

AccountBankStatement

EASTAFROCREATIONS LTD
MUFINDI
CHANGARAWA

Account: 0150652597100

PostingDate	Details	ValueDate	Debit	Credit	BookBalance
24.03.202212:23:46	CREDITINTERESTRATECHANGE	24.03.202200:00:00		0	0
24.03.202212:23:46	CREDITINTERESTRATECHANGE	24.03.202200:00:00		0	-
24.03.202212:23:51	CREDITINTERESTRATECHANGE	24.03.202212:23:51		0	-
24.03.202212:23:51	CREDITINTERESTRATECHANGE	24.03.202212:23:51		0	-
24.03.202212:23:51	CREDITINTERESTRATECHANGE	24.03.202212:23:51		0	-
28.03.202213:17:11	TMCASHDEPOSITBIJUREF:FB69511648462315	28.03.202213:17:11		200,000.00	200,000.00
30.03.202213:28:34	STATIONERYCHEQUE_BOOKFEE0150652597100FROM1TO50	30.03.202213:28:33	16,200.00		183,800.00
30.03.202213:28:34	STAMPDUTYCHEQUE_BOOKEXPENSES0150652597100FROM1TO50	30.03.202213:28:34	5,000.00		178,800.00
30.03.202214:23:15	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	30.03.202214:23:15	2,916.00		175,884.00
31.03.202219:43:45	7443463103221943OMNFTFROMEASTTOSHAINPOYYARADHAKRISHNTESTING	31.03.202219:43:45	20,000.00		155,884.00
31.03.202219:43:49	7443483103221943OMNFTCHG7443463103221943FROMEASTTOSHAINPOYYARADHA	31.03.202219:43:49	700		155,184.00
31.03.202220:29:08	7458713103222030OMNFTFROMSHAINTOEASTAFROCREATIONS LTDLOANTO EAST	31.03.202220:29:08	0	100,000.00	255,184.00
31.03.202220:35:09	7460283103222036OMNTISSCHG7460253103222036FROMEASTTOMUHAMMEDNAZEER P	31.03.202220:35:09	10,000.00		245,184.00
31.03.202220:35:43	7460253103222036OMNTISSFROMEASTTOMUHAMMEDNAZEERPARAPURAMPHOTOFRAM	31.03.202220:35:43	70,000.00		175,184.00
31.03.202223:13:51	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	31.03.202223:13:51	126		175,058.00
01.04.202200:04:12	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	31.03.202223:59:59	1,800.00		173,258.00
01.04.202212:12:48	7682060104221212OMNFTFROMSHAINTOEASTAFROCREATIONS LTDLOANTO EAST	01.04.202212:12:47		170,000.00	343,258.00
01.04.202212:14:35	7683380104221214OMNBILLFROM0150652597100TO998490454619GEPGPAYMENTS	01.04.202212:14:35	115,500.00		227,758.00
02.04.202213:03:37	BalanceEnquiryCommissions33160250220402130456TZSOFFSITE-LIBYASTKISUTDARESSALAAMTZAT	02.04.202200:00:00		300	227,458.00
02.04.202213:05:16	CashWithdrawal33160250220402130515TZSOFFSITE-LIBYASTKISUTDARESSALAAMTZATM-Financial-I	02.04.202200:00:00	10,000.00		217,458.00
02.04.202213:05:16	CashWithdrawalCommission33160250220402130515TZSOFFSITE-LIBYASTKISUTDARESSALAAMTZATI	02.04.202200:00:00	1,101.69		216,356.31
02.04.202214:24:59	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	02.04.202214:24:59	54		216,302.31
02.04.202214:27:47	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	02.04.202214:27:47	198.3		216,104.01
05.04.202213:47:07	CHQ.NO000008SHAINPOYYARADHAKRISHN	05.04.202213:47:07		300,000.00	516,104.01
12.04.202215:13:21	VISA Issuer POS Purchase 41095322040818391683420000907CBDHOTELLIMIT3038668DARESSALAAMT	08.04.202200:00:00	157,663.12		358,440.89
24.04.202220:58:25	MonthlyMaintenanceFee	24.04.202220:58:25	13,000.00		345,440.89
24.04.202221:01:32	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.04.202221:01:32	2,340.00		343,100.89
24.05.202222:02:35	MonthlyMaintenanceFee	24.05.202222:02:35	13,000.00		330,100.89
24.05.202222:06:06	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.05.202222:06:06	2,340.00		327,760.89
30.06.202201:32:34	MonthlyMaintenanceFee	30.06.202201:32:34	13,000.00		314,760.89
30.06.202203:02:05	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	30.06.202203:02:05	2,340.00		312,420.89
08.07.202209:41:40	6612910807220941OMNFTFROMSHAINTOEASTAFROCREATIONS LTDPAIDTO EAST	08.07.202209:41:39	0	900,000.00	1,212,420.89
08.07.202209:57:56	6617920807220957OMNTISSFROMEASTTOSHAIJIVASUDEVANRANJITHREFUND	08.07.202209:57:56	827,200.00		385,220.89
08.07.202209:58:00	6617930807220957OMNTISSCHG6617920807220957FROMEASTTOSHAIJIVASUDEVANR	08.07.202209:58:00	10,000.00		375,220.89
24.07.202221:17:45	MonthlyMaintenanceFee	24.07.202221:17:45	13,000.00		362,220.89
24.07.202221:21:13	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.07.202221:21:13	2,340.00		359,880.89
29.07.202211:47:02	3256962907221147OMNFTXRATE2354FROMEASTTOEASTAFROCREATIONS LTDIN	29.07.202211:47:02	235,400.00		124,480.89
02.08.202215:14:56	4917620208221514OMNFTXRATE2317FROMEASTTOEASTAFROCREATIONS LTDIN	02.08.202215:14:55	0	18,536,000.00	18,660,480.89
02.08.202216:46:56	4961470208221646OMNFTXRATE2317FROMEASTTOEASTAFROCREATIONS LTDIN	02.08.202216:46:56	0	1,000,000.00	19,660,480.89
03.08.202209:33:34	KE#KISUMUBREAKDOWNSERVICESIMPORTATIONOFUSED BRIQUETTEMACHINE	03.08.202209:33:34	17,250,000.00		2,410,480.89
03.08.202209:33:42	KE#COMMISSION#120736184SI3319IMPORTATIONOFUSED BRIQUETTEMACHINE	03.08.202209:33:42	10,712.71		2,399,768.18
03.08.202209:34:05	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	03.08.202209:34:05	1,928.29		2,397,839.89
03.08.202212:20:18	5135630308221219OMNTPFROM0150652597100TO0677022201TIGOPESA	03.08.202212:20:18	1,000,000.00		1,397,839.89
03.08.202212:20:22	5136070308221220OMNTPCHG5135630308221219FROM0150652597100TO0677022201	03.08.202212:20:22	9,153.00		1,388,686.89
03.08.202212:20:51	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	03.08.202212:20:51	1,647.54		1,387,039.35
03.08.202212:28:30	5140190308221228OMNFTXRATE2317FROMEASTTOEASTAFROCREATIONS LTDIN	03.08.202212:28:29	0	4,518,150.00	5,905,189.35
03.08.202212:36:00	5143000308221236OMNFTFROMSHAINTOEASTAFROCREATIONS LTDDEASTAFROPA	03.08.202212:35:59	0	13,000,000.00	18,905,189.35
03.08.202217:02:24	5260380308221702OMNFTFROMSHAINTOEASTAFROCREATIONS LTDDEASTAFROPA	03.08.202217:02:24	0	3,000,000.00	21,905,189.35
04.08.202210:03:03	KE#KISUMUBREAKDOWNSERVICESIMPORTATIONOFUSEDWOODENBRIQUETTEMANUFACT	04.08.202210:03:02	17,250,000.00		4,655,189.35
04.08.202210:03:08	KE#COMMISSION#120813324SI3319IMPORTATIONOFUSEDWOODENBRIQUETTEMANUFAC	04.08.202210:03:08	10,712.71		4,644,476.64
04.08.202210:04:24	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	04.08.202210:04:24	1,928.29		4,642,548.35
04.08.202210:41:53	5411110408221041OMNFTFROMSHAINTOEASTAFROCREATIONS LTDPAIDTO EAST	04.08.202210:41:53		2,000,000.00	6,642,548.35
04.08.202220:14:24	5639460408222013OMNBILLFROM0150652597100TO998351585376GEPGPAYMENTS	04.08.202220:14:24	5,973,114.00		669,434.35
06.08.202221:18:58	6263820608222118OMNFTFROMSHAINTOEASTAFROCREATIONS LTDDEASTAFROCL	06.08.202221:18:57	0	800,000.00	1,469,434.35
06.08.202221:21:23	626400608222121OMNFTFROMEASTTOWILSONKAZENIMKANZACLEARINGANDFORW	06.08.202221:21:22	800,000.00		669,434.35
06.08.202221:21:25	6264010608222121OMNFTCHG6264000608222121FROMEASTTOWILSONKAZENIMKANZ	06.08.202221:21:25	700		668,734.35
06.08.202221:21:49	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	06.08.202221:21:49	126		668,608.35
08.08.202208:55:26	6356690808220854OMNTPFROM0150652597100TO0677022201TIGOPESA	08.08.202208:55:26	212,000.00		456,608.35
08.08.202208:55:32	6356730808220855OMNTPCHG6356690808220854FROM0150652597100TO0677022201	08.08.202208:55:32	5,720.00		450,888.35
08.08.202208:55:50	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	08.08.202208:55:50	1,029.60		449,858.75
08.08.202208:58:53	6357070808220858OMNTPFROM0150652597100TO0657992276TIGOPESA	08.08.202208:58:53	150,000.00		299,858.75
08.08.202208:58:58	6357130808220858OMNTPCHG6357070808220858FROM0150652597100TO0657992276	08.08.202208:58:58	5,415.00		294,443.75
08.08.202208:59:21	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	08.08.202208:59:21	974.7		293,469.05
08.08.202215:37:33	6407090808221537OMNFTFROMSHAINTOEASTAFROCREATIONS LTDPAIDTO EAST	08.08.202215:37:32	0	500,000.00	793,469.05
08.08.202216:57:16	6416830808221656OMNTPFROM0150652597100TO0657992276TIGOPESA	08.08.202216:57:16	350,000.00		443,469.05
08.08.202216:57:21	6416870808221657OMNTPCHG6416830808221656FROM0150652597100TO0657992276	08.08.202216:57:21	6,292.00		437,177.05
08.08.202216:57:46	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	08.08.202216:57:46	1,132.56		436,044.49
10.08.202216:37:18	6846301008221636OMNTPFROM0150652597100TO0657992276TIGOPESA	10.08.202216:37:17	100,000.00		336,044.49
10.08.202216:37:21	6846681008221637OMNTPCHG6846301008221636FROM0150652597100TO0657992276	10.08.202216:37:21	5,415.00		330,629.49
10.08.202216:37:49	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	10.08.202216:37:49	974.7		329,654.79

12.08.202208:58:20	7173941208220858OMNFTFROMSHAINTOEASTAFROCREATIONSLTDTRASFER	12.08.202208:58:20	0	1,000,000.00	1,329,654.79
12.08.202209:01:08	7174411208220900MNTPFROM0150652597100TO0657992276TIGOPESA	12.08.202209:01:08	150,000.00	0	1,179,654.79
12.08.202209:01:14	7174591208220901OMNTPCHG7174411208220900FROM0150652597100TO0657992276	12.08.202209:01:14	5,415.00	0	1,174,239.79
12.08.202209:01:43	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.08.202209:01:43	974.7	0	1,173,265.09
12.08.202209:04:14	7174981208220903OMNTPPFROM0150652597100TO0677022201TIGOPESA	12.08.202209:04:14	100,000.00	0	1,073,265.09
12.08.202209:04:19	7175051208220904OMNTPCHG7174981208220903FROM0150652597100TO0677022201	12.08.202209:04:19	5,415.00	0	1,067,850.09
12.08.202209:04:46	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.08.202209:04:46	974.7	0	1,066,875.39
12.08.202209:05:54	7175211208220905OMNTPPFROM0150652597100TO0677022201TIGOPESA	12.08.202209:05:54	200,000.00	0	866,875.39
12.08.202209:05:59	7175331208220905OMNTPCHG7175211208220905FROM0150652597100TO0677022201	12.08.202209:05:59	5,720.00	0	861,155.39
12.08.202209:06:25	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.08.202209:06:25	1,029.60	0	860,125.79
13.08.202212:58:01	7530281308221257OMNMPFROM0150652597100TO0743844167MPESA	13.08.202212:58:00	390,000.00	0	470,125.79
13.08.202212:58:07	7530571308221258OMNMPCHG7530281308221257FROM0150652597100TO0743844167	13.08.202212:58:07	6,292.00	0	463,833.79
13.08.202213:05:10	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	13.08.202213:05:10	1,132.56	0	462,701.23
15.08.202214:23:13	7743801508221422OMNTPPFROM0150652597100TO0657992276TIGOPESA	15.08.202214:23:12	100,000.00	0	362,701.23
15.08.202214:23:17	7744001508221423OMNTPCHG7743801508221422FROM0150652597100TO0657992276	15.08.202214:23:17	5,415.00	0	357,286.23
16.08.202213:32:40	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	16.08.202213:32:40	974.7	0	356,311.53
17.08.202212:06:44	8243971708221206OMNFTFROMSHAINTOEASTAFROCREATIONSLTDINTERNALACC	17.08.202212:06:43	0	1,000,000.00	1,356,311.53
17.08.202212:09:25	8244361708221208OMNTPPFROM0150652597100TO0657992276TIGOPESA	17.08.202212:09:25	300,000.00	0	1,056,311.53
17.08.202212:09:29	8244641708221209OMNTPCHG8244361708221208FROM0150652597100TO0657992276	17.08.202212:09:29	6,292.00	0	1,050,019.53
17.08.202212:09:59	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	17.08.202212:09:59	1,132.56	0	1,048,886.97
17.08.202216:15:47	8324401708221615OMNAMFROM0150652597100TO0694501529AIRTELMONEY	17.08.202216:15:47	120,000.00	0	928,886.97
17.08.202216:15:53	8324491708221615OMNAMCHG8324401708221615FROM0150652597100TO0694501529	17.08.202216:15:53	5,415.00	0	923,471.97
17.08.202216:16:32	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	17.08.202216:16:31	974.7	0	922,497.27
17.08.202216:20:29	8326551708221619OMNTPPFROM0150652597100TO0657992276TIGOPESA	17.08.202216:20:29	100,000.00	0	822,497.27
17.08.202216:20:34	8328141708221620OMNTPCHG8326551708221619FROM0150652597100TO0657992276	17.08.202216:20:34	5,415.00	0	817,082.27
17.08.202216:21:00	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	17.08.202216:21:00	974.7	0	816,107.57
18.08.202216:42:55	8598291808221642OMNTPPFROM0150652597100TO0657992276TIGOPESA	18.08.202216:42:55	150,000.00	0	666,107.57
18.08.202216:42:59	8598551808221642OMNTPCHG8598291808221642FROM0150652597100TO0657992276	18.08.202216:42:59	5,415.00	0	660,692.57
18.08.202216:43:26	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	18.08.202216:43:26	974.7	0	659,717.87
19.08.202213:49:38	8819721908221348OMNTPPFROM0150652597100TO0657992276TIGOPESA	19.08.202213:49:38	400,000.00	0	259,717.87
19.08.202213:49:44	8819891908221349OMNTPCHG8819721908221348FROM0150652597100TO0657992276	19.08.202213:49:44	6,864.00	0	252,853.87
19.08.202213:50:16	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	19.08.202213:50:16	1,235.52	0	251,618.35
22.08.202211:21:46	9201012208221121OMNFTFROMSHAINTOEASTAFROCREATIONSLTDEASTAFROCR	22.08.202211:21:46	0	1,500,000.00	1,751,618.35
22.08.202211:27:12	9202362208221127OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPADRENT	22.08.202211:27:12	1,000,000.00	0	751,618.35
22.08.202211:27:15	9202382208221127OMNFTCHG9202362208221127FROMEASTTOMENAWOODBRIQUETTI	22.08.202211:27:15	700	0	750,918.35
22.08.202211:27:43	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	22.08.202211:27:43	126	0	750,792.35
22.08.202216:06:32	9319722208221606OMNTPPFROM0150652597100TO0657992276TIGOPESA	22.08.202216:06:32	100,000.00	0	650,792.35
22.08.202216:06:36	9319982208221606OMNTPCHG9319722208221606FROM0150652597100TO0657992276	22.08.202216:06:36	5,415.00	0	645,377.35
22.08.202216:07:06	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	22.08.202216:07:06	974.7	0	644,402.65
22.08.202220:28:53	9431322208222027OMNMPFROM0150652597100TO0742813196MPESA	22.08.202220:28:52	150,000.00	0	494,402.65
22.08.202220:29:00	9431372208222028OMNMPCHG9431322208222027FROM0150652597100TO0742813196	22.08.202220:29:00	5,415.00	0	488,987.65
22.08.202220:29:17	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	22.08.202220:29:17	974.7	0	488,012.95
22.08.202220:33:06	9431662208222032OMNAMFROM0150652597100TO0782622914AIRTELMONEY	22.08.202220:33:05	80,000.00	0	408,012.95
22.08.202220:33:11	9431782208222033OMNAMCHG9431662208222032FROM0150652597100TO0782622914	22.08.202220:33:11	4,042.00	0	403,970.95
22.08.202220:33:38	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	22.08.202220:33:38	727.56	0	403,243.39
24.08.202215:02:02	9729942408221502OMNFTFROMSHAINTOEASTAFROCREATIONSLTDEASTAFRO	24.08.202215:02:02	0	2,000,000.00	2,403,243.39
24.08.202215:06:32	9732112408221506OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPRENTPAYM	24.08.202215:06:32	500,000.00	0	1,903,243.39
24.08.202215:06:35	9732122408221506OMNFTCHG9732112408221506FROMEASTTOMENAWOODBRIQUETTI	24.08.202215:06:35	700	0	1,902,543.39
24.08.202215:30:35	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.08.202215:30:35	126	0	1,902,417.39
24.08.202218:28:26	9851502408221827OMNTPPFROM0150652597100TO0657992276TIGOPESA	24.08.202218:28:26	700,000.00	0	1,202,417.39
24.08.202218:28:32	9851732408221828OMNTPCHG9851502408221827FROM0150652597100TO0657992276	24.08.202218:28:32	7,627.00	0	1,194,790.39
24.08.202219:58:20	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.08.202219:58:20	1,372.86	0	1,193,417.53
24.08.202221:10:53	MonthlyMaintenanceFee	24.08.202221:10:53	13,000.00	0	1,180,417.53
24.08.202221:14:17	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.08.202221:14:17	2,340.00	0	1,178,077.53
25.08.202214:58:01	1171262508221457OMNAMFROM0150652597100TO0782875280AIRTELMONEY	25.08.202214:58:01	739,000.00	0	439,077.53
25.08.202214:58:07	1172342508221458OMNAMCHG1171262508221457FROM0150652597100TO0782875280	25.08.202214:58:07	7,627.00	0	431,450.53
25.08.202214:58:37	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	25.08.202214:58:37	1,372.86	0	430,077.67
26.08.202214:04:12	1717382608221404OMNFTFROMSHAINTOEASTAFROCREATIONSLTDEASTAFROCR	26.08.202214:04:12	0	500,000.00	930,077.67
26.08.202221:42:34	2085302608221420OMNFTFROMEASTTOREHEMAJULIUSBEDULEFORPURCHASEOF	26.08.202221:42:34	700,000.00	0	230,077.67
26.08.202221:42:38	2085322608221420OMNFTCHG2085302608221420FROMEASTTOREHEMAJULIUSBEDU	26.08.202221:42:38	700	0	229,377.67
26.08.202222:50:43	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	26.08.202222:50:43	126	0	229,251.67
27.08.202212:27:48	2255212708221227OMNFTFROMSHAINTOEASTAFROCREATIONSLTDPADTOEAST	27.08.202212:27:48	0	600,000.00	829,251.67
27.08.202212:54:49	2262312708221254OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPRENTPAYM	27.08.202212:54:49	615,600.00	0	213,651.67
27.08.202212:54:52	2262322708221254OMNFTCHG2262312708221254FROMEASTTOMENAWOODBRIQUETTI	27.08.202212:54:52	700	0	212,951.67
27.08.202213:20:36	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	27.08.202213:20:36	126	0	212,825.67
29.08.202218:01:49	2779282908221801OMNTPPFROM0150652597100TO0657992276TIGOPESA	29.08.202218:01:49	100,000.00	0	112,825.67
29.08.202218:01:54	2779502908221801OMNTPCHG2779282908221801FROM0150652597100TO0657992276	29.08.202218:01:54	5,415.00	0	107,410.67
29.08.202218:04:29	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	29.08.202218:04:29	974.7	0	106,435.97
06.09.202215:45:28	5691810609221545OMNFTFROMSHAINTOEASTAFROCREATIONSLTDPADTOEAST	06.09.202215:45:28	0	500,000.00	606,435.97
06.09.202216:13:59	5705410609221613OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPRENTPAYM	06.09.202216:13:59	500,000.00	0	106,435.97
06.09.202216:14:02	5705430609221614OMNFTCHG5705410609221613FROMEASTTOMENAWOODBRIQUETTI	06.09.202216:14:02	700	0	105,735.97
06.09.202216:15:45	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	06.09.202216:15:45	126	0	105,609.97
24.09.202221:08:44	MonthlyMaintenanceFee	24.09.202221:08:44	13,000.00	0	92,609.97
29.09.202212:05:14	2991372909221205OMNFTXRATE2319FROMEASTTOEASTAFROCREATIONSLTDIN	29.09.202212:05:14	0	1,000,000.00	1,092,609.97
29.09.202212:06:56	2991582909221206OMNTPPFROM0150652597100TO0657992276TIGOPESA	29.09.202212:06:56	600,000.00	0	492,609.97
29.09.202212:07:01	2993072909221207OMNTPCHG2991582909221206FROM0150652597100TO0657992276	29.09.202212:07:01	7,246.00	0	485,363.97
29.09.202212:29:44	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	29.09.202212:29:44	1,304.28	0	484,059.69
29.09.202221:26:20	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	29.09.202221:26:19	2,340.00	0	481,719.69
30.09.202212:39:48	TMSCASHDEPOSITMRHIMESHdpREF:FH209431664530787	30.09.202212:39:47	0	2,355,000.00	2,836,719.69
30.09.202214:50:21	3727233009221449OMNTPPFROM0150652597100TO0657992276TIGOPESA	30.09.202214:50:21	300,000.00	0	2,536,719.69

