2025 13:02:00	REF:199a985ffe5ab8fa IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.10.2025 00:00:00	762.71	0.00	13,455,110.68
03.10.2025 13:02:00	REF:199a985ffe5ab8fa IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.10.2025 00:00:00	4,237.29	0.00	13,450,873.39

03.10.2025 13:02:00	REF:199a985ffe5ab8fa IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.10.2025 00:00:00	500,000.00	0.00	12,950,873.39
03.10.2025 23:00:00	REF:199aba9790440bd0 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN reimbursement sep2025	04.10.2025 00:00:00	300,000.00	0.00	12,650,873.39
03.10.2025 23:02:00	REF:199abaae8e335b34 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	04.10.2025 00:00:00	270.00	0.00	12,650,603.39
03.10.2025 23:02:00	REF:199abaae8e335b34 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	04.10.2025 00:00:00	1,500.00	0.00	12,649,103.39
03.10.2025 23:02:00	REF:199abaae8e335b34 IB TIPS FT FROM EAST TO RANJITH NELLIKAMBATH	04.10.2025 00:00:00	2,600,000.00	0.00	10,049,103.39
03.10.2025 23:06:00	REF:199abaecc5480a0d IB GePG BIL 995531741518 REC 925276372180420 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	720.00	0.00	10,048,383.39
03.10.2025 23:06:00	REF:199abaecc5480a0d IB GePG BIL 995531741518 REC 925276372180420 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	4,000.00	0.00	10,044,383.39
03.10.2025 23:06:00	REF:199abaecc5480a0d IB GePG BIL 995531741518 REC 925276372180420 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	258,357.64	0.00	9,786,025.75
03.10.2025 23:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	04.10.2025 00:00:00	360.00	0.00	9,785,665.75
03.10.2025 23:08:00	GEPG TIS CHARGE REF: HZ1J6LR0J7L1F833 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	04.10.2025 00:00:00	2,000.00	0.00	9,783,665.75
03.10.2025 23:08:00	GEPG TISS REF:TZ HZ1J6LR0J7L1F833 IB GePG TIS BIL /ROC/998421687280 REC 925276372180514 EAST AFRO CREATIONS LTD CHQ.NO.	04.10.2025 00:00:00	2,608.69	0.00	9,781,057.06
03.10.2025 23:09:00	REF:199abb1cf1507b6b IB GePG BIL 991761090964 REC 925276372180602 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	18.00	0.00	9,781,039.06

03.10.2025 23:09:00	REF:199abb1cf1507b6b IB GePG BIL 991761090964 REC 925276372180602 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	100.00	0.00	9,780,939.06
03.10.2025 23:09:00	REF:199abb1cf1507b6b IB GePG BIL 991761090964 REC 925276372180602 EAST AFRO CREATIONS LTD	04.10.2025 00:00:00	6,458.94	0.00	9,774,480.12
04.10.2025 12:38:00	REF:199ae96456423aca IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.10.2025 00:00:00	533.90	0.00	9,773,946.22
04.10.2025 12:38:00	REF:199ae96456423aca IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.10.2025 00:00:00	2,966.10	0.00	9,770,980.12
04.10.2025 12:38:00	REF:199ae96456423aca IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.10.2025 00:00:00	177,357.00	0.00	9,593,623.12
04.10.2025 12:48:00	REF:199ae9faf3f2985d IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	04.10.2025 00:00:00	640.68	0.00	9,592,982.44
04.10.2025 12:48:00	REF:199ae9faf3f2985d IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	04.10.2025 00:00:00	3,559.32	0.00	9,589,423.12
04.10.2025 12:48:00	REF:199ae9faf3f2985d IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	04.10.2025 00:00:00	300,000.00	0.00	9,289,423.12
04.10.2025 23:08:00	REF:199b0d7441ad9ada IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.10.2025 00:00:00	762.71	0.00	9,288,660.41
04.10.2025 23:08:00	REF:199b0d7441ad9ada IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.10.2025 00:00:00	4,237.29	0.00	9,284,423.12
04.10.2025 23:08:00	REF:199b0d7441ad9ada IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.10.2025 00:00:00	1,350,000.00	0.00	7,934,423.12
05.10.2025 10:37:00	REF:199b34de11e16872 IB FT TO MPESA 0756432132 NICOLAUS SIMON MWAMBOGOJA	05.10.2025 00:00:00	762.71	0.00	7,933,660.41
05.10.2025 10:37:00	REF:199b34de11e16872 IB FT TO MPESA 0756432132 NICOLAUS SIMON MWAMBOGOJA	05.10.2025 00:00:00	4,237.29	0.00	7,929,423.12

05.10.2025 10:37:00	REF:199b34de11e16872 IB FT TO MPESA 0756432132 NICOLAUS SIMON MWAMBOGOJA	05.10.2025 00:00:00	1,200,000.00	0.00	6,729,423.12
05.10.2025 10:38:00	REF:199b34eed7bfa1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.10.2025 00:00:00	381.36	0.00	6,729,041.76
05.10.2025 10:38:00	REF:199b34eed7bfa1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.10.2025 00:00:00	2,118.64	0.00	6,726,923.12
05.10.2025 10:38:00	REF:199b34eed7bfa1d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.10.2025 00:00:00	50,000.00	0.00	6,676,923.12
05.10.2025 10:39:00	REF:199b350258260b60 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	05.10.2025 00:00:00	500,000.00	0.00	6,176,923.12
05.10.2025 20:17:00	REF:199b560ec1dfa9eb IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.10.2025 00:00:00	533.90	0.00	6,176,389.22
05.10.2025 20:17:00	REF:199b560ec1dfa9eb IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.10.2025 00:00:00	2,966.10	0.00	6,173,423.12
05.10.2025 20:17:00	REF:199b560ec1dfa9eb IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.10.2025 00:00:00	136,000.00	0.00	6,037,423.12
06.10.2025 06:58:00	REF:199b7abea8cf4b87 ESB TIPS YAS/ZANTEL 501-25284458111614 255714393562 CONSTANTINE LINUMA TO EAST AFRO CREATIONS LTD	06.10.2025 00:00:00	0.00	450,000.00	6,487,423.12
06.10.2025 06:59:00	REF:199b7ac6c35e2b2e IB LUKU Meter: 43013258777	06.10.2025 00:00:00	108.00	0.00	6,487,315.12
06.10.2025 06:59:00	REF:199b7ac6c35e2b2e IB LUKU Meter: 43013258777	06.10.2025 00:00:00	600.00	0.00	6,486,715.12
06.10.2025 06:59:00	REF:199b7ac6c35e2b2e IB LUKU Meter: 43013258777	06.10.2025 00:00:00	30,000.00	0.00	6,456,715.12
06.10.2025 11:48:00	REF:199b8b59c7b63945 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.10.2025 00:00:00	762.71	0.00	6,455,952.41

06.10.2025 11:48:00	REF:199b8b59c7b63945 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.10.2025 00:00:00	4,237.29	0.00	6,451,715.12
06.10.2025 11:48:00	REF:199b8b59c7b63945 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.10.2025 00:00:00	573,745.00	0.00	5,877,970.12
06.10.2025 17:59:00	REF:199ba0934b04dbbb IB FT TO MPESA 0754686719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	762.71	0.00	5,877,207.41
06.10.2025 17:59:00	REF:199ba0934b04dbbb IB FT TO MPESA 0754686719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	4,237.29	0.00	5,872,970.12
06.10.2025 17:59:00	REF:199ba0934b04dbbb IB FT TO MPESA 0754686719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	1,250,000.00	0.00	4,622,970.12
06.10.2025 18:03:00	REF:199ba0cc2534f80a IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	270.00	0.00	4,622,700.12
06.10.2025 18:03:00	REF:199ba0cc2534f80a IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	1,500.00	0.00	4,621,200.12
06.10.2025 18:03:00	REF:199ba0cc2534f80a IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	1,200,000.00	0.00	3,421,200.12
06.10.2025 19:39:00	REF:199ba6489dd2bba8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.10.2025 00:00:00	381.36	0.00	3,420,818.76
06.10.2025 19:39:00	REF:199ba6489dd2bba8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.10.2025 00:00:00	2,118.64	0.00	3,418,700.12
06.10.2025 19:39:00	REF:199ba6489dd2bba8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.10.2025 00:00:00	60,000.00	0.00	3,358,700.12
06.10.2025 20:06:00	REF:199ba7d253507be8 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.10.2025 00:00:00	381.36	0.00	3,358,318.76
06.10.2025 20:06:00	REF:199ba7d253507be8 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.10.2025 00:00:00	2,118.64	0.00	3,356,200.12

06.10.2025 20:06:00	REF:199ba7d253507be8 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.10.2025 00:00:00	60,000.00	0.00	3,296,200.12
07.10.2025 12:46:00	REF:199be10f18964ba9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.10.2025 00:00:00	686.44	0.00	3,295,513.68
07.10.2025 12:46:00	REF:199be10f18964ba9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.10.2025 00:00:00	3,813.56	0.00	3,291,700.12
07.10.2025 12:46:00	REF:199be10f18964ba9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.10.2025 00:00:00	470,745.00	0.00	2,820,955.12
08.10.2025 07:56:00	REF:199c22db67e1db6b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.10.2025 00:00:00	610.17	0.00	2,820,344.95
08.10.2025 07:56:00	REF:199c22db67e1db6b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.10.2025 00:00:00	3,389.83	0.00	2,816,955.12
08.10.2025 07:56:00	REF:199c22db67e1db6b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.10.2025 00:00:00	220,000.00	0.00	2,596,955.12
08.10.2025 12:48:00	REF:199c338fc69f9ae5 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17599169151462659119:Vino:DepositN/ A	08.10.2025 00:00:00	0.00	3,200,000.00	5,796,955.12
08.10.2025 15:34:00	REF:199c3d0b3212a98b IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	08.10.2025 00:00:00	640.68	0.00	5,796,314.44
08.10.2025 15:34:00	REF:199c3d0b3212a98b IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	08.10.2025 00:00:00	3,559.32	0.00	5,792,755.12
08.10.2025 15:34:00	REF:199c3d0b3212a98b IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	08.10.2025 00:00:00	300,000.00	0.00	5,492,755.12
08.10.2025 15:36:00	REF:199c3d2b9e4809e2 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	381.36	0.00	5,492,373.76

08.10.2025 15:36:00	REF:199c3d2b9e4809e2 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	2,118.64	0.00	5,490,255.12
08.10.2025 15:36:00	REF:199c3d2b9e4809e2 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	83,000.00	0.00	5,407,255.12
08.10.2025 15:40:00	REF:199c3d633cce7baa IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	180.00	0.00	5,407,075.12
08.10.2025 15:40:00	REF:199c3d633cce7baa IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	1,000.00	0.00	5,406,075.12
08.10.2025 15:40:00	REF:199c3d633cce7baa IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	500,000.00	0.00	4,906,075.12
08.10.2025 15:43:00	REF:199c3d902bbac885 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	08.10.2025 00:00:00	500,000.00	0.00	4,406,075.12
08.10.2025 20:49:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	270.00	0.00	4,405,805.12
08.10.2025 20:49:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	1,500.00	0.00	4,404,305.12
08.10.2025 20:49:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	1,100,000.00	0.00	3,304,305.12
09.10.2025 09:26:00	BATCH CBS 07e90a090919b59ac5 32126105 INV 250916 250092 250930 FROMTLL PRINTING & PACKAGING LIMITED BARCTZTZ	09.10.2025 00:00:00	0.00	11,941,600.00	15,245,905.12
09.10.2025 12:15:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	533.90	0.00	15,245,371.22
09.10.2025 12:15:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	2,966.10	0.00	15,242,405.12
09.10.2025 12:15:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	180,357.00	0.00	15,062,048.12
09.10.2025 20:51:00	REF:199ca19d033bda6b IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	10.10.2025 00:00:00	2,000,000.00	0.00	13,062,048.12

09.10.2025 20:54:00	REF:199ca1ca37d4c8ab IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	10.10.2025 00:00:00	1,000,000.00	0.00	12,062,048.12
09.10.2025 20:57:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	270.00	0.00	12,061,778.12
09.10.2025 20:57:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	1,500.00	0.00	12,060,278.12
09.10.2025 20:57:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	1,700,000.00	0.00	10,360,278.12
09.10.2025 23:07:00	REF:199ca96078596b85 IB FT FROM EAST AFRO CREATIONS LTD TO MO Bikedown payment	10.10.2025 00:00:00	1,000,000.00	0.00	9,360,278.12
10.10.2025 12:12:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	533.90	0.00	9,359,744.22
10.10.2025 12:12:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	2,966.10	0.00	9,356,778.12
10.10.2025 12:12:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	149,357.00	0.00	9,207,421.12
10.10.2025 12:15:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	610.17	0.00	9,206,810.95
10.10.2025 12:15:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	3,389.83	0.00	9,203,421.12
10.10.2025 12:15:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	250,000.00	0.00	8,953,421.12
10.10.2025 21:47:00	REF:199cf7305efcf8a2 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.10.2025 00:00:00	762.71	0.00	8,952,658.41
10.10.2025 21:47:00	REF:199cf7305efcf8a2 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.10.2025 00:00:00	4,237.29	0.00	8,948,421.12
10.10.2025 21:47:00	REF:199cf7305efcf8a2 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.10.2025 00:00:00	1,200,000.00	0.00	7,748,421.12

11.10.2025 07:22:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	640.68	0.00	7,747,780.44
11.10.2025 07:22:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	3,559.32	0.00	7,744,221.12
11.10.2025 07:22:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	300,000.00	0.00	7,444,221.12
11.10.2025 09:52:00	REF:199d20a6d76deb4c IB FT FROM EAST AFRO CREATIONS LTD TO LAKE oilpurchase	11.10.2025 00:00:00	675,000.27	0.00	6,769,220.85
11.10.2025 12:01:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	270.00	0.00	6,768,950.85
11.10.2025 12:01:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	1,500.00	0.00	6,767,450.85
11.10.2025 12:01:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	1,100,000.00	0.00	5,667,450.85
11.10.2025 12:06:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0.00	270.00	5,667,720.85
11.10.2025 12:06:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0.00	1,500.00	5,669,220.85
11.10.2025 12:06:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0.00	1,100,000.00	6,769,220.85
11.10.2025 13:30:00	Funds Transfer Credit TIPS1011 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10060 CHQ.NO.	11.10.2025 00:00:00	0.00	1,700,000.00	8,469,220.85
11.10.2025 15:37:00	REF:199d346c2577eb43 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	11.10.2025 00:00:00	1,000,000.00	0.00	7,469,220.85
11.10.2025 16:09:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	762.71	0.00	7,468,458.14
11.10.2025 16:09:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	4,237.29	0.00	7,464,220.85

11.10.2025 16:09:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	1,700,000.00	0.00	5,764,220.85
12.10.2025 07:09:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	533.90	0.00	5,763,686.95
12.10.2025 07:09:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	2,966.10	0.00	5,760,720.85
12.10.2025 07:09:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	150,000.00	0.00	5,610,720.85
12.10.2025 07:11:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	381.36	0.00	5,610,339.49
12.10.2025 07:11:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	2,118.64	0.00	5,608,220.85
12.10.2025 07:11:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	50,000.00	0.00	5,558,220.85
12.10.2025 07:14:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	12.10.2025 00:00:00	244.03	0.00	5,557,976.82
12.10.2025 07:14:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	12.10.2025 00:00:00	1,355.73	0.00	5,556,621.09
12.10.2025 07:14:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	12.10.2025 00:00:00	33,000.00	0.00	5,523,621.09
12.10.2025 08:03:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS LTD	12.10.2025 00:00:00	1,080.00	0.00	5,522,541.09
12.10.2025 08:03:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS LTD	12.10.2025 00:00:00	6,000.00	0.00	5,516,541.09
12.10.2025 08:03:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS LTD	12.10.2025 00:00:00	447,471.02	0.00	5,069,070.07
12.10.2025 19:36:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	640.68	0.00	5,068,429.39

12.10.2025 19:36:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	3,559.32	0.00	5,064,870.07
12.10.2025 19:36:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	300,000.00	0.00	4,764,870.07
12.10.2025 19:40:00	REF:199d94bf4a04fbe2 IB FT FROM EAST AFRO CREATIONS LTD TO BENITHOcemex truck balance	12.10.2025 00:00:00	1,100,000.00	0.00	3,664,870.07
13.10.2025 08:08:00	REF:199dbf86e045bbbd IB LUKU Meter: 43013258777	13.10.2025 00:00:00	108.00	0.00	3,664,762.07
13.10.2025 08:08:00	REF:199dbf86e045bbbd IB LUKU Meter: 43013258777	13.10.2025 00:00:00	600.00	0.00	3,664,162.07
13.10.2025 08:08:00	REF:199dbf86e045bbbd IB LUKU Meter: 43013258777	13.10.2025 00:00:00	30,000.00	0.00	3,634,162.07
13.10.2025 08:09:00	REF:199dbf973025daf9 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	13.10.2025 00:00:00	152.54	0.00	3,634,009.53
13.10.2025 08:09:00	REF:199dbf973025daf9 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	13.10.2025 00:00:00	847.46	0.00	3,633,162.07
13.10.2025 08:09:00	REF:199dbf973025daf9 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	13.10.2025 00:00:00	10,000.00	0.00	3,623,162.07
13.10.2025 10:50:00	REF:199dc8cc44eb0b3c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.10.2025 00:00:00	640.68	0.00	3,622,521.39
13.10.2025 10:50:00	REF:199dc8cc44eb0b3c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.10.2025 00:00:00	3,559.32	0.00	3,618,962.07
13.10.2025 10:50:00	REF:199dc8cc44eb0b3c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.10.2025 00:00:00	396,121.00	0.00	3,222,841.07
13.10.2025 14:44:00	REF:199dd62f6adb08a2 IB FT FROM EAST AFRO CREATIONS LTD TO KIDUGE motor winding	13.10.2025 00:00:00	290,000.00	0.00	2,932,841.07

13.10.2025 14:47:00	REF:199dd65805e5d870 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	13.10.2025 00:00:00	533.90	0.00	2,932,307.17
13.10.2025 14:47:00	REF:199dd65805e5d870 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	13.10.2025 00:00:00	2,966.10	0.00	2,929,341.07
13.10.2025 14:47:00	REF:199dd65805e5d870 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	13.10.2025 00:00:00	100,000.00	0.00	2,829,341.07
14.10.2025 16:02:00	REF:199e2d031cfe5a8a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.10.2025 00:00:00	610.17	0.00	2,828,730.9
14.10.2025 16:02:00	REF:199e2d031cfe5a8a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.10.2025 00:00:00	3,389.83	0.00	2,825,341.07
14.10.2025 16:02:00	REF:199e2d031cfe5a8a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.10.2025 00:00:00	214,357.00	0.00	2,610,984.07
15.10.2025 07:09:00	REF:199e60f05e778af8 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	15.10.2025 00:00:00	640.68	0.00	2,610,343.39
15.10.2025 07:09:00	REF:199e60f05e778af8 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	15.10.2025 00:00:00	3,559.32	0.00	2,606,784.07
15.10.2025 07:09:00	REF:199e60f05e778af8 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	15.10.2025 00:00:00	300,000.00	0.00	2,306,784.07
15.10.2025 14:21:00	REF:199e79ad66da6a10 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.10.2025 00:00:00	610.17	0.00	2,306,173.9
15.10.2025 14:21:00	REF:199e79ad66da6a10 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.10.2025 00:00:00	3,389.83	0.00	2,302,784.07
15.10.2025 14:21:00	REF:199e79ad66da6a10 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.10.2025 00:00:00	290,000.00	0.00	2,012,784.07
15.10.2025 19:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.10.2025 00:00:00	360.00	0.00	2,012,424.07

15.10.2025 19:03:00	GEPG TIS CHARGE REF: HZ1J7K9P7HH4BBC7 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	15.10.2025 00:00:00	2,000.00	0.00	2,010,424.07
15.10.2025 19:03:00	GEPG TISS REF:TZ HZ1J7K9P7HH4BBC7 IB GePG TIS BIL /ROC/998421698191 REC 925288375519887 EAST AFRO CREATIONS LTD CHQ.NO.	15.10.2025 00:00:00	120,000.00	0.00	1,890,424.07
15.10.2025 19:11:00	Funds Transfer Credit EAST AFRO CREATIONS LTD BIDII ACCOUNT TZ0013319 CHQ.NO. TT25288RLSLW	15.10.2025 00:00:00	0.00	700,000.00	2,590,424.07
16.10.2025 09:14:00	REF:199eba814536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	762.71	0.00	2,589,661.36
16.10.2025 09:14:00	REF:199eba814536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	4,237.29	0.00	2,585,424.07
16.10.2025 09:14:00	REF:199eba814536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	1,200,000.00	0.00	1,385,424.07
16.10.2025 09:17:00	INWARD SWIFT TRANSFER TZ 504FTON252890001 MPWAPWA SEC SCHOOL REVCOLLECTION GOS3212300COSTOF KUNI POAINVOICE NO 250725DATED2572025 CHQ.NO.	16.10.2025 00:00:00	0.00	6,340,730.00	7,726,154.07
16.10.2025 13:05:00	REF:199ec7b940362b08 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.10.2025 00:00:00	533.90	0.00	7,725,620.17
16.10.2025 13:05:00	REF:199ec7b940362b08 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.10.2025 00:00:00	2,966.10	0.00	7,722,654.07
16.10.2025 13:05:00	REF:199ec7b940362b08 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.10.2025 00:00:00	120,000.00	0.00	7,602,654.07

16.10.2025 13:58:00	REF:199ecac397442b23 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17606123335165687494:Vinnno:Deposit N/A	16.10.2025 00:00:00	0.00	3,000,000.00	10,602,654.07
16.10.2025 16:55:00	REF:199ed4db56212bce IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST PURCHASE OF BRIQUETTE	16.10.2025 00:00:00	0.00	10,643,600.00	21,246,254.07
16.10.2025 18:21:00	REF:199ed9ce188e1b03 IB FT TO AIRTELMONEY 0786449750 SEVERINE GALUS	16.10.2025 00:00:00	762.71	0.00	21,245,491.36
16.10.2025 18:21:00	REF:199ed9ce188e1b03 IB FT TO AIRTELMONEY 0786449750 SEVERINE GALUS	16.10.2025 00:00:00	4,237.29	0.00	21,241,254.07
16.10.2025 18:21:00	REF:199ed9ce188e1b03 IB FT TO AIRTELMONEY 0786449750 SEVERINE GALUS	16.10.2025 00:00:00	500,000.00	0.00	20,741,254.07
16.10.2025 18:26:00	REF:199eda1a45d4ea89 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	16.10.2025 00:00:00	1,500,000.00	0.00	19,241,254.07
16.10.2025 18:29:00	REF:199eda394a6d9a1f IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.10.2025 00:00:00	270.00	0.00	19,240,984.07
16.10.2025 18:29:00	REF:199eda394a6d9a1f IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.10.2025 00:00:00	1,500.00	0.00	19,239,484.07
16.10.2025 18:29:00	REF:199eda394a6d9a1f IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	16.10.2025 00:00:00	1,500,000.00	0.00	17,739,484.07
16.10.2025 18:30:00	REF:199eda53e9687966 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	16.10.2025 00:00:00	1,000,000.00	0.00	16,739,484.07
16.10.2025 18:33:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	360.00	0.00	16,739,124.07
16.10.2025 18:33:00	GEPG TIS CHARGE REF: HZ1J7MQEIEC65A9B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.10.2025 00:00:00	2,000.00	0.00	16,737,124.07

16.10.2025 18:33:00	GEPG TISS REF:TZ HZ1J7MQEIEC65A9B IB GePG TIS BIL /ROC/998421696695 REC 925289375839172 EAST AFRO CREATIONS LTD CHQ.NO.	16.10.2025 00:00:00	200,000.00	0.00	16,537,124.07
16.10.2025 18:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	360.00	0.00	16,536,764.07
16.10.2025 18:35:00	GEPG TIS CHARGE REF: HZ1J7MQIULID59F0 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.10.2025 00:00:00	2,000.00	0.00	16,534,764.07
16.10.2025 18:35:00	GEPG TISS REF:TZ HZ1J7MQIULID59F0 IB GePG TIS BIL /ROC/998421696680 REC 925289375839735 EAST AFRO CREATIONS LTD CHQ.NO.	16.10.2025 00:00:00	4,419,525.03	0.00	12,115,239.04
16.10.2025 21:44:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	533.90	0.00	12,114,705.14
16.10.2025 21:44:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	2,966.10	0.00	12,111,739.04
16.10.2025 21:44:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	104,000.00	0.00	12,007,739.04
16.10.2025 22:15:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	0.00	533.90	12,008,272.94
16.10.2025 22:15:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	0.00	2,966.10	12,011,239.04
16.10.2025 22:15:00	REF:199ee56c58dbf84c IB FT TO MPESA 0741114907 ELIZABETH FRANCIS SHEMBILI	17.10.2025 00:00:00	0.00	104,000.00	12,115,239.04
17.10.2025 07:42:00	REF:199f079cc146984e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.10.2025 00:00:00	762.71	0.00	12,114,476.33

