

Customer Account Statement



Statement Date: 27 Mar 2026

Statement Period: 01 Jan 2024 to 27 Mar 2026

Branch Name: AZIKIWE

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Old Account Number	01J1041973400
Account Number	10014085365
Account Name	AMANI QUICK DELIVERY LTD
Currency	TZS

Book Balance	4,627,033.23
Total Credits	6,741,504,797.31
Total Debits	6,737,240,854.46

Trans Date	Details	Channel	Debit	Credit	Running Balance
26/03/2026	INWARD SWIFT TRANSFER TZ P260326C00000255 ROBUST AGRO COMMODITIES TRADE INTER Internet Banking P01 CTIS26850889031Balance for RCN ac CHQ. NO.		0.00	1,500,000.00	4,627,033.23
26/03/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		5,508.00	0.00	3,127,033.23
26/03/2026	Debit Arrangement Tax CHQ. NO.		991.44	0.00	3,132,541.23
26/03/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD 19781222141090000324 NIDA RECORD.AUTOMATICALLY.OPENED TZ0013105 CHQ. NO. TT26085XL4GB		1,000,000.00	0.00	3,133,532.67
25/03/2026	REF:19d2573c05ff69d4 AGENCY FT FROM MSUYA LASTON MWAISUMO TO AMANI AB17744498353788495748:Bariki:Deposits N/A	AGENTB	0.00	1,000,000.00	4,133,532.67
19/03/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	3,133,532.67
19/03/2026	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	3,142,007.25
19/03/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000993 AMANI QUICK DELIVERY LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26078NP1JW		10,000,000.00	0.00	3,143,532.67
18/03/2026	INWARD SWIFT TRANSFER TZ 605IBOT260770503 SILVERLAND TANZANIA LIMITED RFBCLEARANCE CHQ. NO.		0.00	10,000,000.00	13,143,532.67
13/03/2026	Charge - Capitalise Maintenance Fee AA252470L6LW CHQ. NO.		4,237.00	0.00	3,143,532.67

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13/03/2026	Debit Arrangement Tax NO.	CHQ.		762.66	0.00	3,147,769.67
13/03/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW	CHQ. NO.		5,508.00	0.00	3,148,532.33
13/03/2026	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	3,154,040.33
13/03/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD - 19781222-14109-00003- 24 CASH-TELLER 1527-TZS:AZIKIWE TZ0013314	CHQ. NO. TT26072FDPGF		3,000,000.00	0.00	3,155,031.77
13/03/2026	REF:19ce73b0cf48c9af AGENCY FT FROM MSUYA LASTON MWAISUMO TO AMANI AB17734059319986145124:Baricj:Deposit N/A	AGENTB		0.00	2,700,000.00	6,155,031.77
13/03/2026	REF:19ce73930203695c AGENCY FT FROM MSUYA LASTON MWAISUMO TO AMANI AB17734058100932444025:Barick:Deposit N/A	AGENTB		0.00	300,000.00	3,455,031.77
25/02/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW	CHQ. NO.		21,508.00	0.00	3,155,031.77
25/02/2026	Debit Arrangement Tax NO.	CHQ.		3,871.44	0.00	3,176,539.77
25/02/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD - VCP/ 3391/011445 CASH- TELLER 1527-TZS:AZIKIWE TZ0013314	CHQ. NO. TT2605677D24		10,000,000.00	0.00	3,180,411.21
24/02/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW	CHQ. NO.		7,203.39	0.00	13,180,411.21
24/02/2026	Debit Arrangement Tax NO.	CHQ.		1,296.61	0.00	13,187,614.60
24/02/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000992 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314	CHQ. NO. TT26055WS8B2		1,100,000.00	0.00	13,188,911.21
24/02/2026	INWARD SWIFT TRANSFER TZ P260224C00000845 ROBUST AGRO COMMODITIES TRADE INTER Internet Banking P01 CTIS26550822929Supplier or Vendor	CHQ. NO.		0.00	10,000,000.00	14,288,911.21

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23/02/2026	REF:19c89bcb7c3a99bf AGENCY FT FROM REGINA BEATUS MAGESA TO AMANI AB17718373716144215948:Barik:Cash N/A	AGENTB	0.00	1,150,000.00	4,288,911.21
14/02/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		5,508.00	0.00	3,138,911.21
14/02/2026	Debit Arrangement Tax CHQ. NO.		991.44	0.00	3,144,419.21
14/02/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD - DL/ 4000141554 CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26045M2KJ3		3,000,000.00	0.00	3,145,410.65
14/02/2026	REF:19c5b0ddc2631b96 AGENCY FT FROM ANTHONY JACKSON WILSON TO AMANIAB17710541597121687602:Barik:D eposN/A	AGENTB	0.00	3,000,000.00	6,145,410.65
13/02/2026	Charge - Capitalise Maintenance Fee AA252470L6LW CHQ. NO.		4,237.00	0.00	3,145,410.65
13/02/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	3,149,647.65
06/02/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		6,788.00	0.00	3,150,410.31
06/02/2026	Debit Arrangement Tax CHQ. NO.		1,221.84	0.00	3,157,198.31
06/02/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD . VC3391011445 CASH-TELLER 1528-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26037ZMDVR		5,400,000.00	0.00	3,158,420.15
30/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	8,558,420.15
30/01/2026	Debit Arrangement Tax CHQ. NO.		27.00	0.00	8,558,570.15
30/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000986 AMANI QUICK DELIVERY LTD CASH-TELLER 1528-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26030CM6PS		36,600,000.00	0.00	8,558,597.15
28/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	45,158,597.15

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28/01/2026	Debit Arrangement Tax NO.	CHQ.	27.00	0.00	45,158,747.15
28/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000979 AMANI QUICK DELIVERY LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT26028SLL3F		90,567,500.00	0.00	45,158,774.15
21/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	135,726,274.15
21/01/2026	Debit Arrangement Tax NO.	CHQ.	27.00	0.00	135,726,424.15
21/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000991 AMANI QUICK DELIVERY LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT260214FGTB		101,200,000.00	0.00	135,726,451.15
20/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	236,926,451.15
20/01/2026	Debit Arrangement Tax NO.	CHQ.	27.00	0.00	236,926,601.15
20/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000990 AMANI QUICK DELIVERY LTD CASH-TELLER 1528- TZS:AZIKIWE TZ0013314 CHQ. NO. TT2602022RF1		70,000,000.00	0.00	236,926,628.15
19/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		31,556.00	0.00	306,926,628.15
19/01/2026	Debit Arrangement Tax NO.	CHQ.	5,680.08	0.00	306,958,184.15
19/01/2026	Cash Withdrawal AMANI QUICK DELIVERY LTD . DL4000168060 CASH- TELLER 1528-TZS:AZIKIWE TZ0013314 CHQ. NO. TT2601952MVK		13,140,000.00	0.00	306,963,864.23
19/01/2026	INWARD SWIFT TRANSFER TZ R644722 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBING EXP FOR 76CONT CHQ. NO.		0.00	200,000,000.00	320,103,864.23
14/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	120,103,864.23

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14/01/2026	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	120,112,338.81
14/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000989 AMANI QUICK DELIVERY LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT260143MBYM		20,020,000.00	0.00	120,113,864.23
13/01/2026	INWARD SWIFT TRANSFER TZ R625791 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBBING EXP 498MT CHQ. NO.		0.00	50,000,000.00	140,133,864.23
13/01/2026	Charge - Capitalise Maintenance Fee AA252470L6LW CHQ. NO.		4,237.00	0.00	90,133,864.23
13/01/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	90,138,101.23
08/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		7,203.39	0.00	90,138,863.89
08/01/2026	Debit Arrangement Tax CHQ. NO.		1,296.61	0.00	90,146,067.28
08/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000842 AMANI QUICK DELIVERY LTD CASH-TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT26008TBJQ1		5,000,000.00	0.00	90,147,363.89
07/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	95,147,363.89
07/01/2026	Debit Arrangement Tax CHQ. NO.		27.00	0.00	95,147,513.89
07/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000841 AMANI QUICK DELIVERY LTD CASH-TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT260071GHK0		46,070,000.00	0.00	95,147,540.89
06/01/2026	INWARD SWIFT TRANSFER TZ R595598 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET RCNFOBBING EXP FOR 1350MT CHQ. NO.		0.00	138,000,000.00	141,217,540.89
31/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		133,508.00	0.00	3,217,540.89

