



Account Bank Statement

VOLSMART LIMITED

NEAR KISUTU MARKET NEAR KISUTU MARKET Ilala Dar_Es_Salaam 11101

Account: 015C0016LWX00

Available Balance: 19,656,224.33 TZS

Period: Last 6 Months

Total Value for Credit: 152,032,035.18 TZS

Total Value for Debit: 118,425,263.70 TZS

Summary of Book Balance as at 10/01/2026 : 19,656,224.33 TZS

Summary of Cleared Balance as at 10/01/2026 : 19,656,224.33 TZS

10/01/2026 20:38:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.07.2025 03:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 00:00:00	360.00	0.00	3,221,128.03
13.07.2025 11:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 00:00:00	6,101.64	0.00	3,215,026.39
15.07.2025 10:37:27	VOLSMART LIMITED CASH DEPOSITS	15.07.2025 00:00:00	0.00	45,000,000.00	48,215,026.39
26.07.2025 21:02:45	Monthly Maintenance Fee	26.07.2025 00:00:00	5,000.00	0.00	48,210,026.39
26.07.2025 22:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	900.00	0.00	48,209,126.39

30.07.2025 20:14:28	REF:1985c540aab5b21 IB GePG BIL 998354944294 REC 925211353228390 VOLSMART LIMITED	30.07.2025 00:00:00	12,855.00	0.00	48,196,271.39
30.07.2025 20:14:29	REF:1985c540aab5b21 CHARGE: GePG VIA IB	30.07.2025 00:00:00	200.00	0.00	48,196,071.39
30.07.2025 20:16:11	REF:1985c5599740993a IB GePG BIL 998354868476 REC 925211353228829 VOLSMART LIMITED	30.07.2025 00:00:00	8,889,975.00	0.00	39,306,096.39
30.07.2025 20:16:11	REF:1985c5599740993a CHARGE: GePG VIA IB	30.07.2025 00:00:00	7,000.00	0.00	39,299,096.39
30.07.2025 20:18:49	REF:1985c5806a902ac4 IB GePG BIL 991193529840 REC 925211353229492 VOLSMART LIMITED	30.07.2025 00:00:00	1,193,422.21	0.00	38,105,674.18
30.07.2025 20:18:50	REF:1985c5806a902ac4 CHARGE: GePG VIA IB	30.07.2025 00:00:00	7,000.00	0.00	38,098,674.18
30.07.2025 21:02:33	REF:1985c800e5c55889 IB GePG BIL 998354944293 REC 925211353238806 VOLSMART LIMITED	30.07.2025 00:00:00	10,139,239.00	0.00	27,959,435.18
30.07.2025 21:02:34	REF:1985c800e5c55889 CHARGE: GePG VIA IB	30.07.2025 00:00:00	7,000.00	0.00	27,952,435.18
13.08.2025 09:30:52	CHQ.NO. 000001 HE ZE	13.08.2025 00:00:00	10,000,000.00	0.00	17,952,435.18
13.08.2025 09:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	2,364.41	0.00	17,936,935.18
13.08.2025 09:37:25	REF:198a221dd57d7aca ENCASH CHRQ CHQ: 000001	13.08.2025 00:00:00	13,135.59	0.00	17,939,299.59
22.08.2025 12:27:48	REF:198d11b0fcdb49dd IB GePG BIL 991500792606 REC 925234359626564 VOLSMART LIMITED	22.08.2025 00:00:00	650,000.00	0.00	17,286,935.18
22.08.2025 12:27:49	REF:198d11b0fcdb49dd CHARGE: GePG VIA IB	22.08.2025 00:00:00	7,000.00	0.00	17,279,935.18
23.08.2025 21:13:47	Monthly Maintenance Fee	23.08.2025 00:00:00	5,000.00	0.00	17,274,935.18
23.08.2025 22:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	900.00	0.00	17,274,035.18

