Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

Account Number	**015C483042701**
Account Name	**MAWIBHO BEVERAGES S AND**
Currency	**TZS**
Contact	**255786670754**

Balance Available	**2,394,341.29**
Book Balance	**2,394,341.29**
Total Credits	**15,967,149,273**
Total Debits	**15,975,533,571**

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	REF:19916164868a0a13 AGENCY FT AB17570121828745389625:Ngowi stores:Akiba N/A	AGENCY	04/09/2025		2,175,000.00	2,394,341.29
04/09/2025	REF:19915d0479f6b92d IB STDBIL TDL PAYMENT INV: Rwit001 MAWIBHO BEVERAGES S AND	IB	04/09/2025	12,150,000.00		219,341.29
04/09/2025	REF:19915a4b75184bbe AGENCY FT AB17570047399877441442:Mark Joseph:Biashara N/A	AGENCY	04/09/2025		1,140,000.00	12,369,341.29
04/09/2025	REF:199158ffb5c148eb AGENCY FT AB17570033812532582651:ATM SHOP:Saving N/A	AGENCY	04/09/2025		851,700.00	11,229,341.29
04/09/2025	REF:199157c148d45b88 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	04/09/2025		1,600,000.00	10,377,641.29
04/09/2025	REF:19915784841ecb8f AGENCY FT AB17570018281438280678:Octavian:Deposits N/A	AGENCY	04/09/2025		3,000,000.00	8,777,641.29
04/09/2025	REF:1991536c1119692a AGENCY FT AB17569975336886796339:MAMA ZARINA:Deposit N/A	AGENCY	04/09/2025		722,200.00	5,777,641.29

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04/09/2025	REF:19915025e9ad783c AGENCY FT AB17569941004452734303:Edwin kavishe:Dp N/A	AGENCY	04/09/2025		4,630,000.00	5,055,441.29
04/09/2025	REF:19914f6a59dccb61 IB FT FROM MAWIBHO BEVERAGES S AND TO KIBO Zanzibar stock purchase	IB	04/09/2025	13,000,000.00		425,441.29
04/09/2025	REF:19914c41c5416adf SIMAPP FT FROM OSCAR ANZA AMEN SHAYO TO MAWIBHO N/A	SIMAPP	04/09/2025		368,000.00	13,425,441.29
04/09/2025	REF:199148cf9e1bd848 SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	04/09/2025		150,000.00	13,057,441.29
04/09/2025	REF:19914842c3a37ba7 SIMAPP FT FROM THOMAS ERICK MAHEMBE TO MAWIBHO N/A	SIMAPP	04/09/2025		320,300.00	12,907,441.29
04/09/2025	Blocking:CSM - REF: 198cce15965b594d WRONG AMOUNT REPORTED BY CRDB WAKALA(DOUBLE DEPOSIT):01J772374	SVR	04/09/2025		200,000.00	12,587,141.29
04/09/2025	REF:199143504df6d9ae AGENCY FT AB17569806426062781577:Anna store:Deposits N/A	AGENCY	04/09/2025		3,427,500.00	12,587,141.29
04/09/2025	REF:19914343d373599b SIMAPP FT FROM HILDA AHIMIDIWE TARIMO TO MAWIBHO N/A	SIMAPP	04/09/2025		844,000.00	9,159,641.29
04/09/2025	REF:1991374e794f792e AGENCY FT AB17569680521923247704:Subira store:Deposits N/A	AGENCY	04/09/2025		1,374,000.00	8,315,641.29
04/09/2025	REF:199133490951a916 AGENCY FT AB17569638356764317445:Mawibo:Deposits N/A	AGENCY	04/09/2025		2,608,000.00	6,941,641.29

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Branch Name: MWANJELWA BRANCH

04/09/2025	REF:1991330b32739875 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	04/09/2025		4,287,000.00	4,333,641.29
04/09/2025	REF:19913158f372c9c0 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/09/2025	3,600,000.00		46,641.29
03/09/2025	REF:199112e25b9b2b69 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	03/09/2025	14,500,000.00		3,646,641.29
03/09/2025	REF:1991128b32090931 SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	03/09/2025		1,500,000.00	18,146,641.29
03/09/2025	REF:199107a2884adb68 AGENCY FT AB175691806493184323 53:Kavishe:Deposits N/A	AGENCY	03/09/2025		2,540,000.00	16,646,641.29
03/09/2025	REF:1991074facd1eb30 AGENCY FT AB175691772556416361 22:Angel:Deposit N/A	AGENCY	03/09/2025		2,000,000.00	14,106,641.29
03/09/2025	REF:19910683a48b6910 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	03/09/2025		1,275,000.00	12,106,641.29
03/09/2025	REF:1990ffd02efd18df IB FT FROM GAUDENCE FRANCIS SHAYO TO MAWIBHO Shayo	IB	03/09/2025		821,000.00	10,831,641.29
03/09/2025	REF:1990ff262986ab89 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store kibamba N	SIMAPP	03/09/2025		1,500,000.00	10,010,641.29
03/09/2025	REF:1990fd36cade68a7 AGENCY FT AB175690713801236505 10:Enock mpumbie:Deposit N/A	AGENCY	03/09/2025		5,000,000.00	8,510,641.29

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Branch Name: MWANJELWA BRANCH

03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	1,800.00		3,510,641.29
03/09/2025	REF:1990f780c95429ad AGENCY FT AB17569011495532591532:Clemence:Deposits N/A	AGENCY	03/09/2025		2,600,000.00	3,512,441.29
03/09/2025	REF:1990f22c41442b70 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	03/09/2025	15,000,000.00		912,441.29
03/09/2025	REF:1990e91d6538aae4 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	03/09/2025		245,000.00	15,912,441.29
03/09/2025	REF:1990e728f2f62882 AGENCY FT AB17568840123275203560:Subira store:Deposits N/A	AGENCY	03/09/2025		220,000.00	15,667,441.29
03/09/2025	REF:1990e63aceddda50 AGENCY FT AB17568830370582451864:Subira store:Deposits N/A	AGENCY	03/09/2025		5,000,000.00	15,447,441.29
03/09/2025	REF:1990e1d2abcf6a15 SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	03/09/2025		2,850,000.00	10,447,441.29
03/09/2025	REF:1990e0e98063dbe4 AGENCY FT AB17568774611907246378:Mama Judith:Deposit N/A	AGENCY	03/09/2025		244,000.00	7,597,441.29
03/09/2025	REF:1990dfde1a6d7a2b SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	03/09/2025		4,000,000.00	7,353,441.29
03/09/2025	REF:1990ddcb86ed888e SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	03/09/2025		2,442,500.00	3,353,441.29

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Branch Name: MWANJELWA BRANCH

03/09/2025	REF:1990dd6b15c5f9f8 IB FT FROM MAWIBHO BEVERAGES S AND TO MATI MBEYA STOCK PURCHASE	IB	03/09/2025	28,500,000.00		910,941.29
03/09/2025	REF:1990c75cdf02a806 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	03/09/2025		740,000.00	29,410,941.29
02/09/2025	REF:1990c3486106892f IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	02/09/2025		5,800,000.00	28,670,941.29
02/09/2025	REF:1990c2911466ea72 AGENCY FT AB17568456418426557500:George:Deposit N/A	AGENCY	02/09/2025		160,000.00	22,870,941.29
02/09/2025	REF:1990bb7aaac948de AGENCY FT AB17568382099877734592:Mat:Weka N/A	AGENCY	02/09/2025		6,000,000.00	22,710,941.29
02/09/2025	REF:1990b6f7cb6f5855 AGENCY FT AB17568334793671933951:Angel:Deposed N/A	AGENCY	02/09/2025		2,500,000.00	16,710,941.29
02/09/2025	REF:1990b68f73881be6 AGENCY FT AB17568330522229125740:Masai:Dp N/A	AGENCY	02/09/2025		862,500.00	14,210,941.29
02/09/2025	REF:1990b1f3d9026ab8 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	02/09/2025		8,000,000.00	13,348,441.29
02/09/2025	REF:1990afd37d834af9 AGENCY FT AB17568259909439743429:Siamin ndimbo:Malipo N/A	AGENCY	02/09/2025		2,244,100.00	5,348,441.29
02/09/2025	REF:1990aee30492fa4d AGENCY FT AB17568250057986938955:Clemency:Deposits 2 N/A	AGENCY	02/09/2025		95,000.00	3,104,341.29

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02/09/2025	REF:1990aec0faf819c4 AGENCY FT AB17568248664302144860:Clemency:Deposit N/A	AGENCY	02/09/2025		3,000,000.00	3,009,341.29
02/09/2025	TZ HZ1J45DU5KN1FA52 CHARGE: TIS TRANSFER VIA IB	IB	02/09/2025	10,000.00		9,341.29
02/09/2025	TZ HZ1J45DU5KN1FA52 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	02/09/2025	90,500,000.00		19,341.29
02/09/2025	REF:1990aaf093e54a34 AGENCY FT AB17568208671225029214:LIVING KAVISHE:Malipo N/A	AGENCY	02/09/2025		9,610,000.00	90,519,341.29
02/09/2025	REF:1990a8647287ebf9 SIMAPP FT FROM GEOFREY THEOTIM NYAKI TO MAWIBHO N/A	SIMAPP	02/09/2025		500,000.00	80,909,341.29
02/09/2025	SALOME SONGEA CASH DEPOSITS	BranchTeller	02/09/2025		10,085,000.00	80,409,341.29
02/09/2025	REF:1990a424dd08dac5 AGENCY FT AB17568137412734620427:Angel:Kuweka N/A	AGENCY	02/09/2025		600,500.00	70,324,341.29
02/09/2025	REF:1990a3b5ef4018e3 AGENCY FT AB17568132868191869382:Roby:Mslipo N/A	AGENCY	02/09/2025		7,320,000.00	69,723,841.29
02/09/2025	REF:1990a35ecfbc6847 AGENCY FT AB17568129298809881121:Mr silayo:Kibo N/A	AGENCY	02/09/2025		700,000.00	62,403,841.29
02/09/2025	TZ#R90RTGO252450098#LEDGER PLAZA BAHARI BEACH#BEVERAGES,BEVERAGES509021C9Z9I000011812062 2N	MX	02/09/2025		197,000.00	61,703,841.29

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02/09/2025	REF:19909b9246169b8f AGENCY FT AB17568047517815702918:Mawibo:Deposit N/A	AGENCY	02/09/2025		820,000.00	61,506,841.29
02/09/2025	REF:199097e994e88bcd IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	02/09/2025		5,650,000.00	60,686,841.29
02/09/2025	REF:199096ebb6a0db93 SIMAPP FT FROM SOSPETER NASHON MASIANA TO MAWIBHO Brewmasters N/A	SIMAPP	02/09/2025		2,850,100.00	55,036,841.29
02/09/2025	REF:1990951795dca882 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	02/09/2025		25,970,000.00	52,186,741.29
02/09/2025	REF:1990924ffc994ad2 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	02/09/2025		7,850,000.00	26,216,741.29
02/09/2025	REF:199091335744f951 AGENCY FT AB17567938775709675222:Clemence:Dp N/A	AGENCY	02/09/2025		265,000.00	18,366,741.29
02/09/2025	REF:19908e4a6906d8c6 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO N/A	SIMAPP	02/09/2025		965,000.00	18,101,741.29
02/09/2025	REF:19908c26a165ab23 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/09/2025		441,000.00	17,136,741.29
02/09/2025	REF:19908bef8235fb05 AGENCY FT AB17567883568306496147:ANGLE:Kuweka N/A	AGENCY	02/09/2025		257,000.00	16,695,741.29

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01/09/2025	REF:1990691a5d88eada AGENCY FT AB17567518322861430410:AMANI:Dep N/A	AGENCY	01/09/2025		500,000.00	16,438,741.29
01/09/2025	REF:19906528ca1ab86d AGENCY FT AB17567476971403408304:MAMA G:Deposit N/A	AGENCY	01/09/2025		2,295,000.00	15,938,741.29
01/09/2025	REF:199064e882ca88a8 AGENCY FT AB17567474337336641710:Angel:Deposit N/A	AGENCY	01/09/2025		3,000,000.00	13,643,741.29
01/09/2025	REF:199062b29636aa1e AGENCY FT AB17567451157566650423:Mpumbiye enock:Mpumbiye enock N/A	AGENCY	01/09/2025		7,000,000.00	10,643,741.29
01/09/2025	REF:19906147038b6884 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	01/09/2025		2,785,000.00	3,643,741.29
01/09/2025	REF:199060a258a55b1d AGENCY FT AB17567429520887061783:MAMA JUDITH:Deposit N/A	AGENCY	01/09/2025		225,000.00	858,741.29
01/09/2025	REF:1990601cb34e0b85 AGENCY FT AB17567424047215814099:OCTAVIAN:Deposits N/A	AGENCY	01/09/2025		238,500.00	633,741.29
01/09/2025	REF:19905a9411f04b70 IB FT FROM DANTE26 MIKA LIMITED TO MAWIBHO Heinkensilver	IB	01/09/2025		302,500.00	395,241.29
01/09/2025	REF:199059cba7a00adc IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO MBEYA STOCK PURCHASE	IB	01/09/2025	50,422,800.00		92,741.29
01/09/2025	REF:1990591ea4541b3e AGENCY FT AB17567350727457567026:Butterfly:Deposits N/A	AGENCY	01/09/2025		3,000,000.00	50,515,541.29

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01/09/2025	REF:199057aaa146c9f2 AGENCY FT AB17567335487956586129:MAMA ZARINA:Deposit N/A	AGENCY	01/09/2025		328,000.00	47,515,541.29
01/09/2025	REF:199057976e2ef9df AGENCY FT AB17567334702025638908:Angel:Malipo N/A	AGENCY	01/09/2025		232,500.00	47,187,541.29
01/09/2025	REF:199056e1aef52b44 AGENCY FT AB17567327256199077200:Mr:Silayo N/A	AGENCY	01/09/2025		2,000,000.00	46,955,041.29
01/09/2025	REF:1990564f3d40a8ca SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	01/09/2025		729,500.00	44,955,041.29
01/09/2025	REF:19905429ee114a2d AGENCY FT AB17567298759049214032:Dayana:Deposits N/A	AGENCY	01/09/2025		413,000.00	44,225,541.29
01/09/2025	REF:199052fab72ccb5f AGENCY FT AB17567286339206801800:Tesha store:Depost N/A	AGENCY	01/09/2025		2,987,500.00	43,812,541.29
01/09/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	01/09/2025		32,925,000.00	40,825,041.29
01/09/2025	REF:1990510b22198a7d AGENCY FT AB17567266039792836461:MR:MOSHA N/A	AGENCY	01/09/2025		7,113,500.00	7,900,041.29
01/09/2025	REF:19904b5594283895 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO sj jateen N/A	SIMAPP	01/09/2025		760,200.00	786,541.29
01/09/2025	REF:1990494935236902 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	01/09/2025	75,950,000.00		26,341.29

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01/09/2025	REF:1990478e2b5adaaf AGENCY FT AB175671665490571933 91:Osra:Deposit N/A	AGENCY	01/09/2025		13,500,000.00	75,976,341.29
01/09/2025	REF:1990477891977800 SIMAPP FT FROM ELIZA ALOYCE NYONI TO MAWIBHO Malipo N/A	SIMAPP	01/09/2025		1,000,000.00	62,476,341.29
01/09/2025	REF:199045d1781409d4 AGENCY FT AB175671483326999077 12:OCTAVIAN:Deposits N/A	AGENCY	01/09/2025		990,000.00	61,476,341.29
01/09/2025	FUND TRANS FROM SALOME KALIST OR DEUSDED	BranchTeller	01/09/2025		30,000,000.00	60,486,341.29
01/09/2025	REF:199044058c61b937 AGENCY FT AB175671294971968096 58:Lima Store:Deposit N/A	AGENCY	01/09/2025		2,406,100.00	30,486,341.29
01/09/2025	REF:199042feb28b189f AGENCY FT AB175671187298522915 32:Mbise:Deposits N/A	AGENCY	01/09/2025		155,000.00	28,080,241.29
01/09/2025	REF:19903f61ca73695c AGENCY FT AB175670808470987400 12:Nyasa mlabwa:Dp N/A	AGENCY	01/09/2025		2,925,000.00	27,925,241.29
01/09/2025	REF:19903ebc6a031a77 IB FT FROM MAWIBHO BEVERAGES S AND TO EAST MBEYA STOCK PURCHASE	IB	01/09/2025	9,000,000.00		25,000,241.29
01/09/2025	REF:19903ea9e93e0a74 AGENCY FT AB175670733151119024 69:Clement:Dp N/A	AGENCY	01/09/2025		200,000.00	34,000,241.29
01/09/2025	REF:19903e40f1cf7a31 AGENCY FT AB175670690156382788 53:LIGHTNESS:Deposit N/A	AGENCY	01/09/2025		2,355,000.00	33,800,241.29

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01/09/2025	REF:19903d876260992e AGENCY FT AB17567061413905592049:Mwita:Deposits N/A	AGENCY	01/09/2025		3,551,000.00	31,445,241.29
01/09/2025	REF:19903c95edb3585b AGENCY FT AB17567051525195304289:L:L N/A	AGENCY	01/09/2025		1,151,000.00	27,894,241.29
01/09/2025	REF:19903b7d5e12db71 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	01/09/2025		2,272,000.00	26,743,241.29
01/09/2025	REF:19903b25b1f2b90b AGENCY FT AB17567036441698423873:George:Deposit N/A	AGENCY	01/09/2025		582,500.00	24,471,241.29
01/09/2025	REF:19903abfd6b329a6 AGENCY FT AB17567032269334515795:Jj:Dp N/A	AGENCY	01/09/2025		3,250,000.00	23,888,741.29
01/09/2025	REF:19903abf0185ca73 AGENCY FT AB17567032235028231569:Jj:Dp N/A	AGENCY	01/09/2025		3,000,000.00	20,638,741.29
01/09/2025	REF:199039e6e19669cc AGENCY FT AB17567023382692126303:Octavian:Deposits N/A	AGENCY	01/09/2025		778,000.00	17,638,741.29
01/09/2025	REF:199039e6a80b29fe AGENCY FT AB17567023373262505684:MASAI:DEPOSIT N/A	AGENCY	01/09/2025		594,000.00	16,860,741.29
01/09/2025	REF:199033c19f733b39 SIMAPP FT FROM LENARD SISTI NYAMBO TO MAWIBHO nyaki 5 boxes N/A	SIMAPP	01/09/2025		250,000.00	16,266,741.29
31/08/2025	REF:199017e98edd2a31 AGENCY FT AB17566666976284429857:Tarimo:Deposits N/A	AGENCY	31/08/2025		2,040,000.00	16,016,741.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

31/08/2025	REF:199017579dc08a18 AGENCY FT AB17566660998819801285:Abdara ally:Akb N/A	AGENCY	31/08/2025		1,000,000.00	13,976,741.29
31/08/2025	REF:1990133c513929f2 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	31/08/2025		633,000.00	12,976,741.29
31/08/2025	REF:199011704abf29b4 AGENCY FT AB17566599094419383873:Double:Dep N/A	AGENCY	31/08/2025		300,000.00	12,343,741.29
31/08/2025	REF:1990105a449bcb43 AGENCY FT AB17566587706117828393:MARIMA:Akib N/A	AGENCY	31/08/2025		168,000.00	12,043,741.29
31/08/2025	REF:19901020c9fb78ea AGENCY FT AB17566585352841150530:Mashaka:Kuweka N/A	AGENCY	31/08/2025		1,630,000.00	11,875,741.29
31/08/2025	REF:19900f6ab7b488c5 AGENCY FT AB17566577894471044371:Mnyihaki:Kuweka N/A	AGENCY	31/08/2025		500,000.00	10,245,741.29
31/08/2025	REF:19900d116a362802 AGENCY FT AB17566553265901421867:Gabriel:Deposit N/A	AGENCY	31/08/2025		462,000.00	9,745,741.29
31/08/2025	REF:199008aa1d187bc5 AGENCY FT AB17566507091138146560:Mawimbho:Deposits N/A	AGENCY	31/08/2025		771,000.00	9,283,741.29
31/08/2025	REF:199002432c2ffb29 SIMAPP FT FROM SOSPETER NASHON MASIANA TO MAWIBHO Brewmasters N/A	SIMAPP	31/08/2025		4,159,000.00	8,512,741.29
31/08/2025	REF:199001ed0e2d8919 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	31/08/2025		4,305,000.00	4,353,741.29

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

31/08/2025	REF:198ffafb417cf876 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	31/08/2025	75,050,000.00		48,741.29
31/08/2025	REF:198ff3533bb35bbe AGENCY FT AB175662833319335684 60:DAVID:Deposits N/A	AGENCY	31/08/2025		232,000.00	75,098,741.29
30/08/2025	REF:198fc2c82c6a7ae7 AGENCY FT AB175657743200451326 21:Lindah:Saving N/A	AGENCY	30/08/2025		1,390,000.00	74,866,741.29
30/08/2025	REF:198fc2057013daf5 AGENCY FT AB175657663430932199 92:Lindah:Deposit N/A	AGENCY	30/08/2025		1,000,000.00	73,476,741.29
30/08/2025	REF:198fc1d3f9f77ae8 AGENCY FT AB175657643172421026 27:Mama g:Deposit N/A	AGENCY	30/08/2025		1,497,900.00	72,476,741.29
30/08/2025	REF:198fbd76bee3e98f AGENCY FT AB175657185564027550 38:Subira store:Deposits N/A	AGENCY	30/08/2025		4,500,000.00	70,978,841.29
30/08/2025	REF:198fbbd2de50789f AGENCY FT AB175657013578532685 28:Manka store:Deposits N/A	AGENCY	30/08/2025		3,922,800.00	66,478,841.29
30/08/2025	REF:198fbb04db10db1a AGENCY FT AB175656929189558295 89:EVALINE J WEROMA:Dp N/A	AGENCY	30/08/2025		1,464,700.00	62,556,041.29
30/08/2025	REF:198fb8d7ff6a1854 AGENCY FT AB175656701099219098 09:Christina:Deposit N/A	AGENCY	30/08/2025		2,000,000.00	61,091,341.29
30/08/2025	REF:198fb8c6a46849ac AGENCY FT AB175656693990631319 64:Christina:Deposit N/A	AGENCY	30/08/2025		2,238,000.00	59,091,341.29

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

30/08/2025	REF:198fb666dd2379ce SIMAPP FT FROM AMANDUS SWEETBERT RUKONGE TO MAWIBHO N/A	SIMAPP	30/08/2025		1,160,000.00	56,853,341.29
30/08/2025	REF:198fb3678d21aa7f AGENCY FT AB17565613075934363420:Ombeni mmary:Payments N/A	AGENCY	30/08/2025		2,600,000.00	55,693,341.29
30/08/2025	CHQ. NO. 002943 MOHANS OY MAWIBHO B	BPWR	29/08/2025		37,615,000.00	53,093,341.29
30/08/2025	REF:198fae956138ead5 AGENCY FT AB17565562524145707643:Namis Corporate Ltd:Diposit N/A	AGENCY	30/08/2025		450,000.00	15,478,341.29
30/08/2025	REF:198facd932b59aa0 AGENCY FT AB17565544330331549634:Angel:Malipo N/A	AGENCY	30/08/2025		487,000.00	15,028,341.29
30/08/2025	REF:198fa9983396c933 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	30/08/2025	10,000,000.00		14,541,341.29
30/08/2025	REF:198fa8c3ca0d3aa4 AGENCY FT AB17565501510459167318:Octavian:Sales N/A	AGENCY	30/08/2025		1,606,000.00	24,541,341.29
30/08/2025	REF:198fa885c1f22be9 SIMAPP FT FROM THOMAS ERICK MAHEMBE TO MAWIBHO balance 268500 N/A	SIMAPP	30/08/2025		1,080,000.00	22,935,341.29
30/08/2025	REF:198fa7a64b98e94b AGENCY FT AB17565489816153461030:Sophia singano:Deposits N/A	AGENCY	30/08/2025		460,000.00	21,855,341.29
30/08/2025	REF:198fa37c2c7699f2 AGENCY FT AB17565446147314436329:Jane:Akib N/A	AGENCY	30/08/2025		304,000.00	21,395,341.29

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

30/08/2025	REF:198fa3001a9e1b01 AGENCY FT AB17565441065904280669:OCTAVIAN:Deposits N/A	AGENCY	30/08/2025		1,849,000.00	21,091,341.29
30/08/2025	REF:198fa23754867af9 AGENCY FT AB17565432842094357174:Jen:Akb N/A	AGENCY	30/08/2025		1,000,000.00	19,242,341.29
30/08/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	30/08/2025		18,200,000.00	18,242,341.29
30/08/2025	REF:198fa0a167b8eaa8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	30/08/2025	33,900,000.00		42,341.29
30/08/2025	REF:198f9b85825d28aa AGENCY FT AB17565362644285076302:Neema:D N/A	AGENCY	30/08/2025		349,500.00	33,942,341.29
30/08/2025	REF:198f98e84b4b4b2b AGENCY FT AB17565335233634480209:Boniface:Cash N/A	AGENCY	30/08/2025		358,500.00	33,592,841.29
30/08/2025	REF:198f97802f96d984 AGENCY FT AB17565320482555054325:Angel:Deposits N/A	AGENCY	30/08/2025		1,137,000.00	33,234,341.29
30/08/2025	REF:198f96cdf342187e AGENCY FT AB17565313182884668204:Nmisi Corporate Ltd:Diposit N/A	AGENCY	30/08/2025		145,000.00	32,097,341.29
29/08/2025	REF:198f74ee070fa878 AGENCY FT AB17564957981232082545:Nyaki:Akiba N/A	AGENCY	29/08/2025		500,000.00	31,952,341.29
29/08/2025	REF:198f7232474ecaf4 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	29/08/2025		248,000.00	31,452,341.29

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

29/08/2025	REF:198f6d76b9a558a7 AGENCY FT AB17564879693761457426:Mark Joseph:Biashara N/A	AGENCY	29/08/2025		400,000.00	31,204,341.29
29/08/2025	REF:198f6b4bda072b63 IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	29/08/2025		496,000.00	30,804,341.29
29/08/2025	REF:198f6a63c940b8b6 AGENCY FT AB17564847459966343629:Kennedy:Deposit N/A	AGENCY	29/08/2025		496,000.00	30,308,341.29
29/08/2025	REF:198f68d47807fa05 AGENCY FT AB17564831104936375866:Lindah:Deposit N/A	AGENCY	29/08/2025		2,366,000.00	29,812,341.29
29/08/2025	REF:198f670737ee6afa AGENCY FT AB17564812211245640650:Felister ikunda:Deposits N/A	AGENCY	29/08/2025		1,100,000.00	27,446,341.29
29/08/2025	REF:198f60563a1678dc AGENCY FT AB17564742047819596220:.....:Deposit N/A	AGENCY	29/08/2025		1,170,000.00	26,346,341.29
29/08/2025	REF:198f5cff2e52a9dd SIMAPP FT FROM HILDA AHIMIDIWE TARIMO TO MAWIBHO N/A	SIMAPP	29/08/2025		1,820,000.00	25,176,341.29
29/08/2025	REF:198f5a7c3e8a1bbb AGENCY FT AB17564680690197819415:Sophia Singano:Deposits N/A	AGENCY	29/08/2025		485,000.00	23,356,341.29
29/08/2025	REF:198f57e3116ce88f AGENCY FT AB17564653444132890108:MR MOSHA:MASASI N/A	AGENCY	29/08/2025		7,500,000.00	22,871,341.29
29/08/2025	REF:198f50ae62a5e80c AGENCY FT AB17564577885769231580:ASSENGA:Deposit N/A	AGENCY	29/08/2025		2,582,000.00	15,371,341.29

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

29/08/2025	REF:198f4b286bb80a67 SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	29/08/2025		3,000,000.00	12,789,341.29
29/08/2025	REF:198f4a2ae947d8e1 AGENCY FT AB17564509586433154788:SAIDI MWEKELA:Deposit N/A	AGENCY	29/08/2025		1,000,000.00	9,789,341.29
29/08/2025	REF:198f44af94d7aa1d AGENCY FT AB17564452106822291200:Octavian:D N/A	AGENCY	29/08/2025		5,415,000.00	8,789,341.29
29/08/2025	REF:198f4484f287282e SIMAPP FT FROM PRIMI GERALD GOODLUCK TO MAWIBHO N/A	SIMAPP	29/08/2025		780,000.00	3,374,341.29
28/08/2025	REF:198f24251f9eaa40 AGENCY FT AB17564110889989569057:Clemence:Deposits N/A	AGENCY	28/08/2025		448,000.00	2,594,341.29
28/08/2025	REF:198f23d204852b61 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	28/08/2025	72,000,000.00		2,146,341.29
28/08/2025	REF:198f1e4f72b3786c SIMAPP FT FROM AMANI ELIHURUMA MBUYA TO MAWIBHO angel N/A	SIMAPP	28/08/2025		441,000.00	74,146,341.29
28/08/2025	REF:198f1c4f95d31b7c SIMAPP FT FROM JACQUELINE CESAR KASANDA TO MAWIBHO N/A	SIMAPP	28/08/2025		1,448,000.00	73,705,341.29
28/08/2025	REF:198f1c3f6c8c5918 AGENCY FT AB17564028082009587208:Travell:Deposits N/A	AGENCY	28/08/2025		1,304,000.00	72,257,341.29
28/08/2025	REF:198f1a71707c3979 AGENCY FT AB17564009159342377826:Msamile:Msamile N/A	AGENCY	28/08/2025		400,000.00	70,953,341.29

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/08/2025	REF:198f19131370ca1a AGENCY FT AB17563994808333913562:Masai:Dp N/A	AGENCY	28/08/2025		528,000.00	70,553,341.29
28/08/2025	REF:198f17c713f87bab AGENCY FT AB17563981209193323304:Clement:Deposits N/A	AGENCY	28/08/2025		2,714,500.00	70,025,341.29
28/08/2025	REF:198f1772cdac7b0a IB FT FROM GAUDENCE FRANCIS SHAYO TO MAWIBHO Shayo	IB	28/08/2025		585,000.00	67,310,841.29
28/08/2025	REF:198f155d67b23b56 AGENCY FT AB17563955909468682970:Diana:Did posit N/A	AGENCY	28/08/2025		276,000.00	66,725,841.29
28/08/2025	REF:198f12eb857ca9c8 AGENCY FT AB17563930271469605815:Ombeni mmary:Payments N/A	AGENCY	28/08/2025		795,000.00	66,449,841.29
28/08/2025	REF:198f0fdf7b07b9c5 AGENCY FT AB17563898321793663063:Linda:Deposits N/A	AGENCY	28/08/2025		2,199,000.00	65,654,841.29
28/08/2025	REF:198f0dc5715a0850 AGENCY FT AB17563876285353265394:Tarimo:Kuweka N/A	AGENCY	28/08/2025		248,000.00	63,455,841.29
28/08/2025	CHQ. NO. 001035 LIVING JA MAWIBHO B	BPWR	28/08/2025		13,840,000.00	63,207,841.29
28/08/2025	REF:198f077a95f4a8bf SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	28/08/2025		509,000.00	49,367,841.29
28/08/2025	REF:198ef6a228bd8a95 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	28/08/2025		15,000,000.00	48,858,841.29
28/08/2025	REF:198ef3d34ce4f946 AGENCY FT AB17563604223357162808:Octavian:D N/A	AGENCY	28/08/2025		6,034,800.00	33,858,841.29

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Branch Name: MWANJELWA BRANCH

28/08/2025	REF:198ef354362eeafe AGENCY FT AB17563599016968855177:Clemence:Deposits N/A	AGENCY	28/08/2025		185,500.00	27,824,041.29
28/08/2025	REF:198ef28b8f6cf96b SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	28/08/2025		1,587,000.00	27,638,541.29
28/08/2025	REF:198ef171359549b7 AGENCY FT AB17563579233954912564:Michael:Kuweka N/A	AGENCY	28/08/2025		1,760,000.00	26,051,541.29
27/08/2025	REF:198ecefebb5469fd AGENCY FT AB17563218028462558308:Assenga:Deposit N/A	AGENCY	27/08/2025		3,318,000.00	24,291,541.29
27/08/2025	REF:198ece8083a62b7f AGENCY FT AB17563212857813363713:Assenga:Assenga N/A	AGENCY	27/08/2025		1,156,000.00	20,973,541.29
27/08/2025	REF:198ec891077db81b AGENCY FT AB17563150620443947992:Clement:Dp N/A	AGENCY	27/08/2025		300,000.00	19,817,541.29
27/08/2025	REF:198ec21e7736bac1 IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	27/08/2025		2,834,500.00	19,517,541.29
27/08/2025	REF:198ebed4dda93a7f AGENCY FT AB17563048541349187906:Gabriel:Deposit N/A	AGENCY	27/08/2025		500,000.00	16,683,041.29
27/08/2025	REF:198eb7fe70f8db32 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	27/08/2025		125,500.00	16,183,041.29
27/08/2025	REF:198eb77d5286595e AGENCY FT AB17562971555471638169:Mawibho:Deposits N/A	AGENCY	27/08/2025		78,688.00	16,057,541.29

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/08/2025	REF:198eb705a085aa56 AGENCY FT AB17562966653174835778:Mawibho:Deposits N/A	AGENCY	27/08/2025		210,102.00	15,978,853.29
27/08/2025	REF:198eb5a933827836 AGENCY FT AB17562952381751284328:Sophia singano:Deposit N/A	AGENCY	27/08/2025		520,000.00	15,768,751.29
27/08/2025	REF:198eb1a9ee29f971 AGENCY FT AB17562910467971327573:Britha:Deposits N/A	AGENCY	27/08/2025		4,020,000.00	15,248,751.29
27/08/2025	REF:198eb17c62c6aa83 AGENCY FT AB17562908603357944105:AMAN STORE:Dep N/A	AGENCY	27/08/2025		1,697,300.00	11,228,751.29
27/08/2025	REF:198eb0305b343ae9 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	27/08/2025		7,180,000.00	9,531,451.29
27/08/2025	REF:198ea3e95ba47804 SIMAPP FT FROM SARAH SOSPETER SOPPY TO MAWIBHO MALIPO YA BRUTAL 15ctn	SIMAPP	27/08/2025		200,000.00	2,351,451.29
27/08/2025	REF:198ea12fcaf6e855 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	27/08/2025		640,000.00	2,151,451.29
27/08/2025	REF:198e9e400ec92ac6 AGENCY FT AB17562706901735705845:Octavian:Deposits N/A	AGENCY	27/08/2025		1,420,300.00	1,511,451.29
26/08/2025	REF:198e81f30af0f958 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	26/08/2025	72,600,000.00		91,151.29
26/08/2025	REF:198e802a185aca24 AGENCY FT AB17562391429668820276:George:Deposit N/A	AGENCY	26/08/2025		382,000.00	72,691,151.29

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

26/08/2025	REF:198e79c162670a8a AGENCY FT AB1756232422583564020:Mat:Weka N/A	AGENCY	26/08/2025		7,850,000.00	72,309,151.29
26/08/2025	REF:198e796d21680951 AGENCY FT AB1756232077408305199 6:Nyaki:Akiba N/A	AGENCY	26/08/2025		850,000.00	64,459,151.29
26/08/2025	REF:198e7677f98c79c7 AGENCY FT AB1756228976226915789 3:Mark Joseph:Biashara N/A	AGENCY	26/08/2025		910,000.00	63,609,151.29
26/08/2025	REF:198e7569d2a6f92c AGENCY FT AB1756227869639187807 8:NGOWI STORE:Kuweka N/A	AGENCY	26/08/2025		4,360,000.00	62,699,151.29
26/08/2025	REF:198e7560bfe17b34 AGENCY FT AB1756227832521795958 1:Linda:Neema N/A	AGENCY	26/08/2025		138,600.00	58,339,151.29
26/08/2025	REF:198e736776609967 AGENCY FT AB1756225762616722264 6:ASSENGA:Deposit N/A	AGENCY	26/08/2025		661,500.00	58,200,551.29
26/08/2025	REF:198e72513ee49ae9 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	26/08/2025		2,700,000.00	57,539,051.29
26/08/2025	REF:198e725125bcca7f AGENCY FT AB1756224622965819627 0:Msamile:Msamile N/A	AGENCY	26/08/2025		510,000.00	54,839,051.29
26/08/2025	REF:198e7169f5f72963 AGENCY FT AB1756223676004504006 2:Mapunda:Saving N/A	AGENCY	26/08/2025		277,200.00	54,329,051.29
26/08/2025	REVRESED AMOUNT INF PHILIPO BITALU 25/11	BranchTeller	26/08/2025	1,222,000.00		54,051,851.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

26/08/2025	REF:198e682a8550ea75 AGENCY FT AB17562139788723563951:Octa:Deposit N/A	AGENCY	26/08/2025		2,329,500.00	55,273,851.29
26/08/2025	REF:198e67fda5541b6e SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	26/08/2025		180,500.00	52,944,351.29
26/08/2025	REF:198e6545eb74da1c AGENCY FT AB17562109453932216652:Mr silayo:Masasi N/A	AGENCY	26/08/2025		1,000,000.00	52,763,851.29
26/08/2025	REF:198e5b9bb7de4ad8 AGENCY FT AB17562008111199438790:Clement:Deposits N/A	AGENCY	26/08/2025		3,500,000.00	51,763,851.29
26/08/2025	REF:198e598a1d0c0bbd IB FT FROM BRALETZ COMPANY LIMITED TO MAWIBHO Biashara	IB	26/08/2025		5,044,375.00	48,263,851.29
26/08/2025	REF:198e5388472ffb02 SIMAPP FT FROM SARAH SOSPETER SOPPY TO MAWIBHO N/A	SIMAPP	26/08/2025		4,000,000.00	43,219,476.29
26/08/2025	REF:198e5371d63bbbad SIMUSSD FT FROM SARAH SOSPETER SOPPY TO MAWIBHO N/A	SIMUSSD	26/08/2025		5,916,000.00	39,219,476.29
26/08/2025	REF:198e4c278de2a8cb SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	26/08/2025		3,048,600.00	33,303,476.29
25/08/2025	REF:198e2ea0df987b2d SIMAPP FT FROM INNOCENTE MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	25/08/2025		2,000,000.00	30,254,876.29
25/08/2025	LIMIT CHANGE TRANSACTION: Credit Limit Change from 20000.00 to 0	UXP	25/08/2025			28,254,876.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/08/2025	REF:198e2aaa473eeae5 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	25/08/2025		1,456,400.00	28,254,876.29
25/08/2025	REF:198e2860bbe2dab3 AGENCY FT AB17561470920983548649:Clement:Deposits N/A	AGENCY	25/08/2025		1,500,000.00	26,798,476.29
25/08/2025	REF:198e255ff96feb2a AGENCY FT AB17561439431826083332:Lear shop:Deposits N/A	AGENCY	25/08/2025		1,460,000.00	25,298,476.29
25/08/2025	REF:198e247bb3560830 AGENCY FT AB17561430082377225671:Didace:Dp N/A	AGENCY	25/08/2025		2,000,000.00	23,838,476.29
25/08/2025	REF:198e247abc2ea8c8 AGENCY FT AB17561430041822238720:Cash:Cash N/A	AGENCY	25/08/2025		9,000,000.00	21,838,476.29
25/08/2025	REF:198e24507872aa57 IB FT FROM DANTE26 MIKA LIMITED TO MAWIBHO Heinkensilver	IB	25/08/2025		121,000.00	12,838,476.29
25/08/2025	REF:198e22bddcf838a7 AGENCY FT AB17561411816397641936:ABDUL:Deposits N/A	AGENCY	25/08/2025		400,000.00	12,717,476.29
25/08/2025	REF:198e21c4d0ce8a82 AGENCY FT AB17561401620223059510:Msamile:Msamile N/A	AGENCY	25/08/2025		100,000.00	12,317,476.29
25/08/2025	REF:198e21676e9e6a31 IB FT FROM MAWIBHO BEVERAGES S AND TO METHOD TEGETA STOCK YA NDOGO	IB	25/08/2025	31,500,000.00		12,217,476.29
25/08/2025	REF:198e20215c982b1d AGENCY FT AB17561384438226975859:Octa:Cash N/A	AGENCY	25/08/2025		4,000,000.00	43,717,476.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/08/2025	REF:198e1f7d418e290f AGENCY FT AB17561377717466811971:LINDA:Deposits N/A	AGENCY	25/08/2025		375,900.00	39,717,476.29
25/08/2025	REF:198e1f58e456a941 AGENCY FT AB175613762271464490 41:Linda:Dp N/A	AGENCY	25/08/2025		460,000.00	39,341,576.29
25/08/2025	REF:198e1dae8bad48db AGENCY FT AB17561358764587657071:NANCY:Deposit N/A	AGENCY	25/08/2025		2,032,000.00	38,881,576.29
25/08/2025	REF:198e1b942d654bf1 SIMUSSD FT FROM SHANGWE HASSAN ALLY TO MAWIBHO N/A	SIMUSSD	25/08/2025		5,204,000.00	36,849,576.29
25/08/2025	REF:198e1afd521219cb AGENCY FT AB17561330533087452353:Octa:Cash N/A	AGENCY	25/08/2025		3,000,000.00	31,645,576.29
25/08/2025	REF:198e1a21d99b09c0 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	25/08/2025		28,600,000.00	28,645,576.29
25/08/2025	REF:198e1865d209f9e0 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	25/08/2025	29,450,000.00		45,576.29
25/08/2025	REF:198e164b610ceb0e SIMAPP FT FROM OSCAR ANZA AMEN SHAYO TO MAWIBHO N/A	SIMAPP	25/08/2025		380,000.00	29,495,576.29
25/08/2025	REF:198e14f921a5e807 AGENCY FT AB17561267447563707754:MASOUD LINGSON:Deposit N/A	AGENCY	25/08/2025		546,300.00	29,115,576.29
25/08/2025	REF:198e1477d1b71a63 SIMUSSD FT FROM DEOGRACIOUS ISAYA MWINDI TO MAWIBHO N/A	SIMUSSD	25/08/2025		470,400.00	28,569,276.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/08/2025	REF:198e141b8d63aac7 AGENCY FT AB17561258371523698980:Enock mpumbiye:Enock mpumbiye N/A	AGENCY	25/08/2025		2,485,000.00	28,098,876.29
25/08/2025	REF:198e14040ddb5a32 AGENCY FT AB17561257409831837991:Enock mpumbiye:Enock mpumbiye N/A	AGENCY	25/08/2025		3,000,000.00	25,613,876.29
25/08/2025	REF:198e0ef48a8cfbe4 AGENCY FT AB17561204344219991282:Butterfly:Do N/A	AGENCY	25/08/2025		300,000.00	22,613,876.29
25/08/2025	REF:198e0e5fbed5e8d4 AGENCY FT AB17561198250144149131:Butterfly:Dp N/A	AGENCY	25/08/2025		6,081,000.00	22,313,876.29
25/08/2025	TMS TRANSFER 01J1080225600 TO 015C483042701 DELPHINA NGOWI R REF:FB94181756116491	TMS	25/08/2025		13,860,000.00	16,232,876.29
25/08/2025	REF:198e0a72ca104b77 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	25/08/2025	74,350,000.00		2,372,876.29
25/08/2025	REF:198e0a696f69b9c5 AGENCY FT AB17561156703796805091:Subira store:Deposits N/A	AGENCY	25/08/2025		2,344,000.00	76,722,876.29
25/08/2025	REF:198e0a24294b8bcb AGENCY FT AB17561153866564998087:Jasaya:Save N/A	AGENCY	25/08/2025		6,879,000.00	74,378,876.29
25/08/2025	REF:198e09e42ec69b15 AGENCY FT AB17561151244661253560:Rainforcement:Payment N/A	AGENCY	25/08/2025		5,875,000.00	67,499,876.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/08/2025	REF:198e09cca42f28e0 AGENCY FT AB17561150282604894468:Rainforcement:Payment N/A	AGENCY	25/08/2025		5,000,000.00	61,624,876.29
25/08/2025	REF:198e0929f90f28ee AGENCY FT AB17561143618221373663:LIMA STORE:Deposit N/A	AGENCY	25/08/2025		1,986,500.00	56,624,876.29
25/08/2025	REF:198e081020c4b9fd AGENCY FT AB17561132073295914137:Benatus Ruhaza:Deposit N/A	AGENCY	25/08/2025		8,000,000.00	54,638,376.29
25/08/2025	REF:198e080f0a44189e AGENCY FT AB17561132029576744326:Benatus Ruhaza:Depost N/A	AGENCY	25/08/2025		9,900,000.00	46,638,376.29
25/08/2025	REF:198e07a338d2f887 AGENCY FT AB17561127612472202287:OSRA GROUP LTD:Deposit N/A	AGENCY	25/08/2025		5,000,000.00	36,738,376.29
25/08/2025	REF:198e067f70340870 AGENCY FT AB17561115662558731054:Henry urio:Dp N/A	AGENCY	25/08/2025		5,250,000.00	31,738,376.29
25/08/2025	REF:198e05306c353b68 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO N/A	SIMAPP	25/08/2025		500,000.00	26,488,376.29
25/08/2025	REF:198e04f1432d2a71 AGENCY FT AB17561099353994659297:Clemence:Cash N/A	AGENCY	25/08/2025		81,000.00	25,988,376.29
25/08/2025	REF:198e008a1873b86e AGENCY FT AB17561053182838730513:Abdul:Malipo N/A	AGENCY	25/08/2025		2,850,000.00	25,907,376.29
25/08/2025	REF:198dffc49c2a581c AGENCY FT AB17561045095639751033:LIGHTNESS:Deposit N/A	AGENCY	25/08/2025		148,000.00	23,057,376.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/08/2025	REF:198dff1f6fe5c94d AGENCY FT AB175610383212379718 26:Diana:Deposits N/A	AGENCY	25/08/2025		1,400,000.00	22,909,376.29
25/08/2025	REF:198dfefa9551297b SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	25/08/2025		9,000,000.00	21,509,376.29
25/08/2025	REF:198dfe1ff0447a08 AGENCY FT AB175610278644826163 23:Clemence:Deposits N/A	AGENCY	25/08/2025		214,000.00	12,509,376.29
25/08/2025	REF:198dfc273831693b AGENCY FT AB175610071907625368 27:Jjj:Dp N/A	AGENCY	25/08/2025		4,000,000.00	12,295,376.29
25/08/2025	REF:198dfc26401cabf3 AGENCY FT AB175610071507423533 66:Jjj:Dp N/A	AGENCY	25/08/2025		4,394,000.00	8,295,376.29
25/08/2025	REF:198dfad573a359b2 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	25/08/2025		1,920,000.00	3,901,376.29
25/08/2025	REF:198dfa9a54718afb SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	25/08/2025		520,000.00	1,981,376.29
25/08/2025	REF:198df59b9f2fcab1 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO N/A	SIMAPP	25/08/2025		1,411,000.00	1,461,376.29
25/08/2025	REF:198de60d4542494d IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	25/08/2025	18,700,000.00		50,376.29
25/08/2025	REF:198ddf96f8fc9959 AGENCY FT AB175607076813386429 99:LIGHTNESS:Deposit N/A	AGENCY	25/08/2025		782,500.00	18,750,376.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

24/08/2025	REF:198ddd82d41b6895 AGENCY FT AB17560685885983342285:Diana:Deposits N/A	AGENCY	24/08/2025		404,900.00	17,967,876.29
24/08/2025	REF:198dd75295619bba AGENCY FT AB17560620994498910486:Peter:Deposits N/A	AGENCY	24/08/2025		2,355,300.00	17,562,976.29
24/08/2025	REF:198dd6ceaf97eb86 SIMAPP FT FROM LIGHTNESS ELIKIRA MASSAWE TO MAWIBHO Drinks N/A	SIMAPP	24/08/2025		4,000,000.00	15,207,676.29
24/08/2025	REF:198dd368509f3ae4 AGENCY FT AB17560579941773354790:Clemence:Dp N/A	AGENCY	24/08/2025		674,000.00	11,207,676.29
24/08/2025	REF:198dd1d9beb9e909 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	24/08/2025	18,000,000.00		10,533,676.29
24/08/2025	REF:198dd0643f44eb06 AGENCY FT AB17560548317783207874:Clement:Deposed N/A	AGENCY	24/08/2025		1,309,100.00	28,533,676.29
24/08/2025	REF:198dd0017f63292d AGENCY FT AB17560544273549938680:Malima:Saving N/A	AGENCY	24/08/2025		1,000,000.00	27,224,576.29
24/08/2025	REF:198dcc8b8d729814 AGENCY FT AB17560507983629604806:Ngow store:Akiba N/A	AGENCY	24/08/2025		3,810,000.00	26,224,576.29
24/08/2025	REF:198dcc04f4212819 AGENCY FT AB17560502469769207365:Henry urio:Deposit N/A	AGENCY	24/08/2025		13,000,000.00	22,414,576.29
24/08/2025	REF:198dc9305d4f1a59 AGENCY FT AB17560472791847270355:Lucy:Malipo N/A	AGENCY	24/08/2025		1,474,500.00	9,414,576.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

24/08/2025	REF:198dc8a0c281993c AGENCY FT AB17560466910047866550:Tarimo:Dp N/A	AGENCY	24/08/2025		4,929,000.00	7,940,076.29
24/08/2025	REF:198dc6d5581b0843 SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	24/08/2025		3,000,000.00	3,011,076.29
24/08/2025	REF:198db1300f105b5b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	24/08/2025	45,800,000.00		11,076.29
24/08/2025	REF:198dac9b6a62f843 AGENCY FT AB17560173090328250232:Mama junio:Deposit N/A	AGENCY	24/08/2025		2,240,000.00	45,811,076.29
23/08/2025	REF:198d83a3a0b68a4a AGENCY FT AB17559743510461466287:John Oscar:Deposits N/A	AGENCY	23/08/2025		2,808,500.00	43,571,076.29
23/08/2025	REF:198d81636cd4385b AGENCY FT AB17559719909797187264:Linda:Deposit N/A	AGENCY	23/08/2025		1,000,000.00	40,762,576.29
23/08/2025	REF:198d7eb57dfa3aec AGENCY FT AB17559691813463172634:Mama maiko:Kuweka N/A	AGENCY	23/08/2025		1,000,000.00	39,762,576.29
23/08/2025	REF:198d7c1779f10ad9 AGENCY FT AB17559664369405128436:Christina:Deposit N/A	AGENCY	23/08/2025		2,066,000.00	38,762,576.29
23/08/2025	REF:198d73b37620ea00 AGENCY FT AB17559576387279373928:Octavian:Deposits N/A	AGENCY	23/08/2025		7,000,000.00	36,696,576.29
23/08/2025	REF:198d6edf2fdc8afa SIMAPP FT FROM SARAH SOSPETER SOPPY TO MAWIBHO Malipo ya Grand Malta-	SIMAPP	23/08/2025		4,687,000.00	29,696,576.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

23/08/2025	REF:198d6bfb17c7cb88 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	23/08/2025		3,385,000.00	25,009,576.29
23/08/2025	REF:198d6705c89e1b8e AGENCY FT AB17559443444183647845:Clement:Deposits N/A	AGENCY	23/08/2025		5,250,000.00	21,624,576.29
23/08/2025	REF:198d64b77ccea933 AGENCY FT AB17559419265868869036:Lindah:D N/A	AGENCY	23/08/2025		5,346,000.00	16,374,576.29
23/08/2025	REF:198d608339677ab6 IB FT FROM BYEKWASO B TABURA TO MAWIBHO Vinywaji Nyuki	IB	23/08/2025		311,000.00	11,028,576.29
23/08/2025	REF:198d6081c076a992 AGENCY FT AB17559375121028368245:TONNY:Deposits N/A	AGENCY	23/08/2025		675,000.00	10,717,576.29
23/08/2025	198d6064b0a7b8ce CARD FUND TRANSFER AGENCY AB17559373931496931380:Transfer	AGENCY	23/08/2025		795,800.00	10,042,576.29
23/08/2025	REF:198d572feaa35be9 AGENCY FT AB17559277397966406790:Clement:Dp N/A	AGENCY	23/08/2025		390,500.00	9,246,776.29
23/08/2025	REF:198d523c3534d88b SIMAPP FT FROM PRIMI GERALD GOODLUCK TO MAWIBHO malipo N/A	SIMAPP	23/08/2025		1,520,000.00	8,856,276.29
23/08/2025	REF:198d522d77cfb87e SIMAPP FT FROM PRIMI GERALD GOODLUCK TO MAWIBHO Malipo heiken 100 N/A	SIMAPP	23/08/2025		7,300,000.00	7,336,276.29
23/08/2025	REF:198d3a8bf5cb89cf IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	23/08/2025	28,050,000.00		36,276.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

22/08/2025	REF:198d2bed29136bad AGENCY FT AB17558823775299910396:Octa:Weka N/A	AGENCY	22/08/2025		6,640,700.00	28,086,276.29
22/08/2025	REF:198d2a3697203bf6 SIMAPP FT FROM JACQUELINE CESAR KASANDA TO MAWIBHO N/A	SIMAPP	22/08/2025		1,790,500.00	21,445,576.29
22/08/2025	REF:198d24345101e90e AGENCY FT AB17558742754552060267:MANJA STORE:Deposit N/A	AGENCY	22/08/2025		1,065,400.00	19,655,076.29
22/08/2025	REF:198d2333bfb58ab8 AGENCY FT AB17558732292904790067:MASOUD LINGSON:Deposit N/A	AGENCY	22/08/2025		283,300.00	18,589,676.29
22/08/2025	REF:198d21f84fb18914 AGENCY FT AB17558719375458399899:Lindah:Cash N/A	AGENCY	22/08/2025		1,700,000.00	18,306,376.29
22/08/2025	REF:198d1ce264c0489a AGENCY FT AB17558666041311210094:Jasaya:Save N/A	AGENCY	22/08/2025		8,000,000.00	16,606,376.29
22/08/2025	REF:198d18f9566768ca AGENCY FT AB17558625044466942108:Sophia Singano:Deposit N/A	AGENCY	22/08/2025		604,000.00	8,606,376.29
22/08/2025	REF:198d1371a9360a31 AGENCY FT AB17558567058617777896:OCTAVIAN:Dp N/A	AGENCY	22/08/2025		2,185,000.00	8,002,376.29
22/08/2025	REF:198d13532274daea SIMAPP FT FROM HILDA AHIMIDIWE TARIMO TO MAWIBHO N/A	SIMAPP	22/08/2025		5,195,000.00	5,817,376.29

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

22/08/2025	REF:198d085677731b21 AGENCY FT AB175584506019880215 18:Dep:Dep N/A	AGENCY	22/08/2025		610,000.00	622,376.29
22/08/2025	REF:198d01e560537bcb IB FT FROM MAWIBHO BEVERAGES S AND TO RAMANI Loan payment	IB	22/08/2025	35,000,000.00		12,376.29
21/08/2025	REF:198cde557c341837 AGENCY FT AB175580101589121503 18:ASSENGA:Deposits N/A	AGENCY	21/08/2025		3,000,000.00	35,012,376.29
21/08/2025	REF:198cdbb85ee57b3f AGENCY FT AB175579826784277757 84:Clemence:Deposits N/A	AGENCY	21/08/2025		3,955,000.00	32,012,376.29
21/08/2025	REF:198cd2e5c5121918 AGENCY FT AB175578902328038987 28:Irene:Dep N/A	AGENCY	21/08/2025		2,400,000.00	28,057,376.29
21/08/2025	REF:198cd20ab54d380e AGENCY FT AB175578812673019911 89:Ombeni mmary:Payments N/A	AGENCY	21/08/2025		2,600,000.00	25,657,376.29
21/08/2025	REF:198cd08ecd2deb09 AGENCY FT AB175578657049981029 03:Sophia Singano:Deposit N/A	AGENCY	21/08/2025		469,000.00	23,057,376.29
21/08/2025	REF:198cce32f97778eb AGENCY FT AB175578409738151997 42:Nyaki:Akiba N/A	AGENCY	21/08/2025		200,000.00	22,588,376.29
21/08/2025	REF:198cce15965b594d AGENCY FT AB175578396770260167 84:Nyaki:Akiba N/A	AGENCY	21/08/2025		200,000.00	22,388,376.29
21/08/2025	REF:198ccba50e6728cb IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	21/08/2025		388,000.00	22,188,376.29

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Branch Name: MWANJELWA BRANCH

21/08/2025	REF:198cca7730d44bce AGENCY FT AB175578018247921154 80:Kenady:Dp N/A	AGENCY	21/08/2025		1,700,000.00	21,800,376.29
21/08/2025	GIDEON WILLIAM SILAWE	BranchTeller	21/08/2025		14,930,000.00	20,100,376.29
21/08/2025	REF:198cc53faef459bc AGENCY FT AB175577471224477941 48:Tarimo:Deposits N/A	AGENCY	21/08/2025		2,000,000.00	5,170,376.29
21/08/2025	REF:198cc1b1d4fc3940 AGENCY FT AB175577098544956291 47:TONY:BALANCE N/A	AGENCY	21/08/2025		75,000.00	3,170,376.29
21/08/2025	REF:198cc192d07cf997 AGENCY FT AB175577085835495304 98:M:B N/A	AGENCY	21/08/2025		75,000.00	3,095,376.29
21/08/2025	REF:198cbe76fc46b806 AGENCY FT AB175576759864526255 38:Subir store:Deposits N/A	AGENCY	21/08/2025		3,000,000.00	3,020,376.29
21/08/2025	REF:198cb6959e2c0b8d IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	21/08/2025	65,800,000.00		20,376.29
21/08/2025	REF:198cb58f79827878 AGENCY FT AB175575826187424667 97:Clemence:Deposits N/A	AGENCY	21/08/2025		1,007,000.00	65,820,376.29
21/08/2025	REF:198cb30b9f5e3aa2 SIMAPP FT FROM AMEDEUSI FILEX KAVISHE TO MAWIBHO N/A	SIMAPP	21/08/2025		1,480,000.00	64,813,376.29
21/08/2025	REF:198cb0865894fb30 AGENCY FT AB175575296912680612 31:Tonny Patrick:Deposits N/A	AGENCY	21/08/2025		85,000.00	63,333,376.29

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Branch Name: MWANJELWA BRANCH

20/08/2025	REF:198c89cac3d238b9 AGENCY FT AB17557123672955086164:Octavian:Deposits N/A	AGENCY	20/08/2025		1,110,000.00	63,248,376.29
20/08/2025	REF:198c8794a7384a20 AGENCY FT AB17557100486168478161:Mence:Deposits N/A	AGENCY	20/08/2025		2,000,000.00	62,138,376.29
20/08/2025	REF:198c877ce3f7ea25 AGENCY FT AB17557099511287654773:ERIKA THOMAS:Kuweka N/A	AGENCY	20/08/2025		5,000.00	60,138,376.29
20/08/2025	REF:198c86992f1e0a8f AGENCY FT AB17557090185533040566:Vino:Deposit N/A	AGENCY	20/08/2025		1,200,000.00	60,133,376.29
20/08/2025	REF:198c85b8faaed9b5 AGENCY FT AB17557081002456983321:Deposits:Dep N/A	AGENCY	20/08/2025		908,000.00	58,933,376.29
20/08/2025	REF:198c857ef6e33873 AGENCY FT AB17557078571946877974:ERIKA THOMAS:Kuweka N/A	AGENCY	20/08/2025		750,000.00	58,025,376.29
20/08/2025	REF:198c85529f539aaf AGENCY FT AB17557076809609920952:Mawibho:Biashara N/A	AGENCY	20/08/2025		785,000.00	57,275,376.29
20/08/2025	REF:198c80c705cedb6a AGENCY FT AB17557029147001533051:Mpumbiye Enock:Weka N/A	AGENCY	20/08/2025		5,000,000.00	56,490,376.29
20/08/2025	REF:198c7ccab82a9879 AGENCY FT AB17556987357531263853:CLEMENCE:DEPOSIT N/A	AGENCY	20/08/2025		2,000,000.00	51,490,376.29
20/08/2025	REF:198c7c5b80cba9dd AGENCY FT AB17556982801901960707:CLEMENCE:DEPOSIT N/A	AGENCY	20/08/2025		1,810,300.00	49,490,376.29

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Branch Name: MWANJELWA BRANCH

20/08/2025	CHQ. NO. 002925 MOHANS OY MAWIBHO B	BPWR	20/08/2025		441,000.00	47,680,076.29
20/08/2025	REF:198c66d7d1e8181e ESB TIPS AIRTEL 504-APCTZ182107052732224 255683629518 INNOCENT MBILIN	ESB	20/08/2025		150,000.00	47,239,076.29
20/08/2025	REF:198c644a06cee881 AGENCY FT AB17556730396579134854:Sophia Singano:Deposit N/A	AGENCY	20/08/2025		500,000.00	47,089,076.29
20/08/2025	REF:198c6304708f8ba0 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	20/08/2025		5,000,000.00	46,589,076.29
20/08/2025	REF:198c6190a2e4282c AGENCY FT AB17556701862386853585:Mence:Deposits N/A	AGENCY	20/08/2025		140,000.00	41,589,076.29
20/08/2025	REF:198c5c26c998e927 SIMAPP FT FROM REGAN BERNARD KAMZORA TO MAWIBHO LEAR SHOP Payment for	SIMAPP	20/08/2025		1,692,500.00	41,449,076.29
19/08/2025	REF:198c407b0b9f1b55 AGENCY FT AB17556354927022476517:George:Deposit N/A	AGENCY	19/08/2025		204,500.00	39,756,576.29
19/08/2025	REF:198c3ef2086568cc IB FT FROM MAWIBHO BEVERAGES S AND TO METHOD K VANT NDOGO TEGETA	IB	19/08/2025	38,500,000.00		39,552,076.29
19/08/2025	REF:198c3c6a4f22fa7a SIMAPP FT FROM JACQUELINE CESAR KASANDA TO MAWIBHO malipo ya pombe bo	SIMAPP	19/08/2025		1,473,000.00	78,052,076.29

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

19/08/2025	REF:198c37ab639f0980 AGENCY FT AB17556262555752685760:ASSENGA:Deposits N/A	AGENCY	19/08/2025		3,723,000.00	76,579,076.29
19/08/2025	REF:198c3580c00a685a AGENCY FT AB17556239837953473705:Wek:Wek N/A	AGENCY	19/08/2025		255,000.00	72,856,076.29
19/08/2025	REF:198c34488836eabe AGENCY FT AB17556227050411553057:Mawibho:Cash N/A	AGENCY	19/08/2025		591,500.00	72,601,076.29
19/08/2025	REF:198c33b50a0feb94 AGENCY FT AB17556220958536625125:Kevi:Deposits N/A	AGENCY	19/08/2025		54,500.00	72,009,576.29
19/08/2025	REF:198c32c8dbd62841 AGENCY FT AB17556211330023557541:Gloria lukas:Kuweka N/A	AGENCY	19/08/2025		12,000.00	71,955,076.29
19/08/2025	REF:198c317fa75dbbe1 AGENCY FT AB17556197851242538215:Weka:Weka N/A	AGENCY	19/08/2025		400,000.00	71,943,076.29
19/08/2025	REF:198c3131f1fe5bc3 AGENCY FT AB17556194656633224653:Gloria lukas:Kuweka N/A	AGENCY	19/08/2025		380,000.00	71,543,076.29
19/08/2025	REF:198c301782986906 AGENCY FT AB17556183099429981145:Mark Joseph:Biashara N/A	AGENCY	19/08/2025		972,000.00	71,163,076.29
19/08/2025	REF:198c2fe253e9ab31 AGENCY FT AB17556180920291786407:Octavian:Deposit N/A	AGENCY	19/08/2025		300,000.00	70,191,076.29
19/08/2025	REF:198c2f51f88efa77 AGENCY FT AB17556175008386351580:Octavian:Payments N/A	AGENCY	19/08/2025		1,000,000.00	69,891,076.29

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Branch Name: MWANJELWA BRANCH

19/08/2025	REF:198c2f20533ecb08 AGENCY FT AB17556172840087769170:Nyaki:Akiba N/A	AGENCY	19/08/2025		550,000.00	68,891,076.29
19/08/2025	REF:198c2c12c54afb70 AGENCY FT AB17556140960765840903:Clemence:Deposit N/A	AGENCY	19/08/2025		6,000,000.00	68,341,076.29
19/08/2025	REF:198c2bb74a87993c AGENCY FT AB17556137214542615600:Jasir store:Dp N/A	AGENCY	19/08/2025		1,400,000.00	62,341,076.29
19/08/2025	REF:198c2b5881303a24 AGENCY FT AB17556133332197927248:MASOUD LINGSON:Deposit N/A	AGENCY	19/08/2025		373,700.00	60,941,076.29
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	1,800.00		60,567,376.29
19/08/2025	TZ HZ1J31A9L4L469C3 CHARGE: TIS TRANSFER VIA IB	IB	19/08/2025	10,000.00		60,569,176.29
19/08/2025	TZ HZ1J31A9L4L469C3 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	19/08/2025	74,000,000.00		60,579,176.29
19/08/2025	REF:198c28d6ad615a6a AGENCY FT AB17556107042905621644:A:Kuwek N/A	AGENCY	19/08/2025		100,000.00	134,579,176.29
19/08/2025	TMS CASH DEPOSIT BENATUS SIMON RUHAZA REF:FB99801755590151	TMS	19/08/2025		24,200,000.00	134,479,176.29
19/08/2025	REF:198c147ae0d609ac SIMAPP FT FROM AMEDEUSI FILEX KAVISHE TO MAWIBHO N/A	SIMAPP	19/08/2025		2,312,500.00	110,279,176.29

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Branch Name: MWANJELWA BRANCH

19/08/2025	REF:198c10c7ddb93b8d AGENCY FT AB17555854778547432725:Mence:Deposits N/A	AGENCY	19/08/2025		457,000.00	107,966,676.29
19/08/2025	REF:198c0cd01e0c4a08 AGENCY FT AB17555813172304561259:Fide:Dp N/A	AGENCY	19/08/2025		1,050,000.00	107,509,676.29
19/08/2025	REF:198c0c97b20008d2 AGENCY FT AB17555810854023500973:Fide:Deposit N/A	AGENCY	19/08/2025		1,485,000.00	106,459,676.29
19/08/2025	REF:198c0c2c4cfc5ba5 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO hela ya vinywaji N/A	SIMAPP	19/08/2025		1,160,000.00	104,974,676.29
19/08/2025	REF:198c0a2a70893b10 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	19/08/2025		1,973,000.00	103,814,676.29
18/08/2025	REF:198beaccbd8698d6 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	18/08/2025		27,160,000.00	101,841,676.29
18/08/2025	REF:198bea204359fa87 AGENCY FT AB17555449453488907926:CLARINA:Malipo N/A	AGENCY	18/08/2025		590,500.00	74,681,676.29
18/08/2025	REF:198be93f88963b9e SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	18/08/2025		6,950,000.00	74,091,176.29
18/08/2025	REF:198be76afb6caad9 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	18/08/2025		19,900,000.00	67,141,176.29
18/08/2025	REF:198be5b4a8e589bd AGENCY FT AB17555403103968882267:Clemency:Deposits N/A	AGENCY	18/08/2025		2,021,600.00	47,241,176.29

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Branch Name: MWANJELWA BRANCH

18/08/2025	REF:198be21af372d9c9 AGENCY FT AB17555365351093117677:Octavian:Deposits N/A	AGENCY	18/08/2025		3,625,000.00	45,219,576.29
18/08/2025	REF:198be104ec1ed8c8 AGENCY FT AB17555353937008779742:Ngowi stores:Akiba N/A	AGENCY	18/08/2025		2,264,500.00	41,594,576.29
18/08/2025	REF:198bdf42bf8708b8 AGENCY FT AB17555335391151042923:Atm:Dp N/A	AGENCY	18/08/2025		575,500.00	39,330,076.29
18/08/2025	REF:198bdd08446d58a9 AGENCY FT AB17555312156171077600:Linda:Deposits N/A	AGENCY	18/08/2025		138,500.00	38,754,576.29
18/08/2025	REF:198bdcf8051deb63 AGENCY FT AB17555311461162006794:Mpumbiye enock:Malipo N/A	AGENCY	18/08/2025		2,000,000.00	38,616,076.29
18/08/2025	REF:198bdce4b6764a0e AGENCY FT AB17555310700172354208:Mpumbiye enock:Malipo N/A	AGENCY	18/08/2025		4,000,000.00	36,616,076.29
18/08/2025	REF:198bdcddb2508a5d AGENCY FT AB17555310390288183313:ASSENGA:Deposits N/A	AGENCY	18/08/2025		3,000,000.00	32,616,076.29
18/08/2025	REF:198bdcbb744fbb26 AGENCY FT AB17555309003565842606:Fide:Deposit N/A	AGENCY	18/08/2025		3,500,000.00	29,616,076.29
18/08/2025	REF:198bdb9011c0b864 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO sj jateen N/A	SIMAPP	18/08/2025		743,800.00	26,116,076.29
18/08/2025	REF:198bdafed848ea07 SIMAPP FT FROM SHOPIVATE ENTERPRISES TO MAWIBHO N/A	SIMAPP	18/08/2025		80,000.00	25,372,276.29

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Branch Name: MWANJELWA BRANCH

18/08/2025	CHQ. NO. 001025 LIVING JA MAWIBHO B	BPWR	18/08/2025		14,900,000.00	25,292,276.29
18/08/2025	REF:198bd25af961f9a4 AGENCY FT AB17555200199965949708:Butterfly:Deposits N/A	AGENCY	18/08/2025		5,000,000.00	10,392,276.29
18/08/2025	REF:198bcfbe9f21a8dc AGENCY FT AB17555172822777880107:Clemence:Dp N/A	AGENCY	18/08/2025		832,500.00	5,392,276.29
18/08/2025	REF:198bce607760ea0c AGENCY FT AB17555158482435056185:Clemence:Dp N/A	AGENCY	18/08/2025		1,000,000.00	4,559,776.29
18/08/2025	REF:198bcd18e796bb92 SIMAPP FT FROM SHOPIVATE ENTERPRISES TO MAWIBHO N/A	SIMAPP	18/08/2025		752,700.00	3,559,776.29
18/08/2025	REF:198bcb0871c09b8a IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/08/2025	25,329,086.99		2,807,076.29
18/08/2025	REF:198bc98095caa802 AGENCY FT AB17555107369135908443:OSRA:Deposit N/A	AGENCY	18/08/2025		16,000,000.00	28,136,163.28
18/08/2025	REF:198bc64dead2aa7a SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO kimario amelipia N/A	SIMAPP	18/08/2025		250,000.00	12,136,163.28
18/08/2025	REF:198bc59464b5fbfa AGENCY FT AB17555066237286396793:Clemence:Deposits N/A	AGENCY	18/08/2025		202,000.00	11,886,163.28
18/08/2025	REF:198bc275450ec81c AGENCY FT AB17555033505532168024:Subira store:Deposits N/A	AGENCY	18/08/2025		5,000,000.00	11,684,163.28

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Branch Name: MWANJELWA BRANCH

18/08/2025	REF:198bbfc440d9c8d1 SIMAPP FT FROM AMEDEUSI FILEX KAVISHE TO MAWIBHO N/A	SIMAPP	18/08/2025		1,477,500.00	6,684,163.28
18/08/2025	REF:198bbf4b7527e96e AGENCY FT AB175550003355990918 43:Britha Sawaya:Deposits N/A	AGENCY	18/08/2025		5,200,000.00	5,206,663.28
18/08/2025	REF:198bbf473e0d5809 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	18/08/2025	127,500,000.00		6,663.28
18/08/2025	REF:198bbc264c3e5b06 AGENCY FT AB175549673565443627 16:George:Deposit N/A	AGENCY	18/08/2025		800,000.00	127,506,663.28
18/08/2025	REF:198bbb3206692ba6 AGENCY FT AB175549573508549743 91:Jjj :Dp N/A	AGENCY	18/08/2025		4,380,000.00	126,706,663.28
18/08/2025	REF:198bba47604a4886 SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	18/08/2025		1,396,000.00	122,326,663.28
18/08/2025	REF:198bb8ec141bc979 SIMAPP FT FROM SUNDAY KENETH MHANILA TO MAWIBHO octavian vinywaji N/A	SIMAPP	18/08/2025		1,482,000.00	120,930,663.28
18/08/2025	REF:198bb685a95e88bc AGENCY FT AB175549083426756902 74:Diana:Deposits N/A	AGENCY	18/08/2025		1,643,600.00	119,448,663.28
17/08/2025	REF:198b9cfe686ad885 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO N/A	SIMAPP	17/08/2025		2,063,000.00	117,805,063.28
17/08/2025	REF:198b9b640022f8b4 SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	17/08/2025		4,000,000.00	115,742,063.28

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Branch Name: MWANJELWA BRANCH

17/08/2025	REF:198b97d433e79809 AGENCY FT AB17554586506484855500:LIGHTNESS:Deposit N/A	AGENCY	17/08/2025		3,158,900.00	111,742,063.28
17/08/2025	REF:198b9305d8150b04 AGENCY FT AB17554536110964832279:Tarimo:Deposits N/A	AGENCY	17/08/2025		2,000,000.00	108,583,163.28
17/08/2025	REF:198b91b890fb499b AGENCY FT AB17554522460026178699:FRENK:DEPOSITS N/A	AGENCY	17/08/2025		4,587,500.00	106,583,163.28
17/08/2025	REF:198b900ea37e3beb AGENCY FT AB17554505013927734498:GERISON:MALIPO N/A	AGENCY	17/08/2025		300,000.00	101,995,663.28
17/08/2025	REF:198b8e7e70990a66 AGENCY FT AB17554488622298200724:Lindah:Cash N/A	AGENCY	17/08/2025		220,000.00	101,695,663.28
17/08/2025	REF:198b8cb10a64db80 AGENCY FT AB17554469723665575038:Gabriel:Deposit N/A	AGENCY	17/08/2025		740,000.00	101,475,663.28
17/08/2025	REF:198b88b1f456eb12 AGENCY FT AB17554427770548746789:Mwita:Deposits N/A	AGENCY	17/08/2025		1,498,500.00	100,735,663.28
17/08/2025	REF:198b887325f15acb AGENCY FT AB17554425244547188591:MAWIBHO:Malipo N/A	AGENCY	17/08/2025		1,360,500.00	99,237,163.28
17/08/2025	REF:198b882d59493a43 AGENCY FT AB17554422360647697824:MWITA:Dp N/A	AGENCY	17/08/2025		1,000,000.00	97,876,663.28
17/08/2025	REF:198b87810de3b945 AGENCY FT AB17554415328142569352:Octa:Cash N/A	AGENCY	17/08/2025		5,000,000.00	96,876,663.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

17/08/2025	REF:198b85788e2508c2 AGENCY FT AB17554394009471978948:Msamile:Msamile N/A	AGENCY	17/08/2025		300,000.00	91,876,663.28
17/08/2025	REF:198b85028350da6c AGENCY FT AB17554389173094514956:OCTA:Cash N/A	AGENCY	17/08/2025		3,000,000.00	91,576,663.28
17/08/2025	REF:198b84c8df599bcd AGENCY FT AB17554386813198268640:OCTA:Cash N/A	AGENCY	17/08/2025		4,248,500.00	88,576,663.28
17/08/2025	REF:198b81ce013e0b09 AGENCY FT AB17554355566441133423:Lindah:Cash N/A	AGENCY	17/08/2025		1,800,000.00	84,328,163.28
17/08/2025	REF:198b7066bc311a51 AGENCY FT AB17554173077275726345:Michael:Kuweka N/A	AGENCY	17/08/2025		2,472,000.00	82,528,163.28
16/08/2025	REF:198b4813be04dbe4 AGENCY FT AB17553750247688523041:Tarimo:Deposits N/A	AGENCY	16/08/2025		1,370,000.00	80,056,163.28
16/08/2025	REF:198b443bad70b878 AGENCY FT AB17553709940786897627:Leah Shop:Dp N/A	AGENCY	16/08/2025		1,588,500.00	78,686,163.28
16/08/2025	REF:198b40beaf5c98b8 AGENCY FT AB17553673296221592642:Ngowi stores:Akiba N/A	AGENCY	16/08/2025		3,000,000.00	77,097,663.28
16/08/2025	REF:198b3e3cbb26684b AGENCY FT AB17553647069857556397:Beatrice:Dp N/A	AGENCY	16/08/2025		2,000,000.00	74,097,663.28
16/08/2025	REF:198b34ed64362b07 AGENCY FT AB17553549448627660028:LINDA:Deposit N/A	AGENCY	16/08/2025		820,000.00	72,097,663.28

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

16/08/2025	REF:198b33c0654efb95 AGENCY FT AB17553537043994021662:CLEMENCE:DEPOSIT N/A	AGENCY	16/08/2025		1,810,400.00	71,277,663.28
16/08/2025	REF:198b309dfc7d39c3 AGENCY FT AB17553504251299120185:Linda:Deposits N/A	AGENCY	16/08/2025		1,226,000.00	69,467,263.28
16/08/2025	REF:198b2fb6aa8dbb11 AGENCY FT AB17553494776665732561:LINDAH:Deposits N/A	AGENCY	16/08/2025		785,000.00	68,241,263.28
16/08/2025	REF:198b2c3329fe19ec AGENCY FT AB17553457933683939375:Linda:Deposit N/A	AGENCY	16/08/2025		1,169,000.00	67,456,263.28
16/08/2025	REF:198b26712eb8b966 AGENCY FT AB17553397560308113757:Nyaki:Akiba N/A	AGENCY	16/08/2025		300,000.00	66,287,263.28
16/08/2025	REF:198b252ca33208e4 AGENCY FT AB17553384265307098439:Lissa:D N/A	AGENCY	16/08/2025		106,000.00	65,987,263.28
16/08/2025	REF:198b250e917ceae1 AGENCY FT AB17553383033084576915:Neema:D N/A	AGENCY	16/08/2025		2,400,000.00	65,881,263.28
16/08/2025	REF:198b24e8ed505916 AGENCY FT AB17553381492242726588:Beatrice:D N/A	AGENCY	16/08/2025		3,482,000.00	63,481,263.28
16/08/2025	REF:198b24d11b36a941 AGENCY FT AB17553380247798309856:LISA:De N/A	AGENCY	16/08/2025		940,000.00	59,999,263.28
16/08/2025	REF:198b1e28093c09e1 SIMAPP FT FROM DEODATUS CLAUDY MMASI TO MAWIBHO N/A	SIMAPP	16/08/2025		1,544,000.00	59,059,263.28

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

16/08/2025	REF:198b1931cdd12a4f AGENCY FT AB17553258647757082894:Arnold:Dep N/A	AGENCY	16/08/2025		1,382,500.00	57,515,263.28
16/08/2025	REF:198b186d7a0bf8b5 AGENCY FT AB17553250606393074409:JOSEPH OLLOMY:PAYMENTS N/A	AGENCY	16/08/2025		224,500.00	56,132,763.28
16/08/2025	REF:198b16cee9127a59 AGENCY FT AB17553233626623460404:Namis Corporate Ltd:Deposit N/A	AGENCY	16/08/2025		375,000.00	55,908,263.28
16/08/2025	REF:198b1696a3731995 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	16/08/2025		32,680,000.00	55,533,263.28
16/08/2025	REF:198b04bc62f37bb0 SIMAPP FT FROM INNOCENTE MBILINYI TO MAWIBHO N/A	SIMAPP	16/08/2025		1,000,000.00	22,853,263.28
15/08/2025	REF:198af0510d3089a9 AGENCY FT AB17552830012832227927:Clement:Deposit N/A	AGENCY	15/08/2025		500,000.00	21,853,263.28
15/08/2025	REF:198aea75add4b86e AGENCY FT AB17552768598898024172:Babriel:Akib N/A	AGENCY	15/08/2025		100,000.00	21,353,263.28
15/08/2025	REF:198ae9e3a54ec9a8 AGENCY FT AB17552762616477911870:Deposits:Deposits N/A	AGENCY	15/08/2025		582,400.00	21,253,263.28
15/08/2025	REF:198ae9ba324c6843 AGENCY FT AB17552760915938585953:Sia:Deposits N/A	AGENCY	15/08/2025		90,000.00	20,670,863.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

15/08/2025	REF:198ae830519cab3a AGENCY FT AB17552744785621969965:Gabriel:Deposit N/A	AGENCY	15/08/2025		574,000.00	20,580,863.28
15/08/2025	REF:198ae5948aedba75 AGENCY FT AB17552717433772381342:Gloria lukas:Kuweka N/A	AGENCY	15/08/2025		440,000.00	20,006,863.28
15/08/2025	REF:198ae4f774fcd8a9 AGENCY FT AB17552710733286692006:Mence:Deposits N/A	AGENCY	15/08/2025		3,750,000.00	19,566,863.28
15/08/2025	REF:198ae3fcfa5c89b1 SIMAPP FT FROM ZUHURA REVOCATUS MZIBA TO MAWIBHO N/A	SIMAPP	15/08/2025		454,000.00	15,816,863.28
15/08/2025	REF:198ae1673a440815 AGENCY FT AB17552673633439458090:NEEMA:DEPOSIT N/A	AGENCY	15/08/2025		6,321,500.00	15,362,863.28
15/08/2025	REF:198ae15209a61a36 AGENCY FT AB17552672766279928089:TINNAH:DEPOSIT N/A	AGENCY	15/08/2025		371,500.00	9,041,363.28
15/08/2025	REF:198ae13e106c88aa AGENCY FT AB17552671930337306466:BEATRICE:DEPOSIT N/A	AGENCY	15/08/2025		3,650,000.00	8,669,863.28
15/08/2025	REF:198ae127a7d2485c AGENCY FT AB17552671009929042689:NEEMA:DEPOSIT N/A	AGENCY	15/08/2025		1,088,500.00	5,019,863.28
15/08/2025	REF:198ae00b3f557967 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	15/08/2025		2,990,000.00	3,931,363.28
15/08/2025	REF:198add071783a9c0 AGENCY FT AB17552627611832695018:Sophia singano:Deposit N/A	AGENCY	15/08/2025		525,000.00	941,363.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

15/08/2025	REF:198adc7858a94bfc IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	15/08/2025	14,000,000.00		416,363.28
15/08/2025	REF:198adb0fb6657a9d AGENCY FT AB17552607134765468163: White shop:Cash N/A	AGENCY	15/08/2025		265,000.00	14,416,363.28
15/08/2025	REF:198ad36fc69189ff AGENCY FT AB17552527183621828965:Clement:Deposit N/A	AGENCY	15/08/2025		3,030,000.00	14,151,363.28
15/08/2025	TMS TRANSFER 01J2021490200 TO 015C483042701 DEVOTHA TO MAWIB REF:FB79611755242559	TMS	15/08/2025		4,915,000.00	11,121,363.28
15/08/2025	REF:198ac783e090b833 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	15/08/2025		204,000.00	6,206,363.28
15/08/2025	REF:198ac6d556257915 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	15/08/2025		6,000,000.00	6,002,363.28
15/08/2025	REF:198aa63dcc256a89 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	15/08/2025	13,800,000.00		2,363.28
14/08/2025	REF:198a9eb088d9d958 SIMAPP FT FROM PRIMI GERALD GOODLUCK TO MAWIBHO N/A	SIMAPP	14/08/2025		1,431,000.00	13,802,363.28
14/08/2025	REF:198a99d2de9cdba4 AGENCY FT AB17551923067512665834:Piddy songea:Mnono shop N/A	AGENCY	14/08/2025		5,000,000.00	12,371,363.28
14/08/2025	REF:198a992995a268eb AGENCY FT AB17551916103388189677:Octavian:Deposits N/A	AGENCY	14/08/2025		1,081,200.00	7,371,363.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

14/08/2025	REF:198a991d5aaf78f4 AGENCY FT AB17551915633348618331:ASSENGA:Dp N/A	AGENCY	14/08/2025		1,300,000.00	6,290,163.28
14/08/2025	REF:198a974dd7b4c8aa AGENCY FT AB17551896647142207388:Gabriel:Deposits N/A	AGENCY	14/08/2025		300,000.00	4,990,163.28
14/08/2025	REF:198a973f44fe9b84 AGENCY FT AB17551896050541211120:Clemency:Deposits N/A	AGENCY	14/08/2025		410,000.00	4,690,163.28
14/08/2025	REF:198a9560251f5ba3 AGENCY FT AB17551876424286579111:Gabriel:Deposit N/A	AGENCY	14/08/2025		500,000.00	4,280,163.28
14/08/2025	REF:198a945c31cffb5e SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	14/08/2025		3,200,000.00	3,780,163.28
14/08/2025	REF:198a92c3163fcb28 AGENCY FT AB17551849014605210042:LINDAH:Deposits N/A	AGENCY	14/08/2025		557,500.00	580,163.28
14/08/2025	REF:198a91e0cdce9873 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	14/08/2025	79,600,000.00		22,663.28
14/08/2025	REF:198a91190d9628c9 AGENCY FT AB17551831571921157237:Nyaki:Akiba N/A	AGENCY	14/08/2025		400,000.00	79,622,663.28
14/08/2025	REF:198a8f469a5ddb8f AGENCY FT AB17551812464102290797:Mnono shop:Piddy songea N/A	AGENCY	14/08/2025		5,000,000.00	79,222,663.28
14/08/2025	REF:198a8d2741e52b70 AGENCY FT AB17551790205252627608:Clemence:Deposit N/A	AGENCY	14/08/2025		4,300,000.00	74,222,663.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

14/08/2025	REF:198a8d233fc32b20 AGENCY FT AB17551790031572154538:Linda:Cash N/A	AGENCY	14/08/2025		692,500.00	69,922,663.28
14/08/2025	REF:198a8ac44fa84832 AGENCY FT AB17551765185852407370:Ek:Wek N/A	AGENCY	14/08/2025		1,000,000.00	69,230,163.28
14/08/2025	REF:198a860a152b39eb IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	14/08/2025		3,080,000.00	68,230,163.28
14/08/2025	REF:198a7e97aa786840 AGENCY FT AB17551637491031517504:Babuu:Deposit N/A	AGENCY	14/08/2025		4,752,500.00	65,150,163.28
14/08/2025	REF:198a7cb834e56af4 AGENCY FT AB17551617889041135606:Neema:Deposits N/A	AGENCY	14/08/2025		16,000,000.00	60,397,663.28
14/08/2025	REF:198a7c62fdca3ac2 AGENCY FT AB17551614399017641765:Neema:Deposits N/A	AGENCY	14/08/2025		20,000,000.00	44,397,663.28
14/08/2025	CHQ. NO. 002917 KUNDUCHI MAWIBHO B	BPWR	14/08/2025		375,000.00	24,397,663.28
14/08/2025	REF:198a7aa3dfc17a76 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	14/08/2025		11,878,500.00	24,022,663.28
14/08/2025	REF:198a77d73a9509e1 AGENCY FT AB17551566629154660820:Piddy songea:Mnono shop N/A	AGENCY	14/08/2025		11,125,000.00	12,144,163.28
14/08/2025	REF:198a7007f300b8c5 AGENCY FT AB17551484811682078932:Mawibho:Vale N/A	AGENCY	14/08/2025		571,800.00	1,019,163.28

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

14/08/2025	REF:198a6cfd20803b15 AGENCY FT AB175514529396464828 55:MAMA JUDITH:Deposit N/A	AGENCY	14/08/2025		437,500.00	447,363.28
14/08/2025	REF:198a557342571886 IB FT FROM MAWIBHO BEVERAGES S AND TO EUROMAX Smart gin	IB	14/08/2025	86,500,000.00		9,863.28
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/08/2025	900.00		86,509,863.28
13/08/2025	Monthly Maintenance Fee	UXP	13/08/2025	5,000.00		86,510,763.28
13/08/2025	REF:198a50c60a7c58b5 AGENCY FT AB175511570821426398 33:Mark joseph:Biashara N/A	AGENCY	13/08/2025		676,000.00	86,515,763.28
13/08/2025	REF:198a4e1d5943dbba SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO MAWIBHO N/A	SIMAPP	13/08/2025		929,800.00	85,839,763.28
13/08/2025	REF:198a4a9364d329db AGENCY FT AB175510920830752093 67:ASSENGA:Deposits N/A	AGENCY	13/08/2025		3,292,500.00	84,909,963.28
13/08/2025	REF:198a4a80125b3956 AGENCY FT AB175510913003558590 95:ASSENGA:Deposits N/A	AGENCY	13/08/2025		441,000.00	81,617,463.28
13/08/2025	REF:198a49ce333d5a48 SIMAPP FT FROM EVAGRE PETER SHIRIMA TO MAWIBHO N/A	SIMAPP	13/08/2025		239,000.00	81,176,463.28
13/08/2025	REF:198a4967dcd45b70 AGENCY FT AB175510798145427192 46:Kevi:Deposits N/A	AGENCY	13/08/2025		341,500.00	80,937,463.28
13/08/2025	REF:198a4879cfef6aa6 AGENCY FT AB175510700732432714 85:Lear shop:Deposits N/A	AGENCY	13/08/2025		654,000.00	80,595,963.28

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

13/08/2025	REF:198a47403975e9cd AGENCY FT AB175510572295659994 36:Baraka:Biashara N/A	AGENCY	13/08/2025		1,915,000.00	79,941,963.28
13/08/2025	REF:198a45b4cec29a57 AGENCY FT AB175510409917389030 49:Amani tesha:Dep N/A	AGENCY	13/08/2025		3,000,000.00	78,026,963.28
13/08/2025	REF:198a45599fa14b62 AGENCY FT AB175510372070575042 57:HENRY:AKIBA N/A	AGENCY	13/08/2025		500,000.00	75,026,963.28
13/08/2025	REF:198a45325f9a5863 AGENCY FT AB175510356901458996 99:Muddy:Deposits N/A	AGENCY	13/08/2025		491,000.00	74,526,963.28
13/08/2025	REF:198a438fda8dcbd3 SIMAPP FT FROM PRIMI GERALD GOODLUCK TO MAWIBHO Malipo nyagi N/A	SIMAPP	13/08/2025		4,550,000.00	74,035,963.28
13/08/2025	REF:198a433e2ebd294d SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	13/08/2025		815,300.00	69,485,963.28
13/08/2025	REF:198a3f8c74738a55 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	13/08/2025		2,460,000.00	68,670,663.28
13/08/2025	REF:198a3e2f5a0428a2 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	13/08/2025		10,000,000.00	66,210,663.28
13/08/2025	REF:198a3d79c536fb60 AGENCY FT AB175509547295862046 36:LINDAH:Deposits N/A	AGENCY	13/08/2025		850,000.00	56,210,663.28
13/08/2025	REF:198a3ca6cc702af2 AGENCY FT AB175509460876219770 18:Linda:Deposits N/A	AGENCY	13/08/2025		456,000.00	55,360,663.28

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

13/08/2025	REF:198a3a2176977a44 AGENCY FT AB17550919654369655459:Sombe:Cash N/A	AGENCY	13/08/2025		1,187,600.00	54,904,663.28
13/08/2025	REF:198a36be379b6939 AGENCY FT AB17550884107452265221:LINDA:Deposits N/A	AGENCY	13/08/2025		2,580,000.00	53,717,063.28
13/08/2025	REF:198a36b9bdc31865 AGENCY FT AB17550883938532509527:Boniface:Deposits N/A	AGENCY	13/08/2025		284,000.00	51,137,063.28
13/08/2025	CHQ. NO. 002917 MOHANS OY MAWIBHO B	BPWR	13/08/2025		28,400,000.00	50,853,063.28
13/08/2025	REF:198a300b586d7b79 AGENCY FT AB17550813827348806340:Mr mosha:Masasi N/A	AGENCY	13/08/2025		6,000,000.00	22,453,063.28
13/08/2025	TZ#FT25225TQ0Y4#BENATUS SIMON RUHAZA#DRINKS	MX	13/08/2025		5,720,000.00	16,453,063.28
13/08/2025	TZ#FT25225NM2B9#BENATUS SIMON RUHAZA#DRINKS	MX	13/08/2025		6,900,000.00	10,733,063.28
13/08/2025	REF:198a2d98bff818c7 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	13/08/2025		3,000,000.00	3,833,063.28
13/08/2025	REF:198a299cfbe0cbca AGENCY FT AB17550746373912035295:Deposits:Dep N/A	AGENCY	13/08/2025		780,000.00	833,063.28
13/08/2025	REF:198a28d32a61eaf8 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	13/08/2025	87,500,000.00		53,063.28
13/08/2025	REF:198a2827c0561aef AGENCY FT AB17550731168002386662:LINDAH:Deposit N/A	AGENCY	13/08/2025		2,000,000.00	87,553,063.28

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Branch Name: MWANJELWA BRANCH

13/08/2025	TMS TRANSFER 01J2413501700 TO 015C483042701 ANGELA KONGA REF REF:FB44011755069043	TMS	13/08/2025		3,570,000.00	85,553,063.28
13/08/2025	TMS CASH DEPOSIT SALOME SONGEA DEPOSIT REF:FB40731755066124	TMS	13/08/2025		28,021,000.00	81,983,063.28
13/08/2025	REF:198a1c3d1637c84b AGENCY FT AB17550606213361572498:Octavian:Deposits N/A	AGENCY	13/08/2025		1,016,500.00	53,962,063.28
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00		52,945,563.28
12/08/2025	REF:1989f471313d88ff AGENCY FT AB17550188918041462854:Mawibho:Deposit N/A	AGENCY	12/08/2025		500,000.00	52,947,363.28
12/08/2025	REF:1989f46fc2745a5a SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	12/08/2025		1,700,000.00	52,447,363.28
12/08/2025	REF:1989f235a1a909c7 AGENCY FT AB17550165506261648127:Tonny Patrick:Deposits N/A	AGENCY	12/08/2025		56,500.00	50,747,363.28
12/08/2025	REF:1989f1421a087bd2 AGENCY FT AB17550155529924657126:Jasaya:Malipo N/A	AGENCY	12/08/2025		1,000,000.00	50,690,863.28
12/08/2025	REF:1989f043879eea4d AGENCY FT AB17550145104391899435:Nyaki:Akiba N/A	AGENCY	12/08/2025		550,000.00	49,690,863.28
12/08/2025	REF:1989ee3bad232833 AGENCY FT AB17550123810745897411:CLENTENT:Depo N/A	AGENCY	12/08/2025		1,446,000.00	49,140,863.28

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12/08/2025	REF:1989ecc2b9fb38bc SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	12/08/2025		1,659,500.00	47,694,863.28
12/08/2025	REF:1989e9c2901cf850 AGENCY FT AB17550076906535670024:LINDAH:Deposits N/A	AGENCY	12/08/2025		136,000.00	46,035,363.28
12/08/2025	REF:1989e4c1c43fea26 AGENCY FT AB17550024444687887256:Clemence:Mauzp N/A	AGENCY	12/08/2025		936,500.00	45,899,363.28
12/08/2025	REF:1989de7b02972b49 AGENCY FT AB17549958562812200601:Subira store:Deposits N/A	AGENCY	12/08/2025		9,000,000.00	44,962,863.28
12/08/2025	REF:1989dbedb65af914 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	12/08/2025		902,100.00	35,962,863.28
12/08/2025	REF:1989daebd18118e0 AGENCY FT AB17549921309916001571:Shirima:Payment N/A	AGENCY	12/08/2025		4,590,000.00	35,060,763.28
12/08/2025	REF:1989daaf4b47689b AGENCY FT AB17549918831226645411:Lindah:Deposits N/A	AGENCY	12/08/2025		1,000,000.00	30,470,763.28
12/08/2025	REF:1989da2947fa4bac AGENCY FT AB17549913341548864885:Lindah:Deposits N/A	AGENCY	12/08/2025		3,000,000.00	29,470,763.28
12/08/2025	REF:1989d9fe13fc9997 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	12/08/2025		7,000,000.00	26,470,763.28
12/08/2025	REF:1989d728a812285e IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	12/08/2025	38,050,000.00		19,470,763.28

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Branch Name: MWANJELWA BRANCH

12/08/2025	REF:1989d510d9907875 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	12/08/2025		1,000,000.00	57,520,763.28
12/08/2025	REF:1989d50b1d205bff IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	12/08/2025	40,000,000.00		56,520,763.28
12/08/2025	REF:1989cfa91e1a2aed AGENCY FT AB17549803235389756644:Deposit:Cash N/A	AGENCY	12/08/2025		467,500.00	96,520,763.28
12/08/2025	REF:1989cfa7afdcf8bf IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	12/08/2025		15,165,000.00	96,053,263.28
11/08/2025	REF:1989a77c8f8ee824 AGENCY FT AB17549381978985832665:Octavian:Dep N/A	AGENCY	11/08/2025		558,000.00	80,888,263.28
11/08/2025	REF:1989a6ba2d2a8b9a SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	11/08/2025		2,000,000.00	80,330,263.28
11/08/2025	REF:1989a6a41c3f8b0a AGENCY FT AB17549373111706293976:ASSENGA:Deposits N/A	AGENCY	11/08/2025		4,400,000.00	78,330,263.28
11/08/2025	REF:1989a67153adeb73 AGENCY FT AB17549371034346969803:Nyaki:Akiba N/A	AGENCY	11/08/2025		98,000.00	73,930,263.28
11/08/2025	REF:1989a4e3dee2f9c2 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	11/08/2025		785,000.00	73,832,263.28
11/08/2025	REF:1989a0a163f41bf2 AGENCY FT AB17549310088426051472:Neema:Akiba N/A	AGENCY	11/08/2025		2,310,000.00	73,047,263.28

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Branch Name: MWANJELWA BRANCH

11/08/2025	REF:19899bb1bd267b2b AGENCY FT AB17549258315696577870:Mpumbiye enock:Malipo N/A	AGENCY	11/08/2025		3,000,000.00	70,737,263.28
11/08/2025	REF:19899b9b4f0aba14 AGENCY FT AB17549257409566154806:Mpumbiye enock:Malipp N/A	AGENCY	11/08/2025		4,300,000.00	67,737,263.28
11/08/2025	REF:198999bcbc00fbd0 AGENCY FT AB17549237807366427081:Jjjj:Dp N/A	AGENCY	11/08/2025		4,230,000.00	63,437,263.28
11/08/2025	REF:198998f844beb97a AGENCY FT AB17549229760473277208:Lima Store:Deposit N/A	AGENCY	11/08/2025		1,818,500.00	59,207,263.28
11/08/2025	REF:19899895d0dd1b6f AGENCY FT AB17549225727173553503:NANCY:Deposit N/A	AGENCY	11/08/2025		1,117,000.00	57,388,763.28
11/08/2025	REF:198998350a7a7b43 AGENCY FT AB17549221763052485028:HR:Deposits N/A	AGENCY	11/08/2025		668,000.00	56,271,763.28
11/08/2025	REF:198996e1735ca875 AGENCY FT AB17549207853787420327:Linda:Deposits N/A	AGENCY	11/08/2025		2,000,000.00	55,603,763.28
11/08/2025	REF:1989956877cd68ec AGENCY FT AB17549192412012965201:Vino:Deposit N/A	AGENCY	11/08/2025		4,090,000.00	53,603,763.28
11/08/2025	REF:198994c3c1003a60 AGENCY FT AB17549185662474341873:Ombeni:Pay N/A	AGENCY	11/08/2025		2,600,000.00	49,513,763.28
11/08/2025	REF:19899417dde77bae IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	11/08/2025		15,450,000.00	46,913,763.28

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Branch Name: MWANJELWA BRANCH

11/08/2025	REF:1989932bde1c8a97 AGENCY FT AB17549168959445421350:DEVOTHA:Deposits N/A	AGENCY	11/08/2025		371,500.00	31,463,763.28
11/08/2025	REF:19898ed077676b77 AGENCY FT AB17549123269541850684:Tedi:Tedi N/A	AGENCY	11/08/2025		875,000.00	31,092,263.28
11/08/2025	REF:19898d7f79706a9a AGENCY FT AB17549109458783525094:Baraka:Kuweks N/A	AGENCY	11/08/2025		500,000.00	30,217,263.28
11/08/2025	REF:19898b2eba7e8926 AGENCY FT AB17549085191281031550:Jasaya:Malipo N/A	AGENCY	11/08/2025		8,000,000.00	29,717,263.28
11/08/2025	REF:198988ba244598aa AGENCY FT AB17549059442155637294:OSRA:Kutuma N/A	AGENCY	11/08/2025		5,075,000.00	21,717,263.28
11/08/2025	REF:19898682d77f6816 AGENCY FT AB17549036207447909360:Joshua:Joshua N/A	AGENCY	11/08/2025		500,000.00	16,642,263.28
11/08/2025	REF:19898536a699c98e AGENCY FT AB17549022599563999428:OCTAVIAN:Deposits N/A	AGENCY	11/08/2025		4,666,000.00	16,142,263.28
11/08/2025	1989852ebe2bfb4d CARD FUND TRANSFER AGENCY AB17549022276095548609:Dp	AGENCY	11/08/2025		3,918,000.00	11,476,263.28
11/08/2025	REF:19898521471c3ad4 IB FT FROM BEATUS KAMASHO SERAFINI TO MAWIBHO	IB	11/08/2025		7,500,000.00	7,558,263.28
11/08/2025	TZ HZ1J2C41AL7BA899 CHARGE: TIS TRANSFER VIA IB	IB	11/08/2025	10,000.00		58,263.28

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Branch Name: MWANJELWA BRANCH

11/08/2025	TZ HZ1J2C41AL7BA899 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	11/08/2025	200,800,000.00		68,263.28
11/08/2025	REF:19898230ec022989 AGENCY FT AB175489909078189462 99:Mence:Deposits N/A	AGENCY	11/08/2025		883,700.00	200,868,263.28
11/08/2025	REF:19898025992bf82e AGENCY FT AB175489694723592238 08:Esther:Dep N/A	AGENCY	11/08/2025		2,431,500.00	199,984,563.28
11/08/2025	REF:19897e201df6c815 AGENCY FT AB175489482391712946 93:Gidion:Cash N/A	AGENCY	11/08/2025		2,600,000.00	197,553,063.28
11/08/2025	REF:19897c856dd10916 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	11/08/2025		5,600,000.00	194,953,063.28
11/08/2025	REF:19897be6ebaaeaed AGENCY FT AB175489249624736542 41:JOSEPH OLLOMY:PAYMENTS N/A	AGENCY	11/08/2025		1,850,000.00	189,353,063.28
11/08/2025	REF:19897b4577bf68b6 AGENCY FT AB175489183486396633 18:MWITA:Deposits N/A	AGENCY	11/08/2025		3,012,000.00	187,503,063.28
11/08/2025	REF:19897b240a6f8abc AGENCY FT AB175489169812847748 30:MSAMIRE:Deposits N/A	AGENCY	11/08/2025		67,500.00	184,491,063.28
11/08/2025	REF:198979d8c4e5a959 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy Mbezi N/A	SIMAPP	11/08/2025		4,000,000.00	184,423,563.28

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Branch Name: MWANJELWA BRANCH

11/08/2025	REF:19897862689878dd AGENCY FT AB17548888078366731187:Octavian:Deposits N/A	AGENCY	11/08/2025		1,527,100.00	180,423,563.28
11/08/2025	REF:19897619bebecba9 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO hela ya vinywaji N/A	SIMAPP	11/08/2025		1,494,000.00	178,896,463.28
11/08/2025	REF:19897607ca5c987d AGENCY FT AB17548863393553841038:Christina:Deposits N/A	AGENCY	11/08/2025		2,632,000.00	177,402,463.28
10/08/2025	REF:19895ab0e3558820 AGENCY FT AB17548576718169294406:LIGHTNESS:Deposit N/A	AGENCY	10/08/2025		3,476,400.00	174,770,463.28
10/08/2025	REF:19895a9bdebffa13 AGENCY FT AB17548575858489739642:Remigi:Deposit N/A	AGENCY	10/08/2025		700,000.00	171,294,063.28
10/08/2025	REF:1989521c294ec917 AGENCY FT AB17548486741867070242:Gabriel:Cash N/A	AGENCY	10/08/2025		312,000.00	170,594,063.28
10/08/2025	REF:198951dda361ea25 AGENCY FT AB17548484181395708790:MISTIKA:Malipo N/A	AGENCY	10/08/2025		2,386,800.00	170,282,063.28
10/08/2025	REF:1989509231c7c883 SIMAPP FT FROM LAURENCE PROCHESI MASAWE TO MAWIBHO N/A	SIMAPP	10/08/2025		1,020,500.00	167,895,263.28
10/08/2025	REF:19894dfd806f78f1 AGENCY FT AB17548443543745668154:Kelvin:D N/A	AGENCY	10/08/2025		370,000.00	166,874,763.28
10/08/2025	REF:19894d0d174c8b5f AGENCY FT AB17548433696362725551:Gabriel:Deposit N/A	AGENCY	10/08/2025		500,000.00	166,504,763.28

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Branch Name: MWANJELWA BRANCH

10/08/2025	REF:1989473a239e69a8 AGENCY FT AB17548372626608705174:Lucy:Dep N/A	AGENCY	10/08/2025		1,381,000.00	166,004,763.28
10/08/2025	REF:1989455aaf0318d6 AGENCY FT AB17548352988287947688:Diana:Deposits N/A	AGENCY	10/08/2025		1,119,000.00	164,623,763.28
10/08/2025	REF:19893bb6dcf4ba3d AGENCY FT AB17548251908305098093:CLEMENCE:DEPOSIT N/A	AGENCY	10/08/2025		2,150,000.00	163,504,763.28
10/08/2025	REF:198933e5aa4cca50 AGENCY FT AB17548169937362074650:Osra Group ltd:Deposit N/A	AGENCY	10/08/2025		8,936,000.00	161,354,763.28
10/08/2025	REF:198931a12dae5867 AGENCY FT AB17548146161223966216:Fidea mwinuka:Deposits N/A	AGENCY	10/08/2025		500,000.00	152,418,763.28
10/08/2025	REF:19892e318992ba75 AGENCY FT AB17548110108054324281:ASSENGA:Deposits N/A	AGENCY	10/08/2025		585,000.00	151,918,763.28
09/08/2025	REF:19890901400a5a23 AGENCY FT AB17547720178394670533:Tarimo:Deposits N/A	AGENCY	09/08/2025		2,444,000.00	151,333,763.28
09/08/2025	REF:1988feb6f0cfdb97 AGENCY FT AB17547612267787726343:Baraka:Malipo N/A	AGENCY	09/08/2025		1,915,000.00	148,889,763.28
09/08/2025	REF:1988fdbe1b38fb9c AGENCY FT AB17547602085399633771:LEA:Deposit N/A	AGENCY	09/08/2025		1,038,500.00	146,974,763.28
09/08/2025	REF:1988fbeff05b78bb AGENCY FT AB17547583103113132011:Linda:Saving N/A	AGENCY	09/08/2025		1,900,000.00	145,936,263.28

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Branch Name: MWANJELWA BRANCH

09/08/2025	REF:1988fb089d735ae6 AGENCY FT AB175475736795399233 13:Onju:Dp N/A	AGENCY	09/08/2025		5,000,000.00	144,036,263.28
09/08/2025	REF:1988f94e9a8998a3 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	09/08/2025		3,470,600.00	139,036,263.28
09/08/2025	REF:1988f825ae00f93c AGENCY FT AB175475434135922518 92:msamil:Msamil N/A	AGENCY	09/08/2025		460,000.00	135,565,663.28
09/08/2025	REF:1988f6a6a3a66ace SIMUSSD FT FROM DEOGRACIOUS ISAYA MWINDI TO MAWIBHO N/A	SIMUSSD	09/08/2025		565,500.00	135,105,663.28
09/08/2025	REF:1988f6a0e2ebda4b SIMAPP FT FROM GALIGANO W KIMARIO TO MAWIBHO N/A	SIMAPP	09/08/2025		300,000.00	134,540,163.28
09/08/2025	REF:1988f5e0e4c54820 AGENCY FT AB175475196241144366 57:Mapunda:Dp N/A	AGENCY	09/08/2025		526,000.00	134,240,163.28
09/08/2025	REF:1988f50376e288d2 AGENCY FT AB175475105535350862 28:Masoud:Depost N/A	AGENCY	09/08/2025		338,000.00	133,714,163.28
09/08/2025	REF:1988f3ae4c1d19c7 AGENCY FT AB175474965797093105 84:Nancy:Deposit N/A	AGENCY	09/08/2025		2,542,000.00	133,376,163.28
09/08/2025	REF:1988f1cf71d97a65 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	09/08/2025		1,402,500.00	130,834,163.28
09/08/2025	REF:1988ef5e04c72a3d AGENCY FT AB175474513370053979 35:Ahmed:Dp N/A	AGENCY	09/08/2025		1,023,500.00	129,431,663.28

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Branch Name: MWANJELWA BRANCH

09/08/2025	REF:1988eca93f20c84a AGENCY FT AB175474228766044946 45:Linda:Deposits N/A	AGENCY	09/08/2025		2,216,000.00	128,408,163.28
09/08/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	09/08/2025		27,637,500.00	126,192,163.28
09/08/2025	REF:1988e38ee7c2f963 AGENCY FT AB175473275190337534 66:Onesmo:Nill N/A	AGENCY	09/08/2025		16,000,000.00	98,554,663.28
09/08/2025	REF:1988e35d5a690860 AGENCY FT AB175473254919286539 39:Ben:Cash Deposit N/A	AGENCY	09/08/2025		5,870,000.00	82,554,663.28
09/08/2025	TMS CASH DEPOSIT MASSAKUYA CO LTA DEP REF:FB40721754731252	TMS	09/08/2025		14,600,000.00	76,684,663.28
09/08/2025	REF:1988e14b33bbaaab SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	09/08/2025		7,440,000.00	62,084,663.28
09/08/2025	REF:1988dfbee7b2e86a AGENCY FT AB175472875451610595 60:Michael:Kuweka N/A	AGENCY	09/08/2025		4,351,500.00	54,644,663.28
09/08/2025	REF:1988de254ad05935 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	09/08/2025		32,650,000.00	50,293,163.28
09/08/2025	REF:1988d6fd56512863 AGENCY FT AB175471957306190985 13:Kitale:Dell N/A	AGENCY	09/08/2025		499,000.00	17,643,163.28
08/08/2025	REF:1988b28a12b55bb8 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	08/08/2025		1,090,700.00	17,144,163.28

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Branch Name: MWANJELWA BRANCH

08/08/2025	REF:1988b069ac75caae AGENCY FT AB17546791223463753568:Nyaki:Akiba N/A	AGENCY	08/08/2025		180,000.00	16,053,463.28
08/08/2025	REF:1988af00f5889b96 AGENCY FT AB17546776448913343973:Clement:Dp N/A	AGENCY	08/08/2025		1,093,500.00	15,873,463.28
08/08/2025	REF:1988ad63605ea85d AGENCY FT AB17546759508077737858:Dep:Sep N/A	AGENCY	08/08/2025		525,000.00	14,779,963.28
08/08/2025	REF:1988abd4a14c69fc AGENCY FT AB17546743176605470909:Lear:Deposit N/A	AGENCY	08/08/2025		1,692,500.00	14,254,963.28
08/08/2025	REF:1988aa8e78379b05 SIMAPP FT FROM JACQUELINE CESAR KASANDA TO MAWIBHO N/A	SIMAPP	08/08/2025		1,305,000.00	12,562,463.28
08/08/2025	REF:1988a9c0a5ffdb83 AGENCY FT AB17546721386393968182:Clemenc:Deposits N/A	AGENCY	08/08/2025		2,341,000.00	11,257,463.28
08/08/2025	REF:1988a79ee0e18995 AGENCY FT AB17546699014746467488:MAGAMBO:Deposits N/A	AGENCY	08/08/2025		1,425,000.00	8,916,463.28
08/08/2025	REF:1988a76026823bc8 AGENCY FT AB17546696461987548539:Mage:Dp N/A	AGENCY	08/08/2025		1,176,500.00	7,491,463.28
08/08/2025	REF:1988a74197620baf AGENCY FT AB17546695209782789114:Jasir:Dp N/A	AGENCY	08/08/2025		1,100,000.00	6,314,963.28
08/08/2025	REF:1988a719d9f9fb9e AGENCY FT AB17546693582162749332:Darfroza:Deposits N/A	AGENCY	08/08/2025		1,600,000.00	5,214,963.28

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08/08/2025	REF:1988a509242e2a0c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	08/08/2025		2,160,000.00	3,614,963.28
08/08/2025	REF:1988a3a72b24eb3c AGENCY FT AB175466574274145907 22:Lindah:Deposits N/A	AGENCY	08/08/2025		532,000.00	1,454,963.28
08/08/2025	REF:1988a375695faac5 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO sj N/A	SIMAPP	08/08/2025		500,000.00	922,963.28
08/08/2025	REF:1988a2a1a71c1b73 AGENCY FT AB175466467156156679 03:Gabriel:Deposit N/A	AGENCY	08/08/2025		375,000.00	422,963.28
08/08/2025	REF:1988a2564d2579ea IB FT FROM MAWIBHO BEVERAGES S AND TO SALVIUS St Anna na 4 cousin	IB	08/08/2025	47,000,000.00		47,963.28
08/08/2025	REF:19889d40a063fbcd AGENCY FT AB175465903081033983 60:Gloria luckas:Gloria lukas N/A	AGENCY	08/08/2025		70,000.00	47,047,963.28
08/08/2025	REF:19889c1ac80bfa75 AGENCY FT AB175465782762390683 72:Linda:Deposits N/A	AGENCY	08/08/2025		1,210,000.00	46,977,963.28
08/08/2025	REF:19889b6e0dc53840 SIMAPP FT FROM EMMANUEL JAMES MUSHI TO MAWIBHO malipo ya vinywaji Man	SIMAPP	08/08/2025		895,000.00	45,767,963.28
08/08/2025	REF:19889641fdaf1b74 AGENCY FT AB175465169648010409 24:Cremenc:Kuweka N/A	AGENCY	08/08/2025		855,500.00	44,872,963.28
08/08/2025	REF:198894ab72b63929 AGENCY FT AB175465003089359125 70:Onju:Dp N/A	AGENCY	08/08/2025		13,100,000.00	44,017,463.28

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Branch Name: MWANJELWA BRANCH

08/08/2025	REF:1988941274b07a94 AGENCY FT AB17546494019435265639:Rainforcement:Deposits N/A	AGENCY	08/08/2025		5,600,000.00	30,917,463.28
08/08/2025	REF:198891ea4f5679fa AGENCY FT AB17546471429859447513:Mwekela:Kuweka N/A	AGENCY	08/08/2025		377,500.00	25,317,463.28
08/08/2025	REF:1988903ea61a4a8d AGENCY FT AB17546453909069163541:OCTAVIAN:Dp N/A	AGENCY	08/08/2025		2,021,000.00	24,939,963.28
08/08/2025	REF:19888db26d3f0b1e AGENCY FT AB17546427152566278836:LINDAH:Dep N/A	AGENCY	08/08/2025		811,300.00	22,918,963.28
08/08/2025	REF:19888c6fcd7cf9ac AGENCY FT AB17546413986632332330:ASSENGA:Deposits N/A	AGENCY	08/08/2025		1,024,800.00	22,107,663.28
08/08/2025	REF:19888a6ff5ad9afc SIMAPP FT FROM PETER VALERIANI KIMARIO TO MAWIBHO N/A	SIMAPP	08/08/2025		9,990,000.00	21,082,863.28
08/08/2025	REF:19888774a87c3a82 AGENCY FT AB17546361757307863598:CLEMENCE:Deposits N/A	AGENCY	08/08/2025		10,000.00	11,092,863.28
08/08/2025	REF:19888771f7c69b8e AGENCY FT AB17546361647115170866:Neema:Akiba N/A	AGENCY	08/08/2025		513,000.00	11,082,863.28
08/08/2025	REF:1988872459a27b87 AGENCY FT AB17546358455238508545:CLEMENCE:Deposits N/A	AGENCY	08/08/2025		175,000.00	10,569,863.28
08/08/2025	REF:198887098a0788ce AGENCY FT AB17546357366437055544:Bahari:Dep N/A	AGENCY	08/08/2025		515,500.00	10,394,863.28

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08/08/2025	REF:198886ee2e9198f0 AGENCY FT AB17546356249886913035:Bahari:Dep N/A	AGENCY	08/08/2025		809,000.00	9,879,363.28
08/08/2025	REF:1988831b1e8118f1 AGENCY FT AB17546316100301550849:Namis corporate Ltd:... N/A	AGENCY	08/08/2025		400,000.00	9,070,363.28
08/08/2025	REF:19887e0f9fd498ea SIMAPP FT FROM RUPHINA AUGUSTINI KIMARIO TO MAWIBHO vino malipo N/A	SIMAPP	08/08/2025		780,000.00	8,670,363.28
07/08/2025	REF:19885caaddef6959 AGENCY FT AB17545913088859666476:Cash:Cash N/A	AGENCY	07/08/2025		4,100,000.00	7,890,363.28
07/08/2025	REF:19885998032af925 AGENCY FT AB17545880860083914900:OCTAVIAN:Dp N/A	AGENCY	07/08/2025		2,021,000.00	3,790,363.28
07/08/2025	REF:198857f8f6d6b8dd ESB TIPS VODACOM 503-CH76JEYQHKG 255746176067 HEINKEN LIMITED TO MAWI	ESB	07/08/2025		200,000.00	1,769,363.28
07/08/2025	REF:198857da5ce63ac6 ESB TIPS VODACOM 503-CH73JEYNXW3 255746176067 HEINKEN LIMITED TO MAWI	ESB	07/08/2025		1,537,500.00	1,569,363.28
07/08/2025	REF:198850b475db8828 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	07/08/2025	92,150,000.00		31,863.28
07/08/2025	REF:19885026413cd925 IB FT FROM BRALETZ COMPANY LIMITED TO MAWIBHO Biashara	IB	07/08/2025		15,795,000.00	92,181,863.28