17.10.2025 07:42:00	REF:199f079cc146984e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.10.2025 00:00:00	4,237.29	0.00	12,110,239.04
17.10.2025 07:42:00	REF:199f079cc146984e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.10.2025 00:00:00	1,852,700.00	0.00	10,257,539.04
17.10.2025 07:54:00	REF:199f08525b865911 IB FT TO AIRTELMONEY 0786801991 ELIZABETH SHEMBILI	17.10.2025 00:00:00	533.90	0.00	10,257,005.14
17.10.2025 07:54:00	REF:199f08525b865911 IB FT TO AIRTELMONEY 0786801991 ELIZABETH SHEMBILI	17.10.2025 00:00:00	2,966.10	0.00	10,254,039.04
17.10.2025 07:54:00	REF:199f08525b865911 IB FT TO AIRTELMONEY 0786801991 ELIZABETH SHEMBILI	17.10.2025 00:00:00	104,000.00	0.00	10,150,039.04
17.10.2025 08:59:00	INWARD SWIFT TRANSFER TZ 101700028382911 CEMEX VENTURESLIMITED Briquette purchase CHQ.NO.	17.10.2025 00:00:00	0.00	9,558,000.00	19,708,039.04
17.10.2025 16:57:00	REF:199f2760c42329b5 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	17.10.2025 00:00:00	762.71	0.00	19,707,276.33
17.10.2025 16:57:00	REF:199f2760c42329b5 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	17.10.2025 00:00:00	4,237.29	0.00	19,703,039.04
17.10.2025 16:57:00	REF:199f2760c42329b5 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	17.10.2025 00:00:00	1,050,000.00	0.00	18,653,039.04
17.10.2025 17:00:00	REF:199f278803d3c9b0 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.10.2025 00:00:00	244.03	0.00	18,652,795.01
17.10.2025 17:00:00	REF:199f278803d3c9b0 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.10.2025 00:00:00	1,355.73	0.00	18,651,439.28
17.10.2025 17:00:00	REF:199f278803d3c9b0 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.10.2025 00:00:00	37,000.00	0.00	18,614,439.28

17.10.2025 17:28:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001146 EAST AFRO CREATIONS LTD	17.10.2025 00:00:00	0.00	11,434,200.00	30,048,639.28
17.10.2025 21:34:00	REF:199f37395e555919 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	18.10.2025 00:00:00	360.00	0.00	30,048,279.28
17.10.2025 21:34:00	REF:199f37395e555919 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	18.10.2025 00:00:00	2,000.00	0.00	30,046,279.28
17.10.2025 21:34:00	REF:199f37395e555919 IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	18.10.2025 00:00:00	19,000,000.00	0.00	11,046,279.28
18.10.2025 09:24:00	Cash Withdrawal SHAIN POYYARA RADHAKRISHNAN 19840530151030000121 NIDA TZ0013319 CHQ.NO. TT25291PL4C2	18.10.2025 00:00:00	700,000.00	0.00	10,346,279.28
18.10.2025 09:24:00	Debit Arrangement Tax CHQ.NO.	18.10.2025 00:00:00	991.44	0.00	10,345,287.84
18.10.2025 09:24:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ.NO.	18.10.2025 00:00:00	5,508.00	0.00	10,339,779.84
18.10.2025 16:53:00	REF:199f798a2edb292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	18.10.2025 00:00:00	381.36	0.00	10,339,398.48
18.10.2025 16:53:00	REF:199f798a2edb292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	18.10.2025 00:00:00	2,118.64	0.00	10,337,279.84
18.10.2025 16:53:00	REF:199f798a2edb292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	18.10.2025 00:00:00	66,000.00	0.00	10,271,279.84
18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	305.09	0.00	10,270,974.75
18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	1,694.92	0.00	10,269,279.83

18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	44,000.00	0.00	10,225,279.83
18.10.2025 17:02:00	REF:199f7a0e737808fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.10.2025 00:00:00	533.90	0.00	10,224,745.93
18.10.2025 17:02:00	REF:199f7a0e737808fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.10.2025 00:00:00	2,966.10	0.00	10,221,779.83
18.10.2025 17:02:00	REF:199f7a0e737808fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.10.2025 00:00:00	152,000.00	0.00	10,069,779.83
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	244.03	0.00	10,069,535.8
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	1,355.73	0.00	10,068,180.07
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	32,000.00	0.00	10,036,180.07
18.10.2025 17:27:00	REF:199f7b83c00c29a2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	18.10.2025 00:00:00	860,000.00	0.00	9,176,180.07
18.10.2025 17:29:00	REF:199f7b9dce50f8d0 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	18.10.2025 00:00:00	270.00	0.00	9,175,910.07
18.10.2025 17:29:00	REF:199f7b9dce50f8d0 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	18.10.2025 00:00:00	1,500.00	0.00	9,174,410.07
18.10.2025 17:29:00	REF:199f7b9dce50f8d0 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	18.10.2025 00:00:00	600,000.00	0.00	8,574,410.07
18.10.2025 21:53:00	REF:199f8abb0caf9949 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	19.10.2025 00:00:00	0.00	1,062,000.00	9,636,410.07
20.10.2025 11:13:00	REF:19a00ae49b68bb83 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	20.10.2025 00:00:00	610.17	0.00	9,635,799.9

20.10.2025 11:13:00	REF:19a00ae49b68bb83 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	20.10.2025 00:00:00	3,389.83	0.00	9,632,410.07
20.10.2025 11:13:00	REF:19a00ae49b68bb83 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	20.10.2025 00:00:00	200,000.00	0.00	9,432,410.07
20.10.2025 11:16:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	640.68	0.00	9,431,769.39
20.10.2025 11:16:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	3,559.32	0.00	9,428,210.07
20.10.2025 11:16:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	397,982.00	0.00	9,030,228.07
20.10.2025 11:27:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	0.00	640.68	9,030,868.75
20.10.2025 11:27:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	0.00	3,559.32	9,034,428.07
20.10.2025 11:27:00	REF:19a00b0be2444a20 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	20.10.2025 00:00:00	0.00	397,982.00	9,432,410.07
20.10.2025 14:31:00	REF:19a01634aa953850 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	20.10.2025 00:00:00	381.36	0.00	9,432,028.71
20.10.2025 14:31:00	REF:19a01634aa953850 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	20.10.2025 00:00:00	2,118.64	0.00	9,429,910.07
20.10.2025 14:31:00	REF:19a01634aa953850 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	20.10.2025 00:00:00	60,000.00	0.00	9,369,910.07
20.10.2025 15:32:00	REF:19a019afaae4eae0 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	20.10.2025 00:00:00	640.68	0.00	9,369,269.39
20.10.2025 15:32:00	REF:19a019afaae4eae0 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	20.10.2025 00:00:00	3,559.32	0.00	9,365,710.07
20.10.2025 15:32:00	REF:19a019afaae4eae0 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	20.10.2025 00:00:00	397,982.00	0.00	8,967,728.07

20.10.2025 18:36:00	REF:19a0243f07f53876 IB FT TO MPESA 0754494187 AYUBU ABDALLAH KARATA	20.10.2025 00:00:00	762.71	0.00	8,966,965.36
20.10.2025 18:36:00	REF:19a0243f07f53876 IB FT TO MPESA 0754494187 AYUBU ABDALLAH KARATA	20.10.2025 00:00:00	4,237.29	0.00	8,962,728.07
20.10.2025 18:36:00	REF:19a0243f07f53876 IB FT TO MPESA 0754494187 AYUBU ABDALLAH KARATA	20.10.2025 00:00:00	1,050,000.00	0.00	7,912,728.07
20.10.2025 18:38:00	REF:19a02460560b895f IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	20.10.2025 00:00:00	180.00	0.00	7,912,548.07
20.10.2025 18:38:00	REF:19a02460560b895f IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	20.10.2025 00:00:00	1,000.00	0.00	7,911,548.07
20.10.2025 18:38:00	REF:19a02460560b895f IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	20.10.2025 00:00:00	500,000.00	0.00	7,411,548.07
20.10.2025 21:15:00	REF:19a02d55fd030832 AGENCY FT FROM DAPEMA ENTERPRISES TO EAST AB17609841288336490043:Education plus:De N/A	21.10.2025 00:00:00	0.00	1,062,000.00	8,473,548.07
20.10.2025 21:55:00	REF:19a02fa6d0705ae2 IB FT TO TIGOPESA 0715948283 MOHAMEDY MLWILO	21.10.2025 00:00:00	762.71	0.00	8,472,785.36
20.10.2025 21:55:00	REF:19a02fa6d0705ae2 IB FT TO TIGOPESA 0715948283 MOHAMEDY MLWILO	21.10.2025 00:00:00	4,237.29	0.00	8,468,548.07
20.10.2025 21:55:00	REF:19a02fa6d0705ae2 IB FT TO TIGOPESA 0715948283 MOHAMEDY MLWILO	21.10.2025 00:00:00	1,100,000.00	0.00	7,368,548.07
20.10.2025 22:03:00	REF:19a0301ad5a47a45 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.10.2025 00:00:00	762.71	0.00	7,367,785.36
20.10.2025 22:03:00	REF:19a0301ad5a47a45 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.10.2025 00:00:00	4,237.29	0.00	7,363,548.07

20.10.2025 22:03:00	REF:19a0301ad5a47a45 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.10.2025 00:00:00	713,514.00	0.00	6,650,034.07
21.10.2025 07:11:00	REF:19a04f756aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	686.44	0.00	6,649,347.63
21.10.2025 07:11:00	REF:19a04f756aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	3,813.56	0.00	6,645,534.07
21.10.2025 07:11:00	REF:19a04f756aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	420,000.00	0.00	6,225,534.07
21.10.2025 07:13:00	REF:19a04f8b14e60885 IB LUKU Meter: 43013258777	21.10.2025 00:00:00	108.00	0.00	6,225,426.07
21.10.2025 07:13:00	REF:19a04f8b14e60885 IB LUKU Meter: 43013258777	21.10.2025 00:00:00	600.00	0.00	6,224,826.07
21.10.2025 07:13:00	REF:19a04f8b14e60885 IB LUKU Meter: 43013258777	21.10.2025 00:00:00	30,000.00	0.00	6,194,826.07
21.10.2025 10:36:00	REF:19a05b2fa010ba51 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17610322038996527416:Vino:Deposit N/A	21.10.2025 00:00:00	0.00	4,500,000.00	10,694,826.07
21.10.2025 10:59:00	REF:19a05c769c98b82d TELLERP CASHDEPOSIT ST JOHNBOSCO PREPRI SCHOOL00	21.10.2025 00:00:00	0.00	1,200,000.00	11,894,826.07
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	21.10.2025 00:00:00	610.17	0.00	11,894,215.9
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	21.10.2025 00:00:00	3,389.83	0.00	11,890,826.07
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	21.10.2025 00:00:00	204,000.00	0.00	11,686,826.07
21.10.2025 17:57:00	REF:19a0746252fa29b5 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	21.10.2025 00:00:00	270.00	0.00	11,686,556.07

21.10.2025 17:57:00	REF:19a0746252fa29b5 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	21.10.2025 00:00:00	1,500.00	0.00	11,685,056.07
21.10.2025 17:57:00	REF:19a0746252fa29b5 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	21.10.2025 00:00:00	1,050,000.00	0.00	10,635,056.07
21.10.2025 21:01:00	REF:19a07ef0dd348bc8 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	22.10.2025 00:00:00	840,000.00	0.00	9,795,056.07
22.10.2025 07:34:00	REF:19a0a31fe4e51897 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	610.17	0.00	9,794,445.9
22.10.2025 07:34:00	REF:19a0a31fe4e51897 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	3,389.83	0.00	9,791,056.07
22.10.2025 07:34:00	REF:19a0a31fe4e51897 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	250,000.00	0.00	9,541,056.07
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	762.71	0.00	9,540,293.36
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	4,237.29	0.00	9,536,056.07
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	1,200,000.00	0.00	8,336,056.07
22.10.2025 09:05:00	REF:19a0a856711528db IB FT FROM MALEN PRE AND PRIMARY SCH TO EAST Electric and Gas-procurement of Biomass briquette for October 2025	22.10.2025 00:00:00	0.00	1,182,000.00	9,518,056.07
22.10.2025 15:36:00	REF:19a0bec0aca7fad3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	762.71	0.00	9,517,293.36
22.10.2025 15:36:00	REF:19a0bec0aca7fad3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	4,237.29	0.00	9,513,056.07

22.10.2025 15:36:00	REF:19a0bec0aca7fad3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.10.2025 00:00:00	1,030,000.00	0.00	8,483,056.07
22.10.2025 20:20:00	INWARD SWIFT TRANSFER TZ 228IBOT252950526 MWANDEGE BOYSSECONDARY SCHOOL INV001 CHQ.NO.	23.10.2025 00:00:00	0.00	590,000.00	9,073,056.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	0.00	270.00	9,073,326.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	0.00	1,500.00	9,074,826.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	0.00	600,000.00	9,674,826.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	270.00	0.00	9,674,556.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	1,500.00	0.00	9,673,056.07
22.10.2025 22:08:00	REF:19a0d5260e5aaa96 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	23.10.2025 00:00:00	600,000.00	0.00	9,073,056.07
22.10.2025 22:28:00	REF:19a0d65608b3c912 IB FT TO TIGOPESA 0677771777 MOHAN MANDADI	23.10.2025 00:00:00	762.71	0.00	9,072,293.36
22.10.2025 22:28:00	REF:19a0d65608b3c912 IB FT TO TIGOPESA 0677771777 MOHAN MANDADI	23.10.2025 00:00:00	4,237.29	0.00	9,068,056.07
22.10.2025 22:28:00	REF:19a0d65608b3c912 IB FT TO TIGOPESA 0677771777 MOHAN MANDADI	23.10.2025 00:00:00	543,200.00	0.00	8,524,856.07
23.10.2025 08:09:00	REF:19a0f78cc33dfa23 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	23.10.2025 00:00:00	152.54	0.00	8,524,703.53
23.10.2025 08:09:00	REF:19a0f78cc33dfa23 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	23.10.2025 00:00:00	847.46	0.00	8,523,856.07
23.10.2025 08:09:00	REF:19a0f78cc33dfa23 IB FT TO MPESA 0769464000 AFRAELI ELIAMENI LEMA	23.10.2025 00:00:00	25,000.00	0.00	8,498,856.07
23.10.2025 10:56:00	REF:19a1011bc938f93c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.10.2025 00:00:00	640.68	0.00	8,498,215.39

23.10.2025 10:56:00	REF:19a1011bc938f93c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.10.2025 00:00:00	3,559.32	0.00	8,494,656.07
23.10.2025 10:56:00	REF:19a1011bc938f93c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	23.10.2025 00:00:00	327,338.00	0.00	8,167,318.07
23.10.2025 19:40:00	REF:19a11f1c13bdebc7 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	23.10.2025 00:00:00	270.00	0.00	8,167,048.07
23.10.2025 19:40:00	REF:19a11f1c13bdebc7 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	23.10.2025 00:00:00	1,500.00	0.00	8,165,548.07
23.10.2025 19:40:00	REF:19a11f1c13bdebc7 IB TIPS FT FROM EAST TO NICOLAUS MWAMBOGOJA	23.10.2025 00:00:00	1,050,000.00	0.00	7,115,548.07
24.10.2025 07:48:00	REF:19a148c269986a2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	610.17	0.00	7,114,937.9
24.10.2025 07:48:00	REF:19a148c269986a2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	3,389.83	0.00	7,111,548.07
24.10.2025 07:48:00	REF:19a148c269986a2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	270,000.00	0.00	6,841,548.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS LTD	24.10.2025 00:00:00	1,260.00	0.00	6,840,288.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS LTD	24.10.2025 00:00:00	7,000.00	0.00	6,833,288.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS LTD	24.10.2025 00:00:00	600,000.00	0.00	6,233,288.07
24.10.2025 17:45:00	REF:19a16ae81fc45bb9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	533.90	0.00	6,232,754.17

24.10.2025 17:45:00	REF:19a16ae81fc45bb9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	2,966.10	0.00	6,229,788.07
24.10.2025 17:45:00	REF:19a16ae81fc45bb9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.10.2025 00:00:00	120,000.00	0.00	6,109,788.07
24.10.2025 18:54:00	REF:19a16eda7e537a3a IB FT FROM EAST AFRO CREATIONS LTD TO ELIAS business license	24.10.2025 00:00:00	50,000.00	0.00	6,059,788.07
24.10.2025 18:57:00	REF:19a16f023ae6882a IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	24.10.2025 00:00:00	300,000.00	0.00	5,759,788.07
24.10.2025 18:59:00	REF:19a16f1fb4048996 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.10.2025 00:00:00	180.00	0.00	5,759,608.07
24.10.2025 18:59:00	REF:19a16f1fb4048996 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.10.2025 00:00:00	1,000.00	0.00	5,758,608.07
24.10.2025 18:59:00	REF:19a16f1fb4048996 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.10.2025 00:00:00	400,000.00	0.00	5,358,608.07
24.10.2025 22:04:00	Debit Arrangement Tax CHQ.NO.	24.10.2025 00:00:00	762.66	0.00	5,357,845.41
24.10.2025 22:04:00	Charge - Capitalise Maintenance Fee AA2524721B7W CHQ.NO.	24.10.2025 00:00:00	4,237.00	0.00	5,353,608.41
24.10.2025 22:06:00	REF:19a179d9ec9fb8fb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	25.10.2025 00:00:00	762.71	0.00	5,352,845.7
24.10.2025 22:06:00	REF:19a179d9ec9fb8fb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	25.10.2025 00:00:00	4,237.29	0.00	5,348,608.41
24.10.2025 22:06:00	REF:19a179d9ec9fb8fb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	25.10.2025 00:00:00	1,350,000.00	0.00	3,998,608.41
25.10.2025 12:56:00	REF:19a1acca3019d9e9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	533.90	0.00	3,998,074.51
25.10.2025 12:56:00	REF:19a1acca3019d9e9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	2,966.10	0.00	3,995,108.41

25.10.2025 12:56:00	REF:19a1acca3019d9e9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	114,357.00	0.00	3,880,751.41
25.10.2025 13:45:00	REF:19a1af939d4b9b6e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	25.10.2025 00:00:00	381.36	0.00	3,880,370.05
25.10.2025 13:45:00	REF:19a1af939d4b9b6e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	25.10.2025 00:00:00	2,118.64	0.00	3,878,251.41
25.10.2025 13:45:00	REF:19a1af939d4b9b6e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	25.10.2025 00:00:00	74,000.00	0.00	3,804,251.41
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	244.03	0.00	3,804,007.38
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	1,355.73	0.00	3,802,651.65
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	32,000.00	0.00	3,770,651.65
25.10.2025 13:47:00	REF:19a1afb5db40f93c IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.10.2025 00:00:00	305.09	0.00	3,770,346.56
25.10.2025 13:47:00	REF:19a1afb5db40f93c IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.10.2025 00:00:00	1,694.92	0.00	3,768,651.64
25.10.2025 13:47:00	REF:19a1afb5db40f93c IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.10.2025 00:00:00	42,000.00	0.00	3,726,651.64
25.10.2025 19:12:00	REF:19a1c24723a4787e IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	25.10.2025 00:00:00	640.68	0.00	3,726,010.96
25.10.2025 19:12:00	REF:19a1c24723a4787e IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	25.10.2025 00:00:00	3,559.32	0.00	3,722,451.64
25.10.2025 19:12:00	REF:19a1c24723a4787e IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	25.10.2025 00:00:00	300,000.00	0.00	3,422,451.64

25.10.2025 19:14:00	REF:19a1c265460a3a93 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	533.90	0.00	3,421,917.74
25.10.2025 19:14:00	REF:19a1c265460a3a93 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	2,966.10	0.00	3,418,951.64
25.10.2025 19:14:00	REF:19a1c265460a3a93 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.10.2025 00:00:00	166,000.00	0.00	3,252,951.64
26.10.2025 10:38:00	REF:19a1f7459a5659d5 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.10.2025 00:00:00	762.71	0.00	3,252,188.93
26.10.2025 10:38:00	REF:19a1f7459a5659d5 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.10.2025 00:00:00	4,237.29	0.00	3,247,951.64
26.10.2025 10:38:00	REF:19a1f7459a5659d5 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.10.2025 00:00:00	1,050,000.00	0.00	2,197,951.64
27.10.2025 12:07:00	REF:19a24ec60c1a5b15 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.10.2025 00:00:00	762.71	0.00	2,197,188.93
27.10.2025 12:07:00	REF:19a24ec60c1a5b15 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.10.2025 00:00:00	4,237.29	0.00	2,192,951.64
27.10.2025 12:07:00	REF:19a24ec60c1a5b15 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.10.2025 00:00:00	1,630,000.00	0.00	562,951.64
27.10.2025 12:20:00	Funds Transfer Credit TIPS1027 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10127 CHQ.NO.	27.10.2025 00:00:00	0.00	1,050,000.00	1,612,951.64
27.10.2025 16:04:00	REF: 190a1b100407624b CLEARING 32442869 BATCH: 202510271604_0195 INVOICE 251015 25101 FROM TLL PRINTING & PACKAGING LIMITED BARCTZTZ	27.10.2025 00:00:00	0.00	16,980,200.00	18,593,151.64

27.10.2025 22:24:00	REF:19a27213361bcbb2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	28.10.2025 00:00:00	820,000.00	0.00	17,773,151.64
28.10.2025 08:24:00	REF:19a2946d05474b94 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.10.2025 00:00:00	762.71	0.00	17,772,388.93
28.10.2025 08:24:00	REF:19a2946d05474b94 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.10.2025 00:00:00	4,237.29	0.00	17,768,151.64
28.10.2025 08:24:00	REF:19a2946d05474b94 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.10.2025 00:00:00	1,350,000.00	0.00	16,418,151.64
28.10.2025 08:27:00	REF:19a29490498d58ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	28.10.2025 00:00:00	270.00	0.00	16,417,881.64
28.10.2025 08:27:00	REF:19a29490498d58ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	28.10.2025 00:00:00	1,500.00	0.00	16,416,381.64
28.10.2025 08:27:00	REF:19a29490498d58ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	28.10.2025 00:00:00	600,000.00	0.00	15,816,381.64
29.10.2025 10:50:00	REF:19a2ef2db27febb0 IB LUKU Meter: 43013258777	29.10.2025 00:00:00	180.00	0.00	15,816,201.64
29.10.2025 10:50:00	REF:19a2ef2db27febb0 IB LUKU Meter: 43013258777	29.10.2025 00:00:00	1,000.00	0.00	15,815,201.64
29.10.2025 10:50:00	REF:19a2ef2db27febb0 IB LUKU Meter: 43013258777	29.10.2025 00:00:00	50,000.00	0.00	15,765,201.64
02.11.2025 12:55:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	610.17	0.00	15,764,591.47
02.11.2025 12:55:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	3,389.83	0.00	15,761,201.64
02.11.2025 12:55:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	255,000.00	0.00	15,506,201.64
02.11.2025 14:57:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	0.00	610.17	15,506,811.81
02.11.2025 14:57:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	0.00	3,389.83	15,510,201.64
02.11.2025 14:57:00	REF:19a43fc5bba56994 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	02.11.2025 00:00:00	0.00	255,000.00	15,765,201.64

03.11.2025 18:15:00	REF:19a4a49c2ce90a11 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	381.36	0.00	15,764,820.28
03.11.2025 18:15:00	REF:19a4a49c2ce90a11 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	2,118.64	0.00	15,762,701.64
03.11.2025 18:15:00	REF:19a4a49c2ce90a11 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	50,000.00	0.00	15,712,701.64
03.11.2025 18:24:00	REF:19a4a51d5d435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	610.17	0.00	15,712,091.47
03.11.2025 18:24:00	REF:19a4a51d5d435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	3,389.83	0.00	15,708,701.64
03.11.2025 18:24:00	REF:19a4a51d5d435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	200,000.00	0.00	15,508,701.64
03.11.2025 19:17:00	REF:19a4a804c2ac6ac3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	640.68	0.00	15,508,060.96
03.11.2025 19:17:00	REF:19a4a804c2ac6ac3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	3,559.32	0.00	15,504,501.64
03.11.2025 19:17:00	REF:19a4a804c2ac6ac3 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	300,000.00	0.00	15,204,501.64
04.11.2025 07:24:00	REF:19a4d1c52f7a89e7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	762.71	0.00	15,203,738.93
04.11.2025 07:24:00	REF:19a4d1c52f7a89e7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	4,237.29	0.00	15,199,501.64
04.11.2025 07:24:00	REF:19a4d1c52f7a89e7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	1,000,000.00	0.00	14,199,501.64

