



## Account Bank Statement

**JONATHAN TUMSIFU MBASHA**  
**BOX 66637 DSM**  
**KANISA KINONDONI**

**Account: 0152452703000**

**Available Balance: 51,445,009.04 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 6,120,438,383.45 TZS**

**Total Value for Debit: 5,939,494,653.27 TZS**

**Summary of Book Balance as at 16/02/2026 : 51,445,009.04 TZS**

**Summary of Cleared Balance as at 16/02/2026 : 51,445,009.04 TZS**

**16/02/2026 14:58:20**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.08.2025 09:12:35	REF:198b17e307e54848 IB FT FROM JONATHAN TUMSIFU MBASHA TO HAMISI Loan	16.08.2025 00:00:00	30,000,000.00	0.00	45,990,288.97
16.08.2025 09:13:37	REF:198b1831e53b395a IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	16.08.2025 00:00:00	3,000,000.00	0.00	72,990,288.97
16.08.2025 09:13:37	REF:198b1831e53b395a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2025 00:00:00	4,237.29	0.00	72,986,051.68
16.08.2025 09:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	762.71	0.00	72,985,288.97

16.08.2025 09:15:38	REF:198b180fab0c189c IB FT FROM CONNECTION TO JONATHAN TUMSIFU MBASHA	16.08.2025 00:00:00	0.00	30,000,000.00	75,990,288.97
16.08.2025 09:59:47	REF:198b1a96849b798b IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINA Ununuzi mahindi Makamb	16.08.2025 00:00:00	50,000,000.00	0.00	22,985,288.97
16.08.2025 10:03:07	REF:198b1b0721e34806 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	16.08.2025 00:00:00	2,000,000.00	0.00	20,985,288.97
16.08.2025 10:03:07	REF:198b1b0721e34806 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2025 00:00:00	4,237.29	0.00	20,981,051.68
16.08.2025 10:03:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	762.71	0.00	20,980,288.97
16.08.2025 10:30:16	Reversal:REF:198b1831e53b395a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2025 00:00:00	0.00	4,237.29	20,984,526.26
16.08.2025 10:30:17	Reversal:REF:198b1831e53b395a IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	16.08.2025 00:00:00	0.00	3,000,000.00	23,984,526.26
16.08.2025 10:30:17	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	0.00	762.71	23,985,288.97
16.08.2025 11:46:19	REF:198b20eec1531b4f SIMAPP FT TO MPESA 255754206404 MARTHA NDEKIRWA SARA KIKYA	16.08.2025 00:00:00	1,000,000.00	0.00	22,985,288.97
16.08.2025 11:46:19	REF:198b20eec1531b4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.08.2025 00:00:00	4,237.29	0.00	22,981,051.68
16.08.2025 11:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	762.71	0.00	22,980,288.97
18.08.2025 11:49:51	REF:198bc5eded6fcbdc SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	18.08.2025 00:00:00	1,000,000.00	0.00	21,980,288.97
18.08.2025 11:49:51	REF:198bc5eded6fcbdc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.08.2025 00:00:00	4,237.29	0.00	21,976,051.68
18.08.2025 11:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	762.71	0.00	21,975,288.97

18.08.2025 12:56:00	TZ#210IBOT252300001#CONNECTION INVESTMENT(T)LIMITED#RFB/Loan Repayment	18.08.2025 00:00:00	0.00	110,000,000.00	131,975,288.97
18.08.2025 13:09:16	REF:198bca393fa278da IB FT FROM JONATHAN TUMSIFU MBASHA TO LUNAR Ununuzi mahindi Songea	18.08.2025 00:00:00	100,000,000.00	0.00	31,975,288.97
18.08.2025 13:13:48	REF:198bca7b30353b79 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	18.08.2025 00:00:00	500,000.00	0.00	31,475,288.97
18.08.2025 18:35:46	REF:198bdce7e960e90d AGENCY FT AB17555310831127145993:GABRIEL:Kuw eka N/A	18.08.2025 00:00:00	0.00	1,200,000.00	32,675,288.97
19.08.2025 10:42:52	REF:198c147e6dc3a80d SIMAPP TIPS FT FROM JONATHAN TO FARIDA MOSHI mchango wa sendoff	19.08.2025 00:00:00	1,000,000.00	0.00	31,675,288.97
19.08.2025 10:42:54	REF:198c147e6dc3a80d CHARGE: TIPS TRANSFER VIA SIMAPP	19.08.2025 00:00:00	1,500.00	0.00	31,673,788.97
19.08.2025 10:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	270.00	0.00	31,673,518.97
19.08.2025 11:20:06	Reversal:REF:198c147e6dc3a80d CHARGE: TIPS TRANSFER VIA SIMAPP	19.08.2025 00:00:00	0.00	1,500.00	31,675,018.97
19.08.2025 11:20:07	Reversal:REF:198c147e6dc3a80d SIMAPP TIPS FT FROM JONATHAN TO FARIDA MOSHI mchango wa sendoff	19.08.2025 00:00:00	0.00	1,000,000.00	32,675,018.97
19.08.2025 11:20:07	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	0.00	270.00	32,675,288.97
20.08.2025 07:54:21	REF:198c5d3fbaf3e915 SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	20.08.2025 00:00:00	2,000,000.00	0.00	31,675,288.97
20.08.2025 07:54:21	REF:198c5d3fbaf3e915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.08.2025 00:00:00	4,237.29	0.00	31,671,051.68
20.08.2025 07:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	762.71	0.00	31,670,288.97
20.08.2025 07:55:31	REF:198c5d1080688b4d IB FT FROM HAI TO JONATHAN TUMSIFU MBASHA	20.08.2025 00:00:00	0.00	52,000,000.00	84,675,288.97

20.08.2025 07:56:56	REF:198c5d256380397a IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINA Ununuzi wa mahindi Mak	20.08.2025 00:00:00	51,000,000.00	0.00	33,675,288.97
20.08.2025 16:44:08	REF:198c7b4fc4018951 IB FT FROM TANZANIA SECURITIES LTD TO JONATHAN SALE OF SHARE	20.08.2025 00:00:00	0.00	175,362,395.30	207,032,684.27
20.08.2025 16:48:25	REF:198c7b8e9579e97a IB FT FROM JONATHAN TUMSIFU MBASHA TO LUNAR Ununuzi mahindi Songea 0	20.08.2025 00:00:00	100,000,000.00	0.00	107,032,684.27
20.08.2025 23:02:30	Premier Banking Charges	20.08.2025 00:00:00	42,640.00	0.00	106,990,044.27
20.08.2025 23:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	7,675.20	0.00	106,982,369.07
21.08.2025 09:00:28	REF:198cb36e2963fa40 IB TIPS FT FROM JONATHAN TO NAJENGA TANZANIA LTD NAJENGA TANZANIA LT	21.08.2025 00:00:00	12,000,000.00	0.00	94,982,369.07
21.08.2025 09:00:28	REF:198cb36e2963fa40 CHARGE: TIPS TRANSFER VIA IB	21.08.2025 00:00:00	2,000.00	0.00	94,980,369.07
21.08.2025 09:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	360.00	0.00	94,980,009.07
21.08.2025 09:44:43	REF:198cb5f5ad2e7bf5 SIMAPP FT TO AIRTELMONEY 255689426133 MSAFIRI MBILU	21.08.2025 00:00:00	1,000,000.00	0.00	93,980,009.07
21.08.2025 09:44:43	REF:198cb5f5ad2e7bf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.08.2025 00:00:00	4,237.29	0.00	93,975,771.78
21.08.2025 09:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	762.71	0.00	93,975,009.07
21.08.2025 11:30:19	Reversal:REF:198cb5f5ad2e7bf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.08.2025 00:00:00	0.00	4,237.29	93,979,246.36
21.08.2025 11:30:20	Reversal:REF:198cb5f5ad2e7bf5 SIMAPP FT TO AIRTELMONEY 255689426133 MSAFIRI MBILU	21.08.2025 00:00:00	0.00	1,000,000.00	94,979,246.36
21.08.2025 11:30:20	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	0.00	762.71	94,980,009.07

21.08.2025 11:50:22	REF:198cbce64616ea84 IB FT FROM JONATHAN TUMSIFU MBASHA TO CAROLINE Loan Refund	21.08.2025 00:00:00	43,000,000.00	0.00	51,980,009.07
21.08.2025 14:25:06	REF:198cc6017889cada SIMAPP FT TO AIRTELMONEY 255689426133 MSAFIRI MBILU	21.08.2025 00:00:00	1,000,000.00	0.00	50,980,009.07
21.08.2025 14:25:06	REF:198cc6017889cada CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.08.2025 00:00:00	4,237.29	0.00	50,975,771.78
21.08.2025 14:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	762.71	0.00	50,975,009.07
21.08.2025 16:08:17	REF:198ccba86c8e4a6b SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ANGELINA N/A	21.08.2025 00:00:00	2,200,000.00	0.00	48,775,009.07
22.08.2025 10:07:20	REF:198d09a73f22abe7 IB TIPS FT FROM JONATHAN TO FARIDA MOSHI	22.08.2025 00:00:00	1,000,000.00	0.00	47,775,009.07
22.08.2025 10:07:20	REF:198d09a73f22abe7 CHARGE: TIPS TRANSFER VIA IB	22.08.2025 00:00:00	1,500.00	0.00	47,773,509.07
22.08.2025 10:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	270.00	0.00	47,773,239.07
22.08.2025 10:21:01	Cash Withdrawal33020320250822102101TZSTE GETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.08.2025 00:00:00	400,000.00	0.00	47,373,239.07
22.08.2025 10:21:01	Cash Withdrawal Commission33020320250822102101TZST EGETA BRANCH DAR ES SALAAM TZFinancial	22.08.2025 00:00:00	1,864.00	0.00	47,371,375.07
22.08.2025 10:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	335.52	0.00	47,371,039.55
22.08.2025 10:21:55	Cash Withdrawal33020320250822102154TZSTE GETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.08.2025 00:00:00	400,000.00	0.00	46,971,039.55
22.08.2025 10:21:55	Cash Withdrawal Commission33020320250822102154TZST EGETA BRANCH DAR ES SALAAM TZFinancial	22.08.2025 00:00:00	1,864.00	0.00	46,969,175.55

22.08.2025 10:22:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 00:00:00	335.52	0.00	46,968,840.03
22.08.2025 18:53:28	Open Fixed Deposit - Cash	22.08.2025 00:00:00	30,000,000.00	0.00	16,968,840.03
22.08.2025 19:13:07	REF:198d28a169893bf7 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO IBRAHIMU N/A	22.08.2025 00:00:00	7,000,000.00	0.00	9,968,840.03
23.08.2025 10:37:21	REF:198d5dc4c6e7c9fb SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	23.08.2025 00:00:00	2,000,000.00	0.00	7,968,840.03
23.08.2025 10:37:21	REF:198d5dc4c6e7c9fb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.08.2025 00:00:00	4,237.29	0.00	7,964,602.74
23.08.2025 10:37:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	762.71	0.00	7,963,840.03
23.08.2025 11:12:36	CAROLINE MICHAEL MBASHA TO CAROLINE MICH	23.08.2025 00:00:00	0.00	43,000,000.00	50,963,840.03
23.08.2025 16:03:34	REF:198d702e739f3b4b IB FT FROM JONATHAN TUMSIFU MBASHA TO IBRAHIMU Malipo ya mahindi Mak	23.08.2025 00:00:00	12,500,000.00	0.00	38,463,840.03
23.08.2025 18:03:41	REF:198d774ef28ed856 SIMAPP TIPS FT FROM JONATHAN TO EZEKIEL MALONGO malipo ya Mahindi mak	23.08.2025 00:00:00	5,200,000.00	0.00	33,263,840.03
23.08.2025 18:03:42	REF:198d774ef28ed856 CHARGE: TIPS TRANSFER VIA SIMAPP	23.08.2025 00:00:00	2,000.00	0.00	33,261,840.03
23.08.2025 18:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	360.00	0.00	33,261,480.03
23.08.2025 21:02:40	Monthly Maintenance Fee	23.08.2025 00:00:00	1,694.92	0.00	33,259,785.11
23.08.2025 22:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	305.09	0.00	33,259,480.02
24.08.2025 17:59:19	REF:198dc9748a5cc88b SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	24.08.2025 00:00:00	2,000,000.00	0.00	31,259,480.02
24.08.2025 17:59:19	REF:198dc9748a5cc88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.08.2025 00:00:00	4,237.29	0.00	31,255,242.73
24.08.2025 17:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2025 00:00:00	762.71	0.00	31,254,480.02

25.08.2025 20:01:45	REF:198e229ad91658ef IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINA Ununuzi mahindi Makamb	25.08.2025 00:00:00	30,000,000.00	0.00	1,254,480.02
27.08.2025 17:14:55	REF:198ebdda15e9d88f SIMAPP FT FROM NONGWA DONALD KUSENHA TO JONATHAN N/A	27.08.2025 00:00:00	0.00	580,000.00	1,834,480.02
27.08.2025 17:39:47	REF:198ebf465e3d98ab IB FT FROM CONNECTION TO JONATHAN TUMSIFU MBASHA	27.08.2025 00:00:00	0.00	10,000,000.00	11,834,480.02
27.08.2025 17:42:37	REF:198ebf6fff677975 IB FT FROM JONATHAN TUMSIFU MBASHA TO IBRAHIMU Malipo ya Mahindi Mak	27.08.2025 00:00:00	10,000,000.00	0.00	1,834,480.02
27.08.2025 23:00:30	REF:198ed1a044393a5e IB FT FROM HAI TO JONATHAN TUMSIFU MBASHA	27.08.2025 00:00:00	0.00	220,000,000.00	221,834,480.02
27.08.2025 23:01:36	REF:198ed1b0920e8b6a IB FT FROM JONATHAN TO CONNECTION INV. (T) LTD	27.08.2025 00:00:00	10,000,000.00	0.00	211,834,480.02
28.08.2025 07:06:18	REF:198eed6c8b272960 IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINA Ununuzi wa Mahindi Mak	28.08.2025 00:00:00	100,000,000.00	0.00	111,834,480.02
28.08.2025 09:05:06	REF:198ef438c239da05 IB FT FROM JONATHAN TUMSIFU MBASHA TO LUNAR Ununuzi mahindi Songea	28.08.2025 00:00:00	100,000,000.00	0.00	11,834,480.02
28.08.2025 09:29:23	REF:198ef5dde1755aa9 SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	28.08.2025 00:00:00	1,000,000.00	0.00	10,834,480.02
28.08.2025 09:29:23	REF:198ef5dde1755aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.08.2025 00:00:00	4,237.29	0.00	10,830,242.73
28.08.2025 17:29:06	REF:198f110f9f7c8956 IB FT FROM TANZANIA SECURITIES LTD TO JONATHAN SALE OF SHARES	28.08.2025 00:00:00	0.00	357,430,033.09	368,260,275.82
28.08.2025 17:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	762.71	0.00	368,259,513.11
29.08.2025 09:24:58	REF:198f4802f95429a5 SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	29.08.2025 00:00:00	2,000,000.00	0.00	366,259,513.11
29.08.2025 09:24:58	REF:198f4802f95429a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.08.2025 00:00:00	4,237.29	0.00	366,255,275.82

29.08.2025 09:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	366,254,513.11
29.08.2025 10:02:04	REF:198f4a2233ef3a79 IB TIPS FT FROM JONATHAN TO LILIAN MBASHA	29.08.2025 00:00:00	5,000,000.00	0.00	361,254,513.11
29.08.2025 10:02:04	REF:198f4a2233ef3a79 CHARGE: TIPS TRANSFER VIA IB	29.08.2025 00:00:00	1,500.00	0.00	361,253,013.11
29.08.2025 10:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	270.00	0.00	361,252,743.11
29.08.2025 10:05:28	REF:198f4a5444079b3a IB FT TO AIRTELMONEY 0782482085 GEORGE LEMA	29.08.2025 00:00:00	2,000,000.00	0.00	359,252,743.11
29.08.2025 10:05:28	REF:198f4a5444079b3a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.08.2025 00:00:00	4,237.29	0.00	359,248,505.82
29.08.2025 10:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	359,247,743.11
29.08.2025 10:15:35	REF:198f4ae85a4f8ae9 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	29.08.2025 00:00:00	3,000,000.00	0.00	356,247,743.11
29.08.2025 10:15:35	REF:198f4ae85a4f8ae9 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.08.2025 00:00:00	4,237.29	0.00	356,243,505.82
29.08.2025 10:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	356,242,743.11
29.08.2025 15:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	3,050.85	0.00	345,222,743.11
29.08.2025 15:41:43	REF:198f5d5045bb3b7c TELLERP CARDLESS WITHDRAW FB16311756471034 0715418961	29.08.2025 00:00:00	11,000,000.00	0.00	345,242,743.11
29.08.2025 15:41:43	REF:198f5d5045bb3b7c CHARGE: CARDLESS WITHDRAW VIA TELLERP	29.08.2025 00:00:00	16,949.15	0.00	345,225,793.96
29.08.2025 16:57:06	REF:198f61a08c611b5b IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIA DCB Shares	29.08.2025 00:00:00	100,000,000.00	0.00	245,222,743.11
29.08.2025 17:08:19	REF:198f6286681cba8d SIMAPP GePG BIL 998355046934 REC 925241361826442 JONATHAN TUMSIFU MBA	29.08.2025 00:00:00	7,977,033.00	0.00	237,245,710.11

29.08.2025 17:08:19	REF:198f6286681cba8d CHARGE: GePG VIA SIMAPP	29.08.2025 00:00:00	7,000.00	0.00	237,238,710.11
29.08.2025 17:43:40	REF:198f648c37ed4aba SIMAPP FT TO MPESA 255765512171 AIKANDE CLEMENT KWAYU	29.08.2025 00:00:00	600,000.00	0.00	236,638,710.11
29.08.2025 17:43:40	REF:198f648c37ed4aba CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.08.2025 00:00:00	4,237.29	0.00	236,634,472.82
29.08.2025 17:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	762.71	0.00	236,633,710.11
30.08.2025 10:51:35	REF:198f9f5d779139e4 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	30.08.2025 00:00:00	3,000,000.00	0.00	233,633,710.11
30.08.2025 10:51:35	REF:198f9f5d779139e4 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.08.2025 00:00:00	4,237.29	0.00	233,629,472.82
30.08.2025 11:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	762.71	0.00	233,628,710.11
31.08.2025 19:14:19	Saving Minimum Balance Accrual	31.08.2025 00:00:00	0.00	0.00	233,628,710.11
02.09.2025 07:09:56	REF:1990899e041feb0f IB FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE FS	02.09.2025 00:00:00	5,000,000.00	0.00	228,628,710.11
02.09.2025 11:08:56	REF:1990978cdcc97bb6 SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	02.09.2025 00:00:00	2,000,000.00	0.00	226,628,710.11
02.09.2025 11:08:56	REF:1990978cdcc97bb6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.09.2025 00:00:00	4,237.29	0.00	226,624,472.82
02.09.2025 12:01:32	CASH W/DRAW 19700321-14122-00001- 24 CRDB BANK PLC	02.09.2025 00:00:00	2,000,000.00	0.00	224,624,472.82
02.09.2025 12:01:32	Cash withdrawal charges	02.09.2025 00:00:00	6,864.41	0.00	224,617,608.41
02.09.2025 12:31:57	REF:19909c0ae1746be3 AGENCY FT AB17568052461345316601:John mgeni:Deposit N/A	02.09.2025 00:00:00	0.00	6,400,000.00	231,017,608.41
02.09.2025 12:33:07	REF:19909c1bf17cb8a5 AGENCY FT AB17568053159492864930:John mgeni:Deposit N/A	02.09.2025 00:00:00	0.00	5,000,000.00	236,017,608.41

02.09.2025 14:00:48	REF:1990a1207d657b72 AGENCY FT AB17568105775282387801:Yusuph:Malipo N/A	02.09.2025 00:00:00	0.00	4,380,000.00	240,397,608.41
02.09.2025 19:42:07	REF:1990b4a817d83a82 IB FT FROM JONATHAN TUMSIFU MBASHA TO KAMAKA P I 1462619	02.09.2025 00:00:00	20,396,600.00	0.00	220,001,008.41
02.09.2025 21:31:48	REF:1990bb30dc52a8c1 SIMAPP FT TO TIGOPESA 255715418961 JONATHAN MBASHA	02.09.2025 00:00:00	2,000,000.00	0.00	218,001,008.41
02.09.2025 21:31:48	REF:1990bb30dc52a8c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.09.2025 00:00:00	4,237.29	0.00	217,996,771.12
03.09.2025 02:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	762.71	0.00	217,996,008.41
03.09.2025 04:43:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	1,235.59	0.00	217,994,772.82
03.09.2025 12:05:31	REF:1990eced5a7c7b66 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIEL Petty cash	03.09.2025 00:00:00	11,500,000.00	0.00	206,494,772.82
03.09.2025 23:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	762.71	0.00	206,494,010.11
04.09.2025 09:16:53	REF:199135eefc793a9c SIMAPP FT TO TIGOPESA 255713234765 LORD LEMA	04.09.2025 00:00:00	1,000,000.00	0.00	205,494,010.11
04.09.2025 09:16:53	REF:199135eefc793a9c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.09.2025 00:00:00	4,237.29	0.00	205,489,772.82
04.09.2025 09:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	205,489,010.11
05.09.2025 19:54:00	Transfer In Migration                      Lowest Balance From Legacy                      CHQ. NO.	01.09.2025 00:00:00	0.00	233,628,710.11	233,628,710.11
05.09.2025 21:36:00	Transfer Out Migration                      Capture Balance From Legacy                      CHQ. NO.	04.09.2025 00:00:00	28,139,700.00	0.00	205,489,010.11
07.09.2025 18:21:00	ATM-Cash Withdrawal                      31050004 002934894891 ARUSHA BRANCH>UHURU ROAD - FRIENDS CORTZ 894891 CHQ. NO.	08.09.2025 00:00:00	400,000.00	0.00	205,089,010.11

07.09.2025 18:21:00	ATM-Cash Withdrawal 31050004 002934898901 ARUSHA BRANCH>UHURU ROAD - FRIENDS CORTZ 898901 CHQ. NO.	08.09.2025 00:00:00	400,000.00	0.00	204,689,010.11
07.09.2025 18:21:00	ATM-Cash Withdrawal 31050004 002934890021 ARUSHA BRANCH>UHURU ROAD - FRIENDS CORTZ 890021 CHQ. NO.	08.09.2025 00:00:00	400,000.00	0.00	204,289,010.11
08.09.2025 08:34:00	Funds Transfer To REF:19927d145a265811 IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINAUnunuzi Mahindi Makambako CHQ. NO.	08.09.2025 00:00:00	100,000,000.00	0.00	104,289,010.11
09.09.2025 09:31:00	Funds Transfer To REF:1992d0c2d21aba00 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NOELN/A CHQ. NO.	09.09.2025 00:00:00	10,000,000.00	0.00	94,289,010.11
09.09.2025 16:52:00	Funds Transfer From REF:1992ebfdb6071a5a IB FT FROM CONNECTION INV. (T) LTD TO JONATHANMarketing CHQ. NO.	09.09.2025 00:00:00	0.00	7,380,000.00	101,669,010.11
10.09.2025 11:02:00	REF:19932a5646ca6b79 SIMAPP TIPS FT FROM JONATHAN TO MUKWASA SEC SCHOOL PROJECT ACCOUNT, MUKWASA SEC SCHOOL PROJECT ACCOUNT, meza za computer	10.09.2025 00:00:00	270.00	0.00	101,668,740.11
10.09.2025 11:02:00	REF:19932a5646ca6b79 SIMAPP TIPS FT FROM JONATHAN TO MUKWASA SEC SCHOOL PROJECT ACCOUNT, MUKWASA SEC SCHOOL PROJECT ACCOUNT, meza za computer	10.09.2025 00:00:00	1,500.00	0.00	101,667,240.11
10.09.2025 11:02:00	REF:19932a5646ca6b79 SIMAPP TIPS FT FROM JONATHAN TO MUKWASA SEC SCHOOL PROJECT ACCOUNT, MUKWASA SEC SCHOOL PROJECT ACCOUNT, meza za computer	10.09.2025 00:00:00	1,000,000.00	0.00	100,667,240.11

11.09.2025 12:21:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 002959714981 TEGETA BRANCH>DAR ES SALAAM TZ 714981 CHQ. NO.	11.09.2025 00:00:00	335.52	0.00	100,666,904.59
11.09.2025 12:21:00	Government Levy AC-TZS1000200093302 33020667 002959714981 TEGETA BRANCH>DAR ES SALAAM TZ 714981 CHQ. NO.	11.09.2025 00:00:00	982.00	0.00	100,665,922.59
11.09.2025 12:21:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 002959714981 TEGETA BRANCH>DAR ES SALAAM TZ 714981 CHQ. NO.	11.09.2025 00:00:00	1,864.00	0.00	100,664,058.59
11.09.2025 12:21:00	ATM-Cash Withdrawal 33020667 002959714981 TEGETA BRANCH>DAR ES SALAAM TZ 714981 CHQ. NO.	11.09.2025 00:00:00	400,000.00	0.00	100,264,058.59
11.09.2025 12:22:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 002959722111 TEGETA BRANCH>DAR ES SALAAM TZ 722111 CHQ. NO.	11.09.2025 00:00:00	335.52	0.00	100,263,723.07
11.09.2025 12:22:00	Government Levy AC-TZS1000200093302 33020667 002959722111 TEGETA BRANCH>DAR ES SALAAM TZ 722111 CHQ. NO.	11.09.2025 00:00:00	982.00	0.00	100,262,741.07
11.09.2025 12:22:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 002959722111 TEGETA BRANCH>DAR ES SALAAM TZ 722111 CHQ. NO.	11.09.2025 00:00:00	1,864.00	0.00	100,260,877.07
11.09.2025 12:22:00	ATM-Cash Withdrawal 33020667 002959722111 TEGETA BRANCH>DAR ES SALAAM TZ 722111 CHQ. NO.	11.09.2025 00:00:00	400,000.00	0.00	99,860,877.07
11.09.2025 14:16:00	REF:199387d87dbbcbf3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.09.2025 00:00:00	762.71	0.00	99,860,114.36
11.09.2025 14:16:00	REF:199387d87dbbcbf3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.09.2025 00:00:00	4,237.29	0.00	99,855,877.07
11.09.2025 14:16:00	REF:199387d87dbbcbf3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.09.2025 00:00:00	2,000,000.00	0.00	97,855,877.07

12.09.2025 14:13:00	REF:1993da1b55dbc824 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	12.09.2025 00:00:00	762.71	0.00	97,855,114.36
12.09.2025 14:13:00	REF:1993da1b55dbc824 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	12.09.2025 00:00:00	4,237.29	0.00	97,850,877.07
12.09.2025 14:13:00	REF:1993da1b55dbc824 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	12.09.2025 00:00:00	3,000,000.00	0.00	94,850,877.07
12.09.2025 14:16:00	Funds Transfer From REF:1993d9dcc8873975 IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANPetty cash CHQ. NO.	12.09.2025 00:00:00	0.00	24,000,000.00	118,850,877.07
12.09.2025 14:27:00	Funds Transfer To REF:1993dad4e8a6fa12 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AUNSI N/A CHQ. NO.	12.09.2025 00:00:00	2,000,000.00	0.00	116,850,877.07
13.09.2025 10:00:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 002968018261 TEGETA BRANCH>DAR ES SALAAM TZ 018261 CHQ. NO.	13.09.2025 00:00:00	335.52	0.00	116,850,541.55
13.09.2025 10:00:00	Government Levy AC-TZS1000200093302 33020667 002968018261 TEGETA BRANCH>DAR ES SALAAM TZ 018261 CHQ. NO.	13.09.2025 00:00:00	982.00	0.00	116,849,559.55
13.09.2025 10:00:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 002968018261 TEGETA BRANCH>DAR ES SALAAM TZ 018261 CHQ. NO.	13.09.2025 00:00:00	1,864.00	0.00	116,847,695.55
13.09.2025 10:00:00	ATM-Cash Withdrawal 33020667 002968018261 TEGETA BRANCH>DAR ES SALAAM TZ 018261 CHQ. NO.	13.09.2025 00:00:00	400,000.00	0.00	116,447,695.55
15.09.2025 17:16:00	REF:1994dbbbf39ca897 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	15.09.2025 00:00:00	762.71	0.00	116,446,932.84
15.09.2025 17:16:00	REF:1994dbbbf39ca897 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	15.09.2025 00:00:00	4,237.29	0.00	116,442,695.55

15.09.2025 17:16:00	REF:1994dbbbf39ca897 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	15.09.2025 00:00:00	2,000,000.00	0.00	114,442,695.55
15.09.2025 18:52:00	Value Added Tax (VAT) AC- TZS1000200033821 38210097 002978799811 HAI BRANCH>KILIMANJARO TZ 799811 CHQ. NO.	15.09.2025 00:00:00	335.52	0.00	114,442,360.03
15.09.2025 18:52:00	Government Levy AC-TZS1000200033821 38210097 002978799811 HAI BRANCH>KILIMANJARO TZ 799811 CHQ. NO.	15.09.2025 00:00:00	982.00	0.00	114,441,378.03
15.09.2025 18:52:00	ATM Cash WDL On.Us charges AC- TZS1000200033821 38210097 002978799811 HAI BRANCH>KILIMANJARO TZ 799811 CHQ. NO.	15.09.2025 00:00:00	1,864.00	0.00	114,439,514.03
15.09.2025 18:52:00	ATM-Cash Withdrawal 38210097 002978799811 HAI BRANCH>KILIMANJARO TZ 799811 CHQ. NO.	15.09.2025 00:00:00	400,000.00	0.00	114,039,514.03
15.09.2025 20:07:00	REF:1994e58894dca91f IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINAUnunuzi wa mahindi Makambako	15.09.2025 00:00:00	70,000,000.00	0.00	44,039,514.03
16.09.2025 08:24:00	REF:19950fb1fa16396b SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JOHNN/A	16.09.2025 00:00:00	2,000,000.00	0.00	42,039,514.03
16.09.2025 08:28:00	REF:19950fe7da2ce9f0 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	16.09.2025 00:00:00	762.71	0.00	42,038,751.32
16.09.2025 08:28:00	REF:19950fe7da2ce9f0 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	16.09.2025 00:00:00	4,237.29	0.00	42,034,514.03
16.09.2025 08:28:00	REF:19950fe7da2ce9f0 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	16.09.2025 00:00:00	1,000,000.00	0.00	41,034,514.03
16.09.2025 10:31:00	REF:199516faff8a0863 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.09.2025 00:00:00	762.71	0.00	41,033,751.32

