

Customer Account Statement



Statement Date: 11 Mar 2026

Statement Period: 01 Jan 2025 to 11 Mar 2026

Branch Name: TUNDUMA BRANCH

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Old Account Number	015C447149500	Book Balance	5,170,212.05
Account Number	10000285361	Total Credits	440,734,121.07
Account Name	ISAACK DAMIANI PILLA	Total Debits	435,595,232.37
Currency	TZS		

Trans Date	Details	Channel	Debit	Credit	Running Balance
10/03/2026	REF:19cd6f2a008eea14 AGENCY FT FROM FARAJA NGAO TO ISAACK AB17731327501863680001:Laurent:Akiba N/A	AGENTB	0.00	4,000,000.00	5,170,212.05
06/03/2026	REF:19cc18d530763857 AGENCY FT FROM MERINA J YUSUPH TO ISAACK AB17727737899137123829:Mtawa:Malipo N/A	AGENTB	0.00	500,000.00	1,170,212.05
03/03/2026	REF:19cb29259abb6a5f AGENCY FT FROM MERINA J YUSUPH TO ISAACK AB17725224609415326221:Mtawa:Malipo N/A	AGENTB	0.00	450,000.00	670,212.05
28/02/2026	Debit Arrangement Tax CHQ. NO.		26.62	0.00	220,212.05
28/02/2026	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	266.21	220,238.67
26/02/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TUNDUMA CHQ. NO. 000176 ISAACK DAMIAN PILLA		6,000,000.00	0.00	219,972.46
26/02/2026	ENCASH CHARGE AC-TZS1001300014198 CHQ. NO. 000176 ISAACK DAMIAN PILLA		13,135.59	0.00	6,219,972.46
26/02/2026	Value Added Tax (VAT) AC-TZS1001300014198 CHQ. NO. 000176 ISAACK DAMIAN PILLA		2,364.41	0.00	6,233,108.05
26/02/2026	REF:19c98fa675919aa9 AGENCY FT FROM MERINA J YUSUPH TO ISAACK AB17720930725235669645:Mtawa:Malipo N/A	AGENTB	0.00	200,000.00	6,235,472.46
25/02/2026	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	6,035,472.46
25/02/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,039,709.46
21/02/2026	REF:19c7f1375b776a41 AGENCY FT FROM MERINA J YUSUPH TO ISAACK AB17716585069337052068:Mtawa:Malipo N/A	AGENTB	0.00	500,000.00	6,040,472.12
18/02/2026	REF:19c6fee9ef3d389c TELLERP CASHWITHDRAW DESC:19821201544170000124	TELLERP	17,000,000.00	0.00	5,540,472.12
18/02/2026	REF:19c6fee9ef3d389c TELLERP CASHWITHDRAW	TELLERP	20,762.72	0.00	22,540,472.12

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	DESC:19821201544170000124				
18/02/2026	REF:19c6fee9ef3d389c TELLERP CASHWITHDRAW DESC:19821201544170000124	TELLERP	3,737.29	0.00	22,561,234.84
18/02/2026	REF:19c6fee9ef3d389c TELLERP CASHWITHDRAW DESC:19821201544170000124	TELLERP	2,000.00	0.00	22,564,972.13
17/02/2026	REF: 1a02110c31192509 CLEARING 34185168 BATCH: 202602171249_0152 00230090V2601732 TANZTZX MALIPO KWAAJILI VIFAA VY SONGWE SUB TREASURYMISC	CTSSYS	0.00	17,169,000.00	22,566,972.13
14/02/2026	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	5,397,972.13
07/02/2026	REF: 1a02070c2e271530 CLEARING 34087369 BATCH: 202602071246_0325 00902030V2601520 TANZTZX DD LGAS GENERAL FUND ACCOUNT	CTSSYS	0.00	9,800,000.00	10,029,697.42
31/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA25247G0Q64 CHQ. NO.		21,508.00	0.00	229,697.42
31/01/2026	Debit Arrangement Tax CHQ. NO.		3,871.44	0.00	251,205.42
31/01/2026	REF:19c12c269a34fb81 TELLERP CASHWITHDRAW DESC:TAE339883	TELLERP	10,000,000.00	0.00	255,076.86
31/01/2026	REF:19c12c269a34fb81 TELLERP CASHWITHDRAW DESC:TAE339883	TELLERP	9,745.76	0.00	10,255,076.86
31/01/2026	REF:19c12c269a34fb81 TELLERP CASHWITHDRAW DESC:TAE339883	TELLERP	2,000.00	0.00	10,264,822.62
31/01/2026	REF:19c12c269a34fb81 TELLERP CASHWITHDRAW DESC:TAE339883	TELLERP	1,754.24	0.00	10,266,822.62
30/01/2026	Debit Arrangement Tax CHQ. NO.		611.98	0.00	10,268,576.86
30/01/2026	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	6,119.82	10,269,188.84
25/01/2026	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	10,263,069.02
25/01/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	10,267,306.02
14/01/2026	REF: 1a010e0f2523baa5 CLEARING 33698740 BATCH: 202601141537_0448 00905NRHV2600815 TANZTZX UNUNUZI WATOFARI NA KOKO RRH GENERAL EXPENDITURE A	CTSSYS	0.00	10,161,865.00	10,268,068.68
14/01/2026	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	106,203.68
30/12/2025	Debit Arrangement Tax CHQ. NO.		38.10	0.00	4,737,928.97