04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	04.11.2025 00:00:00	270.00	0.00	14,199,231.64
04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	04.11.2025 00:00:00	1,500.00	0.00	14,197,731.64
04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	04.11.2025 00:00:00	708,000.00	0.00	13,489,731.64
04.11.2025 15:05:00	REF:19a4ec21464f8aeb IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	04.11.2025 00:00:00	270.00	0.00	13,489,461.64
04.11.2025 15:05:00	REF:19a4ec21464f8aeb IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	04.11.2025 00:00:00	1,500.00	0.00	13,487,961.64
04.11.2025 15:05:00	REF:19a4ec21464f8aeb IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	04.11.2025 00:00:00	1,600,000.00	0.00	11,887,961.64
04.11.2025 15:07:00	REF:19a4ec3b376a4ae7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	04.11.2025 00:00:00	533.90	0.00	11,887,427.74
04.11.2025 15:07:00	REF:19a4ec3b376a4ae7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	04.11.2025 00:00:00	2,966.10	0.00	11,884,461.64
04.11.2025 15:07:00	REF:19a4ec3b376a4ae7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	04.11.2025 00:00:00	104,000.00	0.00	11,780,461.64
04.11.2025 15:08:00	REF:19a4ec521ccfba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	610.17	0.00	11,779,851.47
04.11.2025 15:08:00	REF:19a4ec521ccfba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	3,389.83	0.00	11,776,461.64
04.11.2025 15:08:00	REF:19a4ec521ccfba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	255,000.00	0.00	11,521,461.64

04.11.2025 15:22:00	REF:19a4ed1419293aa9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	762.71	0.00	11,520,698.93
04.11.2025 15:22:00	REF:19a4ed1419293aa9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	4,237.29	0.00	11,516,461.64
04.11.2025 15:22:00	REF:19a4ed1419293aa9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.11.2025 00:00:00	750,000.00	0.00	10,766,461.64
04.11.2025 15:54:00	REF:19a4eeea5a7ae891 IB FT FROM GALAXY FOOD & BEVERAGES L TO EAST PAYMENT	04.11.2025 00:00:00	0.00	3,920,000.00	14,686,461.64
04.11.2025 17:11:00	REF:19a4f34fed6e09e2 IB FT TO MPESA 0747746761 FARAJI MUSA LUWAGA	04.11.2025 00:00:00	762.71	0.00	14,685,698.93
04.11.2025 17:11:00	REF:19a4f34fed6e09e2 IB FT TO MPESA 0747746761 FARAJI MUSA LUWAGA	04.11.2025 00:00:00	4,237.29	0.00	14,681,461.64
04.11.2025 17:11:00	REF:19a4f34fed6e09e2 IB FT TO MPESA 0747746761 FARAJI MUSA LUWAGA	04.11.2025 00:00:00	740,000.00	0.00	13,941,461.64
05.11.2025 07:42:00	REF:19a52532eb03b852 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	610.17	0.00	13,940,851.47
05.11.2025 07:42:00	REF:19a52532eb03b852 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	3,389.83	0.00	13,937,461.64
05.11.2025 07:42:00	REF:19a52532eb03b852 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	280,000.00	0.00	13,657,461.64
05.11.2025 07:44:00	REF:19a52544b7c3387d IB LUKU Meter: 43013258777	05.11.2025 00:00:00	108.00	0.00	13,657,353.64
05.11.2025 07:44:00	REF:19a52544b7c3387d IB LUKU Meter: 43013258777	05.11.2025 00:00:00	600.00	0.00	13,656,753.64
05.11.2025 07:44:00	REF:19a52544b7c3387d IB LUKU Meter: 43013258777	05.11.2025 00:00:00	30,000.00	0.00	13,626,753.64
05.11.2025 07:45:00	REF:19a5255d6d54c8fb IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	05.11.2025 00:00:00	152.54	0.00	13,626,601.1

05.11.2025 07:45:00	REF:19a5255d6d54c8fb IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	05.11.2025 00:00:00	847.46	0.00	13,625,753.64
05.11.2025 07:45:00	REF:19a5255d6d54c8fb IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	05.11.2025 00:00:00	13,000.00	0.00	13,612,753.64
05.11.2025 07:47:00	REF:19a525753e096b50 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	05.11.2025 00:00:00	500,000.00	0.00	13,112,753.64
05.11.2025 07:49:00	REF:19a5258cf1138a68 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	05.11.2025 00:00:00	180.00	0.00	13,112,573.64
05.11.2025 07:49:00	REF:19a5258cf1138a68 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	05.11.2025 00:00:00	1,000.00	0.00	13,111,573.64
05.11.2025 07:49:00	REF:19a5258cf1138a68 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	05.11.2025 00:00:00	500,000.00	0.00	12,611,573.64
05.11.2025 07:50:00	REF:19a525a16d8d48ed IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.11.2025 00:00:00	762.71	0.00	12,610,810.93
05.11.2025 07:50:00	REF:19a525a16d8d48ed IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.11.2025 00:00:00	4,237.29	0.00	12,606,573.64
05.11.2025 07:50:00	REF:19a525a16d8d48ed IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	05.11.2025 00:00:00	1,050,000.00	0.00	11,556,573.64
05.11.2025 07:52:00	REF:19a525ba8cd458cb IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	05.11.2025 00:00:00	500,000.00	0.00	11,056,573.64
05.11.2025 14:23:00	REF:19a53c1932b89b70 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	762.71	0.00	11,055,810.93
05.11.2025 14:23:00	REF:19a53c1932b89b70 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	4,237.29	0.00	11,051,573.64
05.11.2025 14:23:00	REF:19a53c1932b89b70 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	636,000.00	0.00	10,415,573.64

05.11.2025 20:03:00	REF:19a54f8c93651889 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	610.17	0.00	10,414,963.47
05.11.2025 20:03:00	REF:19a54f8c93651889 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	3,389.83	0.00	10,411,573.64
05.11.2025 20:03:00	REF:19a54f8c93651889 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	205,000.00	0.00	10,206,573.64
05.11.2025 21:58:00	REF:19a556250fe36b28 IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	06.11.2025 00:00:00	533.90	0.00	10,206,039.74
05.11.2025 21:58:00	REF:19a556250fe36b28 IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	06.11.2025 00:00:00	2,966.10	0.00	10,203,073.64
05.11.2025 21:58:00	REF:19a556250fe36b28 IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	06.11.2025 00:00:00	100,000.00	0.00	10,103,073.64
05.11.2025 22:21:00	REF:19a557791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	18.00	0.00	10,103,055.64
05.11.2025 22:21:00	REF:19a557791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	100.00	0.00	10,102,955.64
05.11.2025 22:21:00	REF:19a557791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	6,458.94	0.00	10,096,496.7
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	720.00	0.00	10,095,776.7
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	4,000.00	0.00	10,091,776.7
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS LTD	06.11.2025 00:00:00	258,357.64	0.00	9,833,419.06
05.11.2025 22:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	360.00	0.00	9,833,059.06

05.11.2025 22:27:00	GEPG TIS CHARGE REF: HZ1J9ANPI49CE9CD CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	2,000.00	0.00	9,831,059.06
05.11.2025 22:27:00	GEPG TISS REF:TZ HZ1J9ANPI49CE9CD IB GePG TIS BIL /ROC/998421710011 REC 925309380351941 EAST AFRO CREATIONS LTD CHQ.NO.	06.11.2025 00:00:00	2,608.69	0.00	9,828,450.37
06.11.2025 11:51:00	REF:19a585d9324fdadc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.11.2025 00:00:00	640.68	0.00	9,827,809.69
06.11.2025 11:51:00	REF:19a585d9324fdadc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.11.2025 00:00:00	3,559.32	0.00	9,824,250.37
06.11.2025 11:51:00	REF:19a585d9324fdadc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	06.11.2025 00:00:00	370,000.00	0.00	9,454,250.37
06.11.2025 13:05:00	INWARD SWIFT TRANSFER TZ 110600028999735 CEMEX VENTURESLIMITED Biomass Briquette Purchase CHQ.NO.	06.11.2025 00:00:00	0.00	11,558,000.00	21,012,250.37
06.11.2025 21:08:00	REF:19a5a5b4124078fa IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.11.2025 00:00:00	381.36	0.00	21,011,869.01
06.11.2025 21:08:00	REF:19a5a5b4124078fa IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.11.2025 00:00:00	2,118.64	0.00	21,009,750.37
06.11.2025 21:08:00	REF:19a5a5b4124078fa IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	06.11.2025 00:00:00	60,000.00	0.00	20,949,750.37
06.11.2025 21:09:00	REF:19a5a5c30114b979 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.11.2025 00:00:00	152.54	0.00	20,949,597.83
06.11.2025 21:09:00	REF:19a5a5c30114b979 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.11.2025 00:00:00	847.46	0.00	20,948,750.37

06.11.2025 21:09:00	REF:19a5a5c30114b979 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	06.11.2025 00:00:00	10,000.00	0.00	20,938,750.37
06.11.2025 21:11:00	REF:19a5a5d758a58920 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	152.54	0.00	20,938,597.83
06.11.2025 21:11:00	REF:19a5a5d758a58920 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	847.46	0.00	20,937,750.37
06.11.2025 21:11:00	REF:19a5a5d758a58920 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	06.11.2025 00:00:00	10,000.00	0.00	20,927,750.37
07.11.2025 07:37:00	REF:19a5c9b0062b8a1b IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	07.11.2025 00:00:00	1,000,000.00	0.00	19,927,750.37
07.11.2025 07:39:00	REF:19a5c9c9bcf4fa03 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONS sawdust transport	07.11.2025 00:00:00	500,000.00	0.00	19,427,750.37
07.11.2025 07:41:00	REF:19a5c9e28fb7c967 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	07.11.2025 00:00:00	180.00	0.00	19,427,570.37
07.11.2025 07:41:00	REF:19a5c9e28fb7c967 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	07.11.2025 00:00:00	1,000.00	0.00	19,426,570.37
07.11.2025 07:41:00	REF:19a5c9e28fb7c967 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	07.11.2025 00:00:00	500,000.00	0.00	18,926,570.37
07.11.2025 12:14:00	REF:19a5d98f3055a9f1 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	07.11.2025 00:00:00	762.71	0.00	18,925,807.66
07.11.2025 12:14:00	REF:19a5d98f3055a9f1 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	07.11.2025 00:00:00	4,237.29	0.00	18,921,570.37
07.11.2025 12:14:00	REF:19a5d98f3055a9f1 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	07.11.2025 00:00:00	550,000.00	0.00	18,371,570.37
07.11.2025 12:24:00	REF:19a5da2095cae96a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.11.2025 00:00:00	533.90	0.00	18,371,036.47

07.11.2025 12:24:00	REF:19a5da2095cae96a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.11.2025 00:00:00	2,966.10	0.00	18,368,070.37
07.11.2025 12:24:00	REF:19a5da2095cae96a IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.11.2025 00:00:00	170,000.00	0.00	18,198,070.37
08.11.2025 18:14:00	REF:19a6408515aec9d6 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	08.11.2025 00:00:00	762.71	0.00	18,197,307.66
08.11.2025 18:14:00	REF:19a6408515aec9d6 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	08.11.2025 00:00:00	4,237.29	0.00	18,193,070.37
08.11.2025 18:14:00	REF:19a6408515aec9d6 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	08.11.2025 00:00:00	1,000,000.00	0.00	17,193,070.37
10.11.2025 07:33:00	REF:19a6c0a325e259db IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	10.11.2025 00:00:00	533.90	0.00	17,192,536.47
10.11.2025 07:33:00	REF:19a6c0a325e259db IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	10.11.2025 00:00:00	2,966.10	0.00	17,189,570.37
10.11.2025 07:33:00	REF:19a6c0a325e259db IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	10.11.2025 00:00:00	100,000.00	0.00	17,089,570.37
10.11.2025 07:34:00	REF:19a6c0b33ca3b92b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.11.2025 00:00:00	610.17	0.00	17,088,960.2
10.11.2025 07:34:00	REF:19a6c0b33ca3b92b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.11.2025 00:00:00	3,389.83	0.00	17,085,570.37
10.11.2025 07:34:00	REF:19a6c0b33ca3b92b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.11.2025 00:00:00	270,000.00	0.00	16,815,570.37
10.11.2025 07:36:00	REF:19a6c0d55b09ba80 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.11.2025 00:00:00	180.00	0.00	16,815,390.37
10.11.2025 07:36:00	REF:19a6c0d55b09ba80 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.11.2025 00:00:00	1,000.00	0.00	16,814,390.37

10.11.2025 07:36:00	REF:19a6c0d55b09ba80 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.11.2025 00:00:00	400,000.00	0.00	16,414,390.37
10.11.2025 07:38:00	REF:19a6c0ecf39aca5c IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	10.11.2025 00:00:00	280,000.00	0.00	16,134,390.37
10.11.2025 13:59:00	REF:19a6d6be6d1cb903 IB FT TO AIRTELMONEY 0699561762 ALI MAWJI	10.11.2025 00:00:00	762.71	0.00	16,133,627.66
10.11.2025 13:59:00	REF:19a6d6be6d1cb903 IB FT TO AIRTELMONEY 0699561762 ALI MAWJI	10.11.2025 00:00:00	4,237.29	0.00	16,129,390.37
10.11.2025 13:59:00	REF:19a6d6be6d1cb903 IB FT TO AIRTELMONEY 0699561762 ALI MAWJI	10.11.2025 00:00:00	550,000.00	0.00	15,579,390.37
10.11.2025 16:04:00	REF:19a6dde1abaa9845 AGENCY FT FROM EMMANUEL NICODEM KADUMA TO EASTAB17627798632429490118:Vin:Dep N/A	10.11.2025 00:00:00	0.00	5,400,000.00	20,979,390.37
10.11.2025 16:07:00	REF:19a6de0ab6e30b52 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST Briquette against invoice	10.11.2025 00:00:00	0.00	10,643,600.00	31,622,990.37
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.11.2025 00:00:00	762.71	0.00	31,622,227.66
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.11.2025 00:00:00	4,237.29	0.00	31,617,990.37
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.11.2025 00:00:00	1,200,000.00	0.00	30,417,990.37
10.11.2025 21:32:00	REF:19a6f0a0a8ab98a2 IB FT TO MPESA 0755974426 AMANI JOSEPH KIDUKO	11.11.2025 00:00:00	762.71	0.00	30,417,227.66
10.11.2025 21:32:00	REF:19a6f0a0a8ab98a2 IB FT TO MPESA 0755974426 AMANI JOSEPH KIDUKO	11.11.2025 00:00:00	4,237.29	0.00	30,412,990.37
10.11.2025 21:32:00	REF:19a6f0a0a8ab98a2 IB FT TO MPESA 0755974426 AMANI JOSEPH KIDUKO	11.11.2025 00:00:00	1,000,000.00	0.00	29,412,990.37
10.11.2025 21:58:00	REF:19a6f22b9bfe596e IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	11.11.2025 00:00:00	270.00	0.00	29,412,720.37

10.11.2025 21:58:00	REF:19a6f22b9bfe596e IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	11.11.2025 00:00:00	1,500.00	0.00	29,411,220.37
10.11.2025 21:58:00	REF:19a6f22b9bfe596e IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	11.11.2025 00:00:00	1,000,000.00	0.00	28,411,220.37
10.11.2025 22:01:00	REF:19a6f2552a7d3815 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	11.11.2025 00:00:00	762.71	0.00	28,410,457.66
10.11.2025 22:01:00	REF:19a6f2552a7d3815 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	11.11.2025 00:00:00	4,237.29	0.00	28,406,220.37
10.11.2025 22:01:00	REF:19a6f2552a7d3815 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	11.11.2025 00:00:00	2,600,000.00	0.00	25,806,220.37
11.11.2025 14:41:00	REF:19a72b8c2054b86f IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.11.2025 00:00:00	381.36	0.00	25,805,839.01
11.11.2025 14:41:00	REF:19a72b8c2054b86f IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.11.2025 00:00:00	2,118.64	0.00	25,803,720.37
11.11.2025 14:41:00	REF:19a72b8c2054b86f IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.11.2025 00:00:00	50,000.00	0.00	25,753,720.37
11.11.2025 20:05:00	REF:19a73e14fb9e6821 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	11.11.2025 00:00:00	270.00	0.00	25,753,450.37
11.11.2025 20:05:00	REF:19a73e14fb9e6821 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	11.11.2025 00:00:00	1,500.00	0.00	25,751,950.37
11.11.2025 20:05:00	REF:19a73e14fb9e6821 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	11.11.2025 00:00:00	3,000,000.00	0.00	22,751,950.37
11.11.2025 20:12:00	REF:19a73e806e4daab6 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN october manju	11.11.2025 00:00:00	300,000.00	0.00	22,451,950.37

11.11.2025 20:29:00	REF:19a73f70f6ebb843 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	762.71	0.00	22,451,187.66
11.11.2025 20:29:00	REF:19a73f70f6ebb843 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	4,237.29	0.00	22,446,950.37
11.11.2025 20:29:00	REF:19a73f70f6ebb843 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	3,000,000.00	0.00	19,446,950.37
11.11.2025 20:35:00	REF:19a73fcfb589bbe2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	12.11.2025 00:00:00	500,000.00	0.00	18,946,950.37
11.11.2025 20:37:00	REF:19a73fe4325109c7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	12.11.2025 00:00:00	180.00	0.00	18,946,770.37
11.11.2025 20:37:00	REF:19a73fe4325109c7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	12.11.2025 00:00:00	1,000.00	0.00	18,945,770.37
11.11.2025 20:37:00	REF:19a73fe4325109c7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	12.11.2025 00:00:00	500,000.00	0.00	18,445,770.37
12.11.2025 07:55:00	REF:19a766b159e15bc6 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	762.71	0.00	18,445,007.66
12.11.2025 07:55:00	REF:19a766b159e15bc6 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	4,237.29	0.00	18,440,770.37
12.11.2025 07:55:00	REF:19a766b159e15bc6 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	12.11.2025 00:00:00	3,000,000.00	0.00	15,440,770.37
12.11.2025 17:14:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001151 EAST AFRO CREATIONS LTD	12.11.2025 00:00:00	0.00	5,416,200.00	20,856,970.37
12.11.2025 18:39:00	REF:19a78b8f6361fb5c AGENCY FT FROM SAFINA ATHUMANI MJEMA TO EAST AB17629619781194782550:Theodora:Kuni na usafiri N/A	12.11.2025 00:00:00	0.00	510,000.00	21,366,970.37
12.11.2025 19:36:00	REF:19a78ecced2d5867 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	12.11.2025 00:00:00	533.90	0.00	21,366,436.47

12.11.2025 19:36:00	REF:19a78ecced2d5867 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	12.11.2025 00:00:00	2,966.10	0.00	21,363,470.37
12.11.2025 19:36:00	REF:19a78ecced2d5867 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	12.11.2025 00:00:00	150,000.00	0.00	21,213,470.37
12.11.2025 19:38:00	REF:19a78ef00f67e9bf IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	12.11.2025 00:00:00	1,000,000.00	0.00	20,213,470.37
13.11.2025 14:37:00	REF:19a7d01e383d987c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	762.71	0.00	20,212,707.66
13.11.2025 14:37:00	REF:19a7d01e383d987c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	4,237.29	0.00	20,208,470.37
13.11.2025 14:37:00	REF:19a7d01e383d987c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	710,000.00	0.00	19,498,470.37
13.11.2025 14:42:00	REF:19a7d06872055b45 AGENCY FT FROM DENIS M KUGOSORA TO EAST AB17630341704556190990:Kerege sec school:Nishat N/A	13.11.2025 00:00:00	0.00	310,452.00	19,808,922.37
13.11.2025 16:28:00	CRDB DEPOSIT CHEQUE CAPITAL PRIMARY SCHOOL CHQ.NO. 000162 EAST AFRO CREATIONS LTD	13.11.2025 00:00:00	0.00	580,000.00	20,388,922.37
13.11.2025 19:12:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	533.90	0.00	20,388,388.47
13.11.2025 19:12:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	2,966.10	0.00	20,385,422.37
13.11.2025 19:12:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	130,000.00	0.00	20,255,422.37
13.11.2025 19:15:00	REF:19a7e0059cc139e1 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	13.11.2025 00:00:00	840,000.00	0.00	19,415,422.37

13.11.2025 19:18:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	270.00	0.00	19,415,152.37
13.11.2025 19:18:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	1,500.00	0.00	19,413,652.37
13.11.2025 19:18:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	800,000.00	0.00	18,613,652.37
13.11.2025 19:50:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	0.00	270.00	18,613,922.37
13.11.2025 19:50:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	0.00	1,500.00	18,615,422.37
13.11.2025 19:50:00	REF:19a7e02bfa563924 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	13.11.2025 00:00:00	0.00	800,000.00	19,415,422.37
13.11.2025 20:20:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	0.00	533.90	19,415,956.27
13.11.2025 20:20:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	0.00	2,966.10	19,418,922.37
13.11.2025 20:20:00	REF:19a7dfd5bc54d9c6 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	13.11.2025 00:00:00	0.00	130,000.00	19,548,922.37
14.11.2025 07:24:00	REF:19a809bdcd36a939 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	533.90	0.00	19,548,388.47
14.11.2025 07:24:00	REF:19a809bdcd36a939 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	2,966.10	0.00	19,545,422.37
14.11.2025 07:24:00	REF:19a809bdcd36a939 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	195,000.00	0.00	19,350,422.37
14.11.2025 07:26:00	REF:19a809dbd887b901 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.11.2025 00:00:00	270.00	0.00	19,350,152.37
14.11.2025 07:26:00	REF:19a809dbd887b901 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.11.2025 00:00:00	1,500.00	0.00	19,348,652.37
14.11.2025 07:26:00	REF:19a809dbd887b901 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	14.11.2025 00:00:00	800,000.00	0.00	18,548,652.37

14.11.2025 09:02:00	REF:19a80f5b44433b84 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	14.11.2025 00:00:00	762.71	0.00	18,547,889.66
14.11.2025 09:02:00	REF:19a80f5b44433b84 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	14.11.2025 00:00:00	4,237.29	0.00	18,543,652.37
14.11.2025 09:02:00	REF:19a80f5b44433b84 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	14.11.2025 00:00:00	1,000,000.00	0.00	17,543,652.37
14.11.2025 10:13:00	REF:19a81367a92d4989 AGENCY FT FROM ERNEST TITO GELE TO EAST AB17631044219592582561:Noel:Cash N/A	14.11.2025 00:00:00	0.00	3,000,000.00	20,543,652.37
14.11.2025 15:36:00	REF:19a825e37b0ee97e IB FT FROM EAST AFRO CREATIONS LTD TO GERALD cargo jiko	14.11.2025 00:00:00	140,000.00	0.00	20,403,652.37
14.11.2025 18:09:00	REF:19a82e9d412d4a1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	381.36	0.00	20,403,271.01
14.11.2025 18:09:00	REF:19a82e9d412d4a1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	2,118.64	0.00	20,401,152.37
14.11.2025 18:09:00	REF:19a82e9d412d4a1b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.11.2025 00:00:00	85,000.00	0.00	20,316,152.37
14.11.2025 20:01:00	REF:19a8350c18d32851 IB GePG BIL 991650414499 REC 925318382836708 EAST AFRO CREATIONS LTD	14.11.2025 00:00:00	360.00	0.00	20,315,792.37
14.11.2025 20:01:00	REF:19a8350c18d32851 IB GePG BIL 991650414499 REC 925318382836708 EAST AFRO CREATIONS LTD	14.11.2025 00:00:00	2,000.00	0.00	20,313,792.37
14.11.2025 20:01:00	REF:19a8350c18d32851 IB GePG BIL 991650414499 REC 925318382836708 EAST AFRO CREATIONS LTD	14.11.2025 00:00:00	100,000.00	0.00	20,213,792.37
15.11.2025 11:05:00	REF:19a868c4fbabd9f0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.11.2025 00:00:00	762.71	0.00	20,213,029.66

15.11.2025 11:05:00	REF:19a868c4fbabd9f0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.11.2025 00:00:00	4,237.29	0.00	20,208,792.37
15.11.2025 11:05:00	REF:19a868c4fbabd9f0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.11.2025 00:00:00	603,745.00	0.00	19,605,047.37
15.11.2025 14:10:00	INWARD SWIFT TRANSFER TZ 504FTON253180001 MPWAPWA SEC SCHOOL REVCOLLECTION EDU3204220COSTOF BIOMASSBRIQUETTE INVOICE NO251005 DATED 05102025 CHQ.NO.	15.11.2025 00:00:00	0.00	6,340,730.00	25,945,777.37
15.11.2025 22:39:00	REF:19a8907714a619b9 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	16.11.2025 00:00:00	610.17	0.00	25,945,167.2
15.11.2025 22:39:00	REF:19a8907714a619b9 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	16.11.2025 00:00:00	3,389.83	0.00	25,941,777.37
15.11.2025 22:39:00	REF:19a8907714a619b9 IB FT TO MPESA 0744485633 DICKSON JOHN SUNGU	16.11.2025 00:00:00	200,000.00	0.00	25,741,777.37
16.11.2025 12:04:00	REF:19a8be8aee03eb6d AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17632838728984578674:VINO:Deposit N/A	16.11.2025 00:00:00	0.00	2,550,000.00	28,291,777.37
16.11.2025 23:16:00	REF:19a8e50114b99a9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.11.2025 00:00:00	762.71	0.00	28,291,014.66
16.11.2025 23:16:00	REF:19a8e50114b99a9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.11.2025 00:00:00	4,237.29	0.00	28,286,777.37
16.11.2025 23:16:00	REF:19a8e50114b99a9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.11.2025 00:00:00	1,340,000.00	0.00	26,946,777.37
16.11.2025 23:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.11.2025 00:00:00	900.00	0.00	26,945,877.37

