

**KCB****iBANK**

Account Statement

Date: 24/12/2025 15:27:55

Account: 3391452471

Account Name: SHANANGA GROUP LIMITED

Available Balance: TZS 97,265,564.33

Period: Last 3 Months

Balance At Period Start: -785,191,686.13

Balance At Period End: -2,902,734,435.67

Total Money In: 56,892,155,299.00

Total Money Out: -59,009,698,048.54

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
24.09.2025	24.09.2025	BALANCE B/FWD	0	0	-785,191,686.13	
24.09.2025	24.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	348,000,000.00	-437,191,686.13	FT252671NZV0
24.09.2025	24.09.2025	SWIFT Remit Charge AT-DPC GSM AC-3391452471 FT2	-10,000.00	0.00	-437,201,686.13	FT2526762TNS
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC GSM SW-CORUTZTZ GSM TANZA	-500,000,000.00	0.00	-937,201,686.13	FT2526762TNS
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC SITA STEEL AC-3391452471	-10,000.00	0.00	-937,211,686.13	FT25267DBV3C

24.09.2025	24.09.2025	Outward SWIFT P AT-DPC SITA STEEL SW-NMIBTZZ SI	-200,000,000.00	0.00	1,137,211,686.13	-	FT25267DBV3C
24.09.2025	24.09.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL KIL	-150,000,000.00	0.00	1,287,211,686.13	-	FT25267BDDLL
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC PWANI AC-3391452471 FT25	-10,000.00	0.00	1,287,221,686.13	-	FT25267S0YB6
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC PWANI SW-CORUTZZ PWANI S	-200,000,000.00	0.00	1,487,221,686.13	-	FT25267S0YB6
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT252	-10,000.00	0.00	1,487,231,686.13	-	FT252674NLGF
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZZ ALAF LIM	-300,000,000.00	0.00	1,787,231,686.13	-	FT252674NLGF
24.09.2025	24.09.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL M M	-600,000,000.00	0.00	2,387,231,686.13	-	FT252678278D
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC SAI OFFICE AC-3391452471	-10,000.00	0.00	2,387,241,686.13	-	FT25267H7D83
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC SAI OFFICE SW-CORUTZZ SA	-150,000,000.00	0.00	2,537,241,686.13	-	FT25267H7D83
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Hong you AC-3391452471 F	-10,000.00	0.00	2,537,251,686.13	-	FT25267V24W7
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Hong you SW-NMIBTZZ HONG	-400,000,000.00	0.00	2,937,251,686.13	-	FT25267V24W7
25.09.2025	25.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	471,000,000.00	2,466,251,686.13	-	FT25268Z0779
26.09.2025	26.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	320,000,000.00	2,146,251,686.13	-	FT25269T3PH5
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC Alaf AC-3391452471 FT252	-10,000.00	0.00	2,146,261,686.13	-	FT25269B25LV
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC Alaf SW-CORUTZZ ALAF LIM	-500,000,000.00	0.00	2,646,261,686.13	-	FT25269B25LV
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC TANUKI AC-3391452471 FT2	-10,000.00	0.00	2,646,271,686.13	-	FT252696QV95
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC TANUKI SW-CORUTZZ TANUK	-300,000,000.00	0.00	2,946,271,686.13	-	FT252696QV95
27.09.2025	27.09.2025	Transfer AT-DPC PURCHASE OF BUILDING MATERIAL LO	-450,000,000.00	0.00	3,396,271,686.13	-	FT25270159N7

27.09.2025	27.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	413,000,000.00	2,983,271,686.13	-	FT25270MXY27
29.09.2025	29.09.2025	Cheque CHQ10 AT-TZBGR TRANSFER SHANANGA GROUP LI	-984,000,000.00	0.00	3,967,271,686.13	-	FT252729H64M
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	530,000,000.00	3,437,271,686.13	-	FT25272D526M
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	230,000,000.00	3,207,271,686.13	-	FT2527254LS9
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	320,000,000.00	2,887,271,686.13	-	FT25272BFRQ6
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP 0 SHANANG	0.00	200,000,000.00	2,687,271,686.13	-	FT25272R4J6J
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067885984-TZI	-66,000.00	0.00	2,687,337,686.13	-	FT252736XY4K
30.09.2025	30.09.2025	Transfer AT-DPC SALARY SEPT 2025 Reversed 201100	0.00	539,000.00	2,686,798,686.13	-	FT25273P0G01
30.09.2025	30.09.2025	Transfer AT-DPC null Quick Pay Wash Account FT25	-88,935,600.00	0.00	2,775,734,286.13	-	FT25273L55PD
30.09.2025	30.09.2025	Transfer AT-DPC SALARY SEPT 2025 Reversed 231100	0.00	306,300.00	2,775,427,986.13	-	FT252739ZSKK
30.09.2025	30.09.2025	Transfer AT-DPC SALARY SEPT 2025 Reversed 201100	0.00	601,500.00	2,774,826,486.13	-	FT252737J5H4
30.09.2025	30.09.2025	Transfer AT-DPC SALARY SEPT 2025 Reversed 248100	0.00	601,500.00	2,774,224,986.13	-	FT25273TNQN8
30.09.2025	30.09.2025	Transfer AT-DPC SALARY SEPT 2025 Reversed 618100	0.00	197,900.00	2,774,027,086.13	-	FT252733WZ3Y
30.09.2025	30.09.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	100,000,000.00	2,674,027,086.13	-	FT25273W6T9S
30.09.2025	30.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	420,000,000.00	2,254,027,086.13	-	FT252731JRW9
30.09.2025	30.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	461,000,000.00	1,793,027,086.13	-	FT25273HY018
30.09.2025	30.09.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	130,000,000.00	1,663,027,086.13	-	FT252737Y2FS
30.09.2025	30.09.2025	Cheque CHQ11 AT-TZBGR TRANSFER SHANANGA GROUP LI	1,131,600,000.00	0.00	2,794,627,086.13	-	FT25273QT8FH