26.08.2025 13:42:59	REF:198e5f95257c6b18 IB GePG BIL 992030169363 REC 925238360736129 VOLSMART LIMITED	26.08.2025 00:00:00	100,000.00	0.00	17,174,035.18
26.08.2025 13:42:59	REF:198e5f95257c6b18 CHARGE: GePG VIA IB	26.08.2025 00:00:00	2,000.00	0.00	17,172,035.18
05.09.2025 23:00:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	17,172,035.18	17,172,035.18
11.09.2025 15:52:00	Funds Transfer To REF:19938d58e48ad91f IB FT FROM VOLSMART LIMITED TO TEMBOPLUS CHQ.NO.	11.09.2025 00:00:00	100.00	0.00	17,171,935.18
24.09.2025 14:44:00	Cash Deposit CHQ.NO.	24.09.2025 00:00:00	0.00	10,000,000.00	27,171,935.18
26.09.2025 09:32:00	REF:19984b8d8b79d8b9 IB FT FROM VOLSMART LIMITED TO TEMBOPLUS	26.09.2025 00:00:00	100.00	0.00	27,171,835.18
27.09.2025 00:15:00	Debit Arrangement Tax CHQ.NO.	26.09.2025 00:00:00	762.66	0.00	27,171,072.52
27.09.2025 00:15:00	Charge - Capitalise Maintenance Fee CHQ.NO.	26.09.2025 00:00:00	4,237.00	0.00	27,166,835.52
27.09.2025 13:24:00	REF:1998ab451dadfa60 IB GePG BIL 991761071043 REC 925270369924139 VOLSMART LIMITED	27.09.2025 00:00:00	18.00	0.00	27,166,817.52
27.09.2025 13:24:00	REF:1998ab451dadfa60 IB GePG BIL 991761071043 REC 925270369924139 VOLSMART LIMITED	27.09.2025 00:00:00	100.00	0.00	27,166,717.52
27.09.2025 13:24:00	REF:1998ab451dadfa60 IB GePG BIL 991761071043 REC 925270369924139 VOLSMART LIMITED	27.09.2025 00:00:00	5,000.00	0.00	27,161,717.52
29.09.2025 15:44:00	REF:1999580b3e35fa07 IB GePG BIL 998355151817 REC 925272370453563 VOLSMART LIMITED	29.09.2025 00:00:00	1,260.00	0.00	27,160,457.52
29.09.2025 15:44:00	REF:1999580b3e35fa07 IB GePG BIL 998355151817 REC 925272370453563 VOLSMART LIMITED	29.09.2025 00:00:00	7,000.00	0.00	27,153,457.52
29.09.2025 15:44:00	REF:1999580b3e35fa07 IB GePG BIL 998355151817 REC 925272370453563 VOLSMART LIMITED	29.09.2025 00:00:00	8,879,905.00	0.00	18,273,552.52

29.09.2025 15:45:00	REF:1999581e54a1384c IB GePG BIL 998355146534 REC 925272370454296 VOLSMART LIMITED	29.09.2025 00:00:00	1,260.00	0.00	18,272,292.52
29.09.2025 15:45:00	REF:1999581e54a1384c IB GePG BIL 998355146534 REC 925272370454296 VOLSMART LIMITED	29.09.2025 00:00:00	7,000.00	0.00	18,265,292.52
29.09.2025 15:45:00	REF:1999581e54a1384c IB GePG BIL 998355146534 REC 925272370454296 VOLSMART LIMITED	29.09.2025 00:00:00	11,378,066.00	0.00	6,887,226.52
03.10.2025 10:24:00	REF:199a8f530d9bba85 IB GePG BIL 991193702281 REC 925276371932909 VOLSMART LIMITED	03.10.2025 00:00:00	1,260.00	0.00	6,885,966.52
03.10.2025 10:24:00	REF:199a8f530d9bba85 IB GePG BIL 991193702281 REC 925276371932909 VOLSMART LIMITED	03.10.2025 00:00:00	7,000.00	0.00	6,878,966.52
03.10.2025 10:24:00	REF:199a8f530d9bba85 IB GePG BIL 991193702281 REC 925276371932909 VOLSMART LIMITED	03.10.2025 00:00:00	1,257,025.74	0.00	5,621,940.78
03.10.2025 15:45:00	REF:199aa1b53d621a96 IB GePG BIL 991500818948 REC 925276372079261 VOLSMART LIMITED	03.10.2025 00:00:00	1,260.00	0.00	5,620,680.78
03.10.2025 15:45:00	REF:199aa1b53d621a96 IB GePG BIL 991500818948 REC 925276372079261 VOLSMART LIMITED	03.10.2025 00:00:00	7,000.00	0.00	5,613,680.78
03.10.2025 15:45:00	REF:199aa1b53d621a96 IB GePG BIL 991500818948 REC 925276372079261 VOLSMART LIMITED	03.10.2025 00:00:00	660,700.00	0.00	4,952,980.78
06.10.2025 14:53:00	REF:199b95e9fae79ace AGENCY FT FROM PAUL LUDOVICK LYAKURWA TO VOLSMART AB17597516096141683573:Moris:Cash N/A	06.10.2025 00:00:00	0.00	10,000.00	4,962,980.78
10.10.2025 18:19:00	REF:199ceb48a24dd846 IB FT FROM VOLSMART LIMITED TO MWETENI	10.10.2025 00:00:00	4,000,000.00	0.00	962,980.78
11.10.2025 14:54:00	REF:199d31f93da758f1 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17601836850681501148:S ALAMA:DepN/A	11.10.2025 00:00:00	0.00	6,240,000.00	7,202,980.78