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31/12/2025	Debit Arrangement Tax NO.	CHQ.		24,031.44	0.00	3,351,048.89
31/12/2025	Cash Withdrawal DELIVERY LTD 3391011445 TC CASH- TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT253653Y7WC			45,000,000.00	0.00	3,375,080.33
31/12/2025	INWARD SWIFT TRANSFER TZ P251231C00000389 ROBUST AGRO COMMODITIES TRADE INTER Internet Banking P01 CTIS253650710021Supplieror Vendo CHQ. NO.			0.00	44,820,086.40	48,375,080.33
30/12/2025	Funds Transfer Debit	CHQ. NO.		127,000,000.00	0.00	3,554,993.93
30/12/2025	Funds Transfer Debit	CHQ. NO.		53,000,000.00	0.00	130,554,993.93
30/12/2025	Funds Transfer Credit DELIVERY LTD DHAHABU DEPOSIT TZ0013314 CHQ. NO. TT253644323X			0.00	180,200,000.00	183,554,993.93
24/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.			8,474.58	0.00	3,354,993.93
24/12/2025	Debit Arrangement Tax NO.	CHQ.		1,525.42	0.00	3,363,468.51
24/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000839 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT2535866GCF			5,600,000.00	0.00	3,364,993.93
23/12/2025	REF:19b4a6d4eef6cb8b IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing044PP		INTBNK	0.00	5,697,000.00	8,964,993.93
20/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.			150.00	0.00	3,267,993.93
20/12/2025	Debit Arrangement Tax NO.	CHQ.		27.00	0.00	3,268,143.93
20/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000837 AMANI QUICK DELIVERY LTD CASH-TELLER 1527- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25354Z0BKJ			65,000,000.00	0.00	3,268,170.93
20/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.			8,474.58	0.00	68,268,170.93

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20/12/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	68,276,645.51
20/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000838 AMANI QUICK DELIVERY LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25354GMMGC		8,000,000.00	0.00	68,278,170.93
20/12/2025	INWARD SWIFT TRANSFER TZ P251220C00000749 AGRO VALLEY TANZANIA LIMITED Internet Banking P01 CTIS253540685320balance CHQ. NO.		0.00	8,000,000.00	76,278,170.93
19/12/2025	Transfer Out DECEMBER PREMIER CHARGE DECEMBER PREMIER CHARGE CHQ. NO.	DEC19PR_3 502	16,949.00	0.00	68,278,170.93
19/12/2025	Transfer Out OCTOBER PREMIER CHARGE OCTOBER PREMIER CHARGE CHQ. NO.	OCT19PR_3 572	16,949.00	0.00	68,295,119.93
19/12/2025	Transfer Out NOVEMBER PREMIER CHARGE NOVEMBER PREMIER CHARGE CHQ. NO.	NOV19PR_3 572	16,949.00	0.00	68,312,068.93
19/12/2025	Transfer Out SEPTEMBER PREMIER CHARGE SEPTEMBER PREMIER CHARGE CHQ. NO.	SEP19PR_3 572	16,949.00	0.00	68,329,017.93
19/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	68,345,966.93
19/12/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	68,346,116.93
19/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000840 AMANI QUICK DELIVERY LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25353L6XR2		106,270,000.00	0.00	68,346,143.93
18/12/2025	INWARD SWIFT TRANSFER TZ R520239 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBBING ADV FOR 10 CONTAINERS CHQ. NO.		0.00	26,000,000.00	174,616,143.93
18/12/2025	INWARD SWIFT TRANSFER TZ R520240 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBBING ADV FOR 25CONTAINERS CHQ. NO.		0.00	70,000,000.00	148,616,143.93

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18/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		24,708.00	0.00	78,616,143.93
18/12/2025	Debit Arrangement Tax NO. CHQ.		4,447.44	0.00	78,640,851.93
18/12/2025	Cash Withdrawal AMANI QUICK DELIVERY LTD - VCP/ 3391/011445 CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25352W5WYK		11,000,000.00	0.00	78,645,299.37
17/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		117,508.00	0.00	89,645,299.37
17/12/2025	Debit Arrangement Tax NO. CHQ.		21,151.44	0.00	89,762,807.37
17/12/2025	Cash Withdrawal AMANI QUICK DELIVERY LTD TC 3314 019762 TC CASH-TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25351L9HSG		40,000,000.00	0.00	89,783,958.81
17/12/2025	INWARD SWIFT TRANSFER TZ R517098 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBBING ADV 25 CONT BALANCE CHQ. NO.		0.00	25,000,000.00	129,783,958.81
17/12/2025	INWARD SWIFT TRANSFER TZ R517096 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBBING ADV FOR 33 CONTAINERS CHQ. NO.		0.00	90,000,000.00	104,783,958.81
17/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	14,783,958.81
17/12/2025	Debit Arrangement Tax NO. CHQ.		1,525.42	0.00	14,792,433.39
17/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000976 AMANI QUICK DELIVERY LTD CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT253515D6GP		6,000,000.00	0.00	14,793,958.81
16/12/2025	REF:19b26ec9c6f83b2d IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing043	INTBNK	0.00	17,482,600.00	20,793,958.81
13/12/2025	Charge - Capitalise Maintenance Fee AA252470L6LW CHQ. NO.		4,237.00	0.00	3,311,358.81
13/12/2025	Debit Arrangement Tax NO. CHQ.		762.66	0.00	3,315,595.81

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12/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	3,316,358.47
12/12/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	3,316,508.47
12/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000836 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25346HY0P8		59,000,000.00	0.00	3,316,535.47
12/12/2025	Funds Transfer Debit CHQ. NO.		10,000,000.00	0.00	62,316,535.47
12/12/2025	Cash Deposit DEPOSIT EUTORE SWAI AMANI QUICK DELIVERY LTD Cash Teller TZ0013314 CHQ. NO. TT25346VHK7C		0.00	16,026,000.00	72,316,535.47
11/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	56,290,535.47
11/12/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	56,290,685.47
11/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000835 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25345V9JCS		54,000,000.00	0.00	56,290,712.47
11/12/2025	INWARD SWIFT TRANSFER TZ P251211C00001279 AGRO VALLEY TANZANIA LIMITED Internet Banking P01 CTIS253450666454CHA CHARGES AVTA CHQ. NO.		0.00	25,000,000.00	110,290,712.47
10/12/2025	INWARD SWIFT TRANSFER TZ R493698 ROBUST AGRO COMMODITIEST PLOT NO 550 KALENGA STREET FOBEXP OF PARTIAL FOR 25 CONTAINERS CHQ. NO.		0.00	40,000,000.00	85,290,712.47
09/12/2025	INWARD SWIFT TRANSFER TZ 1011BDX253420712 22310027774 TRANSFER CHQ. NO.		0.00	2,828,430.40	45,290,712.47
08/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	42,462,282.07
08/12/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	42,462,432.07