30.09.2025	01.10.2025	Debit Interest AT-CPCTZ 3391452471-20250930	-25,724,465.46	0.00	2,820,351,551.59	-	3391452471- 20250930
01.10.2025	01.10.2025	Maint Chrg AT-DPC CHG25274B69MS CHG25274B69MS	-20,000.00	0.00	2,820,371,551.59	-	CHG25274B69MS
01.10.2025	01.10.2025	Transfer AT-CPCTZ FT25274H0XV1 IFO GODFREY LINUS	0.00	601,500.00	2,819,770,051.59	-	FT25274FWCP9
02.10.2025	02.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	614,000,000.00	2,205,770,051.59	-	FT25275JM5KX
02.10.2025	02.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	465,000,000.00	1,740,770,051.59	-	FT2527548M59
02.10.2025	02.10.2025	SWIFT Remit Cha AT-DPC Hong you AC-3391452471 F	-10,000.00	0.00	1,740,780,051.59	-	FT252750K4Y3
02.10.2025	02.10.2025	Outward SWIFT P AT-DPC Hong you SW-NMIBTZZ HONG	-700,000,000.00	0.00	2,440,780,051.59	-	FT252750K4Y3
03.10.2025	03.10.2025	Transfer AT-DPC ltf ltf SHANANGA GROUP LIMITED F	0.00	640,000,000.00	1,800,780,051.59	-	FT25276DJKH2
03.10.2025	03.10.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	1,800,790,051.59	-	FT25276MNG89
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC ITF SW- TAPBTZZ SHANANGA	-100,000,000.00	0.00	1,900,790,051.59	-	FT25276MNG89
03.10.2025	03.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	428,000,000.00	1,472,790,051.59	-	FT252762PZLT
03.10.2025	03.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	380,000,000.00	1,092,790,051.59	-	FT25276XLGR8
03.10.2025	03.10.2025	SWIFT Remit Cha AT-DPC Kiboko AC-3391452471 FT2	-10,000.00	0.00	1,092,800,051.59	-	FT25276H160Z
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC Kiboko SW-SCBLTZZ KIBOKO	1,000,000,000.00	0.00	2,092,800,051.59	-	FT25276H160Z
04.10.2025	04.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	620,000,000.00	1,472,800,051.59	-	FT25277MLS1P
04.10.2025	04.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	330,000,000.00	1,142,800,051.59	-	FT252771N80P
04.10.2025	04.10.2025	SWIFT Remit Charge AT-DPC GSM AC-3391452471 FT2	-10,000.00	0.00	1,142,810,051.59	-	FT25277JR7XG
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC GSM SW-CORUTZZ GSM TANZA	-500,000,000.00	0.00	1,642,810,051.59	-	FT25277JR7XG

04.10.2025	04.10.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT252	-10,000.00	0.00	1,642,820,051.59	-	FT25277TN0YG
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-250,000,000.00	0.00	1,892,820,051.59	-	FT25277TN0YG
04.10.2025	04.10.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT252	-10,000.00	0.00	1,892,830,051.59	-	FT25277RMCZR
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC BNBM SW-CORUTZTZ BNBM BUI	-250,000,000.00	0.00	2,142,830,051.59	-	FT25277RMCZR
04.10.2025	04.10.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-500,000,000.00	0.00	2,642,830,051.59	-	FT25277VFTM6
04.10.2025	04.10.2025	SWIFT Remit Cha AT-DPC QUAIM AC-3391452471 FT25	-10,000.00	0.00	2,642,840,051.59	-	FT25277LXFRS
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC QUAIM SW-NLCBTZTX QUAIM S	-200,000,000.00	0.00	2,842,840,051.59	-	FT25277LXFRS
04.10.2025	04.10.2025	Transfer AT-DPC Fire and Allied Perils Fire Clas	-16,338,870.00	0.00	2,859,178,921.59	-	FT252770PX3L
06.10.2025	06.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	370,000,000.00	2,489,178,921.59	-	FT25279BJFX4
07.10.2025	07.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	740,000,000.00	1,749,178,921.59	-	FT25280X6JYV
07.10.2025	07.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	430,000,000.00	1,319,178,921.59	-	FT25280DJKVX
08.10.2025	08.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	465,000,000.00	-854,178,921.59	-	FT25281P1F42
08.10.2025	08.10.2025	Transfer AT-DPC SALARY SEPT 2025 GODFREY LINUS M	-601,500.00	0.00	-854,780,421.59	-	FT25281Y4WZ8
08.10.2025	08.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	293,000,000.00	-561,780,421.59	-	FT25281LHGZ5
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC SAI OFFICE AC-3391452471	-10,000.00	0.00	-561,790,421.59	-	FT25281GH35K
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC SAI OFFICE SW-CORUTZTZ SA	-100,000,000.00	0.00	-661,790,421.59	-	FT25281GH35K
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC STEEL MASTER AC-33914524	-10,000.00	0.00	-661,800,421.59	-	FT252817JRXD
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC STEEL MASTER SW-NMIBTZTZ	-300,000,000.00	0.00	-961,800,421.59	-	FT252817JRXD