11.10.2025 14:58:00	REF:199d32354eaf8b77 IB FT FROM VOLSMART LIMITED TO MWETENI	11.10.2025 00:00:00	4,700,000.00	0.00	2,502,980.78
15.10.2025 15:21:00	REF:199e7d1bc41249f3 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17605309056574194242:S alha:Dep N/A	15.10.2025 00:00:00	0.00	1,860,000.00	4,362,980.78
15.10.2025 15:25:00	REF:199e7d55105c6b65 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17605311401673511951:S alama:DepN/A	15.10.2025 00:00:00	0.00	5,000,000.00	9,362,980.78
15.10.2025 15:41:00	REF:199e7e41b68189d3 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17605321095132890195:S alama:DepN/A	15.10.2025 00:00:00	0.00	12,300,000.00	21,662,980.78
22.10.2025 10:24:00	REF:19a0ace3e20b8b45 AGENCY FT FROM LUCY GASPAS MCHANJA TO VOLSMARTAB17611178791265893070:D A ELECTRONIC:Deposits N/A	22.10.2025 00:00:00	0.00	2,000,000.00	23,662,980.78
24.10.2025 14:50:00	REF:19a160e1813baa4a ESB TIPS NMB016-231RTO5252970512 23110068607 NDISANA JONAS KIHOMBO TO VOLSMARTLIMITED	24.10.2025 00:00:00	0.00	1,800,000.00	25,462,980.78
26.10.2025 20:59:00	Debit Arrangement Tax CHQ.NO.	26.10.2025 00:00:00	762.66	0.00	25,462,218.12
26.10.2025 20:59:00	Charge - Capitalise Maintenance Fee AA25247K6ZCK CHQ.NO.	26.10.2025 00:00:00	4,237.00	0.00	25,457,981.12
27.10.2025 13:18:00	REF:19a252d61ff8fbb3 IB GePG BIL 991761098427 REC 925300379120005 VOLSMART LIMITED	27.10.2025 00:00:00	18.00	0.00	25,457,963.12
27.10.2025 13:18:00	REF:19a252d61ff8fbb3 IB GePG BIL 991761098427 REC 925300379120005 VOLSMART LIMITED	27.10.2025 00:00:00	100.00	0.00	25,457,863.12
27.10.2025 13:18:00	REF:19a252d61ff8fbb3 IB GePG BIL 991761098427 REC 925300379120005 VOLSMART LIMITED	27.10.2025 00:00:00	5,000.00	0.00	25,452,863.12
08.11.2025 10:58:00	REF:19a627933c0e6a3c IB GePG BIL 991761111625 REC 925312381046333 VOLSMART LIMITED	08.11.2025 00:00:00	18.00	0.00	25,452,845.12