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30/12/2025	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	381.01	4,737,967.07
30/12/2025	REF:19b6f107ccbc6b99 IB FT FROM AVELIN AND BERNARD OR CHR TO ISAACKBuilding mater	INTBNK	0.00	4,000,000.00	4,737,586.06
29/12/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:TUNDUMA CHQ. NO. 000175 ISAACK PILLA		9,000,000.00	0.00	737,586.06
29/12/2025	ENCASH CHARGE AC-TZS1001300014198 CHQ. NO. 000175 ISAACK PILLA		13,135.59	0.00	9,737,586.06
29/12/2025	Value Added Tax (VAT) AC-TZS1001300014198 CHQ. NO. 000175 ISAACK PILLA		2,364.41	0.00	9,750,721.65
27/12/2025	REF:19b5e8e233ca18a9 AGENCY FT FROM SUZY ABUBAKARI KOMBA TO ISAACK AB17668179314527065568:Pilla:AkibaN/A	AGENTB	0.00	2,350,000.00	9,753,086.06
25/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	7,403,086.06
25/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	7,407,323.06
23/12/2025	Funds Transfer Credit ISAACK DAMIANI PILLA BIDII ACCOUNT TZ0014177 CHQ. NO. TT25357J063M		0.00	5,000,000.00	7,408,085.72
23/12/2025	REF:19b4a90d68456b91 ESB TIPS SELCOM BANK 035-122374UJD 5525102183291 MOHAMED MOHAMED TO ISAACK DAMIANI PILLA	ESB-TZA	0.00	1,300,000.00	2,408,085.72
16/12/2025	Debit Arrangement Tax CHQ. NO.		41.55	0.00	1,108,085.72
16/12/2025	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	415.52	1,108,127.27
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	1,107,711.75
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	1,111,948.75
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	1,112,711.41
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		0.00	4,237.00	1,111,948.75
16/12/2025	Debit Arrangement Tax CHQ. NO.		104.80	0.00	1,107,711.75
16/12/2025	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	1,048.02	1,107,816.55
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	1,106,768.53
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	1,111,005.53

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16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	1,111,768.19
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		0.00	4,237.00	1,111,005.53
16/12/2025	Debit Arrangement Tax CHQ. NO.		67.60	0.00	1,106,768.53
16/12/2025	Interest - Capitalise Credit Interest AA25247G0Q64 CHQ. NO.		0.00	676.02	1,106,836.13
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	1,106,160.11
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	1,110,397.11
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	1,111,159.77
16/12/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		0.00	4,237.00	1,110,397.11
13/12/2025	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	1,106,160.11
11/12/2025	REF: 190c0b0c2e1d76df CLEARING 33119632 BATCH: 202512111246_0575 0090SNRHV2600623 TANZTZX UNUNUZI WANATURAL AGGREG RRH GENERAL EXPENDITURE A	CTSSYS	0.00	1,435,000.00	5,737,885.40
09/12/2025	REF:19b0207968c20ac4 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,000,000.00	4,302,885.40
03/12/2025	REF:19ae2b22a6d489d8 AGENCY FT FROM ALEX JOSEPHAT NGAO TO ISAACK AB17647399177559068297:Fanuel:Akib N/A	AGENTB	0.00	2,000,000.00	3,302,885.40
02/12/2025	REF:19ade12229484822 AGENCY FT FROM GERRALD GREARY HENRON TO ISAACKAB17646623210843044883:Kutoa:G N/A	AGENTB	0.00	1,000,000.00	1,302,885.40
28/11/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TUNDUMA CHQ. NO. 000174 ISACK ISAACK		7,000,000.00	0.00	302,885.40
28/11/2025	ENCASH CHARGE AC-TZS1001300014198 CHQ. NO. 000174 ISACK ISAACK		13,135.59	0.00	7,302,885.40
28/11/2025	Value Added Tax (VAT) AC-TZS1001300014198 CHQ. NO. 000174 ISACK ISAACK		2,364.41	0.00	7,316,020.99
25/11/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	7,318,385.40
25/11/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	7,322,622.40
24/11/2025	REF:19ab4df48a8bb827 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,000,000.00	7,323,385.06

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23/11/2025	REF:19aaff49e5e0080a SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,250,000.00	6,323,385.06
20/11/2025	REF: 190b1412101e3148 CLEARING 32681035 BATCH: 202511201816_0248 00902030V2601055 TANZTZX VIFAA LGASGENERAL FUND ACCOUNT	CTSSYS	0.00	867,300.00	5,073,385.06
20/11/2025	REF:19aa0a7823ac49e1 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,000,000.00	4,206,085.06
17/11/2025	REF:19a92f4720b91b20 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,000,000.00	3,206,085.06
14/11/2025	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	2,206,085.06
12/11/2025	REF:19a7696369ac394e SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	2,000,000.00	6,837,810.35
12/11/2025	REF:19a768fe09bc897 AGENCY FT FROM NOEL ANYASALILE MBUBA TO ISAACKAB17629257389261032265:Cash:Save N/A	AGENTB	0.00	1,000,000.00	4,837,810.35
12/11/2025	REF:19a768be55b72aa7 AGENCY FT FROM NOEL ANYASALILE MBUBA TO ISAACKAB17629254700824132750:Assak:AkibaN/A	AGENTB	0.00	3,000,000.00	3,837,810.35
25/10/2025	Charge - Capitalise Maintenance Fee AA25247G0Q64 CHQ. NO.		4,237.00	0.00	837,810.35
25/10/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	842,047.35
25/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TUNDUMA CHQ. NO. 000173 ISAACK PILLA		7,500,000.00	0.00	842,810.01
25/10/2025	ENCASH CHARGE AC-TZS1001300014198 CHQ. NO. 000173 ISAACK PILLA		13,135.59	0.00	8,342,810.01
25/10/2025	Value Added Tax (VAT) AC-TZS1001300014198 CHQ. NO. 000173 ISAACK PILLA		2,364.41	0.00	8,355,945.60
24/10/2025	REF:19a14c0b40c71acd SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	1,000,000.00	8,358,310.01
23/10/2025	REF:19a111f7df459ba6 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACKN/A	SIMAPP	0.00	4,000,000.00	7,358,310.01
21/10/2025	INWARD SWIFT TRANSFER TZ 615FTON252930501 PCCB WILAYA YAMOMBA OAT3402100KUKODI GARIT428DHN CHQ. NO.		0.00	830,000.00	3,358,310.01
14/10/2025	REF:199e1ac7bc9f3a65 IB FT FROM AMARACHI INVESTMENT CO LI TO ISAACKForHardware	INTBNK	0.00	2,099,315.00	2,528,310.01
14/10/2025	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	428,995.01