08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC THREE STAR AC-3391452471	-10,000.00	0.00	-961,810,421.59	FT252818S9VV
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC THREE STAR SW-CORUTZTZ TH	-100,000,000.00	0.00	1,061,810,421.59	FT252818S9VV
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC SITA STEEL AC-3391452471	-10,000.00	0.00	1,061,820,421.59	FT25281QCWRT
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC SITA STEEL SW-NMIBTZZ SI	-150,000,000.00	0.00	1,211,820,421.59	FT25281QCWRT
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC TANUKI AC-3391452471 FT2	-10,000.00	0.00	1,211,830,421.59	FT252813H5P1
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC TANUKI SW-CORUTZTZ TANUK	-230,000,000.00	0.00	1,441,830,421.59	FT252813H5P1
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT252	-10,000.00	0.00	1,441,840,421.59	FT25281GV211
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-250,000,000.00	0.00	1,691,840,421.59	FT25281GV211
08.10.2025	08.10.2025	SWIFT Remit Charge AT-DPC GSM AC-3391452471 FT2	-10,000.00	0.00	1,691,850,421.59	FT25281R8WYG
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC GSM SW-CORUTZTZ GSM TANZA	-500,000,000.00	0.00	2,191,850,421.59	FT25281R8WYG
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC KIBOKO AC-3391452471 FT2	-10,000.00	0.00	2,191,860,421.59	FT25281DTMQ5
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC KIBOKO SW-SCBLTZTX KIBOKO	-800,000,000.00	0.00	2,991,860,421.59	FT25281DTMQ5
09.10.2025	09.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	625,000,000.00	2,366,860,421.59	FT25282Q6YCM
09.10.2025	09.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	550,000,000.00	1,816,860,421.59	FT25282XS5F6
09.10.2025	09.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	338,000,000.00	1,478,860,421.59	FT2528250WFB
09.10.2025	09.10.2025	Cheque CHQ12 AT-TZBGR TRANSFER SHANANGA GROUP LI	-91,020,000.00	0.00	1,569,880,421.59	FT25282P0YPK
10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	201,000,000.00	1,368,880,421.59	FT25283H2TPX
10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	409,000,000.00	-959,880,421.59	FT25283KJX40

10.10.2025	10.10.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	-959,890,421.59	FT25283W52LT
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZTZ SHANANGA	-610,000,000.00	0.00	1,569,890,421.59	FT25283W52LT
11.10.2025	11.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	1,169,890,421.59	FT25284KJ1D1
11.10.2025	11.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	420,000,000.00	-749,890,421.59	FT25284TNRFL
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	210,000,000.00	-539,890,421.59	FT25286WC7MX
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	-239,890,421.59	FT252861L2GQ
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	725,000,000.00	485,109,578.41	FT2528676FYW
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	490,000,000.00	975,109,578.41	FT25286V2YN7
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC SITA STEEL AC-3391452471	-10,000.00	0.00	975,099,578.41	FT25287P3S18
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC SITA STEEL SW-NMIBTZTZ SI	-100,000,000.00	0.00	875,099,578.41	FT25287P3S18
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT252	-10,000.00	0.00	875,089,578.41	FT25287WL56B
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-500,000,000.00	0.00	375,089,578.41	FT25287WL56B
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT252	-10,000.00	0.00	375,079,578.41	FT25287LVXFJ
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC BNBM SW-NMIBTZTZ BNBM BUI	-250,000,000.00	0.00	125,079,578.41	FT25287LVXFJ
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC EMMAR HARDWARE AC-339145	-10,000.00	0.00	125,069,578.41	FT25287KVP2M
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC EMMAR HARDWARE SW-NMIBTZTZ	-247,950,000.00	0.00	-122,880,421.59	FT25287KVP2M
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC THREE STAR AC-3391452471	-10,000.00	0.00	-122,890,421.59	FT25287ZRMHD
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC THREE STAR SW-CORUTZTZ TH	-100,000,000.00	0.00	-222,890,421.59	FT25287ZRMHD

14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC STEEL MASTER AC-33914524	-10,000.00	0.00	-222,900,421.59	FT252870HW0X
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC STEEL MASTER SW-NMIBTZZ	-100,000,000.00	0.00	-322,900,421.59	FT252870HW0X
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC SAI OFFICE AC-3391452471	-10,000.00	0.00	-322,910,421.59	FT252877ZYC4
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC SAI OFFICE SW-CORUTZZ SA	-100,000,000.00	0.00	-422,910,421.59	FT252877ZYC4
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC PWANI AC-3391452471 FT25	-10,000.00	0.00	-422,920,421.59	FT252873XLZZ
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC PWANI SW-CORUTZZ PWANI S	-200,000,000.00	0.00	-622,920,421.59	FT252873XLZZ
14.10.2025	14.10.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-300,000,000.00	0.00	-922,920,421.59	FT252879L2LX
14.10.2025	14.10.2025	SWIFT Remit Cha AT-DPC KAMAKA AC-3391452471 FT2	-10,000.00	0.00	-922,930,421.59	FT25287PTRFW
14.10.2025	14.10.2025	Outward SWIFT P AT-DPC KAMAKA SW-CORUTZZ KAMAKA	-156,000,000.00	0.00	1,078,930,421.59	FT25287PTRFW
15.10.2025	15.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	300,000,000.00	-778,930,421.59	FT25288C26GX
15.10.2025	15.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	285,000,000.00	-493,930,421.59	FT25288CLJJ9
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC ZIWA AC-3391452471 FT252	-10,000.00	0.00	-493,940,421.59	FT25288T5R30
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC ZIWA SW-CORUTZZ ZIWA STE	-261,175,000.00	0.00	-755,115,421.59	FT25288T5R30
15.10.2025	15.10.2025	Transfer AT-TZBGR TRANSFER SHANANGA GROUP LIMIT	-73,740,000.00	0.00	-828,855,421.59	FT252882F20M
15.10.2025	15.10.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL M M	-1,800,000,000.00	0.00	2,628,855,421.59	FT252885X0R2
16.10.2025	16.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	700,000,000.00	1,928,855,421.59	FT25289JN3D3
16.10.2025	16.10.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,928,865,421.59	FT25289XSWVW
16.10.2025	16.10.2025	Outward SWIFT P AT-DPC HONG YOU SW-NMIBTZZ HONG	-600,000,000.00	0.00	2,528,865,421.59	FT25289XSWVW