16.11.2025 23:18:00	GEPG TIS CHARGE REF: HZ1JA753J6S7783B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	17.11.2025 00:00:00	5,000.00	0.00	26,940,877.37
16.11.2025 23:18:00	GEPG TISS REF:TZ HZ1JA753J6S7783B IB GePG TIS BIL /ROC/998421719651 REC 925320383196881 EAST AFRO CREATIONS LTD CHQ.NO.	17.11.2025 00:00:00	11,908,354.21	0.00	15,032,523.16
17.11.2025 12:03:00	REF:19a910e047b00863 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.11.2025 00:00:00	533.90	0.00	15,031,989.26
17.11.2025 12:03:00	REF:19a910e047b00863 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.11.2025 00:00:00	2,966.10	0.00	15,029,023.16
17.11.2025 12:03:00	REF:19a910e047b00863 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	17.11.2025 00:00:00	135,000.00	0.00	14,894,023.16
17.11.2025 17:11:00	REF:19a92284b0f31887 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	17.11.2025 00:00:00	381.36	0.00	14,893,641.8
17.11.2025 17:11:00	REF:19a92284b0f31887 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	17.11.2025 00:00:00	2,118.64	0.00	14,891,523.16
17.11.2025 17:11:00	REF:19a92284b0f31887 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	17.11.2025 00:00:00	50,000.00	0.00	14,841,523.16
17.11.2025 17:13:00	REF:19a92296b5040869 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	17.11.2025 00:00:00	381.36	0.00	14,841,141.8
17.11.2025 17:13:00	REF:19a92296b5040869 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	17.11.2025 00:00:00	2,118.64	0.00	14,839,023.16
17.11.2025 17:13:00	REF:19a92296b5040869 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	17.11.2025 00:00:00	60,000.00	0.00	14,779,023.16
17.11.2025 17:15:00	REF:19a922b8f9033b8f IB LUKU Meter: 43013258777	17.11.2025 00:00:00	108.00	0.00	14,778,915.16

17.11.2025 17:15:00	REF:19a922b8f9033b8f IB LUKU Meter: 43013258777	17.11.2025 00:00:00	600.00	0.00	14,778,315.16
17.11.2025 17:15:00	REF:19a922b8f9033b8f IB LUKU Meter: 43013258777	17.11.2025 00:00:00	30,000.00	0.00	14,748,315.16
17.11.2025 17:17:00	REF:19a922ddc0b32a5c IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	17.11.2025 00:00:00	560,000.00	0.00	14,188,315.16
17.11.2025 17:19:00	REF:19a922f79be2181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.11.2025 00:00:00	270.00	0.00	14,188,045.16
17.11.2025 17:19:00	REF:19a922f79be2181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.11.2025 00:00:00	1,500.00	0.00	14,186,545.16
17.11.2025 17:19:00	REF:19a922f79be2181a IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.11.2025 00:00:00	600,000.00	0.00	13,586,545.16
17.11.2025 19:07:00	REF:19a929288e80b9a3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.11.2025 00:00:00	305.09	0.00	13,586,240.07
17.11.2025 19:07:00	REF:19a929288e80b9a3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.11.2025 00:00:00	1,694.92	0.00	13,584,545.15
17.11.2025 19:07:00	REF:19a929288e80b9a3 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	17.11.2025 00:00:00	42,000.00	0.00	13,542,545.15
18.11.2025 10:35:00	REF:19a95e4158cb3bb0 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17634513435685044739:VINO:Deposit N/A	18.11.2025 00:00:00	0.00	300,000.00	13,842,545.15
18.11.2025 13:21:00	REF:19a967c00ecec864 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.11.2025 00:00:00	610.17	0.00	13,841,934.98
18.11.2025 13:21:00	REF:19a967c00ecec864 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.11.2025 00:00:00	3,389.83	0.00	13,838,545.15
18.11.2025 13:21:00	REF:19a967c00ecec864 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	18.11.2025 00:00:00	290,000.00	0.00	13,548,545.15

19.11.2025 11:30:00	REF:19a9b3ced12faa1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	533.90	0.00	13,548,011.25
19.11.2025 11:30:00	REF:19a9b3ced12faa1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	2,966.10	0.00	13,545,045.15
19.11.2025 11:30:00	REF:19a9b3ced12faa1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	160,000.00	0.00	13,385,045.15
19.11.2025 15:14:00	REF:19a9c0a1437a4b1e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	533.90	0.00	13,384,511.25
19.11.2025 15:14:00	REF:19a9c0a1437a4b1e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	2,966.10	0.00	13,381,545.15
19.11.2025 15:14:00	REF:19a9c0a1437a4b1e IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	19.11.2025 00:00:00	130,000.00	0.00	13,251,545.15
19.11.2025 16:54:00	REF:19a9c658c612297b IB FT FROM ICEA LION GENERAL INSURAN TO EAST CLAIM 907852	19.11.2025 00:00:00	0.00	195,000.00	13,446,545.15
19.11.2025 19:14:00	REF:19a9ce512c9b1be6 IB FT TO MPESA 0758876887 WILFRED NGHONGE MALINGILLA	19.11.2025 00:00:00	686.44	0.00	13,445,858.71
19.11.2025 19:14:00	REF:19a9ce512c9b1be6 IB FT TO MPESA 0758876887 WILFRED NGHONGE MALINGILLA	19.11.2025 00:00:00	3,813.56	0.00	13,442,045.15
19.11.2025 19:14:00	REF:19a9ce512c9b1be6 IB FT TO MPESA 0758876887 WILFRED NGHONGE MALINGILLA	19.11.2025 00:00:00	400,000.00	0.00	13,042,045.15
20.11.2025 08:38:00	REF:19a9fc5b5bc90830 ESB TIPS STANBIC 006-12670-20-11-2025-7377602- DEH 9120003558728 SUZANA MUNUO TO EAST AFRO CREATIONS LTD	20.11.2025 00:00:00	0.00	3,186,000.00	16,228,045.15
20.11.2025 16:44:00	REF:19aa18223dde1a92 IB FT TO TIGOPESA 0779076650 ELIA HERY CHENZA	20.11.2025 00:00:00	686.44	0.00	16,227,358.71

20.11.2025 16:44:00	REF:19aa18223dde1a92 IB FT TO TIGOPESA 0779076650 ELIA HERY CHENZA	20.11.2025 00:00:00	3,813.56	0.00	16,223,545.15
20.11.2025 16:44:00	REF:19aa18223dde1a92 IB FT TO TIGOPESA 0779076650 ELIA HERY CHENZA	20.11.2025 00:00:00	400,000.00	0.00	15,823,545.15
20.11.2025 16:45:00	REF:19aa18370e75fb17 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	20.11.2025 00:00:00	640.68	0.00	15,822,904.47
20.11.2025 16:45:00	REF:19aa18370e75fb17 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	20.11.2025 00:00:00	3,559.32	0.00	15,819,345.15
20.11.2025 16:45:00	REF:19aa18370e75fb17 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	20.11.2025 00:00:00	300,000.00	0.00	15,519,345.15
20.11.2025 16:56:00	REF:19aa18cf4eff3861 IB FT FROM EAST AFRO CREATIONS LTD TO RUHIYA dar flat rent	20.11.2025 00:00:00	2,700,000.00	0.00	12,819,345.15
21.11.2025 09:54:00	REF:19aa531b5b27296e AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB17637080892732896626:Vin:Dep ositN/A	21.11.2025 00:00:00	0.00	4,320,000.00	17,139,345.15
21.11.2025 15:09:00	REF:19aa651806c28989 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.11.2025 00:00:00	640.68	0.00	17,138,704.47
21.11.2025 15:09:00	REF:19aa651806c28989 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.11.2025 00:00:00	3,559.32	0.00	17,135,145.15
21.11.2025 15:09:00	REF:19aa651806c28989 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.11.2025 00:00:00	350,000.00	0.00	16,785,145.15
21.11.2025 15:39:00	REF:19aa66d470110a9c IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.11.2025 00:00:00	762.71	0.00	16,784,382.44
21.11.2025 15:39:00	REF:19aa66d470110a9c IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.11.2025 00:00:00	4,237.29	0.00	16,780,145.15
21.11.2025 15:39:00	REF:19aa66d470110a9c IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.11.2025 00:00:00	850,000.00	0.00	15,930,145.15

21.11.2025 20:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	21.11.2025 00:00:00	360.00	0.00	15,929,785.15
21.11.2025 20:51:00	GEPG TIS CHARGE REF: HZ1JAJOLP57EDB54 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	21.11.2025 00:00:00	2,000.00	0.00	15,927,785.15
21.11.2025 20:51:00	GEPG TISS REF:TZ HZ1JAJOLP57EDB54 IB GePG TIS BIL /ROC/998421730154 REC 925325385168064 EAST AFRO CREATIONS LTD CHQ.NO.	21.11.2025 00:00:00	300,000.00	0.00	15,627,785.15
21.11.2025 20:54:00	REF:19aa78d4627d3820 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	21.11.2025 00:00:00	560,000.00	0.00	15,067,785.15
21.11.2025 20:55:00	REF:19aa78e80e48abda IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	21.11.2025 00:00:00	270.00	0.00	15,067,515.15
21.11.2025 20:55:00	REF:19aa78e80e48abda IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	21.11.2025 00:00:00	1,500.00	0.00	15,066,015.15
21.11.2025 20:55:00	REF:19aa78e80e48abda IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	21.11.2025 00:00:00	600,000.00	0.00	14,466,015.15
22.11.2025 12:48:00	REF:19aaaf6d589fd8fc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.11.2025 00:00:00	533.90	0.00	14,465,481.25
22.11.2025 12:48:00	REF:19aaaf6d589fd8fc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.11.2025 00:00:00	2,966.10	0.00	14,462,515.15
22.11.2025 12:48:00	REF:19aaaf6d589fd8fc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	22.11.2025 00:00:00	173,000.00	0.00	14,289,515.15
22.11.2025 13:38:00	REF:19aab2464c786956 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	22.11.2025 00:00:00	762.71	0.00	14,288,752.44
22.11.2025 13:38:00	REF:19aab2464c786956 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	22.11.2025 00:00:00	4,237.29	0.00	14,284,515.15
22.11.2025 13:38:00	REF:19aab2464c786956 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	22.11.2025 00:00:00	500,000.00	0.00	13,784,515.15

23.11.2025 13:47:00	REF:19ab0539cb79b947 AGENCY FT FROM NAOMI GODFREY MACHA TO EAST AB17638948602833721628:Mwenyeheri Secondary:Dep N/A	23.11.2025 00:00:00	0.00	700,000.00	14,484,515.15
23.11.2025 14:30:00	REF:19ab07b28a578a0b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	23.11.2025 00:00:00	152.54	0.00	14,484,362.61
23.11.2025 14:30:00	REF:19ab07b28a578a0b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	23.11.2025 00:00:00	847.46	0.00	14,483,515.15
23.11.2025 14:30:00	REF:19ab07b28a578a0b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	23.11.2025 00:00:00	17,000.00	0.00	14,466,515.15
23.11.2025 14:32:00	REF:19ab07cabf9d083b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	23.11.2025 00:00:00	152.54	0.00	14,466,362.61
23.11.2025 14:32:00	REF:19ab07cabf9d083b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	23.11.2025 00:00:00	847.46	0.00	14,465,515.15
23.11.2025 14:32:00	REF:19ab07cabf9d083b IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	23.11.2025 00:00:00	27,000.00	0.00	14,438,515.15
23.11.2025 14:34:00	REF:19ab07e313910b2f IB LUKU Meter: 43013258777	23.11.2025 00:00:00	108.00	0.00	14,438,407.15
23.11.2025 14:34:00	REF:19ab07e313910b2f IB LUKU Meter: 43013258777	23.11.2025 00:00:00	600.00	0.00	14,437,807.15
23.11.2025 14:34:00	REF:19ab07e313910b2f IB LUKU Meter: 43013258777	23.11.2025 00:00:00	30,000.00	0.00	14,407,807.15
24.11.2025 11:24:00	REF:19ab4f6f539c1b31 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.11.2025 00:00:00	762.71	0.00	14,407,044.44
24.11.2025 11:24:00	REF:19ab4f6f539c1b31 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.11.2025 00:00:00	4,237.29	0.00	14,402,807.15
24.11.2025 11:24:00	REF:19ab4f6f539c1b31 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.11.2025 00:00:00	550,000.00	0.00	13,852,807.15

24.11.2025 14:07:00	REF:19ab58bd24663893 IB FT FROM EAST AFRO CREATIONS LTD TO GERALD bag transport	24.11.2025 00:00:00	250,000.00	0.00	13,602,807.15
24.11.2025 14:10:00	REF:19ab58f30ecd5b19 IB FT TO AIRTELMONEY 0682281624 REUBEN MWENEWANDA	24.11.2025 00:00:00	381.36	0.00	13,602,425.79
24.11.2025 14:10:00	REF:19ab58f30ecd5b19 IB FT TO AIRTELMONEY 0682281624 REUBEN MWENEWANDA	24.11.2025 00:00:00	2,118.64	0.00	13,600,307.15
24.11.2025 14:10:00	REF:19ab58f30ecd5b19 IB FT TO AIRTELMONEY 0682281624 REUBEN MWENEWANDA	24.11.2025 00:00:00	70,000.00	0.00	13,530,307.15
24.11.2025 14:14:00	REF:19ab5922007d9a30 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	24.11.2025 00:00:00	1,000,000.00	0.00	12,530,307.15
24.11.2025 17:25:00	INWARD SWIFT TRANSFER TZ 206IBOT253280539 AONE PRODUCTSAND BOTTLERS LTD INVfor po no 440 0003 CHQ.NO.	24.11.2025 00:00:00	0.00	13,452,000.00	25,982,307.15
24.11.2025 17:49:00	REF:19ab65702d6ef914 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.11.2025 00:00:00	762.71	0.00	25,981,544.44
24.11.2025 17:49:00	REF:19ab65702d6ef914 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.11.2025 00:00:00	4,237.29	0.00	25,977,307.15
24.11.2025 17:49:00	REF:19ab65702d6ef914 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.11.2025 00:00:00	600,000.00	0.00	25,377,307.15
24.11.2025 17:51:00	REF:19ab65962ad009bf IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	24.11.2025 00:00:00	840,000.00	0.00	24,537,307.15
24.11.2025 17:54:00	REF:19ab65c34b17fb09 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.11.2025 00:00:00	270.00	0.00	24,537,037.15
24.11.2025 17:54:00	REF:19ab65c34b17fb09 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.11.2025 00:00:00	1,500.00	0.00	24,535,537.15
24.11.2025 17:54:00	REF:19ab65c34b17fb09 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	24.11.2025 00:00:00	1,200,000.00	0.00	23,335,537.15
24.11.2025 21:21:00	REF:19ab719c2bd358a8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.11.2025 00:00:00	305.09	0.00	23,335,232.06

24.11.2025 21:21:00	REF:19ab719c2bd358a8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.11.2025 00:00:00	1,694.92	0.00	23,333,537.14
24.11.2025 21:21:00	REF:19ab719c2bd358a8 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	25.11.2025 00:00:00	42,000.00	0.00	23,291,537.14
24.11.2025 21:33:00	Debit Arrangement Tax CHQ.NO.	24.11.2025 00:00:00	762.66	0.00	23,290,774.48
24.11.2025 21:33:00	Charge - Capitalise Maintenance Fee AA2524721B7W CHQ.NO.	24.11.2025 00:00:00	4,237.00	0.00	23,286,537.48
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	762.71	0.00	23,285,774.77
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	4,237.29	0.00	23,281,537.48
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	510,000.00	0.00	22,771,537.48
25.11.2025 08:21:00	REF:19ab97577791c971 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dryawdust	25.11.2025 00:00:00	700,000.00	0.00	22,071,537.48
25.11.2025 12:41:00	REF:19aba6377356b895 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17640636714187266523:RINNO:Deposi t. N/A	25.11.2025 00:00:00	0.00	1,800,000.00	23,871,537.48
25.11.2025 21:21:00	REF:19abc40348887a01 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	533.90	0.00	23,871,003.58
25.11.2025 21:21:00	REF:19abc40348887a01 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	2,966.10	0.00	23,868,037.48
25.11.2025 21:21:00	REF:19abc40348887a01 IB FT TO TIGOPEA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	140,000.00	0.00	23,728,037.48

26.11.2025 11:47:00	REF:19abf590a6cb1afe IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.11.2025 00:00:00	762.71	0.00	23,727,274.77
26.11.2025 11:47:00	REF:19abf590a6cb1afe IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.11.2025 00:00:00	4,237.29	0.00	23,723,037.48
26.11.2025 11:47:00	REF:19abf590a6cb1afe IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	26.11.2025 00:00:00	1,270,000.00	0.00	22,453,037.48
26.11.2025 11:51:00	REF:19abf5c47c1a0aa9 IB FT TO TIGOPESA 0651172096 EMMANUEL JULIAS SHITINDI	26.11.2025 00:00:00	762.71	0.00	22,452,274.77
26.11.2025 11:51:00	REF:19abf5c47c1a0aa9 IB FT TO TIGOPESA 0651172096 EMMANUEL JULIAS SHITINDI	26.11.2025 00:00:00	4,237.29	0.00	22,448,037.48
26.11.2025 11:51:00	REF:19abf5c47c1a0aa9 IB FT TO TIGOPESA 0651172096 EMMANUEL JULIAS SHITINDI	26.11.2025 00:00:00	600,000.00	0.00	21,848,037.48
26.11.2025 11:54:00	REF:19abf5f5528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	686.44	0.00	21,847,351.04
26.11.2025 11:54:00	REF:19abf5f5528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	3,813.56	0.00	21,843,537.48
26.11.2025 11:54:00	REF:19abf5f5528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	420,000.00	0.00	21,423,537.48
27.11.2025 06:50:00	REF:19ac36f7690fea88 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	27.11.2025 00:00:00	762.71	0.00	21,422,774.77
27.11.2025 06:50:00	REF:19ac36f7690fea88 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	27.11.2025 00:00:00	4,237.29	0.00	21,418,537.48
27.11.2025 06:50:00	REF:19ac36f7690fea88 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	27.11.2025 00:00:00	1,750,000.00	0.00	19,668,537.48

27.11.2025 09:11:00	REF:19ac3f085476182a AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB17642239105527212976:Nehma: AkibaN/A	27.11.2025 00:00:00	0.00	900,000.00	20,568,537.48
27.11.2025 12:48:00	REF:19ac4b678f12db20 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	27.11.2025 00:00:00	1,000,000.00	0.00	19,568,537.48
27.11.2025 12:51:00	REF:19ac4b90f4efb9fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	640.68	0.00	19,567,896.8
27.11.2025 12:51:00	REF:19ac4b90f4efb9fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	3,559.32	0.00	19,564,337.48
27.11.2025 12:51:00	REF:19ac4b90f4efb9fb IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	340,000.00	0.00	19,224,337.48
27.11.2025 16:48:00	REF: 190b1b102e1e5b47 CLEARING 32922724 BATCH: 202511271645_5467 INVOICE 251026 251114 FROM TLL PRINTING & PACKAGING LIMITED BARCTZTZ	27.11.2025 00:00:00	0.00	15,045,000.00	34,269,337.48
27.11.2025 17:14:00	REF:19ac5aa753a4d9dc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	533.90	0.00	34,268,803.58
27.11.2025 17:14:00	REF:19ac5aa753a4d9dc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	2,966.10	0.00	34,265,837.48
27.11.2025 17:14:00	REF:19ac5aa753a4d9dc IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	150,000.00	0.00	34,115,837.48
27.11.2025 17:51:00	REF:19ac5cbefb2d5b80 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	27.11.2025 00:00:00	1,000,000.00	0.00	33,115,837.48
27.11.2025 17:53:00	REF:19ac5ce5babdabee IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.11.2025 00:00:00	270.00	0.00	33,115,567.48
27.11.2025 17:53:00	REF:19ac5ce5babdabee IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.11.2025 00:00:00	1,500.00	0.00	33,114,067.48

27.11.2025 17:53:00	REF:19ac5ce5babdabee IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	27.11.2025 00:00:00	1,000,000.00	0.00	32,114,067.48
28.11.2025 07:21:00	REF:19ac8b22ea5478a2 IB FT TO TIGOPESA 0678915370 NELSON MUSHI	28.11.2025 00:00:00	762.71	0.00	32,113,304.77
28.11.2025 07:21:00	REF:19ac8b22ea5478a2 IB FT TO TIGOPESA 0678915370 NELSON MUSHI	28.11.2025 00:00:00	4,237.29	0.00	32,109,067.48
28.11.2025 07:21:00	REF:19ac8b22ea5478a2 IB FT TO TIGOPESA 0678915370 NELSON MUSHI	28.11.2025 00:00:00	1,300,000.00	0.00	30,809,067.48
28.11.2025 07:23:00	REF:19ac8b3ea9305ada IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	28.11.2025 00:00:00	2,000,000.00	0.00	28,809,067.48
28.11.2025 13:48:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	762.71	0.00	28,808,304.77
28.11.2025 13:48:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	4,237.29	0.00	28,804,067.48
28.11.2025 13:48:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	768,745.00	0.00	28,035,322.48
28.11.2025 14:20:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0.00	762.71	28,036,085.19
28.11.2025 14:20:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0.00	4,237.29	28,040,322.48
28.11.2025 14:20:00	REF:19aca13eb0650af9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0.00	768,745.00	28,809,067.48
28.11.2025 14:42:00	REF:19aca45a1794696f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	28.11.2025 00:00:00	762.71	0.00	28,808,304.77
28.11.2025 14:42:00	REF:19aca45a1794696f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	28.11.2025 00:00:00	4,237.29	0.00	28,804,067.48
28.11.2025 14:42:00	REF:19aca45a1794696f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	28.11.2025 00:00:00	768,745.00	0.00	28,035,322.48
29.11.2025 06:50:00	REF:19acdbbd2e0f9be5 IB LUKU Meter: 43013258777	29.11.2025 00:00:00	180.00	0.00	28,035,142.48

29.11.2025 06:50:00	REF:19acdbbd2e0f9be5 IB LUKU Meter: 43013258777	29.11.2025 00:00:00	1,000.00	0.00	28,034,142.48
29.11.2025 06:50:00	REF:19acdbbd2e0f9be5 IB LUKU Meter: 43013258777	29.11.2025 00:00:00	50,000.00	0.00	27,984,142.48
29.11.2025 06:52:00	REF:19acbdba6c8d18f9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	533.90	0.00	27,983,608.58
29.11.2025 06:52:00	REF:19acbdba6c8d18f9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	2,966.10	0.00	27,980,642.48
29.11.2025 06:52:00	REF:19acbdba6c8d18f9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	120,000.00	0.00	27,860,642.48
29.11.2025 15:30:00	REF:19acf981d65a4830 IB FT FROM EAST AFRO CREATIONS LTD TO GERALD exhaust pipe transport	29.11.2025 00:00:00	40,000.00	0.00	27,820,642.48
30.11.2025 11:03:00	REF:19ad3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	270.00	0.00	27,820,372.48
30.11.2025 11:03:00	REF:19ad3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	1,500.00	0.00	27,818,872.48
30.11.2025 11:03:00	REF:19ad3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	1,600,000.00	0.00	26,218,872.48
30.11.2025 11:04:00	REF:19ad3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	610.17	0.00	26,218,262.31
30.11.2025 11:04:00	REF:19ad3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	3,389.83	0.00	26,214,872.48
30.11.2025 11:04:00	REF:19ad3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	255,000.00	0.00	25,959,872.48
30.11.2025 11:06:00	REF:19ad3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	610.17	0.00	25,959,262.31