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07/08/2025	REF:19884d4b9d556991 AGENCY FT AB17545751901833121403:Devotha:Deposits N/A	AGENCY	07/08/2025		50,000.00	76,386,863.28
07/08/2025	REF:19884c39cd2748a7 SIMAPP FT FROM JACQUELINE CESAR KASANDA TO MAWIBHO malipo ya pombe bo	SIMAPP	07/08/2025		492,500.00	76,336,863.28
07/08/2025	REF:19884b8ccfaeb939 AGENCY FT AB17545733599769122576:Nyaki:Akiba N/A	AGENCY	07/08/2025		350,000.00	75,844,363.28
07/08/2025	REF:19884a8304a51893 AGENCY FT AB17545722713998235168:Sophia singano:Deposit N/A	AGENCY	07/08/2025		730,000.00	75,494,363.28
07/08/2025	REF:19884a1eac851b47 AGENCY FT AB17545718602562312447:DEVOTHA:Deposits N/A	AGENCY	07/08/2025		1,800,000.00	74,764,363.28
07/08/2025	REF:198849c2df076831 AGENCY FT AB17545714843181654703:Tonny Patrick:Deposits N/A	AGENCY	07/08/2025		154,500.00	72,964,363.28
07/08/2025	REF:1988479653b91b26 AGENCY FT AB17545692047351794884:Linda:Deposits N/A	AGENCY	07/08/2025		483,400.00	72,809,863.28
07/08/2025	REF:198845da8dae68b1 ESB TIPS NMB 016-235RTO3252190016 23510077061 JOSEPHINE JOHN STEPHEN	ESB	07/08/2025		160,000.00	72,326,463.28
07/08/2025	REF:19884498a9574bf4 SIMAPP FT FROM RIGOBERTO DOMINICK HONEST TO MAWIBHO clemence N/A	SIMAPP	07/08/2025		2,000,000.00	72,166,463.28

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07/08/2025	REF:1988446b508dca30 AGENCY FT AB17545658823229311833:Clenence:Deposits N/A	AGENCY	07/08/2025		2,700,000.00	70,166,463.28
07/08/2025	REF:1988427081862ace SIMAPP FT FROM CHARLES MPEMBA JILABA TO MAWIBHO N/A	SIMAPP	07/08/2025		5,000,000.00	67,466,463.28
07/08/2025	DEVOTHA JAMES LYIMO TO MAWIBHO BEVERAG	BranchTeller	07/08/2025		8,000,000.00	62,466,463.28
07/08/2025	REF:198833f882267822 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	07/08/2025		785,000.00	54,466,463.28
07/08/2025	REF:19883320cfd93afd AGENCY FT AB17545477454036115642:Tesha:Dep N/A	AGENCY	07/08/2025		1,620,000.00	53,681,463.28
07/08/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	07/08/2025		3,900,000.00	52,061,463.28
07/08/2025	REF:1988301c39e81ae3 AGENCY FT AB17545445872731490924:Octavian:Deposits N/A	AGENCY	07/08/2025		3,100,000.00	48,161,463.28
07/08/2025	REF:19883011a3d01a6c AGENCY FT AB17545445426877739287:Octavian:Deposits N/A	AGENCY	07/08/2025		2,900,000.00	45,061,463.28
07/08/2025	REF:19882df5740c18b9 SIMAPP FT FROM ANACRET ROBERT HAULE TO MAWIBHO N/A	SIMAPP	07/08/2025		505,000.00	42,161,463.28
06/08/2025	REF:19880a53df91bb3c AGENCY FT AB17545049690817399666:Octavian:Dep N/A	AGENCY	06/08/2025		156,000.00	41,656,463.28

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06/08/2025	REF:19880994341619fc AGENCY FT AB17545041842236200440:ASSENGA:Deposits N/A	AGENCY	06/08/2025		2,441,500.00	41,500,463.28
06/08/2025	REF:19880720105999a7 AGENCY FT AB17545016112969738852:Octavian:Depost N/A	AGENCY	06/08/2025		1,000,000.00	39,058,963.28
06/08/2025	REF:1988068bbcbb0866 AGENCY FT AB17545010039467700587:Dep:Dep N/A	AGENCY	06/08/2025		585,000.00	38,058,963.28
06/08/2025	REF:198806098edc7a73 AGENCY FT AB17545004706631307120:Neema:Deposits N/A	AGENCY	06/08/2025		4,500,000.00	37,473,963.28
06/08/2025	REF:198805355ea8fb7f AGENCY FT AB17544996015896355947:Mama G:Deposits N/A	AGENCY	06/08/2025		980,000.00	32,973,963.28
06/08/2025	REF:198804f23fa99a9c IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO Purchase of products	IB	06/08/2025		1,083,000.00	31,993,963.28
06/08/2025	REF:1988033919d418e7 AGENCY FT AB17544975197473062424:Octavian:Deposits N/A	AGENCY	06/08/2025		1,701,500.00	30,910,963.28
06/08/2025	REF:1988024fc69df9f1 AGENCY FT AB17544965639812745148:Clemence:Kuweka N/A	AGENCY	06/08/2025		797,500.00	29,209,463.28
06/08/2025	REF:1987fe6e7e293829 AGENCY FT AB17544924954657241626:Naftar:Dp N/A	AGENCY	06/08/2025		5,000,000.00	28,411,963.28
06/08/2025	REF:1987fe33ea2d3be2 AGENCY FT AB17544922556704142676:Mapunda:Dp N/A	AGENCY	06/08/2025		328,000.00	23,411,963.28

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06/08/2025	REF:1987fe020d8d5bec AGENCY FT AB17544920514351411791:Orede:Dp N/A	AGENCY	06/08/2025		4,600,000.00	23,083,963.28
06/08/2025	REF:1987f8b5b33b3b76 AGENCY FT AB17544864957583386767:Ahmed:Dp N/A	AGENCY	06/08/2025		735,000.00	18,483,963.28
06/08/2025	REF:1987f55c88921a57 AGENCY FT AB17544829846836202793:CLEMENS:Deposit N/A	AGENCY	06/08/2025		3,325,000.00	17,748,963.28
06/08/2025	REF:1987f397c2b47883 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	06/08/2025	63,694,574.59		14,423,963.28
06/08/2025	CHQ. NO. 002895 MOHANS OY MAWIBHO B	BPWR	06/08/2025		36,000,000.00	78,118,537.87
06/08/2025	REF:1987ecc1ecfc686b AGENCY FT AB17544739628712711077:Clemence:Mauzo N/A	AGENCY	06/08/2025		400,000.00	42,118,537.87
06/08/2025	REF:1987eaa22184cb6b SIMAPP FT FROM SHOPIVATE ENTERPRISES TO MAWIBHO N/A	SIMAPP	06/08/2025		494,000.00	41,718,537.87
06/08/2025	REF:1987e797075e2bb9 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	06/08/2025		14,825,000.00	41,224,537.87
06/08/2025	REF:1987e21d19287a5b AGENCY FT AB17544628019134652353:Octa:Deposit N/A	AGENCY	06/08/2025		1,870,000.00	26,399,537.87
06/08/2025	REF:1987dc5c79e90811 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	06/08/2025		2,151,000.00	24,529,537.87

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06/08/2025	REF:1987d4f0021e1ac2 SIMAPP FT FROM LUDOVICK A MUSHUMBUSI TO MAWIBHO kununua mzigo wa viny	SIMAPP	06/08/2025		6,557,000.00	22,378,537.87
05/08/2025	REF:1987baf37765ab00 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	05/08/2025	13,000,000.00		15,821,537.87
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2025	1,800.00		28,821,537.87
05/08/2025	REF:1987b6c035c458f2 IB FT FROM MAWIBHO BEVERAGES S AND TO BREWMASTER Tegeta stock purch	IB	05/08/2025	22,328,000.00		28,823,337.87
05/08/2025	REF:1987b5fe4c4c7873 AGENCY FT AB17544165384665202984:ASSENGA:Deposits N/A	AGENCY	05/08/2025		1,911,000.00	51,151,337.87
05/08/2025	REF:1987b5eb0fcb4a44 AGENCY FT AB17544164597021058935:ASSENGA:Deposits N/A	AGENCY	05/08/2025		475,000.00	49,240,337.87
05/08/2025	REF:1987b5dec3170b81 AGENCY FT AB17544164092439855997:ASSENGA:Deposits N/A	AGENCY	05/08/2025		3,000,000.00	48,765,337.87
05/08/2025	REF:1987b3890954891b AGENCY FT AB17544139610762035506:Clemens:Dep N/A	AGENCY	05/08/2025		766,500.00	45,765,337.87
05/08/2025	REF:1987b1d9eebd4a0f AGENCY FT AB17544121951355816516:Nyaki:Akiba N/A	AGENCY	05/08/2025		2,118,000.00	44,998,837.87
05/08/2025	REF:1987b199a016e8d9 AGENCY FT AB17544119317981449772:Sep:Dep N/A	AGENCY	05/08/2025		1,015,500.00	42,880,837.87

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Branch Name: MWANJELWA BRANCH

05/08/2025	REF:1987aeef0430684e IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO MBEYA STOCK PURCHASE	IB	05/08/2025	88,128,040.00		41,865,337.87
05/08/2025	REF:1987adb2ea9719c4 AGENCY FT AB1754407840911597 1239:Gabriel:Deposit N/A	AGENCY	05/08/2025		534,000.00	129,993,377.87
05/08/2025	REF:1987aaa91ffbe815 AGENCY FT AB1754404655289307 4434:Mapunda:Deposits N/A	AGENCY	05/08/2025		352,200.00	129,459,377.87
05/08/2025	CHQ.NO. 001016 LIVING JANUARY KAVISHE	SVR	05/08/2025		37,500,000.00	129,107,177.87
05/08/2025	REF:1987a6a965395b83 AGENCY FT AB1754400462069 5738751:Clement:Dp N/A	AGENCY	05/08/2025		4,680,000.00	91,607,177.87
05/08/2025	1987a0b59c9a2af8 CARD FUND TRANSFER AGENCY AB1754394220673 2282192:Transfer	AGENCY	05/08/2025		4,325,500.00	86,927,177.87
05/08/2025	REF:19879fed58228971 AGENCY FT AB1754393400324 5600906:Britha Sawaya:Deposits N/A	AGENCY	05/08/2025		2,600,000.00	82,601,677.87
05/08/2025	REF:19879f281fdd4929 AGENCY FT AB1754392592556 2825898:Masawe:Dp N/A	AGENCY	05/08/2025		3,935,000.00	80,001,677.87
05/08/2025	REF:19879e68f5a9f852 AGENCY FT AB1754391809610 3816556:Tonny Patrick:Deposits N/A	AGENCY	05/08/2025		1,320,000.00	76,066,677.87
05/08/2025	TZ#FT25217WC23Q#BENATUS SIMON RUHAZA#DRINKS	MX	05/08/2025		4,380,000.00	74,746,677.87
05/08/2025	REF:19879d97e1041a53 AGENCY FT AB1754390953214 9902078:Babuu:Deposit N/A	AGENCY	05/08/2025		1,000,000.00	70,366,677.87

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05/08/2025	REF:19879b5349ad99cb AGENCY FT AB17543885750691120824:Clemence:Kuweka N/A	AGENCY	05/08/2025		2,718,500.00	69,366,677.87
05/08/2025	REF:19879ab3a1d67884 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	05/08/2025		10,000,000.00	66,648,177.87
05/08/2025	REF:198795f594cf3bd3 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	05/08/2025		891,500.00	56,648,177.87
05/08/2025	REF:198793538a447a9e SIMAPP FT FROM CHARLES PROCHES SHAYO TO MAWIBHO N/A	SIMAPP	05/08/2025		4,790,000.00	55,756,677.87
05/08/2025	REF:1987930875accaec IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	05/08/2025		24,205,000.00	50,966,677.87
05/08/2025	REF:1987906dc71608b3 AGENCY FT AB17543771491776578822:Joseph:Dep N/A	AGENCY	05/08/2025		1,107,000.00	26,761,677.87
05/08/2025	REF:19878e96f53c6809 AGENCY FT AB17543752207277376546:Vino:Deposit N/A	AGENCY	05/08/2025		475,000.00	25,654,677.87
05/08/2025	REF:19878d7169762a7f SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	05/08/2025		762,500.00	25,179,677.87
05/08/2025	REF:19878cff678c0a37 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	05/08/2025		5,000,000.00	24,417,177.87
04/08/2025	REF:198767dc8178ba0f AGENCY FT AB17543346104946336757:ASSENGA:Deposits N/A	AGENCY	04/08/2025		1,365,000.00	19,417,177.87

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/08/2025	REF:198767d7af9dcbd6 AGENCY FT AB17543345913996873162:Peter:Deposit N/A	AGENCY	04/08/2025		78,500.00	18,052,177.87
04/08/2025	REF:19876640aec048cb AGENCY FT AB17543329242419752143:Mark Joseph:Biashara N/A	AGENCY	04/08/2025		400,000.00	17,973,677.87
04/08/2025	REF:198763c853e2ba5e AGENCY FT AB17543303341923689659:Sombe:Cash N/A	AGENCY	04/08/2025		1,890,600.00	17,573,677.87
04/08/2025	REF:198762c74fa2db04 AGENCY FT AB17543292813669899221:Tonny Patrick:Deposits N/A	AGENCY	04/08/2025		136,800.00	15,683,077.87
04/08/2025	REF:19876143742fcac0 AGENCY FT AB17543276928754610242:OCTA:DEPOSIT N/A	AGENCY	04/08/2025		2,315,000.00	15,546,277.87
04/08/2025	REF:1987612ab4cf2989 AGENCY FT AB17543275913646622334:CLEMENCE:DEPOSIT N/A	AGENCY	04/08/2025		4,370,000.00	13,231,277.87
04/08/2025	REF:198760c41649c8a2 AGENCY FT AB17543271710918693969:LEA:Deposit N/A	AGENCY	04/08/2025		2,625,000.00	8,861,277.87
04/08/2025	REF:19876054ca78e86c AGENCY FT AB17543267152613477807:CLEMENCE:DEPOSIT N/A	AGENCY	04/08/2025		5,000,000.00	6,236,277.87
04/08/2025	REF:19875daadff89884 SIMAPP FT FROM ALEX MICHAEL AIK TO MAWIBHO N/A	SIMAPP	04/08/2025		56,000.00	1,236,277.87
04/08/2025	REF:19875d3e041f3ae6 AGENCY FT AB17543234762646092254:Msamile:Msamile N/A	AGENCY	04/08/2025		684,000.00	1,180,277.87

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/08/2025	REF:198759e051cbc835 AGENCY FT AB17543199466976349291:IV AN KIWELU:Vinywaji N/A	AGENCY	04/08/2025		450,000.00	496,277.87
04/08/2025	REF:198759780427e8ba IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/08/2025	87,900,000.00		46,277.87
04/08/2025	REF:198758381cfef85b AGENCY FT AB17543182091324101182:D: Deposit N/A	AGENCY	04/08/2025		2,000,000.00	87,946,277.87
04/08/2025	REF:19875626a8edfb26 AGENCY FT AB17543160403889016699:Gl oria lukas:Kuweka N/A	AGENCY	04/08/2025		220,500.00	85,946,277.87
04/08/2025	REF:1987535f0b7608b1 AGENCY FT AB17543131257409481848:M ina.:Dp N/A	AGENCY	04/08/2025		607,500.00	85,725,777.87
04/08/2025	REF:19874e55945d1815 SIMAPP FT FROM JOSEPHINE JOHN STEPHEN TO MAWIBHO N/A	SIMAPP	04/08/2025		663,000.00	85,118,277.87
04/08/2025	REF:19874af0a4f7fb19 AGENCY FT AB17543042848349054049:Li ma store:Deposits N/A	AGENCY	04/08/2025		2,292,500.00	84,455,277.87
04/08/2025	REF:198749ee58878acb AGENCY FT AB17543032269797527589:N ancy:Deposit N/A	AGENCY	04/08/2025		712,500.00	82,162,777.87
04/08/2025	REF:198749967e2b88e1 AGENCY FT AB17543028670199275725:O CTAVIAN:Deposits N/A	AGENCY	04/08/2025		200,500.00	81,450,277.87
04/08/2025	REF:1987496c60adf88b AGENCY FT AB17543026945234201266:A bdul:Malipo N/A	AGENCY	04/08/2025		6,500,000.00	81,249,777.87

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Branch Name: MWANJELWA BRANCH

04/08/2025	REF:19874316a0619b3c AGENCY FT AB17542960519392754240:Mpumbiye enock:Malipo N/A	AGENCY	04/08/2025		3,350,000.00	74,749,777.87
04/08/2025	REF:198742dbba530957 AGENCY FT AB17542958107201355754:Mpumbiye enock:Malipo N/A	AGENCY	04/08/2025		10,000,000.00	71,399,777.87
04/08/2025	REF:198741daa00b5975 AGENCY FT AB17542947574986432731:OSRA GROUP:Deposit N/A	AGENCY	04/08/2025		12,600,000.00	61,399,777.87
04/08/2025	REF:1987418f555438e5 AGENCY FT AB17542944491245155185:OSRA GROUP:Deposit N/A	AGENCY	04/08/2025		3,650,000.00	48,799,777.87
04/08/2025	REF:1987402cbe77bbb8 AGENCY FT AB17542929967817447578:Mence:Deposits N/A	AGENCY	04/08/2025		304,000.00	45,149,777.87
04/08/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	04/08/2025		18,875,000.00	44,845,777.87
04/08/2025	REF:19873f1119fe994c AGENCY FT AB17542918349188840280:Mashaka:Malipo N/A	AGENCY	04/08/2025		946,000.00	25,970,777.87
04/08/2025	REF:19873ae309186b2b SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO N/A	SIMAPP	04/08/2025		1,447,500.00	25,024,777.87
04/08/2025	REF:19873a966a4d0a08 AGENCY FT AB17542871381351555080:Dep:Dep N/A	AGENCY	04/08/2025		765,000.00	23,577,277.87
04/08/2025	REF:19873a79c366b980 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	04/08/2025		95,700.00	22,812,277.87

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/08/2025	REF:19873a2172810ab4 AGENCY FT AB17542866590774782914:Ngowi shop:Manunuzi N/A	AGENCY	04/08/2025		1,400,000.00	22,716,577.87
04/08/2025	REF:19873415eaf99897 AGENCY FT AB17542803204142250504:Christina:Deposits N/A	AGENCY	04/08/2025		3,285,000.00	21,316,577.87
03/08/2025	REF:1987161e06658960 AGENCY FT AB17542488962678365409:Peter:Deposits N/A	AGENCY	03/08/2025		2,000,000.00	18,031,577.87
03/08/2025	REF:19871606c8ada989 AGENCY FT AB17542488011198579022:Peter:Deposits N/A	AGENCY	03/08/2025		363,700.00	16,031,577.87
03/08/2025	REF:198715469ae0daab AGENCY FT AB17542480137867918302:Lightness:Deposit N/A	AGENCY	03/08/2025		3,353,900.00	15,667,877.87
03/08/2025	REF:198713f04cb81afd AGENCY FT AB17542466118123865312:Diana:Deposits N/A	AGENCY	03/08/2025		970,200.00	12,313,977.87
03/08/2025	REF:19870fbe401109c8 AGENCY FT AB17542422126036277010:Glory:Deposits N/A	AGENCY	03/08/2025		930,500.00	11,343,777.87
03/08/2025	REF:19870f87819b19e4 AGENCY FT AB17542419883515440157:Gabriel:Deposit N/A	AGENCY	03/08/2025		1,129,600.00	10,413,277.87
03/08/2025	REF:19870e7835ccaa60 AGENCY FT AB17542408768252147758:Sombe:Kuweka N/A	AGENCY	03/08/2025		2,970,000.00	9,283,677.87
03/08/2025	REF:198707ca39d41bca AGENCY FT AB17542338730015200809:VICTOR KALINJUNA:Deposits N/A	AGENCY	03/08/2025		686,000.00	6,313,677.87

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/08/2025	REF:1987071f6af6f815 AGENCY FT AB17542331733196547806:Subira store:Deposits N/A	AGENCY	03/08/2025		600,000.00	5,627,677.87
03/08/2025	REF:198705782df2ca13 AGENCY FT AB17542314398084308390:Wek:Wek N/A	AGENCY	03/08/2025		508,000.00	5,027,677.87
03/08/2025	REF:198703befb993839 AGENCY FT AB17542296326725161727:Nyaki:Akiba N/A	AGENCY	03/08/2025		111,000.00	4,519,677.87
03/08/2025	REF:1986ff95906228fd AGENCY FT AB17542252687043122614:MARIMA:DEPOSITS N/A	AGENCY	03/08/2025		3,000,000.00	4,408,677.87
03/08/2025	REF:1986f51663fbb9b5 AGENCY FT AB17542142620146980332:Clemence:Clemence N/A	AGENCY	03/08/2025		1,375,000.00	1,408,677.87
03/08/2025	REF:1986ca460cd15a6b IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	03/08/2025	39,650,000.00		33,677.87
02/08/2025	REF:1986be18f7e8da0a AGENCY FT AB17541565953863536461:Clemens:Dep N/A	AGENCY	02/08/2025		1,000,000.00	39,683,677.87
02/08/2025	REF:1986badc34ec8921 AGENCY FT AB17541532062493312164:Muddy:Deposits N/A	AGENCY	02/08/2025		831,000.00	38,683,677.87
02/08/2025	REF:1986b981d105c808 AGENCY FT AB17541517874251284151:Lindah:Deposit N/A	AGENCY	02/08/2025		338,000.00	37,852,677.87
02/08/2025	REF:1986b8fbe9b73ac6 AGENCY FT AB17541512388643641729:Magambo:Deposit N/A	AGENCY	02/08/2025		488,500.00	37,514,677.87

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

02/08/2025	REF:1986b755b7a759dc AGENCY FT AB1754149509672599 7592:Linda:Deposit N/A	AGENCY	02/08/2025		2,645,000.00	37,026,177.87
02/08/2025	REF:1986b2d733bc88a3 AGENCY FT AB1754144797108606 0806:Sophia Singano:Deposit N/A	AGENCY	02/08/2025		300,000.00	34,381,177.87
02/08/2025	REF:1986b293840a5b0a AGENCY FT AB1754144519892863 0336:Clemence:Deposits N/A	AGENCY	02/08/2025		2,800,000.00	34,081,177.87
02/08/2025	REF:1986b1c631813883 AGENCY FT AB1754143678975396 3784:Lindah:Deposits N/A	AGENCY	02/08/2025		1,200,000.00	31,281,177.87
02/08/2025	REF:1986b18662cb3a9c SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	02/08/2025		683,000.00	30,081,177.87
02/08/2025	REF:1986b17746f2cbaa SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/08/2025		1,230,000.00	29,398,177.87
02/08/2025	REF:1986b07889c2aa5a AGENCY FT AB1754142312317599 4303:Subira store:Deposits N/A	AGENCY	02/08/2025		2,774,000.00	28,168,177.87
02/08/2025	REF:1986af07d944f99d AGENCY FT AB1754140802127294 2269:Britha:Saving N/A	AGENCY	02/08/2025		2,600,000.00	25,394,177.87
02/08/2025	REF:1986ae78e58f8857 IB FT FROM ONJU GEN ENTE CO LTD TO MAWIBHO Spirit payment	IB	02/08/2025		16,610,000.00	22,794,177.87
02/08/2025	REF:1986adfb3d2c0add AGENCY FT AB1754139701837765 5169:Emmanuel:Deposit N/A	AGENCY	02/08/2025		1,122,800.00	6,184,177.87

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Branch Name: MWANJELWA BRANCH

02/08/2025	REF:1986ac52902aea79 AGENCY FT AB17541379574562936204:Ombeni mmary:Payments N/A	AGENCY	02/08/2025		2,600,000.00	5,061,377.87
02/08/2025	REF:1986987907ea9aee AGENCY FT AB17541171484715923230:Mence:Deposits N/A	AGENCY	02/08/2025		779,900.00	2,461,377.87
02/08/2025	REF:1986975f0062598f ESB TIPS YAS/ZANTEL 501-25203404793560 255715358287 OCTAVIAN MATTA TO	ESB	02/08/2025		187,000.00	1,681,477.87
02/08/2025	REF:198690bc7f32ab37 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO hela ya vinywaji N/A	SIMAPP	02/08/2025		1,401,000.00	1,494,477.87
02/08/2025	REF:198677f374fa5844 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	02/08/2025	15,600,000.00		93,477.87
01/08/2025	REF:1986737638f81851 AGENCY FT AB17540783396357390637:Tarimo:Deposits N/A	AGENCY	01/08/2025		1,586,000.00	15,693,477.87
01/08/2025	REF:1986734f840819b4 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	01/08/2025		4,227,500.00	14,107,477.87
01/08/2025	REF:19867318c8d18bb8 SIMAPP FT FROM RIGOBERTO DOMINICK HONEST TO MAWIBHO tarimo N/A	SIMAPP	01/08/2025		1,100,000.00	9,879,977.87
01/08/2025	REF:19867077960ec940 AGENCY FT AB17540751995711250673:Jasir:Dp N/A	AGENCY	01/08/2025		1,226,000.00	8,779,977.87

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

01/08/2025	REF:19866fe37b833bdf AGENCY FT AB17540745923729486858:LIGHTNESS:Deposit N/A	AGENCY	01/08/2025		546,000.00	7,553,977.87
01/08/2025	REF:19866fbcf41ab8e8 AGENCY FT AB17540744351025820786:Mama junio:Deposit N/A	AGENCY	01/08/2025		600,000.00	7,007,977.87
01/08/2025	REF:19866eb7e58038d8 AGENCY FT AB17540733657848356127:Amoc:Kuwekq N/A	AGENCY	01/08/2025		1,000,000.00	6,407,977.87
01/08/2025	REF:19866dd20011d8be AGENCY FT AB17540724241942754715:Clement:Deposits N/A	AGENCY	01/08/2025		496,000.00	5,407,977.87
01/08/2025	REF:19866b0416656b56 AGENCY FT AB17540694835325672174:Clemence:Deposits N/A	AGENCY	01/08/2025		3,400,000.00	4,911,977.87
01/08/2025	REF:198669cf0eb30bd7 AGENCY FT AB17540682174088178446:Linda:Deposits N/A	AGENCY	01/08/2025		153,500.00	1,511,977.87
01/08/2025	REF:198666e4de48cb26 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	01/08/2025	22,050,000.00		1,358,477.87
01/08/2025	REF:198666e0e4985bf1 AGENCY FT AB17540651451081435940:LINDAH:Deposits N/A	AGENCY	01/08/2025		1,300,000.00	23,408,477.87
01/08/2025	REF:198663eb29eda8fd AGENCY FT AB17540620413551749772:Omary heineken:Deposit N/A	AGENCY	01/08/2025		3,725,000.00	22,108,477.87
01/08/2025	REF:198660b0fa421b8e AGENCY FT AB17540586573262964043:Mina:Dp N/A	AGENCY	01/08/2025		1,201,800.00	18,383,477.87

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

01/08/2025	REF:19865f4794f5192f IB FT FROM LAMEJA COMPANY LIMITED TO MAWIBHO BIASHARA	IB	01/08/2025		4,000,000.00	17,181,677.87
01/08/2025	REF:19865db936915a93 AGENCY FT AB175405554546153795 27:Linda:Deposits N/A	AGENCY	01/08/2025		1,910,000.00	13,181,677.87
01/08/2025	REF:19865db527dcbb0e SIMAPP FT FROM OSCAR ANZAAMEN SHAYO TO MAWIBHO N/A	SIMAPP	01/08/2025		1,091,000.00	11,271,677.87
01/08/2025	REF:19865c4bc3aba865 AGENCY FT AB175405404853027005 89:Gabriel:Deposit N/A	AGENCY	01/08/2025		441,000.00	10,180,677.87
01/08/2025	REF:19865bdd1359cb29 AGENCY FT AB175405359340977778 83:Subira store:Deposits N/A	AGENCY	01/08/2025		3,500,000.00	9,739,677.87
01/08/2025	REF:198658a0776f682b ESB TIPS AIRTEL 504-APCTZ180442522268992 255683629518 INNOCENT MBILIN	ESB	01/08/2025		214,000.00	6,239,677.87
01/08/2025	REF:19865837c9a3aa1f IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSITed	IB	01/08/2025		3,750,000.00	6,025,677.87
01/08/2025	REF:198655c1ca3de816 AGENCY FT AB175404719173755779 75:Mbilinyi:Cash N/A	AGENCY	01/08/2025		2,000,000.00	2,275,677.87
01/08/2025	REF:19864988af28f918 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/08/2025	9,300,000.00		275,677.87
01/08/2025	REF:19864986e32bb86b SIMAPP FT FROM EVAGRE PETER SHIRIMA TO MAWIBHO N/A	SIMAPP	01/08/2025		250,000.00	9,575,677.87

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Branch Name: MWANJELWA BRANCH

01/08/2025	REF:198647f97c298963 SIMAPP FT FROM ALEX MICHAEL AIK TO MAWIBHO N/A	SIMAPP	01/08/2025		800,000.00	9,325,677.87
01/08/2025	REF:1986474a5c829806 AGENCY FT AB17540320226267084546:Alex:Akiba N/A	AGENCY	01/08/2025		86,000.00	8,525,677.87
01/08/2025	REF:1986454992d0eba2 AGENCY FT AB17540299223136579773:Assenga:Deposit N/A	AGENCY	01/08/2025		740,000.00	8,439,677.87
01/08/2025	REF:198643863ca9f9e8 AGENCY FT AB17540280736569170999:Nyaki:Akiba N/A	AGENCY	01/08/2025		300,000.00	7,699,677.87
01/08/2025	REF:198642c423fdea8a AGENCY FT AB17540272785641051354:Amani:Dp N/A	AGENCY	01/08/2025		50,000.00	7,399,677.87
01/08/2025	REF:1986429efa13f921 AGENCY FT AB17540271254746492727:Amani:Dp N/A	AGENCY	01/08/2025		150,000.00	7,349,677.87
01/08/2025	REF:1986427d03e6386f AGENCY FT AB17540269873469795471:Kimario:Dp N/A	AGENCY	01/08/2025		50,000.00	7,199,677.87
01/08/2025	REF:19863ed34570b815 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	01/08/2025		1,575,000.00	7,149,677.87
31/07/2025	REF:19861c3e29b57a2b AGENCY FT AB17539868839371195245:Octavian:Dp N/A	AGENCY	31/07/2025		780,000.00	5,574,677.87
31/07/2025	REF:198617f6ec02eaeb AGENCY FT AB17539823978852459793:Valentino Shop:Deposit N/A	AGENCY	31/07/2025		1,829,500.00	4,794,677.87

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Branch Name: MWANJELWA BRANCH

31/07/2025	REF:1986136113beeb77 AGENCY FT AB17539775893634564693:Neema:Deposit N/A	AGENCY	31/07/2025		1,120,000.00	2,965,177.87
31/07/2025	REF:198613472f390b9a AGENCY FT AB17539774835878511756:Neema:Deposit N/A	AGENCY	31/07/2025		767,000.00	1,845,177.87
31/07/2025	REF:19861265c9751a67 AGENCY FT AB17539765603218253175:Linda:Depos N/A	AGENCY	31/07/2025		1,026,900.00	1,078,177.87
31/07/2025	REF:198611ae1d0e6932 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	31/07/2025	7,300,000.00		51,277.87
31/07/2025	REF:1986115e35365a03 AGENCY FT AB17539754807601513166:Alex:Akiba N/A	AGENCY	31/07/2025		1,400,000.00	7,351,277.87
31/07/2025	REF:198610e4ff470917 AGENCY FT AB17539749790802161266:Clemence:Dep N/A	AGENCY	31/07/2025		2,500,000.00	5,951,277.87
31/07/2025	REF:19860df63c94fa2f AGENCY FT AB17539719029778466478:Subira store:Deposits N/A	AGENCY	31/07/2025		3,350,000.00	3,451,277.87
31/07/2025	REF:19860cf55a23985e IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	31/07/2025	5,900,000.00		101,277.87
31/07/2025	REF:19860b675a8f6b00 AGENCY FT AB17539692267794183010:White shop:Cash N/A	AGENCY	31/07/2025		4,995,000.00	6,001,277.87
31/07/2025	REF:198608e52bec391e AGENCY FT AB17539665965385901049:Mence:Deposits N/A	AGENCY	31/07/2025		641,000.00	1,006,277.87

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Branch Name: MWANJELWA BRANCH

31/07/2025	REF:19860820414dcac0 AGENCY FT AB175396578994482581 83:Nyaki:Akiba N/A	AGENCY	31/07/2025		344,000.00	365,277.87
31/07/2025	REF:198605eff6a86abe IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/07/2025	69,400,000.00		21,277.87
31/07/2025	SOPHIA SINGANO CASH DEPOSITS	BranchTeller	31/07/2025		1,200,000.00	69,421,277.87
31/07/2025	REF:19860501e44d3b9d SIMAPP FT FROM NOLASKO JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	31/07/2025		1,700,000.00	68,221,277.87
31/07/2025	TZ#FT2521204BZR#BENATUS SIMON RUHAZA#DRINKS	MX	31/07/2025		40,486,000.00	66,521,277.87
31/07/2025	REF:198603be20514a29 AGENCY FT AB175396119365876128 80:Gibonce lugano:Deposits N/A	AGENCY	31/07/2025		14,945,000.00	26,035,277.87
31/07/2025	TMS CASH DEPOSIT SALOME SONGEA DEPOSIT REF:FB95551753957776	TMS	31/07/2025		8,255,000.00	11,090,277.87
31/07/2025	REF:1985f28b1e969aeb AGENCY FT AB175394315898789200 96:Mence:Deposits N/A	AGENCY	31/07/2025		424,500.00	2,835,277.87
31/07/2025	REF:1985f274aa086a43 AGENCY FT AB175394306701651605 74:CLEMENCE:Deposits N/A	AGENCY	31/07/2025		260,000.00	2,410,777.87
31/07/2025	TZ HZ1J1FGLP0T87805 CHARGE: TIS TRANSFER VIA IB	IB	31/07/2025	10,000.00		2,150,777.87
31/07/2025	TZ HZ1J1FGLP0T87805 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	31/07/2025	300,000,000.00		2,160,777.87

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Branch Name: MWANJELWA BRANCH

31/07/2025	REF:1985f0986cd37b53 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/07/2025		42,500,000.00	302,160,777.87
31/07/2025	REF:1985f08c715e4ab5 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/07/2025		33,700,000.00	259,660,777.87
31/07/2025	REF:1985f07a69f77b3f IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/07/2025		34,650,000.00	225,960,777.87
31/07/2025	TZ#613IBOT252120001#MA WIBHO BEVERAGES S D CO.LTD#RFB/Inter company transfer	MX	31/07/2025		51,200,000.00	191,310,777.87
30/07/2025	REF:1985cce3fe69ebbf SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	30/07/2025		260,000.00	140,110,777.87
30/07/2025	REF:1985cc53fe4c388b AGENCY FT AB17539030870717012495:G eorge:Deposit N/A	AGENCY	30/07/2025		300,000.00	139,850,777.87
30/07/2025	REF:1985c9dac9c32be9 AGENCY FT AB17539004935833021117:M nono shop:Cash N/A	AGENCY	30/07/2025		7,450,000.00	139,550,777.87
30/07/2025	REF:1985c8f93eadfa9d AGENCY FT AB17538995697191976819:M nono shop:Cash N/A	AGENCY	30/07/2025		8,000,000.00	132,100,777.87
30/07/2025	REF:1985c5e7186a9bdc SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	30/07/2025		1,057,500.00	124,100,777.87
30/07/2025	REF:1985c4a77e0fc87e AGENCY FT AB17538950405568401979:T onny:Deposits N/A	AGENCY	30/07/2025		76,000.00	123,043,277.87

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Branch Name: MWANJELWA BRANCH

30/07/2025	REF:1985c339815b0b7d AGENCY FT AB17538935416163760511:Mama G:Deposits N/A	AGENCY	30/07/2025		1,300,000.00	122,967,277.87
30/07/2025	REF:1985c2db3e022b80 AGENCY FT AB17538931554407702951:Octavian:Deposits N/A	AGENCY	30/07/2025		860,500.00	121,667,277.87
30/07/2025	REF:1985be64047c69ab IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	30/07/2025		19,487,500.00	120,806,777.87
30/07/2025	REF:1985bdbb6e782ab3 AGENCY FT AB17538877823724247991:Clemence:Dep N/A	AGENCY	30/07/2025		3,775,000.00	101,319,277.87
30/07/2025	REF:1985bd9a40b2086d AGENCY FT AB17538876451092562911:Anna:Dp N/A	AGENCY	30/07/2025		19,972,500.00	97,544,277.87
30/07/2025	REF:1985bb8a13c0781d AGENCY FT AB17538854830102715462:Nyaki:Akiba N/A	AGENCY	30/07/2025		222,000.00	77,571,777.87
30/07/2025	REF:1985bb48e5524bad AGENCY FT AB17538852161025923918:Nyaki:Akiba N/A	AGENCY	30/07/2025		175,000.00	77,349,777.87
30/07/2025	REF:1985ba782df9fab7 AGENCY FT AB17538843611621050387:Mawibho:Deposit N/A	AGENCY	30/07/2025		1,055,000.00	77,174,777.87
30/07/2025	REF:1985b9d1626e790a AGENCY FT AB17538836779317221870:Sophia Singano:Deposit N/A	AGENCY	30/07/2025		600,000.00	76,119,777.87
30/07/2025	REF:1985b9313f4b28d4 SIMAPP FT FROM RIGOBERTO DOMINICK HONEST TO MAWIBHO linda N/A	SIMAPP	30/07/2025		1,170,000.00	75,519,777.87

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Branch Name: MWANJELWA BRANCH

30/07/2025	REF:1985b70c994c48b6 AGENCY FT AB17538807747516498427:Octavian:Malipo N/A	AGENCY	30/07/2025		377,000.00	74,349,777.87
30/07/2025	REF:1985b709e8a47bec AGENCY FT AB17538807636523697384:Linda:Deposits N/A	AGENCY	30/07/2025		5,000,000.00	73,972,777.87
30/07/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	30/07/2025		21,900,000.00	68,972,777.87
30/07/2025	REF:1985ad4c10319ac4 AGENCY FT AB17538705489169787002:OCTAVIAN:Deposit N/A	AGENCY	30/07/2025		500,000.00	47,072,777.87
30/07/2025	REF:1985a9077adbd94b SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO MAWIBHO N/A	SIMAPP	30/07/2025		3,000,000.00	46,572,777.87
30/07/2025	REF:1985a2b4d22bfa70 SIMAPP FT FROM JANET JONES LISSO TO MAWIBHO N/A	SIMAPP	30/07/2025		105,000.00	43,572,777.87
30/07/2025	REF:1985a29de29498a4 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	30/07/2025		20,580,000.00	43,467,777.87
30/07/2025	REF:1985a2207fa0da0d SIMAPP FT FROM JANET JONES LISSO TO MAWIBHO N/A	SIMAPP	30/07/2025		2,818,900.00	22,887,777.87
30/07/2025	TMS CASH DEPOSIT SALOME DEPOSIT REF:FB66351753858809	TMS	30/07/2025		15,000,000.00	20,068,877.87
30/07/2025	REF:19859ec29fb47833 AGENCY FT AB17538553059087548410:LIGHTNESS:DEPOSIT N/A	AGENCY	30/07/2025		668,600.00	5,068,877.87

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Branch Name: MWANJELWA BRANCH

30/07/2025	REF:19859032474a6b25 SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO N/A	SIMAPP	30/07/2025		8,000.00	4,400,277.87
30/07/2025	REF:1985900f495bfa1e SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO N/A	SIMAPP	30/07/2025		450,000.00	4,392,277.87
30/07/2025	REF:198582ef71ad487b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	30/07/2025	168,036,447.77		3,942,277.87
29/07/2025	REF:198578f7979f4a6a AGENCY FT AB175381567686037825 01:OCTAVIAN:Dp N/A	AGENCY	29/07/2025		1,010,000.00	171,978,725.64
29/07/2025	REF:19857893bb74b898 AGENCY FT AB175381526795690674 74:Octavian:Dp N/A	AGENCY	29/07/2025		490,000.00	170,968,725.64
29/07/2025	REF:198578208901393d SIMAPP FT FROM REGAN BERNARD KAMZORA TO MAWIBHO Konyagi and Grand Mal	SIMAPP	29/07/2025		840,500.00	170,478,725.64
29/07/2025	REF:19857545dd454a79 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	29/07/2025		400,000.00	169,638,225.64
29/07/2025	REF:198571c31830bb16 AGENCY FT AB175380812172863248 34:Ngowi stores:Akiba N/A	AGENCY	29/07/2025		2,548,500.00	169,238,225.64
29/07/2025	REF:1985709140048905 AGENCY FT AB175380686920655917 76:Clemens:Cash N/A	AGENCY	29/07/2025		438,500.00	166,689,725.64
29/07/2025	REF:19856b742fb94b81 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	29/07/2025		13,905,500.00	166,251,225.64

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Branch Name: MWANJELWA BRANCH

29/07/2025	REF:19856b3539b2f8a0 AGENCY FT AB17538012493779630869:Nyaki:Akiba N/A	AGENCY	29/07/2025		600,000.00	152,345,725.64
29/07/2025	REF:19856a13718f3958 AGENCY FT AB17538000624514964998:Linda:Deposit N/A	AGENCY	29/07/2025		1,702,000.00	151,745,725.64
29/07/2025	REF:1985682b10242820 AGENCY FT AB17537980620244959682:Clemence:Depost N/A	AGENCY	29/07/2025		920,000.00	150,043,725.64
29/07/2025	REF:198563967cbb3923 AGENCY FT AB17537932591563879216:Clemence:Dp N/A	AGENCY	29/07/2025		6,100,000.00	149,123,725.64
29/07/2025	REF:19855eb09b7bdaaa AGENCY FT AB17537881228801610335:Alex:Akiba N/A	AGENCY	29/07/2025		3,000,000.00	143,023,725.64
29/07/2025	REF:19855a61a9b0bbff AGENCY FT AB17537836052572323164:Magambo:Deposits N/A	AGENCY	29/07/2025		193,000.00	140,023,725.64
29/07/2025	REF:198558bf4fa71904 SIMAPP FT FROM NOLASKO JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	29/07/2025		1,000,000.00	139,830,725.64
29/07/2025	REF:198556b14d5629c1 AGENCY FT AB17537797374178271926:Fide:Deposit N/A	AGENCY	29/07/2025		1,000,000.00	138,830,725.64
29/07/2025	REF:198548677ea28b1e SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	29/07/2025		231,000.00	137,830,725.64
28/07/2025	REF:1985247c3e9b9985 AGENCY FT AB17537270913984655009:Joshua:Dep N/A	AGENCY	28/07/2025		500,000.00	137,599,725.64

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Branch Name: MWANJELWA BRANCH

28/07/2025	REF:198521c91d38ebb4 AGENCY FT AB17537242604343113805:ANNA STORE:Deposits N/A	AGENCY	28/07/2025		899,000.00	137,099,725.64
28/07/2025	REF:19851f6a48c9a81b AGENCY FT AB17537217750014239134:Clemenc:Cash N/A	AGENCY	28/07/2025		166,500.00	136,200,725.64
28/07/2025	REF:19851c0ed6264b82 AGENCY FT AB17537182546409427483:AIDANI:Deposit N/A	AGENCY	28/07/2025		3,547,000.00	136,034,225.64
28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2025	360.00		132,487,225.64
28/07/2025	REF:19851b356836fa49 AGENCY FT AB17537173640693482976:LINDAH:Deposits N/A	AGENCY	28/07/2025		1,955,000.00	132,487,585.64
28/07/2025	CHQ. NO. 001011 LIVING JA MAWIBHO B	BPWR	28/07/2025		24,760,000.00	130,532,585.64
28/07/2025	REF:1985170403689b91 AGENCY FT AB17537129675449211624:Nyaki:Akiba N/A	AGENCY	28/07/2025		98,000.00	105,772,585.64
28/07/2025	REF:198516ef416228da AGENCY FT AB17537128824119278569:Gabriel:Malipo N/A	AGENCY	28/07/2025		678,000.00	105,674,585.64
28/07/2025	REF:198516ec3573a9cf AGENCY FT AB17537128698474638932:Nyaki:Akiba N/A	AGENCY	28/07/2025		225,000.00	104,996,585.64
28/07/2025	REF:198515ead7a86abb AGENCY FT AB17537118155357409589:MASOUD LINGSON:Deposit N/A	AGENCY	28/07/2025		454,500.00	104,771,585.64

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Branch Name: MWANJELWA BRANCH

28/07/2025	REF:19851421cdcb1816 AGENCY FT AB17537099437482550596:Clemence:Deposits N/A	AGENCY	28/07/2025		3,850,000.00	104,317,085.64
28/07/2025	REF:198512d00fadf834 AGENCY FT AB17537085603732598770:Deo:Dp N/A	AGENCY	28/07/2025		551,500.00	100,467,085.64
28/07/2025	REF:1985126411b81a9f AGENCY FT AB17537081180532782731:Happy:Weka N/A	AGENCY	28/07/2025		500,000.00	99,915,585.64
28/07/2025	REF:1985101ad0653851 AGENCY FT AB17537057208279004612:MAGAMBO:Deposits N/A	AGENCY	28/07/2025		413,000.00	99,415,585.64
28/07/2025	REF:1985064b0f804a8c AGENCY FT AB17536954325554934078:Mawibo:Dep N/A	AGENCY	28/07/2025		600,000.00	99,002,585.64
28/07/2025	REF:19850341f8d62b37 AGENCY FT AB17536922496475094585:OSRA:Deposit N/A	AGENCY	28/07/2025		12,484,000.00	98,402,585.64
28/07/2025	REF:1985030ee1dbd9c9 SIMAPP FT FROM ADELINA AMON BARAVUGA TO MAWIBHO N/A	SIMAPP	28/07/2025		986,700.00	85,918,585.64
28/07/2025	REF:1984fd4195009909 AGENCY FT AB17536859565901503673:Esther:Dep N/A	AGENCY	28/07/2025		3,140,000.00	84,931,885.64
28/07/2025	REF:1984fd0c4b6e7bae AGENCY FT AB17536857382419175407:J j j:Dp N/A	AGENCY	28/07/2025		3,241,000.00	81,791,885.64
28/07/2025	REF:1984fb9b5517fa01 AGENCY FT AB17536842270931625557:Octavian:D N/A	AGENCY	28/07/2025		20,830,000.00	78,550,885.64

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Branch Name: MWANJELWA BRANCH

28/07/2025	REF:1984fb6455c3fbc6 AGENCY FT AB17536840017942695674:MASHAKA:Deposit N/A	AGENCY	28/07/2025		1,935,000.00	57,720,885.64
28/07/2025	REF:1984fa07f638aab5 AGENCY FT AB17536825748435381071:JOSEPH OLLOMY:PAYMENTS N/A	AGENCY	28/07/2025		760,500.00	55,785,885.64
28/07/2025	REF:1984f993a83afb20 AGENCY FT AB17536820979953352429:Christina:Deposits N/A	AGENCY	28/07/2025		1,209,000.00	55,025,385.64
28/07/2025	REF:1984f74db980a92c AGENCY FT AB17536797149294636476:MUNISHI:DEPOSIT N/A	AGENCY	28/07/2025		1,984,000.00	53,816,385.64
28/07/2025	REF:1984f3276fe5c8fd AGENCY FT AB17536753638389486912:Christina:Deposits N/A	AGENCY	28/07/2025		3,000,000.00	51,832,385.64
28/07/2025	REF:1984f3205b2619ff SIMAPP FT FROM LILIAN SANDU MOSHI TO MAWIBHO hela ya vinywaji N/A	SIMAPP	28/07/2025		1,309,000.00	48,832,385.64
28/07/2025	REF:1984e01efd8f9a81 AGENCY FT AB17536554062133353674:DIANA:Dep N/A	AGENCY	28/07/2025		1,000,000.00	47,523,385.64
28/07/2025	REF:1984df061e9e29dd AGENCY FT AB17536542558436532860:Diana:Deposits N/A	AGENCY	28/07/2025		1,001,500.00	46,523,385.64
27/07/2025	REF:1984da4a8982a9f2 SIMAPP FT FROM LAURENCE PROCHESI MASAWE TO MAWIBHO N/A	SIMAPP	27/07/2025		955,000.00	45,521,885.64

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Branch Name: MWANJELWA BRANCH

27/07/2025	REF:1984d7976ef7ca5b SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	27/07/2025		1,245,500.00	44,566,885.64
27/07/2025	REF:1984d6fb32793ad4 AGENCY FT AB17536458225054557275:lightness:Deposit N/A	AGENCY	27/07/2025		3,214,500.00	43,321,385.64
27/07/2025	REF:1984d11e4b0e1a95 AGENCY FT AB17536396747884510876:Clement:Deposit N/A	AGENCY	27/07/2025		1,094,500.00	40,106,885.64
27/07/2025	REF:1984cdee67d15b45 SIMAPP FT FROM ALEX MICHAEL AIK TO MAWIBHO N/A	SIMAPP	27/07/2025		2,500,000.00	39,012,385.64
27/07/2025	REF:1984cab988673bb3 AGENCY FT AB17536329706199177407:Octavian:Deposits MS N/A	AGENCY	27/07/2025		2,328,100.00	36,512,385.64
27/07/2025	REF:1984ca54d380fa3a AGENCY FT AB17536325580296728234:Double:Saving N/A	AGENCY	27/07/2025		270,000.00	34,184,285.64
27/07/2025	REF:1984c9c991808a3d AGENCY FT AB17536319876602029264:Msamile:Msamile N/A	AGENCY	27/07/2025		200,000.00	33,914,285.64
27/07/2025	REF:1984c514b15a8988 SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	27/07/2025		6,414,500.00	33,714,285.64
27/07/2025	REF:1984c362cfb50853 AGENCY FT AB17536252753584517780:Shirima:Kuweka N/A	AGENCY	27/07/2025		500,000.00	27,299,785.64
27/07/2025	REF:1984b9c8f3f2286b AGENCY FT AB17536152078523856513:MARIMA:DEPOSITS N/A	AGENCY	27/07/2025		1,681,000.00	26,799,785.64

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/07/2025	REF:1984b276bcc08a8d AGENCY FT AB1753607531259165212O:Tarimo:Deposits N/A	AGENCY	27/07/2025		1,386,000.00	25,118,785.64
26/07/2025	REF:19848309d40218bc AGENCY FT AB1753557801994205815S:Peter:Deposit N/A	AGENCY	26/07/2025		1,000,000.00	23,732,785.64
26/07/2025	REF:1984815ad242c833 AGENCY FT AB1753556036637846742 2:Mama G:Dp N/A	AGENCY	26/07/2025		565,000.00	22,732,785.64
26/07/2025	REF:1984794e41c648f6 AGENCY FT AB1753547596502654917 2:Victor:Dep N/A	AGENCY	26/07/2025		1,609,500.00	22,167,785.64
26/07/2025	REF:1984771edb905b8e AGENCY FT AB1753545305200630330 7:Nyaki:Kuweka N/A	AGENCY	26/07/2025		375,000.00	20,558,285.64
26/07/2025	REF:198474ad1e9ffb7c AGENCY FT AB1753542742269896734 3:Lindah:Deposits N/A	AGENCY	26/07/2025		1,290,000.00	20,183,285.64
26/07/2025	REF:1984748e680f0a03 AGENCY FT AB1753542616427164784 7:Clemence:Dep N/A	AGENCY	26/07/2025		2,270,000.00	18,893,285.64
26/07/2025	REF:1984735745751848 AGENCY FT AB1753541341934368934 9:BUTTERFLY:Deposits N/A	AGENCY	26/07/2025		3,000,000.00	16,623,285.64
26/07/2025	REF:198472c75142dac7 AGENCY FT AB1753540752352100378 0:Butterfly:Deposits N/A	AGENCY	26/07/2025		4,000,000.00	13,623,285.64
26/07/2025	REF:19847140c820fb73 AGENCY FT AB1753539152725257491 4:Linda:Deposits N/A	AGENCY	26/07/2025		2,610,000.00	9,623,285.64

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Branch Name: MWANJELWA BRANCH

26/07/2025	REF:198468186b98ba6b AGENCY FT AB175352955018958757776:Dastan:Deposit N/A	AGENCY	26/07/2025		78,000.00	7,013,285.64
26/07/2025	REF:1984669398065a40 AGENCY FT AB175352795758191195598:Tonny Lekwasa:Dep N/A	AGENCY	26/07/2025		229,500.00	6,935,285.64
26/07/2025	REF:19845f92a9a8c948 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	26/07/2025	5,000,000.00		6,705,785.64
26/07/2025	REF:19845a046f6b7a4b SIMAPP FT FROM NAFTAL OTEKO ORETA TO MAWIBHO N/A	SIMAPP	26/07/2025		1,500,000.00	11,705,785.64
26/07/2025	REF:198457fa1692d8fc AGENCY FT AB175351264877290374 56:LINDAH:Deposit N/A	AGENCY	26/07/2025		2,408,000.00	10,205,785.64
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	1,800.00		7,797,785.64
25/07/2025	REF:19842cff4f6d59f7 AGENCY FT AB175346758136343118 12:Dep:Dep N/A	AGENCY	25/07/2025		867,000.00	7,799,585.64
25/07/2025	REF:19842ce9d43c98c0 AGENCY FT AB175346749337754396 20:ASSENGA:Deposits N/A	AGENCY	25/07/2025		2,946,000.00	6,932,585.64
25/07/2025	REF:19842c9b94734b33 SIMAPP FT FROM RIGOBERTO DOMINICK HONEST TO MAWIBHO N/A	SIMAPP	25/07/2025		1,170,000.00	3,986,585.64
25/07/2025	REF:198428833f9f49a8 AGENCY FT AB175346287878576097 53:LIMA STORE:Deposit N/A	AGENCY	25/07/2025		2,515,000.00	2,816,585.64

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Branch Name: MWANJELWA BRANCH

25/07/2025	REF:198428097c964b98 AGENCY FT AB17534623801479122763:Mama G:Deposits N/A	AGENCY	25/07/2025		247,400.00	301,585.64
25/07/2025	REF:1984276606af2b33 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	25/07/2025	41,600,000.00		54,185.64
25/07/2025	REF:198425da90f4fb3c AGENCY FT AB17534600908429616547:Nyaki:Akiba N/A	AGENCY	25/07/2025		148,000.00	41,654,185.64
25/07/2025	REF:198425b3f0b71a2c AGENCY FT AB17534599326035822671:Nyaki:Akiba N/A	AGENCY	25/07/2025		550,000.00	41,506,185.64
25/07/2025	REF:1984237d7afb3aeb AGENCY FT AB17534576121688342197:Neema:Deposits N/A	AGENCY	25/07/2025		5,250,000.00	40,956,185.64
25/07/2025	REF:1984236ed2cb99e4 AGENCY FT AB17534575524145922016:Neema:Deposits N/A	AGENCY	25/07/2025		13,700,000.00	35,706,185.64
25/07/2025	REF:198421502c132b17 AGENCY FT AB17534553296567323799:Didace:Dp N/A	AGENCY	25/07/2025		1,000,000.00	22,006,185.64
25/07/2025	REF:19841fcf62e86a98 AGENCY FT AB17534537535987593253:LINDAH:Deposits N/A	AGENCY	25/07/2025		150,000.00	21,006,185.64
25/07/2025	REF:19841efb432378ce AGENCY FT AB17534528846713241365:Gabriel:Deposit N/A	AGENCY	25/07/2025		350,000.00	20,856,185.64
25/07/2025	REF:19841d2199f6594e AGENCY FT AB17534509446601020960:Clemence:Deposit N/A	AGENCY	25/07/2025		1,786,000.00	20,506,185.64

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/07/2025	TMS CASH DEPOSIT RUWAICHI GENERAL ENT LTD RUWAICHI GENERAL E REF:FB67241753450551	TMS	25/07/2025		2,584,000.00	18,720,185.64
25/07/2025	REF:19841a6167d51923 AGENCY FT AB17534480601925561054:Jems:Kuweka N/A	AGENCY	25/07/2025		1,430,000.00	16,136,185.64
25/07/2025	REF:198418af35dbbb01 SIMUSSD FT FROM JULIA BAKARI MPWAPWA TO MAWIBHO N/A	SIMUSSD	25/07/2025		1,300,000.00	14,706,185.64
25/07/2025	REF:198417b16c1b5a10 AGENCY FT AB17534452422439242527:Linda:Deposits N/A	AGENCY	25/07/2025		1,400,000.00	13,406,185.64
25/07/2025	REF:1984148a3381092a AGENCY FT AB17534419358587956869:BRALETZ:Dep N/A	AGENCY	25/07/2025		5,680,000.00	12,006,185.64
25/07/2025	REF:198413d56754497e AGENCY FT AB17534411952439972661:BRALETZ:Dep N/A	AGENCY	25/07/2025		6,000,000.00	6,326,185.64
25/07/2025	REF:198408c72162a848 IB FT FROM MAWIBHO BEVERAGES S AND TO MWIKA BEVERAGES PURCHASE	IB	25/07/2025	30,000,000.00		326,185.64
25/07/2025	REF:198405426ffbdb15 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	25/07/2025		5,000,000.00	30,326,185.64
25/07/2025	REF:198402be52b57be6 AGENCY FT AB17534232748857597569:Jjj:Dp N/A	AGENCY	25/07/2025		2,000,000.00	25,326,185.64
25/07/2025	REF:198402bd2940e86d AGENCY FT AB17534232702849185852:Jjj:Dp N/A	AGENCY	25/07/2025		4,000,000.00	23,326,185.64

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/07/2025	REF:19840183fef74897 AGENCY FT AB175342198759373029 36:DEVOTHA:Deposits N/A	AGENCY	25/07/2025		1,790,500.00	19,326,185.64
24/07/2025	REF:1983dc83ac6089ab AGENCY FT AB175338318870875934 57:ASSENGA:Deposits N/A	AGENCY	24/07/2025		4,250,000.00	17,535,685.64
24/07/2025	REF:1983d6698279ebc6 AGENCY FT AB175337679016071119 25:Msafiri:Dp N/A	AGENCY	24/07/2025		4,000,000.00	13,285,685.64
24/07/2025	REF:1983d632d2d9c968 AGENCY FT AB175337656615987713 77:Didace:Dp N/A	AGENCY	24/07/2025		3,000,000.00	9,285,685.64
24/07/2025	REF:1983d3b4afd59b15 AGENCY FT AB175337395202685274 58:Octavian:Deposits N/A	AGENCY	24/07/2025		1,000,000.00	6,285,685.64
24/07/2025	REF:1983d0fcde99fadf IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	24/07/2025	27,000,000.00		5,285,685.64
24/07/2025	REF:1983d0e19bedc85c SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	24/07/2025		1,000,000.00	32,285,685.64
24/07/2025	REF:1983d0a5d7f90882 AGENCY FT AB175337074475048539 73:ELEMENCE:Deposits N/A	AGENCY	24/07/2025		682,000.00	31,285,685.64
24/07/2025	REF:1983d09e70c829c3 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	24/07/2025		3,493,000.00	30,603,685.64
24/07/2025	REF:1983cd95524628aa AGENCY FT AB175336753253141953 67:Gabriel:Kuweka N/A	AGENCY	24/07/2025		1,300,000.00	27,110,685.64

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/07/2025	REF:1983cc3d8bdd6ac3 AGENCY FT AB17533661245047850332:LINDAH:Deposits N/A	AGENCY	24/07/2025		920,000.00	25,810,685.64
24/07/2025	REF:1983c8c2aee1ba05 AGENCY FT AB17533624754589399571:Linda:Dp N/A	AGENCY	24/07/2025		1,428,000.00	24,890,685.64
24/07/2025	MAWIBHO BEVERAGES S AND CLEMENCE	BranchTeller	24/07/2025		5,045,000.00	23,462,685.64
24/07/2025	REF:1983c19154daaab8 IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	24/07/2025		1,381,400.00	18,417,685.64
24/07/2025	REF:1983bbef549e6829 AGENCY FT AB17533490267087096659:Linda:Deposits N/A	AGENCY	24/07/2025		965,000.00	17,036,285.64
24/07/2025	REF:1983bbe7a85cba9b AGENCY FT AB17533489951555800871:Jjj:Dp N/A	AGENCY	24/07/2025		3,000,000.00	16,071,285.64
24/07/2025	REF:1983bbe66053fa8a AGENCY FT AB17533489900581813114:Jjj:Dp N/A	AGENCY	24/07/2025		4,300,000.00	13,071,285.64
24/07/2025	REF:1983ad392dd9bb65 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	24/07/2025		477,000.00	8,771,285.64
23/07/2025	REF:1983869c1cc759a8 AGENCY FT AB17532931114146993108:ANNA STORE:Deposits N/A	AGENCY	23/07/2025		2,442,500.00	8,294,285.64
23/07/2025	REF:1983865d94508909 AGENCY FT AB17532928552582929053:Joshua:Joshua N/A	AGENCY	23/07/2025		652,500.00	5,851,785.64

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Branch Name: MWANJELWA BRANCH

23/07/2025	REF:19838309dddff823 AGENCY FT AB1753289366606432974O:Masawe:Dp N/A	AGENCY	23/07/2025		387,000.00	5,199,285.64
23/07/2025	REF:198380612fa53b48 AGENCY FT AB17532865784965178655:Mama G:Deposits N/A	AGENCY	23/07/2025		1,501,500.00	4,812,285.64
23/07/2025	REF:19837f164ae2d8fa AGENCY FT AB17532852232936083286:Msamile:Msamile N/A	AGENCY	23/07/2025		263,000.00	3,310,785.64
23/07/2025	REF:19837dfa0a6b1831 AGENCY FT AB17532840589516622240:John Oscar:Deposit N/A	AGENCY	23/07/2025		375,000.00	3,047,785.64
23/07/2025	REF:19837dded6201907 AGENCY FT AB17532839474719344739:Didace:Dp N/A	AGENCY	23/07/2025		1,138,500.00	2,672,785.64
23/07/2025	GePG TISS Commission	IB	23/07/2025	2,000.00		1,534,285.64
23/07/2025	TZ HZ1J0RT841PB78FF IB GePG TIS BIL /ROC/998421629536 REC 925204351017266 MAWIBHO BEVERAGE	IB	23/07/2025	8,146,954.20		1,536,285.64
23/07/2025	REF:19837d1f7814aab5 AGENCY FT AB17532831637586527130:LINDAH:Deposits N/A	AGENCY	23/07/2025		79,500.00	9,683,239.84
23/07/2025	REF:19837b46443ad85e SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	23/07/2025		1,397,000.00	9,603,739.84
23/07/2025	REF:19837ad12a64baef AGENCY FT AB17532807458079913529:TINA:Tina N/A	AGENCY	23/07/2025		1,020,000.00	8,206,739.84

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Branch Name: MWANJELWA BRANCH

23/07/2025	REF:19837ab068278add AGENCY FT AB17532806116371520437:Ombeni mmary:Payments N/A	AGENCY	23/07/2025		484,800.00	7,186,739.84
23/07/2025	REF:198379ae93f6d91b AGENCY FT AB17532795555944025288:Linda:Dp N/A	AGENCY	23/07/2025		433,500.00	6,701,939.84
23/07/2025	REF:1983777fbb013862 AGENCY FT AB17532772665351949302:Lindah:Deposits N/A	AGENCY	23/07/2025		4,000,000.00	6,268,439.84
23/07/2025	REF:19837568dcdc4b28 AGENCY FT AB17532750756826589531:Clemence:Dep N/A	AGENCY	23/07/2025		2,235,000.00	2,268,439.84
23/07/2025	REF:19837337264b6ad4 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	23/07/2025	85,400,000.00		33,439.84
23/07/2025	REF:1983727330d73b8c SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	23/07/2025		1,241,000.00	85,433,439.84
23/07/2025	REF:1983712f31785b6f AGENCY FT AB17532706450661482071:Tarimo:Dp N/A	AGENCY	23/07/2025		2,000,000.00	84,192,439.84
23/07/2025	REF:1983712e260859af AGENCY FT AB17532706409753260032:Tarimo:Dp N/A	AGENCY	23/07/2025		3,000,000.00	82,192,439.84
23/07/2025	REF:19836f28cdc3fac2 AGENCY FT AB17532685218864083837:DEVOTHA:Deposits N/A	AGENCY	23/07/2025		2,000,000.00	79,192,439.84
23/07/2025	REF:19836e2a740b0abe AGENCY FT AB17532674800785139704:Clemence:Wine N/A	AGENCY	23/07/2025		229,500.00	77,192,439.84

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Branch Name: MWANJELWA BRANCH

23/07/2025	REF:19836a8d9a201b59 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	23/07/2025		10,000,000.00	76,962,939.84
23/07/2025	REF:1983671843f3782c AGENCY FT AB175326006545442349 72:Clemence:Deposits N/A	AGENCY	23/07/2025		2,245,000.00	66,962,939.84
23/07/2025	REF:1983639e814c0a8d SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	23/07/2025		1,000,000.00	64,717,939.84
23/07/2025	CHQ. NO. 002880 MOHANS OY MAWIBHO B	BPWR	22/07/2025		28,985,000.00	63,717,939.84
23/07/2025	CHQ. NO. 002879 MOHANS OY MAWIBHO B	BPWR	22/07/2025		22,060,000.00	34,732,939.84
23/07/2025	REF:19835bc9732d0b17 ESB TIPS YAS/ZANTEL 501-25203216207705 255715358287 OCTAVIAN MATTA TO	ESB	23/07/2025		511,000.00	12,672,939.84
23/07/2025	REF:19835b8585fc6bc0 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	23/07/2025		3,165,000.00	12,161,939.84
23/07/2025	REF:19835b77227ca842 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	23/07/2025		2,382,000.00	8,996,939.84
23/07/2025	REF:19833f59a31fc917 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	23/07/2025	20,450,000.00		6,614,939.84
23/07/2025	REF:19833ee39006b9b7 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	23/07/2025	52,623,200.00		27,064,939.84

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Branch Name: MWANJELWA BRANCH

22/07/2025	REF:19833d98bb28eb05 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	22/07/2025		85,500.00	79,688,139.84
22/07/2025	REF:19833a2a30f0eade IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	22/07/2025	14,000,000.00		79,602,639.84
22/07/2025	REF:19833a0baf8b1b4e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	22/07/2025	26,000,000.00		93,602,639.84
22/07/2025	REF:1983334916acc96d AGENCY FT AB17532057396614505114:Octavian:Payments N/A	AGENCY	22/07/2025		1,500,000.00	119,602,639.84
22/07/2025	REF:198331516bfcd9fa AGENCY FT AB17532036764542479355:Leah:Dp N/A	AGENCY	22/07/2025		1,000,000.00	118,102,639.84
22/07/2025	REF:1983306ef303ca1d AGENCY FT AB17532027488088920063:Ngowi store bunju:Kuweka N/A	AGENCY	22/07/2025		2,822,000.00	117,102,639.84
22/07/2025	REF:1983303c1b0bda10 AGENCY FT AB17532025406682559330:Linda:Deposit N/A	AGENCY	22/07/2025		704,600.00	114,280,639.84
22/07/2025	REF:19832ea8b3cfd9a0 AGENCY FT AB17532008883652329345:Linda:Deposit N/A	AGENCY	22/07/2025		120,800.00	113,576,039.84
22/07/2025	REF:19832e64b03a291a AGENCY FT AB17532006096872141842:Linda:Deposits N/A	AGENCY	22/07/2025		78,000.00	113,455,239.84
22/07/2025	REF:19832d401eafbac1 AGENCY FT AB17531994113636585634:Mama G:Depot N/A	AGENCY	22/07/2025		292,500.00	113,377,239.84

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Branch Name: MWANJELWA BRANCH

22/07/2025	REF:19832cc11a3c2b99 AGENCY FT AB175319889111287085 66:Kessy:Deposits N/A	AGENCY	22/07/2025		3,900,000.00	113,084,739.84
22/07/2025	REF:19832c96f2731927 AGENCY FT AB175319871844939887 43:Octavian:Deposits N/A	AGENCY	22/07/2025		11,000,000.00	109,184,739.84
22/07/2025	REF:19832a208e7069c3 AGENCY FT AB175319613641229226 13:Mence:Deposit N/A	AGENCY	22/07/2025		965,000.00	98,184,739.84
22/07/2025	REF:1983292d58e49b31 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	22/07/2025		9,240,000.00	97,219,739.84
22/07/2025	REF:198328782257a8f4 AGENCY FT AB175319439792881217 56:LINDAH:Deposits N/A	AGENCY	22/07/2025		963,000.00	87,979,739.84
22/07/2025	REF:1983252f490c1b20 AGENCY FT AB175319095382462650 63:Nyaki:Akiba N/A	AGENCY	22/07/2025		298,000.00	87,016,739.84
22/07/2025	REF:19832061a6842b36 AGENCY FT AB175318591709013328 08:Rahma:Dp N/A	AGENCY	22/07/2025		585,000.00	86,718,739.84
22/07/2025	REF:19831f49fc34cb70 ESB TIPS YAS/ZANTEL 501-25899355065607 255715358287 OCTAVIAN MATTA TO	ESB	22/07/2025		178,000.00	86,133,739.84
22/07/2025	19831d3c50bbdbef CARD FUND TRANSFER AGENCY AB175318261868799324 21:Dp	AGENCY	22/07/2025		10,046,400.00	85,955,739.84
22/07/2025	REF:198317b286191a88 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	22/07/2025		5,000,000.00	75,909,339.84

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Branch Name: MWANJELWA BRANCH

22/07/2025	TMS CASH DEPOSIT RUWAICHI GENERAL ENT LTD RUWAICHI GENERAL E REF:FB32181753176093	TMS	22/07/2025		26,216,000.00	70,909,339.84
22/07/2025	REF:198314f17e4149b3 AGENCY FT AB175317392343915280 18:Vanance:Dp N/A	AGENCY	22/07/2025		3,185,000.00	44,693,339.84
22/07/2025	REF:198312e43935b950 AGENCY FT AB17531717718369114821:Tesha:Weka N/A	AGENCY	22/07/2025		8,000,000.00	41,508,339.84
22/07/2025	REF:1983127dd69d39cf SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	22/07/2025		3,095,500.00	33,508,339.84
22/07/2025	REF:1983118ccee96814 AGENCY FT AB17531703652778580050:Ludovick Mushumbusi:Depisit N/A	AGENCY	22/07/2025		3,027,500.00	30,412,839.84
22/07/2025	REF:19830ce6a02e3a7b AGENCY FT AB17531654903558497113:Mence:Deposits. N/A	AGENCY	22/07/2025		478,500.00	27,385,339.84
22/07/2025	REF:198309ea7cb5aa56 AGENCY FT AB17531623603925708508:Gidion:Cash N/A	AGENCY	22/07/2025		2,600,000.00	26,906,839.84
22/07/2025	REF:198307287ad9e8f8 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	22/07/2025		785,000.00	24,306,839.84
21/07/2025	REF:1982e9839904c95b SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	21/07/2025		1,000,000.00	23,521,839.84
21/07/2025	REF:1982e2ca1971bb4b AGENCY FT AB17531213333178106608:Clemence:Deposits N/A	AGENCY	21/07/2025		546,500.00	22,521,839.84

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Branch Name: MWANJELWA BRANCH

21/07/2025	REF:1982e0a6c015896e SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	21/07/2025		1,158,300.00	21,975,339.84
21/07/2025	REF:1982e06bc3b04a01 AGENCY FT AB1753118849796334174 4:Mark Jozdpk:Biashara N/A	AGENCY	21/07/2025		1,700,000.00	20,817,039.84
21/07/2025	REF:1982df530497d852 AGENCY FT AB1753117699845358880 6:Nyaki:Deposit N/A	AGENCY	21/07/2025		300,000.00	19,117,039.84
21/07/2025	REF:1982dcfbb8fd3a98 AGENCY FT AB1753115245083788559 4:Ombeni:Cssh N/A	AGENCY	21/07/2025		2,600,000.00	18,817,039.84
21/07/2025	REF:1982dc9c0e6ce9e2 AGENCY FT AB1753114853230647683 4:Clement:Deposit N/A	AGENCY	21/07/2025		650,000.00	16,217,039.84
21/07/2025	REF:1982dc1821681863 AGENCY FT AB1753114312920278870 3:Octavian:Deposits N/A	AGENCY	21/07/2025		10,000,000.00	15,567,039.84
21/07/2025	REF:1982dbfc364a7b8b AGENCY FT AB1753114198626147028 8:Weka:Weka N/A	AGENCY	21/07/2025		421,500.00	5,567,039.84
21/07/2025	REF:1982da0ef2eae960 AGENCY FT AB1753112178022831118 8:Elias:Iss N/A	AGENCY	21/07/2025		961,000.00	5,145,539.84
21/07/2025	REF:1982d85e0dd50804 AGENCY FT AB1753110405009892173 7:Linda:Akibsla N/A	AGENCY	21/07/2025		700,500.00	4,184,539.84
21/07/2025	REF:1982d5ceb6b9d97b AGENCY FT AB1753107720751995832 0:Nyaki:Akiba N/A	AGENCY	21/07/2025		400,000.00	3,484,039.84

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21/07/2025	REF:1982cf397668fb5a AGENCY FT AB17531008178743523456:Clemence:Deposit N/A	AGENCY	21/07/2025		2,650,000.00	3,084,039.84
21/07/2025	TZ HZ1J0MB2CIC44BCD CHARGE: TIS TRANSFER VIA IB	IB	21/07/2025	10,000.00		434,039.84
21/07/2025	TZ HZ1J0MB2CIC44BCD IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	21/07/2025	115,000,000.00		444,039.84
21/07/2025	REF:1982c47794bffad5 AGENCY FT AB17530895380157056351:OSRA:Deposit N/A	AGENCY	21/07/2025		4,000,000.00	115,444,039.84
21/07/2025	REF:1982c408dc87b808 AGENCY FT AB17530890845561453013:Rainforcement:Payment N/A	AGENCY	21/07/2025		5,950,000.00	111,444,039.84
21/07/2025	REF:1982c38b1b9889d1 AGENCY FT AB17530885694842602180:Rainforcement:Payment N/A	AGENCY	21/07/2025		5,950,000.00	105,494,039.84
21/07/2025	REF:1982c2da21c47946 AGENCY FT AB17530878445741088158:Lindah:D N/A	AGENCY	21/07/2025		1,845,000.00	99,544,039.84
21/07/2025	REF:1982bd1e159f1a47 AGENCY FT AB17530818314038496311:ERIKA THOMAS:Kuweka N/A	AGENCY	21/07/2025		74,000.00	97,699,039.84
21/07/2025	REF:1982bcee2d64bb64 SIMAPP FT FROM CHARLES PROCHES SHAYO TO MAWIBHO N/A	SIMAPP	21/07/2025		670,000.00	97,625,039.84
21/07/2025	REF:1982bba3485cd984 AGENCY FT AB17530802798764810512:J j j:Deposit N/A	AGENCY	21/07/2025		3,725,000.00	96,955,039.84

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Branch Name: MWANJELWA BRANCH

21/07/2025	FUND TRANS FROM ANGELA EXAUT KONGA	BranchTeller	21/07/2025		14,000,000.00	93,230,039.84
21/07/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	21/07/2025		6,440,000.00	79,230,039.84
21/07/2025	REF:1982bacf5c009ac0 AGENCY FT AB17530794117652093242:Octavian:Deposits N/A	AGENCY	21/07/2025		1,000,500.00	72,790,039.84
21/07/2025	REF:1982b942553ba964 AGENCY FT AB17530777855432389798:CONSTANTIN:Deposit N/A	AGENCY	21/07/2025		1,992,600.00	71,789,539.84
21/07/2025	REF:1982b8e9d33bdb0e AGENCY FT AB17530774231136690127:JOSEPH OLLOMY:PAYMENTS N/A	AGENCY	21/07/2025		1,217,000.00	69,796,939.84
21/07/2025	REF:1982b8a79eabfa98 AGENCY FT AB17530771519511463406:Mence:Deposits N/A	AGENCY	21/07/2025		1,244,000.00	68,579,939.84
21/07/2025	REF:1982b89de8dfc9a4 AGENCY FT AB17530771121858020627:JOSEPH OLLOMY:PAYMENTS N/A	AGENCY	21/07/2025		920,000.00	67,335,939.84
21/07/2025	REF:1982b5ca0a49ca01 AGENCY FT AB17530741472011487020:Christina:Deposits N/A	AGENCY	21/07/2025		4,000,000.00	66,415,939.84
21/07/2025	REF:1982b58da2868a81 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	21/07/2025		4,800,000.00	62,415,939.84
21/07/2025	REF:1982b2a327deeaff SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	21/07/2025		887,200.00	57,615,939.84

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Branch Name: MWANJELWA BRANCH

21/07/2025	REF:19829a39d37bf8d8 AGENCY FT AB17530452450084136332:Diana:Deposits N/A	AGENCY	21/07/2025		1,086,600.00	56,728,739.84
20/07/2025	REF:198292d26972986c AGENCY FT AB17530374812317067350:LIGHTNESS:Deposit N/A	AGENCY	20/07/2025		3,264,500.00	55,642,139.84
20/07/2025	REF:19828aee04501aee AGENCY FT AB17530292057755412809:MWITA:Dp N/A	AGENCY	20/07/2025		2,000,000.00	52,377,639.84
20/07/2025	REF:19828ac2fd916bc3 AGENCY FT AB17530290285462142568:Gloria:Kuweka N/A	AGENCY	20/07/2025		1,909,000.00	50,377,639.84
20/07/2025	REF:19828a2d8f2e6a1f IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	20/07/2025		20,000,000.00	48,468,639.84
20/07/2025	REF:198288feabec08d9 AGENCY FT AB17530271768157821213:ERICA:Kuweka N/A	AGENCY	20/07/2025		1,600,000.00	28,468,639.84
20/07/2025	REF:198287b07f2dbb49 AGENCY FT AB17530258080103394896:Clemence:Clemence N/A	AGENCY	20/07/2025		67,000.00	26,868,639.84
20/07/2025	REF:1982860f2f718bfb AGENCY FT AB17530240987451909854:Nyaki:Akiba N/A	AGENCY	20/07/2025		148,000.00	26,801,639.84
20/07/2025	REF:19828433d70ef999 AGENCY FT AB17530221517578579960:Dep:Amani N/A	AGENCY	20/07/2025		2,000,000.00	26,653,639.84
20/07/2025	REF:198283fb30e7c896 AGENCY FT AB17530219196829602537:Tesha amani:Dep N/A	AGENCY	20/07/2025		5,000,000.00	24,653,639.84

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Branch Name: MWANJELWA BRANCH

20/07/2025	REF:19828362de2c885a AGENCY FT AB17530212958063653237:Marima:Dep N/A	AGENCY	20/07/2025		1,810,000.00	19,653,639.84
20/07/2025	REF:198276a7da206b48 AGENCY FT AB17530079468796856810:Subira store:Deposits N/A	AGENCY	20/07/2025		8,169,000.00	17,843,639.84
20/07/2025	REF:1982727e9776e928 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	20/07/2025		1,000,000.00	9,674,639.84
20/07/2025	REF:1982715029bf6b68 AGENCY FT AB17530023448175657902:Osra:Osra N/A	AGENCY	20/07/2025		3,000,000.00	8,674,639.84
19/07/2025	REF:19823c157a2f4b20 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	19/07/2025		1,428,000.00	5,674,639.84
19/07/2025	REF:19823acc4866f99f AGENCY FT AB17529451814795794098:Ma G:Deposits N/A	AGENCY	19/07/2025		657,500.00	4,246,639.84
19/07/2025	REF:19823a99410779a2 AGENCY FT AB17529449725074085805:Mark Joseph:Biasha N/A	AGENCY	19/07/2025		610,000.00	3,589,139.84
19/07/2025	REF:198238b74ce03898 AGENCY FT AB17529429984413497575:linda:Dipost N/A	AGENCY	19/07/2025		337,000.00	2,979,139.84
19/07/2025	REF:1982375bb02ab8cc SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	19/07/2025		1,552,000.00	2,642,139.84
19/07/2025	REF:1982354bd6ba193d AGENCY FT AB17529394125939730239:Masoud:Deposit N/A	AGENCY	19/07/2025		578,500.00	1,090,139.84

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Branch Name: MWANJELWA BRANCH

19/07/2025	REF:198232429d564b8c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	19/07/2025	5,300,000.00		511,639.84
19/07/2025	REF:1982323e602ccbda AGENCY FT AB175293621138359035 51:Gabriel:Malipo N/A	AGENCY	19/07/2025		471,000.00	5,811,639.84
19/07/2025	REF:198230676bac5927 AGENCY FT AB175293428262255200 27:Sophia singano:Savana 10 Ctns N/A	AGENCY	19/07/2025		750,000.00	5,340,639.84
19/07/2025	REF:1982302cc0f3c8c0 AGENCY FT AB175293404236383603 35:Clemence:Dep N/A	AGENCY	19/07/2025		100,000.00	4,590,639.84
19/07/2025	REF:19822fbe3ee9c8c0 AGENCY FT AB175293358971184485 81:Clemence:Dep N/A	AGENCY	19/07/2025		2,300,000.00	4,490,639.84
19/07/2025	REF:19822b54637f9ab9 AGENCY FT AB175292896177886021 13:Nyaki:Kuwek N/A	AGENCY	19/07/2025		300,000.00	2,190,639.84
19/07/2025	REF:19822b0f06c469c1 AGENCY FT AB175292867767623446 22:Linda:Dp N/A	AGENCY	19/07/2025		750,000.00	1,890,639.84
19/07/2025	REF:19822a7accb78ab0 AGENCY FT AB175292807054091951 91:Assy store:Dp N/A	AGENCY	19/07/2025		632,000.00	1,140,639.84
19/07/2025	REF:198223dbb73d1ab9 AGENCY FT AB175292112748317931 03:Magambo:Deposit N/A	AGENCY	19/07/2025		460,000.00	508,639.84
19/07/2025	REF:19822031aa71097a IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	19/07/2025	9,600,000.00		48,639.84

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19/07/2025	REF:1982198f5d645bc9 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	19/07/2025		1,000,000.00	9,648,639.84
19/07/2025	REF:19821681850599ee AGENCY FT AB17529071265572613513:Dep:Dep N/A	AGENCY	19/07/2025		900,000.00	8,648,639.84
19/07/2025	REF:19821497c379bbf4 AGENCY FT AB17529051204901893615:Tesha:Dep N/A	AGENCY	19/07/2025		800,000.00	7,748,639.84
19/07/2025	REF:198213a2da44b80f AGENCY FT AB17529041173913111818:Namis Corporate Ltd:Deposit N/A	AGENCY	19/07/2025		1,165,000.00	6,948,639.84
19/07/2025	REF:19821195bf9c8928 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	19/07/2025		573,500.00	5,783,639.84
19/07/2025	REF:19820ec79012cb4b AGENCY FT AB17528990248895613179:Christina:Deposits N/A	AGENCY	19/07/2025		2,600,000.00	5,210,139.84
19/07/2025	REF:19820eb3f8dfaa4c AGENCY FT AB17528989445874606688:Christina:Deposits N/A	AGENCY	19/07/2025		2,400,000.00	2,610,139.84
19/07/2025	REF:1981f5ccebbe5a20 ESB TIPS TCB 048-MOB1752872809431 162209012122 Innocent Emmanuel Mbil	ESB	19/07/2025		162,000.00	210,139.84
18/07/2025	REF:1981f4bd81522934 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/07/2025	31,000,000.00		48,139.84

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18/07/2025	REF:1981f363e0869a03 AGENCY FT AB17528703049805498694:Fide:Kuweka N/A	AGENCY	18/07/2025		5,490,000.00	31,048,139.84
18/07/2025	REF:1981eb2e2e46689c AGENCY FT AB17528616963504129243:ANNA STORE:Deposits N/A	AGENCY	18/07/2025		441,000.00	25,558,139.84
18/07/2025	REF:1981eb1d6805db16 AGENCY FT AB17528616277765403740:ANNA STORE:Deposits N/A	AGENCY	18/07/2025		6,082,000.00	25,117,139.84
18/07/2025	REF:1981e761fc75e823 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	18/07/2025		19,000,000.00	19,035,139.84
18/07/2025	REF:1981e60e3f045947 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/07/2025	15,550,000.00		35,139.84
18/07/2025	REF:1981e22e74490b84 AGENCY FT AB17528522603954805080:Clemence:Deposits N/A	AGENCY	18/07/2025		3,000,000.00	15,585,139.84
18/07/2025	REF:1981e221cbe4da75 AGENCY FT AB17528522085264927035:Christina:Deposit N/A	AGENCY	18/07/2025		4,000,000.00	12,585,139.84
18/07/2025	REF:1981e134f951d93f SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	18/07/2025		1,000,000.00	8,585,139.84
18/07/2025	REF:1981e092b888cb98 AGENCY FT AB17528505738772645325:Shirima:Dp N/A	AGENCY	18/07/2025		1,000,000.00	7,585,139.84
18/07/2025	REF:1981dadb9cb27bab AGENCY FT AB17528445810404784481:Shirima:Payment N/A	AGENCY	18/07/2025		1,040,000.00	6,585,139.84

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Branch Name: MWANJELWA BRANCH

18/07/2025	REF:1981d629125b38e4 AGENCY FT AB17528396553567854342:Tonny Patrick:Deposits N/A	AGENCY	18/07/2025		26,500.00	5,545,139.84
18/07/2025	REF:1981cdbf23bf4bc5 AGENCY FT AB17528308328829976386:Clemence:Mauzo N/A	AGENCY	18/07/2025		1,436,000.00	5,518,639.84
18/07/2025	REF:1981c631faad2b5d IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/07/2025	17,529,000.00		4,082,639.84
18/07/2025	REF:1981c3f6109e2960 AGENCY FT AB17528205720021106341:Mudy Marcel:Dp N/A	AGENCY	18/07/2025		760,000.00	21,611,639.84
18/07/2025	REF:1981c18055661916 AGENCY FT AB17528179927632769767:Dastan na bonifas:Deposit N/A	AGENCY	18/07/2025		1,467,000.00	20,851,639.84
18/07/2025	REF:1981bfc23bd08820 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	18/07/2025		924,000.00	19,384,639.84
17/07/2025	REF:19819dd6a6d3da7e AGENCY FT AB17527805975041430353:ANNA STORE:Deposits N/A	AGENCY	17/07/2025		3,000,000.00	18,460,639.84
17/07/2025	REF:198198f7506ab8fe CHARGE: GePG VIA IB	IB	17/07/2025	2,000.00		15,460,639.84
17/07/2025	REF:198198f7506ab8fe IB GePG BIL 991193497516 REC 925198349279658 MAWIBHO BEVERAGES S AND	IB	17/07/2025	140,554.00		15,462,639.84
17/07/2025	REF:19818c7c9da0a9d8 AGENCY FT AB17527624030542981735:NYAKI:Deposits N/A	AGENCY	17/07/2025		246,000.00	15,603,193.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/07/2025	REF:19818c5aeb8deb96 AGENCY FT AB175276226504298857 92:LINDAH:Deposits N/A	AGENCY	17/07/2025		2,500,000.00	15,357,193.84
17/07/2025	REF:19818bb4795348d0 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	17/07/2025		1,800,000.00	12,857,193.84
17/07/2025	REF:19817ef92156fa99 AGENCY FT AB175274823278237460 47:Augustino ngowi:Deposit N/A	AGENCY	17/07/2025		1,750,000.00	11,057,193.84
17/07/2025	REF:19817d9827d03bde AGENCY FT AB175274678708161406 76:Mina:Dp N/A	AGENCY	17/07/2025		1,355,200.00	9,307,193.84
17/07/2025	REF:19817c2d1704c9fc AGENCY FT AB175274530002043193 01:Mkinga:Cash N/A	AGENCY	17/07/2025		431,000.00	7,951,993.84
17/07/2025	REF:19817bd1b0346b03 AGENCY FT AB175274492563788103 71:Mawibho:Deposits N/A	AGENCY	17/07/2025		256,640.00	7,520,993.84
17/07/2025	REF:19817bbb20b1a89f AGENCY FT AB175274483309610279 32:Mawibo:Deposits N/A	AGENCY	17/07/2025		44,557.00	7,264,353.84
17/07/2025	REF:19817b965b7bf83e AGENCY FT AB175274468250946471 82:Mawibo:Deposits N/A	AGENCY	17/07/2025		183,696.00	7,219,796.84
17/07/2025	REF:19817b6db079f970 AGENCY FT AB175274451603587986 11:Mawibo:Deposits N/A	AGENCY	17/07/2025		245,284.00	7,036,100.84
17/07/2025	REF:19817b591aca495f AGENCY FT AB175274443158377012 57:Mawibo:Deposits N/A	AGENCY	17/07/2025		20,562.00	6,790,816.84

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Branch Name: MWANJELWA BRANCH

17/07/2025	REF:19817b44fa4cbab9 AGENCY FT AB17527443491671152023:Mawibo:Deposits N/A	AGENCY	17/07/2025		94,201.00	6,770,254.84
17/07/2025	REF:19817a8ebc49181a AGENCY FT AB17527436028413509523:OSRA GROUP:Deposit N/A	AGENCY	17/07/2025		3,000,000.00	6,676,053.84
17/07/2025	REF:198175439f9bc905 AGENCY FT AB17527380521454148439:Nyaki:Deposit N/A	AGENCY	17/07/2025		200,000.00	3,676,053.84
17/07/2025	REF:1981713e84dc3bde AGENCY FT AB17527338370406506578:Clemence:Deposits N/A	AGENCY	17/07/2025		15,000.00	3,476,053.84
17/07/2025	REF:1981708119174bac AGENCY FT AB17527330611654267093:Datyus:Deposit N/A	AGENCY	17/07/2025		300,000.00	3,461,053.84
17/07/2025	REF:19816bd6f7de6b38 AGENCY FT AB17527281699906933049:Tonny:Deposits N/A	AGENCY	17/07/2025		72,000.00	3,161,053.84
16/07/2025	REF:19814fba57945924 ESB TIPS TCB 048-MOB1752698670333 162209012122 Innocent Emmanuel Mbil	ESB	16/07/2025		1,030,000.00	3,089,053.84
16/07/2025	REF:19814a9f5a12480a AGENCY FT AB17526933392886975584:Shirima:Dp N/A	AGENCY	16/07/2025		2,000,000.00	2,059,053.84
16/07/2025	REF:19814a98b46a0aa7 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	16/07/2025	72,900,000.00		59,053.84
16/07/2025	REF:198147e685d4dbdf SIMAPP FT FROM LUCY GODWIN KAYUNI TO MAWIBHO shirima store N/A	SIMAPP	16/07/2025		692,000.00	72,959,053.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

16/07/2025	REF:19814294e4846881 AGENCY FT AB17526849077428462199:Octavian:Deposits by MS N/A	AGENCY	16/07/2025		796,100.00	72,267,053.84
16/07/2025	REF:1981422f56683a14 AGENCY FT AB17526844917973693145:ERIKA THOMAS:Kuweka N/A	AGENCY	16/07/2025		664,000.00	71,470,953.84
16/07/2025	REF:19813f6e83144a23 AGENCY FT AB17526816047994876945:MAGAMBO:Deposits N/A	AGENCY	16/07/2025		1,600,000.00	70,806,953.84
16/07/2025	REF:19813e86834dfa48 AGENCY FT AB17526806546212067046:JOSTON:Joston N/A	AGENCY	16/07/2025		255,000.00	69,206,953.84
16/07/2025	REF:19813cabd7ae7828 AGENCY FT AB17526787102617887780:Mark Joseph:Biashara N/A	AGENCY	16/07/2025		750,000.00	68,951,953.84
16/07/2025	REF:19813a0722f58ac2 AGENCY FT AB17526759385777880785:Erasmi Jr:Deposits N/A	AGENCY	16/07/2025		1,215,500.00	68,201,953.84
16/07/2025	REF:1981370b0ee3aab0 AGENCY FT AB17526728089454054706:Augustino ngowi:Deposit N/A	AGENCY	16/07/2025		11,700,000.00	66,986,453.84
16/07/2025	REF:198135b071aaa900 ESB TIPS YAS/ZANTEL 501-25558060142211 255715358287 OCTAVIAN MATTA TO	ESB	16/07/2025		174,500.00	55,286,453.84
16/07/2025	REF:19813577865f388e AGENCY FT AB17526711559769405820:BONIFACE ALIMWENE:Malipo N/A	AGENCY	16/07/2025		156,500.00	55,111,953.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

16/07/2025	REF:198135444e1bba40 AGENCY FT AB175267094616078929:Nyaki:Deposit N/A	AGENCY	16/07/2025		500,000.00	54,955,453.84
16/07/2025	REF:198133f081b7388d AGENCY FT AB175266955434951488886:OCTAVIAN:Deposit N/A	AGENCY	16/07/2025		308,000.00	54,455,453.84
16/07/2025	REF:198130c552d20bcb SIMAPP FT FROM MARTIN PHILEMON MAKUNDI TO MAWIBHO Malipo ya Vinywaji	SIMAPP	16/07/2025		4,298,000.00	54,147,453.84
16/07/2025	REF:19812e06943db931 AGENCY FT AB175266335335930827 45:Lindah:D N/A	AGENCY	16/07/2025		13,147,000.00	49,849,453.84
16/07/2025	REF:198127ec3ce9ebd0 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	16/07/2025		920,000.00	36,702,453.84
16/07/2025	REF:198124f87d8cfa01 ESB TIPS TCB 048-MOB1752653833546 162209012122 Innocent Emmanuel Mbil	ESB	16/07/2025		1,000,000.00	35,782,453.84
16/07/2025	REF:1981248f82122934 AGENCY FT AB175265342786270302 05:Lindah:Deposit N/A	AGENCY	16/07/2025		1,640,000.00	34,782,453.84
16/07/2025	REF:19812314d0f078bc AGENCY FT AB175265187708455919 01:Jackline:Cash N/A	AGENCY	16/07/2025		300,000.00	33,142,453.84
16/07/2025	REF:1981230344d5189b AGENCY FT AB175265180543546899 75:Clemens:Deposit N/A	AGENCY	16/07/2025		2,670,000.00	32,842,453.84

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Branch Name: MWANJELWA BRANCH

16/07/2025	REF:19811d325d533b58 ESB TIPS YAS/ZANTEL 501-25303157508355 255715358287 OCTAVIAN MATTA TO	ESB	16/07/2025		1,100,000.00	30,172,453.84
16/07/2025	REF:19811bdd3dc748b5 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	16/07/2025		277,000.00	29,072,453.84
15/07/2025	REF:1980f84a59718be5 AGENCY FT AB17526070078688223691:Shirima:Dp N/A	AGENCY	15/07/2025		3,610,000.00	28,795,453.84
15/07/2025	REF:1980f7569f965b5e SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	15/07/2025		4,868,000.00	25,185,453.84
15/07/2025	REF:1980f33826c0e928 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	15/07/2025	55,000,000.00		20,317,453.84
15/07/2025	REF:1980f219a6a71b44 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	15/07/2025		12,108,000.00	75,317,453.84
15/07/2025	REF:1980f1ee9bb49a46 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	15/07/2025		256,600.00	63,209,453.84
15/07/2025	REF:1980f1ca01623b2e AGENCY FT AB17526001907555929210:MAMA G:Deposit N/A	AGENCY	15/07/2025		1,600,000.00	62,952,853.84
15/07/2025	REF:1980f18b4823cbfb AGENCY FT AB17525999338091721130:Linda:Deposits N/A	AGENCY	15/07/2025		180,000.00	61,352,853.84
15/07/2025	REF:1980f0e4d23d388d AGENCY FT AB17525992520421008056:Linda:Deposit N/A	AGENCY	15/07/2025		100,000.00	61,172,853.84

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Branch Name: MWANJELWA BRANCH

15/07/2025	REF:1980edafa0065904 AGENCY FT AB175259588843013321 41:LINDAH:Deposits N/A	AGENCY	15/07/2025		275,000.00	61,072,853.84
15/07/2025	REF:1980eb552db17a25 AGENCY FT AB175259342070249591 27:Tonny Patrick:Deposits N/A	AGENCY	15/07/2025		83,200.00	60,797,853.84
15/07/2025	REF:1980e9327c59c889 AGENCY FT AB175259118138640492 37:Nyaki:Deposits N/A	AGENCY	15/07/2025		296,000.00	60,714,653.84
15/07/2025	REF:1980e848cf28cbc3 AGENCY FT AB175259022426857174 58:BRALETZ:Dep N/A	AGENCY	15/07/2025		6,525,000.00	60,418,653.84
15/07/2025	REF:1980e7242ebad84d AGENCY FT AB175258902543512925 82:Mbise:Deposits N/A	AGENCY	15/07/2025		80,000.00	53,893,653.84
15/07/2025	REF:1980e6fe506c5825 AGENCY FT AB175258887062832306 27:Mpumbiye enock:Malipp N/A	AGENCY	15/07/2025		4,750,000.00	53,813,653.84
15/07/2025	REF:1980e6c349d6f942 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	15/07/2025		1,054,000.00	49,063,653.84
15/07/2025	REF:1980e575e6bcba5e AGENCY FT AB175258726326236117 29:BRALETZ:Dep N/A	AGENCY	15/07/2025		6,000,000.00	48,009,653.84
15/07/2025	REF:1980e51981b1d84a AGENCY FT AB175258688480353887 21:BRALETZ:Dep N/A	AGENCY	15/07/2025		6,000,000.00	42,009,653.84
15/07/2025	REF:1980e4064a3a2941 AGENCY FT AB175258575761767338 31:Gabriel:Deposit N/A	AGENCY	15/07/2025		955,000.00	36,009,653.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

15/07/2025	REF:1980e3ffe97fb892 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO sj liquor N/A	SIMAPP	15/07/2025		957,000.00	35,054,653.84
15/07/2025	REF:1980e1fe501cab99 AGENCY FT AB175258362762791532 40:LIVING KAVISHE:Malipo N/A	AGENCY	15/07/2025		14,400,000.00	34,097,653.84
15/07/2025	TZ#RTOBZNN00932614#GINKGO COMPANY LIMITED#ROC/PAYMENT	MX	15/07/2025		1,079,200.00	19,697,653.84
15/07/2025	REF:1980df2cceea29e2 AGENCY FT AB175258067244592199 73:BONIFACE ALIMWENE:Selling N/A	AGENCY	15/07/2025		258,500.00	18,618,453.84
15/07/2025	REF:1980d7251abe5950 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	15/07/2025		9,700,000.00	18,359,953.84
15/07/2025	REF:1980d60d7a59582b AGENCY FT AB175257110697563315 12:Clemence:Deposit N/A	AGENCY	15/07/2025		3,200,000.00	8,659,953.84
15/07/2025	REF:1980d5c8d4f569ee AGENCY FT AB175257082572727244 82:Linda:Dp N/A	AGENCY	15/07/2025		1,741,000.00	5,459,953.84
15/07/2025	REF:1980d20a609a0a50 AGENCY FT AB175256689985657090 76:LINDAH:Deposits N/A	AGENCY	15/07/2025		1,900,000.00	3,718,953.84
15/07/2025	REF:1980ce8fa57c9a5e AGENCY FT AB175256325145773318 04:Alex:Akiba N/A	AGENCY	15/07/2025		1,726,000.00	1,818,953.84
14/07/2025	REF:1980ab7f2dbeaa07 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	14/07/2025	61,000,000.00		92,953.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

14/07/2025	REF:1980aa39347fa80a IB FT FROM MAWIBHO BEVERAGES S AND TO EAST Dar stock purchase Hanso	IB	14/07/2025	27,000,000.00		61,092,953.84
14/07/2025	REF:1980a3c355a35a63 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	14/07/2025		400,000.00	88,092,953.84
14/07/2025	REF:1980a29576654a73 AGENCY FT AB17525171379356582562:Abdalah Ally:Akiba N/A	AGENCY	14/07/2025		400,000.00	87,692,953.84
14/07/2025	REF:19809faee0b5d94c AGENCY FT AB17525140961651316266:Mnono shop:Cash N/A	AGENCY	14/07/2025		770,000.00	87,292,953.84
14/07/2025	REF:198099e138dc98c9 AGENCY FT AB17525080110147638816:Mpumbiye Enock:Weka N/A	AGENCY	14/07/2025		5,000,000.00	86,522,953.84
14/07/2025	REF:198099ba7fb14bac AGENCY FT AB17525078525647930132:Rich park:Dp N/A	AGENCY	14/07/2025		576,000.00	81,522,953.84
14/07/2025	REF:1980994cbf96aaa4 AGENCY FT AB17525074028525205969:Mat:Weka N/A	AGENCY	14/07/2025		9,012,000.00	80,946,953.84
14/07/2025	REF:19809838a1037b90 AGENCY FT AB17525062719749724732:MARK EWALD JOSEPH:Kuweka N/A	AGENCY	14/07/2025		2,166,100.00	71,934,953.84
14/07/2025	REF:198096eaad3e7bd2 AGENCY FT AB17525049040865496794:Mpumbiye enock:Malipo N/A	AGENCY	14/07/2025		3,000,000.00	69,768,853.84
14/07/2025	REF:198096db84da7a23 AGENCY FT AB17525048419575127857:Mpumbiye enock:Malipo N/A	AGENCY	14/07/2025		2,000,000.00	66,768,853.84

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Branch Name: MWANJELWA BRANCH

14/07/2025	REF:1980958d2c68f86a AGENCY FT AB17525034724692976143: White shop:Cash N/A	AGENCY	14/07/2025		380,000.00	64,768,853.84
14/07/2025	REF:198093c5515d0ae7 AGENCY FT AB17525016054167830700:LINDAH:Deposits N/A	AGENCY	14/07/2025		862,000.00	64,388,853.84
14/07/2025	REF:198091befebcebc9 AGENCY FT AB17524994822099679192:Clemence:Dep N/A	AGENCY	14/07/2025		2,980,000.00	63,526,853.84
14/07/2025	REF:19809147c0ef7a57 AGENCY FT AB17524989939413945734:MASOUD LINGSON:Deposit N/A	AGENCY	14/07/2025		443,800.00	60,546,853.84
14/07/2025	REF:19809107291a39b2 AGENCY FT AB17524987294198660587:Clemence:Saving N/A	AGENCY	14/07/2025		800,000.00	60,103,053.84
14/07/2025	REF:198090ca21ed3b88 ESB TIPS TCB 048-MOB1752498454345 162209012122 Innocent Emmanuel Mbil	ESB	14/07/2025		2,000,000.00	59,303,053.84
14/07/2025	REF:1980906a4de05801 AGENCY FT AB17524980865979123251:Gibonce:Deposits N/A	AGENCY	14/07/2025		5,645,000.00	57,303,053.84
14/07/2025	REF:19808ad4f99f7bbf AGENCY FT AB17524922315829883855:Clemence:Mauzo N/A	AGENCY	14/07/2025		1,515,000.00	51,658,053.84
14/07/2025	REF:19808a93d875d9e1 AGENCY FT AB17524919654572231613:OSRA:Deposit N/A	AGENCY	14/07/2025		7,079,000.00	50,143,053.84

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Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

14/07/2025	REF:19808a6fa4dc69ca AGENCY FT AB17524918172443662033:OSRA:Deposit N/A	AGENCY	14/07/2025		10,000,000.00	43,064,053.84
14/07/2025	REF:1980899807172ab2 AGENCY FT AB17524909340594961158:Linda:Deposits N/A	AGENCY	14/07/2025		4,064,000.00	33,064,053.84
14/07/2025	REF:1980872b9b6a18d9 AGENCY FT AB17524883928122607041:Neema:Deposits N/A	AGENCY	14/07/2025		21,300,000.00	29,000,053.84
14/07/2025	REF:19807e3d93afa912 AGENCY FT AB17524790292013846954:MAGAMBO:Deposits N/A	AGENCY	14/07/2025		2,140,000.00	7,700,053.84
14/07/2025	REF:19807cb8a84b998d SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	14/07/2025		2,885,500.00	5,560,053.84
14/07/2025	REF:19807b2d8e1ef9a8 AGENCY FT AB17524758178488507822:LIMA STORE:Deposit N/A	AGENCY	14/07/2025		782,500.00	2,674,553.84
14/07/2025	REF:198079e54f2e6b90 AGENCY FT AB17524744735594855034:Sombe:Akiba N/A	AGENCY	14/07/2025		679,000.00	1,892,053.84
14/07/2025	REF:198079442af578e0 AGENCY FT AB17524738134785798162:Namis Corporate Ltd:Deposit N/A	AGENCY	14/07/2025		1,158,500.00	1,213,053.84
14/07/2025	REF:1980786f86e03884 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	14/07/2025	68,400,000.00		54,553.84
14/07/2025	REF:1980776a58f8ba6d AGENCY FT AB17524718727106802825:Octavian:Deposits N/A	AGENCY	14/07/2025		22,200,000.00	68,454,553.84

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Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

14/07/2025	REF:198076cc1548f84e SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	14/07/2025		3,193,500.00	46,254,553.84
14/07/2025	REF:198076afe1ae3bf8 AGENCY FT AB175247110889862051O1:Mence:Depicts N/A	AGENCY	14/07/2025		1,577,000.00	43,061,053.84
14/07/2025	REF:1980764f81c348c1 AGENCY FT AB17524707141253444904:Octavian:Deposits N/A	AGENCY	14/07/2025		3,250,000.00	41,484,053.84
14/07/2025	REF:19807569b396ba76 AGENCY FT AB17524697728649969635:Limastore:Deposits N/A	AGENCY	14/07/2025		2,267,500.00	38,234,053.84
14/07/2025	REF:19807500285c193f AGENCY FT AB17524693404898899438:Mawibao:Deposits N/A	AGENCY	14/07/2025		1,665,800.00	35,966,553.84
14/07/2025	REF:198072f690f3bb60 SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	14/07/2025		1,262,000.00	34,300,753.84
14/07/2025	REF:19807208659e28dd SIMAPP FT FROM MWANYIKA BRYSON MWANGA TO MAWIBHO N/A	SIMAPP	14/07/2025		3,103,500.00	33,038,753.84
14/07/2025	REF:1980713e6962d968 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	14/07/2025		1,873,000.00	29,935,253.84
13/07/2025	REF:19805261172b8a7e AGENCY FT AB17524330373613739445:MWITA:Dp N/A	AGENCY	13/07/2025		990,000.00	28,062,253.84
13/07/2025	REF:19805259caf1c972 AGENCY FT AB17524330074628528900:LIGHTNESS:Deposit N/A	AGENCY	13/07/2025		2,541,400.00	27,072,253.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

13/07/2025	REF:19804dc91983a95d AGENCY FT AB17524282204697480773:Msafiri:Dp N/A	AGENCY	13/07/2025		3,000,000.00	24,530,853.84
13/07/2025	REF:19804dc75ace5b08 AGENCY FT AB17524282132725828766:Msafir:Dp N/A	AGENCY	13/07/2025		5,000,000.00	21,530,853.84
13/07/2025	REF:19804ba0b4a4b9d0 AGENCY FT AB17524259578713868277:Diana:Deposits N/A	AGENCY	13/07/2025		1,004,600.00	16,530,853.84
13/07/2025	REF:19804b364bd2e932 IB FT FROM EMMIA GENERAL SUPPLIERS L TO MAWIBHO Purchases	IB	13/07/2025		1,486,000.00	15,526,253.84
13/07/2025	REF:19804a79eae4798b AGENCY FT AB17524247504292463990:Mawibo:Depp N/A	AGENCY	13/07/2025		2,359,500.00	14,040,253.84
13/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/07/2025	900.00		11,680,753.84
13/07/2025	Monthly Maintenance Fee	UXP	13/07/2025	5,000.00		11,681,653.84
13/07/2025	REF:19803e2f6a487921 SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	13/07/2025		341,000.00	11,686,653.84
13/07/2025	REF:19803a6be1980b62 AGENCY FT AB17524079149079672946:MARIMA:DEPOSITS N/A	AGENCY	13/07/2025		1,050,000.00	11,345,653.84
13/07/2025	REF:198039d398916af5 AGENCY FT AB17524072918216887894:Gloria:Weka N/A	AGENCY	13/07/2025		2,654,000.00	10,295,653.84
13/07/2025	REF:198034d5b55f0a32 SIMAPP FT FROM MWANYIKA BRYSON MWANGA TO MAWIBHO N/A	SIMAPP	13/07/2025		7,570,000.00	7,641,653.84

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Branch Name: MWANJELWA BRANCH

13/07/2025	REF:19802d0c027a4a14 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	13/07/2025	105,900,000.00		71,653.84
13/07/2025	REF:19802aef73554bb4 AGENCY FT AB17523916774891363727:Denis:Deposit N/A	AGENCY	13/07/2025		452,500.00	105,971,653.84
12/07/2025	REF:1980011c52b78adf AGENCY FT AB17523478210641729235:Octavian:Dp N/A	AGENCY	12/07/2025		647,000.00	105,519,153.84
12/07/2025	REF:197fff95b93e5881 AGENCY FT AB17523462211838641121:Anjela Shirima:Dp N/A	AGENCY	12/07/2025		840,500.00	104,872,153.84
12/07/2025	REF:197ffd1ad2994901 AGENCY FT AB17523436204638665951:Mnono shop:Cash N/A	AGENCY	12/07/2025		7,630,500.00	104,031,653.84
12/07/2025	REF:197ff6c2daae8aa8 SIMAPP FT FROM BENSON THOBIAS KIVUYO TO MAWIBHO N/A	SIMAPP	12/07/2025		500,000.00	96,401,153.84
12/07/2025	REF:197ff28e6c8c39b3 AGENCY FT AB17523325597091969461:Christina:Deposit N/A	AGENCY	12/07/2025		2,151,000.00	95,901,153.84
12/07/2025	REF:197ff25c83f2ba70 AGENCY FT AB17523323552753182036:Christina:Deposit N/A	AGENCY	12/07/2025		2,000,000.00	93,750,153.84
12/07/2025	REF:197fed4bc7ca2a21 AGENCY FT AB17523270438599184454:Mr mosha:Masasi N/A	AGENCY	12/07/2025		5,000,000.00	91,750,153.84
12/07/2025	REF:197fec8732af69c1 AGENCY FT AB17523262386307323312:Mr mosha:Masasi N/A	AGENCY	12/07/2025		5,000,000.00	86,750,153.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

12/07/2025	REF:197fe8337b692b71 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	12/07/2025		7,904,500.00	81,750,153.84
12/07/2025	REF:197fe6351775bbdd AGENCY FT AB17523196109159067923:Lindah:D N/A	AGENCY	12/07/2025		8,340,000.00	73,845,653.84
12/07/2025	TMS CASH DEPOSIT SALOME DEPOSIT REF:FB41951752305574	TMS	12/07/2025		19,046,300.00	65,505,653.84
12/07/2025	REF:197fd7f5d895698b AGENCY FT AB17523046718356817745:Lindah:Dp N/A	AGENCY	12/07/2025		895,500.00	46,459,353.84
12/07/2025	REF:197fd2ad3129faea AGENCY FT AB17522991313256179311:Clemency:Deposit N/A	AGENCY	12/07/2025		660,000.00	45,563,853.84
11/07/2025	REF:197facb02f832845 AGENCY FT AB17522592968476698113:Clemence:Deposit N/A	AGENCY	11/07/2025		3,000,000.00	44,903,853.84
11/07/2025	REF:197faa05fc1f89f2 AGENCY FT AB17522565032876459021:ANNA STORE:Deposits N/A	AGENCY	11/07/2025		661,500.00	41,903,853.84
11/07/2025	REF:197fa9f10fc42866 AGENCY FT AB17522564176589626629:ANNA STORE:Deposits N/A	AGENCY	11/07/2025		3,599,200.00	41,242,353.84
11/07/2025	REF:197fa62a3a9ce844 AGENCY FT AB17522524575526030664:Linda:Deposits N/A	AGENCY	11/07/2025		6,457,000.00	37,643,153.84
11/07/2025	REF:197fa5d5bdf0b8bc AGENCY FT AB17522521115127573917:Linda:Deposits N/A	AGENCY	11/07/2025		171,000.00	31,186,153.84

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Branch Name: MWANJELWA BRANCH

11/07/2025	REF:197fa30e18424818 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	11/07/2025		3,443,000.00	31,015,153.84
11/07/2025	REF:197fa2c977c00830 AGENCY FT AB17522489155789340330:Eliya:Deposit N/A	AGENCY	11/07/2025		1,872,000.00	27,572,153.84
11/07/2025	REF:197fa0940f1f2b71 AGENCY FT AB17522465972017729867:Saidi mwekela:Deposit N/A	AGENCY	11/07/2025		4,462,000.00	25,700,153.84
11/07/2025	REF:197f9db8d6e1ba92 AGENCY FT AB17522436045999487401:Mence:Deposits N/A	AGENCY	11/07/2025		1,076,000.00	21,238,153.84
11/07/2025	REF:197f9d9451afca80 AGENCY FT AB17522434548569028908:Mnono shop:Cash N/A	AGENCY	11/07/2025		10,000,000.00	20,162,153.84
11/07/2025	REF:197f9d5a0de849f2 AGENCY FT AB17522432161381164068:White shop:Cash N/A	AGENCY	11/07/2025		5,400,000.00	10,162,153.84
11/07/2025	REF:197f9843bce68b9a AGENCY FT AB17522378819739093805:Shadrack:Cash N/A	AGENCY	11/07/2025		711,500.00	4,762,153.84
11/07/2025	REF:197f92c152f97957 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	11/07/2025	7,650,000.00		4,050,653.84
11/07/2025	REF:197f92af1188bac6 AGENCY FT AB17522320301196752248:Mence:Deposits N/A	AGENCY	11/07/2025		4,000,000.00	11,700,653.84
11/07/2025	REF:197f8feccbbd6b79 AGENCY FT AB17522291372254528787:STAR AND SONS LTD:MASASI N/A	AGENCY	11/07/2025		903,000.00	7,700,653.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

11/07/2025	REF:197f8da325072a31 AGENCY FT AB17522267384084402328:OCTAVIAN:Dp N/A	AGENCY	11/07/2025		1,600,000.00	6,797,653.84
11/07/2025	REF:197f8c7a54209a15 AGENCY FT AB17522255227755465424:Evance:Deposit N/A	AGENCY	11/07/2025		4,372,500.00	5,197,653.84
11/07/2025	REF:197f8b5eaadf8829 AGENCY FT AB17522243607303498994:Evance:Deposit N/A	AGENCY	11/07/2025		789,000.00	825,153.84
11/07/2025	REF:197f859de04d9ab3 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	11/07/2025	28,200,000.00		36,153.84
11/07/2025	REF:197f83fe624a9a9f AGENCY FT AB17522166264344363875:Subira store:Deposits N/A	AGENCY	11/07/2025		5,816,500.00	28,236,153.84
11/07/2025	REF:197f8338844e2942 AGENCY FT AB17522158158305640539:Jjj :Dp N/A	AGENCY	11/07/2025		2,000,000.00	22,419,653.84
11/07/2025	REF:197f8337a4ee3a4b AGENCY FT AB17522158123073268325:Jjj :Dp. N/A	AGENCY	11/07/2025		3,400,000.00	20,419,653.84
11/07/2025	REF:197f815009362b65 AGENCY FT AB17522138151243188253:LIGHTNESS:Deposit N/A	AGENCY	11/07/2025		547,000.00	17,019,653.84
11/07/2025	REF:197f80389e459b0b AGENCY FT AB17522126706486958612:Dep:Dep N/A	AGENCY	11/07/2025		1,350,500.00	16,472,653.84
10/07/2025	REF:197f5765c4098972 AGENCY FT AB17521698640119378145:DEVOTHA:Deposits N/A	AGENCY	10/07/2025		4,310,500.00	15,122,153.84

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Branch Name: MWANJELWA BRANCH

10/07/2025	REF:197f5443e6af1b7e AGENCY FT AB17521665794678105567:Ngow store:Akiba N/A	AGENCY	10/07/2025		2,000,000.00	10,811,653.84
10/07/2025	REF:197f53e7761bab86 AGENCY FT AB17521662008152537312:Jasaya:Biashara N/A	AGENCY	10/07/2025		1,280,000.00	8,811,653.84
10/07/2025	REF:197f52d7e6970964 AGENCY FT AB17521650886337081834:Joshua:Deposit N/A	AGENCY	10/07/2025		1,500,000.00	7,531,653.84
10/07/2025	REF:197f4d30075318b9 IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	10/07/2025		6,000,000.00	6,031,653.84
10/07/2025	REF:197f4ccb0866b861 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	10/07/2025	44,850,000.00		31,653.84
10/07/2025	REF:197f47d25f4768ff SIMAPP FT FROM ZUHURA REVOCATUS MZIBA TO MAWIBHO N/A	SIMAPP	10/07/2025		487,000.00	44,881,653.84
10/07/2025	REF:197f45c86f56aa4b IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	10/07/2025		26,965,000.00	44,394,653.84
10/07/2025	REF:197f43269b1959ca AGENCY FT AB17521486338155117889:Clemence:Saving N/A	AGENCY	10/07/2025		2,000,000.00	17,429,653.84
10/07/2025	REF:197f3f6d01c2c99d SIMAPP FT FROM BENSON THOBIAS KIVUYO TO MAWIBHO N/A	SIMAPP	10/07/2025		500,000.00	15,429,653.84
10/07/2025	REF:197f366552332ab2 SIMAPP FT FROM MARTIN PHILEMON MAKUNDI TO MAWIBHO Malipo ya Vinywaji	SIMAPP	10/07/2025		3,085,000.00	14,929,653.84

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Branch Name: MWANJELWA BRANCH