16.09.2025 10:31:00	REF:199516faff8a0863 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.09.2025 00:00:00	4,237.29	0.00	41,029,514.03
16.09.2025 10:31:00	REF:199516faff8a0863 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.09.2025 00:00:00	2,000,000.00	0.00	39,029,514.03
16.09.2025 14:46:00	REF:1995259519be1adc IB FT FROM TANZANIA SECURITIES LTD TO JONATHANSALE OF SHARE	16.09.2025 00:00:00	0.00	167,130,363.80	206,159,877.83
17.09.2025 20:49:00	Funds Transfer Credit Tigorefunds2509q BULK TRANSFER FROM BANK TO TIGO PESA AC DONE AT TZ0019999 Tigorefunds2509_1568 CHQ. NO.	18.09.2025 00:00:00	0.00	2,000,000.00	208,159,877.83
18.09.2025 07:03:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 002987234591 TEGETA BRANCH>DAR ES SALAAM TZ 234591 CHQ. NO.	18.09.2025 00:00:00	335.52	0.00	208,159,542.31
18.09.2025 07:03:00	Government Levy AC-TZS1000200093302 33020667 002987234591 TEGETA BRANCH>DAR ES SALAAM TZ 234591 CHQ. NO.	18.09.2025 00:00:00	982.00	0.00	208,158,560.31
18.09.2025 07:03:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 002987234591 TEGETA BRANCH>DAR ES SALAAM TZ 234591 CHQ. NO.	18.09.2025 00:00:00	1,864.00	0.00	208,156,696.31
18.09.2025 07:03:00	ATM-Cash Withdrawal 33020667 002987234591 TEGETA BRANCH>DAR ES SALAAM TZ 234591 CHQ. NO.	18.09.2025 00:00:00	400,000.00	0.00	207,756,696.31
18.09.2025 07:04:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 002987236521 TEGETA BRANCH>DAR ES SALAAM TZ 236521 CHQ. NO.	18.09.2025 00:00:00	335.52	0.00	207,756,360.79
18.09.2025 07:04:00	Government Levy AC-TZS1000200093302 33020667 002987236521 TEGETA BRANCH>DAR ES SALAAM TZ 236521 CHQ. NO.	18.09.2025 00:00:00	982.00	0.00	207,755,378.79

18.09.2025 07:04:00	ATM Cash WDL On.Us charges AC-TZS1000200093302 33020667 002987236521 TEGETA BRANCH>DAR ES SALAAM TZ 236521 CHQ. NO.	18.09.2025 00:00:00	1,864.00	0.00	207,753,514.79
18.09.2025 07:04:00	ATM-Cash Withdrawal 33020667 002987236521 TEGETA BRANCH>DAR ES SALAAM TZ 236521 CHQ. NO.	18.09.2025 00:00:00	400,000.00	0.00	207,353,514.79
18.09.2025 14:40:00	REF:1995c9fc8f496a03 IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINAUnunuzi Mqhindi Makambako	18.09.2025 00:00:00	100,000,000.00	0.00	107,353,514.79
19.09.2025 10:57:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.09.2025 00:00:00	360.00	0.00	107,353,154.79
19.09.2025 10:57:00	RTGS CHARGE REF: HZ1J5GFKTGEB496C CHARGE:LOCAL TRANSFER RTGS VIA SIMAPP CHQ. NO.	19.09.2025 00:00:00	2,000.00	0.00	107,351,154.79
19.09.2025 10:57:00	RTGS Transfer REF:TZ HZ1J5GFKTGEB496C SIMAPP TISTRANSFER FROM JONATHAN TUMSIFU MBASHA TO KARANSI PARISH Dean Deo Msanya Harambee CHQ. NO.	19.09.2025 00:00:00	2,000,000.00	0.00	105,351,154.79
19.09.2025 14:34:00	Value Added Tax (VAT) AC- TZS1000200203302 33020418 002993027761 TEGETA BRANCH>DAR ES SALAAM TZ 027761 CHQ. NO.	19.09.2025 00:00:00	335.52	0.00	105,350,819.27
19.09.2025 14:34:00	Government Levy AC-TZS1000200203302 33020418 002993027761 TEGETA BRANCH>DAR ES SALAAM TZ 027761 CHQ. NO.	19.09.2025 00:00:00	982.00	0.00	105,349,837.27
19.09.2025 14:34:00	ATM Cash WDL On.Us charges AC- TZS1000200203302 33020418 002993027761 TEGETA BRANCH>DAR ES SALAAM TZ 027761 CHQ. NO.	19.09.2025 00:00:00	1,864.00	0.00	105,347,973.27
19.09.2025 14:34:00	ATM-Cash Withdrawal 33020418 002993027761 TEGETA BRANCH>DAR ES SALAAM TZ 027761 CHQ. NO.	19.09.2025 00:00:00	400,000.00	0.00	104,947,973.27

19.09.2025 14:35:00	Value Added Tax (VAT) AC- TZS1000200203302 33020418 002993033401 TEGETA BRANCH>DAR ES SALAAM TZ 033401 CHQ. NO.	19.09.2025 00:00:00	335.52	0.00	104,947,637.75
19.09.2025 14:35:00	Government Levy AC-TZS1000200203302 33020418 002993033401 TEGETA BRANCH>DAR ES SALAAM TZ 033401 CHQ. NO.	19.09.2025 00:00:00	982.00	0.00	104,946,655.75
19.09.2025 14:35:00	ATM Cash WDL On.Us charges AC- TZS1000200203302 33020418 002993033401 TEGETA BRANCH>DAR ES SALAAM TZ 033401 CHQ. NO.	19.09.2025 00:00:00	1,864.00	0.00	104,944,791.75
19.09.2025 14:35:00	ATM-Cash Withdrawal 33020418 002993033401 TEGETA BRANCH>DAR ES SALAAM TZ 033401 CHQ. NO.	19.09.2025 00:00:00	400,000.00	0.00	104,544,791.75
19.09.2025 21:11:00	Debit Arrangement Tax CHQ. NO.	19.09.2025 00:00:00	305.10	0.00	104,544,486.65
19.09.2025 21:11:00	Charge - Capitalise Maintenance Fee CHQ. NO.	19.09.2025 00:00:00	1,695.00	0.00	104,542,791.65
20.09.2025 17:29:00	REF:1996787a10d65ba8 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.09.2025 00:00:00	762.71	0.00	104,542,028.94
20.09.2025 17:29:00	REF:1996787a10d65ba8 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.09.2025 00:00:00	4,237.29	0.00	104,537,791.65
20.09.2025 17:29:00	REF:1996787a10d65ba8 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.09.2025 00:00:00	2,000,000.00	0.00	102,537,791.65
21.09.2025 13:39:00	REF:1996bdb500e299fd SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.09.2025 00:00:00	762.71	0.00	102,537,028.94
21.09.2025 13:39:00	REF:1996bdb500e299fd SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.09.2025 00:00:00	4,237.29	0.00	102,532,791.65
21.09.2025 13:39:00	REF:1996bdb500e299fd SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.09.2025 00:00:00	2,000,000.00	0.00	100,532,791.65

22.09.2025 10:39:00	Value Added Tax (VAT) AC- TZS1000200043342 33420017 003003624261 PALM BEACH>DAR ES SALAAM TZ 624261 CHQ. NO.	22.09.2025 00:00:00	335.52	0.00	100,532,456.13
22.09.2025 10:39:00	Government Levy AC-TZS1000200043342 33420017 003003624261 PALM BEACH>DAR ES SALAAM TZ 624261 CHQ. NO.	22.09.2025 00:00:00	982.00	0.00	100,531,474.13
22.09.2025 10:39:00	ATM Cash WDL On.Us charges AC- TZS1000200043342 33420017 003003624261 PALM BEACH>DAR ES SALAAM TZ 624261 CHQ. NO.	22.09.2025 00:00:00	1,864.00	0.00	100,529,610.13
22.09.2025 10:39:00	ATM-Cash Withdrawal 33420017 003003624261 PALM BEACH>DAR ES SALAAM TZ 624261 CHQ. NO.	22.09.2025 00:00:00	400,000.00	0.00	100,129,610.13
22.09.2025 10:57:00	REF:199706d1b5e8f92b AGENCY FT FROM DIONICE C KATULUMA TO JONATHAN AB17585278215541773792:Oinot:Dep N/A	22.09.2025 00:00:00	0.00	80,000.00	100,209,610.13
22.09.2025 14:54:00	Value Added Tax (VAT) AC- TZS1000200113302 33020481 003004776291 TEGETA BRANCH>DAR ES SALAAM TZ 776291 CHQ. NO.	22.09.2025 00:00:00	335.52	0.00	100,209,274.61
22.09.2025 14:54:00	Government Levy AC-TZS1000200113302 33020481 003004776291 TEGETA BRANCH>DAR ES SALAAM TZ 776291 CHQ. NO.	22.09.2025 00:00:00	982.00	0.00	100,208,292.61
22.09.2025 14:54:00	ATM Cash WDL On.Us charges AC- TZS1000200113302 33020481 003004776291 TEGETA BRANCH>DAR ES SALAAM TZ 776291 CHQ. NO.	22.09.2025 00:00:00	1,864.00	0.00	100,206,428.61
22.09.2025 14:54:00	ATM-Cash Withdrawal 33020481 003004776291 TEGETA BRANCH>DAR ES SALAAM TZ 776291 CHQ. NO.	22.09.2025 00:00:00	400,000.00	0.00	99,806,428.61
22.09.2025 20:18:00	REF:199726f7132dfba4 SIMAPP FT TOMPESA 0754260202 JUBILATE SAMWELINKYA	22.09.2025 00:00:00	762.71	0.00	99,805,665.9

22.09.2025 20:18:00	REF:199726f7132dfba4 SIMAPP FT TOMPESA 0754260202 JUBILATE SAMWELINKYA	22.09.2025 00:00:00	4,237.29	0.00	99,801,428.61
22.09.2025 20:18:00	REF:199726f7132dfba4 SIMAPP FT TOMPESA 0754260202 JUBILATE SAMWELINKYA	22.09.2025 00:00:00	1,000,000.00	0.00	98,801,428.61
23.09.2025 09:13:00	REF:1997534c791dcbf9 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO USIRIN/A	23.09.2025 00:00:00	1,000,000.00	0.00	97,801,428.61
23.09.2025 09:14:00	REF:1997535d05149889 SIMAPP FT TOAIRTELMONEY 0782765256 ESTER NANYARO	23.09.2025 00:00:00	762.71	0.00	97,800,665.9
23.09.2025 09:14:00	REF:1997535d05149889 SIMAPP FT TOAIRTELMONEY 0782765256 ESTER NANYARO	23.09.2025 00:00:00	4,237.29	0.00	97,796,428.61
23.09.2025 09:14:00	REF:1997535d05149889 SIMAPP FT TOAIRTELMONEY 0782765256 ESTER NANYARO	23.09.2025 00:00:00	500,000.00	0.00	97,296,428.61
23.09.2025 12:27:00	INWARD SWIFT TRANSFER TZ FT252664SXPDI CONNECTION INVESTMENT T LTD USD 70000 CHQ. NO.	23.09.2025 00:00:00	0.00	173,950,000.00	271,246,428.61
23.09.2025 12:30:00	REF:19975e8f8ab928e8 SIMAPP FT TOMPESA 255754274616 ESTARMILY URASSA	23.09.2025 00:00:00	762.71	0.00	271,245,665.9
23.09.2025 12:30:00	REF:19975e8f8ab928e8 SIMAPP FT TOMPESA 255754274616 ESTARMILY URASSA	23.09.2025 00:00:00	4,237.29	0.00	271,241,428.61
23.09.2025 12:30:00	REF:19975e8f8ab928e8 SIMAPP FT TOMPESA 255754274616 ESTARMILY URASSA	23.09.2025 00:00:00	1,600,000.00	0.00	269,641,428.61
23.09.2025 20:27:00	REF:199779dee0d9ca6b SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Adv hati Kiharaka	24.09.2025 00:00:00	270.00	0.00	269,641,158.61
23.09.2025 20:27:00	REF:199779dee0d9ca6b SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Adv hati Kiharaka	24.09.2025 00:00:00	1,500.00	0.00	269,639,658.61

23.09.2025 20:27:00	REF:199779dee0d9ca6b SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Adv hati Kiharaka	24.09.2025 00:00:00	2,500,000.00	0.00	267,139,658.61
24.09.2025 09:37:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 003011464711 TEGETA BRANCH>DAR ES SALAAM TZ 464711 CHQ. NO.	24.09.2025 00:00:00	335.52	0.00	267,139,323.09
24.09.2025 09:37:00	Government Levy AC-TZS1000200093302 33020667 003011464711 TEGETA BRANCH>DAR ES SALAAM TZ 464711 CHQ. NO.	24.09.2025 00:00:00	982.00	0.00	267,138,341.09
24.09.2025 09:37:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 003011464711 TEGETA BRANCH>DAR ES SALAAM TZ 464711 CHQ. NO.	24.09.2025 00:00:00	1,864.00	0.00	267,136,477.09
24.09.2025 09:37:00	ATM-Cash Withdrawal 33020667 003011464711 TEGETA BRANCH>DAR ES SALAAM TZ 464711 CHQ. NO.	24.09.2025 00:00:00	400,000.00	0.00	266,736,477.09
24.09.2025 18:47:00	REF:1997c687c3afda5d SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO KKKTN/A	24.09.2025 00:00:00	10,000,000.00	0.00	256,736,477.09
25.09.2025 09:33:00	Value Added Tax (VAT) AC- TZS1000200103804 38040005 003016165781 MOSHI BRANCH>KILIMANJARO TZ 165781 CHQ. NO.	25.09.2025 00:00:00	335.52	0.00	256,736,141.57
25.09.2025 09:33:00	Government Levy AC-TZS1000200103804 38040005 003016165781 MOSHI BRANCH>KILIMANJARO TZ 165781 CHQ. NO.	25.09.2025 00:00:00	982.00	0.00	256,735,159.57
25.09.2025 09:33:00	ATM Cash WDL On.Us charges AC- TZS1000200103804 38040005 003016165781 MOSHI BRANCH>KILIMANJARO TZ 165781 CHQ. NO.	25.09.2025 00:00:00	1,864.00	0.00	256,733,295.57
25.09.2025 09:33:00	ATM-Cash Withdrawal 38040005 003016165781 MOSHI BRANCH>KILIMANJARO TZ 165781 CHQ. NO.	25.09.2025 00:00:00	400,000.00	0.00	256,333,295.57

25.09.2025 09:33:00	Value Added Tax (VAT) AC- TZS1000200103804 38040005 003016160461 MOSHI BRANCH>KILIMANJARO TZ 160461 CHQ. NO.	25.09.2025 00:00:00	335.52	0.00	256,332,960.05
25.09.2025 09:33:00	Government Levy AC-TZS1000200103804 38040005 003016160461 MOSHI BRANCH>KILIMANJARO TZ 160461 CHQ. NO.	25.09.2025 00:00:00	982.00	0.00	256,331,978.05
25.09.2025 09:33:00	ATM Cash WDL On.Us charges AC- TZS1000200103804 38040005 003016160461 MOSHI BRANCH>KILIMANJARO TZ 160461 CHQ. NO.	25.09.2025 00:00:00	1,864.00	0.00	256,330,114.05
25.09.2025 09:33:00	ATM-Cash Withdrawal 38040005 003016160461 MOSHI BRANCH>KILIMANJARO TZ 160461 CHQ. NO.	25.09.2025 00:00:00	400,000.00	0.00	255,930,114.05
25.09.2025 10:07:00	REF:1997fb2a14ed0be0 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANPetty cash	25.09.2025 00:00:00	0.00	3,705,000.00	259,635,114.05
25.09.2025 10:10:00	REF:1997fb5658500b9a IB TIPS FT FROM JONATHAN TO PAUL MOSHA	25.09.2025 00:00:00	270.00	0.00	259,634,844.05
25.09.2025 10:10:00	REF:1997fb5658500b9a IB TIPS FT FROM JONATHAN TO PAUL MOSHA	25.09.2025 00:00:00	1,500.00	0.00	259,633,344.05
25.09.2025 10:10:00	REF:1997fb5658500b9a IB TIPS FT FROM JONATHAN TO PAUL MOSHA	25.09.2025 00:00:00	3,500,000.00	0.00	256,133,344.05
25.09.2025 10:16:00	REF:1997fbabb0dd5a6c IB TIPS FT FROM JONATHAN TO NAJENGA TANZANIA LTD NAJENGA TANZANIA LTD	25.09.2025 00:00:00	270.00	0.00	256,133,074.05
25.09.2025 10:16:00	REF:1997fbabb0dd5a6c IB TIPS FT FROM JONATHAN TO NAJENGA TANZANIA LTD NAJENGA TANZANIA LTD	25.09.2025 00:00:00	1,500.00	0.00	256,131,574.05
25.09.2025 10:16:00	REF:1997fbabb0dd5a6c IB TIPS FT FROM JONATHAN TO NAJENGA TANZANIA LTD NAJENGA TANZANIA LTD	25.09.2025 00:00:00	3,126,000.00	0.00	253,005,574.05

25.09.2025 15:50:00	REF:19980ec6611ee878 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	25.09.2025 00:00:00	762.71	0.00	253,004,811.34
25.09.2025 15:50:00	REF:19980ec6611ee878 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	25.09.2025 00:00:00	4,237.29	0.00	253,000,574.05
25.09.2025 15:50:00	REF:19980ec6611ee878 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	25.09.2025 00:00:00	1,400,000.00	0.00	251,600,574.05
26.09.2025 09:06:00	REF:19984a187a771a31 SIMAPP FT TOAIRTELMONEY 0783066055 KARL KALIVUBA	26.09.2025 00:00:00	762.71	0.00	251,599,811.34
26.09.2025 09:06:00	REF:19984a187a771a31 SIMAPP FT TOAIRTELMONEY 0783066055 KARL KALIVUBA	26.09.2025 00:00:00	4,237.29	0.00	251,595,574.05
26.09.2025 09:06:00	REF:19984a187a771a31 SIMAPP FT TOAIRTELMONEY 0783066055 KARL KALIVUBA	26.09.2025 00:00:00	600,000.00	0.00	250,995,574.05
26.09.2025 12:35:00	REF:19985611daf0da2a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.09.2025 00:00:00	762.71	0.00	250,994,811.34
26.09.2025 12:35:00	REF:19985611daf0da2a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.09.2025 00:00:00	4,237.29	0.00	250,990,574.05
26.09.2025 12:35:00	REF:19985611daf0da2a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.09.2025 00:00:00	2,000,000.00	0.00	248,990,574.05
26.09.2025 13:27:00	REF:19985900042f4bc7 SIMAPP FT TOTIGOPESA 0719505094 MLAU MASHOMBO	26.09.2025 00:00:00	762.71	0.00	248,989,811.34
26.09.2025 13:27:00	REF:19985900042f4bc7 SIMAPP FT TOTIGOPESA 0719505094 MLAU MASHOMBO	26.09.2025 00:00:00	4,237.29	0.00	248,985,574.05
26.09.2025 13:27:00	REF:19985900042f4bc7 SIMAPP FT TOTIGOPESA 0719505094 MLAU MASHOMBO	26.09.2025 00:00:00	1,000,000.00	0.00	247,985,574.05
26.09.2025 15:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.09.2025 00:00:00	360.00	0.00	247,985,214.05

26.09.2025 15:05:00	RTGS CHARGE REF: HZ1J62UKN2E57974 CHARGE:LOCAL TRANSFER RTGS VIA SIMAPP CHQ. NO.	26.09.2025 00:00:00	2,000.00	0.00	247,983,214.05
26.09.2025 15:05:00	RTGS Transfer REF:TZ HZ1J62UKN2E57974 SIMAPP TISTRANSFER FROM JONATHAN TUMSIFU MBASHA TO KARANSI PARISH Sadaka ya Dean Deo Msanya CHQ. NO.	26.09.2025 00:00:00	2,000,000.00	0.00	245,983,214.05
26.09.2025 15:10:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	26.09.2025 00:00:00	360.00	0.00	245,982,854.05
26.09.2025 15:10:00	RTGS CHARGE REF: HZ1J62UTCG280887 CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	26.09.2025 00:00:00	2,000.00	0.00	245,980,854.05
26.09.2025 15:10:00	RTGS Transfer REF:TZ HZ1J62UTCG280887 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO KARANSI PARISH Sadaka ya ujenzi Dean Deo Msanya CHQ. NO.	26.09.2025 00:00:00	2,000,000.00	0.00	243,980,854.05
27.09.2025 09:15:00	REF:19989d0420fb9a57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.09.2025 00:00:00	762.71	0.00	243,980,091.34
27.09.2025 09:15:00	REF:19989d0420fb9a57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.09.2025 00:00:00	4,237.29	0.00	243,975,854.05
27.09.2025 09:15:00	REF:19989d0420fb9a57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.09.2025 00:00:00	2,000,000.00	0.00	241,975,854.05
27.09.2025 10:18:00	Value Added Tax (VAT) AC- TZS1000200023821 38210388 003026860041 HAI BRANCH>KILIMANJARO TZ 860041 CHQ. NO.	27.09.2025 00:00:00	335.52	0.00	241,975,518.53
27.09.2025 10:18:00	Government Levy AC-TZS1000200023821 38210388 003026860041 HAI BRANCH>KILIMANJARO TZ 860041 CHQ. NO.	27.09.2025 00:00:00	982.00	0.00	241,974,536.53

27.09.2025 10:18:00	ATM Cash WDL On.Us charges AC- TZS1000200023821 38210388 003026860041 HAI BRANCH>KILIMANJARO TZ 860041 CHQ. NO.	27.09.2025 00:00:00	1,864.00	0.00	241,972,672.53
27.09.2025 10:18:00	ATM-Cash Withdrawal 38210388 003026860041 HAI BRANCH>KILIMANJARO TZ 860041 CHQ. NO.	27.09.2025 00:00:00	400,000.00	0.00	241,572,672.53
27.09.2025 10:19:00	Value Added Tax (VAT) AC- TZS1000200023821 38210388 003026868021 HAI BRANCH>KILIMANJARO TZ 868021 CHQ. NO.	27.09.2025 00:00:00	335.52	0.00	241,572,337.01
27.09.2025 10:19:00	Government Levy AC-TZS1000200023821 38210388 003026868021 HAI BRANCH>KILIMANJARO TZ 868021 CHQ. NO.	27.09.2025 00:00:00	982.00	0.00	241,571,355.01
27.09.2025 10:19:00	ATM Cash WDL On.Us charges AC- TZS1000200023821 38210388 003026868021 HAI BRANCH>KILIMANJARO TZ 868021 CHQ. NO.	27.09.2025 00:00:00	1,864.00	0.00	241,569,491.01
27.09.2025 10:19:00	ATM-Cash Withdrawal 38210388 003026868021 HAI BRANCH>KILIMANJARO TZ 868021 CHQ. NO.	27.09.2025 00:00:00	400,000.00	0.00	241,169,491.01
27.09.2025 20:17:00	REF:1998c2e71fb2cb9d IB FT FROM JONATHAN TUMSIFU MBASHA TO KENESI Malipo ya Mahindi Makambako	27.09.2025 00:00:00	22,965,000.00	0.00	218,204,491.01
28.09.2025 11:36:00	REF:1998f7763c579b2a AGENCY FT FROM KWETU FINANCE (T) LTD TO JONATHAN AB17590485888497917849:Oinoti:Save N/A	28.09.2025 00:00:00	0.00	80,000.00	218,284,491.01
29.09.2025 11:43:00	REF:19994a40ee225b16 SIMAPP FT TOTIGOPESA 0715363324 RODRICK MUNISI	29.09.2025 00:00:00	762.71	0.00	218,283,728.3

29.09.2025 11:43:00	REF:19994a40ee225b16 SIMAPP FT TOTIGOPESA 0715363324 RODRICK MUNISI	29.09.2025 00:00:00	4,237.29	0.00	218,279,491.01
29.09.2025 11:43:00	REF:19994a40ee225b16 SIMAPP FT TOTIGOPESA 0715363324 RODRICK MUNISI	29.09.2025 00:00:00	1,380,000.00	0.00	216,899,491.01
29.09.2025 14:34:00	REF:199954059a28b852 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO TANGANYIKA N/A	29.09.2025 00:00:00	1,368,180.00	0.00	215,531,311.01
29.09.2025 16:47:00	REF:19995ba351e2a806 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	29.09.2025 00:00:00	762.71	0.00	215,530,548.3
29.09.2025 16:47:00	REF:19995ba351e2a806 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	29.09.2025 00:00:00	4,237.29	0.00	215,526,311.01
29.09.2025 16:47:00	REF:19995ba351e2a806 SIMAPP FT TOTIGOPESA 0715471910 GERRALD USIRI	29.09.2025 00:00:00	1,000,000.00	0.00	214,526,311.01
29.09.2025 16:50:00	REF:19995bd0b7cdbba5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.09.2025 00:00:00	762.71	0.00	214,525,548.3
29.09.2025 16:50:00	REF:19995bd0b7cdbba5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.09.2025 00:00:00	4,237.29	0.00	214,521,311.01
29.09.2025 16:50:00	REF:19995bd0b7cdbba5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.09.2025 00:00:00	2,000,000.00	0.00	212,521,311.01
29.09.2025 18:50:00	REF:199962b17b2229d2 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANL refund	29.09.2025 00:00:00	0.00	500,000,000.00	712,521,311.01
29.09.2025 22:57:00	POS Purchase 60012719 003038635781 NGORONGORO FARM HOUSE>ARUSHA TZ 635781 CHQ. NO.	30.09.2025 00:00:00	232,000.00	0.00	712,289,311.01
30.09.2025 12:32:00	REF:19999f7c5db93aa1 IB FT FROM JONATHAN TUMSIFU MBASHA TO SIMPLISLoan	30.09.2025 00:00:00	17,000,000.00	0.00	695,289,311.01
30.09.2025 16:47:00	TRF Charge EventTypeCharge CHQ. NO.	30.09.2025 00:00:00	335.52	0.00	695,288,975.49

30.09.2025 16:47:00	CHARGE HUNTING ATM Cash WDL On.Us charges 89901 002934898901 31050004 2020906113054TZA ARUSHA BRANCH UHURU ROADFRIENDS CORNER JUN TZ CHQ. NO.	30.09.2025 00:00:00	1,864.00	0.00	695,287,111.49
01.10.2025 11:02:00	REF:1999ecba549149ee AGENCY FT FROM SAIDI ISSA BESTA TO JONATHAN AB17593057692369737305:Ali hamisi:Deposits N/A	01.10.2025 00:00:00	0.00	1,400,000.00	696,687,111.49
02.10.2025 11:29:00	REF:199a40aaf66088ce AGENCY FT FROM SAIDI ISSA BESTA TO JONATHAN AB17593937871156300544:Ali hamis:Deposits N/A	02.10.2025 00:00:00	0.00	1,600,000.00	698,287,111.49
02.10.2025 11:31:00	REF:199a40c56f12490a SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NURDIN N/A	02.10.2025 00:00:00	10,000,000.00	0.00	688,287,111.49
02.10.2025 13:47:00	REF:199a488d230e78d3 IB FT FROM JONATHAN TUMSIFU MBASHA TO MUNGUSHISadaka ya kustaafisha	02.10.2025 00:00:00	5,000,000.00	0.00	683,287,111.49
02.10.2025 18:19:00	Value Added Tax (VAT) AC- TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	335.52	0.00	683,286,775.97
02.10.2025 18:19:00	Government Levy AC-TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	982.00	0.00	683,285,793.97
02.10.2025 18:19:00	ATM Cash WDL On.Us charges AC- TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	1,864.00	0.00	683,283,929.97
02.10.2025 18:19:00	ATM-Cash Withdrawal 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	400,000.00	0.00	682,883,929.97
02.10.2025 18:20:00	Value Added Tax (VAT) AC- TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	0.00	335.52	682,884,265.49