30.09.202214:50:25	3728563009221450OMNTPCHG372723009221449FROM0150652597100TO0657992276	30.09.202214:50:25	6,292.00	0	2,530,427.69
30.09.202215:04:27	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	30.09.202215:04:27	1,132.56	0	2,529,295.13
01.10.202211:50:23	4272170110221149OMNTPFROM0150652597100TO0657992276TIGOPESA	01.10.202211:50:23	500,000.00	0	2,029,295.13
01.10.202211:50:27	4272350110221150OMNTPCHG4272170110221149FROM0150652597100TO0657992276	01.10.202211:50:27	7,246.00	0	2,022,049.13
01.10.202212:23:13	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	01.10.202212:23:12	1,304.28	0	2,020,744.85
01.10.202213:34:21	4344750110221334OMNFTXRATE2319FROMEASTTOEASTAFROCREATIONS LTDIN	01.10.202213:34:21	0	1,200,000.00	3,220,744.85
01.10.202213:36:51	4345150110221335OMNMPFROM0150652597100TO0752278787MPESA	01.10.202213:36:51	1,500,000.00	0	1,720,744.85
01.10.202213:36:57	4345940110221336OMNMPCHG4345150110221335FROM0150652597100TO0752278787	01.10.202213:36:57	9,153.00	0	1,711,591.85
01.10.202213:40:26	4346120110221338OMNAMFROM0150652597100TO0688548844AIRTELMONEY	01.10.202213:40:26	1,530,000.00	0	181,591.85
01.10.202213:40:30	4346930110221340OMNAMCHG4346120110221338FROM0150652597100TO0688548844	01.10.202213:40:30	9,153.00	0	172,438.85
01.10.202215:06:48	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	01.10.202215:06:47	1,647.54	0	170,791.31
01.10.202215:11:52	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	01.10.202215:11:52	1,647.54	0	169,143.77
07.10.202218:05:22	6125350710221805OMNFTFROMSHAINTOEASTAFROCREATIONS LTDPAIDTOEAST	07.10.202218:05:22	0	500,000.00	669,143.77
07.10.202218:11:18	6127880710221811OMNFTFROMEASTTOSAOHILLINDUSTRIESLTDPURCHASEOFDR	07.10.202218:11:18	500,000.00	0	169,143.77
07.10.202218:11:21	6127900710221811OMNFTCHG6127880710221811FROMEASTTOSAOHILLINDUSTRIES	07.10.202218:11:21	700	0	168,443.77
07.10.202218:18:50	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	07.10.202218:18:50	126	0	168,317.77
09.10.202215:16:57	6384520910221515OMNMPFROM0150652597100TO07671722MPESA	09.10.202215:16:57	25,000.00	0	143,317.77
09.10.202215:17:00	6384620910221516OMNMPCHG6384520910221515FROM0150652597100TO07671722	09.10.202215:17:00	2,059.00	0	141,258.77
09.10.202215:17:20	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	09.10.202215:17:19	370.62	0	140,888.15
09.10.202215:42:09	6385830910221541OMNMPFROM0150652597100TO0767172218MPESA	09.10.202215:42:09	25,000.00	0	115,888.15
09.10.202215:42:17	6385910910221542OMNMPCHG6385830910221541FROM0150652597100TO0767172218	09.10.202215:42:17	2,059.00	0	113,829.15
09.10.202215:42:41	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	09.10.202215:42:41	370.62	0	113,458.53
10.10.202212:42:30	REV6384520910221515OMNMPFROM0150652597100TO07671722MPESA	10.10.202200:00:00	0	25,000.00	138,458.53
24.10.202215:17:20	TMCASHDEPOSITSHAJDEPOSITREF:FB50351666613840	24.10.202215:17:20	0	2,325,000.00	2,463,458.53
24.10.202212:26:55	MonthlyMaintenanceFee	24.10.202212:26:54	13,000.00	0	2,450,458.53
24.10.202213:30:18	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.10.202213:30:18	2,340.00	0	2,448,118.53
25.10.202210:53:18	1181982510221052OMNAMFROM0150652597100TO0688548844AIRTELMONEY	25.10.202210:53:18	400,000.00	0	2,048,118.53
25.10.202210:53:23	1182062510221053OMNAMCHG1181982510221052FROM0150652597100TO0688548844	25.10.202210:53:23	6,864.00	0	2,041,254.53
25.10.202210:53:52	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	25.10.202210:53:52	1,235.52	0	2,040,019.01
27.10.202210:38:04	2134532710221037OMNTPFROM0150652597100TO0657992276TIGOPESA	27.10.202210:38:04	50,000.00	0	1,990,019.01
27.10.202210:38:10	2134912710221038OMNTPCHG2134532710221037FROM0150652597100TO0657992276	27.10.202210:38:10	4,042.00	0	1,985,977.01
27.10.202212:19:13	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	27.10.202212:19:13	727.56	0	1,985,249.45
28.10.202216:56:51	3086002810221656OMNMPFROM0150652597100TO0768559075MPESA	28.10.202216:56:51	10,000.00	0	1,975,249.45
28.10.202216:56:56	3086432810221656OMNMPCHG3086002810221656FROM0150652597100TO0768559075	28.10.202216:56:56	1,695.00	0	1,973,554.45
28.10.202218:04:02	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	28.10.202218:04:02	305.1	0	1,973,249.35
29.10.202218:17:17	3539652910221816OMNTPFROM0150652597100TO0657992276TIGOPESA	29.10.202218:17:17	50,000.00	0	1,923,249.35
29.10.202218:17:22	3541352910221817OMNTPCHG3539652910221816FROM0150652597100TO0657992276	29.10.202218:17:22	4,042.00	0	1,919,207.35
29.10.202218:17:45	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	29.10.202218:17:45	727.56	0	1,918,479.79
31.10.202214:35:19	4004093110221434OMNTPFROM0150652597100TO0657992276TIGOPESA	31.10.202214:35:19	100,000.00	0	1,818,479.79
31.10.202214:35:25	4005033110221435OMNTPCHG4004093110221434FROM0150652597100TO0657992276	31.10.202214:35:25	5,415.00	0	1,813,064.79
31.10.202216:09:49	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	31.10.202216:09:49	974.7	0	1,812,090.09
31.10.202218:36:37	4207713110221835OMNTPFROM0150652597100TO0657992276TIGOPESA	31.10.202218:36:37	175,000.00	0	1,637,090.09
31.10.202218:36:43	4209183110221836OMNTPCHG4207713110221835FROM0150652597100TO0657992276	31.10.202218:36:43	5,415.00	0	1,631,675.09
31.10.202220:54:44	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	31.10.202220:54:44	974.7	0	1,630,700.39
02.11.202209:32:09	4812280211220931OMNTPFROM0150652597100TO0657992276TIGOPESA	02.11.202209:32:09	50,000.00	0	1,580,700.39
02.11.202209:32:15	4812470211220932OMNTPCHG4812280211220931FROM0150652597100TO0657992276	02.11.202209:32:15	4,042.00	0	1,576,658.39
02.11.202209:32:45	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	02.11.202209:32:45	727.56	0	1,575,930.83
03.11.202217:42:06	5362630311221741OMNTPFROM0150652597100TO0657992276TIGOPESA	03.11.202217:42:05	250,000.00	0	1,325,930.83
03.11.202217:42:11	5362780311221742OMNTPCHG5362630311221741FROM0150652597100TO0657992276	03.11.202217:42:10	5,720.00	0	1,320,210.83
03.11.202217:42:33	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	03.11.202217:42:32	1,029.60	0	1,319,181.23
08.11.202214:48:37	6585040811221447OMNTPFROM0150652597100TO0657992276TIGOPESA	08.11.202214:48:37	50,000.00	0	1,269,181.23
08.11.202214:48:43	6585320811221448OMNTPCHG6585040811221447FROM0150652597100TO0657992276	08.11.202214:48:43	4,042.00	0	1,265,139.23
08.11.202214:49:45	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	08.11.202214:49:45	727.56	0	1,264,411.67
11.11.202208:54:02	7190931111220853OMNTPFROM0150652597100TO0657992276TIGOPESA	11.11.202208:54:02	50,000.00	0	1,214,411.67
11.11.202208:54:08	7192101111220854OMNTPCHG7190931111220853FROM0150652597100TO0657992276	11.11.202208:54:08	4,042.00	0	1,210,369.67
11.11.202208:54:35	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	11.11.202208:54:35	727.56	0	1,209,642.11
14.11.202215:49:55	7940841411221549OMNTPFROM0150652597100TO0657992276TIGOPESA	14.11.202215:49:55	50,000.00	0	1,159,642.11
14.11.202215:50:03	7940971411221550OMNTPCHG7940841411221549FROM0150652597100TO0657992276	14.11.202215:50:03	4,042.00	0	1,155,600.11
14.11.202216:28:15	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	14.11.202216:28:15	727.56	0	1,154,872.55
15.11.202209:16:27	8098411511220915OMNTPFROM0150652597100TO0657992276TIGOPESA	15.11.202209:16:27	240,000.00	0	914,872.55
15.11.202209:16:32	8098591511220916OMNTPCHG8098411511220915FROM0150652597100TO0657992276	15.11.202209:16:32	5,720.00	0	909,152.55
15.11.202209:17:02	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	15.11.202209:17:02	1,029.60	0	908,122.95
16.11.202218:30:17	8685091611221829OMNTPFROM0150652597100TO0657992276TIGOPESA	16.11.202218:30:17	80,000.00	0	828,122.95
16.11.202218:30:23	8685271611221830OMNTPCHG8685091611221829FROM0150652597100TO0657992276	16.11.202218:30:23	4,042.00	0	824,080.95
16.11.202219:22:33	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	16.11.202219:22:33	727.56	0	823,353.39
19.11.202223:14:14	9552011911222313OMNTPFROM0150652597100TO0657992276TIGOPESA	19.11.202223:14:14	70,000.00	0	753,353.39
19.11.202223:14:19	9552041911222314OMNTPCHG9552011911222313FROM0150652597100TO0657992276	19.11.202223:14:19	4,042.00	0	749,311.39
20.11.202202:34:52	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	19.11.202223:59:59	727.56	0	748,583.83
21.11.202211:39:32	9691462111221139OMNTPFROM0150652597100TO0657992276TIGOPESA	21.11.202211:39:32	100,000.00	0	648,583.83
21.11.202211:39:37	9691732111221139OMNTPCHG9691462111221139FROM0150652597100TO0657992276	21.11.202211:39:37	5,415.00	0	643,168.83
21.11.202211:40:29	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	21.11.202211:40:29	974.7	0	642,194.13
21.11.202220:34:49	9886722111222034OMNTPFROM0150652597100TO0657992276TIGOPESA	21.11.202220:34:48	60,000.00	0	582,194.13
21.11.202220:34:54	9886822111222034OMNTPCHG9886722111222034FROM0150652597100TO0657992276	21.11.202220:34:54	4,042.00	0	578,152.13
21.11.202220:35:22	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	21.11.202220:35:21	727.56	0	577,424.57
22.11.202213:47:26	1030892211221346OMNTPFROM0150652597100TO0657992276TIGOPESA	22.11.202213:47:26	100,000.00	0	477,424.57
22.11.202213:47:32	1031052211221347OMNTPCHG1030892211221346FROM0150652597100TO0657992276	22.11.202213:47:32	5,415.00	0	472,009.57
22.11.202213:47:58	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	22.11.202213:47:58	974.7	0	471,034.87
23.11.202212:42:01	1303502311221241OMNTPFROM0150652597100TO0657992276TIGOPESA	23.11.202212:42:01	50,000.00	0	421,034.87
23.11.202212:42:07	1303682311221242OMNTPCHG1303502311221241FROM0150652597100TO0657992276	23.11.202212:42:07	4,042.00	0	416,992.87
23.11.202212:53:55	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	23.11.202212:53:55	727.56	0	416,265.31

24.11.202209:32:54	1503182411220925OMNTPFFROM0150652597100T00657992276TIGOPESA	24.11.202209:32:53	100,000.00	0	316,265.31
24.11.202209:33:00	1507352411220932OMNTPCHG1503182411220925FROM0150652597100T00657992276	24.11.202209:33:00	5,415.00	0	310,850.31
24.11.202211:03:03	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.11.202211:03:03	974.70	0	309,875.61
24.11.202216:45:44	1840442411221645OMNTPFFROM0150652597100T00657992276TIGOPESA	24.11.202216:45:44	100,000.00	0	209,875.61
24.11.202216:45:50	1840642411221645OMNTPCHG1840442411221645FROM0150652597100T00657992276	24.11.202216:45:50	5,415.00	0	204,460.61
24.11.202219:59:53	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.11.202219:59:53	974.70	0	203,485.91
24.11.202223:08:05	MonthlyMaintenanceFee	24.11.202223:08:05	13,000.00	0	190,485.91
24.11.202223:12:27	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.11.202223:12:27	2,340.00	0	188,145.91
25.11.202219:18:30	2872752511221917OMNTPFFROM0150652597100T00657992276TIGOPESA	25.11.202219:18:29	80,000.00	0	108,145.91
25.11.202219:18:36	2872922511221918OMNTPCHG2872752511221917FROM0150652597100T00657992276	25.11.202219:18:36	4,042.00	0	104,103.91
26.11.202200:04:52	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	25.11.202223:59:59	727.56	0	103,376.35
26.11.202206:25:30	2963412611220625OMNFTXRATE2325FROMEASTTOEASTAFROCREATIONS LTDIN	26.11.202206:25:30	0	2,092,500.00	2,195,876.35
26.11.202210:23:13	3023022611221022OMNTPFFROM0150652597100T00657992276TIGOPESA	26.11.202210:23:13	200,000.00	0	1,995,876.35
26.11.202210:23:18	3023029611221023OMNTPCHG3023022611221022FROM0150652597100T00657992276	26.11.202210:23:18	5,720.00	0	1,990,156.35
26.11.202210:39:24	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	26.11.202210:39:24	1,029.60	0	1,989,126.75
26.11.202212:47:09	3110252611221246OMNTPFFROM0150652597100T00677022201TIGOPESA	26.11.202212:47:09	1,250,000.00	0	739,126.75
26.11.202212:47:15	3110332611221247OMNTPCHG3110252611221246FROM0150652597100T00677022201	26.11.202212:47:15	9,153.00	0	729,973.75
26.11.202214:14:50	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	26.11.202214:14:50	1,647.54	0	728,326.21
28.11.202208:18:54	3324202811220818OMNMPFFROM0150652597100T00767172218MPESA	28.11.202208:18:54	200,000.00	0	528,326.21
28.11.202208:18:59	3324252811220818OMNMPCHG3324202811220818FROM0150652597100T00767172218	28.11.202208:18:59	5,720.00	0	522,606.21
28.11.202208:19:28	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	28.11.202208:19:27	1,029.60	0	521,576.61
02.12.202211:23:37	6520950212221123OMNTPFFROM0150652597100T00657992276TIGOPESA	02.12.202211:23:37	150,000.00	0	371,576.61
02.12.202211:23:43	6521170212221123OMNTPCHG6520950212221123FROM0150652597100T00657992276	02.12.202211:23:43	5,415.00	0	366,161.61
02.12.202215:07:45	6682430212221506OMNTPFFROM0150652597100T00657992276TIGOPESA	02.12.202215:07:45	237,000.00	0	129,161.61
02.12.202215:07:51	6683660212221507OMNTPCHG6682430212221506FROM0150652597100T00657992276	02.12.202215:07:51	5,720.00	0	123,441.61
02.12.202216:16:30	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	02.12.202216:16:30	974.70	0	122,466.91
02.12.202220:49:42	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	02.12.202220:49:42	1,029.60	0	121,437.31
05.12.202215:29:05	7441810512221529OMNFTXRATE2325FROMEASTTOEASTAFROCREATIONS LTDIN	05.12.202215:29:04	0	232,500.00	353,937.31
05.12.202216:48:06	7526140512221648OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPAYMENT	05.12.202216:48:05	200,000.00	0	153,937.31
05.12.202216:48:08	7526170512221648OMNFTCHG7526140512221648FROMEASTTOMENAWOODBRIQUETTI	05.12.202216:48:08	700	0	153,237.31
05.12.202217:47:03	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	05.12.202217:47:03	126	0	153,111.31
11.12.202217:55:42	9009101112221755OMNBILLFROM0150652597100T043135842839LUKU	11.12.202217:55:42	10,000.00	0	143,111.31
24.12.202219:35:59	MonthlyMaintenanceFee	24.12.202219:35:59	13,000.00	0	130,111.31
24.12.202219:41:36	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	24.12.202219:41:36	2,340.00	0	127,771.31
26.12.202218:06:25	7319122612221806OMNFTFROMSHAINTOEASTAFROCREATIONS LTDPAIDTOEAST	26.12.202218:06:25	0	505,000.00	632,771.31
26.12.202218:08:25	7319262612221808OMNFTFROMEASTTOSAOHILLINDUSTRIESLTDADVANCEFORSA	26.12.202218:08:25	500,000.00	0	132,771.31
26.12.202218:08:28	7319272612221808OMNFTCHG7319262612221808FROMEASTTOSAOHILLINDUSTRIES	26.12.202218:08:28	700	0	132,071.31
26.12.202218:08:51	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	26.12.202218:08:51	126	0	131,945.31
03.01.202307:54:27	9317550301230754OMNFTXRATE2325FROMEASTTOEASTAFROCREATIONS LTD	03.01.202307:54:26	0	2,325,000.00	2,456,945.31
03.01.202307:58:37	9317620301230755OMNBILLFROM0150652597100T0991033928152GEGPMENTS	03.01.202307:58:37	2,101,305.71	0	355,639.60
04.01.202319:19:16	9782070401231919OMNFTXRATE2328FROMEASTTOEASTAFROCREATIONS LTD	04.01.202319:19:15	0	232,800.00	588,439.60
04.01.202319:39:05	9784560401231938OMNTPFFROM0150652597100T00717161089TIGOPESA	04.01.202319:39:05	200,000.00	0	388,439.60
04.01.202319:39:11	9784960401231939OMNTPCHG9784560401231938FROM0150652597100T00717161089	04.01.202319:39:11	6,355.93	0	382,083.67
04.01.202321:32:03	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	04.01.202321:32:03	1,144.07	0	380,939.60
05.01.202308:39:24	9827840501230839OMNFTXRATE2328FROMEASTTOEASTAFROCREATIONS LTDIN	05.01.202308:39:23	0	232,800.00	613,739.60
05.01.202308:40:28	9827880501230840OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPAYMENT	05.01.202308:40:27	400,000.00	0	213,739.60
05.01.202308:40:30	9827890501230840OMNFTCHG9827880501230840FROMEASTTOMENAWOODBRIQUETTI	05.01.202308:40:30	700	0	213,039.60
05.01.202308:40:54	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	05.01.202308:40:53	126	0	212,913.60
06.01.202314:17:13	1322240601231416OMNAMFFROM0150652597100T00782875280AIRTELMONEY	06.01.202314:17:13	100,000.00	0	112,913.60
06.01.202314:17:19	1322240601231417OMNAMFFROM0150652597100T00782875280	06.01.202314:17:18	5,677.97	0	107,235.63
06.01.202315:37:42	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	06.01.202315:37:42	1,022.03	0	106,213.60
08.01.202314:42:15	1924860801231442OMNFTXRATE2328FROMEASTTOEASTAFROCREATIONS LTDIN	08.01.202314:42:14	0	232,800.00	339,013.60
08.01.202314:43:30	1924900801231443OMNTPFFROM0150652597100T00657992276TIGOPESA	08.01.202314:43:30	150,000.00	0	189,013.60
08.01.202314:43:36	1924950801231443OMNTPCHG1924900801231443FROM0150652597100T00657992276	08.01.202314:43:36	5,677.97	0	183,335.63
08.01.202314:44:09	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	08.01.202314:44:09	1,022.03	0	182,313.60
09.01.202311:56:56	2014470901231155OMNBILLFROM0150652597100T0991283608014GEGPMENTS	09.01.202311:56:56	50,000.00	0	132,313.60
09.01.202317:02:35	TMSCASHDEPOSITROSE.PMAPUNDApREF:FH517751673272955	09.01.202317:02:35	0	1,000,000.00	1,132,313.60
09.01.202320:02:23	2175060901232001OMNBILLFROM0150652597100T0991283609110GEGPMENTS	09.01.202320:02:23	15,000.00	0	1,117,313.60
10.01.202312:29:32	2288131001231222OMNTPFFROM0150652597100T006740273MPESA	10.01.202312:29:32	30,000.00	0	1,087,313.60
10.01.202312:29:41	2288711001231222OMNTPCHG2288131001231222FROM0150652597100T006740273	10.01.202312:29:41	3,220.34	0	1,084,093.26
10.01.202312:33:20	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	10.01.202312:33:20	579.66	0	1,083,513.60
10.01.202312:54:25	2304151001231253OMNTPFFROM0150652597100T00657992276TIGOPESA	10.01.202312:54:25	150,000.00	0	933,513.60
10.01.202312:54:30	2304561001231254OMNTPCHG2304151001231253FROM0150652597100T00657992276	10.01.202312:54:30	5,677.97	0	927,835.63
10.01.202313:04:11	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	10.01.202313:04:11	1,022.03	0	926,813.60
11.01.202316:50:54	TMSCASHDEPOSITROSERMAPUNDAdepositsREF:FH133651673445054	11.01.202316:50:54	0	800,000.00	1,726,813.60
12.01.202314:48:06	2816651201231448OMNFTFROMEASTTOMENAWOODBRIQUETTINGCOLTDPAYMENT	12.01.202314:48:05	400,000.00	0	1,326,813.60
12.01.202314:48:08	2816661201231448OMNFTCHG2816651201231448FROMEASTTOMENAWOODBRIQUETTI	12.01.202314:48:08	700	0	1,326,113.60
12.01.202314:55:08	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.01.202314:55:08	126	0	1,325,987.60
12.01.202315:45:19	2823271201231544OMNTPFFROM0150652597100T00655459418TIGOPESA	12.01.202315:45:19	245,000.00	0	1,080,987.60
12.01.202315:45:25	2823471201231545OMNTPCHG2823271201231544FROM0150652597100T00655459418	12.01.202315:45:25	6,355.93	0	1,074,631.67
12.01.202315:45:52	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.01.202315:45:51	1,144.07	0	1,073,487.60
12.01.202317:51:38	2838131201231750OMNTPFFROM0150652597100T00657992276TIGOPESA	12.01.202317:51:38	100,000.00	0	973,487.60
12.01.202317:51:44	2838201201231751OMNTPCHG2838131201231750FROM0150652597100T00657992276	12.01.202317:51:44	5,677.97	0	967,809.63
12.01.202317:52:11	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	12.01.202317:52:11	1,022.03	0	966,787.60
13.01.202318:48:26	3195301301231847OMNMPFFROM0150652597100T00742321089MPESA	13.01.202318:48:26	100,000.00	0	866,787.60
13.01.202318:48:34	3195661301231848OMNMPCHG3195301301231847FROM0150652597100T00742321089	13.01.202318:48:34	5,677.97	0	861,109.63
13.01.202318:56:08	3197861301231855OMNTPFFROM0150652597100T00657992276TIGOPESA	13.01.202318:56:08	60,000.00	0	801,109.63
13.01.202318:56:14	3197961301231856OMNTPCHG3197861301231855FROM0150652597100T00657992276	13.01.202318:56:14	4,237.29	0	796,872.34
13.01.202320:49:12	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	13.01.202320:49:12	1,022.03	0	795,850.31
13.01.202320:58:26	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	13.01.202320:58:26	762.71	0	795,087.60
16.01.202308:13:25	3584771601230813OMNFTXRATE2328FROMEASTTOEASTAFROCREATIONS LTDIN	16.01.202308:13:24	0	1,606,320.00	2,401,407.60
16.01.202308:18:39	3585141601230818OMNTPFFROM0150652597100T00655459418TIGOPESA	16.01.202308:18:39	500,000.00	0	1,901,407.60
16.01.202308:18:42	3585161601230818OMNTPCHG3585141601230818FROMEASTTOELEGANCEPROFESSI	16.01.202308:18:42	10,000.00	0	1,891,407.60
16.01.202308:19:03	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	16.01.202308:19:03	1,800.00	0	1,889,607.60
16.01.202308:22:43	3585551601230822OMNFTFROMEASTTOSAOHILLINDUSTRIESLTDPURCHASEOFSA	16.01.202308:22:43	500,000.00	0	1,389,607.60
16.01.202308:22:47	3585571601230822OMNTPCHG3585551601230822FROMEASTTOSAOHILLINDUSTRIES	16.01.202308:22:46	700	0	1,388,907.60
16.01.202308:23:07	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	16.01.202308:23:07	126	0	1,388,781.60
17.01.202308:46:25	3859711701230845OMNBILLFROM0150652597100T0991283621809GEGPMENTS	17.01.202308:46:25	15,000.00	0	1,373,781.60
17.01.202310:42:49	TMSCASHDEPOSITROSEMAPUNDADEPOSITREF:FB61791673941368	17.01.202310:42:48	0	1,000,000.00	2,373,781.60
17.01.202319:48:44	41353711701231948OMNBILLFROM0150652597100T09984110283988TRANORMALPA	17.01.202319:48:44	500,000.00	0	1,873,781.60
17.01.202319:52:38	4136371701231952OMNTPFFROM0150652597100T00657992276TIGOPESA	17.01.202319:52:38	200,000.00	0	1,673,781.60
17.01.202319:52:44	4136461701231952OMNTPCHG4136371701231952FROM0150652597100T00657992276	17.01.202319:52:44	6,355.93	0	1,667,425.67
17.01.202319:53:11	VAT(18%)PAYABLEONCOMMISSIONANDFEES:FULL	17.01.202319:53:11	1,144.07	0	1,666,281.60
17.01.202319:55:37	4136821701231955OMNFTFROMEASTTOSAOHILLINDUSTRIESLTDADVANCEFORSA	17.01.202319:55:37	1,000,000.00	0	866,281.60
17.01.202319:55:40	4136841701231955OMNFTCHG4136821701231955FROMEASTTOSAOHILLINDUSTRIES	17.01.202319:55:40	700	0	865,581.60
17.01.202319					