10/07/2025	REF:197f34c78f46aa88 AGENCY FT AB17521335629935852090:Subira store:Deposits N/A	AGENCY	10/07/2025		7,000,000.00	11,844,653.84
10/07/2025	REF:197f34b6109d7a8a AGENCY FT AB17521334927996087443:OCTAVIAN:Deposits N/A	AGENCY	10/07/2025		800,000.00	4,844,653.84
10/07/2025	REF:197f308a66a439a6 AGENCY FT AB17521291193034518230:Samson:Deposits N/A	AGENCY	10/07/2025		800,000.00	4,044,653.84
10/07/2025	REF:197f2a4fe1b1a9a9 AGENCY FT AB17521225884244554145:Dep:Deep N/A	AGENCY	10/07/2025		203,500.00	3,244,653.84
09/07/2025	REF:197f0546780c1aa9 AGENCY FT AB17520837525148816665:Kevi:Deposits N/A	AGENCY	09/07/2025		263,000.00	3,041,153.84
09/07/2025	REF:197f03975e45a88a AGENCY FT AB17520819867161647172:Mama junio:Naweka N/A	AGENCY	09/07/2025		1,300,000.00	2,778,153.84
09/07/2025	REF:197f01c74d28e920 AGENCY FT AB17520800844379439301:MAMA G:Deposit N/A	AGENCY	09/07/2025		1,424,300.00	1,478,153.84
09/07/2025	REF:197efd9b192bcb77 AGENCY FT AB17520757106249023106:Tony patric:Deposits N/A	AGENCY	09/07/2025		26,500.00	53,853.84
09/07/2025	REF:197efd2c1a7a7b94 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	09/07/2025	11,350,000.00		27,353.84
09/07/2025	REF:197efa13d2d6bbfb AGENCY FT AB17520720106796151966:LINDAH:Deposits N/A	AGENCY	09/07/2025		490,000.00	11,377,353.84

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Branch Name: MWANJELWA BRANCH

09/07/2025	REF:197ef8dd026cdbbb AGENCY FT AB17520707375986638832:Octavian:Kuweka N/A	AGENCY	09/07/2025		1,015,700.00	10,887,353.84
09/07/2025	REF:197ef71057514a07 AGENCY FT AB17520688507044881317:Clemence:Deposits N/A	AGENCY	09/07/2025		4,420,000.00	9,871,653.84
09/07/2025	REF:197ef43c450c4ba1 AGENCY FT AB17520658849714396931:Neema:Dp N/A	AGENCY	09/07/2025		402,500.00	5,451,653.84
09/07/2025	REF:197ef2b0c5552995 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	09/07/2025		5,000,000.00	5,049,153.84
09/07/2025	REF:197ef1ff26685870 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	09/07/2025	105,300,000.00		49,153.84
09/07/2025	REF:197eeab4dea41ac1 AGENCY FT AB17520558931666492589:Agnes:Deposit 4 N/A	AGENCY	09/07/2025		2,313,000.00	105,349,153.84
09/07/2025	REF:197eea8ed802eb65 AGENCY FT AB17520557373927153229:Linda:Deposits N/A	AGENCY	09/07/2025		2,362,000.00	103,036,153.84
09/07/2025	REF:197eea84a86ed831 AGENCY FT AB17520556957274562255:Agnes:Deposit 3 N/A	AGENCY	09/07/2025		3,100,000.00	100,674,153.84
09/07/2025	REF:197ee7b71aeac9d2 AGENCY FT AB17520527566278826106:Agnes:Deposit 2 N/A	AGENCY	09/07/2025		745,000.00	97,574,153.84
09/07/2025	REF:197ee71f4fc3c977 AGENCY FT AB17520521348579988367:Agness:Deposit 1 N/A	AGENCY	09/07/2025		777,000.00	96,829,153.84

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Branch Name: MWANJELWA BRANCH

09/07/2025	REF:197ee35b4ab52898 AGENCY FT AB17520481862373858095:Mwekela:Kuweka N/A	AGENCY	09/07/2025		272,000.00	96,052,153.84
09/07/2025	CHQ. NO. 002841 MOHANS OY MAWIBHO B	BPWR	09/07/2025		43,037,500.00	95,780,153.84
09/07/2025	REF:197edcc35d8969ba SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	09/07/2025		2,025,500.00	52,742,653.84
08/07/2025	REF:197eb3f8157f8a27 AGENCY FT AB17519984967262034900:clemence:Clemence N/A	AGENCY	08/07/2025		1,500,000.00	50,717,153.84
08/07/2025	REF:197eb2bef162ab47 AGENCY FT AB17519972141865531062:Okta:Dpst N/A	AGENCY	08/07/2025		989,800.00	49,217,153.84
08/07/2025	REF:197eb286dcf22adf AGENCY FT AB17519969843931713168:Clemence:Deposit N/A	AGENCY	08/07/2025		200,000.00	48,227,353.84
08/07/2025	REF:197eb1fe7daaab06 AGENCY FT AB17519964258848378655:Clemence:Deposit N/A	AGENCY	08/07/2025		500,000.00	48,027,353.84
08/07/2025	REF:197eb0908aedebfa AGENCY FT AB17519949269365289967:Octavian:Deposits N/A	AGENCY	08/07/2025		7,146,200.00	47,527,353.84
08/07/2025	REF:197eb07ce9676a29 AGENCY FT AB17519948464666844588:Octavian:Deposits N/A	AGENCY	08/07/2025		3,000,000.00	40,381,153.84
08/07/2025	REF:197eb044b586a8e2 AGENCY FT AB17519946163063250928:Linda:Deposits. N/A	AGENCY	08/07/2025		481,300.00	37,381,153.84

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Branch Name: MWANJELWA BRANCH

08/07/2025	REF:197eb0255450b95b AGENCY FT AB17519944868788794844:Sombe:Cash N/A	AGENCY	08/07/2025		842,000.00	36,899,853.84
08/07/2025	REF:197eae282b157b45 AGENCY FT AB17519924021806931338:Ngow store:Akiba N/A	AGENCY	08/07/2025		3,880,000.00	36,057,853.84
08/07/2025	REF:197ea9a9fd17d802 AGENCY FT AB17519876911185456955:Mawibh:Deposed N/A	AGENCY	08/07/2025		300,000.00	32,177,853.84
08/07/2025	REF:197ea67027b53ba3 AGENCY FT AB17519843085237347200:MR MOSHA:MASASI N/A	AGENCY	08/07/2025		5,000,000.00	31,877,853.84
08/07/2025	197ea4a6a08f9a3e CARD FUND TRANSFER AGENCY AB17519824346578592414:Akiba	AGENCY	08/07/2025		7,982,000.00	26,877,853.84
08/07/2025	REF:197ea48deded5849 AGENCY FT AB17519823332269015469:TEDDY:MALIPO N/A	AGENCY	08/07/2025		3,589,000.00	18,895,853.84
08/07/2025	REF:197ea2af543aab42 AGENCY FT AB17519803729832671523:MENCE:Deposit N/A	AGENCY	08/07/2025		1,000,000.00	15,306,853.84
08/07/2025	REF:197ea29fdde1fb9c AGENCY FT AB17519803095714203540:MASOUD LINGSON:Deposit N/A	AGENCY	08/07/2025		454,500.00	14,306,853.84
08/07/2025	REF:197e9ed25730cbc5 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	08/07/2025		798,000.00	13,852,353.84
08/07/2025	REF:197e9aa53b814a0d AGENCY FT AB17519719429551974420:Clemence:Dp N/A	AGENCY	08/07/2025		4,740,000.00	13,054,353.84

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Branch Name: MWANJELWA BRANCH

08/07/2025	REF:197e9a8ede509a43 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	08/07/2025		6,222,000.00	8,314,353.84
08/07/2025	REF:197e96be32033960 AGENCY FT AB175196785093723210 82:Lindah:Dipost N/A	AGENCY	08/07/2025		1,065,000.00	2,092,353.84
08/07/2025	REF:197e9478e5968825 AGENCY FT AB175196546996455630 37:Kelvin:Dep N/A	AGENCY	08/07/2025		963,000.00	1,027,353.84
08/07/2025	REF:197e946095642813 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	08/07/2025	29,000,000.00		64,353.84
08/07/2025	REF:197e92b3c61e5b02 AGENCY FT AB175196361374234104 47:Nyasa shop:Dp N/A	AGENCY	08/07/2025		26,000.00	29,064,353.84
08/07/2025	REF:197e91008df83b1e AGENCY FT AB175196183128082144 44:Nyasa shop:Dp N/A	AGENCY	08/07/2025		7,765,000.00	29,038,353.84
08/07/2025	REF:197e9056d6493af5 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	08/07/2025		854,000.00	21,273,353.84
08/07/2025	REF:197e8f9f0479cb55 AGENCY FT AB175196038311670136 14:Nyasa shop:Dp N/A	AGENCY	08/07/2025		8,000,000.00	20,419,353.84
08/07/2025	REF:197e8e8ed1dab8f5 AGENCY FT AB175195926828345201 30:Nyasa shop:Dp N/A	AGENCY	08/07/2025		10,000,000.00	12,419,353.84
08/07/2025	REF:197e8b1429331b20 SIMAPP FT FROM MARTIN PHILEMON MAKUNDI TO MAWIBHO Malipo ya Vinywaji	SIMAPP	08/07/2025		2,385,000.00	2,419,353.84

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08/07/2025	REF:197e8945616f2b57 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	08/07/2025	13,350,000.00		34,353.84
08/07/2025	REF:197e8580ed0f0a3b SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	08/07/2025		2,416,500.00	13,384,353.84
07/07/2025	REF:197e66babc90dbfd AGENCY FT AB17519175051709922066:Tarimo:Deposits N/A	AGENCY	07/07/2025		878,700.00	10,967,853.84
07/07/2025	REF:197e648d963a59a6 AGENCY FT AB17519152231393466595:Shirima:Payments N/A	AGENCY	07/07/2025		1,000,000.00	10,089,153.84
07/07/2025	REF:197e645847e7ea85 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	07/07/2025		594,600.00	9,089,153.84
07/07/2025	REF:197e63425b688be6 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	07/07/2025		2,200,000.00	8,494,553.84
07/07/2025	REF:197e5dfd23d2c967 AGENCY FT AB17519083397979088309:MAMA G:Deposit N/A	AGENCY	07/07/2025		2,650,600.00	6,294,553.84
07/07/2025	REF:197e5bc0a919488f SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	07/07/2025		2,000,000.00	3,643,953.84
07/07/2025	REF:197e5765d8edb90a IB FT FROM MAWIBHO BEVERAGES S AND TO HAPPY MBEYA STOCK PURCHASE	IB	07/07/2025	42,350,000.00		1,643,953.84
07/07/2025	REF:197e571ac53579b3 AGENCY FT AB17519011212989281769:Mark Joseph:Biashara N/A	AGENCY	07/07/2025		1,300,000.00	43,993,953.84

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Branch Name: MWANJELWA BRANCH

07/07/2025	REF:197e5354fcb8b8c0 AGENCY FT AB17518971654655167078:Mramba:Kuweka N/A	AGENCY	07/07/2025		886,400.00	42,693,953.84
07/07/2025	REF:197e534bf8073b92 AGENCY FT AB17518971285607778133:Shirima:Payment N/A	AGENCY	07/07/2025		800,000.00	41,807,553.84
07/07/2025	REF:197e52b2b6a5cb9c SIMAPP FT FROM RIGOBERTO DOMINICK HONEST TO MAWIBHO linda N/A	SIMAPP	07/07/2025		700,000.00	41,007,553.84
07/07/2025	REF:197e523af975a82c IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	07/07/2025		9,279,000.00	40,307,553.84
07/07/2025	REF:197e50bc69019905 AGENCY FT AB17518944433623899020:SHIRIMA:Dp N/A	AGENCY	07/07/2025		1,200,000.00	31,028,553.84
07/07/2025	REF:197e4fc5a0981af3 AGENCY FT AB17518934325961735863:Clemence:Dep N/A	AGENCY	07/07/2025		4,120,000.00	29,828,553.84
07/07/2025	REF:197e4e87ead3d8dd AGENCY FT AB17518921312664173711:Lindah:Deposits N/A	AGENCY	07/07/2025		1,335,600.00	25,708,553.84
07/07/2025	REF:197e4ce365a5caa8 AGENCY FT AB17518904088199317128:Octavian:Mauzo N/A	AGENCY	07/07/2025		356,000.00	24,372,953.84
07/07/2025	REF:197e4670dc9ad9ed AGENCY FT AB17518836483147110509:Lindah:Dp N/A	AGENCY	07/07/2025		1,300,000.00	24,016,953.84
07/07/2025	REF:197e45774ca99b1c AGENCY FT AB17518826259273065731:Mramba:Kuweka N/A	AGENCY	07/07/2025		1,800,000.00	22,716,953.84

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Branch Name: MWANJELWA BRANCH

07/07/2025	REF:197e44de09ba5a1f AGENCY FT AB17518819981995908412:Osra group ltd:Deposits N/A	AGENCY	07/07/2025		10,414,000.00	20,916,953.84
07/07/2025	REF:197e439ab514a800 SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	07/07/2025		1,000,000.00	10,502,953.84
07/07/2025	REF:197e3d2c7aa73b15 AGENCY FT AB17518739308881220887:Tesha:Weka N/A	AGENCY	07/07/2025		7,805,000.00	9,502,953.84
07/07/2025	REF:197e39f80f782a05 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	07/07/2025		1,520,000.00	1,697,953.84
07/07/2025	REF:197e392f8298594f IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	07/07/2025	19,500,000.00		177,953.84
07/07/2025	REF:197e38172f0dcb10 AGENCY FT AB17518686007764025616:Sombe:Cash N/A	AGENCY	07/07/2025		876,000.00	19,677,953.84
07/07/2025	REF:197e3812cad42b64 AGENCY FT AB17518685825615527107:LIGHTNESS:Deposit N/A	AGENCY	07/07/2025		2,921,600.00	18,801,953.84
07/07/2025	REF:197e353be63d981c AGENCY FT AB17518656054401555977:Octavian:Deposits N/A	AGENCY	07/07/2025		2,915,700.00	15,880,353.84
07/07/2025	REF:197e323b7f3ccb24 AGENCY FT AB17518624580218770569:Christina:Deposits N/A	AGENCY	07/07/2025		489,000.00	12,964,653.84
06/07/2025	REF:197e14427f4ad99c AGENCY FT AB17518310286775733292:Diana:Linda N/A	AGENCY	06/07/2025		1,857,400.00	12,475,653.84

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Branch Name: MWANJELWA BRANCH

06/07/2025	REF:197e12ad1834b815 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	06/07/2025		1,000,000.00	10,618,253.84
06/07/2025	REF:197e0dab47034b2d AGENCY FT AB175182411857325608 81:Ekamaro:Deposits N/A	AGENCY	06/07/2025		369,000.00	9,618,253.84
06/07/2025	REF:197e0cb3f8f2ea3f AGENCY FT AB175182310561456581 78:GLORIA IJUMBA:Deposit N/A	AGENCY	06/07/2025		2,772,000.00	9,249,253.84
06/07/2025	REF:197e0c8ae1701bc6 AGENCY FT AB175182293716043525 60:Octavian:Mauzo N/A	AGENCY	06/07/2025		300,000.00	6,477,253.84
06/07/2025	REF:197e0bfa5e50d8e4 AGENCY FT AB175182234528433830 17:Peter:Depodit N/A	AGENCY	06/07/2025		2,201,000.00	6,177,253.84
06/07/2025	REF:197e0807bbd66ac9 AGENCY FT AB175181820583492386 15:Mensi:Deposit N/A	AGENCY	06/07/2025		726,000.00	3,976,253.84
06/07/2025	REF:197e017c6dbefa4e AGENCY FT AB175181134325535336 07:OCTAVIAN:Deposits N/A	AGENCY	06/07/2025		900,000.00	3,250,253.84
06/07/2025	REF:197e00e4955d3bb9 AGENCY FT AB175181072154444531 04:Octavian:Mauzo N/A	AGENCY	06/07/2025		1,307,600.00	2,350,253.84
06/07/2025	REF:197df562b7206a9c SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	06/07/2025		1,000,000.00	1,042,653.84
06/07/2025	REF:197def7f53ab6b4c IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	06/07/2025	35,700,000.00		42,653.84

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Branch Name: MWANJELWA BRANCH

06/07/2025	REF:197de82258baaa06 AGENCY FT AB17517847603299189360:Alex:Kuweka N/A	AGENCY	06/07/2025		3,600,000.00	35,742,653.84
06/07/2025	REF:197de760ff690ac0 IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO Purchase of drinks	IB	06/07/2025		929,500.00	32,142,653.84
05/07/2025	REF:197dc213b4156b36 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	05/07/2025		718,600.00	31,213,153.84
05/07/2025	REF:197db3712cf9cac9 AGENCY FT AB17517295087652207203:Kevin:Deposit N/A	AGENCY	05/07/2025		788,000.00	30,494,553.84
05/07/2025	REF:197db2924627f852 AGENCY FT AB17517285958246096565:Octavian:D N/A	AGENCY	05/07/2025		12,000,000.00	29,706,553.84
05/07/2025	REF:197db1ca8a603a00 AGENCY FT AB17517277776739006830:Gabriel:Deposit N/A	AGENCY	05/07/2025		1,274,000.00	17,706,553.84
05/07/2025	REF:197db1b1cd127993 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO N/A	SIMAPP	05/07/2025		7,100,000.00	16,432,553.84
05/07/2025	REF:197dacec84677b83 AGENCY FT AB17517226739952116328:Means:Deposit N/A	AGENCY	05/07/2025		1,800,000.00	9,332,553.84
05/07/2025	REF:197dab1139b82a5c AGENCY FT AB17517207270298772048:Octavian:Sales N/A	AGENCY	05/07/2025		699,000.00	7,532,553.84
05/07/2025	REF:197da5c304457b3a AGENCY FT AB17517151638964375615:MWITA:Dp N/A	AGENCY	05/07/2025		2,647,000.00	6,833,553.84

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Branch Name: MWANJELWA BRANCH

05/07/2025	REF:197da56176677b45 AGENCY FT AB17517147642334457107:MR SILAYO KIBO PUB:MASASI N/A	AGENCY	05/07/2025		470,000.00	4,186,553.84
05/07/2025	REF:197d9f10fd6bd9aa AGENCY FT AB17517081431543326119:KIARANO:PUB N/A	AGENCY	05/07/2025		2,140,000.00	3,716,553.84
05/07/2025	REF:197d9e0ef4c5b9d4 AGENCY FT AB17517070863571651083:LINDA:Deposit N/A	AGENCY	05/07/2025		273,500.00	1,576,553.84
05/07/2025	REF:197d9ccb1c2e6b0b SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	05/07/2025		1,000,000.00	1,303,053.84
05/07/2025	REF:197d996997586940 AGENCY FT AB17517022146523440770:Nyaki:Deposits N/A	AGENCY	05/07/2025		148,000.00	303,053.84
05/07/2025	REF:197d91e7df117b10 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Mbeya stock purchase	IB	05/07/2025	12,000,000.00		155,053.84
05/07/2025	REF:197d78647c1ae872 IB FT FROM EMMIA GENERAL SUPPLIERS L TO MAWIBHO Purchases	IB	05/07/2025		2,071,000.00	12,155,053.84
04/07/2025	REF:197d71161febaaf3 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/07/2025	5,000,000.00		10,084,053.84
04/07/2025	REF:197d66d7d1793ac4 AGENCY FT AB17516491887779129931:Bahari:Deposit N/A	AGENCY	04/07/2025		1,051,000.00	15,084,053.84
04/07/2025	REF:197d62d928f5192d AGENCY FT AB17516449999919526392:Mark Joseph:Biashara N/A	AGENCY	04/07/2025		1,480,000.00	14,033,053.84

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Branch Name: MWANJELWA BRANCH

04/07/2025	REF:197d5d76dcb2e846 AGENCY FT AB17516393544479435658:MR SILAYO KIBO PUB:MASASI N/A	AGENCY	04/07/2025		2,607,000.00	12,553,053.84
04/07/2025	REF:197d5c3bf7c0ba2c AGENCY FT AB17516380648207858941:Lindah:D N/A	AGENCY	04/07/2025		2,649,700.00	9,946,053.84
04/07/2025	REF:197d5956a76e5a02 AGENCY FT AB17516350281984473356:ANNA STORE:Deposits N/A	AGENCY	04/07/2025		3,768,000.00	7,296,353.84
04/07/2025	REF:197d56a86cbe2b37 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	04/07/2025		3,192,500.00	3,528,353.84
04/07/2025	REF:197d4ff4ab6d7a66 AGENCY FT AB17516251898659878630:Lima store:Deposit N/A	AGENCY	04/07/2025		311,000.00	335,853.84
04/07/2025	REF:197d4a9f36b768f6 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/07/2025	52,350,000.00		24,853.84
04/07/2025	REF:197d466d8ebf6bd7 AGENCY FT AB17516151967185731466:Sombe:Cash N/A	AGENCY	04/07/2025		100,000.00	52,374,853.84
04/07/2025	REF:197d40fc430d0959 AGENCY FT AB17516094922217097723:DOUBLE SHM:Deposits N/A	AGENCY	04/07/2025		55,000.00	52,274,853.84
04/07/2025	REF:197d3b684a6d6805 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	04/07/2025		1,440,000.00	52,219,853.84
03/07/2025	REF:197d1ba02fab3b14 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	03/07/2025		15,000,000.00	50,779,853.84

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Branch Name: MWANJELWA BRANCH

03/07/2025	REF:197d1ae36fc3e86e AGENCY FT AB17515695445907993026:Diana Daniel:Kuweka N/A	AGENCY	03/07/2025		726,300.00	35,779,853.84
03/07/2025	REF:197d10f010d5b918 AGENCY FT AB17515591103985713909:Sombe:Cash N/A	AGENCY	03/07/2025		2,288,000.00	35,053,553.84
03/07/2025	REF:197d0fba5e806abf AGENCY FT AB17515578420075173715:MARK JOSEPH:MALIPO N/A	AGENCY	03/07/2025		1,170,000.00	32,765,553.84
03/07/2025	REF:197d0fad8a063bd8 AGENCY FT AB17515577894626403297:Linda:Deposits N/A	AGENCY	03/07/2025		249,800.00	31,595,553.84
03/07/2025	REF:197d0e50b56e0b9d AGENCY FT AB17515563607072948650:EDMAS:Kuweka N/A	AGENCY	03/07/2025		750,500.00	31,345,753.84
03/07/2025	REF:197d0cd9ed9a0949 AGENCY FT AB17515548255423903980:Rainforcement:Payment N/A	AGENCY	03/07/2025		200,000.00	30,595,253.84
03/07/2025	REF:197d0858c3c00a0d AGENCY FT AB17515501022737519755:Octar:Deposit N/A	AGENCY	03/07/2025		1,000,000.00	30,395,253.84
03/07/2025	REF:197d0706cd33f8f0 AGENCY FT AB17515487179353077707:Linda:Deposits N/A	AGENCY	03/07/2025		1,315,000.00	29,395,253.84
03/07/2025	REF:197d06332d10da78 AGENCY FT AB17515478511228195339:Messi:Malipo N/A	AGENCY	03/07/2025		1,140,000.00	28,080,253.84
03/07/2025	REF:197d05f1b500f83a AGENCY FT AB17515475829714192887:Connie:Vinywaji N/A	AGENCY	03/07/2025		1,583,500.00	26,940,253.84

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Branch Name: MWANJELWA BRANCH

03/07/2025	REF:197d040db7875b06 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	03/07/2025		1,000,000.00	25,356,753.84
03/07/2025	REF:197d0206f8b4bbbc AGENCY FT AB175154347578916236l0:MENCE:Kuweka N/A	AGENCY	03/07/2025		3,125,000.00	24,356,753.84
03/07/2025	REF:197cfafba02adb0d AGENCY FT AB175153608677275834l2:Britha Sawaya:Deposits N/A	AGENCY	03/07/2025		3,464,500.00	21,231,753.84
03/07/2025	REF:197cf3d6268b69d5 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	03/07/2025		17,712,000.00	17,767,253.84
03/07/2025	REF:197cf18898eed8c7 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	03/07/2025	37,150,000.00		55,253.84
03/07/2025	REF:197cef410476b828 AGENCY FT AB175152379057577500l9:LIMA STORE:Deposit N/A	AGENCY	03/07/2025		2,119,000.00	37,205,253.84
03/07/2025	REF:197cebc872e1086c AGENCY FT AB175152015100864302l3:Octavian:Deposits N/A	AGENCY	03/07/2025		1,594,600.00	35,086,253.84
03/07/2025	REF:197cea4d1b47b9a7 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	03/07/2025		400,000.00	33,491,653.84
02/07/2025	REF:197cca2fc570abd6 SIMAPP FT FROM JOSHUA GEOFREY MINJA TO MAWIBHO N/A	SIMAPP	02/07/2025		100,000.00	33,091,653.84
02/07/2025	REF:197cc7f08abc180f AGENCY FT AB175148256652262499l5:Victory:Dpst N/A	AGENCY	02/07/2025		944,000.00	32,991,653.84

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02/07/2025	REF:197cc18af82f58bc AGENCY FT AB175147585903286654 78:Octavian:Deposits N/A	AGENCY	02/07/2025		9,500,000.00	32,047,653.84
02/07/2025	REF:197cc113f4bc7b65 SIMAPP FT FROM AIDANI METHODI SHIRIMA TO MAWIBHO N/A	SIMAPP	02/07/2025		2,400,000.00	22,547,653.84
02/07/2025	REF:197cbf7d51a10919 AGENCY FT AB175147370600722320 80:STAR BAY:Deposits N/A	AGENCY	02/07/2025		292,500.00	20,147,653.84
02/07/2025	REF:197cbeae505eeb68 IB FT FROM GAUDENCE FRANCIS SHAYO TO MAWIBHO Shayo	IB	02/07/2025		1,399,100.00	19,855,153.84
02/07/2025	REF:197cbe0d6fba2970 AGENCY FT AB175147219915327524 59:MENCE:Deposits N/A	AGENCY	02/07/2025		1,629,000.00	18,456,053.84
02/07/2025	REF:197cbc4d2d02a936 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	02/07/2025		984,000.00	16,827,053.84
02/07/2025	REF:197cb916ef80287c IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	02/07/2025	3,000,000.00		15,843,053.84
02/07/2025	REF:197cb77fe4f4daee AGENCY FT AB175146532786553460 55:JOSTON:Deposit N/A	AGENCY	02/07/2025		500,000.00	18,843,053.84
02/07/2025	REF:197cb73bff28ca2c AGENCY FT AB175146504981176951 53:JOST0N:Joston N/A	AGENCY	02/07/2025		1,530,000.00	18,343,053.84
02/07/2025	REF:197cb5ac263afb61 AGENCY FT AB175146341198850278 58:Elegance shop:Deposits N/A	AGENCY	02/07/2025		9,656,000.00	16,813,053.84

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02/07/2025	REF:197cb363959c3bc9 AGENCY FT AB175146101765819993 56:Augistino ngowi:Deposit N/A	AGENCY	02/07/2025		3,232,500.00	7,157,053.84
02/07/2025	REF:197cb2ac3c8a7afc SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	02/07/2025		1,800,000.00	3,924,553.84
02/07/2025	REF:197cb187d5ecbb2b IB FT FROM LING XIA INTERNATION TO MAWIBHO payment	IB	02/07/2025		1,262,000.00	2,124,553.84
02/07/2025	REF:197cafb8ac80097a AGENCY FT AB175145719193559924 26:MAGAMBO:Deposits N/A	AGENCY	02/07/2025		800,000.00	862,553.84
02/07/2025	REF:197caad7fe36db23 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	02/07/2025	34,700,000.00		62,553.84
02/07/2025	REF:197ca8e0943aea52 SIMAPP FT FROM ADELINA AMON BARAVUGA TO MAWIBHO N/A	SIMAPP	02/07/2025		266,000.00	34,762,553.84
02/07/2025	REF:197ca44bd2dceaf0 AGENCY FT AB175144519174076253 65:Magambo:Deposits N/A	AGENCY	02/07/2025		1,900,000.00	34,496,553.84
02/07/2025	BATCH CBS 197ca3bb50a49970 30681908-30681908-Manunuzi Smart Gin 30ctns FROM RORO LIQUORS N	UXP	02/07/2025		789,000.00	32,596,553.84
02/07/2025	REF:197ca37b969b9af3 AGENCY FT AB175144433873410278 44:Subira store:Deposits N/A	AGENCY	02/07/2025		161,000.00	31,807,553.84
02/07/2025	REF:197ca0d8ce925952 AGENCY FT AB175144157479157996 69:Shirima:Dp N/A	AGENCY	02/07/2025		700,000.00	31,646,553.84

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Branch Name: MWANJELWA BRANCH

02/07/2025	REF:197ca05a7d22893f SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	02/07/2025		4,000,000.00	30,946,553.84
02/07/2025	REF:197c97721a7c7a28 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/07/2025		298,500.00	26,946,553.84
01/07/2025	REF:197c73cceed3bbe5 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	01/07/2025		784,000.00	26,648,053.84
01/07/2025	REF:197c713c29f2bae1 AGENCY FT AB17513916502442461307:Mence:Deposits N/A	AGENCY	01/07/2025		40,500.00	25,864,053.84
01/07/2025	REF:197c7129d7466ac5 AGENCY FT AB17513915751653836850:Mence:Deposits N/A	AGENCY	01/07/2025		356,600.00	25,823,553.84
01/07/2025	REF:197c701bed053839 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	01/07/2025		528,000.00	25,466,953.84
01/07/2025	REF:197c6bbfcdf0e8d9 AGENCY FT AB17513858978729663026:LINDAH:Deposits N/A	AGENCY	01/07/2025		620,000.00	24,938,953.84
01/07/2025	REF:197c69f7927958aa IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	01/07/2025		16,767,000.00	24,318,953.84
01/07/2025	REF:197c69e08bb43b97 AGENCY FT AB17513839347808484159:Enock mpumbie:Enock N/A	AGENCY	01/07/2025		2,200,000.00	7,551,953.84
01/07/2025	REF:197c67c8d733f8d0 AGENCY FT AB17513817398263216278:MR SILAYO:KIBOPUB MASASI N/A	AGENCY	01/07/2025		1,500,000.00	5,351,953.84

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Branch Name: MWANJELWA BRANCH

01/07/2025	REF:197c67c2052f28aa AGENCY FT AB175138171266886711103:MENCE:Deposit N/A	AGENCY	01/07/2025		3,780,000.00	3,851,953.84
01/07/2025	REF:197c66be241d98ec IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/07/2025	11,800,000.00		71,953.84
01/07/2025	REF:197c6673fc38cba6 AGENCY FT AB175138034449259350 32:OCTAVIAN:Deposits N/A	AGENCY	01/07/2025		2,518,100.00	11,871,953.84
01/07/2025	REF:197c64fb59282ab7 IB FT FROM GREEN LEAF PALACE LIMITED TO MAWIBHO Drinks	IB	01/07/2025		3,000,000.00	9,353,853.84
01/07/2025	REF:197c5edfa5661bf1 AGENCY FT AB175137239671382492 37:Clarence malisa:Kueka N/A	AGENCY	01/07/2025		496,000.00	6,353,853.84
01/07/2025	REF:197c590d71c70b83 IB FT FROM MAWIBHO BEVERAGES S AND TO MATI TEGETA STOCK PURCHASE	IB	01/07/2025	30,911,000.00		5,857,853.84
01/07/2025	REF:197c58a645f3d83e SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	01/07/2025		1,484,000.00	36,768,853.84
01/07/2025	REF:197c51911681cb4c AGENCY FT AB175135844353332335 25:Linda:Deposits N/A	AGENCY	01/07/2025		1,616,000.00	35,284,853.84
01/07/2025	REF:197c4ec90b052a2e IB FT FROM TUMSIFU RUWAICHI MOSHA TO MAWIBHO PAYMENT DONE BY RUWAICH	IB	01/07/2025		10,600,000.00	33,668,853.84
01/07/2025	REF:197c4dfaecd61a5a AGENCY FT AB175135468277386792 62:OSRA:Deposit N/A	AGENCY	01/07/2025		10,000,000.00	23,068,853.84

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Branch Name: MWANJELWA BRANCH

01/07/2025	REF:197c4abdc8e18a03 AGENCY FT AB17513512867138993384:Jenny:Deposits N/A	AGENCY	01/07/2025		224,400.00	13,068,853.84
01/07/2025	REF:197c4aa6695069b2 AGENCY FT AB17513511909084353170:Octavian:D N/A	AGENCY	01/07/2025		7,598,000.00	12,844,453.84
01/07/2025	REF:197c496aae22b8fb AGENCY FT AB17513498970756262604:Living kavishe:Dp N/A	AGENCY	01/07/2025		960,000.00	5,246,453.84
01/07/2025	REF:197c46eec2c7ab3d SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	01/07/2025		2,220,000.00	4,286,453.84
01/07/2025	REF:197c43c693ed19d5 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	01/07/2025		2,000,000.00	2,066,453.84
01/07/2025	REF:197c437a6b547b83 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/07/2025	19,800,000.00		66,453.84
30/06/2025	REF:197c29fc745ea8e0 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	30/06/2025		1,000,000.00	19,866,453.84
30/06/2025	REF:197c28bb00b72bab AGENCY FT AB17513156236614135318:Shirima:Payment N/A	AGENCY	30/06/2025		465,000.00	18,866,453.84
30/06/2025	REF:197c218bc26c6b97 AGENCY FT AB17513080901652574391:Ekamaro:Deposits N/A	AGENCY	30/06/2025		1,000,000.00	18,401,453.84

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Branch Name: MWANJELWA BRANCH

30/06/2025	REF:197c1ff59aef0b9c SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy kvant kb N/A	SIMAPP	30/06/2025		1,960,000.00	17,401,453.84
30/06/2025	REF:197c1f1179c7b9b1 AGENCY FT AB175130549209250975 81:Mensi:Kuweka N/A	AGENCY	30/06/2025		500,000.00	15,441,453.84
30/06/2025	REF:197c1e550b3aca60 AGENCY FT AB175130472021191333 78:Maiko:Kuweka N/A	AGENCY	30/06/2025		750,000.00	14,941,453.84
30/06/2025	REF:197c1e20f7ccf8c1 AGENCY FT AB175130450689524361 14:Mramba:Iss N/A	AGENCY	30/06/2025		1,620,000.00	14,191,453.84
30/06/2025	REF:197c1d3ed2dbd87b IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	30/06/2025	12,000,000.00		12,571,453.84
30/06/2025	REF:197c1c42bf18696b AGENCY FT AB175130254854233044 53:Msafiri:Dp N/A	AGENCY	30/06/2025		3,295,000.00	24,571,453.84
30/06/2025	REF:197c1be907e178eb AGENCY FT AB175130218088113058 94:Shirima:Payment N/A	AGENCY	30/06/2025		700,000.00	21,276,453.84
30/06/2025	REF:197c1b4ea3682b29 AGENCY FT AB175130154857220116 80:Emma:Dp N/A	AGENCY	30/06/2025		2,760,000.00	20,576,453.84
30/06/2025	REF:197c1850aa017b77 AGENCY FT AB175129841080115464 55:Enock:Deposits N/A	AGENCY	30/06/2025		6,500,000.00	17,816,453.84
30/06/2025	REF:197c1709650969fd AGENCY FT AB175129706677515190 49:Nyaki:Deposit N/A	AGENCY	30/06/2025		98,000.00	11,316,453.84

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Branch Name: MWANJELWA BRANCH

30/06/2025	REF:197c16e2e3868a1f AGENCY FT AB175129691257384105 27:Nyaki:Deposit N/A	AGENCY	30/06/2025		150,000.00	11,218,453.84
30/06/2025	REF:197c166171698ab6 IB FT FROM TUMSIFU RUWAICHI MOSHA TO MAWIBHO PAYMENT DONE BY RUWAICH	IB	30/06/2025		11,000,000.00	11,068,453.84
30/06/2025	REF:197c14ad31d3da70 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	30/06/2025	37,700,000.00		68,453.84
30/06/2025	REF:197c140f1c4b68d2 AGENCY FT AB175129394801924152 04:LIVING KAVISHE:MALIPO N/A	AGENCY	30/06/2025		6,930,000.00	37,768,453.84
30/06/2025	REF:197c13c125b84953 AGENCY FT AB175129362847582366 07:Gabil:R N/A	AGENCY	30/06/2025		816,000.00	30,838,453.84
30/06/2025	REF:197c12c073d0abda IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	30/06/2025	42,100,000.00		30,022,453.84
30/06/2025	REF:197c125d236aca1c IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	30/06/2025		30,000,000.00	72,122,453.84
30/06/2025	REF:197c10bd8ab00adf AGENCY FT AB175129046809266534 17:Mawibho:Biashara N/A	AGENCY	30/06/2025		2,300,000.00	42,122,453.84
30/06/2025	REF:197c10a1ed9579f9 AGENCY FT AB175129035489129552 72:Maribho:Biashara N/A	AGENCY	30/06/2025		3,000,000.00	39,822,453.84
30/06/2025	REF:197c0d78a0002908 AGENCY FT AB175128704016395212 27:Lindah:D N/A	AGENCY	30/06/2025		21,900,000.00	36,822,453.84

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Branch Name: MWANJELWA BRANCH

30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	900.00		14,922,453.84
30/06/2025	REF:197c07f85aaff92c IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Kvant	IB	30/06/2025		4,440,000.00	14,923,353.84
30/06/2025	REF:197c044e18659ac9 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO happy N/A	SIMAPP	30/06/2025		2,000,000.00	10,483,353.84
30/06/2025	REF:197c02ffc0b0aa66 AGENCY FT AB17512760403472100529:Subira store:Deposits N/A	AGENCY	30/06/2025		8,453,000.00	8,483,353.84
30/06/2025	REF:197bff2d2ec2cbcf IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	30/06/2025	67,200,000.00		30,353.84
30/06/2025	MANUNUZI YA VINYWAJI	BranchTeller	30/06/2025		40,000,000.00	67,230,353.84
30/06/2025	REF:197bfc12459b489f SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	30/06/2025		3,000,000.00	27,230,353.84
30/06/2025	REF:197bfbb6d46439ea AGENCY FT AB17512684206386214370:Octavian:D N/A	AGENCY	30/06/2025		12,119,700.00	24,230,353.84
30/06/2025	REF:197bfb7bf4e529e8 SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	30/06/2025		775,000.00	12,110,653.84
30/06/2025	REF:197bf90ddc565af1 AGENCY FT AB17512656310361223449:MARIA STELLA:Deposits N/A	AGENCY	30/06/2025		2,735,000.00	11,335,653.84

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Branch Name: MWANJELWA BRANCH

30/06/2025	REF:197bf770a471c8ad AGENCY FT AB17512639386901952267:Namis corpate Ltd:Deposits N/A	AGENCY	30/06/2025		769,600.00	8,600,653.84
30/06/2025	GePG TISS Commission	IB	30/06/2025	5,000.00		7,831,053.84
30/06/2025	TZ HZ1IUVKCPMS07A96 IB GePG TIS BIL /ROC/998421606942 REC 925181343977800 MAWIBHO BEVERAGE	IB	30/06/2025	20,000,000.00		7,836,053.84
30/06/2025	REF:197bf41d69f628fd AGENCY FT AB17512604521584981967:Octavian:Deposits N/A	AGENCY	30/06/2025		2,475,100.00	27,836,053.84
30/06/2025	REF:197bf3c8cb230a9a SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	30/06/2025		100,000.00	25,360,953.84
30/06/2025	REF:197bf1ac5becfa8e AGENCY FT AB17512578917499715539:Christina:Deposits N/A	AGENCY	30/06/2025		1,035,000.00	25,260,953.84
30/06/2025	REF:197bf010b495eb80 AGENCY FT AB17512562057953488156:Diana:Deposits N/A	AGENCY	30/06/2025		1,226,000.00	24,225,953.84
29/06/2025	REF:197bd222ca54393f AGENCY FT AB17512248225553173040:Evance Shirima:Payment N/A	AGENCY	29/06/2025		1,300,000.00	22,999,953.84
29/06/2025	REF:197bcc7e9259286f AGENCY FT AB17512189071501890213:LIGHTNESS:Deposit N/A	AGENCY	29/06/2025		5,616,500.00	21,699,953.84
29/06/2025	REF:197bcb1a67f92bc3 AGENCY FT AB17512174431761881203:Dulla:Akib N/A	AGENCY	29/06/2025		1,200,000.00	16,083,453.84

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Branch Name: MWANJELWA BRANCH

29/06/2025	REF:197bcac2f0e48a73 AGENCY FT AB17512170901249282444:Marima:Dep N/A	AGENCY	29/06/2025		2,350,000.00	14,883,453.84
29/06/2025	REF:197bcaa636614a3a AGENCY FT AB17512169722991172804:Double:Akiba N/A	AGENCY	29/06/2025		900,000.00	12,533,453.84
29/06/2025	REF:197bc16dbcbfe835 AGENCY FT AB17512073036895122819:GLORIA IJUMBA:Deposit N/A	AGENCY	29/06/2025		2,935,500.00	11,633,453.84
29/06/2025	REF:197bb88d9a00ba28 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	29/06/2025		1,100,000.00	8,697,953.84
29/06/2025	REF:197bb6b6057a0a77 CHARGE: GePG VIA IB	IB	29/06/2025	7,000.00		7,597,953.84
29/06/2025	REF:197bb6b6057a0a77 IB GePG BIL 991193450183 REC 925180343871716 MAWIBHO BEVERAGES S AND	IB	29/06/2025	583,902.00		7,604,953.84
29/06/2025	REF:197bb379440d1bbf AGENCY FT AB17511926703838467240:MENSI:Deposit N/A	AGENCY	29/06/2025		1,600,000.00	8,188,855.84
29/06/2025	REF:197baf7e6269097a AGENCY FT AB17511884975837178334:Shirima:Kuweka N/A	AGENCY	29/06/2025		2,040,000.00	6,588,855.84
29/06/2025	REF:197baf0b9c7fab1c AGENCY FT AB17511880232463569768:OCTAVIAN:Deposit N/A	AGENCY	29/06/2025		2,500,000.00	4,548,855.84
29/06/2025	REF:197ba8513a9ef830 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	29/06/2025	44,782,000.00		2,048,855.84

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Branch Name: MWANJELWA BRANCH

28/06/2025	REF:197b76317266494f SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment ..(Konyagi). N	SIMAPP	28/06/2025		1,540,000.00	46,830,855.84
28/06/2025	REF:197b75681235dac0 AGENCY FT AB175112758882553134 69:Victor:Dep N/A	AGENCY	28/06/2025		1,393,500.00	45,290,855.84
28/06/2025	REF:197b74bd4afd0b6e AGENCY FT AB175112688933747649 03:Manka:Deposits N/A	AGENCY	28/06/2025		3,308,000.00	43,897,355.84
28/06/2025	REF:197b718f418e7a5a AGENCY FT AB175112355504796074 01:Nyaki:Kuweka N/A	AGENCY	28/06/2025		850,000.00	40,589,355.84
28/06/2025	REF:197b712f229dfb54 AGENCY FT AB175112316131218573 74:Nyaki:Kuweka N/A	AGENCY	28/06/2025		550,000.00	39,739,355.84
28/06/2025	REF:197b6be111e3a94d SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO N/A	SIMAPP	28/06/2025		800,000.00	39,189,355.84
28/06/2025	REF:197b6b463c121be6 SIMAPP FT FROM JATEEN JEETESH SOLANKI TO MAWIBHO N/A	SIMAPP	28/06/2025		1,000,000.00	38,389,355.84
28/06/2025	REF:197b662bcaaf5878 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	28/06/2025		1,792,000.00	37,389,355.84
28/06/2025	REF:197b6374084af944 AGENCY FT AB175110876347417106 34:Subira store:Deposits N/A	AGENCY	28/06/2025		5,200,000.00	35,597,355.84
28/06/2025	REF:197b5d488a04eb93 AGENCY FT AB175110229356694035 82:Joston:Dep N/A	AGENCY	28/06/2025		1,055,000.00	30,397,355.84

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Branch Name: MWANJELWA BRANCH

28/06/2025	REF:197b5c5ab13b096b SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	28/06/2025		3,220,000.00	29,342,355.84
28/06/2025	REF:197b5a34346d6a53 AGENCY FT AB175109906486438796 73:Mussa:Kuweka N/A	AGENCY	28/06/2025		500,000.00	26,122,355.84
28/06/2025	REF:197b59237d04d87c AGENCY FT AB175109794786831501 60:Bahari:Deposit N/A	AGENCY	28/06/2025		1,596,000.00	25,622,355.84
28/06/2025	REF:197b58e1534c88a3 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	28/06/2025		1,115,000.00	24,026,355.84
28/06/2025	REF:197b583530f8ba18 AGENCY FT AB175109697171348455 57:Peter:Deposit N/A	AGENCY	28/06/2025		5,272,000.00	22,911,355.84
28/06/2025	REF:197b500ee8990a75 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	28/06/2025		6,614,800.00	17,639,355.84
28/06/2025	REF:197b4f76b5c22958 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	28/06/2025		2,200,000.00	11,024,555.84
27/06/2025	REF:197b2d6f78e2c981 AGENCY FT AB175105212165188122 35:Shirima:Payment N/A	AGENCY	27/06/2025		2,400,000.00	8,824,555.84
27/06/2025	REF:197b298d978c59b9 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	27/06/2025	23,000,000.00		6,424,555.84

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Branch Name: MWANJELWA BRANCH

27/06/2025	REF:197b24242e3bebee AGENCY FT AB17510423761159259214:Stellah:Deposits N/A	AGENCY	27/06/2025		700,000.00	29,424,555.84
27/06/2025	REF:197b21c4ec29fb9d AGENCY FT AB17510398887296592083:Mama G:Deposits N/A	AGENCY	27/06/2025		905,500.00	28,724,555.84
27/06/2025	REF:197b218af74cd999 AGENCY FT AB17510396513103944991:MamaChidy:Malipo N/A	AGENCY	27/06/2025		1,000,000.00	27,819,055.84
27/06/2025	REF:197b1ec7aa136a55 AGENCY FT AB17510367542513053927:Anna:Dp N/A	AGENCY	27/06/2025		16,452,300.00	26,819,055.84
27/06/2025	REF:197b192c206888c3 AGENCY FT AB17510308743871348131:Mark Joseph:Biashara N/A	AGENCY	27/06/2025		5,986,000.00	10,366,755.84
27/06/2025	REF:197b16d1be8cf899 AGENCY FT AB17510284067882209311:Alex:Akiba N/A	AGENCY	27/06/2025		665,000.00	4,380,755.84
27/06/2025	REF:197b16ce098f38d7 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	27/06/2025		2,613,600.00	3,715,755.84
27/06/2025	REF:197b14cc2275db2b AGENCY FT AB17510262868763313503:Mence:Dp N/A	AGENCY	27/06/2025		1,047,000.00	1,102,155.84
27/06/2025	REF:197b0d63bb96c8c7 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	27/06/2025	3,000,000.00		55,155.84
27/06/2025	REF:197b0c83bb957966 AGENCY FT AB17510176017238266468:The rock:Deposits N/A	AGENCY	27/06/2025		447,300.00	3,055,155.84

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Branch Name: MWANJELWA BRANCH

27/06/2025	REF:197b07353670b894 ESB TIPS YAS/ZANTEL 501-25203963129795 255715358287 OCTAVIAN MATTA TO	ESB	27/06/2025		200,800.00	2,607,855.84
27/06/2025	REF:197ae1673609db89 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	27/06/2025	5,250,000.00		2,407,055.84
27/06/2025	REF:197ae0d43d476b01 AGENCY FT AB17509717940283386420:Shirima:Payments N/A	AGENCY	27/06/2025		600,000.00	7,657,055.84
26/06/2025	REF:197ad809fd89c819 AGENCY FT AB17509625769685659929:Peter:Deposit N/A	AGENCY	26/06/2025		1,700,000.00	7,057,055.84
26/06/2025	REF:197ad31fcf8c3aa2 AGENCY FT AB17509574235511802711:ANNA STORE:Deposits N/A	AGENCY	26/06/2025		3,785,000.00	5,357,055.84
26/06/2025	REF:197ad12595239b11 AGENCY FT AB17509553499938965155:Lindah:Deposits N/A	AGENCY	26/06/2025		1,370,000.00	1,572,055.84
26/06/2025	REF:197acf1360f49a14 AGENCY FT AB17509531783556671623:Linda:Deposits N/A	AGENCY	26/06/2025		152,600.00	202,055.84
26/06/2025	REF:197ace070d34facb IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	26/06/2025	14,800,000.00		49,455.84
26/06/2025	REF:197acc7f4a6d8bfb AGENCY FT AB17509504745716613282:Shirima:Kuweka N/A	AGENCY	26/06/2025		1,000,000.00	14,849,455.84
26/06/2025	REF:197acc57a037eb69 AGENCY FT AB17509503122159239702:Mark Joseph:Biashara N/A	AGENCY	26/06/2025		2,217,000.00	13,849,455.84

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Branch Name: MWANJELWA BRANCH

26/06/2025	REF:197acb26c379bad0 AGENCY FT AB17509490634387717848:Linda:Deposits N/A	AGENCY	26/06/2025		2,500,000.00	11,632,455.84
26/06/2025	REF:197aca45fe7dc93c IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	26/06/2025	6,000,000.00		9,132,455.84
26/06/2025	REF:197ac76c52129a1c AGENCY FT AB17509451538841081994:Mr silayo:Kibopub N/A	AGENCY	26/06/2025		5,000,000.00	15,132,455.84
26/06/2025	REF:197ac5b7bda49982 AGENCY FT AB17509433658135454927:Lear shop:Deposits N/A	AGENCY	26/06/2025		2,600,000.00	10,132,455.84
26/06/2025	REF:197ac33cbf7b0aed AGENCY FT AB17509407648194028364:TEDDY:MALIPO N/A	AGENCY	26/06/2025		3,001,500.00	7,532,455.84
26/06/2025	REF:197ac2b3fb50f9fb AGENCY FT AB17509402045751952375:Nyaki:Deposit N/A	AGENCY	26/06/2025		850,000.00	4,530,955.84
26/06/2025	REF:197abdd98f425965 AGENCY FT AB17509351157563539997:SAIDI MWEKELA:Deposit N/A	AGENCY	26/06/2025		789,900.00	3,680,955.84
26/06/2025	REF:197abdbcc32f98ea AGENCY FT AB17509349977637648299:The Rock:Deposits N/A	AGENCY	26/06/2025		1,756,000.00	2,891,055.84
26/06/2025	REF:197abc5acda0eacb AGENCY FT AB17509335479584007011:Mwekela:Kuweka N/A	AGENCY	26/06/2025		714,000.00	1,135,055.84
26/06/2025	REF:197abb8486f3ebb0 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	26/06/2025	77,000,000.00		421,055.84

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Branch Name: MWANJELWA BRANCH

26/06/2025	CHQ. NO. 002839 MOHANS OY MAWIBHO B	BPWR	25/06/2025		15,820,000.00	77,421,055.84
26/06/2025	REF:197ab57219092be7 AGENCY FT AB17509263032603372665:SHIRIMA:Kuweka N/A	AGENCY	26/06/2025		2,500,000.00	61,601,055.84
26/06/2025	REF:197ab5323a44fba5 AGENCY FT AB17509260417496116695:Linda:Deposits N/A	AGENCY	26/06/2025		1,657,000.00	59,101,055.84
26/06/2025	REF:197ab0a34a1a9aef AGENCY FT AB17509212618959118131:Linda:Deposits N/A	AGENCY	26/06/2025		1,100,000.00	57,444,055.84
26/06/2025	REF:197aaeb62084ab6a SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	26/06/2025		2,560,000.00	56,344,055.84
26/06/2025	REF:197aacb8cce50abd AGENCY FT AB17509171557334929921:Luppy:Deposit N/A	AGENCY	26/06/2025		1,465,000.00	53,784,055.84
26/06/2025	REF:197aac8510fb28eb AGENCY FT AB17509169438988491701:Namisi:Duposit N/A	AGENCY	26/06/2025		390,000.00	52,319,055.84
25/06/2025	REF:197a8db5a6f1c904 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DENI CLEARANCE N/A	SIMAPP	25/06/2025		4,000,000.00	51,929,055.84
25/06/2025	REF:197a86ac386b5be2 AGENCY FT AB17508772581821112530:MR MOSHA:MASASI N/A	AGENCY	25/06/2025		15,000,000.00	47,929,055.84
25/06/2025	REF:197a8675235c4817 AGENCY FT AB17508770322632403878:Shirima:Dp N/A	AGENCY	25/06/2025		2,100,000.00	32,929,055.84

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Branch Name: MWANJELWA BRANCH

25/06/2025	REF:197a82d929850a9f AGENCY FT AB17508732480639966348:Rose:Dep N/A	AGENCY	25/06/2025		1,320,000.00	30,829,055.84
25/06/2025	REF:197a7ce052054b50 AGENCY FT AB17508669858991200511:CLEMENCE:Deposit N/A	AGENCY	25/06/2025		512,000.00	29,509,055.84
25/06/2025	REF:197a7af2d15cb94a AGENCY FT AB17508649645195594507:Linda:Deposits N/A	AGENCY	25/06/2025		1,845,000.00	28,997,055.84
25/06/2025	REF:197a794d7b008ae1 AGENCY FT AB17508632388215681253:Shayo:Deposits N/A	AGENCY	25/06/2025		1,600,000.00	27,152,055.84
25/06/2025	REF:197a78cc9248f903 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	25/06/2025		393,700.00	25,552,055.84
25/06/2025	REF:197a78b0f884e926 AGENCY FT AB17508625977684925292:Dafroza:Deposit N/A	AGENCY	25/06/2025		763,000.00	25,158,355.84
25/06/2025	REF:197a7876aff368a2 AGENCY FT AB17508623590346823467:Octavian:Deposits N/A	AGENCY	25/06/2025		11,500,000.00	24,395,355.84
25/06/2025	REF:197a74ea5026eb88 AGENCY FT AB17508586382981232157:Clemence:Deposits N/A	AGENCY	25/06/2025		2,840,000.00	12,895,355.84
25/06/2025	REF:197a74de7e0cf8ea IB FT FROM MAWIBHO BEVERAGES S AND TO EUROMAX SMART GIN PURCHASE	IB	25/06/2025	106,400,000.00		10,055,355.84
25/06/2025	REF:197a71f6cb60db7d AGENCY FT AB17508555436114471634:Augustino ngowi:Deposit N/A	AGENCY	25/06/2025		2,925,000.00	116,455,355.84

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Branch Name: MWANJELWA BRANCH

25/06/2025	REF:197a686220e85810 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	25/06/2025		7,500,000.00	113,530,355.84
25/06/2025	REF:197a685bf25e3983 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO N/A	SIMAPP	25/06/2025		1,961,500.00	106,030,355.84
25/06/2025	REF:197a637daa635954 AGENCY FT AB17508403673487849788:SHILIMA:Kuweka N/A	AGENCY	25/06/2025		1,900,000.00	104,068,855.84
25/06/2025	REF:197a620e204089d6 AGENCY FT AB17508388620064912647:Magambo:Deposits N/A	AGENCY	25/06/2025		258,000.00	102,168,855.84
25/06/2025	REF:197a5c4df0dc2939 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO N/A	SIMAPP	25/06/2025		3,000,000.00	101,910,855.84
25/06/2025	REF:197a56acc0370bae AGENCY FT AB17508269287882260213:Octavian:Deposits N/A	AGENCY	25/06/2025		1,003,500.00	98,910,855.84
24/06/2025	REF:197a382853c268f8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	24/06/2025	62,910,000.00		97,907,355.84
24/06/2025	REF:197a33a0c7426884 AGENCY FT AB17507901796105466196:Victor:Dep N/A	AGENCY	24/06/2025		1,554,700.00	160,817,355.84
24/06/2025	REF:197a33759e686b6a AGENCY FT AB17507900026426681567:Akiba:Cash N/A	AGENCY	24/06/2025		1,500,000.00	159,262,655.84
24/06/2025	REF:197a3132949c196b AGENCY FT AB17507876310555806842:ASSENGA:Deposits N/A	AGENCY	24/06/2025		2,004,000.00	157,762,655.84

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Branch Name: MWANJELWA BRANCH

24/06/2025	REF:197a30e4adfcfa8b AGENCY FT AB175078731200393345 50:Linda:Deposits N/A	AGENCY	24/06/2025		357,800.00	155,758,655.84
24/06/2025	REF:197a2f9785148aac AGENCY FT AB175078594749913384 41:MAGAMBO:Deposits N/A	AGENCY	24/06/2025		800,000.00	155,400,855.84
24/06/2025	REF:197a2d3c436a6bd7 AGENCY FT AB175078347652036240 27:Octavian:Deposits N/A	AGENCY	24/06/2025		10,000,000.00	154,600,855.84
24/06/2025	REF:197a269269bd7806 AGENCY FT AB175077648932381689 60:Neema:Dp N/A	AGENCY	24/06/2025		570,000.00	144,600,855.84
24/06/2025	REF:197a24765e015963 AGENCY FT AB175077427729853247 92:Edsony:Ramadhani N/A	AGENCY	24/06/2025		1,350,000.00	144,030,855.84
24/06/2025	REF:197a23840ea928e0 AGENCY FT AB175077328474986698 44:MENCE:Deposit N/A	AGENCY	24/06/2025		2,553,000.00	142,680,855.84
24/06/2025	REF:197a221f9bec781d AGENCY FT AB175077182478687705 91:Linda:Deposits N/A	AGENCY	24/06/2025		1,966,000.00	140,127,855.84
24/06/2025	REF:197a20fc4f421a4a AGENCY FT AB175077063170243131 70:Jasaya CO Limited:S N/A	AGENCY	24/06/2025		4,000,000.00	138,161,855.84
24/06/2025	REF:197a19fbdcf9eafe AGENCY FT AB175076328972372859 01:Jose:Mzigo N/A	AGENCY	24/06/2025		1,232,300.00	134,161,855.84
24/06/2025	REF:197a144501f3fad0 AGENCY FT AB175075729780615621 59:Tarimo:Deposed N/A	AGENCY	24/06/2025		900,000.00	132,929,555.84

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24/06/2025	REF:197a1209f93cfb8d AGENCY FT AB17507549587464188055:MAGAMBO:Deposits N/A	AGENCY	24/06/2025		2,000,000.00	132,029,555.84
24/06/2025	REF:197a0d558942c8de AGENCY FT AB17507500256056400232:Rainforcement:Payment N/A	AGENCY	24/06/2025		1,020,000.00	130,029,555.84
24/06/2025	REF:197a0d16c44bc9b2 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	24/06/2025		8,000,000.00	129,009,555.84
24/06/2025	REF:197a0369916e8880 SIMAPP FT FROM RUPHINA AUGUSTINI KIMARIO TO MAWIBHO N/A	SIMAPP	24/06/2025		520,000.00	121,009,555.84
24/06/2025	REF:197a03290e464a04 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	24/06/2025		1,639,000.00	120,489,555.84
23/06/2025	REF:1979e1033991eb81 AGENCY FT AB17507035510338926068:Nyaki:Deposits N/A	AGENCY	23/06/2025		250,000.00	118,850,555.84
23/06/2025	CHQ. NO. 000999 LIVING JA MAWIBHO B	BPWR	23/06/2025		14,900,000.00	118,600,555.84
23/06/2025	REF:1979d3fda8c1891b AGENCY FT AB17506898968089314951:MENCE:Deposit N/A	AGENCY	23/06/2025		3,970,000.00	103,700,555.84
23/06/2025	REF:1979d333a2306845 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	23/06/2025		9,495,000.00	99,730,555.84
23/06/2025	REF:1979d2422d0b08b1 AGENCY FT AB17506880803729711203:CHRISTINA:Deposits N/A	AGENCY	23/06/2025		15,000,000.00	90,235,555.84

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23/06/2025	REF:1979d11f2cd6c909 AGENCY FT AB17506868883915619731:Linda:Deposits N/A	AGENCY	23/06/2025		2,160,000.00	75,235,555.84
23/06/2025	REF:1979d0fa2b90f835 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	23/06/2025		1,040,000.00	73,075,555.84
23/06/2025	REF:1979d086fbb18a4e AGENCY FT AB17506862649996791629:DEVOTHA:Deposits N/A	AGENCY	23/06/2025		462,000.00	72,035,555.84
23/06/2025	REF:1979cffa0e8ed9b2 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	23/06/2025		5,920,000.00	71,573,555.84
23/06/2025	REF:1979cfa07f9aab8e SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	23/06/2025		2,500,000.00	65,653,555.84
23/06/2025	REF:1979cd2c44aef863 AGENCY FT AB17506827475586968947:Ekamaro:Deposits N/A	AGENCY	23/06/2025		1,000,000.00	63,153,555.84
23/06/2025	REF:1979ca9021c7da9d AGENCY FT AB17506800109716031905:Britha:Saving N/A	AGENCY	23/06/2025		2,600,000.00	62,153,555.84
23/06/2025	REF:1979c7ececec1890 AGENCY FT AB17506772453329960571:LIMA STORE:Deposit N/A	AGENCY	23/06/2025		2,092,000.00	59,553,555.84
23/06/2025	REF:1979c7d2cef5fb1f AGENCY FT AB17506771383945653984:Mence:Dp N/A	AGENCY	23/06/2025		969,000.00	57,461,555.84
23/06/2025	SELESTINA ULIRK TARIMO VC/3304115498	BranchTeller	23/06/2025		10,000,000.00	56,492,555.84

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23/06/2025	TMS TRANSFER 01J2093646400 TO 015C483042701 JACKSON ISRAEL - REF:FB79721750672223	TMS	23/06/2025		4,988,600.00	46,492,555.84
23/06/2025	REF:1979bf8654b05bf4 AGENCY FT AB175066843654763403337:OSRA:Deposit N/A	AGENCY	23/06/2025		8,669,000.00	41,503,955.84
23/06/2025	REF:1979bdd5df471b1e AGENCY FT AB175066666521138243322:Tina:Deposits N/A	AGENCY	23/06/2025		1,530,000.00	32,834,955.84
23/06/2025	REF:1979b85c159d794c SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	23/06/2025		500,000.00	31,304,955.84
23/06/2025	REF:1979b135227b481c AGENCY FT AB175065342387057827769:Namis corporate Ltd:... N/A	AGENCY	23/06/2025		551,300.00	30,804,955.84
23/06/2025	REF:1979b0ee53f17a7e AGENCY FT AB175065313384173535598:Octavian:Deposits N/A	AGENCY	23/06/2025		960,100.00	30,253,655.84
23/06/2025	REF:1979b06335dcb8ed AGENCY FT AB175065256403147534406:Christina:Deposits N/A	AGENCY	23/06/2025		865,000.00	29,293,555.84
23/06/2025	REF:1979ac985b0aca04 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	23/06/2025		5,444,000.00	28,428,555.84
22/06/2025	REF:197992aaefb1c9b8 ESB TIPS NMB 016-225RTO5251730020 22501602356 MASHAKA JAMES NTUNGA TO	ESB	22/06/2025		1,175,500.00	22,984,555.84

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22/06/2025	REF:1979927df0aa58a6 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	22/06/2025		1,300,000.00	21,809,055.84
22/06/2025	REF:19798e9c7fac6a51 AGENCY FT AB175061714701181162 81:Mistika:Malipo N/A	AGENCY	22/06/2025		1,976,000.00	20,509,055.84
22/06/2025	REF:19798bfad0e768c3 AGENCY FT AB175061438765566015 72:Octavian:Deposit N/A	AGENCY	22/06/2025		2,190,000.00	18,533,055.84
22/06/2025	REF:19798bbba5f3dbe7 IB FT FROM MAWIBHO BEVERAGES S AND TO MEGA MBEYA STOCK PURCHASE	IB	22/06/2025	18,418,000.00		16,343,055.84
22/06/2025	REF:197989e99b77b998 AGENCY FT AB175061222002930503 15:LIGHTNESS:Deposit N/A	AGENCY	22/06/2025		4,204,000.00	34,761,055.84
22/06/2025	REF:19798941fdcd6bee AGENCY FT AB175061153357825218 89:Msamire:Deposits N/A	AGENCY	22/06/2025		749,600.00	30,557,055.84
22/06/2025	REF:197987544f924959 AGENCY FT AB175060951144972998 87:Msamill:Msamill N/A	AGENCY	22/06/2025		700,000.00	29,807,455.84
22/06/2025	REF:1979827a3de49beb AGENCY FT AB175060442391235919 52:Mensi:Kuweka N/A	AGENCY	22/06/2025		500,000.00	29,107,455.84
22/06/2025	REF:19797b16670af881 AGENCY FT AB175059667488354966 54:Octavian:Mauzo N/A	AGENCY	22/06/2025		987,600.00	28,607,455.84
22/06/2025	REF:19797b11956f0b61 AGENCY FT AB175059665513662981 52:Gloria Lucas:Kuweka N/A	AGENCY	22/06/2025		3,154,500.00	27,619,855.84

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22/06/2025	REF:19797828a5417b11 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO KONYAG N/A	SIMAPP	22/06/2025		3,800,000.00	24,465,355.84
22/06/2025	REF:197972c1c07b1b85 AGENCY FT AB17505879395503759566:Nyoiho mwita:Deposits N/A	AGENCY	22/06/2025		2,000,000.00	20,665,355.84
21/06/2025	REF:197943aca53d1b5a SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	21/06/2025		1,000,000.00	18,665,355.84
21/06/2025	REF:1979361cf1a5ea53 AGENCY FT AB17505243498383199138:Nyaki:Deposits N/A	AGENCY	21/06/2025		72,000.00	17,665,355.84
21/06/2025	REF:1979360251f68b86 AGENCY FT AB17505242407988328389:Nyaki:Deposits N/A	AGENCY	21/06/2025		450,000.00	17,593,355.84
21/06/2025	REF:197930ad021b994f AGENCY FT AB17505186486167174137:Winn:Dipost N/A	AGENCY	21/06/2025		374,100.00	17,143,355.84
21/06/2025	REF:1979303192264965 AGENCY FT AB17505181429807828655:Evaline j weroma:Dp N/A	AGENCY	21/06/2025		1,138,300.00	16,769,255.84
21/06/2025	REF:19792d399fd4fb8d AGENCY FT AB17505150302203829518:Mence:Dp N/A	AGENCY	21/06/2025		4,320,000.00	15,630,955.84
21/06/2025	REF:19792bbb09d77896 AGENCY FT AB17505134630341068272:Linda:Deposits N/A	AGENCY	21/06/2025		1,430,000.00	11,310,955.84
21/06/2025	REF:19792a6d7c1a98f7 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	21/06/2025		374,500.00	9,880,955.84

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21/06/2025	REF 1976f9705714f96c AGENCY FT AB17499238574594877977 Msamire Deposite N A	UXP	14/06/2025	400,000.00		9,506,455.84
21/06/2025	Unblocking: Theophil Komba	UXP	21/06/2025	400,000.00		9,906,455.84
21/06/2025	REF:197918b33f8f8814 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	21/06/2025		1,000,000.00	9,906,455.84
21/06/2025	REF:197913718c674b4a SIMAPP FT FROM MWANYIKA BRYSON MWANGA TO MAWIBHO N/A	SIMAPP	21/06/2025		2,357,000.00	8,906,455.84
21/06/2025	REF:19790f074fdc7a7c AGENCY FT AB17504833668511912229:James:Save N/A	AGENCY	21/06/2025		3,000,000.00	6,549,455.84
21/06/2025	REF:19790b527c466876 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	21/06/2025		3,100,000.00	3,549,455.84
20/06/2025	REF:1978f0c5b82668ae IB FT FROM MAWIBHO BEVERAGES S AND TO MEGA MBEYA STOCK PURCHASE	IB	20/06/2025	16,050,000.00		449,455.84
20/06/2025	REF:1978ec2326b64bee AGENCY FT AB17504467807578215662:Linda:Deposit N/A	AGENCY	20/06/2025		700,000.00	16,499,455.84
20/06/2025	REF:1978ec111e3119b3 AGENCY FT AB17504467068326462159:Mark Joseph:Biashara N/A	AGENCY	20/06/2025		616,000.00	15,799,455.84
20/06/2025	REF:1978e7bf954b8bb8 AGENCY FT AB17504421786111384013:Msamire:Deposite N/A	AGENCY	20/06/2025		296,000.00	15,183,455.84

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20/06/2025	REF:1978e32956fd187e AGENCY FT AB17504373688667677187:Msamill:Msamill N/A	AGENCY	20/06/2025		230,000.00	14,887,455.84
20/06/2025	REF:1978d6f9efe99a7b AGENCY FT AB17504245918376123526:Lindah:Deposits N/A	AGENCY	20/06/2025		1,665,000.00	14,657,455.84
20/06/2025	REF:1978d001613d1aea AGENCY FT AB17504172822356514592:Pablo:Dp. N/A	AGENCY	20/06/2025		345,000.00	12,992,455.84
20/06/2025	REF:1978cc1532b218bd AGENCY FT AB17504131692189334969:Subira store:Deposits N/A	AGENCY	20/06/2025		15,500.00	12,647,455.84
20/06/2025	REF:1978c79c196ae9c2 AGENCY FT AB17504084787737377498:Subira store:Deposits N/A	AGENCY	20/06/2025		5,714,000.00	12,631,955.84
20/06/2025	FUND TRANS FROM DEVOTHA JAMES LYIMO	BranchTeller	20/06/2025		6,458,000.00	6,917,955.84
20/06/2025	REF:1978c1b303bd1b37 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	20/06/2025	10,350,000.00		459,955.84
20/06/2025	REF:1978bc2296856acd AGENCY FT AB17503964466943310515:Victa:Deposits N/A	AGENCY	20/06/2025		927,800.00	10,809,955.84
20/06/2025	REF:1978b93c13ae3a17 AGENCY FT AB17503934055113443067:Octavian ms:Deposits N/A	AGENCY	20/06/2025		1,172,500.00	9,882,155.84
19/06/2025	REF:19789cee3b060968 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	19/06/2025		306,000.00	8,709,655.84

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19/06/2025	REF:1978974c5ed66b86 AGENCY FT AB17503578206185854358:Mistika:Akiba N/A	AGENCY	19/06/2025		800,000.00	8,403,655.84
19/06/2025	REF:197895e118b91890 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	19/06/2025		727,500.00	7,603,655.84
19/06/2025	REF:197891ed7027d8b3 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	19/06/2025		3,200,000.00	6,876,155.84
19/06/2025	REF:19788beb24d7e804 AGENCY FT AB17503458879355395566:Nyaki:Deposits N/A	AGENCY	19/06/2025		500,000.00	3,676,155.84
19/06/2025	REF:19788aeca0fd4bed AGENCY FT AB17503448455184158058:Joseph stori:Akiba N/A	AGENCY	19/06/2025		733,900.00	3,176,155.84
19/06/2025	REF:19788a2faf3168e5 AGENCY FT AB17503440715655247178:Joston:Mauzo N/A	AGENCY	19/06/2025		104,000.00	2,442,255.84
19/06/2025	REF:197887897f1a9b08 AGENCY FT AB17503412937825921223:Linda:Deposits N/A	AGENCY	19/06/2025		1,902,000.00	2,338,255.84
19/06/2025	REF:197880b8a8b6a8a3 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	19/06/2025	30,200,000.00		436,255.84
19/06/2025	REF:19787866c604fbad AGENCY FT AB17503254229568031301:Subira store:Deposits N/A	AGENCY	19/06/2025		6,000,000.00	30,636,255.84

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19/06/2025	REF:197871b4f3ee2a94 ESB TIPS NMB 016-235RTO5251700012 23510067086 DANIEL MBUYA OWANGE T	ESB	19/06/2025		2,539,500.00	24,636,255.84
19/06/2025	REF:19786fbacca82bcc AGENCY FT AB17503163298889574146:MAGAMBO:Deposits N/A	AGENCY	19/06/2025		1,650,000.00	22,096,755.84
19/06/2025	REF:19786ae7c5213b5f AGENCY FT AB17503112711482862707:DIANA:Deposit N/A	AGENCY	19/06/2025		3,800,000.00	20,446,755.84
19/06/2025	REF:197865eaa4eb9a80 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	19/06/2025		1,348,000.00	16,646,755.84
18/06/2025	REF:19783efea9f5d9e5 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	18/06/2025		1,000,000.00	15,298,755.84
18/06/2025	REF:19783eb995683866 AGENCY FT AB17502649446569580668:Linda:Deposits N/A	AGENCY	18/06/2025		171,000.00	14,298,755.84
18/06/2025	REF:19783ea5690edaee AGENCY FT AB17502648620555919850:Linda:Deposits N/A	AGENCY	18/06/2025		130,000.00	14,127,755.84
18/06/2025	REF:19783dbc694c4bb8 AGENCY FT AB17502639076947978875:Neema:Save N/A	AGENCY	18/06/2025		115,000.00	13,997,755.84
18/06/2025	REF:197839f9d763cb1b AGENCY FT AB17502599649234719556:Mpumbie enock:Mpumbie N/A	AGENCY	18/06/2025		2,400,000.00	13,882,755.84
18/06/2025	REF:1978398b6ee70a34 AGENCY FT AB17502595127247355840:Lindah:D N/A	AGENCY	18/06/2025		9,740,000.00	11,482,755.84

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18/06/2025	REF:197837d5a9f4d800 AGENCY FT AB17502577196771625110:Gabriel:Deposit N/A	AGENCY	18/06/2025		1,300,000.00	1,742,755.84
18/06/2025	REF:1978348e0455a82b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/06/2025	20,100,000.00		442,755.84
18/06/2025	REF:19783445f4d07ac3 AGENCY FT AB17502539853501197673:Enock:Deposits N/A	AGENCY	18/06/2025		5,000,000.00	20,542,755.84
18/06/2025	REF:19783412671ec8b7 AGENCY FT AB17502537741261136978:Octar:Deposits N/A	AGENCY	18/06/2025		1,100,000.00	15,542,755.84
18/06/2025	REF:19782a42d01bba7c AGENCY FT AB17502434866585066735:Octavian:D N/A	AGENCY	18/06/2025		11,800,000.00	14,442,755.84
18/06/2025	REF:197828b4c8e5687b AGENCY FT AB17502418563513995060:Magambo:Deposits N/A	AGENCY	18/06/2025		512,000.00	2,642,755.84
18/06/2025	REF:1978279ff5446bcb AGENCY FT AB17502407224496185784:Joston:Dep N/A	AGENCY	18/06/2025		156,000.00	2,130,755.84
18/06/2025	REF:1978275b1e3eea7a SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	18/06/2025		643,000.00	1,974,755.84
18/06/2025	REF:19782446cab6fa18 AGENCY FT AB17502372115571695802:Linda:Deposit N/A	AGENCY	18/06/2025		500,000.00	1,331,755.84
18/06/2025	REF:1978211c49283917 AGENCY FT AB17502338917122283039:Jackline Shayo:Deposits N/A	AGENCY	18/06/2025		400,000.00	831,755.84

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18/06/2025	REF:1978207cfba40910 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/06/2025	24,950,000.00		431,755.84
18/06/2025	CHQ. NO. 002824 MOHANS OY MAWIBHO B	BPWR	18/06/2025		21,300,000.00	25,381,755.84
18/06/2025	REF:19781dc0a3b668f3 AGENCY FT AB17502303706117014154:Diana:Deposits N/A	AGENCY	18/06/2025		2,394,000.00	4,081,755.84
18/06/2025	REF:19781d94d85d7b73 AGENCY FT AB17502301912599377576:Joshua:Cash N/A	AGENCY	18/06/2025		1,055,000.00	1,687,755.84
18/06/2025	REF:19781a52059c8889 AGENCY FT AB17502267716226164256:Shirima:Payment N/A	AGENCY	18/06/2025		210,000.00	632,755.84
18/06/2025	REF:19781a428fd598f4 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	18/06/2025	131,600,000.00		422,755.84
18/06/2025	REF:197818ffc39cb91f AGENCY FT AB17502253862756982722:Shirima:Dp N/A	AGENCY	18/06/2025		600,000.00	132,022,755.84
18/06/2025	REF:197818d80204e915 SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	18/06/2025		1,264,000.00	131,422,755.84
18/06/2025	REF:1978174aa5f97a6c AGENCY FT AB17502235957992256230:NEEMA:Deposit N/A	AGENCY	18/06/2025		1,875,000.00	130,158,755.84
18/06/2025	REF:197815bb7edb18b4 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	18/06/2025		1,121,000.00	128,283,755.84

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18/06/2025	REF:1977fc07c0b8e83b AGENCY FT AB17501950102822108316:Shirima:Payment N/A	AGENCY	18/06/2025		1,000,000.00	127,162,755.84
17/06/2025	REF:1977f8d83b1878dc AGENCY FT AB17501916699292733774:Shirima:Payment N/A	AGENCY	17/06/2025		1,400,000.00	126,162,755.84
17/06/2025	REF:1977f3dbf8724b5d AGENCY FT AB17501864423539109176:ANNA STORE:Deposits N/A	AGENCY	17/06/2025		1,500,000.00	124,762,755.84
17/06/2025	REF:1977eddc7bb6aadb AGENCY FT AB17501801530571446907:MAGAMBO:Deposits N/A	AGENCY	17/06/2025		1,000,000.00	123,262,755.84
17/06/2025	REF:1977ed95aaca7925 AGENCY FT AB17501798627019238025:MAGAMBO:Deposits N/A	AGENCY	17/06/2025		242,000.00	122,262,755.84
17/06/2025	REF:1977e71afdb5c84b AGENCY FT AB17501730689845484261:Mpumbiye Enock:Kuweka N/A	AGENCY	17/06/2025		3,500,000.00	122,020,755.84
17/06/2025	REF:1977e6eea6bb1ab7 AGENCY FT AB17501728873431417783:Mpumbiye Enock:Kuweka N/A	AGENCY	17/06/2025		4,000,000.00	118,520,755.84
17/06/2025	REF:1977e59f8c41f97c AGENCY FT AB17501715147605523067:Nyaki:Deposit N/A	AGENCY	17/06/2025		225,000.00	114,520,755.84
17/06/2025	REF:1977e39f532bbbf6 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	17/06/2025		15,132,500.00	114,295,755.84
17/06/2025	REF:1977e1bc09290bcd SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	17/06/2025		912,500.00	99,163,255.84

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17/06/2025	REF:1977e063442b4acc SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	17/06/2025		1,740,000.00	98,250,755.84
17/06/2025	REF:1977d7fb22d2883a SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	17/06/2025		4,500,000.00	96,510,755.84
17/06/2025	REF:1977d5ff48c15a24 AGENCY FT AB17501551296315557521:Deposits:Deposits N/A	AGENCY	17/06/2025		2,100,000.00	92,010,755.84
17/06/2025	REF:1977d32cb1611ae0 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	17/06/2025		34,200,000.00	89,910,755.84
17/06/2025	REF:1977ccc16bd228ad AGENCY FT AB17501454391605504013:DIANA:Deposit N/A	AGENCY	17/06/2025		2,400,000.00	55,710,755.84
17/06/2025	REF:1977ccb2d5135b8f AGENCY FT AB17501453793083627424:DIANA:Deposit N/A	AGENCY	17/06/2025		2,000,000.00	53,310,755.84
17/06/2025	REF:1977caaf70b3aacb IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	17/06/2025	35,000,000.00		51,310,755.84
17/06/2025	REF:1977ca651e026843 AGENCY FT AB17501429638952598520:Peter:Kuweka N/A	AGENCY	17/06/2025		4,500,000.00	86,310,755.84
17/06/2025	REF:1977c9987b68db37 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	17/06/2025		1,500,000.00	81,810,755.84
17/06/2025	REF:1977c72fc4215b12 AGENCY FT AB17501395997346474666:LIMA STORE:Deposit N/A	AGENCY	17/06/2025		2,523,500.00	80,310,755.84

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17/06/2025	Blocking:CSM - REF: 1976f9705714f96c WRONG AMOUNT posted twice by agent 01J7481405700	SVR	17/06/2025		400,000.00	77,787,255.84
17/06/2025	REF:1977c228c0944862 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	17/06/2025		2,534,500.00	77,787,255.84
16/06/2025	REF:19779dbecbdb39ea AGENCY FT AB17500961452156889126:ANNA STORE:Deposits N/A	AGENCY	16/06/2025		800,000.00	75,252,755.84
16/06/2025	REF:19779d78db386a16 AGENCY FT AB17500958588439214771:ANNA STORE:DP N/A	AGENCY	16/06/2025		5,324,000.00	74,452,755.84
16/06/2025	REF:19779a73ed09592d AGENCY FT AB17500926928658953577:Sombe:Kuweka N/A	AGENCY	16/06/2025		2,212,000.00	69,128,755.84
16/06/2025	REF:1977946c1627f984 AGENCY FT AB17500863691967121971:Nyaki:Deposits N/A	AGENCY	16/06/2025		375,000.00	66,916,755.84
16/06/2025	REF:19778ea095af3912 AGENCY FT AB17500802929794157413:Abeli Marandu:Deposits N/A	AGENCY	16/06/2025		1,864,500.00	66,541,755.84
16/06/2025	FUND TRANS FROM SELESTINA ULIRK TARIMO	BranchTeller	16/06/2025		40,000,000.00	64,677,255.84
16/06/2025	REF:19778d688601faf1 AGENCY FT AB17500790145372492297:Mr silayo:Kibo N/A	AGENCY	16/06/2025		5,565,000.00	24,677,255.84
16/06/2025	REF:19778541c6ede942 AGENCY FT AB17500704673444543042:Sombe:Dp N/A	AGENCY	16/06/2025		455,000.00	19,112,255.84

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16/06/2025	REF:197780bd9079787f AGENCY FT AB175006573157734022O6:STELLA:Deposit N/A	AGENCY	16/06/2025		1,300,000.00	18,657,255.84
16/06/2025	REF:19777e128c45fb05 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	16/06/2025		15,790,000.00	17,357,255.84
16/06/2025	REF:19777c479967b9e1 AGENCY FT AB175006105405140116975:Sombe:Kuweka N/A	AGENCY	16/06/2025		400,000.00	1,567,255.84
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	1,800.00		1,167,255.84
16/06/2025	REF:197778c6b8c93abd AGENCY FT AB175005738043350540635:Namis:Deposits N/A	AGENCY	16/06/2025		236,000.00	1,169,055.84
16/06/2025	REF:197778a54ec5a90f AGENCY FT AB175005724354523838005:Namis:Dep N/A	AGENCY	16/06/2025		870,000.00	933,055.84
16/06/2025	TZ HZ1ITROJOF467B68 CHARGE: TIS TRANSFER VIA IB	IB	16/06/2025	10,000.00		63,055.84
16/06/2025	TZ HZ1ITROJOF467B68 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	16/06/2025	92,250,000.00		73,055.84
16/06/2025	REF:19777850a4ff7925 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DENI N/A	SIMAPP	16/06/2025		5,000,000.00	92,323,055.84
16/06/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	16/06/2025		13,800,000.00	87,323,055.84
16/06/2025	REF:197776623e763b9b AGENCY FT AB175005487166858694565:Shirima:Dp N/A	AGENCY	16/06/2025		1,100,000.00	73,523,055.84

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Branch Name: MWANJELWA BRANCH

16/06/2025	REF:1977763fa6c4dad6 AGENCY FT AB17500547300891377633:JOSEPH OLLOMY:payments N/A	AGENCY	16/06/2025		1,806,000.00	72,423,055.84
16/06/2025	REF:1977750023d6b8fd AGENCY FT AB17500534213222433223:Bahari:Deposits N/A	AGENCY	16/06/2025		470,000.00	70,617,055.84
16/06/2025	REF:197774c5e16d0a30 AGENCY FT AB17500531826228698244:COSTA:Deposit N/A	AGENCY	16/06/2025		1,262,500.00	70,147,055.84
16/06/2025	REF:1977742665b72b5c SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	16/06/2025		8,040,000.00	68,884,555.84
15/06/2025	REF:19775133ce470bf0 AGENCY FT AB17500158842196692028:Diana:Linda N/A	AGENCY	15/06/2025		800,000.00	60,844,555.84
15/06/2025	REF:197750ec7918d910 AGENCY FT AB17500155919916195161:DIANA:DEPOSITS N/A	AGENCY	15/06/2025		1,026,000.00	60,044,555.84
15/06/2025	REF:1977503d6b744a3b AGENCY FT AB17500148750279025808:LIGHTNESS:Deposit N/A	AGENCY	15/06/2025		4,146,400.00	59,018,555.84
15/06/2025	REF:19774d4736ecaa05 AGENCY FT AB17500117693445950472:Mistika:Akiba N/A	AGENCY	15/06/2025		700,000.00	54,872,155.84
15/06/2025	REF:197748368027687d AGENCY FT AB17500064580536788585:Diana:Akiba N/A	AGENCY	15/06/2025		820,000.00	54,172,155.84
15/06/2025	REF:19774523623bbb97 AGENCY FT AB17500032339329095277:Alex:Akiba N/A	AGENCY	15/06/2025		137,000.00	53,352,155.84

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15/06/2025	REF:197744e98869e82b AGENCY FT AB175000299712116700 78:Msamil:Msamil N/A	AGENCY	15/06/2025		400,000.00	53,215,155.84
15/06/2025	REF:1977428182e229c2 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	15/06/2025		920,000.00	52,815,155.84
15/06/2025	REF:197741b6ffba1942 AGENCY FT AB17499996443355582329:Lucy store:Malipo N/A	AGENCY	15/06/2025		669,000.00	51,895,155.84
15/06/2025	REF:19773efcd541a8ce AGENCY FT AB17499967846151044365:GLORIA IJUMBA:Deposit N/A	AGENCY	15/06/2025		1,774,000.00	51,226,155.84
15/06/2025	REF:19773c2edb12492c AGENCY FT AB17499938439249666104:Octavian ms store:Deposits N/A	AGENCY	15/06/2025		1,281,500.00	49,452,155.84
15/06/2025	REF:19773827a4b56bc8 AGENCY FT AB17499896199529953333:Shirima:Kuweka N/A	AGENCY	15/06/2025		2,000,000.00	48,170,655.84
15/06/2025	REF:19772fc152b46b6a AGENCY FT AB17499808122728344730:Osru:Deni N/A	AGENCY	15/06/2025		5,000,000.00	46,170,655.84
14/06/2025	REF:1976f9d64f1a3837 AGENCY FT AB17499242751498166656:Msamire:Deposite N/A	AGENCY	14/06/2025		400,000.00	41,170,655.84
14/06/2025	REF:1976f9705714f96c AGENCY FT AB17499238574594877977:Msamire:Deposite N/A	AGENCY	14/06/2025		400,000.00	40,770,655.84
14/06/2025	REF:1976f47d74f67ba9 AGENCY FT AB17499186683005287986:Chrustina:Dep N/A	AGENCY	14/06/2025		5,270,000.00	40,370,655.84

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Branch Name: MWANJELWA BRANCH

14/06/2025	REF:1976ef3bc7488bea AGENCY FT AB17499131564044544947:Alex:Akiba N/A	AGENCY	14/06/2025		1,000,000.00	35,100,655.84
14/06/2025	REF:1976eda4c56e7828 AGENCY FT AB17499114892491309030:Octavian:Deposits N/A	AGENCY	14/06/2025		12,700,000.00	34,100,655.84
14/06/2025	REF:1976ec404754d989 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	14/06/2025		584,300.00	21,400,655.84
14/06/2025	REF:1976eaf846f61928 AGENCY FT AB17499086855717170540:Subira store:Deposits N/A	AGENCY	14/06/2025		4,908,000.00	20,816,355.84
14/06/2025	REF:1976e72a953c182c AGENCY FT AB17499046973125868120:SIA MREMA:Deposit N/A	AGENCY	14/06/2025		3,700,000.00	15,908,355.84
14/06/2025	REF:1976e6200a466ba3 AGENCY FT AB17499036054792042527:Mr mosha:Masasi N/A	AGENCY	14/06/2025		7,076,500.00	12,208,355.84
14/06/2025	REF:1976e31f92789b76 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DENI N/A	SIMAPP	14/06/2025		5,000,000.00	5,131,855.84
14/06/2025	REF:1976d5dc52c828c9 IB FT FROM MAWIBHO BEVERAGES S AND TO EUROMAX Smart gin purchase	IB	14/06/2025	25,100,000.00		131,855.84
14/06/2025	REF:1976d46a8f87b872 AGENCY FT AB17498850364571934248:Sombe:Dep N/A	AGENCY	14/06/2025		1,600,000.00	25,231,855.84
14/06/2025	REF:1976d37edc4f690d AGENCY FT AB17498840709411950182:KAIZA:Deposit N/A	AGENCY	14/06/2025		250,000.00	23,631,855.84

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Branch Name: MWANJELWA BRANCH

14/06/2025	REF:1976d285ab7a386b AGENCY FT AB17498830503054969476:Tesha:Dep N/A	AGENCY	14/06/2025		2,017,000.00	23,381,855.84
14/06/2025	REF:1976cfaa0a90ea04 AGENCY FT AB17498800535767389481:Octavian:Malipo N/A	AGENCY	14/06/2025		9,130,000.00	21,364,855.84
14/06/2025	REF:1976cee969f5eb0d AGENCY FT AB17498792645285510546:Namis:Deposits N/A	AGENCY	14/06/2025		410,000.00	12,234,855.84
14/06/2025	REF:1976cd70dfad4a5f SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	14/06/2025		133,000.00	11,824,855.84
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/06/2025	900.00		11,691,855.84
13/06/2025	Monthly Maintenance Fee	UXP	13/06/2025	5,000.00		11,692,755.84
13/06/2025	REF:1976a65676ad1aba AGENCY FT AB17498367196019237626:MARIA:Akiba N/A	AGENCY	13/06/2025		337,000.00	11,697,755.84
13/06/2025	REF:1976a608c65e5b8d SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	13/06/2025		770,000.00	11,360,755.84
13/06/2025	REF:1976a576f215e844 AGENCY FT AB17498358041427358896:Massawe:Deposits N/A	AGENCY	13/06/2025		1,091,000.00	10,590,755.84
13/06/2025	REF:19769619d40bdb83 AGENCY FT AB17498196940301619638:Stera:Kuweka N/A	AGENCY	13/06/2025		1,435,000.00	9,499,755.84
13/06/2025	REF:19769336fd64cb51 SIMAPP FT FROM MARTIN PHILEMON MAKUNDI TO MAWIBHO N/A	SIMAPP	13/06/2025		2,639,700.00	8,064,755.84

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13/06/2025	REF:19768fd2e0807b35 SIMAPP FT FROM BENSON THOBIAS KIVUYO TO MAWIBHO N/A	SIMAPP	13/06/2025		500,000.00	5,425,055.84
13/06/2025	REF:19768ef38569eb68 AGENCY FT AB174981219704855300007:Aminata:Deposit N/A	AGENCY	13/06/2025		885,000.00	4,925,055.84
13/06/2025	REF:19768d05027d7a6d IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	13/06/2025	42,600,000.00		4,040,055.84
13/06/2025	REF:19768bfb1123087c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	13/06/2025	24,448,000.00		46,640,055.84
13/06/2025	REF:197689346aad18f1 IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	13/06/2025		1,116,000.00	71,088,055.84
13/06/2025	SALOME CASH DEPOSITS	BranchTeller	13/06/2025		17,669,900.00	69,972,055.84
13/06/2025	REF:19768346fb91ca78 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	13/06/2025		27,000,000.00	52,302,155.84
13/06/2025	REF:197680b08de7984f AGENCY FT AB174979724285891372 57:Sombe:Akiba N/A	AGENCY	13/06/2025		740,000.00	25,302,155.84
13/06/2025	REF:19767fce590e1a66 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	13/06/2025		490,000.00	24,562,155.84
13/06/2025	REF:19767e4eeb9f2b95 AGENCY FT AB174979474564314910 57:Oktavian:Kuweka N/A	AGENCY	13/06/2025		1,321,600.00	24,072,155.84

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Branch Name: MWANJELWA BRANCH

13/06/2025	REF:19767e4db978bbed AGENCY FT AB17497947408701045715:MARIA:MALIPO N/A	AGENCY	13/06/2025		300,000.00	22,750,555.84
13/06/2025	REF:1976797299b63985 AGENCY FT AB17497896490405215550:Namis:Dep N/A	AGENCY	13/06/2025		316,500.00	22,450,555.84
12/06/2025	REF:197658dd490dea23 AGENCY FT AB17497554829891767926:Peter:Deposit N/A	AGENCY	12/06/2025		258,000.00	22,134,055.84
12/06/2025	REF:19765689abf9c986 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	12/06/2025		1,907,500.00	21,876,055.84
12/06/2025	REF:1976563dca005832 AGENCY FT AB17497527324558070872:ANNA STORE:Deposits N/A	AGENCY	12/06/2025		693,000.00	19,968,555.84
12/06/2025	REF:197654beac1ac804 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	12/06/2025		922,000.00	19,275,555.84
12/06/2025	REF:1976548a091f9916 AGENCY FT AB17497509477583992346:Shirima:Payment N/A	AGENCY	12/06/2025		1,100,000.00	18,353,555.84
12/06/2025	REF:1976547c350f7bad SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	12/06/2025		2,447,000.00	17,253,555.84
12/06/2025	REF:1976538e6d98cb1c AGENCY FT AB17497499171986793181:LIGHTNESS:Deposit N/A	AGENCY	12/06/2025		1,100,000.00	14,806,555.84
12/06/2025	REF:19764d1561622981 AGENCY FT AB17497431298891678056:Mashaka:Deposit N/A	AGENCY	12/06/2025		1,426,000.00	13,706,555.84

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Branch Name: MWANJELWA BRANCH

12/06/2025	REF:19764cda71513821 AGENCY FT AB17497428884708927018:Linda:Deposit N/A	AGENCY	12/06/2025		100,000.00	12,280,555.84
12/06/2025	REF:19764c1a07087be9 AGENCY FT AB17497421003679498075:Shirima:Kuweka N/A	AGENCY	12/06/2025		1,500,000.00	12,180,555.84
12/06/2025	REF:19764aec73c31b3d AGENCY FT AB17497408649983428069:Shirima:Payments N/A	AGENCY	12/06/2025		500,000.00	10,680,555.84
12/06/2025	REF:19764aa962e42879 IB FT FROM LING XIA INTERNATION TO MAWIBHO payment	IB	12/06/2025		924,000.00	10,180,555.84
12/06/2025	REF:19764a82f2b5e8d6 AGENCY FT AB17497404328814509576:Nyaki:Deposits N/A	AGENCY	12/06/2025		625,000.00	9,256,555.84
12/06/2025	REF:19764976ff2bf927 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO SILVER N/A	SIMAPP	12/06/2025		3,807,000.00	8,631,555.84
12/06/2025	REF:1976491e8c6099cf IB FT FROM MAWIBHO BEVERAGES S AND TO MATI Advance payment	IB	12/06/2025	25,000,000.00		4,824,555.84
12/06/2025	REF:197647a8ec34b990 AGENCY FT AB17497374426254524608:NGOWI STORE:Malipo N/A	AGENCY	12/06/2025		2,109,200.00	29,824,555.84
12/06/2025	REF:197646d47f368ab1 AGENCY FT AB17497365725095340695:White shop:Cash N/A	AGENCY	12/06/2025		3,660,000.00	27,715,355.84
12/06/2025	REF:197643c0a88f0982 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika N/A	SIMAPP	12/06/2025		2,704,500.00	24,055,355.84

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Branch Name: MWANJELWA BRANCH

12/06/2025	REF:19764127976e3a16 AGENCY FT AB17497306214189618806:Augustino ngowi:Deposit N/A	AGENCY	12/06/2025		15,320,000.00	21,350,855.84
12/06/2025	REF:19763a1cc639dafa AGENCY FT AB17497232371456218438:Lindah:Dep N/A	AGENCY	12/06/2025		1,660,000.00	6,030,855.84
12/06/2025	REF:197637ebd9b19a66 AGENCY FT AB17497209395697440401:Lindah:Dep N/A	AGENCY	12/06/2025		860,000.00	4,370,855.84
12/06/2025	REF:19763700e920ca0e SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	12/06/2025		3,000,000.00	3,510,855.84
12/06/2025	REF:19763589f9896b23 IB FT FROM MAWIBHO BEVERAGES S AND TO BREWMASTER TEGETA STOCK PURCH	IB	12/06/2025	10,132,000.00		510,855.84
12/06/2025	REF:197635730b8af97e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	12/06/2025		3,000,000.00	10,642,855.84
12/06/2025	REF:1976345230eec949 AGENCY FT AB17497171645965069947:Anna:Kuweka N/A	AGENCY	12/06/2025		64,600.00	7,642,855.84
12/06/2025	REF:1976315aa8e86b82 AGENCY FT AB17497140534677232514:Fide:Dp N/A	AGENCY	12/06/2025		5,000,000.00	7,578,255.84
12/06/2025	REF:19762d1c0ea449f7 AGENCY FT AB17497096028149609401:Bahari:Malipo N/A	AGENCY	12/06/2025		410,000.00	2,578,255.84

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12/06/2025	REF:19762b705ba268b6 ESB TIPS YAS/ZANTEL 501-25699965092432 25571158941 EMMA MINI MART TO	ESB	12/06/2025		1,848,000.00	2,168,255.84
12/06/2025	REF:19762805558b9aa6 AGENCY FT AB17497042588616758680:Tesha:Dep N/A	AGENCY	12/06/2025		295,000.00	320,255.84
12/06/2025	REF:197610b43ed74903 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	12/06/2025	40,350,000.00		25,255.84
11/06/2025	REF:197602c68996695b SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	11/06/2025		2,439,000.00	40,375,255.84
11/06/2025	REF:19760281c8ac79f8 AGENCY FT AB17496649306213553215:Mnono shop:Cash N/A	AGENCY	11/06/2025		5,531,000.00	37,936,255.84
11/06/2025	REF:1976008773825a20 AGENCY FT AB17496628568515382308:Msamire:Deposits N/A	AGENCY	11/06/2025		583,000.00	32,405,255.84
11/06/2025	REF:1975fdc13f356954 AGENCY FT AB17496599477619811534:Diana:Deposits N/A	AGENCY	11/06/2025		812,000.00	31,822,255.84
11/06/2025	REF:1975fb659ce29aa9 AGENCY FT AB17496574752737706410:GLORIA LUKAS:Deposit N/A	AGENCY	11/06/2025		526,000.00	31,010,255.84
11/06/2025	REF:1975fb512e2eeb33 AGENCY FT AB17496573915885822594:LINDA:Deposits N/A	AGENCY	11/06/2025		456,000.00	30,484,255.84
11/06/2025	REF:1975fb30c1e91b3b AGENCY FT AB17496572587339821993:ANNA STORE:Deposits N/A	AGENCY	11/06/2025		3,000,000.00	30,028,255.84

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11/06/2025	REF:1975fad7e2ef4a60 AGENCY FT AB17496568944952922512:Shirima:Payment N/A	AGENCY	11/06/2025		1,100,000.00	27,028,255.84
11/06/2025	REF:1975fad2ca18a937 AGENCY FT AB17496568733943182613:Mama G:Deposits N/A	AGENCY	11/06/2025		2,177,500.00	25,928,255.84
11/06/2025	REF:1975f90bc723f810 AGENCY FT AB17496550101179243580:Nyaki:Deposits N/A	AGENCY	11/06/2025		300,000.00	23,750,755.84
11/06/2025	REF:1975f8a1a3b5ea5b AGENCY FT AB17496545753958926978:Mark joseph:Biashara N/A	AGENCY	11/06/2025		687,500.00	23,450,755.84
11/06/2025	REF:1975f5fef73f0a86 AGENCY FT AB17496518119865847565:Shirima:Payment N/A	AGENCY	11/06/2025		900,000.00	22,763,255.84
11/06/2025	REF:1975f17fdc55d9ab AGENCY FT AB17496470970432433389:Abeli marandu:Deposits N/A	AGENCY	11/06/2025		1,352,000.00	21,863,255.84
11/06/2025	REF:1975f11770b7ca91 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	11/06/2025		795,000.00	20,511,255.84
11/06/2025	REF:1975ee0a180d0992 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	11/06/2025		2,012,000.00	19,716,255.84
11/06/2025	REF:1975ed3c4fbb0bd0 AGENCY FT AB17496426259956305140:LINDA:Deposits N/A	AGENCY	11/06/2025		650,000.00	17,704,255.84
11/06/2025	REF:1975e6d1d180f927 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	11/06/2025		749,800.00	17,054,255.84

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11/06/2025	REF:1975e46190b298ec SIMAPP FT FROM DENNIS PAUL NJAU TO MAWIBHO Afro Liquor Store - Njau N	SIMAPP	11/06/2025		316,000.00	16,304,455.84
11/06/2025	REF:1975e093460a4844 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	11/06/2025		5,200,000.00	15,988,455.84
11/06/2025	REF:1975e0092ef4daaf AGENCY FT AB17496287850998985839:OSRA:Deposit N/A	AGENCY	11/06/2025		5,976,000.00	10,788,455.84
11/06/2025	REF:1975dbddb0728bfb AGENCY FT AB17496244127952043698:Anna:weka N/A	AGENCY	11/06/2025		50,000.00	4,812,455.84
11/06/2025	REF:1975db35c020d966 AGENCY FT AB17496237248373597870:Diana:Deposit N/A	AGENCY	11/06/2025		2,250,000.00	4,762,455.84
11/06/2025	REF:1975c41ab779897f SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	11/06/2025		966,000.00	2,512,455.84
10/06/2025	REF:1975b7efd2dc0b8d SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	10/06/2025		1,500,000.00	1,546,455.84
10/06/2025	REF:1975b4f7754dabc1 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	10/06/2025	109,600,000.00		46,455.84
10/06/2025	REF:1975b1691d114bb2 AGENCY FT AB17495798950039647752:NICODEMUS KIMARIO:MALIPO N/A	AGENCY	10/06/2025		2,000,000.00	109,646,455.84
10/06/2025	REF:1975b158df5e59a4 AGENCY FT AB17495798285268643638:KIMARIO:MALIPO N/A	AGENCY	10/06/2025		2,897,500.00	107,646,455.84

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10/06/2025	REF:1975b14d69940b2c AGENCY FT AB17495797814176142930:Anna:Dp N/A	AGENCY	10/06/2025		23,449,300.00	104,748,955.84
10/06/2025	REF:1975b136046d795f AGENCY FT AB17495796857031966005:Mark Joseph:Biashara N/A	AGENCY	10/06/2025		531,000.00	81,299,655.84
10/06/2025	REF:1975ae2d0eb1eb89 AGENCY FT AB17495765032715891890:ANNA STORE:Deposits N/A	AGENCY	10/06/2025		3,071,500.00	80,768,655.84
10/06/2025	REF:1975abacfb0dd9ee AGENCY FT AB17495738814662803817:Stellah:Deposits N/A	AGENCY	10/06/2025		3,080,000.00	77,697,155.84
10/06/2025	REF:1975aae39900e810 AGENCY FT AB17495730542057564244:Lindah:Deposits N/A	AGENCY	10/06/2025		3,918,800.00	74,617,155.84
10/06/2025	REF:1975aa9c51389894 AGENCY FT AB17495727646601249552:Lindah:D N/A	AGENCY	10/06/2025		800,000.00	70,698,355.84
10/06/2025	REF:1975aa8724414b75 AGENCY FT AB17495726779578475441:Octavian:Deposits N/A	AGENCY	10/06/2025		10,000,000.00	69,898,355.84
10/06/2025	REF:1975aa26b4ab286d AGENCY FT AB17495722828713481770:Msamire:Deposits N/A	AGENCY	10/06/2025		263,000.00	59,898,355.84
10/06/2025	REF:1975aa1aac444812 AGENCY FT AB17495722337083029226:Linda:Deposit N/A	AGENCY	10/06/2025		100,600.00	59,635,355.84
10/06/2025	REF:1975a9426ceada93 AGENCY FT AB17495713479456166156:Linda:Deposits N/A	AGENCY	10/06/2025		540,000.00	59,534,755.84

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10/06/2025	REF:1975a1c231a1ba82 AGENCY FT AB17495634825184276955:Neema:Dp N/A	AGENCY	10/06/2025		495,100.00	58,994,755.84
10/06/2025	CHQ. NO. 002790 MOHANS OY MAWIBHO B	BPWR	10/06/2025		3,700,000.00	58,499,655.84
10/06/2025	REF:19759a8c20626bf4 AGENCY FT AB17495559212268685183:Shirima:Payment N/A	AGENCY	10/06/2025		1,330,000.00	54,799,655.84
10/06/2025	REF:19759a37a0bbaabd AGENCY FT AB17495555749831110452:Mpumbiye enock:Malipo N/A	AGENCY	10/06/2025		504,000.00	53,469,655.84
10/06/2025	REF:19759883846e4bf5 AGENCY FT AB17495537886104029945:Mr silayo:Kibo N/A	AGENCY	10/06/2025		1,800,000.00	52,965,655.84
10/06/2025	REF:1975970e7088eb42 AGENCY FT AB17495522605324598937:Joston lingamila:Deposit N/A	AGENCY	10/06/2025		500,000.00	51,165,655.84
10/06/2025	REF:197596ddc4d9195f AGENCY FT AB17495520613287469428:Joston lingamila:Deposit N/A	AGENCY	10/06/2025		5,000,000.00	50,665,655.84
10/06/2025	REF:1975924ab22a7ac1 AGENCY FT AB17495472645473652345:JJJ:Dp N/A	AGENCY	10/06/2025		3,625,000.00	45,665,655.84
10/06/2025	REF:1975908565fd48a5 AGENCY FT AB17495454073691130865:Britha:Saving N/A	AGENCY	10/06/2025		109,500.00	42,040,655.84
10/06/2025	REF:1975900832543b6d AGENCY FT AB17495448948992449999:Britha:Saving N/A	AGENCY	10/06/2025		585,000.00	41,931,155.84

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10/06/2025	REF:19758fce07bf08b1 AGENCY FT AB17495446566911917533:Britha Sawaya:Deposits N/A	AGENCY	10/06/2025		585,000.00	41,346,155.84
10/06/2025	REF:19758d58232478aa AGENCY FT AB17495420767587899552:Magambo:Deposits N/A	AGENCY	10/06/2025		1,213,000.00	40,761,155.84
10/06/2025	REF:19758bc514249870 SIMAPP FT FROM ADELINA AMON BARAVUGA TO MAWIBHO N/A	SIMAPP	10/06/2025		1,187,500.00	39,548,155.84
10/06/2025	REF:19758af8b9f78bdb AGENCY FT AB17495395887956761668:OCTOR:Deposot N/A	AGENCY	10/06/2025		800,000.00	38,360,655.84
10/06/2025	REF:1975895734c6b8c3 AGENCY FT AB17495378786574494803:Stella:Deposit N/A	AGENCY	10/06/2025		357,500.00	37,560,655.84
10/06/2025	REF:197588421257b908 AGENCY FT AB17495367434627201640:Mmfala:Dep N/A	AGENCY	10/06/2025		281,000.00	37,203,155.84
10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	1,800.00		36,922,155.84
10/06/2025	REF:197584b1de73b984 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	10/06/2025		3,359,500.00	36,923,955.84
10/06/2025	REF:197582b657aca8e9 AGENCY FT AB17495309282511860055:Namis:Dep N/A	AGENCY	10/06/2025		199,000.00	33,564,455.84
09/06/2025	REF:19755ebbac332851 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	09/06/2025		4,000,000.00	33,365,455.84

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09/06/2025	REF:19755c30feca1931 AGENCY FT AB17494905360826403027:Sombe:Kuweka N/A	AGENCY	09/06/2025		5,000,000.00	29,365,455.84
09/06/2025	REF:19755ae8677fe979 AGENCY FT AB17494891900514364372:Shirima:Payment N/A	AGENCY	09/06/2025		1,000,000.00	24,365,455.84
09/06/2025	REF:19755a549e047a0c AGENCY FT AB17494885847784194715:Lindah:D N/A	AGENCY	09/06/2025		11,000,000.00	23,365,455.84
09/06/2025	REF:1975538c43fb38b7 AGENCY FT AB17494814727031947887:Enock:Deposits N/A	AGENCY	09/06/2025		7,600,000.00	12,365,455.84
09/06/2025	REF:19754ae3fe615b93 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	09/06/2025		3,700,000.00	4,765,455.84
09/06/2025	TZ HZ1ITA9RP2O55B7B CHARGE: TIS TRANSFER VIA IB	IB	09/06/2025	10,000.00		1,065,455.84
09/06/2025	TZ HZ1ITA9RP2O55B7B IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO DISTELL SPIRITS AND WI	IB	09/06/2025	54,850,000.00		1,075,455.84
09/06/2025	REF:197545828395ba2e AGENCY FT AB17494667525819724291:Pablo:Dp N/A	AGENCY	09/06/2025		3,000,000.00	55,925,455.84
09/06/2025	REF:19754554ff2a2817 AGENCY FT AB17494665662144482891:Pablo:Dp N/A	AGENCY	09/06/2025		2,000,000.00	52,925,455.84
09/06/2025	TMS TRANSFER 0152607824301 TO 015C483042701 VC \4232/5498 REF REF:FB49111749465459	TMS	09/06/2025		32,000,000.00	50,925,455.84

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09/06/2025	CHQ. NO. 000780 JASAYA GE MAWIBHO B	BPWR	09/06/2025		4,000,000.00	18,925,455.84
09/06/2025	REF:19753d7dad206b5a AGENCY FT AB17494583441456686250:AMINA:DEPOSIT N/A	AGENCY	09/06/2025		692,000.00	14,925,455.84
09/06/2025	REF:19753ba1b6cbbbe0 AGENCY FT AB17494563946831343502:Amani tesha:Deposits N/A	AGENCY	09/06/2025		1,890,000.00	14,233,455.84
09/06/2025	REF:19753aea74e638b6 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	09/06/2025		10,820,000.00	12,343,455.84
09/06/2025	REF:19753ad8c68be807 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	09/06/2025		1,500,000.00	1,523,455.84
09/06/2025	REF:19753acdb5aa183a IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	09/06/2025	69,100,000.00		23,455.84
09/06/2025	FUND TRANS FROM ANGELA EXAUT KONGA	BranchTeller	09/06/2025		22,285,000.00	69,123,455.84
09/06/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	09/06/2025		19,000,000.00	46,838,455.84
09/06/2025	REF:1975376332a4eb90 AGENCY FT AB17494519443118711533:Octavian:Deposits N/A	AGENCY	09/06/2025		14,500,000.00	27,838,455.84
09/06/2025	REF:197536b7260bb947 AGENCY FT AB17494512397973928395:Namis:Dep N/A	AGENCY	09/06/2025		798,000.00	13,338,455.84

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09/06/2025	REF:197535d783b30b5e AGENCY FT AB17494503236344073511:Fidel:Payment N/A	AGENCY	09/06/2025		2,600,000.00	12,540,455.84
09/06/2025	REF:197535af422748ae AGENCY FT AB17494501587847764260:Sombe:Dep N/A	AGENCY	09/06/2025		4,364,800.00	9,940,455.84
09/06/2025	REF:197535852d084ae1 AGENCY FT AB17494499864186718213:Mramba:Kuweka N/A	AGENCY	09/06/2025		850,000.00	5,575,655.84
09/06/2025	REF:1975335648fc49b6 AGENCY FT AB17494476970456809296:OCTAVIAN:Deposit N/A	AGENCY	09/06/2025		3,060,000.00	4,725,655.84
09/06/2025	REF:19752e506cf989e9 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO Luppy mbezi N/A	SIMAPP	09/06/2025		1,635,000.00	1,665,655.84
09/06/2025	REF:19751ed758aae852 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	09/06/2025	37,950,000.00		30,655.84
09/06/2025	REF:197518d2b843b8d6 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	09/06/2025		734,000.00	37,980,655.84
08/06/2025	REF:19750e36746dda59 AGENCY FT AB17494087693919747908:Diana:Linda N/A	AGENCY	08/06/2025		2,259,100.00	37,246,655.84
08/06/2025	REF:19750cbb91d7f833 AGENCY FT AB17494072175531212864:Octaviani:Malipo N/A	AGENCY	08/06/2025		536,000.00	34,987,555.84
08/06/2025	REF:19750c8b5a94eb77 AGENCY FT AB17494070199735690584:Mistika:Malipo N/A	AGENCY	08/06/2025		987,000.00	34,451,555.84

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08/06/2025	REF:197509c7c0ed294d AGENCY FT AB17494041217507051408:OCTAVIAN:D N/A	AGENCY	08/06/2025		4,395,000.00	33,464,555.84
08/06/2025	REF:197507e0be4ab9dd AGENCY FT AB17494021268801236052:LIGHTNESS:Deposit N/A	AGENCY	08/06/2025		3,955,000.00	29,069,555.84
08/06/2025	REF:1975062a313e7b85 AGENCY FT AB17494003305207592370:Gloria lukas:Kuweka N/A	AGENCY	08/06/2025		3,190,300.00	25,114,555.84
08/06/2025	REF:197503832a0a3bbb AGENCY FT AB17493975491154700329:MamaChidy:Biashara N/A	AGENCY	08/06/2025		1,500,000.00	21,924,255.84
08/06/2025	REF:19750327dd006b48 AGENCY FT AB17493971752214216137:MamaChidy:Biashara N/A	AGENCY	08/06/2025		2,000,000.00	20,424,255.84
08/06/2025	REF:1974ff2d69a9686c AGENCY FT AB17493930037631213606:Tarimo:Deposits N/A	AGENCY	08/06/2025		3,510,000.00	18,424,255.84
08/06/2025	REF:1974fe50074aeb72 AGENCY FT AB17493920968204009602:Octavian:Malipo N/A	AGENCY	08/06/2025		195,000.00	14,914,255.84
08/06/2025	REF:1974fe27af7b3b4d AGENCY FT AB17493919316258228158:Evaline j weroma:Dp N/A	AGENCY	08/06/2025		1,016,300.00	14,719,255.84
08/06/2025	REF:1974f898158239b2 AGENCY FT AB17493861006763870056:Mwekela:Kuweka N/A	AGENCY	08/06/2025		1,670,000.00	13,702,955.84
08/06/2025	REF:1974f5b9581809df AGENCY FT AB17493830910527844178:Shirima:Dp N/A	AGENCY	08/06/2025		6,200,000.00	12,032,955.84

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Branch Name: MWANJELWA BRANCH

08/06/2025	REF:1974f40578f4bab7 AGENCY FT AB17493813056741858088:Stella:Deposits N/A	AGENCY	08/06/2025		1,300,000.00	5,832,955.84
08/06/2025	REF:1974f36d0515eada AGENCY FT AB17493806814272854414:Stella:Bbn N/A	AGENCY	08/06/2025		1,500,000.00	4,532,955.84
07/06/2025	REF:1974b00beacff8e4 AGENCY FT AB17493100289331273156:MamaChidi:Biashara N/A	AGENCY	07/06/2025		1,009,500.00	3,032,955.84
07/06/2025	REF:1974afc03165ca5c AGENCY FT AB17493097188163530443:MamaChidi:Biashara N/A	AGENCY	07/06/2025		2,000,000.00	2,023,455.84
07/06/2025	REF:1974ad9c2f75ea23 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	07/06/2025	33,600,000.00		23,455.84
07/06/2025	REF:1974acb090f13be6 AGENCY FT AB17493065091308124804:Linda:Deposits N/A	AGENCY	07/06/2025		1,260,000.00	33,623,455.84
07/06/2025	REF:1974a47ac05b4b6c SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	07/06/2025		1,000,000.00	32,363,455.84
07/06/2025	REF:1974a16188d52a97 AGENCY FT AB17492946510959474613:NGOWI STORE:Malipo N/A	AGENCY	07/06/2025		2,404,000.00	31,363,455.84
07/06/2025	REF:1974a0f73888fbce AGENCY FT AB17492942155196537476:Subira store:Deposits N/A	AGENCY	07/06/2025		297,000.00	28,959,455.84
07/06/2025	REF:197496bf30afe84c AGENCY FT AB17492835003503795550:URASSA:Kuweka N/A	AGENCY	07/06/2025		2,000,000.00	28,662,455.84

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07/06/2025	REF:197494af19319a99 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	07/06/2025		7,400,000.00	26,662,455.84
07/06/2025	REF:1974947e3cbbfa9e SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	07/06/2025		87,500.00	19,262,455.84
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	900.00		19,174,955.84
07/06/2025	REF:19748a5a45c279d2 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	07/06/2025		1,397,500.00	19,175,855.84
07/06/2025	REF:19748903da95b999 AGENCY FT AB174926910147073348 72:Namis:De N/A	AGENCY	07/06/2025		439,500.00	17,778,355.84
06/06/2025	REF:1974700133442942 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni clearance N/A	SIMAPP	06/06/2025		3,000,000.00	17,338,855.84
06/06/2025	REF:1974666f4e4a28e3 AGENCY FT AB174923284150862339 74:Subira store:Deposits N/A	AGENCY	06/06/2025		2,274,000.00	14,338,855.84
06/06/2025	REF:197462ee5bf25a9e AGENCY FT AB174922916722560917 05:Sombe:Cash N/A	AGENCY	06/06/2025		1,878,000.00	12,064,855.84
06/06/2025	REF:1974618721d67bfe AGENCY FT AB174922769572439860 01:Mary mushi:Deposits N/A	AGENCY	06/06/2025		670,500.00	10,186,855.84
06/06/2025	REF:19745e0134bd28dc AGENCY FT AB174922400194750905 41:MKWABI MARKET:Deposit N/A	AGENCY	06/06/2025		1,082,400.00	9,516,355.84