17.10.2025	17.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	370,000,000.00	2,158,865,421.59	-	FT25290K7WWH
17.10.2025	17.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	590,000,000.00	1,568,865,421.59	-	FT25290HH54N
17.10.2025	17.10.2025	Transfer AT-TZBGR TRANSFER SHANANGA GROUP LIMIT	-745,500,000.00	0.00	2,314,365,421.59	-	FT25290BN19R
18.10.2025	18.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	190,000,000.00	2,124,365,421.59	-	FT2529119TBG
18.10.2025	18.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	1,624,365,421.59	-	FT25291CDL75
20.10.2025	20.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	700,000,000.00	-924,365,421.59	-	FT25293482MP
20.10.2025	20.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	150,000,000.00	-774,365,421.59	-	FT2529353F22
20.10.2025	20.10.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	-774,375,421.59	-	FT25293TSP2J
20.10.2025	20.10.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZTZ SHANANGA	-670,000,000.00	0.00	1,444,375,421.59	-	FT25293TSP2J
20.10.2025	20.10.2025	SWIFT Remit Cha AT-DPC 01593 AC-3391452471 FT25	-10,000.00	0.00	1,444,385,421.59	-	FT252935XHNV
20.10.2025	20.10.2025	Outward SWIFT P AT-DPC 01593 SW-NMIBTZTZ SEIKO S	-134,290,000.00	0.00	1,578,675,421.59	-	FT252935XHNV
21.10.2025	21.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	285,000,000.00	1,293,675,421.59	-	FT252944R7H0
21.10.2025	21.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	836,000,000.00	-457,675,421.59	-	FT25294799K4
22.10.2025	22.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	350,000,000.00	-107,675,421.59	-	FT25295VHCPQ
22.10.2025	22.10.2025	SWIFT Remit Cha AT-DPC QUAIM AC-3391452471 FT25	-10,000.00	0.00	-107,685,421.59	-	FT25295C8KFH
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC QUAIM SW-NLCBTZTX QUAIM S	-100,000,000.00	0.00	-207,685,421.59	-	FT25295C8KFH
22.10.2025	22.10.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT252	-10,000.00	0.00	-207,695,421.59	-	FT25295KKNNP
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC BNBM SW-CORUTZTZ BNBM BUI	-500,000,000.00	0.00	-707,695,421.59	-	FT25295KKNNP

22.10.2025	22.10.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	-707,705,421.59	FT252959FQLS
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC ITF SW-NMIBTZZ SHANANGA	-300,000,000.00	0.00	1,007,705,421.59	FT252959FQLS
22.10.2025	22.10.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,007,715,421.59	FT25295VTN9R
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC HONG YOU SW-CORUTZZ HONG	-600,000,000.00	0.00	1,607,715,421.59	FT25295VTN9R
23.10.2025	23.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	130,000,000.00	1,477,715,421.59	FT25296KM4XQ
23.10.2025	23.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	453,000,000.00	1,024,715,421.59	FT252962L415
24.10.2025	24.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	250,000,000.00	-774,715,421.59	FT25297FMPBF
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT252	-10,000.00	0.00	-774,725,421.59	FT25297YW50R
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZZ ALAF LIM	-600,000,000.00	0.00	1,374,725,421.59	FT25297YW50R
25.10.2025	25.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	950,000,000.00	-424,725,421.59	FT25298XGHNW
25.10.2025	25.10.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	-424,735,421.59	FT25298HDZTP
25.10.2025	25.10.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZZ SHANANGA	-850,000,000.00	0.00	1,274,735,421.59	FT25298HDZTP
27.10.2025	27.10.2025	SWIFT Remit Cha AT-DPC Bnbm AC-3391452471 FT253	-10,000.00	0.00	1,274,745,421.59	FT253004TC8G
27.10.2025	27.10.2025	Outward SWIFT P AT-DPC Bnbm SW-CORUTZZ BNBM BUI	-600,000,000.00	0.00	1,874,745,421.59	FT253004TC8G
27.10.2025	27.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	570,000,000.00	1,304,745,421.59	FT25300BFY7H
27.10.2025	27.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	270,000,000.00	1,034,745,421.59	FT2530023P2L
27.10.2025	27.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	626,000,000.00	-408,745,421.59	FT25300S089Y
28.10.2025	28.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	754,000,000.00	345,254,578.41	FT2530138H6D

28.10.2025	28.10.2025	Transfer AT-DPC null Quick Pay Wash Account FT25	-77,713,300.00	0.00	267,541,278.41	FT25301J3TY3
28.10.2025	28.10.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL M M	3,000,000,000.00	0.00	2,732,458,721.59	FT2530179P6P
28.10.2025	28.10.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20069429157-TZI	-74,000.00	0.00	2,732,532,721.59	FT25301C5FWZ
29.10.2025	29.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	450,000,000.00	2,282,532,721.59	FT25302HYT6K
29.10.2025	29.10.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	499,000,000.00	1,783,532,721.59	FT25302TN315
31.10.2025	01.11.2025	Maint Chrg AT-CPCTZ 3391452471 3391452471.TZBIAS	-20,000.00	0.00	1,783,552,721.59	3391452471.TZBI ASHARA*TZ0010 033.20251031
31.10.2025	01.11.2025	Debit Interest AT-CPCTZ 3391452471-20251031	-15,050,229.69	0.00	1,798,602,951.28	3391452471- 20251031
04.11.2025	04.11.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,798,612,951.28	FT25308WTT6V
04.11.2025	04.11.2025	Outward SWIFT P AT-DPC HONG YOU SW-NMIBTZTZ HONG	-500,000,000.00	0.00	2,298,612,951.28	FT25308WTT6V
05.11.2025	05.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	844,000,000.00	1,454,612,951.28	FT253098V20K
05.11.2025	05.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	300,000,000.00	1,154,612,951.28	FT253094Q8Z1
06.11.2025	06.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	400,000,000.00	-754,612,951.28	FT253108L078
06.11.2025	06.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	450,000,000.00	-304,612,951.28	FT2531085P69
06.11.2025	06.11.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20069990882-TZI	-10,000.00	0.00	-304,622,951.28	FT25310V3KD9
06.11.2025	06.11.2025	Transfer AT-DPC COMMISSION OCT 2025 Quick Pay Wa	-13,301,200.00	0.00	-317,924,151.28	FT25310PNM42
06.11.2025	06.11.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-500,000,000.00	0.00	-817,924,151.28	FT25310HYCD2
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC afriweld AC-3391452471 F	-10,000.00	0.00	-817,934,151.28	FT25310W9JH1