30.11.2025 11:06:00	REF:19ad3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	3,389.83	0.00	25,955,872.48
30.11.2025 11:06:00	REF:19ad3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	255,000.00	0.00	25,700,872.48
30.11.2025 11:08:00	REF:19ad3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	686.44	0.00	25,700,186.04
30.11.2025 11:08:00	REF:19ad3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	3,813.56	0.00	25,696,372.48
30.11.2025 11:08:00	REF:19ad3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	470,000.00	0.00	25,226,372.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	30.11.2025 00:00:00	270.00	0.00	25,226,102.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	30.11.2025 00:00:00	1,500.00	0.00	25,224,602.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	30.11.2025 00:00:00	708,000.00	0.00	24,516,602.48
30.11.2025 11:13:00	REF:19ad3d2e2189cac8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.11.2025 00:00:00	381.36	0.00	24,516,221.12
30.11.2025 11:13:00	REF:19ad3d2e2189cac8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.11.2025 00:00:00	2,118.64	0.00	24,514,102.48
30.11.2025 11:13:00	REF:19ad3d2e2189cac8 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	30.11.2025 00:00:00	80,000.00	0.00	24,434,102.48

30.11.2025 18:55:00	REF:19ad57a538fa8b17 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	30.11.2025 00:00:00	533.90	0.00	24,433,568.58
30.11.2025 18:55:00	REF:19ad57a538fa8b17 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	30.11.2025 00:00:00	2,966.10	0.00	24,430,602.48
30.11.2025 18:55:00	REF:19ad57a538fa8b17 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	30.11.2025 00:00:00	100,000.00	0.00	24,330,602.48
01.12.2025 07:41:00	REF:19ad83753b95d8c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	762.71	0.00	24,329,839.77
01.12.2025 07:41:00	REF:19ad83753b95d8c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	4,237.29	0.00	24,325,602.48
01.12.2025 07:41:00	REF:19ad83753b95d8c1 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	1,614,500.00	0.00	22,711,102.48
01.12.2025 18:21:00	REF:19ada80f2a6278eb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	01.12.2025 00:00:00	762.71	0.00	22,710,339.77
01.12.2025 18:21:00	REF:19ada80f2a6278eb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	01.12.2025 00:00:00	4,237.29	0.00	22,706,102.48
01.12.2025 18:21:00	REF:19ada80f2a6278eb IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	01.12.2025 00:00:00	1,000,000.00	0.00	21,706,102.48
01.12.2025 18:28:00	REF:19ada8702c734a96 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	610.17	0.00	21,705,492.31
01.12.2025 18:28:00	REF:19ada8702c734a96 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	3,389.83	0.00	21,702,102.48
01.12.2025 18:28:00	REF:19ada8702c734a96 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	295,000.00	0.00	21,407,102.48

01.12.2025 19:17:00	REF:19adab44cf20fb48 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	762.71	0.00	21,406,339.77
01.12.2025 19:17:00	REF:19adab44cf20fb48 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	4,237.29	0.00	21,402,102.48
01.12.2025 19:17:00	REF:19adab44cf20fb48 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	01.12.2025 00:00:00	660,000.00	0.00	20,742,102.48
01.12.2025 19:18:00	REF:19adab5705f5f995 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.12.2025 00:00:00	381.36	0.00	20,741,721.12
01.12.2025 19:18:00	REF:19adab5705f5f995 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.12.2025 00:00:00	2,118.64	0.00	20,739,602.48
01.12.2025 19:18:00	REF:19adab5705f5f995 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.12.2025 00:00:00	55,000.00	0.00	20,684,602.48
01.12.2025 19:22:00	REF:19adab953aaefbde IB GePG BIL 995531829169 REC 925335388269627 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	720.00	0.00	20,683,882.48
01.12.2025 19:22:00	REF:19adab953aaefbde IB GePG BIL 995531829169 REC 925335388269627 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	4,000.00	0.00	20,679,882.48
01.12.2025 19:22:00	REF:19adab953aaefbde IB GePG BIL 995531829169 REC 925335388269627 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	258,357.64	0.00	20,421,524.84
01.12.2025 19:26:00	REF:19adabc83e92fb6b IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	18.00	0.00	20,421,506.84
01.12.2025 19:26:00	REF:19adabc83e92fb6b IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	100.00	0.00	20,421,406.84
01.12.2025 19:26:00	REF:19adabc83e92fb6b IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS LTD	01.12.2025 00:00:00	6,458.94	0.00	20,414,947.9
01.12.2025 19:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	360.00	0.00	20,414,587.9

01.12.2025 19:27:00	GEPG TIS CHARGE REF: HZ1JBDBRNU811A81 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	2,000.00	0.00	20,412,587.9
01.12.2025 19:27:00	GEPG TISS REF:TZ HZ1JBDBRNU811A81 IB GePG TIS BIL /ROC/998421736003 REC 925335388271458 EAST AFRO CREATIONS LTD CHQ.NO.	01.12.2025 00:00:00	2,608.69	0.00	20,409,979.21
02.12.2025 11:32:00	REF:19ade312db5b2859 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	02.12.2025 00:00:00	762.71	0.00	20,409,216.5
02.12.2025 11:32:00	REF:19ade312db5b2859 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	02.12.2025 00:00:00	4,237.29	0.00	20,404,979.21
02.12.2025 11:32:00	REF:19ade312db5b2859 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	02.12.2025 00:00:00	600,000.00	0.00	19,804,979.21
02.12.2025 11:34:00	REF:19ade3274a9e0a6f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.12.2025 00:00:00	610.17	0.00	19,804,369.04
02.12.2025 11:34:00	REF:19ade3274a9e0a6f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.12.2025 00:00:00	3,389.83	0.00	19,800,979.21
02.12.2025 11:34:00	REF:19ade3274a9e0a6f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	02.12.2025 00:00:00	270,000.00	0.00	19,530,979.21
02.12.2025 13:44:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001156 EAST AFRO CREATIONS LTD	02.12.2025 00:00:00	0.00	5,416,200.00	24,947,179.21
02.12.2025 18:17:00	REF:19adfa443bbc5b1f AGENCY FT FROM DAPEMA ENTERPRISES TO EAST AB17646886749991817999:Education plus:Malipo ya mkaa mbadala N/A	02.12.2025 00:00:00	0.00	531,000.00	25,478,179.21
02.12.2025 20:00:00	REF:19ae001f7167f910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	762.71	0.00	25,477,416.5

02.12.2025 20:00:00	REF:19ae001f7167f910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	4,237.29	0.00	25,473,179.21
02.12.2025 20:00:00	REF:19ae001f7167f910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	2,600,000.00	0.00	22,873,179.21
02.12.2025 20:04:00	REF:19ae005decc0d93b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.12.2025 00:00:00	270.00	0.00	22,872,909.21
02.12.2025 20:04:00	REF:19ae005decc0d93b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.12.2025 00:00:00	1,500.00	0.00	22,871,409.21
02.12.2025 20:04:00	REF:19ae005decc0d93b IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.12.2025 00:00:00	1,100,000.00	0.00	21,771,409.21
03.12.2025 11:42:00	REF:19ae36029fb16870 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.12.2025 00:00:00	533.90	0.00	21,770,875.31
03.12.2025 11:42:00	REF:19ae36029fb16870 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.12.2025 00:00:00	2,966.10	0.00	21,767,909.21
03.12.2025 11:42:00	REF:19ae36029fb16870 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.12.2025 00:00:00	150,000.00	0.00	21,617,909.21
03.12.2025 11:54:00	INWARD SWIFT TRANSFER TZ TZAAO33725HNDC9 CEMEX VENTURESLIMITED BNF Briquette purchase CHQ.NO.	03.12.2025 00:00:00	0.00	7,558,000.00	29,175,909.21
03.12.2025 15:53:00	REF: 190c030f342be1fb CLEARING 33035690 BATCH: 202512031552_2141 MALIPO YA NO 317774 FROM MSALATO SECONDARY SCHOOL-RUZUKU A/C NMIBTZZ	03.12.2025 00:00:00	0.00	11,484,000.00	40,659,909.21
03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	03.12.2025 00:00:00	762.71	0.00	40,659,146.5
03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	03.12.2025 00:00:00	4,237.29	0.00	40,654,909.21

03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	03.12.2025 00:00:00	1,200,000.00	0.00	39,454,909.21
03.12.2025 21:52:00	REF:19ae58f056fa9ae2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	04.12.2025 00:00:00	580,000.00	0.00	38,874,909.21
03.12.2025 21:54:00	REF:19ae590d6fcc39ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.12.2025 00:00:00	270.00	0.00	38,874,639.21
03.12.2025 21:54:00	REF:19ae590d6fcc39ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.12.2025 00:00:00	1,500.00	0.00	38,873,139.21
03.12.2025 21:54:00	REF:19ae590d6fcc39ad IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	04.12.2025 00:00:00	1,000,000.00	0.00	37,873,139.21
03.12.2025 22:00:00	REF:19ae59660fab2873 IB FT FROM EAST AFRO CREATIONS LTD TO ICEA vehicle insurance renewal	04.12.2025 00:00:00	490,585.00	0.00	37,382,554.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS LTD	04.12.2025 00:00:00	720.00	0.00	37,381,834.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS LTD	04.12.2025 00:00:00	4,000.00	0.00	37,377,834.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS LTD	04.12.2025 00:00:00	206,171.30	0.00	37,171,662.91
03.12.2025 22:24:00	REF:19ae5acb63a9b84c IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	04.12.2025 00:00:00	0.00	1,062,000.00	38,233,662.91
04.12.2025 08:10:00	REF:19ae7c4d4b916bf9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.12.2025 00:00:00	533.90	0.00	38,233,129.01
04.12.2025 08:10:00	REF:19ae7c4d4b916bf9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.12.2025 00:00:00	2,966.10	0.00	38,230,162.91
04.12.2025 08:10:00	REF:19ae7c4d4b916bf9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.12.2025 00:00:00	120,000.00	0.00	38,110,162.91

04.12.2025 08:11:00	REF:19ae7c5b4d276a62 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	04.12.2025 00:00:00	152.54	0.00	38,110,010.37
04.12.2025 08:11:00	REF:19ae7c5b4d276a62 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	04.12.2025 00:00:00	847.46	0.00	38,109,162.91
04.12.2025 08:11:00	REF:19ae7c5b4d276a62 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	04.12.2025 00:00:00	20,000.00	0.00	38,089,162.91
04.12.2025 08:12:00	REF:19ae7c6bd68508e4 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN reimbursement nov2025	04.12.2025 00:00:00	300,000.00	0.00	37,789,162.91
04.12.2025 12:34:00	REF:19ae8b65c64a584c IB FT TO MPESA 0769977845 OSWARD JAIRO MBEMBATI	04.12.2025 00:00:00	762.71	0.00	37,788,400.2
04.12.2025 12:34:00	REF:19ae8b65c64a584c IB FT TO MPESA 0769977845 OSWARD JAIRO MBEMBATI	04.12.2025 00:00:00	4,237.29	0.00	37,784,162.91
04.12.2025 12:34:00	REF:19ae8b65c64a584c IB FT TO MPESA 0769977845 OSWARD JAIRO MBEMBATI	04.12.2025 00:00:00	1,000,000.00	0.00	36,784,162.91
04.12.2025 21:12:00	REF:19aea90b3c457874 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	05.12.2025 00:00:00	1,000,000.00	0.00	35,784,162.91
04.12.2025 21:14:00	REF:19aea92a3da79a71 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	762.71	0.00	35,783,400.2
04.12.2025 21:14:00	REF:19aea92a3da79a71 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	4,237.29	0.00	35,779,162.91
04.12.2025 21:14:00	REF:19aea92a3da79a71 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	700,000.00	0.00	35,079,162.91
04.12.2025 21:18:00	REF:19aea96977712bfb IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	05.12.2025 00:00:00	270.00	0.00	35,078,892.91

04.12.2025 21:18:00	REF:19aea96977712bfb IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	05.12.2025 00:00:00	1,500.00	0.00	35,077,392.91
04.12.2025 21:18:00	REF:19aea96977712bfb IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	05.12.2025 00:00:00	1,165,000.00	0.00	33,912,392.91
05.12.2025 14:10:00	REF:19aee34ec0d9488d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	762.71	0.00	33,911,630.2
05.12.2025 14:10:00	REF:19aee34ec0d9488d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	4,237.29	0.00	33,907,392.91
05.12.2025 14:10:00	REF:19aee34ec0d9488d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.12.2025 00:00:00	537,558.00	0.00	33,369,834.91
05.12.2025 14:17:00	REF:19aee3af2ce2987a IB TIPS FT FROM EAST TO PETER MABAMBA	05.12.2025 00:00:00	270.00	0.00	33,369,564.91
05.12.2025 14:17:00	REF:19aee3af2ce2987a IB TIPS FT FROM EAST TO PETER MABAMBA	05.12.2025 00:00:00	1,500.00	0.00	33,368,064.91
05.12.2025 14:17:00	REF:19aee3af2ce2987a IB TIPS FT FROM EAST TO PETER MABAMBA	05.12.2025 00:00:00	4,147,000.00	0.00	29,221,064.91
05.12.2025 20:43:00	REF:19aef9c6642c0b1f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	06.12.2025 00:00:00	762.71	0.00	29,220,302.2
05.12.2025 20:43:00	REF:19aef9c6642c0b1f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	06.12.2025 00:00:00	4,237.29	0.00	29,216,064.91
05.12.2025 20:43:00	REF:19aef9c6642c0b1f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	06.12.2025 00:00:00	1,400,000.00	0.00	27,816,064.91
05.12.2025 22:18:00	REF:19aeff33f5308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	180.00	0.00	27,815,884.91
05.12.2025 22:18:00	REF:19aeff33f5308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	1,000.00	0.00	27,814,884.91
05.12.2025 22:18:00	REF:19aeff33f5308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	50,000.00	0.00	27,764,884.91

06.12.2025 15:54:00	CHQ.NO: 432533 FROM MLANDEGE SECONDARY SCHOOL	06.12.2025 00:00:00	0.00	5,000,000.00	32,764,884.91
07.12.2025 15:53:00	REF:19af8df61cc12a17 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	610.17	0.00	32,764,274.74
07.12.2025 15:53:00	REF:19af8df61cc12a17 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	3,389.83	0.00	32,760,884.91
07.12.2025 15:53:00	REF:19af8df61cc12a17 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	265,000.00	0.00	32,495,884.91
07.12.2025 15:54:00	REF:19af8e0dfc6dd82f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	762.71	0.00	32,495,122.2
07.12.2025 15:54:00	REF:19af8e0dfc6dd82f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	4,237.29	0.00	32,490,884.91
07.12.2025 15:54:00	REF:19af8e0dfc6dd82f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	07.12.2025 00:00:00	2,000,000.00	0.00	30,490,884.91
07.12.2025 19:48:00	REF:19af9b7475968b7a IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	07.12.2025 00:00:00	152.54	0.00	30,490,732.37
07.12.2025 19:48:00	REF:19af9b7475968b7a IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	07.12.2025 00:00:00	847.46	0.00	30,489,884.91
07.12.2025 19:48:00	REF:19af9b7475968b7a IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	07.12.2025 00:00:00	20,000.00	0.00	30,469,884.91
07.12.2025 19:50:00	REF:19af9b8a6e49a9d5 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	07.12.2025 00:00:00	152.54	0.00	30,469,732.37
07.12.2025 19:50:00	REF:19af9b8a6e49a9d5 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	07.12.2025 00:00:00	847.46	0.00	30,468,884.91
07.12.2025 19:50:00	REF:19af9b8a6e49a9d5 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	07.12.2025 00:00:00	17,000.00	0.00	30,451,884.91
08.12.2025 14:22:00	REF:19afdb2e6122082b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.12.2025 00:00:00	610.17	0.00	30,451,274.74

08.12.2025 14:22:00	REF:19afdb2e6122082b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.12.2025 00:00:00	3,389.83	0.00	30,447,884.91
08.12.2025 14:22:00	REF:19afdb2e6122082b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	08.12.2025 00:00:00	210,000.00	0.00	30,237,884.91
08.12.2025 14:27:00	REF:19afdb7d4638294d IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	08.12.2025 00:00:00	1,400,000.00	0.00	28,837,884.91
08.12.2025 18:51:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001158 EAST AFRO CREATIONS LTD	08.12.2025 00:00:00	0.00	5,416,200.00	34,254,084.91
09.12.2025 05:31:00	REF:19b00f2f9310cade IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	762.71	0.00	34,253,322.2
09.12.2025 05:31:00	REF:19b00f2f9310cade IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	4,237.29	0.00	34,249,084.91
09.12.2025 05:31:00	REF:19b00f2f9310cade IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	1,150,000.00	0.00	33,099,084.91
09.12.2025 18:17:00	REF:19b03aff02fc48cc IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST briqqutes purchased	09.12.2025 00:00:00	0.00	10,307,300.00	43,406,384.91
09.12.2025 19:59:00	REF:19b040e1291edbfd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.12.2025 00:00:00	762.71	0.00	43,405,622.2
09.12.2025 19:59:00	REF:19b040e1291edbfd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.12.2025 00:00:00	4,237.29	0.00	43,401,384.91
09.12.2025 19:59:00	REF:19b040e1291edbfd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.12.2025 00:00:00	2,303,338.00	0.00	41,098,046.91
09.12.2025 20:01:00	REF:19b040f89e801870 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	762.71	0.00	41,097,284.2

09.12.2025 20:01:00	REF:19b040f89e801870 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	4,237.29	0.00	41,093,046.91
09.12.2025 20:01:00	REF:19b040f89e801870 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	09.12.2025 00:00:00	1,400,000.00	0.00	39,693,046.91
10.12.2025 12:39:00	REF:19b07a0d7d7ceb3d IB FT FROM EAST AFRO CREATIONS LTD TO LAKE FG-Lake Gear EP220	10.12.2025 00:00:00	675,000.01	0.00	39,018,046.9
10.12.2025 21:33:00	REF:19b098a466b9da53 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.12.2025 00:00:00	305.09	0.00	39,017,741.81
10.12.2025 21:33:00	REF:19b098a466b9da53 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.12.2025 00:00:00	1,694.92	0.00	39,016,046.89
10.12.2025 21:33:00	REF:19b098a466b9da53 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	11.12.2025 00:00:00	42,000.00	0.00	38,974,046.89
11.12.2025 11:31:00	REF:19b0c88f21fbe81b IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	11.12.2025 00:00:00	762.71	0.00	38,973,284.18
11.12.2025 11:31:00	REF:19b0c88f21fbe81b IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	11.12.2025 00:00:00	4,237.29	0.00	38,969,046.89
11.12.2025 11:31:00	REF:19b0c88f21fbe81b IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	11.12.2025 00:00:00	1,150,000.00	0.00	37,819,046.89
11.12.2025 15:20:00	REF:19b0d5b786a46a48 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	11.12.2025 00:00:00	610.17	0.00	37,818,436.72
11.12.2025 15:20:00	REF:19b0d5b786a46a48 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	11.12.2025 00:00:00	3,389.83	0.00	37,815,046.89
11.12.2025 15:20:00	REF:19b0d5b786a46a48 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	11.12.2025 00:00:00	205,000.00	0.00	37,610,046.89

11.12.2025 16:24:00	REF:19b0d9593e082bc1 IB FT TO AIRTELMONEY 0689039077 FADHILI ALLY	11.12.2025 00:00:00	533.90	0.00	37,609,512.99
11.12.2025 16:24:00	REF:19b0d9593e082bc1 IB FT TO AIRTELMONEY 0689039077 FADHILI ALLY	11.12.2025 00:00:00	2,966.10	0.00	37,606,546.89
11.12.2025 16:24:00	REF:19b0d9593e082bc1 IB FT TO AIRTELMONEY 0689039077 FADHILI ALLY	11.12.2025 00:00:00	150,000.00	0.00	37,456,546.89
12.12.2025 07:46:00	REF:19b10e18c6bb3b78 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	12.12.2025 00:00:00	270.00	0.00	37,456,276.89
12.12.2025 07:46:00	REF:19b10e18c6bb3b78 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	12.12.2025 00:00:00	1,500.00	0.00	37,454,776.89
12.12.2025 07:46:00	REF:19b10e18c6bb3b78 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	12.12.2025 00:00:00	1,220,000.00	0.00	36,234,776.89
12.12.2025 10:41:00	REF:19b1181b635f1953 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB17655252712875122514:SANDRO:Deposit N/A	12.12.2025 00:00:00	0.00	2,100,000.00	38,334,776.89
12.12.2025 12:33:00	REF:19b11e8c6b9dbaf0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.12.2025 00:00:00	686.44	0.00	38,334,090.45
12.12.2025 12:33:00	REF:19b11e8c6b9dbaf0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.12.2025 00:00:00	3,813.56	0.00	38,330,276.89
12.12.2025 12:33:00	REF:19b11e8c6b9dbaf0 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.12.2025 00:00:00	427,982.00	0.00	37,902,294.89
12.12.2025 12:35:00	REF:19b11eaab39af898 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	12.12.2025 00:00:00	762.71	0.00	37,901,532.18
12.12.2025 12:35:00	REF:19b11eaab39af898 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	12.12.2025 00:00:00	4,237.29	0.00	37,897,294.89
12.12.2025 12:35:00	REF:19b11eaab39af898 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	12.12.2025 00:00:00	1,220,000.00	0.00	36,677,294.89

12.12.2025 19:28:00	REF:19b136464f5caa6d IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	12.12.2025 00:00:00	1,000,000.00	0.00	35,677,294.89
13.12.2025 12:55:00	Funds Transfer Credit TIPS13 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10011 CHQ.NO.	13.12.2025 00:00:00	0.00	1,220,000.00	36,897,294.89
14.12.2025 13:46:00	REF:19b1c77ba89feb2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.12.2025 00:00:00	610.17	0.00	36,896,684.72
14.12.2025 13:46:00	REF:19b1c77ba89feb2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.12.2025 00:00:00	3,389.83	0.00	36,893,294.89
14.12.2025 13:46:00	REF:19b1c77ba89feb2c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	14.12.2025 00:00:00	250,000.00	0.00	36,643,294.89
15.12.2025 10:30:00	REF:19b20eaad5f8f8c7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.12.2025 00:00:00	762.71	0.00	36,642,532.18
15.12.2025 10:30:00	REF:19b20eaad5f8f8c7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.12.2025 00:00:00	4,237.29	0.00	36,638,294.89
15.12.2025 10:30:00	REF:19b20eaad5f8f8c7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	15.12.2025 00:00:00	500,000.00	0.00	36,138,294.89
15.12.2025 10:31:00	REF:19b20ebb5fe74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	381.36	0.00	36,137,913.53
15.12.2025 10:31:00	REF:19b20ebb5fe74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	2,118.64	0.00	36,135,794.89
15.12.2025 10:31:00	REF:19b20ebb5fe74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	50,000.00	0.00	36,085,794.89
15.12.2025 14:13:00	REF:19b21b69b5207bcd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.12.2025 00:00:00	610.17	0.00	36,085,184.72
15.12.2025 14:13:00	REF:19b21b69b5207bcd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.12.2025 00:00:00	3,389.83	0.00	36,081,794.89

15.12.2025 14:13:00	REF:19b21b69b5207bcd IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	15.12.2025 00:00:00	276,121.00	0.00	35,805,673.89
15.12.2025 19:46:00	REF:19b22e7bd09d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	144.00	0.00	35,805,529.89
15.12.2025 19:46:00	REF:19b22e7bd09d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	800.00	0.00	35,804,729.89
15.12.2025 19:46:00	REF:19b22e7bd09d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	40,000.00	0.00	35,764,729.89
15.12.2025 20:23:00	REF:19b23098f2615b21 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	15.12.2025 00:00:00	381.36	0.00	35,764,348.53
15.12.2025 20:23:00	REF:19b23098f2615b21 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	15.12.2025 00:00:00	2,118.64	0.00	35,762,229.89
15.12.2025 20:23:00	REF:19b23098f2615b21 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	15.12.2025 00:00:00	80,000.00	0.00	35,682,229.89
16.12.2025 10:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.12.2025 00:00:00	360.00	0.00	35,681,869.89
16.12.2025 10:12:00	GEPG TIS CHARGE REF: HZ1JCJ01R9J38A1E CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.12.2025 00:00:00	2,000.00	0.00	35,679,869.89
16.12.2025 10:12:00	GEPG TISS REF:TZ HZ1JCJ01R9J38A1E IB GePG TIS BIL /ROC/998421754258 REC 925350392256320 EAST AFRO CREATIONS LTD CHQ.NO.	16.12.2025 00:00:00	500,000.00	0.00	35,179,869.89
16.12.2025 12:43:00	REF:19b268b1c3d17b16 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.12.2025 00:00:00	762.71	0.00	35,179,107.18
16.12.2025 12:43:00	REF:19b268b1c3d17b16 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.12.2025 00:00:00	4,237.29	0.00	35,174,869.89
16.12.2025 12:43:00	REF:19b268b1c3d17b16 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	16.12.2025 00:00:00	2,052,138.00	0.00	33,122,731.89