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06/06/2025	REF:19745bbd5531b877 AGENCY FT AB17492216266528224135:Mama G:Deposits N/A	AGENCY	06/06/2025		688,000.00	8,433,955.84
06/06/2025	REF:19745b79bab47b22 AGENCY FT AB17492213497879220826:Lear shop:Deposits N/A	AGENCY	06/06/2025		2,600,000.00	7,745,955.84
06/06/2025	REF:197457f6ce470821 IB FT FROM EMMIA GENERAL SUPPLIERS L TO MAWIBHO Purchases	IB	06/06/2025		1,485,000.00	5,145,955.84
06/06/2025	TZ HZ1IT2L1PRC8A873 CHARGE: TIS TRANSFER VIA IB	IB	06/06/2025	5,000.00		3,660,955.84
06/06/2025	TZ HZ1IT2L1PRC8A873 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO Mwoleka Gaudin Amos be	IB	06/06/2025	40,100,000.00		3,665,955.84
06/06/2025	REF:197454b2c5a79abd IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	06/06/2025		19,500,000.00	43,765,955.84
06/06/2025	REF:19744f33fb07796d AGENCY FT AB17492084811163880555:Augustino ngowi:Kuweka N/A	AGENCY	06/06/2025		1,852,000.00	24,265,955.84
06/06/2025	REF:197448f6c59de974 SIMAPP FT FROM EMANUEL KASMIRI NGALU TO MAWIBHO N/A	SIMAPP	06/06/2025		1,673,500.00	22,413,955.84
06/06/2025	REF:197447c066136a43 AGENCY FT AB17492006676355834862:Subira store:Deposits N/A	AGENCY	06/06/2025		3,830,000.00	20,740,455.84
06/06/2025	REF:197443cad185facf SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	06/06/2025		1,600,000.00	16,910,455.84

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Branch Name: MWANJELWA BRANCH

06/06/2025	197441efa8f10b55 CARD FUND TRANSFER AGENCY AB17491945698828284521:Msnunuzi	AGENCY	06/06/2025		7,341,000.00	15,310,455.84
06/06/2025	REF:1974413b5d824954 AGENCY FT AB17491938313295414894:Diana:Deposits N/A	AGENCY	06/06/2025		3,195,000.00	7,969,455.84
06/06/2025	REF:197440d5b7e489ec AGENCY FT AB17491934150077147319:Diana:Deposits N/A	AGENCY	06/06/2025		1,110,000.00	4,774,455.84
06/06/2025	REF:19743fa1ae5bd86e SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	06/06/2025		3,000,000.00	3,664,455.84
06/06/2025	REF:19743b801c881a92 AGENCY FT AB17491878214824034371:Tesha:Dep N/A	AGENCY	06/06/2025		637,500.00	664,455.84
06/06/2025	REF:1974209763c03ba9 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	06/06/2025	31,000,000.00		26,955.84
05/06/2025	REF:19741b9e4ac9aa4d SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	05/06/2025		1,300,000.00	31,026,955.84
05/06/2025	REF:197419f500ead9f9 SIMAPP FT FROM LINDAH THOMSON LYIMO TO MAWIBHO N/A	SIMAPP	05/06/2025		100,000.00	29,726,955.84
05/06/2025	REF:1974113155566af7 AGENCY FT AB17491434586342076491:Msamil:Msamil N/A	AGENCY	05/06/2025		852,000.00	29,626,955.84
05/06/2025	REF:1974094bd277a9b6 AGENCY FT AB17491351786325168477:JOSTON:Deposit N/A	AGENCY	05/06/2025		604,000.00	28,774,955.84

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Branch Name: MWANJELWA BRANCH

05/06/2025	REF:197406b78aae0828 IB FT FROM MGW 2014 ENTERPRISES CO LTD TO MAWIBHO Mgw	IB	05/06/2025		15,500,000.00	28,170,955.84
05/06/2025	REF:1974065804280b2e AGENCY FT AB17491320828243944937:Stellah:Deposits N/A	AGENCY	05/06/2025		1,194,000.00	12,670,955.84
05/06/2025	REF:197402306274aa18 AGENCY FT AB17491277262108176607:Abeli Marandu:Deposits N/A	AGENCY	05/06/2025		2,546,000.00	11,476,955.84
05/06/2025	REF:1973f8d4b2d7aabe AGENCY FT AB17491179133529515773:Amina:Deposits N/A	AGENCY	05/06/2025		67,000.00	8,930,955.84
05/06/2025	REF:1973f6dc0738cb80 AGENCY FT AB17491158463078426156:Magambo:Deposits N/A	AGENCY	05/06/2025		286,500.00	8,863,955.84
05/06/2025	REF:1973f1c106ef0a6c SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	05/06/2025		1,000,000.00	8,577,455.84
05/06/2025	REF:1973ee887632093a AGENCY FT AB17491071153846829683:Diana:Deposits N/A	AGENCY	05/06/2025		4,000,000.00	7,577,455.84
05/06/2025	REF:1973eac7af386ba1 AGENCY FT AB17491031800823695502:JAMES:Deposits N/A	AGENCY	05/06/2025		1,866,500.00	3,577,455.84
05/06/2025	REF:1973e34b1a0428e8 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	05/06/2025		520,000.00	1,710,955.84
05/06/2025	REF:1973e2c0278c1bd9 AGENCY FT AB17490947606984421388:Namis:Dep N/A	AGENCY	05/06/2025		467,000.00	1,190,955.84

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Branch Name: MWANJELWA BRANCH

05/06/2025	REF:1973de2b5178c810 SIMAPP FT FROM SUNDAY KENETH MHANILA TO MAWIBHO octavian vinywaji MS	SIMAPP	05/06/2025		672,000.00	723,955.84
04/06/2025	REF:1973c8c34437abf9 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	04/06/2025	22,950,000.00		51,955.84
04/06/2025	REF:1973c12dfe255a85 AGENCY FT AB17490595590299017689:OCTAVIAN:Akiba N/A	AGENCY	04/06/2025		164,000.00	23,001,955.84
04/06/2025	REF:1973c12dcb861b21 AGENCY FT AB17490595582406805045:Sombe:Dep N/A	AGENCY	04/06/2025		2,083,000.00	22,837,955.84
04/06/2025	REF:1973bcc6136738be AGENCY FT AB17490549390994822894:Jenny:Deposits N/A	AGENCY	04/06/2025		684,000.00	20,754,955.84
04/06/2025	REF:1973bca3781e39fd AGENCY FT AB17490547972002476841:Octavian:Deposits N/A	AGENCY	04/06/2025		7,886,500.00	20,070,955.84
04/06/2025	REF:1973bc7292976aab AGENCY FT AB17490545969699294702:Msamil:Msamil N/A	AGENCY	04/06/2025		263,000.00	12,184,455.84
04/06/2025	REF:1973bc32bdf61b17 AGENCY FT AB17490543354016788302:NGOWI STORE:Malipo N/A	AGENCY	04/06/2025		1,770,000.00	11,921,455.84
04/06/2025	REF:1973bbe36564eba1 AGENCY FT AB17490540105269405245:Victor:Dep N/A	AGENCY	04/06/2025		1,021,300.00	10,151,455.84
04/06/2025	REF:1973baff7690c818 SIMAPP FT FROM GALIGANOW KIMARIO TO MAWIBHO N/A	SIMAPP	04/06/2025		676,100.00	9,130,155.84

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Branch Name: MWANJELWA BRANCH

04/06/2025	REF:1973ba0756e1baae SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	04/06/2025		1,030,000.00	8,454,055.84
04/06/2025	REF:1973b78d45169835 AGENCY FT AB17490494633574789766:ANNA STORE:Deposits N/A	AGENCY	04/06/2025		1,600,000.00	7,424,055.84
04/06/2025	REF:1973b5d9ce726a3a AGENCY FT AB17490476797623894371:Masai:Dp N/A	AGENCY	04/06/2025		577,000.00	5,824,055.84
04/06/2025	REF:1973b276fb88cbfa AGENCY FT AB17490441292636628716:Winni:Deposits N/A	AGENCY	04/06/2025		46,500.00	5,247,055.84
04/06/2025	REF:1973afebc1a64bfe AGENCY FT AB17490414618352101099:Linda:Deposits N/A	AGENCY	04/06/2025		4,478,000.00	5,200,555.84
04/06/2025	REF:1973af7384337bd7 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/06/2025	21,000,000.00		722,555.84
04/06/2025	REF:1973a7881f0fdaec IB FT FROM TUMSIFU RUWAICHI MOSHA TO MAWIBHO PAYMENT DONE BY RUWAICH	IB	04/06/2025		7,450,000.00	21,722,555.84
04/06/2025	REF:1973a3f56fd01835 AGENCY FT AB17490289185694245474:Subira store:Deposits N/A	AGENCY	04/06/2025		1,845,000.00	14,272,555.84
04/06/2025	REF:1973a1edacbf9819 SIMAPP FT FROM LINDAH THOMSON LYIMO TO MAWIBHO N/A	SIMAPP	04/06/2025		300,000.00	12,427,555.84
04/06/2025	REF:1973a176b941fb23 AGENCY FT AB17490263023889191312:Jack:Deposit N/A	AGENCY	04/06/2025		313,000.00	12,127,555.84

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04/06/2025	REF:1973a0d06395a8d2 AGENCY FT AB17490256210863681836:MAGAMBO:Deposits N/A	AGENCY	04/06/2025		548,500.00	11,814,555.84
04/06/2025	REF:19739fc691b0e89c AGENCY FT AB17490245323818082999:Diana:Deposits N/A	AGENCY	04/06/2025		2,027,000.00	11,266,055.84
04/06/2025	REF:19739fb5e7882b14 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	04/06/2025		5,000,000.00	9,239,055.84
04/06/2025	REF:19739c2b90a3f859 AGENCY FT AB17490207516621104212:Anna:Kuweka N/A	AGENCY	04/06/2025		306,000.00	4,239,055.84
04/06/2025	REF:19739a6f40e509ec AGENCY FT AB17490189318305153882:Tesha:Dep N/A	AGENCY	04/06/2025		2,909,000.00	3,933,055.84
04/06/2025	REF:19739a6b6408cbf5 SIMAPP FT FROM VICTOR GEORGE MUGIZI TO MAWIBHO N/A	SIMAPP	04/06/2025		1,000,000.00	1,024,055.84
03/06/2025	REF:197378faca798ac0 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	03/06/2025	23,850,000.00		24,055.84
03/06/2025	REF:19736d9b7004ebc8 AGENCY FT AB17489719268121821072:ANNA STORE:Deposits N/A	AGENCY	03/06/2025		2,461,000.00	23,874,055.84
03/06/2025	REF:197369375a8d7a51 AGENCY FT AB17489673226688851014:NGOWI STORE:Malipo N/A	AGENCY	03/06/2025		2,115,000.00	21,413,055.84
03/06/2025	REF:1973675c88db1af1 AGENCY FT AB17489653777167359198:Lindah:Deposits N/A	AGENCY	03/06/2025		2,580,000.00	19,298,055.84

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Branch Name: MWANJELWA BRANCH

03/06/2025	REF:19736481d8b5f957 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	03/06/2025		16,195,000.00	16,718,055.84
03/06/2025	REF:1973635bdb1b0842 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	03/06/2025	4,100,000.00		523,055.84
03/06/2025	REF:19735eef43609a68 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	03/06/2025		1,850,000.00	4,623,055.84
03/06/2025	REF:19735741cc78e99d AGENCY FT AB17489484906207695511:MAGAMBO:Deposits N/A	AGENCY	03/06/2025		758,000.00	2,773,055.84
03/06/2025	REF:197355fd9ae8e9cd IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	03/06/2025	78,000,000.00		2,015,055.84
03/06/2025	REF:197355de63ae7bd2 AGENCY FT AB17489470353577091451:Stella:Dp N/A	AGENCY	03/06/2025		1,986,000.00	80,015,055.84
03/06/2025	REF:1973533a68a8898e AGENCY FT AB17489442664079984112:Octavian:D N/A	AGENCY	03/06/2025		548,300.00	78,029,055.84
03/06/2025	REF:197353232d74c998 AGENCY FT AB17489441713411424292:Octavian:D N/A	AGENCY	03/06/2025		8,900,000.00	77,480,755.84
03/06/2025	REF:197352fdd09dc955 AGENCY FT AB17489440182679090424:OSRA:Kutuma N/A	AGENCY	03/06/2025		4,000,000.00	68,580,755.84
03/06/2025	REF:19734ea9bfceba92 AGENCY FT AB17489394794532490161:Elias:Iss N/A	AGENCY	03/06/2025		730,000.00	64,580,755.84

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Branch Name: MWANJELWA BRANCH

03/06/2025	REF:197349f7631b98d6 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	03/06/2025		17,000,000.00	63,850,755.84
03/06/2025	REF:197349ef76389aa6 AGENCY FT AB174893452228630249 41:Magambo:Deposits N/A	AGENCY	03/06/2025		500,000.00	46,850,755.84
03/06/2025	REF:197349c3727e1bad AGENCY FT AB17489343420484278754:Tesha:Cash N/A	AGENCY	03/06/2025		3,000,000.00	46,350,755.84
03/06/2025	MAWIBHO BEVERAGES S AND JOSTON LINGAMILA	BranchTeller	03/06/2025		7,500,000.00	43,350,755.84
03/06/2025	REF:197349b3d6e97b29 AGENCY FT AB17489342780777752477:Tesha:Cash N/A	AGENCY	03/06/2025		5,000,000.00	35,850,755.84
03/06/2025	REF:19734855a0896abb AGENCY FT AB17489328436358813751:Tesha:Dep N/A	AGENCY	03/06/2025		2,328,000.00	30,850,755.84
03/06/2025	REF:19734808a3b7cbb9 AGENCY FT AB17489325271656372491:Sombe:Dep N/A	AGENCY	03/06/2025		2,290,000.00	28,522,755.84
03/06/2025	REF:197347ba5e821874 AGENCY FT AB17489322074215761746:Mramba:Kuweka N/A	AGENCY	03/06/2025		2,538,500.00	26,232,755.84
03/06/2025	REF:1973472d259cb97e AGENCY FT AB17489316292751633711:Barnabas:Deposit N/A	AGENCY	03/06/2025		2,000,000.00	23,694,255.84
03/06/2025	REF:1973414ab34b3b5e SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	03/06/2025		1,110,000.00	21,694,255.84

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Branch Name: MWANJELWA BRANCH

02/06/2025	REF:19731a0a07c849b7 AGENCY FT AB17488842995808934033:Lindah:Deposits N/A	AGENCY	02/06/2025		3,572,600.00	20,584,255.84
02/06/2025	REF:1973183998a4c841 AGENCY FT AB17488823971771904228:Msamire:Deposits N/A	AGENCY	02/06/2025		567,000.00	17,011,655.84
02/06/2025	REF:197314ce11f36a8f AGENCY FT AB17488788109213681122:Deposits:Deposits N/A	AGENCY	02/06/2025		302,500.00	16,444,655.84
02/06/2025	REF:197314b50cc1e86d AGENCY FT AB17488787084928052332:Octavian:Deposit N/A	AGENCY	02/06/2025		500,000.00	16,142,155.84
02/06/2025	REF:197313e3b1e48bbd AGENCY FT AB17488778507453783672:Mark Joseph:Biashara N/A	AGENCY	02/06/2025		488,000.00	15,642,155.84
02/06/2025	REF:197313453eec58c2 AGENCY FT AB17488772019335246099:Octavian:Deposits N/A	AGENCY	02/06/2025		2,300,000.00	15,154,155.84
02/06/2025	REF:197311f89873b8be AGENCY FT AB17488758393696802905:Octavian:Deposit N/A	AGENCY	02/06/2025		2,000,000.00	12,854,155.84
02/06/2025	REF:19730e4d1131bb0d SIMAPP FT FROM CHARLES PROCHES SHAYO TO MAWIBHO N/A	SIMAPP	02/06/2025		9,545,000.00	10,854,155.84
02/06/2025	REF:19730dab7b790b46 AGENCY FT AB17488713293526035058:DOMI STORE:Deposits N/A	AGENCY	02/06/2025		263,000.00	1,309,155.84
02/06/2025	REF:19730d6c291fd830 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	02/06/2025		381,000.00	1,046,155.84

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Branch Name: MWANJELWA BRANCH

02/06/2025	REF:197308f885e2cad0 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND	IB	02/06/2025	36,250,000.00		665,155.84
02/06/2025	REF:197308dadeb06b58 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	02/06/2025		12,250,000.00	36,915,155.84
02/06/2025	REF:197308bc1526282e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	02/06/2025		15,350,000.00	24,665,155.84
02/06/2025	REF:1972fe2c9ab13b7c AGENCY FT AB17488550809649234405:Peter:Dp N/A	AGENCY	02/06/2025		8,055,500.00	9,315,155.84
02/06/2025	REF:1972fb8f835098f3 AGENCY FT AB17488523403588027089:Butterfly:Deposits N/A	AGENCY	02/06/2025		643,000.00	1,259,655.84
02/06/2025	REF:1972fa6e0930fb9f IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND	IB	02/06/2025	37,000,000.00		616,655.84
02/06/2025	BATCH CBS 1972f9af250f3b9e 30138020-30138020-Manunuzi Smart Gin FROM RORO LIQUORS NMIBTZTZ	UXP	02/06/2025		524,000.00	37,616,655.84
02/06/2025	REF:1972f9a17b34380a AGENCY FT AB17488503168243150912:Osra:Deposit N/A	AGENCY	02/06/2025		10,480,500.00	37,092,655.84
02/06/2025	FUND TRANS FROM ANGELA EXAUT KONGA	BranchTeller	02/06/2025		20,000,000.00	26,612,155.84
02/06/2025	REF:1972f8f5249acb2b SIMAPP FT FROM GENES ALFRED TARIMO TO MAWIBHO Fide N/A	SIMAPP	02/06/2025		989,000.00	6,612,155.84

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Branch Name: MWANJELWA BRANCH

02/06/2025	REF:1972f242a7b339e5 AGENCY FT AB17488425877866439986:deposits:Deposits N/A	AGENCY	02/06/2025		4,640,000.00	5,623,155.84
02/06/2025	REF:1972f08ebb7eda02 AGENCY FT AB17488408029769706964:Namis:Deposits N/A	AGENCY	02/06/2025		943,500.00	983,155.84
02/06/2025	REF:1972f06af4c0b818 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	02/06/2025	28,650,000.00		39,655.84
02/06/2025	REF:1972eea160f1d9fb SIMAPP FT FROM NOEL ZEBEDAYO MBISE TO MAWIBHO noel mbise N/A	SIMAPP	02/06/2025		2,497,000.00	28,689,655.84
02/06/2025	REF:1972e76a2ecc7ab9 SIMAPP FT FROM MWANYIKA BRYSON MWANGA TO MAWIBHO N/A	SIMAPP	02/06/2025		1,202,500.00	26,192,655.84
02/06/2025	REF:1972d861ee377866 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/06/2025		1,471,500.00	24,990,155.84
02/06/2025	REF:1972d7e6faedea2f SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/06/2025		659,500.00	23,518,655.84
01/06/2025	REF:1972ce41ba7d9a38 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO luppy mbezi N/A	SIMAPP	01/06/2025		3,230,000.00	22,859,155.84
01/06/2025	REF:1972cc6799597bcd AGENCY FT AB17488028936893453961:Abdallah ally:Akib N/A	AGENCY	01/06/2025		606,000.00	19,629,155.84
01/06/2025	REF:1972ca83b846a8d7 AGENCY FT AB17488009117349996372:Mistik:Malipo N/A	AGENCY	01/06/2025		516,500.00	19,023,155.84

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Branch Name: MWANJELWA BRANCH

01/06/2025	REF:1972c857b33e0a20 AGENCY FT AB1748798634373232O122:LIGHTNESS:Deposit N/A	AGENCY	01/06/2025		4,526,000.00	18,506,655.84
01/06/2025	REF:1972c79ceea47adc AGENCY FT AB1748797869259454O767:Tarimo:Payment N/A	AGENCY	01/06/2025		1,000,000.00	13,980,655.84
01/06/2025	REF:1972c73934aa1908 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	01/06/2025		4,960,000.00	12,980,655.84
01/06/2025	REF:1972c72b30af292f AGENCY FT AB1748797403437755640O:GLORIA LUKAS:Deposit N/A	AGENCY	01/06/2025		1,679,800.00	8,020,655.84
01/06/2025	REF:1972c484f344f8fc AGENCY FT AB1748794625367395O322:Lucy store:Dep N/A	AGENCY	01/06/2025		841,000.00	6,340,855.84
01/06/2025	REF:1972c20d52717a7a AGENCY FT AB1748792038257555O073:Mwanyika:Dp N/A	AGENCY	01/06/2025		2,000,000.00	5,499,855.84
01/06/2025	REF:1972bd5ec00969fc AGENCY FT AB1748787128793867931O:Octavian MS:Vinywaji N/A	AGENCY	01/06/2025		1,354,500.00	3,499,855.84
01/06/2025	REF:1972ba12c7f21ad2 AGENCY FT AB1748783672041491O257:Diana:Deposits N/A	AGENCY	01/06/2025		2,117,900.00	2,145,355.84
31/05/2025	REF:19727b3e1cb34b44 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/05/2025	4,700,000.00		27,455.84
31/05/2025	REF:197278d19d4d29ec SIMAPP FT FROM MWANYIKA BRYSON MWANGA TO MAWIBHO N/A	SIMAPP	31/05/2025		1,700,000.00	4,727,455.84

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Branch Name: MWANJELWA BRANCH

31/05/2025	REF:197272ace36eb8b8 AGENCY FT AB17487088057534093060:FIDE:Dp N/A	AGENCY	31/05/2025		3,000,000.00	3,027,455.84
31/05/2025	REF:1972700b0b37f849 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	31/05/2025	18,550,000.00		27,455.84
31/05/2025	REF:19726f85ce96ea8e AGENCY FT AB17487054999227656734:Stellah:D N/A	AGENCY	31/05/2025		250,000.00	18,577,455.84
31/05/2025	REF:19726f768d77baa6 AGENCY FT AB17487054375608173126:Stellah:D N/A	AGENCY	31/05/2025		454,400.00	18,327,455.84
31/05/2025	REF:19726f44bc435bc8 AGENCY FT AB17487052334015605232:Lindah:D N/A	AGENCY	31/05/2025		4,500,000.00	17,873,055.84
31/05/2025	REF:19726e471bba19b1 AGENCY FT AB17487041942953235654:Octavian:Deposit N/A	AGENCY	31/05/2025		3,500,000.00	13,373,055.84
31/05/2025	REF:19726e305c90eadc AGENCY FT AB17487041014528720105:Christina:Deposit N/A	AGENCY	31/05/2025		2,113,000.00	9,873,055.84
31/05/2025	REF:19726e1fc2351933 AGENCY FT AB17487040333707023273:Octavian:Deposit N/A	AGENCY	31/05/2025		3,690,000.00	7,760,055.84
31/05/2025	REF:19726a69ff184b6f AGENCY FT AB17487001431627263343:Fide:Dp N/A	AGENCY	31/05/2025		4,000,000.00	4,070,055.84
31/05/2025	REF:197262e1d65bc805 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND	IB	31/05/2025	53,550,000.00		70,055.84

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Branch Name: MWANJELWA BRANCH

31/05/2025	REF:1972611d373cc87b AGENCY FT AB17486903914778285658:Happy:Deposits N/A	AGENCY	31/05/2025		1,000,000.00	53,620,055.84
31/05/2025	REF:19725b588a443bc8 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy store N/A	SIMAPP	31/05/2025		1,240,000.00	52,620,055.84
31/05/2025	REF:19725a241ea08a4b AGENCY FT AB17486830795771816446:BIDOMPO:Dp N/A	AGENCY	31/05/2025		1,386,000.00	51,380,055.84
31/05/2025	REF:1972559fa13a99b3 AGENCY FT AB17486783427533991173:Anna:Kuweka N/A	AGENCY	31/05/2025		157,000.00	49,994,055.84
31/05/2025	REF:197253b8a37918d8 AGENCY FT AB17486763479993627397:Tesha:Dep N/A	AGENCY	31/05/2025		2,025,000.00	49,837,055.84
31/05/2025	REF:1972536709aee931 AGENCY FT AB17486760138591718262:Mwanyika:Dp N/A	AGENCY	31/05/2025		2,000,000.00	47,812,055.84
31/05/2025	REF:1972531b98f8f975 AGENCY FT AB17486757047263589471:Mwanyika:Dp N/A	AGENCY	31/05/2025		5,000,000.00	45,812,055.84
31/05/2025	REF:197252d7e506e9d2 AGENCY FT AB17486754274251384420:Mwanyika:Dp N/A	AGENCY	31/05/2025		3,000,000.00	40,812,055.84
31/05/2025	REF:197250b4ce2f28a3 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	31/05/2025		5,000,000.00	37,812,055.84
31/05/2025	REF:19724ec1d5313bc6 AGENCY FT AB17486711428389424131:Sombe:Dep N/A	AGENCY	31/05/2025		583,000.00	32,812,055.84

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Branch Name: MWANJELWA BRANCH

31/05/2025	REF:19724d304794982f SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	31/05/2025		2,080,000.00	32,229,055.84
31/05/2025	REF:19724ccbc20f6b73 AGENCY FT AB174866908627147771O4:Namis:Deposits N/A	AGENCY	31/05/2025		808,300.00	30,149,055.84
31/05/2025	REF:19724cc4fae84ad7 AGENCY FT AB174866905841674729 25:Vanny:Malipo N/A	AGENCY	31/05/2025		5,500,000.00	29,340,755.84
30/05/2025	REF:19722f7a69274b0a SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	30/05/2025		725,000.00	23,840,755.84
30/05/2025	REF:1972224ffc2b99a0 AGENCY FT AB174862453918838568 61:Msafiri:Dp N/A	AGENCY	30/05/2025		4,000,000.00	23,115,755.84
30/05/2025	REF:19721e08d94319d8 AGENCY FT AB174862005344312394 60:Chris:Deposits N/A	AGENCY	30/05/2025		156,000.00	19,115,755.84
30/05/2025	REF:19721d43c8182a83 AGENCY FT AB174861924623678313 77:Octavian:Deposit N/A	AGENCY	30/05/2025		800,000.00	18,959,755.84
30/05/2025	REF:19721a3f8b823a1b AGENCY FT AB174861608315496859 69:Gabriel:Deposit N/A	AGENCY	30/05/2025		300,000.00	18,159,755.84
30/05/2025	REF:19720e65c4588862 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	30/05/2025		10,000,000.00	17,859,755.84
30/05/2025	REF:19720c150730aadb IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	30/05/2025	3,100,000.00		7,859,755.84

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Branch Name: MWANJELWA BRANCH

30/05/2025	REF:1972059b4179eb6a AGENCY FT AB1748594438825623 1036:Mama G:Deposits N/A	AGENCY	30/05/2025		1,116,000.00	10,959,755.84
30/05/2025	REF:197203ba6b5caaf2 AGENCY FT AB17485924691615265412:Joy eslava ltd:Deposit N/A	AGENCY	30/05/2025		800,000.00	9,843,755.84
30/05/2025	REF:1971fde8289b7a42 AGENCY FT AB17485863651364647156:Tesha:Deposit N/A	AGENCY	30/05/2025		1,413,000.00	9,043,755.84
30/05/2025	REF:1971f86088490967 AGENCY FT AB17485805668474388325:Namis:Deposits N/A	AGENCY	30/05/2025		370,000.00	7,630,755.84
29/05/2025	REF:1971cf70ab1fc805 AGENCY FT AB17485376412511634074:Linda:Deposits N/A	AGENCY	29/05/2025		2,919,900.00	7,260,755.84
29/05/2025	REF:1971cf153d86999e AGENCY FT AB17485372667632894159:Stellah:Deposits N/A	AGENCY	29/05/2025		1,000,000.00	4,340,855.84
29/05/2025	REF:1971cf11aef4e884 AGENCY FT AB17485372521326958258:OCTAVIAN:Deposits N/A	AGENCY	29/05/2025		58,000.00	3,340,855.84
29/05/2025	REF:1971cefbe663f8a0 AGENCY FT AB17485371628906218478:Stellah:Deposits N/A	AGENCY	29/05/2025		1,380,000.00	3,282,855.84
29/05/2025	REF:1971ccce9585fbbf AGENCY FT AB17485348801302796883:Msamill:Msamill N/A	AGENCY	29/05/2025		526,000.00	1,902,855.84
29/05/2025	REF:1971c94d4a442998 AGENCY FT AB17485312030796613134:Gloria lukas:Kuweka N/A	AGENCY	29/05/2025		935,000.00	1,376,855.84

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Branch Name: MWANJELWA BRANCH

29/05/2025	REF:1971bf8ca4976975 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	29/05/2025	6,000,000.00		441,855.84
29/05/2025	REF:1971bdea743acbce SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	29/05/2025		2,000,000.00	6,441,855.84
29/05/2025	REF:1971b638900ddbda AGENCY FT AB17485111969781464052:Butterfly:D N/A	AGENCY	29/05/2025		4,400,000.00	4,441,855.84
29/05/2025	REF:1971b13edcd79906 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	29/05/2025	23,100,000.00		41,855.84
29/05/2025	REF:1971af1a2d6de908 ESB TIPS YAS/ZANTEL 501-25503794457060 255715358287 OCTAVIAN MATTA TO	ESB	29/05/2025		780,000.00	23,141,855.84
29/05/2025	REF:1971abd28d37a9ef AGENCY FT AB17485002932078205088:DEVOTHA:Deposits N/A	AGENCY	29/05/2025		3,152,200.00	22,361,855.84
29/05/2025	REF:1971aa8ee72f7a04 AGENCY FT AB17484989676018217160:OCTAVIAN:Deposits N/A	AGENCY	29/05/2025		2,757,000.00	19,209,655.84
29/05/2025	REF:1971a95545db49b0 AGENCY FT AB17484976830352450883:Sombe:Akiba N/A	AGENCY	29/05/2025		1,731,600.00	16,452,655.84
29/05/2025	REF:1971a6d9bd7d7a35 AGENCY FT AB17484950799653888442:Namis:Deposits N/A	AGENCY	29/05/2025		760,000.00	14,721,055.84
29/05/2025	REF:1971a63b354bbb58 SIMAPP FT FROM AMBROCE WILIUM MALYA TO MAWIBHO N/A	SIMAPP	29/05/2025		301,000.00	13,961,055.84

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Branch Name: MWANJELWA BRANCH

29/05/2025	REF:1971a4a46b53d939 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	29/05/2025		650,000.00	13,660,055.84
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	1,800.00		13,010,055.84
28/05/2025	REF:1971857ceb45b976 AGENCY FT AB17484600967219292858:ANNA STORE:Dp N/A	AGENCY	28/05/2025		3,500,000.00	13,011,855.84
28/05/2025	REF:197183adde8539c4 AGENCY FT AB17484582000931659960:OCTAVIAN:Dp N/A	AGENCY	28/05/2025		2,590,000.00	9,511,855.84
28/05/2025	REF:19717997d2b26b78 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	28/05/2025	3,000,000.00		6,921,855.84
28/05/2025	REF:197179448dd1d95d AGENCY FT AB17484472830651400642:Stellah:Deposits N/A	AGENCY	28/05/2025		2,160,000.00	9,921,855.84
28/05/2025	REF:1971792b1d9dab86 AGENCY FT AB17484471787623313582:Lindah:Deposits N/A	AGENCY	28/05/2025		4,404,300.00	7,761,855.84
28/05/2025	REF:197178f43de71b01 AGENCY FT AB17484469538275222164:Octsvia:Deposits N/A	AGENCY	28/05/2025		509,000.00	3,357,555.84
28/05/2025	REF:197174565a229a72 AGENCY FT AB17484421131064333316:MARK EWALD JOSEPH:Malipo N/A	AGENCY	28/05/2025		375,000.00	2,848,555.84
28/05/2025	REF:1971741d1b514acb AGENCY FT AB17484418784392737164:ELEGANCY:CASH N/A	AGENCY	28/05/2025		1,540,000.00	2,473,555.84

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Branch Name: MWANJELWA BRANCH

28/05/2025	REF:19716eb08da96aac SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	28/05/2025		912,000.00	933,555.84
28/05/2025	TZ HZ1ISBEIK7HF086D CHARGE: TIS TRANSFER VIA IB	IB	28/05/2025	10,000.00		21,555.84
28/05/2025	TZ HZ1ISBEIK7HF086D IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND TO Mega beverages NMB MBE	IB	28/05/2025	62,350,000.00		31,555.84
28/05/2025	REF:19716e724a204ae5 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	28/05/2025		10,750,000.00	62,381,555.84
28/05/2025	REF:19716d4ff596385c SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	28/05/2025		810,500.00	51,631,555.84
28/05/2025	REF:19716d2cb61b5b16 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	28/05/2025		8,000,000.00	50,821,055.84
28/05/2025	REF:19716b06148109f9 AGENCY FT AB17484323469642456480:NEEMA:Np N/A	AGENCY	28/05/2025		3,640,000.00	42,821,055.84
28/05/2025	REF:197163ec656c9981 AGENCY FT AB17484249018116722800:Subira store:Deposits N/A	AGENCY	28/05/2025		8,370,000.00	39,181,055.84
28/05/2025	REF:197160ed99bcba49 AGENCY FT AB17484217608532089583:Pat:Drposit N/A	AGENCY	28/05/2025		130,000.00	30,811,055.84
28/05/2025	REF:19715f06f5d2da55 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	28/05/2025		10,600,000.00	30,681,055.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/05/2025	REF:19715da8d497d938 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	28/05/2025		15,673,100.00	20,081,055.84
28/05/2025	REF:19715cee8b9a381e AGENCY FT AB174841757053830252 24:Octavian:Dp N/A	AGENCY	28/05/2025		2,312,900.00	4,407,955.84
28/05/2025	REF:19715c0ba4336a90 AGENCY FT AB174841664105731048 59:Mnono:Cash N/A	AGENCY	28/05/2025		852,000.00	2,095,055.84
28/05/2025	REF:19715af1dc61f959 AGENCY FT AB174841548691228533 24:Kessy:Deposit N/A	AGENCY	28/05/2025		215,000.00	1,243,055.84
28/05/2025	REF:1971579fed066ba5 AGENCY FT AB174841200559563843 42:Mbilinyi:Cash deposit N/A	AGENCY	28/05/2025		1,004,000.00	1,028,055.84
28/05/2025	REF:197157608eb1ea2f IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	28/05/2025	80,800,000.00		24,055.84
28/05/2025	REF:19715286fc58ab83 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	28/05/2025		360,000.00	80,824,055.84
27/05/2025	REF:197130662ccd2bd6 AGENCY FT AB174837087465369680 56:Subira store:Deposits N/A	AGENCY	27/05/2025		5,400,000.00	80,464,055.84
27/05/2025	REF:19712e99f3838971 AGENCY FT AB174836898953015942 86:ANNA STORE:Deposits N/A	AGENCY	27/05/2025		2,055,000.00	75,064,055.84
27/05/2025	REF:19712c630f91a9b9 AGENCY FT AB174836666755623923 26:Prosper:Cash N/A	AGENCY	27/05/2025		174,000.00	73,009,055.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/05/2025	REF:19712a8d1493691b AGENCY FT AB17483647425787994589:NGOWI STORE:Malipo N/A	AGENCY	27/05/2025		2,055,000.00	72,835,055.84
27/05/2025	REF:19712813e4a4a87c AGENCY FT AB17483621490143481412:Linda:Deposits N/A	AGENCY	27/05/2025		2,751,000.00	70,780,055.84
27/05/2025	REF:1971225e57d2ba2b AGENCY FT AB17483561624294221835:Emmanuel:Sales N/A	AGENCY	27/05/2025		1,233,000.00	68,029,055.84
27/05/2025	REF:197120df8eef2bb5 AGENCY FT AB17483545945822136465:Magambo:Deposits N/A	AGENCY	27/05/2025		700,000.00	66,796,055.84
27/05/2025	CHQ. NO. 000989 LIVING JA MAWIBHO B	BPWR	27/05/2025		14,700,000.00	66,096,055.84
27/05/2025	REF:19711c52c3da68f4 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	27/05/2025		635,000.00	51,396,055.84
27/05/2025	REF:19711bf7c13988e6 IB FT FROM MAWIBHO BEVERAGES S AND TO EUROMAX Beverages purchase	IB	27/05/2025	60,000,000.00		50,761,055.84
27/05/2025	REF:19711b4222f25830 AGENCY FT AB17483487069045504052:Msafiri:Dp N/A	AGENCY	27/05/2025		230,000.00	110,761,055.84
27/05/2025	REF:19711920e53adacd AGENCY FT AB17483464735988498373:Octavian:Wine N/A	AGENCY	27/05/2025		429,600.00	110,531,055.84
27/05/2025	REF:197117f19cd63951 AGENCY FT AB17483452314723787581:Mgw 2014:Deposits N/A	AGENCY	27/05/2025		100,000.00	110,101,455.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/05/2025	REF:197117dfbb359b75 AGENCY FT AB17483451580335793899:Mgw2014:Deposits N/A	AGENCY	27/05/2025		21,000,000.00	110,001,455.84
27/05/2025	REF:197117d37575faed AGENCY FT AB17483451078701320427:Mgw2014:Deposits N/A	AGENCY	27/05/2025		7,000,000.00	89,001,455.84
27/05/2025	REF:197117c5617a8932 AGENCY FT AB17483450502277409771:Mgw2014:Deposits N/A	AGENCY	27/05/2025		13,000,000.00	82,001,455.84
27/05/2025	REF:19710cefdcd6190e AGENCY FT AB17483336895123429867:MAGAMBO:Deposits N/A	AGENCY	27/05/2025		2,000,000.00	69,001,455.84
27/05/2025	DEUS \SALOME SONGEA CASH DEPOSITS	BranchTeller	27/05/2025		7,717,000.00	67,001,455.84
27/05/2025	REF:19710b7fc059580c AGENCY FT AB17483321821008964567:Nyato:Weka N/A	AGENCY	27/05/2025		985,500.00	59,284,455.84
27/05/2025	REF:19710ae0b644a88b IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO Purchase of drinks	IB	27/05/2025		1,000,000.00	58,298,955.84
27/05/2025	REF:19710a2be76e9aa7 AGENCY FT AB17483307899432076048:Mnono:Cash N/A	AGENCY	27/05/2025		3,000,000.00	57,298,955.84
27/05/2025	REF:197109faf59fdb09 AGENCY FT AB17483305896652513880:Mpumbiye:Deposits N/A	AGENCY	27/05/2025		7,400,000.00	54,298,955.84
27/05/2025	REF:197109b547728951 AGENCY FT AB17483303042515006125:TESHA:Cash N/A	AGENCY	27/05/2025		7,200,000.00	46,898,955.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/05/2025	REF:197108f497d25bd7 AGENCY FT AB1748329514820177943 9:Mnono:Cash N/A	AGENCY	27/05/2025		5,630,000.00	39,698,955.84
27/05/2025	REF:197106cb96d00a08 AGENCY FT AB1748327249816173072 2:James:D N/A	AGENCY	27/05/2025		846,500.00	34,068,955.84
27/05/2025	REF:197106aa241cd976 AGENCY FT AB1748327112776375852 6:Octavian:Deposits N/A	AGENCY	27/05/2025		1,155,000.00	33,222,455.84
27/05/2025	REF:197105fa8887e8bc AGENCY FT AB1748326393571917751 6:Tesha:Dep N/A	AGENCY	27/05/2025		1,370,500.00	32,067,455.84
27/05/2025	REF:1971030fa15f9993 AGENCY FT AB1748323334213800951 8:Namis:Dep N/A	AGENCY	27/05/2025		362,500.00	30,696,955.84
27/05/2025	REF:19710175a7b3cbb9 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	27/05/2025		10,000,000.00	30,334,455.84
26/05/2025	REF:1970ddd66510baad AGENCY FT AB1748284302513343447 2:Shirima:Payments N/A	AGENCY	26/05/2025		1,000,000.00	20,334,455.84
26/05/2025	REF:1970dcae5116a8fc AGENCY FT AB1748283089817495483 0:Shirima:Payment N/A	AGENCY	26/05/2025		1,500,000.00	19,334,455.84
26/05/2025	REF:1970dafa2e44895a SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	26/05/2025		1,275,000.00	17,834,455.84
26/05/2025	REF:1970d8183027f800 AGENCY FT AB1748278280461691395 7:White shop:Cash N/A	AGENCY	26/05/2025		2,540,000.00	16,559,455.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

26/05/2025	REF:1970d80cbecf0a12 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	26/05/2025		1,594,300.00	14,019,455.84
26/05/2025	REF:1970d609cfc62a1c AGENCY FT AB174827612442577296 59:NGOWI STORE:Malipo N/A	AGENCY	26/05/2025		2,125,000.00	12,425,155.84
26/05/2025	REF:1970d4d04f22a8e1 AGENCY FT AB174827484021785428 20:Glm shop:Dp N/A	AGENCY	26/05/2025		3,465,000.00	10,300,155.84
26/05/2025	REF:1970d3d3244ffbd5 AGENCY FT AB174827380212382509 62:Glm shop:Dp N/A	AGENCY	26/05/2025		4,000,000.00	6,835,155.84
26/05/2025	REF:1970c3f29c65aab7 AGENCY FT AB174825715264574321 80:Mongi:Malipo N/A	AGENCY	26/05/2025		1,620,000.00	2,835,155.84
26/05/2025	REF:1970bef450b3cb8a IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	26/05/2025	17,600,000.00		1,215,155.84
26/05/2025	REF:1970bdc4d5dfda61 AGENCY FT AB174825067606768841 78:Octavian:Deposits N/A	AGENCY	26/05/2025		3,200,000.00	18,815,155.84
26/05/2025	REF:1970bb9c8c3e6af6 AGENCY FT AB174824841391768023 38:Diana:Deposit N/A	AGENCY	26/05/2025		1,603,000.00	15,615,155.84
26/05/2025	REF:1970ba4bbd71a818 AGENCY FT AB174824703435748622 04:Diana:Deposits N/A	AGENCY	26/05/2025		2,000,000.00	14,012,155.84
26/05/2025	REF:1970b772d1a0fa2f IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	26/05/2025	80,153,000.00		12,012,155.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

26/05/2025	REF:1970b52da99f990e AGENCY FT AB174824166829313254 65:Osra Group:Deposit N/A	AGENCY	26/05/2025		4,700,000.00	92,165,155.84
26/05/2025	REF:1970b52da28efb58 AGENCY FT AB174824166817371783 62:Sombe:Kuweka N/A	AGENCY	26/05/2025		200,000.00	87,465,155.84
26/05/2025	REF:1970b3bc9a0d3b89 AGENCY FT AB174824015665487923 81:Dep:Rwp N/A	AGENCY	26/05/2025		1,513,800.00	87,265,155.84
26/05/2025	REF:1970afcc4740e88a AGENCY FT AB174823602644725323 68:Octa:Deposit N/A	AGENCY	26/05/2025		520,000.00	85,751,355.84
26/05/2025	REF:1970acf900672b8e AGENCY FT AB174823306401896241 40:Namis:Deposits N/A	AGENCY	26/05/2025		941,500.00	85,231,355.84
26/05/2025	REF:19709a2de6c929ee SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	26/05/2025		3,400,000.00	84,289,855.84
25/05/2025	REF:1970856c81d7098b SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO L A S N/A	SIMAPP	25/05/2025		1,216,000.00	80,889,855.84
25/05/2025	REF:197084b0a2b689f8 AGENCY FT AB174819082445562006 36:Lucy store:Dep N/A	AGENCY	25/05/2025		766,000.00	79,673,855.84
25/05/2025	REF:19708393731e4a3e AGENCY FT AB174818965642353972 73:LIGHTNESS:Deposit N/A	AGENCY	25/05/2025		2,257,500.00	78,907,855.84
25/05/2025	REF:197083258f901a84 AGENCY FT AB174818920640093179 94:Msamill:Msamill N/A	AGENCY	25/05/2025		700,000.00	76,650,355.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/05/2025	REF:197082e2395b5aa2 AGENCY FT AB17481889304866878679:GLORIA LUKAS:Deposit N/A	AGENCY	25/05/2025		1,602,300.00	75,950,355.84
25/05/2025	REF:1970824433d5e898 AGENCY FT AB17481882833423030747:Shirima:Payments N/A	AGENCY	25/05/2025		800,000.00	74,348,055.84
25/05/2025	REF:19707ce75761d886 AGENCY FT AB17481826601101208470:Octavian:Mauzo N/A	AGENCY	25/05/2025		644,500.00	73,548,055.84
25/05/2025	REF:19707964cf0d0a39 AGENCY FT AB17481789795955722492:Shirima:Kuweka N/A	AGENCY	25/05/2025		1,000,000.00	72,903,555.84
25/05/2025	REF:197079311beb9ac2 AGENCY FT AB17481787678913293823:Diana:Deposits N/A	AGENCY	25/05/2025		1,518,300.00	71,903,555.84
25/05/2025	REF:1970756de2ca5bc9 SIMUSSD FT FROM DERECK BERNARD CHEZI TO MAWIBHO N/A	SIMUSSD	25/05/2025		309,200.00	70,385,255.84
25/05/2025	REF:197075140eef0bcb SIMAPP FT FROM SAM JOSEPH KAIRUKI TO MAWIBHO N/A	SIMAPP	25/05/2025		5,998,000.00	70,076,055.84
25/05/2025	REF:197074f74628694d AGENCY FT AB17481743367515521123:CHRISS:Deposits N/A	AGENCY	25/05/2025		375,000.00	64,078,055.84
25/05/2025	REF:1970713bcfbfaa83 AGENCY FT AB17481704230756900337:Shirima:Kuweka N/A	AGENCY	25/05/2025		1,300,000.00	63,703,055.84
25/05/2025	REF:19707119e3a17912 AGENCY FT AB17481702841649391099:Stella:Deposits N/A	AGENCY	25/05/2025		2,500,000.00	62,403,055.84

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Branch Name: MWANJELWA BRANCH

25/05/2025	REF:1970658f05529b00 AGENCY FT AB17481581809471552089:OSRA:deposit N/A	AGENCY	25/05/2025		5,457,000.00	59,903,055.84
25/05/2025	REF:19705e7220613b68 AGENCY FT AB17481507226291805489:Mwekela:Kuweka N/A	AGENCY	25/05/2025		1,184,000.00	54,446,055.84
24/05/2025	REF:197032c2d8383abb AGENCY FT AB17481049158509713506:Octavian:Deposits N/A	AGENCY	24/05/2025		15,000,000.00	53,262,055.84
24/05/2025	REF:19703134fae1fa49 AGENCY FT AB17481032862705413124:Lindah:Deposits N/A	AGENCY	24/05/2025		4,510,000.00	38,262,055.84
24/05/2025	REF:19702f8de82fb83e AGENCY FT AB17481015533758150674:Mashaka:Kuweka N/A	AGENCY	24/05/2025		445,000.00	33,752,055.84
24/05/2025	REF:1970291884592aee IB FT FROM FOUR PARTNER COMPANY LTD TO MAWIBHO Sales	IB	24/05/2025		820,500.00	33,307,055.84
24/05/2025	CHQ. NO. 000005 ANGELA EX MAWIBHO B	BPWR	24/05/2025		20,000,000.00	32,486,555.84
24/05/2025	REF:19701d6f35b4ba74 AGENCY FT AB17480825532181277133:Joy eslava ltd:Deposit N/A	AGENCY	24/05/2025		1,480,000.00	12,486,555.84
24/05/2025	REF:19701c35ccb5da46 AGENCY FT AB17480812695755622459:EVALINE J WEROMA:Dp N/A	AGENCY	24/05/2025		784,800.00	11,006,555.84
24/05/2025	REF:19701ac791786952 AGENCY FT AB17480797694793192558:Osra Group:Deposit N/A	AGENCY	24/05/2025		5,360,000.00	10,221,755.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/05/2025	REF:197016cedbef9b1e AGENCY FT AB1748075605007408569 7:Stella:Kuweka N/A	AGENCY	24/05/2025		448,500.00	4,861,755.84
24/05/2025	REF:197014c78436b999 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	24/05/2025	5,000,000.00		4,413,255.84
24/05/2025	REF:19701465bdeed86b AGENCY FT AB1748073077203834546 2:Diana:Deposits N/A	AGENCY	24/05/2025		3,000,000.00	9,413,255.84
24/05/2025	REF:1970144ce966999d AGENCY FT AB1748072975575100624 3:Diana:Deposits N/A	AGENCY	24/05/2025		2,000,000.00	6,413,255.84
24/05/2025	REF:197012eb5818fbcc AGENCY FT AB1748071527277336240 2:Massawe:Dipost N/A	AGENCY	24/05/2025		1,316,000.00	4,413,255.84
24/05/2025	REF:19701293eecde9df AGENCY FT AB1748071169343318999 3:Mbilinyi:Cash N/A	AGENCY	24/05/2025		1,000,000.00	3,097,255.84
24/05/2025	REF:19700feba441582b AGENCY FT AB1748068382816949116 5:Lindah:D N/A	AGENCY	24/05/2025		252,000.00	2,097,255.84
24/05/2025	REF:19700df7afb81a7e AGENCY FT AB1748066334996518763 6:Massawe:Deposits N/A	AGENCY	24/05/2025		1,410,000.00	1,845,255.84
24/05/2025	REF:19700aaa5e820a05 AGENCY FT AB1748062872457581071 7:Namis:Deposits N/A	AGENCY	24/05/2025		393,500.00	435,255.84
24/05/2025	REF:196fef06d397e818 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	24/05/2025	10,250,000.00		41,755.84

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Branch Name: MWANJELWA BRANCH

23/05/2025	REF:196fe2344f9e9b94 AGENCY FT AB17480204460113007884:Omary:Deposit N/A	AGENCY	23/05/2025		715,000.00	10,291,755.84
23/05/2025	REF:196fdb7c5a7efbbe SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	23/05/2025		9,000,000.00	9,576,755.84
23/05/2025	REF:196fd505ac920bbf AGENCY FT AB17480066234491748734:Msamill:Msamil N/A	AGENCY	23/05/2025		526,000.00	576,755.84
23/05/2025	REF:196fca98a2fddbc8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	23/05/2025	12,150,000.00		50,755.84
23/05/2025	REF:196fc5999b45aab5 AGENCY FT AB17479904522549521077:Octavian:Mauzo N/A	AGENCY	23/05/2025		508,000.00	12,200,755.84
23/05/2025	REF:196fc5034d0fb876 AGENCY FT AB17479898364918906886:ASSENGA:Deposits N/A	AGENCY	23/05/2025		196,500.00	11,692,755.84
23/05/2025	REF:196fc0e418e26abe AGENCY FT AB17479855144362324713:Happy:Deposits N/A	AGENCY	23/05/2025		2,523,000.00	11,496,255.84
23/05/2025	REF:196fbe793bb929c9 AGENCY FT AB17479829796406566236:Anita:Deposit N/A	AGENCY	23/05/2025		212,700.00	8,973,255.84
22/05/2025	REF:196f8f896525e991 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	22/05/2025		795,000.00	8,760,555.84
22/05/2025	REF:196f8da74184c9af AGENCY FT AB17479317878386718824:Msafiri:Dp N/A	AGENCY	22/05/2025		4,000,000.00	7,965,555.84

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

22/05/2025	REF:196f892a15b8db3a AGENCY FT AB17479270808171926935:Linda:Deposits N/A	AGENCY	22/05/2025		380,300.00	3,965,555.84
22/05/2025	REF:196f88f9556a0802 AGENCY FT AB17479268812172786903:Linda:Deposits N/A	AGENCY	22/05/2025		380,300.00	3,585,255.84
22/05/2025	REF:196f884516364950 AGENCY FT AB17479261429191163496:Mwekela:Kuweka N/A	AGENCY	22/05/2025		1,000,000.00	3,204,955.84
22/05/2025	REF:196f844688f80b7e AGENCY FT AB17479219545173544659:Massawe shop:Deposits N/A	AGENCY	22/05/2025		788,000.00	2,204,955.84
22/05/2025	REF:196f83b4d4423a3b AGENCY FT AB17479213578019907390:Abeli Marandu:Deposits N/A	AGENCY	22/05/2025		826,600.00	1,416,955.84
22/05/2025	REF:196f835c32ff3a51 AGENCY FT AB17479209946836701814:FAYOR:Malipo N/A	AGENCY	22/05/2025		520,200.00	590,355.84
22/05/2025	REF:196f82992929bb4b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND	IB	22/05/2025	56,500,000.00		70,155.84
22/05/2025	REF:196f822e7f0b0bc8 AGENCY FT AB17479197589115813201:Masai:Dp N/A	AGENCY	22/05/2025		514,500.00	56,570,155.84
22/05/2025	CHQ. NO. 000777 JASAYA GE MAWIBHO B	BPWR	22/05/2025		5,168,500.00	56,055,655.84
22/05/2025	REF:196f752bb967b83d AGENCY FT AB17479061160669609944:Britha:Saving N/A	AGENCY	22/05/2025		3,185,000.00	50,887,155.84

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Branch Name: MWANJELWA BRANCH

22/05/2025	REF:196f73144eb4697c AGENCY FT AB17479039229514707498:Abeli Marandu:Deposits N/A	AGENCY	22/05/2025		430,400.00	47,702,155.84
22/05/2025	TMS CASH DEPOSIT RUWAICHI GEN ENT LTD CASH DEPOSIT REF:FB25551747903175	TMS	22/05/2025		7,400,000.00	47,271,755.84
22/05/2025	REF:196f6f5d222baa6c SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	22/05/2025		1,500,000.00	39,871,755.84
22/05/2025	REF:196f6b5c0c2a0831 AGENCY FT AB17478958281525519777:Anna:Deposits N/A	AGENCY	22/05/2025		204,100.00	38,371,755.84
22/05/2025	REF:196f6a4dc563f9d1 AGENCY FT AB17478947211537643151:Tesha:Fe N/A	AGENCY	22/05/2025		725,000.00	38,167,655.84
22/05/2025	REF:196f6815deeb7a84 AGENCY FT AB17478923951421582730:OCTAVIAN:Deposits N/A	AGENCY	22/05/2025		1,660,000.00	37,442,655.84
22/05/2025	REF:196f67fc8c1a98fd AGENCY FT AB17478922912739849968:OCTAVIAN:Deposits N/A	AGENCY	22/05/2025		14,210,000.00	35,782,655.84
22/05/2025	REF:196f67ea273d3b3a AGENCY FT AB17478922160687450057:OCTAVIAN:Deposits N/A	AGENCY	22/05/2025		725,000.00	21,572,655.84
22/05/2025	REF:196f649d7ccc6801 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	22/05/2025		3,430,000.00	20,847,655.84

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Branch Name: MWANJELWA BRANCH

21/05/2025	REF:196f44a77f77ea16 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	21/05/2025		300,000.00	17,417,655.84
21/05/2025	REF:196f3ee613b27a9c AGENCY FT AB17478492076324910655:ASSENGA:Dp N/A	AGENCY	21/05/2025		1,160,000.00	17,117,655.84
21/05/2025	REF:196f38bea51118e7 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO MAWIBHO M Kelvn N/A	SIMAPP	21/05/2025		66,500.00	15,957,655.84
21/05/2025	REF:196f3705adf6d90d AGENCY FT AB17478409484049135335:Shirima:Payment N/A	AGENCY	21/05/2025		2,080,000.00	15,891,155.84
21/05/2025	REF:196f36137068f8e6 AGENCY FT AB17478399562287708622:Gloria lukas:Kuweka N/A	AGENCY	21/05/2025		431,000.00	13,811,155.84
21/05/2025	REF:196f34f2312f9949 AGENCY FT AB17478387714564250447:Tarimo:Deposits N/A	AGENCY	21/05/2025		1,300,000.00	13,380,155.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	1,800.00		12,080,155.84
21/05/2025	REF:196f32c2c791e903 AGENCY FT AB17478364802765040984:Diana:Linda N/A	AGENCY	21/05/2025		554,000.00	12,081,955.84
21/05/2025	REF:196f30e0c000db14 ESB TIPS NMB 016-235RTO4251410004 23510006096 MARY ANTONY MUSHI TO MA	ESB	21/05/2025		592,000.00	11,527,955.84
21/05/2025	TZ HZ1IRPD4QIB2A844 CHARGE: TIS TRANSFER VIA IB	IB	21/05/2025	10,000.00		10,935,955.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

21/05/2025	TZ HZ1IRPD4QIB2A844 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO Mawibho bevera	IB	21/05/2025	70,000,000.00		10,945,955.84
21/05/2025	REF:196f2cdd4aa06bb9 IB FT FROM RUWAICHI GENERAL ENT LTD TO MAWIBHO	IB	21/05/2025		28,100,000.00	80,945,955.84
21/05/2025	REF:196f2c4014240b94 AGENCY FT AB17478296534346715748:MAGAMBO:Deposits N/A	AGENCY	21/05/2025		44,000.00	52,845,955.84
21/05/2025	REF:196f2c28b8e5c80e SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	21/05/2025		725,000.00	52,801,955.84
21/05/2025	TMS TRANSFER 0150926323600 TO 015C483042701 NIDA 19840117-14 REF:FB30081747819547	TMS	21/05/2025		23,700,000.00	52,076,955.84
21/05/2025	TMS TRANSFER 01J2413501700 TO 015C483042701 VP 33 8511 1232 REF:FB21901747819252	TMS	21/05/2025		27,000,000.00	28,376,955.84
21/05/2025	REF:196f1fd72765fbbe AGENCY FT AB17478166406506121134:Linda:Deposits N/A	AGENCY	21/05/2025		1,015,000.00	1,376,955.84
21/05/2025	REF:196f1aed1b2b5baf AGENCY FT AB17478114877701909090:Anna:Deposit N/A	AGENCY	21/05/2025		314,300.00	361,955.84
21/05/2025	REF:196f13665d4e4904 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO TANZANIA RWIT001 TDL	IB	21/05/2025	40,800,000.00		47,655.84
20/05/2025	REF:196ef548558be949 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	20/05/2025		16,112,500.00	40,847,655.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

20/05/2025	REF:196eee1008ef3b58 AGENCY FT AB17477644447513643823:ANNA STORE:Deposits N/A	AGENCY	20/05/2025		3,400,000.00	24,735,155.84
20/05/2025	REF:196ee4ec257ed82b AGENCY FT AB17477548606336859363:Linda:Deposits N/A	AGENCY	20/05/2025		9,411,000.00	21,335,155.84
20/05/2025	REF:196ee40ad8f89b04 AGENCY FT AB17477539378765688428:Octavian:Deposits N/A	AGENCY	20/05/2025		9,740,000.00	11,924,155.84
20/05/2025	REF:196ee3cfa16dd987 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	20/05/2025		490,000.00	2,184,155.84
20/05/2025	REF:196ee390c0c23a67 AGENCY FT AB17477534377589562576:Stella:D N/A	AGENCY	20/05/2025		1,600,000.00	1,694,155.84
20/05/2025	REF:196ee2adbd46d899 AGENCY FT AB17477525079902822917:Lawrence:Deposit N/A	AGENCY	20/05/2025		24,000.00	94,155.84
20/05/2025	REF:196ee243e2c3e8c3 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	20/05/2025	9,200,000.00		70,155.84
20/05/2025	REF:196ee0c293354a88 AGENCY FT AB17477504960293160204:NGOWI STORE:Malipo N/A	AGENCY	20/05/2025		1,519,000.00	9,270,155.84
20/05/2025	REF:196ede8f05f72938 AGENCY FT AB17477481878143264303:Tuma:Deposits N/A	AGENCY	20/05/2025		1,596,000.00	7,751,155.84
20/05/2025	REF:196edbde4e674bd9 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	20/05/2025		4,500,000.00	6,155,155.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

20/05/2025	REF:196ed90935a8fb96 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	20/05/2025		26,000.00	1,655,155.84
20/05/2025	REF:196ed7cb47badb12 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	20/05/2025		574,000.00	1,629,155.84
20/05/2025	REF:196ed46d89a039d3 AGENCY FT AB17477375649141058619:MAGAMBO:Deposits N/A	AGENCY	20/05/2025		1,020,500.00	1,055,155.84
20/05/2025	REF:196ed41b50b26999 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO HAPPY Beverages purc	IB	20/05/2025	64,700,000.00		34,655.84
20/05/2025	REF:196ed3f5260c7af3 AGENCY FT AB17477370717831766836:Maria:Deposits N/A	AGENCY	20/05/2025		431,008.00	64,734,655.84
20/05/2025	REF:196ecbc18618ca55 AGENCY FT AB17477284716711011881:OCTAVIAN:Deposits N/A	AGENCY	20/05/2025		1,300,000.00	64,303,647.84
20/05/2025	REF:196eca35dff6e87c AGENCY FT AB17477268511035648863:Diana:Deposit N/A	AGENCY	20/05/2025		2,600,000.00	63,003,647.84
20/05/2025	REF:196eca225ccae8cc AGENCY FT AB17477267711975385706:Diana:Deposit N/A	AGENCY	20/05/2025		2,500,000.00	60,403,647.84
20/05/2025	REF:196eca0c61c20b36 AGENCY FT AB17477266811883594731:Diana:Deposit N/A	AGENCY	20/05/2025		3,000,000.00	57,903,647.84
20/05/2025	REF:196eca01feb39b1a AGENCY FT AB17477266387537246998:Magambo:Deposits N/A	AGENCY	20/05/2025		1,200,000.00	54,903,647.84

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Branch Name: MWANJELWA BRANCH

20/05/2025	REF:196ec980bbcb2bb3 SIMAPP FT FROM ADELINA AMON BARAVUGA TO MAWIBHO N/A	SIMAPP	20/05/2025		756,500.00	53,703,647.84
20/05/2025	REF:196ec81667db09d3 AGENCY FT AB17477246251574594672:Tesha:Cash N/A	AGENCY	20/05/2025		8,000,000.00	52,947,147.84
20/05/2025	REF:196ec74952f5d903 AGENCY FT AB17477237852266935614:Rainforcement:Payment N/A	AGENCY	20/05/2025		100,000.00	44,947,147.84
20/05/2025	REF:196ec723deb108e9 AGENCY FT AB17477236316816628283:Tesha:Dep N/A	AGENCY	20/05/2025		8,967,000.00	44,847,147.84
20/05/2025	TZ#223IBOT251400506#MT103#SILVANI JOSEPH MAKOLE#RFB/DEPOSIT	CMM	20/05/2025		1,400,000.00	35,880,147.84
20/05/2025	REF:196ec65bb0eb88da IB FT FROM NANCY F K OR S J MTENG TO MAWIBHO DEPOSIT	IB	20/05/2025		8,800,000.00	34,480,147.84
20/05/2025	CHQ. NO. 002759 MOHANS OY MAWIBHO B	BPWR	20/05/2025		13,075,000.00	25,680,147.84
20/05/2025	REF:196ec5d4f4db1b2b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	20/05/2025	10,000,000.00		12,605,147.84
20/05/2025	CHQ. NO. 002770 MOHANS OY MAWIBHO B	BPWR	20/05/2025		750,000.00	22,605,147.84
20/05/2025	REF:196ec5a6567a3bea IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	20/05/2025		21,800,000.00	21,855,147.84
19/05/2025	REF:196ea228e450586f IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	19/05/2025	27,150,000.00		55,147.84

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Branch Name: MWANJELWA BRANCH

19/05/2025	REF:196ea186215b09b3 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	19/05/2025		304,000.00	27,205,147.84
19/05/2025	REF:196e98544ee659fa AGENCY FT AB174767454700062299 77:NGOWI STORE:Malipo N/A	AGENCY	19/05/2025		1,835,000.00	26,901,147.84
19/05/2025	REF:196e9810b42678a5 AGENCY FT AB174767427006934002 74:Octavian:Deposits N/A	AGENCY	19/05/2025		3,000,000.00	25,066,147.84
19/05/2025	REF:196e95a0e7b6fa5e SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	19/05/2025		770,000.00	22,066,147.84
19/05/2025	REF:196e951d94867bd6 AGENCY FT AB174767117713851582 41:Linda:Deposits N/A	AGENCY	19/05/2025		3,770,000.00	21,296,147.84
19/05/2025	REF:196e950668a3aad8 AGENCY FT AB174767108208623475 69:Linda:Deposits N/A	AGENCY	19/05/2025		268,400.00	17,526,147.84
19/05/2025	REF:196e918fc06758b3 AGENCY FT AB174766745046250903 47:MPUMBIYE ENOCK:Kuweka N/A	AGENCY	19/05/2025		2,415,008.00	17,257,747.84
19/05/2025	REF:196e8f5c48b12957 AGENCY FT AB174766514240525737 04:Mmfala:Dep N/A	AGENCY	19/05/2025		132,500.00	14,842,739.84
19/05/2025	REF:196e8f36461dead8 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	19/05/2025		228,500.00	14,710,239.84
19/05/2025	REF:196e8e4ea174aa92 AGENCY FT AB174766403794558165 08:Masai:Dp N/A	AGENCY	19/05/2025		50,600.00	14,481,739.84

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Branch Name: MWANJELWA BRANCH

19/05/2025	REF:196e8d4ff440a8ed SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	19/05/2025		1,370,000.00	14,431,139.84
19/05/2025	REF:196e8c976699ba63 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO MAWIBHO M Kelvn N/A	SIMAPP	19/05/2025		351,000.00	13,061,139.84
19/05/2025	REF:196e8c17ca6c3845 AGENCY FT AB17476617161681526757:Mark Joseph:Biashara N/A	AGENCY	19/05/2025		920,000.00	12,710,139.84
19/05/2025	REF:196e887a681c5a84 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	19/05/2025	21,000,000.00		11,790,139.84
19/05/2025	REF:196e876b13761a1a AGENCY FT AB17476568144362901733:Abeli marandu:Deposits N/A	AGENCY	19/05/2025		2,325,000.00	32,790,139.84
19/05/2025	REF:196e870fe50d498e AGENCY FT AB17476564409696725717:Octavian:Mauzo N/A	AGENCY	19/05/2025		491,900.00	30,465,139.84
19/05/2025	REF:196e8530eb500a48 AGENCY FT AB17476544791159254780:Butterfly:Deposits N/A	AGENCY	19/05/2025		5,000,000.00	29,973,239.84
19/05/2025	REF:196e7c6f7051f9a6 AGENCY FT AB17476452978753358424:Eric:Kuweka N/A	AGENCY	19/05/2025		178,000.00	24,973,239.84
19/05/2025	REF:196e7901c177ea00 AGENCY FT AB17476417029104871426:Ben:Malipo N/A	AGENCY	19/05/2025		3,100,000.00	24,795,239.84
19/05/2025	196e779d19e21868 CARD FUND TRANSFER AGENCY AB17476402422308074115:Akiba	AGENCY	19/05/2025		7,286,500.00	21,695,239.84

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Branch Name: MWANJELWA BRANCH

19/05/2025	REF:196e75a5a9a1bace AGENCY FT AB17476381800769959874:Joseph:Deposits N/A	AGENCY	19/05/2025		835,000.00	14,408,739.84
19/05/2025	REF:196e737a3404f881 AGENCY FT AB17476359048328271865:Mistika:Malipo N/A	AGENCY	19/05/2025		878,300.00	13,573,739.84
19/05/2025	REF:196e72c07731a950 AGENCY FT AB17476351440492565542:OCTAVIAN:Fp N/A	AGENCY	19/05/2025		730,000.00	12,695,439.84
19/05/2025	REF:196e71b1b3016b95 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	19/05/2025		2,307,500.00	11,965,439.84
19/05/2025	REF:196e70e90eb0cbbf AGENCY FT AB17476332132029795776:OCTAVIAN:Dp N/A	AGENCY	19/05/2025		1,700,000.00	9,657,939.84
19/05/2025	REF:196e702d358648be AGENCY FT AB17476324437751221114:Namis:.. N/A	AGENCY	19/05/2025		1,541,000.00	7,957,939.84
19/05/2025	REF:196e6edcf1e8597e AGENCY FT AB17476310663868813325:MS:Deposits N/A	AGENCY	19/05/2025		1,132,900.00	6,416,939.84
18/05/2025	REF:196e508f83f51b0c AGENCY FT AB17475992919274610046:Tesha:Dep N/A	AGENCY	18/05/2025		4,110,000.00	5,284,039.84
18/05/2025	REF:196e4ef60505286f AGENCY FT AB17475976147079170670:CLARINA:Malipo N/A	AGENCY	18/05/2025		1,000,000.00	1,174,039.84
18/05/2025	REF:196e4d68cabc0b6e IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA BEVERAGES PURCH	IB	18/05/2025	33,500,000.00		174,039.84

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Branch Name: MWANJELWA BRANCH

18/05/2025	REF:196e4b54ba20e9d6 AGENCY FT AB17475938083121453804:LIGHTNESS:Deposit N/A	AGENCY	18/05/2025		2,423,000.00	33,674,039.84
18/05/2025	REF:196e40d5c3cdd9db AGENCY FT AB17475828023279471923:Wek:We N/A	AGENCY	18/05/2025		980,000.00	31,251,039.84
18/05/2025	REF:196e3b0ca1bd6871 AGENCY FT AB17475767358174522820:GLORIA IJUMBA:Deposit N/A	AGENCY	18/05/2025		2,270,300.00	30,271,039.84
18/05/2025	REF:196e3747c53399ca AGENCY FT AB17475727836985628756:Evaline:Malipo N/A	AGENCY	18/05/2025		587,000.00	28,000,739.84
18/05/2025	REF:196e35f7c1fcfae3 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	18/05/2025		296,000.00	27,413,739.84
18/05/2025	REF:196e333409e4db62 AGENCY FT AB17475685086451973079:Diana:Deposits N/A	AGENCY	18/05/2025		1,440,500.00	27,117,739.84
18/05/2025	REF:196e331c6d33c8f5 AGENCY FT AB17475684119172328107:Mpumbiye enock:Kuweka N/A	AGENCY	18/05/2025		4,000,000.00	25,677,239.84
18/05/2025	REF:196e325b81839906 AGENCY FT AB17475676217866061173:Mpumbiye enock:Kuweka N/A	AGENCY	18/05/2025		6,000,000.00	21,677,239.84
18/05/2025	REF:196e25248928a9a9 AGENCY FT AB17475537650919528271:HURUMA SAMBO:MALIPO N/A	AGENCY	18/05/2025		1,460,500.00	15,677,239.84
17/05/2025	REF:196df91088e37b4b AGENCY FT AB17475075458126027688:Ely:Deposit N/A	AGENCY	17/05/2025		636,000.00	14,216,739.84

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Branch Name: MWANJELWA BRANCH

17/05/2025	REF:196df6ac8d6438a8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/05/2025	12,600,000.00		13,580,739.84
17/05/2025	REF:196df2e78e77aa36 AGENCY FT AB17475010864744314660:Stellah:Deposits N/A	AGENCY	17/05/2025		2,980,000.00	26,180,739.84
17/05/2025	REF:196df244cd00e868 AGENCY FT AB17475004197905562431:Lindah:Deposits N/A	AGENCY	17/05/2025		2,412,300.00	23,200,739.84
17/05/2025	REF:196decebb2228b7b AGENCY FT AB17474948118713028450:Octavian:Sales N/A	AGENCY	17/05/2025		324,000.00	20,788,439.84
17/05/2025	REF:196dec210ae01923 AGENCY FT AB17474939818627399092:Christina:Deposits N/A	AGENCY	17/05/2025		3,700,000.00	20,464,439.84
17/05/2025	REF:196dec04800af8fc AGENCY FT AB17474938648691848028:Christina:Deposits N/A	AGENCY	17/05/2025		3,000,000.00	16,764,439.84
17/05/2025	REF:196deba304b109be AGENCY FT AB17474934657044479539:Winn:Dipost N/A	AGENCY	17/05/2025		470,000.00	13,764,439.84
17/05/2025	REF:196de82c1c12ba62 AGENCY FT AB17474898328844305726:IBRAHIM:Kuweka N/A	AGENCY	17/05/2025		171,000.00	13,294,439.84
17/05/2025	REF:196de727b9a15a5e AGENCY FT AB17474887663283522469:Octavian:Deposits N/A	AGENCY	17/05/2025		11,000,000.00	13,123,439.84
17/05/2025	REF:196de4a79839685e AGENCY FT AB17474861443467383423:ANNA STORE:Deposits N/A	AGENCY	17/05/2025		1,716,000.00	2,123,439.84

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Branch Name: MWANJELWA BRANCH

17/05/2025	REF:196dd7cf6050ca72 AGENCY FT AB17474726758359003857:Stella:Akiba N/A	AGENCY	17/05/2025		341,000.00	407,439.84
17/05/2025	REF:196dce1955b5d99b IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/05/2025	59,000,000.00		66,439.84
17/05/2025	REF:196dcda9bd4d7b7a AGENCY FT AB17474620359116648208:Namis:Dep N/A	AGENCY	17/05/2025		460,000.00	59,066,439.84
16/05/2025	REF:196da36a64e82b91 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	16/05/2025		3,700,000.00	58,606,439.84
16/05/2025	REF:196da33f6144e83c AGENCY FT AB17474175601693770339:Shirima:Kuweka N/A	AGENCY	16/05/2025		700,000.00	54,906,439.84
16/05/2025	REF:196da21468dadbc2 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	16/05/2025		2,050,000.00	54,206,439.84
16/05/2025	REF:196d9fda27fcd8cd AGENCY FT AB17474139998391813213:Stellah:Deposits N/A	AGENCY	16/05/2025		4,000,000.00	52,156,439.84
16/05/2025	REF:196d9ed1d7f0e826 AGENCY FT AB17474129172625197436:Linda:Deposits N/A	AGENCY	16/05/2025		4,400,100.00	48,156,439.84
16/05/2025	REF:196d9bb62ea599bf SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	16/05/2025		311,000.00	43,756,339.84
16/05/2025	REF:196d99d9f3319bc0 AGENCY FT AB17474077075142940400:SHIRIMA:Kuweka N/A	AGENCY	16/05/2025		1,300,000.00	43,445,339.84

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Branch Name: MWANJELWA BRANCH

16/05/2025	REF:196d98780e38ab1e AGENCY FT AB17474062579292428584:LINDA:Deposits N/A	AGENCY	16/05/2025		50,000.00	42,145,339.84
16/05/2025	REF:196d93ff684f9bc9 AGENCY FT AB17474015694581450013:Tarimo:Deposit N/A	AGENCY	16/05/2025		115,000.00	42,095,339.84
16/05/2025	REF:196d8cf9e9b1c961 IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	16/05/2025		9,890,000.00	41,980,339.84
16/05/2025	REF:196d89caf3363b5c SIMAPP FT FROM HERMAN WILLIAM EMMANUEL TO MAWIBHO Fide malipo N/A	SIMAPP	16/05/2025		2,000,000.00	32,090,339.84
16/05/2025	REF:196d8872ad340971 AGENCY FT AB17473894587227380967:Stella:Sales N/A	AGENCY	16/05/2025		3,047,500.00	30,090,339.84
16/05/2025	REF:196d880b1dedb940 AGENCY FT AB17473890343829846299:Linda:Deposits N/A	AGENCY	16/05/2025		402,000.00	27,042,839.84
16/05/2025	REF:196d87269f591a9b AGENCY FT AB17473880984746694392:Shirima:Dp N/A	AGENCY	16/05/2025		2,050,000.00	26,640,839.84
16/05/2025	REF:196d83f3457da93c AGENCY FT AB17473847419175812236:Mr silay:Masasi N/A	AGENCY	16/05/2025		800,000.00	24,590,839.84
16/05/2025	REF:196d82c488ad3898 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	16/05/2025		1,125,000.00	23,790,839.84
16/05/2025	FUND TRANS FROM LILY JOHN KIMARIO	BranchTeller	16/05/2025		13,650,000.00	22,665,839.84

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Branch Name: MWANJELWA BRANCH

16/05/2025	REF:196d7f6f6bcde825 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	16/05/2025		135,000.00	9,015,839.84
16/05/2025	REF:196d79b7e06c38e0 AGENCY FT AB174737401346972093 41:Namis:Dep N/A	AGENCY	16/05/2025		645,000.00	8,880,839.84
16/05/2025	REF:196d76b75422cbac SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	16/05/2025		3,721,000.00	8,235,839.84
15/05/2025	REF:196d548578977b2f IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO RAMANI Interest for	IB	15/05/2025	11,800,000.00		4,514,839.84
15/05/2025	REF:196d523be7b1fbfb SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	15/05/2025		8,000,000.00	16,314,839.84
15/05/2025	REF:196d4da6145b0952 AGENCY FT AB174732780321980231 69:Msafiri:Dp N/A	AGENCY	15/05/2025		3,000,000.00	8,314,839.84
15/05/2025	REF:196d4da5868d78a8 AGENCY FT AB174732780090024556 47:Msafiri:D N/A	AGENCY	15/05/2025		2,000,000.00	5,314,839.84
15/05/2025	REF:196d4c189468db4a AGENCY FT AB174732617509557261 14:Happy:Deposits N/A	AGENCY	15/05/2025		2,000,000.00	3,314,839.84
15/05/2025	REF:196d492fb7ea0a71 AGENCY FT AB174732312414264307 37:Malipo:Malipo N/A	AGENCY	15/05/2025		346,000.00	1,314,839.84
15/05/2025	REF:196d4674773d2bf0 AGENCY FT AB174732026002454994 44:LINDAH:Deposits N/A	AGENCY	15/05/2025		863,100.00	968,839.84

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Branch Name: MWANJELWA BRANCH

15/05/2025	REF:196d45dc33516aee IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	15/05/2025	3,600,000.00		105,739.84
15/05/2025	REF:196d449623ed2b60 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MWIKA Serengeti purc	IB	15/05/2025	3,605,500.00		3,705,739.84
15/05/2025	REF:196d427d1252ca8b AGENCY FT AB17473161010264385225:GLORIA IJUMBA:Deposit N/A	AGENCY	15/05/2025		650,000.00	7,311,239.84
15/05/2025	REF:196d41a3fb5bcb98 AGENCY FT AB17473152117584573410:SHIRIMA:Kuweka N/A	AGENCY	15/05/2025		2,300,000.00	6,661,239.84
15/05/2025	REF:196d3edaca501b3e AGENCY FT AB17473122905496323761:Baraka:Malipo N/A	AGENCY	15/05/2025		2,846,000.00	4,361,239.84
15/05/2025	REF:196d3dea4be71960 AGENCY FT AB17473113054046229914:ANNA STORE:Deposits N/A	AGENCY	15/05/2025		1,000,000.00	1,515,239.84
15/05/2025	REF:196d39100210ea0f IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	15/05/2025	17,000,000.00		515,239.84
15/05/2025	REF:196d35dcb9335853 AGENCY FT AB17473028612442739625:Mr silayo:Kibo pub N/A	AGENCY	15/05/2025		5,000,000.00	17,515,239.84
15/05/2025	REF:196d35267a83abbf AGENCY FT AB17473021148604175601:Jackline:Jackline N/A	AGENCY	15/05/2025		4,050,000.00	12,515,239.84
15/05/2025	REF:196d30e823430812 AGENCY FT AB17472976652155452490:Octavian:Mauzo N/A	AGENCY	15/05/2025		865,700.00	8,465,239.84

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Branch Name: MWANJELWA BRANCH

15/05/2025	REF:196d2d2b675df912 AGENCY FT AB17472937463663723493:Happy:Deposits N/A	AGENCY	15/05/2025		1,500,000.00	7,599,539.84
15/05/2025	REF:196d2c222142a95a AGENCY FT AB17472926598839215533:Magambo:Deposits N/A	AGENCY	15/05/2025		10,000.00	6,099,539.84
15/05/2025	REF:196d2b845853aad3 AGENCY FT AB17472920135445878173:Mbilinyi:Cash N/A	AGENCY	15/05/2025		49,000.00	6,089,539.84
15/05/2025	REF:196d2a66a992293a AGENCY FT AB17472908432971936900:Tesha:Dep N/A	AGENCY	15/05/2025		4,296,000.00	6,040,539.84
15/05/2025	REF:196d26fe69470909 AGENCY FT AB17472872705319222892:Ms:Deposits N/A	AGENCY	15/05/2025		1,226,400.00	1,744,539.84
15/05/2025	REF:196d21e5dd9b18ca AGENCY FT AB17472819271824945639:Namis:Deposits N/A	AGENCY	15/05/2025		495,000.00	518,139.84
14/05/2025	REF:196d05d88e63e816 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO RAMANI Malipo 6	IB	14/05/2025	32,600,000.00		23,139.84
14/05/2025	REF:196d012376c8ab3a SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	14/05/2025		4,590,000.00	32,623,139.84
14/05/2025	REF:196cff77e8f8e8e4 AGENCY FT AB17472458252778581638:Octavian:Dpst N/A	AGENCY	14/05/2025		629,000.00	28,033,139.84
14/05/2025	REF:196cff3078795941 AGENCY FT AB17472455325578476930:ANNA STORE:Deposits N/A	AGENCY	14/05/2025		3,670,500.00	27,404,139.84

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Branch Name: MWANJELWA BRANCH

14/05/2025	REF:196cfa091bd639bc AGENCY FT AB17472401285026708584:Mbilinyi:Cash N/A	AGENCY	14/05/2025		800,000.00	23,733,639.84
14/05/2025	REF:196cf5f8d38d1b0e AGENCY FT AB17472358675162392998:Lindah:Deposits N/A	AGENCY	14/05/2025		242,800.00	22,933,639.84
14/05/2025	REF:196cf5ea9c633b7a AGENCY FT AB17472358093157164770:Cathe:Cd N/A	AGENCY	14/05/2025		2,925,000.00	22,690,839.84
14/05/2025	REF:196cf5ac1765d844 AGENCY FT AB17472355524939502830:Neema:Deposits N/A	AGENCY	14/05/2025		11,900,000.00	19,765,839.84
14/05/2025	REF:196cf56e9d7668f5 AGENCY FT AB17472353014296435390:Stella:D N/A	AGENCY	14/05/2025		445,000.00	7,865,839.84
14/05/2025	REF:196cf32a70abba78 AGENCY FT AB17472329250115976128:Kasteni:Dep N/A	AGENCY	14/05/2025		350,000.00	7,420,839.84
14/05/2025	REF:196cf2f93c2a7932 AGENCY FT AB17472327233114511074:Kasteni:Dep N/A	AGENCY	14/05/2025		2,000,000.00	7,070,839.84
14/05/2025	REF:196cf2dafe5d7ad3 AGENCY FT AB17472325995542689929:Kasteni ndomba:Dep N/A	AGENCY	14/05/2025		5,000,000.00	5,070,839.84
14/05/2025	REF:196cf184de855946 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO RAMANI MALIPO 3	IB	14/05/2025	28,450,000.00		70,839.84
14/05/2025	REF:196cea752547a8de AGENCY FT AB17472237938559191363:Linda:D N/A	AGENCY	14/05/2025		14,500,000.00	28,520,839.84

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Branch Name: MWANJELWA BRANCH

14/05/2025	REF:196cea298127482c AGENCY FT AB17472234839811767773:Abeli Marandu:Deposits N/A	AGENCY	14/05/2025		1,240,000.00	14,020,839.84
14/05/2025	REF:196ce03f62b03b1d AGENCY FT AB17472130877211339464:OCTAVIAN:OCTAVIAN N/A	AGENCY	14/05/2025		800,000.00	12,780,839.84
14/05/2025	REF:196cdfbfac415b47 AGENCY FT AB17472125647007132201:Osra:Malipo N/A	AGENCY	14/05/2025		1,700,000.00	11,980,839.84
14/05/2025	REF:196cdecfd9ae68f9 AGENCY FT AB17472115823403139976:Octavian:Kuweka N/A	AGENCY	14/05/2025		10,000,000.00	10,280,839.84
14/05/2025	REF:196cde19c9475b6e IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	14/05/2025	46,000,000.00		280,839.84
14/05/2025	REF:196cde022ed13a03 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	14/05/2025		20,000,000.00	46,280,839.84
14/05/2025	REF:196cda4179e47b1c AGENCY FT AB17472068050532620207:Stella:Deposit N/A	AGENCY	14/05/2025		2,260,000.00	26,280,839.84
14/05/2025	REF:196cd67c6974bac3 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	14/05/2025		700,000.00	24,020,839.84
13/05/2025	REF:196cb08212f8da2c CHARGE: GePG VIA IB	IB	13/05/2025	6,000.00		23,320,839.84
13/05/2025	REF:196cb08212f8da2c IB GePG BIL 991193340056 REC 925133331203827 MAWIBHO BEVERAGES S AND	IB	13/05/2025	422,806.00		23,326,839.84
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/05/2025	900.00		23,749,645.84

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Branch Name: MWANJELWA BRANCH

13/05/2025	Monthly Maintenance Fee	UXP	13/05/2025	5,000.00		23,750,545.84
13/05/2025	REF:196cabe1318abbef AGENCY FT AB17471581760934438502:ASENGA:Deposit N/A	AGENCY	13/05/2025		3,000,000.00	23,755,545.84
13/05/2025	REF:196ca58430f5da12 AGENCY FT AB17471515036703206117:Stellah:Deposits N/A	AGENCY	13/05/2025		3,090,000.00	20,755,545.84
13/05/2025	REF:196ca525b05e287e AGENCY FT AB17471511166512111641:Lindah:Deposits N/A	AGENCY	13/05/2025		5,874,100.00	17,665,545.84
13/05/2025	REF:196ca30ca83e4a44 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	13/05/2025		1,075,000.00	11,791,445.84
13/05/2025	REF:196ca0866ec73ab4 AGENCY FT AB17471462700221964062:Optavian:Kuweka N/A	AGENCY	13/05/2025		2,335,000.00	10,716,445.84
13/05/2025	REF:196c9cc17430bb36 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	13/05/2025		7,275,000.00	8,381,445.84
13/05/2025	REF:196c9c4146cfe8cd ESB TIPS YAS/ZANTEL 501-25191990187403 25571158941 EMMA MINI MART TO	ESB	13/05/2025		297,500.00	1,106,445.84
13/05/2025	REF:196c9b513eb6ea2c IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX BEVERAGES PU	IB	13/05/2025	88,650,000.00		808,945.84
13/05/2025	REF:196c9b16ac289a1a AGENCY FT AB17471405692968377169:Mark Joseph:Biashra N/A	AGENCY	13/05/2025		776,000.00	89,458,945.84

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Branch Name: MWANJELWA BRANCH

13/05/2025	REF:196c99fbb4b8b84a AGENCY FT AB174713941019066623 11:Linda:Cash N/A	AGENCY	13/05/2025		837,500.00	88,682,945.84
13/05/2025	REF:196c998eebbb5a79 AGENCY FT AB174713896463552808 75:Abeli marandu:Deposits N/A	AGENCY	13/05/2025		2,575,000.00	87,845,445.84
13/05/2025	REF:196c9751ca7118f7 AGENCY FT AB174713661715767263 16:Subira store:Deposits N/A	AGENCY	13/05/2025		9,220,000.00	85,270,445.84
13/05/2025	REF:196c969d3f116b3f SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	13/05/2025		3,300,000.00	76,050,445.84
13/05/2025	REF:196c95ba4815bae7 AGENCY FT AB174713494803557293 22:Elegance liquer store:Kuweka N/A	AGENCY	13/05/2025		500,000.00	72,750,445.84
13/05/2025	REF:196c9115db485b12 AGENCY FT AB174713008016145331 52:Elias:Iss N/A	AGENCY	13/05/2025		166,000.00	72,250,445.84
13/05/2025	REF:196c8d0f95eab914 AGENCY FT AB174712586016710199 85:Magambo:Deposits N/A	AGENCY	13/05/2025		1,525,000.00	72,084,445.84
13/05/2025	REF:196c8aeef5f24b8c AGENCY FT AB174712362941315368 66:Stella:Deposit N/A	AGENCY	13/05/2025		1,500,000.00	70,559,445.84
13/05/2025	REF:196c8a71f0318922 AGENCY FT AB174712311732082782 39:Elias:Iss N/A	AGENCY	13/05/2025		500,000.00	69,059,445.84
13/05/2025	REF:196c88aaf55e58f1 AGENCY FT AB174712125377978022 08:Elegance liquer store:Cash N/A	AGENCY	13/05/2025		4,025,000.00	68,559,445.84

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Account Statement

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Branch Name: MWANJELWA BRANCH

13/05/2025	REF:196c8861875e2abb AGENCY FT AB17471209530278041852:Shirima:Pay N/A	AGENCY	13/05/2025		2,500,000.00	64,534,445.84
13/05/2025	REF:196c882151e9ba41 AGENCY FT AB17471206898923605637:MARY:Malipo N/A	AGENCY	13/05/2025		2,084,700.00	62,034,445.84
13/05/2025	REF:196c86f797a769f1 AGENCY FT AB17471194705553460658:Octa:Dp N/A	AGENCY	13/05/2025		800,000.00	59,949,745.84
13/05/2025	REF:196c869f17ba2a81 AGENCY FT AB17471191079207369588:Piddy mnono:Cash N/A	AGENCY	13/05/2025		674,500.00	59,149,745.84
13/05/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	13/05/2025		26,090,000.00	58,475,245.84
13/05/2025	REF:196c84be0f54e8eb IB FT FROM GREEN LEAF PALACE LIMITED TO MAWIBHO Drinks	IB	13/05/2025		5,104,200.00	32,385,245.84
13/05/2025	REF:196c848b1510e9e8 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	13/05/2025		1,828,500.00	27,281,045.84
13/05/2025	REF:196c83e76eefd9a0 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	13/05/2025		144,500.00	25,452,545.84
13/05/2025	REF:196c8377bb9479d3 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	13/05/2025	10,000,000.00		25,308,045.84
12/05/2025	REF:196c61c23f0dea66 AGENCY FT AB17470804547349473380:Tina:Deposit N/A	AGENCY	12/05/2025		1,660,000.00	35,308,045.84

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Branch Name: MWANJELWA BRANCH

12/05/2025	REF:196c58e61f690ad8 AGENCY FT AB17470711643927191221:Shirima:Kulipa N/A	AGENCY	12/05/2025		2,200,000.00	33,648,045.84
12/05/2025	REF:196c56e22f2f4ac3 AGENCY FT AB17470690511411886536:Erick Lawrence:Deposit N/A	AGENCY	12/05/2025		291,000.00	31,448,045.84
12/05/2025	REF:196c560daaaa8ab4 AGENCY FT AB17470681807375878401:Stellah:Deposits N/A	AGENCY	12/05/2025		800,000.00	31,157,045.84
12/05/2025	REF:196c55dae337fa2a AGENCY FT AB17470679727894337023:Lindah:Deposits N/A	AGENCY	12/05/2025		7,100,000.00	30,357,045.84
12/05/2025	REF:196c55575f849997 AGENCY FT AB17470674340805892954:NGOWI STORE:Kuweka N/A	AGENCY	12/05/2025		3,018,000.00	23,257,045.84
12/05/2025	REF:196c513e631b7bf0 AGENCY FT AB17470631374452328403:Jackline:Kuweka N/A	AGENCY	12/05/2025		10,000,000.00	20,239,045.84
12/05/2025	REF:196c5035c6a87919 AGENCY FT AB17470620533974970043:Elias:Iss N/A	AGENCY	12/05/2025		1,000,000.00	10,239,045.84
12/05/2025	REF:196c4fb9e74cfa4a AGENCY FT AB17470615462371530969:Diana:Deposits N/A	AGENCY	12/05/2025		1,648,400.00	9,239,045.84
12/05/2025	REF:196c4cdbbc37fac4 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika N/A	SIMAPP	12/05/2025		911,000.00	7,590,645.84
12/05/2025	REF:196c470e734beb53 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	12/05/2025		735,000.00	6,679,645.84

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Branch Name: MWANJELWA BRANCH

12/05/2025	REF:196c417e7c983888 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	12/05/2025		1,101,500.00	5,944,645.84
12/05/2025	REF:196c3dd06b8d7aee AGENCY FT AB174704276403360645 90:Rainforcement:Deposits N/A	AGENCY	12/05/2025		3,380,000.00	4,843,145.84
12/05/2025	REF:196c3dacfb0c8a0e AGENCY FT AB174704261896522044 03:Rainforcement:Payment N/A	AGENCY	12/05/2025		250,000.00	1,463,145.84
12/05/2025	REF:196c3d717126db3a AGENCY FT AB174704237500918433 44:Anna:Kuweka N/A	AGENCY	12/05/2025		726,300.00	1,213,145.84
12/05/2025	REF:196c3964700d9b92 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	12/05/2025	48,000,000.00		486,845.84
12/05/2025	REF:196c381cf8f32846 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	12/05/2025		8,100,000.00	48,486,845.84
12/05/2025	REF:196c37deca9dba16 AGENCY FT AB174703653131480470 41:Mistika:Malipo N/A	AGENCY	12/05/2025		1,004,000.00	40,386,845.84
12/05/2025	REF:196c3530a4b35a58 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	12/05/2025		1,057,500.00	39,382,845.84
12/05/2025	REF:196c349aefc6397a AGENCY FT AB174703310767138486 29:MAWIBITO BEVERAGESS:LIGHTNESS N/A	AGENCY	12/05/2025		2,625,200.00	38,325,345.84

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

12/05/2025	REF:196c33e678c58950 AGENCY FT AB17470323686055957543:Mpumbiye enock:Deposits N/A	AGENCY	12/05/2025		7,400,000.00	35,700,145.84
12/05/2025	REF:196c33e22d87a985 AGENCY FT AB17470323510238667244:Octavian:Deposits N/A	AGENCY	12/05/2025		14,000,000.00	28,300,145.84
12/05/2025	REF:196c33c8781129b8 AGENCY FT AB17470322455871068956:Octavian:With N/A	AGENCY	12/05/2025		1,570,000.00	14,300,145.84
12/05/2025	REF:196c33a0c198fab6 AGENCY FT AB17470320828958135377:Mudy:Deposits N/A	AGENCY	12/05/2025		444,000.00	12,730,145.84
12/05/2025	REF:196c31cd58b0f88a SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	12/05/2025		5,000,000.00	12,286,145.84
12/05/2025	REF:196c2f71df342ba2 AGENCY FT AB17470276966772731308:Namis:Dep N/A	AGENCY	12/05/2025		668,200.00	7,286,145.84
11/05/2025	REF:196c10fea602596b AGENCY FT AB17469957673318939017:CLARINA:Kuweka N/A	AGENCY	11/05/2025		1,000,000.00	6,617,945.84
11/05/2025	REF:196c08efe850eb07 AGENCY FT AB17469873184307106089:Lissa store:Deposits N/A	AGENCY	11/05/2025		948,800.00	5,617,945.84
11/05/2025	REF:196c069eaeb4c9c0 AGENCY FT AB17469848886163326670:Lucy store:Dep N/A	AGENCY	11/05/2025		705,500.00	4,669,145.84
11/05/2025	REF:196bfd36edf56b46 AGENCY FT AB17469750264366579876:Shirima:Malipo N/A	AGENCY	11/05/2025		2,250,000.00	3,963,645.84

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Branch Name: MWANJELWA BRANCH

11/05/2025	REF:196be618b1539abe AGENCY FT AB17469507854561009164:Shirima:Payment N/A	AGENCY	11/05/2025		1,200,000.00	1,713,645.84
11/05/2025	REF:196bc352c3cb387f CHARGE: GePG VIA IB	IB	11/05/2025	7,000.00		513,645.84
11/05/2025	REF:196bc352c3cb387f IB GePG BIL 991193334048 REC 925131330531023 MAWIBHO BEVERAGES S AND	IB	11/05/2025	873,561.00		520,645.84
10/05/2025	REF:196bb4f7a46e6ba7 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	10/05/2025	169,500,000.00		1,394,206.84
10/05/2025	REF:196bb4a36ed5680b IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	10/05/2025		41,900,000.00	170,894,206.84
10/05/2025	REF:196ba9318cb5f956 AGENCY FT AB17468869240355002240:Stephano:Deposits N/A	AGENCY	10/05/2025		2,925,000.00	128,994,206.84
10/05/2025	REF:196ba91b03140b50 AGENCY FT AB17468868316509007816:Mgw 2014:Deposits N/A	AGENCY	10/05/2025		13,000,000.00	126,069,206.84
10/05/2025	REF:196ba8fe8b0b1a79 AGENCY FT AB17468867150316885737:Mgw 2014:Deposits N/A	AGENCY	10/05/2025		17,000,000.00	113,069,206.84
10/05/2025	REF:196ba8e4df223824 AGENCY FT AB17468866098545822105:Mgw 2014:Deposits N/A	AGENCY	10/05/2025		20,250,000.00	96,069,206.84
10/05/2025	REF:196ba7df17b57bde AGENCY FT AB17468855376909193726:Valentino shop:Deposit N/A	AGENCY	10/05/2025		4,765,000.00	75,819,206.84

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Branch Name: MWANJELWA BRANCH

10/05/2025	TMS CASH DEPOSIT MGW 2014 ENT TO LTD MGW 2014 ENT TO LTD REF REF:FB21241746877954	TMS	10/05/2025		32,450,000.00	71,054,206.84
10/05/2025	REF:196b9aa864d0ca62 AGENCY FT AB17468716821115918147:Octa:Dp N/A	AGENCY	10/05/2025		430,000.00	38,604,206.84
10/05/2025	REF:196b90be92004862 AGENCY FT AB17468612873087846278:OSRA:Deposit N/A	AGENCY	10/05/2025		2,000,000.00	38,174,206.84
10/05/2025	CHQ. NO. 000228 UTALII CA MAWIBHO B	BPWR	10/05/2025		25,240,000.00	36,174,206.84
10/05/2025	REF:196b8d1f498a69c5 AGENCY FT AB17468574890939992148:Hilda:Kuweka N/A	AGENCY	10/05/2025		225,000.00	10,934,206.84
10/05/2025	REF:196b8ce3e2f0db0c AGENCY FT AB17468572458438117271:Namis:Deposits N/A	AGENCY	10/05/2025		617,400.00	10,709,206.84
09/05/2025	REF:196b5d0aee2da835 AGENCY FT AB17468070740697309045:Lindah:Deposits N/A	AGENCY	09/05/2025		7,200,000.00	10,091,806.84
09/05/2025	REF:196b5b163cc6fbfd AGENCY FT AB17468050232892245830:Mbilinyi:Cash N/A	AGENCY	09/05/2025		2,000,000.00	2,891,806.84
09/05/2025	REF:196b58510a1f0b90 AGENCY FT AB17468021184252758092:ERICK LAWRENCE:Deposits N/A	AGENCY	09/05/2025		254,000.00	891,806.84
09/05/2025	REF:196b4fc554aeaab9 AGENCY FT AB17467931574272817884:Gloria lukas:Kuweka N/A	AGENCY	09/05/2025		535,500.00	637,806.84

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Branch Name: MWANJELWA BRANCH

09/05/2025	REF:196b49bf7771c99d IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	09/05/2025	69,000,000.00		102,306.84
09/05/2025	REF:196b49544a5619c7 AGENCY FT AB17467864030381030279:Jackline:Cash N/A	AGENCY	09/05/2025		900,000.00	69,102,306.84
09/05/2025	REF:196b46b3b5442b74 AGENCY FT AB17467836482058141667:Anna:Deposit N/A	AGENCY	09/05/2025		1,209,800.00	68,202,306.84
09/05/2025	REF:196b3da21c31787a AGENCY FT AB17467741388679522737:Anna:weka N/A	AGENCY	09/05/2025		385,000.00	66,992,506.84
09/05/2025	REF:196b3d92cf15b80d AGENCY FT AB17467740762026092719:Augustino ngowi:Deposit N/A	AGENCY	09/05/2025		4,544,000.00	66,607,506.84
09/05/2025	REF:196b37b4ceecfb9a SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	09/05/2025		548,000.00	62,063,506.84
09/05/2025	REF:196b371b468f1b36 AGENCY FT AB17467672951221478911:Namis:Deposits N/A	AGENCY	09/05/2025		75,000.00	61,515,506.84
08/05/2025	REF:196b194953468922 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	08/05/2025		1,363,000.00	61,440,506.84
08/05/2025	REF:196b1717818379c2 AGENCY FT AB17467337253259973042:Tesha:Dep N/A	AGENCY	08/05/2025		1,300,000.00	60,077,506.84
08/05/2025	REF:196b10707ff52890 AGENCY FT AB17467267497425088975:Stella:Cash N/A	AGENCY	08/05/2025		60,000.00	58,777,506.84

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Branch Name: MWANJELWA BRANCH

08/05/2025	REF:196b0d9e6515aa2c AGENCY FT AB17467237920552087619:Shirima:Payments N/A	AGENCY	08/05/2025		2,000,000.00	58,717,506.84
08/05/2025	REF:196b0b6121c4b8d1 AGENCY FT AB17467214439628223106:Stellah:Deposits N/A	AGENCY	08/05/2025		2,400,000.00	56,717,506.84
08/05/2025	REF:196b0ae2c2a7cade AGENCY FT AB17467209264018647336:Lindah:Deposits N/A	AGENCY	08/05/2025		3,443,800.00	54,317,506.84
08/05/2025	REF:196b0401486af969 AGENCY FT AB17467137112444048764:NEEMA:DEPOSIT N/A	AGENCY	08/05/2025		827,000.00	50,873,706.84
08/05/2025	REF:196b01e1963d795b AGENCY FT AB17467114843359154890:Denis:Deposit N/A	AGENCY	08/05/2025		574,000.00	50,046,706.84
08/05/2025	REF:196afa43525c6a70 AGENCY FT AB17467034959465287284:Mark Joseph:Biashara N/A	AGENCY	08/05/2025		610,000.00	49,472,706.84
08/05/2025	REF:196af089bb2c9aad AGENCY FT AB17466932986512382082:ASSENGA:Deposits N/A	AGENCY	08/05/2025		302,000.00	48,862,706.84
08/05/2025	REF:196af084a8387b0e AGENCY FT AB17466932778345025313:Makrina:Malipo N/A	AGENCY	08/05/2025		2,600,000.00	48,560,706.84
08/05/2025	REF:196aedcb28aaa90a AGENCY FT AB17466904209497656114:Piddy mnono:Cash N/A	AGENCY	08/05/2025		3,000,000.00	45,960,706.84
08/05/2025	REF:196aedbc349a69ae SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	08/05/2025		4,000,000.00	42,960,706.84

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Branch Name: MWANJELWA BRANCH

08/05/2025	REF:196aed072a931b92 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	08/05/2025		8,000,000.00	38,960,706.84
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	1,800.00		30,960,706.84
08/05/2025	REF:196ae85e453e4809 ESB TIPS NMB 016-225RTO3251280006 22501602356 MASHAKA JAMES NTUNGA TO	ESB	08/05/2025		52,500.00	30,962,506.84
07/05/2025	REF:196abd9a0f5d4a71 AGENCY FT AB17466398882031221664:ANNA STORE:Deposits N/A	AGENCY	07/05/2025		6,000,000.00	30,910,006.84
07/05/2025	REF:196ab718e06b790d AGENCY FT AB17466330673086418372:Linda:D N/A	AGENCY	07/05/2025		3,008,800.00	24,910,006.84
07/05/2025	REF:196ab2ffb592297f AGENCY FT AB17466287701717813872:Piddy mnono:Cash N/A	AGENCY	07/05/2025		4,841,500.00	21,901,206.84
07/05/2025	REF:196aaf670be20b59 AGENCY FT AB17466249990269574094:Gabriel:Deposit N/A	AGENCY	07/05/2025		1,063,000.00	17,059,706.84
07/05/2025	REF:196aacfdb1311858 AGENCY FT AB17466224705385383043:GLORIA IJUMBA:Deposit N/A	AGENCY	07/05/2025		1,292,000.00	15,996,706.84
07/05/2025	REF:196aaa3ba0596a4d IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/05/2025	41,400,000.00		14,704,706.84
07/05/2025	REF:196aa73af021aa86 AGENCY FT AB17466164298929832635:Neema:Dp N/A	AGENCY	07/05/2025		150,000.00	56,104,706.84

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Branch Name: MWANJELWA BRANCH

07/05/2025	CHQ. NO. 000004 ANGELA EX MAWIBHO B	BPWR	07/05/2025		53,229,000.00	55,954,706.84
07/05/2025	REF:196aa57e29d08800 AGENCY FT AB174661460804782627 37:Diana:S N/A	AGENCY	07/05/2025		975,000.00	2,725,706.84
07/05/2025	REF:196aa24dc38aca0f AGENCY FT AB174661126412454445 42:Magambo:Kuweka N/A	AGENCY	07/05/2025		800,000.00	1,750,706.84
07/05/2025	REF:196aa0c53e5078a8 AGENCY FT AB174660965633162319 14:NGOWI STORE:Malipo N/A	AGENCY	07/05/2025		915,000.00	950,706.84
07/05/2025	REF:196aa028f75f7956 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/05/2025	34,200,000.00		35,706.84
07/05/2025	REF:196a9e640aa8ebab SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	07/05/2025		6,948,500.00	34,235,706.84
07/05/2025	REF:196a9e2080e33bc7 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	07/05/2025		8,000,000.00	27,287,206.84
07/05/2025	REF:196a9df82c3ef813 AGENCY FT AB174660671923261718 98:Stera:Kuweka N/A	AGENCY	07/05/2025		422,400.00	19,287,206.84
07/05/2025	REF:196a9dc1108e1882 AGENCY FT AB174660649357320135 79:Emma:Dp N/A	AGENCY	07/05/2025		2,970,000.00	18,864,806.84
07/05/2025	REF:196a9dbf9979d806 AGENCY FT AB174660648741710002 89:Emma:Dp N/A	AGENCY	07/05/2025		3,000,000.00	15,894,806.84

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Account Statement

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Branch Name: MWANJELWA BRANCH

07/05/2025	REF:196a9ce2295f3837 AGENCY FT AB17466055805414489648:STERA:Kuweka N/A	AGENCY	07/05/2025		402,000.00	12,894,806.84
07/05/2025	REF:196a96f804f1085a AGENCY FT AB17465993785088880631:White shop:Cash N/A	AGENCY	07/05/2025		4,465,000.00	12,492,806.84
07/05/2025	REF:196a95c72379c83a AGENCY FT AB17465981298766980657:OCTAVIAN:Deposits N/A	AGENCY	07/05/2025		5,000,000.00	8,027,806.84
07/05/2025	REF:196a955942f2aa41 AGENCY FT AB17465976796521518691:Mistika:Malipo N/A	AGENCY	07/05/2025		600,000.00	3,027,806.84
06/05/2025	GePG TISS Commission	IB	06/05/2025	10,000.00		2,427,806.84
06/05/2025	TZ HZ1IQJHVSE0C7843 IB GePG TIS BIL /ROC/998460317741 REC 925126329441596 MAWIBHO BEVERAGE	IB	06/05/2025	52,224,335.00		2,437,806.84
06/05/2025	REF:196a71cf99eac94b IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	06/05/2025		37,000,000.00	54,662,141.84
06/05/2025	REF:196a6ef4237b091b AGENCY FT AB17465574196555075243:ASSENGA:Deposits N/A	AGENCY	06/05/2025		2,600,000.00	17,662,141.84
06/05/2025	REF:196a6e815eb078e4 CHARGE: GePG VIA IB	IB	06/05/2025	6,000.00		15,062,141.84
06/05/2025	REF:196a6e815eb078e4 IB GePG BIL 991193325329 REC 925126329435989 MAWIBHO BEVERAGES S AND	IB	06/05/2025	495,550.00		15,068,141.84
06/05/2025	REF:196a68a3de3b09d8 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	06/05/2025		2,600,000.00	15,563,691.84

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Branch Name: MWANJELWA BRANCH

06/05/2025	REF:196a65c1c45078f3 AGENCY FT AB17465477761632153615:Stella:D N/A	AGENCY	06/05/2025		450,000.00	12,963,691.84
06/05/2025	REF:196a65a2a206b9c4 AGENCY FT AB17465476486975615746:Linda:Deposits N/A	AGENCY	06/05/2025		3,811,000.00	12,513,691.84
06/05/2025	REF:196a65342a7da946 AGENCY FT AB17465471960791228259:Lindah:Deposits N/A	AGENCY	06/05/2025		760,000.00	8,702,691.84
06/05/2025	REF:196a62277c3a6963 AGENCY FT AB17465439985722236632:Mawibo:Deposits N/A	AGENCY	06/05/2025		1,123,000.00	7,942,691.84
06/05/2025	REF:196a60b8e3c5392e AGENCY FT AB17465424969669063996:Magambo:Kuweka N/A	AGENCY	06/05/2025		1,961,000.00	6,819,691.84
06/05/2025	REF:196a607491bbe91f AGENCY FT AB17465422170858533216:MNIKO:Akiba N/A	AGENCY	06/05/2025		600,000.00	4,858,691.84
06/05/2025	REF:196a6072ef63ba2d SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	06/05/2025		1,264,000.00	4,258,691.84
06/05/2025	REF:196a6035e361e8db AGENCY FT AB17465419602939973839:Mniko:Malipo N/A	AGENCY	06/05/2025		2,038,000.00	2,994,691.84
06/05/2025	REF:196a5cb3ace2fa21 AGENCY FT AB17465382812565365079:Mark Joseph:Biashara N/A	AGENCY	06/05/2025		583,000.00	956,691.84
06/05/2025	REF:196a5c9b9fa2389e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	06/05/2025	108,000,000.00		373,691.84

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Branch Name: MWANJELWA BRANCH

06/05/2025	REF:196a5b0743200934 AGENCY FT AB17465365264356826285:Catherin:Malipo N/A	AGENCY	06/05/2025		4,850,000.00	108,373,691.84
06/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/05/2025	1,800.00		103,523,691.84
06/05/2025	REF:196a599b89a99b8b AGENCY FT AB17465350366378544018:Linda:Cash N/A	AGENCY	06/05/2025		1,306,500.00	103,525,491.84
06/05/2025	REF:196a5403ddfd5914 AGENCY FT AB17465291725843409142:Tesha:Dep N/A	AGENCY	06/05/2025		7,672,000.00	102,218,991.84
06/05/2025	REF:196a529aa0f0caa8 AGENCY FT AB17465276929261962242:OSRA:Kutuma N/A	AGENCY	06/05/2025		4,000,000.00	94,546,991.84
06/05/2025	REF:196a528d234f5aba AGENCY FT AB17465276375789537029:Shirima:Payment N/A	AGENCY	06/05/2025		1,130,000.00	90,546,991.84
06/05/2025	REF:196a52504c704b1f IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	06/05/2025		6,875,000.00	89,416,991.84
06/05/2025	RUWAICHI GEN ENT LTD CASH DEPOSITS	BranchTeller	06/05/2025		20,700,000.00	82,541,991.84
06/05/2025	FUND TRANS FROM MARTIN PHILEMON MAKUNDI	BranchTeller	06/05/2025		2,376,000.00	61,841,991.84
06/05/2025	REF:196a4d67d84608d5 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO BALANCE YA NYUMA	IB	06/05/2025		9,750,000.00	59,465,991.84
06/05/2025	CHQ. NO. 002738 MOHANS OY MAWIBHO B	BPWR	05/05/2025		34,000,000.00	49,715,991.84

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Branch Name: MWANJELWA BRANCH

06/05/2025	REF:196a4c420d900aa5 AGENCY FT AB17465210385774640459:SHIRIMA:Pey N/A	AGENCY	06/05/2025		2,000,000.00	15,715,991.84
06/05/2025	REF:196a47f7e039cbd7 AGENCY FT AB17465165404652763708:Mramba:Kuweka N/A	AGENCY	06/05/2025		2,460,800.00	13,715,991.84
06/05/2025	REF:196a4799c6654b49 AGENCY FT AB17465161550666219198:Stella tina elias:Deposit N/A	AGENCY	06/05/2025		223,000.00	11,255,191.84
06/05/2025	REF:196a47001ee20b83 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	06/05/2025		4,400,000.00	11,032,191.84
06/05/2025	REF:196a46a8d5beba30 AGENCY FT AB17465151680601260584:Octa:Dp N/A	AGENCY	06/05/2025		800,000.00	6,632,191.84
06/05/2025	REF:196a45e0b2885af9 AGENCY FT AB17465143484171073105:TinA:Iss N/A	AGENCY	06/05/2025		805,000.00	5,832,191.84
06/05/2025	REF:196a44b02a46c91f SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	06/05/2025		782,000.00	5,027,191.84
06/05/2025	REF:196a4480d519289c AGENCY FT AB17465129070132612467:SOMBE:Deposits N/A	AGENCY	06/05/2025		745,000.00	4,245,191.84
06/05/2025	REF:196a43eaf41c993a AGENCY FT AB17465122931914574801:Anthony:Cash N/A	AGENCY	06/05/2025		330,000.00	3,500,191.84
06/05/2025	REF:196a43838874ab88 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	06/05/2025		852,000.00	3,170,191.84

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Branch Name: MWANJELWA BRANCH

06/05/2025	REF:196a42ee9917c83a SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	06/05/2025		2,280,000.00	2,318,191.84
06/05/2025	REF:196a26c71913a93c IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	06/05/2025	26,850,000.00		38,191.84
05/05/2025	REF:196a224414a5b909 AGENCY FT AB17464770066368148176:Tesha:Dep N/A	AGENCY	05/05/2025		5,000,000.00	26,888,191.84
05/05/2025	REF:196a21e9272c5a47 AGENCY FT AB17464766343448291561:Tesha:Dep N/A	AGENCY	05/05/2025		5,000,000.00	21,888,191.84
05/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/05/2025	900.00		16,888,191.84
05/05/2025	REF:196a15d8190db9d7 AGENCY FT AB17464639815299584977:NGOWI STORE:Malipo N/A	AGENCY	05/05/2025		2,940,000.00	16,889,091.84
05/05/2025	REF:196a14d452847a4f IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO ALKO Beverages purch	IB	05/05/2025	20,000,000.00		13,949,091.84
05/05/2025	REF:196a136b1e9d9a4a AGENCY FT AB17464614378529203688:Mr silayo:Kibo pub masasi N/A	AGENCY	05/05/2025		7,000,000.00	33,949,091.84
05/05/2025	REF:196a127f18fb1969 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	05/05/2025		1,850,000.00	26,949,091.84
05/05/2025	REF:196a1260cefd6951 AGENCY FT AB17464603471396039044:Octaviano:Deposit N/A	AGENCY	05/05/2025		3,000,000.00	25,099,091.84

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Branch Name: MWANJELWA BRANCH

05/05/2025	REF:196a0ffe4a8c1ba8 AGENCY FT AB1746457846490269263 2:Mpumbiye enock:Malipo N/A	AGENCY	05/05/2025		2,000,000.00	22,099,091.84
05/05/2025	REF:196a0fe7ac046a37 AGENCY FT AB1746457753902160804 0:Mpumbiye enock:Malipo N/A	AGENCY	05/05/2025		2,700,000.00	20,099,091.84
05/05/2025	REF:196a0d6408924be0 AGENCY FT AB1746455117558643076 4:Abeli Marandu:Deposits N/A	AGENCY	05/05/2025		2,615,500.00	17,399,091.84
05/05/2025	REF:196a0d1a308f59b5 AGENCY FT AB1746454814942772740 6:Brita:Deposit N/A	AGENCY	05/05/2025		2,600,000.00	14,783,591.84
05/05/2025	REF:196a0889ef99682c SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	05/05/2025		2,218,000.00	12,183,591.84
05/05/2025	REF:196a03ca2f927b3d AGENCY FT AB1746445050142919088 0:Stella:Dep N/A	AGENCY	05/05/2025		1,617,500.00	9,965,591.84
05/05/2025	REF:196a02b2e2ecdbab ESB TIPS NMB 016-234RTO5251250504 23410027809 GHATI MUNIKO MAHERI TO	ESB	05/05/2025		3,000,000.00	8,348,091.84
05/05/2025	REF:196a02b1184f9b0c SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika store N/A	SIMAPP	05/05/2025		1,115,000.00	5,348,091.84
05/05/2025	REF:1969fe5b86a0197c AGENCY FT AB1746439354014274889 2:Stella:Cash N/A	AGENCY	05/05/2025		3,930,000.00	4,233,091.84
05/05/2025	TZ HZ1IQFQ0DOE02BA3 CHARGE: TIS TRANSFER VIA IB	IB	05/05/2025	10,000.00		303,091.84

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Branch Name: MWANJELWA BRANCH

05/05/2025	TZ HZ1IQFQ0DOE02BA3 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	05/05/2025	151,000,000.00		313,091.84
05/05/2025	REF:1969f8a885503bfc AGENCY FT AB17464333777641710019:Jotham Dm:Cadh N/A	AGENCY	05/05/2025		3,450,000.00	151,313,091.84
05/05/2025	REF:1969f89dde2ebb5b AGENCY FT AB17464333341721857841:Salome:Songea N/A	AGENCY	05/05/2025		9,415,000.00	147,863,091.84
05/05/2025	REF:1969f81ce85a68a2 AGENCY FT AB17464328060788415675:Osra:Deposit N/A	AGENCY	05/05/2025		10,000,000.00	138,448,091.84
05/05/2025	REF:1969f803e9a3784a AGENCY FT AB17464327035809940803:Mbilinyi:Cash deposit N/A	AGENCY	05/05/2025		2,000,000.00	128,448,091.84
05/05/2025	REF:1969f68cb75a58ea AGENCY FT AB17464311667887764694:DIANA:MALIPO N/A	AGENCY	05/05/2025		9,202,000.00	126,448,091.84
05/05/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	05/05/2025		22,000,000.00	117,246,091.84
05/05/2025	FUND TRANS FROM ANGELA EXAUT KONGA	BranchTeller	05/05/2025		16,000,000.00	95,246,091.84
05/05/2025	REF:1969f15887800bbe AGENCY FT AB17464257102607154711:Octa:Deposit N/A	AGENCY	05/05/2025		6,000,000.00	79,246,091.84
05/05/2025	REF:1969ef0a6e3bfb75 AGENCY FT AB17464232932217925678:Mistika:Malipo N/A	AGENCY	05/05/2025		741,600.00	73,246,091.84

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Branch Name: MWANJELWA BRANCH