06.11.2025	06.11.2025	Outward SWIFT P AT-DPC afriweld SW-CORUTZTZ AFRI	-109,781,000.00	0.00	-927,715,151.28	FT25310W9JH1
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC KNAUF AC-3391452471 FT25	-10,000.00	0.00	-927,725,151.28	FT25310N4Q80
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC KNAUF SW-CORUTZTZ KNAUF G	-120,000,000.00	0.00	1,047,725,151.28	FT25310N4Q80
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT253	-10,000.00	0.00	1,047,735,151.28	FT25310TWWG3
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-500,000,000.00	0.00	1,547,735,151.28	FT25310TWWG3
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,547,745,151.28	FT2531015S4H
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC HONG YOU SW-CORUTZTZ HONG	-600,000,000.00	0.00	2,147,745,151.28	FT2531015S4H
07.11.2025	07.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	999,999,999.00	1,147,745,152.28	FT25311SGWS9
07.11.2025	07.11.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	200,000,000.00	-947,745,152.28	FT253115NBRT
07.11.2025	07.11.2025	SWIFT Remit Cha AT-DPC KIBOKO AC-3391452471 FT2	-10,000.00	0.00	-947,755,152.28	FT25311BJQ35
07.11.2025	07.11.2025	Outward SWIFT P AT-DPC KIBOKO SW-SCBLTZTX KIBOKO	2,000,000,000.00	0.00	2,947,755,152.28	FT25311BJQ35
08.11.2025	08.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	600,000,000.00	2,347,755,152.28	FT253121TFPJ
08.11.2025	08.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	950,000,000.00	1,397,755,152.28	FT253129QN6H
10.11.2025	10.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	700,000,000.00	-697,755,152.28	FT25314QR09T
10.11.2025	10.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	640,000,000.00	-57,755,152.28	FT253142ZJ46
10.11.2025	10.11.2025	SWIFT Remit Cha AT-DPC KAMAL AC-3391452471 FT25	-10,000.00	0.00	-57,765,152.28	FT25314MV2HK
10.11.2025	10.11.2025	Outward SWIFT P AT-DPC KAMAL SW-CORUTZTZ KAMAL S	-208,010,000.00	0.00	-265,775,152.28	FT25314MV2HK
10.11.2025	10.11.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT253	-10,000.00	0.00	-265,785,152.28	FT25314PGVQD

10.11.2025	10.11.2025	Outward SWIFT P AT-DPC BNBM SW-CORUTZTZ BNBM BUI	-440,000,000.00	0.00	-705,785,152.28	FT25314PGVQD
11.11.2025	11.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	880,000,000.00	174,214,847.72	FT2531568N5J
11.11.2025	11.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	720,000,000.00	894,214,847.72	FT253154619H
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC EMMAR HARDWARE AC-339145	-10,000.00	0.00	894,204,847.72	FT253167YKKN
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC EMMAR HARDWARE SW-NMIBTZT	-255,776,000.00	0.00	638,428,847.72	FT253167YKKN
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC QUAIM AC-3391452471 FT25	-10,000.00	0.00	638,418,847.72	FT25316SJRT6
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC QUAIM SW-NLCBTZTX QUAIM S	-150,000,000.00	0.00	488,418,847.72	FT25316SJRT6
12.11.2025	12.11.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	200,000,000.00	688,418,847.72	FT25316B11ZG
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC THREE STAR AC-3391452471	-10,000.00	0.00	688,408,847.72	FT25316KNWWW
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC THREE STAR SW-CORUTZTZ TH	-466,466,000.00	0.00	221,942,847.72	FT25316KNWWW
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC KIBOKO AC-3391452471 FT2	-10,000.00	0.00	221,932,847.72	FT25316YLM1W
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC KIBOKO SW-SCBLTZTX KIBOKO	2,500,000,000.00	0.00	2,278,067,152.28	FT25316YLM1W
12.11.2025	12.11.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-500,000,000.00	0.00	2,778,067,152.28	FT2531612NXY
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC SITA STEEL AC-3391452471	-10,000.00	0.00	2,778,077,152.28	FT253165GMSF
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC SITA STEEL SW-NMIBTZTZ SI	-150,000,000.00	0.00	2,928,077,152.28	FT253165GMSF
13.11.2025	13.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	700,000,000.00	2,228,077,152.28	FT25317RPPKB
14.11.2025	14.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	480,000,000.00	1,748,077,152.28	FT25318MHZG1
14.11.2025	14.11.2025	SWIFT Remit Charge AT-DPC Gsm AC-3391452471 FT2	-10,000.00	0.00	1,748,087,152.28	FT25318HD86J

14.11.2025	14.11.2025	Outward SWIFT P AT-DPC Gsm SW-CORUTZTZ GSM TANZA	-500,000,000.00	0.00	2,248,087,152.28	-	FT25318HD86J
15.11.2025	15.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	365,000,000.00	1,883,087,152.28	-	FT253195QQZB
15.11.2025	15.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	560,000,000.00	1,323,087,152.28	-	FT253190BHKH
17.11.2025	17.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	310,000,000.00	1,013,087,152.28	-	FT2532163KFJ
17.11.2025	17.11.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	1,013,097,152.28	-	FT25321Z90K8
17.11.2025	17.11.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZTZ SHANANGA	-646,600,000.00	0.00	1,659,697,152.28	-	FT25321Z90K8
18.11.2025	18.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	300,000,000.00	1,359,697,152.28	-	FT253222RDH4
18.11.2025	18.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	440,000,000.00	-919,697,152.28	-	FT253221TBVG
19.11.2025	19.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	470,000,000.00	-449,697,152.28	-	FT25323RHYPH
19.11.2025	19.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	320,000,000.00	-129,697,152.28	-	FT25323F860Q
19.11.2025	19.11.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	350,000,000.00	220,302,847.72	-	FT25323BMLX8
19.11.2025	19.11.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL M M	3,000,000,000.00	0.00	2,779,697,152.28	-	FT25323ZMZ32
19.11.2025	19.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	360,000,000.00	2,419,697,152.28	-	FT253239Q3W2
20.11.2025	20.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	2,069,697,152.28	-	FT253244LHFZ
21.11.2025	21.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	390,000,000.00	1,679,697,152.28	-	FT25325L8NT4
21.11.2025	21.11.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-5,000.00	0.00	1,679,702,152.28	-	FT25325LYSNP
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC ITF SW-NMIBTZTZ SHANANGA	-30,000,000.00	0.00	1,709,702,152.28	-	FT25325LYSNP
21.11.2025	21.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	880,000,000.00	-829,702,152.28	-	FT25325DT23X