17.04.2023 12:06:57	IB86971617042312 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	17.04.2023 12:06:56	150,000.00	0	2,663,658.42
17.04.2023 12:07:07	IB86975917042312 OMNTPCHG IB86971617042312 FROM 0150652597100 TO 0712629227	17.04.2023 12:07:07	5,677.97	0	2,657,980.45
17.04.2023 12:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2023 12:07:48	1,022.03	0	2,656,958.42
17.04.2023 12:12:05	IB87000717042312 OMNBILL FROM 0150652597100 TO 43517346805 LUKU	17.04.2023 12:12:05	100,000.00	0	2,556,958.42
17.04.2023 20:27:22	IB88506517042320 OMNFT FROM EAST TO SAO HILL INDUSTRIES LTD DRIED SASS DUST	17.04.2023 20:27:22	1,150,000.00	0	1,406,958.42
17.04.2023 20:33:30	IB88515517042320 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	17.04.2023 20:33:30	250,000.00	0	1,156,958.42
17.04.2023 20:33:40	IB88516517042320 OMNTPCHG IB88515517042320 FROM 0150652597100 TO 0712629227	17.04.2023 20:33:40	6,355.93	0	1,150,602.49
17.04.2023 21:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2023 21:44:29	1,144.07	0	1,149,458.42
18.04.2023 19:43:03	IB92535618042319 OMNMP FROM 0150652597100 TO 0788559075 MPESA	18.04.2023 19:43:03	150,000.00	0	999,458.42
18.04.2023 19:43:10	IB92536218042319 OMNMPCHG IB92535618042319 FROM 0150652597100 TO 0788559075	18.04.2023 19:43:10	5,677.97	0	993,780.45
18.04.2023 19:45:20	IB92540918042319 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	18.04.2023 19:45:20	50,000.00	0	943,780.45
18.04.2023 19:45:29	IB92547318042319 OMNTPCHG IB92540918042319 FROM 0150652597100 TO 0712629227	18.04.2023 19:45:29	4,237.29	0	939,543.16
18.04.2023 20:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2023 20:01:34	1,022.03	0	938,521.13
18.04.2023 20:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2023 20:03:28	762.71	0	937,758.42
19.04.2023 11:31:05	IB93640619042311 OMNBILL FROM 0150652597100 TO 43517346805 LUKU	19.04.2023 11:31:05	150,000.00	0	787,758.42
19.04.2023 11:40:33	IB93662019042311 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	19.04.2023 11:40:33	50,000.00	0	737,758.42
19.04.2023 11:40:38	IB93679019042311 OMNTPCHG IB93662019042311 FROM 0150652597100 TO 0712629227	19.04.2023 11:40:38	4,237.29	0	733,521.13
19.04.2023 11:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2023 11:41:04	762.71	0	732,758.42
19.04.2023 18:03:22	CHQ. NO. 000016 THE BOX F EAST AFRO	19.04.2023 18:03:22	0	8,750,000.00	9,482,758.42
20.04.2023 06:15:05	IB96648020042306 OMNMP FROM 0150652597100 TO 0684230050 AIRTEL MONEY	20.04.2023 06:15:05	1,000,000.00	0	8,482,758.42
20.04.2023 06:15:10	IB96648120042306 OMNMPCHG IB96648020042306 FROM 0150652597100 TO 0684230050	20.04.2023 06:15:10	10,000.00	0	8,472,758.42
20.04.2023 16:26:36	IB99941820042316 OMNBILL FROM 0150652597100 TO 43517346805 LUKU	20.04.2023 16:26:36	150,000.00	0	8,322,758.42
20.04.2023 16:33:54	IB10017520042316 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	20.04.2023 16:33:54	125,000.00	0	8,197,758.42
20.04.2023 16:34:06	IB10029620042316 OMNTPCHG IB10017520042316 FROM 0150652597100 TO 0712629227	20.04.2023 16:34:06	5,677.97	0	8,192,080.45
20.04.2023 16:37:23	IB10060820042316 OMNTISS FROM EAST TO SHAJI VASUDEVAN REFUND	20.04.2023 16:37:23	1,000,000.00	0	7,192,080.45
20.04.2023 16:37:29	IB10061620042316 OMNTISSCHG IB10060820042316 FROM EAST TO SHAJI VASUDEVAN R	20.04.2023 16:37:29	10,000.00	0	7,182,080.45
20.04.2023 16:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 16:40:21	1,022.03	0	7,181,058.42
20.04.2023 16:43:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 16:43:44	1,800.00	0	7,179,258.42
21.04.2023 11:56:03	IB13269221042311 OMNTP FROM 0150652597100 TO 0676007151 TIGOPESA	21.04.2023 11:56:03	150,000.00	0	7,029,258.42
21.04.2023 11:56:08	IB13275521042311 OMNTPCHG IB13269221042311 FROM 0150652597100 TO 0676007151	21.04.2023 11:56:08	5,677.97	0	7,023,580.45
21.04.2023 13:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2023 13:45:52	1,022.03	0	7,022,558.42
21.04.2023 16:26:47	IB15124721042316 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	21.04.2023 16:26:47	1,110,000.00	0	5,912,558.42
21.04.2023 16:26:53	IB15127821042316 OMNTPCHG IB15124721042316 FROM 0150652597100 TO 0712629227	21.04.2023 16:26:53	10,000.00	0	5,902,558.42
21.04.2023 21:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2023 21:20:49	1,800.00	0	5,900,758.42
22.04.2023 11:10:59	TMS CASH DEPOSIT BICCO deposit REF:FH366741682151059	22.04.2023 11:10:59	0	3,000,000.00	8,900,758.42
22.04.2023 18:08:05	IB18172722042318 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	22.04.2023 18:08:05	1,215,000.00	0	7,685,758.42
22.04.2023 18:08:10	IB18173322042318 OMNTPCHG IB18172722042318 FROM 0150652597100 TO 0712629227	22.04.2023 18:08:10	10,000.00	0	7,675,758.42
22.04.2023 18:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 18:08:40	1,800.00	0	7,673,958.42
22.04.2023 18:54:31	IB18200822042318 OMNMP FROM 0150652597100 TO 0764350793 MPESA	22.04.2023 18:54:31	1,821,000.00	0	5,852,958.42
22.04.2023 18:54:37	IB18201622042318 OMNMPCHG IB18200822042318 FROM 0150652597100 TO 0764350793	22.04.2023 18:54:37	10,000.00	0	5,842,958.42
22.04.2023 18:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 18:54:49	1,800.00	0	5,841,158.42
22.04.2023 19:05:22	IB18204222042319 OMNMP FROM 0150652597100 TO 0764350793 MPESA	22.04.2023 19:05:22	1,821,000.00	0	4,020,158.42
22.04.2023 19:05:29	IB18206222042319 OMNMPCHG IB18204222042319 FROM 0150652597100 TO 0764350793	22.04.2023 19:05:29	10,000.00	0	4,010,158.42
22.04.2023 19:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 19:05:46	1,800.00	0	4,008,358.42
24.04.2023 07:13:36	IB19201724042307 OMNBILL FROM 0150652597100 TO 43517346805 LUKU	24.04.2023 07:13:36	100,000.00	0	3,908,358.42
24.04.2023 07:17:20	IB19202824042307 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	24.04.2023 07:17:20	320,000.00	0	3,588,358.42
24.04.2023 07:17:25	IB19203324042307 OMNTPCHG IB19202824042307 FROM 0150652597100 TO 0712629227	24.04.2023 07:17:25	6,610.17	0	3,581,748.25
24.04.2023 07:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2023 07:17:41	1,189.83	0	3,580,558.42
24.04.2023 21:14:00	Monthly Maintenance Fee	24.04.2023 21:13:59	13,000.00	0	3,567,558.42
24.04.2023 21:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2023 21:16:51	2,340.00	0	3,565,218.42
27.04.2023 09:07:03	IB32833327042309 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	27.04.2023 09:07:03	650,000.00	0	2,915,218.42
27.04.2023 09:07:08	IB32835427042309 OMNTPCHG IB32833327042309 FROM 0150652597100 TO 0712629227	27.04.2023 09:07:08	8,898.31	0	2,906,320.11
27.04.2023 09:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 09:07:41	1,601.70	0	2,904,718.41
27.04.2023 19:32:33	IB37110827042319 OMNTP FROM 0150652597100 TO 0718963644 TIGOPESA	27.04.2023 19:32:33	150,000.00	0	2,754,718.41
27.04.2023 19:32:40	IB37112627042319 OMNTPCHG IB37110827042319 FROM 0150652597100 TO 0718963644	27.04.2023 19:32:39	5,677.97	0	2,749,040.44
27.04.2023 22:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 22:01:39	1,022.03	0	2,748,018.41
28.04.2023 16:19:48	IB42393528042316 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	28.04.2023 16:19:48	750,000.00	0	1,998,018.41
30.04.2023 12:31:04	TMS CASH DEPOSIT BICCO cash REF:FH872811682847064	30.04.2023 12:31:04	0	1,500,000.00	3,498,018.41
30.04.2023 20:18:45	IB55581830042320 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	30.04.2023 20:18:45	850,000.00	0	2,648,018.41
30.04.2023 20:18:51	IB55582430042320 OMNTPCHG IB55581830042320 FROM 0150652597100 TO 0712629227	30.04.2023 20:18:51	9,067.80	0	2,638,950.61
30.04.2023 20:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2023 20:19:13	1,632.20	0	2,637,318.41
30.04.2023 21:35:13	TMS CASH DEPOSIT BIKO deposits REF:FH148591682879713	30.04.2023 21:35:13	0	500,000.00	3,137,318.41
03.05.2023 11:03:57	VISA IssuerPOS Purchase190357230501154338834GSUITE eastafricancreations.Dublin IE	01.05.2023 00:00:00	93,742.80	0	3,043,575.61
03.05.2023 15:16:20	IB64307003052315 OMNAM FROM 0150652597100 TO 0684230050 AIRTEL MONEY	03.05.2023 15:16:20	1,600,000.00	0	1,443,575.61
03.05.2023 15:16:28	IB64310403052315 OMNAMCHG IB64307003052315 FROM 0150652597100 TO 0684230050	03.05.2023 15:16:28	10,000.00	0	1,433,575.61
03.05.2023 15:16:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2023 15:16:52	1,800.00	0	1,431,775.61
03.05.2023 15:40:37	IB64446103052315 OMNAM FROM 0150652597100 TO 0684230050 AIRTEL MONEY	03.05.2023 15:40:37	100,000.00	0	1,331,775.61
03.05.2023 15:40:43	IB64463203052315 OMNAMCHG IB64446103052315 FROM 0150652597100 TO 0684230050	03.05.2023 15:40:43	5,677.97	0	1,326,097.64
03.05.2023 15:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2023 15:41:01	1,022.03	0	1,325,075.61
04.05.2023 08:07:31	IB66359504052308 OMNTP FROM 0150652597100 TO 0718963644 TIGOPESA	04.05.2023 08:07:31	200,000.00	0	1,125,075.61
04.05.2023 08:07:38	IB66360304052308 OMNTPCHG IB66359504052308 FROM 0150652597100 TO 0718963644	04.05.2023 08:07:38	6,355.93	0	1,118,719.68
04.05.2023 08:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 08:08:00	1,144.07	0	1,117,575.61
04.05.2023 16:02:39	IB68266704052316 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	04.05.2023 16:02:39	560,000.00	0	557,575.61
04.05.2023 16:02:44	IB68269504052316 OMNTPCHG IB68266704052316 FROM 0150652597100 TO 0712629227	04.05.2023 16:02:44	8,898.31	0	548,677.30
04.05.2023 16:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 16:04:52	1,601.70	0	547,075.60
05.05.2023 09:32:45	CUST DEPOSIT AB16832683624227667749 DEPOSIT	05.05.2023 09:32:45	0	1,800,000.00	2,347,075.60
05.05.2023 10:44:14	IB70717705052310 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	05.05.2023 10:44:14	450,000.00	0	1,897,075.60
05.05.2023 10:44:20	IB70721405052310 OMNTPCHG IB70717705052310 FROM 0150652597100 TO 0712629227	05.05.2023 10:44:20	7,372.88	0	1,889,702.72
05.05.2023 10:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 10:47:48	1,327.12	0	1,888,375.60
05.05.2023 11:05:36	IB70971405052311 OMNFT XRATE 2401 FROM EAST TO EAST AFRO CREATIONS LTD IN	05.05.2023 11:05:36	240,100.00	0	1,648,275.60
05.05.2023 13:29:06	IB72500005052313 OMNAM FROM 0150652597100 TO 0789894557 AIRTEL MONEY	05.05.2023 13:29:06	230,000.00	0	1,418,275.60
05.05.2023 13:29:12	IB72505005052313 OMNAMCHG IB72500005052313 FROM 0150652597100 TO 0789894557	05.05.2023 13:29:12	6,355.93	0	1,411,919.67
05.05.2023 13:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 13:53:02	1,144.07	0	1,410,775.60
06.05.2023 14:49:59	IB76760406052314 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	06.05.2023 14:49:59	60,000.00	0	1,350,775.60
06.05.2023 14:50:04	IB76763106052314 OMNTPCHG IB76760406052314 FROM 0150652597100 TO 0712629227	06.05.2023 14:50:04	4,237.29	0	1,346,538.31
06.05.2023 14:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 14:50:28	762.71	0	1,345,775.60
08.05.2023 06:37:37	IB78332808052306 OMNTP FROM 0150652597100 TO 0712629227 TIGOPESA	08.05.2023 06:37:37	500,000.00	0	845,775.60
08.05.2023 06:37:44	IB78333408052306 OMNTPCHG IB78332808052306 FROM 0150652597100 TO 0712629227	08.05.2023 06:37:44	8,898.31	0	836,877.29
08.05.2023 06:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 06:38:11	1,601.70	0	835,275.59
09.05.2023 11:23:16	IB81977209052311 OMNFT FROM EAST TO SAO HILL INDUSTRIES LTD PURCHASE DRIED	09.05.2023 11:23:15	200,000.00	0	635,275.59
09.05.2023 11:33:38	IB8201689052311 OMNBILL FROM 0150652597100 TO 43517346805 LUKU	09.05.2023 11:33:38	150,000.00	0	485,275.59
09.05.2023 16:50:19	IB83264009052316 OMNTP FROM 0150652597100 TO 071				

22.09.2025 19:36:00	MECKSON ALOIS MGAYA REF:1997248814e39a86 IB FT FROM EA ST AFRO CREATIONS LTD TO ME	22.09.2025 00:00:00	280,000.00	0	14,505,463.89
22.09.2025 19:38:00	AC-10116931929	22.09.2025 00:00:00	180	0	14,505,283.89
22.09.2025 19:38:00	AC-10116931929	22.09.2025 00:00:00	1,000.00	0	14,504,283.89
22.09.2025 19:38:00	TIPS SUSPENSE ACCOUNT REF:199724a738ca181a IB TIPS FT FR OM EAST TO JOSEPHINE MMAN	22.09.2025 00:00:00	300,000.00	0	14,204,283.89
22.09.2025 19:44:00	SAO HILL INDUSTRIES LTD REF:199725069df03978 IB FT FROM EA ST AFRO CREATIONS LTD TO S	22.09.2025 00:00:00	414,451.90	0	13,789,831.99
23.09.2025 07:16:00	AC-10116931929	23.09.2025 00:00:00	762.71	0	13,789,069.28
23.09.2025 07:16:00	AC-10116931929	23.09.2025 00:00:00	4,237.29	0	13,784,831.99
23.09.2025 07:16:00	TIPS SUSPENSE ACCOUNT REF:19974c99593cf954 IB FT TO TIGO PESA 0718963644 PHILEMON MA	23.09.2025 00:00:00	1,100,000.00	0	12,684,831.99
23.09.2025 07:41:00	BENSON L KYANDO REF:19974e07d6eac9d3 AGENCY FT FRO M BENSON L KYANDO TO EAST AB17	23.09.2025 00:00:00	0	300,000.00	12,984,831.99
23.09.2025 09:50:00	DAPEMA ENTERPRISES REF:199755678fc13a01 AGENCY FT FRO M DAPEMA ENTERPRISES TO EA	23.09.2025 00:00:00	0	1,062,000.00	14,046,831.99
23.09.2025 10:46:00	AC-10116931929	23.09.2025 00:00:00	610.17	0	14,046,221.82
23.09.2025 10:46:00	AC-10116931929	23.09.2025 00:00:00	3,389.83	0	14,042,831.99
23.09.2025 10:46:00	TIPS SUSPENSE ACCOUNT REF:1997589ecec5fb1b IB FT TO TIGO PESA 0679142275 RANJITH NELL	23.09.2025 00:00:00	210,000.00	0	13,832,831.99
23.09.2025 14:35:00	AC-10000029799	23.09.2025 00:00:00	72	0	13,832,759.99
23.09.2025 14:35:00	AC-10000029799	23.09.2025 00:00:00	400	0	13,832,359.99
23.09.2025 14:35:00	REGISTRAR OF COMPANIES (BRELA) REF:199765b2845d9b07 IB GePG BIL 9 91351570269 REC 9252	23.09.2025 00:00:00	22,000.00	0	13,810,359.99
23.09.2025 14:52:00	SAP TRADERS REF:199766aaa8bc9887 AGENCY FT FRO M SAP TRADERS TO EAST AB1758628325	23.09.2025 00:00:00	0	530,000.00	14,340,359.99
23.09.2025 18:53:00	AC-10116931929	23.09.2025 00:00:00	762.71	0	14,339,597.28
23.09.2025 18:53:00	AC-10116931929	23.09.2025 00:00:00	4,237.29	0	14,335,359.99
23.09.2025 18:53:00	TIPS SUSPENSE ACCOUNT REF:19977474064eaa68 IB FT TO TIGO PESA 0718963644 PHILEMON M	23.09.2025 00:00:00	1,100,000.00	0	13,235,359.99
23.09.2025 20:26:00	ABDI MUSA ATHUMANI REF:199779cb697bd984 AGENCY FT FRO M ABDI MUSA ATHUMANI TO EAS	24.09.2025 00:00:00	0	3,500,000.00	16,735,359.99
24.09.2025 08:54:00	ABDI MUSA ATHUMANI REF:19974a41089c5980 AGENCY FT FRO M ABDI MUSA ATHUMANI TO EAS	24.09.2025 00:00:00	0	3,000,000.00	19,735,359.99
24.09.2025 10:55:00	AC-10000029632	24.09.2025 00:00:00	36	0	19,735,323.99
24.09.2025 10:55:00	AC-10000029632	24.09.2025 00:00:00	200	0	19,735,123.99
24.09.2025 10:55:00	TFS COLLECTION ACCOUNT REF:1997ab7f62279be IB GePG BIL 9 91285622781 REC 925267368856	24.09.2025 00:00:00	15,000.00	0	19,720,123.99
24.09.2025 11:53:00	NJELELA GEORGE MALIPULA REF:1997aed87d929ac8 AGENCY FT FRO M NJELELA GEORGE MALIF	24.09.2025 00:00:00	0	1,590,000.00	21,310,123.99
24.09.2025 19:21:00	AC-10116931929	24.09.2025 00:00:00	762.71	0	21,309,361.28
24.09.2025 19:21:00	AC-10116931929	24.09.2025 00:00:00	4,237.29	0	21,305,123.99
24.09.2025 19:21:00	TIPS SUSPENSE ACCOUNT REF:1997c87fcc35e93e IB FT TO MPES A 0766204204 SELINA KOKUNYV	24.09.2025 00:00:00	550,000.00	0	20,755,123.99
24.09.2025 19:24:00	AC-10116931929	24.09.2025 00:00:00	610.17	0	20,754,513.82
24.09.2025 19:24:00	AC-10116931929	24.09.2025 00:00:00	3,389.83	0	20,751,123.99
24.09.2025 19:24:00	TIPS SUSPENSE ACCOUNT REF:1997c8aa1a0ec86a IB FT TO MPES A 0760989647 JEPYAPRAKASH K	24.09.2025 00:00:00	250,000.00	0	20,501,123.99
24.09.2025 21:06:00	AC-10116931929	24.09.2025 00:00:00	533.9	0	20,500,590.09
24.09.2025 21:06:00	AC-10116931929	24.09.2025 00:00:00	2,966.10	0	20,497,623.99
24.09.2025 21:06:00	TIPS SUSPENSE ACCOUNT REF:1997ce78bb533bd6 IB FT TO TIGO PESA 0657815766 JAMAL MJAK	24.09.2025 00:00:00	100,000.00	0	20,397,623.99
24.09.2025 21:08:00	AC-10001500665	25.09.2025 00:00:00	36	0	20,392,588.33
24.09.2025 21:08:00	AC-10001500665	25.09.2025 00:00:00	200	0	20,392,388.33
24.09.2025 21:08:00	COMMISSIONER FOR DOMESTIC REF:1997ce9e854b7a00 IB GePG BIL 9 984123969009 REC 9252677	25.09.2025 00:00:00	14,400.00	0	20,377,988.33
24.09.2025 21:40:00	MMMLIICRRAGENTB- SIMPLIFY VTO 10116931929, TIPS SUSPENSE ACCOUNT DONE AT TZ001999	25.09.2025 00:00:00	10,000,000.00	0	10,377,988.33
24.09.2025 21:40:00	MMMLIICRRAGENTB- SIMPLIFY VTO 10116931929, TIPS SUSPENSE ACCOUNT DONE AT TZ001999	25.09.2025 00:00:00	10,000,000.00	0	377,988.33
24.09.2025 22:07:00	Tax	24.09.2025 00:00:00	762.66	0	20,396,861.33
24.09.2025 22:07:00	Maintenance Fee AA2524721B7W Capitalise Schedule	24.09.2025 00:00:00	4,237.00	0	20,392,624.33
26.09.2025 21:55:00	1019927416 REF:199876141f55f8d5 ESB TIPS DTB 011-44265465 7261360001 Jayprakas h assari TO E	26.09.2025 00:00:00	0	3,000,000.00	3,377,988.33
26.09.2025 22:16:00	AC-10000029799	26.09.2025 00:00:00	72	0	3,377,916.33
26.09.2025 22:16:00	AC-10000029799	26.09.2025 00:00:00	400	0	3,377,516.33
26.09.2025 22:16:00	REGISTRAR OF COMPANIES (BRELA) REF:1998774bda9a142 IB GePG BIL 9 91351574559 REC 9252	26.09.2025 00:00:00	22,000.00	0	3,355,516.33
26.09.2025 22:19:00	AC-10116931929	26.09.2025 00:00:00	762.71	0	3,354,753.62
26.09.2025 22:19:00	AC-10116931929	26.09.2025 00:00:00	4,237.29	0	3,350,516.33
26.09.2025 22:19:00	TIPS SUSPENSE ACCOUNT REF:1998776f9533b834 IB FT TO TIGO PESA 0718963644 PHILEMON MA	26.09.2025 00:00:00	1,100,000.00	0	2,250,516.33
27.09.2025 08:29:00	AC-10116931929	27.09.2025 00:00:00	640.68	0	2,249,875.65
27.09.2025 08:29:00	AC-10116931929	27.09.2025 00:00:00	3,559.32	0	2,246,316.33
27.09.2025 08:29:00	TIPS SUSPENSE ACCOUNT REF:19989a5ea220cac7 IB FT TO MPES A 0762142275 RANJITH NELLIK	27.09.2025 00:00:00	300,000.00	0	1,946,316.33
27.09.2025 10:41:00	LAURENCIA J RITTE REF:1998a1eca49e7b0f AGENCY FT FRO M LAURENCIA J RITTE TO EAST AB17	27.09.2025 00:00:00	0	1,800,000.00	3,746,316.33
27.09.2025 10:54:00	HANSPAUL INDUSTRIES LIMIT CHQ.NO. 001138 HANSPAUL INDUSTRIES LIMIT	27.09.2025 00:00:00	0	5,416,200.00	9,162,516.33
27.09.2025 14:32:00	AC-10116931929	27.09.2025 00:00:00	762.71	0	9,161,753.62
27.09.2025 14:32:00	AC-10116931929	27.09.2025 00:00:00	4,237.29	0	9,157,516.33
27.09.2025 14:32:00	TIPS SUSPENSE ACCOUNT REF:1998af1de083fbbf IB FT TO AIRT ELMONEY 0782655336 SHAIN POY	27.09.2025 00:00:00	1,200,000.00	0	7,957,516.33
27.09.2025 14:35:00	AC-10116931929	27.09.2025 00:00:00	270	0	7,957,246.33
27.09.2025 14:35:00	AC-10116931929	27.09.2025 00:00:00	1,500.00	0	7,955,746.33
27.09.2025 14:35:00	TIPS SUSPENSE ACCOUNT REF:19984af2bfa8cb IB TIPS FT FR OM EAST TO JOSEPHINE MMANG	27.09.2025 00:00:00	1,000,000.00	0	6,955,746.33
27.09.2025 15:50:00	TZ 092700027933413 CEMEX VENTURES LIMITED Briquette purchase	27.09.2025 00:00:00	0	9,558,000.00	16,513,746.33
27.09.2025 16:49:00	MENA WOOD BRIQUETTING CO. LTD REF:1998b6f668a66929 IB FT FROM EA ST AFRO CREATIONS	27.09.2025 00:00:00	1,800,000.00	0	14,713,746.33
27.09.2025 20:31:00	AC-10116931929	28.09.2025 00:00:00	762.71	0	14,712,983.62
27.09.2025 20:31:00	AC-10116931929	28.09.2025 00:00:00	4,237.29	0	14,708,746.33
27.09.2025 20:31:00	TIPS SUSPENSE ACCOUNT REF:1998c3ad56dbb936 IB FT TO TIGO PESA 0679142275 RANJITH NELL	28.09.2025 00:00:00	2,006,000.00	0	12,702,746.33
27.09.2025 20:35:00	AC-10116931929	28.09.2025 00:00:00	244.03	0	12,702,502.30
27.09.2025 20:35:00	AC-10116931929	28.09.2025 00:00:00	1,355.73	0	12,701,146.57
27.09.2025 20:35:00	TIPS SUSPENSE ACCOUNT REF:1998c3ee0ed20a8e IB FT TO MPES A 0765445450 THADEI LIBERATI	28.09.2025 00:00:00	32,000.00	0	12,669,146.57
27.09.2025 20:40:00	AC-10116931929	28.09.2025 00:00:00	244.03	0	12,668,902.54
27.09.2025 20:40:00	AC-10116931929	28.09.2025 00:00:00	1,355.73	0	12,667,546.81
27.09.2025 20:40:00	TIPS SUSPENSE ACCOUNT REF:1998c42f45df2ae3 IB FT TO HALO PESA 0618250658 FRANK BARAK	28.09.2025 00:00:00	38,000.00	0	12,629,546.81
29.09.2025 00:07:00	AC-TZ1430100013319	29.09.2025 00:00:00	108	0	12,628,438.81
29.09.2025 00:07:00	AC-TZ1430100013319 REF: 19992273db01b921 CHARGE:GEPG LUKU VIA	29.09.2025 00:00:00	600	0	12,628,838.81
29.09.2025 00:07:00	SUS GEPG LUKU AC REF:19992273db01b921 IB LUKU Meter : 43013258777	29.09.2025 00:00:00	30,000.00	0	12,598,838.81
29.09.2025 08:12:00	SAO HILL INDUSTRIES LTD REF:19993e2a59d139ca IB FT FROM EA ST AFRO CREATIONS LTD TO S	29.09.2025 00:00:00	1,000,000.00	0	11,598,838.81
29.09.2025 08:15:00	MECKSON ALOIS MGAYA REF:19993e5c23bb69f1 IB FT FROM EA ST AFRO CREATIONS LTD TO ME	29.09.2025 00:00:00	500,000.00	0	11,098,838.81
29.09.2025 10:04:00	TIPS SUSPENSE ACCOUNT REF:19994499c3539a78 IB TIPS FT FR OM EAST TO JEPYAPRAKASH KUI	29.09.2025 00:00:00	3,000,000.00	0	6,093,528.81
29.09.2025 10:04:00	AC-10116931929 REF: 19994499c3539a78 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	29.09.2025 00:00:00	1,500.00	0	3,093,528.81
29.09.2025 10:04:00	AC-10116931929	29.09.2025 00:00:00	270	0	3,092,028.81
29.09.2025 10:10:00	TIPS SUSPENSE ACCOUNT REF:199944f356eb3a52 IB TIPS FT FR OM EAST TO RANJITH NELLIKAM	29.09.2025 00:00:00	1,000,000.00	0	7,095,298.81
29.09.2025 10:10:00	AC-10116931929 REF: 199944f356eb3a52 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	29.09.2025 00:00:00	1,500.00	0	6,095,298.81
29.09.2025 10:10:00	AC-10116931929	29.09.2025 00:00:00	270	0	6,093,798.81
29.09.2025 19:08:00	EMMANUEL NICODEM KADUMA REF:199963b5f5b47a51 AGENCY FT FRO M EMMANUEL NICODEM K	29.09.2025 00:00:00	0	1,400,000.00	8,495,298.81
29.09.2025 19:24:00	AC-10116931929	29.09.2025 00:00:00	762.71	0	8,494,536.10
29.09.2025 19:24:00	AC-10116931929 REF: 1999649f033e9834 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	29.09.2025 00:00:00	4,237.29	0	8,490,298.81
29.09.2025 19:24:00	TIPS SUSPENSE ACCOUNT REF:1999649f033e9834 IB FT TO TIGO PESA 0718963644 PHILEMON MA	29.09.2025 00:00:00	1,100,000.00	0	7,390,298.81
29.09.2025 19:26:00	AC-10116931929	29.09.2025 00:00:00	270	0	7,390,028.81
29.09.2025 19:26:00	AC-10116931929 REF: 199964be1b6caad4 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	29.09.2025 00:00:00	1,500.00	0	7,388,528.81
29.09.2025 19:26:00	TIPS SUSPENSE ACCOUNT REF:199964be1b6caad4 IB TIPS FT FR OM EAST TO JOSEPHINE MMAN	29.09.2025 00:00:00	1,000,000.00	0	6,388,528.81
29.09.2025 19:28:00	AC-10000029799	29.09.2025 00:00:00	1,260.00	0	6,387,268.81
29.09.2025 19:28:00	AC-10000029799 REF: 199964e151f93ae3 CHARGE:GEPG PAYMENT VIA INTBNK	29.09.2025 00:00:00	7,000.00	0	6,380,268.81
29.09.2025 19:28:00	REGISTRAR OF COMPANIES (BRELA) REF:199964e151f93ae3 IB GePG BIL 9 91351575414 REC 9252	29.09.2025 00:00:00	600,000.00	0	5,780,268.81
30.09.2025 12:33:00	AC-10116931929	30.09.2025 00:00:00	640.68	0	5,779,628.13
30.09.2025 12:33:00	AC-10116931929	30.09.2025 00:00:00	3,559.32	0	5,776,068.81
30.09.2025 12:33:00	TIPS SUSPENSE ACCOUNT REF:19999f832f5b58b0 IB FT TO MPES A 0769464000 AFRAELI				