05/05/2025	REF:1969ee11f1fab9d2 AGENCY FT AB17464222753246142452:MWAJABU:Saving N/A	AGENCY	05/05/2025		500,000.00	72,504,491.84
05/05/2025	REF:1969ecef40014b3e SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	05/05/2025		1,150,000.00	72,004,491.84
05/05/2025	REF:1969eb10a0b72b96 SIMAPP FT FROM NOEL ZEBEDAYO MBISE TO MAWIBHO mbise noel N/A	SIMAPP	05/05/2025		945,000.00	70,854,491.84
04/05/2025	REF:1969c85fe91ea80d IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	04/05/2025		2,536,000.00	69,909,491.84
04/05/2025	REF:1969c6a91ea349e4 AGENCY FT AB17463809516428198914:Lucy store:Dep N/A	AGENCY	04/05/2025		1,547,000.00	67,373,491.84
04/05/2025	REF:1969c59ac6ea88d5 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	04/05/2025		862,500.00	65,826,491.84
04/05/2025	REF:1969c4563806fadf AGENCY FT AB17463785149593287116:Sombe:Akiba N/A	AGENCY	04/05/2025		1,977,000.00	64,963,991.84
04/05/2025	REF:1969c290101838cf AGENCY FT AB17463766546239106045:Octavian:Mauzo N/A	AGENCY	04/05/2025		983,500.00	62,986,991.84
04/05/2025	REF:1969bc4dad974a8b AGENCY FT AB17463700913406269289:Elias:Deposit N/A	AGENCY	04/05/2025		800,000.00	62,003,491.84
04/05/2025	REF:1969b6d20bd7782f AGENCY FT AB17463643420765017011:Octa:Deposit N/A	AGENCY	04/05/2025		8,000,000.00	61,203,491.84

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Branch Name: MWANJELWA BRANCH

04/05/2025	REF:1969b4cdabf9b92b AGENCY FT AB17463622269539354451:Mpumbiye enock:Kuweka N/A	AGENCY	04/05/2025		6,000,000.00	53,203,491.84
04/05/2025	REF:1969b469beba3b52 AGENCY FT AB17463618177479888686:Mpumbiye enock:Kuweka N/A	AGENCY	04/05/2025		4,000,000.00	47,203,491.84
04/05/2025	GePG TISS Commission	IB	04/05/2025	5,000.00		43,203,491.84
04/05/2025	TZ HZ1IQDC9IL1AAA77 IB GePG TIS BIL /ROC/998460319474 REC 925124328761185 MAWIBHO BEVERAGE	IB	04/05/2025	10,612,296.00		43,208,491.84
04/05/2025	REF:1969aaebcd07994c SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	04/05/2025		1,977,500.00	53,820,787.84
04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2025	1,800.00		51,843,287.84
04/05/2025	REF:1969a5b258472b6e AGENCY FT AB17463463865521433371:Dep:Luth N/A	AGENCY	04/05/2025		500,000.00	51,845,087.84
04/05/2025	REF:1969a59283a19b71 AGENCY FT AB17463462560472679170:Osra:Deposit N/A	AGENCY	04/05/2025		5,000,000.00	51,345,087.84
04/05/2025	REF:1969a21811cde812 AGENCY FT AB17463426087152083347:Shirima:Payment N/A	AGENCY	04/05/2025		2,500,000.00	46,345,087.84
03/05/2025	REF:1969731c2783e86e AGENCY FT AB17462933424103122528:CC N/A	AGENCY	03/05/2025		2,000,000.00	43,845,087.84
03/05/2025	REF:196971c015b82921 CHARGE: GePG VIA IB	IB	03/05/2025	7,000.00		41,845,087.84

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Branch Name: MWANJELWA BRANCH

03/05/2025	REF:196971c015b82921 IB GePG BIL 991193318874 REC 925123328698607 MAWIBHO BEVERAGES S AND	IB	03/05/2025	674,074.00		41,852,087.84
03/05/2025	REF:19696f32a130f90e AGENCY FT AB17462892401391631167:Hilda:Deposit N/A	AGENCY	03/05/2025		609,200.00	42,526,161.84
03/05/2025	REF:19696a18f1ad1a18 AGENCY FT AB17462838920871807861:Stella:Deposit N/A	AGENCY	03/05/2025		36,000.00	41,916,961.84
03/05/2025	REF:19696a07b48fdb5e AGENCY FT AB17462838214582593890:Stella:Deposit N/A	AGENCY	03/05/2025		764,000.00	41,880,961.84
03/05/2025	REF:1969694e19039a18 AGENCY FT AB17462830611652902525:Gloria Lukas:Kuweka N/A	AGENCY	03/05/2025		498,900.00	41,116,961.84
03/05/2025	REF:196966ea2b91f973 AGENCY FT AB17462805546522036206:Nyassa mlabwa:Dp N/A	AGENCY	03/05/2025		4,650,000.00	40,618,061.84
03/05/2025	REF:196963751a8d7909 AGENCY FT AB17462769294713716739:Nyasa mlabwa:Dp N/A	AGENCY	03/05/2025		6,000,000.00	35,968,061.84
03/05/2025	REF:1969614c0a2449a3 AGENCY FT AB17462746642357246584:Linda:Deposits N/A	AGENCY	03/05/2025		21,818,000.00	29,968,061.84
03/05/2025	REF:19695a569cef6984 AGENCY FT AB17462673673384074052:Stella:Deposit N/A	AGENCY	03/05/2025		751,000.00	8,150,061.84
03/05/2025	REF:1969544113c76ab4 AGENCY FT AB17462609878192961159:Diana:Fell N/A	AGENCY	03/05/2025		2,848,000.00	7,399,061.84

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Branch Name: MWANJELWA BRANCH

03/05/2025	REF:196953b81391bbf7 AGENCY FT AB17462604267257433389:Diana:Deposits N/A	AGENCY	03/05/2025		3,000,000.00	4,551,061.84
03/05/2025	REF:19694f5933cacab4 AGENCY FT AB17462558437092193287:Sombe:Kuweka N/A	AGENCY	03/05/2025		948,000.00	1,551,061.84
03/05/2025	REF:19694eef1ebd8a99 AGENCY FT AB17462554091124672819:Matilda:Deposit N/A	AGENCY	03/05/2025		551,000.00	603,061.84
03/05/2025	TZ HZ1IQAA52GRECB3D CHARGE: TIS TRANSFER VIA IB	IB	03/05/2025	10,000.00		52,061.84
03/05/2025	TZ HZ1IQAA52GRECB3D IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	03/05/2025	133,850,000.00		62,061.84
03/05/2025	REF:196949e015c829c9 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	03/05/2025		11,000,000.00	133,912,061.84
03/05/2025	REF:1969484bb4fd781e SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	03/05/2025		3,177,500.00	122,912,061.84
03/05/2025	REF:196947b842efb846 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	03/05/2025		1,900,000.00	119,734,561.84
02/05/2025	REF:19691f1ea9698b38 AGENCY FT AB17462052722094944654:ANNA STORE:Dp N/A	AGENCY	02/05/2025		2,216,000.00	117,834,561.84
02/05/2025	REF:19691bafc2e9e945 AGENCY FT AB17462016723399479968:Linda:Deposits N/A	AGENCY	02/05/2025		100,000.00	115,618,561.84

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02/05/2025	REF:19691b5bf7eceb93 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO MAWIBHO M Kelvn N/A	SIMAPP	02/05/2025		639,000.00	115,518,561.84
02/05/2025	REF:19691b41f31aab26 AGENCY FT AB174620122244139035 31:LINDA:Deposit N/A	AGENCY	02/05/2025		60,000.00	114,879,561.84
02/05/2025	REF:19691a4e2fead9b3 AGENCY FT AB174620022389344158 89:Diana:Deposits N/A	AGENCY	02/05/2025		1,514,700.00	114,819,561.84
02/05/2025	FUND TRANS FROM MWIKA FAMILY LIMITED	BranchTeller	02/05/2025		33,985,000.00	113,304,861.84
02/05/2025	REF:196913b972fccb47 AGENCY FT AB174619332319169268 57:Anna:Dp N/A	AGENCY	02/05/2025		25,141,500.00	79,319,861.84
02/05/2025	REF:19691373da806aaf SIMAPP FT FROM LUCIA INOCENT MLAY TO MAWIBHO malipo shayo store nimem	SIMAPP	02/05/2025		1,899,500.00	54,178,361.84
02/05/2025	REF:196912d61aadf813 AGENCY FT AB174619239209912116 39:Abeli Marandu:Deposits N/A	AGENCY	02/05/2025		1,112,500.00	52,278,861.84
02/05/2025	REF:196911300c54f827 AGENCY FT AB174619066344118185 30:Britha Sawaya:Deposit N/A	AGENCY	02/05/2025		2,085,000.00	51,166,361.84
02/05/2025	REF:1969095d524d491c IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	02/05/2025		36,000,000.00	49,081,361.84
02/05/2025	REF:196905afb91a998b SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	02/05/2025		2,672,500.00	13,081,361.84

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Branch Name: MWANJELWA BRANCH

02/05/2025	REF:1969025062e79971 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DENI N/A	SIMAPP	02/05/2025		4,336,000.00	10,408,861.84
02/05/2025	REF:1969021f4f55093b AGENCY FT AB174617486624739687 62:Stella:Deposits N/A	AGENCY	02/05/2025		28,200.00	6,072,861.84
02/05/2025	REF:1968fe5a55bd5867 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	02/05/2025		1,000,000.00	6,044,661.84
02/05/2025	REF:1968fe2099878abf AGENCY FT AB174617067729011306 12:Diana:Deposits N/A	AGENCY	02/05/2025		5,000,000.00	5,044,661.84
02/05/2025	REF:1968fbbc93cd3952 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	02/05/2025	76,200,000.00		44,661.84
02/05/2025	REF:1968f82f23fe7915 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	02/05/2025		462,000.00	76,244,661.84
01/05/2025	REF:1968c349ddd1fadf AGENCY FT AB174610898038886760 18:Mark Joseph:Biashara N/A	AGENCY	01/05/2025		708,000.00	75,782,661.84
01/05/2025	REF:1968bcb2e69d1abf AGENCY FT AB174610207035718435 83:Linda:Deposits N/A	AGENCY	01/05/2025		1,647,000.00	75,074,661.84
01/05/2025	REF:1968baeff3891a43 AGENCY FT AB174610022329110931 12:Jotham:Deposit N/A	AGENCY	01/05/2025		5,000,000.00	73,427,661.84
01/05/2025	REF:1968b854824edbfd IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	01/05/2025		11,000,000.00	68,427,661.84

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Branch Name: MWANJELWA BRANCH

01/05/2025	REF:1968b79f2242a9a6 AGENCY FT AB1746096746478607556 9:MGW 2014ENT LTD:Malipo N/A	AGENCY	01/05/2025		5,000,000.00	57,427,661.84
01/05/2025	REF:1968b5db9360f913 AGENCY FT AB1746094897014437995 0:MGw 2014 ENT LTD:Malipo N/A	AGENCY	01/05/2025		5,000,000.00	52,427,661.84
01/05/2025	REF:1968b5b55b1cb916 AGENCY FT AB1746094740420911944 4:MGW 2014 ENT TO LTD:Malipo N/A	AGENCY	01/05/2025		8,150,000.00	47,427,661.84
01/05/2025	REF:1968b59a059cbaad AGENCY FT AB1746094628457261719 9:MGW 2014 ENT TO LTD:Malipo N/A	AGENCY	01/05/2025		6,000,000.00	39,277,661.84
01/05/2025	REF:1968b58991c6ca9f AGENCY FT AB1746094561046591874 1:MGW 2014 ENT LTD:Malipo N/A	AGENCY	01/05/2025		8,000,000.00	33,277,661.84
01/05/2025	REF:1968b57b335ad851 AGENCY FT AB1746094502202420665 9:Fide:Dp N/A	AGENCY	01/05/2025		4,500,000.00	25,277,661.84
01/05/2025	REF:1968b3a08a537be3 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	01/05/2025		1,012,500.00	20,777,661.84
01/05/2025	REF:1968b1c19d4b7b1c SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	01/05/2025		5,000,000.00	19,765,161.84
01/05/2025	REF:1968b1b0a662da11 AGENCY FT AB1746090526947110891 3:Namis:Dep N/A	AGENCY	01/05/2025		497,000.00	14,765,161.84

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Branch Name: MWANJELWA BRANCH

01/05/2025	REF:1968ae74da14b9f6 AGENCY FT AB17460871362182271827:Sombe:Akiba N/A	AGENCY	01/05/2025		463,000.00	14,268,161.84
01/05/2025	REF:1968ae5b7c4959f3 AGENCY FT AB17460870322914727391:Stellah:Deposits N/A	AGENCY	01/05/2025		3,160,000.00	13,805,161.84
01/05/2025	REF:1968a83c6fdf8891 AGENCY FT AB17460806137389550668:Namisi:.... N/A	AGENCY	01/05/2025		1,400,000.00	10,645,161.84
01/05/2025	REF:1968a7fc33052876 AGENCY FT AB17460803505959575534:OCTAVIAN:Deposits N/A	AGENCY	01/05/2025		1,635,000.00	9,245,161.84
01/05/2025	REF:1968a7c64a844bab AGENCY FT AB17460801291423899849:Octavian:Deposits N/A	AGENCY	01/05/2025		1,503,500.00	7,610,161.84
30/04/2025	REF:196884d4dc4d58a4 AGENCY FT AB17460434892365341146:The Rock liquor Store:Deposit N/A	AGENCY	30/04/2025		1,222,500.00	6,106,661.84
30/04/2025	REF:19687e9a82bf3a3a AGENCY FT AB17460369587561572892:Msafiri:Fp N/A	AGENCY	30/04/2025		1,804,000.00	4,884,161.84
30/04/2025	REF:19687d8c6890cbfd SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	30/04/2025		500,000.00	3,080,161.84
30/04/2025	REF:19687b1e248dd8a2 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	30/04/2025	77,800,000.00		2,580,161.84
30/04/2025	REF:19687b00c1cb0a04 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	30/04/2025		2,540,000.00	80,380,161.84

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Branch Name: MWANJELWA BRANCH

30/04/2025	REF:19687a0a52516a7a AGENCY FT AB17460321740408899485:LIGHTNESS:Deposit N/A	AGENCY	30/04/2025		1,050,000.00	77,840,161.84
30/04/2025	REF:196878836dfed8ef AGENCY FT AB17460305728006059553:Linda:D N/A	AGENCY	30/04/2025		9,785,000.00	76,790,161.84
30/04/2025	REF:1968711ee1ae0a27 AGENCY FT AB17460228209117031973:G:Weka N/A	AGENCY	30/04/2025		263,800.00	67,005,161.84
30/04/2025	REF:196870b14a3d6b2a IB FT FROM NYATOFREY ENTERPRISES COM TO MAWIBHO	IB	30/04/2025		2,000,000.00	66,741,361.84
30/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2025	900.00		64,741,361.84
30/04/2025	TMS CASH DEPOSIT VESCHO DISTRIBTORS LTD - REF:FB12041746017083	TMS	30/04/2025		15,000,000.00	64,742,261.84
30/04/2025	REF:19686b4acca2ab00 AGENCY FT AB17460167094166213482:Ngowi store:Malipo N/A	AGENCY	30/04/2025		427,000.00	49,742,261.84
30/04/2025	REF:196865df2d32598c AGENCY FT AB17460110256404573520:Augustino ngowi:Deposit N/A	AGENCY	30/04/2025		7,480,000.00	49,315,261.84
30/04/2025	REF:196863dff8a3aa34 AGENCY FT AB17460089318156551810:Jackline:Kuweka N/A	AGENCY	30/04/2025		1,225,000.00	41,835,261.84
30/04/2025	REF:19685da77b607880 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	30/04/2025		10,000,000.00	40,610,261.84

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Branch Name: MWANJELWA BRANCH

30/04/2025	REF:19685c5796a30b00 AGENCY FT AB17460010330207156620:Magambo:Deposits N/A	AGENCY	30/04/2025		570,000.00	30,610,261.84
30/04/2025	REF:1968592299882b9d AGENCY FT AB17459976704719927135:Jackline:Kuweka N/A	AGENCY	30/04/2025		10,000,000.00	30,040,261.84
30/04/2025	REF:1968553fcea93b22 AGENCY FT AB17459935955874186426:Stella:D N/A	AGENCY	30/04/2025		3,200,000.00	20,040,261.84
30/04/2025	REF:1968549e5952ab8f AGENCY FT AB17459929342648984741:Lindah:D N/A	AGENCY	30/04/2025		9,227,700.00	16,840,261.84
30/04/2025	REF:196851b2470feb37 AGENCY FT AB17459898702341353226:Namis:Deposits N/A	AGENCY	30/04/2025		1,050,000.00	7,612,561.84
30/04/2025	REF:19685075134e5810 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	30/04/2025		1,127,000.00	6,562,561.84
30/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2025	900.00		5,435,561.84
29/04/2025	REF:196831b788feea5c IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO TANZANIA PMAW003 TDL	IB	29/04/2025	21,085,000.00		5,436,461.84
29/04/2025	REF:19682ad10e308b6a AGENCY FT AB17459491018691077757:Octa:Jst mwarabu N/A	AGENCY	29/04/2025		594,000.00	26,521,461.84
29/04/2025	REF:19682aaea1e1b879 AGENCY FT AB17459489608503646966:Jackline:Kuweka N/A	AGENCY	29/04/2025		10,000,000.00	25,927,461.84

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Branch Name: MWANJELWA BRANCH

29/04/2025	REF:1968298cf53968fc AGENCY FT AB17459477743677854430:OCTAVIAN:Deposits N/A	AGENCY	29/04/2025		547,400.00	15,927,461.84
29/04/2025	REF:1968280930a9b9f0 AGENCY FT AB17459461861214151086:MAGAMBO:Deposits N/A	AGENCY	29/04/2025		900,000.00	15,380,061.84
29/04/2025	REF:196827ec21d6ba51 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	29/04/2025		1,420,000.00	14,480,061.84
29/04/2025	REF:196827acbc7c0b1b AGENCY FT AB17459458073398040484:Masawe:Dp N/A	AGENCY	29/04/2025		4,000,000.00	13,060,061.84
29/04/2025	REF:196821f3ad22d989 AGENCY FT AB17459398065707147494:OCTAVIAN:Deposits N/A	AGENCY	29/04/2025		9,000,000.00	9,060,061.84
29/04/2025	TZ HZ1IQ0V34CN62875 CHARGE: TIS TRANSFER VIA IB	IB	29/04/2025	5,000.00		60,061.84
29/04/2025	TZ HZ1IQ0V34CN62875 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	29/04/2025	40,900,000.00		65,061.84
29/04/2025	CHQ. NO. 000003 ANGELA EX MAWIBHO B	BPWR	29/04/2025		40,896,500.00	40,965,061.84
29/04/2025	REF:19681dc48cb3eb76 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	29/04/2025	26,400,000.00		68,561.84
29/04/2025	REF:1968197be956dbfe AGENCY FT AB17459309273585237071:STERA:Kuweka N/A	AGENCY	29/04/2025		1,495,000.00	26,468,561.84

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Branch Name: MWANJELWA BRANCH

29/04/2025	REF:19681785aa1dfadf AGENCY FT AB17459288700986667271:EVANCE:Deposit N/A	AGENCY	29/04/2025		5,615,000.00	24,973,561.84
29/04/2025	REF:196815daccb4984c AGENCY FT AB17459271217001724160:CLARINA:Hesabu N/A	AGENCY	29/04/2025		950,000.00	19,358,561.84
29/04/2025	REF:1968149c3a736baa AGENCY FT AB17459258167504346068:ASSENGA:Deposits N/A	AGENCY	29/04/2025		7,176,000.00	18,408,561.84
29/04/2025	REF:196811fc5b35b9f6 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	29/04/2025		10,000,000.00	11,232,561.84
29/04/2025	REF:19680f8bf4da4be0 AGENCY FT AB17459205072199464856:Elias:Iss N/A	AGENCY	29/04/2025		960,000.00	1,232,561.84
29/04/2025	REF:19680eafc9cc8b8f IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	29/04/2025		69,500.00	272,561.84
29/04/2025	REF:19680d9ba4c40b9e AGENCY FT AB17459184743432542799:Hannah:Deposit N/A	AGENCY	29/04/2025		98,000.00	203,061.84
29/04/2025	TZ HZ1IQ0AGUG29995D CHARGE: TIS TRANSFER VIA IB	IB	29/04/2025	5,000.00		105,061.84
29/04/2025	TZ HZ1IQ0AGUG29995D IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO Mega beverages	IB	29/04/2025	24,600,000.00		110,061.84
29/04/2025	REF:196808df3fe9fae6 AGENCY FT AB17459135084469222787:Mramba:Kuweka N/A	AGENCY	29/04/2025		2,928,300.00	24,710,061.84

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Branch Name: MWANJELWA BRANCH

29/04/2025	REF:196808ba195bd9a9 AGENCY FT AB174591335615817132 16:Jjj :Dp N/A	AGENCY	29/04/2025		2,760,000.00	21,781,761.84
29/04/2025	REF:1968087c3fd42b58 AGENCY FT AB174591310293163736 33:Jjj :Dp N/A	AGENCY	29/04/2025		1,300,000.00	19,021,761.84
29/04/2025	REF:196806e4c5c79a46 AGENCY FT AB174591143383899918 74:Stella:Deposit N/A	AGENCY	29/04/2025		33,400.00	17,721,761.84
29/04/2025	REF:1968067a0cb6ab5b AGENCY FT AB174591099666273804 97:Linda:Deposits N/A	AGENCY	29/04/2025		10,554,900.00	17,688,361.84
29/04/2025	REF:196805c709cbe96a AGENCY FT AB174591026346250083 11:Stellah:Deposits N/A	AGENCY	29/04/2025		3,600,000.00	7,133,461.84
29/04/2025	REF:19680567ecd1d839 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	29/04/2025		2,614,000.00	3,533,461.84
29/04/2025	REF:196800eb533e387c SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	29/04/2025		372,000.00	919,461.84
28/04/2025	REF:1967e0093cba7b69 AGENCY FT AB174587068870962257 85:Stella:Deposit N/A	AGENCY	28/04/2025		400,000.00	547,461.84
28/04/2025	REF:1967d97980456837 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	28/04/2025	28,500,000.00		147,461.84
28/04/2025	REF:1967d841bd7dc9cd AGENCY FT AB174586253152759216 25:Tesha:Deposit N/A	AGENCY	28/04/2025		5,000,000.00	28,647,461.84

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Branch Name: MWANJELWA BRANCH

28/04/2025	REF:1967d822b5a75a5f AGENCY FT AB17458624044408037683:Tesha:Deposit N/A	AGENCY	28/04/2025		7,000,000.00	23,647,461.84
28/04/2025	REF:1967d5846d91498c AGENCY FT AB17458596590144976481:NGOWI STORE:Malipo N/A	AGENCY	28/04/2025		3,328,000.00	16,647,461.84
28/04/2025	REF:1967d0d29eecab08 AGENCY FT AB17458547363165452067:DS N/A	AGENCY	28/04/2025		800,000.00	13,319,461.84
28/04/2025	REF:1967cfe874e08a2b AGENCY FT AB17458537772668185060:Abeli Marandu:Deposits N/A	AGENCY	28/04/2025		3,187,000.00	12,519,461.84
28/04/2025	TZ#239IBOT251180556#MT103#EASY MOVERS#INV/AGL Cost TRN15101	CMM	28/04/2025		744,600.00	9,332,461.84
28/04/2025	REF:1967c907df67985b AGENCY FT AB17458465658025104586:Emma:Mauzo N/A	AGENCY	28/04/2025		1,344,500.00	8,587,861.84
28/04/2025	REF:1967c7dd023c6ae7 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO	IB	28/04/2025		6,880,500.00	7,243,361.84
28/04/2025	REF:1967c74a02355a26 AGENCY FT AB17458447397069955118:Elias:Deposit N/A	AGENCY	28/04/2025		300,000.00	362,861.84
28/04/2025	REF:1967c746122708a0 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	28/04/2025	17,350,000.00		62,861.84
28/04/2025	REF:1967c5f7a4a73a15 AGENCY FT AB17458433535887914265:OCTAVIAN:Deposit N/A	AGENCY	28/04/2025		301,500.00	17,412,861.84

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28/04/2025	REF:1967c349f8aa1be8 AGENCY FT AB1745840545128369258 7:Jacklin:Deposits N/A	AGENCY	28/04/2025		4,380,000.00	17,111,361.84
28/04/2025	REF:1967c1e2cc050812 AGENCY FT AB1745839074037448293 5:Elias:Deposit N/A	AGENCY	28/04/2025		300,000.00	12,731,361.84
28/04/2025	REF:1967bc267eebdbfb AGENCY FT AB1745833059828501037 8:Mpumbiye enock:Deposits N/A	AGENCY	28/04/2025		11,800,000.00	12,431,361.84
28/04/2025	REF:1967b8b123298b0e AGENCY FT AB1745829433361300765 3:Stella:Kuweka N/A	AGENCY	28/04/2025		605,000.00	631,361.84
28/04/2025	REF:1967b833ce8eaa58 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	28/04/2025	13,100,000.00		26,361.84
28/04/2025	REF:1967b34052f088f3 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	28/04/2025		8,000,000.00	13,126,361.84
28/04/2025	REF:1967b1f1c42bc930 AGENCY FT AB1745822358034567355 4:Imma:Deposit N/A	AGENCY	28/04/2025		4,150,000.00	5,126,361.84
28/04/2025	REF:1967ad9d434e299d SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	28/04/2025		930,000.00	976,361.84
27/04/2025	REF:19678c5f9cd9595b IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	27/04/2025	50,000,000.00		46,361.84
27/04/2025	REF:196785542ac0389f IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	27/04/2025		882,000.00	50,046,361.84

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27/04/2025	REF:19678528b152fb97 AGENCY FT AB17457753971164531803:LIGHTNESS:Deposit N/A	AGENCY	27/04/2025		2,269,700.00	49,164,361.84
27/04/2025	REF:196781213597f9fc IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	27/04/2025		3,093,000.00	46,894,661.84
27/04/2025	REF:19677a8fce20baa8 AGENCY FT AB17457642851753362292:Imma:Deposit N/A	AGENCY	27/04/2025		5,000,000.00	43,801,661.84
27/04/2025	REF:1967786f30840837 AGENCY FT AB17457620545178650400:Ngow store:Akiba N/A	AGENCY	27/04/2025		3,005,000.00	38,801,661.84
27/04/2025	REF:196773479fe4683e AGENCY FT AB17457566495821136704:SUBIRA STORE:Deposit N/A	AGENCY	27/04/2025		2,100,000.00	35,796,661.84
27/04/2025	REF:19676c1b7d9d2863 AGENCY FT AB17457491287316096216:Dwp:Ddp N/A	AGENCY	27/04/2025		2,233,500.00	33,696,661.84
27/04/2025	REF:1967690e017168d0 AGENCY FT AB17457459276867156776:Elias:Deposit N/A	AGENCY	27/04/2025		700,000.00	31,463,161.84
27/04/2025	REF:19676594cc04ebab SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	27/04/2025		2,536,500.00	30,763,161.84
26/04/2025	REF:196732b0f2c88a94 AGENCY FT AB17456889235058794317:NGOWI STORE:Malipo N/A	AGENCY	26/04/2025		3,000,000.00	28,226,661.84
26/04/2025	REF:196731521843498b AGENCY FT AB17456874864084365041:Stellah:Deposits N/A	AGENCY	26/04/2025		12,569,100.00	25,226,661.84

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26/04/2025	REF:196731289bda4875 AGENCY FT AB174568731661098428 53:Stellah:Deposits N/A	AGENCY	26/04/2025		510,900.00	12,657,561.84
26/04/2025	REF:196722e91e1b9a83 IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	26/04/2025		11,703,500.00	12,146,661.84
26/04/2025	REF:19671ec59145f868 AGENCY FT AB174566803640481442 24:Subira store:Depicts N/A	AGENCY	26/04/2025		400,000.00	443,161.84
26/04/2025	REF:19671d97cf3ef988 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	26/04/2025	7,600,000.00		43,161.84
26/04/2025	REF:196714a117735b17 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DEN N/A	SIMAPP	26/04/2025		2,000,000.00	7,643,161.84
26/04/2025	REF:19670b42f39bfb7f AGENCY FT AB174564757842740897 47:Namis:Deposits N/A	AGENCY	26/04/2025		935,300.00	5,643,161.84
26/04/2025	REF:196709f7d263daad AGENCY FT AB174564622205681133 20:Octavian:Malipo N/A	AGENCY	26/04/2025		1,200,000.00	4,707,861.84
26/04/2025	REF:196709e11a1d88c4 AGENCY FT AB174564612891963493 02:James:Malipo N/A	AGENCY	26/04/2025		2,004,000.00	3,507,861.84
25/04/2025	REF:1966e5afc2d87b1d ESB TIPS NMB 016-622RTO4251150502 62210002066 INNOCENT EMMANUEL MBILI	ESB	25/04/2025		457,000.00	1,503,861.84
25/04/2025	REF:1966db7e276fea28 AGENCY FT AB174559748919165801 64:Lindah:D N/A	AGENCY	25/04/2025		1,010,000.00	1,046,861.84

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25/04/2025	REF:1966d9fce41fe93a IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	25/04/2025	27,100,000.00		36,861.84
25/04/2025	REF:1966d78d37f82b65 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	25/04/2025		12,000,000.00	27,136,861.84
25/04/2025	REF:1966d70b341299cb SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO MAWIBHO M Kelvn N/A	SIMAPP	25/04/2025		488,500.00	15,136,861.84
25/04/2025	REF:1966d6ba4918cbc6 AGENCY FT AB174559249261677357 28:SHIRIMA:MALIPO N/A	AGENCY	25/04/2025		100,000.00	14,648,361.84
25/04/2025	REF:1966d60725a20aae IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	25/04/2025		4,000,000.00	14,548,361.84
25/04/2025	REF:1966d1f67b517a96 ESB TIPS NMB 016-622RTO5251150004 62210002066 INNOCENT EMMANUEL MBILI	ESB	25/04/2025		1,200,000.00	10,548,361.84
25/04/2025	REF:1966caabb4b5e9c0 AGENCY FT AB174557984995899951 98:Lindah:Deposits N/A	AGENCY	25/04/2025		1,750,000.00	9,348,361.84
25/04/2025	REF:1966ca1756633ac2 AGENCY FT AB174557924227848334 32:Lindah:Deposits N/A	AGENCY	25/04/2025		350,000.00	7,598,361.84
25/04/2025	REF:1966c7fda31e6acf AGENCY FT AB174557703985028648 80:Lindah:Deposits N/A	AGENCY	25/04/2025		2,000,000.00	7,248,361.84
25/04/2025	REF:1966c782110318e3 AGENCY FT AB174557653376619827 62:Stera:Kuweka N/A	AGENCY	25/04/2025		518,000.00	5,248,361.84

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Branch Name: MWANJELWA BRANCH

25/04/2025	REF:1966bb597bbc0b7e SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO PARTIAL N/A	SIMAPP	25/04/2025		3,000,000.00	4,730,361.84
25/04/2025	REF:1966b819072a68af AGENCY FT AB1745560374700946183 8:Msafiri:Dp N/A	AGENCY	25/04/2025		187,000.00	1,730,361.84
25/04/2025	REF:1966b362f809e874 ESB TIPS NBC 015-DT25042516851828 054174018487 LINUS LASWAY TO MAWIBH	ESB	25/04/2025		1,480,000.00	1,543,361.84
25/04/2025	REF:196699e30bdb08de SIMAPP FT FROM JOSHUA GEOFREY MINJA TO MAWIBHO deposit N/A	SIMAPP	25/04/2025		2,000.00	63,361.84
24/04/2025	REF:1966996497650a53 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	24/04/2025	4,650,000.00		61,361.84
24/04/2025	REF:1966937103d2da6a ESB TIPS YAS/ZANTEL 501-25190637878783 255677368674 IDD KAZIULAYA TO	ESB	24/04/2025		130,000.00	4,711,361.84
24/04/2025	REF:19669236f0d7e9ee CHARGE: GePG VIA IB	IB	24/04/2025	7,000.00		4,581,361.84
24/04/2025	REF:19669236f0d7e9ee IB GePG BIL 991193303214 REC 925114326501705 MAWIBHO BEVERAGES S AND	IB	24/04/2025	733,519.00		4,588,361.84
24/04/2025	REF:196691ee3e025ba2 AGENCY FT AB1745520353786411 5830:Shirima:Dp N/A	AGENCY	24/04/2025		1,120,000.00	5,321,880.84
24/04/2025	REF:19668fb1c70909ad ESB TIPS YAS/ZANTEL 501-25698334026197 255677368674 IDD KAZIULAYA TO	ESB	24/04/2025		2,225,000.00	4,201,880.84

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Branch Name: MWANJELWA BRANCH

24/04/2025	REF:19668e8244c44abe AGENCY FT AB17455167657793900803:DEVOTHA:Deposits N/A	AGENCY	24/04/2025		585,000.00	1,976,880.84
24/04/2025	REF:19668c3aafbeaae9 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO Elly Massawe N/A	SIMAPP	24/04/2025		400,000.00	1,391,880.84
24/04/2025	REF:19668c231094f865 AGENCY FT AB17455142786347523277:Massawe:Dp N/A	AGENCY	24/04/2025		800,000.00	991,880.84
24/04/2025	REF:196689db92662adb AGENCY FT AB17455118887278485400:Linda:Deposits N/A	AGENCY	24/04/2025		29,800.00	191,880.84
24/04/2025	REF:196689cbfed11b88 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	24/04/2025	158,000,000.00		162,080.84
24/04/2025	REF:196685b45ac3ca9d AGENCY FT AB17455075335963949340:Namis:. N/A	AGENCY	24/04/2025		1,940,000.00	158,162,080.84
24/04/2025	CHQ. NO. 000771 JASAYA GE MAWIBHO B	BPWR	24/04/2025		4,944,000.00	156,222,080.84
24/04/2025	TZ#140T250424135436#MT103#METHOD JOHN NDESHILO#PURCHASE OF GOODS	CMM	24/04/2025		132,500,000.00	151,278,080.84
24/04/2025	REF:196680c35249f987 AGENCY FT AB17455023521472041790:Mark Joseph:Biashara N/A	AGENCY	24/04/2025		838,500.00	18,778,080.84
24/04/2025	REF:19667f9602643874 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	24/04/2025		3,591,000.00	17,939,580.84

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Branch Name: MWANJELWA BRANCH

24/04/2025	REF:19667e39ac7cfb75 AGENCY FT AB17454996911756780946:Shirima:Payments N/A	AGENCY	24/04/2025		1,640,000.00	14,348,580.84
24/04/2025	REF:19667de7b5adeb59 ESB TIPS NMB 016-622RTO5251140503 62210002066 INNOCENT EMMANUEL MBILI	ESB	24/04/2025		1,500,000.00	12,708,580.84
24/04/2025	REF:19667a6dacaaaa02 AGENCY FT AB17454957099342681418:Tarimo:Deposits N/A	AGENCY	24/04/2025		1,315,000.00	11,208,580.84
24/04/2025	REF:1966703c57c86bf0 SIMAPP FT FROM SUNDAY KENETH MHANILA TO MAWIBHO octavian +255 715 358	SIMAPP	24/04/2025		1,383,500.00	9,893,580.84
24/04/2025	REF:19666ff5a323e911 AGENCY FT AB17454847324576759588:Maleko:Kuweka N/A	AGENCY	24/04/2025		8,000,000.00	8,510,080.84
24/04/2025	REF:19666ed3cdf039cf SIMUSSD FT FROM DERECK BERNARD CHEZI TO MAWIBHO N/A	SIMUSSD	24/04/2025		200,000.00	510,080.84
24/04/2025	REF:19666e8ad27cf8b9 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	24/04/2025	26,000,000.00		310,080.84
24/04/2025	REF:19666e187c2ffbec AGENCY FT AB17454827780573031651:LINDA:Mauzo N/A	AGENCY	24/04/2025		715,000.00	26,310,080.84
24/04/2025	REF:19666d9aad27c9ad AGENCY FT AB17454822628538950180:LINDA:Mauzo N/A	AGENCY	24/04/2025		1,580,000.00	25,595,080.84

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24/04/2025	REF:19666cc5f7120bc2 AGENCY FT AB17454813913674959652:Shirima:Payments N/A	AGENCY	24/04/2025		1,000,000.00	24,015,080.84
24/04/2025	REF:1966676c21e74a4c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	24/04/2025		760,000.00	23,015,080.84
24/04/2025	REF:1966674721d62991 AGENCY FT AB17454756289458692036:Muddy:Deposits N/A	AGENCY	24/04/2025		713,000.00	22,255,080.84
24/04/2025	REF:196666a3bf68bb2f AGENCY FT AB17454749597967359415:Octavian:Mauzo N/A	AGENCY	24/04/2025		1,150,000.00	21,542,080.84
24/04/2025	REF:1966661dea14a8e0 ESB TIPS NBC 015-DT25042416837115 054174018487 LINUS LASWAY TO MAWIBH	ESB	24/04/2025		2,768,000.00	20,392,080.84
24/04/2025	REF:196665af7a62fb11 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	24/04/2025		10,000,000.00	17,624,080.84
23/04/2025	REF:19663c6e6e494bf4 AGENCY FT AB17454307013732928219:LINDAH:Deposits N/A	AGENCY	23/04/2025		90,500.00	7,624,080.84
23/04/2025	REF:19663c57365ecba0 AGENCY FT AB17454306063479962409:STELLAH:Deposits N/A	AGENCY	23/04/2025		2,357,300.00	7,533,580.84
23/04/2025	REF:19663c008b52cba7 AGENCY FT AB17454302513297703777:LINDAH:Deposits N/A	AGENCY	23/04/2025		1,005,900.00	5,176,280.84
23/04/2025	REF:196638d96f04da91 AGENCY FT AB17454269454139111615:Hilda:Deposits N/A	AGENCY	23/04/2025		175,000.00	4,170,380.84

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23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	1,800.00		3,995,380.84
23/04/2025	REF:196637a8d5a0781c AGENCY FT AB17454256976527122822:Lawrence:Deposit N/A	AGENCY	23/04/2025		300,000.00	3,997,180.84
23/04/2025	REF:1966318af3612a73 AGENCY FT AB17454192836943669251:Shirima:Payment N/A	AGENCY	23/04/2025		2,150,000.00	3,697,180.84
23/04/2025	TZ HZ1IPHCUS0PAE9F7 CHARGE: TIS TRANSFER VIA IB	IB	23/04/2025	10,000.00		1,547,180.84
23/04/2025	TZ HZ1IPHCUS0PAE9F7 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	23/04/2025	465,000,000.00		1,557,180.84
23/04/2025	REF:19662cd281a0daeb IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	23/04/2025		55,300,000.00	466,557,180.84
23/04/2025	TMS TRANSFER 0152562220700 TO 015C483042701 MAMKWE STORE BEE REF:FB10231745413187	TMS	23/04/2025		12,625,000.00	411,257,180.84
23/04/2025	REF:19662b67ec98fb62 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	23/04/2025		1,775,000.00	398,632,180.84
23/04/2025	METHOD JOHN NDESHILO	BranchTeller	23/04/2025		144,000,000.00	396,857,180.84
23/04/2025	REF:196625cba0325bc1 AGENCY FT AB17454069658039114709:Octavian:Deposits N/A	AGENCY	23/04/2025		1,500,000.00	252,857,180.84
23/04/2025	TZ#140T250423101634#MT103#METHOD JOHN NDESHILO#PURCHASE OF GOODS null	CMM	23/04/2025		159,500,000.00	251,357,180.84

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23/04/2025	REF:19661fb320ba3b6d AGENCY FT AB174540057388148181 43:ASSENGA:Dp N/A	AGENCY	23/04/2025		2,252,500.00	91,857,180.84
23/04/2025	REF:19661ed23a1b4a6f AGENCY FT AB174539965279829966 80:Stella:Kuweka N/A	AGENCY	23/04/2025		292,500.00	89,604,680.84
23/04/2025	REF:19661c616e4e4952 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO DENI N/A	SIMAPP	23/04/2025		5,000,000.00	89,312,180.84
23/04/2025	REF:1966167f3b7349a3 AGENCY FT AB174539092423444417 58:Stella:Deposits N/A	AGENCY	23/04/2025		4,900,000.00	84,312,180.84
23/04/2025	REF:196613c132e7f84b AGENCY FT AB174538804854093511 38:Octavian:D N/A	AGENCY	23/04/2025		2,485,200.00	79,412,180.84
22/04/2025	REF:1965f09e29b42931 ESB TIPS NMB 016-622RTO5251120003 62210002066 INNOCENT EMMANUEL MBILI	ESB	22/04/2025		1,000,000.00	76,926,980.84
22/04/2025	REF:1965f015f5363945 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	22/04/2025		13,220,000.00	75,926,980.84
22/04/2025	REF:1965eff6f48eea99 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	22/04/2025		15,826,000.00	62,706,980.84
22/04/2025	REF:1965e7fc7aa19a7b AGENCY FT AB174534215421039782 52:ASSENGA:Deposits N/A	AGENCY	22/04/2025		1,200,000.00	46,880,980.84
22/04/2025	REF:1965e56d167a982a SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	22/04/2025		315,000.00	45,680,980.84

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22/04/2025	REF:1965e4c438a5cbf9 AGENCY FT AB17453387779232784680:M R MOSHA:MASASI N/A	AGENCY	22/04/2025		11,160,000.00	45,365,980.84
22/04/2025	REF:1965ddd108851b9d AGENCY FT AB17453314904012030825:Jjj :Dp N/A	AGENCY	22/04/2025		2,304,000.00	34,205,980.84
22/04/2025	CHQ. NO. 000769 JASAYA GE MAWIBHO B	BPWR	22/04/2025		7,000,000.00	31,901,980.84
22/04/2025	REF:1965dc2511c14bd2 AGENCY FT AB17453297375494712851:P AUL SHAYO:Deposits N/A	AGENCY	22/04/2025		80,500.00	24,901,980.84
22/04/2025	REF:1965dab57370187e IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	22/04/2025	59,200,000.00		24,821,480.84
22/04/2025	REF:1965da11e37c5905 IB FT FROM MGW 2014 ENTERPRISES CO LTD TO MAWIBHO Payment for bevera	IB	22/04/2025		6,500,000.00	84,021,480.84
22/04/2025	REF:1965d9aa580ff98a AGENCY FT AB17453271375136439333:M R MOSHA:MASASI N/A	AGENCY	22/04/2025		1,240,000.00	77,521,480.84
22/04/2025	REF:1965d8287149f972 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	22/04/2025		43,170,000.00	76,281,480.84
22/04/2025	REF:1965d5182fea29af AGENCY FT AB17453223446979058422:M R SILAYO:KIBO PUB N/A	AGENCY	22/04/2025		3,561,000.00	33,111,480.84
22/04/2025	REF:1965d475cf36a8a3 IB FT FROM MGW 2014 ENTERPRISES CO LTD TO MAWIBHO Payment for bevera	IB	22/04/2025		7,000,000.00	29,550,480.84

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22/04/2025	REF:1965d45c3aafebaa IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	22/04/2025	283,550,000.00		22,550,480.84
22/04/2025	REF:1965d4598c098b51 AGENCY FT AB174532156391676388800:Mgw 2014 ltd:Malipo N/A	AGENCY	22/04/2025		12,500,000.00	306,100,480.84
22/04/2025	REF:1965d4351c48fa17 AGENCY FT AB174532141455721595557:Mgw 2014 ltd:Malipo N/A	AGENCY	22/04/2025		10,000,000.00	293,600,480.84
22/04/2025	REF:1965d31b1ffc7a7a SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	22/04/2025		3,590,000.00	283,600,480.84
22/04/2025	TZ#140T250422095714#MT103#METHOD JOHN NDESHILO#PURCHASE OF GOODS	CMM	22/04/2025		200,000,000.00	280,010,480.84
22/04/2025	REF:1965d2338aa5c819 AGENCY FT AB174531931107038644461:Nyasa shop:Dp N/A	AGENCY	22/04/2025		5,085,000.00	80,010,480.84
22/04/2025	REF:1965d1f8c68109d2 AGENCY FT AB174531907028229051900:Nyasa shop:Dp N/A	AGENCY	22/04/2025		10,000,000.00	74,925,480.84
22/04/2025	TMS CASH DEPOSIT AUGUSTINO NGOWI . REF:FB41241745317381	TMS	22/04/2025		22,770,000.00	64,925,480.84
22/04/2025	REF:1965cf27ae1948ff SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	22/04/2025		3,410,000.00	42,155,480.84
22/04/2025	REF:1965cebf6e76f901 AGENCY FT AB174531568985143146659:MAGAMBO:Deposits N/A	AGENCY	22/04/2025		4,000,000.00	38,745,480.84

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22/04/2025	REF:1965cd6c301aea35 ESB TIPS YAS/ZANTEL 501-25190116819618 255677368674 IDD KAZIULAYA TO	ESB	22/04/2025		2,150,000.00	34,745,480.84
22/04/2025	REF:1965cd69513e781c ESB TIPS NMB 016-622RTO5251120502 62210002066 INNOCENT EMMANUEL MBILI	ESB	22/04/2025		1,000,000.00	32,595,480.84
22/04/2025	REF:1965cc37454d199a AGENCY FT AB17453130348771978627:OCTAVIAN:Deposit N/A	AGENCY	22/04/2025		85,500.00	31,595,480.84
22/04/2025	REF:1965c9f5c7227949 AGENCY FT AB17453106694412779912:SALOME:SALOME N/A	AGENCY	22/04/2025		5,560,000.00	31,509,980.84
22/04/2025	REF:1965c99da8165854 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	22/04/2025		3,550,000.00	25,949,980.84
22/04/2025	REF:1965c979d89cb87d SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	22/04/2025		1,775,000.00	22,399,980.84
22/04/2025	REF:1965c958b5012bb0 AGENCY FT AB17453100259178481455:KGSS:DEPOSITS N/A	AGENCY	22/04/2025		12,493,000.00	20,624,980.84
22/04/2025	REF:1965c8db16f54b12 AGENCY FT AB17453095116862298745:AMAN TESHA:K N/A	AGENCY	22/04/2025		2,000,000.00	8,131,980.84
22/04/2025	REF:1965c836aac71a61 AGENCY FT AB17453088381825589669:Aman tesha:K N/A	AGENCY	22/04/2025		1,000,000.00	6,131,980.84

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Branch Name: MWANJELWA BRANCH

22/04/2025	REF:1965c5d085c5183c IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO JR Malipo	IB	22/04/2025	4,442,962.00		5,131,980.84
22/04/2025	REF:1965c424cf177a40 AGENCY FT AB17453045705669762194:Mramba:Kuweka N/A	AGENCY	22/04/2025		2,569,200.00	9,574,942.84
22/04/2025	REF:1965c1733089395c SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	22/04/2025		957,500.00	7,005,742.84
22/04/2025	REF:1965c1317389ebf7 AGENCY FT AB17453014764571243767:Tina:Iss N/A	AGENCY	22/04/2025		250,000.00	6,048,242.84
22/04/2025	REF:1965c07f3d62db1e AGENCY FT AB17453007467926259745:Octavior:Deposit N/A	AGENCY	22/04/2025		5,771,700.00	5,798,242.84
21/04/2025	REF:19659fa70c8a5801 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	21/04/2025	30,150,000.00		26,542.84
21/04/2025	REF:19659de23aa7b940 AGENCY FT AB17452644519083318657:Tina:Deposit N/A	AGENCY	21/04/2025		100,000.00	30,176,542.84
21/04/2025	REF:196599fe1d70bb07 AGENCY FT AB17452603719176621354:Elias:Dep N/A	AGENCY	21/04/2025		1,200,000.00	30,076,542.84
21/04/2025	REF:196596843d3c0b62 AGENCY FT AB17452567270692115035:NGOWI STORE:Malipo N/A	AGENCY	21/04/2025		3,675,000.00	28,876,542.84
21/04/2025	REF:196593ab8c0f7a23 AGENCY FT AB17452537422994034408:NEEMA:Deposits N/A	AGENCY	21/04/2025		3,321,000.00	25,201,542.84

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Branch Name: MWANJELWA BRANCH

21/04/2025	REF:19658f2d9da6ca3e AGENCY FT AB17452490321825525484:Stella:Deposits N/A	AGENCY	21/04/2025		686,400.00	21,880,542.84
21/04/2025	REF:19658eac55d0883e AGENCY FT AB17452485026888926549:Omari:Kuweka N/A	AGENCY	21/04/2025		58,500.00	21,194,142.84
21/04/2025	REF:19658e6a027d39cf AGENCY FT AB17452482308966898482:Lachaz:Akb N/A	AGENCY	21/04/2025		700,000.00	21,135,642.84
21/04/2025	REF:19658cce8b05ea01 AGENCY FT AB17452465456436978784:Mnono shop:Cash N/A	AGENCY	21/04/2025		4,654,800.00	20,435,642.84
21/04/2025	REF:19658c701e7dba74 AGENCY FT AB17452461587014020475:Mnono shop:Cash N/A	AGENCY	21/04/2025		5,000,000.00	15,780,842.84
21/04/2025	REF:19658b17a2547935 AGENCY FT AB17452447479043051014:OCTAVIAN:Deposit N/A	AGENCY	21/04/2025		1,025,500.00	10,780,842.84
21/04/2025	REF:19658a96a12d3bac AGENCY FT AB17452442194923081727:Osra:Deposit N/A	AGENCY	21/04/2025		7,607,000.00	9,755,342.84
21/04/2025	REF:196587b12e345864 AGENCY FT AB17452411824116865523:CLARINA:Malipo N/A	AGENCY	21/04/2025		900,000.00	2,148,342.84
21/04/2025	REF:19658599a14db8ac SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	21/04/2025		1,219,900.00	1,248,342.84
21/04/2025	REF:196584c558aec950 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	21/04/2025	30,550,000.00		28,442.84

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21/04/2025	REF:1965818dd58ce974 AGENCY FT AB17452347460644836634:Omary:Kuweka N/A	AGENCY	21/04/2025		58,500.00	30,578,442.84
21/04/2025	REF:19657d0962927b31 AGENCY FT AB17452300094948316276:Subira:Deposits N/A	AGENCY	21/04/2025		810,000.00	30,519,942.84
21/04/2025	REF:19657c1d5f30e807 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MWIKA BEVERAGES PURC	IB	21/04/2025	29,921,000.00		29,709,942.84
21/04/2025	REF:196576e1bd2dfa44 AGENCY FT AB17452235556117040224:Stella:Deposits N/A	AGENCY	21/04/2025		2,505,000.00	59,630,942.84
21/04/2025	REF:19657571ae66f93b SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO MAWIBHO M Kelvn N/A	SIMAPP	21/04/2025		1,088,000.00	57,125,942.84
21/04/2025	REF:1965746e530ac9d2 AGENCY FT AB17452209853712906877:White shop:Cash N/A	AGENCY	21/04/2025		2,950,000.00	56,037,942.84
21/04/2025	REF:19657396bfcbfb86 AGENCY FT AB17452201026342518431:Diana:Deposits N/A	AGENCY	21/04/2025		4,519,000.00	53,087,942.84
21/04/2025	REF:19657380bfd44847 AGENCY FT AB17452200126544891321:Diana:Deposits N/A	AGENCY	21/04/2025		5,000,000.00	48,568,942.84
21/04/2025	REF:19657365e8519bfe SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	21/04/2025		7,139,000.00	43,568,942.84
21/04/2025	REF:196573148ccc7826 AGENCY FT AB17452195693959916143:OCTAVIAN:Deposits N/A	AGENCY	21/04/2025		3,500,000.00	36,429,942.84

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21/04/2025	REF:196571f45fbb3827 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	21/04/2025		606,500.00	32,929,942.84
21/04/2025	REF:196571f1d9bec84d SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	21/04/2025		750,000.00	32,323,442.84
21/04/2025	REF:196571a991ebbb47 AGENCY FT AB174521808276138152 61:Sombe:Kuweka N/A	AGENCY	21/04/2025		3,526,000.00	31,573,442.84
21/04/2025	REF:19656cddfae13ba3 AGENCY FT AB174521305445099214 47:Idd:Nn N/A	AGENCY	21/04/2025		139,000.00	28,047,442.84
21/04/2025	REF:19656ca9e39a5935 SIMAPP FT FROM GEMA ANTONY MSHANGA TO MAWIBHO N/A	SIMAPP	21/04/2025		724,000.00	27,908,442.84
20/04/2025	REF:19653e56e634eb95 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika N/A	SIMAPP	20/04/2025		151,000.00	27,184,442.84
20/04/2025	REF:19653864499e6a07 AGENCY FT AB174515803004446236 01:MGW 2014 ENT LTD:Malipo N/A	AGENCY	20/04/2025		9,000,000.00	27,033,442.84
20/04/2025	REF:1965384fa108485b AGENCY FT AB174515794539887298 27:MGW 2014 ENT TO LTD:Malipo N/A	AGENCY	20/04/2025		11,000,000.00	18,033,442.84
20/04/2025	REF:196527f6612e1954 AGENCY FT AB174514080264766619 90:Shirima:Payment N/A	AGENCY	20/04/2025		1,237,000.00	7,033,442.84
19/04/2025	REF:1964f19debee2bcd AGENCY FT AB174508381726715715 03:Paulo shayo:Mauzo N/A	AGENCY	19/04/2025		2,508,000.00	5,796,442.84

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19/04/2025	REF:1964efa762a71986 AGENCY FT AB17450817588597489829:Hilda:Deposit N/A	AGENCY	19/04/2025		1,038,000.00	3,288,442.84
19/04/2025	REF:1964ef93b50c98fe SIMAPP FT FROM LUCIA INOCENT MLAY TO MAWIBHO malipo shayo store N/	SIMAPP	19/04/2025		1,000,000.00	2,250,442.84
19/04/2025	REF:1964ea25d3717be5 AGENCY FT AB17450759852818176460:Diana:Depisit N/A	AGENCY	19/04/2025		500,000.00	1,250,442.84
19/04/2025	REF:1964e9c4da608bcf AGENCY FT AB17450755881477221807:Diana:Deposits N/A	AGENCY	19/04/2025		304,700.00	750,442.84
19/04/2025	REF:1964dfcf3c812871 AGENCY FT AB17450651447029021100:Octavian:Kuweka N/A	AGENCY	19/04/2025		411,500.00	445,742.84
19/04/2025	REF:1964dd19ee841a42 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	19/04/2025	26,300,000.00		34,242.84
19/04/2025	REF:1964dc53b82038a0 IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	19/04/2025		26,300,000.00	26,334,242.84
19/04/2025	REF:1964dc10c383582c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	19/04/2025	54,800,000.00		34,242.84
19/04/2025	REF:1964d9703635481c AGENCY FT AB17450584640409384941:Mgw 2014 ltd:Malipo N/A	AGENCY	19/04/2025		20,700,000.00	54,834,242.84
19/04/2025	REF:1964d95a434c7bba AGENCY FT AB17450583742368751767:Mgw2014:Malipo N/A	AGENCY	19/04/2025		20,000,000.00	34,134,242.84

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19/04/2025	REF:1964cd5b17a749ce AGENCY FT AB17450457947824742500:Diana:Deposits N/A	AGENCY	19/04/2025		4,086,000.00	14,134,242.84
19/04/2025	REF:1964caf95efd9bc2 AGENCY FT AB17450432974114443688:OCTAVIAN:Saving N/A	AGENCY	19/04/2025		5,000,000.00	10,048,242.84
19/04/2025	REF:1964ca5a3fd77aa0 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	19/04/2025	25,350,000.00		5,048,242.84
19/04/2025	REF:1964c5b1fda77816 SIMAPP FT FROM LUCIA INOCENT MLAY TO MAWIBHO malipo shayo store N/A	SIMAPP	19/04/2025		1,000,000.00	30,398,242.84
18/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/04/2025	900.00		29,398,242.84
18/04/2025	REF:1964a1d726975a10 IB FT FROM NORTHPORT COMPANY LIMITED TO MAWIBHO Payment of drinks	IB	18/04/2025		441,000.00	29,399,142.84
18/04/2025	REF:19649e2531042815 AGENCY FT AB17449962909623533945:Stella:Deposits N/A	AGENCY	18/04/2025		13,000,000.00	28,958,142.84
18/04/2025	REF:1964971ef41adb1f IB FT FROM EMMANUEL N TEMU TO MAWIBHO Konyagi	IB	18/04/2025		100,000.00	15,958,142.84
18/04/2025	REF:196496f00af31ab7 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Konyagi	IB	18/04/2025		1,162,000.00	15,858,142.84
18/04/2025	REF:19649564d0f649cf SIMAPP FT FROM MICHAEL DANIEL MONGI TO MAWIBHO malipo ya vinywaji N/A	SIMAPP	18/04/2025		400,000.00	14,696,142.84

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18/04/2025	REF:1964955e86278a36 AGENCY FT AB17449870885283946117:Paulo shayo:D N/A	AGENCY	18/04/2025		2,048,000.00	14,296,142.84
18/04/2025	REF:19649491d7970bb8 SIMAPP FT FROM DONALD STEVEN MWAKIBINGA TO MAWIBHO N/A	SIMAPP	18/04/2025		741,500.00	12,248,142.84
18/04/2025	REF:19648eae78588912 AGENCY FT AB17449800759498782622:Shirima:Payment N/A	AGENCY	18/04/2025		1,030,000.00	11,506,642.84
18/04/2025	REF:19648bd67bed9af5 SIMAPP FT FROM ERASTO AUGUSTI LYIMO TO MAWIBHO mtika N/A	SIMAPP	18/04/2025		500,000.00	10,476,642.84
18/04/2025	REF:19648bbd180eda82 ESB TIPS NMB 016-247RTO4251080005 24710026257 GODFREY AARON NYATO TO	ESB	18/04/2025		523,500.00	9,976,642.84
18/04/2025	REF:196489a688a1888b AGENCY FT AB17449748001191379950:Deposit:Dp N/A	AGENCY	18/04/2025		1,775,000.00	9,453,142.84
18/04/2025	GePG TISS Commission	IB	18/04/2025	5,000.00		7,678,142.84
18/04/2025	TZ HZ1IP49A2Q133867 IB GePG TIS BIL /ROC/998460316120 REC 925108325201036 MAWIBHO BEVERAGE	IB	18/04/2025	10,133,195.00		7,683,142.84
18/04/2025	REF:196486a8f515b833 AGENCY FT AB17449716647643150645:Paul shao:Heinken N/A	AGENCY	18/04/2025		201,500.00	17,816,337.84
18/04/2025	REF:196484d8d6630ac9 AGENCY FT AB17449697637074149384:Shirima:Payments N/A	AGENCY	18/04/2025		1,020,000.00	17,614,837.84

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Branch Name: MWANJELWA BRANCH

18/04/2025	REF:19648083f38dc9ac IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	18/04/2025		4,348,500.00	16,594,837.84
18/04/2025	REF:19647b78c2cd39d2 AGENCY FT AB174495993300919282 96:Diana:Deposits N/A	AGENCY	18/04/2025		4,485,000.00	12,246,337.84
18/04/2025	REF:196476a2fc1049bd SIMUSSD FT FROM CHARLES ALLY CHAMARE TO MAWIBHO N/A	SIMUSSD	18/04/2025		375,000.00	7,761,337.84
18/04/2025	REF:196475bc52e85b7e AGENCY FT AB174495391833924785 19:Tesha:Dep N/A	AGENCY	18/04/2025		1,737,000.00	7,386,337.84
17/04/2025	REF:196452e66bbc3a6e AGENCY FT AB174491739058044498 94:Deposits:Deposits N/A	AGENCY	17/04/2025		702,500.00	5,649,337.84
17/04/2025	REF:19644e7777329980 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO octavian N/A	SIMAPP	17/04/2025		591,500.00	4,946,837.84
17/04/2025	REF:19644af8a25dc993 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	17/04/2025		623,500.00	4,355,337.84
17/04/2025	REF:196449b9adcd0b69 AGENCY FT AB174490777016457165 53:Mawimbho:Akiba N/A	AGENCY	17/04/2025		540,500.00	3,731,837.84
17/04/2025	REF:19644812873c888c IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	17/04/2025	17,750,000.00		3,191,337.84
17/04/2025	REF:196447ea2c51197f IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/04/2025		18,900,000.00	20,941,337.84

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Branch Name: MWANJELWA BRANCH

17/04/2025	REF:19644782d0b07b5a AGENCY FT AB174490544818780511167:OCTAVIAN:Deposits N/A	AGENCY	17/04/2025		2,000,000.00	2,041,337.84
17/04/2025	REF:196446b2ca64e98f IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	17/04/2025	44,300,000.00		41,337.84
17/04/2025	REF:1964468d76ea28c7 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/04/2025		18,200,000.00	44,341,337.84
17/04/2025	REF:19644678224a8920 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/04/2025		18,650,000.00	26,141,337.84
17/04/2025	REF:196440b242542bce IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/04/2025	9,100,000.00		7,491,337.84
17/04/2025	REF:19643fdd05aee955 AGENCY FT AB174489742916577393324:Paulo shayo:Mauzo N/A	AGENCY	17/04/2025		4,210,000.00	16,591,337.84
17/04/2025	REF:19643ec209a5da83 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	17/04/2025		12,300,000.00	12,381,337.84
17/04/2025	REF:19643e42792b0a3b IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/04/2025	140,600,000.00		81,337.84
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	360.00		140,681,337.84
17/04/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	17/04/2025		130,000,000.00	140,681,697.84

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Branch Name: MWANJELWA BRANCH

17/04/2025	REF:19643575e5346ac0 AGENCY FT AB174488652102362602 45:Stera:Kuweka N/A	AGENCY	17/04/2025		882,000.00	10,681,697.84
17/04/2025	REF:19642928faf7684a AGENCY FT AB174487362304234201 08:Diana:Diana N/A	AGENCY	17/04/2025		2,300,000.00	9,799,697.84
17/04/2025	FUND TRANS FROM MARTIN PHILEMON MAKUNDI	BranchTeller	17/04/2025		5,256,500.00	7,499,697.84
17/04/2025	REF:1964285364356894 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	17/04/2025		1,792,500.00	2,243,197.84
17/04/2025	REF:196427e9c044480f IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	17/04/2025	38,000,000.00		450,697.84
17/04/2025	REF:19641d9651e68943 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	17/04/2025		2,195,000.00	38,450,697.84
17/04/2025	GePG TISS Commission	IB	17/04/2025	2,000.00		36,255,697.84
17/04/2025	TZ HZ1IP08479J3F8E9 IB GePG TIS BIL /ROC/998460315760 REC 925107324839185 MAWIBHO BEVERAGE	IB	17/04/2025	3,852,477.00		36,257,697.84
16/04/2025	REF:1963fc2617b3c816 AGENCY FT AB174482642507847658 03:Subira:Deposits N/A	AGENCY	16/04/2025		540,000.00	40,110,174.84
16/04/2025	REF:1963f6e53e0a181c AGENCY FT AB174482091676670066 77:Hilda:Deposits N/A	AGENCY	16/04/2025		513,000.00	39,570,174.84
16/04/2025	REF:1963f2cd24528b7e AGENCY FT AB174481662379451675 44:PAUL SHAYO:Deposits N/A	AGENCY	16/04/2025		1,700,000.00	39,057,174.84

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Branch Name: MWANJELWA BRANCH

16/04/2025	REF:1963efbcc52c49d9 AGENCY FT AB174481341095649873 56:Ngowi shop:Manunuzi N/A	AGENCY	16/04/2025		1,000,000.00	37,357,174.84
16/04/2025	REF:1963ef153be4b969 AGENCY FT AB174481272471091286 16:Stella:Dp N/A	AGENCY	16/04/2025		2,133,400.00	36,357,174.84
16/04/2025	REF:1963eea9fc2cd8fc AGENCY FT AB174481228535157410 92:Paul Shayo:Sales N/A	AGENCY	16/04/2025		2,272,500.00	34,223,774.84
16/04/2025	REF:1963ed2e44a59b5b AGENCY FT AB174481072999567903 90:Octavian:Akiba N/A	AGENCY	16/04/2025		522,000.00	31,951,274.84
16/04/2025	REF:1963ec84ccadfbf3 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	16/04/2025		550,500.00	31,429,274.84
16/04/2025	REF:1963eae5ced358b7 AGENCY FT AB174480833627736223 99:The Rock liquor store:Deposits N/A	AGENCY	16/04/2025		3,111,600.00	30,878,774.84
16/04/2025	REF:1963ea251f41eb8a AGENCY FT AB174480754689621591 11:Tarimo:Deposit N/A	AGENCY	16/04/2025		2,000,000.00	27,767,174.84
16/04/2025	REF:1963ea240b296b36 AGENCY FT AB174480754254797884 38:Tarimo:Dp N/A	AGENCY	16/04/2025		3,000,000.00	25,767,174.84
16/04/2025	REF:1963e7657985db50 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA Mbeya stock pur	IB	16/04/2025	26,500,000.00		22,767,174.84
16/04/2025	REF:1963e6e95e43a83d AGENCY FT AB174480415626335705 39:MR MOSHA:MASASI N/A	AGENCY	16/04/2025		10,000,000.00	49,267,174.84

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Branch Name: MWANJELWA BRANCH

16/04/2025	CHQ. NO. 002711 MOHANS OY MAWIBHO B	BPWR	16/04/2025		35,000,000.00	39,267,174.84
16/04/2025	REF:1963e4cf17c469f0 AGENCY FT AB174480195164895029 03:Robert kereti:Malipo N/A	AGENCY	16/04/2025		4,154,000.00	4,267,174.84
16/04/2025	REF:1963dd2463c41a20 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	16/04/2025	104,300,000.00		113,174.84
16/04/2025	REF:1963dc5b231209aa AGENCY FT AB174479308811936371 47:Mgw2014:Deposits N/A	AGENCY	16/04/2025		10,000,000.00	104,413,174.84
16/04/2025	REF:1963dc20ed35ab84 AGENCY FT AB174479284966154593 59:Mgw 2014:Deposits N/A	AGENCY	16/04/2025		7,000,000.00	94,413,174.84
16/04/2025	REF:1963dc13d1b32a99 AGENCY FT AB174479279587484674 07:Mgw 2014:Deposits N/A	AGENCY	16/04/2025		13,000,000.00	87,413,174.84
16/04/2025	REF:1963d89831f06a83 AGENCY FT AB174478914385268819 15:SHIRIMA:Kuweka N/A	AGENCY	16/04/2025		2,110,000.00	74,413,174.84
16/04/2025	TMS CASH DEPOSIT MAWIBO BEVERAGES PAULO SHAYO REF:FB45701744785039	TMS	16/04/2025		4,015,000.00	72,303,174.84
16/04/2025	REF:1963d36511a3c8d6 AGENCY FT AB174478369157749053 69:Cash:Cash N/A	AGENCY	16/04/2025		3,861,000.00	68,288,174.84
15/04/2025	REF:1963aa313e33a800 AGENCY FT AB174474048772324213 82:Cash:Cash N/A	AGENCY	15/04/2025		2,000,000.00	64,427,174.84

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Branch Name: MWANJELWA BRANCH

15/04/2025	REF:1963a6e276da0b60 AGENCY FT AB17447370192806372697:Octavian:Malipo N/A	AGENCY	15/04/2025		3,300,000.00	62,427,174.84
15/04/2025	REF:1963a341d073eb74 AGENCY FT AB17447332156472957576:Mashaka:Akiba N/A	AGENCY	15/04/2025		276,000.00	59,127,174.84
15/04/2025	REF:1963a182e499b9e1 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	15/04/2025		538,000.00	58,851,174.84
15/04/2025	REF:19639c687ccc7a9f AGENCY FT AB17447260340354246006:Octavio:Deposit N/A	AGENCY	15/04/2025		2,710,000.00	58,313,174.84
15/04/2025	REF:19639a3d84b1a8ce AGENCY FT AB17447237606855697958:Teddy:Malipo N/A	AGENCY	15/04/2025		3,506,000.00	55,603,174.84
15/04/2025	REF:196394124483d9f5 AGENCY FT AB17447172921126621719:Ritta Sawaya:Deposit N/A	AGENCY	15/04/2025		4,895,000.00	52,097,174.84
15/04/2025	REF:1963940019bc0afe AGENCY FT AB17447172177894027128:Abeli:Deposits N/A	AGENCY	15/04/2025		3,514,500.00	47,202,174.84
15/04/2025	REF:196391fa091ed9ad AGENCY FT AB17447150957186094328:Mpumbiye enock:Deposits N/A	AGENCY	15/04/2025		8,097,700.00	43,687,674.84
15/04/2025	REF:196391893fc4db70 AGENCY FT AB17447146342769950648:Onesmo:Nill N/A	AGENCY	15/04/2025		3,000,000.00	35,589,974.84
15/04/2025	REF:19638fa12cf028da AGENCY FT AB17447126345787025873:MAGAMBO:Deposits N/A	AGENCY	15/04/2025		63,000.00	32,589,974.84

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Branch Name: MWANJELWA BRANCH

15/04/2025	REF:19638e1c07ce6adc SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	15/04/2025		1,500,000.00	32,526,974.84
15/04/2025	REF:19638dbe302e0aad AGENCY FT AB17447106562478927875:Onesmo:Nill N/A	AGENCY	15/04/2025		3,500,000.00	31,026,974.84
15/04/2025	REF:19638abf39839bc1 AGENCY FT AB17447075145569221480:Mramba:Kuweka N/A	AGENCY	15/04/2025		1,103,100.00	27,526,974.84
15/04/2025	REF:1963892291bf3a4c AGENCY FT AB17447058246588542397:Valentino shop:Deposit N/A	AGENCY	15/04/2025		3,380,000.00	26,423,874.84
15/04/2025	REF:196388dc5187c8f8 AGENCY FT AB17447055368791034672:Diana:Diana N/A	AGENCY	15/04/2025		9,577,000.00	23,043,874.84
15/04/2025	REF:1963869e7dae1b54 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	15/04/2025		585,000.00	13,466,874.84
15/04/2025	REF:19638688a37f0abf AGENCY FT AB17447030969275487184:MAGAMBO:Deposits N/A	AGENCY	15/04/2025		4,586,000.00	12,881,874.84
15/04/2025	REF:1963856c31416b1c AGENCY FT AB17447019318347818877:Mramba:Kuweka N/A	AGENCY	15/04/2025		2,155,500.00	8,295,874.84
15/04/2025	REF:196384dd0c44ca8b AGENCY FT AB17447013454832470994:ASSENGA:Deposits N/A	AGENCY	15/04/2025		15,600.00	6,140,374.84
15/04/2025	REF:1963848b23915846 AGENCY FT AB17447010098926702660:Stella:Deposit N/A	AGENCY	15/04/2025		240,000.00	6,124,774.84

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Branch Name: MWANJELWA BRANCH

15/04/2025	REF:1963845a7669c943 AGENCY FT AB174470081073442118 96:Osra:Deposit N/A	AGENCY	15/04/2025		5,000,000.00	5,884,774.84
15/04/2025	REF:196382c003c8595e AGENCY FT AB174469912948550796 98:Elias:Saving N/A	AGENCY	15/04/2025		800,000.00	884,774.84
15/04/2025	REF:196380bf7ead5b86 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	15/04/2025	19,300,000.00		84,774.84
15/04/2025	REF:19637ba7b0822893 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	15/04/2025		150,000.00	19,384,774.84
15/04/2025	REF:196362b0d58c0a6f SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	15/04/2025		4,950,000.00	19,234,774.84
14/04/2025	REF:19635ca6fb147a00 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	14/04/2025		8,000,000.00	14,284,774.84
14/04/2025	REF:196357cfd9743b94 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO TANZANIA YMAW004 Maw	IB	14/04/2025	120,000,000.00		6,284,774.84
14/04/2025	REF:1963572a20789b85 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	14/04/2025		79,200,000.00	126,284,774.84
14/04/2025	REF:196354d2e1bf4ba3 AGENCY FT AB174465097237649570 00:ASSENGA:Dep N/A	AGENCY	14/04/2025		3,000,000.00	47,084,774.84
14/04/2025	REF:19635487eafbb909 AGENCY FT AB174465066528365236 11:Elias:Saving N/A	AGENCY	14/04/2025		2,200,000.00	44,084,774.84

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Branch Name: MWANJELWA BRANCH

14/04/2025	REF:19635318aad87bca AGENCY FT AB17446491610485687535:OCTAVIAN:Deposits N/A	AGENCY	14/04/2025		4,310,100.00	41,884,774.84
14/04/2025	REF:196352f627616a6e AGENCY FT AB17446490197405463396:OCTAVIAN:Deposits N/A	AGENCY	14/04/2025		478,900.00	37,574,674.84
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	610.17		37,095,774.84
14/04/2025	REF:19634e69996cd930 AGENCY FT AB17446442494733447331:Hilda:Deposits N/A	AGENCY	14/04/2025		747,300.00	37,096,385.01
14/04/2025	REF:19634ac4eb141bbe AGENCY FT AB17446404293796611375:Stela:Deposit N/A	AGENCY	14/04/2025		1,315,000.00	36,349,085.01
14/04/2025	REF:196347ea43e40b2d SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	14/04/2025		362,500.00	35,034,085.01
14/04/2025	REF:19634445a8ad5885 AGENCY FT AB17446336166192981429:OCTAVIAN:Deposits N/A	AGENCY	14/04/2025		744,700.00	34,671,585.01
14/04/2025	REF:1963429874971a14 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	14/04/2025		2,900,000.00	33,926,885.01
14/04/2025	NYASSA SHOP	BranchTeller	14/04/2025		24,600,000.00	31,026,885.01
14/04/2025	REF:19633feeac3f9b44 AGENCY FT AB17446290659528719956:Deposits:Deposits N/A	AGENCY	14/04/2025		1,383,600.00	6,426,885.01

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Branch Name: MWANJELWA BRANCH

14/04/2025	REF:19633cd4115c2bb4 AGENCY FT AB174462581086842020 55:OSRA:Deposit N/A	AGENCY	14/04/2025		5,000,000.00	5,043,285.01
14/04/2025	REF:19633a13d2d27803 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	14/04/2025	28,100,000.00		43,285.01
14/04/2025	REF:19633802ff8f08b0 AGENCY FT AB174462076068841860 01:Gibonce lugano:Deposits N/A	AGENCY	14/04/2025		5,255,000.00	28,143,285.01
14/04/2025	REF:196337c56c94f8ef AGENCY FT AB174462050824264633 93:Stella:Deposits N/A	AGENCY	14/04/2025		463,000.00	22,888,285.01
14/04/2025	REF:1963378ace60e964 AGENCY FT AB174462026836121777 89:Octavian:Saving N/A	AGENCY	14/04/2025		8,852,500.00	22,425,285.01
14/04/2025	REF:196334fc1edef867 AGENCY FT AB174461758672917333 36:Gibonce lugano:Deposits N/A	AGENCY	14/04/2025		6,000,000.00	13,572,785.01
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	360.00		7,572,785.01
14/04/2025	REF:19632e31b30328dc AGENCY FT AB174461046613277598 44:Octa:Dp N/A	AGENCY	14/04/2025		362,000.00	7,573,145.01
14/04/2025	REF:19632dcf62aeab06 AGENCY FT AB174461006343013229 75:Octa:Dp N/A	AGENCY	14/04/2025		730,000.00	7,211,145.01
14/04/2025	REF:19632dac6141ea65 AGENCY FT AB174460992007127512 92:Octa:Dp N/A	AGENCY	14/04/2025		6,115,000.00	6,481,145.01

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Branch Name: MWANJELWA BRANCH

14/04/2025	REF:19632cc045617854 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	14/04/2025	59,000,000.00		366,145.01
14/04/2025	REF:19632853f35d3b10 AGENCY FT AB174460431497212349 83:Christina:Deposit N/A	AGENCY	14/04/2025		2,000,000.00	59,366,145.01
14/04/2025	REF:19632816e07859ae AGENCY FT AB174460406480281243 65:Christina:Deposit N/A	AGENCY	14/04/2025		3,000,000.00	57,366,145.01
13/04/2025	Reversal:REF:1963071f14a55bb9 IB FT TO AIRTELMONEY 0692876272 MAGANGA FUNGAMEZA	BranchTeller	13/04/2025		35,000.00	54,366,145.01
13/04/2025	Reversal:REF:1963071f14a55bb9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	BranchTeller	13/04/2025		3,389.83	54,331,145.01
13/04/2025	REF:1963071f14a55bb9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	13/04/2025	3,389.83		54,327,755.18
13/04/2025	REF:1963071f14a55bb9 IB FT TO AIRTELMONEY 0692876272 MAGANGA FUNGAMEZA	IB	13/04/2025	35,000.00		54,331,145.01
13/04/2025	REF:196305d37072f905 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	13/04/2025		3,750,000.00	54,366,145.01
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/04/2025	900.00		50,616,145.01
13/04/2025	Monthly Maintenance Fee	UXP	13/04/2025	5,000.00		50,617,045.01
13/04/2025	REF:1962ffa1a57d3a90 AGENCY FT AB174456164152181950 83:Mistika:Malipo N/A	AGENCY	13/04/2025		612,100.00	50,622,045.01

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Branch Name: MWANJELWA BRANCH

13/04/2025	REF:1962fe9301906a7f AGENCY FT AB17445605330824089552:Imma mlandizi:Malipo N/A	AGENCY	13/04/2025		7,583,000.00	50,009,945.01
13/04/2025	REF:1962f3f535bef8a6 AGENCY FT AB17445494010186066251:Kamasho:Deposits N/A	AGENCY	13/04/2025		6,950,000.00	42,426,945.01
13/04/2025	GePG TISS Commission	IB	13/04/2025	2,000.00		35,476,945.01
13/04/2025	TZ HZ1IONFK3S17D868 IB GePG TIS BIL /ROC/998460314824 REC 925103323991572 MAWIBHO BEVERAGE	IB	13/04/2025	3,852,476.00		35,478,945.01
13/04/2025	REF:1962ea5132f50995 AGENCY FT AB17445392920145234260:Lindah:D N/A	AGENCY	13/04/2025		1,600,000.00	39,331,421.01
12/04/2025	REF:1962ae66f0a6db30 AGENCY FT AB17444764664527410556:Sombe:Kuweka N/A	AGENCY	12/04/2025		3,320,000.00	37,731,421.01
12/04/2025	REF:1962ae068e378b7f AGENCY FT AB17444760717232124062:Stella:Deposit N/A	AGENCY	12/04/2025		1,569,000.00	34,411,421.01
12/04/2025	REF:1962ac68c50c3916 ESB TIPS VODACOM 503-CDC1HJZE2FT 255767867526 MARY MUSHI TO MAWIBHO B	ESB	12/04/2025		1,000,000.00	32,842,421.01
12/04/2025	REF:1962ab694bd56b37 AGENCY FT AB17444733304037509742:Octavian:Mauzo N/A	AGENCY	12/04/2025		1,071,000.00	31,842,421.01
12/04/2025	REF:1962ab3a382eeb3d AGENCY FT AB17444731374848211202:Stella:Depo N/A	AGENCY	12/04/2025		3,960,000.00	30,771,421.01

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Branch Name: MWANJELWA BRANCH

12/04/2025	REF:1962a96f5d7599ef AGENCY FT AB17444712580762034339:Osra:Deposit N/A	AGENCY	12/04/2025		2,923,000.00	26,811,421.01
12/04/2025	REF:1962a802e4cc499c AGENCY FT AB17444697650621242814:Subira:Deposits N/A	AGENCY	12/04/2025		2,559,500.00	23,888,421.01
12/04/2025	REF:1962a6bc889b0a03 AGENCY FT AB17444684284713154527:Diana:Deposits N/A	AGENCY	12/04/2025		1,379,500.00	21,328,921.01
12/04/2025	REF:1962a63a640b892c ESB TIPS VODACOM 503-CDC2HJWT3QQ 255767867526 MARY MUSHI TO MAWIBHO B	ESB	12/04/2025		400,000.00	19,949,421.01
12/04/2025	REF:1962a602c0d209bc ESB TIPS VODACOM 503-CDC3HJWQCYN 255767867526 MARY MUSHI TO MAWIBHO B	ESB	12/04/2025		1,000,000.00	19,549,421.01
12/04/2025	REF:1962a46bf02ae9d6 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	12/04/2025		672,000.00	18,549,421.01
12/04/2025	REF:1962992ee2f06bdb AGENCY FT AB17444542168389453783:Stella:Sales N/A	AGENCY	12/04/2025		1,536,500.00	17,877,421.01
12/04/2025	REF:196290c93bac7b7e AGENCY FT AB17444454117323627227:Lindah:Deposits N/A	AGENCY	12/04/2025		954,000.00	16,340,921.01
12/04/2025	REF:19628a6744a4a875 AGENCY FT AB17444387190914655126:Octavian:Malipo N/A	AGENCY	12/04/2025		9,600,000.00	15,386,921.01

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Branch Name: MWANJELWA BRANCH

11/04/2025	REF:196269a39cd989ad IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO BREWMASTER Master sp	IB	11/04/2025	9,722,000.00		5,786,921.01
11/04/2025	REF:1962681ba5c83805 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX Smart gin pa	IB	11/04/2025	38,000,000.00		15,508,921.01
11/04/2025	REF:1962627c4a49bb9e AGENCY FT AB17443968622087726247:Tesha:Deposit N/A	AGENCY	11/04/2025		1,660,000.00	53,508,921.01
11/04/2025	REF:196260d952f07a2c SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	11/04/2025		463,000.00	51,848,921.01
11/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2025	360.00		51,385,921.01
11/04/2025	REF:19625a92b3c3bbea SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	11/04/2025		624,000.00	51,386,281.01
11/04/2025	REF:1962584c8f87e852 AGENCY FT AB17443861808475293019:STELLAH:Deposits N/A	AGENCY	11/04/2025		420,800.00	50,762,281.01
11/04/2025	REF:1962516b3e23cb12 AGENCY FT AB17443789665332985263:Peter:Deposits N/A	AGENCY	11/04/2025		370,000.00	50,341,481.01
11/04/2025	REF:19624ee0368de833 AGENCY FT AB17443763000011010528:Linda:D N/A	AGENCY	11/04/2025		6,000,000.00	49,971,481.01
11/04/2025	REF:19624e01c8c92a2f AGENCY FT AB17443753888786101547:Gabriel:Deposit N/A	AGENCY	11/04/2025		605,000.00	43,971,481.01

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Branch Name: MWANJELWA BRANCH

11/04/2025	CHQ. NO. 000765 JASAYA GE MAWIBHO B	BPWR	11/04/2025		10,000,000.00	43,366,481.01
11/04/2025	REF:196247f5a84f18fb IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO KANGALAWE Timber for	IB	11/04/2025	8,410,000.00		33,366,481.01
11/04/2025	REF:196246190a328a05 AGENCY FT AB17443670955196379821:Ndeshilo:Deposit N/A	AGENCY	11/04/2025		14,000,000.00	41,776,481.01
11/04/2025	REF:196243f85e4dca15 AGENCY FT AB17443648645552451475:NDESHILO:Deposit N/A	AGENCY	11/04/2025		20,000,000.00	27,776,481.01
11/04/2025	REF:1962420ba529d915 AGENCY FT AB17443628463298647125:Said Masalu:Malipo N/A	AGENCY	11/04/2025		2,450,000.00	7,776,481.01
11/04/2025	REF:1962391f5431f8e7 AGENCY FT AB17443534897103576856:EVA:Deposit N/A	AGENCY	11/04/2025		917,000.00	5,326,481.01
11/04/2025	REF:196231b3b8db281e SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	11/04/2025		1,220,000.00	4,409,481.01
10/04/2025	REF:1962103511091856 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO LUPPY MBEZI N/A	SIMAPP	10/04/2025		3,125,000.00	3,189,481.01
10/04/2025	REF:19620f8ebb29abbc IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	10/04/2025	20,300,000.00		64,481.01
10/04/2025	REF:19620eb62e33f99a AGENCY FT AB17443090189067286907:Octa:Dp N/A	AGENCY	10/04/2025		450,000.00	20,364,481.01

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Branch Name: MWANJELWA BRANCH

10/04/2025	REF:19620aa320492928 AGENCY FT AB17443047466274823270:Lindah:Deposits N/A	AGENCY	10/04/2025		5,568,700.00	19,914,481.01
10/04/2025	REF:196208d0de157b3a AGENCY FT AB17443028366027968589:Hilda:Deposits N/A	AGENCY	10/04/2025		1,092,400.00	14,345,781.01
10/04/2025	REF:19620715e23c0933 AGENCY FT AB17443010222004790632:Wini:Deposits N/A	AGENCY	10/04/2025		124,000.00	13,253,381.01
10/04/2025	REF:196205224f9d293a AGENCY FT AB17442989760529747002:OCTAVIAN:Deposits N/A	AGENCY	10/04/2025		1,200,000.00	13,129,381.01
10/04/2025	GePG TISS Commission	IB	10/04/2025	2,000.00		11,929,381.01
10/04/2025	TZ HZ1IOG51FH503B10 IB GePG TIS BIL /ROC/998460314227 REC 925100323490099 MAWIBHO BEVERAGE	IB	10/04/2025	4,945,769.00		11,931,381.01
10/04/2025	REF:196203e3dc5ff857 AGENCY FT AB17442976717606897599:EVANICE:Deposits N/A	AGENCY	10/04/2025		1,017,000.00	16,877,150.01
10/04/2025	REF:1962009ecbb77a87 AGENCY FT AB17442942428514357941:Octa:Dep N/A	AGENCY	10/04/2025		2,066,000.00	15,860,150.01
10/04/2025	REF:1961fe4ff0c6a85b AGENCY FT AB17442918229311766006:Masawe:Dp N/A	AGENCY	10/04/2025		1,560,000.00	13,794,150.01
10/04/2025	REF:1961fd887a19189d AGENCY FT AB17442910060506619240:Mark Joseph:Biashara N/A	AGENCY	10/04/2025		450,000.00	12,234,150.01

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Branch Name: MWANJELWA BRANCH

10/04/2025	REF:1961fbdb70585881 AGENCY FT AB17442892484385070186:Diana:Deposits N/A	AGENCY	10/04/2025		947,000.00	11,784,150.01
10/04/2025	REF:1961fa39754fab66 AGENCY FT AB17442875366047273494:Rombo gree view invesment LTD:Kuweka	AGENCY	10/04/2025		1,520,000.00	10,837,150.01
10/04/2025	REF:1961f72cf8583a47 AGENCY FT AB17442843395916479968:Stella:Weka N/A	AGENCY	10/04/2025		800,000.00	9,317,150.01
10/04/2025	REF:1961f3f7e5fe7be4 AGENCY FT AB17442809765165096758:Mkwabi Supermarket mbezi:Deposits N	AGENCY	10/04/2025		756,000.00	8,517,150.01
10/04/2025	REF:1961eea73ecd4837 AGENCY FT AB17442754032932043923:Pablo:Deposit N/A	AGENCY	10/04/2025		4,775,000.00	7,761,150.01
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/04/2025	1,800.00		2,986,150.01
09/04/2025	REF:1961b81e534cfad2 AGENCY FT AB17442182194235975119:Stellah:D N/A	AGENCY	09/04/2025		2,957,700.00	2,987,950.01
09/04/2025	REF:1961b5f47070eba7 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	09/04/2025	23,450,000.00		30,250.01
09/04/2025	REF:1961b50e12d24a4b AGENCY FT AB17442150071546885270:EDMAS:Kuweka N/A	AGENCY	09/04/2025		389,200.00	23,480,250.01
09/04/2025	REF:1961b4a426af68ec AGENCY FT AB17442145731388818299:OCTAVIAN:Deposits N/A	AGENCY	09/04/2025		750,100.00	23,091,050.01

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Branch Name: MWANJELWA BRANCH

09/04/2025	REF:1961b285c4683b91 IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	09/04/2025		22,300,000.00	22,340,950.01
09/04/2025	REF:1961aec26b802956 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	09/04/2025	13,250,000.00		40,950.01
09/04/2025	REF:1961ad7af6145bb6 AGENCY FT AB17442070643756277498:Octavian:Deposit N/A	AGENCY	09/04/2025		1,100,000.00	13,290,950.01
09/04/2025	REF:1961ad2227684b15 AGENCY FT AB17442067008046058612:Octavian:Mauzo N/A	AGENCY	09/04/2025		659,800.00	12,190,950.01
09/04/2025	REF:1961aaf84df11896 AGENCY FT AB17442044319728256357:Eva:Deposits N/A	AGENCY	09/04/2025		6,000,000.00	11,531,150.01
09/04/2025	REF:1961a777178c7998 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	09/04/2025		23,400.00	5,531,150.01
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	360.00		5,507,750.01
09/04/2025	REF:19619bb78ca03a4a AGENCY FT AB17441884382791391365:OSRA:Deposits N/A	AGENCY	09/04/2025		5,000,000.00	5,508,110.01
09/04/2025	TZ HZ1IOCL58MEE6ACE CHARGE: TIS TRANSFER VIA IB	IB	09/04/2025	10,000.00		508,110.01
09/04/2025	TZ HZ1IOCL58MEE6ACE IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	09/04/2025	254,500,000.00		518,110.01

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09/04/2025	REF:196195169b3aca92 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	09/04/2025		9,950,000.00	255,018,110.01
09/04/2025	REF:196194e05e251843 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	09/04/2025		24,350,000.00	245,068,110.01
09/04/2025	TMS CASH DEPOSIT SALOME SONGEA DEPOSIT REF:FB52421744180452	TMS	09/04/2025		8,421,000.00	220,718,110.01
09/04/2025	REF:19619398aee48818 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	09/04/2025		38,300,000.00	212,297,110.01
09/04/2025	REF:19619195a8b66937 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	09/04/2025		205,900.00	173,997,110.01
09/04/2025	REF:1961917931d40aa0 AGENCY FT AB17441776969379740999:OCTAVIAN:Deposits N/A	AGENCY	09/04/2025		510,300.00	173,791,210.01
09/04/2025	REF:19619160db62184c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	09/04/2025		2,680,000.00	173,280,910.01
08/04/2025	REF:19616c69d5de4aed CHARGE: GePG VIA IB	IB	08/04/2025	7,000.00		170,600,910.01
08/04/2025	REF:19616c69d5de4aed IB GePG BIL 991193269128 REC 925098322971231 MAWIBHO BEVERAGES S AND	IB	08/04/2025	567,522.00		170,607,910.01
08/04/2025	REF:19616bcad300db1b CHARGE: GePG VIA IB	IB	08/04/2025	7,000.00		171,175,432.01
08/04/2025	REF:19616bcad300db1b IB GePG BIL 991193269085 REC 925098322970311 MAWIBHO BEVERAGES S AND	IB	08/04/2025	717,266.00		171,182,432.01

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Branch Name: MWANJELWA BRANCH

08/04/2025	REF:1961694e50bd1aee AGENCY FT AB17441355784163107366:LUCY STORE:KUWEKA N/A	AGENCY	08/04/2025		170,000.00	171,899,698.01
08/04/2025	REF:1961688fc80f6981 SIMAPP FT FROM LUCY BAZILLYIMO TO MAWIBHO N/A	SIMAPP	08/04/2025		700,000.00	171,729,698.01
08/04/2025	REF:196167a7855f7b4a AGENCY FT AB17441338465288990684:Msafiri:Dp N/A	AGENCY	08/04/2025		4,400,000.00	171,029,698.01
08/04/2025	REF:19616259d335ea9f AGENCY FT AB17441282856146161595:Linda:D N/A	AGENCY	08/04/2025		132,200.00	166,629,698.01
08/04/2025	REF:1961622cb65e1b60 AGENCY FT AB17441281007799282472:Linda:D N/A	AGENCY	08/04/2025		1,000,000.00	166,497,498.01
08/04/2025	REF:19615fc06041e801 AGENCY FT AB17441255598672630717:Fathiya:Deposits N/A	AGENCY	08/04/2025		100,000.00	165,497,498.01
08/04/2025	REF:19615f977b43d921 AGENCY FT AB17441253883941448779:Stella:D N/A	AGENCY	08/04/2025		7,317,000.00	165,397,498.01
08/04/2025	REF:19615c75e07f8a35 AGENCY FT AB17441221089395857447:Linda:Deposit N/A	AGENCY	08/04/2025		2,836,000.00	158,080,498.01
08/04/2025	REF:19615bd020165ad3 AGENCY FT AB17441214300261861081:Linda:Deposit N/A	AGENCY	08/04/2025		63,000.00	155,244,498.01
08/04/2025	REF:19615b92bce40862 AGENCY FT AB17441211787397848233:Linda:Dp N/A	AGENCY	08/04/2025		120,000.00	155,181,498.01

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Branch Name: MWANJELWA BRANCH

08/04/2025	REF:19615ad0b0ff0a3f SIMAPP FT FROM LUCIA INOCENT MLAY TO MAWIBHO punguzo la malipo shay	SIMAPP	08/04/2025		5,000,000.00	155,061,498.01
08/04/2025	REF:19615a8b7cb388a1 AGENCY FT AB17441201005014745405:Mark Joseph:Biashara N/A	AGENCY	08/04/2025		697,500.00	150,061,498.01
08/04/2025	REF:19615a33c1a7b826 AGENCY FT AB17441197410282874942:Gabriel:Deposit N/A	AGENCY	08/04/2025		1,085,000.00	149,363,998.01
08/04/2025	REF:19615a1cff0588f8 IB FT FROM MGW 2014 ENTERPRISES CO LTD TO MAWIBHO Payment for bevera	IB	08/04/2025		3,100,000.00	148,278,998.01
08/04/2025	TMS CASH DEPOSIT MATHIAS MALLUGU DEP BY MATHIAS MALLUGU REF: REF:FB57911744118820	TMS	08/04/2025		38,900,000.00	145,178,998.01
08/04/2025	TMS CASH DEPOSIT MGW 2014 ENT TO LTD CASH DEPOSIT REF:FB17751744117021	TMS	08/04/2025		88,300,000.00	106,278,998.01
08/04/2025	REF:1961560c339dfb24 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	08/04/2025	3,630,000.00		17,978,998.01
08/04/2025	REF:196155ec5a2ad8c2 AGENCY FT AB17441152543547087175:Mbilinyi:Cash deposit N/A	AGENCY	08/04/2025		1,000,000.00	21,608,998.01
08/04/2025	REF:196152f9cc4cc98d AGENCY FT AB17441121637054790606:TS N/A	AGENCY	08/04/2025		885,200.00	20,608,998.01

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

08/04/2025	REF:196152ccd3f4cb27 AGENCY FT AB17441119793994475895:OCTA:Deposit N/A	AGENCY	08/04/2025		300,000.00	19,723,798.01
08/04/2025	REF:196150d7d605c9cb IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	08/04/2025	2,500,000.00		19,423,798.01
08/04/2025	REF:1961509ed84b7a06 AGENCY FT AB17441096936917726887:Christina:Deposits N/A	AGENCY	08/04/2025		15,000,000.00	21,923,798.01
08/04/2025	TMS CASH DEPOSIT RUWAICHI GENERAL ENTER. - REF:FB82781744107742	TMS	08/04/2025		6,900,000.00	6,923,798.01
08/04/2025	REF:19614ec13535cb2f IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	08/04/2025	34,400,000.00		23,798.01
08/04/2025	GePG TISS Commission	IB	08/04/2025	2,000.00		34,423,798.01
08/04/2025	TZ HZ1IOAD706UB7A39 IB GePG TIS BIL /ROC/998460313505 REC 925098322802651 MAWIBHO BEVERAGE	IB	08/04/2025	3,852,477.00		34,425,798.01
08/04/2025	REF:19614b4a85996848 CHARGE: GePG VIA IB	IB	08/04/2025	7,000.00		38,278,275.01
08/04/2025	REF:19614b4a85996848 IB GePG BIL 991193267622 REC 925098322784581 MAWIBHO BEVERAGES S AND	IB	08/04/2025	616,594.00		38,285,275.01
08/04/2025	REF:19614aa4cd295abb SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	08/04/2025		2,000,000.00	38,901,869.01
08/04/2025	REF:19614a9e654a386d SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	08/04/2025		1,692,000.00	36,901,869.01

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

08/04/2025	REF:196148d433c0bbd3 AGENCY FT AB17441015237175337954:Diana:Malipo N/A	AGENCY	08/04/2025		7,000,000.00	35,209,869.01
08/04/2025	REF:19614845f09a982a AGENCY FT AB17441009411677886122:Diana:Malipo N/A	AGENCY	08/04/2025		7,929,000.00	28,209,869.01
08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	1,388.13		20,280,869.01
08/04/2025	REF:196147d42965298b AGENCY FT AB17441004750261576856:Octa:Dp N/A	AGENCY	08/04/2025		650,000.00	20,282,257.14
08/04/2025	REF:196147cca489b9d8 AGENCY FT AB17441004440824548358:MAGAMBO:Deposits N/A	AGENCY	08/04/2025		37,000.00	19,632,257.14
08/04/2025	REF:196145fa713c0b2c AGENCY FT AB17440985347175717483:Magambo:Deposits N/A	AGENCY	08/04/2025		2,000,000.00	19,595,257.14
08/04/2025	REF:1961437991570a80 AGENCY FT AB17440959096689514194:Tina:Saving N/A	AGENCY	08/04/2025		26,500.00	17,595,257.14
08/04/2025	REF:196141cf68640bec IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	08/04/2025		17,038,000.00	17,568,757.14
08/04/2025	REF:19613e8424bd7804 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	08/04/2025	20,000,000.00		530,757.14
08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	1,830.51		20,530,757.14

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/04/2025	REF:1961200a5179fb57 ESB TIPS NMB 016-622RTO4250970003 62210002066 INNOCENT EMMANUEL MBILI	ESB	07/04/2025		500,000.00	20,532,587.65
07/04/2025	REF:19611d544f896bc7 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	07/04/2025		6,974,000.00	20,032,587.65
07/04/2025	REF:19611be04fcdc82e AGENCY FT AB174405438719490240 69:Elias:Saving N/A	AGENCY	07/04/2025		842,000.00	13,058,587.65
07/04/2025	REF:196113b47ac09b28 AGENCY FT AB174404581940587940 54:Tina:Saving N/A	AGENCY	07/04/2025		1,075,400.00	12,216,587.65
07/04/2025	REF:19611272da43b98a SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO #LUPPY MBEZI N/A	SIMAPP	07/04/2025		1,690,000.00	11,141,187.65
07/04/2025	REF:196112622dcf688d AGENCY FT AB174404443366358951 96:Octavian:Deposits N/A	AGENCY	07/04/2025		1,893,000.00	9,451,187.65
07/04/2025	REF:196110f012578af3 AGENCY FT AB174404291773542113 87:Sombe:Akiba N/A	AGENCY	07/04/2025		5,063,000.00	7,558,187.65
07/04/2025	REF:19610edcfcf738a2 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	07/04/2025		1,131,000.00	2,495,187.65
07/04/2025	REF:19610ca14d496983 AGENCY FT AB174403840076472153 79:MPUMBIYE ENOCK:Deposit N/A	AGENCY	07/04/2025		1,300,000.00	1,364,187.65

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/04/2025	REF:19610c1bd2050b11 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/04/2025	30,800,000.00		64,187.65
07/04/2025	REF:19610b78f866e880 AGENCY FT AB174403718710327878 10:Shirima:Malipo N/A	AGENCY	07/04/2025		750,000.00	30,864,187.65
07/04/2025	REF:19610adb88296b59 AGENCY FT AB174403654214793101 89:Stellah:Deposits N/A	AGENCY	07/04/2025		3,000,000.00	30,114,187.65
07/04/2025	REF:19610a7270f7d938 AGENCY FT AB174403611171596258 65:Linda:Deposits N/A	AGENCY	07/04/2025		7,170,000.00	27,114,187.65
07/04/2025	REF:1961075f8a369b74 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	07/04/2025		762,500.00	19,944,187.65
07/04/2025	REF:1961075bb705bbfc AGENCY FT AB174403287276048178 40:Stella:Deposits N/A	AGENCY	07/04/2025		2,000,000.00	19,181,687.65
07/04/2025	REF:196105dd33af0875 AGENCY FT AB174403130607522272 02:EVA:Deposits N/A	AGENCY	07/04/2025		6,300,000.00	17,181,687.65
07/04/2025	REF:1961055e9098cb39 CHARGE: GePG VIA IB	IB	07/04/2025	7,000.00		10,881,687.65
07/04/2025	REF:1961055e9098cb39 IB GePG BIL 9984121841953 REC 925097322605434 MAWIBHO BEVERAGES S AN	IB	07/04/2025	3,014,165.00		10,888,687.65
07/04/2025	REF:196101fe41a37a33 IB STDBIL TBL BEER PAYMENT INV: PMAW003 MAWIBHO BEVERAGES S AND D CO	IB	07/04/2025	75,000,000.00		13,902,852.65

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/04/2025	REF:196101d986618a24 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/04/2025		49,000,000.00	88,902,852.65
07/04/2025	REF:1960fef66a5c6a97 AGENCY FT AB17440240691757437815:Fikiri:Dp N/A	AGENCY	07/04/2025		2,000,000.00	39,902,852.65
07/04/2025	REF:1960fe3bf01868ac AGENCY FT AB17440233054152110595:Emanuel Maongezi:Deposits N/A	AGENCY	07/04/2025		600,000.00	37,902,852.65
07/04/2025	REF:1960fd8a45ad294f AGENCY FT AB17440225778543634198:Stl:Saving N/A	AGENCY	07/04/2025		1,000,000.00	37,302,852.65
07/04/2025	REF:1960fd21fc588aec AGENCY FT AB17440221505475392284:Ankole:Deposit N/A	AGENCY	07/04/2025		268,500.00	36,302,852.65
07/04/2025	REF:1960fcde2cfed9d1 AGENCY FT AB17440218727692052594:Jjj:Dp N/A	AGENCY	07/04/2025		3,096,000.00	36,034,352.65
07/04/2025	REF:1960fb3933701ac1 AGENCY FT AB17440201484288547471:Osra:Deposit N/A	AGENCY	07/04/2025		10,000,000.00	32,938,352.65
07/04/2025	REF:1960f987b36dcad6 AGENCY FT AB17440183729789141380:Maembe:Deposit N/A	AGENCY	07/04/2025		3,000,000.00	22,938,352.65
07/04/2025	REF:1960f706aaba4877 AGENCY FT AB17440157472576842115:Tina:Saving N/A	AGENCY	07/04/2025		900,000.00	19,938,352.65
07/04/2025	REF:1960f5fcb2d198d7 AGENCY FT AB17440146579548392746:Mpumbiye enock:Deposits N/A	AGENCY	07/04/2025		11,000,000.00	19,038,352.65

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/04/2025	REF:1960f40c4a1f4969 CHARGE: GePG VIA IB	IB	07/04/2025	1,000.00		8,038,352.65
07/04/2025	REF:1960f40c4a1f4969 IB GePG BIL 998354571330 REC 925097322540968 MAWIBHO BEVERAGES S AND	IB	07/04/2025	67,983.00		8,039,352.65
07/04/2025	REF:1960f3d7ece03971 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO JOSEPH Fortuner agen	IB	07/04/2025	2,660,160.00		8,107,335.65
07/04/2025	REF:1960d52df33aeb03 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	07/04/2025		1,334,000.00	10,767,495.65
06/04/2025	REF:1960c739eb76f9db CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06/04/2025	7,711.86		9,433,495.65
06/04/2025	REF:1960c739eb76f9db IB FT TO TIGOPESA 0654625046 ABDALHA NGONGWA	IB	06/04/2025	425,000.00		9,441,207.51
06/04/2025	REF:1960c4758445e9e6 AGENCY FT AB17439627143399429466:Shirima:Dp N/A	AGENCY	06/04/2025		2,100,000.00	9,866,207.51
06/04/2025	REF:1960c37e3b253aa9 CHARGE: GePG VIA IB	IB	06/04/2025	6,000.00		7,766,207.51
06/04/2025	REF:1960c37e3b253aa9 IB GePG BIL 991193265055 REC 925096322502995 MAWIBHO BEVERAGES S AND	IB	06/04/2025	446,720.00		7,772,207.51
06/04/2025	REF:1960baecd74c4b8c AGENCY FT AB17439527269716122832:Shirima:Kuweka N/A	AGENCY	06/04/2025		3,000,000.00	8,218,927.51
06/04/2025	REF:1960b3d9e84aea70 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06/04/2025	10,169.49		5,218,927.51
06/04/2025	REF:1960b3d9e84aea70 IB FT TO TIGOPESA 0710773576 BARAKA SAID	IB	06/04/2025	1,760,000.00		5,229,097.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/04/2025	REF:1960b2071f8cea61 AGENCY FT AB17439433974245905241:Kamasho:Deposed N/A	AGENCY	06/04/2025		277,000.00	6,989,097.00
06/04/2025	REF:1960b1e2e4ab990a AGENCY FT AB17439432490396034455:Kamasho:Deposed N/A	AGENCY	06/04/2025		6,673,000.00	6,712,097.00
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	360.00		39,097.00
05/04/2025	REF:196079023cc52ae7 IB STDBIL TDL PAYMENT INV: Rwit001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	05/04/2025	44,950,000.00		39,457.00
05/04/2025	REF:1960726693e6a9a3 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	05/04/2025		1,500,000.00	44,989,457.00
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	1,800.00		43,489,457.00
05/04/2025	REF:19606d0b13a43bd2 AGENCY FT AB17438710618863933691:Deposits:D N/A	AGENCY	05/04/2025		17,165,000.00	43,491,257.00
05/04/2025	REF:19606a6cf63689f6 AGENCY FT AB17438683172094256171:Km:weka N/A	AGENCY	05/04/2025		150,000.00	26,326,257.00
05/04/2025	REF:196069fb7228abf9 AGENCY FT AB17438678520625132613:Christina:Deposit N/A	AGENCY	05/04/2025		2,400,000.00	26,176,257.00
05/04/2025	REF:196069da212299d5 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	05/04/2025		545,000.00	23,776,257.00
05/04/2025	REF:196069bafc6aaa4d AGENCY FT AB17438675880525004058:Christina:Deposit N/A	AGENCY	05/04/2025		2,600,000.00	23,231,257.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

05/04/2025	REF:19606970ef04fbdf AGENCY FT AB17438672847549641293:Christina:Deposit N/A	AGENCY	05/04/2025		3,000,000.00	20,631,257.00
05/04/2025	REF:1960670cc7c4bbe9 AGENCY FT AB17438647773777427012:Eva:Deposits N/A	AGENCY	05/04/2025		1,025,000.00	17,631,257.00
05/04/2025	REF:19606616b1ba191d AGENCY FT AB17438637694187907953:Panama store:Deposits N/A	AGENCY	05/04/2025		1,340,000.00	16,606,257.00
05/04/2025	REF:19606543ff1c5ac3 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	05/04/2025		1,335,000.00	15,266,257.00
05/04/2025	REF:196064eed751893a AGENCY FT AB17438625576725788026:SHIRIMA:Kuweka N/A	AGENCY	05/04/2025		2,650,000.00	13,931,257.00
05/04/2025	REF:196060ec4df4ab40 AGENCY FT AB17438583530057719302:Neda Shop:Deposit N/A	AGENCY	05/04/2025		3,831,000.00	11,281,257.00
05/04/2025	REF:19605fa12fd3a927 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	05/04/2025	15,500,000.00		7,450,257.00
05/04/2025	REF:19605d4307605a98 AGENCY FT AB17438545138412119999: White shop:Cash N/A	AGENCY	05/04/2025		1,956,000.00	22,950,257.00
05/04/2025	REF:19605d254b03dab8 AGENCY FT AB17438543915939647625:MR MOSHA:MASASI N/A	AGENCY	05/04/2025		6,850,000.00	20,994,257.00
05/04/2025	REF:19605c0d7d0b7b2f AGENCY FT AB17438532460186022003:Subira:Deposits N/A	AGENCY	05/04/2025		304,000.00	14,144,257.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

05/04/2025	REF:19605af673a7d941 AGENCY FT AB17438521030133050377:Diana:Deposits N/A	AGENCY	05/04/2025		698,500.00	13,840,257.00
05/04/2025	REF:196055661e74a86f AGENCY FT AB17438462689516345829:Tarimo:Deposits N/A	AGENCY	05/04/2025		2,569,600.00	13,141,757.00
05/04/2025	REF:19604fb92969695c AGENCY FT AB17438403175501511785:Feliciana:Kuweka N/A	AGENCY	05/04/2025		500,000.00	10,572,157.00
05/04/2025	REF:19604f83b5e13873 AGENCY FT AB17438400987154547258:Feliciana:Kuweka N/A	AGENCY	05/04/2025		5,030,000.00	10,072,157.00
05/04/2025	REF:19604f547e240846 AGENCY FT AB17438399052158464209:Feliciana:Kuweka N/A	AGENCY	05/04/2025		5,000,000.00	5,042,157.00
05/04/2025	REF:19604f067f330ab9 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	05/04/2025	15,150,000.00		42,157.00
05/04/2025	REF:19604de69bcdd910 AGENCY FT AB17438384066694646324:Feliciana:Kuweka N/A	AGENCY	05/04/2025		1,900,000.00	15,192,157.00
05/04/2025	TMS CASH DEPOSIT SALOME -SONGEA KUWEKA REF:FB38021743838110	TMS	05/04/2025		3,000,000.00	13,292,157.00
05/04/2025	REF:196049dfc60f4806 SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	05/04/2025		800,000.00	10,292,157.00
05/04/2025	REF:196046e27815683c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	05/04/2025		968,300.00	9,492,157.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/04/2025	REF:1960273a48bbea30 ESB TIPS NMB 016-622RTO5250940003 62210002066 INNOCENT EMMANUEL MBILI	ESB	04/04/2025		1,500,000.00	8,523,857.00
04/04/2025	REF:19601b6c9835eaf7 CHARGE: GePG VIA IB	IB	04/04/2025	7,000.00		7,023,857.00
04/04/2025	REF:19601b6c9835eaf7 IB GePG BIL 991193262181 REC 925094322202676 MAWIBHO BEVERAGES S AND	IB	04/04/2025	503,342.00		7,030,857.00
04/04/2025	REF:196019000ea3e944 AGENCY FT AB17437829362946495600:Stella:D N/A	AGENCY	04/04/2025		6,450,000.00	7,534,199.00
04/04/2025	GePG TISS Commission	IB	04/04/2025	2,000.00		1,084,199.00
04/04/2025	TZ HZ1IO0MBF3HD6A8F IB GePG TIS BIL /ROC/998460313103 REC 925094322183023 MAWIBHO BEVERAGE	IB	04/04/2025	5,722,458.00		1,086,199.00
04/04/2025	REF:196010cb759cea74 AGENCY FT AB17437743323999547391:NGOWI STORE:Malipo N/A	AGENCY	04/04/2025		900,000.00	6,808,657.00
04/04/2025	REF:196010a77ab0a889 AGENCY FT AB17437741849117149242:MASAI SHOP:Deposit N/A	AGENCY	04/04/2025		1,300,000.00	5,908,657.00
04/04/2025	REF:19600fd0b19d7b43 SIMAPP FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO N/A	SIMAPP	04/04/2025		2,432,000.00	4,608,657.00
04/04/2025	REF:19600c25d4330a7e AGENCY FT AB17437694590889159200:NYASA SHOP:Malipo N/A	AGENCY	04/04/2025		2,000,000.00	2,176,657.00
04/04/2025	REF:19600203c6ca99d7 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	04/04/2025	31,000,000.00		176,657.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/04/2025	REF:195ffbf69680084a AGENCY FT AB17437524889104572694:SHIRIMA:Kuweka N/A	AGENCY	04/04/2025		6,130,000.00	31,176,657.00
04/04/2025	REF:195ffbf26f7b5b4e SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	04/04/2025		400,000.00	25,046,657.00
04/04/2025	REF:195ffbd516303a88 AGENCY FT AB17437523515792429971:Feliciana:Kuweka N/A	AGENCY	04/04/2025		3,200,000.00	24,646,657.00
04/04/2025	REF:195ffb9b3175996e AGENCY FT AB17437521145335630207:Feliciana:Kuweka N/A	AGENCY	04/04/2025		2,000,000.00	21,446,657.00
04/04/2025	REF:195ffb68a5cc19ca AGENCY FT AB17437519072337716484:Feliciana:Kuweka N/A	AGENCY	04/04/2025		3,000,000.00	19,446,657.00
04/04/2025	REF:195ff8c59c2a5a89 AGENCY FT AB17437491423107779467:CRISS:Deposits N/A	AGENCY	04/04/2025		274,000.00	16,446,657.00
04/04/2025	FUND TRANS FROM ANGELA KONGA EXAUD ANGELA	BranchTeller	04/04/2025		8,115,000.00	16,172,657.00
04/04/2025	REF:195ff82e1201a977 AGENCY FT AB17437485218337412058:Christna:Deposits N/A	AGENCY	04/04/2025		8,000,000.00	8,057,657.00
04/04/2025	TZ HZ1INVJO03R148ED CHARGE: TIS TRANSFER VIA IB	IB	04/04/2025	10,000.00		57,657.00
04/04/2025	TZ HZ1INVJO03R148ED IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	04/04/2025	215,300,000.00		67,657.00

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Branch Name: MWANJELWA BRANCH

03/04/2025	REF:195fce258601cb94 SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Hansons Choic	SIMAPP	03/04/2025		870,000.00	215,367,657.00
03/04/2025	REF:195fcae8b4879863 CHARGE: GePG VIA IB	IB	03/04/2025	7,000.00		214,497,657.00
03/04/2025	REF:195fcae8b4879863 IB GePG BIL 998354562612 REC 925093321916839 MAWIBHO BEVERAGES S AND	IB	03/04/2025	18,858,992.00		214,504,657.00
03/04/2025	REF:195fca2808957b42 CHARGE: GePG VIA IB	IB	03/04/2025	200.00		233,363,649.00
03/04/2025	REF:195fca2808957b42 IB GePG BIL 998354562613 REC 925093321914976 MAWIBHO BEVERAGES S AND	IB	03/04/2025	13,352.00		233,363,849.00
03/04/2025	REF:195fc8cf51274b60 AGENCY FT AB17436988504781406771:Stella:Deposits N/A	AGENCY	03/04/2025		4,597,300.00	233,377,201.00
03/04/2025	REF:195fc569497be863 AGENCY FT AB17436952855767308179:Felisiana:Mauzo N/A	AGENCY	03/04/2025		1,370,000.00	228,779,901.00
03/04/2025	REF:195fc276a7f298b7 AGENCY FT AB17436921955163991852:MR SILAYO:KIBO PUB N/A	AGENCY	03/04/2025		5,000,000.00	227,409,901.00
03/04/2025	REF:195fc095f4200b77 AGENCY FT AB17436902266241872103:LINDAH:Deposits N/A	AGENCY	03/04/2025		3,900,000.00	222,409,901.00
03/04/2025	REF:195fbe9580520860 AGENCY FT AB17436881275948073569:Diana:Saving N/A	AGENCY	03/04/2025		939,000.00	218,509,901.00
03/04/2025	REF:195fbe742f04cb70 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	03/04/2025		139,500.00	217,570,901.00

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Branch Name: MWANJELWA BRANCH

03/04/2025	REF:195fbc1b4375ba98 AGENCY FT AB174368552992485864 27:Alfred Mosha:Deposit N/A	AGENCY	03/04/2025		450,000.00	217,431,401.00
03/04/2025	REF:195fbafa3257c8fc AGENCY FT AB174368434590786548 28:Mark Joseph:Biashara N/A	AGENCY	03/04/2025		322,000.00	216,981,401.00
03/04/2025	REF:195fba1d6e7b5a22 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	03/04/2025		5,000,000.00	216,659,401.00
03/04/2025	REF:195fb198c5d34aee AGENCY FT AB174367450991190135 60:EVA:Deposits N/A	AGENCY	03/04/2025		6,589,000.00	211,659,401.00
03/04/2025	REF:195fadaaa647494f IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	03/04/2025		30,333,500.00	205,070,401.00
03/04/2025	REF:195fa99f1a17ea2b AGENCY FT AB174366614662261411 81:SHIRIMA:Kuweka N/A	AGENCY	03/04/2025		2,000,000.00	174,736,901.00
03/04/2025	REF:195fa988fd7078e0 SIMUSSD FT FROM VIDA GIDEON NASARI TO MAWIBHO N/A	SIMUSSD	03/04/2025		1,236,000.00	172,736,901.00
03/04/2025	REF:195fa8a3a2ab4807 AGENCY FT AB174366511699451734 46:Mnono:Cah N/A	AGENCY	03/04/2025		1,002,000.00	171,500,901.00
03/04/2025	TMS CASH DEPOSIT SALOME CASH DEPOSIT REF:FB16331743663336	TMS	03/04/2025		10,000,000.00	170,498,901.00
03/04/2025	REF:195fa3b36cd6c842 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	03/04/2025		724,000.00	160,498,901.00

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Branch Name: MWANJELWA BRANCH

03/04/2025	REF:195fa37d260ceb79 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	03/04/2025		1,176,000.00	159,774,901.00
03/04/2025	REF:195fa2f6cb1909d7 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	03/04/2025		2,064,500.00	158,598,901.00
02/04/2025	REF:195f7bdb67724852 AGENCY FT AB17436181597246430632:Neema:Deposit N/A	AGENCY	02/04/2025		1,096,500.00	156,534,401.00
02/04/2025	REF:195f79585d137ae8 AGENCY FT AB17436155259135686626:LINDAH:Deposits N/A	AGENCY	02/04/2025		670,000.00	155,437,901.00
02/04/2025	REF:195f792515dc98f6 AGENCY FT AB17436153157628540032:Felesiana:Deposit N/A	AGENCY	02/04/2025		184,000.00	154,767,901.00
02/04/2025	REF:195f76ec728b68da AGENCY FT AB17436129865575841940:Msafiri:Deposit N/A	AGENCY	02/04/2025		2,400,000.00	154,583,901.00
02/04/2025	REF:195f744cc99e4958 AGENCY FT AB17436102355798915341:Feliciana:Mauzo N/A	AGENCY	02/04/2025		984,000.00	152,183,901.00
02/04/2025	REF:195f734d9d019b65 AGENCY FT AB17436091903053636277:Linda:D N/A	AGENCY	02/04/2025		10,000,000.00	151,199,901.00
02/04/2025	REF:195f731bae530acb AGENCY FT AB17436089857037099427:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	02/04/2025		5,500,000.00	141,199,901.00
02/04/2025	REF:195f71a265335b63 AGENCY FT AB17436074404199403440:Linda:Deposits N/A	AGENCY	02/04/2025		11,760,000.00	135,699,901.00