21.11.2025	21.11.2025	SWIFT Remit Charge AT-DPC Itf AC-3391452471 FT2	-10,000.00	0.00	-829,712,152.28	FT25325P50HN
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC Itf SW-TAPBTZTZ SHANANGA	-220,000,000.00	0.00	1,049,712,152.28	FT25325P50HN
21.11.2025	21.11.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT253	-10,000.00	0.00	1,049,722,152.28	FT25325XMW2N
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC BNBM SW-NMIBTZTZ BNBM BUI	-300,000,000.00	0.00	1,349,722,152.28	FT25325XMW2N
21.11.2025	21.11.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,349,732,152.28	FT253251XKXH
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC HONG YOU SW-NMIBTZTZ HONG	-500,000,000.00	0.00	1,849,732,152.28	FT253251XKXH
22.11.2025	22.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	430,000,000.00	1,419,732,152.28	FT25326NCN6Z
22.11.2025	22.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	390,000,000.00	1,029,732,152.28	FT25326J4Y3L
22.11.2025	22.11.2025	SWIFT Remit Cha AT-DPC KNAUF AC-3391452471 FT25	-10,000.00	0.00	1,029,742,152.28	FT2532607ZNZ
22.11.2025	22.11.2025	Outward SWIFT P AT-DPC KNAUF SW-CORUTZTZ KNAUF G	-150,000,000.00	0.00	1,179,742,152.28	FT2532607ZNZ
22.11.2025	22.11.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT253	-10,000.00	0.00	1,179,752,152.28	FT25326R395C
22.11.2025	22.11.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-600,000,000.00	0.00	1,779,752,152.28	FT25326R395C
22.11.2025	22.11.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	1,779,762,152.28	FT25326729T1
22.11.2025	22.11.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZTZ SHANANGA	-550,000,000.00	0.00	2,329,762,152.28	FT25326729T1
22.11.2025	22.11.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT253	-10,000.00	0.00	2,329,772,152.28	FT25326DZBY8
22.11.2025	22.11.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ TANUK AF	-505,034,000.00	0.00	2,834,806,152.28	FT25326DZBY8
24.11.2025	24.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	2,484,806,152.28	FT25328WNFJW
25.11.2025	25.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	500,000,000.00	1,984,806,152.28	FT25329ZP3T2

25.11.2025	25.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	800,000,000.00	1,184,806,152.28	-	FT25329HWV6R
26.11.2025	26.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	490,000,000.00	-694,806,152.28	-	FT25330FWB0G
26.11.2025	26.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	600,000,000.00	-94,806,152.28	-	FT25330NBH46
26.11.2025	26.11.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL M M	2,800,000,000.00	0.00	2,894,806,152.28	-	FT2533073K42
27.11.2025	27.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	395,000,000.00	2,499,806,152.28	-	FT253319S4P6
27.11.2025	27.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	380,000,000.00	2,119,806,152.28	-	FT25331KGL06
28.11.2025	28.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	229,000,000.00	1,890,806,152.28	-	FT25332HGG2B
28.11.2025	28.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	210,000,000.00	1,680,806,152.28	-	FT25332HZLCM
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC Alaf AC-3391452471 FT253	-10,000.00	0.00	1,680,816,152.28	-	FT253326X85T
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC Alaf SW-CORUTZTZ ALAF LIM	-500,000,000.00	0.00	2,180,816,152.28	-	FT253326X85T
29.11.2025	29.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	1,830,816,152.28	-	FT25333Q6JG4
29.11.2025	29.11.2025	Transfer AT-DPC null Quick Pay Wash Account FT25	-90,600,100.00	0.00	1,921,416,252.28	-	FT253336PSJ2
29.11.2025	29.11.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20071328463-TZI	-76,000.00	0.00	1,921,492,252.28	-	FT25333N1780
29.11.2025	29.11.2025	Transfer AT-DPC SALARY NOV 2025 Reversed 3391488	0.00	281,900.00	1,921,210,352.28	-	FT25333FYW0D
29.11.2025	29.11.2025	Transfer AT-DPC SALARY NOV 2025 Reversed 3391492	0.00	281,900.00	1,920,928,452.28	-	FT25333JCQ8Y
29.11.2025	29.11.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	400,000,000.00	1,520,928,452.28	-	FT25333P8SNC
29.11.2025	29.11.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	230,000,000.00	1,290,928,452.28	-	FT25333F93B8
29.11.2025	29.11.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-400,000,000.00	0.00	1,690,928,452.28	-	FT25333TTQ0C