02.10.2025 18:20:00	Government Levy AC-TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	0.00	982.00	682,885,247.49
02.10.2025 18:20:00	ATM Cash WDL On.Us charges AC- TZS1000200013180 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	0.00	1,864.00	682,887,111.49
02.10.2025 18:20:00	ATM-Cash Withdrawal 31800254 003052326621 KARATU MSC>KARATU TZ 326621 CHQ. NO.	02.10.2025 00:00:00	0.00	400,000.00	683,287,111.49
02.10.2025 18:21:00	Value Added Tax (VAT) AC- TZS1000200023180 31800448 003052339901 KARATU MSC>ARUSHA TZ 339901 CHQ. NO.	02.10.2025 00:00:00	335.52	0.00	683,286,775.97
02.10.2025 18:21:00	Government Levy AC-TZS1000200023180 31800448 003052339901 KARATU MSC>ARUSHA TZ 339901 CHQ. NO.	02.10.2025 00:00:00	982.00	0.00	683,285,793.97
02.10.2025 18:21:00	ATM Cash WDL On.Us charges AC- TZS1000200023180 31800448 003052339901 KARATU MSC>ARUSHA TZ 339901 CHQ. NO.	02.10.2025 00:00:00	1,864.00	0.00	683,283,929.97
02.10.2025 18:21:00	ATM-Cash Withdrawal 31800448 003052339901 KARATU MSC>ARUSHA TZ 339901 CHQ. NO.	02.10.2025 00:00:00	400,000.00	0.00	682,883,929.97
02.10.2025 18:22:00	Value Added Tax (VAT) AC- TZS1000200023180 31800448 003052348501 KARATU MSC>ARUSHA TZ 348501 CHQ. NO.	02.10.2025 00:00:00	335.52	0.00	682,883,594.45
02.10.2025 18:22:00	Government Levy AC-TZS1000200023180 31800448 003052348501 KARATU MSC>ARUSHA TZ 348501 CHQ. NO.	02.10.2025 00:00:00	982.00	0.00	682,882,612.45
02.10.2025 18:22:00	ATM Cash WDL On.Us charges AC- TZS1000200023180 31800448 003052348501 KARATU MSC>ARUSHA TZ 348501 CHQ. NO.	02.10.2025 00:00:00	1,864.00	0.00	682,880,748.45
02.10.2025 18:22:00	ATM-Cash Withdrawal 31800448 003052348501 KARATU MSC>ARUSHA TZ 348501 CHQ. NO.	02.10.2025 00:00:00	400,000.00	0.00	682,480,748.45

03.10.2025 07:50:00	POS Purchase 60006546 003053693651 ESCARPMENT LODGE & SAFARI>ARUSHA TZ 693651 CHQ. NO.	03.10.2025 00:00:00	1,860,000.00	0.00	680,620,748.45
04.10.2025 09:49:00	REF:199adb6e1edb992 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIELPetty Cash	04.10.2025 00:00:00	7,000,000.00	0.00	673,620,748.45
04.10.2025 09:58:00	REF:199ae03ae6800a1a SIMAPP FT FROM GABRIEL PAUL SABUNI TO JONATHANREFUND TO MD N/A	04.10.2025 00:00:00	0.00	4,000,000.00	677,620,748.45
04.10.2025 10:40:00	REF:199ae2a4a68ebb9c IB FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDEHS	04.10.2025 00:00:00	5,000,000.00	0.00	672,620,748.45
04.10.2025 10:42:00	REF:199ae2baef3808c0 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	04.10.2025 00:00:00	762.71	0.00	672,619,985.74
04.10.2025 10:42:00	REF:199ae2baef3808c0 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	04.10.2025 00:00:00	4,237.29	0.00	672,615,748.45
04.10.2025 10:42:00	REF:199ae2baef3808c0 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	04.10.2025 00:00:00	3,000,000.00	0.00	669,615,748.45
04.10.2025 10:44:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.10.2025 00:00:00	900.00	0.00	669,614,848.45
04.10.2025 10:44:00	RTGS CHARGE REF: HZ1J6N2R39N7886C CHARGE:TISS TRANSFER VIA INTBNK CHQ. NO.	04.10.2025 00:00:00	5,000.00	0.00	669,609,848.45
04.10.2025 10:44:00	RTGS Transfer REF:TZ HZ1J6N2R39N7886C IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO Philo mkondya Aika shares CHQ. NO.	04.10.2025 00:00:00	40,000,000.00	0.00	629,609,848.45
04.10.2025 11:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.10.2025 00:00:00	360.00	0.00	629,609,488.45
04.10.2025 11:38:00	RTGS CHARGE REF: HZ1J6N5VEHG77AFB CHARGE:LOCAL TRANSFER RTGS VIA SIMAPP CHQ. NO.	04.10.2025 00:00:00	2,000.00	0.00	629,607,488.45

04.10.2025 11:38:00	RTGS Transfer REF:TZ HZ1J6N5VEHG77AFB SIMAPP TISTRANSFER FROM JONATHAN TUMSIFU MBASHA TO UAMSHO JIMBO LA HAI Mchango wa Semina CHQ. NO.	04.10.2025 00:00:00	2,000,000.00	0.00	627,607,488.45
04.10.2025 11:44:00	REF:199ae64baf551a82 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANRefund	04.10.2025 00:00:00	0.00	14,600,000.00	642,207,488.45
04.10.2025 13:19:00	REF:199aebc1a279b883 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	04.10.2025 00:00:00	762.71	0.00	642,206,725.74
04.10.2025 13:19:00	REF:199aebc1a279b883 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	04.10.2025 00:00:00	4,237.29	0.00	642,202,488.45
04.10.2025 13:19:00	REF:199aebc1a279b883 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	04.10.2025 00:00:00	2,000,000.00	0.00	640,202,488.45
04.10.2025 17:50:00	REF:199afb416dc18a74 SIMAPP TIPS FT FROM JONATHAN TO ABDUL HAMISI Tyres	04.10.2025 00:00:00	270.00	0.00	640,202,218.45
04.10.2025 17:50:00	REF:199afb416dc18a74 SIMAPP TIPS FT FROM JONATHAN TO ABDUL HAMISI Tyres	04.10.2025 00:00:00	1,500.00	0.00	640,200,718.45
04.10.2025 17:50:00	REF:199afb416dc18a74 SIMAPP TIPS FT FROM JONATHAN TO ABDUL HAMISI Tyres	04.10.2025 00:00:00	3,162,400.00	0.00	637,038,318.45
05.10.2025 02:54:00	TRF Charge EventTypeCharge CHQ. NO.	05.10.2025 00:00:00	335.52	0.00	637,037,982.93
05.10.2025 02:54:00	CHARGE HUNTING ATM Cash WDL On.Us charges 89891 002934894891 31050004 2020906112959TZA ARUSHA BRANCH UHURU ROADFRIENDS CORNER JUN TZ CHQ. NO.	05.10.2025 00:00:00	1,864.00	0.00	637,036,118.93
05.10.2025 07:33:00	Value Added Tax (VAT) AC- TZS1000200163302 33020647 003062438341 TEGETA BRANCH>DAR ES SALAAM TZ 438341 CHQ. NO.	05.10.2025 00:00:00	335.52	0.00	637,035,783.41

05.10.2025 07:33:00	Government Levy AC-TZS1000200163302 33020647 003062438341 TEGETA BRANCH>DAR ES SALAAM TZ 438341 CHQ. NO.	05.10.2025 00:00:00	982.00	0.00	637,034,801.41
05.10.2025 07:33:00	ATM Cash WDL On.Us charges AC- TZS1000200163302 33020647 003062438341 TEGETA BRANCH>DAR ES SALAAM TZ 438341 CHQ. NO.	05.10.2025 00:00:00	1,864.00	0.00	637,032,937.41
05.10.2025 07:33:00	ATM-Cash Withdrawal 33020647 003062438341 TEGETA BRANCH>DAR ES SALAAM TZ 438341 CHQ. NO.	05.10.2025 00:00:00	400,000.00	0.00	636,632,937.41
05.10.2025 11:50:00	REF:199b390d78aacb8b SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA ZINGA MBEGANI sadaka ya Ujenzi Lukumai	05.10.2025 00:00:00	270.00	0.00	636,632,667.41
05.10.2025 11:50:00	REF:199b390d78aacb8b SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA ZINGA MBEGANI sadaka ya Ujenzi Lukumai	05.10.2025 00:00:00	1,500.00	0.00	636,631,167.41
05.10.2025 11:50:00	REF:199b390d78aacb8b SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA ZINGA MBEGANI sadaka ya Ujenzi Lukumai	05.10.2025 00:00:00	5,000,000.00	0.00	631,631,167.41
05.10.2025 13:33:00	REF:199b3ef074950a1d IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINAUnunuzi mahindi Makambako	05.10.2025 00:00:00	100,000,000.00	0.00	531,631,167.41
06.10.2025 08:05:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 003065897961 TEGETA BRANCH>DAR ES SALAAM TZ 897961 CHQ. NO.	06.10.2025 00:00:00	335.52	0.00	531,630,831.89
06.10.2025 08:05:00	Government Levy AC-TZS1000200093302 33020667 003065897961 TEGETA BRANCH>DAR ES SALAAM TZ 897961 CHQ. NO.	06.10.2025 00:00:00	982.00	0.00	531,629,849.89
06.10.2025 08:05:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 003065897961 TEGETA BRANCH>DAR ES SALAAM TZ 897961 CHQ. NO.	06.10.2025 00:00:00	1,864.00	0.00	531,627,985.89

06.10.2025 08:05:00	ATM-Cash Withdrawal 33020667 003065897961 TEGETA BRANCH>DAR ES SALAAM TZ 897961 CHQ. NO.	06.10.2025 00:00:00	400,000.00	0.00	531,227,985.89
06.10.2025 08:06:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 003065901031 TEGETA BRANCH>DAR ES SALAAM TZ 901031 CHQ. NO.	06.10.2025 00:00:00	335.52	0.00	531,227,650.37
06.10.2025 08:06:00	Government Levy AC-TZS1000200093302 33020667 003065901031 TEGETA BRANCH>DAR ES SALAAM TZ 901031 CHQ. NO.	06.10.2025 00:00:00	982.00	0.00	531,226,668.37
06.10.2025 08:06:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 003065901031 TEGETA BRANCH>DAR ES SALAAM TZ 901031 CHQ. NO.	06.10.2025 00:00:00	1,864.00	0.00	531,224,804.37
06.10.2025 08:06:00	ATM-Cash Withdrawal 33020667 003065901031 TEGETA BRANCH>DAR ES SALAAM TZ 901031 CHQ. NO.	06.10.2025 00:00:00	400,000.00	0.00	530,824,804.37
06.10.2025 08:07:00	Value Added Tax (VAT) AC- TZS1000200093302 33020667 003065905191 TEGETA BRANCH>DAR ES SALAAM TZ 905191 CHQ. NO.	06.10.2025 00:00:00	335.52	0.00	530,824,468.85
06.10.2025 08:07:00	Government Levy AC-TZS1000200093302 33020667 003065905191 TEGETA BRANCH>DAR ES SALAAM TZ 905191 CHQ. NO.	06.10.2025 00:00:00	982.00	0.00	530,823,486.85
06.10.2025 08:07:00	ATM Cash WDL On.Us charges AC- TZS1000200093302 33020667 003065905191 TEGETA BRANCH>DAR ES SALAAM TZ 905191 CHQ. NO.	06.10.2025 00:00:00	1,864.00	0.00	530,821,622.85
06.10.2025 08:07:00	ATM-Cash Withdrawal 33020667 003065905191 TEGETA BRANCH>DAR ES SALAAM TZ 905191 CHQ. NO.	06.10.2025 00:00:00	400,000.00	0.00	530,421,622.85
06.10.2025 10:16:00	REF:199b861308b978a3 IB TIPS FT FROM JONATHAN TO GEORGE MASAWE	06.10.2025 00:00:00	360.00	0.00	530,421,262.85
06.10.2025 10:16:00	REF:199b861308b978a3 IB TIPS FT FROM JONATHAN TO GEORGE MASAWE	06.10.2025 00:00:00	2,000.00	0.00	530,419,262.85

06.10.2025 10:16:00	REF:199b861308b978a3 IB TIPS FT FROM JONATHAN TO GEORGE MASAWA	06.10.2025 00:00:00	12,800,000.00	0.00	517,619,262.85
06.10.2025 13:16:00	REF:199b905d19692be4 SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA MPIJI RELINI Sadaka ya kupaua Rev Shemkai	06.10.2025 00:00:00	270.00	0.00	517,618,992.85
06.10.2025 13:16:00	REF:199b905d19692be4 SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA MPIJI RELINI Sadaka ya kupaua Rev Shemkai	06.10.2025 00:00:00	1,500.00	0.00	517,617,492.85
06.10.2025 13:16:00	REF:199b905d19692be4 SIMAPP TIPS FT FROM JONATHAN TO KKKT MTA WA MPIJI RELINI Sadaka ya kupaua Rev Shemkai	06.10.2025 00:00:00	2,000,000.00	0.00	515,617,492.85
06.10.2025 13:55:00	REF:199b92968aeadb80 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANMarketing	06.10.2025 00:00:00	0.00	20,000,000.00	535,617,492.85
06.10.2025 14:01:00	REF:199b92ec6a8dcb29 IB FT FROM JONATHAN TUMSIFU MBASHA TO THABITILoan	06.10.2025 00:00:00	20,000,000.00	0.00	515,617,492.85
07.10.2025 13:54:00	REF:199be4eaa2464a77 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO BILLYGRAHAM N/A	07.10.2025 00:00:00	2,000,000.00	0.00	513,617,492.85
07.10.2025 19:11:00	REF:199bf7143cd6c86a IB FT FROM JONATHAN TUMSIFU MBASHA TO LILIAN Ununuzi mahindi	07.10.2025 00:00:00	20,000,000.00	0.00	493,617,492.85
08.10.2025 09:47:00	REF:199c292c680f29b2 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ELIYAN/A	08.10.2025 00:00:00	5,000,000.00	0.00	488,617,492.85
09.10.2025 10:39:00	REF:199c7e92159b79ce SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	09.10.2025 00:00:00	762.71	0.00	488,616,730.14
09.10.2025 10:39:00	REF:199c7e92159b79ce SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	09.10.2025 00:00:00	4,237.29	0.00	488,612,492.85

09.10.2025 10:39:00	REF:199c7e92159b79ce SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	09.10.2025 00:00:00	2,000,000.00	0.00	486,612,492.85
09.10.2025 12:42:00	REF:199c859990755870 IB FT FROM JONATHAN TUMSIFU MBASHA TO BALBINAUnunuzi mahindi makambako	09.10.2025 00:00:00	107,500,000.00	0.00	379,112,492.85
09.10.2025 13:09:00	REF:199c87229d85fb17 IB FT FROM JONATHAN TUMSIFU MBASHA TO HANIFA Ununuzi wa shamba Makambako	09.10.2025 00:00:00	70,000,000.00	0.00	309,112,492.85
10.10.2025 16:13:00	REF:199ce41975960a87 AGENCY FT FROM ZAINABU JUMA IDDI TO JONATHAN AB17601020278885764024:DICKSON:Dep osit N/A	10.10.2025 00:00:00	0.00	900,000.00	310,012,492.85
11.10.2025 09:37:00	Value Added Tax (VAT) AC- TZS1000200033821 38210097 003084852701 HAI BRANCH>KILIMANJARO TZ 852701 CHQ. NO.	11.10.2025 00:00:00	335.52	0.00	310,012,157.33
11.10.2025 09:37:00	Government Levy AC-TZS1000200033821 38210097 003084852701 HAI BRANCH>KILIMANJARO TZ 852701 CHQ. NO.	11.10.2025 00:00:00	982.00	0.00	310,011,175.33
11.10.2025 09:37:00	ATM Cash WDL On.Us charges AC- TZS1000200033821 38210097 003084852701 HAI BRANCH>KILIMANJARO TZ 852701 CHQ. NO.	11.10.2025 00:00:00	1,864.00	0.00	310,009,311.33
11.10.2025 09:37:00	ATM-Cash Withdrawal 38210097 003084852701 HAI BRANCH>KILIMANJARO TZ 852701 CHQ. NO.	11.10.2025 00:00:00	400,000.00	0.00	309,609,311.33
12.10.2025 17:18:00	Value Added Tax (VAT) AC- TZS1000200023821 38210388 003090202371 HAI BRANCH>KILIMANJARO TZ 202371 CHQ. NO.	12.10.2025 00:00:00	335.52	0.00	309,608,975.81

12.10.2025 17:18:00	Government Levy AC-TZS1000200023821 38210388 003090202371 HAI BRANCH>KILIMANJARO TZ 202371 CHQ. NO.	12.10.2025 00:00:00	982.00	0.00	309,607,993.81
12.10.2025 17:18:00	ATM Cash WDL On.Us charges AC- TZS1000200023821 38210388 003090202371 HAI BRANCH>KILIMANJARO TZ 202371 CHQ. NO.	12.10.2025 00:00:00	1,864.00	0.00	309,606,129.81
12.10.2025 17:18:00	ATM-Cash Withdrawal 38210388 003090202371 HAI BRANCH>KILIMANJARO TZ 202371 CHQ. NO.	12.10.2025 00:00:00	400,000.00	0.00	309,206,129.81
12.10.2025 17:19:00	Value Added Tax (VAT) AC- TZS1000200023821 38210388 003090206681 HAI BRANCH>KILIMANJARO TZ 206681 CHQ. NO.	12.10.2025 00:00:00	335.52	0.00	309,205,794.29
12.10.2025 17:19:00	Government Levy AC-TZS1000200023821 38210388 003090206681 HAI BRANCH>KILIMANJARO TZ 206681 CHQ. NO.	12.10.2025 00:00:00	982.00	0.00	309,204,812.29
12.10.2025 17:19:00	ATM Cash WDL On.Us charges AC- TZS1000200023821 38210388 003090206681 HAI BRANCH>KILIMANJARO TZ 206681 CHQ. NO.	12.10.2025 00:00:00	1,864.00	0.00	309,202,948.29
12.10.2025 17:19:00	ATM-Cash Withdrawal 38210388 003090206681 HAI BRANCH>KILIMANJARO TZ 206681 CHQ. NO.	12.10.2025 00:00:00	400,000.00	0.00	308,802,948.29
13.10.2025 10:32:00	REF:199dc7c936fd7b9c IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANL refund	13.10.2025 00:00:00	0.00	102,000,000.00	410,802,948.29
13.10.2025 15:56:00	Cash Withdrawal 0 0 0 TZ0013821 CHQ. NO. TT2528659TWF	13.10.2025 00:00:00	15,000,000.00	0.00	395,802,948.29
13.10.2025 15:56:00	Debit Arrangement Tax CHQ. NO.	13.10.2025 00:00:00	2,669.58	0.00	395,800,278.71

13.10.2025 15:56:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.	13.10.2025 00:00:00	14,831.00	0.00	395,785,447.71
13.10.2025 17:13:00	REF:199ddeb80e8cb908 IB FT FROM JONATHAN TUMSIFU MBASHA TO SIMPLISLoan	13.10.2025 00:00:00	20,000,000.00	0.00	375,785,447.71
14.10.2025 09:38:00	REF:199e170ec5bfda4e AGENCY FT FROM DIONICE C KATULUMA TO JONATHAN AB17604238976092922604:Oinoti:Dep N/A	14.10.2025 00:00:00	0.00	80,000.00	375,865,447.71
15.10.2025 14:01:00	REF:199e788443673ba1 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NOELN/A	15.10.2025 00:00:00	5,000,000.00	0.00	370,865,447.71
15.10.2025 18:16:00	REF:199e87220c622814 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.10.2025 00:00:00	762.71	0.00	370,864,685
15.10.2025 18:16:00	REF:199e87220c622814 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.10.2025 00:00:00	4,237.29	0.00	370,860,447.71
15.10.2025 18:16:00	REF:199e87220c622814 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.10.2025 00:00:00	2,000,000.00	0.00	368,860,447.71
15.10.2025 19:46:00	REF:199e8c421f11fabd IB FT FROM JONATHAN TUMSIFU MBASHA TO MUNGUSHIKustaafisha 2nd	15.10.2025 00:00:00	9,000,000.00	0.00	359,860,447.71
15.10.2025 19:52:00	REF:199e8c9893934952 IB TIPS FT FROM JONATHAN TO MIRIAM LUNGU	15.10.2025 00:00:00	360.00	0.00	359,860,087.71
15.10.2025 19:52:00	REF:199e8c9893934952 IB TIPS FT FROM JONATHAN TO MIRIAM LUNGU	15.10.2025 00:00:00	2,000.00	0.00	359,858,087.71
15.10.2025 19:52:00	REF:199e8c9893934952 IB TIPS FT FROM JONATHAN TO MIRIAM LUNGU	15.10.2025 00:00:00	20,000,000.00	0.00	339,858,087.71
16.10.2025 10:55:00	REF:199ec041f9ab9abf IB FT FROM CONNECTION INV. (T) LTD TO JONATHANMarketing expenses	16.10.2025 00:00:00	0.00	20,000,000.00	359,858,087.71
16.10.2025 14:07:00	REF:199ecb452c38c940 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.10.2025 00:00:00	762.71	0.00	359,857,325

16.10.2025 14:07:00	REF:199ecb452c38c940 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.10.2025 00:00:00	4,237.29	0.00	359,853,087.71
16.10.2025 14:07:00	REF:199ecb452c38c940 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	16.10.2025 00:00:00	2,000,000.00	0.00	357,853,087.71
16.10.2025 16:09:00	REF:199ed23522475a61 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO GABRIEL N/A	16.10.2025 00:00:00	5,760,000.00	0.00	352,093,087.71
17.10.2025 09:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	17.10.2025 00:00:00	1,800.00	0.00	352,091,287.71
17.10.2025 09:31:00	GEPG TIS CHARGE REF: HZ1J7ODRU9D53819 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	17.10.2025 00:00:00	10,000.00	0.00	352,081,287.71
17.10.2025 09:31:00	GEPG TISS REF:TZ HZ1J7ODRU9D53819 IB GePG TIS BIL /ROC/998355185709 REC 925290375955111 JONATHAN TUMSIFU MBASHA CHQ. NO.	17.10.2025 00:00:00	73,426,933.00	0.00	278,654,354.71
17.10.2025 09:35:00	REF:199f0e115c3cbab9 IB GePG BIL 991500822310 REC 925290375957033 JONATHAN TUMSIFU MBASHA	17.10.2025 00:00:00	360.00	0.00	278,653,994.71
17.10.2025 09:35:00	REF:199f0e115c3cbab9 IB GePG BIL 991500822310 REC 925290375957033 JONATHAN TUMSIFU MBASHA	17.10.2025 00:00:00	2,000.00	0.00	278,651,994.71
17.10.2025 09:35:00	REF:199f0e115c3cbab9 IB GePG BIL 991500822310 REC 925290375957033 JONATHAN TUMSIFU MBASHA	17.10.2025 00:00:00	180,000.00	0.00	278,471,994.71
17.10.2025 16:43:00	BATCH CBS 190a1110290c862a IB25551917102512 CDS 116682 VODACOM DIV 2025	17.10.2025 00:00:00	0.00	1,930,705.90	280,402,700.61
17.10.2025 16:45:00	Value Added Tax (VAT) CHQ. NO.	17.10.2025 00:00:00	68.58	0.00	280,402,632.03
17.10.2025 16:45:00	Mini Statement Charge CHQ. NO.	17.10.2025 00:00:00	381.00	0.00	280,402,251.03

18.10.2025 10:58:00	REF:199f653e2ffcdb6a SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO BALBINA N/A	18.10.2025 00:00:00	6,900,000.00	0.00	273,502,251.03
18.10.2025 10:59:00	REF:199f654bc1c1f95e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	762.71	0.00	273,501,488.32
18.10.2025 10:59:00	REF:199f654bc1c1f95e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	4,237.29	0.00	273,497,251.03
18.10.2025 10:59:00	REF:199f654bc1c1f95e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	2,000,000.00	0.00	271,497,251.03
18.10.2025 11:24:00	REF:199f66bba14eaaa6 IB FT FROM JONATHAN TUMSIFU MBASHA TO NENGIDALoan	18.10.2025 00:00:00	15,000,000.00	0.00	256,497,251.03
18.10.2025 12:34:00	REF:199f6ab55526f8ee SIMAPP GePG BIL 991193745788 REC 925291376342901 JONATHAN TUMSIFU MBASHA	18.10.2025 00:00:00	1,260.00	0.00	256,495,991.03
18.10.2025 12:34:00	REF:199f6ab55526f8ee SIMAPP GePG BIL 991193745788 REC 925291376342901 JONATHAN TUMSIFU MBASHA	18.10.2025 00:00:00	7,000.00	0.00	256,488,991.03
18.10.2025 12:34:00	REF:199f6ab55526f8ee SIMAPP GePG BIL 991193745788 REC 925291376342901 JONATHAN TUMSIFU MBASHA	18.10.2025 00:00:00	4,259,187.79	0.00	252,229,803.24
18.10.2025 15:18:00	REF:199f741b18823893 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	762.71	0.00	252,229,040.53
18.10.2025 15:18:00	REF:199f741b18823893 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	4,237.29	0.00	252,224,803.24
18.10.2025 15:18:00	REF:199f741b18823893 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	18.10.2025 00:00:00	1,000,000.00	0.00	251,224,803.24
19.10.2025 21:42:00	Debit Arrangement Tax                      CHQ. NO.	19.10.2025 00:00:00	305.10	0.00	251,224,498.14

19.10.2025 21:42:00	Charge - Capitalise Maintenance Fee CHQ. NO.	19.10.2025 00:00:00	1,695.00	0.00	251,222,803.14
20.10.2025 16:38:00	REF:19a01d7f4e338aa4 SIMAPP LUKU Meter: 43135820330	20.10.2025 00:00:00	720.00	0.00	251,222,083.14
20.10.2025 16:38:00	REF:19a01d7f4e338aa4 SIMAPP LUKU Meter: 43135820330	20.10.2025 00:00:00	4,000.00	0.00	251,218,083.14
20.10.2025 16:38:00	REF:19a01d7f4e338aa4 SIMAPP LUKU Meter: 43135820330	20.10.2025 00:00:00	250,000.00	0.00	250,968,083.14
22.10.2025 15:09:00	REF:19a0bd2d20a1eb43 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANS 50000	22.10.2025 00:00:00	0.00	126,000,000.00	376,968,083.14
23.10.2025 21:27:00	REF:19a1253d29752997 IB FT FROM HAI AGENCIES AND GENERAL TO JONATHAN Petty cash	24.10.2025 00:00:00	0.00	20,000,000.00	396,968,083.14
23.10.2025 21:31:00	REF:19a1256c14108a8e IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIATanga right issue Jonathan and Oliver	24.10.2025 00:00:00	378,044,800.00	0.00	18,923,283.14
24.10.2025 10:47:00	Value Added Tax (VAT) AC- TZS1000200043342 33420017 003133653151 PALM BEACH>DAR ES SALAAM TZ 653151 CHQ. NO.	24.10.2025 00:00:00	335.52	0.00	18,922,947.62
24.10.2025 10:47:00	Government Levy AC-TZS1000200043342 33420017 003133653151 PALM BEACH>DAR ES SALAAM TZ 653151 CHQ. NO.	24.10.2025 00:00:00	982.00	0.00	18,921,965.62
24.10.2025 10:47:00	ATM Cash WDL On.Us charges AC- TZS1000200043342 33420017 003133653151 PALM BEACH>DAR ES SALAAM TZ 653151 CHQ. NO.	24.10.2025 00:00:00	1,864.00	0.00	18,920,101.62
24.10.2025 10:47:00	ATM-Cash Withdrawal 33420017 003133653151 PALM BEACH>DAR ES SALAAM TZ 653151 CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	18,520,101.62
24.10.2025 10:48:00	Value Added Tax (VAT) AC- TZS1000200043342 33420017 003133659221 PALM BEACH>DAR ES SALAAM TZ 659221 CHQ. NO.	24.10.2025 00:00:00	335.52	0.00	18,519,766.1

24.10.2025 10:48:00	Government Levy AC-TZS1000200043342 33420017 003133659221 PALM BEACH>DAR ES SALAAM TZ 659221 CHQ. NO.	24.10.2025 00:00:00	982.00	0.00	18,518,784.1
24.10.2025 10:48:00	ATM Cash WDL On.Us charges AC- TZS1000200043342 33420017 003133659221 PALM BEACH>DAR ES SALAAM TZ 659221 CHQ. NO.	24.10.2025 00:00:00	1,864.00	0.00	18,516,920.1
24.10.2025 10:48:00	ATM-Cash Withdrawal 33420017 003133659221 PALM BEACH>DAR ES SALAAM TZ 659221 CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	18,116,920.1
24.10.2025 14:15:00	REF:19a15ee551a3b80a IB FT FROM CONNECTION INV. (T) LTD TO JONATHANLoan refund	24.10.2025 00:00:00	0.00	400,000,000.00	418,116,920.1
24.10.2025 14:23:00	REF:19a15f6091a8aa03 IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIA Tanga shares for Oliver na Deborah	24.10.2025 00:00:00	121,600,000.00	0.00	296,516,920.1
24.10.2025 17:46:00	REF:19a16af987f81a9b IB FT TO MPESA 0765741897 HAPPINESS REBMAN URONU	24.10.2025 00:00:00	762.71	0.00	296,516,157.39
24.10.2025 17:46:00	REF:19a16af987f81a9b IB FT TO MPESA 0765741897 HAPPINESS REBMAN URONU	24.10.2025 00:00:00	4,237.29	0.00	296,511,920.1
24.10.2025 17:46:00	REF:19a16af987f81a9b IB FT TO MPESA 0765741897 HAPPINESS REBMAN URONU	24.10.2025 00:00:00	3,000,000.00	0.00	293,511,920.1
24.10.2025 18:38:00	INWARD SWIFT TRANSFER TZ 613FTOT252970502 PHILBERT YESAYA CHAULA TTS3210300MALIPO YA MIFUKO CHQ. NO.	24.10.2025 00:00:00	0.00	25,000,000.00	318,511,920.1
24.10.2025 18:50:00	TRF Charge EventTypeCharge CHQ. NO.	24.10.2025 00:00:00	335.52	0.00	318,511,584.58
24.10.2025 18:50:00	CHARGE HUNTING ATM Cash WDL On.Us charges 89021 002934890021 31050004 2020906112853TZA ARUSHA BRANCH UHURU ROADFRIENDS CORNER JUN TZ CHQ. NO.	24.10.2025 00:00:00	1,864.00	0.00	318,509,720.58