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13/10/2025	REF:199dce9368c77b96 AGENCY FT FROM ALEX JOSEPHAT NGAO TO ISAACK AB17603478947737741057:Fanuely:AkibaN/A	AGENTB	0.00	500,000.00	5,060,720.30
10/10/2025	REF:199ccfac58d5ab20 ESB TIPS YAS/ZANTEL 501-25190020567557 11308221255716635511 JAPHETH MACHA TO CHIMBUYA BLOCKS.	ESB-TZA	0.00	1,620,000.00	4,560,720.30
09/10/2025	Funds Transfer Credit ISAACK DAMIANI PILLA GOVERNMENT ACCOUNT (Billed) TZ0014198 CHQ. NO. TT252822S0XQ		0.00	984,816.00	2,940,720.30
25/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	1,955,904.30
25/09/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	1,960,141.30
25/09/2025	REF:19981332a0d58848 SIMAPP FT FROM MOSES EMMANUEL SICHONE TO ISAACKtofali N/A	SIMAPP	0.00	1,360,000.00	1,960,903.96
14/09/2025	Loan Repayment ISAACK DAMIANI PILLA CHQ. NO.		4,631,725.29	0.00	600,903.96
13/09/2025	Cash Deposit CHQ. NO.		0.00	500,000.00	5,232,629.25
01/09/2025	REF:19905d2257658890 SIMAPP FT FROM KASIAN EXSAUDI MBOGELA TO ISAACK pesa ya kalavat 10 ki	SIMAPP		1,450,000.00	4,732,629.25
01/09/2025	REF:19904d9f64435a7d SIMAPP FT FROM FADHIL JEREMIAH NSYENGULAH TO ISAACK Diesel N/A	SIMAPP		1,000,000.00	3,282,629.25
26/08/2025	TZ#R106823/CDX#TZ ROAD HAULAGE(1980) LTD#SUPPLIER PAYMENT	MX		472,000.00	2,282,629.25
25/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		1,810,629.25
25/08/2025	Interim Statement Charge	UXP	-1,694.92		1,810,934.34
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		1,812,629.26
23/08/2025	Monthly Maintenance Fee	UXP	-5,000.00		1,813,529.26
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		1,818,529.26
20/08/2025	REF:198c80ff9d307a38 ENCASH CHRQ CHQ: 000172	CTS	- 16,949.15		1,821,580.11
20/08/2025	CHQ.NO. 000172 ISAACK DAMIANI PILLA	SVR	- 12,000,000.00		1,838,529.26
16/08/2025	REF:198b3378390198c5 AGENCY FT AB17553534161491564300:Stram:Dep N/A	AGENCY		7,450,000.00	13,838,529.26

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16/08/2025	REF:198b20b3fa4e6b17 SIMAPP FT FROM ABDULWAHED S ISMAIL TO ISAACK N/A	SIMAPP		760,000.00	6,388,529.26
14/08/2025	Automatic Repayment Collection Dr	UXP	-	4,631,725.29	5,628,529.26
11/08/2025	REF:19897f633e41cb5d AGENCY FT AB17548961511993807025:Joseph samson mgale:Biashara N/A	AGENCY		157,000.00	10,260,254.55
06/08/2025	TZ#R036969/CDX#TZ ROAD HAULAGE(1980) LTD#SUPPLIERS PAYMENT	MX		472,000.00	10,103,254.55
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		9,631,254.55
01/08/2025	REF:19864c461a9b99e4 SIMAPP FT FROM GIVEN ONIA NGAJILO TO ISAACK N/A	SIMAPP		6,000,000.00	9,634,305.40
01/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		3,634,305.40
30/07/2025	REF:1985b44789a8ba3a ENCASH CHRQ CHQ: 000171	CTS	-	16,949.15	3,636,669.81
30/07/2025	CHQ.NO. 000171 ISAACK PILLA	SVR	-	12,000,000.00	3,653,618.96
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		15,653,618.96
26/07/2025	Monthly Maintenance Fee	UXP	-5,000.00		15,654,518.96
26/07/2025	REF:1984671502abfa69 ENCASH CHRQ CHQ: 000170	CTS	-	13,135.59	15,659,518.96
26/07/2025	CHQ.NO. 000170 ISACK PILLA	SVR	-	6,000,000.00	15,672,654.55
26/07/2025	REF:1984664d7e647bb5 AGENCY FT AB17535276704029704054:APHIN:Deposit N/A	AGENCY		12,500,000.00	21,672,654.55
25/07/2025	REF:198403a071fd9a36 SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACK N/A	SIMAPP		500,000.00	9,172,654.55
23/07/2025	REF:19836141d4faea5f SIMAPP FT FROM ABDULWAHED S ISMAIL TO ISAACK N/A	SIMAPP		1,500,000.00	8,672,654.55
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		7,172,654.55
16/07/2025	REF:19811c2d3ed2c82e AGENCY FT AB17526446373661880773:Joseph samson mgale:Biashara N/A	AGENCY		200,000.00	7,172,959.64
16/07/2025	REF:19811bfb199f1abb IB FT FROM	IB			6,972,959.64