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Branch Name: MWANJELWA BRANCH

02/04/2025	REF:195f6c8603c6fb57 AGENCY FT AB17436020813171582915:Christina:Deposits N/A	AGENCY	02/04/2025		7,400,000.00	123,939,901.00
02/04/2025	REF:195f6bdca22a7887 AGENCY FT AB17436013874784365549:Rainforcement:Deposits N/A	AGENCY	02/04/2025		4,420,000.00	116,539,901.00
02/04/2025	REF:195f6b42284ed928 AGENCY FT AB17436007547219989551:Sombe:Akiba N/A	AGENCY	02/04/2025		993,500.00	112,119,901.00
02/04/2025	REF:195f6b1956e05a62 AGENCY FT AB17436005875759087969:Rainforcement:Payment N/A	AGENCY	02/04/2025		3,440,000.00	111,126,401.00
02/04/2025	REF:195f6a121a6e48dd AGENCY FT AB17435995094249059156:Hilda:Deposits N/A	AGENCY	02/04/2025		1,173,000.00	107,686,401.00
02/04/2025	REF:195f68dbf3149a0f AGENCY FT AB17435982387055199276:SAIDI MWEKELA:Deposit N/A	AGENCY	02/04/2025		1,600,000.00	106,513,401.00
02/04/2025	REF:195f681df36d88e5 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	02/04/2025		712,500.00	104,913,401.00
02/04/2025	REF:195f64fdcfd4cb7c AGENCY FT AB17435941833476626891:Nyange:Deposit N/A	AGENCY	02/04/2025		1,615,000.00	104,200,901.00
02/04/2025	REF:195f64e1939838a5 AGENCY FT AB17435940675037212682:Nyange:Deposit N/A	AGENCY	02/04/2025		1,540,000.00	102,585,901.00
02/04/2025	REF:195f61bfe2333be4 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	02/04/2025		7,500,000.00	101,045,901.00

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Branch Name: MWANJELWA BRANCH

02/04/2025	REF:195f60ba9d60c958 AGENCY FT AB17435897138781263793:Mina:Deposits N/A	AGENCY	02/04/2025		1,000,000.00	93,545,901.00
02/04/2025	REF:195f608af8ff3b21 AGENCY FT AB17435895187456803919:Mins:Deposits N/A	AGENCY	02/04/2025		1,000,000.00	92,545,901.00
02/04/2025	REF:195f5ffed2eb0955 AGENCY FT AB17435889446692181182:Mina:Deposits N/A	AGENCY	02/04/2025		1,865,500.00	91,545,901.00
02/04/2025	REF:195f5fe7f2d6a872 IB FT FROM CARNOT STORE TO MAWIBHO Malipo ya bidhaa	IB	02/04/2025		7,100,000.00	89,680,401.00
02/04/2025	REF:195f5bfc2f8d3be6 AGENCY FT AB17435847394824249621:Kimarii:Malipo N/A	AGENCY	02/04/2025		4,111,000.00	82,580,401.00
02/04/2025	REF:195f59459fda3908 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	02/04/2025		5,750,000.00	78,469,401.00
02/04/2025	REF:195f5913e7046a88 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	02/04/2025		5,030,000.00	72,719,401.00
02/04/2025	REF:195f5635fb53faa4 AGENCY FT AB17435786840771430617:Anna:Dp N/A	AGENCY	02/04/2025		670,000.00	67,689,401.00
02/04/2025	REF:195f5608fef14a4a AGENCY FT AB17435785006027148883:Shirima:Dp N/A	AGENCY	02/04/2025		1,500,000.00	67,019,401.00
02/04/2025	REF:195f55106e4b1afa AGENCY FT AB17435774824558295153:Emmanuel:Deposit N/A	AGENCY	02/04/2025		9,013,000.00	65,519,401.00

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Branch Name: MWANJELWA BRANCH

02/04/2025	ANGELA KONGA EXAUD	BranchTeller	02/04/2025		53,000,000.00	56,506,401.00
02/04/2025	REF:195f50e1b074fa51 AGENCY FT AB17435730967867543040:Clarina:Cash N/A	AGENCY	02/04/2025		3,437,000.00	3,506,401.00
01/04/2025	REF:195f2e433c3148f7 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MOHANS Inter company	IB	01/04/2025	83,100,000.00		69,401.00
01/04/2025	REF:195f2894ab4d7b17 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO	IB	01/04/2025		13,015,000.00	83,169,401.00
01/04/2025	REF:195f281e85f76aeb SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	01/04/2025		3,200,000.00	70,154,401.00
01/04/2025	REF:195f232c9f8daa98 AGENCY FT AB17435251691275146919:Myahudi:Deposits N/A	AGENCY	01/04/2025		1,000,000.00	66,954,401.00
01/04/2025	REF:195f23201c1d7a78 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	01/04/2025		1,808,400.00	65,954,401.00
01/04/2025	REF:195f2317e1da282f AGENCY FT AB17435250837433947262:Myahudi:Deposits N/A	AGENCY	01/04/2025		2,000,000.00	64,146,001.00
01/04/2025	REF:195f2301114b58f8 AGENCY FT AB17435249905488154578:Myahudi:Deposits N/A	AGENCY	01/04/2025		3,000,000.00	62,146,001.00
01/04/2025	REF:195f22ecd1459864 AGENCY FT AB17435249072778034139:Myahudi:Deposits N/A	AGENCY	01/04/2025		4,000,000.00	59,146,001.00

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Branch Name: MWANJELWA BRANCH

01/04/2025	REF:195f1fbfd2439b13 AGENCY FT AB17435215772303078204:Shirima:Dp N/A	AGENCY	01/04/2025		3,000,000.00	55,146,001.00
01/04/2025	REF:195f1d9c96a058eb AGENCY FT AB17435193364261243418:Neema:D N/A	AGENCY	01/04/2025		693,000.00	52,146,001.00
01/04/2025	REF:195f198e7f09e8a1 AGENCY FT AB17435150842777826727:.:. N/A	AGENCY	01/04/2025		1,000,000.00	51,453,001.00
01/04/2025	REF:195f18bbf4deba63 AGENCY FT AB17435142222351055078:Osra:Deposit N/A	AGENCY	01/04/2025		5,179,500.00	50,453,001.00
01/04/2025	REF:195f14f44de73976 IB FT FROM EMMANUEL N TEMU TO MAWIBHO TBL Purchases	IB	01/04/2025		3,500,000.00	45,273,501.00
01/04/2025	REF:195f10753c02b84f SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Can N/A	SIMAPP	01/04/2025		924,000.00	41,773,501.00
01/04/2025	REF:195f0900a2b6f978 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO James N/A	SIMAPP	01/04/2025		430,000.00	40,849,501.00
01/04/2025	REF:195f08880734c97a AGENCY FT AB17434972319411239500:Tina:Kuweka N/A	AGENCY	01/04/2025		400,000.00	40,419,501.00
01/04/2025	REF:195f085c417dc973 AGENCY FT AB17434970526457091858:Felician:Dpst N/A	AGENCY	01/04/2025		3,000,000.00	40,019,501.00
01/04/2025	REF:195f074f8dbf5b59 AGENCY FT AB17434959520843900693:Tina:Saving N/A	AGENCY	01/04/2025		2,900,000.00	37,019,501.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

01/04/2025	REF:195f06a81403b825 SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	01/04/2025		740,000.00	34,119,501.00
01/04/2025	REF:195f05d782dd4981 AGENCY FT AB17434944119359739470:Hamida:Dp N/A	AGENCY	01/04/2025		4,250,000.00	33,379,501.00
01/04/2025	REF:195f05ad75ebe840 AGENCY FT AB17434942396045375115:Mpumbiye enock:Deposit N/A	AGENCY	01/04/2025		7,816,000.00	29,129,501.00
01/04/2025	REF:195f03c1b4911967 AGENCY FT AB17434922253577306162:Felician:Kuweka N/A	AGENCY	01/04/2025		2,000,000.00	21,313,501.00
01/04/2025	REF:195f035c225caa1e AGENCY FT AB17434918093323520869:Felician:Kuweka N/A	AGENCY	01/04/2025		4,000,000.00	19,313,501.00
01/04/2025	REF:195f032356c7db57 AGENCY FT AB17434915766842900489:Felician:Kuweka N/A	AGENCY	01/04/2025		3,000,000.00	15,313,501.00
01/04/2025	REF:195f02f0f85feb9b SIMAPP FT FROM CHARLES MPEMBA JILABA TO MAWIBHO N/A	SIMAPP	01/04/2025		4,111,000.00	12,313,501.00
01/04/2025	REF:195f02986bbdcaf1 AGENCY FT AB17434910077925001773:Magambo:Kuweka N/A	AGENCY	01/04/2025		418,000.00	8,202,501.00
01/04/2025	REF:195f00366ade18a6 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	01/04/2025		2,734,500.00	7,784,501.00
01/04/2025	REF:195efe539adfa955 AGENCY FT AB17434865316385219452:Sombe:Kuweka N/A	AGENCY	01/04/2025		4,006,500.00	5,050,001.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

31/03/2025	REF:195edf166a5118d8 ESB TIPS NMB 016-622RTO5250900504 62210002066 INNOCENT EMMANUEL MBILI	ESB	31/03/2025		1,000,000.00	1,043,501.00
31/03/2025	REF:195ed54b5623fb9b IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA DAR STOCK PURCH	IB	31/03/2025	25,000,000.00		43,501.00
31/03/2025	REF:195ed3375d32e92b AGENCY FT AB17434413269941467625:Linda:Kuweka N/A	AGENCY	31/03/2025		1,032,000.00	25,043,501.00
31/03/2025	REF:195ed2b860bb69eb AGENCY FT AB17434408069341632044:Stella:Stella N/A	AGENCY	31/03/2025		1,000,000.00	24,011,501.00
31/03/2025	REF:195ecac67b88ba40 AGENCY FT AB17434324761899019474:Tarimo:Deposits N/A	AGENCY	31/03/2025		788,500.00	23,011,501.00
31/03/2025	REF:195ec1c18a92c95d IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	31/03/2025		3,491,000.00	22,223,001.00
31/03/2025	REF:195ec0fcd7b9b91e AGENCY FT AB17434222129317010803:MAGAMBO:Deposits N/A	AGENCY	31/03/2025		1,124,000.00	18,732,001.00
31/03/2025	REF:195ebfce59124890 AGENCY FT AB17434209741115232032:SUBIRA:Deposit N/A	AGENCY	31/03/2025		1,340,500.00	17,608,001.00
31/03/2025	REF:195ebeda9579785a AGENCY FT AB17434199756319911372:Subira:Depost N/A	AGENCY	31/03/2025		1,050,000.00	16,267,501.00
31/03/2025	REF:195ebed8bf516879 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	31/03/2025		1,001,900.00	15,217,501.00

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Branch Name: MWANJELWA BRANCH

31/03/2025	REF:195ebc10cbcd7bd6 AGENCY FT AB17434170512755453373:Double shim:Depisite N/A	AGENCY	31/03/2025		50,000.00	14,215,601.00
31/03/2025	REF:195eb8dd477b6b7b AGENCY FT AB17434136951868006668:DOUBLE SHIM:Deposits N/A	AGENCY	31/03/2025		242,000.00	14,165,601.00
31/03/2025	REF:195eb42c8180d96a SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	31/03/2025		710,000.00	13,923,601.00
31/03/2025	REF:195eb40889c4e96a AGENCY FT AB17434086293355945377:Mawibho:Deposit N/A	AGENCY	31/03/2025		1,000,000.00	13,213,601.00
31/03/2025	REF:195eb1d0e71e4b05 AGENCY FT AB17434063039614020775:Fide:Cash N/A	AGENCY	31/03/2025		7,500,000.00	12,213,601.00
31/03/2025	REF:195eae5a48c64ada AGENCY FT AB17434026727685184271:Imanuel:Deposit N/A	AGENCY	31/03/2025		535,000.00	4,713,601.00
31/03/2025	REF:195eadc9f4af2b7e AGENCY FT AB17434020816602679715:Ema:Akiba N/A	AGENCY	31/03/2025		500,000.00	4,178,601.00
31/03/2025	REF:195e907ac25b7bbb SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	31/03/2025		1,182,800.00	3,678,601.00
31/03/2025	REF:195e90478de1485f SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	31/03/2025		1,450,000.00	2,495,801.00
30/03/2025	REF:195e7f0d59379962 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	30/03/2025	1,000,000.00		1,045,801.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

30/03/2025	REF:195e73dfe38acbc3 AGENCY FT AB17433413541343074163:Shirima:Malipo N/A	AGENCY	30/03/2025		2,000,000.00	2,045,801.00
30/03/2025	REF:195e5f9441768a00 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	30/03/2025	18,700,000.00		45,801.00
29/03/2025	REF:195e33dac70c79ac AGENCY FT AB17432742240857769013:Said Masalu:Malipo ya biashara N/A	AGENCY	29/03/2025		500,000.00	18,745,801.00
29/03/2025	REF:195e2c84fccd9a0c AGENCY FT AB17432665329048635605:Massawe:Deposit N/A	AGENCY	29/03/2025		2,500,000.00	18,245,801.00
29/03/2025	REF:195e2c2707c768b7 AGENCY FT AB17432661477891829981:Stella:Deposits N/A	AGENCY	29/03/2025		2,430,000.00	15,745,801.00
29/03/2025	REF:195e26fb130eab35 AGENCY FT AB17432607250394294166:Christina:Deposits N/A	AGENCY	29/03/2025		2,400,000.00	13,315,801.00
29/03/2025	REF:195e26e7defd68f8 AGENCY FT AB17432606464088553752:Christina:Deposits N/A	AGENCY	29/03/2025		2,600,000.00	10,915,801.00
29/03/2025	REF:195e245a37256b86 AGENCY FT AB17432579690214881506:Gibonce Lugano:Deposits N/A	AGENCY	29/03/2025		3,234,000.00	8,315,801.00
29/03/2025	REF:195e23148f2cda21 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	29/03/2025	40,000,000.00		5,081,801.00
29/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/03/2025	1,174.58		45,081,801.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

29/03/2025	REF:195e2004cf5deb29 AGENCY FT AB17432534249597891132:Linda:Deposits N/A	AGENCY	29/03/2025		7,160,000.00	45,082,975.58
29/03/2025	REF:195e1f7e46378aa9 AGENCY FT AB17432528739329354790:Diana:Deposit N/A	AGENCY	29/03/2025		1,009,000.00	37,922,975.58
29/03/2025	REF:195e1cacf6fc7b38 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO N/A	SIMAPP	29/03/2025		634,000.00	36,913,975.58
29/03/2025	REF:195e13bc8044ab85 AGENCY FT AB17432405458202185249:0785234435:Subira N/A	AGENCY	29/03/2025		2,038,600.00	36,279,975.58
29/03/2025	REF:195e13283844b8e6 AGENCY FT AB17432399385503724717:Angel:Deposits N/A	AGENCY	29/03/2025		4,600,000.00	34,241,375.58
29/03/2025	TMS CASH DEPOSIT JANE WAKURU DEPOSIT REF:FB27121743237317	TMS	29/03/2025		10,537,000.00	29,641,375.58
29/03/2025	REF:195e1009957898dd AGENCY FT AB17432366672204966420:Felisiana:Deposit N/A	AGENCY	29/03/2025		3,000,000.00	19,104,375.58
29/03/2025	REF:195e0f65bf334bd8 ESB TIPS VODACOM 503-CCT3HC76Y6B 255756243572 STANLEY MWETA TO MAWIBH	ESB	29/03/2025		1,170,000.00	16,104,375.58
29/03/2025	REF:195e0f2eee29f8d0 AGENCY FT AB17432357716011184460:FELISIANA:Deposits N/A	AGENCY	29/03/2025		3,700,000.00	14,934,375.58
29/03/2025	REF:195e0efacba61a59 ESB TIPS AIRTEL 504-APCTZ169368327834880 255682473372 YASINTAR MATHEW	ESB	29/03/2025		5,000,000.00	11,234,375.58

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

29/03/2025	REF:195e0da1272bab6e SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Den N/A	SIMAPP	29/03/2025		5,000,000.00	6,234,375.58
29/03/2025	REF:195e0458991068f9 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	29/03/2025		1,210,000.00	1,234,375.58
29/03/2025	REF:195dff5a1d819ad0 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	29/03/2025	25,300,000.00		24,375.58
29/03/2025	REF:195df48a456b882a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	29/03/2025	6,525.42		25,324,375.58
29/03/2025	REF:195df48a456b882a IB FT TO AIRTELMONEY 0689774481 ZABRON SINGU	IB	29/03/2025	210,000.00		25,330,901.00
28/03/2025	REF:195dd9c068faf811 AGENCY FT AB1743179744340922444 2:Lindah:Deposits N/A	AGENCY	28/03/2025		20,910,000.00	25,540,901.00
28/03/2025	REF:195dd0eca156291b AGENCY FT AB1743170488304351577 0:Felisiana:Deposit N/A	AGENCY	28/03/2025		4,586,000.00	4,630,901.00
28/03/2025	REF:195dcf4819e4f88a IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	28/03/2025	7,950,000.00		44,901.00
28/03/2025	REF:195dce809dc4db07 AGENCY FT AB1743167948587567265 9:Feliciana:Deposit N/A	AGENCY	28/03/2025		509,300.00	7,994,901.00
28/03/2025	REF:195dce11e5dae9fb AGENCY FT AB1743167495323327279 2:Elegance liquer store:Deposits N/A	AGENCY	28/03/2025		1,520,000.00	7,485,601.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/03/2025	REF:195dc9fd9533da59 IB FT FROM FREYHA AND SON'S GENERAL TO MAWIBHO	IB	28/03/2025		5,894,000.00	5,965,601.00
28/03/2025	REF:195db0b22c7f0bf8 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	28/03/2025	10,500,000.00		71,601.00
27/03/2025	REF:195d8e522710b864 AGENCY FT AB17431006496471163530:Felician:Dpst N/A	AGENCY	27/03/2025		3,000,000.00	10,571,601.00
27/03/2025	REF:195d8c52c75e8af9 AGENCY FT AB17430985551344588023:Feliciana:Dpst N/A	AGENCY	27/03/2025		1,076,000.00	7,571,601.00
27/03/2025	REF:195d8753eca939b1 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	27/03/2025		200,000.00	6,495,601.00
27/03/2025	REF:195d87457bec2928 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	27/03/2025		400,000.00	6,295,601.00
27/03/2025	REF:195d7510c5f6da59 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	27/03/2025		374,000.00	5,895,601.00
27/03/2025	REF:195d71f6a5c6390a SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	27/03/2025		240,000.00	5,521,601.00
27/03/2025	REF:195d71a8a4e3f9fb SIMUSSD FT FROM DERECK BERNARD CHEZI TO MAWIBHO N/A	SIMUSSD	27/03/2025		1,395,000.00	5,281,601.00
27/03/2025	REF:195d705097d9580b AGENCY FT AB17430691858117268591:Seba store:Kuweka N/A	AGENCY	27/03/2025		228,000.00	3,886,601.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/03/2025	REF:195d6ce3e9623a33 AGENCY FT AB174306559508842353 89:Lindah:D N/A	AGENCY	27/03/2025		1,380,000.00	3,658,601.00
27/03/2025	REF:195d640a0047cb6e AGENCY FT AB174305631367881974 50:Stellah:Deposits N/A	AGENCY	27/03/2025		2,200,000.00	2,278,601.00
27/03/2025	REF:195d5f8e67b03bb2 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	27/03/2025	7,000,000.00		78,601.00
26/03/2025	REF:195d400046b008ac AGENCY FT AB174301852523950040 87:FELICIANA:Dep N/A	AGENCY	26/03/2025		1,400,000.00	7,078,601.00
26/03/2025	REF:195d3ade9fca0bca AGENCY FT AB174301314458644634 89:Feliciana:Dpst N/A	AGENCY	26/03/2025		1,100,000.00	5,678,601.00
26/03/2025	REF:195d399830e38b81 AGENCY FT AB174301180745680815 18:Feliciana:Dep N/A	AGENCY	26/03/2025		1,400,000.00	4,578,601.00
26/03/2025	REF:195d3596ff26e9ec AGENCY FT AB174300760840711613 66:Mongi:Malipo N/A	AGENCY	26/03/2025		1,490,000.00	3,178,601.00
26/03/2025	REF:195d34e85dd28ab0 AGENCY FT AB174300689301077020 52:Mwanjelwa:Deposit N/A	AGENCY	26/03/2025		807,200.00	1,688,601.00
26/03/2025	REF:195d2f0edca90a6e AGENCY FT AB174300075929273926 97:Linda:D N/A	AGENCY	26/03/2025		860,000.00	881,401.00
26/03/2025	REF:195d2d4e6ddf7ac6 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO HAPPY Beverages purc	IB	26/03/2025	32,000,000.00		21,401.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

26/03/2025	REF:195d2c10924dcaa0 AGENCY FT AB17429976203677318143:Sombe:Cash N/A	AGENCY	26/03/2025		4,050,000.00	32,021,401.00
26/03/2025	REF:195d29f495bf5992 AGENCY FT AB17429954088448568182:Augustino ngowi:Deposit N/A	AGENCY	26/03/2025		4,630,000.00	27,971,401.00
26/03/2025	FUND TRANS FROM LILY JOHN KIMARIO	BranchTeller	26/03/2025		14,000,000.00	23,341,401.00
26/03/2025	REF:195d23fd7a257963 AGENCY FT AB17429891537127216954:Linda:Deposits N/A	AGENCY	26/03/2025		1,720,000.00	9,341,401.00
26/03/2025	REF:195d21445dc2183b AGENCY FT AB17429862983988208590:Tarimo:Deposits N/A	AGENCY	26/03/2025		1,326,500.00	7,621,401.00
26/03/2025	REF:195d20a70e8d5bf4 AGENCY FT AB17429856540817743741:Linda:Deposits N/A	AGENCY	26/03/2025		454,000.00	6,294,901.00
26/03/2025	REF:195d1ebac6a63bbf AGENCY FT AB17429836376462110199:Said:Malipo N/A	AGENCY	26/03/2025		176,000.00	5,840,901.00
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	1,800.00		5,664,901.00
26/03/2025	REF:195d13a434196905 AGENCY FT AB17429720108856648466:Osra:Deposit N/A	AGENCY	26/03/2025		5,000,000.00	5,666,701.00
26/03/2025	TZ HZ1IN8GFFF49E846 CHARGE: TIS TRANSFER VIA IB	IB	26/03/2025	10,000.00		666,701.00
26/03/2025	TZ HZ1IN8GFFF49E846 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	26/03/2025	84,600,000.00		676,701.00

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Branch Name: MWANJELWA BRANCH

26/03/2025	REF:195d1064ee8a8b62 AGENCY FT AB17429686058913939057:Saidi Masalu:Malipo ya biashara N/A	AGENCY	26/03/2025		600,000.00	85,276,701.00
26/03/2025	REF:195d0d5cf33559d6 SIMAPP FT FROM GILBERT PATRICK MWACHA TO MAWIBHO N/A	SIMAPP	26/03/2025		1,000,000.00	84,676,701.00
25/03/2025	REF:195ce26e29301b8e AGENCY FT AB17429204081191062048:Michael:Kuweka N/A	AGENCY	25/03/2025		120,000.00	83,676,701.00
25/03/2025	REF:195cdf59ddafb96a AGENCY FT AB17429171795121326892:Said masalu:Payments N/A	AGENCY	25/03/2025		1,600,000.00	83,556,701.00
25/03/2025	REF:195cddb541eabbc8 AGENCY FT AB17429154570135218063:MICHAEL:MALIPO N/A	AGENCY	25/03/2025		700,000.00	81,956,701.00
25/03/2025	REF:195cd975694bb975 AGENCY FT AB17429110015922603402:Abdul:Akiba N/A	AGENCY	25/03/2025		300,000.00	81,256,701.00
25/03/2025	REF:195cd03c50b34888 AGENCY FT AB17429013308008595575:Stela:Deposits N/A	AGENCY	25/03/2025		695,000.00	80,956,701.00
25/03/2025	REF:195ccfddaf9b19f8 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	25/03/2025		300,000.00	80,261,701.00
25/03/2025	REF:195ccdc9f5ab784e AGENCY FT AB17428987652917774125:FELICIANA:Deposits N/A	AGENCY	25/03/2025		194,000.00	79,961,701.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/03/2025	REF:195cca42dbc85b6e AGENCY FT AB17428950661288489352:MARK EWALD JOSEPH:Malipo N/A	AGENCY	25/03/2025		1,771,500.00	79,767,701.00
25/03/2025	REF:195cc9691f3b3974 AGENCY FT AB17428941742485678122:Tesha:Dep N/A	AGENCY	25/03/2025		4,605,000.00	77,996,201.00
25/03/2025	REF:195cc89e2ea6da02 AGENCY FT AB17428933429919897496:Mawibho bevarage:..... N/A	AGENCY	25/03/2025		514,000.00	73,391,201.00
25/03/2025	REF:195cc8022fb5691b AGENCY FT AB17428927040314252843:Shirima:Kuweka N/A	AGENCY	25/03/2025		1,500,000.00	72,877,201.00
25/03/2025	REF:195cc788425a7b7f AGENCY FT AB17428922046744733547:Happy store:Malipp N/A	AGENCY	25/03/2025		2,340,000.00	71,377,201.00
25/03/2025	REF:195cc74cb94eeaee AGENCY FT AB17428919607832749574:Clarinah:Deposits N/A	AGENCY	25/03/2025		500,000.00	69,037,201.00
25/03/2025	REF:195cc72884d11a3e SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	25/03/2025		181,300.00	68,537,201.00
25/03/2025	REF:195cc6f7abbf9b5f SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	25/03/2025		300,000.00	68,355,901.00
25/03/2025	REF:195cc5ac3f89b99e SIMAPP FT FROM PROBI FRANCE MASSENGE TO MAWIBHO N/A	SIMAPP	25/03/2025		5,500,000.00	68,055,901.00
25/03/2025	REF:195cc541bcd35958 AGENCY FT AB17428898186124397593:Joice msengi:Kuweka N/A	AGENCY	25/03/2025		300,000.00	62,555,901.00

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Branch Name: MWANJELWA BRANCH

25/03/2025	REF:195cc53ca7618b45 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	25/03/2025		242,400.00	62,255,901.00
25/03/2025	REF:195cc3e7644d7861 AGENCY FT AB174288839991386742 31:CLARINA:Akiba N/A	AGENCY	25/03/2025		521,500.00	62,013,501.00
25/03/2025	REF:195cc2655e1319ee SIMAPP FT FROM EMMANUEL EDWARD MANGALE TO MAWIBHO N/A	SIMAPP	25/03/2025		1,652,000.00	61,492,001.00
25/03/2025	REF:195cc236e27238b8 AGENCY FT AB174288662834965194 68:Jjj:Dp N/A	AGENCY	25/03/2025		5,000,000.00	59,840,001.00
25/03/2025	REF:195cc223b38a6a53 AGENCY FT AB174288654966573987 14:Tarimo:Akiba N/A	AGENCY	25/03/2025		500,000.00	54,840,001.00
25/03/2025	REF:195cc222489dd9fd AGENCY FT AB174288654402165703 54:Jjj:Dp N/A	AGENCY	25/03/2025		6,580,000.00	54,340,001.00
25/03/2025	REF:195cc21d8098697b AGENCY FT AB174288652446058939 20:Lalin:Dp N/A	AGENCY	25/03/2025		1,000,000.00	47,760,001.00
25/03/2025	REF:195cc202cd578a58 AGENCY FT AB174288641491684573 25:Aneth:Dp N/A	AGENCY	25/03/2025		500,000.00	46,760,001.00
25/03/2025	REF:195cc06ad39a1be0 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	25/03/2025		3,658,400.00	46,260,001.00
25/03/2025	REF:195cc066929bf9d7 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO N/A	SIMAPP	25/03/2025		5,000,000.00	42,601,601.00

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Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

25/03/2025	REF:195cbfcc1ffdc9c9 AGENCY FT AB17428840939305012204:Lalina:Dp N/A	AGENCY	25/03/2025		900,000.00	37,601,601.00
25/03/2025	REF:195cbe2ab4144a62 AGENCY FT AB17428823843422431732:Stella:Jst mwarabu N/A	AGENCY	25/03/2025		1,398,000.00	36,701,601.00
25/03/2025	REF:195cbe0da0becbdd AGENCY FT AB17428822651521169095:DEVOTHA:Deposits N/A	AGENCY	25/03/2025		2,465,000.00	35,303,601.00
25/03/2025	REF:195cbceabd736935 AGENCY FT AB17428810736246938250:Lucy:Dep N/A	AGENCY	25/03/2025		575,500.00	32,838,601.00
25/03/2025	REF:195ca60d5feae955 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	25/03/2025		1,765,000.00	32,263,101.00
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	1,800.00		30,498,101.00
25/03/2025	REF:195c9f433b4a8b15 AGENCY FT AB17428499789283889203:Tarimo:Deposits N/A	AGENCY	25/03/2025		2,477,000.00	30,499,901.00
24/03/2025	REF:195c9e3b1545fb94 SIMAPP FT FROM KELVIN KASIANE TO MAWIBHO malipo N/A	SIMAPP	24/03/2025		2,370,000.00	28,022,901.00
24/03/2025	REF:195c9b81fc6429a4 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	24/03/2025		2,525,000.00	25,652,901.00
24/03/2025	REF:195c9aefeccfb9fa AGENCY FT AB17428454433294443448:CLARINA:Malipo N/A	AGENCY	24/03/2025		756,500.00	23,127,901.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c97adea6e5866 AGENCY FT AB17428420272867283178:Cssh:Csdh N/A	AGENCY	24/03/2025		35,000.00	22,371,401.00
24/03/2025	REF:195c95674e9c9b21 AGENCY FT AB17428396406611988345:John tesha:Deposits N/A	AGENCY	24/03/2025		2,577,000.00	22,336,401.00
24/03/2025	REF:195c943c09131ad2 AGENCY FT AB17428384152142556435:Beatrice:Deposits N/A	AGENCY	24/03/2025		1,078,000.00	19,759,401.00
24/03/2025	REF:195c92fe8cad498b AGENCY FT AB17428371145359656486:Huruma sambo:Deposit N/A	AGENCY	24/03/2025		2,198,000.00	18,681,401.00
24/03/2025	REF:195c92ea8d2658a2 AGENCY FT AB17428370325571644993:Nice:Dep N/A	AGENCY	24/03/2025		1,550,000.00	16,483,401.00
24/03/2025	REF:195c9233a9030b48 AGENCY FT AB17428362837092808447:Chris:Deposits N/A	AGENCY	24/03/2025		583,000.00	14,933,401.00
24/03/2025	REF:195c9136e3c79800 AGENCY FT AB17428352482328587260:Stella:Saving N/A	AGENCY	24/03/2025		1,126,500.00	14,350,401.00
24/03/2025	REF:195c912b3fb06929 AGENCY FT AB17428352005764260833:Ely Masawe:Deposit N/A	AGENCY	24/03/2025		6,390,000.00	13,223,901.00
24/03/2025	REF:195c904810855969 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	24/03/2025		1,000,000.00	6,833,901.00
24/03/2025	REF:195c8fc010c5d9b3 AGENCY FT AB17428337123065643085:Oscar:Kuweka N/A	AGENCY	24/03/2025		3,255,500.00	5,833,901.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c8e7effa7d8dd AGENCY FT AB174283239782540789 91:Elias:Saving N/A	AGENCY	24/03/2025		637,000.00	2,578,401.00
24/03/2025	195c8d6fbac6ca2b CARD FUND TRANSFER AGENCY AB1742831286698813 5556:Fidelis	AGENCY	24/03/2025		1,181,000.00	1,941,401.00
24/03/2025	REF:195c8c824892abf7 AGENCY FT AB174283031402390248 11:NEEMA:Business N/A	AGENCY	24/03/2025		423,000.00	760,401.00
24/03/2025	REF:195c8c186bd73918 AGENCY FT AB174282988057175918 27:Said madalu:Malipo ya biashara N/A	AGENCY	24/03/2025		250,000.00	337,401.00
24/03/2025	TZ HZ1IN4B82516E980 CHARGE: TIS TRANSFER VIA IB	IB	24/03/2025	10,000.00		87,401.00
24/03/2025	TZ HZ1IN4B82516E980 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	24/03/2025	126,000,000.00		97,401.00
24/03/2025	REF:195c8af193743898 AGENCY FT AB174282867294132502 66:Ombeni mmary:Payments N/A	AGENCY	24/03/2025		1,722,000.00	126,097,401.00
24/03/2025	REF:195c8a1544a2bbf1 AGENCY FT AB174282777051826816 14:Stella:Deposit N/A	AGENCY	24/03/2025		1,100,000.00	124,375,401.00
24/03/2025	REF:195c89fbe790489c AGENCY FT AB174282766662336585 10:Stella:Deposit N/A	AGENCY	24/03/2025		1,000,000.00	123,275,401.00
24/03/2025	REF:195c885e62e4f83a AGENCY FT AB174282597283943163 40:MAGAMBO:Deposits N/A	AGENCY	24/03/2025		265,000.00	122,275,401.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c878468c44a9e IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	24/03/2025		1,320,000.00	122,010,401.00
24/03/2025	REF:195c875522f78bac AGENCY FT AB174282488641380603 36:Debora mwasha:Akiba N/A	AGENCY	24/03/2025		576,000.00	120,690,401.00
24/03/2025	REF:195c86539e8c287c IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO Payments	IB	24/03/2025		24,325,000.00	120,114,401.00
24/03/2025	REF:195c86032125cb92 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	24/03/2025		1,300,000.00	95,789,401.00
24/03/2025	REF:195c846b942dabd5 AGENCY FT AB174282183273483531 28:Bahari:Kuweka N/A	AGENCY	24/03/2025		3,429,500.00	94,489,401.00
24/03/2025	REF:195c83b53fa09b5e SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	24/03/2025		912,000.00	91,059,901.00
24/03/2025	REF:195c839ba9883ac7 AGENCY FT AB174282098096051807 52:Ngowi shop:Malipo N/A	AGENCY	24/03/2025		1,012,300.00	90,147,901.00
24/03/2025	REF:195c836e82231aae AGENCY FT AB174282079605393422 54:Linda:Deposits N/A	AGENCY	24/03/2025		11,470,000.00	89,135,601.00
24/03/2025	REF:195c82fbf75d7a3a SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	24/03/2025		777,000.00	77,665,601.00
24/03/2025	REF:195c82d5d76bd9cf SIMAPP FT FROM EMMANUEL EDWARD MANGALE TO MAWIBHO N/A	SIMAPP	24/03/2025		2,500,000.00	76,888,601.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c812d57ec8a45 AGENCY FT AB174281843184714306 44:EVA:Deposits N/A	AGENCY	24/03/2025		15,700,000.00	74,388,601.00
24/03/2025	REF:195c7e2f9f9cba6d AGENCY FT AB174281529562523305 09:Said Masalu:Malipo ya biashara N/A	AGENCY	24/03/2025		350,000.00	58,688,601.00
24/03/2025	REF:195c7e0b8c93791a AGENCY FT AB174281514780235811 47:Maembe:Deposits N/A	AGENCY	24/03/2025		105,000.00	58,338,601.00
24/03/2025	REF:195c7dd8b1d8587f AGENCY FT AB174281493938257942 30:Maembe:Deposit N/A	AGENCY	24/03/2025		4,000,000.00	58,233,601.00
24/03/2025	REF:195c7d9680eff952 AGENCY FT AB174281466838258807 20:Abeli:Deposits N/A	AGENCY	24/03/2025		2,297,500.00	54,233,601.00
24/03/2025	REF:195c7c733aaefade AGENCY FT AB174281347529610358 49:Augustino ngowi:Deposit N/A	AGENCY	24/03/2025		7,410,000.00	51,936,101.00
24/03/2025	REF:195c7a6ed6e6a8c0 SIMAPP FT FROM RUPHINA AUGUSTINI KIMARIO TO MAWIBHO N/A	SIMAPP	24/03/2025		3,478,500.00	44,526,101.00
24/03/2025	REF:195c78e80ca0e97e AGENCY FT AB174280975945892419 92:Hawaii:Dep N/A	AGENCY	24/03/2025		588,000.00	41,047,601.00
24/03/2025	REF:195c785b48c02903 AGENCY FT AB174280918269073609 33:Linda:Dep N/A	AGENCY	24/03/2025		2,697,000.00	40,459,601.00
24/03/2025	REF:195c77713793e915 AGENCY FT AB174280822411280524 94:Adela store:Payment N/A	AGENCY	24/03/2025		4,330,000.00	37,762,601.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c75fe436cd8d5 AGENCY FT AB17428067047142676431:Mongi:Dipost N/A	AGENCY	24/03/2025		4,229,500.00	33,432,601.00
24/03/2025	REF:195c7293f912f8aa AGENCY FT AB17428031237488591105:Subira:Depost N/A	AGENCY	24/03/2025		438,000.00	29,203,101.00
24/03/2025	REF:195c70efa05af938 AGENCY FT AB17428014018403626957:Lalina:Deposits N/A	AGENCY	24/03/2025		927,000.00	28,765,101.00
24/03/2025	REF:195c7070f0e48861 AGENCY FT AB17428008828178065308:Mpumbiye:Deposit N/A	AGENCY	24/03/2025		7,524,000.00	27,838,101.00
24/03/2025	REF:195c70411047a8d7 AGENCY FT AB17428006868428702489:Elegance shop:Deposits N/A	AGENCY	24/03/2025		3,000,000.00	20,314,101.00
24/03/2025	REF:195c6fa7f96c9a93 AGENCY FT AB17428000597703869232:Mawibho beverage co.ltd:Osra N/A	AGENCY	24/03/2025		4,095,000.00	17,314,101.00
24/03/2025	REF:195c6f4217b129f1 AGENCY FT AB17427996425188875661:WINNERS STORE:Business N/A	AGENCY	24/03/2025		1,780,000.00	13,219,101.00
24/03/2025	REF:195c6d893eb3b872 SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	24/03/2025		1,767,900.00	11,439,101.00
24/03/2025	REF:195c6d45801ee9f0 AGENCY FT AB17427975591952444463:Shirima:Kuweka N/A	AGENCY	24/03/2025		4,700,000.00	9,671,201.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/03/2025	REF:195c6cc23eaafa82 AGENCY FT AB174279702164782741 54:KIMARIO:MALIPO N/A	AGENCY	24/03/2025		2,000,000.00	4,971,201.00
23/03/2025	REF:195c4624158c0b43 AGENCY FT AB174275652796715942 63:CLARINA:MALIPO N/A	AGENCY	23/03/2025		570,000.00	2,971,201.00
23/03/2025	REF:195c42ebfa407a39 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	23/03/2025	8,600,000.00		2,401,201.00
23/03/2025	REF:195c42cdc52f3b0b AGENCY FT AB174275302873882364 37:Hilda:Kuweka N/A	AGENCY	23/03/2025		1,129,000.00	11,001,201.00
23/03/2025	REF:195c41312b04e887 AGENCY FT AB174275133865885806 64:Jadesha:Kuweka N/A	AGENCY	23/03/2025		500,000.00	9,872,201.00
23/03/2025	REF:195c403437f969e7 AGENCY FT AB174275030272699131 73:Hawaii:Dep N/A	AGENCY	23/03/2025		400,000.00	9,372,201.00
23/03/2025	REF:195c36d43545f831 AGENCY FT AB174274047169433915 39:DENNIS:Deposits N/A	AGENCY	23/03/2025		1,000,000.00	8,972,201.00
23/03/2025	REF:195c353e0c8c8b07 AGENCY FT AB174273880840470960 99:NGOWI STORE:Kuweka N/A	AGENCY	23/03/2025		4,891,000.00	7,972,201.00
23/03/2025	REF:195c33b8c0993b70 AGENCY FT AB174273721392029586 62:Juhudi shop:Dep N/A	AGENCY	23/03/2025		2,005,000.00	3,081,201.00
23/03/2025	REF:195c337f7184891b AGENCY FT AB174273697911856978 40:Aneth:Dp N/A	AGENCY	23/03/2025		1,017,000.00	1,076,201.00

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Branch Name: MWANJELWA BRANCH

23/03/2025	REF:195c2d69e39c0a7f IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	23/03/2025	26,750,000.00		59,201.00
23/03/2025	REF:195c2c0828f00b39 AGENCY FT AB17427291505374557959:Shirima:Kuweka N/A	AGENCY	23/03/2025		2,400,000.00	26,809,201.00
23/03/2025	REF:195c2b8594c469cc AGENCY FT AB17427286159122507560:Hawaii:Dep N/A	AGENCY	23/03/2025		2,900,000.00	24,409,201.00
23/03/2025	REF:195c232b76c2180d ESB TIPS VODACOM 503-CCN5H8Z1919 255767867526 MARY MUSHI TO MAWIBHO B	ESB	23/03/2025		50,000.00	21,509,201.00
22/03/2025	REF:195beedacdb2ca44 AGENCY FT AB17426650016424722731:Valentino shop:Deposit N/A	AGENCY	22/03/2025		600,000.00	21,459,201.00
22/03/2025	REF:195be9859c1d0a63 SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	22/03/2025		5,330,000.00	20,859,201.00
22/03/2025	REF:195be563dc863a0a AGENCY FT AB17426550774117586896:Linda:Deposits N/A	AGENCY	22/03/2025		1,070,000.00	15,529,201.00
22/03/2025	REF:195be2c4566a1abe AGENCY FT AB17426523268008145307:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	22/03/2025		3,789,600.00	14,459,201.00
22/03/2025	REF:195bdc0364152b73 AGENCY FT AB17426452450481062499:Elegance shop:Deposits N/A	AGENCY	22/03/2025		2,000,000.00	10,669,601.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

22/03/2025	REF:195bdbb0c74f092a AGENCY FT AB174264490676822140 38:Mawibho:Saving N/A	AGENCY	22/03/2025		3,900,000.00	8,669,601.00
22/03/2025	REF:195bd156c1ebba84 AGENCY FT AB174263405210069586 69:Abas:Dep N/A	AGENCY	22/03/2025		61,000.00	4,769,601.00
22/03/2025	REF:195bcfb9b621887e AGENCY FT AB174263236034960903 16:Baraka:Kuweka N/A	AGENCY	22/03/2025		2,000,000.00	4,708,601.00
22/03/2025	REF:195bcf836c30ea14 AGENCY FT AB174263213795073906 98:EDMAS:Kuweka N/A	AGENCY	22/03/2025		44,000.00	2,708,601.00
22/03/2025	REF:195bcf7d2b784b9c SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment. N/A	SIMAPP	22/03/2025		2,600,000.00	2,664,601.00
22/03/2025	REF:195bc655162c18c4 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	22/03/2025	22,950,000.00		64,601.00
21/03/2025	REF:195ba07e90f34b27 AGENCY FT AB174258283510045901 20:Mistika:Kuweka N/A	AGENCY	21/03/2025		526,000.00	23,014,601.00
21/03/2025	REF:195b9ec4f8c32b0d AGENCY FT AB174258102620527831 55:Neema:Deposits N/A	AGENCY	21/03/2025		4,400,000.00	22,488,601.00
21/03/2025	REF:195b9ad43ce929b8 ESB TIPS YAS/ZANTEL 501-25790340051943 255715767526 MARY MUSHI TO MAW	ESB	21/03/2025		50,000.00	18,088,601.00
21/03/2025	REF:195b9a39e35e8a32 AGENCY FT AB174257626216514334 44:NGOWI STORE:Malipo N/A	AGENCY	21/03/2025		2,000,000.00	18,038,601.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

21/03/2025	REF:195b99244871e92b AGENCY FT AB17425751252203761318:Linda:D N/A	AGENCY	21/03/2025		1,450,000.00	16,038,601.00
21/03/2025	REF:195b991138349b19 AGENCY FT AB17425750470657535469:Stella:D N/A	AGENCY	21/03/2025		850,000.00	14,588,601.00
21/03/2025	REF:195b973f8823596a AGENCY FT AB17425731396357053607:LINDA:Fp N/A	AGENCY	21/03/2025		2,000,000.00	13,738,601.00
21/03/2025	REF:195b90f03c919865 AGENCY FT AB17425665233626691608:FELISIANA:Deposit N/A	AGENCY	21/03/2025		4,000,000.00	11,738,601.00
21/03/2025	REF:195b894b4d850897 AGENCY FT AB17425585076869718384:Tina:Saving N/A	AGENCY	21/03/2025		130,000.00	7,738,601.00
21/03/2025	REF:195b87a8ea195bdc AGENCY FT AB17425567941183669674:Stera:Kuweka N/A	AGENCY	21/03/2025		1,925,400.00	7,608,601.00
21/03/2025	REF:195b80619a599a4e AGENCY FT AB17425491618819232257:Tina:Saving N/A	AGENCY	21/03/2025		700,000.00	5,683,201.00
21/03/2025	REF:195b7b8abc30eaf1 AGENCY FT AB17425440873482997183:Felisian:Mauzo N/A	AGENCY	21/03/2025		378,000.00	4,983,201.00
21/03/2025	REF:195b79611802c955 AGENCY FT AB17425418197375661154:Elias:Saving N/A	AGENCY	21/03/2025		938,000.00	4,605,201.00
21/03/2025	REF:195b761614632b89 AGENCY FT AB17425383668573544164:Stela:Stela N/A	AGENCY	21/03/2025		1,315,000.00	3,667,201.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

21/03/2025	REF:195b7580ca982bc2 ESB TIPS VODACOM 503-CCL9H7VS61J 255767867526 MARY MUSHI TO MAWIBHO B	ESB	21/03/2025		50,000.00	2,352,201.00
21/03/2025	REF:195b70ce4f864ae9 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	21/03/2025	24,000,000.00		2,302,201.00
20/03/2025	REF:195b4b515469fb1d AGENCY FT AB17424935208194330568:Mbilinyi:Cash deposit N/A	AGENCY	20/03/2025		622,000.00	26,302,201.00
20/03/2025	REF:195b45904f423ae8 AGENCY FT AB17424874873414689272:DOUBLE SHIM INVESTMENT:PAYMENT N/A	AGENCY	20/03/2025		50,000.00	25,680,201.00
20/03/2025	REF:195b44206c0a2b28 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	20/03/2025		569,000.00	25,630,201.00
20/03/2025	REF:195b4198449baa25 AGENCY FT AB17424833255469612116:LINDAH:Deposits N/A	AGENCY	20/03/2025		640,000.00	25,061,201.00
20/03/2025	REF:195b3f8adbe14a2c AGENCY FT AB17424811732994146297:Felisiana:Mauzo N/A	AGENCY	20/03/2025		204,000.00	24,421,201.00
20/03/2025	REF:195b3c72cc4308fe IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	20/03/2025		6,630,000.00	24,217,201.00
20/03/2025	REF:195b2e9963350953 AGENCY FT AB17424634072275602321:ELEGANCE SHOP:Deposits N/A	AGENCY	20/03/2025		11,446,000.00	17,587,201.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

19/03/2025	REF:195af822be0fc899 AGENCY FT AB17424062980824344767:LINDAH:Deposits N/A	AGENCY	19/03/2025		1,060,000.00	6,141,201.00
19/03/2025	REF:195aeaff1f83a95e AGENCY FT AB17423925208655077435:deposits:Deposits N/A	AGENCY	19/03/2025		201,300.00	5,081,201.00
19/03/2025	REF:195ae93325211a93 AGENCY FT AB17423906366654711646:Vivian:Deposits N/A	AGENCY	19/03/2025		80,000.00	4,879,901.00
19/03/2025	REF:195ae8a7d19969a2 AGENCY FT AB17423900659334392580:Felisiana:Dep N/A	AGENCY	19/03/2025		100,000.00	4,799,901.00
19/03/2025	REF:195ae6fca9ddaa7d AGENCY FT AB17423883161836596252:WANJARA:Kuweka N/A	AGENCY	19/03/2025		800,000.00	4,699,901.00
19/03/2025	REF:195ae40a4debeb70 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	19/03/2025	20,650,000.00		3,899,901.00
19/03/2025	TMS CASH DEPOSIT AUGUSTINO NGOWI AUGUSTINO NGOWI REF:FB67541742373419	TMS	19/03/2025		18,000,000.00	24,549,901.00
19/03/2025	REF:195ad7ae7ea8592d SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	19/03/2025		925,000.00	6,549,901.00
19/03/2025	REF:195acfebe624ca49 AGENCY FT AB17423641303476616099:NEEMA:Deposits N/A	AGENCY	19/03/2025		1,283,000.00	5,624,901.00
19/03/2025	REF:195acfb3cdc7c8b5 AGENCY FT AB17423639005761875606:FAY:Deposits N/A	AGENCY	19/03/2025		500,000.00	4,341,901.00

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Branch Name: MWANJELWA BRANCH

18/03/2025	REF:195a9b4b8045e88c AGENCY FT AB17423089468548612073:Happy:Store N/A	AGENCY	18/03/2025		400,000.00	3,841,901.00
18/03/2025	REF:195a99c959df0838 AGENCY FT AB17423073658807620550:LINDA:Deposits N/A	AGENCY	18/03/2025		400,000.00	3,441,901.00
18/03/2025	REF:195a95b7a0ddda6b AGENCY FT AB17423030983927805413:Mawibho:Kuweka N/A	AGENCY	18/03/2025		200,000.00	3,041,901.00
18/03/2025	REF:195a95ab93f19b48 SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	18/03/2025		1,000,000.00	2,841,901.00
18/03/2025	REF:195a95184aa9097e SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	18/03/2025		754,000.00	1,841,901.00
18/03/2025	REF:195a94ac6c0f98c0 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy store N/A	SIMAPP	18/03/2025		600,000.00	1,087,901.00
18/03/2025	REF:195a9035f16c4869 AGENCY FT AB17422973249115319897:Mawibho:Kuweka N/A	AGENCY	18/03/2025		440,500.00	487,901.00
18/03/2025	REF:195a8c1c35a2890c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	18/03/2025	42,750,000.00		47,401.00
18/03/2025	REF:195a8ba5f026e9e7 AGENCY FT AB17422925407322629255:DOUBLE SHIM INVESTMENT:PAYMENTS N/A	AGENCY	18/03/2025		100,000.00	42,797,401.00
18/03/2025	REF:195a8b36890aeb38 AGENCY FT AB17422920843998281578:Happy store:Deposit N/A	AGENCY	18/03/2025		500,000.00	42,697,401.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

18/03/2025	REF:195a8ad44cbd198a AGENCY FT AB17422916814905983555:Tesha:Dep N/A	AGENCY	18/03/2025		5,358,600.00	42,197,401.00
18/03/2025	REF:195a8a0e6c2f2ae4 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	18/03/2025		2,000,000.00	36,838,801.00
18/03/2025	REF:195a8a03c095e869 SIMAPP FT FROM BEATRICE FRIMINI TARIMO TO MAWIBHO N/A	SIMAPP	18/03/2025		1,198,300.00	34,838,801.00
18/03/2025	REF:195a891e7d2979f6 AGENCY FT AB17422898884177080215:Clarina:Deposit N/A	AGENCY	18/03/2025		400,000.00	33,640,501.00
18/03/2025	REF:195a882df1df8ae6 AGENCY FT AB17422889034738470484:Ngowi store:Depositing N/A	AGENCY	18/03/2025		3,000,000.00	33,240,501.00
18/03/2025	REF:195a8815cffb4a8e AGENCY FT AB17422888047342333514:Diana:Deposit N/A	AGENCY	18/03/2025		1,000,000.00	30,240,501.00
18/03/2025	REF:195a87c2e4670955 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	18/03/2025		6,119,000.00	29,240,501.00
18/03/2025	REF:195a85afeef27abf AGENCY FT AB17422862900217654236:Neema:Business N/A	AGENCY	18/03/2025		27,000.00	23,121,501.00
18/03/2025	REF:195a857fc15529fa AGENCY FT AB17422860927308480160:Lalina:Dp N/A	AGENCY	18/03/2025		552,000.00	23,094,501.00
18/03/2025	REF:195a84f5fc59c88d AGENCY FT AB17422855276229712268:NEEMA:Malipo N/A	AGENCY	18/03/2025		600,000.00	22,542,501.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

18/03/2025	REF:195a84d532206841 AGENCY FT AB174228539414766347 15:Mramba:Saving N/A	AGENCY	18/03/2025		800,000.00	21,942,501.00
18/03/2025	REF:195a84beeffe2b2d AGENCY FT AB174228530232654481 28:Happy store:Deposits N/A	AGENCY	18/03/2025		376,000.00	21,142,501.00
18/03/2025	REF:195a841c6e8ffb17 AGENCY FT AB174228463739418237 68:Sero7:. N/A	AGENCY	18/03/2025		400,000.00	20,766,501.00
18/03/2025	REF:195a8379847369b2 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	18/03/2025		2,353,500.00	20,366,501.00
18/03/2025	REF:195a824271026b17 AGENCY FT AB174228269597051991 13:Vino:Dp N/A	AGENCY	18/03/2025		500,000.00	18,013,001.00
18/03/2025	REF:195a81f7264e99d3 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	18/03/2025		630,000.00	17,513,001.00
18/03/2025	REF:195a805f79b5ab15 AGENCY FT AB174228071708428892 12:Mistika:Kuweka N/A	AGENCY	18/03/2025		4,078,500.00	16,883,001.00
18/03/2025	REF:195a8019b66eaa8d AGENCY FT AB174228043193066046 17:Neema:Saving N/A	AGENCY	18/03/2025		28,000.00	12,804,501.00
18/03/2025	REF:195a8002b43a7ae8 AGENCY FT AB174228033779139840 89:Deposits:Depot N/A	AGENCY	18/03/2025		1,290,500.00	12,776,501.00
18/03/2025	REF:195a7fee5dac38ca SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	18/03/2025		50,000.00	11,486,001.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

18/03/2025	REF:195a7f7033f52b81 AGENCY FT AB17422797377164296080:MARK EWALD JOSEPH:Malipo N/A	AGENCY	18/03/2025		3,497,500.00	11,436,001.00
18/03/2025	REF:195a7f466c10eb30 AGENCY FT AB17422795665576652719:PETER:DEPOSITS N/A	AGENCY	18/03/2025		1,300,000.00	7,938,501.00
18/03/2025	REF:195a7f1ffa040af9 AGENCY FT AB17422794090704875926:MICHAEL:Malipp N/A	AGENCY	18/03/2025		89,500.00	6,638,501.00
18/03/2025	REF:195a7ddee679ab9f AGENCY FT AB17422780939921367298:Mudy:Saving N/A	AGENCY	18/03/2025		1,449,000.00	6,549,001.00
18/03/2025	REF:195a7d92e6cbdb8a AGENCY FT AB17422777827357291972:Bahari:Kuweka N/A	AGENCY	18/03/2025		450,000.00	5,100,001.00
18/03/2025	REF:195a7ce2f2a85b44 AGENCY FT AB17422770620385627392:Sombe:Kuweka N/A	AGENCY	18/03/2025		4,267,000.00	4,650,001.00
18/03/2025	REF:195a7cca28e59a7e IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	18/03/2025	34,000,000.00		383,001.00
18/03/2025	REF:195a7c2b081e0959 AGENCY FT AB17422763087094478868:Neema:Cash N/A	AGENCY	18/03/2025		1,075,000.00	34,383,001.00
18/03/2025	REF:195a755271580995 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	18/03/2025		4,047,000.00	33,308,001.00
18/03/2025	REF:195a64169971cac8 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	18/03/2025		1,037,500.00	29,261,001.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

18/03/2025	REF:195a61d778287b95 AGENCY FT AB174224870315250143336:Calvin:Deposit N/A	AGENCY	18/03/2025		1,489,100.00	28,223,501.00
18/03/2025	REF:195a5f308ab24b74 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	18/03/2025		3,217,000.00	26,734,401.00
17/03/2025	REF:195a594a3ecc5893 ESB TIPS TCB 048-kjsMOB1742239709514 162209012122 Innocent Emmanuel M	ESB	17/03/2025		700,000.00	23,517,401.00
17/03/2025	REF:195a58dba049597b AGENCY FT AB174223928322665076628:EVA:Malipo N/A	AGENCY	17/03/2025		459,000.00	22,817,401.00
17/03/2025	REF:195a556f7dcdd81f AGENCY FT AB174223569458883586691:Lucy:Dp N/A	AGENCY	17/03/2025		1,224,000.00	22,358,401.00
17/03/2025	REF:195a52b92c8e48b4 AGENCY FT AB174223285063145687333:Stella:Jst mwarabu N/A	AGENCY	17/03/2025		1,611,500.00	21,134,401.00
17/03/2025	REF:195a5281eb74caf5 AGENCY FT AB174223262442010822644:Happy store:Deposits N/A	AGENCY	17/03/2025		300,000.00	19,522,901.00
17/03/2025	REF:195a50feca9089ed AGENCY FT AB174223103857388204795:Stella:Deposits N/A	AGENCY	17/03/2025		425,000.00	19,222,901.00
17/03/2025	REF:195a50dfca47caaa AGENCY FT AB174223091161138796405:Stella:Deposits N/A	AGENCY	17/03/2025		9,140,000.00	18,797,901.00
17/03/2025	REF:195a4ee238d30b91 AGENCY FT AB174222882430237471795:Ombeni mmary:Payments N/A	AGENCY	17/03/2025		1,632,000.00	9,657,901.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/03/2025	REF:195a4de2b486cb54 AGENCY FT AB17422277779379535886:ABASI:DEPOSIT N/A	AGENCY	17/03/2025		60,000.00	8,025,901.00
17/03/2025	REF:195a4cdf8b4499aa AGENCY FT AB17422267163535429864:QUEEN:Deposit N/A	AGENCY	17/03/2025		621,000.00	7,965,901.00
17/03/2025	REF:195a4ad4f99319c8 AGENCY FT AB17422245758501849285:Anna luhende:Dp N/A	AGENCY	17/03/2025		4,629,000.00	7,344,901.00
17/03/2025	REF:195a4a3d6012895a IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/03/2025	23,000,000.00		2,715,901.00
17/03/2025	REF:195a4a17564ec922 AGENCY FT AB17422237992025415123:Samuel Nanyaro:Deposit N/A	AGENCY	17/03/2025		1,786,000.00	25,715,901.00
17/03/2025	REF:195a493c8060da33 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	17/03/2025		184,400.00	23,929,901.00
17/03/2025	REF:195a490461652a25 AGENCY FT AB17422226730292049575:MICHAEL:Malipo N/A	AGENCY	17/03/2025		780,000.00	23,745,501.00
17/03/2025	REF:195a47d6b02808a5 AGENCY FT AB17422214372581052662:Nice:Bv N/A	AGENCY	17/03/2025		2,650,000.00	22,965,501.00
17/03/2025	REF:195a476fbea398b6 AGENCY FT AB17422210156014122031:Linda:Deposits N/A	AGENCY	17/03/2025		231,000.00	20,315,501.00
17/03/2025	REF:195a46c34dae98ee AGENCY FT AB17422203092698063429:Choster:Deposit N/A	AGENCY	17/03/2025		2,894,500.00	20,084,501.00

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Branch Name: MWANJELWA BRANCH

17/03/2025	REF:195a463770635a98 AGENCY FT AB1742219736305408323 3:Lima Store:Deposit N/A	AGENCY	17/03/2025		1,360,000.00	17,190,001.00
17/03/2025	REF:195a44a32e3fcbc9 AGENCY FT AB1742218080558854461 6:Aman:Dep N/A	AGENCY	17/03/2025		3,000,000.00	15,830,001.00
17/03/2025	REF:195a43c2e031eb19 AGENCY FT AB1742217161764694399 4:Shirima:. N/A	AGENCY	17/03/2025		1,684,000.00	12,830,001.00
17/03/2025	REF:195a4364688eabdb AGENCY FT AB1742216774796385179 6:Mpumbiye enock:Kuweka N/A	AGENCY	17/03/2025		900,000.00	11,146,001.00
17/03/2025	REF:195a427947586b23 AGENCY FT AB1742215811727948114 0:Abeli:Deposits N/A	AGENCY	17/03/2025		1,428,000.00	10,246,001.00
17/03/2025	REF:195a422cdfe88ae1 AGENCY FT AB1742215498866660771 0:Tuma:Deposit N/A	AGENCY	17/03/2025		500,000.00	8,818,001.00
17/03/2025	REF:195a41cc8087f908 AGENCY FT AB1742215104171993027 5:Mongi:Dipost N/A	AGENCY	17/03/2025		3,053,400.00	8,318,001.00
17/03/2025	REF:195a40e4f48589c6 AGENCY FT AB1742214155620913653 3:Maembe:Deposit N/A	AGENCY	17/03/2025		3,000,000.00	5,264,601.00
17/03/2025	REF:195a40701d1428ee AGENCY FT AB1742213677064253274 3:God bia:God beer N/A	AGENCY	17/03/2025		577,000.00	2,264,601.00
17/03/2025	REF:195a406ce228c862 AGENCY FT AB1742213663787166664 5:God beer:God bia N/A	AGENCY	17/03/2025		1,000,000.00	1,687,601.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/03/2025	REF:195a4040f09278cf SIMAPP FT FROM ARGABIT STANLEY KIMBI TO MAWIBHO N/A	SIMAPP	17/03/2025		650,000.00	687,601.00
17/03/2025	REF:195a4016932ac9db IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST HANSONS CHOICE	IB	17/03/2025	48,800,000.00		37,601.00
17/03/2025	REF:195a3fdab74bcb6e AGENCY FT AB17422130649835178925:LINDAH:Deposits N/A	AGENCY	17/03/2025		6,232,000.00	48,837,601.00
17/03/2025	REF:195a3e45aa1128d3 AGENCY FT AB17422114059371814558:Onesmo:Nill N/A	AGENCY	17/03/2025		5,000,000.00	42,605,601.00
17/03/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	17/03/2025		10,000,000.00	37,605,601.00
17/03/2025	REF:195a3b32b3586915 AGENCY FT AB17422081826599463472:Eva:Deposits N/A	AGENCY	17/03/2025		10,250,000.00	27,605,601.00
17/03/2025	REF:195a3ac6ef145af0 AGENCY FT AB17422077411015699953:Adela store:Payment N/A	AGENCY	17/03/2025		4,595,000.00	17,355,601.00
17/03/2025	REF:195a395c06325a18 AGENCY FT AB17422062547751083911:Happy store:Deposits N/A	AGENCY	17/03/2025		1,200,000.00	12,760,601.00
17/03/2025	CHQ. NO. 000760 JASAYA GE MAWIBHO B	BPWR	17/03/2025		3,295,500.00	11,560,601.00
17/03/2025	REF:195a3887f0248b87 AGENCY FT AB17422053860121579293:MR MOSHA:MASASI N/A	AGENCY	17/03/2025		1,450,000.00	8,265,101.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/03/2025	REF:195a386bcfa4cbed AGENCY FT AB17422052707141273597:MR SILAYO:KIBOPUB MASASI N/A	AGENCY	17/03/2025		5,000,000.00	6,815,101.00
17/03/2025	REF:195a3856e7a05821 AGENCY FT AB17422051852151167063:Luke:Depos N/A	AGENCY	17/03/2025		1,500,000.00	1,815,101.00
17/03/2025	REF:195a342dbf7a7807 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	17/03/2025	57,000,000.00		315,101.00
17/03/2025	REF:195a33cb49dfe96f IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	17/03/2025		12,300,000.00	57,315,101.00
17/03/2025	REF:195a3345c24c68a5 AGENCY FT AB17421998719042950395:AMEDEUSI KIMARIO:MALIPO N/A	AGENCY	17/03/2025		2,000,000.00	45,015,101.00
17/03/2025	REF:195a3322d896088c AGENCY FT AB17421997290354031810:KIMARIO:MALIPO N/A	AGENCY	17/03/2025		2,506,500.00	43,015,101.00
17/03/2025	REF:195a32952c136ba7 AGENCY FT AB17421991488554245581:MICHAEL:Malipo N/A	AGENCY	17/03/2025		2,000,000.00	40,508,601.00
17/03/2025	REF:195a3286daefc978 AGENCY FT AB17421990901052977761:Linda:Deposits N/A	AGENCY	17/03/2025		2,871,008.00	38,508,601.00
17/03/2025	REF:195a31b366c62ba5 AGENCY FT AB17421982239255811516:Mina:Deposits N/A	AGENCY	17/03/2025		1,396,000.00	35,637,593.00

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Branch Name: MWANJELWA BRANCH

17/03/2025	REF:195a301c651198db AGENCY FT AB17421965568729384236:Lalina:Deposits N/A	AGENCY	17/03/2025		843,500.00	34,241,593.00
17/03/2025	REF:195a2eb223324837 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO malipo N/A	SIMAPP	17/03/2025		7,000,000.00	33,398,093.00
17/03/2025	REF:195a2dfe17b218eb AGENCY FT AB17421943356202471306:NEEMA:MAUZO N/A	AGENCY	17/03/2025		1,117,500.00	26,398,093.00
17/03/2025	REF:195a29859a876bd0 AGENCY FT AB17421896478342089146:HURUMA:MALIPO N/A	AGENCY	17/03/2025		2,650,000.00	25,280,593.00
16/03/2025	REF:195a0b9a3a534ae9 SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	16/03/2025		2,161,600.00	22,630,593.00
16/03/2025	REF:195a058c058c1a81 AGENCY FT AB17421519254361357430:EVA:MALIPO N/A	AGENCY	16/03/2025		1,000,000.00	20,468,993.00
16/03/2025	REF:1959fc947a501ba1 AGENCY FT AB17421425229499797274:OSCAR:DEPOSITS N/A	AGENCY	16/03/2025		1,805,000.00	19,468,993.00
16/03/2025	REF:1959fa0dc37daa27 AGENCY FT AB17421398739919751578:SAID MASALU:Malipo ya biashara N/A	AGENCY	16/03/2025		900,000.00	17,663,993.00
16/03/2025	REF:1959f5d92f66fbaa AGENCY FT AB17421354643736766598:NEEMA:Business N/A	AGENCY	16/03/2025		1,415,000.00	16,763,993.00
16/03/2025	REF:1959f24bf143caed AGENCY FT AB17421317399968178147:Hawaii:Dep N/A	AGENCY	16/03/2025		3,308,000.00	15,348,993.00

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Branch Name: MWANJELWA BRANCH

16/03/2025	REF:1959ec27d3b53a2d AGENCY FT AB17421253005774910276:Mpumbiye enock:Kuweka N/A	AGENCY	16/03/2025		2,000,000.00	12,040,993.00
16/03/2025	REF:1959ec138ebd5945 AGENCY FT AB17421252175724661479:Mpumbiye enock:Kuweka N/A	AGENCY	16/03/2025		4,000,000.00	10,040,993.00
16/03/2025	REF:1959db8ad653f9df AGENCY FT AB17421078803315447660:Kimario songea:Malipi N/A	AGENCY	16/03/2025		2,343,000.00	6,040,993.00
15/03/2025	REF:1959b65f259f1a6e IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	15/03/2025	46,000,000.00		3,697,993.00
15/03/2025	REF:1959b1a87d1aba0e AGENCY FT AB17420639615899934089:Shirima:Dp N/A	AGENCY	15/03/2025		2,090,000.00	49,697,993.00
15/03/2025	REF:1959ab57acfa5a8c AGENCY FT AB17420573391521164182:Matilda stole:Kuweka N/A	AGENCY	15/03/2025		2,481,000.00	47,607,993.00
15/03/2025	REF:1959a77b79c75ada SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	15/03/2025		740,000.00	45,126,993.00
15/03/2025	REF:1959a6773c40590f AGENCY FT AB17420522253034943603:Shirima:Dp N/A	AGENCY	15/03/2025		500,000.00	44,386,993.00
15/03/2025	REF:19599b99ef00994c AGENCY FT AB17420408332498018632:Anna luhende:Dp N/A	AGENCY	15/03/2025		16,000,000.00	43,886,993.00
15/03/2025	REF:19599531003ceb73 AGENCY FT AB17420341118353353321:Gema:Deposit N/A	AGENCY	15/03/2025		4,062,500.00	27,886,993.00

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Branch Name: MWANJELWA BRANCH

15/03/2025	TMS CASH DEPOSIT AUGUSTINO NGOWI AUGUSTINO NGOWI REF:FB98431742029605	TMS	15/03/2025		18,300,000.00	23,824,493.00
15/03/2025	REF:19598ea24e6bcb77 AGENCY FT AB174202723619245349O3:Linda:Dp N/A	AGENCY	15/03/2025		428,800.00	5,524,493.00
14/03/2025	REF:19595d5aea136934 AGENCY FT AB17419755633158679647:The rock:Deposits N/A	AGENCY	14/03/2025		317,000.00	5,095,693.00
14/03/2025	REF:19595064d2258845 AGENCY FT AB17419619725686155567:Said masalu:Malipo ya biashara N/A	AGENCY	14/03/2025		500,000.00	4,778,693.00
14/03/2025	REF:19594d56d24e5abf AGENCY FT AB17419587695248106988:LINDAH:D N/A	AGENCY	14/03/2025		1,235,000.00	4,278,693.00
14/03/2025	REF:1959401fad75181f AGENCY FT AB17419449121614714999:Abeli:Deposits N/A	AGENCY	14/03/2025		1,586,000.00	3,043,693.00
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	900.00		1,457,693.00
13/03/2025	REF:19590b7d7b0caadd AGENCY FT AB17418897219149472190:Said masalu:Saving N/A	AGENCY	13/03/2025		500,000.00	1,458,593.00
13/03/2025	REF:19590a9eb528985c AGENCY FT AB17418888093975157267:SAID MASALU:Malipo ya Biashara N/A	AGENCY	13/03/2025		900,000.00	958,593.00
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/03/2025	900.00		58,593.00
13/03/2025	Monthly Maintenance Fee	UXP	13/03/2025	5,000.00		59,493.00

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Branch Name: MWANJELWA BRANCH

13/03/2025	TZ HZ1IM80A05Q578E0 CHARGE: TIS TRANSFER VIA IB	IB	13/03/2025	5,000.00		64,493.00
13/03/2025	TZ HZ1IM80A05Q578E0 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO Mawibho Bevera	IB	13/03/2025	23,000,000.00		69,493.00
13/03/2025	REF:1958ffd26196a882 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	13/03/2025		2,000,000.00	23,069,493.00
13/03/2025	REF:1958ff9b7c01fb8e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	13/03/2025		10,050,000.00	21,069,493.00
13/03/2025	REF:1958fc2c2e3e9a19 AGENCY FT AB174187366026126727 70:Tarimo:Dep N/A	AGENCY	13/03/2025		4,500,000.00	11,019,493.00
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	1,632.20		6,519,493.00
13/03/2025	REF:1958f663e7629b44 AGENCY FT AB174186759712065242 39:MAGAMBO:Deposits N/A	AGENCY	13/03/2025		352,000.00	6,521,125.20
13/03/2025	REF:1958f3c95da57b5c AGENCY FT AB174186486669953371 97:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	13/03/2025		2,500,000.00	6,169,125.20
13/03/2025	REF:1958ef8039d7e9ad AGENCY FT AB174186037302795580 75:MAGAMBO:Deposits N/A	AGENCY	13/03/2025		635,000.00	3,669,125.20
13/03/2025	REF:1958ec5cbe072a73 AGENCY FT AB174185708180844301 73:Suzy store:Suzy store N/A	AGENCY	13/03/2025		770,000.00	3,034,125.20

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Branch Name: MWANJELWA BRANCH

13/03/2025	REF:1958e28300e2ea07 AGENCY FT AB174184675289488522 47:STELLA:Deposit N/A	AGENCY	13/03/2025		575,000.00	2,264,125.20
12/03/2025	REF:1958b7b22aa64887 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	12/03/2025	9,067.80		1,689,125.20
12/03/2025	REF:1958b7b22aa64887 IB FT TO AIRTELMONEY 0689683580 JACKLINE ISHENGOMA	IB	12/03/2025	530,000.00		1,698,193.00
12/03/2025	REF:1958b7918250f949 AGENCY FT AB174180172341353158 25:Subira store:Deposits N/A	AGENCY	12/03/2025		100,000.00	2,228,193.00
12/03/2025	REF:1958b5877e713937 AGENCY FT AB174179958518519408 48:Tina:Cash N/A	AGENCY	12/03/2025		1,598,000.00	2,128,193.00
12/03/2025	REF:1958ad4934327870 AGENCY FT AB174179094152495425 84:Said Masalu:Malipo ya Biashara N/A	AGENCY	12/03/2025		500,000.00	530,193.00
12/03/2025	REF:1958a487783baba1 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	12/03/2025	22,500,000.00		30,193.00
12/03/2025	REF:1958a21348a62b4f AGENCY FT AB174177918632036111 89:Gabriel:Deposit N/A	AGENCY	12/03/2025		2,375,000.00	22,530,193.00
12/03/2025	REF:1958947e153658e5 AGENCY FT AB174176494368881319 87:Matilda store:Kuweka N/A	AGENCY	12/03/2025		2,090,000.00	20,155,193.00
12/03/2025	REF:195892514e9a287b AGENCY FT AB174176266311674153 53:Temba:Deposits N/A	AGENCY	12/03/2025		1,700,000.00	18,065,193.00

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Branch Name: MWANJELWA BRANCH

12/03/2025	REF:19588c98d3f8dbbc SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	12/03/2025		917,000.00	16,365,193.00
11/03/2025	REF:19586a0934daca6f AGENCY FT AB17417204249007563422:Simon masawe:Deposity N/A	AGENCY	11/03/2025		1,400,000.00	15,448,193.00
11/03/2025	REF:1958644957a5ab60 AGENCY FT AB17417143961648833304:Shirima:Shirima N/A	AGENCY	11/03/2025		1,500,000.00	14,048,193.00
11/03/2025	REF:19586170010669c7 AGENCY FT AB17417114087669176750:LUCY:Dp N/A	AGENCY	11/03/2025		444,400.00	12,548,193.00
11/03/2025	REF:19585cad00d6e914 AGENCY FT AB17417064157576515188:Veronica njau:Kuweka N/A	AGENCY	11/03/2025		493,000.00	12,103,793.00
11/03/2025	REF:19585c3728bc9b96 AGENCY FT AB17417059331003237144:Said Masalu:Malipo ya biashara N/A	AGENCY	11/03/2025		500,000.00	11,610,793.00
11/03/2025	REF:19585ab8c4eb5802 AGENCY FT AB17417043666889483189:Felician:Kuweka N/A	AGENCY	11/03/2025		517,000.00	11,110,793.00
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	1,800.00		10,593,793.00
11/03/2025	REF:19585749adb70824 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	11/03/2025		7,073,000.00	10,595,593.00
11/03/2025	REF:1958547423fe8909 AGENCY FT AB17416977941223525552:Katherine:Deposit N/A	AGENCY	11/03/2025		234,000.00	3,522,593.00

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Branch Name: MWANJELWA BRANCH

11/03/2025	REF:1958528d7c3bd899 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	11/03/2025	28,150,000.00		3,288,593.00
11/03/2025	REF:1958527875034ab4 AGENCY FT AB174169571469946296668:MAGAMBO:Deposits N/A	AGENCY	11/03/2025		3,000,000.00	31,438,593.00
11/03/2025	REF:19585276c87b6868 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	11/03/2025		227,500.00	28,438,593.00
11/03/2025	REF:19585181612d6a3f SIMAPP FT FROM LILY JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	11/03/2025		785,400.00	28,211,093.00
11/03/2025	REF:195850ccd7b2985b IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	11/03/2025		9,700,000.00	27,425,693.00
11/03/2025	REF:19585017fcabdbc7 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	11/03/2025		1,058,000.00	17,725,693.00
11/03/2025	REF:19584eac116608de AGENCY FT AB174169173180723953 73:Denis:Deposit N/A	AGENCY	11/03/2025		1,200,000.00	16,667,693.00
11/03/2025	REF:19584dd2a89019c2 AGENCY FT AB174169084131378790 34:Sep:Dep N/A	AGENCY	11/03/2025		1,371,000.00	15,467,693.00
11/03/2025	REF:19584a7ab578689b AGENCY FT AB174168733531260424 08:MARK EWALD JOSEPH:Biashara N/A	AGENCY	11/03/2025		688,400.00	14,096,693.00
11/03/2025	REF:19584a0a95bc188f AGENCY FT AB174168687604733025 59:Neema:Dp N/A	AGENCY	11/03/2025		462,000.00	13,408,293.00

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Branch Name: MWANJELWA BRANCH

11/03/2025	REF:195849e517b76baa AGENCY FT AB17416867225107282834:Tesha:Dep N/A	AGENCY	11/03/2025		5,764,800.00	12,946,293.00
11/03/2025	REF:19584951c64428fe AGENCY FT AB17416861185456925633:Stella:Deposits N/A	AGENCY	11/03/2025		3,900,000.00	7,181,493.00
11/03/2025	REF:1958486aa65ee9cf SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	11/03/2025		3,240,000.00	3,281,493.00
11/03/2025	REF:1958477185165a70 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	11/03/2025	75,900,000.00		41,493.00
11/03/2025	REF:195845a585dc0b0a AGENCY FT AB17416822677285120312:Samuel:Deposit N/A	AGENCY	11/03/2025		3,011,500.00	75,941,493.00
11/03/2025	REF:19584585e3583ac0 AGENCY FT AB17416821372726601090:Fey:Dp N/A	AGENCY	11/03/2025		500,000.00	72,929,993.00
11/03/2025	REF:195845538774ab86 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	11/03/2025		639,000.00	72,429,993.00
11/03/2025	REF:195844503a9a78ef AGENCY FT AB17416808696362055534:Jjj shop:Dp N/A	AGENCY	11/03/2025		1,322,000.00	71,790,993.00
11/03/2025	REF:1958444adc652b60 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	11/03/2025		2,423,500.00	70,468,993.00
11/03/2025	REF:19584392d10e092a AGENCY FT AB17416800940081855002:Msafiri:Deposit N/A	AGENCY	11/03/2025		970,000.00	68,045,493.00

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Branch Name: MWANJELWA BRANCH

11/03/2025	REF:19584298adfd08df AGENCY FT AB17416790695518007054:Diana:Deposit N/A	AGENCY	11/03/2025		163,000.00	67,075,493.00
11/03/2025	REF:19584293a033ea58 AGENCY FT AB17416790486859074214:Sombe:Kuweka N/A	AGENCY	11/03/2025		1,668,000.00	66,912,493.00
11/03/2025	REF:1958428dd1e98977 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	11/03/2025		2,900,000.00	65,244,493.00
11/03/2025	REF:19584277d217cb3a AGENCY FT AB17416789349214306484:Mina:Deposits N/A	AGENCY	11/03/2025		1,833,000.00	62,344,493.00
11/03/2025	REF:1958426e90edcb02 AGENCY FT AB17416788969364824333:Nice:Dep N/A	AGENCY	11/03/2025		1,448,000.00	60,511,493.00
11/03/2025	REF:1958417f978d6b6b AGENCY FT AB17416779181624386577:Fei:Fei N/A	AGENCY	11/03/2025		1,015,000.00	59,063,493.00
11/03/2025	REF:1958414d5fb85bbd AGENCY FT AB17416777123918717087:Tarimo:Deposits N/A	AGENCY	11/03/2025		2,000,000.00	58,048,493.00
11/03/2025	REF:19584145c4b96a92 AGENCY FT AB17416776811783136806:Emmanuel:Deposit N/A	AGENCY	11/03/2025		4,302,000.00	56,048,493.00
11/03/2025	REF:19584131df51d92d AGENCY FT AB17416775997543266207:Emmanuel:Dp N/A	AGENCY	11/03/2025		4,758,000.00	51,746,493.00
11/03/2025	REF:1958410f806dd994 SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	11/03/2025		4,534,000.00	46,988,493.00

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11/03/2025	REF:195841049c19ca1d AGENCY FT AB17416774142256039950:Lalina:Dp N/A	AGENCY	11/03/2025		472,000.00	42,454,493.00
11/03/2025	REF:1958410297ee2b70 AGENCY FT AB17416774060975474534:Deposits:Gibonce lugano N/A	AGENCY	11/03/2025		10,150,000.00	41,982,493.00
11/03/2025	REF:195840d13c681884 AGENCY FT AB17416772038418102103:Tina:Saving N/A	AGENCY	11/03/2025		669,500.00	31,832,493.00
11/03/2025	REF:195840c78c51b9b3 AGENCY FT AB17416771642154678834:Temba:Kuweka N/A	AGENCY	11/03/2025		2,200,000.00	31,162,993.00
11/03/2025	REF:195840c387a7a8ed AGENCY FT AB17416771474917565035:KELVIN:Deposit N/A	AGENCY	11/03/2025		251,400.00	28,962,993.00
11/03/2025	REF:1958408f04a2d87f AGENCY FT AB17416769325438217043:Diana:Deposits N/A	AGENCY	11/03/2025		8,166,000.00	28,711,593.00
11/03/2025	REF:195840740c259996 AGENCY FT AB17416768222784050112:Valentino shop:Deposit N/A	AGENCY	11/03/2025		2,267,600.00	20,545,593.00
11/03/2025	REF:195840604ab5aafa AGENCY FT AB17416767413778542719:Elias:Cash N/A	AGENCY	11/03/2025		1,088,500.00	18,277,993.00
11/03/2025	REF:195840503de90962 AGENCY FT AB17416766757238985804:Eva:Kuweka N/A	AGENCY	11/03/2025		2,197,000.00	17,189,493.00
11/03/2025	REF:1958403fe3f88a8a AGENCY FT AB17416766087113798927:Fei:Fei N/A	AGENCY	11/03/2025		1,000,000.00	14,992,493.00

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Branch Name: MWANJELWA BRANCH

11/03/2025	REF:19583f99414c7971 AGENCY FT AB174167592616826009 46:Beatrice:Deposit N/A	AGENCY	11/03/2025		919,000.00	13,992,493.00
11/03/2025	REF:19583f99440bd92b AGENCY FT AB174167592596096774 83:Filbert:Dep N/A	AGENCY	11/03/2025		500,000.00	13,073,493.00
11/03/2025	REF:19583f7733572b32 AGENCY FT AB174167578659322861 80:Tesha:Dep N/A	AGENCY	11/03/2025		3,550,000.00	12,573,493.00
11/03/2025	REF:19583e7062d3ba9b SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	11/03/2025		460,000.00	9,023,493.00
11/03/2025	REF:19583e34829ad9ed IB FT FROM CARNOT STORE TO MAWIBHO Malipo ya bidhaa	IB	11/03/2025		3,877,500.00	8,563,493.00
11/03/2025	REF:19583d58219be819 AGENCY FT AB174167356189435886 25:Stella:Jst mwarabu N/A	AGENCY	11/03/2025		1,653,000.00	4,685,993.00
11/03/2025	TZ HZ1IM1R6MQ242881 CHARGE: TIS TRANSFER VIA IB	IB	11/03/2025	10,000.00		3,032,993.00
11/03/2025	TZ HZ1IM1R6MQ242881 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	11/03/2025	52,350,000.00		3,042,993.00
11/03/2025	REF:19583b2c96b05827 AGENCY FT AB174167128667091848 33:Shirima:Dp N/A	AGENCY	11/03/2025		3,000,000.00	55,392,993.00
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	1,800.00		52,392,993.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

11/03/2025	REF:19581e1db5b99b39 AGENCY FT AB174164081700984420 30:Tarimo:Deposits N/A	AGENCY	11/03/2025		2,723,000.00	52,394,793.00
10/03/2025	REF:19581d45671bc826 AGENCY FT AB174163993093347256 75:Stella:Saving N/A	AGENCY	10/03/2025		253,000.00	49,671,793.00
10/03/2025	REF:19581d1afa01f9e0 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	10/03/2025		2,504,500.00	49,418,793.00
10/03/2025	REF:19581ce9c0045b1d AGENCY FT AB174163955551422607 20:HASHIMU:Deposit N/A	AGENCY	10/03/2025		2,000,000.00	46,914,293.00
10/03/2025	REF:19581be850e8fb11 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	10/03/2025		3,279,500.00	44,914,293.00
10/03/2025	REF:19581a85a1ef998a AGENCY FT AB174163704833051302 95:Mwarabu:Saving N/A	AGENCY	10/03/2025		1,373,000.00	41,634,793.00
10/03/2025	REF:19581723e684aa59 AGENCY FT AB174163350214293606 78:EVA:MALIPO N/A	AGENCY	10/03/2025		437,400.00	40,261,793.00
10/03/2025	REF:195816692ee62840 AGENCY FT AB174163273750411315 43:LINDA:Dp N/A	AGENCY	10/03/2025		4,000,000.00	39,824,393.00
10/03/2025	REF:195816635dd5c83c AGENCY FT AB174163271358474747 12:Lucy store:Dep N/A	AGENCY	10/03/2025		1,319,500.00	35,824,393.00
10/03/2025	REF:19581548ab7169d9 SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO FELICIANA RAMA ME	SIMAPP	10/03/2025		2,800,000.00	34,504,893.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/03/2025	REF:195814d25e4698d6 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	10/03/2025		425,000.00	31,704,893.00
10/03/2025	REF:1958145b2ec7cb86 AGENCY FT AB174163058295499827 46:OMBENI:Deposits N/A	AGENCY	10/03/2025		1,767,000.00	31,279,893.00
10/03/2025	REF:19580dcc07d888c3 AGENCY FT AB174162370515916348 47:Bite:Deposits N/A	AGENCY	10/03/2025		1,500,000.00	29,512,893.00
10/03/2025	REF:19580cdb75281983 AGENCY FT AB174162271976537485 74:Beatrice:Deposits N/A	AGENCY	10/03/2025		1,500,000.00	28,012,893.00
10/03/2025	REF:19580bf8a53aba04 AGENCY FT AB174162179057449354 26:Maembe:Deposits N/A	AGENCY	10/03/2025		1,084,000.00	26,512,893.00
10/03/2025	REF:19580bdd0f543b29 AGENCY FT AB174162167782760071 45:MICHAEL:Malipo N/A	AGENCY	10/03/2025		1,000,000.00	25,428,893.00
10/03/2025	REF:195807a10b353aa6 AGENCY FT AB174161723749064107 42:Mark Ewald Joseph:Biashara N/A	AGENCY	10/03/2025		3,000,000.00	24,428,893.00
10/03/2025	REF:195806f3d0cc09c8 AGENCY FT AB174161652804641459 89:Stella:Deposits N/A	AGENCY	10/03/2025		9,845,000.00	21,428,893.00
10/03/2025	REF:195806c2bbc1dbe6 AGENCY FT AB174161632696551144 72:Felician:Dpst N/A	AGENCY	10/03/2025		1,100,000.00	11,583,893.00
10/03/2025	REF:1958067c637fd83b AGENCY FT AB174161603899210668 29:Felisiana:Deposit N/A	AGENCY	10/03/2025		1,400,000.00	10,483,893.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/03/2025	REF:1958066330e6387a AGENCY FT AB17416159357913547291:Mongi:Malipo N/A	AGENCY	10/03/2025		2,000,000.00	9,083,893.00
10/03/2025	REF:19580636491a8b7d AGENCY FT AB17416157516611135374:Mnono Shop:Malipo N/A	AGENCY	10/03/2025		3,285,000.00	7,083,893.00
10/03/2025	REF:195804b7d534cb43 AGENCY FT AB17416141851659227229:LINDAH:D N/A	AGENCY	10/03/2025		3,745,000.00	3,798,893.00
10/03/2025	TZ HZ1IM04LG5BBDA46 CHARGE: TIS TRANSFER VIA IB	IB	10/03/2025	10,000.00		53,893.00
10/03/2025	TZ HZ1IM04LG5BBDA46 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	10/03/2025	96,950,000.00		63,893.00
10/03/2025	REF:195802bc79573981 AGENCY FT AB17416121070896442797:God bia:God bia N/A	AGENCY	10/03/2025		1,000,000.00	97,013,893.00
10/03/2025	REF:19580278c1f88a1b AGENCY FT AB17416118295526408933:God beer:God beer N/A	AGENCY	10/03/2025		1,066,500.00	96,013,893.00
10/03/2025	REF:1958014c1e030a06 AGENCY FT AB17416105980514159670:Abeli:Deposits N/A	AGENCY	10/03/2025		4,035,000.00	94,947,393.00
10/03/2025	REF:195800c8c681f9b3 AGENCY FT AB17416100601743744133:.....: .... N/A	AGENCY	10/03/2025		2,242,000.00	90,912,393.00
10/03/2025	REF:1957ffcdc87dd8a2 AGENCY FT AB17416090322785901581:Abass:Deposits N/A	AGENCY	10/03/2025		78,000.00	88,670,393.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/03/2025	REF:1957ff1199fe79f4 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	10/03/2025		46,000.00	88,592,393.00
10/03/2025	REF:1957fee9e1f49b7b SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	10/03/2025		93,000.00	88,546,393.00
10/03/2025	REF:1957fe9673422957 AGENCY FT AB174160775704073131 98:Lima Store:Deposit N/A	AGENCY	10/03/2025		2,179,000.00	88,453,393.00
10/03/2025	REF:1957fe6e974ba814 AGENCY FT AB174160759366949551 02:MR MOSHA:MASASI N/A	AGENCY	10/03/2025		12,498,500.00	86,274,393.00
10/03/2025	REF:1957fe08fec54a51 AGENCY FT AB174160717762368929 64:Matilda stores:Kuweka N/A	AGENCY	10/03/2025		1,248,000.00	73,775,893.00
10/03/2025	REF:1957fcbbae3f7a3c AGENCY FT AB174160581222753631 84:Amina:Dp N/A	AGENCY	10/03/2025		1,484,000.00	72,527,893.00
10/03/2025	REF:1957fca1a3a86959 AGENCY FT AB174160570575787389 80:Aneth:Dp N/A	AGENCY	10/03/2025		1,273,000.00	71,043,893.00
10/03/2025	REF:1957fc8aeddd0b60 AGENCY FT AB174160561256940210 75:Hamida:Dp N/A	AGENCY	10/03/2025		993,000.00	69,770,893.00
10/03/2025	REF:1957fb98a38ca9b9 IB FT FROM GREEN LEAF PALACE LIMITED TO MAWIBHO Drinks	IB	10/03/2025		1,967,000.00	68,777,893.00
10/03/2025	REF:1957f91af0efca73 AGENCY FT AB174160200843512844 49:MICHAEL:Malipo N/A	AGENCY	10/03/2025		1,729,100.00	66,810,893.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/03/2025	REF:1957f8cf9a46ea2f AGENCY FT AB17416016997204017515:Eva:Deposits N/A	AGENCY	10/03/2025		10,300,000.00	65,081,793.00
10/03/2025	REF:1957f5da0b2eab0a AGENCY FT AB17415985966687207897:Mawibho:Deposits N/A	AGENCY	10/03/2025		23,000,000.00	54,781,793.00
10/03/2025	DEVOTHA JAMES LYIMO TO MAWIBHO BEVERAG	BranchTeller	10/03/2025		3,450,000.00	31,781,793.00
10/03/2025	REF:1957f2bf0c1cf9d4 AGENCY FT AB17415953402559021689:Maembe:Deposit N/A	AGENCY	10/03/2025		2,000,000.00	28,331,793.00
10/03/2025	REF:1957f068fea20b4b AGENCY FT AB17415928909142005840:Linda:Deposits N/A	AGENCY	10/03/2025		3,260,000.00	26,331,793.00
10/03/2025	REF:1957f0285c33593f AGENCY FT AB17415926261656309549:Mpumbiye enock:Kuweka N/A	AGENCY	10/03/2025		2,400,000.00	23,071,793.00
10/03/2025	REF:1957eebc441d8876 CCA0H2CROQW C2BMPESA DEPOSIT FROM 255752549592 TO ACC 015C483042701	C2BMPESA	10/03/2025		462,000.00	20,671,793.00
10/03/2025	REF:1957eea1b3437b60 AGENCY FT AB17415910257525917270:Rachel:Deposit N/A	AGENCY	10/03/2025		1,112,700.00	20,209,793.00
10/03/2025	REF:1957ebd2b8958985 AGENCY FT AB17415880810175930195:DENNIS:Deposits N/A	AGENCY	10/03/2025		1,000,000.00	19,097,093.00
10/03/2025	REF:1957ea6886f0a944 AGENCY FT AB17415865974639766382:Shirima:Dp N/A	AGENCY	10/03/2025		2,150,000.00	18,097,093.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/03/2025	REF:1957e6f9616eebbb SIMAPP FT FROM SLMREMA TO MAWIBHO Panama store payment N/A	SIMAPP	10/03/2025		3,815,000.00	15,947,093.00
09/03/2025	REF:1957c51daf5cb948 AGENCY FT AB17415474934926542622:EVA:Malipo N/A	AGENCY	09/03/2025		1,000,000.00	12,132,093.00
09/03/2025	REF:1957b45a3efa8a16 ESB TIPS NMB 016-622RTO5250680002 62210002066 INNOCENT EMMANUEL MBILI	ESB	09/03/2025		2,000,000.00	11,132,093.00
09/03/2025	REF:1957ad209cade9b7 AGENCY FT AB17415223388089913105:Hawai:Dep N/A	AGENCY	09/03/2025		150,000.00	9,132,093.00
09/03/2025	REF:1957ac84a122a96f AGENCY FT AB17415216998498221104:Mpumbiye enock:Kuweka N/A	AGENCY	09/03/2025		2,000,000.00	8,982,093.00
09/03/2025	REF:1957ac704ec36ace AGENCY FT AB17415216165053833693:Mpumbiye enock:Kuweka N/A	AGENCY	09/03/2025		3,000,000.00	6,982,093.00
09/03/2025	REF:1957ac4b24719a3c AGENCY FT AB17415214643997394647:Hawaii:Dep N/A	AGENCY	09/03/2025		3,907,500.00	3,982,093.00
08/03/2025	REF:1957759ee014c9e8 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST TEGETA STOCK PU	IB	08/03/2025	34,900,000.00		74,593.00
08/03/2025	REF:195770da865ed984 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	08/03/2025		78,000.00	34,974,593.00
08/03/2025	REF:195767c1ffd7fbbe AGENCY FT AB17414496003795152574:Fidelis:Biashara N/A	AGENCY	08/03/2025		2,000,000.00	34,896,593.00

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Branch Name: MWANJELWA BRANCH

08/03/2025	REF:195767b332939a0a AGENCY FT AB17414495398656303033:Fideris:Akiba N/A	AGENCY	08/03/2025		1,000,000.00	32,896,593.00
08/03/2025	REF:19575cf1407f58de AGENCY FT AB17414382548504787455:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	08/03/2025		2,000,000.00	31,896,593.00
08/03/2025	REF:1957535ada28a87d AGENCY FT AB17414282063629528482:Feliciana:Dpst N/A	AGENCY	08/03/2025		1,036,000.00	29,896,593.00
08/03/2025	CHQ. NO. 002646 MOHANS OY MAWIBHO B	BPWR	07/03/2025		22,500,000.00	28,860,593.00
08/03/2025	REF:19574744b2f858a2 AGENCY FT AB17414155328702198609:Said masalu:Malipo ya biashara N/A	AGENCY	08/03/2025		1,200,000.00	6,360,593.00
07/03/2025	REF:19571ab59ad4faf7 AGENCY FT AB17413688093758795439:Said masalu:Biashara N/A	AGENCY	07/03/2025		370,000.00	5,160,593.00
07/03/2025	REF:1957121d2f24fafc AGENCY FT AB17413597964973418877:Linda:Deposits N/A	AGENCY	07/03/2025		1,600,000.00	4,790,593.00
07/03/2025	REF:19570f4c72d648b9 AGENCY FT AB17413568442926142975:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	07/03/2025		3,000,000.00	3,190,593.00
07/03/2025	TMS CASH DEPOSIT ANGEL GEORGE - REF:FB73771741352435	TMS	07/03/2025		130,000.00	190,593.00
07/03/2025	REF:195701c34b463bd3 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	07/03/2025	15,000,000.00		60,593.00

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Branch Name: MWANJELWA BRANCH

07/03/2025	REF:1956ff26db3c4845 AGENCY FT AB174133991311413117 65:Said masalu:Biashara N/A	AGENCY	07/03/2025		500,000.00	15,060,593.00
07/03/2025	REF:1956fb0f07b98939 IB FT FROM TRIPLE NINE VIBE LOUNGE TO MAWIBHO Drinks	IB	07/03/2025		13,149,000.00	14,560,593.00
07/03/2025	REF:1956faf7e0b3d9b4 AGENCY FT AB174133552643037437 09:Felician:Dpst N/A	AGENCY	07/03/2025		1,370,000.00	1,411,593.00
07/03/2025	REF:1956ea126039aaab IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/03/2025	25,300,000.00		41,593.00
06/03/2025	REF:1956d2323a98492f IB FT FROM EMMANUEL N TEMU TO MAWIBHO TBL Purchases	IB	06/03/2025		3,436,000.00	25,341,593.00
06/03/2025	REF:1956cd25fb18b937 AGENCY FT AB174128748066295521 33:Shirima:Dp N/A	AGENCY	06/03/2025		2,200,000.00	21,905,593.00
06/03/2025	REF:1956c49472f5a956 AGENCY FT AB174127849608037065 45:Suzy store:Suzy store N/A	AGENCY	06/03/2025		475,000.00	19,705,593.00
06/03/2025	REF:1956c31c4685d9a2 AGENCY FT AB174127695490053308 45:Fidelix:Akiba N/A	AGENCY	06/03/2025		2,900,000.00	19,230,593.00
06/03/2025	REF:1956bcc1db91ea49 SIMAPP FT FROM GODFREY LEONARD KIMARO TO MAWIBHO N/A	SIMAPP	06/03/2025		231,000.00	16,330,593.00
06/03/2025	REF:1956bbe8fe95da1b AGENCY FT AB174126940508052929 90:Gibonce lugano:Dp N/A	AGENCY	06/03/2025		4,000,000.00	16,099,593.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

06/03/2025	REF:1956bb781bdf8a1e AGENCY FT AB17412689426895982402:Gibonce lugano:Dp N/A	AGENCY	06/03/2025		6,000,000.00	12,099,593.00
06/03/2025	REF:1956b45de1739a8f AGENCY FT AB17412614951088981820:FELICIANO:Deposit N/A	AGENCY	06/03/2025		1,000,000.00	6,099,593.00
06/03/2025	REF:1956a282fb7f2bad AGENCY FT AB17412427728874831632:Shirima:Dp N/A	AGENCY	06/03/2025		1,390,000.00	5,099,593.00
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	1,800.00		3,709,593.00
05/03/2025	REF:1956721d0ea93bdd AGENCY FT AB17411920235632951959:Linda:Deposits N/A	AGENCY	05/03/2025		532,000.00	3,711,393.00
05/03/2025	REF:19566ebb0a8cd812 AGENCY FT AB17411884766599390504:Said masalu:MALIPO YA BIASHARA N/A	AGENCY	05/03/2025		64,000.00	3,179,393.00
05/03/2025	REF:19566dddfb3fd94c AGENCY FT AB17411875711091647572:Said masalu:Malipo ya biashara N/A	AGENCY	05/03/2025		300,000.00	3,115,393.00
05/03/2025	REF:19566d3ec6ba689c AGENCY FT AB17411869190606509969:Said Masalu:Deposits N/A	AGENCY	05/03/2025		900,000.00	2,815,393.00
05/03/2025	REF:19566c9c38d8188a AGENCY FT AB17411862532368437614:Mawibho:Akiba N/A	AGENCY	05/03/2025		351,000.00	1,915,393.00
05/03/2025	REF:1956661018d94aac AGENCY FT AB17411793878331717575:Said masalu:Cash N/A	AGENCY	05/03/2025		460,000.00	1,564,393.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

05/03/2025	REF:1956582bed04f97a AGENCY FT AB17411648215232671598:Hawaii:Dep N/A	AGENCY	05/03/2025		500,000.00	1,104,393.00
05/03/2025	REF:1956573d4838487f AGENCY FT AB17411638439207227952:Sombe:Akiba N/A	AGENCY	05/03/2025		120,000.00	604,393.00
05/03/2025	REF:1956352f06ebdb2e IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Mbeya stock pur	IB	05/03/2025	95,000,000.00		484,393.00
04/03/2025	REF:1956241c961d5ad4 AGENCY FT AB17411102330286107588:Felisiana:Deposits N/A	AGENCY	04/03/2025		42,000.00	95,484,393.00
04/03/2025	REF:195622545efb69ef ESB TIPS VODACOM 503-CC45GZL9HJX 255744382164 FELISIANA FELISIANI TO	ESB	04/03/2025		300,000.00	95,442,393.00
04/03/2025	REF:195621fdbdbc39e4 AGENCY FT AB17411080094546715097:Feliciana:Kuweka N/A	AGENCY	04/03/2025		1,100,000.00	95,142,393.00
04/03/2025	REF:195621251a5279e9 AGENCY FT AB17411071220669672786:Hawaii:Dep N/A	AGENCY	04/03/2025		500,000.00	94,042,393.00
04/03/2025	REF:19561fce8f9b084f AGENCY FT AB17411057190308273096:The rock:Deposits N/A	AGENCY	04/03/2025		1,871,500.00	93,542,393.00
04/03/2025	REF:19561d28646a4aab AGENCY FT AB17411029409801851672:SIMON:Deposits N/A	AGENCY	04/03/2025		1,200,000.00	91,670,893.00
04/03/2025	REF:19561ae3b05db947 AGENCY FT AB17411005627122263592:Hawai:Dep N/A	AGENCY	04/03/2025		700,000.00	90,470,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:195616648ac4eaaa SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni Clearance N/A	SIMAPP	04/03/2025		2,000,000.00	89,770,893.00
04/03/2025	REF:195615f02287bb27 AGENCY FT AB174109537084188117 34:Vino liquors:Deposit N/A	AGENCY	04/03/2025		4,863,000.00	87,770,893.00
04/03/2025	REF:195613e89756e82b AGENCY FT AB17410932426292117332: White shop:Deposit N/A	AGENCY	04/03/2025		750,000.00	82,907,893.00
04/03/2025	REF:195611d09920aac8 AGENCY FT AB174109104720058705 17:Neema:Kuweka N/A	AGENCY	04/03/2025		200,000.00	82,157,893.00
04/03/2025	REF:1956118e21bf3908 AGENCY FT AB174109077497991634 89:Neema:Dp N/A	AGENCY	04/03/2025		1,049,900.00	81,957,893.00
04/03/2025	REF:195610f750cdc84a AGENCY FT AB174109015723264693 71:Dep:Dep N/A	AGENCY	04/03/2025		1,266,000.00	80,907,993.00
04/03/2025	REF:19560f78a0429a43 AGENCY FT AB174108858978170065 44:Stellah:Deposits N/A	AGENCY	04/03/2025		3,600,000.00	79,641,993.00
04/03/2025	REF:19560f5895e37ac4 AGENCY FT AB174108845849485558 98:Stellah:Deposits N/A	AGENCY	04/03/2025		7,400,000.00	76,041,993.00
04/03/2025	REF:19560e61fd7659e8 AGENCY FT AB174108744858069058 93:Ngowi store bunju:Deposit N/A	AGENCY	04/03/2025		7,550,000.00	68,641,993.00
04/03/2025	REF:19560e4f6e0ceb1b AGENCY FT AB174108737249018975 32:Augustino ngowi:Deposit N/A	AGENCY	04/03/2025		4,620,000.00	61,091,993.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:19560dea91edc804 ESB TIPS NMB 016-403RTO4250630506 40310021832 ANJELISTA AUGUSTINO MSI	ESB	04/03/2025		874,500.00	56,471,993.00
04/03/2025	REF:19560ca2344d28b6 SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	04/03/2025		1,500,000.00	55,597,493.00
04/03/2025	REF:19560c2bd20c1bc2 AGENCY FT AB174108512944359983 19:Seba store:Kuweka N/A	AGENCY	04/03/2025		2,220,000.00	54,097,493.00
04/03/2025	REF:19560c0afb6248b1 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	04/03/2025		960,000.00	51,877,493.00
04/03/2025	REF:19560c0876cb5830 AGENCY FT AB174108498459646625 96:MAGAMBO:Deposits N/A	AGENCY	04/03/2025		45,000.00	50,917,493.00
04/03/2025	REF:19560bd02fe8bbc9 AGENCY FT AB174108475400792153 58:MARK EWALD JOSEPH:Biashara N/A	AGENCY	04/03/2025		2,458,600.00	50,872,493.00
04/03/2025	REF:19560b5b5bcb6b3f AGENCY FT AB174108427566086789 42:Neema:Dp N/A	AGENCY	04/03/2025		2,240,000.00	48,413,893.00
04/03/2025	REF:19560b49ea823a9d AGENCY FT AB174108420418666156 07:Jackline Shayo:Deposits N/A	AGENCY	04/03/2025		561,000.00	46,173,893.00
04/03/2025	REF:19560a06d2075938 AGENCY FT AB174108288061868465 46:MICHAEL:Malipo N/A	AGENCY	04/03/2025		1,000,000.00	45,612,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:195609ec842e38c7 AGENCY FT AB17410827730738920852:MAGAMBO:Malipo N/A	AGENCY	04/03/2025		948,500.00	44,612,893.00
04/03/2025	REF:195609ad78cc599b AGENCY FT AB17410825147946033705:Bush man:Deposits N/A	AGENCY	04/03/2025		289,000.00	43,664,393.00
04/03/2025	REF:195608fa875feb14 AGENCY FT AB17410817817954861383:PABLO:Dp N/A	AGENCY	04/03/2025		2,240,000.00	43,375,393.00
04/03/2025	REF:195608dcfe90ba9b AGENCY FT AB17410816607093415150:TS N/A	AGENCY	04/03/2025		1,682,000.00	41,135,393.00
04/03/2025	REF:195608b101533b6e AGENCY FT AB17410814806555788633:Hawaii:Dep N/A	AGENCY	04/03/2025		500,000.00	39,453,393.00
04/03/2025	REF:195608810937ab81 AGENCY FT AB17410812842754497251:Oscar:Kuweka N/A	AGENCY	04/03/2025		2,034,000.00	38,953,393.00
04/03/2025	REF:1956080e490abb6d SIMAPP FT FROM MARIASTELA TELISFON GWARASA TO MAWIBHO N/A	SIMAPP	04/03/2025		9,600,000.00	36,919,393.00
04/03/2025	REF:19560787deec6b60 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	04/03/2025		150,000.00	27,319,393.00
04/03/2025	REF:19560683784f584a SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	04/03/2025		30,000.00	27,169,393.00
04/03/2025	REF:1956063428331942 AGENCY FT AB17410788721388039577:Subira store:Deposits N/A	AGENCY	04/03/2025		2,385,500.00	27,139,393.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:1956062d60224a5d IB FT FROM CARNOT STORE TO MAWIBHO Malipo ya bidhaa	IB	04/03/2025		7,524,500.00	24,753,893.00
04/03/2025	REF:19560587d9269a03 AGENCY FT AB17410781663235100177:Said masalu:Biashara N/A	AGENCY	04/03/2025		1,000,000.00	17,229,393.00
04/03/2025	REF:1956052a503aaa2c SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	04/03/2025		6,381,000.00	16,229,393.00
04/03/2025	REF:1956051680fd7984 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	04/03/2025		1,944,400.00	9,848,393.00
04/03/2025	REF:19560500e4fa4a2a AGENCY FT AB17410776136633081265:God beer:God beer N/A	AGENCY	04/03/2025		1,347,300.00	7,903,993.00
04/03/2025	REF:195604eaae272898 AGENCY FT AB17410775226877404157:Maria:Deposits N/A	AGENCY	04/03/2025		6,214,000.00	6,556,693.00
04/03/2025	REF:195604b0819cba05 AGENCY FT AB17410772844211130943:Matokeo:Deposit N/A	AGENCY	04/03/2025		274,000.00	342,693.00
04/03/2025	REF:1956047aba430a0f IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	04/03/2025	35,000,000.00		68,693.00
04/03/2025	REF:19560444610eaa74 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	04/03/2025		3,628,500.00	35,068,693.00
04/03/2025	REF:19560411105e68ad AGENCY FT AB17410766312104954989:God beer:God beer N/A	AGENCY	04/03/2025		2,000,000.00	31,440,193.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:195603b326a4f9de SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	04/03/2025		3,076,000.00	29,440,193.00
04/03/2025	REF:19560326204cfa8b AGENCY FT AB174107566869131280 47:Neema:Deposit N/A	AGENCY	04/03/2025		1,100,000.00	26,364,193.00
04/03/2025	REF:1956030cafba199c AGENCY FT AB174107556481564755 83:Felisiana:Weka N/A	AGENCY	04/03/2025		500,000.00	25,264,193.00
04/03/2025	REF:195602fc3864a834 AGENCY FT AB174107549718376589 92:Eva:Kuweka N/A	AGENCY	04/03/2025		1,325,000.00	24,764,193.00
04/03/2025	REF:195602ac406058c4 AGENCY FT AB174107516977360195 58:MAGAMBO:Deposits N/A	AGENCY	04/03/2025		2,000,000.00	23,439,193.00
04/03/2025	REF:1956023846b77bbd AGENCY FT AB174107469474784188 06:Abeli:Deposits N/A	AGENCY	04/03/2025		3,190,000.00	21,439,193.00
04/03/2025	REF:195601fcd43cc937 AGENCY FT AB174107445085527164 33:Dep:Dep N/A	AGENCY	04/03/2025		2,560,000.00	18,249,193.00
04/03/2025	REF:195600c08b212bad AGENCY FT AB174107315575843679 13:Osra:Deposit N/A	AGENCY	04/03/2025		3,460,000.00	15,689,193.00
04/03/2025	REF:195600ba2b80e812 AGENCY FT AB174107312945153106 92:Feliciana:Kuweka N/A	AGENCY	04/03/2025		2,000,000.00	12,229,193.00
04/03/2025	REF:195600aa6760b976 AGENCY FT AB174107306483193823 27:Mwarabu:Saving N/A	AGENCY	04/03/2025		1,450,000.00	10,229,193.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:195600968b445836 AGENCY FT AB174107298364145376 40:Feliciana:Kuweka N/A	AGENCY	04/03/2025		1,500,000.00	8,779,193.00
04/03/2025	REF:19560088079339ba SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	04/03/2025		2,021,000.00	7,279,193.00
04/03/2025	REF:19560013f6defa98 AGENCY FT AB174107244896330170 01:BEATRICE M:Dep N/A	AGENCY	04/03/2025		1,166,000.00	5,258,193.00
04/03/2025	REF:1955fee1a5410bf9 AGENCY FT AB174107119412012974 63:Mary:Deposits N/A	AGENCY	04/03/2025		4,060,000.00	4,092,193.00
04/03/2025	TZ HZ1ILFUMQ85A3A2C CHARGE: TIS TRANSFER VIA IB	IB	04/03/2025	10,000.00		32,193.00
04/03/2025	TZ HZ1ILFUMQ85A3A2C IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	04/03/2025	162,350,000.00		42,193.00
04/03/2025	REF:1955fe936ac379ce IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	04/03/2025		28,300,000.00	162,392,193.00
04/03/2025	REF:1955fe43a98a79c0 AGENCY FT AB174107054715499481 68:Mramba:Saving N/A	AGENCY	04/03/2025		1,585,200.00	134,092,193.00
04/03/2025	REF:1955fe11aae9dbb7 AGENCY FT AB174107034202143912 06:Octavian:Dp N/A	AGENCY	04/03/2025		500,000.00	132,506,993.00
04/03/2025	REF:1955fdacae564a6f SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	04/03/2025		3,198,000.00	132,006,993.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/03/2025	REF:1955fdac49a459d6 AGENCY FT AB17410699268812537644:Beatrice:Deposit N/A	AGENCY	04/03/2025		777,000.00	128,808,993.00
04/03/2025	REF:1955fd8b3b24eb09 AGENCY FT AB17410697915783154117:KAMPALA SHIRIMA:Paid N/A	AGENCY	04/03/2025		484,000.00	128,031,993.00
04/03/2025	REF:1955fd7f0fd12a08 AGENCY FT AB17410697418305770249:Sombe:Akiba N/A	AGENCY	04/03/2025		5,530,200.00	127,547,993.00
04/03/2025	REF:1955fd45351a787c AGENCY FT AB17410695049693937682:Mina:Deposits N/A	AGENCY	04/03/2025		1,814,600.00	122,017,793.00
04/03/2025	REF:1955fcfd1d358b0c AGENCY FT AB17410692095016522359:VINO:Deposits N/A	AGENCY	04/03/2025		410,000.00	120,203,193.00
04/03/2025	REF:1955fc1f3ef67b5d AGENCY FT AB17410683007903624962:Lucy store:Dep N/A	AGENCY	04/03/2025		1,557,000.00	119,793,193.00
04/03/2025	REF:1955fbbefcbe9a0c AGENCY FT AB17410679062573443040:Dalidali:Malipo N/A	AGENCY	04/03/2025		2,195,000.00	118,236,193.00
04/03/2025	REF:1955fb92005aea73 AGENCY FT AB17410677219954621746:Stella:Jst mwarabu N/A	AGENCY	04/03/2025		1,045,000.00	116,041,193.00
03/03/2025	REF:1955dc808083fb50 AGENCY FT AB17410351446838564139:Tesha:Dep N/A	AGENCY	03/03/2025		3,600,000.00	114,996,193.00
03/03/2025	REF:1955db321df4aae3 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	03/03/2025		2,566,500.00	111,396,193.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955db26ad820a4a SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	03/03/2025		2,224,000.00	108,829,693.00
03/03/2025	REF:1955da84d647a9c0 AGENCY FT AB174103306519153034 91:Gabriel:Deposit N/A	AGENCY	03/03/2025		2,400,000.00	106,605,693.00
03/03/2025	REF:1955da2f3ab98832 AGENCY FT AB174103271457374575 92:KELVIN:Deposit N/A	AGENCY	03/03/2025		1,714,600.00	104,205,693.00
03/03/2025	REF:1955d8f1e94d0aa4 AGENCY FT AB174103141495094269 79:MARK EWALD JOSEPH:Malipo N/A	AGENCY	03/03/2025		3,000,000.00	102,491,093.00
03/03/2025	REF:1955d6b6d3ab196e AGENCY FT AB174102907583486201 02:Tesha:Dep N/A	AGENCY	03/03/2025		5,087,500.00	99,491,093.00
03/03/2025	REF:1955d66f26744ba7 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	03/03/2025		10,000,000.00	94,403,593.00
03/03/2025	REF:1955d667c0b3aa26 AGENCY FT AB174102875165864606 11:ANKOLE BUTCHERY:Deposit N/A	AGENCY	03/03/2025		152,000.00	84,403,593.00
03/03/2025	REF:1955d6557d876a2c SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	03/03/2025		2,785,000.00	84,251,593.00
03/03/2025	REF:1955d47668f95967 SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO FELICIANA RAMA ME	SIMAPP	03/03/2025		524,500.00	81,466,593.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955d22cd51f7a36 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	03/03/2025		3,395,000.00	80,942,093.00
03/03/2025	REF:1955d2055ea29a9f AGENCY FT AB174102415466493858O5:Hilda mbise:Deposit N/A	AGENCY	03/03/2025		262,000.00	77,547,093.00
03/03/2025	REF:1955d1b02c70ab8e AGENCY FT AB174102380550252112 90:Frank:Deposit N/A	AGENCY	03/03/2025		362,000.00	77,285,093.00
03/03/2025	REF:1955d0cb69080bc3 AGENCY FT AB174102286868110448 03:Beatrice:Deposits N/A	AGENCY	03/03/2025		1,873,000.00	76,923,093.00
03/03/2025	REF:1955d01c393d390b ESB TIPS NMB 016-403RTO5250620518 40310021832 ANJELISTA AUGUSTINO MSI	ESB	03/03/2025		1,100,000.00	75,050,093.00
03/03/2025	REF:1955cfa0bf5688b9 AGENCY FT AB174102164528128473 04:Hawaii:Dep N/A	AGENCY	03/03/2025		551,000.00	73,950,093.00
03/03/2025	REF:1955cf8b85bd39dc AGENCY FT AB174102155834855183 13:Pablo:Deposit N/A	AGENCY	03/03/2025		4,000,000.00	73,399,093.00
03/03/2025	REF:1955cf44c85bbbae AGENCY FT AB174102126857041022 15:Beatrice:Deposits N/A	AGENCY	03/03/2025		3,000,000.00	69,399,093.00
03/03/2025	REF:1955ce84d1a3ca54 AGENCY FT AB174102048226392151 04:Rahel:Dp N/A	AGENCY	03/03/2025		1,500,000.00	66,399,093.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955cd0cfe67b87a SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO stella #Luppy Store N/	SIMAPP	03/03/2025		2,340,000.00	64,899,093.00
03/03/2025	REF:1955ccf09aea4866 AGENCY FT AB17410188266649403523:Ngowi:Deposits N/A	AGENCY	03/03/2025		2,580,800.00	62,559,093.00
03/03/2025	REF:1955cb5dcd770a7c AGENCY FT AB17410171768584951603:Neema:Dp N/A	AGENCY	03/03/2025		510,000.00	59,978,293.00
03/03/2025	REF:1955cb38096ce969 AGENCY FT AB17410170221156014390:MICHAEL:Malipo N/A	AGENCY	03/03/2025		1,000,000.00	59,468,293.00
03/03/2025	REF:1955ca77bd52d86c AGENCY FT AB17410162344303663360:Elias:Saving N/A	AGENCY	03/03/2025		1,076,500.00	58,468,293.00
03/03/2025	REF:1955c9a50e07b807 AGENCY FT AB17410153714132736926:Salvatory:Dp N/A	AGENCY	03/03/2025		565,000.00	57,391,793.00
03/03/2025	REF:1955c996aad93bf2 AGENCY FT AB17410153123449842293:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	03/03/2025		8,000,000.00	56,826,793.00
03/03/2025	REF:1955c922a02d492c AGENCY FT AB17410148350506185384:MR MOSHA:MASASI N/A	AGENCY	03/03/2025		11,000,000.00	48,826,793.00
03/03/2025	REF:1955c8bff6b43981 AGENCY FT AB17410144330278121755:Ombeni mmary:Payments N/A	AGENCY	03/03/2025		2,892,800.00	37,826,793.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955c75c665b1bda AGENCY FT AB17410129764598385570:Salome:Deposit N/A	AGENCY	03/03/2025		4,706,500.00	34,933,993.00
03/03/2025	REF:1955c484789f7ae9 IB FT FROM CHARLES PROCHES SHAYO TO MAWIBHO Payments	IB	03/03/2025		23,996,000.00	30,227,493.00
03/03/2025	REF:1955c30574d148f1 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	03/03/2025	10,000,000.00		6,231,493.00
03/03/2025	REF:1955c25371ef38a9 AGENCY FT AB17410076969692663599:Felisiana:Dep N/A	AGENCY	03/03/2025		1,600,000.00	16,231,493.00
03/03/2025	REF:1955c20dc83b38dc AGENCY FT AB17410074119093317490:EVA:Deposits N/A	AGENCY	03/03/2025		12,200,000.00	14,631,493.00
03/03/2025	REF:1955c13eff077b60 AGENCY FT AB17410065648503066907:Matokeo:Deposit N/A	AGENCY	03/03/2025		1,000,000.00	2,431,493.00
03/03/2025	REF:1955c139c71caa73 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	03/03/2025	16,700,000.00		1,431,493.00
03/03/2025	REF:1955c0c5b23fda5e AGENCY FT AB17410060677617806269:Felisiana:Dep N/A	AGENCY	03/03/2025		1,400,000.00	18,131,493.00
03/03/2025	REF:1955c0264048c818 AGENCY FT AB17410054147953768692:Nickson mongi:Dipost N/A	AGENCY	03/03/2025		4,792,600.00	16,731,493.00
03/03/2025	REF:1955be505ce4fb44 AGENCY FT AB17410034900977249289:Subira store:Deposits N/A	AGENCY	03/03/2025		280,500.00	11,938,893.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955bc059dbccb81 AGENCY FT AB17410010867958042027:Felisiana:Dep N/A	AGENCY	03/03/2025		2,000,000.00	11,658,393.00
03/03/2025	REF:1955bbd4ea125b0d AGENCY FT AB17410008873583641648:Bahari:Deposit N/A	AGENCY	03/03/2025		2,788,000.00	9,658,393.00
03/03/2025	REF:1955bac3808fbabe ESB TIPS NBC 015-DT25030315988673 054174018487 LINUS LASWAY TO MAWIBH	ESB	03/03/2025		950,000.00	6,870,393.00
03/03/2025	REF:1955b94d7ad7d846 AGENCY FT AB17409982354154555085:Hawaii:Dep N/A	AGENCY	03/03/2025		1,600,000.00	5,920,393.00
03/03/2025	REF:1955b81dd8068991 AGENCY FT AB17409969915341811473:Anna luhende:Dp N/A	AGENCY	03/03/2025		4,152,000.00	4,320,393.00
03/03/2025	REF:1955b529ecb898bf IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	03/03/2025	38,000,000.00		168,393.00
03/03/2025	REF:1955b4e04ca958e2 AGENCY FT AB17409935937241024110:Jjj shop:Dp N/A	AGENCY	03/03/2025		4,000,000.00	38,168,393.00
03/03/2025	REF:1955b4e020ca0981 AGENCY FT AB17409935932815063801:Jjj Shop:Dp N/A	AGENCY	03/03/2025		4,486,000.00	34,168,393.00
03/03/2025	REF:1955b3e4ddb0db2f AGENCY FT AB17409925640982185219:Osra:Deposit N/A	AGENCY	03/03/2025		3,967,500.00	29,682,393.00
03/03/2025	REF:1955b2ddde67c90c AGENCY FT AB17409914867606790996:Linda:Malipo N/A	AGENCY	03/03/2025		2,976,500.00	25,714,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