01.10.2025 12:41:00	AC-10116931929	01.10.2025 00:00:00	2,966.10	0	26,808,818.39
01.10.2025 12:41:00	TIPS SUSPENSE ACCOUNT REF:1999f25947200917 IB FT TO MPES A 0762142275 RANJITH NELLIKA	01.10.2025 00:00:00	100,000.00	0	26,708,818.39
01.10.2025 13:38:00	AC-10116931929	01.10.2025 00:00:00	381.36	0	26,708,437.03
01.10.2025 13:38:00	TIPS SUSPENSE ACCOUNT REF:1999f59a80c2da64 IB FT TO MPES A 0769464000 AFRAELI ELIAMEN	01.10.2025 00:00:00	2,118.64	0	26,706,318.39
01.10.2025 13:38:00	AC-10116931929	01.10.2025 00:00:00	85,000.00	0	26,621,318.39
01.10.2025 15:07:00	TIPS SUSPENSE ACCOUNT REF:1999fab5dce0dacf IB FT TO MPES A 0769464000 AFRAELI ELIAMEN	01.10.2025 00:00:00	381.36	0	26,620,937.03
01.10.2025 15:07:00	AC-10116931929	01.10.2025 00:00:00	2,118.64	0	26,618,818.39
01.10.2025 15:09:00	TIPS SUSPENSE ACCOUNT REF:1999fad5a1e5aa6a IB FT TO TIGO PESA 0679142275 RANJITH NELL	01.10.2025 00:00:00	85,000.00	0	26,533,818.39
01.10.2025 15:09:00	AC-10116931929	01.10.2025 00:00:00	533.9	0	26,533,284.49
01.10.2025 15:09:00	AC-10116931929	01.10.2025 00:00:00	2,966.10	0	26,530,318.39
01.10.2025 15:09:00	TIPS SUSPENSE ACCOUNT REF:1999fad5a1e5aa6a IB FT TO TIGO PESA 0679142275 RANJITH NELL	01.10.2025 00:00:00	100,000.00	0	26,430,318.39
01.10.2025 17:54:00	AC-10116931929	01.10.2025 00:00:00	762.71	0	26,429,555.68
01.10.2025 17:54:00	AC-10116931929	01.10.2025 00:00:00	4,237.29	0	26,425,318.39
01.10.2025 17:54:00	TIPS SUSPENSE ACCOUNT REF:199a044cc526e807 IB FT TO TIGO PESA 0718963644 PHILEMON M	01.10.2025 00:00:00	1,350,000.00	0	25,075,318.39
01.10.2025 19:46:00	AC-10116931929	01.10.2025 00:00:00	762.71	0	25,074,555.68
01.10.2025 19:46:00	AC-10116931929	01.10.2025 00:00:00	4,237.29	0	25,070,318.39
01.10.2025 19:46:00	TIPS SUSPENSE ACCOUNT REF:199a0aae83374970 IB FT TO MPES A 0764723395 MOHAMED FARIE	01.10.2025 00:00:00	1,620,000.00	0	23,450,318.39
01.10.2025 21:54:00	EventTypeTax	02.10.2025 00:00:00	360	0	23,449,958.39
01.10.2025 21:54:00	REF: HZ1J6GI0D0968A2B CHARGE: GEPG TISS INTBANK EventTypeCharge	02.10.2025 00:00:00	2,000.00	0	23,447,958.39
01.10.2025 21:54:00	REF: TZ HZ1J6GI0D0968A2B IB GePG TIS BIL /ROC/998421686087 REC 925274371511800 EAST AFRO	02.10.2025 00:00:00	180,000.00	0	23,267,958.39
02.10.2025 10:43:00	AC-10116931929	02.10.2025 00:00:00	762.71	0	23,267,195.68
02.10.2025 10:43:00	AC-10116931929	02.10.2025 00:00:00	4,237.29	0	23,262,958.39
02.10.2025 10:43:00	TIPS SUSPENSE ACCOUNT REF:199a3e00b7c27ba4 IB FT TO TIGO PESA 0679142275 RANJITH NELLI	02.10.2025 00:00:00	1,550,000.00	0	21,712,958.39
02.10.2025 10:45:00	SAO HILL INDUSTRIES LTD REF:199a3e2270b20b97 IB FT FROM EA ST AFRO CREATIONS LTD TO S	02.10.2025 00:00:00	1,000,000.00	0	20,712,958.39
02.10.2025 10:50:00	AC-10116931929	02.10.2025 00:00:00	610.17	0	20,712,348.22
02.10.2025 10:50:00	AC-10116931929	02.10.2025 00:00:00	3,389.83	0	20,708,958.39
02.10.2025 10:50:00	TIPS SUSPENSE ACCOUNT REF:199a3e6cf9863ac9 IB FT TO HALO PESA 0618250658 FRANK BARAKA	02.10.2025 00:00:00	212,000.00	0	20,496,958.39
02.10.2025 10:53:00	AC-10116931929	02.10.2025 00:00:00	610.17	0	20,496,348.22
02.10.2025 10:53:00	AC-10116931929	02.10.2025 00:00:00	3,389.83	0	20,492,958.39
02.10.2025 10:53:00	TIPS SUSPENSE ACCOUNT REF:199a3e9b091d1bb5 IB FT TO MPES A 0765445450 THADEI LIBERATH	02.10.2025 00:00:00	250,000.00	0	20,242,958.39
02.10.2025 14:55:00	STANTHONY MBAGALA EDUCATION REF:199a4c6f2e40fb32 IB FT FROM ST /ANTHONY MBAGALA	02.10.2025 00:00:00	0	1,062,000.00	21,304,958.39
02.10.2025 19:04:00	AC-10116931929	02.10.2025 00:00:00	270	0	21,304,688.39
02.10.2025 19:04:00	AC-10116931929	02.10.2025 00:00:00	1,500.00	0	21,303,188.39
02.10.2025 19:04:00	TIPS SUSPENSE ACCOUNT REF:199a5aaec499e810 IB TIPS FT FR OM EAST TO JOSEPHINE MMAN	02.10.2025 00:00:00	1,500,000.00	0	19,803,188.39
02.10.2025 19:06:00	AC-10116931929	02.10.2025 00:00:00	270	0	19,802,918.39
02.10.2025 19:06:00	AC-10116931929	02.10.2025 00:00:00	1,500.00	0	19,801,418.39
02.10.2025 19:06:00	TIPS SUSPENSE ACCOUNT REF:199a5ac88b9ba838 IB TIPS FT FR OM EAST TO VINOOP KUMAR VI	02.10.2025 00:00:00	1,600,000.00	0	18,201,418.39
02.10.2025 19:10:00	MECKSON ALOIS MGAYA REF:199a5b0387264812 IB FT FROM EA ST AFRO CREATIONS LTD TO ME	02.10.2025 00:00:00	500,000.00	0	17,701,418.39
02.10.2025 19:12:00	SAO HILL INDUSTRIES LTD REF:199a5b2a755d895b IB FT FROM EA ST AFRO CREATIONS LTD TO S	02.10.2025 00:00:00	1,500,000.00	0	16,201,418.39
02.10.2025 19:15:00	AC-10116931929	02.10.2025 00:00:00	270	0	16,201,148.39
02.10.2025 19:15:00	AC-10116931929	02.10.2025 00:00:00	1,500.00	0	16,199,648.39
02.10.2025 19:15:00	TIPS SUSPENSE ACCOUNT REF:199a5b4ef5d248a7 IB TIPS FT FR OM EAST TO KIWANGO SECURI	02.10.2025 00:00:00	708,000.00	0	15,491,648.39
02.10.2025 19:17:00	AC-10116931929	02.10.2025 00:00:00	762.71	0	15,490,885.68
02.10.2025 19:17:00	AC-10116931929	02.10.2025 00:00:00	4,237.29	0	15,486,648.39
02.10.2025 19:17:00	TIPS SUSPENSE ACCOUNT REF:199a5b70dd501ae4 IB FT TO TIGO PESA 0679142275 RANJITH NELLI	02.10.2025 00:00:00	990,000.00	0	14,496,648.39
02.10.2025 20:17:00	TIP02010 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE A	02.10.2025 00:00:00	0	85,000.00	14,581,648.39
03.10.2025 12:00:00	AC-10116931929	03.10.2025 00:00:00	762.71	0	14,580,885.68
03.10.2025 12:00:00	AC-10116931929	03.10.2025 00:00:00	4,237.29	0	14,576,648.39
03.10.2025 12:00:00	TIPS SUSPENSE ACCOUNT REF:199a94d30107ba8e IB FT TO TIGO PESA 0679142275 RANJITH NELLI	03.10.2025 00:00:00	1,120,775.00	0	13,455,873.39
03.10.2025 13:02:00	AC-10116931929	03.10.2025 00:00:00	762.71	0	13,455,110.68
03.10.2025 13:02:00	AC-10116931929	03.10.2025 00:00:00	4,237.29	0	13,450,873.39
03.10.2025 13:02:00	TIPS SUSPENSE ACCOUNT REF:199a985ffe5ab8fa IB FT TO MPES A 0762142275 RANJITH NELLIKA	03.10.2025 00:00:00	500,000.00	0	12,950,873.39
03.10.2025 23:00:00	SHAIN POYYARA RADHAKRISHN REF:199aba9790440bd0 IB FT FROM EA ST AFRO CREATIONS LTD	04.10.2025 00:00:00	300,000.00	0	12,650,873.39
03.10.2025 23:02:00	AC-10116931929	04.10.2025 00:00:00	270	0	12,650,603.39
03.10.2025 23:02:00	AC-10116931929 REF:199abaae8e335b34 CHARGE:FUND TRANSFER LOCAL TIP INTBANK	04.10.2025 00:00:00	1,500.00	0	12,649,103.39
03.10.2025 23:02:00	TIPS SUSPENSE ACCOUNT REF:199abaae8e335b34 IB TIPS FT FR OM EAST TO RANJITH NELLIKA	04.10.2025 00:00:00	2,600,000.00	0	10,049,103.39
03.10.2025 23:06:00	AC-10000070225	04.10.2025 00:00:00	720	0	10,048,383.39
03.10.2025 23:06:00	AC-10000070225 REF:199abaecc5480a0d CHARGE:GEPG PAYMENT VIA INTBANK	04.10.2025 00:00:00	4,000.00	0	10,044,383.39
03.10.2025 23:06:00	NSSF MAIN ACCOUNT REF:199abaecc5480a0d IB GePG BIL 9 95531741518 REC 925276372180420 E	04.10.2025 00:00:00	258,357.64	0	9,786,025.75
03.10.2025 23:08:00	EventTypeTax	04.10.2025 00:00:00	360	0	9,785,665.75
03.10.2025 23:08:00	REF: HZ1J6LR0J7L1F833 CHARGE: GEPG TISS INTBANK EventTypeCharge	04.10.2025 00:00:00	2,000.00	0	9,783,665.75
03.10.2025 23:08:00	REF: TZ HZ1J6LR0J7L1F833 IB GePG TIS BIL /ROC/998421687280 REC 925276372180514 EAST AFRO	04.10.2025 00:00:00	2,608.69	0	9,781,057.06
03.10.2025 23:09:00	AC-10000029543	04.10.2025 00:00:00	18	0	9,781,039.06
03.10.2025 23:09:00	AC-10000029543 REF:199abb1cf1507b6b CHARGE:GEPG PAYMENT VIA INTBANK	04.10.2025 00:00:00	100	0	9,780,939.06
03.10.2025 23:09:00	WORKERS COMPENSATION FUND REF:199abb1cf1507b6b IB GePG BIL 9 91761090964 REC 9252763	04.10.2025 00:00:00	6,458.94	0	9,774,480.12
04.10.2025 12:38:00	AC-10116931929	04.10.2025 00:00:00	533.9	0	9,773,946.22
04.10.2025 12:38:00	AC-10116931929	04.10.2025 00:00:00	2,966.10	0	9,770,980.12
04.10.2025 12:38:00	TIPS SUSPENSE ACCOUNT REF:199a96456423aca IB FT TO TIGO PESA 0679142275 RANJITH NELLI	04.10.2025 00:00:00	177,357.00	0	9,593,623.12
04.10.2025 12:48:00	AC-10116931929	04.10.2025 00:00:00	640.68	0	9,592,982.44
04.10.2025 12:48:00	AC-10116931929	04.10.2025 00:00:00	3,559.32	0	9,589,423.12
04.10.2025 12:48:00	TIPS SUSPENSE ACCOUNT REF:199a9faf3f2985d IB FT TO MPES A 0753706609 DANY PHILIP CHUI	04.10.2025 00:00:00	300,000.00	0	9,289,423.12
04.10.2025 23:08:00	AC-10116931929	05.10.2025 00:00:00	762.71	0	9,288,660.41
04.10.2025 23:08:00	AC-10116931929 REF:199b0d7441ad9ada CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	05.10.2025 00:00:00	4,237.29	0	9,284,423.12
04.10.2025 23:08:00	TIPS SUSPENSE ACCOUNT REF:199b0d7441ad9ada IB FT TO TIGO PESA 0718963644 PHILEMON M	05.10.2025 00:00:00	1,350,000.00	0	7,934,423.12
05.10.2025 10:37:00	AC-10116931929	05.10.2025 00:00:00	762.71	0	7,933,660.41
05.10.2025 10:37:00	AC-10116931929 REF:199b34de11e16872 CHARGE:TRANSFER TO MPESA VIA INTBANK	05.10.2025 00:00:00	4,237.29	0	7,929,423.12
05.10.2025 10:37:00	TIPS SUSPENSE ACCOUNT REF:199b34de11e16872 IB FT TO MPES A 0756432132 NICOLAUS SIMOI	05.10.2025 00:00:00	1,200,000.00	0	6,729,423.12
05.10.2025 10:38:00	AC-10116931929	05.10.2025 00:00:00	381.36	0	6,729,041.76
05.10.2025 10:38:00	AC-10116931929 REF:199b34eed7bfa1d CHARGE:TRANSFER TO TIGOPESA VIA INTBANK	05.10.2025 00:00:00	2,118.64	0	6,726,923.12
05.10.2025 10:38:00	TIPS SUSPENSE ACCOUNT REF:199b34eed7bfa1d IB FT TO TIGO PESA 0679142275 RANJITH NELLI	05.10.2025 00:00:00	50,000.00	0	6,676,923.12
05.10.2025 10:39:00	SHAIN POYYARA RADHAKRISHN REF:199b350258260b60 IB FT FROM EA ST AFRO CREATIONS LTD	05.10.2025 00:00:00	500,000.00	0	6,176,923.12
05.10.2025 20:17:00	AC-10116931929	05.10.2025 00:00:00	533.9	0	6,176,389.22
05.10.2025 20:17:00	AC-10116931929 REF:199b560ec1dfa9eb CHARGE:- FT TO HALOPESA INTBANK	05.10.2025 00:00:00	2,966.10	0	6,173,423.12
05.10.2025 20:17:00	TIPS SUSPENSE ACCOUNT REF:199b560ec1dfa9eb IB FT TO HALO PESA 0618250658 FRANK BARAKA	05.10.2025 00:00:00	136,000.00	0	6,037,423.12
06.10.2025 00:00:00	REF:199b7abea8cf4b87 ESB TIPS YAS/ZANTEL 501-25284458111614 255714393562 CONSTANTINE L	06.10.2025 00:00:00	0	450,000.00	6,487,423.12
06.10.2025 00:00:00	REF:199b7ac6c35e2b2e IB LUKU Meter : 43013258777	06.10.2025 00:00:00	108	0	6,487,315.12
06.10.2025 00:00:00	REF:199b7ac6c35e2b2e IB LUKU Meter : 43013258777	06.10.2025 00:00:00	600	0	6,486,715.12
06.10.2025 00:00:00	REF:199b7ac6c35e2b2e IB LUKU Meter : 43013258777	06.10.2025 00:00:00	30,000.00	0	6,456,715.12
06.10.2025 00:00:00	REF:199b8b59c7b63945 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	06.10.2025 00:00:00	762.71	0	6,455,952.41
06.10.2025 00:00:00	REF:199b8b59c7b63945 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	06.10.2025 00:00:00	573,745.00	0	5,877,970.12
06.10.2025 00:00:00	REF:199b8b59c7b63945 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	06.10.2025 00:00:00	4,237.29	0	6,451,715.12
06.10.2025 00:00:00	REF:199ba0934b04dbbb IB FT TO MPES A 0754688719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	4,237.29	0	5,872,970.12
06.10.2025 00:00:00	REF:199ba0934b04dbbb IB FT TO MPES A 0754688719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	762.71	0	5,877,207.41
06.10.2025 00:00:00	REF:199ba0934b04dbbb IB FT TO MPES A 0754688719 MIRIAM AUSEBIO KILAVE	06.10.2025 00:00:00	1,250,000.00	0	4,622,970.12
06.10.2025 00:00:00	REF:199ba0cc2534f80a IB TIPS FT FR OM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	1,500.00	0	4,621,200.12
06.10.2025 00:00:00	REF:199ba0cc2534f80a IB TIPS FT FR OM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	270	0	4,622,700.12
06.10.2025 00:00:00	REF:199ba0cc2534f80a IB TIPS FT FR OM EAST TO RUHIYA SALEH AKRABI	06.10.2025 00:00:00	1,200,000.00	0	3,421,200.12
06.10.2025 00:00:00	REF:199ba6489dd2bba8 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALIS IDYA	06.10.2025 00:00:00	381.36	0	3,420,818.76
06.10.2025 00:00:00	REF:199ba6489dd2bba8 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALIS IDYA	06.10.2025 00:00:00	2,118.64	0	