25.10.2025 10:27:00	REF:19a1a438035b0879 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	25.10.2025 00:00:00	762.71	0.00	318,508,957.87
25.10.2025 10:27:00	REF:19a1a438035b0879 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	25.10.2025 00:00:00	4,237.29	0.00	318,504,720.58
25.10.2025 10:27:00	REF:19a1a438035b0879 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	25.10.2025 00:00:00	3,000,000.00	0.00	315,504,720.58
25.10.2025 10:44:00	REF:19a1a539d96838bd SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	25.10.2025 00:00:00	762.71	0.00	315,503,957.87
25.10.2025 10:44:00	REF:19a1a539d96838bd SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	25.10.2025 00:00:00	4,237.29	0.00	315,499,720.58
25.10.2025 10:44:00	REF:19a1a539d96838bd SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	25.10.2025 00:00:00	2,000,000.00	0.00	313,499,720.58
25.10.2025 11:55:00	REF:19a1a94812259b1e SIMAPP FT TOAIRTELMONEY 0685263117 STEPHAN KASHUSHURA	25.10.2025 00:00:00	762.71	0.00	313,498,957.87
25.10.2025 11:55:00	REF:19a1a94812259b1e SIMAPP FT TOAIRTELMONEY 0685263117 STEPHAN KASHUSHURA	25.10.2025 00:00:00	4,237.29	0.00	313,494,720.58
25.10.2025 11:55:00	REF:19a1a94812259b1e SIMAPP FT TOAIRTELMONEY 0685263117 STEPHAN KASHUSHURA	25.10.2025 00:00:00	1,500,000.00	0.00	311,994,720.58
25.10.2025 16:59:00	REF:19a1baabb6826af9 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANL refund	25.10.2025 00:00:00	0.00	136,000,000.00	447,994,720.58
25.10.2025 17:09:00	REF:19a1bb38c1cf69a4 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANUsd 70000	25.10.2025 00:00:00	0.00	175,000,000.00	622,994,720.58
25.10.2025 21:46:00	REF:19a1cb16b0459869 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.10.2025 00:00:00	762.71	0.00	622,993,957.87

25.10.2025 21:46:00	REF:19a1cb16b0459869 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.10.2025 00:00:00	4,237.29	0.00	622,989,720.58
25.10.2025 21:46:00	REF:19a1cb16b0459869 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.10.2025 00:00:00	1,500,000.00	0.00	621,489,720.58
27.10.2025 08:25:00	INWARD SWIFT TRANSFER TZ 210IBOT253000001 CONNECTION INVESTMENTTLIMITED RFBUSD 20000 CHQ. NO.	27.10.2025 00:00:00	0.00	50,000,000.00	671,489,720.58
27.10.2025 08:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.10.2025 00:00:00	900.00	0.00	671,488,820.58
27.10.2025 08:36:00	RTGS CHARGE REF: HZ1J8I2LG4S8E969 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.10.2025 00:00:00	5,000.00	0.00	671,483,820.58
27.10.2025 08:36:00	RTGS Transfer REF:TZ HZ1J8I2LG4S8E969 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO YONA MALAGO LOAN CHQ. NO.	27.10.2025 00:00:00	40,000,000.00	0.00	631,483,820.58
27.10.2025 11:23:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.10.2025 00:00:00	1,800.00	0.00	631,482,020.58
27.10.2025 11:23:00	RTGS CHARGE REF: HZ1J8IC828KFFAD6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	27.10.2025 00:00:00	10,000.00	0.00	631,472,020.58
27.10.2025 11:23:00	RTGS Transfer REF:TZ HZ1J8IC828KFFAD6 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO SAVANA REAL ESTATE DEVELOPERSCO LTD Advance payment for Plot no273 and 274 CHQ. NO.	27.10.2025 00:00:00	450,000,000.00	0.00	181,472,020.58
27.10.2025 11:55:00	REF:19a24e11ea1298eb AGENCY FT FROM DIONICE C KATULUMA TO JONATHAN AB17615553240478893629:Oinoti:Dep N/A	27.10.2025 00:00:00	0.00	80,000.00	181,552,020.58

27.10.2025 13:01:00	Cash Deposit DEPOSIT JOHN TZ0014518 CHQ. NO. TT2530001T96	27.10.2025 00:00:00	0.00	22,500,000.00	204,052,020.58
27.10.2025 15:28:00	Cash Withdrawal - VC 3302110087 CRDB TZ0013342 CHQ. NO. TT253006CNZ5	27.10.2025 00:00:00	118,000,000.00	0.00	86,052,020.58
27.10.2025 15:28:00	Debit Arrangement Tax CHQ. NO.	27.10.2025 00:00:00	21,240.00	0.00	86,030,780.58
27.10.2025 15:28:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	27.10.2025 00:00:00	118,000.00	0.00	85,912,780.58
27.10.2025 18:55:00	REF:19a266147b832892 SIMAPP TIPS FT FROM JONATHAN TO K N SOLANKI TRANSPORT LIMITED Transport chargesfor 4 containers	27.10.2025 00:00:00	270.00	0.00	85,912,510.58
27.10.2025 18:55:00	REF:19a266147b832892 SIMAPP TIPS FT FROM JONATHAN TO K N SOLANKI TRANSPORT LIMITED Transport chargesfor 4 containers	27.10.2025 00:00:00	1,500.00	0.00	85,911,010.58
27.10.2025 18:55:00	REF:19a266147b832892 SIMAPP TIPS FT FROM JONATHAN TO K N SOLANKI TRANSPORT LIMITED Transport chargesfor 4 containers	27.10.2025 00:00:00	1,888,000.00	0.00	84,023,010.58
28.10.2025 15:21:00	REF:19a2ac3f6658a9b0 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	28.10.2025 00:00:00	270.00	0.00	84,022,740.58
28.10.2025 15:21:00	REF:19a2ac3f6658a9b0 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	28.10.2025 00:00:00	1,500.00	0.00	84,021,240.58
28.10.2025 15:21:00	REF:19a2ac3f6658a9b0 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	28.10.2025 00:00:00	2,200,000.00	0.00	81,821,240.58
28.10.2025 21:11:00	REF:19a2c042e1c6abca IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.10.2025 00:00:00	360.00	0.00	81,820,880.58
28.10.2025 21:11:00	REF:19a2c042e1c6abca IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.10.2025 00:00:00	2,000.00	0.00	81,818,880.58
28.10.2025 21:11:00	REF:19a2c042e1c6abca IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.10.2025 00:00:00	10,000,000.00	0.00	71,818,880.58

29.10.2025 10:35:00	REF:19a2ee499262391f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.10.2025 00:00:00	762.71	0.00	71,818,117.87
29.10.2025 10:35:00	REF:19a2ee499262391f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.10.2025 00:00:00	4,237.29	0.00	71,813,880.58
29.10.2025 10:35:00	REF:19a2ee499262391f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.10.2025 00:00:00	2,000,000.00	0.00	69,813,880.58
01.11.2025 08:14:00	REF:19a3dd45e1340962 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	762.71	0.00	69,813,117.87
01.11.2025 08:14:00	REF:19a3dd45e1340962 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	4,237.29	0.00	69,808,880.58
01.11.2025 08:14:00	REF:19a3dd45e1340962 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	2,000,000.00	0.00	67,808,880.58
01.11.2025 15:13:00	REF:19a3f55ffc9479b7 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	762.71	0.00	67,808,117.87
01.11.2025 15:13:00	REF:19a3f55ffc9479b7 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	4,237.29	0.00	67,803,880.58
01.11.2025 15:13:00	REF:19a3f55ffc9479b7 SIMUSSD FT TOTIGOPESA 255715418961 JONATHAN MBASHA	01.11.2025 00:00:00	2,000,000.00	0.00	65,803,880.58
02.11.2025 09:31:00	REF:19a4343bc10eea4b SIMUSSD FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	02.11.2025 00:00:00	5,000,000.00	0.00	60,803,880.58
04.11.2025 10:11:00	REF:19a4db4bb4e1ba9d ESB TIPS VODACOM 503-CK43KYV58KF 255754878943 LINA KISHUMBUA TO JONATHAN TUMSIFUMBASHA	04.11.2025 00:00:00	0.00	4,200,000.00	65,003,880.58
04.11.2025 10:59:00	REF:19a4de060e094b37 SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja	04.11.2025 00:00:00	270.00	0.00	65,003,610.58

04.11.2025 10:59:00	REF:19a4de060e094b37 SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja	04.11.2025 00:00:00	1,500.00	0.00	65,002,110.58
04.11.2025 10:59:00	REF:19a4de060e094b37 SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja	04.11.2025 00:00:00	5,000,000.00	0.00	60,002,110.58
04.11.2025 12:03:00	REF:19a4e1bd45703b47 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO REGINALD N/A	04.11.2025 00:00:00	1,000,000.00	0.00	59,002,110.58
04.11.2025 13:40:00	REF:19a4e74841705b77 SIMAPP FT TOMPESA 0769861546 ANGASIRINI ALEONASAA UROKI	04.11.2025 00:00:00	762.71	0.00	59,001,347.87
04.11.2025 13:40:00	REF:19a4e74841705b77 SIMAPP FT TOMPESA 0769861546 ANGASIRINI ALEONASAA UROKI	04.11.2025 00:00:00	4,237.29	0.00	58,997,110.58
04.11.2025 13:40:00	REF:19a4e74841705b77 SIMAPP FT TOMPESA 0769861546 ANGASIRINI ALEONASAA UROKI	04.11.2025 00:00:00	800,000.00	0.00	58,197,110.58
04.11.2025 17:07:00	REF:19a4f317d970cba6 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	04.11.2025 00:00:00	762.71	0.00	58,196,347.87
04.11.2025 17:07:00	REF:19a4f317d970cba6 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	04.11.2025 00:00:00	4,237.29	0.00	58,192,110.58
04.11.2025 17:07:00	REF:19a4f317d970cba6 SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	04.11.2025 00:00:00	2,000,000.00	0.00	56,192,110.58
05.11.2025 09:05:00	REF:19a529ec9cd78bdf SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja 2nd installment	05.11.2025 00:00:00	270.00	0.00	56,191,840.58
05.11.2025 09:05:00	REF:19a529ec9cd78bdf SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja 2nd installment	05.11.2025 00:00:00	1,500.00	0.00	56,190,340.58
05.11.2025 09:05:00	REF:19a529ec9cd78bdf SIMAPP TIPS FT FROM JONATHAN TO ADOLPH KWEKA kiwanja 2nd installment	05.11.2025 00:00:00	5,000,000.00	0.00	51,190,340.58

06.11.2025 09:31:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA VC/3302/110082 CRDB TZ0013339 CHQ. NO. TT25310GHW8S	06.11.2025 00:00:00	20,500,000.00	0.00	30,690,340.58
06.11.2025 09:31:00	Debit Arrangement Tax CHQ. NO.	06.11.2025 00:00:00	3,737.34	0.00	30,686,603.24
06.11.2025 09:31:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	06.11.2025 00:00:00	20,763.00	0.00	30,665,840.24
06.11.2025 15:14:00	REF:19a5916931428b8d SIMAPP FT TOMPESA 0743570300 NDETAULWA WILSONMBISE	06.11.2025 00:00:00	762.71	0.00	30,665,077.53
06.11.2025 15:14:00	REF:19a5916931428b8d SIMAPP FT TOMPESA 0743570300 NDETAULWA WILSONMBISE	06.11.2025 00:00:00	4,237.29	0.00	30,660,840.24
06.11.2025 15:14:00	REF:19a5916931428b8d SIMAPP FT TOMPESA 0743570300 NDETAULWA WILSONMBISE	06.11.2025 00:00:00	1,160,000.00	0.00	29,500,840.24
07.11.2025 10:25:00	REF:19a5d343a87b0b5e AGENCY FT FROM THOBIAS SOSPETER KAAYA TO JONATHAN AB17625002937635167913:Ruth:DepN/A	07.11.2025 00:00:00	0.00	3,000,000.00	32,500,840.24
07.11.2025 15:29:00	REF:19a5e4b45fa2aac6 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO HAMADN/A	07.11.2025 00:00:00	5,100,000.00	0.00	27,400,840.24
08.11.2025 17:22:00	REF:19a63d8c353d8977 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.11.2025 00:00:00	762.71	0.00	27,400,077.53
08.11.2025 17:22:00	REF:19a63d8c353d8977 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.11.2025 00:00:00	4,237.29	0.00	27,395,840.24
08.11.2025 17:22:00	REF:19a63d8c353d8977 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.11.2025 00:00:00	2,000,000.00	0.00	25,395,840.24
11.11.2025 11:21:00	REF:19a7201b46a87a2a AGENCY FT FROM HANZURUNI ABDALLAH OMARY TO JONATHAN AB17628493051108771962:Ramadhan makono:Cash N/A	11.11.2025 00:00:00	0.00	3,000,000.00	28,395,840.24

11.11.2025 13:16:00	REF:19a726aed6fb3a29 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO RAPHAEL N/A	11.11.2025 00:00:00	5,000,000.00	0.00	23,395,840.24
12.11.2025 12:58:00	INWARD SWIFT TRANSFER TZ FT25316XGJQV CONNECTION INVESTMENT T LTD USD 62000 CHQ. NO.	12.11.2025 00:00:00	0.00	152,210,000.00	175,605,840.24
13.11.2025 12:39:00	REF:19a7c95f4fcdda3c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.11.2025 00:00:00	762.71	0.00	175,605,077.53
13.11.2025 12:39:00	REF:19a7c95f4fcdda3c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.11.2025 00:00:00	4,237.29	0.00	175,600,840.24
13.11.2025 12:39:00	REF:19a7c95f4fcdda3c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.11.2025 00:00:00	2,000,000.00	0.00	173,600,840.24
14.11.2025 01:47:00	E-COM Purchase 00000001 531776008186 BCN ENJOY>BARCELONA ES 235911 CHQ. NO.	14.11.2025 00:00:00	499,051.70	0.00	173,101,788.54
14.11.2025 06:11:00	E-COM Purchase 00004001 531770004989 PRIMOR GLORIES>BARCELONA ES 414201 CHQ. NO.	14.11.2025 00:00:00	37,655.72	0.00	173,064,132.82
14.11.2025 08:03:00	E-COM Purchase 40330730 531775018266 TAXI BCN LIC 9176>BARCELONA ES 597841 CHQ. NO.	14.11.2025 00:00:00	46,124.48	0.00	173,018,008.34
14.11.2025 08:07:00	E-COM Purchase 06595287 531776210006 Barca Store Camp Nou PC>TORRE MELINA ES 607741 CHQ. NO.	14.11.2025 00:00:00	1,466,092.90	0.00	171,551,915.44
14.11.2025 08:11:00	E-COM Purchase 00810001 531773008184 BYL DIAGONAL MAR>BARCELONA ES 617001 CHQ. NO.	14.11.2025 00:00:00	987,490.16	0.00	170,564,425.28
14.11.2025 11:12:00	REF:19a816c19ee40900 ESB TIPS NMB016-201RTO3253180021 20102512576 CHRISTINA KISANGIRO AKWILIN TO JONATHAN TUMSIFU MBASHA	14.11.2025 00:00:00	0.00	400,000.00	170,964,425.28

14.11.2025 20:43:00	E-COM Purchase 05820778 531873001277 MSC Cruises>Genova IT 831001 CHQ. NO.	14.11.2025 00:00:00	3,052.30	0.00	170,961,372.98
14.11.2025 21:23:00	REF:19a839b8a5976866 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.11.2025 00:00:00	762.71	0.00	170,960,610.27
14.11.2025 21:23:00	REF:19a839b8a5976866 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.11.2025 00:00:00	4,237.29	0.00	170,956,372.98
14.11.2025 21:23:00	REF:19a839b8a5976866 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.11.2025 00:00:00	2,000,000.00	0.00	168,956,372.98
15.11.2025 02:55:00	E-COM Purchase 531870002076 MSC Cruises>Genova IT 193871 CHQ. NO.	15.11.2025 00:00:00	418,165.07	0.00	168,538,207.91
15.11.2025 20:38:00	REF:19a8898972b2eb2f SIMAPP GePG BIL 994410160124 REC 925319383033867 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	1,260.00	0.00	168,536,947.91
15.11.2025 20:38:00	REF:19a8898972b2eb2f SIMAPP GePG BIL 994410160124 REC 925319383033867 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	7,000.00	0.00	168,529,947.91
15.11.2025 20:38:00	REF:19a8898972b2eb2f SIMAPP GePG BIL 994410160124 REC 925319383033867 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	1,540,000.00	0.00	166,989,947.91
15.11.2025 20:40:00	REF:19a889a6dca589e2 SIMAPP GePG BIL 994410160125 REC 925319383034102 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	360.00	0.00	166,989,587.91
15.11.2025 20:40:00	REF:19a889a6dca589e2 SIMAPP GePG BIL 994410160125 REC 925319383034102 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	2,000.00	0.00	166,987,587.91
15.11.2025 20:40:00	REF:19a889a6dca589e2 SIMAPP GePG BIL 994410160125 REC 925319383034102 JONATHAN TUMSIFU MBASHA	15.11.2025 00:00:00	140,000.00	0.00	166,847,587.91

15.11.2025 20:41:00	Value Added Tax (VAT) NO.	CHQ.	15.11.2025 00:00:00	68.58	0.00	166,847,519.33
15.11.2025 20:41:00	Mini Statement Charge NO.	CHQ.	15.11.2025 00:00:00	381.00	0.00	166,847,138.33
15.11.2025 20:50:00	Value Added Tax (VAT) NO.	CHQ.	15.11.2025 00:00:00	68.58	0.00	166,847,069.75
15.11.2025 20:50:00	Mini Statement Charge NO.	CHQ.	15.11.2025 00:00:00	381.00	0.00	166,846,688.75
15.11.2025 20:51:00	Value Added Tax (VAT) NO.	CHQ.	15.11.2025 00:00:00	68.58	0.00	166,846,620.17
15.11.2025 20:51:00	Mini Statement Charge NO.	CHQ.	15.11.2025 00:00:00	381.00	0.00	166,846,239.17
15.11.2025 20:55:00	E-COM Purchase 04927846 531976001083 Skechers Store 484>MARSEILLE FR 789281 CHQ. NO.		15.11.2025 00:00:00	677,494.31	0.00	166,168,744.86
16.11.2025 02:55:00	E-COM Purchase 531972001839 MSC Cruises>Genova IT 165891 CHQ. NO.		16.11.2025 00:00:00	360,964.09	0.00	165,807,780.77
16.11.2025 20:59:00	E-COM Purchase 04927588 532074001177 Skechers USA Italia>Serravalle Sc IT 891701 CHQ. NO.		17.11.2025 00:00:00	555,331.71	0.00	165,252,449.06
17.11.2025 02:51:00	E-COM Purchase 532074001665 MSC Cruises>Genova IT 217541 CHQ. NO.		17.11.2025 00:00:00	386,110.72	0.00	164,866,338.34
17.11.2025 05:07:00	E-COM Purchase 25209619 532076147115 Samsonite factory Serrava>SERRAVALLE SIT 294351 CHQ. NO.		17.11.2025 00:00:00	574,649.46	0.00	164,291,688.88
17.11.2025 10:59:00	E-COM Purchase 54281550 532079320195 IL LANIFICIO LFC OUTLETS>SERRAVALLE SCIT 265911 CHQ. NO.		17.11.2025 00:00:00	2,410,903.18	0.00	161,880,785.7
18.11.2025 02:59:00	E-COM Purchase 532171003039 MSC Cruises>Genova IT 131501 CHQ. NO.		18.11.2025 00:00:00	915,532.85	0.00	160,965,252.85
18.11.2025 02:59:00	E-COM Purchase 532171003031 MSC Cruises>Genova IT 131431 CHQ. NO.		18.11.2025 00:00:00	915,532.85	0.00	160,049,720

18.11.2025 03:00:00	E-COM Purchase 532172003057 MSC Cruises>Genova IT 131571 CHQ. NO.	18.11.2025 00:00:00	684,055.63	0.00	159,365,664.37
18.11.2025 08:35:00	E-COM Purchase 54096781 532279048230 ROBY MEYER>ROMA IT 502811 CHQ. NO.	18.11.2025 00:00:00	914,617.32	0.00	158,451,047.05
18.11.2025 08:47:00	E-COM Purchase 02790282 532278048220 CHIGI SHOP SRL>ROMA IT 550651 CHQ. NO.	18.11.2025 00:00:00	518,801.95	0.00	157,932,245.1
18.11.2025 09:03:00	E-COM Purchase 30429262 532270062159 ODS>ROMA IT 606071 CHQ. NO.	18.11.2025 00:00:00	38,696.52	0.00	157,893,548.58
18.11.2025 09:03:00	E-COM Purchase 30974028 532276062159 SIREN COFFEE SRL>ROMA IT 606291 CHQ. NO.	18.11.2025 00:00:00	24,414.21	0.00	157,869,134.37
18.11.2025 13:31:00	REF:19a9684ba3357a2b IB FT FROM TANZANIA SECURITIES LIMITED TO JONATHAN SALE OF SHARE	18.11.2025 00:00:00	0.00	12,391,139.68	170,260,274.05
18.11.2025 21:43:00	E-COM Purchase 532279001794 MSC Cruises>Genova IT 516341 CHQ. NO.	19.11.2025 00:00:00	1,582,901.59	0.00	168,677,372.46
19.11.2025 13:31:00	REF:19a9bab1d769e8c4 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIEL Petty cash	19.11.2025 00:00:00	10,000,000.00	0.00	158,677,372.46
19.11.2025 21:51:00	Debit Arrangement Tax CHQ. NO.	19.11.2025 00:00:00	305.10	0.00	158,677,067.36
19.11.2025 21:51:00	Charge - Capitalise Maintenance Fee AA25247BKRRQ CHQ. NO.	19.11.2025 00:00:00	1,695.00	0.00	158,675,372.36
20.11.2025 03:23:00	E-COM Purchase 532379002007 MSC Cruises>Genova IT 390661 CHQ. NO.	20.11.2025 00:00:00	599,079.12	0.00	158,076,293.24
20.11.2025 03:23:00	E-COM Purchase 532374002022 MSC Cruises>Genova IT 390791 CHQ. NO.	20.11.2025 00:00:00	390,690.58	0.00	157,685,602.66
20.11.2025 15:06:00	REF:19aa1284e4bf88b3 AGENCY FT FROM PERUS HAMISI VUMILIA TO JONATHANAB17636403640081693167:Ak ia:AkibaN/A	20.11.2025 00:00:00	0.00	15,000.00	157,700,602.66

20.11.2025 18:02:00	E-COM Purchase 40018527 532378132578 TRAVEL SHOPPING LTD>VALLETTA MT 146011 CHQ. NO.	20.11.2025 00:00:00	145,598.97	0.00	157,555,003.69
21.11.2025 01:46:00	E-COM Purchase 532473001344 MSC Cruises>Genova IT 014911 CHQ. NO.	21.11.2025 00:00:00	5,476,557.64	0.00	152,078,446.05
21.11.2025 01:46:00	E-COM Purchase 532474001056 MSC Cruises>Genova IT 014681 CHQ. NO.	21.11.2025 00:00:00	1,112,537.33	0.00	150,965,908.72
21.11.2025 01:46:00	E-COM Purchase 532472001743 MSC Cruises>Genova IT 014981 CHQ. NO.	21.11.2025 00:00:00	690,292.14	0.00	150,275,616.58
21.11.2025 01:46:00	E-COM Purchase 532478001816 MSC Cruises>Genova IT 015041 CHQ. NO.	21.11.2025 00:00:00	903,799.70	0.00	149,371,816.88
21.11.2025 01:46:00	E-COM Purchase 532476001085 MSC Cruises>Genova IT 014771 CHQ. NO.	21.11.2025 00:00:00	670,942.36	0.00	148,700,874.52
21.11.2025 01:46:00	E-COM Purchase 532477001307 MSC Cruises>Genova IT 014841 CHQ. NO.	21.11.2025 00:00:00	821,150.65	0.00	147,879,723.87
21.11.2025 10:42:00	REF:19aa55d2b1869ba4 SIMAPP TIPS FT FROM JONATHAN TO NEEMA SAWAYAmchango wa Harusi	21.11.2025 00:00:00	270.00	0.00	147,879,453.87
21.11.2025 10:42:00	REF:19aa55d2b1869ba4 SIMAPP TIPS FT FROM JONATHAN TO NEEMA SAWAYAmchango wa Harusi	21.11.2025 00:00:00	1,500.00	0.00	147,877,953.87
21.11.2025 10:42:00	REF:19aa55d2b1869ba4 SIMAPP TIPS FT FROM JONATHAN TO NEEMA SAWAYAmchango wa Harusi	21.11.2025 00:00:00	3,000,000.00	0.00	144,877,953.87
21.11.2025 11:07:00	REF:19aa573cf37c0ae6 SIMAPP FT TOAIRTELMONEY 0784617565 HILLARY SHOO	21.11.2025 00:00:00	762.71	0.00	144,877,191.16
21.11.2025 11:07:00	REF:19aa573cf37c0ae6 SIMAPP FT TOAIRTELMONEY 0784617565 HILLARY SHOO	21.11.2025 00:00:00	4,237.29	0.00	144,872,953.87

21.11.2025 11:07:00	REF:19aa573cf37c0ae6 SIMAPP FT TOAIRTELMONEY 0784617565 HILLARY SHOO	21.11.2025 00:00:00	1,000,000.00	0.00	143,872,953.87
23.11.2025 16:17:00	REF:19ab0dd14d43e93d SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.11.2025 00:00:00	762.71	0.00	143,872,191.16
23.11.2025 16:17:00	REF:19ab0dd14d43e93d SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.11.2025 00:00:00	4,237.29	0.00	143,867,953.87
23.11.2025 16:17:00	REF:19ab0dd14d43e93d SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.11.2025 00:00:00	2,000,000.00	0.00	141,867,953.87
24.11.2025 03:32:00	E-COM Purchase 44441136 532771034045 DUBAI DUTY FREE>DUBAI AE 420781 CHQ. NO.	24.11.2025 00:00:00	1,565,871.33	0.00	140,302,082.54
24.11.2025 03:32:00	E-COM Purchase 44441059 532774034044 DUBAI DUTY FREE>DUBAI AE 420701 CHQ. NO.	24.11.2025 00:00:00	3,396,682.49	0.00	136,905,400.05
24.11.2025 22:17:00	E-COM Purchase 60006330 532819362417 AIR TANZANIA CO.LTD>+255748773900 TZ 301021 CHQ. NO.	25.11.2025 00:00:00	49,500.00	0.00	136,855,900.05
25.11.2025 12:35:00	Value Added Tax (VAT) AC- TZS1000200033821 38210097 003251393581 HAI BRANCH>KILIMANJARO TZ 393581 CHQ. NO.	25.11.2025 00:00:00	335.52	0.00	136,855,564.53
25.11.2025 12:35:00	Government Levy AC-TZS1000200033821 38210097 003251393581 HAI BRANCH>KILIMANJARO TZ 393581 CHQ. NO.	25.11.2025 00:00:00	982.00	0.00	136,854,582.53
25.11.2025 12:35:00	ATM Cash WDL On.Us charges AC- TZS1000200033821 38210097 003251393581 HAI BRANCH>KILIMANJARO TZ 393581 CHQ. NO.	25.11.2025 00:00:00	1,864.00	0.00	136,852,718.53

25.11.2025 12:35:00	ATM-Cash Withdrawal 38210097 003251393581 HAI BRANCH>KILIMANJARO TZ 393581 CHQ. NO.	25.11.2025 00:00:00	400,000.00	0.00	136,452,718.53
26.11.2025 05:24:00	E-COM Purchase 44001875 533077001183 STARLINK KENYA KE>NAIROBI KE 740841 CHQ. NO.	26.11.2025 00:00:00	85,945.98	0.00	136,366,772.55
26.11.2025 06:28:00	REF:19abe34469a98846 IB TIPS FT FROM JONATHAN TO EVODI NJAU	26.11.2025 00:00:00	360.00	0.00	136,366,412.55
26.11.2025 06:28:00	REF:19abe34469a98846 IB TIPS FT FROM JONATHAN TO EVODI NJAU	26.11.2025 00:00:00	2,000.00	0.00	136,364,412.55
26.11.2025 06:28:00	REF:19abe34469a98846 IB TIPS FT FROM JONATHAN TO EVODI NJAU	26.11.2025 00:00:00	10,000,000.00	0.00	126,364,412.55
26.11.2025 19:50:00	REF:19ac1129be98ab59 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.11.2025 00:00:00	762.71	0.00	126,363,649.84
26.11.2025 19:50:00	REF:19ac1129be98ab59 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.11.2025 00:00:00	4,237.29	0.00	126,359,412.55
26.11.2025 19:50:00	REF:19ac1129be98ab59 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.11.2025 00:00:00	2,000,000.00	0.00	124,359,412.55
27.11.2025 15:30:00	Value Added Tax (VAT) CHQ. NO.	27.11.2025 00:00:00	68.58	0.00	124,359,343.97
27.11.2025 15:30:00	Mini Statement Charge CHQ. NO.	27.11.2025 00:00:00	381.00	0.00	124,358,962.97
27.11.2025 15:37:00	REF:19ac55187494484f SIMAPP FT TOTIGOPESA 0716256764 FREDRICK LYIMO	27.11.2025 00:00:00	762.71	0.00	124,358,200.26
27.11.2025 15:37:00	REF:19ac55187494484f SIMAPP FT TOTIGOPESA 0716256764 FREDRICK LYIMO	27.11.2025 00:00:00	4,237.29	0.00	124,353,962.97
27.11.2025 15:37:00	REF:19ac55187494484f SIMAPP FT TOTIGOPESA 0716256764 FREDRICK LYIMO	27.11.2025 00:00:00	1,000,000.00	0.00	123,353,962.97