08.11.2025 10:58:00	REF:19a627933c0e6a3c IB GePG BIL 991761111625 REC 925312381046333 VOLSMART LIMITED	08.11.2025 00:00:00	100.00	0.00	25,452,745.12
08.11.2025 10:58:00	REF:19a627933c0e6a3c IB GePG BIL 991761111625 REC 925312381046333 VOLSMART LIMITED	08.11.2025 00:00:00	5,000.00	0.00	25,447,745.12
10.11.2025 15:35:00	REF:19a6dc3e0c6f2b34 SIMAPP FT FROM GYPSON DANIEL KADUGU TO VOLSMARTN/A	10.11.2025 00:00:00	0.00	2,600,000.00	28,047,745.12
25.11.2025 23:37:00	REF:19abcbc1c307fa2a AGENCY FT FROM ELIZABETH ANATHE MUNIS TO VOLSMART AB17641030352217094571:BEST ONE:DEPOSIT N/A	26.11.2025 00:00:00	0.00	2,500,000.00	30,547,745.12
25.11.2025 23:38:00	REF:19abcbcc136d3bbd AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO VOLSMART AB17641030772243463626:BEST ONE:DEPOSIT N/A	26.11.2025 00:00:00	0.00	3,500,000.00	34,047,745.12
26.11.2025 21:46:00	Debit Arrangement Tax CHQ.NO.	26.11.2025 00:00:00	762.66	0.00	34,046,982.46
26.11.2025 21:46:00	Charge - Capitalise Maintenance Fee AA25247K6ZCK CHQ.NO.	26.11.2025 00:00:00	4,237.00	0.00	34,042,745.46
29.11.2025 21:02:00	REF:19ad0c78baed9924 IB GePG BIL 998355356318 REC 925333387732560 VOLSMART LIMITED	30.11.2025 00:00:00	1,260.00	0.00	34,041,485.46
29.11.2025 21:02:00	REF:19ad0c78baed9924 IB GePG BIL 998355356318 REC 925333387732560 VOLSMART LIMITED	30.11.2025 00:00:00	7,000.00	0.00	34,034,485.46
29.11.2025 21:02:00	REF:19ad0c78baed9924 IB GePG BIL 998355356318 REC 925333387732560 VOLSMART LIMITED	30.11.2025 00:00:00	6,771,760.00	0.00	27,262,725.46
29.11.2025 21:03:00	REF:19ad0c89e7102a80 IB GePG BIL 998355353903 REC 925333387732794 VOLSMART LIMITED	30.11.2025 00:00:00	1,260.00	0.00	27,261,465.46
29.11.2025 21:03:00	REF:19ad0c89e7102a80 IB GePG BIL 998355353903 REC 925333387732794 VOLSMART LIMITED	30.11.2025 00:00:00	7,000.00	0.00	27,254,465.46

29.11.2025 21:03:00	REF:19ad0c89e7102a80 IB GePG BIL 998355353903 REC 925333387732794 VOLSMART LIMITED	30.11.2025 00:00:00	13,290,864.00	0.00	13,963,601.46
02.12.2025 09:22:00	REF:19addba771022b72 IB GePG BIL 991500847754 REC 925336388360566 VOLSMART LIMITED	02.12.2025 00:00:00	1,260.00	0.00	13,962,341.46
02.12.2025 09:22:00	REF:19addba771022b72 IB GePG BIL 991500847754 REC 925336388360566 VOLSMART LIMITED	02.12.2025 00:00:00	7,000.00	0.00	13,955,341.46
02.12.2025 09:22:00	REF:19addba771022b72 IB GePG BIL 991500847754 REC 925336388360566 VOLSMART LIMITED	02.12.2025 00:00:00	673,720.00	0.00	13,281,621.46
02.12.2025 10:54:00	REF:19ade0dde46449e5 IB GePG BIL 991193865045 REC 925336388411356 VOLSMART LIMITED	02.12.2025 00:00:00	1,260.00	0.00	13,280,361.46
02.12.2025 10:54:00	REF:19ade0dde46449e5 IB GePG BIL 991193865045 REC 925336388411356 VOLSMART LIMITED	02.12.2025 00:00:00	7,000.00	0.00	13,273,361.46
02.12.2025 10:54:00	REF:19ade0dde46449e5 IB GePG BIL 991193865045 REC 925336388411356 VOLSMART LIMITED	02.12.2025 00:00:00	1,218,221.62	0.00	12,055,139.84
04.12.2025 14:19:00	REF:19ae916e36a33af5 IB GePG BIL 997350043229 REC 925338389249707 VOLSMART LIMITED	04.12.2025 00:00:00	1,080.00	0.00	12,054,059.84
04.12.2025 14:19:00	REF:19ae916e36a33af5 IB GePG BIL 997350043229 REC 925338389249707 VOLSMART LIMITED	04.12.2025 00:00:00	6,000.00	0.00	12,048,059.84
04.12.2025 14:19:00	REF:19ae916e36a33af5 IB GePG BIL 997350043229 REC 925338389249707 VOLSMART LIMITED	04.12.2025 00:00:00	400,000.00	0.00	11,648,059.84
05.12.2025 11:01:00	REF:19aed878e9766a96 SIMAPP FT FROM FAUSTINA PATRICK MHAGAMA TO VOLSMART N/A	05.12.2025 00:00:00	0.00	260,000.00	11,908,059.84
05.12.2025 11:06:00	REF:19aed8c1aa365a98 AGENCY FT FROM IBRAHIM NURDIN SALUM TO VOLSMARTAB17649219725252674991:Fa ustina:Dp N/A	05.12.2025 00:00:00	0.00	65,000.00	11,973,059.84