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08/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000973 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25342TCX74		50,000,000.00	0.00	42,462,459.07
08/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		5,508.00	0.00	92,462,459.07
08/12/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	92,467,967.07
08/12/2025	Cash Withdrawal AMANI QUICK DELIVERY LTD 3314019762 TC CASH- TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25342P54F9		3,000,000.00	0.00	92,468,958.51
05/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		40,708.00	0.00	95,468,958.51
05/12/2025	Debit Arrangement Tax CHQ. NO.		7,327.44	0.00	95,509,666.51
05/12/2025	Cash Withdrawal AMANI QUICK DELIVERY LTD 3314 019762 TC CASH- TELLER 1526-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25339M09NF		16,000,000.00	0.00	95,516,993.95
05/12/2025	REF:19aeddb479287a4f IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing023 041 042	INTBNK	0.00	47,904,000.00	111,516,993.95
03/12/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	63,612,993.95
03/12/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	63,621,468.53
03/12/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000978 AMANI QUICK DELIVERY LTD CASH-TELLER 1526- TZS:AZIKIWE TZ0013314 CHQ. NO. TT25337M9BYS		20,000,000.00	0.00	63,622,993.95
03/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		47,108.00	0.00	83,622,993.95
03/12/2025	Debit Arrangement Tax CHQ. NO.		8,479.44	0.00	83,670,101.95

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03/12/2025	Cash Withdrawal AMANI QUICK DELIVERY LTD - VG/ 3314/019762 CASH-TELLER 1527-TZS:AZIKIWE TZ0013314 CHQ. NO. TT25337MP7VJ		18,000,000.00	0.00	83,678,581.39
02/12/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MTWARA CHQ. NO. 000984 atha swai		24,000,000.00	0.00	101,678,581.39
02/12/2025	ENCASH CHARGE AC-TZS1001300014316 CHQ. NO. 000984 atha swai		23,728.81	0.00	125,678,581.39
02/12/2025	Value Added Tax (VAT) AC-TZS1001300014316 CHQ. NO. 000984 atha swai		4,271.19	0.00	125,702,310.20
02/12/2025	INWARD SWIFT TRANSFER TZ P251202C00000623 ROBUST AGRO COMMODITIES TRADE INTER Internet BankingP01 CHQ. NO.		0.00	50,000,000.00	125,706,581.39
27/11/2025	REF:19ac55ab2e0858dc SIMAPP FT FROM ELBARAA MOHAMED ABBAS TO AMANI GRANDEEQUE TZ LTD N/A	SIMAPP	0.00	3,012,176.00	75,706,581.39
27/11/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MTWARA CHQ. NO. 000834 ATHA		31,500,000.00	0.00	72,694,405.39
27/11/2025	ENCASH CHARGE AC-TZS1001300014316 CHQ. NO. 000834 ATHA		315.00	0.00	104,194,405.39
27/11/2025	Value Added Tax (VAT) AC-TZS1001300014316 CHQ. NO. 000834 ATHA		56.70	0.00	104,194,720.39
27/11/2025	INWARD SWIFT TRANSFER TZ P251127C00000101 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	29,858,000.00	104,194,777.09
26/11/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MTWARA CHQ. NO. 000833 ATHA		35,980,000.00	0.00	74,336,777.09
26/11/2025	ENCASH CHARGE AC-TZS1001300014316 CHQ. NO. 000833 ATHA		359.80	0.00	110,316,777.09
26/11/2025	Value Added Tax (VAT) AC-TZS1001300014316 CHQ. NO. 000833 ATHA		64.76	0.00	110,317,136.89

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26/11/2025	INWARD SWIFT TRANSFER TZ P251126C00000181 ROBUST AGRO COMMODITIES TRADE INTER Internet BankingP01 CHQ. NO.		0.00	110,000,000.00	110,317,201.65
21/11/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	317,201.65
21/11/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	317,351.65
21/11/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000980 TZ0013314 CHQ. NO. TT25325YJ5G8		35,500,000.00	0.00	317,378.65
21/11/2025	INWARD SWIFT TRANSFER TZ P251121C00000631 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	35,584,000.00	35,817,378.65
19/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		5,508.00	0.00	233,378.65
19/11/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	238,886.65
19/11/2025	Cash Withdrawal ATHAR SWAI 3391011445 TC TZ0013314 CHQ. NO. TT25323FSYLP		400,000.00	0.00	239,878.09
15/11/2025	Funds Transfer Debit CHQ. NO.		120,000,000.00	0.00	639,878.09
14/11/2025	Funds Transfer Debit TZ RTGS - TISS Transfer TO ROBUST AGRO COMMODITIES TRADE Done At TZ0013314 CLEARANCE CHQ. NO.		90,000,000.00	0.00	120,639,878.09
14/11/2025	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge CHQ. NO.		10,000.00	0.00	210,639,878.09
14/11/2025	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.		1,800.00	0.00	210,649,878.09
14/11/2025	INWARD SWIFT TRANSFER TZ P251114C00001143 ROBUST AGRO COMMODITIES TRADE INTER Internet BankingP01 CHQ. NO.		0.00	120,000,000.00	210,651,678.09
14/11/2025	Funds Transfer Credit AMANI QUICK DELIVERY LTD BIDII ACCOUNT TZ0013314 CHQ. NO. TT25318XTCDW		0.00	90,079,500.00	90,651,678.09

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14/11/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	572,178.09
14/11/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	572,328.09
14/11/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000987 TZ0013314 CHQ. NO. TT253182PXJ7		35,500,000.00	0.00	572,355.09
13/11/2025	Charge - Capitalise Maintenance Fee AA252470L6LW CHQ. NO.		4,237.00	0.00	36,072,355.09
13/11/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	36,076,592.09
13/11/2025	INWARD SWIFT TRANSFER TZ P251113C00000275 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	35,577,000.00	36,077,354.75
11/11/2025	RTGS Transfer REF:TZ HZ1J9PG7RAM0F9F8 SAVVY TISTRANSFER FROM AMANI QUICK DELIVERYLTD TO ROBUST AGRO COMMODITIES TRADE INTERNATIONAL LIMITE CLEARANCEOF CAS HEWNUTS CHQ. NO.		120,000,000.00	0.00	500,354.75
11/11/2025	RTGS CHARGE REF: HZ1J9PG7RAM0F9F8 CHARGE:TISS TRANSFER VIA SAVVYS EventTypeCharge CHQ. NO.		10,000.00	0.00	120,500,354.75
11/11/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		1,800.00	0.00	120,510,354.75
11/11/2025	REF:19a71d15e3f3c8ec IB FT FROM SHABAAZ HASSAN MOHAMMED TO AMANI ToAmani	INTBNK	0.00	120,000,000.00	120,512,154.75
08/11/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	512,154.75
08/11/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	512,304.75
08/11/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000972 TZ0013314 CHQ. NO. TT25312G5MMF		90,000,000.00	0.00	512,331.75
07/11/2025	INWARD SWIFT TRANSFER TZ P251107C00000879 ROBUST AGRO COMMODITIES TRADE INTER Internet BankingP01 CHQ. NO.		0.00	90,000,000.00	90,512,331.75

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28/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	512,331.75
28/10/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	520,806.33
28/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000985 TZ0013314 CHQ. NO. TT25301HT81V		25,000,000.00	0.00	522,331.75
27/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		150.00	0.00	25,522,331.75
27/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	25,522,481.75
27/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000983 TZ0013314 CHQ. NO. TT253000Z63B		55,000,000.00	0.00	25,522,508.75
25/10/2025	INWARD SWIFT TRANSFER TZ P251025C00001001 ROBUST AGRO COMMODITIES TRADE INTER Internet BankingP01 CHQ. NO.		0.00	40,000,000.00	80,522,508.75
25/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		8,474.58	0.00	40,522,508.75
25/10/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	40,530,983.33
25/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000971 TZ0013314 CHQ. NO. TT25298MZ103		13,000,000.00	0.00	40,532,508.75
24/10/2025	INWARD SWIFT TRANSFER TZ P251024C00002321 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	17,412,000.00	53,532,508.75
24/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252470L6LW CHQ. NO.		7,203.39	0.00	36,120,508.75
24/10/2025	Debit Arrangement Tax CHQ. NO.		1,296.61	0.00	36,127,712.14
24/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000981 TZ0013314 CHQ. NO. TT252972NMFT		5,000,000.00	0.00	36,129,008.75