28.11.2025 11:00:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA CRDB BANK VC/3302110087 CASH-TELLER 1687- TZS:PALM BEACH TZ0013342 CHQ. NO. TT25332YR41D	28.11.2025 00:00:00	15,000,000.00	0.00	108,353,962.97
28.11.2025 11:00:00	Debit Arrangement Tax CHQ. NO.	28.11.2025 00:00:00	2,669.58	0.00	108,351,293.39
28.11.2025 11:00:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	28.11.2025 00:00:00	14,831.00	0.00	108,336,462.39
28.11.2025 13:03:00	REF:19ac9ead8442e952 IB FT FROM BARNABAS LUKES LUKUMAI TO JONATHANRambirambi Baba Ray	28.11.2025 00:00:00	0.00	500,000.00	108,836,462.39
29.11.2025 14:22:00	REF:19acf5985fa66885 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	762.71	0.00	108,835,699.68
29.11.2025 14:22:00	REF:19acf5985fa66885 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	4,237.29	0.00	108,831,462.39
29.11.2025 14:22:00	REF:19acf5985fa66885 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	2,000,000.00	0.00	106,831,462.39
29.11.2025 14:27:00	REF:19acf5dea0b9c905 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	762.71	0.00	106,830,699.68
29.11.2025 14:27:00	REF:19acf5dea0b9c905 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	4,237.29	0.00	106,826,462.39
29.11.2025 14:27:00	REF:19acf5dea0b9c905 SIMAPP FT TOTIGOPESA 0655199935 HAPPINESS URONU	29.11.2025 00:00:00	1,000,000.00	0.00	105,826,462.39
30.11.2025 09:28:00	REF:19ad37292c1b096f SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO HAMADN/A	30.11.2025 00:00:00	1,105,000.00	0.00	104,721,462.39
01.12.2025 13:21:00	REF:19ad96ea5163fa9c SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	01.12.2025 00:00:00	5,700,000.00	0.00	99,021,462.39

02.12.2025 10:05:00	Value Added Tax (VAT) AC- TZS1000200043302 33020214 003286302851 TEGETA BRANCH>DAR ES SALAAM TZ 302851 CHQ. NO.	02.12.2025 00:00:00	335.52	0.00	99,021,126.87
02.12.2025 10:05:00	Government Levy AC-TZS1000200043302 33020214 003286302851 TEGETA BRANCH>DAR ES SALAAM TZ 302851 CHQ. NO.	02.12.2025 00:00:00	982.00	0.00	99,020,144.87
02.12.2025 10:05:00	ATM Cash WDL On.Us charges AC- TZS1000200043302 33020214 003286302851 TEGETA BRANCH>DAR ES SALAAM TZ 302851 CHQ. NO.	02.12.2025 00:00:00	1,864.00	0.00	99,018,280.87
02.12.2025 10:05:00	ATM-Cash Withdrawal 33020214 003286302851 TEGETA BRANCH>DAR ES SALAAM TZ 302851 CHQ. NO.	02.12.2025 00:00:00	400,000.00	0.00	98,618,280.87
02.12.2025 10:06:00	Value Added Tax (VAT) AC- TZS1000200043302 33020214 003286310371 TEGETA BRANCH>DAR ES SALAAM TZ 310371 CHQ. NO.	02.12.2025 00:00:00	335.52	0.00	98,617,945.35
02.12.2025 10:06:00	Government Levy AC-TZS1000200043302 33020214 003286310371 TEGETA BRANCH>DAR ES SALAAM TZ 310371 CHQ. NO.	02.12.2025 00:00:00	982.00	0.00	98,616,963.35
02.12.2025 10:06:00	ATM Cash WDL On.Us charges AC- TZS1000200043302 33020214 003286310371 TEGETA BRANCH>DAR ES SALAAM TZ 310371 CHQ. NO.	02.12.2025 00:00:00	1,864.00	0.00	98,615,099.35
02.12.2025 10:06:00	ATM-Cash Withdrawal 33020214 003286310371 TEGETA BRANCH>DAR ES SALAAM TZ 310371 CHQ. NO.	02.12.2025 00:00:00	400,000.00	0.00	98,215,099.35
02.12.2025 19:03:00	REF:19adfce507c51927 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NELAN/A	02.12.2025 00:00:00	4,902,000.00	0.00	93,313,099.35
02.12.2025 20:34:00	REF:19ae0215053e49aa SIMAPP FT TOAIRTELMONEY 0683200000 SIMBO MUSHI	03.12.2025 00:00:00	762.71	0.00	93,312,336.64
02.12.2025 20:34:00	REF:19ae0215053e49aa SIMAPP FT TOAIRTELMONEY 0683200000 SIMBO MUSHI	03.12.2025 00:00:00	4,237.29	0.00	93,308,099.35

02.12.2025 20:34:00	REF:19ae0215053e49aa SIMAPP FT TOAIRTELMONEY 0683200000 SIMBO MUSHI	03.12.2025 00:00:00	1,000,000.00	0.00	92,308,099.35
03.12.2025 11:02:00	REF:19ae33bda17429c3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	03.12.2025 00:00:00	762.71	0.00	92,307,336.64
03.12.2025 11:02:00	REF:19ae33bda17429c3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	03.12.2025 00:00:00	4,237.29	0.00	92,303,099.35
03.12.2025 11:02:00	REF:19ae33bda17429c3 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	03.12.2025 00:00:00	1,000,000.00	0.00	91,303,099.35
03.12.2025 11:04:00	INWARD SWIFT TRANSFER TZ 210IBOT253370501 CONNECTION INVESTMENTTLIMITED RFBLoan CHQ. NO.	03.12.2025 00:00:00	0.00	50,000,000.00	141,303,099.35
03.12.2025 11:14:00	REF:19ae3474fd5e8a2f IB FT FROM CONNECTION INV. (T) LTD TO JONATHANShort term Loan	03.12.2025 00:00:00	0.00	150,000,000.00	291,303,099.35
03.12.2025 11:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.12.2025 00:00:00	1,800.00	0.00	291,301,299.35
03.12.2025 11:17:00	RTGS CHARGE REF: HZ1JBHKJ9EE40825 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	03.12.2025 00:00:00	10,000.00	0.00	291,291,299.35
03.12.2025 11:17:00	RTGS Transfer REF:TZ HZ1JBHKJ9EE40825 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO SAVANA REAL ESTATE DEVELOPERSCO LTD Final payment for Mbwani Plot CHQ. NO.	03.12.2025 00:00:00	250,000,000.00	0.00	41,291,299.35
04.12.2025 07:09:00	REF:19ae78d2c192e8c0 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JOHNSON N/A	04.12.2025 00:00:00	2,000,000.00	0.00	39,291,299.35
04.12.2025 10:55:00	REF:19ae85b82c9f88de SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	04.12.2025 00:00:00	762.71	0.00	39,290,536.64

04.12.2025 10:55:00	REF:19ae85b82c9f88de SIMAPP FT TOTIGOPEA 255715418961 JONATHAN MBASHA	04.12.2025 00:00:00	4,237.29	0.00	39,286,299.35
04.12.2025 10:55:00	REF:19ae85b82c9f88de SIMAPP FT TOTIGOPEA 255715418961 JONATHAN MBASHA	04.12.2025 00:00:00	2,000,000.00	0.00	37,286,299.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	0.00	270.00	37,286,569.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	0.00	1,500.00	37,288,069.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	0.00	2,000,000.00	39,288,069.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	270.00	0.00	39,287,799.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	1,500.00	0.00	39,286,299.35
04.12.2025 11:02:00	REF:19ae862038c8f9ae SIMAPP TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI Kufungua kesi ya Gari	04.12.2025 00:00:00	2,000,000.00	0.00	37,286,299.35
04.12.2025 11:04:00	Value Added Tax (VAT) CHQ. NO.	04.12.2025 00:00:00	68.58	0.00	37,286,230.77
04.12.2025 11:04:00	Mini Statement Charge CHQ. NO.	04.12.2025 00:00:00	381.00	0.00	37,285,849.77
04.12.2025 14:05:00	REF:19ae9096e38c3a5c SIMAPP FT TOMPESA 0741000023 GOSPEL PINIEL MBASHA	04.12.2025 00:00:00	762.71	0.00	37,285,087.06
04.12.2025 14:05:00	REF:19ae9096e38c3a5c SIMAPP FT TOMPESA 0741000023 GOSPEL PINIEL MBASHA	04.12.2025 00:00:00	4,237.29	0.00	37,280,849.77
04.12.2025 14:05:00	REF:19ae9096e38c3a5c SIMAPP FT TOMPESA 0741000023 GOSPEL PINIEL MBASHA	04.12.2025 00:00:00	2,000,000.00	0.00	35,280,849.77

05.12.2025 12:43:00	REF:19aede56c522ea49 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ROYALN/A	05.12.2025 00:00:00	6,000,000.00	0.00	29,280,849.77
05.12.2025 13:59:00	REF:19aee2af594e889b SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JOHNN/A	05.12.2025 00:00:00	2,000,000.00	0.00	27,280,849.77
05.12.2025 16:53:00	REF:19aeec97954fbbce IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANPetty cash	05.12.2025 00:00:00	0.00	25,000,000.00	52,280,849.77
05.12.2025 16:58:00	Funds Transfer Credit JONATHAN TUMSIFU MBASHA MALKIA ACCOUNT TZ0013339 CHQ. NO. TT253393C5T3	05.12.2025 00:00:00	0.00	400,000,000.00	452,280,849.77
05.12.2025 17:27:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA 0 0 Cash Teller TZ0013342 CHQ. NO. TT25339Q951R	05.12.2025 00:00:00	50,000,000.00	0.00	402,280,849.77
05.12.2025 17:27:00	Debit Arrangement Tax CHQ. NO.	05.12.2025 00:00:00	9,000.00	0.00	402,271,849.77
05.12.2025 17:27:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	05.12.2025 00:00:00	50,000.00	0.00	402,221,849.77
06.12.2025 09:50:00	REF:19af26d57ebb8905 IB FT FROM SAHARA DISTRIBUTORS CO TO JONATHANrent deposit I	06.12.2025 00:00:00	0.00	2,200,000.00	404,421,849.77
06.12.2025 16:28:00	REF:19af3d93db8efae4 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JAMESN/A	06.12.2025 00:00:00	700,000.00	0.00	403,721,849.77
07.12.2025 15:34:00	REF:19af8ce246c51918 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO EVAN/A	07.12.2025 00:00:00	1,000,000.00	0.00	402,721,849.77
07.12.2025 19:22:00	REF:19af99f5bd19282a SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO EMELINE N/A	07.12.2025 00:00:00	7,650,000.00	0.00	395,071,849.77
08.12.2025 13:47:00	REF:19afd93378c2b946 IB FT FROM JONATHAN TUMSIFU MBASHA TO VELIAN S60000	08.12.2025 00:00:00	147,300,000.00	0.00	247,771,849.77

08.12.2025 14:59:00	REF:19afdd46a0945a8b IB FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE60000	08.12.2025 00:00:00	149,200,000.00	0.00	98,571,849.77
08.12.2025 20:06:00	REF:19afeeda0db208ca IB TIPS FT FROM JONATHAN TO YONA MALAGO	08.12.2025 00:00:00	360.00	0.00	98,571,489.77
08.12.2025 20:06:00	REF:19afeeda0db208ca IB TIPS FT FROM JONATHAN TO YONA MALAGO	08.12.2025 00:00:00	2,000.00	0.00	98,569,489.77
08.12.2025 20:06:00	REF:19afeeda0db208ca IB TIPS FT FROM JONATHAN TO YONA MALAGO	08.12.2025 00:00:00	10,000,000.00	0.00	88,569,489.77
10.12.2025 20:12:00	REF:19b093ff7df8f902 IB FT FROM JONATHAN TUMSIFU MBASHA TO VELIAN 30000	10.12.2025 00:00:00	73,650,000.00	0.00	14,919,489.77
11.12.2025 08:40:00	Funds Transfer Credit JONATHAN TUMSIFU MBASHA INDIVIDUAL SAVINGS ACCOUNT TZ0013339 CHQ. NO. TT25345RK21R	11.12.2025 00:00:00	0.00	49,100,000.00	64,019,489.77
11.12.2025 19:48:00	REF:19b0e506c857cb3a SIMAPP FT TOAIRTELMONEY 0688861610 DAVID MBASHA	11.12.2025 00:00:00	762.71	0.00	64,018,727.06
11.12.2025 19:48:00	REF:19b0e506c857cb3a SIMAPP FT TOAIRTELMONEY 0688861610 DAVID MBASHA	11.12.2025 00:00:00	4,237.29	0.00	64,014,489.77
11.12.2025 19:48:00	REF:19b0e506c857cb3a SIMAPP FT TOAIRTELMONEY 0688861610 DAVID MBASHA	11.12.2025 00:00:00	800,000.00	0.00	63,214,489.77
12.12.2025 11:28:00	REF:19b11ad4bf37980f IB FT FROM JONATHAN TUMSIFU MBASHA TO ANNY Loan	12.12.2025 00:00:00	20,000,000.00	0.00	43,214,489.77
12.12.2025 12:33:00	REF:19b11e825f85fbbc SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	12.12.2025 00:00:00	6,396,000.00	0.00	36,818,489.77
12.12.2025 22:47:00	REF:19b141a548e67a7b IB FT FROM SAHARA DISTRIBUTORS CO TO JONATHANrent deposit II	13.12.2025 00:00:00	0.00	2,500,000.00	39,318,489.77
13.12.2025 09:59:00	REF:19b1681efaa618e7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.12.2025 00:00:00	762.71	0.00	39,317,727.06

13.12.2025 09:59:00	REF:19b1681efaa618e7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.12.2025 00:00:00	4,237.29	0.00	39,313,489.77
13.12.2025 09:59:00	REF:19b1681efaa618e7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	13.12.2025 00:00:00	2,000,000.00	0.00	37,313,489.77
14.12.2025 11:34:00	REF:19b1bff1a76c9878 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO BUMACO T399EKC N/A	14.12.2025 00:00:00	619,500.00	0.00	36,693,989.77
15.12.2025 14:13:00	REF:19b21b71d4a6199e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.12.2025 00:00:00	762.71	0.00	36,693,227.06
15.12.2025 14:13:00	REF:19b21b71d4a6199e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.12.2025 00:00:00	4,237.29	0.00	36,688,989.77
15.12.2025 14:13:00	REF:19b21b71d4a6199e SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.12.2025 00:00:00	2,000,000.00	0.00	34,688,989.77
15.12.2025 14:27:00	REF:19b21c08c04c9b89 ESB TIPS YAS/ZANTEL 501-25485150042399 255716395550 LEVINA LEMA TO JONATHAN TUMSIFU MBASHA	15.12.2025 00:00:00	0.00	40,000.00	34,728,989.77
15.12.2025 15:00:00	Funds Transfer Credit JONATHAN TUMSIFU MBASHA BIDII ACCOUNT TZ0013339 CHQ. NO. TT25349LP9SP	15.12.2025 00:00:00	0.00	13,260,000.00	47,988,989.77
15.12.2025 20:59:00	REF:19b232a9924d8a25 SIMAPP FT TOMPESA 0756525661 QAMARA VALERIAN ALOYCE	15.12.2025 00:00:00	762.71	0.00	47,988,227.06
15.12.2025 20:59:00	REF:19b232a9924d8a25 SIMAPP FT TOMPESA 0756525661 QAMARA VALERIAN ALOYCE	15.12.2025 00:00:00	4,237.29	0.00	47,983,989.77
15.12.2025 20:59:00	REF:19b232a9924d8a25 SIMAPP FT TOMPESA 0756525661 QAMARA VALERIAN ALOYCE	15.12.2025 00:00:00	1,500,000.00	0.00	46,483,989.77
16.12.2025 06:49:00	REF:19b25472b4f26ad0 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIELPetty cash Samaki	16.12.2025 00:00:00	13,220,000.00	0.00	33,263,989.77

16.12.2025 10:28:00	REF:19b260f6187388da IB FT FROM CONNECTION INV. (T) LTD TO JONATHAN Loan Refund	16.12.2025 00:00:00	0.00	60,000,000.00	93,263,989.77
16.12.2025 11:01:00	REF:19b262d60c46aba1 IB FT FROM JONATHAN TUMSIFU MBASHA TO GLORIA Loan	16.12.2025 00:00:00	20,000,000.00	0.00	73,263,989.77
16.12.2025 11:04:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.12.2025 00:00:00	900.00	0.00	73,263,089.77
16.12.2025 11:04:00	RTGS CHARGE REF: HZ1JCJ3129OD5B3A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	16.12.2025 00:00:00	5,000.00	0.00	73,258,089.77
16.12.2025 11:04:00	RTGS Transfer REF:TZ HZ1JCJ3129OD5B3A IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO Vivian Komu L refund CHQ. NO.	16.12.2025 00:00:00	25,000,000.00	0.00	48,258,089.77
16.12.2025 11:07:00	REF:19b263394c038959 IB TIPS FT FROM JONATHAN TO JOYNESS MUNYAGA	16.12.2025 00:00:00	360.00	0.00	48,257,729.77
16.12.2025 11:07:00	REF:19b263394c038959 IB TIPS FT FROM JONATHAN TO JOYNESS MUNYAGA	16.12.2025 00:00:00	2,000.00	0.00	48,255,729.77
16.12.2025 11:07:00	REF:19b263394c038959 IB TIPS FT FROM JONATHAN TO JOYNESS MUNYAGA	16.12.2025 00:00:00	10,000,000.00	0.00	38,255,729.77
16.12.2025 11:11:00	REF:19b2636c84bc8970 IB TIPS FT FROM JONATHAN TO MARTHA HENDRY	16.12.2025 00:00:00	270.00	0.00	38,255,459.77
16.12.2025 11:11:00	REF:19b2636c84bc8970 IB TIPS FT FROM JONATHAN TO MARTHA HENDRY	16.12.2025 00:00:00	1,500.00	0.00	38,253,959.77
16.12.2025 11:11:00	REF:19b2636c84bc8970 IB TIPS FT FROM JONATHAN TO MARTHA HENDRY	16.12.2025 00:00:00	5,000,000.00	0.00	33,253,959.77
16.12.2025 13:17:00	REF:19b26aa0bb165a1a SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	16.12.2025 00:00:00	762.71	0.00	33,253,197.06
16.12.2025 13:17:00	REF:19b26aa0bb165a1a SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	16.12.2025 00:00:00	4,237.29	0.00	33,248,959.77

16.12.2025 13:17:00	REF:19b26aa0bb165a1a SIMAPP FT TOTIGOPESA 255715418961 JONATHAN MBASHA	16.12.2025 00:00:00	2,000,000.00	0.00	31,248,959.77
16.12.2025 21:31:00	REF:19b286e2b2445bc2 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JOHNN/A	17.12.2025 00:00:00	3,100,000.00	0.00	28,148,959.77
17.12.2025 06:57:00	REF:19b2a7509992fbef SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO RAPHAEL N/A	17.12.2025 00:00:00	5,000,000.00	0.00	23,148,959.77
17.12.2025 07:27:00	REF:19b2a8fb8977aabf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.12.2025 00:00:00	762.71	0.00	23,148,197.06
17.12.2025 07:27:00	REF:19b2a8fb8977aabf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.12.2025 00:00:00	4,237.29	0.00	23,143,959.77
17.12.2025 07:27:00	REF:19b2a8fb8977aabf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.12.2025 00:00:00	2,000,000.00	0.00	21,143,959.77
17.12.2025 10:39:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA - CRDB CASH- TELLER 1686-TZS:PALM BEACH TZ0013342 CHQ. NO. TT25351VZ6T5	17.12.2025 00:00:00	1,000,000.00	0.00	20,143,959.77
17.12.2025 10:39:00	Debit Arrangement Tax CHQ. NO.	17.12.2025 00:00:00	945.72	0.00	20,143,014.05
17.12.2025 10:39:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	17.12.2025 00:00:00	5,254.00	0.00	20,137,760.05
17.12.2025 12:27:00	REF:19b2ba30b51e1b8f AGENCY FT FROM TRUST SADICK SUPPLIER'S TO JONATHAN AB17659636637358962351:Ally:DN/A	17.12.2025 00:00:00	0.00	1,500,000.00	21,637,760.05
18.12.2025 13:10:00	REF:19b30f0e8df60bfa AGENCY FT FROM HARD MAN GENERAL TRADING TO JONATHAN AB17660526525788328121:MBILINYI:Mbili nyi N/A	18.12.2025 00:00:00	0.00	5,750,000.00	27,387,760.05

18.12.2025 15:44:00	INWARD SWIFT TRANSFER TZ 613FTOT253520001 PHILBERT YESAYA CHAULA GDI3104000MALIPO YA MIFUKO KG 25 CHQ. NO.	18.12.2025 00:00:00	0.00	19,000,000.00	46,387,760.05
19.12.2025 21:28:00	Debit Arrangement Tax CHQ. NO.	19.12.2025 00:00:00	305.10	0.00	46,387,454.95
19.12.2025 21:28:00	Charge - Capitalise Maintenance Fee AA25247BKRRQ CHQ. NO.	19.12.2025 00:00:00	1,695.00	0.00	46,385,759.95
20.12.2025 08:31:00	INWARD SWIFT TRANSFER TZ 428IBOT253540503 SAHARA DISTRIBUIORS COMPANY LIMITED INVRENT DEPOSIT III CHQ. NO.	20.12.2025 00:00:00	0.00	3,000,000.00	49,385,759.95
20.12.2025 09:06:00	REF:19b3a5dc2c3618e7 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	20.12.2025 00:00:00	762.71	0.00	49,384,997.24
20.12.2025 09:06:00	REF:19b3a5dc2c3618e7 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	20.12.2025 00:00:00	4,237.29	0.00	49,380,759.95
20.12.2025 09:06:00	REF:19b3a5dc2c3618e7 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	20.12.2025 00:00:00	3,000,000.00	0.00	46,380,759.95
20.12.2025 10:25:00	REF:19b3aa6680b3aa66 AGENCY FT FROM TRUST SADICK SUPPLIER'S TO JONATHAN AB17662155422522814875:CharlesAlphon ce:D N/A	20.12.2025 00:00:00	0.00	500,000.00	46,880,759.95
21.12.2025 10:12:00	REF:19b3fc051b923a94 SIMAPP STDBILATCL INV: 1AQ0AP DEBORAH MBASHA 255715418961	21.12.2025 00:00:00	12.60	0.00	46,880,747.35
21.12.2025 10:12:00	REF:19b3fc051b923a94 SIMAPP STDBILATCL INV: 1AQ0AP DEBORAH MBASHA 255715418961	21.12.2025 00:00:00	70.00	0.00	46,880,677.35
21.12.2025 10:12:00	REF:19b3fc051b923a94 SIMAPP STDBILATCL INV: 1AQ0AP DEBORAH MBASHA 255715418961	21.12.2025 00:00:00	1,855,200.00	0.00	45,025,477.35

21.12.2025 10:13:00	REF:19b3fc1f726458ea SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.12.2025 00:00:00	762.71	0.00	45,024,714.64
21.12.2025 10:13:00	REF:19b3fc1f726458ea SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.12.2025 00:00:00	4,237.29	0.00	45,020,477.35
21.12.2025 10:13:00	REF:19b3fc1f726458ea SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	21.12.2025 00:00:00	2,000,000.00	0.00	43,020,477.35
22.12.2025 09:59:00	REF:19b44db719e78a38 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JOHNN/A	22.12.2025 00:00:00	2,000,000.00	0.00	41,020,477.35
23.12.2025 10:53:00	REF:19b4a32ff49b9ba7 SIMAPP GePG BIL 991482775344 REC 925357394375858 JONATHAN TUMSIFU MBASHA	23.12.2025 00:00:00	720.00	0.00	41,019,757.35
23.12.2025 10:53:00	REF:19b4a32ff49b9ba7 SIMAPP GePG BIL 991482775344 REC 925357394375858 JONATHAN TUMSIFU MBASHA	23.12.2025 00:00:00	4,000.00	0.00	41,015,757.35
23.12.2025 10:53:00	REF:19b4a32ff49b9ba7 SIMAPP GePG BIL 991482775344 REC 925357394375858 JONATHAN TUMSIFU MBASHA	23.12.2025 00:00:00	250,000.00	0.00	40,765,757.35
23.12.2025 12:22:00	REF:19b4a845ff9a3a92 AGENCY FT FROM THOBIAS SOSPETER KAAYA TO JONATHAN AB17664817474018446398:Ruth:DepN/A	23.12.2025 00:00:00	0.00	3,000,000.00	43,765,757.35
23.12.2025 17:39:00	REF:19b4ba64471f995c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	762.71	0.00	43,764,994.64
23.12.2025 17:39:00	REF:19b4ba64471f995c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	4,237.29	0.00	43,760,757.35
23.12.2025 17:39:00	REF:19b4ba64471f995c SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	2,000,000.00	0.00	41,760,757.35

23.12.2025 19:41:00	REF:19b4c16aa2160bae IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	762.71	0.00	41,759,994.64
23.12.2025 19:41:00	REF:19b4c16aa2160bae IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	4,237.29	0.00	41,755,757.35
23.12.2025 19:41:00	REF:19b4c16aa2160bae IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	23.12.2025 00:00:00	3,000,000.00	0.00	38,755,757.35
23.12.2025 22:14:00	REF:19b4ca28cca97af8 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	24.12.2025 00:00:00	686.44	0.00	38,755,070.91
23.12.2025 22:14:00	REF:19b4ca28cca97af8 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	24.12.2025 00:00:00	3,813.56	0.00	38,751,257.35
23.12.2025 22:14:00	REF:19b4ca28cca97af8 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	24.12.2025 00:00:00	460,000.00	0.00	38,291,257.35
23.12.2025 22:16:00	REF:19b4ca48b4f20809 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	24.12.2025 00:00:00	5,100,000.00	0.00	33,191,257.35
24.12.2025 11:29:00	REF:19b4f7a36722193f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.12.2025 00:00:00	762.71	0.00	33,190,494.64
24.12.2025 11:29:00	REF:19b4f7a36722193f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.12.2025 00:00:00	4,237.29	0.00	33,186,257.35
24.12.2025 11:29:00	REF:19b4f7a36722193f SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.12.2025 00:00:00	2,000,000.00	0.00	31,186,257.35
24.12.2025 18:58:00	REF:19b51156e22c2a31 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO CHARLES N/A	24.12.2025 00:00:00	1,500,000.00	0.00	29,686,257.35

24.12.2025 18:58:00	Funds Transfer Credit Internal Account Transfer FROM BANK OF TANZANIA BANK OF TANZANIA DONE AT TZ0019999 HZ1JCJ3129OD5B3A REF: V8BRFB50 Invalid A/C No CHQ. NO.	24.12.2025 00:00:00	0.00	25,000,000.00	54,686,257.35
24.12.2025 19:13:00	REF:19b5123285491861 IB TIPS FT FROM JONATHAN TO PHILO MNKONDYA	24.12.2025 00:00:00	270.00	0.00	54,685,987.35
24.12.2025 19:13:00	REF:19b5123285491861 IB TIPS FT FROM JONATHAN TO PHILO MNKONDYA	24.12.2025 00:00:00	1,500.00	0.00	54,684,487.35
24.12.2025 19:13:00	REF:19b5123285491861 IB TIPS FT FROM JONATHAN TO PHILO MNKONDYA	24.12.2025 00:00:00	4,000,000.00	0.00	50,684,487.35
25.12.2025 08:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	25.12.2025 00:00:00	900.00	0.00	50,683,587.35
25.12.2025 08:39:00	RTGS CHARGE REF: HZ1JDA0A8QA6AABF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	25.12.2025 00:00:00	5,000.00	0.00	50,678,587.35
25.12.2025 08:39:00	RTGS Transfer REF:TZ HZ1JDA0A8QA6AABF IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO VIVIAN KOMU Loan refund CHQ. NO.	25.12.2025 00:00:00	25,000,000.00	0.00	25,678,587.35
26.12.2025 15:41:00	REF:19b5aae03c8c49da SIMAPP GePG BIL 9911715115229 REC 925360395211380 JONATHAN TUMSIFU MBASHA	26.12.2025 00:00:00	1,260.00	0.00	25,677,327.35
26.12.2025 15:41:00	REF:19b5aae03c8c49da SIMAPP GePG BIL 9911715115229 REC 925360395211380 JONATHAN TUMSIFU MBASHA	26.12.2025 00:00:00	7,000.00	0.00	25,670,327.35
26.12.2025 15:41:00	REF:19b5aae03c8c49da SIMAPP GePG BIL 9911715115229 REC 925360395211380 JONATHAN TUMSIFU MBASHA	26.12.2025 00:00:00	932,800.00	0.00	24,737,527.35