08.10.2025 00:00:00	REF:199c3d0b3212a98b IB FT TO MPESA A 0753706609 DANY PHILIP CHUNGA	08.10.2025 00:00:00	640.68	0	5,796,314.44
08.10.2025 00:00:00	REF:199c3d0b3212a98b IB FT TO MPESA A 0753706609 DANY PHILIP CHUNGA	08.10.2025 00:00:00	300,000.00	0	5,492,755.12
08.10.2025 00:00:00	REF:199c3d2b9e4809e2 IB FT TO AIRT ELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	381.36	0	5,492,373.76
08.10.2025 00:00:00	REF:199c3d2b9e4809e2 IB FT TO AIRT ELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	2,118.64	0	5,490,255.12
08.10.2025 00:00:00	REF:199c3d2b9e4809e2 IB FT TO AIRT ELMONEY 0692611863 MHUBIRI LUKWARO	08.10.2025 00:00:00	83,000.00	0	5,407,255.12
08.10.2025 00:00:00	REF:199c3d633cce7baa IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	180	0	5,407,075.12
08.10.2025 00:00:00	REF:199c3d633cce7baa IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	1,000.00	0	5,406,075.12
08.10.2025 00:00:00	REF:199c3d633cce7baa IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	08.10.2025 00:00:00	500,000.00	0	4,906,075.12
08.10.2025 00:00:00	REF:199c3d902bac885 IB FT FROM EA ST AFRO CREATIONS LTD TO MECKSON sawdust transport	08.10.2025 00:00:00	500,000.00	0	4,406,075.12
09.10.2025 00:00:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	270	0	4,405,805.12
09.10.2025 00:00:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	1,500.00	0	4,404,305.12
09.10.2025 00:00:00	REF:199c4f157740f9e4 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	09.10.2025 00:00:00	1,100,000.00	0	3,304,305.12
09.10.2025 00:00:00	BATCH CBS 07e90a090919b59ac5 32126105 INV 250916 250092 250930 FROMLL PRINTING & PACK	09.10.2025 00:00:00	0	11,941,600.00	15,245,905.12
09.10.2025 00:00:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	533.9	0	15,245,371.22
09.10.2025 00:00:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	2,966.10	0	15,242,405.12
09.10.2025 00:00:00	REF:199c840a3f3bc9d4 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	09.10.2025 00:00:00	180,357.00	0	15,062,048.12
09.10.2025 00:00:00	REF:199ca19d03bda6b IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	09.10.2025 00:00:00	2,000,000.00	0	13,062,048.12
10.10.2025 00:00:00	REF:199ca1ca37d4ac8 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	10.10.2025 00:00:00	1,000,000.00	0	12,062,048.12
10.10.2025 00:00:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	270	0	12,061,778.12
10.10.2025 00:00:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	1,500.00	0	12,060,278.12
10.10.2025 00:00:00	REF:199ca1f0ffe63869 IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	10.10.2025 00:00:00	1,700,000.00	0	10,360,278.12
10.10.2025 00:00:00	REF:199ca9078596b85 IB FT FROM EAST AFRO CREATIONS LTD TO MO Bikedown payment	10.10.2025 00:00:00	1,000,000.00	0	9,360,278.12
10.10.2025 00:00:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	533.9	0	9,359,744.22
10.10.2025 00:00:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	2,966.10	0	9,356,778.12
10.10.2025 00:00:00	REF:199cd64e65d12a3f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	10.10.2025 00:00:00	149,357.00	0	9,207,421.12
10.10.2025 00:00:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	610.17	0	9,206,810.95
10.10.2025 00:00:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	3,389.83	0	9,203,421.12
10.10.2025 00:00:00	REF:199cd674e913bb69 IB FT TO TIGOPESA 0657815766 JAMAL MJAKA	10.10.2025 00:00:00	250,000.00	0	8,953,421.12
10.10.2025 00:00:00	REF:199c7305ef8a2 IB FT TO AIRTELONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	10.10.2025 00:00:00	762.71	0	8,952,658.41
11.10.2025 00:00:00	REF:199c7305ef8a2 IB FT TO AIRTELONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.10.2025 00:00:00	4,237.29	0	8,948,421.12
11.10.2025 00:00:00	REF:199c7305ef8a2 IB FT TO AIRTELONEY 0782655336 SHAIN POYYARA RADHAKRISHNAN	11.10.2025 00:00:00	1,200,000.00	0	7,748,421.12
11.10.2025 00:00:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	3,559.32	0	7,744,221.12
11.10.2025 00:00:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	640.68	0	7,747,780.44
11.10.2025 00:00:00	REF:199d18151a1eda38 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	11.10.2025 00:00:00	300,000.00	0	7,444,221.12
11.10.2025 00:00:00	REF:199d20a6d76deb4c IB FT FROM EAST AFRO CREATIONS LTD TO LAKE oilpurchase	11.10.2025 00:00:00	675,000.27	0	6,769,220.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	270	0	6,768,950.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	1,500.00	0	6,767,450.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	1,100,000.00	0	5,667,450.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0	270	5,667,220.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0	1,100,000.00	6,769,220.85
11.10.2025 00:00:00	REF:199d280c97966b8c IB TIPS FT FROM EAST TO RENATUSY MWAIPOPO	11.10.2025 00:00:00	0	1,500.00	5,669,220.85
11.10.2025 00:00:00	Funds Transfer Credit TIPS1011 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENS	11.10.2025 00:00:00	0	1,700,000.00	8,469,220.85
11.10.2025 00:00:00	REF:199d346c2577eb43 IB FT FROM EAST AFRO CREATIONS LTD TO SHAIN refund	11.10.2025 00:00:00	1,000,000.00	0	7,469,220.85
11.10.2025 00:00:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	762.71	0	7,468,458.14
11.10.2025 00:00:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	4,237.29	0	7,464,220.85
11.10.2025 00:00:00	REF:199d36400e5e28f4 IB FT TO MPESA 0746505377 EDINA MATOVU PAULO	11.10.2025 00:00:00	1,700,000.00	0	5,764,220.85
12.10.2025 00:00:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	533.9	0	5,763,686.95
12.10.2025 00:00:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	2,966.10	0	5,760,720.85
12.10.2025 00:00:00	REF:199d69c33dd09828 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	12.10.2025 00:00:00	150,000.00	0	5,610,720.85
12.10.2025 00:00:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	381.36	0	5,610,339.49
12.10.2025 00:00:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	2,118.64	0	5,608,220.85
12.10.2025 00:00:00	REF:199d69e34f7b8979 IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	12.10.2025 00:00:00	50,000.00	0	5,558,220.85
12.10.2025 00:00:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	12.10.2025 00:00:00	244.03	0	5,557,976.82
12.10.2025 00:00:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	12.10.2025 00:00:00	1,355.73	0	5,556,621.09
12.10.2025 00:00:00	REF:199d6a0bbaeef838 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	12.10.2025 00:00:00	33,000.00	0	5,523,621.09
12.10.2025 00:00:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS	12.10.2025 00:00:00	1,080.00	0	5,522,541.09
12.10.2025 00:00:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS	12.10.2025 00:00:00	6,000.00	0	5,516,541.09
12.10.2025 00:00:00	REF:199d6cd8809a89a8 IB GePG BIL 993590119251 REC 925285374522284 EAST AFRO CREATIONS	12.10.2025 00:00:00	447,471.02	0	5,069,070.07
12.10.2025 00:00:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	640.68	0	5,068,429.39
12.10.2025 00:00:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	300,000.00	0	4,764,870.07
12.10.2025 00:00:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	3,559.32	0	5,064,870.07
12.10.2025 00:00:00	REF:199d94833757aa97 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	12.10.2025 00:00:00	1,100,000.00	0	3,864,870.07
13.10.2025 08:08:00	REF:199dfb86e045bbbd IB LUKU Meter : 4301325877	13.10.2025 00:00:00	30,000.00	0	3,582,162.07
13.10.2025 08:08:00	REF:199dfb86e045bbbd CHARGE:GEPG LUKU VIA	13.10.2025 00:00:00	600	0	3,581,562.07
13.10.2025 08:08:00	VAT: REF:199dfb86e045bbbd IB LUKU Meter : 4301325877	13.10.2025 00:00:00	108	0	3,581,454.07
13.10.2025 08:09:00	REF:199dfb973025daf9 IB FT TO AIRT ELMONEY 0682919288 MANJUSHA SHAIN	13.10.2025 00:00:00	10,000.00	0	3,613,162.07
13.10.2025 08:09:00	REF:199dfb973025daf9 CHARGE:AIRT ELMONEY	13.10.2025 00:00:00	847.46	0	3,612,314.61
13.10.2025 08:09:00	VAT: REF:199dfb973025daf9 IB FT TO AIRT ELMONEY 0682919288 MANJUSHA SHAIN	13.10.2025 00:00:00	152.54	0	3,612,162.07
13.10.2025 10:50:00	REF:199dc8cc44eb0b3c IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	13.10.2025 00:00:00	396,121.00	0	2,039,720.07
13.10.2025 10:50:00	VAT: REF:199dc8cc44eb0b3c CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	13.10.2025 00:00:00	3,559.32	0	2,036,160.75
13.10.2025 10:50:00	REF:199dc8cc44eb0b3c IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	13.10.2025 00:00:00	640.68	0	2,035,520.07
13.10.2025 14:44:00	REF:199dd626ad608a2 IB FT FROM EA ST AFRO CREATIONS LTD TO KIDUGE m otor winding	13.10.2025 00:00:00	290,000.00	0	2,435,841.07
13.10.2025 14:47:00	REF:199dd6580e5e5d870 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALIS IDYA	13.10.2025 00:00:00	100,000.00	0	2,729,341.07
13.10.2025 14:47:00	REF:199dd6580e5e5d870 CHARGE: -FT TO HALOPESA INTBNK	13.10.2025 00:00:00	2,966.10	0	2,726,374.97
13.10.2025 14:47:00	VAT: REF:199dd6580e5e5d870 IB FT TO HALO PESA 0618250658 FRANK BARAKA I	13.10.2025 00:00:00	533.9	0	2,725,841.07
14.10.2025 16:02:00	REF:199e2d031cfe5a8a IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	14.10.2025 00:00:00	214,357.00	0	1,788,227.07
14.10.2025 16:02:00	REF:199e2d031cfe5a8a CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	14.10.2025 00:00:00	3,389.83	0	1,784,837.24
14.10.2025 16:02:00	VAT: REF:199e2d031cfe5a8a IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	14.10.2025 00:00:00	610.17	0	1,784,227.07
15.10.2025 07:09:00	REF:199e60f05e778af8 IB FT TO MPESA A 0752031166 LAZARO PETRO SANGA	15.10.2025 00:00:00	300,000.00	0	2,006,784.07
15.10.2025 07:09:00	REF:199e60f05e778af8 CHARGE:TRANSFER TO MPESA VIA INTBNK	15.10.2025 00:00:00	3,559.32	0	2,003,224.75
15.10.2025 07:09:00	VAT: REF:199e60f05e778af8 IB FT TO MPESA A 0752031166 LAZARO PETRO SANC	15.10.2025 00:00:00	640.68	0	2,002,584.07
15.10.2025 14:21:00	REF:199e79ad66da6a10 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	15.10.2025 00:00:00	290,000.00	0	1,478,064.07
15.10.2025 14:21:00	REF:199e79ad66da6a10 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	15.10.2025 00:00:00	3,389.83	0	1,474,674.24
15.10.2025 14:21:00	VAT: REF:199e79ad66da6a10 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	15.10.2025 00:00:00	610.17	0	1,474,064.07
15.10.2025 19:03:00	REF:TZ HZ1J7K9P7HH4BBC7 IB GePG TIS BIL /ROC/998421698191 REC 92528937583975 EAST AFRC	15.10.2025 00:00:00	120,000.00	0	1,770,424.07
15.10.2025 19:03:00	REF: HZ1J7K9P7HH4BBC7 CHARGE: GEPG TISS INTBNK	15.10.2025 00:00:00	2,000.00	0	1,768,424.07
15.10.2025 19:03:00	EventTypeTax	15.10.2025 00:00:00	360	0	1,768,064.07
15.10.2025 19:11:00	Funds Transfer Credit EAST AFRO CREATIONS LTD BIDDI ACCOUNT TZ0013319 TT25288RLSLU	15.10.2025 00:00:00	0	700,000.00	2,590,424.07
16.10.2025 09:14:00	REF:199eb8a14536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	762.71	0	2,589,661.36
16.10.2025 09:14:00	REF:199eb8a14536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	4,237.29	0	2,585,424.07
16.10.2025 09:14:00	REF:199eb8a14536c9e8 IB FT TO HALOPESA 0623714500 ERICK JOSHUA KIWOVELE	16.10.2025 00:00:00	1,200,000.00	0	1,385,424.07
16.10.2025 09:17:00	INWS SWIFT TZ 504FTON252890001 MPWAPWA SEC SCHOOL REVCOLLECTION GOS3212300COS	16.10.2025 00:00:00	0	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	533.9		

16.10.2025 18:35:00	REF: HZ1J7MQIULID590 CHARGE: GEPG TISS INTBNK	16.10.2025 00:00:00	2,000.00	0	7,693,714.01
16.10.2025 18:35:00	EventTypeTax	16.10.2025 00:00:00	360	0	7,693,354.01
16.10.2025 21:44:00	REF:199e56c58dbf84c IB FT TO MPESA A 0741114907 ELIZABETH FRANCIS SHE MBILI	17.10.2025 00:00:00	104,000.00	0	8,403,339.04
16.10.2025 21:44:00	REF: 199e56c58dbf84c CHARGE:TRANSFER TO MPESA VIA INTBNK	17.10.2025 00:00:00	2,966.10	0	8,400,372.94
16.10.2025 21:44:00	VAT: REF:199e56c58dbf84c IB FT TO MPESA A 0741114907 ELIZABETH FRANCIS	17.10.2025 00:00:00	533.9	0	8,399,839.04
16.10.2025 22:15:00	REF:199e56c58dbf84c IB FT TO MPESA A 0741114907 ELIZABETH FRANCIS SHE MBILI Reversal	17.10.2025 00:00:00	0	104,000.00	8,503,839.04
16.10.2025 22:15:00	REF: 199e56c58dbf84c CHARGE:TRANSFER TO MPESA VIA INTBNK Reversal	17.10.2025 00:00:00	0	2,966.10	8,506,805.14
16.10.2025 22:15:00	VAT: REF:199e56c58dbf84c IB FT TO MPESA A 0741114907 ELIZABETH FRANCIS	17.10.2025 00:00:00	0	533.9	8,507,339.04
17.10.2025 07:42:00	REF:199f079cc146984e IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	17.10.2025 00:00:00	1,852,700.00	0	8,404,839.04
17.10.2025 07:42:00	REF: 199f079cc146984e CHARGE:TRANSFER TO TIGO PESA VIA INTBNK	17.10.2025 00:00:00	4,237.29	0	8,400,601.75
17.10.2025 07:42:00	VAT: REF:199f079cc146984e IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	17.10.2025 00:00:00	762.71	0	8,399,839.04
17.10.2025 07:54:00	REF:199f08525b865911 IB FT TO AIRTEL MONEYPESA 0786801991 ELIZABETH SHEMB ILI	17.10.2025 00:00:00	104,000.00	0	10,046,039.04
17.10.2025 07:54:00	REF: 199f08525b865911 CHARGE:AIARTELMONEY	17.10.2025 00:00:00	2,966.10	0	10,043,072.94
17.10.2025 07:54:00	VAT: REF:199f08525b865911 IB FT TO AIRTEL MONEYPESA 0786801991 ELIZABETH SHEMB ILI	17.10.2025 00:00:00	533.9	0	10,042,539.04
17.10.2025 08:59:00	INWS SWIFT TZ 101700028382911 CEMEX VENTURES LIMITED Briquette purchase	17.10.2025 00:00:00	0	9,558,000.00	19,708,039.04
17.10.2025 16:57:00	REF:199f2760c42329b5 IB FT TO HALO PESA 0623714500 ERICK JOSHUA KIWOVELE	17.10.2025 00:00:00	1,050,000.00	0	18,653,039.04
17.10.2025 16:57:00	REF: 199f2760c42329b5 CHARGE:-FT TO HALO PESA INTBNK	17.10.2025 00:00:00	4,237.29	0	2,385,282.23
17.10.2025 16:57:00	VAT: REF:199f2760c42329b5 IB FT TO HALO PESA 0623714500 ERICK JOSHUA K	17.10.2025 00:00:00	762.71	0	2,384,519.52
17.10.2025 17:00:00	REF:199f278803d3c9b0 IB FT TO AIRTEL MONEYPESA 0782655336 SHAIN POYYARA R ADHAKRISHNAN	17.10.2025 00:00:00	37,000.00	0	3,441,119.28
17.10.2025 17:00:00	REF: 199f278803d3c9b0 CHARGE:AIARTELMONEY	17.10.2025 00:00:00	1,355.73	0	3,439,763.55
17.10.2025 17:00:00	VAT: REF:199f278803d3c9b0 IB FT TO AIRTEL MONEYPESA 0782655336 SHAIN POYYA	17.10.2025 00:00:00	244.03	0	3,439,519.52
17.10.2025 17:28:00	CHQ.NO. 001146 HANSPAUL INDUSTRIES LIMIT	17.10.2025 00:00:00	0	11,434,200.00	3,478,119.28
17.10.2025 21:34:00	REF:199f37395e555919 IB FT TIPS FT FR OM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO C	18.10.2025 00:00:00	19,000,000.00	0	-7,953,720.72
17.10.2025 21:34:00	REF: 199f37395e555919 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	18.10.2025 00:00:00	2,000.00	0	-7,955,720.72
17.10.2025 21:34:00	VAT: REF:199f37395e555919 IB FT TIPS FT FR OM EAST TO EAST AFRO CREATION	18.10.2025 00:00:00	360	0	-7,956,080.72
18.10.2025 09:24:00	Cash Withdrawal SHAIN POYYARA RADHAKRISHNAN 19840530151030000121 NIDA TZ0013319	18.10.2025 00:00:00	700,000.00	0	10,346,279.28
18.10.2025 09:24:00	Charge - Capitalise OTC Cash Withdrawal Fee	18.10.2025 00:00:00	5,508.00	0	10,339,779.84
18.10.2025 09:24:00	Debit Arrangement Tax	18.10.2025 00:00:00	991.44	0	10,345,287.84
18.10.2025 16:53:00	REF:199f79a2ed2b292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	18.10.2025 00:00:00	381.36	0	10,339,398.48
18.10.2025 16:53:00	REF:199f79a2ed2b292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	18.10.2025 00:00:00	2,118.64	0	10,337,279.84
18.10.2025 16:53:00	REF:199f79a2ed2b292b IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	18.10.2025 00:00:00	66,000.00	0	10,271,279.84
18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	305.09	0	10,270,974.75
18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	1,694.92	0	10,269,279.83
18.10.2025 16:58:00	REF:199f79d6281568b1 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALISIDYA	18.10.2025 00:00:00	44,000.00	0	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	533.9	0	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	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	10,069,779.83
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTEL MONEYPESA 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	244.03	0	10,069,535.80
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTEL MONEYPESA 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	1,355.73	0	10,068,180.07
18.10.2025 17:13:00	REF:199f7aaa79b6592b IB FT TO AIRTEL MONEYPESA 0692611863 MHUBIRI LUKWARO	18.10.2025 00:00:00	32,000.00	0	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	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	1,500.00	0	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	270	0	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	600,000.00	0	8,574,410.07
18.10.2025 17:29:00	REF:199f7b9dce50f8d0 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	18.10.2025 00:00:00	1,500.00	0	7,972,910.07
18.10.2025 17:29:00	VAT: REF:199f7b9dce50f8d0 IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	18.10.2025 00:00:00	270	0	7,972,640.07
18.10.2025 21:53:00	REF:199f8abb0ca9949 IB FT FROM ST /ANTHONY MBAGALA EDUCATION/TO EA ST BIOMASS BRI	19.10.2025 00:00:00	0	1,062,000.00	9,486,046.07
20.10.2025 11:13:00	REF:19a00ae49b68bb83 IB FT TO MPESA A 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	20.10.2025 00:00:00	200,000.00	0	8,428,046.07
20.10.2025 11:13:00	REF: 19a00ae49b68bb83 CHARGE:TRANSFER TO MPESA VIA INTBNK	20.10.2025 00:00:00	3,389.83	0	8,424,656.24
20.10.2025 11:13:00	VAT: REF:19a00ae49b68bb83 IB FT TO MPESA A 0762142275 RANJITH NELLIKAMB	20.10.2025 00:00:00	610.17	0	8,424,046.07
20.10.2025 11:16:00	REF:19a00b0be2444a20 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	20.10.2025 00:00:00	397,982.00	0	8,507,246.07
20.10.2025 11:27:00	REF:19a00b0be2444a20 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH Reversal	20.10.2025 00:00:00	0	397,982.00	8,901,028.07
20.10.2025 11:27:00	REF: 19a00b0be2444a20 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK Reversal	20.10.2025 00:00:00	0	3,559.32	8,904,587.39
20.10.2025 11:27:00	VAT: REF:19a00b0be2444a20 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAM	20.10.2025 00:00:00	0	640.68	8,905,228.07
20.10.2025 14:31:00	REF:19a01634aa953850 IB FT TO TIGO PESA 0657815766 JAMAL MJAKA	20.10.2025 00:00:00	60,000.00	0	8,505,546.07
20.10.2025 14:31:00	REF: 19a01634aa953850 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	20.10.2025 00:00:00	2,118.64	0	8,503,427.43
20.10.2025 14:31:00	VAT: REF:19a01634aa953850 IB FT TO TIGO PESA 0657815766 JAMAL MJAKA	20.10.2025 00:00:00	381.36	0	8,503,046.07
20.10.2025 15:32:00	REF:19a019afaae4eae0 IB FT TO MPESA A 0748521433 Kumar vinoa vijiniva s	20.10.2025 00:00:00	397,982.00	0	8,569,746.07
20.10.2025 15:32:00	REF: 19a019afaae4eae0 CHARGE:TRANSFER TO MPESA VIA INTBNK	20.10.2025 00:00:00	3,559.32	0	8,566,186.75
20.10.2025 15:32:00	VAT: REF:19a019afaae4eae0 IB FT TO MPESA A 0748521433 Kumar vinoa vijiniva s	20.10.2025 00:00:00	640.68	0	8,565,546.07
20.10.2025 18:36:00	REF:19a0243f07f53876 IB FT TO MPESA A 0754494187 AYUBU ABDALLAH KARATA	20.10.2025 00:00:00	1,050,000.00	0	5,774,368.07
20.10.2025 18:36:00	REF: 19a0243f07f53876 CHARGE:TRANSFER TO MPESA VIA INTBNK	20.10.2025 00:00:00	4,237.29	0	5,770,130.78
20.10.2025 18:36:00	VAT: REF:19a0243f07f53876 IB FT TO MPESA A 0754494187 AYUBU ABDALLAH KA	20.10.2025 00:00:00	762.71	0	5,769,368.07
20.10.2025 18:36:00	REF:19a0240560b895f IB TIPS FT FR OM EAST TO EAST AFRO CREATIONS (T) LTD EAST AFRO C	20.10.2025 00:00:00	500,000.00	0	6,825,548.07
20.10.2025 18:36:00	REF: 19a0240560b895f CHARGE:FUND TRANSFER LOCAL TIP INTBNK	20.10.2025 00:00:00	1,000.00	0	6,824,548.07
20.10.2025 18:36:00	VAT: REF:19a0240560b895f IB TIPS FT FR OM EAST TO EAST AFRO CREATION	20.10.2025 00:00:00	180	0	6,824,368.07
20.10.2025 21:15:00	REF:19a02d55f030832 AGENCY FT FRO M DAPEMA ENTERPRISES TO EAST AB176 098412883364	21.10.2025 00:00:00	0	1,062,000.00	7,325,548.07
20.10.2025 21:55:00	REF:19a02fa6d0705ae2 IB FT TO TIGO PESA 0715948283 MOHAMEDY MLWILWO	21.10.2025 00:00:00	1,100,000.00	0	6,268,548.07
20.10.2025 21:55:00	REF: 19a02fa6d0705ae2 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	21.10.2025 00:00:00	4,237.29	0	6,264,310.78
20.10.2025 21:55:00	VAT: REF:19a02fa6d0705ae2 IB FT TO TIGO PESA 0715948283 MOHAMEDY MLW	21.10.2025 00:00:00	762.71	0	6,263,548.07
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	6,650,034.07
21.10.2025 07:11:00	REF:19a047f56aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	686.44	0	6,649,347.63
21.10.2025 07:11:00	REF:19a047f56aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	3,813.56	0	6,645,534.07
21.10.2025 07:11:00	REF:19a047f56aecdb58 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	21.10.2025 00:00:00	420,000.00	0	6,225,534.07
21.10.2025 07:13:00	REF:19a04f8b14e60885 IB LUKU Meter: 43013258777	21.10.2025 00:00:00	108	0	6,225,426.07
21.10.2025 07:13:00	REF:19a04f8b14e60885 IB LUKU Meter: 43013258777	21.10.2025 00:00:00	600	0	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	6,194,826.07
21.10.2025 10:36:00	REF:19a05b2fa010ba51 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB1761032203899	21.10.2025 00:00:00	0	4,500,000.00	10,694,826.07
21.10.2025 10:59:00	REF:19a05c769c98b82d TELLERP CASHDEPOSIT ST JOHNBOSCO PREPRI SCHOOLOO	21.10.2025 00:00:00	0	1,200,000.00	11,894,826.07
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	21.10.2025 00:00:00	3,389.83	0	11,890,826.07
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	21.10.2025 00:00:00	610.17	0	11,894,215.90
21.10.2025 11:22:00	REF:19a05dc8dae0dac5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDURI	21.10.2025 00:00:00	204,000.00	0	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	0	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	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	10,635,056.07
21.10.2025 21:01:00	REF:19a07ef0d348cb8 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	22.10.2025 00:00:00	840,000.00	0	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	3,389.83	0	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	610.17	0	9,794,445.90
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	9,541,056.07
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTEL MONEYPESA 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	762.71	0	9,540,293.36
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTEL MONEYPESA 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	4,237.29	0	9,536,056.07
22.10.2025 07:38:00	REF:19a0a36316d7ba86 IB FT TO AIRTEL MONEYPESA 0782655336 SHAIN POYYARA RADHAKRISHNAN	22.10.2025 00:00:00	1,200,000.00	0	8,336,056.07
22.10.2025 09:05:00	REF:19a0a856711528ab IB FT FROM MALEN PRE AND PRIMARY SCH TO EAST Electric and Gas-proc	22.10.2025 00:00:00	0	1,182,000.00	9,518,056.07
22.10.2025 15:36:00	REF:19a0bec0aca7fad3 IB FT TO TIGOPESA 067914227				