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24/10/2025	INWARD SWIFT TRANSFER TZ P251024C00000893 AGRO VALLEY TANZANIA LIMITED Internet BankingP01 CHQ. NO.		0.00	35,000,000.00	41,129,008.75
23/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		5,508.00	0.00	6,129,008.75
23/10/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	6,134,516.75
23/10/2025	Cash Withdrawal ATHAR SWAI 3314 019762 TC TZ0013314 CHQ. NO. TT25296PZPRJ		2,000,000.00	0.00	6,135,508.19
23/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA252470L6LW CHQ. NO.		80,388.00	0.00	8,135,508.19
23/10/2025	Debit Arrangement Tax CHQ. NO.		14,469.84	0.00	8,215,896.19
23/10/2025	Cash Withdrawal ATHAR SWAI 623314019762 TC TZ0013314 CHQ. NO. TT25296752JT		28,400,000.00	0.00	8,230,366.03
22/10/2025	INWARD SWIFT TRANSFER TZ P251022C00001677 AGRO VALLEY TANZANIA LIMITED INTERNET BANKINGP01 CHQ. NO.		0.00	18,100,000.00	36,630,366.03
20/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	18,530,366.03
20/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	18,530,516.03
20/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000977 TZ0013314 CHQ. NO. TT252930G0WC		38,500,000.00	0.00	18,530,543.03
18/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	57,030,543.03
18/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	57,030,693.03
18/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000969 TZ0013314 CHQ. NO. TT25291KYHKG		41,160,000.00	0.00	57,030,720.03
17/10/2025	INWARD SWIFT TRANSFER TZ P251017C00001003 AGRO VALLEY TANZANIA LIMITED INTERNET BANKINGP01 CHQ. NO.		0.00	20,000,000.00	98,190,720.03

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17/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		8,474.58	0.00	78,190,720.03
17/10/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	78,199,194.61
17/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000952 TZ0013314 CHQ. NO. TT25290VR65G		10,000,000.00	0.00	78,200,720.03
17/10/2025	INWARD SWIFT TRANSFER TZ P251017C00001111 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	69,661,000.00	88,200,720.03
16/10/2025	Funds Transfer Debit CHQ. NO.		6,760,000.00	0.00	18,539,720.03
15/10/2025	INWARD SWIFT TRANSFER TZ P251015C00000281 AGRO VALLEY TANZANIA LIMITED INTERNET BANKINGP01 CHQ. NO.		0.00	6,570,000.00	25,299,720.03
15/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		8,708.00	0.00	18,729,720.03
15/10/2025	Debit Arrangement Tax CHQ. NO.		1,567.44	0.00	18,738,428.03
15/10/2025	Cash Withdrawal ATHAR SWAI 3314019762 VG TZ0013314 CHQ. NO. TT252886H3YT		6,000,000.00	0.00	18,739,995.47
13/10/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	24,739,995.47
13/10/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	24,744,232.47
11/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	24,744,995.13
11/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	24,745,145.13
11/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000968 TZ0013314 CHQ. NO. TT25284BMDWM		45,480,000.00	0.00	24,745,172.13
10/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		37,508.00	0.00	70,225,172.13
10/10/2025	Debit Arrangement Tax CHQ. NO.		6,751.44	0.00	70,262,680.13
10/10/2025	Cash Withdrawal ATHA SWAI VG/3314/019762 CRDB TZ0014316 CHQ. NO. TT25283FSYLL		15,000,000.00	0.00	70,269,431.57

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10/10/2025	INWARD SWIFT TRANSFER TZ P251010C00000653 AGRIABLE AFRICA COMPANY LIMITED Internet BankingP01 CHQ. NO.		0.00	15,000,000.00	85,269,431.57
09/10/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MTWARA CHQ. NO. 000959 ATHA SWAI		15,000,000.00	0.00	70,269,431.57
09/10/2025	ENCASH CHARGE AC-TZS1001300014316 CHQ. NO. 000959 ATHA SWAI		16,949.15	0.00	85,269,431.57
09/10/2025	Value Added Tax (VAT) AC- TZS1001300014316 CHQ. NO. 000959 ATHA SWAI		3,050.85	0.00	85,286,380.72
09/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		8,474.58	0.00	85,289,431.57
09/10/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	85,297,906.15
09/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000962 TZ0013314 CHQ. NO. TT25282QJBZP		20,000,000.00	0.00	85,299,431.57
09/10/2025	INWARD SWIFT TRANSFER TZ P251009C00001033 AGRIABLE AFRICA COMPANY LIMITED Internet BankingP01 CHQ. NO.		0.00	15,000,000.00	105,299,431.57
08/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	90,299,431.57
08/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	90,299,581.57
08/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000964 TZ0013314 CHQ. NO. TT252811MTX4		32,500,000.00	0.00	90,299,608.57
07/10/2025	INWARD SWIFT TRANSFER TZ P251007C00002717 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	26,914,950.00	122,799,608.57
07/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	95,884,658.57
07/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	95,884,808.57
07/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000974 TZ0013314 CHQ. NO. TT252802G6V8		27,000,000.00	0.00	95,884,835.57

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07/10/2025	INWARD SWIFT TRANSFER TZ P251007C00001397 AGRO VALLEY TANZANIA LIMITED INTERNET BANKINGP01 CHQ. NO.		0.00	25,000,000.00	122,884,835.57
07/10/2025	REF:199bdefe368c789d IB FT FROM FIKIRINI HAMSAN MPILI TO AMANI Viroba	INTBNK	0.00	27,053,567.00	97,884,835.57
04/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	70,831,268.57
04/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	70,831,418.57
04/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000970 CHQ. NO.		65,000,000.00	0.00	70,831,445.57
04/10/2025	INWARD SWIFT TRANSFER TZ P251004C00000377 AGRO VALLEY TANZANIA LIMITED INTERNET BANKINGP01 CHQ. NO.		0.00	65,000,000.00	135,831,445.57
02/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	70,831,445.57
02/10/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	70,831,595.57
02/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000967 TZ0013314 CHQ. NO. TT25275702RF		43,000,000.00	0.00	70,831,622.57
01/10/2025	INWARD SWIFT TRANSFER TZ P251001C00002632 KGN IMPEX LIMITED Internet BankingP01 CHQ. NO.		0.00	43,944,000.00	113,831,622.57
01/10/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		8,474.58	0.00	69,887,622.57
01/10/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	69,896,097.15
01/10/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000965 TZ0013314 CHQ. NO. TT25274C9HPK		16,800,000.00	0.00	69,897,622.57
30/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		8,474.58	0.00	86,697,622.57
30/09/2025	Debit Arrangement Tax CHQ. NO.		1,525.42	0.00	86,706,097.15
30/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000963 TZ0013314 CHQ. NO. TT252737XZL8		15,700,000.00	0.00	86,707,622.57

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29/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		7,203.39	0.00	102,407,622.57
29/09/2025	Debit Arrangement Tax NO.	CHQ.	1,296.61	0.00	102,414,825.96
29/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000961 TZ0013314 CHQ. NO. TT25272VHF2G		2,000,000.00	0.00	102,416,122.57
29/09/2025	INWARD SWIFT TRANSFER TZ TZRTG25131222 ROBUST AGRO COMMODITIES TRADE INTER Fobbing Expenses CHQ. NO.		0.00	70,000,000.00	104,416,122.57
29/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		7,203.39	0.00	34,416,122.57
29/09/2025	Debit Arrangement Tax NO.	CHQ.	1,296.61	0.00	34,423,325.96
29/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000960 TZ0013314 CHQ. NO. TT2527288TV5		5,000,000.00	0.00	34,424,622.57
27/09/2025	REF:1998bc0fd33529cd IB FT FROM ACORP EXPORTS TO AMANI TRF to Ammani for FCL Collection	INTBNK	0.00	5,000,000.00	39,424,622.57
26/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	34,424,622.57
26/09/2025	Debit Arrangement Tax NO.	CHQ.	27.00	0.00	34,424,772.57
26/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000957 CHQ. NO.		37,000,000.00	0.00	34,424,799.57
25/09/2025	INWARD SWIFT TRANSFER TZ P250925C00001941 ASSAR EXPORTSTZ LIMITED PAYMENT FOR 20 CNTR MAERSK LINE CHQ. NO.		0.00	37,284,650.00	71,424,799.57
25/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		7,203.39	0.00	34,140,149.57
25/09/2025	Debit Arrangement Tax NO.	CHQ.	1,296.61	0.00	34,147,352.96
25/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000956 CHQ. NO.		3,000,000.00	0.00	34,148,649.57
25/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	37,148,649.57