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	AMARACHI INVESTMENT CO LI TO ISAACK ForHardware			2,000,000.00	
14/07/2025	Automatic Repayment Collection Dr	UXP	-		4,972,959.64
			4,631,725.29		
12/07/2025	Interim Statement Charge	UXP	-1,694.92		9,604,684.93
07/07/2025	REF:197e4b12095d7b7a AGENCY FT AB17518885027121574276:Isaac:Kuweka N/A	AGENCY		2,600,000.00	9,606,379.85
07/07/2025	REF:197e4ada0d1de828 AGENCY FT AB17518882732879526114:Steven:Kuweka N/A	AGENCY		5,000,000.00	7,006,379.85
03/07/2025	REF:197cf5216e027ad3 AGENCY FT AB17515299525499743036:Abeli:Malipo N/A	AGENCY		1,550,000.00	2,006,379.85
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		456,379.85
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		457,905.27
28/06/2025	REF:197b54fd0162683e ENCASH CHRQ: 000169	CTS	-8,474.57		458,210.36
28/06/2025	CHQ.NO. 000169 000169	SVR	-	5,000,000.00	466,684.93
28/06/2025	Interim Statement Charge	UXP	-1,694.92		5,466,684.93
26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,580.00		5,468,379.85
26/06/2025	REF:197ab5af3b0d580c ENCASH CHRQ: 000168	CTS	-	31,000.00	5,473,959.85
26/06/2025	CHQ.NO. 000168 000168	SVR	-	31,000,000.00	5,504,959.85
25/06/2025	BATCH CBS 197a681064876972 30512363-30512363-0090SNRHV2501639 TANZTZX UNUNUZI WA KOKOTO U	UXP		1,450,000.00	36,504,959.85
25/06/2025	REF:197a5e8074dbeb02 AGENCY FT AB17508351360834938753:Sadick mbilinyi:Akiba N/A	AGENCY		400,000.00	35,054,959.85
24/06/2025	REF:197a1fbd90de9825 SIMAPP FT FROM LAZARO SIMBEYE NGONYANI TO ISAACK N/A	SIMAPP		1,000,000.00	34,654,959.85
24/06/2025	REF:197a1c3c898dea14 AGENCY FT AB17507656518225278700:Abeli:Akiba N/A	AGENCY		1,600,000.00	33,654,959.85
24/06/2025	TZ#00230090V2502259#BANK OF	MX			32,054,959.85

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	TANZANIA#null			21,112,000.00	
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		10,942,959.85
21/06/2025	Monthly Maintenance Fee	UXP	-5,000.00		10,943,859.85
19/06/2025	REF:197879bc845248a3 AGENCY FT AB17503268226139299763:Abely:Malipo N/A	AGENCY		1,650,000.00	10,948,859.85
19/06/2025	TZ#613IBOT251700003#MWABUH TECH SOLUTIONS CO. LTD#INV/Tofali	MX		2,000,000.00	9,298,859.85
17/06/2025	REF:1977e8f1c234f920 AGENCY FT AB17501749971386962783:Sadiki:Akiba N/A	AGENCY		400,000.00	7,298,859.85
14/06/2025	Automatic Repayment Collection Dr	UXP	-		6,898,859.85
			4,631,725.29		
14/06/2025	REF:1976e06bc75a0a9f SIMAPP FT FROM MUSSA LAITON KALINGA TO ISAACK N/A	SIMAPP		1,000,000.00	11,530,585.14
12/06/2025	REF:19763dba8dd44873 IB FT FROM AMARACHI INVESTMENT CO LI TO ISAACK ForBuildingMaterials	IB		2,000,000.00	10,530,585.14
10/06/2025	REF:197594354d5ffa26 SIMAPP FT FROM DAVID ERNEST SILINDE TO ISAACK deni vifusi na mchanga	SIMAPP		1,000,000.00	8,530,585.14
09/06/2025	REF:19755729376a48c5 AGENCY FT AB17494852612114888318:SHAMBOZI:Malipo N/A	AGENCY		3,300,000.00	7,530,585.14
05/06/2025	REF:19740a6eb7475a14 AGENCY FT AB17491363687819320236:Mtawa:Saving N/A	AGENCY		1,000,000.00	4,230,585.14
30/05/2025	REF:1971fef016e3db07 AGENCY FT AB17485874462048139263:Mtawa:Saving N/A	AGENCY		300,000.00	3,230,585.14
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		2,930,585.14
24/05/2025	Monthly Maintenance Fee	UXP	-5,000.00		2,931,485.14
21/05/2025	REF:196f26d250fbe9b9 AGENCY FT AB17478239609501535605:Vasco:Akiba N/A	AGENCY		700,000.00	2,936,485.14
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		2,236,485.14
20/05/2025	Cash withdrawal charges	BranchTeller	-		2,239,535.99
			16,949.15		
20/05/2025	ID NO 19821201544170000124	BranchTeller	-		2,256,485.14
			10,050,000.00		