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	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	1,500.00	0	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	270	0	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	1,050,000.00	0	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	7,114,937.90
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	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	6,841,548.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS L	24.10.2025 00:00:00	1,260.00	0	6,840,288.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS L	24.10.2025 00:00:00	7,000.00	0	6,833,288.07
24.10.2025 07:52:00	REF:19a148f5168a5a28 IB GePG BIL 991351598783 REC 925297378151509 EAST AFRO CREATIONS L	24.10.2025 00:00:00	600,000.00	0	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	533.9	0	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	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	6,109,788.07
24.10.2025 18:54:00	REF:19a16eada7e537a3a IB FT FROM EAST AFRO CREATIONS LTD TO ELIAS business license	24.10.2025 00:00:00	50,000.00	0	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	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	0	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	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	5,358,608.07
24.10.2025 22:04:00	Debit Arrangement Tax	24.10.2025 00:00:00	762.66	0	5,357,845.41
24.10.2025 22:04:00	Charge - Capitalise Maintenance Fee AA2524721B7W	24.10.2025 00:00:00	4,237.00	0	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	5,352,845.70
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	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	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	533.9	0	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	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	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	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	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	3,804,251.41
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMOONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	244.03	0	3,804,007.38
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMOONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	1,355.73	0	3,802,651.65
25.10.2025 13:46:00	REF:19a1afa551a88bcf IB FT TO AIRTELMOONEY 0692611863 MHUBIRI LUKWARO	25.10.2025 00:00:00	32,000.00	0	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	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	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	3,726,651.64
25.10.2025 19:12:00	REF:19a1c24723a4787e IB FT TO MPESA 0753708609 DANY PHILIP CHUNGA	25.10.2025 00:00:00	300,000.00	0	-2,596,548.36
25.10.2025 19:14:00	REF:19a1c285460a3a93 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	25.10.2025 00:00:00	166,000.00	0	-2,293,048.36
25.10.2025 19:14:00	REF:19a1c285460a3a93 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	25.10.2025 00:00:00	2,966.10	0	-2,296,014.46
25.10.2025 19:14:00	VAT: REF:19a1c285460a3a93 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	25.10.2025 00:00:00	533.9	0	-2,296,548.36
26.10.2025 10:38:00	REF:19a17f459a5659d5 IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	26.10.2025 00:00:00	1,050,000.00	0	-2,122,048.36
26.10.2025 10:38:00	REF:19a17f459a5659d5 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	26.10.2025 00:00:00	4,237.29	0	-2,126,285.65
26.10.2025 10:38:00	VAT: REF:19a17f459a5659d5 IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	26.10.2025 00:00:00	762.71	0	-2,127,048.36
27.10.2025 12:07:00	REF:19a24ec60c1a5b15 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	27.10.2025 00:00:00	1,630,000.00	0	-1,067,048.36
27.10.2025 12:07:00	REF:19a24ec60c1a5b15 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	27.10.2025 00:00:00	4,237.29	0	-1,071,285.65
27.10.2025 12:07:00	VAT: REF:19a24ec60c1a5b15 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	27.10.2025 00:00:00	762.71	0	-1,072,048.36
27.10.2025 12:20:00	TIPS1027 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE A	27.10.2025 00:00:00	0	1,050,000.00	34,983,351.64
27.10.2025 16:04:00	REF:19a1b100407624b CLEARING 324 42869 BATCH: 202510271604_0195 INV OICE 251015 25101 F	27.10.2025 00:00:00	0	16,980,200.00	33,933,351.64
27.10.2025 22:24:00	REF:19a272173361bcb2 IB FT FROM EA ST AFRO CREATIONS LTD TO MECKSONS sawdust transport	28.10.2025 00:00:00	820,000.00	0	16,953,151.64
28.10.2025 08:24:00	REF:19a2946d05474b94 IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	28.10.2025 00:00:00	1,350,000.00	0	13,864,611.64
28.10.2025 08:24:00	REF:19a2946d05474b94 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	28.10.2025 00:00:00	4,237.29	0	13,860,374.35
28.10.2025 08:24:00	VAT: REF:19a2946d05474b94 IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	28.10.2025 00:00:00	762.71	0	13,859,611.64
28.10.2025 08:27:00	REF:19a29490498d58ad IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	28.10.2025 00:00:00	600,000.00	0	15,216,381.64
28.10.2025 08:27:00	REF:19a29490498d58ad CHARGE:FUND TRANSFER LOCAL TIP INTBNK	28.10.2025 00:00:00	1,500.00	0	15,214,881.64
28.10.2025 08:27:00	VAT: REF:19a29490498d58ad IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA	28.10.2025 00:00:00	270	0	15,214,611.64
29.10.2025 10:50:00	REF:19a2ef2db27febb0 IB LUKU Meter: 43013258777	29.10.2025 00:00:00	180	0	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	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	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	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	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	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	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	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	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	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	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	15,712,701.64
03.11.2025 18:24:00	REF:19a4a51d54435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	610.17	0	15,712,091.47
03.11.2025 18:24:00	REF:19a4a51d54435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	3,389.83	0	15,708,701.64
03.11.2025 18:24:00	REF:19a4a51d54435b9d IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	03.11.2025 00:00:00	200,000.00	0	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	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	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	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	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	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	14,199,501.64
04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGC	04.11.2025 00:00:00	270	0	14,199,231.64
04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGC	04.11.2025 00:00:00	1,500.00	0	14,197,731.64
04.11.2025 07:28:00	REF:19a4d1f9d227ea6b IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGC	04.11.2025 00:00:00	708,000.00	0	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	0	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	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	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	533.9	0	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	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	11,780,461.64
04.11.2025 15:08:00	REF:19a4ec521cfcba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	610.17	0	11,779,851.47
04.11.2025 15:08:00	REF:19a4ec521cfcba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	3,389.83	0	11,776,461.64
04.11.2025 15:08:00	REF:19a4ec521cfcba3e IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	04.11.2025 00:00:00	255,000.00	0	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	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	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	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	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	14,

05.11.2025 14:23:00	REF:19a53c1932b89b70 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	05.11.2025 00:00:00	762.71	0	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	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	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	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	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	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	533.9	0	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	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	10,103,073.64
05.11.2025 22:21:00	REF:19a55791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS L	06.11.2025 00:00:00	18	0	10,103,055.64
05.11.2025 22:21:00	REF:19a55791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS L	06.11.2025 00:00:00	100	0	10,102,955.64
05.11.2025 22:21:00	REF:19a55791d9e792f IB GePG BIL 991761105114 REC 925309380351601 EAST AFRO CREATIONS L	06.11.2025 00:00:00	6,458.94	0	10,096,496.70
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS L	06.11.2025 00:00:00	720	0	10,095,776.70
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS L	06.11.2025 00:00:00	4,000.00	0	10,091,776.70
05.11.2025 22:24:00	REF:19a5579fac0fba8d IB GePG BIL 995531781668 REC 925309380351750 EAST AFRO CREATIONS L	06.11.2025 00:00:00	258,357.64	0	9,833,419.06
05.11.2025 22:27:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	360	0	9,833,059.06
05.11.2025 22:27:00	GEPG TISS CHARGE REF: HZ1J9ANPI49CE9CD CHARGE: GEPG TISS INTBNK EventTypeCharge	06.11.2025 00:00:00	2,000.00	0	9,831,059.06
05.11.2025 22:27:00	GEPG TISS REF: TZ HZ1J9ANPI49CE9CD IB GePG TISS BIL /ROC/998421710011 REC 92530938035194	06.11.2025 00:00:00	2,608.69	0	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	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	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	9,454,250.37
06.11.2025 13:05:00	INWS SWIFT TZ 110600028999735 CEMEX VENTURESLIMITED Biomass Briquette Purchase	06.11.2025 00:00:00	0	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	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	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	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	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	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	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	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	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	20,927,750.37
07.11.2025 07:37:00	REF:19a5c9b0062b8a1b IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	07.11.2025 00:00:00	1,000,000.00	0	19,927,750.37
07.11.2025 07:39:00	REF:19a5c9b06cf4f003 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	07.11.2025 00:00:00	500,000.00	0	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	0	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	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	19,926,570.37
07.11.2025 12:14:00	REF:19a5d98f3055a9f1 IB FT TO TIGOPESA 0718963644 PHILEMON MAGUBIKA	07.11.2025 00:00:00	762.71	0	19,925,807.66
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	19,921,570.37
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	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	533.9	0	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	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	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	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	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	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	533.9	0	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	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	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	17,088,960.20
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	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	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	0	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	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	16,414,390.37
10.11.2025 07:38:00	REF:19a6c0e6f39aca5c IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	10.11.2025 00:00:00	280,000.00	0	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	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	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	15,579,390.37
10.11.2025 16:04:00	REF:19a6dde1aba9845 AGENCY FT FROM EMMANUEL NICODEM KADUMA TO EASTAB176279863	10.11.2025 00:00:00	0	5,400,000.00	20,979,390.37
10.11.2025 16:07:00	REF:19a6de0ab6630b52 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST Briquette against invoice	10.11.2025 00:00:00	0	10,643,600.00	31,622,990.37
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	11.11.2025 00:00:00	762.71	0	31,622,227.66
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	11.11.2025 00:00:00	4,237.29	0	31,617,990.37
10.11.2025 21:14:00	REF:19a6ef9eddb03b37 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	11.11.2025 00:00:00	1,200,000.00	0	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	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	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	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 CRE	11.11.2025 00:00:00	270	0	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 CRE	11.11.2025 00:00:00	1,500.00	0	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 CRE	11.11.2025 00:00:00	1,000,000.00	0	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	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	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	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	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	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	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	0	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	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	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	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	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	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	19,446,950.37
11.11.2025 20:35:00	REF:19a73fcb589bbe2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	12.11.2025 00:00:00	500,000.00	0	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	0	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	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	18,445,770.37

13.11.2025 20:20:00	REF:19a7dfd5bc54d9c6	IB FT TO TIGOPESA 0679142275	RANJITH NELLIKAMBATH	13.11.2025 00:00:00	0	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	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	533.9	0	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	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	19,350,422.37
14.11.2025 07:26:00	REF:19a809bd887b901	IB TIPS FT FROM EAST TO JOSEPHINE MMANGA		14.11.2025 00:00:00	270	0	19,350,152.37
14.11.2025 07:26:00	REF:19a809bd887b901	IB TIPS FT FROM EAST TO JOSEPHINE MMANGA		14.11.2025 00:00:00	1,500.00	0	19,348,652.37
14.11.2025 07:26:00	REF:19a809bd887b901	IB TIPS FT FROM EAST TO JOSEPHINE MMANGA		14.11.2025 00:00:00	800,000.00	0	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	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	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	17,543,652.37
14.11.2025 10:13:00	REF:19a81387a92d4989	AGENCY FT FROM ERNEST TIO CELE TO EAST AB17631044219592582561		14.11.2025 00:00:00	0	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	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	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	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	20,316,152.37
14.11.2025 20:01:00	REF:19a8350c18d32851	IB GePG BIL 991650414499 REC 925318382836708	EAST AFRO CREATIONS	14.11.2025 00:00:00	360	0	20,315,792.37
14.11.2025 20:01:00	REF:19a8350c18d32851	IB GePG BIL 991650414499 REC 925318382836708	EAST AFRO CREATIONS	14.11.2025 00:00:00	2,000.00	0	20,313,792.37
14.11.2025 20:01:00	REF:19a8350c18d32851	IB GePG BIL 991650414499 REC 925318382836708	EAST AFRO CREATIONS	14.11.2025 00:00:00	100,000.00	0	20,213,792.37
14.11.2025 20:01:00	REF:19a8350c18d32851	CHARGE:GEPG PAYMENT VIA INTBNK		14.11.2025 00:00:00	2,000.00	0	31,167,762.37
14.11.2025 20:01:00	VAT: REF:19a8350c18d32851	IB GePG BIL 9	91650414499 REC 925318382836708	14.11.2025 00:00:00	360	0	31,167,402.37
15.11.2025 11:05:00	REF:19a868c4fbabd9f0	IB FT TO TIGO PESA 0679142275	RANJITH NELLIKAMBATH TH	15.11.2025 00:00:00	603,745.00	0	31,274,762.37
15.11.2025 11:05:00	REF:19a868c4fbabd9f0	CHARGE:TRANSFER TO TIGOPESA VIA INTBNK		15.11.2025 00:00:00	4,237.29	0	31,270,525.08
15.11.2025 11:05:00	VAT: REF:19a868c4fbabd9f0	IB FT TO TIGO PESA 0679142275	RANJITH NELLIKAMBATH	15.11.2025 00:00:00	762.71	0	31,269,762.37
15.11.2025 14:10:00	INWS SWIFT TZ 504FTON253180001	MPWAPWA SEC SCHOOL REV/COLLECTION	EDU3204220CCO1	15.11.2025 00:00:00	0	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	25,945,167.20
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	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	25,741,777.37
16.11.2025 12:04:00	REF:19a8be8ae03eb6d	AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB1763283872898		16.11.2025 00:00:00	0	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	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	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	26,946,777.37
16.11.2025 23:18:00	Value Added Tax (VAT) EventTypeTax			17.11.2025 00:00:00	900	0	26,945,877.37
16.11.2025 23:18:00	GEPG TISS CHARGE REF: HZ1JA753J6S7783B	CHARGE: GEPG TISS INTBNK EventTypeCharge		17.11.2025 00:00:00	5,000.00	0	26,940,877.37
16.11.2025 23:18:00	GEPG TISS REF: TZ HZ1JA753J6S7783B	IB GePG TISS BIL /ROC/998421719651	REC 925325385196881	17.11.2025 00:00:00	11,908,354.21	0	15,032,523.16
17.11.2025 12:03:00	REF:19a910e047b00863	IB FT TO AIRTELMONEY 0782655336	SHAIN POYARA RADHAKRISHNAN	17.11.2025 00:00:00	533.9	0	15,031,989.26
17.11.2025 12:03:00	REF:19a910e047b00863	IB FT TO AIRTELMONEY 0782655336	SHAIN POYARA RADHAKRISHNAN	17.11.2025 00:00:00	2,966.10	0	15,029,023.16
17.11.2025 12:03:00	REF:19a910e047b00863	IB FT TO AIRTELMONEY 0782655336	SHAIN POYARA RADHAKRISHNAN	17.11.2025 00:00:00	135,000.00	0	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	14,893,641.80
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	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	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	14,841,141.80
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	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	14,779,023.16
17.11.2025 17:15:00	REF:19a922b8f9033b8f	IB LUKU Meter: 43013258777		17.11.2025 00:00:00	108	0	14,778,915.16
17.11.2025 17:15:00	REF:19a922b8f9033b8f	IB LUKU Meter: 43013258777		17.11.2025 00:00:00	600	0	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	14,748,315.16
17.11.2025 17:17:00	REF:19a922d0e032a5c	IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport		17.11.2025 00:00:00	560,000.00	0	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	0	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	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	13,586,545.16
17.11.2025 17:19:00	REF:19a922f79be2181a	CHARGE:FUND TRANSFER LOCAL TIP INTBNK		17.11.2025 00:00:00	1,500.00	0	12,909,045.16
17.11.2025 17:19:00	VAT: REF:19a922f79be2181a	IB TIPS FT FR OM EAST TO JOSEPHINE MMANGA		17.11.2025 00:00:00	270	0	12,908,775.14
17.11.2025 19:07:00	REF:19a92288e80b9a3	IB FT TO HALO PESA 0618250658	FRANK BARAKA BALIS IDYA	17.11.2025 00:00:00	42,000.00	0	13,512,545.16
17.11.2025 19:07:00	REF:19a92288e80b9a3	CHARGE:-FT TO HALOPESA INTBNK		17.11.2025 00:00:00	1,694.92	0	13,510,850.23
17.11.2025 19:07:00	VAT: REF:19a92288e80b9a3	IB FT TO HALO PESA 0618250658	FRANK BARAKA	17.11.2025 00:00:00	305.09	0	13,510,545.14
18.11.2025 10:35:00	REF:19a95e4158cb3bb0	AGENCY FT FRO M SALOME FRANCIS NG'UMBI TO EAST A B176345134356		18.11.2025 00:00:00	0	300,000.00	13,554,545.15
18.11.2025 13:21:00	REF:19a967c00ecec864	IB FT TO TIGO PESA 0679142275	RANJITH NELLIKAMBATH	18.11.2025 00:00:00	290,000.00	0	13,258,545.15
18.11.2025 13:21:00	REF:19a967c00ecec864	CHARGE:TRANSFER TO TIGOPESA VIA INTBNK		18.11.2025 00:00:00	3,389.83	0	13,255,155.32
18.11.2025 13:21:00	VAT: REF:19a967c00ecec864	IB FT TO TIGO PESA 0679142275	RANJITH NELLIKAMBATH	18.11.2025 00:00:00	610.17	0	13,254,545.15
19.11.2025 11:30:00	REF:19a9b3cede12faa1	IB FT TO TIGOPESA 0679142275	RANJITH NELLIKAMBATH	19.11.2025 00:00:00	533.9	0	13,548,015.15
19.11.2025 11:30:00	REF:19a9b3cede12faa1	IB FT TO TIGOPESA 0679142275	RANJITH NELLIKAMBATH	19.11.2025 00:00:00	2,966.10	0	13,545,045.15
19.11.2025 11:30:00	REF:19a9b3cede12faa1	IB FT TO TIGOPESA 0679142275	RANJITH NELLIKAMBATH	19.11.2025 00:00:00	160,000.00	0	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	533.9	0	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	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	13,251,545.15
19.11.2025 16:54:00	REF:19a9c58e612297b	IB FT FROM ICEA LION GENERAL INSURAN TO EAST CLAIM 907852		19.11.2025 00:00:00	0	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	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	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	13,042,045.15
19.11.2025 19:14:00	REF:19a9ce512c9b1be6	CHARGE:TRANSFER TO MPESA VIA INTBNK		19.11.2025 00:00:00	3,813.56	0	12,992,831.59
20.11.2025 08:38:00	REF:19a9f5c5b5c90830	ESB TIPS STAN BIC 006-12670-20-11-2025-7377602-D EH 9120003558728 SUZ		20.11.2025 00:00:00	0	3,186,000.00	12,596,645.15
20.11.2025 16:44:00	REF:19aa18223dde1a92	IB FT TO TIGO PESA 0779076650	ELIA HERY CHENZA	20.11.2025 00:00:00	400,000.00	0	9,415,145.15
20.11.2025 16:44:00	REF:19aa18223dde1a92	CHARGE:TRANSFER TO TIGOPESA VIA INTBNK		20.11.2025 00:00:00	3,813.56	0	9,411,331.59
20.11.2025 16:44:00	VAT: REF:19aa18223dde1a92	IB FT TO TIGO PESA 0779076650	ELIA HERY CHEN	20.11.2025 00:00:00	686.44	0	9,410,645.15
20.11.2025 16:45:00	REF:19aa18370e75fb17	IB FT TO MPESA A 0753706609	DANY PHILIP CHUNGA	20.11.2025 00:00:00	300,000.00	0	9,819,345.15
20.11.2025 16:45:00	REF:19aa18370e75fb17	CHARGE:TRANSFER TO MPESA VIA INTBNK		20.11.2025 00:00:00	3,559.32	0	9,815,785.83
20.11.2025 16:45:00	VAT: REF:19aa18370e75fb17	IB FT TO MPESA A 0753706609	DANY PHILIP CHUNGA	20.11.2025 00:00:00	640.68	0	9,815,145.15
20.11.2025 16:56:00	REF:19aa184cfeff3861	IB FT FROM EA ST AFRO CREATIONS LTD TO RUHIYA d ar fiat rent		20.11.2025 00:00:00	2,700,000.00	0	10,119,345.15
21.11.2025 09:54:00	REF:19aa531b5b27296e	AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB176370808927		21.11.2025 00:00:00	0	4,320,000.00	17,139,345.17
21.11.2025 15:09:00	REF:19aa651806c28989	IB FT TO TIGOPESA 0679142275	RANJITH NELLIKAMBATH	21.11.2025 00:00:00	640.68	0	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	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	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	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	16,780,145.15