26.12.2025 15:56:00	REF:19b5abb4a4402a01 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO CHARLES N/A	26.12.2025 00:00:00	1,050,000.00	0.00	23,687,527.35
27.12.2025 07:00:00	E-COM Purchase 44001875 536177001201 STARLINK KENYA KE>NAIROBI KE 348261 CHQ. NO.	27.12.2025 00:00:00	152,496.66	0.00	23,535,030.69
27.12.2025 10:36:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA VC110087 CRDB RECORD.AUTOMATICALLY.OPENED TZ0013821 CHQ. NO. TT25361S7YX5	27.12.2025 00:00:00	7,000,000.00	0.00	16,535,030.69
27.12.2025 10:36:00	Debit Arrangement Tax CHQ. NO.	27.12.2025 00:00:00	1,754.28	0.00	16,533,276.41
27.12.2025 10:36:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	27.12.2025 00:00:00	9,746.00	0.00	16,523,530.41
27.12.2025 13:46:00	REF:19b5f6a659b719f4 SIMAPP FT TOMPESA 255766613120 MOSES MBISE	27.12.2025 00:00:00	762.71	0.00	16,522,767.7
27.12.2025 13:46:00	REF:19b5f6a659b719f4 SIMAPP FT TOMPESA 255766613120 MOSES MBISE	27.12.2025 00:00:00	4,237.29	0.00	16,518,530.41
27.12.2025 13:46:00	REF:19b5f6a659b719f4 SIMAPP FT TOMPESA 255766613120 MOSES MBISE	27.12.2025 00:00:00	1,040,000.00	0.00	15,478,530.41
27.12.2025 14:57:00	INWARD SWIFT TRANSFER TZ 428IBOT253610021 SAHARA DISTRIBUIORS COMPANY LIMITED INVRENT DEPOSIT IV CHQ. NO.	27.12.2025 00:00:00	0.00	2,000,000.00	17,478,530.41
27.12.2025 16:18:00	REF:19b5ff5c404f89f4 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.12.2025 00:00:00	762.71	0.00	17,477,767.7
27.12.2025 16:18:00	REF:19b5ff5c404f89f4 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.12.2025 00:00:00	4,237.29	0.00	17,473,530.41
27.12.2025 16:18:00	REF:19b5ff5c404f89f4 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	27.12.2025 00:00:00	2,000,000.00	0.00	15,473,530.41
28.12.2025 13:40:00	REF:19b648b2f9c71882 IB FT FROM SAHARA DISTRIBUTORS CO TO JONATHANrent deposit V	28.12.2025 00:00:00	0.00	2,300,000.00	17,773,530.41

29.12.2025 07:55:00	REF:19b6876531a498db SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.12.2025 00:00:00	762.71	0.00	17,772,767.7
29.12.2025 07:55:00	REF:19b6876531a498db SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.12.2025 00:00:00	4,237.29	0.00	17,768,530.41
29.12.2025 07:55:00	REF:19b6876531a498db SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	29.12.2025 00:00:00	2,000,000.00	0.00	15,768,530.41
29.12.2025 11:52:00	REF:19b694f5a31049ab SIMAPP GePG BIL 991040086207 REC 926363395684313 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	720.00	0.00	15,767,810.41
29.12.2025 11:52:00	REF:19b694f5a31049ab SIMAPP GePG BIL 991040086207 REC 926363395684313 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	4,000.00	0.00	15,763,810.41
29.12.2025 11:52:00	REF:19b694f5a31049ab SIMAPP GePG BIL 991040086207 REC 926363395684313 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	233,467.93	0.00	15,530,342.48
29.12.2025 11:57:00	REF:19b695332bcdba46 SIMAPP GePG BIL 991040052108 REC 926363395687514 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	108.00	0.00	15,530,234.48
29.12.2025 11:57:00	REF:19b695332bcdba46 SIMAPP GePG BIL 991040052108 REC 926363395687514 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	600.00	0.00	15,529,634.48
29.12.2025 11:57:00	REF:19b695332bcdba46 SIMAPP GePG BIL 991040052108 REC 926363395687514 JONATHAN TUMSIFU MBASHA	29.12.2025 00:00:00	36,950.02	0.00	15,492,684.46
29.12.2025 15:54:00	Cash Deposit DEPOSITE JOHN JONATHAN TUMSIFU MBASHA Cash Teller 4976 TZS TZ0014518 CHQ. NO. TT253638WR0B	29.12.2025 00:00:00	0.00	22,500,000.00	37,992,684.46

30.12.2025 13:01:00	REF:19b6eb5098aa7942 ESB TIPS VODACOM 503-CLU2M06UO46 255762638015 GLORIA NYAMWALE TO JONATHAN TUMSIFUMBASHA	30.12.2025 00:00:00	0.00	1,800,000.00	39,792,684.46
30.12.2025 13:26:00	REF:19b6ecbef9aafbd6 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.12.2025 00:00:00	762.71	0.00	39,791,921.75
30.12.2025 13:26:00	REF:19b6ecbef9aafbd6 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.12.2025 00:00:00	4,237.29	0.00	39,787,684.46
30.12.2025 13:26:00	REF:19b6ecbef9aafbd6 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.12.2025 00:00:00	2,000,000.00	0.00	37,787,684.46
30.12.2025 13:28:00	REF:19b6ecd9afbf3b41 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO EVAN/A	30.12.2025 00:00:00	1,950,000.00	0.00	35,837,684.46
31.12.2025 09:28:00	REF:19b7317e0c6638ff SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ISAACK N/A	31.12.2025 00:00:00	5,010,000.00	0.00	30,827,684.46
31.12.2025 09:34:00	REF:19b731dbd718eb93 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	31.12.2025 00:00:00	360.00	0.00	30,827,324.46
31.12.2025 09:34:00	REF:19b731dbd718eb93 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	31.12.2025 00:00:00	2,000.00	0.00	30,825,324.46
31.12.2025 09:34:00	REF:19b731dbd718eb93 IB TIPS FT FROM JONATHAN TO PAUL MOSHA	31.12.2025 00:00:00	6,000,000.00	0.00	24,825,324.46
31.12.2025 19:48:00	REF:19b754fed2791ae3 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17671997299444188491:A NDRE SHOO:KODI NO 8 N/A	31.12.2025 00:00:00	0.00	12,000,000.00	36,825,324.46
02.01.2026 14:06:00	REF:19b7e634f006c849 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	02.01.2026 00:00:00	762.71	0.00	36,824,561.75
02.01.2026 14:06:00	REF:19b7e634f006c849 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	02.01.2026 00:00:00	4,237.29	0.00	36,820,324.46
02.01.2026 14:06:00	REF:19b7e634f006c849 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	02.01.2026 00:00:00	2,000,000.00	0.00	34,820,324.46

02.01.2026 17:45:00	Value Added Tax (VAT) AC- TZS1000200013123 31230298 003430050531 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 050531 CHQ. NO.	02.01.2026 00:00:00	335.52	0.00	34,819,988.94
02.01.2026 17:45:00	Government Levy AC-TZS1000200013123 31230298 003430050531 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 050531 CHQ. NO.	02.01.2026 00:00:00	982.00	0.00	34,819,006.94
02.01.2026 17:45:00	ATM Cash WDL On.Us charges AC- TZS1000200013123 31230298 003430050531 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 050531 CHQ. NO.	02.01.2026 00:00:00	1,864.00	0.00	34,817,142.94
02.01.2026 17:45:00	ATM-Cash Withdrawal 31230298 003430050531 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 050531 CHQ. NO.	02.01.2026 00:00:00	400,000.00	0.00	34,417,142.94
02.01.2026 17:46:00	Value Added Tax (VAT) AC- TZS1000200013123 31230298 003430056411 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 056411 CHQ. NO.	02.01.2026 00:00:00	335.52	0.00	34,416,807.42
02.01.2026 17:46:00	Government Levy AC-TZS1000200013123 31230298 003430056411 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 056411 CHQ. NO.	02.01.2026 00:00:00	982.00	0.00	34,415,825.42
02.01.2026 17:46:00	ATM Cash WDL On.Us charges AC- TZS1000200013123 31230298 003430056411 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 056411 CHQ. NO.	02.01.2026 00:00:00	1,864.00	0.00	34,413,961.42
02.01.2026 17:46:00	ATM-Cash Withdrawal 31230298 003430056411 TFA BRANCH>UNGA LIMITED/ ESSO ROAD TZ 056411 CHQ. NO.	02.01.2026 00:00:00	400,000.00	0.00	34,013,961.42
03.01.2026 08:29:00	REF:19b8254fd568ab2b IB FT FROM JONATHAN TUMSIFU MBASHA TO ESCARPENT3 nights	03.01.2026 00:00:00	10,564,800.00	0.00	23,449,161.42

04.01.2026 16:43:00	REF:19b893f7292849c1 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	04.01.2026 00:00:00	762.71	0.00	23,448,398.71
04.01.2026 16:43:00	REF:19b893f7292849c1 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	04.01.2026 00:00:00	4,237.29	0.00	23,444,161.42
04.01.2026 16:43:00	REF:19b893f7292849c1 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	04.01.2026 00:00:00	2,000,000.00	0.00	21,444,161.42
05.01.2026 08:40:00	REF:19b8cabb7c96bc4 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ESCARPENT N/A	05.01.2026 00:00:00	950,000.00	0.00	20,494,161.42
05.01.2026 09:00:00	REF:19b8cbe612447b41 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17675928448975149228:B ARNES:Deposit N/A	05.01.2026 00:00:00	0.00	12,000,000.00	32,494,161.42
05.01.2026 10:56:00	REF:19b8d283b7a6a8df AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17675997820133555728:Di ckson:Dep N/A	05.01.2026 00:00:00	0.00	5,000,000.00	37,494,161.42
05.01.2026 10:57:00	REF:19b8d28c9ce1dac3 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17675998187355693622:Di ckson:Dep N/A	05.01.2026 00:00:00	0.00	7,000,000.00	44,494,161.42
05.01.2026 16:09:00	Value Added Tax (VAT) AC- TZS1000200013180 31800254 003441930181 KARATU MSC>KARATU TZ 930181 CHQ. NO.	05.01.2026 00:00:00	335.52	0.00	44,493,825.9
05.01.2026 16:09:00	Government Levy AC-TZS1000200013180 31800254 003441930181 KARATU MSC>KARATU TZ 930181 CHQ. NO.	05.01.2026 00:00:00	982.00	0.00	44,492,843.9
05.01.2026 16:09:00	ATM Cash WDL On.Us charges AC- TZS1000200013180 31800254 003441930181 KARATU MSC>KARATU TZ 930181 CHQ. NO.	05.01.2026 00:00:00	1,864.00	0.00	44,490,979.9
05.01.2026 16:09:00	ATM-Cash Withdrawal 31800254 003441930181 KARATU MSC>KARATU TZ 930181 CHQ. NO.	05.01.2026 00:00:00	400,000.00	0.00	44,090,979.9

05.01.2026 16:10:00	Value Added Tax (VAT) AC- TZS1000200013180 31800254 003441935461 KARATU MSC>KARATU TZ 935461 CHQ. NO.	05.01.2026 00:00:00	335.52	0.00	44,090,644.38
05.01.2026 16:10:00	Government Levy AC-TZS1000200013180 31800254 003441935461 KARATU MSC>KARATU TZ 935461 CHQ. NO.	05.01.2026 00:00:00	982.00	0.00	44,089,662.38
05.01.2026 16:10:00	ATM Cash WDL On.Us charges AC- TZS1000200013180 31800254 003441935461 KARATU MSC>KARATU TZ 935461 CHQ. NO.	05.01.2026 00:00:00	1,864.00	0.00	44,087,798.38
05.01.2026 16:10:00	ATM-Cash Withdrawal 31800254 003441935461 KARATU MSC>KARATU TZ 935461 CHQ. NO.	05.01.2026 00:00:00	400,000.00	0.00	43,687,798.38
05.01.2026 21:10:00	REF:19b8f5a728f75acb AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17676366275409584334:Ru th:Dep N/A	06.01.2026 00:00:00	0.00	3,000,000.00	46,687,798.38
05.01.2026 21:15:00	REF:19b8f5f058877906 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	06.01.2026 00:00:00	762.71	0.00	46,687,035.67
05.01.2026 21:15:00	REF:19b8f5f058877906 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	06.01.2026 00:00:00	4,237.29	0.00	46,682,798.38
05.01.2026 21:15:00	REF:19b8f5f058877906 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	06.01.2026 00:00:00	2,000,000.00	0.00	44,682,798.38
06.01.2026 17:19:00	REF: 19b93adcb5a8c878 AGENCY CARDWITHDRAW AB17677091984783017886:CardWithdraw	06.01.2026 00:00:00	1,525.42	0.00	44,681,272.96
06.01.2026 17:19:00	REF: 19b93adcb5a8c878 AGENCY CARDWITHDRAW AB17677091984783017886:CardWithdraw	06.01.2026 00:00:00	1,875.00	0.00	44,679,397.96
06.01.2026 17:19:00	REF: 19b93adcb5a8c878 AGENCY CARDWITHDRAW AB17677091984783017886:CardWithdraw	06.01.2026 00:00:00	8,474.58	0.00	44,670,923.38

06.01.2026 17:19:00	REF: 19b93adcb5a8c878 AGENCY CARDWITHDRAW AB17677091984783017886:CardWithdraw	06.01.2026 00:00:00	2,000,000.00	0.00	42,670,923.38
06.01.2026 17:40:00	REF:19b93c0789774a65 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17677104225678869637:WI NIFRIDA:Dp N/A	06.01.2026 00:00:00	0.00	12,000,000.00	54,670,923.38
06.01.2026 17:45:00	REF:19b93c4be7c2eb74 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17677107024986889140:FE STO:Dp N/A	06.01.2026 00:00:00	0.00	12,000,000.00	66,670,923.38
06.01.2026 18:15:00	REF:19b93e05511df83e AGENCY FT FROM CECILIA DOMINICK ZUMBA TO JONATHAN AB17677125106735339287:Winnie hardware:Dep N/A	06.01.2026 00:00:00	0.00	7,800,000.00	74,470,923.38
07.01.2026 11:29:00	REF:19b97933440deb6d SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	07.01.2026 00:00:00	5,000,000.00	0.00	69,470,923.38
07.01.2026 19:24:00	REF:19b9945b05ba9a43 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17678030389135572390:F RANK MEELA:Dep N/A	07.01.2026 00:00:00	0.00	11,700,000.00	81,170,923.38
08.01.2026 09:57:00	Value Added Tax (VAT) AC- TZS1000200023821 38210388 003452526021 HAI BRANCH>KILIMANJARO TZ 526021 CHQ. NO.	08.01.2026 00:00:00	335.52	0.00	81,170,587.86
08.01.2026 09:57:00	Government Levy AC-TZS1000200023821 38210388 003452526021 HAI BRANCH>KILIMANJARO TZ 526021 CHQ. NO.	08.01.2026 00:00:00	982.00	0.00	81,169,605.86
08.01.2026 09:57:00	ATM Cash WDL On.Us charges AC- TZS1000200023821 38210388 003452526021 HAI BRANCH>KILIMANJARO TZ 526021 CHQ. NO.	08.01.2026 00:00:00	1,864.00	0.00	81,167,741.86

08.01.2026 09:57:00	ATM-Cash Withdrawal 38210388 003452526021 HAI BRANCH>KILIMANJARO TZ 526021 CHQ. NO.	08.01.2026 00:00:00	400,000.00	0.00	80,767,741.86
08.01.2026 11:57:00	REF:19b9cd2f92526a9f IB GePG BIL 9911715147625 REC 926008398868879 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	1,260.00	0.00	80,766,481.86
08.01.2026 11:57:00	REF:19b9cd2f92526a9f IB GePG BIL 9911715147625 REC 926008398868879 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	7,000.00	0.00	80,759,481.86
08.01.2026 11:57:00	REF:19b9cd2f92526a9f IB GePG BIL 9911715147625 REC 926008398868879 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	42,000,000.00	0.00	38,759,481.86
08.01.2026 12:11:00	REF:19b9cdffd46cead7 SIMAPP GePG BIL 991351655517 REC 926008398877929 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	1,260.00	0.00	38,758,221.86
08.01.2026 12:11:00	REF:19b9cdffd46cead7 SIMAPP GePG BIL 991351655517 REC 926008398877929 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	7,000.00	0.00	38,751,221.86
08.01.2026 12:11:00	REF:19b9cdffd46cead7 SIMAPP GePG BIL 991351655517 REC 926008398877929 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	512,200.00	0.00	38,239,021.86
08.01.2026 12:36:00	Funds Transfer Credit JONATHAN TUMSIFU MBASHA INDIVIDUAL SAVINGS ACCOUNT TZ0013823 CHQ. NO. TT26008MRJSS	08.01.2026 00:00:00	0.00	20,000,000.00	58,239,021.86
08.01.2026 15:14:00	REF:19b9d8742043b9cd SIMAPP GePG BIL 995121317933 REC 926008398969775 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	1,080.00	0.00	58,237,941.86
08.01.2026 15:14:00	REF:19b9d8742043b9cd SIMAPP GePG BIL 995121317933 REC 926008398969775 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	6,000.00	0.00	58,231,941.86

08.01.2026 15:14:00	REF:19b9d8742043b9cd SIMAPP GePG BIL 995121317933 REC 926008398969775 JONATHAN TUMSIFU MBASHA	08.01.2026 00:00:00	400,000.00	0.00	57,831,941.86
08.01.2026 15:42:00	REF:19b9da0f5959dafa SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO MHANILA N/A	08.01.2026 00:00:00	4,000,000.00	0.00	53,831,941.86
08.01.2026 17:23:00	REF:19b9dfe04c8cd9fc AGENCY FT FROM AQUINA LINUS MTWEVE TO JONATHANAB17678822279215486027:GI ory:Kuweka N/A	08.01.2026 00:00:00	0.00	1,000,000.00	54,831,941.86
08.01.2026 17:23:00	REF:19b9dfd4d71b8954 AGENCY FT FROM ABDALLAH JUMA OMARY TO JONATHANAB17678821812326531489:GI ory:Kuweka N/A	08.01.2026 00:00:00	0.00	3,000,000.00	57,831,941.86
09.01.2026 09:57:00	REF:19ba18ba2e3fe94e IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANLoan Refund	09.01.2026 00:00:00	0.00	150,000,000.00	207,831,941.86
09.01.2026 10:02:00	REF:19ba1902080b196c AGENCY FT FROM SHADRACK MAIKO SIKABENA TO JONATHAN AB17679421350135106193:Glory:Dep N/A	09.01.2026 00:00:00	0.00	8,000,000.00	215,831,941.86
09.01.2026 10:03:00	REF:19ba191640d87aca IB FT FROM JONATHAN TUMSIFU MBASHA TO VIRNETHRefund	09.01.2026 00:00:00	20,000,000.00	0.00	195,831,941.86
09.01.2026 10:06:00	REF:19ba193ffab0aa8b AGENCY FT FROM JUDITH FABIAN KIPENE TO JONATHANAB17679423888777982705:U PENDO:Depo N/A	09.01.2026 00:00:00	0.00	2,000,000.00	197,831,941.86
09.01.2026 10:39:00	REF:19ba1b22902b7927 ESB TIPS VODACOM 503-DA96M6US5YG 255762638015 GLORIA NYAMWALE TO JONATHAN TUMSIFUMBASHA	09.01.2026 00:00:00	0.00	200,000.00	198,031,941.86
09.01.2026 12:06:00	REF:19ba2016cb0b4860 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	09.01.2026 00:00:00	762.71	0.00	198,031,179.15
09.01.2026 12:06:00	REF:19ba2016cb0b4860 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	09.01.2026 00:00:00	4,237.29	0.00	198,026,941.86

09.01.2026 12:06:00	REF:19ba2016cb0b4860 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	09.01.2026 00:00:00	3,000,000.00	0.00	195,026,941.86
09.01.2026 14:58:00	REF:19ba29eea634bb2b SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	09.01.2026 00:00:00	2,500,000.00	0.00	192,526,941.86
09.01.2026 15:52:00	REF:19ba2d0869605a8c SIMAPP GePG BIL 9911715149183 REC 926009399327012 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	360.00	0.00	192,526,581.86
09.01.2026 15:52:00	REF:19ba2d0869605a8c SIMAPP GePG BIL 9911715149183 REC 926009399327012 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	2,000.00	0.00	192,524,581.86
09.01.2026 15:52:00	REF:19ba2d0869605a8c SIMAPP GePG BIL 9911715149183 REC 926009399327012 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	108,450.00	0.00	192,416,131.86
09.01.2026 16:18:00	REF:19ba2e83d6fd2968 IB TIPS FT FROM JONATHAN TO ALIFIYAH SEIFUDDI	09.01.2026 00:00:00	360.00	0.00	192,415,771.86
09.01.2026 16:18:00	REF:19ba2e83d6fd2968 IB TIPS FT FROM JONATHAN TO ALIFIYAH SEIFUDDI	09.01.2026 00:00:00	2,000.00	0.00	192,413,771.86
09.01.2026 16:18:00	REF:19ba2e83d6fd2968 IB TIPS FT FROM JONATHAN TO ALIFIYAH SEIFUDDI	09.01.2026 00:00:00	8,000,000.00	0.00	184,413,771.86
09.01.2026 17:01:00	REF:19ba30f844929875 SIMAPP GePG BIL 9911715149197 REC 926009399354679 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	360.00	0.00	184,413,411.86
09.01.2026 17:01:00	REF:19ba30f844929875 SIMAPP GePG BIL 9911715149197 REC 926009399354679 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	2,000.00	0.00	184,411,411.86
09.01.2026 17:01:00	REF:19ba30f844929875 SIMAPP GePG BIL 9911715149197 REC 926009399354679 JONATHAN TUMSIFU MBASHA	09.01.2026 00:00:00	108,450.00	0.00	184,302,961.86

09.01.2026 19:55:00	REF:19ba3af65cdb2b46 IB FT FROM CONNECTION INV. (T) LTD TO JONATHAN Loan Refund	09.01.2026 00:00:00	0.00	196,990,000.00	381,292,961.86
10.01.2026 08:30:00	REF:19ba6622a311f8e9 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	10.01.2026 00:00:00	762.71	0.00	381,292,199.15
10.01.2026 08:30:00	REF:19ba6622a311f8e9 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	10.01.2026 00:00:00	4,237.29	0.00	381,287,961.86
10.01.2026 08:30:00	REF:19ba6622a311f8e9 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	10.01.2026 00:00:00	3,000,000.00	0.00	378,287,961.86
10.01.2026 08:32:00	REF:19ba664126799b43 IB TIPS FT FROM JONATHAN TO YONA JOSEPH MALAGO	10.01.2026 00:00:00	360.00	0.00	378,287,601.86
10.01.2026 08:32:00	REF:19ba664126799b43 IB TIPS FT FROM JONATHAN TO YONA JOSEPH MALAGO	10.01.2026 00:00:00	2,000.00	0.00	378,285,601.86
10.01.2026 08:32:00	REF:19ba664126799b43 IB TIPS FT FROM JONATHAN TO YONA JOSEPH MALAGO	10.01.2026 00:00:00	20,000,000.00	0.00	358,285,601.86
10.01.2026 09:18:00	REF:19ba68df9850e830 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	10.01.2026 00:00:00	762.71	0.00	358,284,839.15
10.01.2026 09:18:00	REF:19ba68df9850e830 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	10.01.2026 00:00:00	4,237.29	0.00	358,280,601.86
10.01.2026 09:18:00	REF:19ba68df9850e830 SIMAPP FT TOMPESA 0757729769 DELIANA TUMSIFU MBASHA	10.01.2026 00:00:00	1,600,000.00	0.00	356,680,601.86
10.01.2026 09:26:00	REF:19ba69547dfa9879 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO WOMIN/A	10.01.2026 00:00:00	240,000.00	0.00	356,440,601.86
10.01.2026 09:35:00	REF:19ba69dc4a79a9c7 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO WOMIN/A	10.01.2026 00:00:00	100,000.00	0.00	356,340,601.86

10.01.2026 11:08:00	REF:19ba6f2b7cf1bb61 IB FT FROM JONATHAN TUMSIFU MBASHA TO ANNY L refund	10.01.2026 00:00:00	25,000,000.00	0.00	331,340,601.86
10.01.2026 11:13:00	REF:19ba6f7b6022dbf4 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO MUNGUSHI ujenzi Mumbai N/A	10.01.2026 00:00:00	750,000.00	0.00	330,590,601.86
10.01.2026 11:18:00	REF:19ba6fc001f9e99a IB FT FROM JONATHAN TUMSIFU MBASHA TO MUNGUSHIHarambee ya Jengo Kati	10.01.2026 00:00:00	10,000,000.00	0.00	320,590,601.86
10.01.2026 17:02:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003462941661 BUNJU SC>DAR ES SALAAM TZ 941661 CHQ. NO.	10.01.2026 00:00:00	335.52	0.00	320,590,266.34
10.01.2026 17:02:00	Government Levy AC-TZS1000200023339 33390367 003462941661 BUNJU SC>DAR ES SALAAM TZ 941661 CHQ. NO.	10.01.2026 00:00:00	982.00	0.00	320,589,284.34
10.01.2026 17:02:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003462941661 BUNJU SC>DAR ES SALAAM TZ 941661 CHQ. NO.	10.01.2026 00:00:00	1,864.00	0.00	320,587,420.34
10.01.2026 17:02:00	ATM-Cash Withdrawal 33390367 003462941661 BUNJU SC>DAR ES SALAAM TZ 941661 CHQ. NO.	10.01.2026 00:00:00	400,000.00	0.00	320,187,420.34
10.01.2026 17:03:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003462947101 BUNJU SC>DAR ES SALAAM TZ 947101 CHQ. NO.	10.01.2026 00:00:00	335.52	0.00	320,187,084.82
10.01.2026 17:03:00	Government Levy AC-TZS1000200023339 33390367 003462947101 BUNJU SC>DAR ES SALAAM TZ 947101 CHQ. NO.	10.01.2026 00:00:00	982.00	0.00	320,186,102.82
10.01.2026 17:03:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003462947101 BUNJU SC>DAR ES SALAAM TZ 947101 CHQ. NO.	10.01.2026 00:00:00	1,864.00	0.00	320,184,238.82
10.01.2026 17:03:00	ATM-Cash Withdrawal 33390367 003462947101 BUNJU SC>DAR ES SALAAM TZ 947101 CHQ. NO.	10.01.2026 00:00:00	400,000.00	0.00	319,784,238.82

11.01.2026 10:54:00	REF:19bac0ceb0afab44 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.01.2026 00:00:00	762.71	0.00	319,783,476.11
11.01.2026 10:54:00	REF:19bac0ceb0afab44 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.01.2026 00:00:00	4,237.29	0.00	319,779,238.82
11.01.2026 10:54:00	REF:19bac0ceb0afab44 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	11.01.2026 00:00:00	2,000,000.00	0.00	317,779,238.82
12.01.2026 02:54:00	E-COM Purchase AS041066 601176102347 THE BAR IN DAR MA>SAKI MTZ 631111 CHQ. NO.	12.01.2026 00:00:00	118,000.00	0.00	317,661,238.82
12.01.2026 14:35:00	Value Added Tax (VAT) AC- TZS1000200173302 33020629 003469636581 TEGETA BRANCH>DAR ES SALAAM TZ 636581 CHQ. NO.	12.01.2026 00:00:00	335.52	0.00	317,660,903.3
12.01.2026 14:35:00	Government Levy AC-TZS1000200173302 33020629 003469636581 TEGETA BRANCH>DAR ES SALAAM TZ 636581 CHQ. NO.	12.01.2026 00:00:00	982.00	0.00	317,659,921.3
12.01.2026 14:35:00	ATM Cash WDL On.Us charges AC- TZS1000200173302 33020629 003469636581 TEGETA BRANCH>DAR ES SALAAM TZ 636581 CHQ. NO.	12.01.2026 00:00:00	1,864.00	0.00	317,658,057.3
12.01.2026 14:35:00	ATM-Cash Withdrawal 33020629 003469636581 TEGETA BRANCH>DAR ES SALAAM TZ 636581 CHQ. NO.	12.01.2026 00:00:00	400,000.00	0.00	317,258,057.3
13.01.2026 02:24:00	E-COM Purchase 80025614 601276002355 SHOPPERS SUPERMARKET TEGE>DAR ES SALAATZ 535461 CHQ. NO.	13.01.2026 00:00:00	89,300.00	0.00	317,168,757.3
13.01.2026 07:18:00	POS Purchase 60011309 003471759541 FACYNA S/MARKET- BUNJU>DAR ES SALAAM TZ 759541 CHQ. NO.	13.01.2026 00:00:00	33,500.00	0.00	317,135,257.3
13.01.2026 10:19:00	REF:19bb63935eece8e0 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO VICKYN/A	13.01.2026 00:00:00	500,000.00	0.00	316,635,257.3