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17/05/2025	REF:196de4539bda4be1 AGENCY FT AB17474858003982456150:Mtawa:Saving N/A	AGENCY		200,000.00	12,306,485.14
17/05/2025	BATCH CBS 196dd6d0872a3904 29869643- 29869643-MALIPO YA PARACHICHI FROM AMIS BUSINESS SOLUT	UXP		3,700,000.00	12,106,485.14
14/05/2025	Automatic Repayment Collection Dr	UXP		- 4,631,725.29	8,406,485.14
14/05/2025	REF:196cf307ba915bff AGENCY FT AB17472327827678191744:Mwambu:Akiba N/A	AGENCY		780,000.00	13,038,210.43
13/05/2025	REF:196c7f98d5987a2d IB FT FROM NOVA FOODS COMPANY LIMITE TO ISAACK CREDITOR	IB		5,000,000.00	12,258,210.43
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-4,271.19	7,258,210.43
10/05/2025	REF:196b94a73967b92f ENCASH CHRQ CHQ: 000167	CTS		- 23,728.81	7,262,481.62
10/05/2025	CHQ.NO. 000167 000167	SVR		- 20,000,000.00	7,286,210.43
10/05/2025	REF:196b93a3182da99c AGENCY FT AB17468643204757023711:Mtawa:Saving N/A	AGENCY		400,000.00	27,286,210.43
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-3,050.85	26,886,210.43
07/05/2025	REF:196a9c87079848f8 ENCASH CHRQ CHQ: 000166	CTS		- 16,949.15	26,889,261.28
07/05/2025	CHQ.NO. 000166 000166	SVR		- 15,000,000.00	26,906,210.43
06/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-4,271.19	41,906,210.43
06/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-305.09	41,910,481.62
05/05/2025	REF:1969f150a8b65911 ENCASH CHRQ CHQ: 000165	CTS		- 23,728.81	41,910,786.71
05/05/2025	CHQ.NO. 000165 000165	SVR		- 20,000,000.00	41,934,515.52
05/05/2025	Interim Statement Charge	UXP		-1,694.92	61,934,515.52
04/05/2025	REF:19699db14251895d SIMAPP FT FROM MICHAEL JOSEPH SINKALA TO ISAACK N/A	SIMAPP		4,000,000.00	61,936,210.44
03/05/2025	REF:19695f78faef3b4b AGENCY FT	AGENCY			57,936,210.44

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	AB17462727510835466122: Mtawa: Saving N/A			100,000.00	
03/05/2025	BATCH CBS 196959df09211ab3 29719326-29719326-0090SNRHV2501257 TANZTZX UNUNUZI WA TOFALI Z	UXP		12,180,000.00	57,836,210.44
02/05/2025	REF:196916dc736f3a94 SIMAPP FT FROM MOSES EMMANUEL SICHONE TO ISAACK bati N/A	SIMAPP		840,000.00	45,656,210.44
02/05/2025	FUND TRANS FROM ATUPELE LUPOGO MWAKIBOLE	BranchTeller		44,500,000.00	44,816,210.44
30/04/2025	REF:19685fd9d4adface AGENCY FT AB17460047123926059709: Mtawa: W N/A	AGENCY		150,000.00	316,210.44
30/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		166,210.44
29/04/2025	TMS CHARGE WITHDRAW REF:FB47871745908103	TMS	- 23,728.81		170,481.63
29/04/2025	TMS CASH WITHDRAW DESC:VC423212*****0555 REF:FB47871745908103	TMS	- 18,000,000.00		194,210.44
26/04/2025	REF:19670e7300e409d3 AGENCY FT AB17456509210277639388: Mtawa: Saving N/A	AGENCY		150,000.00	18,194,210.44
25/04/2025	REF:1966bef89b6ca82f AGENCY FT AB17455675809422799060: Mtawa: Saving N/A	AGENCY		200,000.00	18,044,210.44
25/04/2025	REF:1966b99806091b68 ESB TIPS NMB 016-621RTO5251150001 62110023559 GABRIEL REMMY SIKAZWE T	ESB		2,000,000.00	17,844,210.44
22/04/2025	REF:1965c9edd68049a7 AGENCY FT AB17453106369491066342: Aizack: Akib N/A	AGENCY		1,900,000.00	15,844,210.44
22/04/2025	REF:1965c8dccc54c881 AGENCY FT AB17453095185465866339: Isaack: Akiba N/A	AGENCY		2,100,000.00	13,944,210.44
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		11,844,210.44
19/04/2025	Monthly Maintenance Fee	UXP	-5,000.00		11,845,110.44
19/04/2025	REF:1964ce4cedf36b94 ESB TIPS NMB 016-505RTO5251090003 50501611476 DAVID ERNEST SILINDE TO	ESB		1,340,000.00	11,850,110.44
18/04/2025	REF:19648aaaeb4c290e ESB TIPS NMB 016-621RTO5251080002 62110023559 GABRIEL REMMY SIKAZWE T	ESB		1,000,000.00	10,510,110.44
18/04/2025	REF:19648a8c14195a1e ESB TIPS NMB 016-	ESB			9,510,110.44