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25/09/2025	Debit Arrangement Tax NO.	CHQ.		27.00	0.00	37,148,799.57
25/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000958	CHQ. NO.		34,700,000.00	0.00	37,148,826.57
25/09/2025	REF:1997f4a2f6ad7a2a IB FT FROM KGN IMPEX LIMITED TO AMANI FobbingChasepeke		INTBNK	0.00	34,740,000.00	71,848,826.57
23/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		8,474.58	0.00	37,108,826.57
23/09/2025	Debit Arrangement Tax NO.	CHQ.		1,525.42	0.00	37,117,301.15
23/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000955	CHQ. NO.		15,000,000.00	0.00	37,118,826.57
23/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		7,203.39	0.00	52,118,826.57
23/09/2025	Debit Arrangement Tax NO.	CHQ.		1,296.61	0.00	52,126,029.96
23/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000954	CHQ. NO.		5,000,000.00	0.00	52,127,326.57
22/09/2025	REF:19971505cc7748dd IB FT FROM ZEAL MINING LIMITED TO AMANI CLEARING FORWORDING		INTBNK	0.00	15,000,000.00	57,127,326.57
19/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		150.00	0.00	42,127,326.57
19/09/2025	Debit Arrangement Tax NO.	CHQ.		27.00	0.00	42,127,476.57
19/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000951	CHQ. NO.		28,000,000.00	0.00	42,127,503.57
18/09/2025	INWARD SWIFT TRANSFER TZ TZRTG25130686 ROBUST AGRO COMMODITIES TRADE INTER export chargesfor 26 containers	CHQ. NO.		0.00	70,000,000.00	70,127,503.57
13/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.			4,237.00	0.00	127,503.57
13/09/2025	Debit Arrangement Tax NO.	CHQ.		762.66	0.00	131,740.57
12/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		8,474.58	0.00	132,503.23

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12/09/2025	Debit Arrangement Tax NO.	CHQ.		1,525.42	0.00	140,977.81
12/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000950	CHQ. NO.		11,000,000.00	0.00	142,503.23
12/09/2025	Funds Transfer From REF:1993d27a6998da1b IB FT FROM ELSAYED COMMODITIES (TZ) TO AMANI Balance Payment	CHQ. NO.		0.00	5,000,000.00	11,142,503.23
11/09/2025	Funds Transfer From REF:199397fe986baa38 IB FT FROM ELSAYED COMMODITIES (TZ) TO AMANI	CHQ. NO.		0.00	5,000,000.00	6,142,503.23
10/09/2025	Funds Transfer From REF:19932f2230548a47 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI Control no 994150117744 dt 10th sept2025 Phytho	CHQ. NO.		0.00	155,000.00	1,142,503.23
09/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		150.00	0.00	987,503.23
09/09/2025	Debit Arrangement Tax NO.	CHQ.		27.00	0.00	987,653.23
09/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000943	CHQ. NO.		37,500,000.00	0.00	987,680.23
09/09/2025	Funds Transfer From REF:1992d4f972bd69a7 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI PISS 25 007 DT 03rd Sept 2025 7 Containers Sesame Seeds	CHQ. NO.		0.00	20,493,365.63	38,487,680.23
09/09/2025	Funds Transfer From REF:1992d4ce1527d8ad IB FT FROM VALENCY AGRO TANZANIA L TO AMANI Plno SS 25 008 dt 03rd sept 6 containers Sesame	CHQ. NO.		0.00	17,479,064.79	17,994,314.60
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		SCH	-11,880.00		515,249.81
04/09/2025	Cash Withdrawal Bulk Charge		BranchTeller	-66,000.00		527,129.81
04/09/2025	CASH W/DRAW BY AMANI QUICK DELIVERY LTD		BranchTeller	- 66,000,000.00		593,129.81

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04/09/2025	REF:199143bf5a31aad8 IB FT FROM AGRIABLE AFRICA COMPANY L TO AMANI for shipping	IB		8,900,000.00	66,593,129.81
04/09/2025	REF:199143069fce9ad6 IB FT FROM ELSAYED COMMODITIES (TZ) TO AMANI Clearing Charges	IB		5,000,000.00	57,693,129.81
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		52,693,129.81
02/09/2025	REF:1990a9d62e8a9810 ENCASH CHRG CHQ: 000946	CTS	-13,135.59		52,695,494.22
02/09/2025	CHQ.NO. 000946 ATHAR SWAI ID TC 3391011445	SVR	-	8,000,000.00	52,708,629.81
02/09/2025	REF:1990a6963703a96b IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV no VA AQ SS 25 003 d	IB		4,764,984.00	60,708,629.81
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		55,943,645.81
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		55,946,010.22
01/09/2025	REF:199058930b5db980 IB FT FROM KGN IMPEX LIMITED TO AMANI Chasepeke Fobbing	IB		21,028,000.00	55,947,535.64
01/09/2025	REF:19905398c0a34982 ENCASH CHRG CHQ: 000945	CTS	-13,135.59		34,919,535.64
01/09/2025	CHQ.NO. 000945 EUTORE T SWAI T-1004-8834-700-9	SVR	-	10,000,000.00	34,932,671.23
01/09/2025	REF:199047a3c86aebfe ENCASH CHRG CHQ: 000944	CTS	-8,474.57		44,932,671.23
01/09/2025	CHQ.NO. 000944 EUTORE	SVR	-	3,250,000.00	44,941,145.80
30/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		48,191,145.80
30/08/2025	REF:198fa7b4b79da973 ENCASH CHRG CHQ: 000940	CTS	-23,728.81		48,195,416.99
30/08/2025	CHQ.NO. 000940 EUTORE T SWAI ID T-1004-8834-700-9	SVR	-	17,250,000.00	48,219,145.80
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		65,469,145.80
29/08/2025	REF:198f5ee4fbedb933 ENCASH CHRG CHQ: 000939	CTS	-8,474.57		65,470,671.22

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29/08/2025	CHQ.NO. 000939 EUTORE	SVR	- 3,800,000.00		65,479,145.79
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		69,279,145.79
29/08/2025	REF:198f5604a4623978 ENCASH CHRG CHQ: 000938	CTS	-8,474.57		69,280,671.21
29/08/2025	CHQ.NO. 000938 EUTORE	SVR	- 4,200,000.00		69,289,145.78
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		73,489,145.78
29/08/2025	REF:198f50eb47f1b85b ENCASH CHRG CHQ: 000942	CTS	-13,135.59		73,491,510.19
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		73,504,645.78
29/08/2025	REF:198f50e062a49a91 ENCASH CHRG CHQ: 000941	CTS	-8,474.57		73,506,171.20
29/08/2025	CHQ.NO. 000942 ATHAR SWAI ID TC 339101144	SVR	- 10,000,000.00		73,514,645.77
29/08/2025	CHQ.NO. 000941 ANTHAR SWAI	SVR	- 4,600,000.00		83,514,645.77
29/08/2025	TZ#P250829C00000657#AGRIABLE AFRICA COMPANY LIMITED#Internet Banking/P01	MX		10,000,000.00	88,114,645.77
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,012.00		78,114,645.77
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		78,120,657.77
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		78,123,022.18
27/08/2025	REF:198eb2fb4b34c95c IB FT FROM VALENCY AGRO TANZANIA L TO AMANI paid for Phytho certi tw	IB		310,000.00	78,124,547.60
27/08/2025	REF:198eb2af5358b85c ENCASH CHRG CHQ: 000936	CTS	-33,400.00		77,814,547.60
27/08/2025	CHQ.NO. 000936 EUTORE	SVR	- 33,400,000.00		77,847,947.60
27/08/2025	REF:198eb2733f0d6977 ENCASH CHRG CHQ: 000937	CTS	-13,135.59		111,247,947.60
27/08/2025	CHQ.NO. 000937 EUTORE	SVR	- 5,300,000.00		111,261,083.19