16.12.2025 17:30:00	REF:19b2791dbd229a31 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	16.12.2025 00:00:00	762.71	0.00	33,121,969.18
16.12.2025 17:30:00	REF:19b2791dbd229a31 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	16.12.2025 00:00:00	4,237.29	0.00	33,117,731.89
16.12.2025 17:30:00	REF:19b2791dbd229a31 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	16.12.2025 00:00:00	700,000.00	0.00	32,417,731.89
16.12.2025 20:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.12.2025 00:00:00	900.00	0.00	32,416,831.89
16.12.2025 20:19:00	GEPG TIS CHARGE REF: HZ1JCK2OHCMA834 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	17.12.2025 00:00:00	5,000.00	0.00	32,411,831.89
16.12.2025 20:19:00	GEPG TISS REF:TZ HZ1JCK2OHCMA834 IB GePG TIS BIL /ROC/998421754219 REC 925350392500651 EAST AFRO CREATIONS LTD CHQ.NO.	17.12.2025 00:00:00	18,955,294.34	0.00	13,456,537.55
16.12.2025 20:28:00	REF:19b28347d0200b4d IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	17.12.2025 00:00:00	270.00	0.00	13,456,267.55
16.12.2025 20:28:00	REF:19b28347d0200b4d IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	17.12.2025 00:00:00	1,500.00	0.00	13,454,767.55
16.12.2025 20:28:00	REF:19b28347d0200b4d IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	17.12.2025 00:00:00	5,000,000.00	0.00	8,454,767.55
17.12.2025 09:32:00	REF:19b2b02cf5d71bb7 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	17.12.2025 00:00:00	1,000,000.00	0.00	7,454,767.55
17.12.2025 09:35:00	REF:19b2b0572fdb4acb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	270.00	0.00	7,454,497.55
17.12.2025 09:35:00	REF:19b2b0572fdb4acb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	1,500.00	0.00	7,452,997.55
17.12.2025 09:35:00	REF:19b2b0572fdb4acb IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	900,000.00	0.00	6,552,997.55

17.12.2025 14:17:00	REF:19b2c07e3bffb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	686.44	0.00	6,552,311.11
17.12.2025 14:17:00	REF:19b2c07e3bffb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	3,813.56	0.00	6,548,497.55
17.12.2025 14:17:00	REF:19b2c07e3bffb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	490,000.00	0.00	6,058,497.55
17.12.2025 14:27:00	INWARD SWIFT TRANSFER TZ 408IBOT253510551 GALAXY FOOD AND BEVERAGES LTD INVPAYMENT CHQ.NO.	17.12.2025 00:00:00	0.00	3,304,000.00	9,362,497.55
18.12.2025 10:10:00	REF:19b304c2e400eb65 IB FT TO TIGOPESA 0673377082 DAVID KALINGA	18.12.2025 00:00:00	762.71	0.00	9,361,734.84
18.12.2025 10:10:00	REF:19b304c2e400eb65 IB FT TO TIGOPESA 0673377082 DAVID KALINGA	18.12.2025 00:00:00	4,237.29	0.00	9,357,497.55
18.12.2025 10:10:00	REF:19b304c2e400eb65 IB FT TO TIGOPESA 0673377082 DAVID KALINGA	18.12.2025 00:00:00	700,000.00	0.00	8,657,497.55
18.12.2025 17:11:00	REF:19b31cda02908a46 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	18.12.2025 00:00:00	640.68	0.00	8,656,856.87
18.12.2025 17:11:00	REF:19b31cda02908a46 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	18.12.2025 00:00:00	3,559.32	0.00	8,653,297.55
18.12.2025 17:11:00	REF:19b31cda02908a46 IB FT TO MPESA 0753706609 DANY PHILIP CHUNGA	18.12.2025 00:00:00	300,000.00	0.00	8,353,297.55
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	18.12.2025 00:00:00	610.17	0.00	8,352,687.38
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	18.12.2025 00:00:00	3,389.83	0.00	8,349,297.55
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	18.12.2025 00:00:00	276,121.00	0.00	8,073,176.55
18.12.2025 20:45:00	REF:19b3290eacb8aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	762.71	0.00	8,072,413.84

18.12.2025 20:45:00	REF:19b3290eacb8aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	4,237.29	0.00	8,068,176.55
18.12.2025 20:45:00	REF:19b3290eacb8aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	1,000,000.00	0.00	7,068,176.55
19.12.2025 10:38:00	REF:19b358c02b0cc88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	270.00	0.00	7,067,906.55
19.12.2025 10:38:00	REF:19b358c02b0cc88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	1,500.00	0.00	7,066,406.55
19.12.2025 10:38:00	REF:19b358c02b0cc88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	1,090,000.00	0.00	5,976,406.55
19.12.2025 10:41:00	REF:19b358e709540a44 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dryawdust	19.12.2025 00:00:00	900,000.00	0.00	5,076,406.55
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	533.90	0.00	5,075,872.65
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	2,966.10	0.00	5,072,906.55
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	125,000.00	0.00	4,947,906.55
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	0.00	533.90	4,948,440.45
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	0.00	2,966.10	4,951,406.55
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENGE	19.12.2025 00:00:00	0.00	125,000.00	5,076,406.55
19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	19.12.2025 00:00:00	762.71	0.00	5,075,643.84

19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	19.12.2025 00:00:00	4,237.29	0.00	5,071,406.55
19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	19.12.2025 00:00:00	552,982.00	0.00	4,518,424.55
19.12.2025 15:28:00	REF:19b369536a94c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	610.17	0.00	4,517,814.38
19.12.2025 15:28:00	REF:19b369536a94c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	3,389.83	0.00	4,514,424.55
19.12.2025 15:28:00	REF:19b369536a94c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	255,000.00	0.00	4,259,424.55
19.12.2025 16:36:00	REF:19b36d36b6f3db44 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.12.2025 00:00:00	640.68	0.00	4,258,783.87
19.12.2025 16:36:00	REF:19b36d36b6f3db44 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.12.2025 00:00:00	3,559.32	0.00	4,255,224.55
19.12.2025 16:36:00	REF:19b36d36b6f3db44 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.12.2025 00:00:00	305,000.00	0.00	3,950,224.55
19.12.2025 16:50:00	REF: 190c1310320056b0 CLEARING 33257296 BATCH: 202512191649_0463 INVOICE 251208 FROM TLL PRINTING & PACKAGING LIMITED BARCTZTZ	19.12.2025 00:00:00	0.00	8,260,000.00	12,210,224.55
19.12.2025 18:16:00	REF:19b372ec9a6a7baf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	19.12.2025 00:00:00	762.71	0.00	12,209,461.84
19.12.2025 18:16:00	REF:19b372ec9a6a7baf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	19.12.2025 00:00:00	4,237.29	0.00	12,205,224.55
19.12.2025 18:16:00	REF:19b372ec9a6a7baf IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	19.12.2025 00:00:00	1,200,000.00	0.00	11,005,224.55

20.12.2025 11:03:00	REF:19b3ac8af7e309af IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	20.12.2025 00:00:00	533.90	0.00	11,004,690.65
20.12.2025 11:03:00	REF:19b3ac8af7e309af IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	20.12.2025 00:00:00	2,966.10	0.00	11,001,724.55
20.12.2025 11:03:00	REF:19b3ac8af7e309af IB FT TO AIRTELMONEY 0692925210 KARISTA HANYANGE	20.12.2025 00:00:00	100,000.00	0.00	10,901,724.55
20.12.2025 11:06:00	REF:19b3acb75b86fa00 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	20.12.2025 00:00:00	610.17	0.00	10,901,114.38
20.12.2025 11:06:00	REF:19b3acb75b86fa00 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	20.12.2025 00:00:00	3,389.83	0.00	10,897,724.55
20.12.2025 11:06:00	REF:19b3acb75b86fa00 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	20.12.2025 00:00:00	255,000.00	0.00	10,642,724.55
21.12.2025 14:19:00	REF:19b40a259597bb66 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.12.2025 00:00:00	762.71	0.00	10,641,961.84
21.12.2025 14:19:00	REF:19b40a259597bb66 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.12.2025 00:00:00	4,237.29	0.00	10,637,724.55
21.12.2025 14:19:00	REF:19b40a259597bb66 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	21.12.2025 00:00:00	1,365,000.00	0.00	9,272,724.55
21.12.2025 16:01:00	REF:19b40ffef0d8ca6d AGENCY FT FROM MAGAKA NEPO MPONDA TO EAST AB17663220725234051472:NEHEMIA:Dep N/A	21.12.2025 00:00:00	0.00	4,400,000.00	13,672,724.55
21.12.2025 21:56:00	REF:19b424514cb89b86 IB FT TO TIGOPESA 0716476209 MAVALA MSUYA	22.12.2025 00:00:00	762.71	0.00	13,671,961.84
21.12.2025 21:56:00	REF:19b424514cb89b86 IB FT TO TIGOPESA 0716476209 MAVALA MSUYA	22.12.2025 00:00:00	4,237.29	0.00	13,667,724.55
21.12.2025 21:56:00	REF:19b424514cb89b86 IB FT TO TIGOPESA 0716476209 MAVALA MSUYA	22.12.2025 00:00:00	1,000,000.00	0.00	12,667,724.55
21.12.2025 22:00:00	REF:19b4248ac107d900 IB LUKU Meter: 43013258777	22.12.2025 00:00:00	180.00	0.00	12,667,544.55

21.12.2025 22:00:00	REF:19b4248ac107d900 IB LUKU Meter: 43013258777	22.12.2025 00:00:00	1,000.00	0.00	12,666,544.55
21.12.2025 22:00:00	REF:19b4248ac107d900 IB LUKU Meter: 43013258777	22.12.2025 00:00:00	50,000.00	0.00	12,616,544.55
22.12.2025 09:49:00	REF:19b44d1f3c0e48b0 IB LUKU Meter: 43135842839	22.12.2025 00:00:00	36.00	0.00	12,616,508.55
22.12.2025 09:49:00	REF:19b44d1f3c0e48b0 IB LUKU Meter: 43135842839	22.12.2025 00:00:00	200.00	0.00	12,616,308.55
22.12.2025 09:49:00	REF:19b44d1f3c0e48b0 IB LUKU Meter: 43135842839	22.12.2025 00:00:00	10,000.00	0.00	12,606,308.55
22.12.2025 11:40:00	REF:19b453749aad9967 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.12.2025 00:00:00	762.71	0.00	12,605,545.84
22.12.2025 11:40:00	REF:19b453749aad9967 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.12.2025 00:00:00	4,237.29	0.00	12,601,308.55
22.12.2025 11:40:00	REF:19b453749aad9967 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	22.12.2025 00:00:00	1,000,000.00	0.00	11,601,308.55
22.12.2025 21:50:00	REF:19b476650b3ddaa7 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dryawdust	23.12.2025 00:00:00	1,000,000.00	0.00	10,601,308.55
23.12.2025 10:42:00	REF:19b4a2871c1d4bbf IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	762.71	0.00	10,600,545.84
23.12.2025 10:42:00	REF:19b4a2871c1d4bbf IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	4,237.29	0.00	10,596,308.55
23.12.2025 10:42:00	REF:19b4a2871c1d4bbf IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	1,000,000.00	0.00	9,596,308.55
23.12.2025 12:42:00	REF:19b4a963f951fa1d IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	762.71	0.00	9,595,545.84
23.12.2025 12:42:00	REF:19b4a963f951fa1d IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	4,237.29	0.00	9,591,308.55

23.12.2025 12:42:00	REF:19b4a963f951fa1d IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	2,000,000.00	0.00	7,591,308.55
23.12.2025 13:02:00	REF:19b4aa93975b6905 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	762.71	0.00	7,590,545.84
23.12.2025 13:02:00	REF:19b4aa93975b6905 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	4,237.29	0.00	7,586,308.55
23.12.2025 13:02:00	REF:19b4aa93975b6905 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	23.12.2025 00:00:00	2,000,000.00	0.00	5,586,308.55
23.12.2025 13:41:00	INWARD SWIFT TRANSFER TZ 225IBOT253570012 EAST AFRO CREATIONS T LTD RFBland CHQ.NO.	23.12.2025 00:00:00	0.00	21,800,000.00	27,386,308.55
23.12.2025 15:37:00	REF:19b4b36ecd5eb972 IB GePG BIL 995690036629 REC 925357394530420 EAST AFRO CREATIONS LTD	23.12.2025 00:00:00	720.00	0.00	27,385,588.55
23.12.2025 15:37:00	REF:19b4b36ecd5eb972 IB GePG BIL 995690036629 REC 925357394530420 EAST AFRO CREATIONS LTD	23.12.2025 00:00:00	4,000.00	0.00	27,381,588.55
23.12.2025 15:37:00	REF:19b4b36ecd5eb972 IB GePG BIL 995690036629 REC 925357394530420 EAST AFRO CREATIONS LTD	23.12.2025 00:00:00	200,000.00	0.00	27,181,588.55
23.12.2025 18:31:00	REF:19b4bd67fec22b85 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.12.2025 00:00:00	762.71	0.00	27,180,825.84
23.12.2025 18:31:00	REF:19b4bd67fec22b85 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.12.2025 00:00:00	4,237.29	0.00	27,176,588.55
23.12.2025 18:31:00	REF:19b4bd67fec22b85 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	23.12.2025 00:00:00	1,050,000.00	0.00	26,126,588.55
23.12.2025 21:06:00	REF:19b4c63d8fc7c87b IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	24.12.2025 00:00:00	762.71	0.00	26,125,825.84

23.12.2025 21:06:00	REF:19b4c63d8fc7c87b IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	24.12.2025 00:00:00	4,237.29	0.00	26,121,588.55
23.12.2025 21:06:00	REF:19b4c63d8fc7c87b IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	24.12.2025 00:00:00	600,000.00	0.00	25,521,588.55
24.12.2025 10:35:00	REF:19b4f49211c6f921 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.12.2025 00:00:00	762.71	0.00	25,520,825.84
24.12.2025 10:35:00	REF:19b4f49211c6f921 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.12.2025 00:00:00	4,237.29	0.00	25,516,588.55
24.12.2025 10:35:00	REF:19b4f49211c6f921 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	24.12.2025 00:00:00	600,000.00	0.00	24,916,588.55
24.12.2025 12:46:00	REF:19b4fc06e0161865 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	762.71	0.00	24,915,825.84
24.12.2025 12:46:00	REF:19b4fc06e0161865 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	4,237.29	0.00	24,911,588.55
24.12.2025 12:46:00	REF:19b4fc06e0161865 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	500,000.00	0.00	24,411,588.55
24.12.2025 17:39:00	REF:19b50cd5cf62a8ae IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST Briquettes purchase	24.12.2025 00:00:00	0.00	10,307,300.00	34,718,888.55
24.12.2025 19:55:00	REF:19b5149702d23a26 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	24.12.2025 00:00:00	762.71	0.00	34,718,125.84
24.12.2025 19:55:00	REF:19b5149702d23a26 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	24.12.2025 00:00:00	4,237.29	0.00	34,713,888.55
24.12.2025 19:55:00	REF:19b5149702d23a26 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	24.12.2025 00:00:00	1,050,000.00	0.00	33,663,888.55
24.12.2025 21:29:00	REF:19b519fe3e2c78b6 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	25.12.2025 00:00:00	762.71	0.00	33,663,125.84
24.12.2025 21:29:00	REF:19b519fe3e2c78b6 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	25.12.2025 00:00:00	4,237.29	0.00	33,658,888.55

24.12.2025 21:29:00	REF:19b519fe3e2c78b6 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	25.12.2025 00:00:00	550,000.00	0.00	33,108,888.55
24.12.2025 21:53:00	Debit Arrangement Tax CHQ.NO.	24.12.2025 00:00:00	762.66	0.00	33,108,125.89
24.12.2025 21:53:00	Charge - Capitalise Maintenance Fee AA2524721B7W CHQ.NO.	24.12.2025 00:00:00	4,237.00	0.00	33,103,888.89
25.12.2025 17:28:00	REF:19b55e995bbf3a35 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	25.12.2025 00:00:00	762.71	0.00	33,103,126.18
25.12.2025 17:28:00	REF:19b55e995bbf3a35 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	25.12.2025 00:00:00	4,237.29	0.00	33,098,888.89
25.12.2025 17:28:00	REF:19b55e995bbf3a35 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	25.12.2025 00:00:00	500,000.00	0.00	32,598,888.89
25.12.2025 20:50:00	REF:19b56a1c5089cbe7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	26.12.2025 00:00:00	270.00	0.00	32,598,618.89
25.12.2025 20:50:00	REF:19b56a1c5089cbe7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	26.12.2025 00:00:00	1,500.00	0.00	32,597,118.89
25.12.2025 20:50:00	REF:19b56a1c5089cbe7 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	26.12.2025 00:00:00	1,000,000.00	0.00	31,597,118.89
27.12.2025 15:13:00	REF:19b5fba11a78aae2 AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB17668375878496691485:Nehemia :Manunuzi N/A	27.12.2025 00:00:00	0.00	4,400,000.00	35,997,118.89
29.12.2025 14:46:00	REF:19b69ee80a9caacd IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	29.12.2025 00:00:00	2,000,000.00	0.00	33,997,118.89
29.12.2025 14:51:00	REF:19b69f2c263a1a4e IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	29.12.2025 00:00:00	270.00	0.00	33,996,848.89
29.12.2025 14:51:00	REF:19b69f2c263a1a4e IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	29.12.2025 00:00:00	1,500.00	0.00	33,995,348.89
29.12.2025 14:51:00	REF:19b69f2c263a1a4e IB TIPS FT FROM EAST TO RUHIYA SALEH AKRABI	29.12.2025 00:00:00	1,200,000.00	0.00	32,795,348.89
30.12.2025 12:38:00	REF:19b6e9ffc7b97934 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.12.2025 00:00:00	762.71	0.00	32,794,586.18

30.12.2025 12:38:00	REF:19b6e9ffc7b97934 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.12.2025 00:00:00	4,237.29	0.00	32,790,348.89
30.12.2025 12:38:00	REF:19b6e9ffc7b97934 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.12.2025 00:00:00	1,000,000.00	0.00	31,790,348.89
30.12.2025 12:40:00	REF:19b6ea10d91f3a5e IB LUKU Meter: 43013258777	30.12.2025 00:00:00	180.00	0.00	31,790,168.89
30.12.2025 12:40:00	REF:19b6ea10d91f3a5e IB LUKU Meter: 43013258777	30.12.2025 00:00:00	1,000.00	0.00	31,789,168.89
30.12.2025 12:40:00	REF:19b6ea10d91f3a5e IB LUKU Meter: 43013258777	30.12.2025 00:00:00	50,000.00	0.00	31,739,168.89
30.12.2025 21:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	360.00	0.00	31,738,808.89
30.12.2025 21:08:00	GEPG TIS CHARGE REF: HZ1JDO752E845AE2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	2,000.00	0.00	31,736,808.89
30.12.2025 21:08:00	GEPG TISS REF:TZ HZ1JDO752E845AE2 IB GePG TIS BIL /ROC/998421769282 REC 926364396362907 EAST AFRO CREATIONS LTD CHQ.NO.	31.12.2025 00:00:00	120,000.00	0.00	31,616,808.89
30.12.2025 21:10:00	REF:19b7074a1245ab62 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	31.12.2025 00:00:00	764,608.00	0.00	30,852,200.89
30.12.2025 21:13:00	REF:19b70769b4f809d5 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	31.12.2025 00:00:00	1,650,000.00	0.00	29,202,200.89
31.12.2025 11:47:00	REF:19b739748d53faf8 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	31.12.2025 00:00:00	762.71	0.00	29,201,438.18
31.12.2025 11:47:00	REF:19b739748d53faf8 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	31.12.2025 00:00:00	4,237.29	0.00	29,197,200.89
31.12.2025 11:47:00	REF:19b739748d53faf8 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	31.12.2025 00:00:00	1,400,000.00	0.00	27,797,200.89

31.12.2025 19:49:00	REF:19b7550cabf26ac3 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	31.12.2025 00:00:00	270.00	0.00	27,796,930.89
31.12.2025 19:49:00	REF:19b7550cabf26ac3 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	31.12.2025 00:00:00	1,500.00	0.00	27,795,430.89
31.12.2025 19:49:00	REF:19b7550cabf26ac3 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	31.12.2025 00:00:00	1,400,000.00	0.00	26,395,430.89
31.12.2025 20:32:00	REF:19b75779945dd8b7 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dry sawdust	31.12.2025 00:00:00	3,842,946.41	0.00	22,552,484.48
03.01.2026 08:49:00	REF:19b826735e667935 IB LUKU Meter: 43135842839	03.01.2026 00:00:00	72.00	0.00	22,552,412.48
03.01.2026 08:49:00	REF:19b826735e667935 IB LUKU Meter: 43135842839	03.01.2026 00:00:00	400.00	0.00	22,552,012.48
03.01.2026 08:49:00	REF:19b826735e667935 IB LUKU Meter: 43135842839	03.01.2026 00:00:00	20,000.00	0.00	22,532,012.48
03.01.2026 19:35:00	INWARD SWIFT TRANSFER TZ 225IBOT260030016 EAST AFRO CREATIONS T LTD INVtop up CHQ.NO.	04.01.2026 00:00:00	0.00	10,000,000.00	32,532,012.48
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	762.71	0.00	32,531,249.77
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	4,237.29	0.00	32,527,012.48
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	550,000.00	0.00	31,977,012.48
03.01.2026 19:47:00	REF:19b84c1807c1c86f IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	04.01.2026 00:00:00	762.71	0.00	31,976,249.77
03.01.2026 19:47:00	REF:19b84c1807c1c86f IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	04.01.2026 00:00:00	4,237.29	0.00	31,972,012.48
03.01.2026 19:47:00	REF:19b84c1807c1c86f IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	04.01.2026 00:00:00	880,000.00	0.00	31,092,012.48
03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	533.90	0.00	31,091,478.58

03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	2,966.10	0.00	31,088,512.48
03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	100,000.00	0.00	30,988,512.48
04.01.2026 14:16:00	REF:19b88b8c95578a86 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	762.71	0.00	30,987,749.77
04.01.2026 14:16:00	REF:19b88b8c95578a86 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	4,237.29	0.00	30,983,512.48
04.01.2026 14:16:00	REF:19b88b8c95578a86 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	1,000,000.00	0.00	29,983,512.48
05.01.2026 08:56:00	REF:19b8cbaced6c4b70 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	305.09	0.00	29,983,207.39
05.01.2026 08:56:00	REF:19b8cbaced6c4b70 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	1,694.92	0.00	29,981,512.47
05.01.2026 08:56:00	REF:19b8cbaced6c4b70 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	47,500.00	0.00	29,934,012.47
05.01.2026 21:41:00	REF:19b8f773b9d728b2 IB LUKU Meter: 43013258777	06.01.2026 00:00:00	180.00	0.00	29,933,832.47
05.01.2026 21:41:00	REF:19b8f773b9d728b2 IB LUKU Meter: 43013258777	06.01.2026 00:00:00	1,000.00	0.00	29,932,832.47
05.01.2026 21:41:00	REF:19b8f773b9d728b2 IB LUKU Meter: 43013258777	06.01.2026 00:00:00	50,000.00	0.00	29,882,832.47
06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL 995531894387 REC 926006398058545 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	720.00	0.00	29,882,112.47
06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL 995531894387 REC 926006398058545 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	4,000.00	0.00	29,878,112.47

06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL 995531894387 REC 926006398058545 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	258,357.64	0.00	29,619,754.83
06.01.2026 09:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	360.00	0.00	29,619,394.83
06.01.2026 09:35:00	GEPG TIS CHARGE REF: HZ1JE909TAD0A99D CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	2,000.00	0.00	29,617,394.83
06.01.2026 09:35:00	GEPG TISS REF:TZ HZ1JE909TAD0A99D IB GePG TIS BIL /ROC/998421774405 REC 926006398059322 EAST AFRO CREATIONS LTD CHQ.NO.	06.01.2026 00:00:00	2,608.69	0.00	29,614,786.14
06.01.2026 09:37:00	REF:19b920667f35cbd8 IB GePG BIL 991761147882 REC 926006398059973 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	18.00	0.00	29,614,768.14
06.01.2026 09:37:00	REF:19b920667f35cbd8 IB GePG BIL 991761147882 REC 926006398059973 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	100.00	0.00	29,614,668.14
06.01.2026 09:37:00	REF:19b920667f35cbd8 IB GePG BIL 991761147882 REC 926006398059973 EAST AFRO CREATIONS LTD	06.01.2026 00:00:00	6,458.94	0.00	29,608,209.2
06.01.2026 09:39:00	REF:19b92086ca5b3a46 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN reimbursement dec2025	06.01.2026 00:00:00	300,000.00	0.00	29,308,209.2
06.01.2026 09:52:00	REF:19b92146176d9bdc IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	06.01.2026 00:00:00	270.00	0.00	29,307,939.2
06.01.2026 09:52:00	REF:19b92146176d9bdc IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	06.01.2026 00:00:00	1,500.00	0.00	29,306,439.2
06.01.2026 09:52:00	REF:19b92146176d9bdc IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	06.01.2026 00:00:00	708,000.00	0.00	28,598,439.2