03/03/2025	REF:1955b2a44bf24afb AGENCY FT AB17409912509927875010:Feliciana:Dpst N/A	AGENCY	03/03/2025		3,000,000.00	22,738,393.00
03/03/2025	TMS TRANSFER 01J2021490200 TO 015C483042701 DEVOTHA REF:FB45861740989692	TMS	03/03/2025		5,342,500.00	19,738,393.00
03/03/2025	REF:1955b038f7c95b0d AGENCY FT AB17409887141767008092:Vino:Dp N/A	AGENCY	03/03/2025		664,000.00	14,395,893.00
03/03/2025	REF:1955b027d4406b26 AGENCY FT AB17409886439156704926:Hamida:Dp N/A	AGENCY	03/03/2025		2,736,000.00	13,731,893.00
03/03/2025	REF:1955afc7153a9a79 AGENCY FT AB17409882478041074105:John:Deposit N/A	AGENCY	03/03/2025		1,000,000.00	10,995,893.00
03/03/2025	REF:1955ae3850068bf8 AGENCY FT AB17409866145475890490:Amani:Akib N/A	AGENCY	03/03/2025		780,000.00	9,995,893.00
03/03/2025	REF:1955acd9554af963 AGENCY FT AB17409851767368951064:Feliciana:Dpst N/A	AGENCY	03/03/2025		500,000.00	9,215,893.00
03/03/2025	REF:1955a99e8f1658a9 AGENCY FT AB17409817904301836195:Masai:Dp N/A	AGENCY	03/03/2025		476,000.00	8,715,893.00
03/03/2025	REF:1955a7c4d1d40848 AGENCY FT AB17409798500248822388:MICHAEL:Malipo N/A	AGENCY	03/03/2025		1,500,000.00	8,239,893.00
02/03/2025	REF:1955897b6cee6886 AGENCY FT AB17409480919969445293:Valentino shop:Deposit N/A	AGENCY	02/03/2025		1,929,000.00	6,739,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

02/03/2025	REF:1955863480344909 AGENCY FT AB17409446556937050807:EVA:MALIPO N/A	AGENCY	02/03/2025		900,000.00	4,810,893.00
02/03/2025	REF:195582e4f556fb33 AGENCY FT AB17409411843347148193:Shirima:Dp N/A	AGENCY	02/03/2025		3,400,000.00	3,910,893.00
02/03/2025	REF:195582d47d845be2 AGENCY FT AB17409411168902137541:Stella:Saving N/A	AGENCY	02/03/2025		480,000.00	510,893.00
02/03/2025	REF:1955811c00502ad3 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	02/03/2025	84,450,000.00		30,893.00
02/03/2025	REF:19557cdc2c984994 AGENCY FT AB17409348568436911098: Winners Store:Deposits N/A	AGENCY	02/03/2025		1,835,000.00	84,480,893.00
02/03/2025	REF:19557200a6484a5e AGENCY FT AB17409234719746727868:MGW 2014:Malipo N/A	AGENCY	02/03/2025		10,000,000.00	82,645,893.00
02/03/2025	REF:195571ead9bc6a38 AGENCY FT AB17409233827861233202:MGW 2014:Malipo N/A	AGENCY	02/03/2025		4,000,000.00	72,645,893.00
02/03/2025	REF:195571d275e3b8af AGENCY FT AB17409232828271170975:MGW 2014:Malipo N/A	AGENCY	02/03/2025		5,000,000.00	68,645,893.00
02/03/2025	REF:195571bd09a6898a AGENCY FT AB17409231949885921145:MGW 2014:Malipo N/A	AGENCY	02/03/2025		4,000,000.00	63,645,893.00
02/03/2025	REF:195571a6760f8a64 AGENCY FT AB17409231025664388159:MGW 2014:Malipo N/A	AGENCY	02/03/2025		6,000,000.00	59,645,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

02/03/2025	REF:19557194922cdb34 AGENCY FT AB17409230292653299769:MGW 2014:Malipo N/A	AGENCY	02/03/2025		3,000,000.00	53,645,893.00
02/03/2025	REF:19557181e862d836 AGENCY FT AB17409229527899339884:MGW 2014:Malipo N/A	AGENCY	02/03/2025		7,000,000.00	50,645,893.00
02/03/2025	REF:195571665d6a7b20 AGENCY FT AB17409228399441128303:MGW 2014:Malipo N/A	AGENCY	02/03/2025		10,200,000.00	43,645,893.00
02/03/2025	REF:195570c6bf2d1934 AGENCY FT AB17409221861346667620:MSAFIRI:Dp N/A	AGENCY	02/03/2025		4,000,000.00	33,445,893.00
02/03/2025	REF:19556d524d68994c AGENCY FT AB17409185635382447480:Felisiana:Dep N/A	AGENCY	02/03/2025		800,000.00	29,445,893.00
02/03/2025	REF:19556bf8fc19e8a8 AGENCY FT AB17409171491535017566:Mpumbiye enock:Kuweka N/A	AGENCY	02/03/2025		2,310,000.00	28,645,893.00
02/03/2025	REF:19556a0e6ec9d89a AGENCY FT AB17409151399309104618:Shirima:Dp N/A	AGENCY	02/03/2025		1,300,000.00	26,335,893.00
02/03/2025	REF:19555ee4c9c89b8c AGENCY FT AB17409034349502806724:KIMARIO:MALIPO N/A	AGENCY	02/03/2025		4,000,000.00	25,035,893.00
01/03/2025	REF:19553475c17e496c AGENCY FT AB17408589399573623041:Nuru:Business N/A	AGENCY	01/03/2025		231,000.00	21,035,893.00
01/03/2025	REF:1955309ba17218d2 AGENCY FT AB17408549008162407287:Shirima:Dp N/A	AGENCY	01/03/2025		1,000,000.00	20,804,893.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

01/03/2025	REF:19552bf5e45ab9fc AGENCY FT AB174085002764384880 40:Augustino ngowi:Deposit N/A	AGENCY	01/03/2025		4,183,200.00	19,804,893.00
01/03/2025	REF:1955297d62a1c82a SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO RAMA MEERO FELICI	SIMAPP	01/03/2025		2,000,000.00	15,621,693.00
01/03/2025	REF:1955257918e88a27 AGENCY FT AB174084322500986416 34:Lindah:D N/A	AGENCY	01/03/2025		2,615,500.00	13,621,693.00
01/03/2025	REF:195520d1e0575bde AGENCY FT AB174083834572290870 48:Gibonce lugano:Deposits N/A	AGENCY	01/03/2025		5,000,000.00	11,006,193.00
01/03/2025	REF:19551fb40d705a03 AGENCY FT AB174083717500289893 88:Gibonce lugano:Deposits N/A	AGENCY	01/03/2025		5,116,000.00	6,006,193.00
01/03/2025	REF:19550e0c2103b85a SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Vinywaji. Gol	SIMAPP	01/03/2025		823,200.00	890,193.00
28/02/2025	REF:1954e55fc6de98aa IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	28/02/2025	29,400,000.00		66,993.00
28/02/2025	REF:1954e0f56281a88c ESB TIPS AIRTEL 504-APCTZ166845012277120 255786813377 MICHAEL SANGA T	ESB	28/02/2025		50,000.00	29,466,993.00
28/02/2025	REF:1954e098c5497bdf AGENCY FT AB174077100302396589 09:Juliana Kobeho:Deposit N/A	AGENCY	28/02/2025		770,000.00	29,416,993.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

28/02/2025	REF:1954d8d074a9998a AGENCY FT AB17407628425087850478:Sombe:Akiba N/A	AGENCY	28/02/2025		2,203,000.00	28,646,993.00
28/02/2025	REF:1954d756680f59be AGENCY FT AB17407612940076897354:SAID MASALU:Malipo ya biashara N/A	AGENCY	28/02/2025		360,000.00	26,443,993.00
28/02/2025	REF:1954d5c6c96c4885 AGENCY FT AB17407596571466255865:Stella:D N/A	AGENCY	28/02/2025		5,000,000.00	26,083,993.00
28/02/2025	REF:1954d4fd8bce4b27 AGENCY FT AB17407588328527971642:Chades:Kuweka N/A	AGENCY	28/02/2025		923,500.00	21,083,993.00
28/02/2025	REF:1954d406ed805ad6 AGENCY FT AB17407578227417958503:MICHAEL:Malipo N/A	AGENCY	28/02/2025		700,000.00	20,160,493.00
28/02/2025	REF:1954d38707e489ef AGENCY FT AB17407572988024050784:Elegance liquer store:Deposits N/A	AGENCY	28/02/2025		773,000.00	19,460,493.00
28/02/2025	REF:1954d15f50e47b04 AGENCY FT AB17407550389077854061:LIVING KAVISHE:Malipo N/A	AGENCY	28/02/2025		3,000,000.00	18,687,493.00
28/02/2025	REF:1954d1520ae7a8fe AGENCY FT AB17407549845466249068:LIVING KAVISHE:Malipo N/A	AGENCY	28/02/2025		5,000,000.00	15,687,493.00
28/02/2025	REF:1954cd4ae1f65935 AGENCY FT AB17407507609972934886:Linda:D N/A	AGENCY	28/02/2025		9,600,000.00	10,687,493.00

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Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

28/02/2025	REF:1954c1d79d0dca30 AGENCY FT AB17407387543003404701:Feliciana:Mauzo N/A	AGENCY	28/02/2025		969,100.00	1,087,493.00
28/02/2025	REF:1954c03b9b3c19de IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	28/02/2025	3,920,000.00		118,393.00
28/02/2025	REF:1954b3da4dc73967 AGENCY FT AB17407240853599416420:Sunday Asenga:Deposits N/A	AGENCY	28/02/2025		1,695,000.00	4,038,393.00
28/02/2025	REF:1954b319fa163b11 AGENCY FT AB17407232976293607377:Octaviano:Deposit N/A	AGENCY	28/02/2025		2,274,000.00	2,343,393.00
28/02/2025	REF:1954b2cc9f687a72 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA Mbeya stock pur	IB	28/02/2025	58,300,000.00		69,393.00
27/02/2025	REF:195484d3a31d0aa9 AGENCY FT AB17406747749617021898:Felisiana:Ep N/A	AGENCY	27/02/2025		1,000,000.00	58,369,393.00
27/02/2025	REF:1954847a83316a31 AGENCY FT AB17406744100148939691:Ferisiana:Dep N/A	AGENCY	27/02/2025		1,200,000.00	57,369,393.00
27/02/2025	REF:1954845375fb0981 AGENCY FT AB17406742501001983597:Deez pub:Deposit N/A	AGENCY	27/02/2025		6,935,000.00	56,169,393.00
27/02/2025	REF:19547f8c5930c83e AGENCY FT AB17406692400827648665:Mgw 2014:Deposits N/A	AGENCY	27/02/2025		10,000,000.00	49,234,393.00
27/02/2025	REF:19547f7de972e811 AGENCY FT AB17406691809901009689:Mgw 2014:Deposits N/A	AGENCY	27/02/2025		9,000,000.00	39,234,393.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

27/02/2025	REF:19547f6ea8e54ae3 AGENCY FT AB17406691185512153554:Mgw 2014 entr:Deposits N/A	AGENCY	27/02/2025		11,000,000.00	30,234,393.00
27/02/2025	REF:19547f575aaf4aef AGENCY FT AB17406690231824874227:Mgw 2014:Deposits N/A	AGENCY	27/02/2025		10,000,000.00	19,234,393.00
27/02/2025	REF:19547de8103608fb AGENCY FT AB17406675187018563412:Said masalu:Malipo ya biashara N/A	AGENCY	27/02/2025		490,000.00	9,234,393.00
27/02/2025	REF:19547baa46d8fb86 AGENCY FT AB17406651684861133165:MICHAEL:Akiba N/A	AGENCY	27/02/2025		263,000.00	8,744,393.00
27/02/2025	REF:1954739afc99dacf AGENCY FT AB17406567168986563445:Stella:Sales N/A	AGENCY	27/02/2025		788,500.00	8,481,393.00
27/02/2025	REF:1954730d9157e9c3 AGENCY FT AB17406561375243899206:EVA:MALIPO N/A	AGENCY	27/02/2025		2,470,000.00	7,692,893.00
27/02/2025	REF:19546f36ef161bb9 AGENCY FT AB17406521131489958729:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	27/02/2025		4,000,000.00	5,222,893.00
27/02/2025	REF:195461c888113bf2 AGENCY FT AB17406380294495334246:Suzy store:Suzy store N/A	AGENCY	27/02/2025		1,174,500.00	1,222,893.00
27/02/2025	REF:195460f86657d8f0 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX Smart gin	IB	27/02/2025	24,850,000.00		48,393.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

26/02/2025	REF:19542e93d526b8c9 AGENCY FT AB17405843363033665750:RAHISI STORE:Deposit N/A	AGENCY	26/02/2025		950,000.00	24,898,393.00
26/02/2025	REF:19542854572f2857 AGENCY FT AB17405777845482035568:Happy:Jose N/A	AGENCY	26/02/2025		430,000.00	23,948,393.00
26/02/2025	REF:195428038ff4e828 AGENCY FT AB17405774537246681874:Happy:Jose N/A	AGENCY	26/02/2025		70,000.00	23,518,393.00
26/02/2025	REF:1954270b23bdaa1d ESB TIPS SELCOM BANK 035-AA022616271526643 0324101183106 HAPPY KADUE	ESB	26/02/2025		500,000.00	23,448,393.00
26/02/2025	REF:19542605d5aefb97 AGENCY FT AB17405753660255192999:Abeli:Deposits N/A	AGENCY	26/02/2025		2,497,000.00	22,948,393.00
26/02/2025	REF:19542511dc4dab4f AGENCY FT AB17405743665587945740:Felusiana:Mauzo N/A	AGENCY	26/02/2025		3,902,000.00	20,451,393.00
26/02/2025	REF:195424484395592f AGENCY FT AB17405735408023514885:Eva:Kuweka N/A	AGENCY	26/02/2025		942,000.00	16,549,393.00
26/02/2025	REF:19541f3d80de8937 AGENCY FT AB17405682540464136560:Massawe:Dp N/A	AGENCY	26/02/2025		520,000.00	15,607,393.00
26/02/2025	REF:19541abd6334e806 AGENCY FT AB17405635348161948566:Luka urio Ent:Deposit N/A	AGENCY	26/02/2025		7,500,000.00	15,087,393.00
26/02/2025	REF:19541a77650f9aae AGENCY FT AB17405632481995690714:Luka:Happy kadue N/A	AGENCY	26/02/2025		2,526,500.00	7,587,393.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

26/02/2025	REF:1954122be2c1c974 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni Clearance N/A	SIMAPP	26/02/2025		5,000,000.00	5,060,893.00
26/02/2025	REF:19540bf1d2e19ace IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA MBEYA STOCK PUR	IB	26/02/2025	109,350,000.00		60,893.00
25/02/2025	REF:1953e042655c2868 AGENCY FT AB17405022136547561631:Maembe:Dp N/A	AGENCY	25/02/2025		569,000.00	109,410,893.00
25/02/2025	REF:1953dfe80baaba85 AGENCY FT AB17405018436228754098:Maembe:Dp N/A	AGENCY	25/02/2025		1,000,001.00	108,841,893.00
25/02/2025	REF:1953dfd2a85e19bf AGENCY FT AB17405017559705497644:Maembe:Dp N/A	AGENCY	25/02/2025		2,000,000.00	107,841,892.00
25/02/2025	REF:1953df200d51099f AGENCY FT AB17405010244544840315:Hamida:Dp N/A	AGENCY	25/02/2025		1,500,000.00	105,841,892.00
25/02/2025	REF:1953dbd00d0fa84c AGENCY FT AB17404975510921375563:Subira store:Deposits N/A	AGENCY	25/02/2025		5,500.00	104,341,892.00
25/02/2025	REF:1953dabeeffb0a11 AGENCY FT AB17404964322368748706:Subira store:Deposits N/A	AGENCY	25/02/2025		2,605,000.00	104,336,392.00
25/02/2025	REF:1953d86a44e3b948 AGENCY FT AB17404939884621582751:Rainforcement:Deposits N/A	AGENCY	25/02/2025		2,280,000.00	101,731,392.00
25/02/2025	REF:1953d807f74d3885 AGENCY FT AB17404935857437630169:SAID MASALU:SAVING N/A	AGENCY	25/02/2025		700,000.00	99,451,392.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953d7e417b508e7 AGENCY FT AB17404934387975238825:Catherine:Akiba N/A	AGENCY	25/02/2025		1,035,000.00	98,751,392.00
25/02/2025	REF:1953d61b259319c1 AGENCY FT AB17404915670959700119:Magambo:Deposits N/A	AGENCY	25/02/2025		364,000.00	97,716,392.00
25/02/2025	REF:1953d505c0691856 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	25/02/2025		9,000,000.00	97,352,392.00
25/02/2025	REF:1953d4a0d52a7ac7 AGENCY FT AB17404900175204117775:THOMSON:Deposits N/A	AGENCY	25/02/2025		100,000.00	88,352,392.00
25/02/2025	REF:1953d3e0f82cbabc AGENCY FT AB17404892317757431491:LINDAH:Deposits N/A	AGENCY	25/02/2025		2,500,000.00	88,252,392.00
25/02/2025	REF:1953d372c74e9b37 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy store N/A	SIMAPP	25/02/2025		1,000,000.00	85,752,392.00
25/02/2025	REF:1953d36f67fc7ab2 SIMAPP FT FROM JOSEPH NYANUS KWIBUI TO MAWIBHO Payment for purchase o	SIMAPP	25/02/2025		2,000,000.00	84,752,392.00
25/02/2025	CHARLES PROCHES SHAYO	BranchTeller	25/02/2025		12,862,800.00	82,752,392.00
25/02/2025	REF:1953ce0ed0c128b6 AGENCY FT AB17404831276014577377:Mark Ewald Joseph:Biashara N/A	AGENCY	25/02/2025		1,453,500.00	69,889,592.00
25/02/2025	REF:1953caa24c7749bd AGENCY FT AB17404795378653061882:Rainforcement:Payment N/A	AGENCY	25/02/2025		2,200,000.00	68,436,092.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953ca91f8043be1 AGENCY FT AB1740479471098497677 7:Stella:D N/A	AGENCY	25/02/2025		4,835,000.00	66,236,092.00
25/02/2025	REF:1953ca826f0a49df AGENCY FT AB1740479407165603077 7:Stella:D N/A	AGENCY	25/02/2025		5,205,000.00	61,401,092.00
25/02/2025	REF:1953ca648aca9af0 AGENCY FT AB1740479284905265007 7:Stella:Deposits N/A	AGENCY	25/02/2025		5,760,000.00	56,196,092.00
25/02/2025	REF:1953ca36a27c4a49 AGENCY FT AB1740479096896180156 4:MAGAMBO:Deposits N/A	AGENCY	25/02/2025		1,400,000.00	50,436,092.00
25/02/2025	REF:1953c749c3b02aa3 AGENCY FT AB1740476029453586292 4:NYASA SHOP:DEPOSIT N/A	AGENCY	25/02/2025		2,922,000.00	49,036,092.00
25/02/2025	REF:1953c7157058da30 AGENCY FT AB1740475815146432242 2:Living kavishe:Dp N/A	AGENCY	25/02/2025		5,520,000.00	46,114,092.00
25/02/2025	REF:1953c6edc117dada AGENCY FT AB1740475651328655186 3:Clarine:Deposit N/A	AGENCY	25/02/2025		900,000.00	40,594,092.00
25/02/2025	REF:1953c6c3acc53b23 AGENCY FT AB1740475480369531885 4:Dep:Deo N/A	AGENCY	25/02/2025		1,676,000.00	39,694,092.00
25/02/2025	REF:1953c5a315f42af8 AGENCY FT AB1740474298161548416 3:Happy:Deposits N/A	AGENCY	25/02/2025		1,371,500.00	38,018,092.00
25/02/2025	REF:1953c52efd667a52 AGENCY FT AB1740473822539782938 5:Tesha:Kuweka N/A	AGENCY	25/02/2025		4,320,000.00	36,646,592.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953c529aa68396a AGENCY FT AB174047380063469539 23:Jackson:Deposits N/A	AGENCY	25/02/2025		1,682,000.00	32,326,592.00
25/02/2025	REF:1953c4b73084f925 AGENCY FT AB174047333198377824 50:Valentino shop:Deposit N/A	AGENCY	25/02/2025		673,000.00	30,644,592.00
25/02/2025	REF:1953c435eefeaa8f IB FT FROM CARNOT STORE TO MAWIBHO Malipo ya bidhaa	IB	25/02/2025		3,475,000.00	29,971,592.00
25/02/2025	REF:1953c3a37dddebc3 AGENCY FT AB174047220236913864 66:Hawaii:Dep N/A	AGENCY	25/02/2025		593,000.00	26,496,592.00
25/02/2025	REF:1953c331344dc8f3 AGENCY FT AB174047173470657288 72:Salvatory:Dp N/A	AGENCY	25/02/2025		434,000.00	25,903,592.00
25/02/2025	REF:1953c30d6c3f4ad0 AGENCY FT AB174047158796992432 36:Osra:Deposit N/A	AGENCY	25/02/2025		5,000,000.00	25,469,592.00
25/02/2025	REF:1953c3090b31b967 AGENCY FT AB174047156989522365 61:John:Deposit N/A	AGENCY	25/02/2025		2,000,000.00	20,469,592.00
25/02/2025	REF:1953c2a19bc2cb2b AGENCY FT AB174047114624593260 02:Gibonce lugano:Deposits N/A	AGENCY	25/02/2025		3,161,500.00	18,469,592.00
25/02/2025	REF:1953c271fe208887 AGENCY FT AB174047095135285093 22:Lalina:Dp N/A	AGENCY	25/02/2025		343,000.00	15,308,092.00
25/02/2025	REF:1953c1c3ee8729e8 AGENCY FT AB174047023844285973 84:Vino:Dp N/A	AGENCY	25/02/2025		500,000.00	14,965,092.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953c1480cd1298e IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	25/02/2025		7,310,000.00	14,465,092.00
25/02/2025	REF:1953c13ca696e995 AGENCY FT AB174046968437059153 91:Said Masalu:Malipo ya biashara N/A	AGENCY	25/02/2025		550,000.00	7,155,092.00
25/02/2025	REF:1953c0fe4cf2ea55 AGENCY FT AB174046942878469259 46:Tesha:Dep N/A	AGENCY	25/02/2025		3,793,000.00	6,605,092.00
25/02/2025	REF:1953c0e38bfe89cf AGENCY FT AB174046931929980731 54:KIMARIO:MALIPO N/A	AGENCY	25/02/2025		2,000,000.00	2,812,092.00
25/02/2025	REF:1953c0d73381eb1f AGENCY FT AB174046926890849257 97:VINO:Deposits N/A	AGENCY	25/02/2025		770,000.00	812,092.00
25/02/2025	REF:1953c0b0a13319aa IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	25/02/2025	83,500,000.00		42,092.00
25/02/2025	REF:1953c00200d959a0 AGENCY FT AB174046839524672518 10:Eva:Kuweka N/A	AGENCY	25/02/2025		1,564,000.00	83,542,092.00
25/02/2025	REF:1953bfaff8dafa31 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	25/02/2025		3,345,000.00	81,978,092.00
25/02/2025	REF:1953bf27d8f8ea38 SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	25/02/2025		8,235,000.00	78,633,092.00
25/02/2025	REF:1953bf20b566c8d6 AGENCY FT AB174046747264653540 93:Clarina:Dep N/A	AGENCY	25/02/2025		750,000.00	70,398,092.00

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953bf1596f6ba2f AGENCY FT AB17404674271545897552:Gody:Gody beer N/A	AGENCY	25/02/2025		1,000,000.00	69,648,092.00
25/02/2025	REF:1953be9daff2f94a AGENCY FT AB17404669361731628290:Gody:GODY N/A	AGENCY	25/02/2025		1,789,000.00	68,648,092.00
25/02/2025	REF:1953bdec779f7a92 AGENCY FT AB17404662101434735398:Fei:Fei N/A	AGENCY	25/02/2025		1,000,000.00	66,859,092.00
25/02/2025	REF:1953bd693bf459c1 AGENCY FT AB17404656724834926885:Tesha:Dep N/A	AGENCY	25/02/2025		415,000.00	65,859,092.00
25/02/2025	REF:1953bd176727b994 SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	25/02/2025		1,635,200.00	65,444,092.00
25/02/2025	REF:1953bd16c7191847 AGENCY FT AB17404653347703432108:Fei:Fei N/A	AGENCY	25/02/2025		1,224,000.00	63,808,892.00
25/02/2025	REF:1953bca774215be7 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	25/02/2025		1,546,000.00	62,584,892.00
25/02/2025	REF:1953bbeed3fbf9ef SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	25/02/2025		705,500.00	61,038,892.00
25/02/2025	REF:1953baa83c6578a8 AGENCY FT AB17404627849814742922:Dep:Dep N/A	AGENCY	25/02/2025		2,080,000.00	60,333,392.00
25/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/02/2025	1,800.00		58,253,392.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

25/02/2025	REF:1953b718984f8a0e SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	25/02/2025		1,500,000.00	58,255,192.00
24/02/2025	REF:19539998f08b8991 AGENCY FT AB17404281193981859576:EVA:Malipo N/A	AGENCY	24/02/2025		923,000.00	56,755,192.00
24/02/2025	REF:195398aeb2826af9 AGENCY FT AB17404271597658801617:OMBENI:Payment N/A	AGENCY	24/02/2025		1,892,800.00	55,832,192.00
24/02/2025	REF:19539869b5cd8b34 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	24/02/2025		1,995,000.00	53,939,392.00
24/02/2025	REF:195395fdb87f3821 AGENCY FT AB17404243378002663572:Lucy store:Malipo N/A	AGENCY	24/02/2025		419,500.00	51,944,392.00
24/02/2025	REF:1953942a045f0852 AGENCY FT AB17404224221716760039:Stella:Jst mwarabu N/A	AGENCY	24/02/2025		1,837,600.00	51,524,892.00
24/02/2025	REF:195392a3f84b882c SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO FELICIANA RAMA ME	SIMAPP	24/02/2025		880,000.00	49,687,292.00
24/02/2025	REF:1953928318eb385b AGENCY FT AB17404206895562211992:Rainforcement:Payment N/A	AGENCY	24/02/2025		3,000,000.00	48,807,292.00
24/02/2025	REF:19539227f249db3f AGENCY FT AB17404203164559720286:Rainforcement:Payment N/A	AGENCY	24/02/2025		5,000,000.00	45,807,292.00
24/02/2025	REF:19538fc3ba0ca9bc SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	24/02/2025		2,100,000.00	40,807,292.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/02/2025	REF:19538f7f0f8fe8ab AGENCY FT AB17404175274247359358:Masawe:Deposits N/A	AGENCY	24/02/2025		1,004,000.00	38,707,292.00
24/02/2025	REF:19538efde13a49b8 AGENCY FT AB17404169983454161997:Hilda mbise:Kuweka N/A	AGENCY	24/02/2025		1,463,000.00	37,703,292.00
24/02/2025	REF:19538ee720fde8ac AGENCY FT AB17404169052015689684:Mistica:Dp N/A	AGENCY	24/02/2025		309,600.00	36,240,292.00
24/02/2025	REF:19538e7956b0ab89 AGENCY FT AB17404164555414707587:Beatrice:Deposits N/A	AGENCY	24/02/2025		1,000,000.00	35,930,692.00
24/02/2025	REF:19538e3ea103ab04 AGENCY FT AB17404162149382832633:Matilda store:Kuweka N/A	AGENCY	24/02/2025		1,482,300.00	34,930,692.00
24/02/2025	REF:19538e10c1382af0 AGENCY FT AB17404160271384632077:LINDA:Dp N/A	AGENCY	24/02/2025		3,539,500.00	33,448,392.00
24/02/2025	REF:19538dbb83e96986 AGENCY FT AB17404156781035631206:Tarimo:Deposits N/A	AGENCY	24/02/2025		1,690,000.00	29,908,892.00
24/02/2025	REF:19538d73fabe0ac1 AGENCY FT AB17404153848139330957:Jjj:Deposits N/A	AGENCY	24/02/2025		2,120,000.00	28,218,892.00
24/02/2025	REF:19538d67614c4ac6 AGENCY FT AB17404153335236911723:Jjj shop:Dp N/A	AGENCY	24/02/2025		5,000,000.00	26,098,892.00
24/02/2025	REF:19538d0061864b39 AGENCY FT AB17404149113997219985:Lindah:D N/A	AGENCY	24/02/2025		1,040,000.00	21,098,892.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

24/02/2025	REF:19538c515a5549d2 AGENCY FT AB17404141946528915012:NEEMA:Deposit N/A	AGENCY	24/02/2025		1,900,000.00	20,058,892.00
24/02/2025	REF:195389fe9c924973 AGENCY FT AB17404117586368859545:Ngowi shop:Deposits N/A	AGENCY	24/02/2025		2,558,800.00	18,158,892.00
24/02/2025	REF:195389e23584791d AGENCY FT AB17404116422211064916:Beatrice:Deposit N/A	AGENCY	24/02/2025		622,400.00	15,600,092.00
24/02/2025	REF:195389c664d0b939 AGENCY FT AB17404115282551449220:Maembe:Dp N/A	AGENCY	24/02/2025		2,000,000.00	14,977,692.00
24/02/2025	REF:19538976a16de8ad AGENCY FT AB17404112015799019859:Mina:Deposit N/A	AGENCY	24/02/2025		3,177,000.00	12,977,692.00
24/02/2025	REF:19538935b3999a96 AGENCY FT AB17404109355598331678:Beatrice:Deposits N/A	AGENCY	24/02/2025		2,093,000.00	9,800,692.00
24/02/2025	REF:195388a12568cb47 ESB TIPS NMB 016-403RTO5250550016 40310021832 ANJELISTA AUGUSTINO MSI	ESB	24/02/2025		2,938,300.00	7,707,692.00
24/02/2025	REF:1953885fbf713b9b AGENCY FT AB17404100592529931458:Ferisiana:Dep N/A	AGENCY	24/02/2025		485,000.00	4,769,392.00
24/02/2025	REF:19538832a8fcf97e AGENCY FT AB17404098744912976902:Ferisiana:Dep N/A	AGENCY	24/02/2025		2,000,000.00	4,284,392.00
24/02/2025	REF:19538815bfb1d988 AGENCY FT AB17404097561294586854:Bahari:Deposits N/A	AGENCY	24/02/2025		2,261,500.00	2,284,392.00

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Branch Name: MWANJELWA BRANCH

24/02/2025	TZ HZ1IKS5SM8S9ABED CHARGE: TIS TRANSFER VIA IB	IB	24/02/2025	10,000.00		22,892.00
24/02/2025	TZ HZ1IKS5SM8S9ABED IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	24/02/2025	95,300,000.00		32,892.00
24/02/2025	REF:195380733f163bda AGENCY FT AB17404017504548327720:Maembe:Dp N/A	AGENCY	24/02/2025		3,000,000.00	95,332,892.00
24/02/2025	REF:19537f84ca3db8d0 AGENCY FT AB17404007736965965728:Nickson mongi:Dipost N/A	AGENCY	24/02/2025		4,413,000.00	92,332,892.00
24/02/2025	TMS CASH DEPOSIT ELEGANCE WINE AND SPIRITS . REF:FB28521740400753	TMS	24/02/2025		19,301,000.00	87,919,892.00
24/02/2025	REF:19537bda049859e9 AGENCY FT AB17403969285469319053:Tarimo:Deposits N/A	AGENCY	24/02/2025		610,000.00	68,618,892.00
24/02/2025	REF:19537a3c74d82aa2 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	24/02/2025	25,575,200.00		68,008,892.00
24/02/2025	REF:19537812e1a7eb8b IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	24/02/2025		19,000,000.00	93,584,092.00
24/02/2025	REF:195377b5993efa86 AGENCY FT AB17403925849598708321:Kelvin:Deposit N/A	AGENCY	24/02/2025		1,605,600.00	74,584,092.00
24/02/2025	REF:1953726d3eb5cadc AGENCY FT AB17403870457684655683:Osra:Deposit N/A	AGENCY	24/02/2025		3,300,000.00	72,978,492.00

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Branch Name: MWANJELWA BRANCH

24/02/2025	REF:19537224c08d2a35 AGENCY FT AB174038674877127019 77:Stella_ms:Deposit N/A	AGENCY	24/02/2025		1,714,000.00	69,678,492.00
24/02/2025	REF:195371b7b6040909 AGENCY FT AB174038630234369653 28:Linda:Deposit N/A	AGENCY	24/02/2025		2,400,000.00	67,964,492.00
24/02/2025	REF:1953711b10ee883f AGENCY FT AB174038566081523491 34:Debora mwasha:Akiba N/A	AGENCY	24/02/2025		973,000.00	65,564,492.00
24/02/2025	REF:19537100093a2a52 AGENCY FT AB174038555000673508 02:Derick:Kuweka N/A	AGENCY	24/02/2025		1,280,000.00	64,591,492.00
24/02/2025	REF:1953707b2d2cdab9 AGENCY FT AB174038500566487328 01:Osra:Deposit N/A	AGENCY	24/02/2025		5,000,000.00	63,311,492.00
24/02/2025	REF:19536fb181bd2b8d SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	24/02/2025		1,265,000.00	58,311,492.00
24/02/2025	REF:19536f03f9f9081d AGENCY FT AB174038346904980802 92:NYASA SHOP:Malipo N/A	AGENCY	24/02/2025		5,544,000.00	57,046,492.00
24/02/2025	REF:19536bfefbcc99f5 AGENCY FT AB174038030279338786 49:Mpumbiye enock:Kuweka N/A	AGENCY	24/02/2025		412,000.00	51,502,492.00
24/02/2025	REF:19536a11b122bae0 AGENCY FT AB174037828228252341 05:Sombe:Kuweka N/A	AGENCY	24/02/2025		3,848,000.00	51,090,492.00
24/02/2025	REF:195365b8f6c4fb72 AGENCY FT AB174037372456256570 40:HURUMA SAMBO:MALIPO N/A	AGENCY	24/02/2025		2,615,000.00	47,242,492.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

23/02/2025	REF:19533dcd2d5d997a AGENCY FT AB17403318642348060217:Hawai:Dep N/A	AGENCY	23/02/2025		1,000,000.00	44,627,492.00
23/02/2025	REF:19533a7156d27b96 AGENCY FT AB17403283423835875098:Lucy:Dp N/A	AGENCY	23/02/2025		605,000.00	43,627,492.00
23/02/2025	REF:1953356e70d03982 AGENCY FT AB17403230876361938649:Hawaii:Dep N/A	AGENCY	23/02/2025		3,200,000.00	43,022,492.00
23/02/2025	REF:195330c06dfa8a93 AGENCY FT AB17403181804754163504:White shop:Cash N/A	AGENCY	23/02/2025		1,360,000.00	39,822,492.00
23/02/2025	REF:1953248f792189a2 AGENCY FT AB17403053970933348655:Mpumbiye enock:Kuweka N/A	AGENCY	23/02/2025		3,000,000.00	38,462,492.00
23/02/2025	REF:19532479179e4bbc AGENCY FT AB17403053054007887615:Mpumbiye enock:Kuweka N/A	AGENCY	23/02/2025		2,000,000.00	35,462,492.00
23/02/2025	REF:1953169d59f9ca2e AGENCY FT AB17402907739026678209:Ankole Butchery:Dep N/A	AGENCY	23/02/2025		674,500.00	33,462,492.00
22/02/2025	REF:1952edd905ce88fc AGENCY FT AB17402480267984826418:Said masalu:Malipo ya biashara N/A	AGENCY	22/02/2025		800,000.00	32,787,992.00
22/02/2025	REF:1952ed4a7d67e91c AGENCY FT AB17402474429706548013:Hawaii:Dep N/A	AGENCY	22/02/2025		1,238,500.00	31,987,992.00
22/02/2025	REF:1952ec946cee1a46 AGENCY FT AB17402466972921952405:Said masalu:Save N/A	AGENCY	22/02/2025		2,000,000.00	30,749,492.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

22/02/2025	REF:1952e779cb103960 AGENCY FT AB1740241345263307243O:Hamida:Cash N/A	AGENCY	22/02/2025		1,000,000.00	28,749,492.00
22/02/2025	REF:1952e71dcc868a2a AGENCY FT AB1740240968386694846 4:VINO:Cash N/A	AGENCY	22/02/2025		1,500,000.00	27,749,492.00
22/02/2025	REF:1952e5cd30bdb98b AGENCY FT AB1740239589617587298 4:Hamida:Cash N/A	AGENCY	22/02/2025		1,680,000.00	26,249,492.00
22/02/2025	REF:1952e591d7abbb2c AGENCY FT AB1740239346391217604 3:MICHAEL:Malipo N/A	AGENCY	22/02/2025		1,987,000.00	24,569,492.00
22/02/2025	REF:1952e4f85b09ca16 AGENCY FT AB1740238717960827048 2:Mpumbiye Enock:Mpumbiye Enock N/A	AGENCY	22/02/2025		3,500,000.00	22,582,492.00
22/02/2025	REF:1952e4e24450296a AGENCY FT AB1740238627502838903 6:Enock mpumbie:Enock mpumbiye N/A	AGENCY	22/02/2025		2,500,000.00	19,082,492.00
22/02/2025	REF:1952dd738fa208e4 AGENCY FT AB1740230833718698328 2:Deposits:Gibonce lugano N/A	AGENCY	22/02/2025		5,000,000.00	16,582,492.00
22/02/2025	REF:1952dd5225b34bab AGENCY FT AB1740230696940363751 5:Gibonce lugan:Deposits N/A	AGENCY	22/02/2025		5,091,400.00	11,582,492.00
22/02/2025	REF:1952dca8130aab92 AGENCY FT AB1740230000306419086 2:Nice:Save N/A	AGENCY	22/02/2025		4,900,000.00	6,491,092.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

22/02/2025	REF:1952db12267f08b6 AGENCY FT AB17402283377984358341:Ayubu:Deposit N/A	AGENCY	22/02/2025		18,000.00	1,591,092.00
22/02/2025	REF:1952daeaee1c9b2e AGENCY FT AB17402281770464609869:Ayubu:Deposit N/A	AGENCY	22/02/2025		502,500.00	1,573,092.00
22/02/2025	REF:1952c57296110a32 AGENCY FT AB17402056641148378761:Shirima:Kuweka N/A	AGENCY	22/02/2025		1,045,000.00	1,070,592.00
22/02/2025	REF:1952af139042591a IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	22/02/2025	40,100,000.00		25,592.00
22/02/2025	REF:1952ae4f30df1a01 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	22/02/2025	24,800,000.00		40,125,592.00
21/02/2025	REF:1952935cd67cdbdc SIMAPP FT FROM RUPHINA AUGUSTINI KIMARIO TO MAWIBHO N/A	SIMAPP	21/02/2025		2,183,800.00	64,925,592.00
21/02/2025	REF:195293384e6c88e5 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	21/02/2025		668,000.00	62,741,792.00
21/02/2025	REF:1952926026d8992a SIMAPP FT FROM INNOCENT E MBILINYI TO MAWIBHO fide N/A	SIMAPP	21/02/2025		400,000.00	62,073,792.00
21/02/2025	REF:19528f7fecd5786c AGENCY FT AB17401490956303665642:Neema:Deposit N/A	AGENCY	21/02/2025		2,848,500.00	61,673,792.00
21/02/2025	REF:195287633775b9f8 IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	21/02/2025		12,300,000.00	58,825,292.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

21/02/2025	TMS TRANSFER 01J1080225600 TO 015C483042701 AUGUSTINO NGOWI REF:FB68031740133974	TMS	21/02/2025		9,551,000.00	46,525,292.00
21/02/2025	REF:19527ffe28b099ea AGENCY FT AB174013283543189388 17:Tarimo:Deposits N/A	AGENCY	21/02/2025		705,000.00	36,974,292.00
21/02/2025	REF:195279c818da898e AGENCY FT AB17401263225292876424:Osra:Deposit N/A	AGENCY	21/02/2025		7,720,000.00	36,269,292.00
20/02/2025	REF:19524d70d4bf2811 AGENCY FT AB17400798276761172721:SAID MASALU:Malipo ya biashara N/A	AGENCY	20/02/2025		2,100,000.00	28,549,292.00
20/02/2025	REF:19523816f439c869 AGENCY FT AB17400574397851431933:Abeli:Deposits N/A	AGENCY	20/02/2025		1,621,000.00	26,449,292.00
20/02/2025	REF:19523202c0199a83 AGENCY FT AB17400510653304141665:Msamire:Deposits N/A	AGENCY	20/02/2025		200,000.00	24,828,292.00
20/02/2025	REF:195231b460d269aa ESB TIPS VODACOM 503-CBK9GSX8RUR 255767867526 MARY MUSHI TO MAWIBHO B	ESB	20/02/2025		200,000.00	24,628,292.00
20/02/2025	REF:19523081fe2c081c AGENCY FT AB17400494894001264103:FELICIANA:Deposits N/A	AGENCY	20/02/2025		2,000,000.00	24,428,292.00
20/02/2025	VESCHO DISTRIBUTORS CASH DEPOSITS	BranchTeller	20/02/2025		10,340,000.00	22,428,292.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

20/02/2025	REF:19522cbad3627b92 IB FT FROM DORIS AMINIEL SASAI TO MAWIBHO Malipo ya konyagi	IB	20/02/2025		9,007,000.00	12,088,292.00
20/02/2025	REF:195226af5a2a68a3 AGENCY FT AB17400391894366313965: White Shop:Deposit N/A	AGENCY	20/02/2025		2,406,000.00	3,081,292.00
19/02/2025	REF:1951f21381a428a8 AGENCY FT AB17399840251944310475:Linda:D N/A	AGENCY	19/02/2025		330,000.00	675,292.00
19/02/2025	REF:1951e4dcb226cb1c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	19/02/2025		308,000.00	345,292.00
19/02/2025	REF:1951e4bfcec0fa65 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	19/02/2025	12,650,000.00		37,292.00
19/02/2025	REF:1951e2d19cbcea8e AGENCY FT AB17399680254694744083:Mnono shop:Cash N/A	AGENCY	19/02/2025		4,159,500.00	12,687,292.00
19/02/2025	REF:1951d75e0aa76a75 AGENCY FT AB17399560188479273160:George:Deposit N/A	AGENCY	19/02/2025		1,657,500.00	8,527,792.00
19/02/2025	REF:1951d74313e3f8cc AGENCY FT AB17399559083958928200:George:Deposit N/A	AGENCY	19/02/2025		2,197,500.00	6,870,292.00
19/02/2025	REF:1951d54556a2da5c AGENCY FT AB17399538203945382850:Feliciana:Kuweka N/A	AGENCY	19/02/2025		1,137,000.00	4,672,792.00
19/02/2025	REF:1951d5317a28f9ef AGENCY FT AB17399537391719454242:Mbilinyi:Cash deposit N/A	AGENCY	19/02/2025		898,500.00	3,535,792.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

19/02/2025	REF:1951d3d8023cabfd AGENCY FT AB173995232412849963O1:Happy:Malipp N/A	AGENCY	19/02/2025		288,500.00	2,637,292.00
19/02/2025	REF:1951d21ccc1b38e7 SIMAPP FT FROM JOSEPH WILLIAM EDWARD TO MAWIBHO master pineapple 6 N/	SIMAPP	19/02/2025		300,000.00	2,348,792.00
19/02/2025	REF:1951d10a68f0ab0d SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy stor N/A	SIMAPP	19/02/2025		2,000,000.00	2,048,792.00
18/02/2025	REF:1951a0c26cc7280a IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	18/02/2025	34,150,000.00		48,792.00
18/02/2025	REF:19519eef3c3d39b7 AGENCY FT AB173989684469684183 93:MASSAWE:Dp N/A	AGENCY	18/02/2025		2,280,000.00	34,198,792.00
18/02/2025	REF:19519e6591fb284c AGENCY FT AB173989628089659588 59:Mawibho:Deposits N/A	AGENCY	18/02/2025		196,800.00	31,918,792.00
18/02/2025	REF:19519e0c974b08ea AGENCY FT AB173989591636282151 15:WITY:WITY N/A	AGENCY	18/02/2025		300,000.00	31,721,992.00
18/02/2025	REF:19519dc4fdac7944 AGENCY FT AB173989562308891573 74:Julius:Deposits N/A	AGENCY	18/02/2025		585,500.00	31,421,992.00
18/02/2025	REF:19519dbf97ceb899 SIMAPP FT FROM LILY JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	18/02/2025		1,437,200.00	30,836,492.00
18/02/2025	REF:19519b844e535be2 AGENCY FT AB173989326117129050 58:MICHAEL:Malipo N/A	AGENCY	18/02/2025		404,500.00	29,399,292.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:19519ac3fcef9bdc AGENCY FT AB173989247328812649 34:MAWIBHO:Deposit N/A	AGENCY	18/02/2025		240,000.00	28,994,792.00
18/02/2025	REF:19519957ad26dae7 ESB TIPS TCB 048-ki1MOB1739890954022 172209014225 Jacqueline Cesar Ka	ESB	18/02/2025		760,000.00	28,754,792.00
18/02/2025	REF:1951994e4014fb49 AGENCY FT AB173989094234355108 69:Mark Ewald Joseph:Biashara N/A	AGENCY	18/02/2025		3,040,000.00	27,994,792.00
18/02/2025	REF:195198ede5dc1a07 AGENCY FT AB173989054788115917 68:Julius:Deposits N/A	AGENCY	18/02/2025		810,000.00	24,954,792.00
18/02/2025	REF:1951962d6f027af2 AGENCY FT AB173988766225532904 65:Mawibho:Deposits N/A	AGENCY	18/02/2025		200,000.00	24,144,792.00
18/02/2025	REF:1951933cd53b48a7 AGENCY FT AB173988457952346681 73:Mawibho:Deposit N/A	AGENCY	18/02/2025		78,000.00	23,944,792.00
18/02/2025	ELEGANCE WINE AND SPIRIT CASH DEPOSITS	BranchTeller	18/02/2025		20,000,000.00	23,866,792.00
18/02/2025	REF:1951901a6a8c085f ESB TIPS TIGO/ZANTEL 501-702524245215 25571539649 SUPER TO MAWIBHO BE	ESB	18/02/2025		2,300,000.00	3,866,792.00
18/02/2025	REF:1951900a69b8ca1f SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	18/02/2025		600,000.00	1,566,792.00
18/02/2025	REF:19518e794859f9f9 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	18/02/2025	48,300,000.00		966,792.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:19518e477f0329f5 AGENCY FT AB17398793804977434791:MAWIBHO:Deposit N/A	AGENCY	18/02/2025		930,600.00	49,266,792.00
18/02/2025	REF:19518dd8392caadf SIMAPP FT FROM INNOCENTE MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	18/02/2025		1,000,000.00	48,336,192.00
18/02/2025	REF:19518d751b776a30 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	18/02/2025		5,300,000.00	47,336,192.00
18/02/2025	REF:19518ce7b9110939 SIMAPP FT FROM FIKIRI JOHN MAEMBE TO MAWIBHO N/A	SIMAPP	18/02/2025		5,000,000.00	42,036,192.00
18/02/2025	REF:19518cc79583c9e9 AGENCY FT AB17398778080416403246:Fei:Fei N/A	AGENCY	18/02/2025		1,000,000.00	37,036,192.00
18/02/2025	REF:19518cba94a6ba72 AGENCY FT AB17398777548067208339:Fei:Fei N/A	AGENCY	18/02/2025		1,647,500.00	36,036,192.00
18/02/2025	REF:19518b13c29c0b40 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	18/02/2025		250,000.00	34,388,692.00
18/02/2025	REF:19518ac6cb9849c2 AGENCY FT AB17398757061755543461:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	18/02/2025		1,000,000.00	34,138,692.00
18/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2025	1,800.00		33,138,692.00
18/02/2025	REF:1951887ba8f29af2 IB FT FROM EMMANUEL DAWSON MALEKO TO MAWIBHO Imma	IB	18/02/2025		12,905,000.00	33,140,492.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:195187ffd0db8bb5 AGENCY FT AB17398727953913191079:Ferisiana:Dep N/A	AGENCY	18/02/2025		2,500,000.00	20,235,492.00
18/02/2025	REF:195187f516052ac4 AGENCY FT AB17398727514337762614:Sombe:Kuweka N/A	AGENCY	18/02/2025		6,201,600.00	17,735,492.00
18/02/2025	REF:195187cd46852921 AGENCY FT AB17398725884603444247:Hawaii:Dep N/A	AGENCY	18/02/2025		1,200,000.00	11,533,892.00
18/02/2025	REF:1951870c4134d8fb AGENCY FT AB17398717979147928200:Magambo:Deposits N/A	AGENCY	18/02/2025		1,315,000.00	10,333,892.00
18/02/2025	REF:1951869f931d3bcc AGENCY FT AB17398713524854575877:Happy store:Deposit N/A	AGENCY	18/02/2025		1,600,000.00	9,018,892.00
18/02/2025	REF:1951865f916c5953 SIMAPP FT FROM JOSEPH NYANUS KWIBUI TO MAWIBHO Payment for purchase o	SIMAPP	18/02/2025		4,506,000.00	7,418,892.00
18/02/2025	REF:19518606cec41bb1 AGENCY FT AB17398707268856470828:Happy:Store N/A	AGENCY	18/02/2025		2,400,000.00	2,912,892.00
18/02/2025	TZ HZ1IKC5QPVS9DBA4 CHARGE: TIS TRANSFER VIA IB	IB	18/02/2025	10,000.00		512,892.00
18/02/2025	TZ HZ1IKC5QPVS9DBA4 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	18/02/2025	80,500,000.00		522,892.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:1951856e72f1a8d6 CBI6GRVMG7C C2BMPESA DEPOSIT FROM 255752549592 TO ACC 015C483042701	C2BMPESA	18/02/2025		91,000.00	81,022,892.00
18/02/2025	REF:195184f57f71baaa AGENCY FT AB173986960742149186 64:Fericiana:Dep N/A	AGENCY	18/02/2025		3,000,000.00	80,931,892.00
18/02/2025	REF:195184d459d0590f IB FT FROM SUPER KAVISHE CO LIMITED TO MAWIBHO Purchase	IB	18/02/2025		5,554,000.00	77,931,892.00
18/02/2025	REF:195184c02396c88d AGENCY FT AB173986938879034817 43:G3:Deposit N/A	AGENCY	18/02/2025		55,500.00	72,377,892.00
18/02/2025	REF:195184483360784d AGENCY FT AB173986889758698908 12:Stella:Balance N/A	AGENCY	18/02/2025		332,000.00	72,322,392.00
18/02/2025	REF:1951842ef0078a1b AGENCY FT AB173986879410143630 10:Neema:Dp N/A	AGENCY	18/02/2025		1,650,000.00	71,990,392.00
18/02/2025	REF:19518399cd642a2a AGENCY FT AB173986818321684316 61:Tina:Cash Inn N/A	AGENCY	18/02/2025		407,800.00	70,340,392.00
18/02/2025	REF:1951833b0aa09bd7 AGENCY FT AB173986779510128853 02:LINDA:Dp N/A	AGENCY	18/02/2025		2,412,000.00	69,932,592.00
18/02/2025	REF:195182b54cd8abd0 AGENCY FT AB173986724682256719 15:Deposits:Deposits. N/A	AGENCY	18/02/2025		830,000.00	67,520,592.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:1951829e3e7f8980 ESB TIPS TCB 048-uxtMOB1739867126704 172209014225 Jacqueline Cesar Ka	ESB	18/02/2025		2,259,000.00	66,690,592.00
18/02/2025	REF:195181c6e90338ec AGENCY FT AB173986627073746436 81:Feliciana:Kuweka N/A	AGENCY	18/02/2025		2,500,000.00	64,431,592.00
18/02/2025	REF:1951812d0cd7b8f5 AGENCY FT AB173986564044122085 39:John:Deposit N/A	AGENCY	18/02/2025		1,500,000.00	61,931,592.00
18/02/2025	REF:195181018bbe8aa9 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	18/02/2025		4,951,500.00	60,431,592.00
18/02/2025	REF:195180f20b4ceb4a AGENCY FT AB173986539892725547 92:Kavishe:Deposit N/A	AGENCY	18/02/2025		1,969,000.00	55,480,092.00
18/02/2025	REF:195180db2db8b9f0 AGENCY FT AB173986530532653777 97:John:Deposit N/A	AGENCY	18/02/2025		2,086,500.00	53,511,092.00
18/02/2025	REF:195180a2a46e3a2e AGENCY FT AB173986507371678233 42:God beer:God Beer N/A	AGENCY	18/02/2025		2,077,000.00	51,424,592.00
18/02/2025	REF:195180996f5c2b58 AGENCY FT AB173986503609879101 37:Kavishe:Cash N/A	AGENCY	18/02/2025		1,163,500.00	49,347,592.00
18/02/2025	REF:1951808cd3ee3884 AGENCY FT AB173986498425613577 13:John fabian kavishe:Deposit N/A	AGENCY	18/02/2025		1,060,000.00	48,184,092.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

18/02/2025	REF:195180365da78967 AGENCY FT AB17398646302425911473:John f kavishe:Deposit N/A	AGENCY	18/02/2025		1,000,000.00	47,124,092.00
18/02/2025	REF:1951800b36ae9876 AGENCY FT AB17398644534387621285:Kavishe:Deposit N/A	AGENCY	18/02/2025		1,123,000.00	46,124,092.00
18/02/2025	REF:195180009f69a9c6 AGENCY FT AB17398644100097695249:J.J.J:Dp N/A	AGENCY	18/02/2025		1,000,000.00	45,001,092.00
18/02/2025	REF:19517fefede388c2 AGENCY FT AB17398643416697339454:J.J.J.:Dp N/A	AGENCY	18/02/2025		2,630,000.00	44,001,092.00
18/02/2025	REF:19517f7e9c9e9b0b AGENCY FT AB17398638776728779920:lightness:Cash N/A	AGENCY	18/02/2025		160,000.00	41,371,092.00
18/02/2025	REF:19517f73cd4e6880 AGENCY FT AB17398638333087567066:Beatrice:Deposit N/A	AGENCY	18/02/2025		1,324,000.00	41,211,092.00
18/02/2025	REF:19517f2be1001826 AGENCY FT AB17398635386229315410:Feliciana:Kuweka N/A	AGENCY	18/02/2025		4,600,000.00	39,887,092.00
18/02/2025	REF:19517ee630a26890 AGENCY FT AB17398632532383203129:MARY:MALIPO N/A	AGENCY	18/02/2025		3,495,500.00	35,287,092.00
18/02/2025	REF:19517e5e38716a09 AGENCY FT AB17398626963419175527:John:Payment N/A	AGENCY	18/02/2025		2,500,000.00	31,791,592.00
18/02/2025	REF:19517e227c486947 AGENCY FT AB17398624515752591196:Linda:Dp N/A	AGENCY	18/02/2025		500,000.00	29,291,592.00

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Branch Name: MWANJELWA BRANCH

18/02/2025	REF:19517e199d616895 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	18/02/2025		9,552,000.00	28,791,592.00
18/02/2025	REF:19517e03d452c860 AGENCY FT AB173986232609250379 37:Johni:Dp N/A	AGENCY	18/02/2025		1,000,000.00	19,239,592.00
18/02/2025	REF:19517decc71f2bcb AGENCY FT AB173986223160649470 06:Johni:Dp N/A	AGENCY	18/02/2025		2,000,000.00	18,239,592.00
18/02/2025	REF:19517d89e7be8802 AGENCY FT AB173986182670447524 26:Tina:Saving N/A	AGENCY	18/02/2025		2,000,000.00	16,239,592.00
18/02/2025	SALOME CASH DEPOSITS	BranchTeller	18/02/2025		3,410,000.00	14,239,592.00
18/02/2025	REF:19517c9c829d289f AGENCY FT AB173986085437285007 88:Salvatory:Dp N/A	AGENCY	18/02/2025		513,000.00	10,829,592.00
18/02/2025	REF:19517c9c74e37954 AGENCY FT AB173986085411659954 71:Baraka:Deposits N/A	AGENCY	18/02/2025		4,076,700.00	10,316,592.00
18/02/2025	REF:19517c06b1105b81 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	18/02/2025		1,925,000.00	6,239,892.00
18/02/2025	REF:19517b50ded01adc AGENCY FT AB173985949596325043 25:Stella:Jst mwarabu N/A	AGENCY	18/02/2025		2,123,200.00	4,314,892.00
18/02/2025	REF:19517b445b15586f SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	18/02/2025		2,122,500.00	2,191,692.00

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Branch Name: MWANJELWA BRANCH

18/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2025	1,800.00		69,192.00
18/02/2025	TZ HZ1IKBQO6E7A0B40 CHARGE: TIS TRANSFER VIA IB	IB	18/02/2025	10,000.00		70,992.00
18/02/2025	TZ HZ1IKBQO6E7A0B40 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	18/02/2025	80,550,000.00		80,992.00
18/02/2025	REF:1951794e4327ab2d SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	18/02/2025		1,325,000.00	80,630,992.00
18/02/2025	REF:195178af0502d829 AGENCY FT AB173985673586182503 51:Dep:Dep N/A	AGENCY	18/02/2025		1,290,000.00	79,305,992.00
18/02/2025	REF:19517836dfee3b54 SIMAPP FT FROM SHOPIVATE ENTERPRISES TO MAWIBHO N/A	SIMAPP	18/02/2025		447,500.00	78,015,992.00
18/02/2025	REF:19515c3d2a968adf AGENCY FT AB173982690938714275 14:EVA:MALIPO N/A	AGENCY	18/02/2025		400,000.00	77,568,492.00
17/02/2025	REF:19515afbf7bfe9b1 AGENCY FT AB173982559371667915 07:Tesha:Dep N/A	AGENCY	17/02/2025		2,522,000.00	77,168,492.00
17/02/2025	REF:19515a92999a5b52 AGENCY FT AB173982516218371740 87:Mramba:Saving N/A	AGENCY	17/02/2025		770,600.00	74,646,492.00
17/02/2025	REF:1951590802354b23 SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	17/02/2025		384,000.00	73,875,892.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/02/2025	REF:195158f90ba94b7c SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	17/02/2025		927,500.00	73,491,892.00
17/02/2025	REF:1951587848e1da55 AGENCY FT AB173982295726075414 40:Ombeni Mmari:Payment N/A	AGENCY	17/02/2025		2,626,500.00	72,564,392.00
17/02/2025	REF:19515696d5376a62 AGENCY FT AB173982098492253916 83:Dp:Lucy store N/A	AGENCY	17/02/2025		871,000.00	69,937,892.00
17/02/2025	REF:19515628f0de89c5 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Purchases	IB	17/02/2025		3,860,000.00	69,066,892.00
17/02/2025	REF:195156036dd998d5 AGENCY FT AB173982038146374564 59:Mark Ewald Joseph:Biashara N/A	AGENCY	17/02/2025		2,500,000.00	65,206,892.00
17/02/2025	REF:195151ab40d48963 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	17/02/2025		1,279,000.00	62,706,892.00
17/02/2025	REF:195150c444eeaa61 AGENCY FT AB173981487982288538 90:Mistika:Dp N/A	AGENCY	17/02/2025		1,200,000.00	61,427,892.00
17/02/2025	REF:19514f4601bd199f AGENCY FT AB173981331399742410 44:NGOWI STORE:Malipo N/A	AGENCY	17/02/2025		2,290,000.00	60,227,892.00
17/02/2025	REF:19514f3617663a35 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	17/02/2025		2,820,000.00	57,937,892.00
17/02/2025	REF:19514e89ef573ac8 AGENCY FT AB173981254364752420 08:Neema:Dp N/A	AGENCY	17/02/2025		1,670,000.00	55,117,892.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/02/2025	REF:19514c3838c7e807 SIMAPP FT FROM AANGOWI TO MAWIBHO ngowi store bunju N/A	SIMAPP	17/02/2025		2,000,000.00	53,447,892.00
17/02/2025	REF:19514bde328bcba4 AGENCY FT AB173980974301822560 82:Stella:D N/A	AGENCY	17/02/2025		9,000,000.00	51,447,892.00
17/02/2025	REF:19514b2e4acaf850 AGENCY FT AB173980902259225080 67:Beatrice store:Deposits N/A	AGENCY	17/02/2025		2,000,000.00	42,447,892.00
17/02/2025	REF:19514a69edac1ba1 AGENCY FT AB173980821827476933 59:Muddy:Deposits N/A	AGENCY	17/02/2025		1,803,000.00	40,447,892.00
17/02/2025	REF:1951498b9d09598f SIMUSSD FT FROM SEBASTIAN MAIKO HAIKI TO MAWIBHO N/A	SIMUSSD	17/02/2025		2,090,000.00	38,644,892.00
17/02/2025	REF:195149049c8f2be0 AGENCY FT AB173980675474589674 49:Neema:Saving N/A	AGENCY	17/02/2025		156,500.00	36,554,892.00
17/02/2025	REF:1951465b5de2eb38 AGENCY FT AB173980396438398144 11:Nickson mongi:Dipost N/A	AGENCY	17/02/2025		1,021,500.00	36,398,392.00
17/02/2025	REF:1951455afd91c9cd AGENCY FT AB173980291423013473 80:Filisiana:Mauzo N/A	AGENCY	17/02/2025		1,300,000.00	35,376,892.00
17/02/2025	REF:19514409f49e0b18 AGENCY FT AB173980153360631134 19:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	17/02/2025		4,651,000.00	34,076,892.00
17/02/2025	REF:195143d4e7f2b940 AGENCY FT AB173980131647371807 66:GABRIEL NGOWI:Deposit N/A	AGENCY	17/02/2025		1,905,000.00	29,425,892.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

17/02/2025	REF:19513fe2868528da AGENCY FT AB17397971781045320064:DEVOTHA:Deposits N/A	AGENCY	17/02/2025		3,332,500.00	27,520,892.00
17/02/2025	REF:19513fdf2eb4ea1b AGENCY FT AB17397971640975661462:Mongi:Malipo N/A	AGENCY	17/02/2025		3,000,000.00	24,188,392.00
17/02/2025	REF:19513d4a9352a944 AGENCY FT AB17397944583527458897:Hawaii:Dep N/A	AGENCY	17/02/2025		3,263,000.00	21,188,392.00
17/02/2025	REF:19513cffea2ae8a6 AGENCY FT AB17397941522703218336:EVA:Deposits N/A	AGENCY	17/02/2025		14,845,000.00	17,925,392.00
17/02/2025	REF:19513a58a5fac808 AGENCY FT AB17397913703788297900:Lindah:D N/A	AGENCY	17/02/2025		800,000.00	3,080,392.00
17/02/2025	REF:19513990df7db831 AGENCY FT AB17397905520507494615:Mvungi:Kuweka N/A	AGENCY	17/02/2025		1,066,000.00	2,280,392.00
17/02/2025	REF:19513949fb703a87 AGENCY FT AB17397902617698401733:Bahari:Deposit N/A	AGENCY	17/02/2025		506,500.00	1,214,392.00
17/02/2025	REF:195138c80af40831 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO ALKO Beverages purch	IB	17/02/2025	14,000,000.00		707,892.00
17/02/2025	REF:195137c595c03840 AGENCY FT AB17397886708024676397:Maembe:Dp N/A	AGENCY	17/02/2025		2,000,000.00	14,707,892.00
17/02/2025	REF:195137b7994088fe AGENCY FT AB17397886132621214265:Maembe:Dp N/A	AGENCY	17/02/2025		3,000,000.00	12,707,892.00

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Branch Name: MWANJELWA BRANCH

17/02/2025	REF:195134f78fdf0b33 AGENCY FT AB173978572963361416 41:LIMA STORE:Deposit N/A	AGENCY	17/02/2025		795,000.00	9,707,892.00
17/02/2025	REF:195134d9e5fdba66 AGENCY FT AB173978560827423936 34:The Rock:Deposits N/A	AGENCY	17/02/2025		797,400.00	8,912,892.00
17/02/2025	REF:195134bc1a10d9bb AGENCY FT AB173978548612135398 58:Sombe:Akiba N/A	AGENCY	17/02/2025		1,841,000.00	8,115,492.00
17/02/2025	REF:19512f42b755695d AGENCY FT AB173977974616888321 03:Linda:Linda N/A	AGENCY	17/02/2025		2,307,000.00	6,274,492.00
17/02/2025	REF:19512ce2647ea9a1 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO stela/. LUPPY STORE N/	SIMAPP	17/02/2025		911,000.00	3,967,492.00
17/02/2025	REF:19512c8302ba89de AGENCY FT AB173977686364523008 61:MICHAEL:Malipo N/A	AGENCY	17/02/2025		1,000,000.00	3,056,492.00
17/02/2025	REF:19512c816b42bb90 AGENCY FT AB173977685731435438 89:Juhudi shop:Dep N/A	AGENCY	17/02/2025		1,402,000.00	2,056,492.00
17/02/2025	REF:195128be387c389b AGENCY FT AB173977291208715782 23:Kelvin:Deposit N/A	AGENCY	17/02/2025		617,000.00	654,492.00
17/02/2025	REF:195127c4ad93087d IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO ALKO STOCK PURCHASE	IB	17/02/2025	46,100,000.00		37,492.00

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Branch Name: MWANJELWA BRANCH

17/02/2025	REF:19511bbc2984dbf0 ESB TIPS NMB 016-403RTO5250480001 40310021832 ANJELISTA AUGUSTINO MSI	ESB	17/02/2025		2,500,000.00	46,137,492.00
16/02/2025	REF:1950fbe0137808f1 AGENCY FT AB173972586482155361 47:EVA:Malipo N/A	AGENCY	16/02/2025		900,000.00	43,637,492.00
16/02/2025	REF:1950fbb805a25b40 AGENCY FT AB17397257007422403259:Akiba:Skiba N/A	AGENCY	16/02/2025		277,000.00	42,737,492.00
16/02/2025	REF:1950fa08d2bfc810 AGENCY FT AB17397239344973333616:Tarimo:Deposits N/A	AGENCY	16/02/2025		2,670,000.00	42,460,492.00
16/02/2025	REF:1950e268bc65ead9 AGENCY FT AB17396991616254797418:Mpumbiye enock:Kuweka N/A	AGENCY	16/02/2025		2,670,000.00	39,790,492.00
16/02/2025	REF:1950e230b690c888 AGENCY FT AB17396989321704384521:Mpumbiye enock:Kuweka N/A	AGENCY	16/02/2025		3,000,000.00	37,120,492.00
16/02/2025	REF:1950e1f3fb2159ba AGENCY FT AB17396986833612524504:GLM SHOP:Malipo N/A	AGENCY	16/02/2025		5,334,500.00	34,120,492.00
16/02/2025	REF:1950dcb7d3c1ba3b AGENCY FT AB17396931941551893464:Sombe:Kuweka N/A	AGENCY	16/02/2025		4,892,000.00	28,785,992.00
15/02/2025	REF:1950b1ff230509d3 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	15/02/2025		1,065,000.00	23,893,992.00
15/02/2025	REF:1950b1658f8d297e SIMAPP FT FROM INNOCENTE MBILINYI TO MAWIBHO malipo ya vinywaji kwa	SIMAPP	15/02/2025		1,500,000.00	22,828,992.00

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Branch Name: MWANJELWA BRANCH

15/02/2025	REF:1950a518b93a190a AGENCY FT AB17396348708923436380:MICHAEL:Malipo N/A	AGENCY	15/02/2025		2,000,000.00	21,328,992.00
15/02/2025	REF:1950a0f6a95469c2 AGENCY FT AB17396305370047761704:Stella:Deposits N/A	AGENCY	15/02/2025		12,265,000.00	19,328,992.00
15/02/2025	REF:19509e57ad7298de AGENCY FT AB17396277885872814061:Mpumbiye enock:Malipo N/A	AGENCY	15/02/2025		4,000,000.00	7,063,992.00
15/02/2025	REF:19509e226b2ca867 AGENCY FT AB17396275703554000159:Mpumbiye enock:Malipo N/A	AGENCY	15/02/2025		3,000,000.00	3,063,992.00
15/02/2025	REF:195097847effa9b8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	15/02/2025	9,700,000.00		63,992.00
14/02/2025	REF:19505ee0d3efabfe SIMAPP FT FROM RASHIDI BARAKA LUPENZA TO MAWIBHO N/A	SIMAPP	14/02/2025		28,000.00	9,763,992.00
14/02/2025	REF:19505bd87b4d7852 AGENCY FT AB17395580614397701412:Juliana:Kuweka N/A	AGENCY	14/02/2025		1,230,000.00	9,735,992.00
14/02/2025	REF:19505987d5bf4abf AGENCY FT AB17395556339571647267:MWANJELWA:MALIPO N/A	AGENCY	14/02/2025		2,362,600.00	8,505,992.00
14/02/2025	REF:1950508fdad0fad4 AGENCY FT AB17395462296797662191:Neema:Saving N/A	AGENCY	14/02/2025		76,000.00	6,143,392.00
14/02/2025	REF:195045b4fed07bfa AGENCY FT AB17395348471943539386:Eva:Deposit N/A	AGENCY	14/02/2025		1,000,000.00	6,067,392.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

14/02/2025	REF:19504541d5058a6b IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO Vinywaji	IB	14/02/2025		3,600,000.00	5,067,392.00
14/02/2025	REF:19503b095181fa67 AGENCY FT AB173952365844782024 91:SHIRIMA:Kuweka N/A	AGENCY	14/02/2025		1,200,000.00	1,467,392.00
14/02/2025	REF:19503389f8022aa0 AGENCY FT AB173951579684950513 40:Stella:Sales N/A	AGENCY	14/02/2025		234,500.00	267,392.00
14/02/2025	REF:195019801d89d9ac IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	14/02/2025	121,700,000.00		32,892.00
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/02/2025	900.00		121,732,892.00
13/02/2025	Monthly Maintenance Fee	UXP	13/02/2025	5,000.00		121,733,792.00
13/02/2025	REF:19500383d4172b6c AGENCY FT AB173946543993446459 08:Vino:Cash N/A	AGENCY	13/02/2025		1,600,000.00	121,738,792.00
13/02/2025	REF:195002ea7f8ea899 AGENCY FT AB173946481204118881 98:Lindah:Deposits N/A	AGENCY	13/02/2025		1,400,000.00	120,138,792.00
13/02/2025	REF:195002a31c0aa859 AGENCY FT AB173946451969163968 45:VINO:Cash N/A	AGENCY	13/02/2025		1,400,000.00	118,738,792.00
13/02/2025	CHQ. NO. 000752 JASAYA GE MAWIBHO B	BPWR	13/02/2025		17,800,000.00	117,338,792.00
13/02/2025	REF:194ff9987ae83bbe AGENCY FT AB173945503674741057 24:Stella:Deposits N/A	AGENCY	13/02/2025		7,600,000.00	99,538,792.00

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Account Statement

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Branch Name: MWANJELWA BRANCH

13/02/2025	REF:194ff379660e58bc AGENCY FT AB173944861990637629 63:MR MOSHA:MALIPO N/A	AGENCY	13/02/2025		13,197,500.00	91,938,792.00
13/02/2025	REF:194ff34693df6aa2 AGENCY FT AB17394484118759878753:Beclass:Malipo N/A	AGENCY	13/02/2025		1,802,500.00	78,741,292.00
13/02/2025	REF:194fef3298fc7980 AGENCY FT AB17394441357572454526:MGW 2014 ENT TO LTD:Kueka N/A	AGENCY	13/02/2025		10,000,000.00	76,938,792.00
13/02/2025	REF:194fef211a53c909 AGENCY FT AB17394440641981260889:MGW 2014 ENT TO LTD:Kueka N/A	AGENCY	13/02/2025		16,000,000.00	66,938,792.00
13/02/2025	REF:194feed2828a1bd6 AGENCY FT AB17394437423588630240:MGW 2014 ENT TO LTD:Kueka N/A	AGENCY	13/02/2025		15,000,000.00	50,938,792.00
13/02/2025	REF:194feebba64d587e AGENCY FT AB17394436480677424391:MGW 2014 ENT TO LTD:Keka N/A	AGENCY	13/02/2025		10,000,000.00	35,938,792.00
13/02/2025	REF:194fed8e3b79885b AGENCY FT AB17394424140138893316:SHIRIMA:Kuweka N/A	AGENCY	13/02/2025		2,630,000.00	25,938,792.00
13/02/2025	REF:194fec0300d76a8a AGENCY FT AB17394407950167835158:MR SILAYO:KIBO PUB MASASI N/A	AGENCY	13/02/2025		3,500,000.00	23,308,792.00
13/02/2025	REF:194fe779ec92f892 AGENCY FT AB17394360393206377968:Mwekela:Kuweka N/A	AGENCY	13/02/2025		2,215,500.00	19,808,792.00

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Branch Name: MWANJELWA BRANCH

13/02/2025	REF:194fdcb0052b796e AGENCY FT AB173942472662493209 41:SHIRIMA:Kuweka N/A	AGENCY	13/02/2025		3,200,000.00	17,593,292.00
12/02/2025	REF:194fb732bd1b58a4 AGENCY FT AB173938541611188311 38:CATHERINE:Dep N/A	AGENCY	12/02/2025		1,000,000.00	14,393,292.00
12/02/2025	REF:194fb4fdf1df1a93 AGENCY FT AB173938310265655481 27:Ayoub:Dp N/A	AGENCY	12/02/2025		2,546,000.00	13,393,292.00
12/02/2025	REF:194fb1dbade46a56 AGENCY FT AB173937981677242400 67:Lindah:Deposits N/A	AGENCY	12/02/2025		975,000.00	10,847,292.00
12/02/2025	REF:194fa9e773dc4bfa IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	12/02/2025		6,900,000.00	9,872,292.00
12/02/2025	REF:194f9d252f177a82 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	12/02/2025	5,000,000.00		2,972,292.00
12/02/2025	REF:194f909fc4dbd89b SIMUSSD FT FROM LINA CHRISTIAN KIKA TO MAWIBHO N/A	SIMUSSD	12/02/2025		615,000.00	7,972,292.00
11/02/2025	REF:194f6409be53ba62 AGENCY FT AB173929821712111275 57:Msamire:Deposits N/A	AGENCY	11/02/2025		800,000.00	7,357,292.00
11/02/2025	REF:194f633872a7bb9f AGENCY FT AB173929735902924352 36:Cash:Cash N/A	AGENCY	11/02/2025		6,500,000.00	6,557,292.00
11/02/2025	REF:194f62bf82b2bb8f IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX Beverages pu	IB	11/02/2025	28,700,000.00		57,292.00

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Branch Name: MWANJELWA BRANCH

11/02/2025	REF:194f610372a96875 AGENCY FT AB173929504479978379 10:FELICIANA:Deposits N/A	AGENCY	11/02/2025		1,000,000.00	28,757,292.00
11/02/2025	REF:194f5fd9ab4d0844 ESB TIPS VODACOM 503-CBB7GONJZBT 255744382164 FELISIANA FELISIANI TO	ESB	11/02/2025		600,000.00	27,757,292.00
11/02/2025	REF:194f5a6c40e21877 AGENCY FT AB173928813410892107 85:Beatrice:Deposit N/A	AGENCY	11/02/2025		796,000.00	27,157,292.00
11/02/2025	REF:194f570ce86bf8a2 SIMAPP FT FROM FABIAN KISINZA LILAGA TO MAWIBHO N/A	SIMAPP	11/02/2025		1,750,000.00	26,361,292.00
11/02/2025	REF:194f4f55fa4d988b ESB TIPS NMB 016-403RTO5250420008 40310021832 ANJELISTA AUGUSTINO MSI	ESB	11/02/2025		2,330,000.00	24,611,292.00
11/02/2025	REF:194f4e1780728a0c AGENCY FT AB173927520401244162 17:MAWIBO:Deposit N/A	AGENCY	11/02/2025		300,000.00	22,281,292.00
11/02/2025	REF:194f4b99c85e3bb0 AGENCY FT AB173927259194614000 41:Mawibo:Kuweka N/A	AGENCY	11/02/2025		1,758,000.00	21,981,292.00
11/02/2025	REF:194f48824f58cb99 AGENCY FT AB173926935011785056 81:NEHEMA:KUWEKA N/A	AGENCY	11/02/2025		163,000.00	20,223,292.00
11/02/2025	REF:194f47c2ddb559bd AGENCY FT AB173926856529381795 52:Magambo:Deposits N/A	AGENCY	11/02/2025		2,576,000.00	20,060,292.00

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Branch Name: MWANJELWA BRANCH

11/02/2025	REF:194f4754319eab9a AGENCY FT AB17392681125346787474:Neema:Deposits N/A	AGENCY	11/02/2025		1,000,000.00	17,484,292.00
11/02/2025	REF:194f47426dd1fa6c AGENCY FT AB17392680397357039659:Feliciana:Kuweka N/A	AGENCY	11/02/2025		2,000,000.00	16,484,292.00
11/02/2025	REF:194f471e2280c89a AGENCY FT AB17392678912457011736:Feliciana:Kuweka N/A	AGENCY	11/02/2025		5,000,000.00	14,484,292.00
11/02/2025	REF:194f46fc0c898bb4 AGENCY FT AB17392677514569337344:Feliciana:Kuweka N/A	AGENCY	11/02/2025		4,000,000.00	9,484,292.00
11/02/2025	REF:194f46b0cfb33bc4 IB STDBIL TDL PAYMENT INV: RwiT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	11/02/2025	23,300,000.00		5,484,292.00
11/02/2025	REF:194f4536346fab8c SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	11/02/2025		622,500.00	28,784,292.00
11/02/2025	REF:194f447e6ed79ad6 AGENCY FT AB17392651399118837126:NEEMA:Malipo N/A	AGENCY	11/02/2025		2,500,000.00	28,161,792.00
11/02/2025	REF:194f446e4098898c SIMAPP FT FROM ELINEEMA MBORA MASSAWE TO MAWIBHO elly massawe N/A	SIMAPP	11/02/2025		3,100,000.00	25,661,792.00
11/02/2025	REF:194f43f834dc5b7b AGENCY FT AB17392645900486442971:FELISIANA:Weka N/A	AGENCY	11/02/2025		900,000.00	22,561,792.00
11/02/2025	REF:194f43d142e1fa85 AGENCY FT AB17392644303671652268:Seba store:Kuweka N/A	AGENCY	11/02/2025		1,432,000.00	21,661,792.00

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Branch Name: MWANJELWA BRANCH

11/02/2025	REF:194f43b35ba17a64 AGENCY FT AB173926430805773309 48:FELISIANA MOWIBO:Michael N/A	AGENCY	11/02/2025		1,800,000.00	20,229,792.00
11/02/2025	REF:194f431d754b5814 AGENCY FT AB173926369397151346 05:Neema:Dp N/A	AGENCY	11/02/2025		1,685,900.00	18,429,792.00
11/02/2025	REF:194f40ac73d4aa5f SIMAPP FT FROM CARNOT STORE TO MAWIBHO N/A	SIMAPP	11/02/2025		2,627,000.00	16,743,892.00
11/02/2025	REF:194f40044550a8f5 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	11/02/2025		6,040,000.00	14,116,892.00
11/02/2025	REF:194f3fd680c40b08 AGENCY FT AB173926025771443897 83:Linda:Dp N/A	AGENCY	11/02/2025		460,000.00	8,076,892.00
11/02/2025	REF:194f3fb5aa3ad9c2 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	11/02/2025		5,980,000.00	7,616,892.00
11/02/2025	REF:194f3f0fd1699be9 AGENCY FT AB173925944409689106 43:Eva:Kuweka N/A	AGENCY	11/02/2025		1,573,000.00	1,636,892.00
11/02/2025	REF:194f3ebcfc6fb9d0 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	11/02/2025	115,150,000.00		63,892.00
11/02/2025	REF:194f3dfdc7553ab6 AGENCY FT AB173925832143932172 44:Fei:Fei N/A	AGENCY	11/02/2025		1,000,000.00	115,213,892.00
11/02/2025	REF:194f3df6e2b52af5 SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	11/02/2025		3,116,700.00	114,213,892.00

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Branch Name: MWANJELWA BRANCH

11/02/2025	REF:194f3dd633c929c9 SIMAPP FT FROM ARGABIT STANLEY KIMBI TO MAWIBHO N/A	SIMAPP	11/02/2025		1,707,000.00	111,097,192.00
11/02/2025	REF:194f3d735111b8fd SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	11/02/2025		10,000,000.00	109,390,192.00
11/02/2025	REF:194f3d64068b48a8 AGENCY FT AB17392576918299834274:Fei:Fei N/A	AGENCY	11/02/2025		1,520,000.00	99,390,192.00
11/02/2025	REF:194f3cf462b9688e AGENCY FT AB17392572345321205475:SHIRIMA:Kuweka N/A	AGENCY	11/02/2025		2,185,000.00	97,870,192.00
11/02/2025	REF:194f3cdd261b29ac AGENCY FT AB17392571397519631399:VINO:Deposits N/A	AGENCY	11/02/2025		800,000.00	95,685,192.00
11/02/2025	REF:194f3c85710c1a0a AGENCY FT AB17392567803892429066:Happy:Dep N/A	AGENCY	11/02/2025		2,000,000.00	94,885,192.00
11/02/2025	REF:194f3b666842d834 AGENCY FT AB17392556041868569560:JONAS:Deposit N/A	AGENCY	11/02/2025		1,937,000.00	92,885,192.00
11/02/2025	REF:194f3aa7058b3ae4 AGENCY FT AB17392548204654744688:Mary:Deposits N/A	AGENCY	11/02/2025		1,937,500.00	90,948,192.00
11/02/2025	REF:194f3aa4d5279bdf AGENCY FT AB17392548114926834697:Otare:Malipo N/A	AGENCY	11/02/2025		1,628,500.00	89,010,692.00
11/02/2025	REF:194f3a88901d5b80 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	11/02/2025		3,242,500.00	87,382,192.00

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Branch Name: MWANJELWA BRANCH

11/02/2025	REF:194f3a7f0072686d AGENCY FT AB17392546563647676591:Mwekela jaribu:Kuweka N/A	AGENCY	11/02/2025		686,000.00	84,139,692.00
11/02/2025	REF:194f3a55ae179a28 AGENCY FT AB17392544874142404438:Big tegeta nyuki:Malipo N/A	AGENCY	11/02/2025		450,000.00	83,453,692.00
11/02/2025	REF:194f397768b0981b AGENCY FT AB17392535768356024861:Mudy:Deposits N/A	AGENCY	11/02/2025		1,001,000.00	83,003,692.00
11/02/2025	REF:194f396ea0f909d6 SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO N/A	SIMAPP	11/02/2025		1,378,000.00	82,002,692.00
11/02/2025	REF:194f38fd980f9bc8 AGENCY FT AB17392530780524241881:Sombe:Kuweka N/A	AGENCY	11/02/2025		55,000.00	80,624,692.00
11/02/2025	REF:194f378ca50fb915 AGENCY FT AB17392515666527933469:Matilda store:Deposit N/A	AGENCY	11/02/2025		1,565,000.00	80,569,692.00
11/02/2025	TZ#001FTOL250420010#MT103#IVANA ENTERPRISES#Payment for drinks	CMM	11/02/2025		924,000.00	79,004,692.00
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	1,800.00		78,080,692.00
11/02/2025	REF:194f1a9598ed3839 AGENCY FT AB17392211945593713513:Stella:Saving N/A	AGENCY	11/02/2025		782,500.00	78,082,492.00
10/02/2025	REF:194f1a5eced15acf SIMAPP FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO N/A	SIMAPP	10/02/2025		75,000.00	77,299,992.00

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Branch Name: MWANJELWA BRANCH

10/02/2025	REF:194f19e3777efb7e AGENCY FT AB17392204649747475460:Tina:Saving N/A	AGENCY	10/02/2025		791,000.00	77,224,992.00
10/02/2025	REF:194f1935ba8cc872 IB FT FROM EMMANUEL N TEMU TO MAWIBHO Windhoek and desperado	IB	10/02/2025		4,119,500.00	76,433,992.00
10/02/2025	REF:194f18e88c161a65 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	10/02/2025		2,000,000.00	72,314,492.00
10/02/2025	REF:194f17a0457b0b8a AGENCY FT AB17392180925766780275:OMBENI:Deposits N/A	AGENCY	10/02/2025		2,045,500.00	70,314,492.00
10/02/2025	REF:194f13c56e29cae7 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	10/02/2025		2,668,000.00	68,268,992.00
10/02/2025	REF:194f10481b6bfac1 AGENCY FT AB17392103915654250704:Dep:De N/A	AGENCY	10/02/2025		1,010,000.00	65,600,992.00
10/02/2025	REF:194f103fbc46796b AGENCY FT AB17392103572738977731:Happy:Cd N/A	AGENCY	10/02/2025		1,000,000.00	64,590,992.00
10/02/2025	REF:194f0fe1edd01bb3 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	10/02/2025		467,400.00	63,590,992.00
10/02/2025	REF:194f0ef172314bfa AGENCY FT AB17392089879958507558:Msamire:Deposits N/A	AGENCY	10/02/2025		200,000.00	63,123,592.00
10/02/2025	REF:194f0e2416214b61 AGENCY FT AB17392081467272181459:Maembe:Deposits N/A	AGENCY	10/02/2025		2,880,000.00	62,923,592.00

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Branch Name: MWANJELWA BRANCH

10/02/2025	REF:194f0b4500625ab0 AGENCY FT AB17392051356984466920:Elias:Iss N/A	AGENCY	10/02/2025		741,500.00	60,043,592.00
10/02/2025	REF:194f0ad457c52a75 AGENCY FT AB17392046743694431055:Norah:Cash N/A	AGENCY	10/02/2025		964,000.00	59,302,092.00
10/02/2025	REF:194f0a12dfcc9956 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	10/02/2025		3,340,000.00	58,338,092.00
10/02/2025	REF:194f09fdcabdd81f IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	10/02/2025		9,185,000.00	54,998,092.00
10/02/2025	REF:194f091a3a530a42 AGENCY FT AB17392028634679733642:Salvatory:Dp N/A	AGENCY	10/02/2025		755,000.00	45,813,092.00
10/02/2025	REF:194f08729fb48ace AGENCY FT AB17392021769726685237:Hawaii Bar:Dep N/A	AGENCY	10/02/2025		900,000.00	45,058,092.00
10/02/2025	REF:194f0863e5b89827 AGENCY FT AB17392021166689259726:Hawaii:Dep N/A	AGENCY	10/02/2025		2,000,000.00	44,158,092.00
10/02/2025	REF:194f079279e948d8 AGENCY FT AB17392012589776717795:Tesha:Dep N/A	AGENCY	10/02/2025		1,567,500.00	42,158,092.00
10/02/2025	REF:194f059de3954a61 AGENCY FT AB17391992084713955479:Ayubu:Akiba N/A	AGENCY	10/02/2025		248,500.00	40,590,592.00
10/02/2025	REF:194f05551dcd5ab2 AGENCY FT AB17391989103635814171:Ayubu:Akiba N/A	AGENCY	10/02/2025		324,000.00	40,342,092.00

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Branch Name: MWANJELWA BRANCH

10/02/2025	REF:194f0541d5f2b9e8 AGENCY FT AB173919883152620693 76:Ayubu:Akiba N/A	AGENCY	10/02/2025		314,000.00	40,018,092.00
10/02/2025	REF:194f0456fd0b1af1 ESB TIPS NMB 016-233RTO5250410508 23310014272 AMINA MABONI MSANGI T	ESB	10/02/2025		3,000,000.00	39,704,092.00
10/02/2025	REF:194f025cfdcd68ba AGENCY FT AB173919579706231904 80:Stella:Deposits N/A	AGENCY	10/02/2025		10,614,000.00	36,704,092.00
10/02/2025	REF:194f0228d72c98bf AGENCY FT AB173919558327774586 56:Shilima temeke:Malipo N/A	AGENCY	10/02/2025		1,923,000.00	26,090,092.00
10/02/2025	REF:194f00eae410fba2 AGENCY FT AB173919428108896230 25:Felisina:Mauzo N/A	AGENCY	10/02/2025		1,025,000.00	24,167,092.00
10/02/2025	REF:194f006045f9c916 AGENCY FT AB173919371322223360 75:Mongi:Payment N/A	AGENCY	10/02/2025		2,000,000.00	23,142,092.00
10/02/2025	REF:194effc8eed27bf3 AGENCY FT AB173919309329926897 16:Mawibo:Jst mwarabu N/A	AGENCY	10/02/2025		1,125,000.00	21,142,092.00
10/02/2025	REF:194efe09e279a9ca AGENCY FT AB173919126235328947 96:Eva:Depo N/A	AGENCY	10/02/2025		10,031,000.00	20,017,092.00
10/02/2025	REF:194ef99e5467bbe8 AGENCY FT AB173918662741428785 76:Happy store:Deposit N/A	AGENCY	10/02/2025		1,000,000.00	9,986,092.00
10/02/2025	REF:194ef99338e59a6f AGENCY FT AB173918658179885193 95:Linda:D N/A	AGENCY	10/02/2025		4,330,000.00	8,986,092.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/02/2025	TZ HZ1IJNPAOGC32B4A CHARGE: TIS TRANSFER VIA IB	IB	10/02/2025	10,000.00		4,656,092.00
10/02/2025	TZ HZ1IJNPAOGC32B4A IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	10/02/2025	99,600,000.00		4,666,092.00
10/02/2025	REF:194ef93d8f034b96 AGENCY FT AB17391862309518881061:Lugano:Deposits N/A	AGENCY	10/02/2025		4,620,000.00	104,266,092.00
10/02/2025	REF:194ef855fb6d399b AGENCY FT AB17391852821792625757:Dep:Del N/A	AGENCY	10/02/2025		1,455,000.00	99,646,092.00
10/02/2025	REF:194ef7c0b5420adb AGENCY FT AB17391846710571847239:Maembe:Dp N/A	AGENCY	10/02/2025		1,500,001.00	98,191,092.00
10/02/2025	REF:194ef77e5f67392d AGENCY FT AB17391843992642639593:Maembe:Dp N/A	AGENCY	10/02/2025		1,500,000.00	96,691,091.00
10/02/2025	REF:194ef65e8346e928 AGENCY FT AB17391832202935193118:LIMA STORE:Deposit N/A	AGENCY	10/02/2025		400,000.00	95,191,091.00
10/02/2025	FUND TRANS FROM LILY JOHN KIMARIO	BranchTeller	10/02/2025		11,271,000.00	94,791,091.00
10/02/2025	REF:194ef238843698f0 AGENCY FT AB17391788702901434684:Tarimo:Deposits N/A	AGENCY	10/02/2025		1,081,000.00	83,520,091.00
10/02/2025	REF:194ef21922d65aae AGENCY FT AB17391787416777344438:Tarimo:Deposits N/A	AGENCY	10/02/2025		1,315,000.00	82,439,091.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

10/02/2025	REF:194eef6f2f4a9acd AGENCY FT AB173917594841519481 15:Linda:Weka N/A	AGENCY	10/02/2025		1,862,500.00	81,124,091.00
10/02/2025	REF:194eee68d91318b3 AGENCY FT AB173917487392359812 69:KELVIN:Deposit N/A	AGENCY	10/02/2025		469,500.00	79,261,591.00
10/02/2025	REF:194eedd378214a69 AGENCY FT AB173917426217655530 92:Osra:Deposit N/A	AGENCY	10/02/2025		6,990,000.00	78,792,091.00
10/02/2025	REF:194eed1062471813 AGENCY FT AB173917346299285234 65:Sombe:Deposit N/A	AGENCY	10/02/2025		2,204,500.00	71,802,091.00
10/02/2025	REF:194eec393899eacf AGENCY FT AB173917258169940139 28:Costa:Deposit N/A	AGENCY	10/02/2025		1,590,000.00	69,597,591.00
10/02/2025	REF:194eebf808b70a8f AGENCY FT AB173917231480712158 21:Costa:Deposit N/A	AGENCY	10/02/2025		1,138,000.00	68,007,591.00
10/02/2025	TMS TRANSFER 01J1080225600 TO 015C483042701 AUGUSTINO NGOWI REF:FB66811739171835	TMS	10/02/2025		25,470,000.00	66,869,591.00
10/02/2025	TMS TRANSFER 0152207039000 TO 015C483042701 DL 4000139192 RE REF:FB41641739171498	TMS	10/02/2025		5,804,000.00	41,399,591.00
10/02/2025	REF:194ee7686cae586c AGENCY FT AB173916753220132723 64:Bahari:Deposit N/A	AGENCY	10/02/2025		1,633,000.00	35,595,591.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

09/02/2025	REF:194ec7fc237db97b AGENCY FT AB17391345827586036643:EVA:Malipo N/A	AGENCY	09/02/2025		112,000.00	33,962,591.00
09/02/2025	REF:194ec377dd732a94 AGENCY FT AB17391298466981115154:EVA:Malipo N/A	AGENCY	09/02/2025		888,000.00	33,850,591.00
09/02/2025	REF:194ebf829ac4cabf AGENCY FT AB17391256963708617899:Lucy store:Dp N/A	AGENCY	09/02/2025		391,000.00	32,962,591.00
09/02/2025	REF:194ebb20aa07bacf AGENCY FT AB17391211009269131165:Hawaii:Dep N/A	AGENCY	09/02/2025		532,000.00	32,571,591.00
09/02/2025	REF:194eb09cfb56ca72 AGENCY FT AB17391100758465740111:KIMARIO:MALIPO0 N/A	AGENCY	09/02/2025		1,150,400.00	32,039,591.00
09/02/2025	REF:194eac8672c0eb5d AGENCY FT AB17391057892976109317:SHIRIMA:Weka N/A	AGENCY	09/02/2025		3,250,000.00	30,889,191.00
09/02/2025	REF:194ea773ed92ba7c AGENCY FT AB17391004704991563430:Mpumbiye enovk:Kuweka N/A	AGENCY	09/02/2025		600,000.00	27,639,191.00
09/02/2025	REF:194e9fb5eff8fa02 AGENCY FT AB17390923522864509956:Mpumbiye enock:Kuweka N/A	AGENCY	09/02/2025		4,000,000.00	27,039,191.00
09/02/2025	REF:194e9fa0582e5ad4 AGENCY FT AB17390922638091697895:Mpumbiye enock:Kuweka N/A	AGENCY	09/02/2025		3,000,000.00	23,039,191.00
09/02/2025	REF:194e987e83c74aac AGENCY FT AB17390847852629174308:Happy:Happy N/A	AGENCY	09/02/2025		1,000,000.00	20,039,191.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

09/02/2025	REF:194e9426d9003bbc AGENCY FT AB17390802318555899304:HURUMA SAMBO:HURUMA SAMBO N/A	AGENCY	09/02/2025		2,650,000.00	19,039,191.00
08/02/2025	REF:194e735362cf5baf AGENCY FT AB17390458110784203060:EVA:Malipo N/A	AGENCY	08/02/2025		444,500.00	16,389,191.00
08/02/2025	REF:194e695ac21ba850 AGENCY FT AB17390353553939538483:Baraka:Malipo N/A	AGENCY	08/02/2025		545,000.00	15,944,691.00
08/02/2025	REF:194e6577e0607b28 AGENCY FT AB17390312806877476693:Neema:Deposit N/A	AGENCY	08/02/2025		5,872,000.00	15,399,691.00
08/02/2025	REF:194e57d4990a6bb6 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	08/02/2025		885,200.00	9,527,691.00
08/02/2025	194e55e896e89804 CARD FUND TRANSFER AGENCY AB17390149652193181595:Jackson	AGENCY	08/02/2025		4,586,000.00	8,642,491.00
08/02/2025	REF:194e55646f3bb8c0 SIMAPP FT FROM AMANI GERVAS MWAKASATA TO MAWIBHO N/A	SIMAPP	08/02/2025		3,250,000.00	4,056,491.00
08/02/2025	REF:194e4f1d2777ca9a AGENCY FT AB17390078403132017807:Hamida:Mauzo N/A	AGENCY	08/02/2025		783,000.00	806,491.00
08/02/2025	REF:194e4d210d4769d6 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA MBEYA STOCK PUR	IB	08/02/2025	26,900,000.00		23,491.00
07/02/2025	REF:194e1824dafd7bf8 AGENCY FT AB17389502002255222071:Luppy:Luppy N/A	AGENCY	07/02/2025		1,565,000.00	26,923,491.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

07/02/2025	REF:194e147fd6f80b83 AGENCY FT AB17389463785671955518:LINDA:Gp N/A	AGENCY	07/02/2025		4,000,000.00	25,358,491.00
07/02/2025	REF:194dfe14c92baa1d IB FT FROM MGW 2014 ENTERPRISES CO LTD TO MAWIBHO Payment for bevera	IB	07/02/2025		20,000,000.00	21,358,491.00
06/02/2025	REF:194dc93cb973b85f AGENCY FT AB173886746051425020 79:HILDA MBISE:deposit N/A	AGENCY	06/02/2025		927,000.00	1,358,491.00
06/02/2025	REF:194db6cf7e753b4b IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	06/02/2025	13,000,000.00		431,491.00
06/02/2025	REF:194daff2a187f8d4 AGENCY FT AB17388409424523624848:Felisiana:Dpst N/A	AGENCY	06/02/2025		900,000.00	13,431,491.00
06/02/2025	REF:194dab16f6d13a27 AGENCY FT AB17388358483601622883:Felisiana:Dpst N/A	AGENCY	06/02/2025		2,000,000.00	12,531,491.00
06/02/2025	REF:194da9764d10f8dc AGENCY FT AB17388341417141137532:Felisiana:Dpst N/A	AGENCY	06/02/2025		1,000,000.00	10,531,491.00
06/02/2025	REF:194da6f42b87db40 AGENCY FT AB17388315115553496969:Stella:Deposits N/A	AGENCY	06/02/2025		8,180,000.00	9,531,491.00
06/02/2025	REF:194da254faadeaa4 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO nakudai 120000 boss N/A	SIMAPP	06/02/2025		420,000.00	1,351,491.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

05/02/2025	REF:194d6905402b4a09 AGENCY FT AB17387665699942257530:MAWIBHO:Deposits N/A	AGENCY	05/02/2025		900,000.00	931,491.00
05/02/2025	REF:194d67f196bf4879 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA Dar stock purch	IB	05/02/2025	8,000,000.00		31,491.00
05/02/2025	REF:194d666a11d94b76 AGENCY FT AB17387638372646294891:MAWIBO:Deposits N/A	AGENCY	05/02/2025		1,286,000.00	8,031,491.00
05/02/2025	REF:194d64a29074e87a AGENCY FT AB17387619714923805934:SHAMBALAI:Deposits N/A	AGENCY	05/02/2025		363,000.00	6,745,491.00
05/02/2025	REF:194d5821bb77daa6 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	05/02/2025		858,000.00	6,382,491.00
05/02/2025	REF:194d5739b946d947 SIMAPP FT FROM KGSS MBEZI SPIRITS LIQUER TO MAWIBHO purchases rapayme	SIMAPP	05/02/2025		4,600,000.00	5,524,491.00
05/02/2025	REF:194d511aff7cebe8 ESB TIPS NMB 016-622RTO4250360501 62210002066 INNOCENT EMMANUEL MBILI	ESB	05/02/2025		888,000.00	924,491.00
05/02/2025	REF:194d4e63a0e68999 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	05/02/2025	57,300,000.00		36,491.00
05/02/2025	REF:194d4ab947a3ca86 IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	05/02/2025		1,500,000.00	57,336,491.00
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	1,800.00		55,836,491.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/02/2025	REF:194d18d7fbdf5bfe AGENCY FT AB173868249848985054 76:Esther hbc:Akiba N/A	AGENCY	04/02/2025		252,500.00	55,838,291.00
04/02/2025	REF:194d1532afa1082c IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	04/02/2025		3,000,000.00	55,585,791.00
04/02/2025	REF:194d125d60aa38df IB FT FROM MATHIAS MAGANGA MALLUGU TO MAWIBHO Payment for beverages	IB	04/02/2025		8,150,000.00	52,585,791.00
04/02/2025	REF:194d0f3eb959997c AGENCY FT AB173867243361117439 84:NEEMA:Deposits N/A	AGENCY	04/02/2025		943,300.00	44,435,791.00
04/02/2025	TMS CASH DEPOSIT MGW2014 ENT TO LTD CASH DEPOSIT REF:FB34751738670121	TMS	04/02/2025		37,000,000.00	43,492,491.00
04/02/2025	REF:194d0c41422f99b4 AGENCY FT AB173866929815927501 41:NEHEMA:KUWEKA N/A	AGENCY	04/02/2025		200,000.00	6,492,491.00
04/02/2025	REF:194d0bcee6b74986 AGENCY FT AB173866882987571198 46:Nyasa mlabwa:Dp N/A	AGENCY	04/02/2025		154,000.00	6,292,491.00
04/02/2025	REF:194d094b65c4f841 AGENCY FT AB173866619399468007 38:Denis:Deposit N/A	AGENCY	04/02/2025		1,081,500.00	6,138,491.00
04/02/2025	REF:194d0848c244ca59 AGENCY FT AB173866513444358736 82:Lalina:Dp N/A	AGENCY	04/02/2025		400,000.00	5,056,991.00
04/02/2025	REF:194d083659d2a8a0 AGENCY FT AB173866505930243349 18:WITY:WITY N/A	AGENCY	04/02/2025		300,000.00	4,656,991.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/02/2025	REF:194d0703a9057b91 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	04/02/2025		2,650,000.00	4,356,991.00
04/02/2025	REF:194d055ec1816b98 SIMAPP FT FROM JOSEPH NYANUS KWIBUI TO MAWIBHO Payment for purchase o	SIMAPP	04/02/2025		1,661,000.00	1,706,991.00
04/02/2025	REF:194d05472df82a12 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	04/02/2025	17,550,000.00		45,991.00
04/02/2025	REF:194d0491371049b1 AGENCY FT AB173866123704157736 52:Clarina:Deposit N/A	AGENCY	04/02/2025		870,000.00	17,595,991.00
04/02/2025	REF:194d028f06240b1b AGENCY FT AB173865913095592719 42:MAGAMBO:Deposits N/A	AGENCY	04/02/2025		770,000.00	16,725,991.00
04/02/2025	REF:194d0229e35d89c0 AGENCY FT AB173865871666696046 45:Maembe:Deposits N/A	AGENCY	04/02/2025		3,000,000.00	15,955,991.00
04/02/2025	REF:194d014bf7189922 IB FT FROM HBC AND DAUGHTERS LIMITED TO MAWIBHO STOCK PURCHASE	IB	04/02/2025		1,374,050.00	12,955,991.00
04/02/2025	REF:194d005e5d3bcba9 AGENCY FT AB173865683462736556 17:Debora mwasha:Kuweka N/A	AGENCY	04/02/2025		409,000.00	11,581,941.00
04/02/2025	REF:194d004d120ee889 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO	IB	04/02/2025		7,509,000.00	11,172,941.00
04/02/2025	TZ HZ1IJ809D0LDD93B CHARGE: TIS TRANSFER VIA IB	IB	04/02/2025	10,000.00		3,663,941.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/02/2025	TZ HZ1IJ809D0LDD93B IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	04/02/2025	100,600,000.00		3,673,941.00
04/02/2025	DEVOTHA JAMES LYIMO	BranchTeller	04/02/2025		3,640,000.00	104,273,941.00
04/02/2025	REF:194cff7a1d99683e AGENCY FT AB173865589959990512 95:DOUBLE SHIM INVESTMENT:MSAMIRE PAYME	AGENCY	04/02/2025		330,000.00	100,633,941.00
04/02/2025	REF:194cff2811d1eb7a AGENCY FT AB173865556359299920 54:Mudy:Deposits N/A	AGENCY	04/02/2025		1,283,000.00	100,303,941.00
04/02/2025	REF:194cff0d5119c984 AGENCY FT AB173865545379728982 66:NEEMA:Malipo N/A	AGENCY	04/02/2025		2,000,000.00	99,020,941.00
04/02/2025	REF:194cfeb67258d950 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	04/02/2025		5,000,000.00	97,020,941.00
04/02/2025	REF:194cfeb4f1c0fb84 AGENCY FT AB173865509194411744 73:Roman:Deposits N/A	AGENCY	04/02/2025		656,000.00	92,020,941.00
04/02/2025	REF:194cfea88038bb4e AGENCY FT AB173865504109348376 49:Maembe:Dp N/A	AGENCY	04/02/2025		1,000,001.00	91,364,941.00
04/02/2025	REF:194cfe94d18bf995 AGENCY FT AB173865496026117067 57:Maembe:Dp N/A	AGENCY	04/02/2025		1,000,000.00	90,364,940.00
04/02/2025	REF:194cfdf6d57c3a59 AGENCY FT AB173865431334177465 73:Sombe:Kuweka N/A	AGENCY	04/02/2025		2,729,000.00	89,364,940.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

04/02/2025	REF:194cfdd6c332ca87 SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO Deni N/A	SIMAPP	04/02/2025		5,000,000.00	86,635,940.00
04/02/2025	REF:194cfda52a314a0b AGENCY FT AB17386539787343108194:Lalina:Dp N/A	AGENCY	04/02/2025		958,000.00	81,635,940.00
04/02/2025	REF:194cfd7ddda5a95c AGENCY FT AB17386538178678947181:Eva:Kuweka N/A	AGENCY	04/02/2025		2,171,500.00	80,677,940.00
04/02/2025	REF:194cfcf936c91831 AGENCY FT AB17386532744267307788:Linda:Dp N/A	AGENCY	04/02/2025		350,000.00	78,506,440.00
04/02/2025	REF:194cfce2fb089a90 AGENCY FT AB17386531835256734538:Jst mwarabu:Drp N/A	AGENCY	04/02/2025		1,411,700.00	78,156,440.00
04/02/2025	REF:194cfccaf1616b5d AGENCY FT AB17386530850598602495:Feliciana:Kuweka N/A	AGENCY	04/02/2025		1,100,000.00	76,744,740.00
04/02/2025	REF:194cfc06d590aaed AGENCY FT AB17386522817163918706:God beer:God beer N/A	AGENCY	04/02/2025		1,000,000.00	75,644,740.00
04/02/2025	REF:194cfc04c5c2290f AGENCY FT AB17386522732316883973:God beer:God beer N/A	AGENCY	04/02/2025		1,242,000.00	74,644,740.00
04/02/2025	REF:194cfa8f4f607adb AGENCY FT AB17386507436253922924:Stela:Weka N/A	AGENCY	04/02/2025		500,000.00	73,402,740.00
04/02/2025	REF:194cfa37e68fa91e AGENCY FT AB17386503855108253269:VALLE:MALIPO N/A	AGENCY	04/02/2025		1,364,500.00	72,902,740.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

04/02/2025	REF:194cf91792681ac3 AGENCY FT AB173864920438780711 90:Mnono shop:Cash N/A	AGENCY	04/02/2025		3,071,000.00	71,538,240.00
04/02/2025	REF:194cf7deb9df4a2a AGENCY FT AB173864792304547314 74:Jonas:Cash N/A	AGENCY	04/02/2025		997,000.00	68,467,240.00
04/02/2025	REF:194cf741e4adfb23 SIMAPP FT FROM PETER PAULO MATEI TO MAWIBHO N/A	SIMAPP	04/02/2025		2,432,000.00	67,470,240.00
04/02/2025	REF:194cf6c176b24988 AGENCY FT AB173864675454762823 16:Lucy store:Dep N/A	AGENCY	04/02/2025		800,000.00	65,038,240.00
04/02/2025	REF:194cf1f8e0b64bf5 ESB TIPS AIRTEL 504-APCTZ164664257275776 255789636858 DENIS KAMANZI T	ESB	04/02/2025		1,300,000.00	64,238,240.00
04/02/2025	REF:194cf062965b780f SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO N/A	SIMAPP	04/02/2025		1,100,000.00	62,938,240.00
03/02/2025	REF:194cd81fccbc6a0c AGENCY FT AB173861463529849375 83:Neema:Cash N/A	AGENCY	03/02/2025		550,000.00	61,838,240.00
03/02/2025	REF:194cd7d525ae2a0c AGENCY FT AB173861432941092303 84:Stella:Saving N/A	AGENCY	03/02/2025		1,161,500.00	61,288,240.00
03/02/2025	REF:194cd27e2bd66bc5 AGENCY FT AB173860873034915401 06:Mbilinyi:Akb N/A	AGENCY	03/02/2025		700,000.00	60,126,740.00
03/02/2025	REF:194cd17840c3a974 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	03/02/2025		2,779,000.00	59,426,740.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cce990e8a396c AGENCY FT AB17386046461378422539:Tesha:Dep N/A	AGENCY	03/02/2025		1,762,000.00	56,647,740.00
03/02/2025	REF:194cce0b28fd89c8 AGENCY FT AB17386040648136067511:MARY:Malipo N/A	AGENCY	03/02/2025		1,870,500.00	54,885,740.00
03/02/2025	REF:194ccd8347c6da48 AGENCY FT AB17386035083349979743:FELICIANA:Deposit N/A	AGENCY	03/02/2025		1,472,000.00	53,015,240.00
03/02/2025	REF:194ccbd37c727928 AGENCY FT AB17386017397147545382:ELEGANCE:Cash N/A	AGENCY	03/02/2025		4,280,000.00	51,543,240.00
03/02/2025	REF:194ccac7f26f1b61 AGENCY FT AB17386006438184642581:FELICIAN:Deposit N/A	AGENCY	03/02/2025		340,000.00	47,263,240.00
03/02/2025	REF:194cc9d0b9f03855 AGENCY FT AB17385996310456062568:Feliciana:Deposits N/A	AGENCY	03/02/2025		12,600,000.00	46,923,240.00
03/02/2025	REF:194cc9a315499a68 AGENCY FT AB17385994442368572336:Gibonce lugano:Deposits N/A	AGENCY	03/02/2025		10,000,000.00	34,323,240.00
03/02/2025	REF:194cc916571cf832 AGENCY FT AB17385988676913271809:Neema:Dp N/A	AGENCY	03/02/2025		1,470,000.00	24,323,240.00
03/02/2025	REF:194cc90c09163955 AGENCY FT AB17385988256319808597:Gibonce lugano:Deposits N/A	AGENCY	03/02/2025		8,960,000.00	22,853,240.00
03/02/2025	REF:194cc8a0dd291983 AGENCY FT AB17385983866594904119:Stella:Deposits N/A	AGENCY	03/02/2025		11,353,000.00	13,893,240.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cc7bbc249f892 AGENCY FT AB173859744816941965 57:Samweli kombe:Dp N/A	AGENCY	03/02/2025		2,212,500.00	2,540,240.00
03/02/2025	REF:194cc77ae9ddf904 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX BEVERAGES PU	IB	03/02/2025	110,000,000.00		327,740.00
03/02/2025	REF:194cc6498f5bca1b IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EUROMAX Beverages pu	IB	03/02/2025	110,000.00		110,327,740.00
03/02/2025	REF:194cc6273b75ba84 AGENCY FT AB173859579122119727 67:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		1,100,000.00	110,437,740.00
03/02/2025	REF:194cc4ad09e949ae AGENCY FT AB173859424215133771 33:Nancy:Dep N/A	AGENCY	03/02/2025		986,000.00	109,337,740.00
03/02/2025	REF:194cc3e8f6c0182b SIMAPP FT FROM ENDESH EVAREST LOSARU TO MAWIBHO N/A	SIMAPP	03/02/2025		1,167,000.00	108,351,740.00
03/02/2025	REF:194cc30531d32adc AGENCY FT AB173859250616711743 37:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		4,400,000.00	107,184,740.00
03/02/2025	REF:194cc1aadf02fa22 AGENCY FT AB173859108753337355 72:Mery:Cash N/A	AGENCY	03/02/2025		2,000,000.00	102,784,740.00
03/02/2025	REF:194cc19e637b48c3 AGENCY FT AB173859103641758621 86:Gabriel:Deposit N/A	AGENCY	03/02/2025		1,000,000.00	100,784,740.00
03/02/2025	REF:194cc0ad8b2e4988 AGENCY FT AB173859004994052936 36:Salvatory:Dp N/A	AGENCY	03/02/2025		740,000.00	99,784,740.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cbf3f76c55a8b AGENCY FT AB17385885504217465459:Saving:Feliciana N/A	AGENCY	03/02/2025		1,400,000.00	99,044,740.00
03/02/2025	REF:194cbf115da77a6a SIMAPP FT FROM JOSEPH WILLIAM EDWARD TO MAWIBHO malipo master N/A	SIMAPP	03/02/2025		700,000.00	97,644,740.00
03/02/2025	REF:194cbed15b710a2f SIMAPP FT FROM JOSEPH WILLIAM EDWARD TO MAWIBHO malipo Golden King 75	SIMAPP	03/02/2025		394,000.00	96,944,740.00
03/02/2025	REF:194cbe5362055b4c AGENCY FT AB17385875833907636286:Felisiana:Mauzi N/A	AGENCY	03/02/2025		1,210,000.00	96,550,740.00
03/02/2025	REF:194cbe159a950a81 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	03/02/2025		7,488,000.00	95,340,740.00
03/02/2025	REF:194cbd3c6c1b7b48 AGENCY FT AB17385864408944089210:Eva:Deposits N/A	AGENCY	03/02/2025		4,570,000.00	87,852,740.00
03/02/2025	REF:194cbc2ab78ccaa6 ESB TIPS TCB 048-alcMOB1738585296742 180209012635 ANTIPAS MICHAEL KAV	ESB	03/02/2025		3,015,000.00	83,282,740.00
03/02/2025	REF:194cbb6b0bbf2aa9 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	03/02/2025		1,731,400.00	80,267,740.00
03/02/2025	REF:194cbb518e227962 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	03/02/2025		739,000.00	78,536,340.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cbb002d17ba4b SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	03/02/2025		1,351,500.00	77,797,340.00
03/02/2025	TMS TRANSFER 01J1080225600 TO 015C483042701 AUGUSTINO OR DEL REF:FB50451738581494	TMS	03/02/2025		19,620,000.00	76,445,840.00
03/02/2025	REF:194cb83154090b74 AGENCY FT AB17385811525404294699:John fabian:Cash N/A	AGENCY	03/02/2025		1,015,000.00	56,825,840.00
03/02/2025	REF:194cb81f8749fb56 AGENCY FT AB17385810794826331778:John kavishe:Deposit N/A	AGENCY	03/02/2025		1,028,050.00	55,810,840.00
03/02/2025	REF:194cb814136a8911 AGENCY FT AB17385810327105214119:Kavishe Fabian:Cash N/A	AGENCY	03/02/2025		1,700,000.00	54,782,790.00
03/02/2025	REF:194cb80905968964 AGENCY FT AB17385809871803128575:Kavishe john:Cadh N/A	AGENCY	03/02/2025		1,084,050.00	53,082,790.00
03/02/2025	REF:194cb7fd32849b5a AGENCY FT AB17385809387633519503:Fabian kavishe:Kuweka N/A	AGENCY	03/02/2025		2,008,000.00	51,998,740.00
03/02/2025	REF:194cb7f055b1a902 AGENCY FT AB17385808863297572229:John:Deposit N/A	AGENCY	03/02/2025		1,179,900.00	49,990,740.00
03/02/2025	REF:194cb7e4f9851a79 AGENCY FT AB17385808398554932456:Kavishe john:Cash N/A	AGENCY	03/02/2025		1,981,100.00	48,810,840.00
03/02/2025	REF:194cb7d97ec8b916 AGENCY FT AB17385807927557124182:Fabian john:Kuweka N/A	AGENCY	03/02/2025		1,795,400.00	46,829,740.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cb7c991fb4a6e AGENCY FT AB17385807275453901174:John kavishe:Cash N/A	AGENCY	03/02/2025		1,669,500.00	45,034,340.00
03/02/2025	REF:194cb78fad083ad3 AGENCY FT AB17385804903991737138:Fabian john:Cash N/A	AGENCY	03/02/2025		2,195,000.00	43,364,840.00
03/02/2025	REF:194cb78469447a40 AGENCY FT AB17385804442102143592:John fabian:Kuweka N/A	AGENCY	03/02/2025		1,699,000.00	41,169,840.00
03/02/2025	REF:194cb779106df973 AGENCY FT AB17385803978289749237:Kavishe john:Cash N/A	AGENCY	03/02/2025		1,900,000.00	39,470,840.00
03/02/2025	REF:194cb768077d5b01 AGENCY FT AB17385803281204387731:John kavishe:Cash N/A	AGENCY	03/02/2025		1,760,000.00	37,570,840.00
03/02/2025	REF:194cb6329971db36 IB FT FROM RAINFORCEMENT GENERAL SU TO MAWIBHO DEPOSIT	IB	03/02/2025		18,000,000.00	35,810,840.00
03/02/2025	REF:194cb2acdf2698d3 SIMAPP FT FROM SELESTINA ULIRK TARIMO TO MAWIBHO N/A	SIMAPP	03/02/2025		10,000,000.00	17,810,840.00
03/02/2025	REF:194cb241bb264a96 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Mbeya 750mils	IB	03/02/2025	23,298,000.00		7,810,840.00
03/02/2025	REF:194cb232ab0739f7 AGENCY FT AB17385748660512964328:MR MOSHA:SHOP N/A	AGENCY	03/02/2025		7,776,000.00	31,108,840.00
03/02/2025	REF:194cb16daf5189f5 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	03/02/2025		707,200.00	23,332,840.00