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27/08/2025	REF:198eab26e7d7e933 ENCASH CHRG CHQ: 000935	CTS	-8,474.57		116,561,083.19
27/08/2025	CHQ.NO. 000935 ATHA	SVR	- 5,000,000.00		116,569,557.76
25/08/2025	TZ#P250825C00002147#KGN IMPEX LIMITED#Internet Banking/P01	MX		18,080,000.00	121,569,557.76
25/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,700.00		103,489,557.76
25/08/2025	REF:198e0b61f575497c ENCASH CHRG CHQ: 000934	CTS	-65,000.00		103,501,257.76
25/08/2025	CHQ.NO. 000934 athar swai TC 3391 011445	SVR	- 65,000,000.00		103,566,257.76
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		168,566,257.76
23/08/2025	Monthly Maintenance Fee	UXP	-13,000.00		168,568,597.76
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		168,581,597.76
23/08/2025	REF:198d5f2afe529bcc ENCASH CHRG CHQ: 000932	CTS	-8,474.57		168,583,123.18
23/08/2025	CHQ.NO. 000932 EUTORE T SWAI ID T- 1004-8838-700-9	SVR	- 2,520,000.00		168,591,597.75
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		171,111,597.75
23/08/2025	REF:198d5eec6781da03 ENCASH CHRG CHQ: 000931	CTS	-16,949.15		171,114,648.60
23/08/2025	CHQ.NO. 000931 EUTORE T SWAI T-1004- 8838-700-9	SVR	- 14,720,000.00		171,131,597.75
23/08/2025	REF:198d3cac09f8db9f IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV no VA AQ SS 25 003	IB		34,387,983.00	185,851,597.75
22/08/2025	TZ#P250822C00001531#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		81,000,000.00	151,463,614.75
22/08/2025	CHQ.NO. 000933 ATHAR SWAI ID 3314 019762	SVR	- 16,000,000.00		70,463,614.75
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		86,463,614.75
22/08/2025	REF:198d112a4230f990 ENCASH CHRG CHQ: 000930	CTS	-16,949.15		86,466,665.60

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22/08/2025	CHQ.NO. 000930 EUTORE T SWAI T-1004-8834-700-9	SVR	- 13,750,000.00		86,483,614.75
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		100,233,614.75
21/08/2025	REF:198cd10cb97e38e6 ENCASH CHRQ CHQ: 000928	CTS	-8,474.57		100,235,140.17
21/08/2025	CHQ.NO. 000927 SWAI	SVR	- 40,000,000.00		100,243,614.74
21/08/2025	CHQ.NO. 000928 SWAI	SVR	- 2,000,000.00		140,243,614.74
21/08/2025	TZ#P250821C00001393#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		81,000,000.00	142,243,614.74
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		61,243,614.74
21/08/2025	REF:198cc3b9727a68e1 ENCASH CHRQ CHQ: 000926	CTS	-8,474.57		61,245,140.16
21/08/2025	CHQ.NO. 000926 ATHAR A SWAI	SVR	- 5,000,000.00		61,253,614.73
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		66,253,614.73
20/08/2025	Premier Banking Charges	UXP	-16,400.00		66,256,566.73
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,740.00		66,272,966.73
19/08/2025	REF:198c22ecf9fe6a99 ENCASH CHRQ CHQ: 000124	CTS	-43,000.00		66,280,706.73
19/08/2025	CHQ.NO. 000124 ATHA	SVR	- 43,000,000.00		66,323,706.73
18/08/2025	TZ#P250818C00000835#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		7,000,000.00	109,323,706.73
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		102,323,706.73
18/08/2025	Cash withdrawal charges	BranchTeller	-23,728.81		102,327,977.92
18/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 22,000,000.00		102,351,706.73
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		124,351,706.73

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18/08/2025	Cash withdrawal charges	BranchTeller	-16,949.15		124,354,757.58
18/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 11,110,000.00		124,371,706.73
18/08/2025	TZ#P250818C00000115#KGN IMPEX LIMITED#Internet Banking/P01	MX		27,293,000.00	135,481,706.73
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		108,188,706.73
16/08/2025	TZ#P250816C00000559#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		100,000,000.00	108,191,071.14
16/08/2025	REF:198b23cc4d85397a ENCASH CHRQ: 000122	CTS	-13,135.59		8,191,071.14
16/08/2025	CHQ.NO. 000122 EUTORE T SWAI T-1004-8834-700-9	SVR	- 5,890,000.00		8,204,206.73
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		14,094,206.73
15/08/2025	Cash withdrawal charges	BranchTeller	-8,474.58		14,095,732.15
15/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 3,000,000.00		14,104,206.73
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		17,104,206.73
15/08/2025	REF:198acc303f59dafa ENCASH CHRQ: 000123	CTS	-16,949.15		17,107,257.58
15/08/2025	CHQ.NO. 000123 eutore	SVR	- 13,800,000.00		17,124,206.73
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		30,924,206.73
14/08/2025	Cash withdrawal charges	BranchTeller	-23,728.81		30,928,477.92
14/08/2025	ATHA SWAI ID TC 3391 011445	BranchTeller	- 16,000,000.00		30,952,206.73
14/08/2025	TZ#P250814C00000959#AGRIABLE AFRICA COMPANY LIMITED#INTERNET BANKING/P01	MX		6,000,000.00	46,952,206.73
13/08/2025	REF:198a3db3a63a9b6d IB FT FROM FIKIRINI HAMSAN MPILI TO AMANI CHA PAYMENT	IB		10,485,196.00	40,952,206.73

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13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		30,467,010.73
13/08/2025	REF:198a2a95cacf481d ENCASH CHRG CHQ: 000121	CTS	-23,728.81		30,471,281.92
13/08/2025	CHQ.NO. 000121 ATHA	SVR	- 23,550,000.00		30,495,010.73
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		54,045,010.73
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,480.00		54,048,061.58
12/08/2025	REF:1989eac18bc9499a IB FT FROM ACORP EXPORTS LIMITED TO AMANI Paid to Ammani for INV no	IB		20,000,000.00	54,054,541.58
12/08/2025	Cash withdrawal charges	BranchTeller	-16,949.15		34,054,541.58
12/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 13,500,000.00		34,071,490.73
12/08/2025	TZ#P250812C00000283#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		19,000,000.00	47,571,490.73
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		28,571,490.73
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		28,577,592.37
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		28,583,694.01
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,560.00		28,589,795.65
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		28,597,355.65
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		28,599,720.06
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		28,603,991.25
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		28,608,262.44
11/08/2025	REF:19898a7b0ae6a8cb ENCASH CHRG CHQ: 000625	CTS	-36,000.00		28,610,626.85