06.01.2026 18:46:00	REF:19b93fcf337398a6 IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	06.01.2026 00:00:00	762.71	0.00	28,597,676.49
06.01.2026 18:46:00	REF:19b93fcf337398a6 IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	06.01.2026 00:00:00	4,237.29	0.00	28,593,439.2
06.01.2026 18:46:00	REF:19b93fcf337398a6 IB FT TO MPESA 0744119372 AMANI WILSON MAGUBILA	06.01.2026 00:00:00	880,000.00	0.00	27,713,439.2
07.01.2026 11:25:00	REF:19b978f28de07ad2 IB FT TO HALOPESA 0629968221 GOKUL NAIR	07.01.2026 00:00:00	533.90	0.00	27,712,905.3
07.01.2026 11:25:00	REF:19b978f28de07ad2 IB FT TO HALOPESA 0629968221 GOKUL NAIR	07.01.2026 00:00:00	2,966.10	0.00	27,709,939.2
07.01.2026 11:25:00	REF:19b978f28de07ad2 IB FT TO HALOPESA 0629968221 GOKUL NAIR	07.01.2026 00:00:00	130,000.00	0.00	27,579,939.2
07.01.2026 11:37:00	REF:19b979b03bfdd8c9 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	07.01.2026 00:00:00	762.71	0.00	27,579,176.49
07.01.2026 11:37:00	REF:19b979b03bfdd8c9 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	07.01.2026 00:00:00	4,237.29	0.00	27,574,939.2
07.01.2026 11:37:00	REF:19b979b03bfdd8c9 IB FT TO AIRTELMONEY 0784733404 CHRISTIAN LUKOSI	07.01.2026 00:00:00	550,000.00	0.00	27,024,939.2
07.01.2026 15:26:00	INWARD SWIFT TRANSFER TZ P260107C00000961 HANSPAUL INDUSTRIES LTD Internet Banking P01 CTIS2670724437BRIQUETTES CHQ.NO.	07.01.2026 00:00:00	0.00	5,416,200.00	32,441,139.2
07.01.2026 15:38:00	REF:19b9877405856982 IB GePG BIL 994790447978 REC 926007398626969 EAST AFRO CREATIONS LTD	07.01.2026 00:00:00	720.00	0.00	32,440,419.2
07.01.2026 15:38:00	REF:19b9877405856982 IB GePG BIL 994790447978 REC 926007398626969 EAST AFRO CREATIONS LTD	07.01.2026 00:00:00	4,000.00	0.00	32,436,419.2
07.01.2026 15:38:00	REF:19b9877405856982 IB GePG BIL 994790447978 REC 926007398626969 EAST AFRO CREATIONS LTD	07.01.2026 00:00:00	200,000.00	0.00	32,236,419.2
07.01.2026 17:01:00	REF:19b98c2cb6580917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	07.01.2026 00:00:00	762.71	0.00	32,235,656.49

07.01.2026 17:01:00	REF:19b98c2cb6580917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	07.01.2026 00:00:00	4,237.29	0.00	32,231,419.2
07.01.2026 17:01:00	REF:19b98c2cb6580917 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	07.01.2026 00:00:00	1,000,000.00	0.00	31,231,419.2
07.01.2026 19:14:00	REF:19b993d41c7a1ba0 IB FT TO AIRTELMONEY 0685166161 SIMI GEORGE	07.01.2026 00:00:00	381.36	0.00	31,231,037.84
07.01.2026 19:14:00	REF:19b993d41c7a1ba0 IB FT TO AIRTELMONEY 0685166161 SIMI GEORGE	07.01.2026 00:00:00	2,118.64	0.00	31,228,919.2
07.01.2026 19:14:00	REF:19b993d41c7a1ba0 IB FT TO AIRTELMONEY 0685166161 SIMI GEORGE	07.01.2026 00:00:00	63,000.00	0.00	31,165,919.2
08.01.2026 14:51:00	REF:19b9d72f993de9e1 IB TIPS FT FROM EAST TO DAVID KALINGA	08.01.2026 00:00:00	270.00	0.00	31,165,649.2
08.01.2026 14:51:00	REF:19b9d72f993de9e1 IB TIPS FT FROM EAST TO DAVID KALINGA	08.01.2026 00:00:00	1,500.00	0.00	31,164,149.2
08.01.2026 14:51:00	REF:19b9d72f993de9e1 IB TIPS FT FROM EAST TO DAVID KALINGA	08.01.2026 00:00:00	800,000.00	0.00	30,364,149.2
08.01.2026 19:00:00	REF:19b9e56566dc1b0c IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	762.71	0.00	30,363,386.49
08.01.2026 19:00:00	REF:19b9e56566dc1b0c IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	4,237.29	0.00	30,359,149.2
08.01.2026 19:00:00	REF:19b9e56566dc1b0c IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	2,600,000.00	0.00	27,759,149.2
08.01.2026 19:01:00	REF:19b9e579f10dfbae IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	762.71	0.00	27,758,386.49
08.01.2026 19:01:00	REF:19b9e579f10dfbae IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	4,237.29	0.00	27,754,149.2

08.01.2026 19:01:00	REF:19b9e579f10dfbae IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	1,400,000.00	0.00	26,354,149.2
09.01.2026 12:18:00	REF:19ba20c925141a54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	09.01.2026 00:00:00	533.90	0.00	26,353,615.3
09.01.2026 12:18:00	REF:19ba20c925141a54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	09.01.2026 00:00:00	2,966.10	0.00	26,350,649.2
09.01.2026 12:18:00	REF:19ba20c925141a54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	09.01.2026 00:00:00	170,000.00	0.00	26,180,649.2
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	18.00	0.00	26,180,631.2
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	100.00	0.00	26,180,531.2
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	5,000.00	0.00	26,175,531.2
10.01.2026 05:13:00	REF:19ba5ae55f144b82 IB FT FROM JOHN BOSCO PRE AND PRI SC TO EAST MKAA MBADALA	10.01.2026 00:00:00	0.00	1,200,000.00	27,375,531.2
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	533.90	0.00	27,374,997.3
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	2,966.10	0.00	27,372,031.2
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	150,000.00	0.00	27,222,031.2
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	18.00	0.00	27,222,013.2
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	100.00	0.00	27,221,913.2
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	5,000.00	0.00	27,216,913.2

12.01.2026 09:10:00	REF:19bb0d3bc1079a72 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	640.68	0.00	27,216,272.52
12.01.2026 09:10:00	REF:19bb0d3bc1079a72 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	3,559.32	0.00	27,212,713.2
12.01.2026 09:10:00	REF:19bb0d3bc1079a72 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	300,000.00	0.00	26,912,713.2
12.01.2026 18:37:00	REF:19bb2dac8dd23aa7 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	640.68	0.00	26,912,072.52
12.01.2026 18:37:00	REF:19bb2dac8dd23aa7 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	3,559.32	0.00	26,908,513.2
12.01.2026 18:37:00	REF:19bb2dac8dd23aa7 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	12.01.2026 00:00:00	300,000.00	0.00	26,608,513.2
13.01.2026 10:22:00	REF:19bb63c64269ab0d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	13.01.2026 00:00:00	152.54	0.00	26,608,360.66
13.01.2026 10:22:00	REF:19bb63c64269ab0d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	13.01.2026 00:00:00	847.46	0.00	26,607,513.2
13.01.2026 10:22:00	REF:19bb63c64269ab0d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	13.01.2026 00:00:00	27,000.00	0.00	26,580,513.2
13.01.2026 14:42:00	REF:19bb729c6593b9db AGENCY FT FROM ANANIA JOSEPH LWOGA TO EAST AB17683045263116174424:Nehemia:Malip oN/A	13.01.2026 00:00:00	0.00	4,500,000.00	31,080,513.2
13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	762.71	0.00	31,079,750.49
13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	4,237.29	0.00	31,075,513.2

13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	1,000,000.00	0.00	30,075,513.2
13.01.2026 18:44:00	REF:19bb8075d2d7ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	72.00	0.00	30,075,441.2
13.01.2026 18:44:00	REF:19bb8075d2d7ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	400.00	0.00	30,075,041.2
13.01.2026 18:44:00	REF:19bb8075d2d7ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	20,000.00	0.00	30,055,041.2
14.01.2026 09:51:00	REF:19bbb46029f25812 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	14.01.2026 00:00:00	381.36	0.00	30,054,659.84
14.01.2026 09:51:00	REF:19bbb46029f25812 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	14.01.2026 00:00:00	2,118.64	0.00	30,052,541.2
14.01.2026 09:51:00	REF:19bbb46029f25812 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	14.01.2026 00:00:00	73,000.00	0.00	29,979,541.2
14.01.2026 10:19:00	REF:19bbb600081aea91 IB FT FROM EAST AFRO CREATIONS LTD TO TAREA MEMBERSHIP RENEWAL	14.01.2026 00:00:00	500,000.00	0.00	29,479,541.2
14.01.2026 11:41:00	INWARD SWIFT TRANSFER TZ 206IBOT260140507 A ONE PRODUCTSAND BOTTLERSMBEYA 50 PERCENT ADVANCE CHQ.NO.	14.01.2026 00:00:00	0.00	3,186,000.00	32,665,541.2
15.01.2026 08:39:00	REF:19bc02a7ec42eaeb IB LUKU Meter: 43517346805	15.01.2026 00:00:00	10.80	0.00	32,665,530.4
15.01.2026 08:39:00	REF:19bc02a7ec42eaeb IB LUKU Meter: 43517346805	15.01.2026 00:00:00	60.00	0.00	32,665,470.4
15.01.2026 08:39:00	REF:19bc02a7ec42eaeb IB LUKU Meter: 43517346805	15.01.2026 00:00:00	3,000.00	0.00	32,662,470.4
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	108.00	0.00	32,662,362.4
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	600.00	0.00	32,661,762.4
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	30,000.00	0.00	32,631,762.4

15.01.2026 08:43:00	REF:19bc02e9d64beb2a IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust trip	15.01.2026 00:00:00	1,000,000.00	0.00	31,631,762.4
15.01.2026 08:46:00	REF:19bc03099ed43adc IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.01.2026 00:00:00	270.00	0.00	31,631,492.4
15.01.2026 08:46:00	REF:19bc03099ed43adc IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.01.2026 00:00:00	1,500.00	0.00	31,629,992.4
15.01.2026 08:46:00	REF:19bc03099ed43adc IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.01.2026 00:00:00	1,000,000.00	0.00	30,629,992.4
15.01.2026 09:29:00	REF: 1a010f091c2eb7cc CLEARING 33703076 BATCH: 202601150928_3947 INV251223 251223A 251130 FROM TLLPRINTING & PACKAGING LIMITED BARCTZTZ	15.01.2026 00:00:00	0.00	16,520,000.00	47,149,992.4
15.01.2026 09:57:00	REF:19bc0719ab4d2928 SIMAPP FT FROM MOUNT RUNGWE PRE AND PRIMARY SCHOOL TO EAST N/A	15.01.2026 00:00:00	0.00	531,000.00	47,680,992.4
15.01.2026 14:54:00	REF:19bc182312e44bda AGENCY FT FROM HAPPINESS SHANNEL MVUNGI TO EASTAB17684780928477984650:ST. ROSALIA SCHOOL:Deposit N/A	15.01.2026 00:00:00	0.00	450,000.00	48,130,992.4
15.01.2026 17:53:00	Value Added Tax (VAT) CHQ.NO.	15.01.2026 00:00:00	91,980.00	0.00	48,039,012.4
15.01.2026 17:53:00	MD-Guarantee Issuance Charges CHQ.NO.	15.01.2026 00:00:00	511,000.00	0.00	47,528,012.4
15.01.2026 17:53:00	MD-Guarantee Provision Debit CHQ.NO.	15.01.2026 00:00:00	21,800,000.00	0.00	25,728,012.4
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	16.01.2026 00:00:00	533.90	0.00	25,727,478.5
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	16.01.2026 00:00:00	2,966.10	0.00	25,724,512.4
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	16.01.2026 00:00:00	150,000.00	0.00	25,574,512.4
16.01.2026 09:35:00	REF:19bc583c2c6ce8af IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	16.01.2026 00:00:00	762.71	0.00	25,573,749.69

16.01.2026 09:35:00	REF:19bc583c2c6ce8af IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	16.01.2026 00:00:00	4,237.29	0.00	25,569,512.4
16.01.2026 09:35:00	REF:19bc583c2c6ce8af IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	16.01.2026 00:00:00	3,000,000.00	0.00	22,569,512.4
16.01.2026 13:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	360.00	0.00	22,569,152.4
16.01.2026 13:35:00	GEPG TIS CHARGE REF: HZ1JF360HNB88845 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	2,000.00	0.00	22,567,152.4
16.01.2026 13:35:00	GEPG TISS REF:TZ HZ1JF360HNB88845 IB GePG TIS BIL /ROC/998421782504 REC 926016401082068 EAST AFRO CREATIONS LTD CHQ.NO.	16.01.2026 00:00:00	4,964,735.29	0.00	17,602,417.11
16.01.2026 16:30:00	REF:19bc6ffc7cc138ea IB FT FROM EAST AFRO CREATIONS LTD TO MO LOANREPAYMENT JANUARY	16.01.2026 00:00:00	716,043.45	0.00	16,886,373.66
16.01.2026 19:18:00	REF:19bc79a4462b7be5 AGENCY FT FROM DANIEL BEATUS MSINGI TO EAST AB17685803337392189251:MONTFORT PRIMARY:Deposit N/A	16.01.2026 00:00:00	0.00	1,062,000.00	17,948,373.66
16.01.2026 19:21:00	REF:19bc79c77ef9b882 AGENCY FT FROM DANIEL BEATUS MSINGI TO EAST AB17685804784257029244:LOUIS MONTFORTSEC:Deposit N/A	16.01.2026 00:00:00	0.00	1,062,000.00	19,010,373.66
17.01.2026 22:54:00	REF:19bcd85c2128792a IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	18.01.2026 00:00:00	270.00	0.00	19,010,103.66
17.01.2026 22:54:00	REF:19bcd85c2128792a IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	18.01.2026 00:00:00	1,500.00	0.00	19,008,603.66
17.01.2026 22:54:00	REF:19bcd85c2128792a IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	18.01.2026 00:00:00	4,000,000.00	0.00	15,008,603.66

19.01.2026 11:16:00	Cash Deposit DEPOSIT RANJIT EAST AFRO CREATIONS LTD RECORD.AUTOMATICALLY.OPENED TZ0013509 CHQ.NO. TT26019P9QY7	19.01.2026 00:00:00	0.00	2,000,000.00	17,008,603.66
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	305.09	0.00	17,008,298.57
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	1,694.92	0.00	17,006,603.65
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	47,500.00	0.00	16,959,103.65
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	762.71	0.00	16,958,340.94
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	4,237.29	0.00	16,954,103.65
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	1,000,000.00	0.00	15,954,103.65
19.01.2026 14:34:00	REF:19bd608fc90708d1 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.01.2026 00:00:00	533.90	0.00	15,953,569.75
19.01.2026 14:34:00	REF:19bd608fc90708d1 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.01.2026 00:00:00	2,966.10	0.00	15,950,603.65
19.01.2026 14:34:00	REF:19bd608fc90708d1 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.01.2026 00:00:00	170,000.00	0.00	15,780,603.65
19.01.2026 21:33:00	REF:19bd788d3e5f39e5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	20.01.2026 00:00:00	762.71	0.00	15,779,840.94
19.01.2026 21:33:00	REF:19bd788d3e5f39e5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	20.01.2026 00:00:00	4,237.29	0.00	15,775,603.65

19.01.2026 21:33:00	REF:19bd788d3e5f39e5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	20.01.2026 00:00:00	1,200,000.00	0.00	14,575,603.65
19.01.2026 21:34:00	REF:19bd789b075febcd IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	20.01.2026 00:00:00	762.71	0.00	14,574,840.94
19.01.2026 21:34:00	REF:19bd789b075febcd IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	20.01.2026 00:00:00	4,237.29	0.00	14,570,603.65
19.01.2026 21:34:00	REF:19bd789b075febcd IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	20.01.2026 00:00:00	1,000,000.00	0.00	13,570,603.65
19.01.2026 21:54:00	REF:19bd79b5338129d8 IB LUKU Meter: 43013258777	20.01.2026 00:00:00	180.00	0.00	13,570,423.65
19.01.2026 21:54:00	REF:19bd79b5338129d8 IB LUKU Meter: 43013258777	20.01.2026 00:00:00	1,000.00	0.00	13,569,423.65
19.01.2026 21:54:00	REF:19bd79b5338129d8 IB LUKU Meter: 43013258777	20.01.2026 00:00:00	50,000.00	0.00	13,519,423.65
20.01.2026 14:47:00	REF:19bdb3b3cd461859 IB FT TO MPESA 0754342349 FAUSTINE JOSEPH MAKAI	20.01.2026 00:00:00	381.36	0.00	13,519,042.29
20.01.2026 14:47:00	REF:19bdb3b3cd461859 IB FT TO MPESA 0754342349 FAUSTINE JOSEPH MAKAI	20.01.2026 00:00:00	2,118.64	0.00	13,516,923.65
20.01.2026 14:47:00	REF:19bdb3b3cd461859 IB FT TO MPESA 0754342349 FAUSTINE JOSEPH MAKAI	20.01.2026 00:00:00	90,000.00	0.00	13,426,923.65
20.01.2026 17:35:00	INWARD SWIFT TRANSFER TZ 228IBOT260200504 MWANDEGE BOYSSECONDARY SCHOOL INV001 CHQ.NO.	20.01.2026 00:00:00	0.00	590,000.00	14,016,923.65
21.01.2026 15:17:00	REF:19be07cd5d234800 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.01.2026 00:00:00	762.71	0.00	14,016,160.94
21.01.2026 15:17:00	REF:19be07cd5d234800 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.01.2026 00:00:00	4,237.29	0.00	14,011,923.65

21.01.2026 15:17:00	REF:19be07cd5d234800 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	21.01.2026 00:00:00	1,000,000.00	0.00	13,011,923.65
22.01.2026 11:35:00	REF:19be4d864dcd4b3f IB GePG BIL 993590127801 REC 926022402765009 EAST AFRO CREATIONS LTD	22.01.2026 00:00:00	1,260.00	0.00	13,010,663.65
22.01.2026 11:35:00	REF:19be4d864dcd4b3f IB GePG BIL 993590127801 REC 926022402765009 EAST AFRO CREATIONS LTD	22.01.2026 00:00:00	7,000.00	0.00	13,003,663.65
22.01.2026 11:35:00	REF:19be4d864dcd4b3f IB GePG BIL 993590127801 REC 926022402765009 EAST AFRO CREATIONS LTD	22.01.2026 00:00:00	595,335.20	0.00	12,408,328.45
23.01.2026 08:55:00	REF:19be96c100621a8c IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	23.01.2026 00:00:00	640.68	0.00	12,407,687.77
23.01.2026 08:55:00	REF:19be96c100621a8c IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	23.01.2026 00:00:00	3,559.32	0.00	12,404,128.45
23.01.2026 08:55:00	REF:19be96c100621a8c IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	23.01.2026 00:00:00	350,000.00	0.00	12,054,128.45
23.01.2026 10:21:00	REF:19be9bb217d33a1c IB LUKU Meter: 43517346805	23.01.2026 00:00:00	18.00	0.00	12,054,110.45
23.01.2026 10:21:00	REF:19be9bb217d33a1c IB LUKU Meter: 43517346805	23.01.2026 00:00:00	100.00	0.00	12,054,010.45
23.01.2026 10:21:00	REF:19be9bb217d33a1c IB LUKU Meter: 43517346805	23.01.2026 00:00:00	5,000.00	0.00	12,049,010.45
23.01.2026 13:02:00	REF:19bea4e1ecadebc3 IB FT TO MPESA 0757666564 ANODI BOSCO MALATA	23.01.2026 00:00:00	762.71	0.00	12,048,247.74
23.01.2026 13:02:00	REF:19bea4e1ecadebc3 IB FT TO MPESA 0757666564 ANODI BOSCO MALATA	23.01.2026 00:00:00	4,237.29	0.00	12,044,010.45
23.01.2026 13:02:00	REF:19bea4e1ecadebc3 IB FT TO MPESA 0757666564 ANODI BOSCO MALATA	23.01.2026 00:00:00	1,800,000.00	0.00	10,244,010.45

23.01.2026 15:59:00	REF:19beaf053b0f4986 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGASINT BRIQUTES	23.01.2026 00:00:00	0.00	10,643,600.00	20,887,610.45
23.01.2026 22:57:00	REF:19bec6e7f6be5807 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.01.2026 00:00:00	686.44	0.00	20,886,924.01
23.01.2026 22:57:00	REF:19bec6e7f6be5807 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.01.2026 00:00:00	3,813.56	0.00	20,883,110.45
23.01.2026 22:57:00	REF:19bec6e7f6be5807 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	24.01.2026 00:00:00	450,000.00	0.00	20,433,110.45
24.01.2026 02:32:00	REF:19bed34237d5bb81 IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE	24.01.2026 00:00:00	0.00	1,062,000.00	21,495,110.45
24.01.2026 15:18:00	CRDB DEPOSIT CHEQUE BUNGE GIRLS SECONDARY SCH CHQ.NO. 000720 EAST AFRO CREATIONS LTD	24.01.2026 00:00:00	0.00	6,360,200.00	27,855,310.45
24.01.2026 15:46:00	REF:19bf00ad81164a31 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.01.2026 00:00:00	762.71	0.00	27,854,547.74
24.01.2026 15:46:00	REF:19bf00ad81164a31 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.01.2026 00:00:00	4,237.29	0.00	27,850,310.45
24.01.2026 15:46:00	REF:19bf00ad81164a31 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	24.01.2026 00:00:00	1,000,000.00	0.00	26,850,310.45
24.01.2026 15:48:00	REF:19bf00ce2112bb41 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONsawdust transport	24.01.2026 00:00:00	1,000,000.00	0.00	25,850,310.45
24.01.2026 15:52:00	REF:19bf00fd1708db0b IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	24.01.2026 00:00:00	360.00	0.00	25,849,950.45
24.01.2026 15:52:00	REF:19bf00fd1708db0b IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	24.01.2026 00:00:00	2,000.00	0.00	25,847,950.45

24.01.2026 15:52:00	REF:19bf00fd1708db0b IB TIPS FT FROM EAST TO EAST AFRO CREATIONS (T)LTD EAST AFRO CREATIONS (T) LTD	24.01.2026 00:00:00	10,000,000.00	0.00	15,847,950.45
24.01.2026 18:06:00	REF:19bf08a9eeb3995c IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	24.01.2026 00:00:00	640.68	0.00	15,847,309.77
24.01.2026 18:06:00	REF:19bf08a9eeb3995c IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	24.01.2026 00:00:00	3,559.32	0.00	15,843,750.45
24.01.2026 18:06:00	REF:19bf08a9eeb3995c IB FT TO MPESA 0754406807 HASHIM JUMA IDEBE	24.01.2026 00:00:00	360,000.00	0.00	15,483,750.45
24.01.2026 18:08:00	REF:19bf08cf7b59097c IB LUKU Meter: 43013258777	24.01.2026 00:00:00	108.00	0.00	15,483,642.45
24.01.2026 18:08:00	REF:19bf08cf7b59097c IB LUKU Meter: 43013258777	24.01.2026 00:00:00	600.00	0.00	15,483,042.45
24.01.2026 18:08:00	REF:19bf08cf7b59097c IB LUKU Meter: 43013258777	24.01.2026 00:00:00	30,000.00	0.00	15,453,042.45
24.01.2026 18:09:00	REF:19bf08dfbf11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	152.54	0.00	15,452,889.91
24.01.2026 18:09:00	REF:19bf08dfbf11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	847.46	0.00	15,452,042.45
24.01.2026 18:09:00	REF:19bf08dfbf11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	20,000.00	0.00	15,432,042.45
24.01.2026 21:24:00	Debit Arrangement Tax CHQ.NO.	24.01.2026 00:00:00	762.66	0.00	15,431,279.79
24.01.2026 21:24:00	Charge - Capitalise Maintenance Fee AA2524721B7W CHQ.NO.	24.01.2026 00:00:00	4,237.00	0.00	15,427,042.79
26.01.2026 10:15:00	REF:19bf928b4cd06830 IB FT FROM EAST AFRO CREATIONS LTD TO LAKE OIL5 PCs	26.01.2026 00:00:00	675,000.01	0.00	14,752,042.78
26.01.2026 11:13:00	REF:19bf95cfb3329872 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	270.00	0.00	14,751,772.78
26.01.2026 11:13:00	REF:19bf95cfb3329872 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	1,500.00	0.00	14,750,272.78