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	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	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	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	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	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	12,530,307.15
24.11.2025 17:25:00	INWS SWIFT T2 206IBOT523280539 AONE PRODUCTSAND BOLLTERS LTD Invfor po no 440 0003	24.11.2025 00:00:00	0	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	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	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	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	24,537,307.15
24.11.2025 17:54:00	REF:19ab65c34b17fb09 IB FT FROM EAST TO JOSEPHINE MMANGA	24.11.2025 00:00:00	270	0	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	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	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	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	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	23,291,537.14
24.11.2025 21:33:00	Debit Arrangement Tax	24.11.2025 00:00:00	762.66	0	23,290,774.48
24.11.2025 21:33:00	Charge - Capitalise Maintenance Fee AA2524721B7W	24.11.2025 00:00:00	4,237.00	0	23,286,537.48
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	762.71	0	23,285,774.77
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	4,237.29	0	23,281,537.48
25.11.2025 08:19:00	REF:19ab973b29b95a4b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	25.11.2025 00:00:00	510,000.00	0	22,771,537.48
25.11.2025 08:21:00	REF:19ab9757791c9711 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	25.11.2025 00:00:00	700,000.00	0	22,071,537.48
25.11.2025 12:41:00	REF:19ab6377356b895 AGENCY FT FROM SALOME FRANCIS NG'UMBI TO EAST AB1764063771418	25.11.2025 00:00:00	0	1,800,000.00	23,871,537.48
25.11.2025 21:21:00	REF:19ab4c0348887a01 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	533.9	0	23,871,003.58
25.11.2025 21:21:00	REF:19ab4c0348887a01 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	2,966.10	0	23,868,037.48
25.11.2025 21:21:00	REF:19ab4c0348887a01 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	140,000.00	0	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	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	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	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	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	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	21,848,037.48
26.11.2025 11:54:00	REF:19abf5f528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	686.44	0	21,847,351.04
26.11.2025 11:54:00	REF:19abf5f528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	3,813.56	0	21,843,537.48
26.11.2025 11:54:00	REF:19abf5f528858d7 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	26.11.2025 00:00:00	420,000.00	0	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	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	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	19,668,537.48
27.11.2025 09:11:00	REF:19ac3f085476182a AGENCY FT FROM NJELELA GEORGE MALIPULA TO EASTAB176422391055	27.11.2025 00:00:00	0	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	19,568,537.48
27.11.2025 12:51:00	REF:19ac4b90f4ef9b9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	640.68	0	19,567,896.80
27.11.2025 12:51:00	REF:19ac4b90f4ef9b9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	3,559.32	0	19,564,337.48
27.11.2025 12:51:00	REF:19ac4b90f4ef9b9b IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	27.11.2025 00:00:00	340,000.00	0	19,224,337.48
27.11.2025 16:48:00	REF: 190b1b102e1e5b47 CLEARING 32922724 BATCH: 202511271645_5467 INVOICE 251026 251114 F	27.11.2025 00:00:00	0	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	533.9	0	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	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	34,115,837.48
27.11.2025 17:51:00	REF:19ac5cbebf2d5b80 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	27.11.2025 00:00:00	1,000,000.00	0	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	0	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	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	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	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	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	30,809,067.48
28.11.2025 07:23:00	REF:19ac8b3ea9305ada IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	28.11.2025 00:00:00	2,000,000.00	0	28,809,067.48
28.11.2025 13:48:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	762.71	0	28,808,304.77
28.11.2025 13:48:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	4,237.29	0	28,804,067.48
28.11.2025 13:48:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	768,745.00	0	28,035,322.48
28.11.2025 14:20:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0	762.71	28,036,085.19
28.11.2025 14:20:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0	4,237.29	28,040,322.48
28.11.2025 14:20:00	REF:19aca13eb0650a9f IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	28.11.2025 00:00:00	0	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	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	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	28,035,322.48
29.11.2025 06:50:00	REF:19acdbbd2e0f9be5 IB LUKU Meter: 43013258777	29.11.2025 00:00:00	180	0	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	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	27,984,142.48
29.11.2025 06:52:00	REF:19acdbbdac8d1819 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	533.9	0	27,983,608.58
29.11.2025 06:52:00	REF:19acdbbdac8d1819 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	2,966.10	0	27,980,642.48
29.11.2025 06:52:00	REF:19acdbbdac8d1819 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	29.11.2025 00:00:00	120,000.00	0	27,860,642.48
29.11.2025 15:30:00	REF:19ac981d65a4830 IB FT FROM EAST AFRO CREATIONS LTD TO GERALD exhaust pipe transport	29.11.2025 00:00:00	40,000.00	0	27,820,642.48
30.11.2025 11:03:00	REF:19ac3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	270	0	27,820,372.48
30.11.2025 11:03:00	REF:19ac3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	1,500.00	0	27,818,872.48
30.11.2025 11:03:00	REF:19ac3c9c97c65a13 IB TIPS FT FROM EAST TO VINOOP KUMAR VIJINIVASVIJAYAN	30.11.2025 00:00:00	1,600,000.00	0	26,218,872.48
30.11.2025 11:04:00	REF:19ac3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	610.17	0	26,218,262.31
30.11.2025 11:04:00	REF:19ac3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	3,389.83	0	26,214,872.48
30.11.2025 11:04:00	REF:19ac3cb28bd808e5 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	30.11.2025 00:00:00	255,000.00	0	25,959,872.48
30.11.2025 11:06:00	REF:19ac3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	610.17	0	25,959,262.31
30.11.2025 11:06:00	REF:19ac3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	3,389.83	0	25,955,872.48
30.11.2025 11:06:00	REF:19ac3cc49877db69 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	30.11.2025 00:00:00	255,000.00	0	25,700,872.48
30.11.2025 11:08:00	REF:19ac3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	686.44	0	25,700,186.04
30.11.2025 11:08:00	REF:19ac3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	3,813.56	0	25,696,372.48
30.11.2025 11:08:00	REF:19ac3cdf79a969bd IB FT TO HALOPESA 0618250658 FRANK BARAKA BALISIDYA	30.11.2025 00:00:00	470,000.00	0	25,226,372.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGI	30.11.2025 00:00:00	270	0	25,226,102.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGI	30.11.2025 00:00:00	1,500.00	0	25,224,602.48
30.11.2025 11:11:00	REF:19ad3d0b6116d961 IB TIPS FT FROM EAST TO KIWANGO SECURITY GUARDS(T) LTD KIWANGI	30.11.2025 00:00:00	708,000.00	0	24,516,602.48

01.12.2025 19:26:00	REF:19adabc83e92f6b6 IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS I	01.12.2025 00:00:00	18	0	20,421,506.84
01.12.2025 19:26:00	REF:19adabc83e92f6b6 IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS I	01.12.2025 00:00:00	100	0	20,421,406.84
01.12.2025 19:26:00	REF:19adabc83e92f6b6 IB GePG BIL 991761123124 REC 925335388270890 EAST AFRO CREATIONS I	01.12.2025 00:00:00	6,458.94	0	20,414,947.90
01.12.2025 19:27:00	Value Added Tax (VAT) EventTypeTax	01.12.2025 00:00:00	360	0	20,414,587.90
01.12.2025 19:27:00	GEPP TISS CHANGE REF: HZ1JDBDRNU811A81 CHARGE: GEPP TISS INTBNK EventTypeCharge	01.12.2025 00:00:00	2,000.00	0	20,412,587.90
01.12.2025 19:27:00	GEPP TISS REF: HZ1JDBDRNU811A81 IB GePG TISS BIL /ROC/998421736003 REC 92533538827146	01.12.2025 00:00:00	2,608.69	0	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	20,409,216.50
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	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	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	19,804,368.04
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	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	19,530,979.21
02.12.2025 13:44:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT CRDB Cheque Deposit	02.12.2025 00:00:00	0	5,416,200.00	24,947,179.21
02.12.2025 18:17:00	REF:19adfa443bc5b1f AGENCY FT FROM DAPEMA ENTERPRISES TO EAST AB1764686749991817	02.12.2025 00:00:00	0	531,000.00	25,478,179.21
02.12.2025 20:00:00	REF:19ae001f71671910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	762.71	0	25,477,416.50
02.12.2025 20:00:00	REF:19ae001f71671910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	4,237.29	0	25,473,179.21
02.12.2025 20:00:00	REF:19ae001f71671910 IB FT TO AIRTELMONEY 0684230050 HIMESH PILLAI	02.12.2025 00:00:00	2,600,000.00	0	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	0	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	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	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	533.9	0	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	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	21,617,909.21
03.12.2025 11:54:00	INWS SWIFT TZ TZA003725HND9C CEMEX VENTURESLIMITED BNF/Briquette purchase	03.12.2025 00:00:00	0	7,558,000.00	29,175,909.21
03.12.2025 15:53:00	REF:190c30f342be1fb CLEARING 33035690 BATCH: 202512031552_2141 MALIPO YA NO 317774 FR	03.12.2025 00:00:00	0	11,484,000.00	40,659,909.21
03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	03.12.2025 00:00:00	762.71	0	40,659,146.50
03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	03.12.2025 00:00:00	4,237.29	0	40,654,909.21
03.12.2025 16:15:00	REF:19ae45ac304a6bb5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	03.12.2025 00:00:00	1,200,000.00	0	39,454,909.21
03.12.2025 21:52:00	REF:19ae58f056fca9ae2 IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawdust transport	04.12.2025 00:00:00	580,000.00	0	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	0	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	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	37,873,139.21
03.12.2025 22:00:00	REF:19ae5966fab2873 IB FT FROM EAST AFRO CREATIONS LTD TO ICEA vehicle insurance renewal	04.12.2025 00:00:00	490,585.00	0	37,382,554.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS	04.12.2025 00:00:00	720	0	37,381,834.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS	04.12.2025 00:00:00	4,000.00	0	37,377,834.21
03.12.2025 22:03:00	REF:19ae59915a3a496a IB GePG BIL 997340043685 REC 925337389028875 EAST AFRO CREATIONS	04.12.2025 00:00:00	206,171.30	0	37,171,662.91
03.12.2025 22:24:00	REF:19ae5ac6b3a9b84c IB FT FROM STANTHONY MBAGALA EDUCATION/IT TO EAST BIOMASS BRI	04.12.2025 00:00:00	0	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	533.9	0	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	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	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	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	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	38,089,162.91
04.12.2025 08:12:00	REF:19ae7c5b4d276a62 IB FT TO MPESA 0769977845 OSWARD JAIRO MBEMBATI	04.12.2025 00:00:00	300,000.00	0	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	37,788,400.20
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	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	36,784,162.91
04.12.2025 21:12:00	Funds Transfer To SAO HILL INDUSTRIES LTD	05.12.2025 00:00:00	1,000,000.00	0	35,784,162.91
04.12.2025 21:14:00	Value Added Tax (VAT) AC-10116931929	05.12.2025 00:00:00	762.71	0	35,783,400.20
04.12.2025 21:14:00	TRF TO TIGOPESA CHARGE AC-10116931929	05.12.2025 00:00:00	4,237.29	0	35,779,162.91
04.12.2025 21:14:00	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT	05.12.2025 00:00:00	700,000.00	0	35,079,162.91
04.12.2025 21:18:00	Value Added Tax (VAT) AC-10116931929	05.12.2025 00:00:00	270	0	35,078,892.91
04.12.2025 21:18:00	TRANSFER OLB (TIPS) CHARGE AC-10116931929	05.12.2025 00:00:00	1,500.00	0	35,077,392.91
04.12.2025 21:18:00	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT	05.12.2025 00:00:00	1,165,000.00	0	33,912,392.91
05.12.2025 14:10:00	VAT: REF:19ae34ec0d9488d IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBATH TH	05.12.2025 00:00:00	762.71	0	33,911,630.20
05.12.2025 14:10:00	REF:19ae34ec0d9488d CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	05.12.2025 00:00:00	4,237.29	0	33,907,392.91
05.12.2025 14:10:00	REF:19ae34ec0d9488d IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBATH TH	05.12.2025 00:00:00	537,558.00	0	33,369,834.91
05.12.2025 14:17:00	VAT: REF:19ae3af2ce2987a IB TIPS FT FR OM EAST TO PETER MABAMBA	05.12.2025 00:00:00	270	0	33,369,564.91
05.12.2025 14:17:00	REF:19ae3af2ce2987a CHARGE:FUND TRANSFER LOCAL TIP INTBNK	05.12.2025 00:00:00	1,500.00	0	33,368,064.91
05.12.2025 14:17:00	REF:19ae3af2ce2987a IB TIPS FT FR OM EAST TO PETER MABAMBA	05.12.2025 00:00:00	4,147,000.00	0	29,221,064.91
05.12.2025 20:43:00	VAT: REF:19ae9fc6642c0b1f IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	06.12.2025 00:00:00	762.71	0	29,220,302.20
05.12.2025 20:43:00	REF:19ae9fc6642c0b1f CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	06.12.2025 00:00:00	4,237.29	0	29,216,064.91
05.12.2025 20:43:00	REF:19ae9fc6642c0b1f IB FT TO TIGO PESA 0718963644 PHILEMON MAGUBIKA	06.12.2025 00:00:00	1,400,000.00	0	27,816,064.91
05.12.2025 22:18:00	REF:19ae93f35308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	180	0	27,815,884.91
05.12.2025 22:18:00	REF:19ae93f35308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	1,000.00	0	27,814,884.91
05.12.2025 22:18:00	REF:19ae93f35308a17 IB LUKU Meter: 43013258777	06.12.2025 00:00:00	50,000.00	0	27,764,884.91
06.12.2025 15:54:00	CHQ.NO: 432533 FROM MILANDEGE SECONDARY SCHOOL	06.12.2025 00:00:00	0	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	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	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	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	32,495,122.20
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	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	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	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	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	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	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	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	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	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	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	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	28,837,884.91
08.12.2025 18:51:00	CRDB DEPOSIT CHEQUE HANSPAUL INDUSTRIES LIMIT	08.12.2025 00:00:00	0	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	34,253,322.20
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	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	33,099,084.91
09.12.2025 18:17:00	REF:19b03af02f2c48cc IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST brigquets purchased	09.12.2025 00:00:00	0	10,307,300.00	

12.12.2025 12:33:00	VAT: REF:19b11e8c6b9dbaf0 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	12.12.2025 00:00:00	686.44	0	38,334,090.45
12.12.2025 12:33:00	REF:19b11e8c6b9dbaf0 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	12.12.2025 00:00:00	3,813.56	0	38,330,276.89
12.12.2025 12:33:00	REF:19b11e8c6b9dbaf0 IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	12.12.2025 00:00:00	427,982.00	0	37,902,294.89
12.12.2025 12:35:00	REF:19b11e8c6b9dbaf0 IB FT TO MPESA A 0748521433 Kumar vinoaop vijinivas s	12.12.2025 00:00:00	762.71	0	37,901,532.18
12.12.2025 12:35:00	REF:19b11e8c6b9dbaf0 CHARGE:TRANSFER TO MPESA VIA INTBNK	12.12.2025 00:00:00	4,237.29	0	37,897,294.89
12.12.2025 12:35:00	REF:19b11e8c6b9dbaf0 IB FT TO MPESA A 0748521433 Kumar vinoaop vijiniva s	12.12.2025 00:00:00	1,220,000.00	0	36,677,294.89
12.12.2025 19:28:00	REF:19b1364645fca6a6 IB FT FROM EA ST AFRO CREATIONS LTD TO MECKSON sawdust transport	12.12.2025 00:00:00	1,000,000.00	0	35,677,294.89
13.12.2025 12:55:00	TIPS13 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT	13.12.2025 00:00:00	0	1,220,000.00	36,897,294.89
14.12.2025 13:46:00	VAT: REF:19b1c77ba89feb2c IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	14.12.2025 00:00:00	610.17	0	36,896,684.72
14.12.2025 13:46:00	REF:19b1c77ba89feb2c CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	14.12.2025 00:00:00	3,389.83	0	36,893,294.89
14.12.2025 13:46:00	REF:19b1c77ba89feb2c IB FT TO TIGO PESA 0679142275 RANJITH NELLIKAMBA TH	14.12.2025 00:00:00	250,000.00	0	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	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	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	36,138,294.89
15.12.2025 10:31:00	REF:19b20ebb5f74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	381.36	0	36,137,913.53
15.12.2025 10:31:00	REF:19b20ebb5f74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	2,118.64	0	36,135,794.89
15.12.2025 10:31:00	REF:19b20ebb5f74948 IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.12.2025 00:00:00	50,000.00	0	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	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	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	35,805,673.89
15.12.2025 19:46:00	REF:19b22e7b0d9d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	144	0	35,805,529.89
15.12.2025 19:46:00	REF:19b22e7b0d9d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	800	0	35,804,729.89
15.12.2025 19:46:00	REF:19b22e7b0d9d58da IB LUKU Meter: 43013258777	15.12.2025 00:00:00	40,000.00	0	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	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	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	35,682,229.89
16.12.2025 10:12:00	Value Added Tax (VAT) EventTypeTax	16.12.2025 00:00:00	360	0	35,681,869.89
16.12.2025 10:12:00	GEPEG TISS CHARGE REF: HZ1JCU01R9J38A1E CHARGE: GEPEG TISS INTBNK EventTypeCharge	16.12.2025 00:00:00	2,000.00	0	35,679,869.89
16.12.2025 10:12:00	GEPEG TISS REF:TZ HZ1JCU01R9J38A1E IB GePg TIS BIL /ROC/998421754258 REC 92535039252632C	16.12.2025 00:00:00	500,000.00	0	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	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	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	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	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	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	32,417,731.89
16.12.2025 20:19:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	900	0	32,416,831.89
16.12.2025 20:19:00	GEPEG TISS CHARGE REF: HZ1JCK20HCMA834 CHARGE: GEPEG TISS INTBNK EventTypeCharge	17.12.2025 00:00:00	5,000.00	0	32,411,831.89
16.12.2025 20:19:00	GEPEG TISS REF:TZ HZ1JCK20HCMA834 IB GePg TIS BIL /ROC/998421754219 REC 92535039252606	17.12.2025 00:00:00	18,955,294.34	0	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	0	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	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	8,454,767.55
17.12.2025 09:32:00	REF:19b2b02cfd571bb7 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	17.12.2025 00:00:00	1,000,000.00	0	7,454,767.55
17.12.2025 09:35:00	REF:19b2b0572fdb4ac IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	270	0	7,454,497.55
17.12.2025 09:35:00	REF:19b2b0572fdb4ac IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	1,500.00	0	7,452,997.55
17.12.2025 09:35:00	REF:19b2b0572fdb4ac IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	17.12.2025 00:00:00	900,000.00	0	6,552,997.55
17.12.2025 14:17:00	REF:19b2c07e3bfb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	686.44	0	6,552,311.11
17.12.2025 14:17:00	REF:19b2c07e3bfb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	3,813.56	0	6,548,497.55
17.12.2025 14:17:00	REF:19b2c07e3bfb827 IB FT TO TIGOPESA 0679142275 RANJITH NELLIKAMBATH	17.12.2025 00:00:00	490,000.00	0	6,058,497.55
17.12.2025 14:27:00	INWARD SWIFT TRANSFER TZ 408IBOT253510551 GALAXY FOOD AND BEVERAGES LTD INVPAYM	17.12.2025 00:00:00	0	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	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	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	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	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	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	8,353,297.55
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	18.12.2025 00:00:00	610.17	0	8,352,687.38
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	18.12.2025 00:00:00	3,389.83	0	8,349,297.55
18.12.2025 18:05:00	REF:19b31fec3bb3ab1a IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	18.12.2025 00:00:00	276,121.00	0	8,073,176.55
18.12.2025 20:45:00	REF:19b3290eac88aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	762.71	0	8,072,413.84
18.12.2025 20:45:00	REF:19b3290eac88aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	4,237.29	0	8,068,176.55
18.12.2025 20:45:00	REF:19b3290eac88aac7 IB FT TO MPESA 0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	19.12.2025 00:00:00	1,000,000.00	0	7,068,176.55
19.12.2025 10:38:00	REF:19b358e02b0c88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	270	0	7,067,906.55
19.12.2025 10:38:00	REF:19b358e02b0c88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	1,500.00	0	7,066,406.55
19.12.2025 10:38:00	REF:19b358e02b0c88e IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	19.12.2025 00:00:00	1,090,000.00	0	5,976,406.55
19.12.2025 10:41:00	REF:19b358e709540a44 IB FT FROM EAST AFRO CREATIONS LTD TO SAO drysawdust	19.12.2025 00:00:00	900,000.00	0	5,076,406.55
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	533.9	0	5,075,872.65
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	2,966.10	0	5,072,906.55
19.12.2025 11:07:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	125,000.00	0	4,947,906.55
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	0	533.9	4,948,440.45
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	0	2,966.10	4,951,406.55
19.12.2025 11:40:00	REF:19b35a5e34b8a8fd IB FT TO AIRTELMONEY 0784772218 ANYELWISYE MAHENG	19.12.2025 00:00:00	0	125,000.00	5,076,406.55
19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	19.12.2025 00:00:00	762.71	0	5,075,643.84
19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	19.12.2025 00:00:00	4,237.29	0	5,071,406.55
19.12.2025 11:43:00	REF:19b35c71d0511958 IB FT TO MPESA 0748521433 Kumar vinoaop vijinivas	19.12.2025 00:00:00	552,982.00	0	4,518,424.55
19.12.2025 15:28:00	REF:19b369536a9a4c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	610.17	0	4,517,814.38
19.12.2025 15:28:00	REF:19b369536a9a4c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	3,389.83	0	4,514,424.55
19.12.2025 15:28:00	REF:19b369536a9a4c80d IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	19.12.2025 00:00:00	255,000.00	0	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	4,258,773.87
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	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	3,950,224.55
19.12.2025 16:50:00	REF:190c1310320056b0 CLEARING 33257296 BATCH: 202512191649_0463 INVOICE 251208 FROM TI	19.12.2025 00:00:00	0	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	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	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	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	533.9	0	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	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			