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11/08/2025	CHQ.NO. 000625 ATHA	SVR	- 36,000,000.00		28,646,626.85
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		64,646,626.85
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		64,648,991.26
09/08/2025	REF:1988ecf30a4a0a24 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV no VA AQ SS 25 002 d	IB		29,306,688.00	64,651,355.67
09/08/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1041973400 FROM 1126 TO 1225	SAVVY	-10,000.00		35,344,667.67
09/08/2025	STATIONERY CHEQUE_BOOK FEE 01J1041973400 FROM 1126 TO 1225	SAVVY	-33,898.00		35,354,667.67
09/08/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1041973400 FROM 1026 TO 1125	SAVVY	-10,000.00		35,388,565.67
09/08/2025	STATIONERY CHEQUE_BOOK FEE 01J1041973400 FROM 1026 TO 1125	SAVVY	-33,898.00		35,398,565.67
09/08/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1041973400 FROM 926 TO 1025	SAVVY	-10,000.00		35,432,463.67
09/08/2025	STATIONERY CHEQUE_BOOK FEE 01J1041973400 FROM 926 TO 1025	SAVVY	-33,898.00		35,442,463.67
09/08/2025	REF:1988e5a7583049b0 ENCASH CHRQ: 000823	CTS	-42,000.00		35,476,361.67
09/08/2025	CHQ.NO. 000823 EUTORE	SVR	- 42,000,000.00		35,518,361.67
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		77,518,361.67
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		77,520,726.08
07/08/2025	REF:198846b2f6fc49fb IB FT FROM VALENCY AGRO TANZANIA L TO AMANI Pro Inv SS 25 001 dt 7th	IB		29,673,910.00	77,523,090.49
07/08/2025	Cash withdrawal charges	BranchTeller	-13,135.59		47,849,180.49
07/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 10,000,000.00		47,862,316.08
07/08/2025	REF:198835567b5b8872 ENCASH CHRQ: 000821	CTS	-23,728.81		57,862,316.08

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07/08/2025	CHQ.NO. 000821 EUTORE	SVR	- 22,000,000.00		57,886,044.89
06/08/2025	REF:1987f5f6a179f9b0 ENCASH CHRG CHQ: 000825	CTS	-23,728.81		79,886,044.89
06/08/2025	CHQ.NO. 000825 ATHA	SVR	- 25,000,000.00		79,909,773.70
06/08/2025	TZ#P250806C00000351#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		83,000,000.00	104,909,773.70
06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		21,909,773.70
06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		21,912,138.11
05/08/2025	REF:1987a6136663f892 ENCASH CHRG CHQ: 000824	CTS	-13,135.59		21,914,502.52
05/08/2025	CHQ.NO. 000824 ATHA	SVR	- 10,000,000.00		21,927,638.11
05/08/2025	REF:19878c4243d2fa2e IB FT FROM RENATUS TANZANIA LIMITED TO AMANI PFI 001	IB		16,138,399.34	31,927,638.11
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		15,789,238.77
04/08/2025	REF:198754ecc55f1a01 ENCASH CHRG CHQ: 000818	CTS	-13,135.59		15,792,289.62
04/08/2025	CHQ.NO. 000818 EUTORE	SVR	- 6,665,000.00		15,805,425.21
04/08/2025	REF:19874ceb4fe289c6 ENCASH CHRG CHQ: 000822	CTS	-13,135.59		22,470,425.21
04/08/2025	CHQ.NO. 000822 ATHA	SVR	- 10,000,000.00		22,483,560.80
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		32,483,560.80
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		32,485,925.21
01/08/2025	REF:19865b9e7b194b26 ENCASH CHRG CHQ: 000816	CTS	-13,135.59		32,488,976.06
01/08/2025	CHQ.NO. 000816 EUTORE SWAI T-1004- 8834-700-9	SVR	- 7,053,000.00		32,502,111.65

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01/08/2025	Cash withdrawal charges	BranchTeller	-13,135.59		39,555,111.65
01/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 10,000,000.00		39,568,247.24
01/08/2025	REF:19864b65e93d081f SIMAPP FT FROM WU YANG TO AMANI N/A	SIMAPP		5,000,000.00	49,568,247.24
31/07/2025	REF:1985ff5c574e0ad8 ENCASH CHRG CHQ: 000820	CTS	-13,135.59		44,568,247.24
31/07/2025	REF:1985ff515a537804 ENCASH CHRG CHQ: 000819	CTS	-13,135.59		44,581,382.83
31/07/2025	CHQ.NO. 000820 ATHA	SVR	- 10,000,000.00		44,594,518.42
31/07/2025	CHQ.NO. 000819 ATHA	SVR	- 8,000,000.00		54,594,518.42
30/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		62,594,518.42
30/07/2025	REF:1985aaeb8e6e3b6c ENCASH CHRG CHQ: 154017	CTS	-16,949.15		62,596,882.83
30/07/2025	CHQ.NO. 154017 atha swai	SVR	- 12,000,000.00		62,613,831.98
29/07/2025	TZ#P250729C00002055#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		47,000,000.00	74,613,831.98
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		27,613,831.98
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		27,615,357.40
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		27,616,882.82
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		27,619,933.67
29/07/2025	REF:1985634be2aebad2 ENCASH CHRG CHQ: 000814	CTS	-13,135.59		27,622,298.08
29/07/2025	CHQ.NO. 000814 EUTORE T SWAI ID T-100488347009	SVR	- 5,670,000.00		27,635,433.67
28/07/2025	REF:198516741a50380d ENCASH CHRG CHQ: 000813	CTS	-16,949.15		33,305,433.67
28/07/2025	CHQ.NO. 000813 EUTORE T SWAI T-1004-8824-700-9	SVR	- 11,925,000.00		33,322,382.82

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28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		45,247,382.82
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		45,250,433.67
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		45,254,704.86
26/07/2025	Monthly Maintenance Fee	UXP	-13,000.00		45,257,044.86
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		45,270,044.86
25/07/2025	REF:19840f95821ee836 ENCASH CHRG CHQ: 000815	CTS	-13,135.59		45,271,570.28
25/07/2025	CHQ.NO. 000815 ATHAR SWAI VC 3391 011445	SVR	-	10,000,000.00	45,284,705.87
25/07/2025	REF:19840679d7646ba3 IB FT FROM ACORP EXPORTS LIMITED TO AMANI Paid to Amani for inv no A	IB		17,149,707.00	55,284,705.87
25/07/2025	REF:1984064cc7f3db46 IB FT FROM ACORP EXPORTS LIMITED TO AMANI Paid to Ammani for inv no	IB		15,501,073.00	38,134,998.87
24/07/2025	REF:1983c5589871dada ENCASH CHRG CHQ: 000809	CTS	-8,474.57		22,633,925.87
24/07/2025	REF:1983c54dc5acca9e ENCASH CHRG CHQ: 000812	CTS	-8,474.57		22,642,400.44
24/07/2025	CHQ.NO. 000809 ATHAR SWAI VC 3391 011445	SVR	-	3,000,000.00	22,650,875.01
24/07/2025	REF:1983c523eb05597b ENCASH CHRG CHQ: 000811	CTS	-16,949.15		25,650,875.01
24/07/2025	REF:1983c5190867ab54 ENCASH CHRG CHQ: 000810	CTS	-13,135.59		25,667,824.16
24/07/2025	CHQ.NO. 000812 ATHAR SWAI VC 3391 011445	SVR	-	2,000,000.00	25,680,959.75
24/07/2025	CHQ.NO. 000811 ATHAR SWAI VC 3391 011445	SVR	-	11,650,000.00	27,680,959.75
24/07/2025	CHQ.NO. 000810 ATHAR SWAI VC 3391 011445	SVR	-	6,800,000.00	39,330,959.75
24/07/2025	REF:1983bbf0ae5a9ac0 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing 256752051	IB		6,797,000.00	46,130,959.75

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23/07/2025	TZ#P250723C00001671#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		20,000,000.00	39,333,959.75
23/07/2025	REF:19836c74e9951b81 ENCASH CHRQ: 000808	CTS	-16,949.15		19,333,959.75
23/07/2025	CHQ.NO. 000808 ATHA SWAI	SVR	-	12,650,000.00	19,350,908.90
23/07/2025	REF:19836a9b663e2986 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV no ss 25 006 dt 21st	IB		12,106,743.00	32,000,908.90
23/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		19,894,165.90
22/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		19,898,437.09
22/07/2025	REF:19831c5c065bbbd1 ENCASH CHRQ: 154016	CTS	-23,728.81		19,899,962.51
22/07/2025	CHQ.NO. 154016 ATHAR SWAI VG 3314 019762	SVR	-	25,000,000.00	19,923,691.32
22/07/2025	TMS TRANSFER 01J1041973400 TO 01J6028305500 VG 3314 019762 R REF:FB18901753180505	TMS	-	24,000,000.00	44,923,691.32
22/07/2025	REF:19830fe13351d97b IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INv No SS 25 004 dt 21st	IB		21,237,679.00	68,923,691.32
22/07/2025	REF:19830fb28b24a8ae IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INv No SS 25 005 dt 21st	IB		21,328,440.00	47,686,012.32
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		26,357,572.32
21/07/2025	REF:1982c9b89a19b8b6 ENCASH CHRQ: 154015	CTS	-8,474.57		26,359,936.73
21/07/2025	CHQ.NO. 154015 ATHA	SVR	-	5,000,000.00	26,368,411.30
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		31,368,411.30
20/07/2025	Premier Banking Charges	UXP	-16,400.00		31,371,363.30
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		31,387,763.30