26.01.2026 11:13:00	REF:19bf95cfb3329872 IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	5,000,000.00	0.00	9,750,272.78
26.01.2026 11:18:00	REF:19bf962483d1db6f IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	270.00	0.00	9,750,002.78
26.01.2026 11:18:00	REF:19bf962483d1db6f IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	1,500.00	0.00	9,748,502.78
26.01.2026 11:18:00	REF:19bf962483d1db6f IB TIPS FT FROM EAST TO JEYAPRAKASH KUNJUPILLAIASSARI	26.01.2026 00:00:00	3,480,000.00	0.00	6,268,502.78
26.01.2026 12:09:00	REF:19bf990ecf76d898 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	26.01.2026 00:00:00	381.36	0.00	6,268,121.42
26.01.2026 12:09:00	REF:19bf990ecf76d898 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	26.01.2026 00:00:00	2,118.64	0.00	6,266,002.78
26.01.2026 12:09:00	REF:19bf990ecf76d898 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	26.01.2026 00:00:00	72,500.00	0.00	6,193,502.78
26.01.2026 12:14:00	REF:19bf995881e6c9ac IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	26.01.2026 00:00:00	244.07	0.00	6,193,258.71
26.01.2026 12:14:00	REF:19bf995881e6c9ac IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	26.01.2026 00:00:00	1,355.93	0.00	6,191,902.78
26.01.2026 12:14:00	REF:19bf995881e6c9ac IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	26.01.2026 00:00:00	32,000.00	0.00	6,159,902.78
26.01.2026 12:16:00	REF:19bf996c8d1278b7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	26.01.2026 00:00:00	305.09	0.00	6,159,597.69
26.01.2026 12:16:00	REF:19bf996c8d1278b7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	26.01.2026 00:00:00	1,694.92	0.00	6,157,902.77
26.01.2026 12:16:00	REF:19bf996c8d1278b7 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	26.01.2026 00:00:00	47,500.00	0.00	6,110,402.77

27.01.2026 13:56:00	REF:19bff18aa786883c IB FT FROM ST/ANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRIQUETTE FOR NOVEMBER2025	27.01.2026 00:00:00	0.00	1,062,000.00	7,172,402.77
28.01.2026 12:14:00	INWARD SWIFT TRANSFER TZ 017TOUT280126004 JEYAPRAKASH KUNJUPILLAI ASSARI RFBLOAN CHQ.NO.	28.01.2026 00:00:00	0.00	12,187,000.00	19,359,402.77
28.01.2026 12:41:00	REF:19c03faa08068a85 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	533.90	0.00	19,358,868.87
28.01.2026 12:41:00	REF:19c03faa08068a85 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	2,966.10	0.00	19,355,902.77
28.01.2026 12:41:00	REF:19c03faa08068a85 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	103,000.00	0.00	19,252,902.77
28.01.2026 16:27:00	REF:19c04c982a92d9e5 IB GePG BIL 995360115607 REC 926028404898706 EAST AFRO CREATIONS LTD	28.01.2026 00:00:00	1,260.00	0.00	19,251,642.77
28.01.2026 16:27:00	REF:19c04c982a92d9e5 IB GePG BIL 995360115607 REC 926028404898706 EAST AFRO CREATIONS LTD	28.01.2026 00:00:00	7,000.00	0.00	19,244,642.77
28.01.2026 16:27:00	REF:19c04c982a92d9e5 IB GePG BIL 995360115607 REC 926028404898706 EAST AFRO CREATIONS LTD	28.01.2026 00:00:00	6,000,000.00	0.00	13,244,642.77
28.01.2026 17:20:00	REF:19c04fa0a4b2aaf7 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	152.54	0.00	13,244,490.23
28.01.2026 17:20:00	REF:19c04fa0a4b2aaf7 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	847.46	0.00	13,243,642.77
28.01.2026 17:20:00	REF:19c04fa0a4b2aaf7 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	28.01.2026 00:00:00	25,000.00	0.00	13,218,642.77
28.01.2026 19:58:00	REF:19c058b311f2396f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.01.2026 00:00:00	640.68	0.00	13,218,002.09

28.01.2026 19:58:00	REF:19c058b311f2396f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.01.2026 00:00:00	3,559.32	0.00	13,214,442.77
28.01.2026 19:58:00	REF:19c058b311f2396f IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	28.01.2026 00:00:00	350,000.00	0.00	12,864,442.77
28.01.2026 20:04:00	REF:19c059062a14f9e6 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONwet sawdust trip	29.01.2026 00:00:00	1,000,000.00	0.00	11,864,442.77
28.01.2026 20:19:00	INWARD SWIFT TRANSFER TZ 225IBOT260280528 EAST AFRO CREATIONS T LTD RFBCHALINZE TRIP CHQ.NO.	29.01.2026 00:00:00	0.00	2,340,000.00	14,204,442.77
29.01.2026 10:25:00	REF:19c08a4bb4695b2c IB LUKU Meter: 43517346805	29.01.2026 00:00:00	10.80	0.00	14,204,431.97
29.01.2026 10:25:00	REF:19c08a4bb4695b2c IB LUKU Meter: 43517346805	29.01.2026 00:00:00	60.00	0.00	14,204,371.97
29.01.2026 10:25:00	REF:19c08a4bb4695b2c IB LUKU Meter: 43517346805	29.01.2026 00:00:00	3,000.00	0.00	14,201,371.97
29.01.2026 11:08:00	REF:19c08cc40636ab14 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	29.01.2026 00:00:00	533.90	0.00	14,200,838.07
29.01.2026 11:08:00	REF:19c08cc40636ab14 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	29.01.2026 00:00:00	2,966.10	0.00	14,197,871.97
29.01.2026 11:08:00	REF:19c08cc40636ab14 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	29.01.2026 00:00:00	123,000.00	0.00	14,074,871.97
29.01.2026 11:14:00	REF:19c08d1137721a3c IB TIPS FT FROM EAST TO DAVID KALINGA	29.01.2026 00:00:00	270.00	0.00	14,074,601.97
29.01.2026 11:14:00	REF:19c08d1137721a3c IB TIPS FT FROM EAST TO DAVID KALINGA	29.01.2026 00:00:00	1,500.00	0.00	14,073,101.97
29.01.2026 11:14:00	REF:19c08d1137721a3c IB TIPS FT FROM EAST TO DAVID KALINGA	29.01.2026 00:00:00	800,000.00	0.00	13,273,101.97
29.01.2026 11:42:00	REF:19c08eb3874399ad IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.01.2026 00:00:00	533.90	0.00	13,272,568.07

29.01.2026 11:42:00	REF:19c08eb3874399ad IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.01.2026 00:00:00	2,966.10	0.00	13,269,601.97
29.01.2026 11:42:00	REF:19c08eb3874399ad IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	29.01.2026 00:00:00	190,000.00	0.00	13,079,601.97
29.01.2026 21:58:00	REF:19c0b1e9c4e93988 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	762.71	0.00	13,078,839.26
29.01.2026 21:58:00	REF:19c0b1e9c4e93988 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	4,237.29	0.00	13,074,601.97
29.01.2026 21:58:00	REF:19c0b1e9c4e93988 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	1,000,000.00	0.00	12,074,601.97
30.01.2026 08:56:00	REF:19c0d797734e19d5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	762.71	0.00	12,073,839.26
30.01.2026 08:56:00	REF:19c0d797734e19d5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	4,237.29	0.00	12,069,601.97
30.01.2026 08:56:00	REF:19c0d797734e19d5 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	30.01.2026 00:00:00	1,000,000.00	0.00	11,069,601.97
30.01.2026 09:33:00	REF:19c0d9b477210ae9 IB STDBIL ATCL INV: 1B31MP EAST AFRO CREATIONSLTD 255682919288	30.01.2026 00:00:00	12.60	0.00	11,069,589.37
30.01.2026 09:33:00	REF:19c0d9b477210ae9 IB STDBIL ATCL INV: 1B31MP EAST AFRO CREATIONSLTD 255682919288	30.01.2026 00:00:00	70.00	0.00	11,069,519.37
30.01.2026 09:33:00	REF:19c0d9b477210ae9 IB STDBIL ATCL INV: 1B31MP EAST AFRO CREATIONSLTD 255682919288	30.01.2026 00:00:00	1,048,100.00	0.00	10,021,419.37
30.01.2026 13:05:00	REF:19c0e5d07b6288ae IB FT FROM EAST AFRO CREATIONS LTD TO LAKE OIL5 PCs	30.01.2026 00:00:00	675,000.27	0.00	9,346,419.1

31.01.2026 22:27:00	REF:19c158690c4d782a IB FT TO MPESA 0749030934 AKLEY MARTIN KAKINGO	01.02.2026 00:00:00	762.71	0.00	9,345,656.39
31.01.2026 22:27:00	REF:19c158690c4d782a IB FT TO MPESA 0749030934 AKLEY MARTIN KAKINGO	01.02.2026 00:00:00	4,237.29	0.00	9,341,419.1
31.01.2026 22:27:00	REF:19c158690c4d782a IB FT TO MPESA 0749030934 AKLEY MARTIN KAKINGO	01.02.2026 00:00:00	1,000,000.00	0.00	8,341,419.1
01.02.2026 12:34:00	REF:19c188d4a12c8ac3 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.02.2026 00:00:00	762.71	0.00	8,340,656.39
01.02.2026 12:34:00	REF:19c188d4a12c8ac3 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.02.2026 00:00:00	4,237.29	0.00	8,336,419.1
01.02.2026 12:34:00	REF:19c188d4a12c8ac3 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	01.02.2026 00:00:00	1,000,000.00	0.00	7,336,419.1
01.02.2026 13:19:00	REF:19c18b6b040be859 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	01.02.2026 00:00:00	640.68	0.00	7,335,778.42
01.02.2026 13:19:00	REF:19c18b6b040be859 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	01.02.2026 00:00:00	3,559.32	0.00	7,332,219.1
01.02.2026 13:19:00	REF:19c18b6b040be859 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	01.02.2026 00:00:00	300,000.00	0.00	7,032,219.1
01.02.2026 18:25:00	REF:19c19cefb1c9998a IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	01.02.2026 00:00:00	533.90	0.00	7,031,685.2
01.02.2026 18:25:00	REF:19c19cefb1c9998a IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	01.02.2026 00:00:00	2,966.10	0.00	7,028,719.1
01.02.2026 18:25:00	REF:19c19cefb1c9998a IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	01.02.2026 00:00:00	150,000.00	0.00	6,878,719.1

01.02.2026 18:27:00	REF:19c19d0e590ec835 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	610.17	0.00	6,878,108.93
01.02.2026 18:27:00	REF:19c19d0e590ec835 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	3,389.83	0.00	6,874,719.1
01.02.2026 18:27:00	REF:19c19d0e590ec835 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	200,000.00	0.00	6,674,719.1
01.02.2026 18:33:00	REF:19c19d6d5b095894 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	305.09	0.00	6,674,414.01
01.02.2026 18:33:00	REF:19c19d6d5b095894 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	1,694.92	0.00	6,672,719.09
01.02.2026 18:33:00	REF:19c19d6d5b095894 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	01.02.2026 00:00:00	45,000.00	0.00	6,627,719.09
02.02.2026 09:28:00	REF: 1a0202091c09e69a CLEARING 34021101 BATCH: 202602020928_0294 INVNO 251223-251223A FROM TLL PRINTING & PACKAGING LIMITED BARCTZTZ	02.02.2026 00:00:00	0.00	9,735,000.00	16,362,719.09
02.02.2026 11:25:00	REF:19c1d74c21282ac4 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.02.2026 00:00:00	270.00	0.00	16,362,449.09
02.02.2026 11:25:00	REF:19c1d74c21282ac4 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.02.2026 00:00:00	1,500.00	0.00	16,360,949.09
02.02.2026 11:25:00	REF:19c1d74c21282ac4 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGO SECURITY GUARDS (T) LTD	02.02.2026 00:00:00	708,000.00	0.00	15,652,949.09
02.02.2026 11:28:00	REF:19c1d77b2899a997 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.02.2026 00:00:00	270.00	0.00	15,652,679.09

02.02.2026 11:28:00	REF:19c1d77b2899a997 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.02.2026 00:00:00	1,500.00	0.00	15,651,179.09
02.02.2026 11:28:00	REF:19c1d77b2899a997 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	02.02.2026 00:00:00	1,000,000.00	0.00	14,651,179.09
02.02.2026 11:29:00	REF:19c1d7907940aab8 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONwet sawdust trip	02.02.2026 00:00:00	1,000,000.00	0.00	13,651,179.09
02.02.2026 11:31:00	REF:19c1d7aa4173cb40 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	02.02.2026 00:00:00	1,000,000.00	0.00	12,651,179.09
02.02.2026 15:27:00	REF:19c1e5239c51ead1 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	02.02.2026 00:00:00	533.90	0.00	12,650,645.19
02.02.2026 15:27:00	REF:19c1e5239c51ead1 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	02.02.2026 00:00:00	2,966.10	0.00	12,647,679.09
02.02.2026 15:27:00	REF:19c1e5239c51ead1 IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	02.02.2026 00:00:00	100,000.00	0.00	12,547,679.09
02.02.2026 17:26:00	REF:19c1ebf7cb009bfb IB FT TO TIGOPESA 0717033159 NICOLAUS MWAMBOGOJA	02.02.2026 00:00:00	762.71	0.00	12,546,916.38
02.02.2026 17:26:00	REF:19c1ebf7cb009bfb IB FT TO TIGOPESA 0717033159 NICOLAUS MWAMBOGOJA	02.02.2026 00:00:00	4,237.29	0.00	12,542,679.09
02.02.2026 17:26:00	REF:19c1ebf7cb009bfb IB FT TO TIGOPESA 0717033159 NICOLAUS MWAMBOGOJA	02.02.2026 00:00:00	900,000.00	0.00	11,642,679.09
02.02.2026 20:58:00	REF:19c1f8177507e8ee IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	03.02.2026 00:00:00	244.07	0.00	11,642,435.02
02.02.2026 20:58:00	REF:19c1f8177507e8ee IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	03.02.2026 00:00:00	1,355.93	0.00	11,641,079.09
02.02.2026 20:58:00	REF:19c1f8177507e8ee IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	03.02.2026 00:00:00	32,000.00	0.00	11,609,079.09
03.02.2026 07:09:00	REF:19c21b1144bba875 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.02.2026 00:00:00	762.71	0.00	11,608,316.38

03.02.2026 07:09:00	REF:19c21b1144bba875 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.02.2026 00:00:00	4,237.29	0.00	11,604,079.09
03.02.2026 07:09:00	REF:19c21b1144bba875 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	03.02.2026 00:00:00	1,000,000.00	0.00	10,604,079.09
03.02.2026 07:11:00	REF:19c21b2635566ac1 IB LUKU Meter: 43517346805	03.02.2026 00:00:00	14.40	0.00	10,604,064.69
03.02.2026 07:11:00	REF:19c21b2635566ac1 IB LUKU Meter: 43517346805	03.02.2026 00:00:00	80.00	0.00	10,603,984.69
03.02.2026 07:11:00	REF:19c21b2635566ac1 IB LUKU Meter: 43517346805	03.02.2026 00:00:00	4,000.00	0.00	10,599,984.69
03.02.2026 07:12:00	REF:19c21b38f436f887 IB LUKU Meter: 43013258777	03.02.2026 00:00:00	108.00	0.00	10,599,876.69
03.02.2026 07:12:00	REF:19c21b38f436f887 IB LUKU Meter: 43013258777	03.02.2026 00:00:00	600.00	0.00	10,599,276.69
03.02.2026 07:12:00	REF:19c21b38f436f887 IB LUKU Meter: 43013258777	03.02.2026 00:00:00	30,000.00	0.00	10,569,276.69
03.02.2026 11:50:00	REF:19c22b250280c924 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	03.02.2026 00:00:00	533.90	0.00	10,568,742.79
03.02.2026 11:50:00	REF:19c22b250280c924 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	03.02.2026 00:00:00	2,966.10	0.00	10,565,776.69
03.02.2026 11:50:00	REF:19c22b250280c924 IB FT TO TIGOPESA 0651140890 MHUBIRI HASSAN LUKWARO	03.02.2026 00:00:00	132,000.00	0.00	10,433,776.69
03.02.2026 11:56:00	REF:19c22b795c07c896 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	03.02.2026 00:00:00	762.71	0.00	10,433,013.98
03.02.2026 11:56:00	REF:19c22b795c07c896 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	03.02.2026 00:00:00	4,237.29	0.00	10,428,776.69
03.02.2026 11:56:00	REF:19c22b795c07c896 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	03.02.2026 00:00:00	645,000.00	0.00	9,783,776.69

04.02.2026 10:46:00	REF:19c279e315c0eae9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.02.2026 00:00:00	533.90	0.00	9,783,242.79
04.02.2026 10:46:00	REF:19c279e315c0eae9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.02.2026 00:00:00	2,966.10	0.00	9,780,276.69
04.02.2026 10:46:00	REF:19c279e315c0eae9 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	04.02.2026 00:00:00	150,000.00	0.00	9,630,276.69
04.02.2026 11:00:00	REF:19c27aaff7fb8b78 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	04.02.2026 00:00:00	640.68	0.00	9,629,636.01
04.02.2026 11:00:00	REF:19c27aaff7fb8b78 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	04.02.2026 00:00:00	3,559.32	0.00	9,626,076.69
04.02.2026 11:00:00	REF:19c27aaff7fb8b78 IB FT TO MPESA 0752031166 LAZARO PETRO SANGA	04.02.2026 00:00:00	300,000.00	0.00	9,326,076.69
04.02.2026 11:28:00	REF:19c27c3fb4e42b5f IB FT FROM EAST AFRO CREATIONS LTD TO PARTS DRILL MACHINE BOSCH	04.02.2026 00:00:00	400,000.00	0.00	8,926,076.69
04.02.2026 11:41:00	REF:19c27d05044f58c4 IB FT FROM MALEN PRE AND PRIMARY SCH TO EAST Biomass Briquette for Jan 2026	04.02.2026 00:00:00	0.00	1,182,000.00	10,108,076.69
04.02.2026 11:49:00	REF:19c27d7594e04870 AGENCY FT FROM DAPEMA ENTERPRISES TO EAST AB17701949497524631254:Education plus:Dep N/A	04.02.2026 00:00:00	0.00	531,000.00	10,639,076.69
04.02.2026 12:49:00	REF: 1a02040c3115e504 CLEARING 34051704 BATCH: 202602041249_1390 PURCHASE OF KUNI POA FROM MPWAPWA SECSCHOOL REV-COLLECTION NMIBTZZ	04.02.2026 00:00:00	0.00	6,340,730.00	16,979,806.69
04.02.2026 14:50:00	REF:19c287d039b14aed IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.02.2026 00:00:00	762.71	0.00	16,979,043.98
04.02.2026 14:50:00	REF:19c287d039b14aed IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.02.2026 00:00:00	4,237.29	0.00	16,974,806.69

04.02.2026 14:50:00	REF:19c287d039b14aed IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.02.2026 00:00:00	1,000,000.00	0.00	15,974,806.69
04.02.2026 20:10:00	REF:19c29a270e25d864 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN manju	04.02.2026 00:00:00	300,000.00	0.00	15,674,806.69
04.02.2026 20:12:00	REF:19c29a44e7c99ad7 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	04.02.2026 00:00:00	762.71	0.00	15,674,043.98
04.02.2026 20:12:00	REF:19c29a44e7c99ad7 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	04.02.2026 00:00:00	4,237.29	0.00	15,669,806.69
04.02.2026 20:12:00	REF:19c29a44e7c99ad7 IB FT TO AIRTELMONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	04.02.2026 00:00:00	1,200,000.00	0.00	14,469,806.69
04.02.2026 20:14:00	REF:19c29a622f446937 IB LUKU Meter: 43013258777	05.02.2026 00:00:00	72.00	0.00	14,469,734.69
04.02.2026 20:14:00	REF:19c29a622f446937 IB LUKU Meter: 43013258777	05.02.2026 00:00:00	400.00	0.00	14,469,334.69
04.02.2026 20:14:00	REF:19c29a622f446937 IB LUKU Meter: 43013258777	05.02.2026 00:00:00	20,000.00	0.00	14,449,334.69
05.02.2026 09:28:00	REF:19c2c7d442156b10 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	05.02.2026 00:00:00	762.71	0.00	14,448,571.98
05.02.2026 09:28:00	REF:19c2c7d442156b10 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	05.02.2026 00:00:00	4,237.29	0.00	14,444,334.69
05.02.2026 09:28:00	REF:19c2c7d442156b10 IB FT TO HALOPESA 0625657363 SEVERINE MHAJI GALUS	05.02.2026 00:00:00	500,000.00	0.00	13,944,334.69
05.02.2026 09:30:00	REF:19c2c7ea0324e954 IB LUKU Meter: 43517346805	05.02.2026 00:00:00	10.80	0.00	13,944,323.89
05.02.2026 09:30:00	REF:19c2c7ea0324e954 IB LUKU Meter: 43517346805	05.02.2026 00:00:00	60.00	0.00	13,944,263.89
05.02.2026 09:30:00	REF:19c2c7ea0324e954 IB LUKU Meter: 43517346805	05.02.2026 00:00:00	3,000.00	0.00	13,941,263.89

05.02.2026 11:27:00	REF:19c2ce9d8c32091c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	381.36	0.00	13,940,882.53
05.02.2026 11:27:00	REF:19c2ce9d8c32091c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	2,118.64	0.00	13,938,763.89
05.02.2026 11:27:00	REF:19c2ce9d8c32091c IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	75,000.00	0.00	13,863,763.89
05.02.2026 13:10:00	REF:19c2d47d2d967aa5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	533.90	0.00	13,863,229.99
05.02.2026 13:10:00	REF:19c2d47d2d967aa5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	2,966.10	0.00	13,860,263.89
05.02.2026 13:10:00	REF:19c2d47d2d967aa5 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.02.2026 00:00:00	185,000.00	0.00	13,675,263.89
05.02.2026 17:48:00	REF:19c2e4714dbdf83f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	05.02.2026 00:00:00	244.07	0.00	13,675,019.82
05.02.2026 17:48:00	REF:19c2e4714dbdf83f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	05.02.2026 00:00:00	1,355.93	0.00	13,673,663.89
05.02.2026 17:48:00	REF:19c2e4714dbdf83f IB FT TO MPESA 0748521433 Kumar vinoop vijinivas	05.02.2026 00:00:00	35,000.00	0.00	13,638,663.89
05.02.2026 17:54:00	REF:19c2e4c5e58abb5f IB FT FROM GALAXY FOOD & BEVERAGES L TO EAST PAYMENT	05.02.2026 00:00:00	0.00	9,296,000.00	22,934,663.89
05.02.2026 19:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.02.2026 00:00:00	360.00	0.00	22,934,303.89
05.02.2026 19:45:00	GEPG TIS CHARGE REF: HZ1JGNB3MV96B865 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	05.02.2026 00:00:00	2,000.00	0.00	22,932,303.89
05.02.2026 19:45:00	GEPG TISS REF:TZ HZ1JGNB3MV96B865 IB GePG TIS BIL /ROC/998421814778 REC 926036407668911 EAST AFRO CREATIONS LTD CHQ.NO.	05.02.2026 00:00:00	13,913.02	0.00	22,918,390.87

05.02.2026 19:53:00	REF:19c2eb8ae5937beb IB GePG BIL 995531953323 REC 926036407670922 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	720.00	0.00	22,917,670.87
05.02.2026 19:53:00	REF:19c2eb8ae5937beb IB GePG BIL 995531953323 REC 926036407670922 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	4,000.00	0.00	22,913,670.87
05.02.2026 19:53:00	REF:19c2eb8ae5937beb IB GePG BIL 995531953323 REC 926036407670922 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	214,202.84	0.00	22,699,468.03
05.02.2026 19:55:00	REF:19c2ebaef6d6a824 IB GePG BIL 991761167297 REC 926036407671649 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	18.00	0.00	22,699,450.03
05.02.2026 19:55:00	REF:19c2ebaef6d6a824 IB GePG BIL 991761167297 REC 926036407671649 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	100.00	0.00	22,699,350.03
05.02.2026 19:55:00	REF:19c2ebaef6d6a824 IB GePG BIL 991761167297 REC 926036407671649 EAST AFRO CREATIONS LTD	06.02.2026 00:00:00	5,355.07	0.00	22,693,994.96
06.02.2026 10:56:00	REF:19c31f3ca93b4a40 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	06.02.2026 00:00:00	270.00	0.00	22,693,724.96
06.02.2026 10:56:00	REF:19c31f3ca93b4a40 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	06.02.2026 00:00:00	1,500.00	0.00	22,692,224.96
06.02.2026 10:56:00	REF:19c31f3ca93b4a40 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	06.02.2026 00:00:00	1,000,000.00	0.00	21,692,224.96
06.02.2026 10:58:00	REF:19c31f56be776bd2 IB FT FROM EAST AFRO CREATIONS LTD TO SAO dryawdust	06.02.2026 00:00:00	1,000,000.00	0.00	20,692,224.96