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	621RTO5251080502 62110023559 GABRIEL REMMY SIKAZWE T			3,000,000.00	
18/04/2025	REF:196481371e9a3bb6 AGENCY FT AB17449659554706817188.Isack: Akiba N/A	AGENCY		1,900,000.00	6,510,110.44
16/04/2025	REF:1964058a795cb97d SIMAPP FT FROM ALBERT RAPHAEL KYUNGU TO ISAACK ,MALIPO YA TOFARI BLOC	SIMAPP		4,600,000.00	4,610,110.44
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		10,110.44
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,400.00		14,381.63
15/04/2025	REF:1963a16da3a64baf ENCASH CHRQ: 000164	CTS	-	23,728.81	19,781.63
15/04/2025	CHQ.NO. 000164 000164	SVR	-	23,000,000.00	43,510.44
15/04/2025	REF:1963a06f9b69c807 SIMAPP FT FROM MAOMBI LEONARD KAYINZI TO ISAACK N/A	SIMAPP		40,000.00	23,043,510.44
15/04/2025	REF:196398faeef4fbd2 SIMAPP FT FROM ALBERT RAPHAEL KYUNGU TO ISAACK MALIPO KKT Kwa ajili y	SIMAPP		1,100,000.00	23,003,510.44
15/04/2025	REF:196383379249ba35 ENCASH CHRQ: 000163	CTS	-	30,000.00	21,903,510.44
15/04/2025	CHQ.NO. 000163 000163	SVR	-	30,000,000.00	21,933,510.44
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-	135,000.00	51,933,510.44
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-	45,000.00	52,068,510.44
14/04/2025	REF:1963461659432be8 ESB TIPS NMB 016-505RTO4251040008 50501611476 DAVID ERNEST SILINDE TO	ESB		800,000.00	52,113,510.44
14/04/2025	FACILITY FEE#LOANID 20250328192225480 FOR ISAACK DAMIANI PILLA 015C447149500	CREDITPRO	-	750,000.00	51,313,510.44
14/04/2025	INSURANCE_COVER#LOANID 20250328192225480 FOR ISAACK DAMIANI PILLA 01LN447149500	CREDITPRO	-	279,035.18	52,063,510.44
14/04/2025	DOCUMENTATION FEE#LOANID 20250328192225480 FOR ISAACK DAMIANI PILLA 50000000	CREDITPRO	-	250,000.00	52,342,545.62
14/04/2025	Loan Disbursement	SVR			52,592,545.62

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				50,000,000.00	
11/04/2025	REF:19624d99f8ff2aab IB FT FROM AMARACHI INVESTMENT CO LI TO ISAACK ForHardware	IB		2,025,669.49	2,592,545.62
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		566,876.13
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		569,240.54
09/04/2025	REF:196197940706cb9f ENCASH CHRQ: 000162	CTS	-	13,135.59	569,545.63
09/04/2025	CHQ.NO. 000162 000162	SVR	-	9,000,000.00	582,681.22
09/04/2025	Interim Statement Charge	UXP	-1,694.92		9,582,681.22
03/04/2025	REF:195fb702db925804 AGENCY FT AB17436801870186997118:Assan:Balance N/A	AGENCY		1,860,000.00	9,584,376.14
28/03/2025	BATCH CBS 195db838e7c7784e 29235774-29235774-00905NRHV2501115 TANZTZX UNUNUZI WA TOFALI B	UXP		243,600.00	7,724,376.14
28/03/2025	BATCH CBS 195db838e7c7784e 29235773-29235773-00905NRHV2501116 TANZTZX UNUNUZI WA NATURAL	UXP		1,450,000.00	7,480,776.14
25/03/2025	REF:195cc329780fcbcb0 ESB TIPS NMB 016-610RTO5250840005 61010004883 ZEPHANIA ERNEST KALUMY	ESB		2,000,000.00	6,030,776.14
23/03/2025	REF:195c37b302ab6acb ESB TIPS NMB 016-505RTO5250820513 50501611476 DAVID ERNEST SILINDE TO	ESB		2,800,000.00	4,030,776.14
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		1,230,776.14
22/03/2025	Monthly Maintenance Fee	UXP	-5,000.00		1,231,676.14
22/03/2025	REF:195bea2ae5a11b01 AGENCY FT AB17426600867818481143:Lizy:Kuweka N/A	AGENCY		500,000.00	1,236,676.14
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,957.20		736,676.14
22/03/2025	REF:195bcbf2968a1b05 ENCASH CHRQ: 000161	CTS	-	27,540.00	741,633.34
22/03/2025	CHQ.NO. 000161 000161	SVR	-	27,540,000.00	769,173.34