05.12.2025 18:01:00	REF:19aef08579c219cb AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17649468920964327857:S alha:Dep N/A	05.12.2025 00:00:00	0.00	3,670,000.00	15,643,059.84
08.12.2025 17:38:00	REF:19afe662b113f8de AGENCY FT FROM TEDDY JUMANNE MHAGAMA TO VOLSMART AB17652046991784519507:Salama:Dep N/A	08.12.2025 00:00:00	0.00	500,000.00	16,143,059.84
08.12.2025 18:47:00	REF:19afea5e4cac494f AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17652088753809687999:S alha:Dep N/A	08.12.2025 00:00:00	0.00	7,880,000.00	24,023,059.84
08.12.2025 18:51:00	REF:19afea94a1036943 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17652090980307635290:S alha:Dep2N/A	08.12.2025 00:00:00	0.00	6,915,000.00	30,938,059.84
10.12.2025 18:21:00	REF:19b08da8c5795a4e AGENCY FT FROM IBRAHIM NURDIN SALUM TO VOLSMARTAB17653800984472212925:Fa ustina:Dp N/A	10.12.2025 00:00:00	0.00	360,000.00	31,298,059.84
11.12.2025 13:39:00	REF:19b0cfe2da5539c2 IB GePG BIL 998355395933 REC 925345391024735 VOLSMART LIMITED	11.12.2025 00:00:00	1,260.00	0.00	31,296,799.84
11.12.2025 13:39:00	REF:19b0cfe2da5539c2 IB GePG BIL 998355395933 REC 925345391024735 VOLSMART LIMITED	11.12.2025 00:00:00	7,000.00	0.00	31,289,799.84
11.12.2025 13:39:00	REF:19b0cfe2da5539c2 IB GePG BIL 998355395933 REC 925345391024735 VOLSMART LIMITED	11.12.2025 00:00:00	5,542,622.00	0.00	25,747,177.84
11.12.2025 13:40:00	REF:19b0cff800f8b9d2 IB GePG BIL 998355386970 REC 925345391025529 VOLSMART LIMITED	11.12.2025 00:00:00	1,260.00	0.00	25,745,917.84
11.12.2025 13:40:00	REF:19b0cff800f8b9d2 IB GePG BIL 998355386970 REC 925345391025529 VOLSMART LIMITED	11.12.2025 00:00:00	7,000.00	0.00	25,738,917.84
11.12.2025 13:40:00	REF:19b0cff800f8b9d2 IB GePG BIL 998355386970 REC 925345391025529 VOLSMART LIMITED	11.12.2025 00:00:00	14,512,127.00	0.00	11,226,790.84