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cb01fb62319ae AGENCY FT AB173857269171381924 75:Neema:Cash N/A	AGENCY	03/02/2025		1,200,000.00	22,625,640.00
03/02/2025	REF:194caf4f78812a33 AGENCY FT AB173857183890386684 57:Mawibho:Deposits N/A	AGENCY	03/02/2025		1,752,000.00	21,425,640.00
03/02/2025	REF:194cae656e36fb1f AGENCY FT AB173857088014415300 01:Mama Mkwe Store:Malipo N/A	AGENCY	03/02/2025		6,522,500.00	19,673,640.00
03/02/2025	REF:194cae638730584e AGENCY FT AB173857087239092563 90:Mama mkwe store:Malipo N/A	AGENCY	03/02/2025		10,000,000.00	13,151,140.00
03/02/2025	REF:194cae27b305794c AGENCY FT AB173857062741150736 23:Beatrice:Deposit N/A	AGENCY	03/02/2025		530,000.00	3,151,140.00
03/02/2025	REF:194cadec88af7975 AGENCY FT AB173857038494382833 60:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		500.00	2,621,140.00
03/02/2025	REF:194cad944005d819 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	03/02/2025	33,600,000.00		2,620,640.00
03/02/2025	REF:194cad870db47b83 AGENCY FT AB173856996941169195 73:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		2,537,000.00	36,220,640.00
03/02/2025	REF:194cad58baab6a61 AGENCY FT AB173856977963235100 27:ERICK:Deposit N/A	AGENCY	03/02/2025		1,128,100.00	33,683,640.00
03/02/2025	REF:194cad413c0a6806 AGENCY FT AB173856968341277173 09:Samweli kombe:Dp N/A	AGENCY	03/02/2025		2,600,000.00	32,555,540.00

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Branch Name: MWANJELWA BRANCH

03/02/2025	REF:194cad1cbb52caf1 AGENCY FT AB173856953383013690 71:Msamire:Deposits N/A	AGENCY	03/02/2025		480,000.00	29,955,540.00
03/02/2025	REF:194cad0178d629a8 AGENCY FT AB173856942231091470 33:Osra:Deposit N/A	AGENCY	03/02/2025		7,647,000.00	29,475,540.00
03/02/2025	REF:194cacca9ca079b1 AGENCY FT AB173856919745340220 12:Samweli kombe:D N/A	AGENCY	03/02/2025		3,000,000.00	21,828,540.00
03/02/2025	REF:194cab62dc086baf AGENCY FT AB173856772412698820 89:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		2,000,000.00	18,828,540.00
03/02/2025	REF:194caa7e08eaabfd AGENCY FT AB173856678672170721 09:Samuel kombe:Deposit N/A	AGENCY	03/02/2025		3,000,000.00	16,828,540.00
03/02/2025	REF:194ca9053e79d8f5 AGENCY FT AB173856524332228695 76:Felisiana:Dep N/A	AGENCY	03/02/2025		3,000,000.00	13,828,540.00
03/02/2025	SALOME KALIST ASSENGA CASH DEPOSITS	BranchTeller	03/02/2025		6,200,000.00	10,828,540.00
03/02/2025	REF:194ca755a2f10b0a AGENCY FT AB173856347535551907 34:MWANJELWA:AKIBA N/A	AGENCY	03/02/2025		1,610,000.00	4,628,540.00
03/02/2025	REF:194ca5bb2891f9e6 AGENCY FT AB173856179416235464 34:MPUMBIYE ENOCK:Deposits N/A	AGENCY	03/02/2025		975,000.00	3,018,540.00
03/02/2025	REF:194ca5b8c60e9bf9 AGENCY FT AB173856178435124970 68:Erick:Deposit N/A	AGENCY	03/02/2025		2,000,000.00	2,043,540.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

02/02/2025	REF:194c86d4216d9853 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Mbeya stock pur	IB	02/02/2025	25,600,000.00		43,540.00
02/02/2025	REF:194c84b4dc45fa5d AGENCY FT AB173852716538948201 90:EVA:Malipo N/A	AGENCY	02/02/2025		1,158,000.00	25,643,540.00
02/02/2025	REF:194c82f69eceb93c ESB TIPS TCB 048-pmjMOB1738525316813 162209012122 Innocent Emmanuel M	ESB	02/02/2025		1,000,000.00	24,485,540.00
02/02/2025	REF:194c770d8fdc09a4 AGENCY FT AB173851284860749396 29:Msamire:Deposits N/A	AGENCY	02/02/2025		150,000.00	23,485,540.00
02/02/2025	REF:194c767b69d04b80 AGENCY FT AB173851224991124105 39:Lucy:Dp N/A	AGENCY	02/02/2025		670,000.00	23,335,540.00
02/02/2025	REF:194c75077cebc930 AGENCY FT AB173851072662897668 14:Double shm:Weka N/A	AGENCY	02/02/2025		420,000.00	22,665,540.00
02/02/2025	REF:194c701f0b060afc AGENCY FT AB173850558016097733 11:Hawaii:Dep N/A	AGENCY	02/02/2025		2,270,000.00	22,245,540.00
02/02/2025	REF:194c6df6371d5a30 AGENCY FT AB173850331577779194 50:Felisiana:Dep N/A	AGENCY	02/02/2025		3,000,000.00	19,975,540.00
02/02/2025	REF:194c6c113fd8dba3 AGENCY FT AB173850132932463273 87:SHIRIMA TEMEKE:Weka N/A	AGENCY	02/02/2025		2,160,100.00	16,975,540.00
02/02/2025	REF:194c6b3b491c6ae7 AGENCY FT AB173850045291578772 05:Shirima tmk:Dp N/A	AGENCY	02/02/2025		4,000,000.00	14,815,440.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

02/02/2025	REF:194c696a3d932b1a AGENCY FT AB173849854821012692O7:Neema:Cash N/A	AGENCY	02/02/2025		724,000.00	10,815,440.00
02/02/2025	REF:194c64d59d73b8b9 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	02/02/2025		1,790,000.00	10,091,440.00
02/02/2025	REF:194c62ca72ad3b12 AGENCY FT AB173849160213773976O7:Mpumbiye enock:Kuweka N/A	AGENCY	02/02/2025		2,000,000.00	8,301,440.00
02/02/2025	REF:194c5a9c9421682a AGENCY FT AB173848302564964953 44:Campala shirima:Love N/A	AGENCY	02/02/2025		555,000.00	6,301,440.00
02/02/2025	REF:194c541a41da8bd0 AGENCY FT AB173847620050427634O3:Neema:Cash N/A	AGENCY	02/02/2025		1,200,000.00	5,746,440.00
01/02/2025	REF:194c281fa124d8bb AGENCY FT AB173843008517257235 88:Neema:Cash N/A	AGENCY	01/02/2025		1,000,000.00	4,546,440.00
01/02/2025	REF:194c26df2dd75957 AGENCY FT AB173842877245953292 28:Linda:Deposits N/A	AGENCY	01/02/2025		200,000.00	3,546,440.00
01/02/2025	REF:194c1a86fdea2a96 AGENCY FT AB173841582843165863 16:Ferisiana:Dep N/A	AGENCY	01/02/2025		3,000,000.00	3,346,440.00
01/02/2025	REF:194c16199a102ab0 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/02/2025	33,000,000.00		346,440.00
01/02/2025	REF:194c15eab9f02a11 AGENCY FT AB173841099415020364 84:STELLA:Deposits N/A	AGENCY	01/02/2025		1,280,400.00	33,346,440.00

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Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

01/02/2025	REF:194c159af718a8d6 AGENCY FT AB17384106673047904322:THE ROCK:Deposits N/A	AGENCY	01/02/2025		92,000.00	32,066,040.00
01/02/2025	TMS CASH DEPOSIT ALI SEIF CASH DEPOSIT REF:FB81841738408685	TMS	01/02/2025		30,000,000.00	31,974,040.00
01/02/2025	REF:194c13a941b978f5 AGENCY FT AB17384086286939812449:Mgweni co ltd:Kuwek N/A	AGENCY	01/02/2025		1,950,000.00	1,974,040.00
01/02/2025	REF:194c0d88923cf858 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/02/2025	1,950,000.00		24,040.00
01/02/2025	REF:194c06aafda8793c IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/02/2025	500,000.00		1,974,040.00
31/01/2025	REF:194bd28069919a02 AGENCY FT AB17383403041357404724:FIDE:Deposit N/A	AGENCY	31/01/2025		1,600,000.00	2,474,040.00
31/01/2025	REF:194bd0a56de81ba0 AGENCY FT AB17383383584463555315:Juliana:Saving N/A	AGENCY	31/01/2025		837,000.00	874,040.00
31/01/2025	REF:194bcd38cc960a0c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	31/01/2025	6,250,000.00		37,040.00
31/01/2025	REF:194bcb784f41ab1c SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Goldberg 10,	SIMAPP	31/01/2025		824,000.00	6,287,040.00
31/01/2025	REF:194bc7fc57d2bbf6 AGENCY FT AB17383292771479065662:Stella:D N/A	AGENCY	31/01/2025		2,200,000.00	5,463,040.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

31/01/2025	REF:194bc7eb37f43a8c AGENCY FT AB17383292071339355214:Stella:D N/A	AGENCY	31/01/2025		3,150,000.00	3,263,040.00
31/01/2025	REF:194bc13cc329fa60 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	31/01/2025	11,800,000.00		113,040.00
31/01/2025	REF:194bb975da5e9974 ESB TIPS TCB 048-sscMOB1738314026984 162209012122 Innocent Emmanuel M	ESB	31/01/2025		2,000,000.00	11,913,040.00
31/01/2025	NYASA SHOP CASH DEPOSITS	BranchTeller	31/01/2025		7,700,000.00	9,913,040.00
31/01/2025	REF:194bb30daaa1fa03 AGENCY FT AB173830732816166457 56:Shirima:Dp N/A	AGENCY	31/01/2025		2,160,000.00	2,213,040.00
31/01/2025	REF:194b924dedcd39b8 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	31/01/2025	11,200,000.00		53,040.00
30/01/2025	REF:194b85286e685a4d AGENCY FT AB17382592031003978489:Pelesiana:Wine N/A	AGENCY	30/01/2025		1,272,000.00	11,253,040.00
30/01/2025	REF:194b7cfbd21148d6 AGENCY FT AB17382506319606026711:Neema:Deposit N/A	AGENCY	30/01/2025		1,000,000.00	9,981,040.00
30/01/2025	REF:194b7624b6d50801 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	30/01/2025	18,000,000.00		8,981,040.00
30/01/2025	REF:194b7300e9ee2a83 AGENCY FT AB17382401670085891926:Abeli:Deposits N/A	AGENCY	30/01/2025		3,635,000.00	26,981,040.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

30/01/2025	REF:194b6c437bef0998 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	30/01/2025		572,000.00	23,346,040.00
30/01/2025	REF:194b6bacc2031921 SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO ira kuna 3000/= imezid ha	SIMAPP	30/01/2025		1,881,000.00	22,774,040.00
30/01/2025	REF:194b67958b56aa55 AGENCY FT AB173822819274931809l4:Teddy:MALIPO N/A	AGENCY	30/01/2025		2,115,000.00	20,893,040.00
30/01/2025	REF:194b673ae1a9089d AGENCY FT AB1738227821582750433O:SHIRIMA:Kuweka N/A	AGENCY	30/01/2025		1,410,000.00	18,778,040.00
30/01/2025	REF:194b66ac1c1db855 AGENCY FT AB1738227232577834054S:Mwekela:Kuweka N/A	AGENCY	30/01/2025		2,400,000.00	17,368,040.00
30/01/2025	REF:194b64a5b30ea892 AGENCY FT AB1738225113304675270Z:SHIRIMA:Kuweka N/A	AGENCY	30/01/2025		2,100,000.00	14,968,040.00
30/01/2025	REF:194b649872dfd80e AGENCY FT AB1738225059242695105G:Mwekela jaribu:Kuweka N/A	AGENCY	30/01/2025		1,805,000.00	12,868,040.00
30/01/2025	REF:194b5e8d54fb7a5b AGENCY FT AB1738218722281566751S:SHIRIMA:Kuweka N/A	AGENCY	30/01/2025		2,000,000.00	11,063,040.00
29/01/2025	REF:194b2fc5f013fa8e AGENCY FT AB1738169670934356486I:Roman:Kuweka N/A	AGENCY	29/01/2025		398,000.00	9,063,040.00
29/01/2025	REF:194b2abd2fd62b6a AGENCY FT AB1738164392246848856G:Gibonce lugano:Deposits N/A	AGENCY	29/01/2025		4,620,000.00	8,665,040.00

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Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

29/01/2025	REF:194b2392813b9bc1 AGENCY FT AB17381568772466284265:Hawaii:Deposits N/A	AGENCY	29/01/2025		4,000,000.00	4,045,040.00
29/01/2025	REF:194b2189bc1f7b33 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	29/01/2025	9,100,000.00		45,040.00
29/01/2025	REF:194b1ea5387beb23 AGENCY FT AB173815171125163654 81:Felisiana:Weka N/A	AGENCY	29/01/2025		600,000.00	9,145,040.00
29/01/2025	REF:194b1ced50c0ea0f AGENCY FT AB17381499092217893123:Subira:Deposits N/A	AGENCY	29/01/2025		2,480,000.00	8,545,040.00
29/01/2025	REF:194b17d47a1d286f AGENCY FT AB17381445645976993235:AYUBU:Deposits N/A	AGENCY	29/01/2025		127,600.00	6,065,040.00
29/01/2025	REF:194b0fabc66b5971 AGENCY FT AB17381360093721366013:SHIRIMA:Kuweka N/A	AGENCY	29/01/2025		5,100,000.00	5,937,440.00
29/01/2025	REF:194b0e80677deb96 AGENCY FT AB17381347832256316924:Neema:Deposits N/A	AGENCY	29/01/2025		500,200.00	837,440.00
29/01/2025	REF:194b0be8bb622bca SIMAPP FT FROM JOSEPH WILLIAM EDWARD TO MAWIBHO Malipo ya Pan Master	SIMAPP	29/01/2025		300,000.00	337,240.00
29/01/2025	REF:194b09fe40230969 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	29/01/2025	43,350,000.00		37,240.00
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	1,800.00		43,387,240.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/01/2025	REF:194adb21335c38a3 AGENCY FT AB173808091582745685 58:Mark Ewald Joseph:Biashara N/A	AGENCY	28/01/2025		1,133,500.00	43,389,040.00
28/01/2025	REF:194ad97855a4f949 AGENCY FT AB173807917547852647 77:MICHAEL:Deposit N/A	AGENCY	28/01/2025		500,000.00	42,255,540.00
28/01/2025	REF:194ad76cb4e39bd0 AGENCY FT AB173807703065235512 95:MR MOSHA:MASASI N/A	AGENCY	28/01/2025		11,000,000.00	41,755,540.00
28/01/2025	REF:194ad6e81029e9fd AGENCY FT AB173807648736880901 96:Subira:Deposits N/A	AGENCY	28/01/2025		2,640,000.00	30,755,540.00
28/01/2025	REF:194acf1c7162fb5d AGENCY FT AB173806831245461987 92:Msafiri:Vbhhj N/A	AGENCY	28/01/2025		413,000.00	28,115,540.00
28/01/2025	REF:194acf178cbd6b1d SIMAPP FT FROM JOSEPH NYANUS KWIBUI TO MAWIBHO Payment for purchase o	SIMAPP	28/01/2025		2,643,600.00	27,702,540.00
28/01/2025	REF:194acdaccf899879 AGENCY FT AB173806680756454 70:Juma:Dep N/A	AGENCY	28/01/2025		1,325,000.00	25,058,940.00
28/01/2025	REF:194acb89b13e9843 SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Goldberg 35,	SIMAPP	28/01/2025		1,676,000.00	23,733,940.00
28/01/2025	REF:194ac839d34dc958 AGENCY FT AB173806109375816951 93:Ferisiana:Dep N/A	AGENCY	28/01/2025		3,000,000.00	22,057,940.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/01/2025	REF:194ac81c82940a78 AGENCY FT AB17380609735066289877:Ferisiana:Dep N/A	AGENCY	28/01/2025		2,000,000.00	19,057,940.00
28/01/2025	REF:194ac7efcafab870 AGENCY FT AB17380607904883883947:Felisiana:Dep N/A	AGENCY	28/01/2025		1,000,000.00	17,057,940.00
28/01/2025	REF:194ac6c69f832bff AGENCY FT AB17380595723595951093:Kibo:Pub N/A	AGENCY	28/01/2025		4,588,000.00	16,057,940.00
28/01/2025	REF:194ac60d2abaf9c8 AGENCY FT AB17380588135292873875:Neema:Deposits N/A	AGENCY	28/01/2025		1,900,000.00	11,469,940.00
28/01/2025	REF:194ac567f4595b0b AGENCY FT AB17380581369786470682:MELISIANA:Weka N/A	AGENCY	28/01/2025		900,000.00	9,569,940.00
28/01/2025	REF:194ac4ea3da23995 IB FT FROM GREEN LEAF PALACE LIMITED TO MAWIBHO Drinks	IB	28/01/2025		1,026,500.00	8,669,940.00
28/01/2025	REF:194ac3dcd6590889 AGENCY FT AB17380565184856236789:Clarina:Deposit N/A	AGENCY	28/01/2025		601,000.00	7,643,440.00
28/01/2025	REF:194ac3c902e0893e AGENCY FT AB17380564372792334527:KGSS:DEPOSITS N/A	AGENCY	28/01/2025		5,664,700.00	7,042,440.00
28/01/2025	REF:194ac3ad8a87494e AGENCY FT AB17380563247592119414:Muddy:Deposits N/A	AGENCY	28/01/2025		1,339,000.00	1,377,740.00
28/01/2025	TZ HZ1IIM3C20K99B63 CHARGE: TIS TRANSFER VIA IB	IB	28/01/2025	10,000.00		38,740.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/01/2025	TZ HZ1IIM3C20K99B63 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	28/01/2025	70,550,000.00		48,740.00
28/01/2025	REF:194ac332d9e85b3c IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	28/01/2025		27,000,000.00	70,598,740.00
28/01/2025	REF:194ac26598f28b2f AGENCY FT AB17380549806662019611:Maemba:Vbbb N/A	AGENCY	28/01/2025		774,000.00	43,598,740.00
28/01/2025	REF:194ac19c0ac65911 AGENCY FT AB17380541559162089111:Magambo:Deposits N/A	AGENCY	28/01/2025		3,000,000.00	42,824,740.00
28/01/2025	REF:194ac13203efba87 AGENCY FT AB17380537216092451669:Gibonce lugano:Dp N/A	AGENCY	28/01/2025		4,190,000.00	39,824,740.00
28/01/2025	REF:194ac09d159389df AGENCY FT AB17380531117005652477:Linda:Dp N/A	AGENCY	28/01/2025		300,000.00	35,634,740.00
28/01/2025	REF:194ac0117ef859fb AGENCY FT AB17380525397155940937:Feliciana:Deposit N/A	AGENCY	28/01/2025		1,600,000.00	35,334,740.00
28/01/2025	REF:194abfa45ae9b815 AGENCY FT AB17380520928211249499:Eva:Kuweka N/A	AGENCY	28/01/2025		2,266,000.00	33,734,740.00
28/01/2025	REF:194abf0ff2950ac7 AGENCY FT AB17380514850056621427:Stella:Deposits N/A	AGENCY	28/01/2025		4,928,000.00	31,468,740.00
28/01/2025	REF:194abefdd05af88d AGENCY FT AB17380514107255576089:Stella:Deposits N/A	AGENCY	28/01/2025		572,000.00	26,540,740.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

28/01/2025	REF:194abeabe099b9a0 AGENCY FT AB17380510749595281712:Osra:Deposit N/A	AGENCY	28/01/2025		5,000,000.00	25,968,740.00
28/01/2025	REF:194abe89cf1ea91a SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	28/01/2025		7,680,500.00	20,968,740.00
28/01/2025	REF:194abe5646a30958 AGENCY FT AB17380507244738889618:Maemba:Malipo N/A	AGENCY	28/01/2025		2,500,000.00	13,288,240.00
28/01/2025	REF:194abe357f7189bf AGENCY FT AB17380505901646959270:Neema:Dp N/A	AGENCY	28/01/2025		1,600,000.00	10,788,240.00
28/01/2025	REF:194abb2ed49929db AGENCY FT AB17380474171641952957:Marima:Cash N/A	AGENCY	28/01/2025		5,792,500.00	9,188,240.00
28/01/2025	REF:194abaa3abdbc8e7 AGENCY FT AB17380468470829547990:Linda:Cash N/A	AGENCY	28/01/2025		1,464,000.00	3,395,740.00
28/01/2025	REF:194ab8d1a9a59858 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	28/01/2025	36,650,000.00		1,931,740.00
28/01/2025	REF:194ab8cb2273eb4c AGENCY FT AB17380449116462695354:Gody beer:God beer N/A	AGENCY	28/01/2025		1,648,000.00	38,581,740.00
28/01/2025	REF:194ab8c8f5badb34 AGENCY FT AB17380449027642086440:Mistika:Dp N/A	AGENCY	28/01/2025		250,000.00	36,933,740.00
28/01/2025	REF:194ab8b53a885a6e AGENCY FT AB17380448218295665685:Shirima:Dp N/A	AGENCY	28/01/2025		2,460,000.00	36,683,740.00

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Branch Name: MWANJELWA BRANCH

28/01/2025	REF:194ab885c044da94 AGENCY FT AB17380446274945894873:Valentino shop:Deposit N/A	AGENCY	28/01/2025		1,938,500.00	34,223,740.00
28/01/2025	REF:194ab743b959cbe0 AGENCY FT AB17380433083409630298:HAPPY STORE:Dep N/A	AGENCY	28/01/2025		2,002,000.00	32,285,240.00
28/01/2025	REF:194a9908a1c4bb7f AGENCY FT AB17380116091301812251:Elias:Cash N/A	AGENCY	28/01/2025		1,094,500.00	30,283,240.00
27/01/2025	REF:194a93a047311bc9 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	27/01/2025		2,922,300.00	29,188,740.00
27/01/2025	REF:194a92837aee0902 SIMAPP FT FROM RAMADHANI ABDALLAH MAKIYA TO MAWIBHO RAMA MEERO N/A	SIMAPP	27/01/2025		1,700,000.00	26,266,440.00
27/01/2025	REF:194a91431db139a1 AGENCY FT AB17380034601006247348:NEEMA:Malipo N/A	AGENCY	27/01/2025		3,328,500.00	24,566,440.00
27/01/2025	REF:194a9065eb75385b AGENCY FT AB17380025539442315242:Stella:Cash N/A	AGENCY	27/01/2025		1,006,000.00	21,237,940.00
27/01/2025	REF:194a904d642d7b49 AGENCY FT AB17380024536066773697:Esta:Dukani tbl N/A	AGENCY	27/01/2025		652,000.00	20,231,940.00
27/01/2025	REF:194a8e8fdd163866 AGENCY FT AB17380006286872390792:EVA:Malipo N/A	AGENCY	27/01/2025		450,000.00	19,579,940.00
27/01/2025	REF:194a8cbaee96c97e SIMAPP FT FROM LUCY BAZIL LYIMO TO MAWIBHO N/A	SIMAPP	27/01/2025		530,000.00	19,129,940.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/01/2025	REF:194a8c8c7a31b911 AGENCY FT AB173799851766679579 23:Hawaii:Dep N/A	AGENCY	27/01/2025		2,521,000.00	18,599,940.00
27/01/2025	REF:194a8b5c8e57bbd1 AGENCY FT AB173799727283462715 22:NGOWI STORE:Malipo N/A	AGENCY	27/01/2025		4,478,000.00	16,078,940.00
27/01/2025	REF:194a8a898bb21bac AGENCY FT AB173799640854111754 39:MARY:MALIPO N/A	AGENCY	27/01/2025		3,300,000.00	11,600,940.00
27/01/2025	REF:194a8a789136d8cb AGENCY FT AB173799633909067838 50:Seba store:Kuweka N/A	AGENCY	27/01/2025		1,352,000.00	8,300,940.00
27/01/2025	REF:194a88e039442840 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	27/01/2025		1,415,200.00	6,948,940.00
27/01/2025	REF:194a868a45fb8be3 AGENCY FT AB173799221720789998 37:Stella:Deposits N/A	AGENCY	27/01/2025		3,500,000.00	5,533,740.00
27/01/2025	REF:194a8648204ef8dc AGENCY FT AB173799194639167336 43:MICHAEL:Deposits N/A	AGENCY	27/01/2025		2,000,000.00	2,033,740.00
27/01/2025	REF:194a844882e62bef IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	27/01/2025	27,050,000.00		33,740.00
27/01/2025	REF:194a84192ce55a2f AGENCY FT AB173798965690363200 85:Ombeni:Payments N/A	AGENCY	27/01/2025		2,226,800.00	27,083,740.00
27/01/2025	REF:194a81b102bb3ac4 AGENCY FT AB173798713308917867 86:Mark Ewald Joseph:Biashara N/A	AGENCY	27/01/2025		3,000,000.00	24,856,940.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

27/01/2025	REF:194a7ff1f7089b32 SIMAPP FT FROM LILY JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	27/01/2025		5,620,000.00	21,856,940.00
27/01/2025	REF:194a7f228dadcbae AGENCY FT AB173798445219661133 86:HAPPY:Cd N/A	AGENCY	27/01/2025		2,344,000.00	16,236,940.00
27/01/2025	REF:194a7e2fae04b8b7 AGENCY FT AB173798345759296709 38:Gabriel:Deposit N/A	AGENCY	27/01/2025		2,480,000.00	13,892,940.00
27/01/2025	REF:194a7e2380e5db37 AGENCY FT AB173798340767269738 44:KIMARIO:MALIPO N/A	AGENCY	27/01/2025		3,067,000.00	11,412,940.00
27/01/2025	REF:194a7d04bece88be AGENCY FT AB173798223313635052 52:Clarina:Saving N/A	AGENCY	27/01/2025		839,000.00	8,345,940.00
27/01/2025	REF:194a7c8ccf813bfd AGENCY FT AB173798174186160631 47:Ayubu:Akiba N/A	AGENCY	27/01/2025		35,500.00	7,506,940.00
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2025	900.00		7,471,440.00
27/01/2025	REF:194a7c0eea874b6a AGENCY FT AB173798122618621441 08:Ayubu:Akiba N/A	AGENCY	27/01/2025		540,000.00	7,472,340.00
27/01/2025	REF:194a7b1d20469b85 AGENCY FT AB173798023575846932 69:Ayubu:Akiba N/A	AGENCY	27/01/2025		108,000.00	6,932,340.00
27/01/2025	REF:194a7a52890399f6 AGENCY FT AB173797940580426599 60:Ayubu:Akiba N/A	AGENCY	27/01/2025		164,000.00	6,824,340.00

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Account Statement

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Branch Name: MWANJELWA BRANCH

27/01/2025	REF:194a7a3f1e191829 AGENCY FT AB173797932651188201111:Maemba:Malipo N/A	AGENCY	27/01/2025		2,000,000.00	6,660,340.00
27/01/2025	REF:194a79ffec62f880 SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	27/01/2025		1,628,500.00	4,660,340.00
27/01/2025	REF:194a79f1a6c44839 AGENCY FT AB173797900920841858806:Ayubu:Akiba N/A	AGENCY	27/01/2025		796,500.00	3,031,840.00
27/01/2025	REF:194a79c19f728928 AGENCY FT AB173797881244215705778:Neema:cash inn N/A	AGENCY	27/01/2025		1,153,400.00	2,235,340.00
27/01/2025	REF:194a78f2ccc17b42 AGENCY FT AB173797796524851157798:Kigoti:Weka N/A	AGENCY	27/01/2025		1,025,000.00	1,081,940.00
27/01/2025	REF:194a78810814fa72 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MEGA DAR TEGETA STOC	IB	27/01/2025	39,150,000.00		56,940.00
27/01/2025	REF:194a77e331cbaa61 AGENCY FT AB173797685279477023333:Adiriano:Akiba N/A	AGENCY	27/01/2025		43,000.00	39,206,940.00
27/01/2025	REF:194a76dd09d7c810 AGENCY FT AB173797577909559999893:Kampala shirima:Paid N/A	AGENCY	27/01/2025		375,500.00	39,163,940.00
27/01/2025	REF:194a748ad05ca81c AGENCY FT AB173797334493764633314:Linda:Deposits N/A	AGENCY	27/01/2025		5,000,000.00	38,788,440.00
27/01/2025	REF:194a72ce96b5dac2 AGENCY FT AB173797152548183903298:Eva:Kuweka N/A	AGENCY	27/01/2025		683,000.00	33,788,440.00

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27/01/2025	REF:194a71cc58e7b9f4 AGENCY FT AB173797046761367036 58:Osra:Deposit N/A	AGENCY	27/01/2025		5,000,000.00	33,105,440.00
27/01/2025	REF:194a713af9b04b6f SIMAPP FT FROM ANICET HENRY MOSHA TO MAWIBHO N/A	SIMAPP	27/01/2025		1,500,000.00	28,105,440.00
27/01/2025	REF:194a7076e770f98b SIMAPP FT FROM EMANUELI NOVATI JOHN TO MAWIBHO N/A	SIMAPP	27/01/2025		4,410,000.00	26,605,440.00
27/01/2025	194a706988cf1b23 CARD FUND TRANSFER AGENCY AB173796901442471718 02:Transfer	AGENCY	27/01/2025		780,000.00	22,195,440.00
27/01/2025	REF:194a6f3676cdc98d AGENCY FT AB173796775654162319 32:Tina:Cash N/A	AGENCY	27/01/2025		2,000,000.00	21,415,440.00
27/01/2025	REF:194a6f213805aaa0 AGENCY FT AB173796766968748760 52:LINDA:Deposits N/A	AGENCY	27/01/2025		3,187,000.00	19,415,440.00
27/01/2025	REF:194a6ef851107b9c AGENCY FT AB173796750210228161 00:Gng store:Deposits N/A	AGENCY	27/01/2025		1,496,000.00	16,228,440.00
27/01/2025	FUND TRANS FROM ANGELA KONGA EXAUD	BranchTeller	27/01/2025		4,166,000.00	14,732,440.00
27/01/2025	REF:194a6b2e6e079af7 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	27/01/2025		1,872,000.00	10,566,440.00
27/01/2025	REF:194a6a8f49e86827 AGENCY FT AB173796287753383183 87:Tarimo:Kuweka N/A	AGENCY	27/01/2025		1,525,000.00	8,694,440.00

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27/01/2025	REF:194a6a026242b913 AGENCY FT AB173796230045225295 84:Mongi:Malipo N/A	AGENCY	27/01/2025		3,000,000.00	7,169,440.00
27/01/2025	REF:194a692000dbb862 AGENCY FT AB173796137329022928 55:LINDAH:Deposits N/A	AGENCY	27/01/2025		850,000.00	4,169,440.00
27/01/2025	REF:194a68bbac78391d IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	27/01/2025		3,245,000.00	3,319,440.00
27/01/2025	TZ HZ1IIJ7L99844A6A CHARGE: TIS TRANSFER VIA IB	IB	27/01/2025	5,000.00		74,440.00
27/01/2025	TZ HZ1IIJ7L99844A6A IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	27/01/2025	33,350,000.00		79,440.00
27/01/2025	REF:194a663170c69a2e ESB TIPS NMB 016-237RTO3250270001 23710014113 ELADI HENRY SHIRIMA TO	ESB	27/01/2025		150,000.00	33,429,440.00
27/01/2025	REF:194a6409996a3ad8 AGENCY FT AB173795603854285002 74:Kimario:Deposit N/A	AGENCY	27/01/2025		775,000.00	33,279,440.00
27/01/2025	REF:194a547347731bb0 AGENCY FT AB173793969415033857 71:Mawibha Beverage:Payment N/A	AGENCY	27/01/2025		307,500.00	32,504,440.00
26/01/2025	REF:194a41b04128087e AGENCY FT AB173792002100633568 83:EVA:Malipo N/A	AGENCY	26/01/2025		439,000.00	32,196,940.00
26/01/2025	REF:194a3d4f97469a93 AGENCY FT AB173791543067580388 55:Mistika:Malipo N/A	AGENCY	26/01/2025		1,447,000.00	31,757,940.00

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Branch Name: MWANJELWA BRANCH

26/01/2025	REF:194a3b50e0bf08b1 AGENCY FT AB17379133386957261688:Hawaii:Dep N/A	AGENCY	26/01/2025		1,360,000.00	30,310,940.00
26/01/2025	REF:194a3592952599f5 AGENCY FT AB17379073163155053245:LIMA STORE:Deposit N/A	AGENCY	26/01/2025		1,404,000.00	28,950,940.00
26/01/2025	REF:194a2f0b009a6827 AGENCY FT AB17379004696347936861:Antipas:Kuweka N/A	AGENCY	26/01/2025		3,348,000.00	27,546,940.00
26/01/2025	REF:194a261528611919 AGENCY FT AB17378910741738859569:Mpumbiye enock:Kuweka N/A	AGENCY	26/01/2025		4,236,000.00	24,198,940.00
25/01/2025	REF:1949e9a86a44197d AGENCY FT AB17378277143104304838:Msamire:Deposits N/A	AGENCY	25/01/2025		225,000.00	19,962,940.00
25/01/2025	REF:1949e220365dbbaa AGENCY FT AB17378198163266724182:MICHAEL:Deposit N/A	AGENCY	25/01/2025		500,000.00	19,737,940.00
25/01/2025	REF:1949e1bea0568894 AGENCY FT AB17378194166241556877:MICHAEL:Deposits N/A	AGENCY	25/01/2025		1,000,000.00	19,237,940.00
25/01/2025	REF:1949e076794d7a2b AGENCY FT AB17378180725597173556:Mpumbiye enock:- N/A	AGENCY	25/01/2025		6,000,000.00	18,237,940.00
25/01/2025	REF:1949e00edf0c982b AGENCY FT AB17378176481904734959:Lindah:Deposits N/A	AGENCY	25/01/2025		9,240,000.00	12,237,940.00
25/01/2025	REF:1949ccdefc211933 SIMAPP FT FROM DENNIS PAUL NJAU TO MAWIBHO Afro Liquor Store - Njau N	SIMAPP	25/01/2025		1,042,500.00	2,997,940.00

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25/01/2025	REF:1949cc7b07a28ad5 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	25/01/2025	5,290,000.00		1,955,440.00
25/01/2025	REF:1949cb10af915b19 AGENCY FT AB173779563539789033352:Osra:Deposit N/A	AGENCY	25/01/2025		7,182,000.00	7,245,440.00
25/01/2025	REF:1949c5d70177d99e IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	25/01/2025	8,800,000.00		63,440.00
25/01/2025	REF:1949c45f892759be AGENCY FT AB173778861842627701116:Augustino ngowi:Deposit N/A	AGENCY	25/01/2025		8,800,000.00	8,863,440.00
24/01/2025	REF:1949a1a5a6099bf7 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	24/01/2025	8,700,000.00		63,440.00
24/01/2025	REF:1949a154ca9b092e IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND D CO.LTD	IB	24/01/2025		1,900,000.00	8,763,440.00
24/01/2025	REF:19498ca7fdc53840 SIMUSSD FT FROM DERECK BERNARD CHEZI TO MAWIBHO N/A	SIMUSSD	24/01/2025		1,074,000.00	6,863,440.00
24/01/2025	REF:19498925bee859a5 AGENCY FT AB173772651571817629 32:Ayubu:Kuweka N/A	AGENCY	24/01/2025		63,800.00	5,789,440.00
24/01/2025	REF:194988d9891aeba4 AGENCY FT AB173772620353466403 01:Ayubu:Kuweka N/A	AGENCY	24/01/2025		432,000.00	5,725,640.00
24/01/2025	REF:194988988929ba60 AGENCY FT AB173772593723684966 81:Ayubu:Kuweka N/A	AGENCY	24/01/2025		720,000.00	5,293,640.00

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Branch Name: MWANJELWA BRANCH

24/01/2025	REF:19497f583a28b9aa AGENCY FT AB173771623671148385 12:Fide:Dp N/A	AGENCY	24/01/2025		2,079,000.00	4,573,640.00
24/01/2025	REF:19497da8845d7ab2 ESB TIPS TIGO/ZANTEL 501-381606482149 25571665644 RM TO MAWIBHO BEVER	ESB	24/01/2025		1,233,000.00	2,494,640.00
24/01/2025	REF:19497a0177ffc809 SIMAPP FT FROM MARCO JOSEPH KILUMA TO MAWIBHO N/A	SIMAPP	24/01/2025		694,000.00	1,261,640.00
24/01/2025	REF:19496d6747d5c958 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	24/01/2025	8,000,000.00		567,640.00
23/01/2025	REF:19494442277b2853 IB FT FROM ELSON GASPER LYAMUYA TO MAWIBHO Gibonce Lugano	IB	23/01/2025		8,520,000.00	8,567,640.00
23/01/2025	REF:194937e5d0098b7b IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	23/01/2025	18,450,000.00		47,640.00
23/01/2025	REF:194937504159bb79 AGENCY FT AB173764070660450479 16:Stella:Deposits N/A	AGENCY	23/01/2025		15,905,000.00	18,497,640.00
23/01/2025	REF:1949374c8dcd5b28 AGENCY FT AB173764069143052186 92:Akb:Dpst N/A	AGENCY	23/01/2025		265,000.00	2,592,640.00
23/01/2025	REF:194935ab964a2a57 SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Goldberg 5, H	SIMAPP	23/01/2025		608,000.00	2,327,640.00
23/01/2025	REF:194934cb03c799c9 AGENCY FT AB173763806363033046 71:Msamire:Deposits N/A	AGENCY	23/01/2025		300,000.00	1,719,640.00

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23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	900.00		1,419,640.00
23/01/2025	TZ HZ1II928J6N98BEC CHARGE: TIS TRANSFER VIA IB	IB	23/01/2025	5,000.00		1,420,540.00
23/01/2025	TZ HZ1II928J6N98BEC IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	23/01/2025	27,800,000.00		1,425,540.00
23/01/2025	REF:194921fd9fb638aa SIMAPP FT FROM BERNARD DONASIAN ASSEY TO MAWIBHO pombe kali wazo stor	SIMAPP	23/01/2025		1,371,000.00	29,225,540.00
23/01/2025	REF:194915340f2e79fc AGENCY FT AB173760493939037511102:Elly:Sales N/A	AGENCY	23/01/2025		1,636,000.00	27,854,540.00
22/01/2025	REF:1948e88253247996 SIMAPP FT FROM HEAVENLIGHT MSEBASTIAN TO MAWIBHO N/A	SIMAPP	22/01/2025		766,100.00	26,218,540.00
22/01/2025	REF:1948e82e38af6807 AGENCY FT AB173755772973431794 84:Ayubu:Akiba N/A	AGENCY	22/01/2025		2,887,800.00	25,452,440.00
22/01/2025	REF:1948d625729249fd IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO	IB	22/01/2025		2,340,000.00	22,564,640.00
22/01/2025	REF:1948d4f568acf9b3 SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Goldberg 24/1	SIMAPP	22/01/2025		196,800.00	20,224,640.00
22/01/2025	TMS TRANSFER 0150926323600 TO 015C483042701 TRANSFER REF:FB51341737532838	TMS	22/01/2025		20,000,000.00	20,027,840.00

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22/01/2025	REF:1948ad395ecdcba7 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	22/01/2025	6,100,000.00		27,840.00
21/01/2025	REF:19489a5be999193c AGENCY FT AB173747612781562303 29:Double shm:Double shm N/A	AGENCY	21/01/2025		825,000.00	6,127,840.00
21/01/2025	REF:19489966079a29e1 AGENCY FT AB173747512077735083 67:Lindah:Deposits N/A	AGENCY	21/01/2025		5,000,000.00	5,302,840.00
21/01/2025	REF:19489428f169fb3f SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	21/01/2025		261,100.00	302,840.00
21/01/2025	REF:194892e13d2dc821 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Beverages purch	IB	21/01/2025	50,000,000.00		41,740.00
21/01/2025	TMS CASH DEPOSIT MATHIAS MAGANGA DEPOSIT REF:FB15721737460683	TMS	21/01/2025		50,000,000.00	50,041,740.00
21/01/2025	REF:19488afb6e03faff IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	21/01/2025	20,500,000.00		41,740.00
21/01/2025	REF:1948883c865bdac0 IB FT FROM HBC AND DAUGHTERS LIMITED TO MAWIBHO STOCK PURCHASE	IB	21/01/2025		3,575,000.00	20,541,740.00
21/01/2025	REF:194882b00ac7eb6f AGENCY FT AB173745130654912084 50:Clarina:Deposit N/A	AGENCY	21/01/2025		146,200.00	16,966,740.00
21/01/2025	REF:1948821f82eff880 AGENCY FT AB173745071478687848 73:Ombeni:Payments N/A	AGENCY	21/01/2025		1,928,000.00	16,820,540.00

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Branch Name: MWANJELWA BRANCH

21/01/2025	REF:19488217b9a2a8dd AGENCY FT AB173745068272157664 26:CLARINA:Malipo N/A	AGENCY	21/01/2025		2,021,000.00	14,892,540.00
21/01/2025	REF:19488149acfe58d6 AGENCY FT AB173744983878488496 68:Peter:Deposits N/A	AGENCY	21/01/2025		1,538,500.00	12,871,540.00
21/01/2025	REF:194880f56134da4c SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	21/01/2025		1,059,600.00	11,333,040.00
21/01/2025	REF:1948808124029867 AGENCY FT AB173744901739264949 05:CLARINA:Malipo N/A	AGENCY	21/01/2025		450,000.00	10,273,440.00
21/01/2025	REF:19487f585bf1196e AGENCY FT AB173744780188895693 92:Ayubu:Kaweka N/A	AGENCY	21/01/2025		159,500.00	9,823,440.00
21/01/2025	REF:19487f3a74f06907 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	21/01/2025		6,000,000.00	9,663,940.00
21/01/2025	REF:19487f02854ac89c AGENCY FT AB173744745017524220 84:Ayubu:Akiba N/A	AGENCY	21/01/2025		540,000.00	3,663,940.00
21/01/2025	REF:19487db86d93fa1c AGENCY FT AB173744609817060473 10:KAVISHE:Deposits N/A	AGENCY	21/01/2025		1,926,500.00	3,123,940.00
21/01/2025	REF:19487db7c0edcb65 AGENCY FT AB173744609521928058 53:VINO:Deposits N/A	AGENCY	21/01/2025		100,000.00	1,197,440.00
21/01/2025	REF:19487d8ba61dc85c AGENCY FT AB173744591474190312 80:VINO:Deposits N/A	AGENCY	21/01/2025		292,500.00	1,097,440.00

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21/01/2025	REF:19487cd86e04cb53 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	21/01/2025	6,250,000.00		804,940.00
21/01/2025	REF:19487cc23f1acac2 AGENCY FT AB173744508984087540 50:MAGAMBO:Deposits N/A	AGENCY	21/01/2025		777,000.00	7,054,940.00
21/01/2025	REF:19487c0d6c37597c AGENCY FT AB173744434915811151 60:A:Kuwek N/A	AGENCY	21/01/2025		1,026,000.00	6,277,940.00
21/01/2025	REF:19487bc4862ecb76 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	21/01/2025		150,000.00	5,251,940.00
21/01/2025	REF:19487b0016e78a51 AGENCY FT AB173744324592485665 42:KAVISHE:Deposits N/A	AGENCY	21/01/2025		3,000,000.00	5,101,940.00
21/01/2025	REF:19487ab93fd3598e AGENCY FT AB173744295584320186 51:Octavian:Dp N/A	AGENCY	21/01/2025		400,000.00	2,101,940.00
21/01/2025	REF:1948792e0e4aea69 ESB TIPS NBC 015-DT25012115324076 054174018487 LINUS LASWAY TO MAWIBH	ESB	21/01/2025		1,628,000.00	1,701,940.00
21/01/2025	REF:194878495097ab74 AGENCY FT AB173744040012985639 49:Kimario store:Deposit N/A	AGENCY	21/01/2025		12,000.00	73,940.00
21/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2025	900.00		61,940.00
21/01/2025	TZ HZ1II3KJGDO228B8 CHARGE: TIS TRANSFER VIA IB	IB	21/01/2025	5,000.00		62,840.00

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Branch Name: MWANJELWA BRANCH

21/01/2025	TZ HZ1II3KJGDO228B8 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	21/01/2025	29,650,000.00		67,840.00
20/01/2025	REF:194850897302aacf AGENCY FT AB17373987197872403539:CLARINA:MALIPO N/A	AGENCY	20/01/2025		1,000,000.00	29,717,840.00
20/01/2025	REF:19484adecd8da8bb AGENCY FT AB17373927780404158103:Clarina:Deposit N/A	AGENCY	20/01/2025		1,500,000.00	28,717,840.00
20/01/2025	REF:194848b8e666ea98 AGENCY FT AB17373905255591534843:Mary:Deposits N/A	AGENCY	20/01/2025		2,000,000.00	27,217,840.00
20/01/2025	REF:1948472bd4ab9858 AGENCY FT AB17373888991789325281:Neema:Deposit N/A	AGENCY	20/01/2025		4,710,000.00	25,217,840.00
20/01/2025	REF:1948462027d8eb40 AGENCY FT AB17373878027632531233:Ayubu:Akiba N/A	AGENCY	20/01/2025		71,000.00	20,507,840.00
20/01/2025	REF:1948460e89d09afd AGENCY FT AB17373877306115769623:Ayubu:X N/A	AGENCY	20/01/2025		900,000.00	20,436,840.00
20/01/2025	REF:1948454570133bd4 AGENCY FT AB17373869068338993111:Eva:Kuweka N/A	AGENCY	20/01/2025		2,000,000.00	19,536,840.00
20/01/2025	REF:1948452c75e38b91 AGENCY FT AB17373868044084168886:Eva:Kuweka N/A	AGENCY	20/01/2025		2,550,000.00	17,536,840.00
20/01/2025	REF:1948446bcf6fdabe AGENCY FT AB17373860154562578592:Clarina:Deposit N/A	AGENCY	20/01/2025		1,500,000.00	14,986,840.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

20/01/2025	REF:1948425dd995fa89 AGENCY FT AB173738386112310324 06:Anna luhende:Dp N/A	AGENCY	20/01/2025		4,086,000.00	13,486,840.00
20/01/2025	REF:1948423eec654989 SIMAPP FT FROM PAUL THEOBALD MEELA TO MAWIBHO Malipo ya Katoni 10 za	SIMAPP	20/01/2025		346,000.00	9,400,840.00
20/01/2025	REF:1948420ce1776a3c IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MOHANS Beverages pur	IB	20/01/2025	4,000,000.00		9,054,840.00
20/01/2025	REF:194841fcbdf929aa AGENCY FT AB173738346343829474 75:Stella:Deposits N/A	AGENCY	20/01/2025		2,267,000.00	13,054,840.00
20/01/2025	REF:194841ed55ceab04 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO MOHANS Beverages pur	IB	20/01/2025	33,000,000.00		10,787,840.00
20/01/2025	REF:194841ebaeb67a15 AGENCY FT AB173738339348253508 49:Stella:Deposits N/A	AGENCY	20/01/2025		10,000,000.00	43,787,840.00
20/01/2025	REF:1948415b56ad78d7 AGENCY FT AB173738280220263817 29:Masai:Kuweka N/A	AGENCY	20/01/2025		258,000.00	33,787,840.00
20/01/2025	REF:1948410ecb5c7911 AGENCY FT AB173738248868790691 62:Kimario store:Deposit N/A	AGENCY	20/01/2025		667,000.00	33,529,840.00
20/01/2025	REF:1948407e6d1f6b97 AGENCY FT AB173738189736621003 99:Kgss mbezi spirit:Depost N/A	AGENCY	20/01/2025		7,673,600.00	32,862,840.00
20/01/2025	REF:19484018327e089f AGENCY FT AB173738147850870504 35:Gabriel:Deposit N/A	AGENCY	20/01/2025		80,000.00	25,189,240.00

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Branch Name: MWANJELWA BRANCH

20/01/2025	REF:19483eca24cec9eb SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	20/01/2025		3,298,900.00	25,109,240.00
20/01/2025	REF:19483e49ab4ca874 SIMAPP FT FROM LILY JOHN KIMARIO TO MAWIBHO N/A	SIMAPP	20/01/2025		6,950,000.00	21,810,340.00
20/01/2025	REF:19483c3acc69ebc5 AGENCY FT AB173737742603197234 78:Motoulaya:Kuweks N/A	AGENCY	20/01/2025		4,536,500.00	14,860,340.00
20/01/2025	REF:194839ded6283b61 AGENCY FT AB173737495204063340 09:Mongi:Malip N/A	AGENCY	20/01/2025		3,883,500.00	10,323,840.00
20/01/2025	REF:194839cd4c1d5837 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	20/01/2025		1,840,500.00	6,440,340.00
20/01/2025	REF:194835ef922b5bef IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	20/01/2025	20,000,000.00		4,599,840.00
20/01/2025	REF:194834b832467b97 AGENCY FT AB173736955118491521 82:Abuu:Kuweka N/A	AGENCY	20/01/2025		1,016,000.00	24,599,840.00
20/01/2025	REF:194833eff597a9f6 AGENCY FT AB173736873099949619 72:Gabriel:Deposit N/A	AGENCY	20/01/2025		2,220,000.00	23,583,840.00
20/01/2025	REF:1948332e0b716b92 AGENCY FT AB173736793662527670 38:Kevi:Deposits N/A	AGENCY	20/01/2025		4,700,000.00	21,363,840.00
20/01/2025	REF:19482dbaafc08bac AGENCY FT AB173736222113325560 40:SIWEMA LATIFU:Deposit N/A	AGENCY	20/01/2025		2,950,000.00	16,663,840.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

20/01/2025	REF:19482d1fe514f911 AGENCY FT AB17373615872483704029:Siwema:Depost N/A	AGENCY	20/01/2025		4,000,000.00	13,713,840.00
20/01/2025	REF:19482b3858f20ab2 AGENCY FT AB17373595902949047620:Augustino ngowi:Deposit N/A	AGENCY	20/01/2025		9,670,000.00	9,713,840.00
20/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2025	900.00		43,840.00
20/01/2025	TZ HZ1II13HPCLEE8F4 CHARGE: TIS TRANSFER VIA IB	IB	20/01/2025	5,000.00		44,740.00
20/01/2025	TZ HZ1II13HPCLEE8F4 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	20/01/2025	40,050,000.00		49,740.00
19/01/2025	REF:1947f6f311de49ea AGENCY FT AB17373047803812458286:Msamire:Deposite N/A	AGENCY	19/01/2025		200,000.00	40,099,740.00
19/01/2025	REF:1947f0268bf5e8b9 AGENCY FT AB17372976512224350451:Double shm:Double shm N/A	AGENCY	19/01/2025		820,000.00	39,899,740.00
19/01/2025	REF:1947e361b2d05bfa AGENCY FT AB17372842622015185670:Tesha:Dep N/A	AGENCY	19/01/2025		3,000,000.00	39,079,740.00
18/01/2025	REF:1947a5b0838a4a98 ESB TIPS TCB 048-k7cMOB1737219550136 162209012122 Innocent Emmanuel M	ESB	18/01/2025		1,156,000.00	36,079,740.00
18/01/2025	REF:19479b23cf98fa2b AGENCY FT AB17372085110952093742:Evernice:D N/A	AGENCY	18/01/2025		9,400,000.00	34,923,740.00

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Branch Name: MWANJELWA BRANCH

18/01/2025	REF:19479552cbe7fbb2 AGENCY FT AB173720241224178142O3:Neema:Deposit N/A	AGENCY	18/01/2025		3,245,000.00	25,523,740.00
18/01/2025	REF:1947948e3c550b35 IB FT FROM VESCHO DISTRIBUTORS COMPA TO MAWIBHO MALIPO YA VINYWAJI	IB	18/01/2025		21,420,000.00	22,278,740.00
18/01/2025	REF:194789cf8fcfab28 AGENCY FT AB173719034012999272 35:Mary mushi:Double Shim N/A	AGENCY	18/01/2025		800,000.00	858,740.00
18/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2025	900.00		58,740.00
18/01/2025	TZ HZ1IHS610P6889F4 CHARGE: TIS TRANSFER VIA IB	IB	18/01/2025	5,000.00		59,640.00
18/01/2025	TZ HZ1IHS610P6889F4 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	18/01/2025	23,550,000.00		64,640.00
17/01/2025	REF:19475c5076b2c8b7 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	17/01/2025		542,500.00	23,614,640.00
17/01/2025	REF:1947500b53352a51 AGENCY FT AB173712976763226166 83:Mnono:Deposit N/A	AGENCY	17/01/2025		4,343,000.00	23,072,140.00
17/01/2025	REF:194745e14a4438da AGENCY FT AB173711910978822040 95:STELLA:Deposits N/A	AGENCY	17/01/2025		5,686,000.00	18,729,140.00
17/01/2025	REF:194745c9c774eae6 AGENCY FT AB173711901344285314 97:STELLA:Deposits N/A	AGENCY	17/01/2025		3,944,000.00	13,043,140.00

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Branch Name: MWANJELWA BRANCH

17/01/2025	REF:19474470ddb2f8bf ESB TIPS TCB 048-opiMOB1737117578708 162209012122 Innocent Emmanuel M	ESB	17/01/2025		1,900,000.00	9,099,140.00
17/01/2025	REF:1947416dcf6efab7 AGENCY FT AB1737114425165513265:Mwanjelwa:Deposits N/A	AGENCY	17/01/2025		800,000.00	7,199,140.00
17/01/2025	REF:194740ded5a208f0 AGENCY FT AB17371138568511600724:Mwanjelwa:Deposits N/A	AGENCY	17/01/2025		6,000,000.00	6,399,140.00
17/01/2025	REF:194733c8216c4b91 IB FT FROM SALUM OMARI KABANDA TO MAWIBHO Kulipa beer windhoeck	IB	17/01/2025		375,500.00	399,140.00
16/01/2025	REF:1946f7ae8950592e IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	16/01/2025	19,400,000.00		23,640.00
16/01/2025	REF:1946f737a70d2a85 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO BREWMASTER Master sp	IB	16/01/2025	26,100,000.00		19,423,640.00
16/01/2025	REF:1946f2424475ca38 AGENCY FT AB17370314265868303905:STELLA:Deposits N/A	AGENCY	16/01/2025		2,000,000.00	45,523,640.00
16/01/2025	REF:1946f2412e4b7842 AGENCY FT AB17370314220602404222:Dafrosa Michael:Kuwek N/A	AGENCY	16/01/2025		8,693,000.00	43,523,640.00
16/01/2025	REF:1946efd4fa52f8f7 AGENCY FT AB17370288817732226550:MWANJELWA:Malipo N/A	AGENCY	16/01/2025		2,789,000.00	34,830,640.00
16/01/2025	FUND TRANS FROM AUGUSTINO OR DELPHINE NG	BranchTeller	16/01/2025		28,350,000.00	32,041,640.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

16/01/2025	REF:1946e51a4ea4083f IB FT FROM HBC AND DAUGHTERS LIMITED TO MAWIBHO STOCK PURCHASE	IB	16/01/2025		3,575,000.00	3,691,640.00
16/01/2025	REF:1946df0492f4fbd2 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	16/01/2025	22,500,000.00		116,640.00
16/01/2025	REF:1946db35d92559f4 AGENCY FT AB17370072584062982217:Stella:Deposits N/A	AGENCY	16/01/2025		11,284,000.00	22,616,640.00
16/01/2025	REF:1946da542b1eabaa SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	16/01/2025		1,950,000.00	11,332,640.00
15/01/2025	REF:1946aac54d9a4b83 AGENCY FT AB17369564655555065344:ALEX:MALIPO N/A	AGENCY	15/01/2025		1,500,000.00	9,382,640.00
15/01/2025	REF:1946a9b049e5b90f AGENCY FT AB17369553310455164803:Lindah:Deposits N/A	AGENCY	15/01/2025		4,900,000.00	7,882,640.00
15/01/2025	REF:1946a9354c22c947 AGENCY FT AB17369548273659893109:Neema:Deposits N/A	AGENCY	15/01/2025		2,950,000.00	2,982,640.00
15/01/2025	REF:1946a656cea73b18 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO ALKO BEVERAGES PURCH	IB	15/01/2025	34,600,000.00		32,640.00
15/01/2025	REF:1946a193015a69a7 AGENCY FT AB17369468227255375201:Happy:Happy store N/A	AGENCY	15/01/2025		2,070,000.00	34,632,640.00
15/01/2025	REF:19469aa7d295b846 ESB TIPS TCB 048-8grMOB1736939546326 162209012122 Innocent Emmanuel M	ESB	15/01/2025		1,500,000.00	32,562,640.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

15/01/2025	REF:1946970272d5a910 AGENCY FT AB17369357447754279533:Joy eslava Ltd:Deposit N/A	AGENCY	15/01/2025		6,950,000.00	31,062,640.00
15/01/2025	REF:194694468da29bd9 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	15/01/2025		792,000.00	24,112,640.00
15/01/2025	REF:19469356e2730ac0 SIMAPP FT FROM ELIAS EVARIST KWEKA TO MAWIBHO N/A	SIMAPP	15/01/2025		3,596,000.00	23,320,640.00
15/01/2025	REF:1946906d82b59b51 AGENCY FT AB17369288430486202298:Happy:Happy store N/A	AGENCY	15/01/2025		3,300,000.00	19,724,640.00
15/01/2025	REF:1946905d1349b808 AGENCY FT AB17369287759093182979:Deep:Dep N/A	AGENCY	15/01/2025		2,529,000.00	16,424,640.00
15/01/2025	REF:194690097a4b7bec AGENCY FT AB17369284335406250948:LINDA:Malipo N/A	AGENCY	15/01/2025		4,500,000.00	13,895,640.00
15/01/2025	REF:19468b72fd5be959 AGENCY FT AB17369236230228256764:Mwekela:Kuweka N/A	AGENCY	15/01/2025		3,300,000.00	9,395,640.00
15/01/2025	REF:194689395df46be5 AGENCY FT AB17369212895914845327:Linda:Cash N/A	AGENCY	15/01/2025		742,000.00	6,095,640.00
15/01/2025	REF:194688766d0a9bf7 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO ALKO Beverages purch	IB	15/01/2025	46,000,000.00		5,353,640.00
15/01/2025	REF:194688015f5b8b31 AGENCY FT AB17369200116993391360:Massawe:Deposits N/A	AGENCY	15/01/2025		5,011,000.00	51,353,640.00

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Branch Name: MWANJELWA BRANCH

14/01/2025	REF:194665edc0c85a57 AGENCY FT AB1736884279809625842 6:MARK EWALD JOSEPH:Malipo N/A	AGENCY	14/01/2025		450,000.00	46,342,640.00
14/01/2025	REF:19465fb9cc3c4aa0 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy store N/A	SIMAPP	14/01/2025		2,000,000.00	45,892,640.00
14/01/2025	REF:19465c80ca577a5e AGENCY FT AB1736874396152786169 0:Adela store:Payment N/A	AGENCY	14/01/2025		4,004,500.00	43,892,640.00
14/01/2025	REF:1946593ddc81c87d AGENCY FT AB1736870976460377699 1:Ombeni:Payments N/A	AGENCY	14/01/2025		1,474,000.00	39,888,140.00
14/01/2025	REF:19465376ad97e99d AGENCY FT AB1736864917554224350 9:Tesha:Deposits N/A	AGENCY	14/01/2025		1,940,000.00	38,414,140.00
14/01/2025	REF:1946523d40c7f834 AGENCY FT AB1736863634001471287 2:AYUBU:MAUZO N/A	AGENCY	14/01/2025		217,600.00	36,474,140.00
14/01/2025	REF:19465203dc6228b9 AGENCY FT AB1736863398960599778 1:AYUBU:Mauzo N/A	AGENCY	14/01/2025		90,000.00	36,256,540.00
14/01/2025	REF:194650903ff05aba SIMAPP FT FROM EMMANUEL EDWARD MANGALE TO MAWIBHO N/A	SIMAPP	14/01/2025		1,800,000.00	36,166,540.00
14/01/2025	REF:19464ec9b3204878 AGENCY FT AB1736860014906349990 5:Gideon William Shirima:Gideon Willia	AGENCY	14/01/2025		6,636,000.00	34,366,540.00

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Branch Name: MWANJELWA BRANCH

14/01/2025	REF:19464ce09df248b9 AGENCY FT AB173685801164462166 85:CLARINA:KUWEKA N/A	AGENCY	14/01/2025		986,000.00	27,730,540.00
14/01/2025	REF:19464cb8a74ee89f AGENCY FT AB173685784790916253 25:CLARINA:Malipo N/A	AGENCY	14/01/2025		900,000.00	26,744,540.00
14/01/2025	TZ#237IBOT250140502#MT103#RAINFORCEMENT GENERAL SUPPLIES COL#RFB/DEPOSIT	CMM	14/01/2025		22,375,000.00	25,844,540.00
14/01/2025	REF:19464bf1366d0bac SIMAPP FT FROM OSRA GROUP LIMITED TO MAWIBHO ROBERTSON N/A	SIMAPP	14/01/2025		2,805,000.00	3,469,540.00
14/01/2025	REF:194649d9d786a91e AGENCY FT AB173685483809043517 23:Teddy:Weka N/A	AGENCY	14/01/2025		642,000.00	664,540.00
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2025	1,800.00		22,540.00
14/01/2025	TZ HZ1IHI7GTLDA6A3C CHARGE: TIS TRANSFER VIA IB	IB	14/01/2025	10,000.00		24,340.00
14/01/2025	TZ HZ1IHI7GTLDA6A3C IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	14/01/2025	74,850,000.00		34,340.00
14/01/2025	REF:194646d287a48ae0 AGENCY FT AB173685166240111960 65:Lightness:Biashara N/A	AGENCY	14/01/2025		608,500.00	74,884,340.00
14/01/2025	REF:194645cda439e813 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Pombekali	IB	14/01/2025		11,572,500.00	74,275,840.00
14/01/2025	FUND TRANS FROM LILY JOHN KIMARIO	BranchTeller	14/01/2025		19,000,000.00	62,703,340.00

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Branch Name: MWANJELWA BRANCH

14/01/2025	TMS CASH DEPOSIT SAMWEL HEZROM KOMBE - REF:FB25251736849281	TMS	14/01/2025		2,500,000.00	43,703,340.00
14/01/2025	REF:194643bbc0dd48b5 AGENCY FT AB17368484235337800758:Fabian:Cash N/A	AGENCY	14/01/2025		781,500.00	41,203,340.00
14/01/2025	REF:1946435a5ccdf997 AGENCY FT AB17368480245733854596:Stella:Deposits N/A	AGENCY	14/01/2025		6,255,000.00	40,421,840.00
14/01/2025	REF:1946419721a81bb3 SIMAPP FT FROM FABIAN KISINZA LILAGA TO MAWIBHO N/A	SIMAPP	14/01/2025		870,000.00	34,166,840.00
14/01/2025	REF:194640dc26e07ba1 AGENCY FT AB17368454101765309164:Lalina:Dp N/A	AGENCY	14/01/2025		445,000.00	33,296,840.00
14/01/2025	REF:194640107da5492d SIMAPP FT FROM EMMANUEL EDWARD MANGALE TO MAWIBHO N/A	SIMAPP	14/01/2025		2,000,000.00	32,851,840.00
14/01/2025	REF:19463fe7b04a5964 AGENCY FT AB17368444092319938006:VINO:Deposits N/A	AGENCY	14/01/2025		362,000.00	30,851,840.00
14/01/2025	REF:19463fb14ed4dadc AGENCY FT AB17368441863082697629:Omar:Malipo N/A	AGENCY	14/01/2025		1,028,000.00	30,489,840.00
14/01/2025	REF:19463f4e66b2d8f2 SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	14/01/2025		6,000,000.00	29,461,840.00
14/01/2025	REF:19463f23d8e18b36 AGENCY FT AB17368436069103696006:CLARINA:MALIPO N/A	AGENCY	14/01/2025		1,880,000.00	23,461,840.00

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Branch Name: MWANJELWA BRANCH

14/01/2025	REF:19463f1d9ccf7b75 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	14/01/2025		813,000.00	21,581,840.00
14/01/2025	REF:19463ee3eb6e09db AGENCY FT AB173684334486176551 44:Jjj :Deposit N/A	AGENCY	14/01/2025		6,992,000.00	20,768,840.00
14/01/2025	REF:19463ee3b06eebc5 AGENCY FT AB173684334410194271 55:Jjj :Deposit N/A	AGENCY	14/01/2025		6,000,000.00	13,776,840.00
14/01/2025	REF:19463eb92c857bf8 AGENCY FT AB173684316989084332 61:Gi bonce lugano:Deposits N/A	AGENCY	14/01/2025		4,544,000.00	7,776,840.00
14/01/2025	REF:19463e4d2a45a8a6 AGENCY FT AB173684272761346025 29:O ctavian:Dp N/A	AGENCY	14/01/2025		500,000.00	3,232,840.00
14/01/2025	REF:19463d7aa3c41a37 SIMAPP FT FROM EDWIGA HIPOLITH ALOYCE TO MAWIBHO N/A	SIMAPP	14/01/2025		1,162,400.00	2,732,840.00
14/01/2025	REF:19463cb8035cf948 AGENCY FT AB173684106802154781 05:D AFROZA NDIKA:Deposit N/A	AGENCY	14/01/2025		1,503,500.00	1,570,440.00
14/01/2025	REF:19463ae04632c82b IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	14/01/2025	57,100,000.00		66,940.00
14/01/2025	REF:194639c52f8d7a5a AGENCY FT AB173683797618384302 77:O sra:Deposit N/A	AGENCY	14/01/2025		14,495,000.00	57,166,940.00
14/01/2025	REF:1946394bc32eca7d AGENCY FT AB173683747897119283 59:E LEGANCE:MALIPO N/A	AGENCY	14/01/2025		10,000,000.00	42,671,940.00

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Branch Name: MWANJELWA BRANCH

14/01/2025	REF:194638bd92a5d838 AGENCY FT AB17368368964869961798:Eva:Deposits N/A	AGENCY	14/01/2025		2,000,000.00	32,671,940.00
13/01/2025	REF:194613fb01f23882 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	13/01/2025		2,188,500.00	30,671,940.00
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2025	1,800.00		28,483,440.00
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13/01/2025	900.00		28,485,240.00
13/01/2025	Monthly Maintenance Fee	UXP	13/01/2025	5,000.00		28,486,140.00
13/01/2025	REF:194609ebd2b778c6 AGENCY FT AB17367878029408678212:Koka sokoni:Kuweka N/A	AGENCY	13/01/2025		1,337,000.00	28,491,140.00
13/01/2025	REF:1946090901337b62 AGENCY FT AB17367868737796794147:Fabian:Cash N/A	AGENCY	13/01/2025		940,000.00	27,154,140.00
13/01/2025	REF:194607aa6cd429f9 AGENCY FT AB17367854376417628080:SAMBO:MALIPO N/A	AGENCY	13/01/2025		1,997,000.00	26,214,140.00
13/01/2025	REF:1946074c03bd48f2 AGENCY FT AB17367850509958690359:Neema:Deposit N/A	AGENCY	13/01/2025		5,183,000.00	24,217,140.00
13/01/2025	REF:19460476bd8d7950 AGENCY FT AB17367820803368226444:SAIDI:Dp N/A	AGENCY	13/01/2025		2,200,000.00	19,034,140.00
13/01/2025	REF:1946046c289fb85d AGENCY FT AB17367820371227837643:SAIDI:Dep N/A	AGENCY	13/01/2025		1,800,000.00	16,834,140.00

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Branch Name: MWANJELWA BRANCH

13/01/2025	REF:194604293feb4a83 AGENCY FT AB173678176305837874O1:Clarina:Saving N/A	AGENCY	13/01/2025		402,000.00	15,034,140.00
13/01/2025	REF:1946034aa6af28c0 AGENCY FT AB173678085112764104 97:Neema:Dp N/A	AGENCY	13/01/2025		1,580,000.00	14,632,140.00
13/01/2025	REF:194600d457a57ad9 AGENCY FT AB173677826950462867 24:Stella:Deposits N/A	AGENCY	13/01/2025		9,074,000.00	13,052,140.00
13/01/2025	REF:1946002d23234abd AGENCY FT AB173677758458175896 53:Eva:Kuweka N/A	AGENCY	13/01/2025		3,859,500.00	3,978,140.00
13/01/2025	TZ HZ1IHG01OPA008F9 CHARGE: TIS TRANSFER VIA IB	IB	13/01/2025	10,000.00		118,640.00
13/01/2025	TZ HZ1IHG01OPA008F9 IB TIS TRANSFER FROM MAWIBHO BEVERAGES S AND D COLTD TO DISTELL SPIRIT	IB	13/01/2025	94,000,000.00		128,640.00
13/01/2025	REF:1945fea09236d936 AGENCY FT AB173677596014586039 95:KGSS:DEPOSITS N/A	AGENCY	13/01/2025		4,305,600.00	94,128,640.00
13/01/2025	REF:1945fe961c096a52 AGENCY FT AB173677591722764696 22:Gabriel:Deposit N/A	AGENCY	13/01/2025		2,125,000.00	89,823,040.00
13/01/2025	REF:1945fb88b1f8f96c AGENCY FT AB173677271676972198 59:STELLA:Deposit N/A	AGENCY	13/01/2025		1,113,800.00	87,698,040.00
13/01/2025	REF:1945fb554b122997 AGENCY FT AB173677250636869706 66:Mudy:Depicts N/A	AGENCY	13/01/2025		1,134,000.00	86,584,240.00

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Branch Name: MWANJELWA BRANCH

13/01/2025	REF:1945faeee0c60a97 AGENCY FT AB17367720867254017013:The Rock liquor store:Deposit N/A	AGENCY	13/01/2025		3,354,900.00	85,450,240.00
13/01/2025	REF:1945fa3e73148a17 AGENCY FT AB17367713641154546166:Adriano:Malipo N/A	AGENCY	13/01/2025		1,000,000.00	82,095,340.00
13/01/2025	REF:1945fa020ecb6a36 AGENCY FT AB17367711168384374889:GABRIEL NGOWI:Deposit N/A	AGENCY	13/01/2025		1,910,900.00	81,095,340.00
13/01/2025	REF:1945f96210ebe867 AGENCY FT AB17367704613052213056:Hawaii:Dep N/A	AGENCY	13/01/2025		1,465,500.00	79,184,440.00
13/01/2025	REF:1945f9540e7b7a0f AGENCY FT AB17367704042057148986:Hawaii bar:Dep N/A	AGENCY	13/01/2025		3,000,000.00	77,718,940.00
13/01/2025	REF:1945f74fd8d7785a AGENCY FT AB17367682896203720326:SAIDI:4 N/A	AGENCY	13/01/2025		1,500,000.00	74,718,940.00
13/01/2025	REF:1945f73f07323bb7 AGENCY FT AB17367682207163476377:DD N/A	AGENCY	13/01/2025		2,660,000.00	73,218,940.00
13/01/2025	REF:1945f737375ac9cb AGENCY FT AB17367681887752270186:SAIDI:3 N/A	AGENCY	13/01/2025		1,400,000.00	70,558,940.00
13/01/2025	REF:1945f71b5452a9e5 AGENCY FT AB17367680745635295895:SAIDI:2 N/A	AGENCY	13/01/2025		2,100,000.00	69,158,940.00
13/01/2025	REF:1945f7125153bbdb AGENCY FT AB17367680374784666284:SAIDI:1 N/A	AGENCY	13/01/2025		2,000,000.00	67,058,940.00

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Branch Name: MWANJELWA BRANCH

13/01/2025	REF:1945f5b47455d8f9 AGENCY FT AB17367666045838187641:Tesha:Kuweka N/A	AGENCY	13/01/2025		948,000.00	65,058,940.00
13/01/2025	FUND TRANS FROM LILY JOHN KIMARIO	BranchTeller	13/01/2025		21,000,000.00	64,110,940.00
13/01/2025	REF:1945ef685c6b7be2 AGENCY FT AB17367600013546638917:Tesha:Kuweka N/A	AGENCY	13/01/2025		379,000.00	43,110,940.00
13/01/2025	REF:1945ef06595d2b8a AGENCY FT AB17367595999703784077:Tina:Cash Inn N/A	AGENCY	13/01/2025		1,438,000.00	42,731,940.00
13/01/2025	REF:1945ee9556067ba8 SIMAPP FT FROM EMMANUEL EDWARD MANGALE TO MAWIBHO N/A	SIMAPP	13/01/2025		4,009,500.00	41,293,940.00
13/01/2025	REF:1945edc66c4ae8a1 AGENCY FT AB17367582896769964922:Tesha:Deposit N/A	AGENCY	13/01/2025		288,000.00	37,284,440.00
13/01/2025	TMS TRANSFER 01J1080225600 TO 015C483042701 AUGUSTINO NGOWI REF:FB20271736755842	TMS	13/01/2025		11,570,000.00	36,996,440.00
13/01/2025	REF:1945eae3b452eb78 AGENCY FT AB17367552636424110838:Elias:Cash N/A	AGENCY	13/01/2025		405,500.00	25,426,440.00
13/01/2025	REF:1945e9202b5b1a5b AGENCY FT AB17367534139442292050:Msamire:Repo N/A	AGENCY	13/01/2025		110,000.00	25,020,940.00
13/01/2025	REF:1945e89598a5e8fd AGENCY FT AB17367528466483146051:SAMBO:MALIPO N/A	AGENCY	13/01/2025		4,000,000.00	24,910,940.00

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Branch Name: MWANJELWA BRANCH

13/01/2025	1945e8955cd1a97d CARD FUND TRANSFER AGENCY AB17367528457974768727:Transfer	AGENCY	13/01/2025		1,100,000.00	20,910,940.00
13/01/2025	REF:1945e84d807be8e5 AGENCY FT AB17367525510593465523:Linda:Malipo N/A	AGENCY	13/01/2025		2,830,000.00	19,810,940.00
13/01/2025	REF:1945e77b910f6b18 AGENCY FT AB17367516914731034949:Eva:Kuweka N/A	AGENCY	13/01/2025		389,000.00	16,980,940.00
13/01/2025	REF:1945e6aba917f8ee AGENCY FT AB17367508399195342108:MWITA:Dp N/A	AGENCY	13/01/2025		4,573,000.00	16,591,940.00
13/01/2025	REF:1945e6010b75ca80 AGENCY FT AB17367501410575113590:Kimario store:Deposit N/A	AGENCY	13/01/2025		1,158,000.00	12,018,940.00
13/01/2025	REF:1945e5cfa0601a95 AGENCY FT AB17367499383955248207:Elias:Cash Inn N/A	AGENCY	13/01/2025		990,000.00	10,860,940.00
13/01/2025	REF:1945c5e3b3bb3a14 AGENCY FT AB17367164664088485550:CLARINA:MALIPO N/A	AGENCY	13/01/2025		927,000.00	9,870,940.00
12/01/2025	REF:1945b6d9618969f0 AGENCY FT AB17367006955352870126:Msamire:Deposite N/A	AGENCY	12/01/2025		1,500,000.00	8,943,940.00
12/01/2025	REF:1945b4f4fa06e80e AGENCY FT AB17366987115601639761:Tesha:Dep N/A	AGENCY	12/01/2025		2,000,000.00	7,443,940.00
12/01/2025	REF:1945ad8054f5dba0 AGENCY FT AB17366908937229821653:Akiba:Akiba N/A	AGENCY	12/01/2025		358,000.00	5,443,940.00

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Branch Name: MWANJELWA BRANCH

11/01/2025	REF:1945700c69b9aab9 AGENCY FT AB173662645571465636 43:Tina:Cash N/A	AGENCY	11/01/2025		1,000,000.00	5,085,940.00
11/01/2025	REF:1945566e4a993b12 AGENCY FT AB173659959354894121 60:MWANJELWA:MALIPO N/A	AGENCY	11/01/2025		2,450,000.00	4,085,940.00
11/01/2025	REF:194555b6e34c5a27 AGENCY FT AB173659884220413009 66:HASSAN:Deposit N/A	AGENCY	11/01/2025		1,582,000.00	1,635,940.00
11/01/2025	REF:194545b936b3a90c IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	11/01/2025	12,450,000.00		53,940.00
11/01/2025	REF:1945411c40e44b69 AGENCY FT AB173657723734590316 68:Stella:D N/A	AGENCY	11/01/2025		12,310,000.00	12,503,940.00
11/01/2025	REF:194540e5943b6a97 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	11/01/2025	27,620,000.00		193,940.00
11/01/2025	REF:19453b8b342a0989 AGENCY FT AB173657140045765064 32:Sunday:Deposits N/A	AGENCY	11/01/2025		706,000.00	27,813,940.00
10/01/2025	REF:194508a470500b51 SIMAPP FT FROM GODFREY LEONARD KIMARO TO MAWIBHO N/A	SIMAPP	10/01/2025		700,000.00	27,107,940.00
10/01/2025	REF:19450695ffc7dbfb AGENCY FT AB173651587011027832 18:Calistar:Msbunuz N/A	AGENCY	10/01/2025		329,000.00	26,407,940.00
10/01/2025	REF:1945003a82345be2 AGENCY FT AB173650920393280156 30:Stella:Sales N/A	AGENCY	10/01/2025		865,000.00	26,078,940.00

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Branch Name: MWANJELWA BRANCH

10/01/2025	REF:1945002152626808 SIMAPP FT FROM YUSUF HAMISI JUMBE TO MAWIBHO N/A	SIMAPP	10/01/2025		1,185,000.00	25,213,940.00
10/01/2025	REF:1944f89382723bdf AGENCY FT AB17365011797797666947:Heri:Deposits N/A	AGENCY	10/01/2025		1,114,000.00	24,028,940.00
10/01/2025	REF:1944ef2830c45a25 SIMAPP FT FROM CHARLES HENRY KOKA TO MAWIBHO N/A	SIMAPP	10/01/2025		4,000,000.00	22,914,940.00
09/01/2025	REF:1944bf572c744aa8 AGENCY FT AB17364411639531363184:ANTIPAS:Malipo N/A	AGENCY	09/01/2025		2,105,000.00	18,914,940.00
09/01/2025	REF:1944bc804e177846 AGENCY FT AB17364381867287460816:ANTIPAS H KAOLE:Malipo N/A	AGENCY	09/01/2025		2,000,000.00	16,809,940.00
09/01/2025	REF:1944bc10f085daec AGENCY FT AB17364377306831736489:Christina:Deposits N/A	AGENCY	09/01/2025		1,519,500.00	14,809,940.00
09/01/2025	REF:1944b2c83b370b47 AGENCY FT AB17364279956505909181:Mid point:Malipo N/A	AGENCY	09/01/2025		634,000.00	13,290,440.00
09/01/2025	REF:19449b3e55d2698a AGENCY FT AB17364033135365349392:Stella:Deposits N/A	AGENCY	09/01/2025		3,820,000.00	12,656,440.00
09/01/2025	REF:1944992d40aabb8b SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	09/01/2025		320,000.00	8,836,440.00
08/01/2025	REF:19447a4863543b27 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	08/01/2025	10,000,000.00		8,516,440.00

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Branch Name: MWANJELWA BRANCH

08/01/2025	REF:19446c244ed309c3 SIMAPP FT FROM FIKIRI JOHN MAEMBE TO MAWIBHO N/A	SIMAPP	08/01/2025		600,000.00	18,516,440.00
08/01/2025	REF:19446a07ab88693c AGENCY FT AB173635170938677607 96:Shirima:Kuweka N/A	AGENCY	08/01/2025		370,000.00	17,916,440.00
08/01/2025	CHQ. NO. 002534 KUNDUCHI MAWIBHO B	BPWR	08/01/2025		2,456,501.00	17,546,440.00
08/01/2025	REF:194466134a0469d5 AGENCY FT AB173634756261137211 14:Neema:B N/A	AGENCY	08/01/2025		2,092,000.00	15,089,939.00
08/01/2025	REF:19445cb6af6a2a6e AGENCY FT AB173633774607294143 60:Mvungi store:Kuweka N/A	AGENCY	08/01/2025		1,733,000.00	12,997,939.00
08/01/2025	REF:19445b6f310b8b4a AGENCY FT AB173633640482334664 91:Shirima:Kuweka N/A	AGENCY	08/01/2025		614,000.00	11,264,939.00
08/01/2025	REF:19445b4ff47b4995 AGENCY FT AB173633627686572818 82:Clarina:Deposits N/A	AGENCY	08/01/2025		614,000.00	10,650,939.00
08/01/2025	REF:19445abfe7c92881 SIMAPP FT FROM DORIS AMINIEL SASAI TO MAWIBHO N/A	SIMAPP	08/01/2025		10,000,000.00	10,036,939.00
08/01/2025	REF:19445858d5cb19ce IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	08/01/2025	39,300,000.00		36,939.00
08/01/2025	REF:19445353e1328992 IB FT FROM ANNA RICHARD LUHENDE TO MAWIBHO	IB	08/01/2025		6,200,000.00	39,336,939.00

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Branch Name: MWANJELWA BRANCH

08/01/2025	REF:194453061613eafd ESB TIPS TCB 048-sl5MOB1736327564702 162209012122 Innocent Emmanuel M	ESB	08/01/2025		1,154,000.00	33,136,939.00
08/01/2025	REF:194451dc59da4833 AGENCY FT AB173632636619924410000:DEVOTHA:Deposits N/A	AGENCY	08/01/2025		462,500.00	31,982,939.00
08/01/2025	REF:1944512b36dc6a8c AGENCY FT AB173632564042293831147:Clarina:Deposit N/A	AGENCY	08/01/2025		500,000.00	31,520,439.00
08/01/2025	REF:1944505c861afb2f AGENCY FT AB173632479392814713343:Clarina:Deposit N/A	AGENCY	08/01/2025		500,000.00	31,020,439.00
08/01/2025	REF:19445004375a7b91 AGENCY FT AB173632443202965131755:SHIRIMA:Kuweka N/A	AGENCY	08/01/2025		2,900,000.00	30,520,439.00
08/01/2025	FUND TRANS FROM MARTIN PHILEMON MAKUNDI	BranchTeller	08/01/2025		13,900,000.00	27,620,439.00
08/01/2025	REF:19444d42e43c5ba7 AGENCY FT AB173632154313130018 36:Clara:Kuweka N/A	AGENCY	08/01/2025		2,179,700.00	13,720,439.00
08/01/2025	REF:19444c9ec3ea99e1 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	08/01/2025	26,647,000.00		11,540,739.00
08/01/2025	CHQ. NO. 000916 LIVING JA MAWIBHO B	BPWR	07/01/2025		30,640,000.00	38,187,739.00
08/01/2025	REF:19444c25420549e1 AGENCY FT AB173632037320248344 83:Mawibho:Saving N/A	AGENCY	08/01/2025		1,770,000.00	7,547,739.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

08/01/2025	REF:19444b283c745971 AGENCY FT AB17363193368437054203:Adriano:Malipo N/A	AGENCY	08/01/2025		1,234,000.00	5,777,739.00
08/01/2025	REF:19444a5070e2ab9e AGENCY FT AB17363184527754861942:BIG TEGETA NYUKI:Malipo N/A	AGENCY	08/01/2025		50,000.00	4,543,739.00
08/01/2025	REF:1944484209c0b8d4 AGENCY FT AB17363162966819123628:Happy store:Deposits N/A	AGENCY	08/01/2025		268,500.00	4,493,739.00
08/01/2025	REF:1944478b54a70a19 AGENCY FT AB17363155483966753392:Dorice:Deposit N/A	AGENCY	08/01/2025		663,000.00	4,225,239.00
08/01/2025	REF:1944463fcb539b11 SIMAPP FT FROM HAPPY WILFRED KADUE TO MAWIBHO Happy store N/A	SIMAPP	08/01/2025		2,500,000.00	3,562,239.00
08/01/2025	REF:194445a4d5dc4a4f AGENCY FT AB17363135555188884035:Clarinah:Deposits N/A	AGENCY	08/01/2025		1,000,000.00	1,062,239.00
07/01/2025	REF:1944280645105a37 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/01/2025	108,550,000.00		62,239.00
07/01/2025	REF:19441d135ceebb36 SIMAPP FT FROM FIKIRI JOHN MAEMBE TO MAWIBHO N/A	SIMAPP	07/01/2025		1,500,000.00	108,612,239.00
07/01/2025	REF:19441a9506c32a98 AGENCY FT AB17362684024072748658:Happy store:Deposits N/A	AGENCY	07/01/2025		900,000.00	107,112,239.00
07/01/2025	REF:19441a7002839843 AGENCY FT AB17362682507785172101:Happy store:Deposits N/A	AGENCY	07/01/2025		1,100,000.00	106,212,239.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/01/2025	REF:1944183202725 84f AGENCY FT AB1736265899628 8366144:Michael:Cash N/A	AGENCY	07/01/2025		1,461,000.00	105,112,239.00
07/01/2025	REF:194415cd1b5268ca AGENCY FT AB1736263389158 5087128:SHIRIMA:Kuweka N/A	AGENCY	07/01/2025		1,736,000.00	103,651,239.00
07/01/2025	REF:194413e92c622a99 AGENCY FT AB1736261406634 5685592:Kavshe:Drops of N/A	AGENCY	07/01/2025		1,400,000.00	101,915,239.00
07/01/2025	REF:194413dc522929ee AGENCY FT AB1736261354096 9637693:Yohana:Akiba N/A	AGENCY	07/01/2025		900,000.00	100,515,239.00
07/01/2025	REF:194413aab7773b79 AGENCY FT AB1736261150962 5769412:John f:Deposits N/A	AGENCY	07/01/2025		1,000,000.00	99,615,239.00
07/01/2025	REF:1944139d29fcb8ee AGENCY FT AB1736261095514 3328963:Kavishe:Deposit N/A	AGENCY	07/01/2025		1,120,000.00	98,615,239.00
07/01/2025	REF:194413837d065854 AGENCY FT AB1736260990099 1688376:John fabian kavishe:Deposit N/A	AGENCY	07/01/2025		1,030,000.00	97,495,239.00
07/01/2025	REF:1944136bb1aa3bb1 AGENCY FT AB1736260892817 3663308:John kavishe:Deposit N/A	AGENCY	07/01/2025		1,300,000.00	96,465,239.00
07/01/2025	REF:1944135eb10128a0 AGENCY FT AB1736260839601 9525863:Kavishe:Deposit N/A	AGENCY	07/01/2025		1,100,000.00	95,165,239.00
07/01/2025	REF:19441207407269d4 AGENCY FT AB1736259432936 4333311:Tesha:Dep N/A	AGENCY	07/01/2025		6,790,200.00	94,065,239.00

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Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

07/01/2025	REF:194411e5988d0b2c AGENCY FT AB17362592951063306815:Maembe:Deposit N/A	AGENCY	07/01/2025		2,500,000.00	87,275,039.00
07/01/2025	REF:19440f4ec53da8c3 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	07/01/2025		155,000.00	84,775,039.00
07/01/2025	REF:19440ef85ee28b67 AGENCY FT AB17362562262711489804:SHIRIMA:Kuweka N/A	AGENCY	07/01/2025		2,500,000.00	84,620,039.00
07/01/2025	REF:19440ed6187d4947 AGENCY FT AB17362560857903781350:BIG TEGETA NYUKI:MALIPO N/A	AGENCY	07/01/2025		550,000.00	82,120,039.00
07/01/2025	REF:19440dccac9eeba1 AGENCY FT AB17362549987938385860:CLARINA:Deposits N/A	AGENCY	07/01/2025		225,000.00	81,570,039.00
07/01/2025	REF:19440d3d6cdf2b2c AGENCY FT AB17362544120709357253:Octavian:Dp N/A	AGENCY	07/01/2025		500,000.00	81,345,039.00
07/01/2025	REF:19440cd2d6559a8e AGENCY FT AB17362539754824085311:Eva:Kuweka N/A	AGENCY	07/01/2025		378,000.00	80,845,039.00
07/01/2025	REF:19440b0a3d55b9c4 AGENCY FT AB17362521053166738909:Hawaii:Dep N/A	AGENCY	07/01/2025		4,157,500.00	80,467,039.00
07/01/2025	REF:1944096062095ab2 AGENCY FT AB17362503608101606632:MPUMBIYE ENOCK:Deposit N/A	AGENCY	07/01/2025		5,600,000.00	76,309,539.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/01/2025	REF:1944086bb787da1a AGENCY FT AB17362493587588814421:Clarina:Deposit N/A	AGENCY	07/01/2025		1,000,000.00	70,709,539.00
07/01/2025	REF:194406c59219b92c SIMAPP FT FROM SATRUMINI JENES TESHA TO MAWIBHO N/A	SIMAPP	07/01/2025		4,316,000.00	69,709,539.00
07/01/2025	REF:194405a22fb558ee AGENCY FT AB17362464360515791411:Ruwaichi general ent ltd:Weka N/A	AGENCY	07/01/2025		28,350,000.00	65,393,539.00
07/01/2025	REF:194403145b5dc95d SIMAPP FT FROM EMMANUEL DAUD SHAYO TO MAWIBHO N/A	SIMAPP	07/01/2025		1,344,000.00	37,043,539.00
07/01/2025	REF:194400ab474c9b6d IB FT FROM SUPER KAVISHE CO LIMITED TO MAWIBHO Purchase	IB	07/01/2025		9,725,000.00	35,699,539.00
07/01/2025	REF:19440026e40fb91e AGENCY FT AB17362406882758474685:Hussein:Malipo N/A	AGENCY	07/01/2025		100,000.00	25,974,539.00
07/01/2025	REF:1944000618fe0bff AGENCY FT AB17362405539576045078:Mistika:Dp N/A	AGENCY	07/01/2025		350,000.00	25,874,539.00
07/01/2025	REF:1943ff7f8df648b4 AGENCY FT AB17362400027857792703:Hilda:Kuweka N/A	AGENCY	07/01/2025		90,700.00	25,524,539.00
07/01/2025	REF:1943ff227d7c1bc7 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/01/2025	88,800,000.00		25,433,839.00
07/01/2025	REF:1943fed049ec2926 AGENCY FT AB17362392849392005293:KGSS:Manunuzi N/A	AGENCY	07/01/2025		11,466,000.00	114,233,839.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

07/01/2025	FUND TRANS FROM ANGELA EXAUT KONGA	BranchTeller	07/01/2025		66,126,000.00	102,767,839.00
07/01/2025	REF:1943fc9dd01e49fe AGENCY FT AB1736236981094502011 4:Osra:Deposit N/A	AGENCY	07/01/2025		10,575,000.00	36,641,839.00
07/01/2025	REF:1943fbf0b39dbbe2 SIMAPP FT FROM NICKSON FRUBECK MONGI TO MAWIBHO N/A	SIMAPP	07/01/2025		832,000.00	26,066,839.00
07/01/2025	REF:1943fbb15297e824 AGENCY FT AB1736236012380247691 0:Stella:D. N/A	AGENCY	07/01/2025		80,000.00	25,234,839.00
07/01/2025	REF:1943fb1ff873e8e3 AGENCY FT AB1736235416999946477 0:Stella:Deposits N/A	AGENCY	07/01/2025		13,175,000.00	25,154,839.00
07/01/2025	REF:1943fa9fe8469851 IB FT FROM LUCY TEOPIST SEMANINI TO MAWIBHO Box	IB	07/01/2025		8,865,000.00	11,979,839.00
07/01/2025	REF:1943fa18c2e86814 SIMAPP FT FROM PRISCUS CHRISANTUS TARIMO TO MAWIBHO N/A	SIMAPP	07/01/2025		3,000,000.00	3,114,839.00
07/01/2025	REF:1943f90e57446996 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	07/01/2025	54,400,000.00		114,839.00
07/01/2025	TMS CASH DEPOSIT ELEGENCE WINE AND SPIRIT . REF:FB43011736233103	TMS	07/01/2025		32,175,000.00	54,514,839.00
07/01/2025	REF:1943f88138415967 AGENCY FT AB1736232669507166707 7:Eva:Kuweka N/A	AGENCY	07/01/2025		2,131,500.00	22,339,839.00

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Account Statement

Statement Date: 02 Oct 2025

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Branch Name: MWANJELWA BRANCH

07/01/2025	REF:1943f381587ddb2b SIMAPP FT FROM SIMON DAMAS MASSAWE TO MAWIBHO N/A	SIMAPP	07/01/2025		3,259,500.00	20,208,339.00
06/01/2025	REF:1943d068cbd7d82d AGENCY FT AB173619062649823415 84:OSCAR:DEPOSITS N/A	AGENCY	06/01/2025		662,500.00	16,948,839.00
06/01/2025	REF:1943d033330a78f1 AGENCY FT AB17361904066517320752:Lucy:Dp N/A	AGENCY	06/01/2025		383,000.00	16,286,339.00
06/01/2025	REF:1943cce880d86ae5 SIMUSSD FT FROM SEBASTIAN MAIKO HAIKI TO MAWIBHO N/A	SIMUSSD	06/01/2025		900,000.00	15,903,339.00
06/01/2025	REF:1943cb7a935769bf AGENCY FT AB173618545639233002 75:Mudy:Deposits N/A	AGENCY	06/01/2025		1,104,000.00	15,003,339.00
06/01/2025	REF:1943cb2a2000abb3 AGENCY FT AB173618512676885926 14:Clarina:Deposit N/A	AGENCY	06/01/2025		1,169,000.00	13,899,339.00
06/01/2025	REF:1943cb0c06e0fbe1 AGENCY FT AB173618500359734511 34:Mbilinyi:Cash N/A	AGENCY	06/01/2025		1,000,000.00	12,730,339.00
06/01/2025	REF:1943ca4e925b79a6 AGENCY FT AB17361842275474192025:Salvatory:Dp N/A	AGENCY	06/01/2025		511,000.00	11,730,339.00
06/01/2025	REF:1943ca1db8cb39ed AGENCY FT AB173618402754097836 75:Fabian:Cash N/A	AGENCY	06/01/2025		1,114,000.00	11,219,339.00
06/01/2025	REF:1943c6443d7ad8a7 AGENCY FT AB173617999102524213 59:Hawaii:Dep N/A	AGENCY	06/01/2025		1,700,000.00	10,105,339.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/01/2025	REF:1943c62eadf218f1 AGENCY FT AB17361799024539590756:Fabian:Cash N/A	AGENCY	06/01/2025		870,000.00	8,405,339.00
06/01/2025	REF:1943c6086d26a925 AGENCY FT AB17361797459266226331:Aveline:Kuweka N/A	AGENCY	06/01/2025		1,000,000.00	7,535,339.00
06/01/2025	REF:1943c5dc9bdc19c9 AGENCY FT AB17361795663746363520:Asenga:Kuweka N/A	AGENCY	06/01/2025		2,000,000.00	6,535,339.00
06/01/2025	REF:1943c5a3dc8f2a73 SIMAPP FT FROM LUPPY ARBOGAST SWAI TO MAWIBHO stela /ya luppy N/A	SIMAPP	06/01/2025		726,400.00	4,535,339.00
06/01/2025	REF:1943c55fe0e86b0e AGENCY FT AB17361790555689418018:MICHAEL:MALIPO N/A	AGENCY	06/01/2025		2,200,000.00	3,808,939.00
06/01/2025	REF:1943c4be67dd4be1 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	06/01/2025	43,150,000.00		1,608,939.00
06/01/2025	REF:1943c4803dad595e SIMAPP FT FROM ELIZA ALOYCE NYONI TO MAWIBHO malipo ya savanna N/A	SIMAPP	06/01/2025		750,000.00	44,758,939.00
06/01/2025	REF:1943c47980b2f862 AGENCY FT AB17361781118127461151:Clarina:Dep N/A	AGENCY	06/01/2025		831,000.00	44,008,939.00
06/01/2025	REF:1943c408501a8860 AGENCY FT AB17361776483298039055:Samwel h kombe:Dp N/A	AGENCY	06/01/2025		2,490,000.00	43,177,939.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/01/2025	REF:1943c35352df6920 AGENCY FT AB17361769062485570361:Samweli Kombe:Malipo N/A	AGENCY	06/01/2025		5,000,000.00	40,687,939.00
06/01/2025	REF:1943c0b79d2d593b SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	06/01/2025		1,976,000.00	35,687,939.00
06/01/2025	REF:1943bfac47241a0a AGENCY FT AB17361730768222433265:Gibonce lugano:Deposits N/A	AGENCY	06/01/2025		10,000,000.00	33,711,939.00
06/01/2025	REF:1943bf42a7fb681b AGENCY FT AB17361726444143790880:Gibonce lugano:Deposits N/A	AGENCY	06/01/2025		7,850,000.00	23,711,939.00
06/01/2025	REF:1943bd162729f8f5 AGENCY FT AB17361703649425150803:Feliciana:Deposits N/A	AGENCY	06/01/2025		928,000.00	15,861,939.00
06/01/2025	REF:1943bc65918ddb62 AGENCY FT AB17361696417082749764:Fabian:Cash N/A	AGENCY	06/01/2025		1,000,000.00	14,933,939.00
06/01/2025	FUND TRANS FROM DELPHINA AUGUSTINO NGOWI	BranchTeller	06/01/2025		9,137,000.00	13,933,939.00
06/01/2025	REF:1943bab2d4040bb3 AGENCY FT AB17361678610127671129:Ayoub:Akiba N/A	AGENCY	06/01/2025		676,200.00	4,796,939.00
06/01/2025	REF:1943b9b634f85ac7 AGENCY FT AB17361668262319886879:Irene maunga:Dep N/A	AGENCY	06/01/2025		1,000,000.00	4,120,739.00
06/01/2025	REF:1943b9a42fd4eaf9 AGENCY FT AB17361667524771261070:Irene maunga:Dep N/A	AGENCY	06/01/2025		1,000,000.00	3,120,739.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/01/2025	REF:1943b9a37b6528f0 IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	06/01/2025	26,950,000.00		2,120,739.00
06/01/2025	REF:1943b999edfcba4e AGENCY FT AB173616671055084071 45:Irene maunga:Dep N/A	AGENCY	06/01/2025		416,500.00	29,070,739.00
06/01/2025	REF:1943b949f01db9b7 AGENCY FT AB173616638292983686 13:Kigoti:Stella N/A	AGENCY	06/01/2025		1,675,000.00	28,654,239.00
06/01/2025	REF:1943b6c2b2988b0f AGENCY FT AB173616373163598089 73:Neema:Cash N/A	AGENCY	06/01/2025		395,000.00	26,979,239.00
06/01/2025	REF:1943b5f744a55859 AGENCY FT AB173616289854473396 54:OMARI MAPANDE:Malipo N/A	AGENCY	06/01/2025		360,000.00	26,584,239.00
06/01/2025	REF:1943b4a08c0aba82 AGENCY FT AB173616149465167079 07:DEVOTHA:Cash N/A	AGENCY	06/01/2025		3,693,000.00	26,224,239.00
06/01/2025	REF:1943b2782a336aa8 AGENCY FT AB173615923220834170 06:SHIRIMA:Kuweka N/A	AGENCY	06/01/2025		4,020,000.00	22,531,239.00
06/01/2025	REF:1943b12d9dde6bcf AGENCY FT AB173615787821038228 83:Mawiisho:Deposit N/A	AGENCY	06/01/2025		2,186,900.00	18,511,239.00
06/01/2025	REF:1943b0d9a1dbca23 AGENCY FT AB173615753420028607 87:Edwin kavishe:Dp N/A	AGENCY	06/01/2025		1,000,000.00	16,324,339.00
06/01/2025	REF:1943b0cc64536a33 AGENCY FT AB173615747990429710 91:Edwin kavishe:Dp N/A	AGENCY	06/01/2025		1,065,000.00	15,324,339.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/01/2025	REF:1943b085e881caa1 AGENCY FT AB17361571912046317489:Edwin kavishe:Dp N/A	AGENCY	06/01/2025		1,400,000.00	14,259,339.00
06/01/2025	REF:1943ae717abfba0f AGENCY FT AB17361550103666038711:JOSEPH EDWARD:Deposits N/A	AGENCY	06/01/2025		100,000.00	12,859,339.00
06/01/2025	REF:1943ad9b45960b30 AGENCY FT AB17361541328583888728:Mosha:Masasi N/A	AGENCY	06/01/2025		4,405,000.00	12,759,339.00
06/01/2025	REF:1943ad8e5c0b089e AGENCY FT AB17361540801967812969:Osra:Deposit N/A	AGENCY	06/01/2025		2,000,000.00	8,354,339.00
06/01/2025	REF:1943ad391d5ffb5a AGENCY FT AB17361537309733413104:SHIRIMA:Kuweka N/A	AGENCY	06/01/2025		3,250,000.00	6,354,339.00
06/01/2025	REF:1943ac910c36da9f AGENCY FT AB17361530425561583711:Elias:Iss N/A	AGENCY	06/01/2025		400,000.00	3,104,339.00
06/01/2025	REF:1943ab1671150bd0 AGENCY FT AB17361514919351200750:Linda:Malipo N/A	AGENCY	06/01/2025		2,665,000.00	2,704,339.00
06/01/2025	REF:1943a94838b34a8b IB STDBIL TDL PAYMENT INV: RWIT001 MAWIBHO BEVERAGES S AND D CO.LTD	IB	06/01/2025	44,500,000.00		39,339.00
06/01/2025	REF:1943a8cc88daba8b AGENCY FT AB17361490919122008979:MARK EWALD JOSEPH:Malipo N/A	AGENCY	06/01/2025		2,423,000.00	44,539,339.00

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Account Statement

Statement Date: 02 Oct 2025

Statement Period: 01 Jan 2025 to 02 Oct 2025

Branch Name: MWANJELWA BRANCH

06/01/2025	REF:1943a7bb0cffda6c AGENCY FT AB1736147971785739 7836:Stella:Deposits N/A	AGENCY	06/01/2025		9,080,000.00	42,116,339.00
06/01/2025	REF:1943a6e9ce65aa91 AGENCY FT AB1736147114794569 9969:Tina:Cash N/A	AGENCY	06/01/2025		2,000,000.00	33,036,339.00
06/01/2025	REF:1943a658b691bbce AGENCY FT AB1736146520372895 3887:DENNIS:Deposits N/A	AGENCY	06/01/2025		1,000,000.00	31,036,339.00
06/01/2025	REF:1943a48ab4655bb2 AGENCY FT AB1736144628047297 0322:Ngowi:Manunuzi N/A	AGENCY	06/01/2025		585,100.00	30,036,339.00
06/01/2025	REF:1943a3858177c9bd AGENCY FT AB1736143558199242 4077:Salvatory:Dp N/A	AGENCY	06/01/2025		1,731,000.00	29,451,239.00
06/01/2025	REF:1943a34d5118d8df AGENCY FT AB1736143328061467 4481:Linda:Cash N/A	AGENCY	06/01/2025		1,713,000.00	27,720,239.00
06/01/2025	REF:1943a31d9ea9cb06 AGENCY FT AB1736143132485261 8389:MWANJELWA:MALIPO N/A	AGENCY	06/01/2025		1,794,000.00	26,007,239.00
05/01/2025	REF:19437f9a3cc47824 AGENCY FT AB1736105894272703 1356:CLARINA:Malipo N/A	AGENCY	05/01/2025		503,000.00	24,213,239.00
05/01/2025	REF:194379d8e36e0b3f AGENCY FT AB1736099859505794 8204:Kimario store:Deposity N/A	AGENCY	05/01/2025		2,525,500.00	23,710,239.00
05/01/2025	REF:19437967d181e9b6 AGENCY FT AB1736099396234102 0944:Lucy:Dp N/A	AGENCY	05/01/2025		1,200,000.00	21,184,739.00

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05/01/2025	REF:194378c939634a29 AGENCY FT AB173609874680722981 90:Hawaii:Dep N/A	AGENCY	05/01/2025		1,105,000.00	19,984,739.00
05/01/2025	REF:194378c51229b875 AGENCY FT AB173609872981533479 45:Hawaii bar:Dep N/A	AGENCY	05/01/2025		3,000,000.00	18,879,739.00
05/01/2025	REF:19436eb13a53892c AGENCY FT AB173608816265931412 62:Kristina:Dp N/A	AGENCY	05/01/2025		1,128,500.00	15,879,739.00
05/01/2025	REF:19436ca9714969e5 AGENCY FT AB173608603384732576 09:Shirima:Dp N/A	AGENCY	05/01/2025		3,140,000.00	14,751,239.00
05/01/2025	REF:194365a3e2280869 SIMAPP FT FROM SIGIFRID GENES TESHA TO MAWIBHO N/A	SIMAPP	05/01/2025		2,000,000.00	11,611,239.00
05/01/2025	REF:19435dc53a7caaab AGENCY FT AB173607041879150928 42:Clarinah:Deposits N/A	AGENCY	05/01/2025		8,000,000.00	9,611,239.00
05/01/2025	REF:1943598d367e6b4d AGENCY FT AB173606599507012535 21:Upendo sanga:- N/A	AGENCY	05/01/2025		246,000.00	1,611,239.00
04/01/2025	REF:19432f4045318b8d AGENCY FT AB173602163977919836 62:CLARINA:Malipo N/A	AGENCY	04/01/2025		500,000.00	1,365,239.00
04/01/2025	REF:19431fa566329864 AGENCY FT AB173600527680058988 20:DOUBLE SHM:MALIPO N/A	AGENCY	04/01/2025		820,000.00	865,239.00
04/01/2025	REF:19431ae420681aa5 IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	04/01/2025	45,250,000.00		45,239.00

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04/01/2025	REF:1943188f64b3e8a4 AGENCY FT AB173599784670729042 90:Lindah:D N/A	AGENCY	04/01/2025		630,000.00	45,295,239.00
04/01/2025	REF:19430fbe94a46846 AGENCY FT AB173598860274881159 42:Neema.:Dp N/A	AGENCY	04/01/2025		13,325,000.00	44,665,239.00
04/01/2025	REF:19430f9353db9957 AGENCY FT AB173598842542417404 67:NEEMA:Mauzo N/A	AGENCY	04/01/2025		12,000,000.00	31,340,239.00
04/01/2025	REF:19430f777903baf5 AGENCY FT AB173598831149026475 62:NEEMA:Mauzo N/A	AGENCY	04/01/2025		9,000,000.00	19,340,239.00
04/01/2025	REF:19430f28f05288a6 AGENCY FT AB173598798964026077 07:Neema:Mauzo N/A	AGENCY	04/01/2025		10,305,000.00	10,340,239.00
04/01/2025	REF:19430e1239e4abaa IB STDBIL TBL BEER PAYMENT INV: UMAW001 MAWIBHO BEVERAGES S AND D CO	IB	04/01/2025	25,400,000.00		35,239.00
04/01/2025	REF:19430abe2fb3c9cd AGENCY FT AB173598335826090161 54:Ayubu:Akiba N/A	AGENCY	04/01/2025		1,593,000.00	25,435,239.00
04/01/2025	REF:194308a52624195f AGENCY FT AB173598115837979391 75:Mnono:Cash N/A	AGENCY	04/01/2025		2,845,000.00	23,842,239.00
04/01/2025	REF:194303d2eff1fbe5 AGENCY FT AB173597610291498308 12:Mosha:Masasi N/A	AGENCY	04/01/2025		5,305,000.00	20,997,239.00
04/01/2025	REF:194302f987de3912 AGENCY FT AB173597521270931555 31:Deposit:Sale N/A	AGENCY	04/01/2025		4,467,000.00	15,692,239.00

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Branch Name: MWANJELWA BRANCH

04/01/2025	REF:194302c0fcff19dc AGENCY FT AB173597498099854470 69:Stella:D N/A	AGENCY	04/01/2025		6,249,500.00	11,225,239.00
04/01/2025	REF:19430170c7036b16 AGENCY FT AB173597360392678079 80:Mwekela:Kuweka N/A	AGENCY	04/01/2025		1,727,000.00	4,975,739.00
04/01/2025	REF:194300829ebb7940 AGENCY FT AB173597262831166451 66:NYASA SHOP:DEPOSIT N/A	AGENCY	04/01/2025		1,067,000.00	3,248,739.00
04/01/2025	REF:1942ff601cf97a0b SIMAPP FT FROM SAID SIMON LUFUTA TO MAWIBHO N/A	SIMAPP	04/01/2025		2,022,000.00	2,181,739.00
03/01/2025	REF:1942cb4637127b7b IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Mbeya stock pur	IB	03/01/2025	22,000,000.00		159,739.00
03/01/2025	REF:1942c64d976d6a71 ESB TIPS NMB 016-237RTO3250030004 23710014113 ELADI HENRY SHIRIMA TO	ESB	03/01/2025		374,000.00	22,159,739.00
03/01/2025	REF:1942c46bfb9369aa AGENCY FT AB173590962107783491 38:Theresia:Deposit N/A	AGENCY	03/01/2025		331,000.00	21,785,739.00
03/01/2025	REF:1942c41286b41861 AGENCY FT AB173590925443753288 64:Theresia:Deposit N/A	AGENCY	03/01/2025		578,000.00	21,454,739.00
03/01/2025	REF:1942c3d9ce2d3881 AGENCY FT AB173590902222889677 69:Mosha:Masasi N/A	AGENCY	03/01/2025		10,000,000.00	20,876,739.00
03/01/2025	CHQ. NO. 000736 JASAYA GE MAWIBHO B	BPWR	03/01/2025		10,791,000.00	10,876,739.00

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Branch Name: MWANJELWA BRANCH

03/01/2025	REF:1942b7029ef37913 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO EAST Mbeya stock pur	IB	03/01/2025	10,000,000.00		85,739.00
03/01/2025	REF:1942b6281531a99d AGENCY FT AB173589466290573259 66:Augustino ngowi:Deposit N/A	AGENCY	03/01/2025		10,000,000.00	10,085,739.00
03/01/2025	REF:1942b019db47dad8 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO HAPPY Tegeta stock p	IB	03/01/2025	35,950,000.00		85,739.00
03/01/2025	REF:1942af6c59b2da99 ESB TIPS TCB 048-7goMOB1735887580054 162209012122 Innocent Emmanuel M	ESB	03/01/2025		1,000,000.00	36,035,739.00
03/01/2025	REF:1942aef337f0385c AGENCY FT AB173588710634864375 98:Gibonce lugano:Deposits N/A	AGENCY	03/01/2025		15,000,000.00	35,035,739.00
03/01/2025	REF:1942ae96a334496d AGENCY FT AB173588672712456005 40:Gibonce lugano:Deposits N/A	AGENCY	03/01/2025		20,000,000.00	20,035,739.00
03/01/2025	REF:19428d93c2e73a39 IB FT FROM MAWIBHO BEVERAGES S AND D CO.LTD TO HAPPY Tegeta stock p	IB	03/01/2025	12,550,000.00		35,739.00
02/01/2025	REF:19427eb03c5a2b7d AGENCY FT AB173583650040738754 43:Linda:D N/A	AGENCY	02/01/2025		2,045,000.00	12,585,739.00
02/01/2025	REF:19427e807a870816 AGENCY FT AB173583630482274991 62:Ayubu:Akiba N/A	AGENCY	02/01/2025		240,000.00	10,540,739.00
02/01/2025	REF:194277e7dfefc88b AGENCY FT AB173582938824943331 77:Stella:D N/A	AGENCY	02/01/2025		8,778,000.00	10,300,739.00

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Branch Name: MWANJELWA BRANCH

02/01/2025	REF:194272a49fd5887e AGENCY FT AB17358238698732963084:Shirima:Shirima N/A	AGENCY	02/01/2025		1,127,000.00	1,522,739.00
02/01/2025	REF:194270ee46bc7a53 AGENCY FT AB17358220745031740835:Adam:Adam N/A	AGENCY	02/01/2025		115,000.00	395,739.00
02/01/2025	REF:19426f9cbd647b87 AGENCY FT AB17358206918656643135:Adam:Adam N/A	AGENCY	02/01/2025		217,000.00	280,739.00
02/01/2025	REF:19426f7bf76bf800 IB STDBIL TDL PAYMENT INV: YMAW003 MAWIBHO BEVERAGES S AND D CO.LTD	IB	02/01/2025	10,350,000.00		63,739.00
02/01/2025	REF:19426d759bd0e80f AGENCY FT AB17358184344939417599:Ayubu:Akiba N/A	AGENCY	02/01/2025		200,000.00	10,413,739.00
02/01/2025	REF:19426d349a815b43 AGENCY FT AB17358181682097250953:Ayoub:Akiba N/A	AGENCY	02/01/2025		921,000.00	10,213,739.00
02/01/2025	REF:19426912fd57eaa5 AGENCY FT AB17358138362479935884:HUSSEIN:Deposits N/A	AGENCY	02/01/2025		300,000.00	9,292,739.00
02/01/2025	REF:19425f6cf9f83b2b AGENCY FT AB17358037190291713298:Clara:Kuweka N/A	AGENCY	02/01/2025		5,000,000.00	8,992,739.00
02/01/2025	REF:19425b75acd1892c IB FT FROM LAMEJA COMPANY LIMITED TO MAWIBHO BIASHARA	IB	02/01/2025		3,960,000.00	3,992,739.00
01/01/2025	REF:194236b7a0e789d7 IB FT FROM MAWIBHO TO MAWIBHO BEVERAGES S AND	IB	01/01/2025	16,750,000.00		32,739.00

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01/01/2025	REF:194235a0a47d0bd6 AGENCY FT AB17357598904594059975:CLARINA:MALIPO N/A	AGENCY	01/01/2025		700,000.00	16,782,739.00
01/01/2025	REF:1942297364705898 AGENCY FT AB173574712220846761O2:Omari:Dp N/A	AGENCY	01/01/2025		950,100.00	16,082,739.00
01/01/2025	1942169231d7db92 CARD FUND TRANSFER AGENCY AB17357273254822501809:Biashara	AGENCY	01/01/2025		4,154,000.00	15,132,639.00

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