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22/03/2025	REF:195bc9d35d4e3a81 AGENCY FT AB17426261738437164338:Vadco:Akib N/A	AGENCY		2,000,000.00	28,309,173.34
21/03/2025	REF:195b8b69c411d81d SIMAPP FT FROM FADHIL JEREMIAH NSYENGULAH TO ISAACK Malipo ya Awamu G	SIMAPP		5,000,000.00	26,309,173.34
21/03/2025	REF:195b6c269315d90b SIMAPP FT FROM LAZARO SIMBEYE NGONYANI TO ISAACK Usafiri Dar-Tunduma	SIMAPP		3,000,000.00	21,309,173.34
20/03/2025	REF:195b51fee4f03bfb SIMAPP FT FROM SARAFINA VITUS KAPINGA TO ISAACK N/A	SIMAPP		3,500,000.00	18,309,173.34
20/03/2025	REF:195b37c29c5e1b22 AGENCY FT AB17424730131951729051:Amos mwamlima:Akiba N/A	AGENCY		300,000.00	14,809,173.34
17/03/2025	REF:195a48d93dd2c867 SIMAPP FT FROM GIVEN ONIA NGAJILO TO ISAACK N/A	SIMAPP		5,000,000.00	14,509,173.34
11/03/2025	REF:19584dce7b628f5 SIMAPP FT FROM LIMIN WEI TO ISAACK 6cbm aggregate TBEA camp N/A	SIMAPP		525,000.00	9,509,173.34
11/03/2025	REF:19584160dcd8b970 SIMAPP FT FROM ADELBELTER PHILEMON MWINUKA TO ISAACK malipo ya mchang	SIMAPP		850,000.00	8,984,173.34
10/03/2025	REF:19580b3fb911fa8a AGENCY FT AB17416210332063481193:Mr li:Mr li N/A	AGENCY		340,000.00	8,134,173.34
08/03/2025	REF:19576a7e61a90b0d AGENCY FT AB17414524691852942936:Mr li:Mr li N/A	AGENCY		408,000.00	7,794,173.34
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		7,386,173.34
01/03/2025	REF:195508d7b0074aea SIMAPP FT FROM LIMIN WEI TO ISAACK 12.9cbm aggregate for temporary co	SIMAPP		1,128,750.00	7,388,537.75
28/02/2025	REF:1954cbadf129aa08 ENCASH CHRQ CHQ: 000160	CTS	- 13,135.59		6,259,787.75
28/02/2025	CHQ.NO. 000160 ISAACK DAMIAN PILLA	SVR	- 9,500,000.00		6,272,923.34
26/02/2025	REF:19540c561f2caade AGENCY FT AB17405484319178766622:Dep:Dep N/A	AGENCY		1,161,000.00	15,772,923.34
23/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		14,611,923.34
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		14,614,974.19

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22/02/2025	Monthly Maintenance Fee	UXP	-5,000.00		14,615,874.19
22/02/2025	REF:1952e120f8e8fb2d AGENCY FT AB17402346899375784561:Sarafina:Saving N/A	AGENCY		3,250,000.00	14,620,874.19
22/02/2025	REF:1952d96dba22a8ea ENCASH CHRQ CHQ: 000159	CTS	- 16,949.15		11,370,874.19
22/02/2025	CHQ.NO. 000159 ISACK DAMIAN PILLA	SVR	- 15,000,000.00		11,387,823.34
22/02/2025	REF:1952d5dc1cca49d7 IB FT FROM RISANE CONSTRUCTION CO.LI TO ISAACK Tofari manunuzi	IB		10,000,000.00	26,387,823.34
22/02/2025	TMS CASH DEPOSIT ISAACK DAMIAN ISAACK DAMIAN REF:FB99731740205128	TMS		2,000,000.00	16,387,823.34
20/02/2025	REF:1952388f29581a6d SIMAPP FT FROM LIMIN WEI TO ISAACK 38.3cbm aggregate N/A	SIMAPP		3,351,250.00	14,387,823.34
20/02/2025	REF:1952185320759826 ESB TIPS NMB 016- 204RTO5250510001 20410012699 TBA TBA TBA TO ISAACK D	ESB		1,000,000.00	11,036,573.34
19/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES ; FULL	SCH	-2,364.41		10,036,573.34
19/02/2025	Interim Statement Charge	UXP	- 13,135.59		10,038,937.75
14/02/2025	TMS CASH DEPOSIT SARAPHINA KAPINGA SARAPHINA KAPINGA REF:FB10591739530363	TMS		10,000,000.00	10,052,073.34
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		52,073.34
10/02/2025	TMS CHARGE WITHDRAW REF:FB47471739187004	TMS	- 16,949.15		55,124.19
10/02/2025	TMS CASH WITHDRAW DESC:ISAACK DAMIAN PILLA REF:FB47471739187004	TMS	- 12,500,000.00		72,073.34
09/02/2025	REF:194ea31ab9707af2 AGENCY FT AB17390959108094912400:SUED:Deposit N/A	AGENCY		3,629,500.00	12,572,073.34
07/02/2025	REF:194e0cfc7cb128f2 IB FT FROM LIMIN WEI TO ISAACK 64cbm sand and 13cbm aggregate	IB		4,108,770.00	8,942,573.34
03/02/2025	REF:194cb23479abb843 SIMAPP FT FROM JUWELO G MWAMPASHI TO ISAACK N/A	SIMAPP		100,000.00	4,833,803.34
03/02/2025	REF:194cb10df08e69f9 SIMAPP FT FROM JUWELO G MWAMPASHI TO ISAACK N/A	SIMAPP		100,000.00	4,733,803.34