29.11.2025	29.11.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT253	-10,000.00	0.00	1,690,938,452.28	-	FT25333ZKF91
29.11.2025	29.11.2025	Outward SWIFT P AT-DPC BNBM SW-CORUTZTZ BNBM BUI	-300,000,000.00	0.00	1,990,938,452.28	-	FT25333ZKF91
29.11.2025	29.11.2025	SWIFT Remit Charge AT-DPC GSM AC-3391452471 FT2	-10,000.00	0.00	1,990,948,452.28	-	FT253334SFBM
29.11.2025	29.11.2025	Outward SWIFT P AT-DPC GSM SW-CORUTZTZ GSM TANZA	1,000,000,000.00	0.00	2,990,948,452.28	-	FT253334SFBM
30.11.2025	01.12.2025	Maint Chrg AT-CPCTZ 3391452471 3391452471.TZBIAS	-20,000.00	0.00	2,990,968,452.28	-	3391452471.TZBI ASHARA*TZ0010 033.20251130
30.11.2025	01.12.2025	Debit Interest AT-CPCTZ 3391452471-20251130	-19,458,883.39	0.00	3,010,427,335.67	-	3391452471- 20251130
01.12.2025	01.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	490,000,000.00	2,520,427,335.67	-	FT25335T8H72
01.12.2025	01.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	380,000,000.00	2,140,427,335.67	-	FT25335X7S7K
01.12.2025	01.12.2025	Transfer AT-DPC ITF SHANANGA GROUP LIMITED FT253	-75,000,000.00	0.00	2,215,427,335.67	-	FT2533578XKM
01.12.2025	01.12.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	2,215,437,335.67	-	FT25335S41Q0
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC HONG YOU SW-CORUTZTZ HONG	-500,000,000.00	0.00	2,715,437,335.67	-	FT25335S41Q0
01.12.2025	01.12.2025	SWIFT Remit Cha AT-DPC DONGFANG AC-3391452471 F	-10,000.00	0.00	2,715,447,335.67	-	FT25335LKQFG
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC DONGFANG SW-NMIBTZTZ DONG	-197,160,000.00	0.00	2,912,607,335.67	-	FT25335LKQFG
02.12.2025	02.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	166,000,000.00	2,746,607,335.67	-	FT25336VFLD
02.12.2025	02.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	730,000,000.00	2,016,607,335.67	-	FT25336902FT
03.12.2025	03.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	610,000,000.00	1,406,607,335.67	-	FT25337MBRPK
03.12.2025	03.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	540,000,000.00	-866,607,335.67	-	FT25337TZ878

03.12.2025	03.12.2025	SWIFT Remit Cha AT-DPC PWANI AC-3391452471 FT25	-10,000.00	0.00	-866,617,335.67	FT2533718DL5
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC PWANI SW-CORUTZTZ PWANI S	-283,429,900.00	0.00	1,150,047,235.67	FT2533718DL5
03.12.2025	03.12.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT253	-10,000.00	0.00	1,150,057,235.67	FT25337L23YH
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-300,000,000.00	0.00	1,450,057,235.67	FT25337L23YH
03.12.2025	03.12.2025	SWIFT Remit Cha AT-DPC HONG YOU AC-3391452471 F	-10,000.00	0.00	1,450,067,235.67	FT25337LQ421
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC HONG YOU SW-NMIBTZZT HONG	-600,000,000.00	0.00	2,050,067,235.67	FT25337LQ421
04.12.2025	04.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	220,000,000.00	1,830,067,235.67	FT2533855PNS
04.12.2025	04.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	410,000,000.00	1,420,067,235.67	FT25338F48KZ
04.12.2025	04.12.2025	SWIFT Remit Cha AT-DPC BNBM AC-3391452471 FT253	-10,000.00	0.00	1,420,077,235.67	FT25338X6MBJ
04.12.2025	04.12.2025	Outward SWIFT P AT-DPC BNBM SW-NMIBTZZT BNBM BUI	-500,000,000.00	0.00	1,920,077,235.67	FT25338X6MBJ
04.12.2025	04.12.2025	Cheque CHQ15 AT-TZBGR SHANANGA GROUP LIMITED FT	-122,500,000.00	0.00	2,042,577,235.67	FT2533842CK4
05.12.2025	05.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	196,000,000.00	1,846,577,235.67	FT25339BJ4XR
06.12.2025	06.12.2025	Transfer AT-DPC Purchase of building materials M	1,150,000,000.00	0.00	2,996,577,235.67	FT25340JWWWH
08.12.2025	08.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	373,000,000.00	2,623,577,235.67	FT25342SHQBH
08.12.2025	08.12.2025	Transfer AT-DPC If If SHANANGA GROUP LIMITED F	0.00	95,000,000.00	2,528,577,235.67	FT253428CKP8
08.12.2025	08.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	418,000,000.00	2,110,577,235.67	FT2534295TLB
10.12.2025	10.12.2025	Transfer AT-TZBGR TRANSFER SHANANGA GROUP LIMIT	-741,000,000.00	0.00	2,851,577,235.67	FT2534471Q74
10.12.2025	10.12.2025	Inward SWIFT Pa AT-CPCTZ BOX 16225 KINYEREZI ILA	0.00	300,000,000.00	2,551,577,235.67	FT25343LGVRK

11.12.2025	11.12.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	51,000,000.00	2,500,577,235.67	-	FT25345V0S3M
11.12.2025	11.12.2025	Transfer AT-TZBGR TRANSFER SHANANGA GROUP LIMIT	-498,495,000.00	0.00	2,999,072,235.67	-	FT253457K4XG
12.12.2025	12.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	1,200,000,000.00	1,799,072,235.67	-	FT25346P63Z1
12.12.2025	12.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	130,000,000.00	1,669,072,235.67	-	FT25346M1WX2
12.12.2025	12.12.2025	Cheque CHQ18 AT-TZBGR SHANANGA GROUP LIMITED FT	1,328,710,000.00	0.00	2,997,782,235.67	-	FT25346TKNJW
16.12.2025	16.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	900,000,000.00	2,097,782,235.67	-	FT25350LSFVF
16.12.2025	16.12.2025	Transfer AT-DPC ITF ITF SHANANGA GROUP LIMITED F	0.00	88,000,000.00	2,009,782,235.67	-	FT25350JRNZB
16.12.2025	16.12.2025	SWIFT Remit Charge AT-DPC ITF AC-3391452471 FT2	-10,000.00	0.00	2,009,792,235.67	-	FT25350LGTC2
16.12.2025	16.12.2025	Outward SWIFT P AT-DPC ITF SW-TAPBTZTZ SHANANGA	-976,950,000.00	0.00	2,986,742,235.67	-	FT25350LGTC2
17.12.2025	17.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	440,000,000.00	2,546,742,235.67	-	FT25351B9ZD5
17.12.2025	17.12.2025	SWIFT Remit Cha AT-DPC DONGFANG AC-3391452471 F	-10,000.00	0.00	2,546,752,235.67	-	FT2535159ZMB
17.12.2025	17.12.2025	Outward SWIFT P AT-DPC DONGFANG SW-NMIBTZTZ DONG	-369,100,000.00	0.00	2,915,852,235.67	-	FT2535159ZMB
17.12.2025	17.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	444,000,000.00	2,471,852,235.67	-	FT25351SVLZQ
18.12.2025	18.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	1,000,000,000.00	1,471,852,235.67	-	FT25352K9V4P
19.12.2025	19.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	600,000,000.00	-871,852,235.67	-	FT25353S9731
19.12.2025	19.12.2025	Transfer AT-DPC Kill steel KILI STEEL INDUSTRIES	-92,664,000.00	0.00	-964,516,235.67	-	FT25353JMT03
19.12.2025	19.12.2025	SWIFT Remit Charge AT-DPC GSM AC-3391452471 FT2	-10,000.00	0.00	-964,526,235.67	-	FT25353D02KH
19.12.2025	19.12.2025	Outward SWIFT P AT-DPC GSM SW-CORUTZTZ GSM TANZA	-500,000,000.00	0.00	1,464,526,235.67	-	FT25353D02KH