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	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	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	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	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	5,586,308.55
23.12.2025 13:41:00	INWARD SWIFT TRANSFER TZ 225IBOT253570012	EAST AFRO CREATIONS T LTD RFBland-nmb for	23.12.2025 00:00:00	0	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	23.12.2025 00:00:00	720	0	27,385,588.55
23.12.2025 15:37:00	REF:19b4b36ecd5eb972 IB GePG BIL 995690036629	REC 925357394530420 EAST AFRO CREATIONS	23.12.2025 00:00:00	4,000.00	0	27,381,588.55
23.12.2025 15:37:00	REF:19b4b36ecd5eb972 IB GePG BIL 995690036629	REC 925357394530420 EAST AFRO CREATIONS	23.12.2025 00:00:00	200,000.00	0	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	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	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	26,126,588.55
23.12.2025 21:06:00	VAT: REF:19b4c63d8fc7c87b IB FT TO AIRTEL	ELMONEY 0684230050 HIMESH PILLAI	24.12.2025 00:00:00	762.71	0	26,125,825.84
23.12.2025 21:06:00	REF:19b4c63d8fc7c87b CHARGE:AI	RTELMONEY	24.12.2025 00:00:00	4,237.29	0	26,121,588.55
23.12.2025 21:06:00	REF:19b4c63d8fc7c87b IB FT TO AIRTEL	ELMONEY 0684230050 HIMESH PILLAI	24.12.2025 00:00:00	600,000.00	0	25,521,588.55
24.12.2025 10:35:00	REF:19b449211c6f921 IB FT TO MPESA 0752031166	LAZARO PETRO SANGA	24.12.2025 00:00:00	762.71	0	25,520,825.84
24.12.2025 10:35:00	REF:19b449211c6f921 IB FT TO MPESA 0752031166	LAZARO PETRO SANGA	24.12.2025 00:00:00	4,237.29	0	25,516,588.55
24.12.2025 10:35:00	REF:19b449211c6f921 IB FT TO MPESA 0752031166	LAZARO PETRO SANGA	24.12.2025 00:00:00	600,000.00	0	24,916,588.55
24.12.2025 12:46:00	REF:19b4c06e0161865 IB FT TO MPESA 0762142275	RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	762.71	0	24,915,825.84
24.12.2025 12:46:00	REF:19b4c06e0161865 IB FT TO MPESA 0762142275	RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	4,237.29	0	24,911,588.55
24.12.2025 12:46:00	REF:19b4c06e0161865 IB FT TO MPESA 0762142275	RANJITH NELLIKAMBATHNELLIKAMBATH	24.12.2025 00:00:00	500,000.00	0	24,411,588.55
24.12.2025 17:39:00	REF:19b50cd5c6f2a8ae IB FT FROM TAZPACK	INDUSTRIES LIMITE TO EAST Briquettes purchase	24.12.2025 00:00:00	0	10,307,300.00	34,718,888.54
24.12.2025 19:55:00	REF:19b5149702d23a26 IB FT TO TIGOPESA 0718963644	PHILEMON MAGUBIKA	24.12.2025 00:00:00	762.71	0	34,718,125.85
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	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	33,663,888.55
24.12.2025 21:29:00	VAT: REF:19b519fe3e2c78b6 IB FT TO MPESA	A 0752031166 LAZARO PETRO SANGA	25.12.2025 00:00:00	762.71	0	33,663,125.84
24.12.2025 21:29:00	REF:19b519fe3e2c78b6 CHARGE:TRANSFER	TO MPESA VIA INTBNK	25.12.2025 00:00:00	4,237.29	0	33,658,888.55
24.12.2025 21:29:00	REF:19b519fe3e2c78b6 IB FT TO MPESA	A 0752031166 LAZARO PETRO SANGA	25.12.2025 00:00:00	550,000.00	0	33,108,888.55
24.12.2025 21:53:00	Tax		24.12.2025 00:00:00	762.66	0	33,108,125.89
24.12.2025 21:53:00	Maintenance Fee AA2524721B7W	Capitalise Schedule	24.12.2025 00:00:00	4,237.00	0	33,103,888.89
25.12.2025 17:28:00	VAT: REF:19b55e995bfb3a35 IB FT TO MPESA	A 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	25.12.2025 00:00:00	762.71	0	33,103,126.18
25.12.2025 17:28:00	REF:19b55e995bfb3a35 CHARGE:TRANSFER	TO MPESA VIA INTBNK	25.12.2025 00:00:00	4,237.29	0	33,098,888.89
25.12.2025 17:28:00	REF:19b55e995bfb3a35 IB FT TO MPESA	A 0762142275 RANJITH NELLIKAMBATH NELLIKAMBATH	25.12.2025 00:00:00	500,000.00	0	32,598,888.89
25.12.2025 20:50:00	VAT: REF:19b56a1c5089cb7 IB TIPS FT FR	OM EAST TO JOSEPHINE MMANGA	26.12.2025 00:00:00	270	0	32,598,618.89
25.12.2025 20:50:00	REF:19b56a1c5089cb7 CHARGE:FUND	TRANSFER LOCAL TIP INTBNK	26.12.2025 00:00:00	1,500.00	0	32,597,118.89
25.12.2025 20:50:00	REF:19b56a1c5089cb7 IB TIPS FT FR	OM EAST TO JOSEPHINE MMANGA	26.12.2025 00:00:00	1,000,000.00	0	31,597,118.89
27.12.2025 15:13:00	REF:19b5fba11a78ae2 AGENCY FT FRO	M NJELELA GEORGE MALIPULA TO EAST AB1786837587b	27.12.2025 00:00:00	0	4,400,000.00	35,997,118.89
29.12.2025 14:46:00	REF:19b69e89a9caacd IB FT FROM EAST	AFRO CREATIONS LTD TO SHAIN refund	29.12.2025 00:00:00	2,000,000.00	0	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	0	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	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	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	32,794,588.55
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	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	31,790,348.89
30.12.2025 12:40:00	REF:19b6ea10d91f3a5e IB LUKU Meter:	43013258777	30.12.2025 00:00:00	180	0	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	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	31,739,168.89
30.12.2025 21:08:00	EventTypeTax		31.12.2025 00:00:00	360	0	31,738,808.89
30.12.2025 21:08:00	REF: H21JD0752E845AE2 CHARGE: GEPG	TISS INTBNK EventTypeCharge	31.12.2025 00:00:00	2,000.00	0	31,736,808.89
30.12.2025 21:08:00	REF: H21JD0752E845AE2 IB GePG TIS	BIL /ROC/998421769282 REC 926364396362907 EAST AFR	31.12.2025 00:00:00	120,000.00	0	31,616,808.89
30.12.2025 21:10:00	REF:19b7074a1245ab62 IB FT FROM EA	ST AFRO CREATIONS LTD TO SHAIN re fund	31.12.2025 00:00:00	764,608.00	0	30,852,200.89
30.12.2025 21:13:00	REF:19b707b9f4f809d5 IB FT FROM EA	ST AFRO CREATIONS LTD TO MECKSON sawdust transport	31.12.2025 00:00:00	1,650,000.00	0	29,202,200.89
31.12.2025 11:47:00	VAT: REF:19b739748d53faf8 IB FT TO TIGO	PESA 0718963644 PHILEMON MAGUBIKA	31.12.2025 00:00:00	762.71	0	29,201,438.18
31.12.2025 11:47:00	REF:19b739748d53faf8 CHARGE:TRANSFER	TO TIGOPESA VIA INTBNK	31.12.2025 00:00:00	4,237.29	0	29,197,200.89
31.12.2025 11:47:00	REF:19b739748d53faf8 IB FT TO TIGO	PESA 0718963644 PHILEMON MAGUBIKA	31.12.2025 00:00:00	1,400,000.00	0	27,797,200.89
31.12.2025 19:49:00	VAT: REF:19b7550cabf26ac3 IB TIPS FT	FR OM EAST TO JOSEPHINE MMANGA	31.12.2025 00:00:00	270	0	27,796,930.89
31.12.2025 19:49:00	REF:19b7550cabf26ac3 CHARGE:FUND	TRANSFER LOCAL TIP INTBNK	31.12.2025 00:00:00	1,500.00	0	27,795,430.89
31.12.2025 19:49:00	REF:19b7550cabf26ac3 IB TIPS FT FR	OM EAST TO JOSEPHINE MMANGA	31.12.2025 00:00:00	1,400,000.00	0	26,395,430.89
31.12.2025 20:32:00	REF:19b75779945d8db7 IB FT FROM EAST	AFRO CREATIONS LTD TO SAO drysawdust	31.12.2025 00:00:00	3,842,946.41	0	22,552,484.48
03.01.2026 08:49:00	REF:19b826735e667935 IB LUKU Meter:	43135842839	03.01.2026 00:00:00	72	0	22,552,412.48
03.01.2026 08:49:00	REF:19b826735e667935 IB LUKU Meter:	43135842839	03.01.2026 00:00:00	400	0	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	22,532,012.48
03.01.2026 19:35:00	INWARD SWIFT TRANSFER TZ 225IBOT260030016	EAST AFRO CREATIONS T LTD INVtop up	04.01.2026 00:00:00	0	10,000,000.00	32,532,012.48
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTEL	MONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	762.71	0	32,531,249.77
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTEL	MONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	4,237.29	0	32,527,012.48
03.01.2026 19:44:00	REF:19b84bee8bb96803 IB FT TO AIRTEL	MONEY 0784733404 CHRISTIAN LUKOSI	04.01.2026 00:00:00	550,000.00	0	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	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	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	31,092,012.48
03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTEL	MONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	533.9	0	31,091,478.58
03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTEL	MONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	2,966.10	0	31,088,512.48
03.01.2026 23:58:00	REF:19b85a7eee54fb54 IB FT TO AIRTEL	MONEY 0692611863 MHUBIRI LUKWARO	04.01.2026 00:00:00	100,000.00	0	30,988,512.48
04.01.2026 14:16:00	REF:19b88bb8c95578a86 IB FT TO MPESA	0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	762.71	0	30,987,749.77
04.01.2026 14:16:00	REF:19b88bb8c95578a86 IB FT TO MPESA	0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	4,237.29	0	30,983,512.48
04.01.2026 14:16:00	REF:19b88bb8c95578a86 IB FT TO MPESA	0762142275 RANJITH NELLIKAMBATHNELLIKAMBATH	04.01.2026 00:00:00	1,000,000.00	0	29,983,512.48
05.01.2026 08:56:00	REF:19b8cbacd6c4b70 IB FT TO HALOPESA	0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	305.99	0	29,983,207.49
05.01.2026 08:56:00	REF:19b8cbacd6c4b70 IB FT TO HALOPESA	0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	1,694.00	0	29,981,512.49
05.01.2026 08:56:00	REF:19b8cbacd6c4b70 IB FT TO HALOPESA	0618250658 FRANK BARAKA BALISIDYA	05.01.2026 00:00:00	47,500.00	0	29,934,012.47
05.01.2026 21:41:00	REF:19b8f773b9d728b2 IB LUKU Meter:	43013258777	06.01.2026 00:00:00	180	0	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	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	29,882,832.47
06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL	995531894387 REC 926006398058545 EAST AFRO CREATIONS	06.01.2026 00:00:00	720	0	29,882,112.47
06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL	995531894387 REC 926006398058545 EAST AFRO CREATIONS	06.01.2026 00:00:00	4,000.00	0	29,878,112.47
06.01.2026 09:34:00	REF:19b92038b673c909 IB GePG BIL	995531894387 REC 926006398058545 EAST AFRO CREATIONS	06.01.2026 00:00:00	258,357.64	0	29,619,754.83
06.01.2026 09:35:00	Value Added Tax (VAT) EventTypeTax		06.01.2026 00:00:00	360	0	29,619,394.83
06.01.2026 09:35:00	GEPG TIS CHARGE REF: H21E909TAD0A99D	CHARGE: GEPG TISS INTBNK EventTypeCharge	06.01.2026 00:00:00	2,000.00	0	29,617,394.83
06.01.2026 09:35:00	GEPG TISS REF: H21E909TAD0A99D IB	GePG TIS BIL /ROC/998421774405 REC 92600639805932	06.01.2026 00:00:00	2,608.69	0	29,614,786.14
06.01.2026 09:37:00	REF:19b920667f35cd8 IB GePG BIL	991761147882 REC 926006398059973 EAST AFRO CREATIONS I	06.01.2026 00:00:00	18	0	29,614,768.14
06.01.2026 09:37:00	REF:19b920667f35cd8 IB GePG BIL	991761147882 REC 926006398059973 EAST AFRO CREATIONS I	06.01.2026 00:00:00	100	0	29,614,668.14
06						

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	31,228,919.20
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	31,165,919.20
08.01.2026 14:51:00	VAT: REF:19b9d72f993de9e1 IB TIPS FT FR OM EAST TO DAVID KALINGA	08.01.2026 00:00:00	270	0	31,165,649.20
08.01.2026 14:51:00	REF:19b9d72f993de9e1 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	08.01.2026 00:00:00	1,500.00	0	31,164,149.20
08.01.2026 14:51:00	REF:19b9d72f993de9e1 IB TIPS FT FR OM EAST TO DAVID KALINGA	08.01.2026 00:00:00	800,000.00	0	30,364,149.20
08.01.2026 19:00:00	VAT: REF:19b9e56566dc1b0c IB FT TO AIRT ELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	762.71	0	30,363,386.49
08.01.2026 19:00:00	REF:19b9e56566dc1b0c CHARGE:AIRTELMONEY	08.01.2026 00:00:00	4,237.29	0	30,359,149.20
08.01.2026 19:00:00	REF:19b9e56566dc1b0c IB FT TO AIRT ELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	2,600,000.00	0	27,759,149.20
08.01.2026 19:01:00	VAT: REF:19b9e579f10dfbae IB FT TO AIRT ELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	762.71	0	27,758,386.49
08.01.2026 19:01:00	REF:19b9e579f10dfbae CHARGE:AIRTELMONEY	08.01.2026 00:00:00	4,237.29	0	27,754,149.20
08.01.2026 19:01:00	REF:19b9e579f10dfbae IB FT TO AIRT ELMONEY 0684230050 HIMESH PILLAI	08.01.2026 00:00:00	1,400,000.00	0	26,354,149.20
09.01.2026 12:18:00	REF:19ba20c925141a54 IB FT TO AIRTELMONEY 0692611863 MHUBIRI LUKWARO	09.01.2026 00:00:00	533.9	0	26,353,615.30
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	26,350,649.20
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	26,180,649.20
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	18	0	26,180,631.20
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	100	0	26,180,531.20
09.01.2026 13:12:00	REF:19ba23e2b40db9e7 IB LUKU Meter: 43517346805	09.01.2026 00:00:00	5,000.00	0	26,175,531.20
10.01.2026 05:13:00	REF:19ba5ae5f144b82 IB FT FROM JOHN BOSCO PRE AND PRI SC TO EAST MKAA MBADALA	10.01.2026 00:00:00	0	1,200,000.00	27,375,531.20
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	533.9	0	27,374,997.30
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	2,966.10	0	27,372,031.20
10.01.2026 12:51:00	REF:19ba750f6ed8c8fd IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	10.01.2026 00:00:00	150,000.00	0	27,222,031.20
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	18	0	27,222,013.20
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	100	0	27,221,913.20
10.01.2026 12:54:00	REF:19ba753c3f81a82b IB LUKU Meter: 43517346805	10.01.2026 00:00:00	5,000.00	0	27,216,913.20
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	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	27,212,713.20
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	26,912,713.20
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	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	26,908,513.20
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	26,608,513.20
13.01.2026 10:22:00	VAT: REF:19bb63c64269ab0d IB FT TO AIRT ELMONEY 0692611863 MHUBIRI LUKWARO	13.01.2026 00:00:00	152.54	0	26,608,360.66
13.01.2026 10:22:00	REF:19bb63c64269ab0d CHARGE:AIRTELMONEY	13.01.2026 00:00:00	847.46	0	26,607,513.20
13.01.2026 10:22:00	REF:19bb63c64269ab0d IB FT TO AIRT ELMONEY 0692611863 MHUBIRI LUKWARO	13.01.2026 00:00:00	27,000.00	0	26,580,513.20
13.01.2026 14:42:00	REF:19bb729c65939db AGENCY FT FROM ANANIA JOSEPH LWOGA TO EAST AB1768304526311611	13.01.2026 00:00:00	0	4,500,000.00	31,080,513.20
13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	762.71	0	31,079,750.49
13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	4,237.29	0	31,075,513.20
13.01.2026 16:58:00	REF:19bb7a6daf730b74 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	13.01.2026 00:00:00	1,000,000.00	0	30,075,513.20
13.01.2026 18:44:00	REF:19bb8075d27ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	72	0	30,075,441.20
13.01.2026 18:44:00	REF:19bb8075d27ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	400	0	30,075,041.20
13.01.2026 18:44:00	REF:19bb8075d27ba5b IB LUKU Meter: 43135842839	13.01.2026 00:00:00	20,000.00	0	30,055,041.20
14.01.2026 09:51:00	VAT: REF:19bb46029f25812 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALIS IDYA	14.01.2026 00:00:00	381.36	0	30,054,659.84
14.01.2026 09:51:00	REF:19bb46029f25812 CHARGE: -FT TO HALOPEA INTBNK	14.01.2026 00:00:00	2,118.64	0	30,052,541.20
14.01.2026 09:51:00	REF:19bb46029f25812 IB FT TO HALO PESA 0618250658 FRANK BARAKA BALIS IDYA	14.01.2026 00:00:00	73,000.00	0	29,979,541.20
14.01.2026 10:19:00	REF:19bb6600081aaa91 IB FT FROM EA ST AFRO CREATIONS LTD TO TAREA M EMBERSHIP RENE	14.01.2026 00:00:00	500,000.00	0	29,479,541.20
14.01.2026 11:41:00	TZ 206IBOT260140507 A ONE PRODUCTSAND BOTTLESMBEYA 50 PERCENT ADVANCE	14.01.2026 00:00:00	0	3,186,000.00	32,665,541.20
15.01.2026 08:39:00	REF:19bc02a7ec42eae8 IB LUKU Meter: 43517346805	15.01.2026 00:00:00	10.8	0	32,665,530.40
15.01.2026 08:39:00	REF:19bc02a7ec42eae8 IB LUKU Meter: 43517346805	15.01.2026 00:00:00	60	0	32,665,470.40
15.01.2026 08:39:00	REF:19bc02a7ec42eae8 IB LUKU Meter: 43517346805	15.01.2026 00:00:00	3,000.00	0	32,662,470.40
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	108	0	32,662,362.40
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	600	0	32,661,762.40
15.01.2026 08:41:00	REF:19bc02c305a8690f IB LUKU Meter: 43013258777	15.01.2026 00:00:00	30,000.00	0	32,631,762.40
15.01.2026 08:43:00	REF:19bc02e9d64beb2a IB FT FROM EAST AFRO CREATIONS LTD TO MECKSONSawadust trip	15.01.2026 00:00:00	1,000,000.00	0	31,631,762.40
15.01.2026 08:46:00	REF:19bc03099ed43adc IB TIPS FT FROM EAST TO JOSEPHINE MMANGA	15.01.2026 00:00:00	270	0	31,631,492.40
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	31,629,992.40
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	30,629,992.40
15.01.2026 09:29:00	REF:1a010f091c2eb7cc CLEARING 33703076 BATCH: 202601150928_3947 INV251223 251223A 251131	15.01.2026 00:00:00	0	16,520,000.00	47,149,992.40
15.01.2026 09:57:00	REF:19bc0719ab4d2928 SIMAPP FT FROM MOUNT RUNGWE PRE AND PRIMARY SCHOOL TO EAST	15.01.2026 00:00:00	0	531,000.00	47,680,992.40
15.01.2026 14:54:00	REF:19bc182312e44dba AGENCY FT FROM HAPPINESS SHANNEL MVUNGI TO EASTAB1768478092E	15.01.2026 00:00:00	0	450,000.00	48,130,992.40
15.01.2026 17:53:00	Value Added Tax (VAT) CHQ.NO.	15.01.2026 00:00:00	91,980.00	0	48,039,012.40
15.01.2026 17:53:00	MD-Guarantee Issuance Charges CHQ.NO.	15.01.2026 00:00:00	511,000.00	0	47,528,012.40
15.01.2026 17:53:00	MD-Guarantee Provision Debit CHQ.NO.	15.01.2026 00:00:00	21,800,000.00	0	25,728,012.40
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.01.2026 00:00:00	533.9	0	25,727,478.50
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.01.2026 00:00:00	2,966.10	0	25,724,512.40
15.01.2026 22:44:00	REF:19bc32fb781ca81c IB FT TO MPESA 0765445450 THADEI LIBERATH UNDIRI	15.01.2026 00:00:00	150,000.00	0	25,574,512.40
16.01.2026 09:35:00	VAT: REF:19bc583c2c6ce8af IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATH NELLIKAMBATH	16.01.2026 00:00:00	762.71	0	25,573,749.69
16.01.2026 09:35:00	REF:19bc583c2c6ce8af CHARGE:TRANSFER TO MPESA VIA INTBNK	16.01.2026 00:00:00	4,237.29	0	25,569,512.40
16.01.2026 09:35:00	REF:19bc583c2c6ce8af IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATH NELLIKAMBATH	16.01.2026 00:00:00	3,000,000.00	0	22,569,512.40
16.01.2026 13:35:00	EventTypeTax	16.01.2026 00:00:00	360	0	22,569,152.40
16.01.2026 13:35:00	REF: HZ1JF360HNB88845 CHARGE: GEPG TISS INTBNK EventTypeCharge	16.01.2026 00:00:00	2,000.00	0	22,567,152.40
16.01.2026 13:35:00	REF: HZ1JF360HNB88845 IB GePp TIS BIL /ROC/998421782504 REC 926016401082068 EAST AFRO	16.01.2026 00:00:00	4,964,735.29	0	17,602,417.11
16.01.2026 16:30:00	REF:19bc6ff7cc138ea IB FT FROM EA ST AFRO CREATIONS LTD TO MO LOAN REPAYMENT JANU/	16.01.2026 00:00:00	716,043.45	0	16,886,373.66
16.01.2026 19:18:00	REF:19bc79a4462b7b5 AGENCY FT FRO M DANIEL BEATUS MSINGI TO EAST AB1 76858033373921	16.01.2026 00:00:00	0	1,062,000.00	17,948,373.66
16.01.2026 19:21:00	REF:19bc79c77ef9b882 AGENCY FT FRO M DANIEL BEATUS MSINGI TO EAST AB1 76858047842570Z	16.01.2026 00:00:00	0	1,062,000.00	19,010,373.66
17.01.2026 22:54:00	VAT: REF:19bc8d5c2128792a IB TIPS FT FR OM EAST TO JEYAPRAKASH KUNJUPELLAI ASSARI	17.01.2026 00:00:00	270	0	19,010,103.66
17.01.2026 22:54:00	REF:19bc8d5c2128792a CHARGE:FUND TRANSFER LOCAL TIP INTBNK	17.01.2026 00:00:00	1,500.00	0	19,008,603.66
17.01.2026 22:54:00	REF:19bc8d5c2128792a IB TIPS FT FR OM EAST TO JEYAPRAKASH KUNJUPELLAI ASSARI	17.01.2026 00:00:00	4,000,000.00	0	15,008,603.66
19.01.2026 11:16:00	CASH DEPOSIT BY LANJIT DEPOSIT EAST AFRO CREATIONS LTD RECORD.AUTOMATICALLY. OPE	19.01.2026 00:00:00	0	2,000,000.00	17,008,603.66
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	305.99	0	17,008,298.57
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	1,694.92	0	17,006,603.65
19.01.2026 11:41:00	REF:19bd56ad2663a878 IB FT TO HALOPEA 0618250658 FRANK BARAKA BALISIDYA	19.01.2026 00:00:00	47,500.00	0	16,959,103.65
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	762.71	0	16,958,340.94
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	4,237.29	0	16,954,103.65
19.01.2026 13:21:00	REF:19bd5c6325988a28 IB FT TO MPESA 0762142275 LANJITH NELLIKAMBATHNELLIKAMBATH	19.01.2026 00:00:00	1,000,000.00	0	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	533.9	0	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	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	15,780,603.65
19.01.2026 21:33:00	REF:19bd788d3e5f39e5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	19.01.2026 00:00:00	762.71	0	15,779,840.94
19.01.2026 21:33:00	REF:19bd788d3e5f39e5 IB FT TO AIRTELMONEY 0782655336 SHAIN POYARA RADHAKRISHNAN	20.01.2026 00:00:00	4,237.29	0	15,775,603.65
19.01.2026 21:33:00	REF:19bd788d3				

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	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	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	10,244,010.45
23.01.2026 15:59:00	REF:19beaf053b0f4986 IB FT FROM TAZPACK INDUSTRIES LIMITE TO EAST AGASINT BRIQUITES	23.01.2026 00:00:00	0	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	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	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	20,433,110.45
24.01.2026 02:32:00	REF:19bed34237d5bb81 IB FT FROM STANTHONY MBAGALA EDUCATION/T TO EAST BIOMASS BRI	24.01.2026 00:00:00	0	1,062,000.00	21,495,110.45
24.01.2026 15:18:00	CRDB DEPOSIT CHEQUE BUNGE GIRLS SECONDARY SCH CRDB Cheque Deposit CHQ.NC	24.01.2026 00:00:00	0	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	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	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	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	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 CRE	24.01.2026 00:00:00	360	0	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 CRE	24.01.2026 00:00:00	2,000.00	0	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 CRE	24.01.2026 00:00:00	10,000,000.00	0	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	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	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	15,483,750.45
24.01.2026 18:08:00	REF:19bf08cf7b59097c IB LUKU Meter: 43013258777	24.01.2026 00:00:00	108	0	15,483,642.45
24.01.2026 18:08:00	REF:19bf08cf7b59097c IB LUKU Meter: 43013258777	24.01.2026 00:00:00	600	0	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	15,453,042.45
24.01.2026 18:09:00	REF:19bf08dfb11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	152.54	0	15,452,889.91
24.01.2026 18:09:00	REF:19bf08dfb11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	847.46	0	15,452,042.45
24.01.2026 18:09:00	REF:19bf08dfb11ba91 IB FT TO AIRTELMONEY 0682919288 MANJUSHA SHAIN	24.01.2026 00:00:00	20,000.00	0	15,432,042.45
24.01.2026 21:24:00	Tax	24.01.2026 00:00:00	762.66	0	15,431,279.79
24.01.2026 21:24:00	Maintenance Fee AA2524721B7W Capitalise Schedule	24.01.2026 00:00:00	4,237.00	0	15,427,042.79