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03/02/2025	REF:194cb0a394f0895c ESB TIPS NMB 016-608RTO3250340002 60810001102 JUWELO GILBERT MWAMPASH	ESB		200,000.00	4,633,803.34
03/02/2025	REF:194cae7ca40a3be7 ESB TIPS NMB 016-608RTO3250340001 60810001102 JUWELO GILBERT MWAMPASH	ESB		115,000.00	4,433,803.34
03/02/2025	REF:194cad0a99936a98 SIMAPP FT FROM JUWELO G MWAMPASHI TO ISAACK N/A	SIMAPP		1,000,000.00	4,318,803.34
03/02/2025	REF:194ca75ccaa1ca59 IB FT FROM LIMIN WEI TO ISAACK tunduma temporary construction sand	IB		2,477,740.00	3,318,803.34
02/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		841,063.34
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		842,588.76
01/02/2025	REF:194c0e94c1a56b61 SIMAPP FT FROM LIMIN WEI TO ISAACK sand 10.72cbm charges N/A	SIMAPP		500,000.00	842,893.85
01/02/2025	REF:194c055844435ad7 ENCASH CHRQ: 000158	CTS	-8,474.57		342,893.85
01/02/2025	CHQ.NO. 000158 ISAACK DAMIAN PILLA	SVR	-	5,000,000.00	351,368.42
01/02/2025	Interim Statement Charge	UXP	-1,694.92		5,351,368.42
31/01/2025	0090SNRHV2500881 TANZTZX UNUNUZI WA KOKOTO RRH GENERAL EXPENDITURE A	CSM		2,900,000.00	5,353,063.34
31/01/2025	REF:194bb556ba083ad5 SIMAPP FT FROM MOSES EMANUEL SICHONE TO ISAACK malipo screw andika N/	SIMAPP		220,000.00	2,453,063.34
29/01/2025	REF:194b13fd9db03b3e IB FT FROM AMARACHI INVESTMENT CO LI TO ISAACK ForHardware	IB		2,000,000.00	2,233,063.34
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		233,063.34
28/01/2025	REF:194ac81869a5c9d6 ENCASH CHRQ: 000157	CTS	-	16,949.15	236,114.19
28/01/2025	CHQ.NO. 000157 ISAACK DAMIAN PILLA	SVR	-	15,000,000.00	253,063.34
27/01/2025	REF:194a705d5af968c0 ESB TIPS NMB 016-608RTO5250270001 60810001102 JUWELO GILBERT MWAMPASH	ESB		1,000,000.00	15,253,063.34

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27/01/2025	REF:194a6fe52b17c953 SIMAPP FT FROM JUWELO G MWAMPASHI TO ISAACK N/A	SIMAPP		2,100,000.00	14,253,063.34
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		12,153,063.34
25/01/2025	Monthly Maintenance Fee	UXP	-5,000.00		12,153,963.34
25/01/2025	REF:1949d7e40f58aa78 SIMAPP FT FROM LAZARO SIMBEYE NGONYANI TO ISAACK N/A	SIMAPP		2,000,000.00	12,158,963.34
21/01/2025	REF:1948869bedf1fa01 IB FT FROM LIMIN WEI TO ISAACK 64cbm SAND FOR TEMPORARY CONSTRUCTION	IB		2,977,740.00	10,158,963.34
18/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		7,181,223.34
18/01/2025	REF:1947917eb2d52afa ENCASH CHRQ: 000156	CTS	-	23,728.81	7,185,494.53
18/01/2025	CHQ.NO. 000156 ISAACK PILLA	SVR	-	16,000,000.00	7,209,223.34
16/01/2025	FUND TRANS FROM SARAFINA VITUS KAPINGA SARAFINA VITUS KAPINGA	BranchTeller		10,000,000.00	23,209,223.34
14/01/2025	CHQ. NO. 004078 OLYMPIC P ISAACK DA	BPWR		12,500,000.00	13,209,223.34
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		709,223.34
14/01/2025	REF:19463f3a520b8b02 ENCASH CHRQ: 000155	CTS	-	23,728.81	713,494.53
14/01/2025	CHQ.NO. 000155 ISAACK DAMIAN PILLA	SVR	-	19,000,000.00	737,223.34
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		19,737,223.34
14/01/2025	Interim Statement Charge	UXP	-1,694.92		19,737,528.43
13/01/2025	REF:1945fdfcc5cd89ae SIMAPP FT FROM SPIRIT OF FAMILY INVESTME TO ISAACK N/A	SIMAPP		1,200,000.00	19,739,223.35
09/01/2025	REF:1944a0da101a2bfd SIMAPP FT FROM LIMIN WEI TO ISAACK client office water tank foundatio	SIMAPP		800,000.00	18,539,223.35
09/01/2025	REF:194498d6dc604bdd SIMAPP FT FROM LIMIN WEI TO ISAACK aggregate for temporary constructi	SIMAPP		5,600,000.00	17,739,223.35
08/01/2025	REF:19444799793fca0e AGENCY FT	AGENCY			12,139,223.35

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	AB17363156063488409378:Mr li:Mr li N/A			908,000.00	
07/01/2025	00902030V2501011 TANZTZX DOKEZO LGAS GENERAL FUND ACCOUNT	CSM		1,534,000.00	11,231,223.35
05/01/2025	REF:19435bafa4e5ea0a SIMAPP FT FROM LIMIN WEI TO ISAACK sand for temporary construction 61	SIMAPP		2,865,900.00	9,697,223.35
04/01/2025	REF:194319e719285b25 AGENCY FT AB17359992543298346321:Mr li:Mr li N/A	AGENCY		2,950,000.00	6,831,323.35
02/01/2025	REF:194279ff946be8fb ESB TIPS NMB 016- 615RTO5250020005 61510019458 WINFORD KANDU NDIMBWA T	ESB		1,000,000.00	3,881,323.35
02/01/2025	REF:19425ba646762a78 SIMAPP FT FROM SARAFINA VITUS KAPINGA TO ISAACK N/A	SIMAPP		2,850,000.00	2,881,323.35

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