19.12.2025	19.12.2025	SWIFT Remit Cha AT-DPC TANUKI AC-3391452471 FT2	-10,000.00	0.00	1,464,536,235.67	-	FT25353CPBP2
19.12.2025	19.12.2025	Outward SWIFT P AT-DPC TANUKI SW-CORUTZTZ TANUK	-600,000,000.00	0.00	2,064,536,235.67	-	FT25353CPBP2
19.12.2025	19.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	840,000,000.00	1,224,536,235.67	-	FT253532QJ0L
19.12.2025	19.12.2025	SWIFT Remit Cha AT-DPC Kiboko AC-3391452471 FT2	-10,000.00	0.00	1,224,546,235.67	-	FT253533N4P8
19.12.2025	19.12.2025	Outward SWIFT P AT-DPC Kiboko SW-SCBLTZTX KIBOKO	1,500,000,000.00	0.00	2,724,546,235.67	-	FT253533N4P8
20.12.2025	20.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	350,000,000.00	2,374,546,235.67	-	FT25354HY1G2
22.12.2025	22.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP KINYEREZI	0.00	310,000,000.00	2,064,546,235.67	-	FT25356NPTWD
22.12.2025	22.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	355,000,000.00	1,709,546,235.67	-	FT253565T07R
23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC LAKE STEEL AC-3391452471	-10,000.00	0.00	1,709,556,235.67	-	FT25357GX1X1
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC LAKE STEEL SW-CORUTZTZ LA	-145,180,000.00	0.00	1,854,736,235.67	-	FT25357GX1X1
23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC KAMAKA AC-3391452471 FT2	-10,000.00	0.00	1,854,746,235.67	-	FT25357T528S
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC KAMAKA SW-CORUTZTZ KAMAKA	-200,000,000.00	0.00	2,054,746,235.67	-	FT25357T528S
23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC ALAF AC-3391452471 FT253	-10,000.00	0.00	2,054,756,235.67	-	FT253577FRJS
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC ALAF SW-CORUTZTZ ALAF LIM	-300,000,000.00	0.00	2,354,756,235.67	-	FT253577FRJS
23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC SITA STEEL AC-3391452471	-10,000.00	0.00	2,354,766,235.67	-	FT253577DXN5
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC SITA STEEL SW-NMIBTZTZ SI	-100,000,000.00	0.00	2,454,766,235.67	-	FT253577DXN5
23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC STEEL MASTER AC-33914524	-10,000.00	0.00	2,454,776,235.67	-	FT25357YT6Q7
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC STEEL MASTER SW-NMIBTZTZ	-300,000,000.00	0.00	2,754,776,235.67	-	FT25357YT6Q7

23.12.2025	23.12.2025	SWIFT Remit Cha AT-DPC PWANI AC-3391452471 FT25	-10,000.00	0.00	2,754,786,235.67	-	FT25357LPX0V
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC PWANI SW-CORUTZTZ PWANI S	-145,000,000.00	0.00	2,899,786,235.67	-	FT25357LPX0V
23.12.2025	23.12.2025	Inward SWIFT Pa AT-DPC SHANANGA GROUP BOX 16225	0.00	600,000,000.00	2,299,786,235.67	-	FT25357QLXQ3
23.12.2025	23.12.2025	Transfer AT-DPC SALARY DECEMBER 2025 Quick Pay W	-81,637,200.00	0.00	2,381,423,435.67	-	FT253576TKTZ
23.12.2025	23.12.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20072878097-TZI	-82,000.00	0.00	2,381,505,435.67	-	FT25357T7BNT
23.12.2025	23.12.2025	Transfer AT-DPC SALARY DEC 2025 Reversed 3391488	0.00	563,800.00	2,380,941,635.67	-	FT253575VDFB
23.12.2025	23.12.2025	Transfer AT-DPC accommodation expenses SIMBA DEV	-7,098,000.00	0.00	2,388,039,635.67	-	FT25357Y7N7K
23.12.2025	23.12.2025	Transfer AT-CPCTZ FT25357GX1X1 RTN ACCOUNT DOES	0.00	145,180,000.00	2,242,859,635.67	-	FT25357T7K4Q
24.12.2025	24.12.2025	Transfer AT-DPC PURCHASE OF BULDING MATERIAL LOD	-500,000,000.00	0.00	2,742,859,635.67	-	FT25358XXPNW
24.12.2025	24.12.2025	SWIFT Remit Cha AT-DPC QUAIM AC-3391452471 FT25	-10,000.00	0.00	2,742,869,635.67	-	FT25358LVKHZ
24.12.2025	24.12.2025	Outward SWIFT P AT-DPC QUAIM SW-NLCBTZTX QUAIM S	-150,000,000.00	0.00	2,892,869,635.67	-	FT25358LVKHZ
24.12.2025	24.12.2025	Transfer AT-DPC RENEW INSURANCES MAYFAIR INSURAN	-9,864,800.00	0.00	2,902,734,435.67	-	FT25358BGN14