12.12.2025 12:50:00	REF:19b11f7e41a1a9a5 IB GePG BIL 991500854100 REC 925346391343521 VOLSMART LIMITED	12.12.2025 00:00:00	1,260.00	0.00	11,225,530.84
12.12.2025 12:50:00	REF:19b11f7e41a1a9a5 IB GePG BIL 991500854100 REC 925346391343521 VOLSMART LIMITED	12.12.2025 00:00:00	7,000.00	0.00	11,218,530.84
12.12.2025 12:50:00	REF:19b11f7e41a1a9a5 IB GePG BIL 991500854100 REC 925346391343521 VOLSMART LIMITED	12.12.2025 00:00:00	2,480,000.00	0.00	8,738,530.84
15.12.2025 19:09:00	REF:19b22c61f088da94 AGENCY FT FROM FARAJI DAUDA KAMALA TO VOLSMARTAB17658149674111383878:H UMPHREY KAA YA:Dep N/A	15.12.2025 00:00:00	0.00	12,500,000.00	21,238,530.84
16.12.2025 11:53:00	REF:19b265cfceba0a5c IB GePG BIL 991761134796 REC 925350392311869 VOLSMART LIMITED	16.12.2025 00:00:00	18.00	0.00	21,238,512.84
16.12.2025 11:53:00	REF:19b265cfceba0a5c IB GePG BIL 991761134796 REC 925350392311869 VOLSMART LIMITED	16.12.2025 00:00:00	100.00	0.00	21,238,412.84
16.12.2025 11:53:00	REF:19b265cfceba0a5c IB GePG BIL 991761134796 REC 925350392311869 VOLSMART LIMITED	16.12.2025 00:00:00	5,000.00	0.00	21,233,412.84
18.12.2025 07:41:00	REF:19b2fc39dd7fe8ef IB GePG BIL 991351640426 REC 925352392872273 VOLSMART LIMITED	18.12.2025 00:00:00	180.00	0.00	21,233,232.84
18.12.2025 07:41:00	REF:19b2fc39dd7fe8ef IB GePG BIL 991351640426 REC 925352392872273 VOLSMART LIMITED	18.12.2025 00:00:00	1,000.00	0.00	21,232,232.84
18.12.2025 07:41:00	REF:19b2fc39dd7fe8ef IB GePG BIL 991351640426 REC 925352392872273 VOLSMART LIMITED	18.12.2025 00:00:00	65,000.00	0.00	21,167,232.84
23.12.2025 12:54:00	REF:19b4aa1b1d7f59f6 IB GePG BIL 991193923945 REC 925357394449848 VOLSMART LIMITED	23.12.2025 00:00:00	1,260.00	0.00	21,165,972.84
23.12.2025 12:54:00	REF:19b4aa1b1d7f59f6 IB GePG BIL 991193923945 REC 925357394449848 VOLSMART LIMITED	23.12.2025 00:00:00	7,000.00	0.00	21,158,972.84

23.12.2025 12:54:00	REF:19b4aa1b1d7f59f6 IB GePG BIL 991193923945 REC 925357394449848 VOLSMART LIMITED	23.12.2025 00:00:00	1,215,388.85	0.00	19,943,583.99
26.12.2025 20:33:00	Debit Arrangement Tax CHQ.NO.	26.12.2025 00:00:00	762.66	0.00	19,942,821.33
26.12.2025 20:33:00	Charge - Capitalise Maintenance Fee AA25247K6ZCK CHQ.NO.	26.12.2025 00:00:00	4,237.00	0.00	19,938,584.33
30.12.2025 15:11:00	Cheque Deposit CHQ.NO.	30.12.2025 00:00:00	10,000,000.00	0.00	9,938,584.33
02.01.2026 03:51:00	REF:19b7c2ff251bb93b IB GePG BIL 991500863512 REC 926002396981785 VOLSMART LIMITED	02.01.2026 00:00:00	360.00	0.00	9,938,224.33
02.01.2026 03:51:00	REF:19b7c2ff251bb93b IB GePG BIL 991500863512 REC 926002396981785 VOLSMART LIMITED	02.01.2026 00:00:00	2,000.00	0.00	9,936,224.33
02.01.2026 03:51:00	REF:19b7c2ff251bb93b IB GePG BIL 991500863512 REC 926002396981785 VOLSMART LIMITED	02.01.2026 00:00:00	180,000.00	0.00	9,756,224.33
08.01.2026 00:45:00	REF:19b9a6be29a42ae2 SIMAPP FT FROM NDISANA JONAS KIHOMBO TO VOLSMART Volsmart freezer N/A	08.01.2026 00:00:00	0.00	2,400,000.00	12,156,224.33
08.01.2026 21:27:00	REF:19b9edca7666bb15 AGENCY FT FROM SOPHIA L THOMAS TO VOLSMART AB17678968188329804593:Best one:Deposit N/A	09.01.2026 00:00:00	0.00	7,500,000.00	19,656,224.33