13.01.2026 11:32:00	REF:19bb67c210f16b2f SIMAPP GePG BIL 991351658741 REC 926013400050072 JONATHAN TUMSIFU MBASHA	13.01.2026 00:00:00	1,260.00	0.00	316,633,997.3
13.01.2026 11:32:00	REF:19bb67c210f16b2f SIMAPP GePG BIL 991351658741 REC 926013400050072 JONATHAN TUMSIFU MBASHA	13.01.2026 00:00:00	7,000.00	0.00	316,626,997.3
13.01.2026 11:32:00	REF:19bb67c210f16b2f SIMAPP GePG BIL 991351658741 REC 926013400050072 JONATHAN TUMSIFU MBASHA	13.01.2026 00:00:00	512,200.00	0.00	316,114,797.3
13.01.2026 12:03:00	REF:19bb6982892958e2 SIMAPP FT TOMPESA 0755324584 PRAY AMIEL USIRI	13.01.2026 00:00:00	762.71	0.00	316,114,034.59
13.01.2026 12:03:00	REF:19bb6982892958e2 SIMAPP FT TOMPESA 0755324584 PRAY AMIEL USIRI	13.01.2026 00:00:00	4,237.29	0.00	316,109,797.3
13.01.2026 12:03:00	REF:19bb6982892958e2 SIMAPP FT TOMPESA 0755324584 PRAY AMIEL USIRI	13.01.2026 00:00:00	1,000,000.00	0.00	315,109,797.3
13.01.2026 12:39:00	REF:19bb6b9e537f58a2 SIMAPP FT TOTIGOPEA 0679588686 YUDA MSOFE	13.01.2026 00:00:00	762.71	0.00	315,109,034.59
13.01.2026 12:39:00	REF:19bb6b9e537f58a2 SIMAPP FT TOTIGOPEA 0679588686 YUDA MSOFE	13.01.2026 00:00:00	4,237.29	0.00	315,104,797.3
13.01.2026 12:39:00	REF:19bb6b9e537f58a2 SIMAPP FT TOTIGOPEA 0679588686 YUDA MSOFE	13.01.2026 00:00:00	1,500,000.00	0.00	313,604,797.3
13.01.2026 18:16:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003474549051 BUNJU SC>DAR ES SALAAM TZ 549051 CHQ. NO.	13.01.2026 00:00:00	335.52	0.00	313,604,461.78
13.01.2026 18:16:00	Government Levy AC-TZS1000200023339 33390367 003474549051 BUNJU SC>DAR ES SALAAM TZ 549051 CHQ. NO.	13.01.2026 00:00:00	982.00	0.00	313,603,479.78
13.01.2026 18:16:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003474549051 BUNJU SC>DAR ES SALAAM TZ 549051 CHQ. NO.	13.01.2026 00:00:00	1,864.00	0.00	313,601,615.78

13.01.2026 18:16:00	ATM-Cash Withdrawal 33390367 003474549051 BUNJU SC>DAR ES SALAAM TZ 549051 CHQ. NO.	13.01.2026 00:00:00	400,000.00	0.00	313,201,615.78
14.01.2026 09:52:00	REF:19bbb475ff8fc872 IB FT FROM JONATHAN TUMSIFU MBASHA TO BEATRICEUsd 65080	14.01.2026 00:00:00	165,305,000.00	0.00	147,896,615.78
14.01.2026 13:45:00	REF:19bbc1cae29f4bcb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	14.01.2026 00:00:00	762.71	0.00	147,895,853.07
14.01.2026 13:45:00	REF:19bbc1cae29f4bcb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	14.01.2026 00:00:00	4,237.29	0.00	147,891,615.78
14.01.2026 13:45:00	REF:19bbc1cae29f4bcb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	14.01.2026 00:00:00	2,000,000.00	0.00	145,891,615.78
15.01.2026 09:13:00	Value Added Tax (VAT) AC- TZS1000200013302 33020475 003479681811 TEGETA BRANCH>DAR ES SALAAM TZ 681811 CHQ. NO.	15.01.2026 00:00:00	335.52	0.00	145,891,280.26
15.01.2026 09:13:00	Government Levy AC-TZS1000200013302 33020475 003479681811 TEGETA BRANCH>DAR ES SALAAM TZ 681811 CHQ. NO.	15.01.2026 00:00:00	982.00	0.00	145,890,298.26
15.01.2026 09:13:00	ATM Cash WDL On.Us charges AC- TZS1000200013302 33020475 003479681811 TEGETA BRANCH>DAR ES SALAAM TZ 681811 CHQ. NO.	15.01.2026 00:00:00	1,864.00	0.00	145,888,434.26
15.01.2026 09:13:00	ATM-Cash Withdrawal 33020475 003479681811 TEGETA BRANCH>DAR ES SALAAM TZ 681811 CHQ. NO.	15.01.2026 00:00:00	400,000.00	0.00	145,488,434.26
15.01.2026 09:24:00	REF:19bc0541d4492ae6 AGENCY FT FROM JUDITH FABIAN KIPENE TO JONATHANAB17684582957264630538:G LORY:DepoN/A	15.01.2026 00:00:00	0.00	5,000,000.00	150,488,434.26
15.01.2026 09:26:00	REF:19bc0559e16129dc AGENCY FT FROM JUDITH FABIAN KIPENE TO JONATHANAB17684583945492731300:G LORY:MALIPO N/A	15.01.2026 00:00:00	0.00	2,600,000.00	153,088,434.26

15.01.2026 11:21:00	REF:19bc0bef52542a39 SIMAPP FT TOMPESA 0754238353 ALEX CHOYA CHOYA	15.01.2026 00:00:00	762.71	0.00	153,087,671.55
15.01.2026 11:21:00	REF:19bc0bef52542a39 SIMAPP FT TOMPESA 0754238353 ALEX CHOYA CHOYA	15.01.2026 00:00:00	4,237.29	0.00	153,083,434.26
15.01.2026 11:21:00	REF:19bc0bef52542a39 SIMAPP FT TOMPESA 0754238353 ALEX CHOYA CHOYA	15.01.2026 00:00:00	1,000,000.00	0.00	152,083,434.26
15.01.2026 11:52:00	REF:19bc0db408536a50 IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIAAikande Kwayu Shares CRDB	15.01.2026 00:00:00	20,000,000.00	0.00	132,083,434.26
15.01.2026 19:23:00	REF:19bc277a474149fb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.01.2026 00:00:00	762.71	0.00	132,082,671.55
15.01.2026 19:23:00	REF:19bc277a474149fb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.01.2026 00:00:00	4,237.29	0.00	132,078,434.26
15.01.2026 19:23:00	REF:19bc277a474149fb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	15.01.2026 00:00:00	2,000,000.00	0.00	130,078,434.26
16.01.2026 13:39:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003484714691 BUNJU SC>DAR ES SALAAM TZ 714691 CHQ. NO.	16.01.2026 00:00:00	335.52	0.00	130,078,098.74
16.01.2026 13:39:00	Government Levy AC-TZS1000200023339 33390367 003484714691 BUNJU SC>DAR ES SALAAM TZ 714691 CHQ. NO.	16.01.2026 00:00:00	982.00	0.00	130,077,116.74
16.01.2026 13:39:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003484714691 BUNJU SC>DAR ES SALAAM TZ 714691 CHQ. NO.	16.01.2026 00:00:00	1,864.00	0.00	130,075,252.74
16.01.2026 13:39:00	ATM-Cash Withdrawal 33390367 003484714691 BUNJU SC>DAR ES SALAAM TZ 714691 CHQ. NO.	16.01.2026 00:00:00	400,000.00	0.00	129,675,252.74

16.01.2026 13:41:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003484721851 BUNJU SC>DAR ES SALAAM TZ 721851 CHQ. NO.	16.01.2026 00:00:00	335.52	0.00	129,674,917.22
16.01.2026 13:41:00	Government Levy AC-TZS1000200023339 33390367 003484721851 BUNJU SC>DAR ES SALAAM TZ 721851 CHQ. NO.	16.01.2026 00:00:00	982.00	0.00	129,673,935.22
16.01.2026 13:41:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003484721851 BUNJU SC>DAR ES SALAAM TZ 721851 CHQ. NO.	16.01.2026 00:00:00	1,864.00	0.00	129,672,071.22
16.01.2026 13:41:00	ATM-Cash Withdrawal 33390367 003484721851 BUNJU SC>DAR ES SALAAM TZ 721851 CHQ. NO.	16.01.2026 00:00:00	400,000.00	0.00	129,272,071.22
16.01.2026 13:42:00	Value Added Tax (VAT) AC- TZS1000200023339 33390367 003484728751 BUNJU SC>DAR ES SALAAM TZ 728751 CHQ. NO.	16.01.2026 00:00:00	335.52	0.00	129,271,735.7
16.01.2026 13:42:00	Government Levy AC-TZS1000200023339 33390367 003484728751 BUNJU SC>DAR ES SALAAM TZ 728751 CHQ. NO.	16.01.2026 00:00:00	982.00	0.00	129,270,753.7
16.01.2026 13:42:00	ATM Cash WDL On.Us charges AC- TZS1000200023339 33390367 003484728751 BUNJU SC>DAR ES SALAAM TZ 728751 CHQ. NO.	16.01.2026 00:00:00	1,864.00	0.00	129,268,889.7
16.01.2026 13:42:00	ATM-Cash Withdrawal 33390367 003484728751 BUNJU SC>DAR ES SALAAM TZ 728751 CHQ. NO.	16.01.2026 00:00:00	400,000.00	0.00	128,868,889.7
17.01.2026 11:53:00	REF:19bcb293728f7813 SIMAPP FT TOTIGOPESA 0678480274 LAZARO SIRYA	17.01.2026 00:00:00	762.71	0.00	128,868,126.99
17.01.2026 11:53:00	REF:19bcb293728f7813 SIMAPP FT TOTIGOPESA 0678480274 LAZARO SIRYA	17.01.2026 00:00:00	4,237.29	0.00	128,863,889.7
17.01.2026 11:53:00	REF:19bcb293728f7813 SIMAPP FT TOTIGOPESA 0678480274 LAZARO SIRYA	17.01.2026 00:00:00	1,000,000.00	0.00	127,863,889.7

17.01.2026 11:54:00	REF:19bcb29ce2c88a75 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	762.71	0.00	127,863,126.99
17.01.2026 11:54:00	REF:19bcb29ce2c88a75 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	4,237.29	0.00	127,858,889.7
17.01.2026 11:54:00	REF:19bcb29ce2c88a75 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	2,000,000.00	0.00	125,858,889.7
17.01.2026 18:02:00	Value Added Tax (VAT) AC- TZS1000200143302 33020651 003489893711 TEGETA BRANCH>DAR ES SALAAM TZ 893711 CHQ. NO.	17.01.2026 00:00:00	335.52	0.00	125,858,554.18
17.01.2026 18:02:00	Government Levy AC-TZS1000200143302 33020651 003489893711 TEGETA BRANCH>DAR ES SALAAM TZ 893711 CHQ. NO.	17.01.2026 00:00:00	982.00	0.00	125,857,572.18
17.01.2026 18:02:00	ATM Cash WDL On.Us charges AC- TZS1000200143302 33020651 003489893711 TEGETA BRANCH>DAR ES SALAAM TZ 893711 CHQ. NO.	17.01.2026 00:00:00	1,864.00	0.00	125,855,708.18
17.01.2026 18:02:00	ATM-Cash Withdrawal 33020651 003489893711 TEGETA BRANCH>DAR ES SALAAM TZ 893711 CHQ. NO.	17.01.2026 00:00:00	400,000.00	0.00	125,455,708.18
17.01.2026 18:03:00	Value Added Tax (VAT) AC- TZS1000200143302 33020651 003489897451 TEGETA BRANCH>DAR ES SALAAM TZ 897451 CHQ. NO.	17.01.2026 00:00:00	335.52	0.00	125,455,372.66
17.01.2026 18:03:00	Government Levy AC-TZS1000200143302 33020651 003489897451 TEGETA BRANCH>DAR ES SALAAM TZ 897451 CHQ. NO.	17.01.2026 00:00:00	982.00	0.00	125,454,390.66
17.01.2026 18:03:00	ATM Cash WDL On.Us charges AC- TZS1000200143302 33020651 003489897451 TEGETA BRANCH>DAR ES SALAAM TZ 897451 CHQ. NO.	17.01.2026 00:00:00	1,864.00	0.00	125,452,526.66
17.01.2026 18:03:00	ATM-Cash Withdrawal 33020651 003489897451 TEGETA BRANCH>DAR ES SALAAM TZ 897451 CHQ. NO.	17.01.2026 00:00:00	400,000.00	0.00	125,052,526.66

17.01.2026 18:54:00	REF:19bccaaae10aba57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	762.71	0.00	125,051,763.95
17.01.2026 18:54:00	REF:19bccaaae10aba57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	4,237.29	0.00	125,047,526.66
17.01.2026 18:54:00	REF:19bccaaae10aba57 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	17.01.2026 00:00:00	2,000,000.00	0.00	123,047,526.66
17.01.2026 22:26:00	REF:19bcd6ccd1d72a70 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ELCTN/A	18.01.2026 00:00:00	1,000,000.00	0.00	122,047,526.66
19.01.2026 21:21:00	Debit Arrangement Tax CHQ. NO.	19.01.2026 00:00:00	305.10	0.00	122,047,221.56
19.01.2026 21:21:00	Charge - Capitalise Maintenance Fee AA25247BKRRQ CHQ. NO.	19.01.2026 00:00:00	1,695.00	0.00	122,045,526.56
20.01.2026 12:32:00	REF:19bdabfb12103a4a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.01.2026 00:00:00	762.71	0.00	122,044,763.85
20.01.2026 12:32:00	REF:19bdabfb12103a4a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.01.2026 00:00:00	4,237.29	0.00	122,040,526.56
20.01.2026 12:32:00	REF:19bdabfb12103a4a SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	20.01.2026 00:00:00	2,000,000.00	0.00	120,040,526.56
20.01.2026 17:33:00	Value Added Tax (VAT) AC- TZS1000200033821 38210097 003500034221 HAI BRANCH>KILIMANJARO TZ 034221 CHQ. NO.	20.01.2026 00:00:00	335.52	0.00	120,040,191.04
20.01.2026 17:33:00	Government Levy AC-TZS1000200033821 38210097 003500034221 HAI BRANCH>KILIMANJARO TZ 034221 CHQ. NO.	20.01.2026 00:00:00	982.00	0.00	120,039,209.04

20.01.2026 17:33:00	ATM Cash WDL On.Us charges AC- TZS1000200033821 38210097 003500034221 HAI BRANCH>KILIMANJARO TZ 034221 CHQ. NO.	20.01.2026 00:00:00	1,864.00	0.00	120,037,345.04
20.01.2026 17:33:00	ATM-Cash Withdrawal 38210097 003500034221 HAI BRANCH>KILIMANJARO TZ 034221 CHQ. NO.	20.01.2026 00:00:00	400,000.00	0.00	119,637,345.04
20.01.2026 17:34:00	Value Added Tax (VAT) AC- TZS1000200033821 38210097 003500039301 HAI BRANCH>KILIMANJARO TZ 039301 CHQ. NO.	20.01.2026 00:00:00	335.52	0.00	119,637,009.52
20.01.2026 17:34:00	Government Levy AC-TZS1000200033821 38210097 003500039301 HAI BRANCH>KILIMANJARO TZ 039301 CHQ. NO.	20.01.2026 00:00:00	982.00	0.00	119,636,027.52
20.01.2026 17:34:00	ATM Cash WDL On.Us charges AC- TZS1000200033821 38210097 003500039301 HAI BRANCH>KILIMANJARO TZ 039301 CHQ. NO.	20.01.2026 00:00:00	1,864.00	0.00	119,634,163.52
20.01.2026 17:34:00	ATM-Cash Withdrawal 38210097 003500039301 HAI BRANCH>KILIMANJARO TZ 039301 CHQ. NO.	20.01.2026 00:00:00	400,000.00	0.00	119,234,163.52
20.01.2026 22:13:00	REF:19bdcd3446644a88 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NICOLE N/A	21.01.2026 00:00:00	2,000,000.00	0.00	117,234,163.52
20.01.2026 23:53:00	REF:19bdd2ee8daf082a SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NICOLE Mr & Mrs Anselm Minja N/A	21.01.2026 00:00:00	1,000,000.00	0.00	116,234,163.52
21.01.2026 14:07:00	REF:19be03d08f512a44 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NICOLE N/A	21.01.2026 00:00:00	500,000.00	0.00	115,734,163.52
21.01.2026 19:59:00	REF:19be17f79d53f96e IB FT FROM JONATHAN TUMSIFU MBASHA TO JOHN Tra	21.01.2026 00:00:00	90,100,000.00	0.00	25,634,163.52

22.01.2026 08:43:00	REF:19be43ae4239885c SIMAPP FT TOTIGOPESA 0715035252 OLGA KWEKA	22.01.2026 00:00:00	762.71	0.00	25,633,400.81
22.01.2026 08:43:00	REF:19be43ae4239885c SIMAPP FT TOTIGOPESA 0715035252 OLGA KWEKA	22.01.2026 00:00:00	4,237.29	0.00	25,629,163.52
22.01.2026 08:43:00	REF:19be43ae4239885c SIMAPP FT TOTIGOPESA 0715035252 OLGA KWEKA	22.01.2026 00:00:00	500,000.00	0.00	25,129,163.52
22.01.2026 14:21:00	REF:19be56fc73927ba2 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO NICOLE N/A	22.01.2026 00:00:00	1,000,000.00	0.00	24,129,163.52
22.01.2026 15:40:00	REF:19be5b84d56e2828 IB FT FROM MELYI YOHANE MTEI TO JONATHAN Chomachoma	22.01.2026 00:00:00	0.00	9,923,000.00	34,052,163.52
22.01.2026 16:27:00	REF:19be5e33ba5e7b03 IB FT FROM TANZANIA SECURITIES LIMITED TO JONATHAN SALE OF SHARES	22.01.2026 00:00:00	0.00	129,342,860.00	163,395,023.52
23.01.2026 09:12:00	REF:19be97b35bbac9c7 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO JAWN/A	23.01.2026 00:00:00	2,000,000.00	0.00	161,395,023.52
23.01.2026 11:03:00	REF:19be9e189ff9f918 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19be9e0ce9c29876 SIMBANKING JONATHAN TUMSIFU N/A	23.01.2026 00:00:00	1,754.24	0.00	161,393,269.28
23.01.2026 11:03:00	REF:19be9e189ff9f918 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19be9e0ce9c29876 SIMBANKING JONATHAN TUMSIFU N/A	23.01.2026 00:00:00	2,000.00	0.00	161,391,269.28
23.01.2026 11:03:00	REF:19be9e189ff9f918 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19be9e0ce9c29876 SIMBANKING JONATHAN TUMSIFU N/A	23.01.2026 00:00:00	9,745.76	0.00	161,381,523.52
23.01.2026 11:03:00	REF:19be9e189ff9f918 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19be9e0ce9c29876 SIMBANKING JONATHAN TUMSIFU N/A	23.01.2026 00:00:00	7,500,000.00	0.00	153,881,523.52

23.01.2026 15:06:00	REF:19beabf6b0f0dadf SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO PERGAMON N/A	23.01.2026 00:00:00	1,140,000.00	0.00	152,741,523.52
23.01.2026 15:38:00	REF:19beadc9ce71a908 SIMAPP FT FROM MOHAMEDI JUMA MAHIMBO TO JONATHAN N/A	23.01.2026 00:00:00	0.00	500,000.00	153,241,523.52
23.01.2026 17:18:00	REF:19beb384c3cb6a9d IB FT FROM JONATHAN TUMSIFU MBASHA TO JOHN Refund	23.01.2026 00:00:00	40,200,000.00	0.00	113,041,523.52
24.01.2026 14:17:00	REF:19befb92e8ce38ed SIMAPP FT FROM MOHAMEDI JUMA MAHIMBO TO JONATHAN malipo kwaajili ya mifuko 50 kgN/A	24.01.2026 00:00:00	0.00	1,000,000.00	114,041,523.52
24.01.2026 15:49:00	REF:19bf00d25b0fcb41 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	762.71	0.00	114,040,760.81
24.01.2026 15:49:00	REF:19bf00d25b0fcb41 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	4,237.29	0.00	114,036,523.52
24.01.2026 15:49:00	REF:19bf00d25b0fcb41 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	2,000,000.00	0.00	112,036,523.52
24.01.2026 17:09:00	REF:19bf056ae3559b11 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	762.71	0.00	112,035,760.81
24.01.2026 17:09:00	REF:19bf056ae3559b11 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	4,237.29	0.00	112,031,523.52
24.01.2026 17:09:00	REF:19bf056ae3559b11 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	24.01.2026 00:00:00	2,000,000.00	0.00	110,031,523.52
25.01.2026 17:53:00	REF:19bf5a5706f2c9b0 SIMAPP FT TOMPESA 0765222222 DEOGRATIUS EMILYMARANDU	25.01.2026 00:00:00	762.71	0.00	110,030,760.81
25.01.2026 17:53:00	REF:19bf5a5706f2c9b0 SIMAPP FT TOMPESA 0765222222 DEOGRATIUS EMILYMARANDU	25.01.2026 00:00:00	4,237.29	0.00	110,026,523.52

25.01.2026 17:53:00	REF:19bf5a5706f2c9b0 SIMAPP FT TOMPESA 0765222222 DEOGRATIUS EMILYMARANDU	25.01.2026 00:00:00	2,000,000.00	0.00	108,026,523.52
25.01.2026 18:51:00	REF:19bf5d9f19dcfb02 IB TIPS FT FROM JONATHAN TO ADOLPH KWEKA	25.01.2026 00:00:00	360.00	0.00	108,026,163.52
25.01.2026 18:51:00	REF:19bf5d9f19dcfb02 IB TIPS FT FROM JONATHAN TO ADOLPH KWEKA	25.01.2026 00:00:00	2,000.00	0.00	108,024,163.52
25.01.2026 18:51:00	REF:19bf5d9f19dcfb02 IB TIPS FT FROM JONATHAN TO ADOLPH KWEKA	25.01.2026 00:00:00	20,000,000.00	0.00	88,024,163.52
26.01.2026 07:20:00	E-COM Purchase 44001875 602673001219 STARLINK KENYA KE>NAIROBI KE 896641 CHQ. NO.	26.01.2026 00:00:00	123,055.33	0.00	87,901,108.19
26.01.2026 08:17:00	REF:19bf8bc77c22dbdf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	762.71	0.00	87,900,345.48
26.01.2026 08:17:00	REF:19bf8bc77c22dbdf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	4,237.29	0.00	87,896,108.19
26.01.2026 08:17:00	REF:19bf8bc77c22dbdf SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	2,000,000.00	0.00	85,896,108.19
26.01.2026 12:31:00	Cash Deposit DEPOSIT JOHN JONATHAN TUMSIFU MBASHA Cash Teller TZ0014518 CHQ. NO. TT260263YZ5S	26.01.2026 00:00:00	0.00	22,500,000.00	108,396,108.19
26.01.2026 13:58:00	REF:19bf9f471e213bbc SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	762.71	0.00	108,395,345.48
26.01.2026 13:58:00	REF:19bf9f471e213bbc SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	4,237.29	0.00	108,391,108.19
26.01.2026 13:58:00	REF:19bf9f471e213bbc SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	26.01.2026 00:00:00	2,000,000.00	0.00	106,391,108.19
26.01.2026 15:23:00	REF:19bfa428db116a20 AGENCY FT FROM GRACE VENANCE ASENGA TO JONATHANAB17694302237071444450:Ru th Mbasha:Dep N/A	26.01.2026 00:00:00	0.00	3,000,000.00	109,391,108.19

26.01.2026 15:39:00	Cash Deposit CASH MOHAMED JUMA JONATHAN TUMSIFU MBASHA CASH- TELLER 1656-TZS:BUNJU TZ0013339 CHQ. NO. TT260269CVQG	26.01.2026 00:00:00	0.00	23,000,000.00	132,391,108.19
26.01.2026 20:21:00	REF:19bfb532ceaecb87 IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANL refund	27.01.2026 00:00:00	0.00	50,000,000.00	182,391,108.19
26.01.2026 20:27:00	REF:19bfb5863503eac0 IB FT FROM JONATHAN TUMSIFU MBASHA TO JAFARI Loan	27.01.2026 00:00:00	5,000,000.00	0.00	177,391,108.19
26.01.2026 21:56:00	REF:19bfbaa3beda9b77 SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	27.01.2026 00:00:00	762.71	0.00	177,390,345.48
26.01.2026 21:56:00	REF:19bfbaa3beda9b77 SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	27.01.2026 00:00:00	4,237.29	0.00	177,386,108.19
26.01.2026 21:56:00	REF:19bfbaa3beda9b77 SIMAPP FT TOMPESA 0765741897 HAPPINESS REBMANURONU	27.01.2026 00:00:00	2,000,000.00	0.00	175,386,108.19
27.01.2026 09:42:00	REF:19bfe30804bfb9f5 SIMAPP FT FROM MOHAMEDI JUMA MAHIMBO TO JONATHAN N/A	27.01.2026 00:00:00	0.00	1,050,000.00	176,436,108.19
27.01.2026 10:12:00	Value Added Tax (VAT) AC- TZS1000200103804 38040005 003530821751 MOSHI BRANCH>KILIMANJARO TZ 821751 CHQ. NO.	27.01.2026 00:00:00	335.52	0.00	176,435,772.67
27.01.2026 10:12:00	Government Levy AC-TZS1000200103804 38040005 003530821751 MOSHI BRANCH>KILIMANJARO TZ 821751 CHQ. NO.	27.01.2026 00:00:00	982.00	0.00	176,434,790.67
27.01.2026 10:12:00	ATM Cash WDL On.Us charges AC- TZS1000200103804 38040005 003530821751 MOSHI BRANCH>KILIMANJARO TZ 821751 CHQ. NO.	27.01.2026 00:00:00	1,864.00	0.00	176,432,926.67

27.01.2026 10:12:00	ATM-Cash Withdrawal 38040005 003530821751 MOSHI BRANCH>KILIMANJARO TZ 821751 CHQ. NO.	27.01.2026 00:00:00	400,000.00	0.00	176,032,926.67
27.01.2026 10:13:00	Value Added Tax (VAT) AC- TZS1000200103804 38040005 003530827441 MOSHI BRANCH>KILIMANJARO TZ 827441 CHQ. NO.	27.01.2026 00:00:00	335.52	0.00	176,032,591.15
27.01.2026 10:13:00	Government Levy AC-TZS1000200103804 38040005 003530827441 MOSHI BRANCH>KILIMANJARO TZ 827441 CHQ. NO.	27.01.2026 00:00:00	982.00	0.00	176,031,609.15
27.01.2026 10:13:00	ATM Cash WDL On.Us charges AC- TZS1000200103804 38040005 003530827441 MOSHI BRANCH>KILIMANJARO TZ 827441 CHQ. NO.	27.01.2026 00:00:00	1,864.00	0.00	176,029,745.15
27.01.2026 10:13:00	ATM-Cash Withdrawal 38040005 003530827441 MOSHI BRANCH>KILIMANJARO TZ 827441 CHQ. NO.	27.01.2026 00:00:00	400,000.00	0.00	175,629,745.15
27.01.2026 10:18:00	REF:19bfe5159bb839f4 SIMAPP FT FROM MOHAMEDI JUMA MAHIMBO TO JONATHAN N/A	27.01.2026 00:00:00	0.00	50,000.00	175,679,745.15
27.01.2026 10:54:00	REF:19bfe720f12f6b7f AGENCY FT FROM JAM MAONO SACCOS LTD TO JONATHANAB17695004459798487192:Ju ma Mohamed Mahimbo:Deposits N/A	27.01.2026 00:00:00	0.00	7,400,000.00	183,079,745.15
27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	762.71	0.00	183,078,982.44
27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	4,237.29	0.00	183,074,745.15
27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	2,000,000.00	0.00	181,074,745.15

27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	0.00	762.71	181,075,507.86
27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	0.00	4,237.29	181,079,745.15
27.01.2026 15:23:00	REF:19bff68f24bad8d0 SIMAPP FT TOAIRTELMONEY 0784540801 ALEX MALASUSA	27.01.2026 00:00:00	0.00	2,000,000.00	183,079,745.15
28.01.2026 08:46:00	REF:19c0323e083a4aec SIMAPP FT TOAIRTELMONEY 0687020977 JACKLINE SOMI	28.01.2026 00:00:00	762.71	0.00	183,078,982.44
28.01.2026 08:46:00	REF:19c0323e083a4aec SIMAPP FT TOAIRTELMONEY 0687020977 JACKLINE SOMI	28.01.2026 00:00:00	4,237.29	0.00	183,074,745.15
28.01.2026 08:46:00	REF:19c0323e083a4aec SIMAPP FT TOAIRTELMONEY 0687020977 JACKLINE SOMI	28.01.2026 00:00:00	904,000.00	0.00	182,170,745.15
28.01.2026 09:38:00	REF:19c03537e4dedb92 AGENCY FT FROM PROSPER SWEDI SIMBA TO JONATHANAB17695823287784334702:De posits:DpN/A	28.01.2026 00:00:00	0.00	1,200,000.00	183,370,745.15
28.01.2026 13:46:00	REF:19c043600fb50aae SIMAPP FT FROM MOHAMEDI JUMA MAHIMBO TO JONATHAN N/A	28.01.2026 00:00:00	0.00	3,000,000.00	186,370,745.15
28.01.2026 16:21:00	REF:19c04c3f63eb2b48 SIMAPP FT FROM NICOLE AISHI MBOWE TO JONATHANN/A	28.01.2026 00:00:00	0.00	3,040,000.00	189,410,745.15
28.01.2026 17:40:00	REF:19c050cbc45bf8d7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	28.01.2026 00:00:00	762.71	0.00	189,409,982.44
28.01.2026 17:40:00	REF:19c050cbc45bf8d7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	28.01.2026 00:00:00	4,237.29	0.00	189,405,745.15
28.01.2026 17:40:00	REF:19c050cbc45bf8d7 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	28.01.2026 00:00:00	2,000,000.00	0.00	187,405,745.15

29.01.2026 18:54:00	REF:19c0a76f81660aeb IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.01.2026 00:00:00	270.00	0.00	187,405,475.15
29.01.2026 18:54:00	REF:19c0a76f81660aeb IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.01.2026 00:00:00	1,500.00	0.00	187,403,975.15
29.01.2026 18:54:00	REF:19c0a76f81660aeb IB TIPS FT FROM JONATHAN TO MAUREEN MENGORIKI	29.01.2026 00:00:00	1,200,000.00	0.00	186,203,975.15
29.01.2026 19:22:00	REF:19c0a9084d343abb IB TIPS FT FROM JONATHAN TO PAUL MOSHA	29.01.2026 00:00:00	360.00	0.00	186,203,615.15
29.01.2026 19:22:00	REF:19c0a9084d343abb IB TIPS FT FROM JONATHAN TO PAUL MOSHA	29.01.2026 00:00:00	2,000.00	0.00	186,201,615.15
29.01.2026 19:22:00	REF:19c0a9084d343abb IB TIPS FT FROM JONATHAN TO PAUL MOSHA	29.01.2026 00:00:00	6,000,000.00	0.00	180,201,615.15
30.01.2026 08:33:00	REF:19c0d644508c0bb6 IB FT FROM HAI AGENCIES AND GENERAL TO JONATHAN Petty cash	30.01.2026 00:00:00	0.00	55,000,000.00	235,201,615.15
30.01.2026 08:36:00	REF:19c0d66af13c9a93 IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIASHARES	30.01.2026 00:00:00	148,094,256.56	0.00	87,107,358.59
30.01.2026 18:02:00	REF:19c0f6da27150bfe SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.01.2026 00:00:00	762.71	0.00	87,106,595.88
30.01.2026 18:02:00	REF:19c0f6da27150bfe SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.01.2026 00:00:00	4,237.29	0.00	87,102,358.59
30.01.2026 18:02:00	REF:19c0f6da27150bfe SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	30.01.2026 00:00:00	2,000,000.00	0.00	85,102,358.59
31.01.2026 07:03:00	REF:19c12389274e187e SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO COLINN/A	31.01.2026 00:00:00	1,288,000.00	0.00	83,814,358.59
31.01.2026 07:49:00	REF:19c1262d0bd81a27 IB FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDEGBP	31.01.2026 00:00:00	6,000,000.00	0.00	77,814,358.59

31.01.2026 07:51:00	REF:19c1264623e8bb69 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	31.01.2026 00:00:00	762.71	0.00	77,813,595.88
31.01.2026 07:51:00	REF:19c1264623e8bb69 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	31.01.2026 00:00:00	4,237.29	0.00	77,809,358.59
31.01.2026 07:51:00	REF:19c1264623e8bb69 IB FT TO TIGOPESA 0715418961 JONATHAN MBASHA	31.01.2026 00:00:00	3,000,000.00	0.00	74,809,358.59
31.01.2026 08:19:00	REF:19c127df1847d863 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	31.01.2026 00:00:00	762.71	0.00	74,808,595.88
31.01.2026 08:19:00	REF:19c127df1847d863 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	31.01.2026 00:00:00	4,237.29	0.00	74,804,358.59
31.01.2026 08:19:00	REF:19c127df1847d863 SIMAPP FT TOTIGOPESA 0679588686 YUDA MSOFE	31.01.2026 00:00:00	1,000,000.00	0.00	73,804,358.59
31.01.2026 11:41:00	REF:19c13370cf30fa13 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANL refund	31.01.2026 00:00:00	0.00	500,000,000.00	573,804,358.59
31.01.2026 12:40:00	REF:19c136caf183a886 AGENCY CARDLESS WITHDRAW AB17698524150741526505:19c136c05977 9b65:Cardless Withdraw N/A	31.01.2026 00:00:00	1,083.05	0.00	573,803,275.54
31.01.2026 12:40:00	REF:19c136caf183a886 AGENCY CARDLESS WITHDRAW AB17698524150741526505:19c136c05977 9b65:Cardless Withdraw N/A	31.01.2026 00:00:00	1,245.00	0.00	573,802,030.54
31.01.2026 12:40:00	REF:19c136caf183a886 AGENCY CARDLESS WITHDRAW AB17698524150741526505:19c136c05977 9b65:Cardless Withdraw N/A	31.01.2026 00:00:00	6,016.95	0.00	573,796,013.59
31.01.2026 12:40:00	REF:19c136caf183a886 AGENCY CARDLESS WITHDRAW AB17698524150741526505:19c136c05977 9b65:Cardless Withdraw N/A	31.01.2026 00:00:00	500,000.00	0.00	573,296,013.59
31.01.2026 20:49:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	01.02.2026 00:00:00	1,800.00	0.00	573,294,213.59

31.01.2026 20:49:00	RTGS CHARGE REF: HZ1JGAIP5K3F2A36 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	01.02.2026 00:00:00	10,000.00	0.00	573,284,213.59
31.01.2026 20:49:00	RTGS Transfer REF:TZ HZ1JGAIP5K3F2A36 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO YONA JOSEPH MALAGO Loan CHQ. NO.	01.02.2026 00:00:00	60,000,000.00	0.00	513,284,213.59
01.02.2026 00:39:00	REF:19c15ff5fa857b41 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANRefund	01.02.2026 00:00:00	0.00	265,000,000.00	778,284,213.59
01.02.2026 00:45:00	REF:19c1604c3a0ac81c IB FT FROM JONATHAN TUMSIFU MBASHA TO OLGA Refund 50pacent	01.02.2026 00:00:00	220,000,000.00	0.00	558,284,213.59
01.02.2026 13:47:00	REF:19c18d108ab9e965 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO MUNGUSHI N/A	01.02.2026 00:00:00	3,000,000.00	0.00	555,284,213.59
01.02.2026 15:28:00	REF:19c192cf907dd8bf SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ASANTEEL N/A	01.02.2026 00:00:00	2,000,000.00	0.00	553,284,213.59
02.02.2026 12:22:00	REF:19c1da93f12fcb6d SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO HOLYNESS N/A	02.02.2026 00:00:00	3,300,000.00	0.00	549,984,213.59
02.02.2026 13:00:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA - CRDB CASH- TELLER 1686-TZS:PALM BEACH TZ0013342 CHQ. NO. TT260332MQ6R	02.02.2026 00:00:00	2,000,000.00	0.00	547,984,213.59
02.02.2026 13:00:00	Debit Arrangement Tax CHQ. NO.	02.02.2026 00:00:00	1,235.52	0.00	547,982,978.07
02.02.2026 13:00:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	02.02.2026 00:00:00	6,864.00	0.00	547,976,114.07
02.02.2026 13:24:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA 4002208768 TRA - MUHSIN CASH-TELLER 1688-TZS:PALM BEACH TZ0013342 CHQ. NO. TT260333RFB1H	02.02.2026 00:00:00	95,000,000.00	0.00	452,976,114.07

02.02.2026 13:24:00	Debit Arrangement Tax NO. CHQ.	02.02.2026 00:00:00	17,100.00	0.00	452,959,014.07
02.02.2026 13:24:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	02.02.2026 00:00:00	95,000.00	0.00	452,864,014.07
02.02.2026 16:18:00	REF:19c1e8108a053a10 SIMAPP FT TOMPESA 0768221100 JEREMIAH JOHN MAGEBO	02.02.2026 00:00:00	762.71	0.00	452,863,251.36
02.02.2026 16:18:00	REF:19c1e8108a053a10 SIMAPP FT TOMPESA 0768221100 JEREMIAH JOHN MAGEBO	02.02.2026 00:00:00	4,237.29	0.00	452,859,014.07
02.02.2026 16:18:00	REF:19c1e8108a053a10 SIMAPP FT TOMPESA 0768221100 JEREMIAH JOHN MAGEBO	02.02.2026 00:00:00	1,000,000.00	0.00	451,859,014.07
02.02.2026 17:50:00	REF:19c1ed562dc4b8de IB FT FROM HAI AGENCIES AND GENERAL TO JONATHANL refund	02.02.2026 00:00:00	0.00	85,000,000.00	536,859,014.07
02.02.2026 17:55:00	REF:19c1ed993958ca10 IB FT FROM JONATHAN TUMSIFU MBASHA TO CONNECTION L refund	02.02.2026 00:00:00	57,072,000.00	0.00	479,787,014.07
03.02.2026 15:18:00	REF:19c2370cbbacca26 IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIASHares	03.02.2026 00:00:00	400,000,000.00	0.00	79,787,014.07
04.02.2026 12:27:00	Cash Withdrawal JONATHAN TUMSIFU MBASHA 4217603302110087 CRDB CASH-TELLER 3406-TZS:MOSHI TZ0013804 CHQ. NO. TT2603582X29	04.02.2026 00:00:00	2,000,000.00	0.00	77,787,014.07
04.02.2026 12:27:00	Debit Arrangement Tax NO. CHQ.	04.02.2026 00:00:00	1,235.52	0.00	77,785,778.55
04.02.2026 12:27:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BKRRQ CHQ. NO.	04.02.2026 00:00:00	6,864.00	0.00	77,778,914.55
04.02.2026 12:50:00	REF:19c280fa72215a71 SIMAPP FT TOAIRTELMONEY 0784414580 DUNCAN KAZIBURE	04.02.2026 00:00:00	762.71	0.00	77,778,151.84
04.02.2026 12:50:00	REF:19c280fa72215a71 SIMAPP FT TOAIRTELMONEY 0784414580 DUNCAN KAZIBURE	04.02.2026 00:00:00	4,237.29	0.00	77,773,914.55

04.02.2026 12:50:00	REF:19c280fa72215a71 SIMAPP FT TOAIRTELMONEY 0784414580 DUNCAN KAZIBURE	04.02.2026 00:00:00	2,000,000.00	0.00	75,773,914.55
04.02.2026 18:33:00	REF:19c2949505930a24 SIMAPP FT TOTIGOPESA 0656995476 KELVIN YAWI	04.02.2026 00:00:00	762.71	0.00	75,773,151.84
04.02.2026 18:33:00	REF:19c2949505930a24 SIMAPP FT TOTIGOPESA 0656995476 KELVIN YAWI	04.02.2026 00:00:00	4,237.29	0.00	75,768,914.55
04.02.2026 18:33:00	REF:19c2949505930a24 SIMAPP FT TOTIGOPESA 0656995476 KELVIN YAWI	04.02.2026 00:00:00	1,500,000.00	0.00	74,268,914.55
04.02.2026 19:44:00	REF:19c298a6b80d1869 SIMAPP FT TOTIGOPESA 0653810364 RITHA MINJA	04.02.2026 00:00:00	762.71	0.00	74,268,151.84
04.02.2026 19:44:00	REF:19c298a6b80d1869 SIMAPP FT TOTIGOPESA 0653810364 RITHA MINJA	04.02.2026 00:00:00	4,237.29	0.00	74,263,914.55
04.02.2026 19:44:00	REF:19c298a6b80d1869 SIMAPP FT TOTIGOPESA 0653810364 RITHA MINJA	04.02.2026 00:00:00	810,000.00	0.00	73,453,914.55
04.02.2026 19:58:00	REF:19c2996f6c8fda84 IB FT FROM CONNECTION INV. (T) LTD TO JONATHANRefund	04.02.2026 00:00:00	0.00	143,100,000.00	216,553,914.55
05.02.2026 13:34:00	INWARD SWIFT TRANSFER TZ UCB177028161463 UCHUMI COMMERCIAL BANK BEING 30 PERCENT DIVIDENDFOR THE FINANCIAL YEAR 2024 IFO JONATHAN T MBASHA BY TISS CHQ. NO.	05.02.2026 00:00:00	0.00	5,672,454.05	222,226,368.6
05.02.2026 18:38:00	REF:19c2e7419096e8a8 IB FT FROM JONATHAN TUMSIFU MBASHA TO TANZANIABalance for Jonathan Shares	05.02.2026 00:00:00	36,198,600.00	0.00	186,027,768.6
05.02.2026 18:54:00	REF:19c2e832805e3ab5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	05.02.2026 00:00:00	762.71	0.00	186,027,005.89
05.02.2026 18:54:00	REF:19c2e832805e3ab5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	05.02.2026 00:00:00	4,237.29	0.00	186,022,768.6
05.02.2026 18:54:00	REF:19c2e832805e3ab5 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	05.02.2026 00:00:00	2,000,000.00	0.00	184,022,768.6

06.02.2026 15:02:00	REF:19c32d4b18278a64 SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA adv ujenzi Arusha	06.02.2026 00:00:00	270.00	0.00	184,022,498.6
06.02.2026 15:02:00	REF:19c32d4b18278a64 SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA adv ujenzi Arusha	06.02.2026 00:00:00	1,500.00	0.00	184,020,998.6
06.02.2026 15:02:00	REF:19c32d4b18278a64 SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA adv ujenzi Arusha	06.02.2026 00:00:00	3,000,000.00	0.00	181,020,998.6
06.02.2026 15:14:00	REF:19c32dfd91123ac1 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c32dd5f6761a02 SIMBANKING JONATHAN TUMSIFU N/A	06.02.2026 00:00:00	1,235.59	0.00	181,019,763.01
06.02.2026 15:14:00	REF:19c32dfd91123ac1 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c32dd5f6761a02 SIMBANKING JONATHAN TUMSIFU N/A	06.02.2026 00:00:00	1,875.00	0.00	181,017,888.01
06.02.2026 15:14:00	REF:19c32dfd91123ac1 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c32dd5f6761a02 SIMBANKING JONATHAN TUMSIFU N/A	06.02.2026 00:00:00	6,864.40	0.00	181,011,023.61
06.02.2026 15:14:00	REF:19c32dfd91123ac1 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c32dd5f6761a02 SIMBANKING JONATHAN TUMSIFU N/A	06.02.2026 00:00:00	3,000,000.00	0.00	178,011,023.61
06.02.2026 17:39:00	REF:19c3364d9743caa2 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	06.02.2026 00:00:00	762.71	0.00	178,010,260.9
06.02.2026 17:39:00	REF:19c3364d9743caa2 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	06.02.2026 00:00:00	4,237.29	0.00	178,006,023.61
06.02.2026 17:39:00	REF:19c3364d9743caa2 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	06.02.2026 00:00:00	1,285,000.00	0.00	176,721,023.61

07.02.2026 10:03:00	REF:19c36e98ebf34acb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	07.02.2026 00:00:00	762.71	0.00	176,720,260.9
07.02.2026 10:03:00	REF:19c36e98ebf34acb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	07.02.2026 00:00:00	4,237.29	0.00	176,716,023.61
07.02.2026 10:03:00	REF:19c36e98ebf34acb SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	07.02.2026 00:00:00	2,000,000.00	0.00	174,716,023.61
08.02.2026 14:13:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	762.71	0.00	174,715,260.9
08.02.2026 14:13:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	4,237.29	0.00	174,711,023.61
08.02.2026 14:13:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	2,000,000.00	0.00	172,711,023.61
08.02.2026 14:41:00	REF:19c3d0e42720f80b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	762.71	0.00	172,710,260.9
08.02.2026 14:41:00	REF:19c3d0e42720f80b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	4,237.29	0.00	172,706,023.61
08.02.2026 14:41:00	REF:19c3d0e42720f80b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	2,000,000.00	0.00	170,706,023.61
08.02.2026 14:45:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	0.00	762.71	170,706,786.32
08.02.2026 14:45:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	0.00	4,237.29	170,711,023.61
08.02.2026 14:45:00	REF:19c3cf5012e059a9 SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	08.02.2026 00:00:00	0.00	2,000,000.00	172,711,023.61

08.02.2026 15:03:00	REF:19c3d2305dca0905 SIMAPP FT TOAIRTELMONEY 0784321167 DEOGRATIASMLOLWA	08.02.2026 00:00:00	762.71	0.00	172,710,260.9
08.02.2026 15:03:00	REF:19c3d2305dca0905 SIMAPP FT TOAIRTELMONEY 0784321167 DEOGRATIASMLOLWA	08.02.2026 00:00:00	4,237.29	0.00	172,706,023.61
08.02.2026 15:03:00	REF:19c3d2305dca0905 SIMAPP FT TOAIRTELMONEY 0784321167 DEOGRATIASMLOLWA	08.02.2026 00:00:00	950,000.00	0.00	171,756,023.61
09.02.2026 07:49:00	REF:19c40bc1dd3869f3 SIMAPP FT TOMPESA 0755414174 TUMSIFU PHILIPO LEMA	09.02.2026 00:00:00	762.71	0.00	171,755,260.9
09.02.2026 07:49:00	REF:19c40bc1dd3869f3 SIMAPP FT TOMPESA 0755414174 TUMSIFU PHILIPO LEMA	09.02.2026 00:00:00	4,237.29	0.00	171,751,023.61
09.02.2026 07:49:00	REF:19c40bc1dd3869f3 SIMAPP FT TOMPESA 0755414174 TUMSIFU PHILIPO LEMA	09.02.2026 00:00:00	1,500,000.00	0.00	170,251,023.61
09.02.2026 11:34:00	REF:19c418975ae23bc0 AGENCY FT FROM ALEX JOSEPHAT NGAO TO JONATHAN AB17706260528893797152:Dotto:Akiba/ A	09.02.2026 00:00:00	0.00	6,480,000.00	176,731,023.61
09.02.2026 11:36:00	REF:19c418b6a3ac18c9 AGENCY FT FROM FARAJA NGAO TO JONATHAN AB17706261809265458554:Dotto:Akiba N/A	09.02.2026 00:00:00	0.00	6,000,000.00	182,731,023.61
09.02.2026 18:07:00	REF:19c42f19ab6ae9c4 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	09.02.2026 00:00:00	762.71	0.00	182,730,260.9
09.02.2026 18:07:00	REF:19c42f19ab6ae9c4 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	09.02.2026 00:00:00	4,237.29	0.00	182,726,023.61
09.02.2026 18:07:00	REF:19c42f19ab6ae9c4 SIMAPP FT TOHALOPESA 255627606865 AIKANDE CLEMENT KWAYU	09.02.2026 00:00:00	500,000.00	0.00	182,226,023.61

09.02.2026 20:54:00	REF:19c438a545f12a01 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIELPetty cash	10.02.2026 00:00:00	10,000,000.00	0.00	172,226,023.61
10.02.2026 08:28:00	REF:19c4605c6e9d2b1b SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO AIKANDE N/A	10.02.2026 00:00:00	5,500,000.00	0.00	166,726,023.61
10.02.2026 11:44:00	REF:19c46b957536499b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	10.02.2026 00:00:00	762.71	0.00	166,725,260.9
10.02.2026 11:44:00	REF:19c46b957536499b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	10.02.2026 00:00:00	4,237.29	0.00	166,721,023.61
10.02.2026 11:44:00	REF:19c46b957536499b SIMAPP FT TOTIGOPESA 0715418961 JONATHAN MBASHA	10.02.2026 00:00:00	2,000,000.00	0.00	164,721,023.61
10.02.2026 12:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.02.2026 00:00:00	900.00	0.00	164,720,123.61
10.02.2026 12:01:00	RTGS CHARGE REF: HZ1JH3CGR676C9BC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.02.2026 00:00:00	5,000.00	0.00	164,715,123.61
10.02.2026 12:01:00	RTGS Transfer REF:TZ HZ1JH3CGR676C9BC IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO Caroline Jonathan mbasha Msofe CHQ. NO.	10.02.2026 00:00:00	38,020,000.00	0.00	126,695,123.61
10.02.2026 17:05:00	REF:19c47df78ce17830 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	10.02.2026 00:00:00	762.71	0.00	126,694,360.9
10.02.2026 17:05:00	REF:19c47df78ce17830 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	10.02.2026 00:00:00	4,237.29	0.00	126,690,123.61
10.02.2026 17:05:00	REF:19c47df78ce17830 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	10.02.2026 00:00:00	2,000,000.00	0.00	124,690,123.61
11.02.2026 10:45:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	11.02.2026 00:00:00	900.00	0.00	124,689,223.61

11.02.2026 10:45:00	RTGS CHARGE REF: HZ1JH5QJJKV4A860 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	11.02.2026 00:00:00	5,000.00	0.00	124,684,223.61
11.02.2026 10:45:00	RTGS Transfer REF:TZ HZ1JH5QJJKV4A860 IB TIS TRANSFER FROM JONATHAN TUMSIFU MBASHATO TAGMETER SYSTEMS LTD Loan CHQ. NO.	11.02.2026 00:00:00	41,600,000.00	0.00	83,084,223.61
11.02.2026 13:12:00	REF:19c4c300f79d1939 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	11.02.2026 00:00:00	762.71	0.00	83,083,460.9
11.02.2026 13:12:00	REF:19c4c300f79d1939 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	11.02.2026 00:00:00	4,237.29	0.00	83,079,223.61
11.02.2026 13:12:00	REF:19c4c300f79d1939 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	11.02.2026 00:00:00	1,050,000.00	0.00	82,029,223.61
11.02.2026 15:17:00	REF:19c4ca2f7acf6b4d SIMAPP GePG BIL 994510098253 REC 926042409346828 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	1,260.00	0.00	82,027,963.61
11.02.2026 15:17:00	REF:19c4ca2f7acf6b4d SIMAPP GePG BIL 994510098253 REC 926042409346828 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	7,000.00	0.00	82,020,963.61
11.02.2026 15:17:00	REF:19c4ca2f7acf6b4d SIMAPP GePG BIL 994510098253 REC 926042409346828 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	2,555,000.00	0.00	79,465,963.61
11.02.2026 15:28:00	REF:19c4cad0ae4a8a1e IB GePG BIL 994510098255 REC 926042409351202 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	1,260.00	0.00	79,464,703.61
11.02.2026 15:28:00	REF:19c4cad0ae4a8a1e IB GePG BIL 994510098255 REC 926042409351202 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	7,000.00	0.00	79,457,703.61
11.02.2026 15:28:00	REF:19c4cad0ae4a8a1e IB GePG BIL 994510098255 REC 926042409351202 JONATHAN TUMSIFU MBASHA	11.02.2026 00:00:00	2,555,000.00	0.00	76,902,703.61

11.02.2026 18:20:00	REF:19c4d49e08e18b79 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO SAVUTU N/A	11.02.2026 00:00:00	751,000.00	0.00	76,151,703.61
11.02.2026 18:47:00	REF:19c4d62adb7fba65 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO KKKTN/A	11.02.2026 00:00:00	2,000,000.00	0.00	74,151,703.61
12.02.2026 09:45:00	REF:19c50995163d2b79 SIMAPP FT TOAIRTELMONEY 0783760423 FRANK- JOHNUSIRI	12.02.2026 00:00:00	762.71	0.00	74,150,940.9
12.02.2026 09:45:00	REF:19c50995163d2b79 SIMAPP FT TOAIRTELMONEY 0783760423 FRANK- JOHNUSIRI	12.02.2026 00:00:00	4,237.29	0.00	74,146,703.61
12.02.2026 09:45:00	REF:19c50995163d2b79 SIMAPP FT TOAIRTELMONEY 0783760423 FRANK- JOHNUSIRI	12.02.2026 00:00:00	1,000,000.00	0.00	73,146,703.61
12.02.2026 12:04:00	REF:19c5117f42b83a28 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO STARN/A	12.02.2026 00:00:00	4,300,000.00	0.00	68,846,703.61
12.02.2026 13:18:00	REF:19c515c66a9a4a62 SIMAPP FT TOTIGOPESA 0710603436 FESTO NTIYAMWA	12.02.2026 00:00:00	762.71	0.00	68,845,940.9
12.02.2026 13:18:00	REF:19c515c66a9a4a62 SIMAPP FT TOTIGOPESA 0710603436 FESTO NTIYAMWA	12.02.2026 00:00:00	4,237.29	0.00	68,841,703.61
12.02.2026 13:18:00	REF:19c515c66a9a4a62 SIMAPP FT TOTIGOPESA 0710603436 FESTO NTIYAMWA	12.02.2026 00:00:00	1,500,000.00	0.00	67,341,703.61
12.02.2026 20:26:00	REF:19c52e435bf1e82d SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO DEOGRATIAS N/A	13.02.2026 00:00:00	2,000,000.00	0.00	65,341,703.61
12.02.2026 20:35:00	Value Added Tax (VAT) CHQ. NO.	13.02.2026 00:00:00	68.58	0.00	65,341,635.03
12.02.2026 20:35:00	Mini Statement Charge CHQ. NO.	13.02.2026 00:00:00	381.00	0.00	65,341,254.03
13.02.2026 08:34:00	REF:19c557df0c90d907 IB FT FROM JONATHAN TUMSIFU MBASHA TO GABRIELRefund	13.02.2026 00:00:00	2,480,000.00	0.00	62,861,254.03

13.02.2026 09:10:00	REF:19c559f47ed62b68 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	13.02.2026 00:00:00	762.71	0.00	62,860,491.32
13.02.2026 09:10:00	REF:19c559f47ed62b68 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	13.02.2026 00:00:00	4,237.29	0.00	62,856,254.03
13.02.2026 09:10:00	REF:19c559f47ed62b68 SIMAPP FT TOTIGOPESA 0657615695 ROBERT LAIZER	13.02.2026 00:00:00	1,295,000.00	0.00	61,561,254.03
13.02.2026 12:00:00	REF:19c563b16ed7ea5c SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA malipo awamu ya pili Njiro	13.02.2026 00:00:00	270.00	0.00	61,560,984.03
13.02.2026 12:00:00	REF:19c563b16ed7ea5c SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA malipo awamu ya pili Njiro	13.02.2026 00:00:00	1,500.00	0.00	61,559,484.03
13.02.2026 12:00:00	REF:19c563b16ed7ea5c SIMAPP TIPS FT FROM JONATHAN TO BARAKA MGATA malipo awamu ya pili Njiro	13.02.2026 00:00:00	1,500,000.00	0.00	60,059,484.03
13.02.2026 15:26:00	REF:19c56f716950ca40 SIMAPP FT TOMPESA 0744448572 LILIAN ZELOTHE MBASHA	13.02.2026 00:00:00	762.71	0.00	60,058,721.32
13.02.2026 15:26:00	REF:19c56f716950ca40 SIMAPP FT TOMPESA 0744448572 LILIAN ZELOTHE MBASHA	13.02.2026 00:00:00	4,237.29	0.00	60,054,484.03
13.02.2026 15:26:00	REF:19c56f716950ca40 SIMAPP FT TOMPESA 0744448572 LILIAN ZELOTHE MBASHA	13.02.2026 00:00:00	1,000,000.00	0.00	59,054,484.03
13.02.2026 17:31:00	REF:19c5769e95c1da61 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO SHUKURUNI N/A	13.02.2026 00:00:00	3,000,000.00	0.00	56,054,484.03
13.02.2026 17:40:00	REF:19c57727227a5971 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO SAVUTU N/A	13.02.2026 00:00:00	2,000,000.00	0.00	54,054,484.03
14.02.2026 11:16:00	REF:19c5b38e5e3dfa5f IB FT FROM JONATHAN TUMSIFU MBASHA TO JOHN Kiromo farm	14.02.2026 00:00:00	35,000,000.00	0.00	19,054,484.03

14.02.2026 13:56:00	INWARD SWIFT TRANSFER TZ MIB0000000078099 JONATHAN TUMSIFUEL MBASHA Own account CHQ. NO.	14.02.2026 00:00:00	0.00	50,000,000.00	69,054,484.03
14.02.2026 16:57:00	REF:19c5c70ce08ad911 SIMAPP FT TOTIGOPEA 0657615695 ROBERT LAIZER	14.02.2026 00:00:00	762.71	0.00	69,053,721.32
14.02.2026 16:57:00	REF:19c5c70ce08ad911 SIMAPP FT TOTIGOPEA 0657615695 ROBERT LAIZER	14.02.2026 00:00:00	4,237.29	0.00	69,049,484.03
14.02.2026 16:57:00	REF:19c5c70ce08ad911 SIMAPP FT TOTIGOPEA 0657615695 ROBERT LAIZER	14.02.2026 00:00:00	1,295,000.00	0.00	67,754,484.03
14.02.2026 20:15:00	REF:19c5d262ef41e8b7 SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO ELIUDN/A	15.02.2026 00:00:00	6,352,000.00	0.00	61,402,484.03
15.02.2026 12:53:00	REF:19c60b83f856899a SIMAPP FT FROM JONATHAN TUMSIFU MBASHA TO SAVUTU N/A	15.02.2026 00:00:00	2,900,000.00	0.00	58,502,484.03
15.02.2026 16:35:00	19c61837f2a2da81 CARDLESS ATM_CARDLESS FROM 0152452703000 TO VIA SIMAPP FROM 0152452703000 TO 255715418961 JONATHAN MBASHA	15.02.2026 00:00:00	400,000.00	0.00	58,102,484.03
15.02.2026 18:18:00	REF:19c61e1ac4f428a4 IB FT FROM JONATHAN TUMSIFU MBASHA TO ELIUD Advance ya magari 5	15.02.2026 00:00:00	8,047,500.00	0.00	50,054,984.03
16.02.2026 07:15:00	REF:19c64a8ea3137858 ESB TIPS VODACOM 503-DBG1MXVP7DF 255762638015 GLORIA NYAMWALE TO JONATHAN TUMSIFUMBASHA	16.02.2026 00:00:00	0.00	3,900,000.00	53,954,984.03
16.02.2026 11:10:00	REF:19c65800fcf608d8 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c657f2d5699a37 SIMBANKING JONATHAN TUMSIFU N/A	16.02.2026 00:00:00	1,235.59	0.00	53,953,748.44

16.02.2026 11:10:00	REF:19c65800fcf608d8 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c657f2d5699a37 SIMBANKING JONATHAN TUMSIFU N/A	16.02.2026 00:00:00	1,875.00	0.00	53,951,873.44
16.02.2026 11:10:00	REF:19c65800fcf608d8 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c657f2d5699a37 SIMBANKING JONATHAN TUMSIFU N/A	16.02.2026 00:00:00	6,864.40	0.00	53,945,009.04
16.02.2026 11:10:00	REF:19c65800fcf608d8 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0715418961 19c657f2d5699a37 SIMBANKING JONATHAN TUMSIFU N/A	16.02.2026 00:00:00	2,500,000.00	0.00	51,445,009.04

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