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19/07/2025	REF:198233f58e97ab61 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV No SS 25 003 dt 26th	IB		24,191,994.00	31,392,034.49
18/07/2025	REF:1981cf40ea9d6835 ENCASH CHRG CHQ: 154013	CTS	-23,728.81		7,200,040.49
18/07/2025	CHQ.NO. 154013 atha	SVR	- 24,000,000.00		7,223,769.30
17/07/2025	TZ#P250717C00001537#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		5,000,000.00	31,223,769.30
17/07/2025	REF:19818588f7713a42 ENCASH CHRG CHQ: 000807	CTS	-8,474.57		26,223,769.30
17/07/2025	CHQ.NO. 000807 EUTORE T SWAI T-1004-8834-700-9	SVR	- 2,550,000.00		26,232,243.87
16/07/2025	REF:1981330cd3157a62 ENCASH CHRG CHQ: 000806	CTS	-13,135.59		28,782,243.87
16/07/2025	CHQ.NO. 000806 EUTORE SWAI T-1004-8834-700-9	SVR	- 7,000,000.00		28,795,379.46
15/07/2025	REF:1980e2787f5d395d ENCASH CHRG CHQ: 154012	CTS	-23,728.81		35,795,379.46
15/07/2025	CHQ.NO. 154012 ATHAR AMANI SWAI TC 3391 011445	SVR	- 20,000,000.00		35,819,108.27
15/07/2025	TZ#P250715C00001051#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	MX		55,000,000.00	55,819,108.27
14/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		819,108.27
09/07/2025	REF:197ef408d17f8ac1 ENCASH CHRG CHQ: 000805	CTS	-23,728.81		823,379.46
09/07/2025	CHQ.NO. 000805 otoro	SVR	- 15,400,000.00		847,108.27
09/07/2025	REF:197eec63f89a4ac6 IB FT FROM ACORP EXPORTS LIMITED TO AMANI Paid to amani for INV no A	IB		15,534,493.00	16,247,108.27
30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		712,615.27
30/06/2025	REF:197bff60d905ab70 ENCASH CHRG CHQ: 000804	CTS	-23,728.81		716,886.46
30/06/2025	CHQ.NO. 000804 EUTORE SWAI	SVR	- 16,000,000.00		740,615.27

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28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		16,740,615.27
27/06/2025	REF:197b1f1c3e785b32 ENCASH CHRQ CHQ: 000803	CTS	-13,135.59		16,742,979.68
27/06/2025	CHQ.NO. 000803 EUTORE SWAI ID T-1004 -8834-700-9	SVR	- 7,570,000.00		16,756,115.27
27/06/2025	REF:197b16029545e99f IB FT FROM VALENCY AGRO TANZANIA L TO AMANI INV no 003 dt 26th june	IB		24,191,994.00	24,326,115.27
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		134,121.27
26/06/2025	REF:197ac52b0a768af1 ENCASH CHRQ CHQ: 000802	CTS	-16,949.15		137,172.12
26/06/2025	CHQ.NO. 000802 EUTORE SWAI	SVR	- 12,200,000.00		154,121.27
26/06/2025	REF:197abed3f19f0950 IB FT FROM ZEAL MINING LIMITED TO AMANI For port charges and CFS cha	IB		2,212,640.00	12,354,121.27
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		10,141,481.27
23/06/2025	REF:1979c3ad64bd3b5a ENCASH CHRQ CHQ: 000801	CTS	-8,474.57		10,143,006.69
23/06/2025	CHQ.NO. 000801 EUTORE SWAI	SVR	- 2,200,000.00		10,151,481.26
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		12,351,481.26
21/06/2025	Monthly Maintenance Fee	UXP	-13,000.00		12,353,821.26
21/06/2025	REF:1979279bcbb079bd IB FT FROM VALENCY AGRO TANZANIA L TO AMANI Inv 002 dt 16th June 4	IB		2,236,813.00	12,366,821.26
20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		10,130,008.26
20/06/2025	Premier Banking Charges	UXP	-16,400.00		10,132,960.26
20/06/2025	REF:1978c8cb1af00a64 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI Pro Inv 002 dt 16th jun	IB		10,000,000.00	10,149,360.26
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		149,360.26

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29/05/2025	REF:1971bdceae2b2906 ENCASH CHRG CHQ: 000800	CTS	-8,474.57		150,885.68
29/05/2025	CHQ.NO. 000800 AMANI SWAI	SVR	- 1,600,000.00		159,360.25
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		1,759,360.25
24/05/2025	Monthly Maintenance Fee	UXP	-13,000.00		1,761,700.25
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		1,774,700.25
23/05/2025	REF:196fd0beba64e9b1 ENCASH CHRG CHQ: 000797	CTS	-6,779.66		1,775,920.59
23/05/2025	CHQ.NO. 000797 EUTORE SWAI	SVR	- 1,000,000.00		1,782,700.25
22/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		2,782,700.25
22/05/2025	Cash withdrawal charges	BranchTeller	-6,779.66		2,783,920.59
22/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 1,000,000.00		2,790,700.25
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		3,790,700.25
20/05/2025	Premier Banking Charges	UXP	-16,400.00		3,793,652.25
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		3,810,052.25
16/05/2025	REF:196d90a3e6d7a973 ENCASH CHRG CHQ: 000799	CTS	-8,474.57		3,811,577.67
16/05/2025	CHQ.NO. 000799 EUTORE SWAI	SVR	- 5,000,000.00		3,820,052.24
16/05/2025	REF:196d8b8c69ff0aec IB FT FROM SHABAAZ HASSAN MOHAMMED TO AMANI Import PP TRA	IB		5,000,000.00	8,820,052.24
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		3,820,052.24
14/05/2025	REF:196cddd316a4da67 ENCASH CHRG CHQ: 000798	CTS	-8,474.57		3,821,577.66
14/05/2025	CHQ.NO. 000798 ENTOORE TEREWAEL SWAI	SVR	- 2,000,000.00		3,830,052.23
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		5,830,052.23

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13/05/2025	REF:196c9906a02f6995 ENCASH CHRG CHQ: 000796	CTS	-8,474.57		5,831,577.65
13/05/2025	CHQ.NO. 000796 EUTORE T SWAI ID 19880727141090000	SVR	- 2,435,000.00		5,840,052.22
13/05/2025	REF:196c8af42066abd7 IB FT FROM KGN IMPEX LIMITED TO AMANI RSKB 003	IB		8,127,000.00	8,275,052.22
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-900.00		148,052.22
09/05/2025	TZ#COMMISSISON: TRANSPORT OF COMMODITIES	SAVVY	-5,000.00		148,952.22
09/05/2025	TZ# ROBUST AGRO COMMODITIES TRADE INTERNATIONAL LIMITE TRANSPORT OF COMMODI	SAVVY	- 40,200,000.00		153,952.22
09/05/2025	AMANI QUICK DELIVERY LTD CASH DEPOSITS	BranchTelle r		50,000.00	40,353,952.22
08/05/2025	REF:196afa6763dd7acd IB FT FROM SHABAAZ HASSAN MOHAMMED TO AMANI AMANI15	IB		40,200,000.00	40,303,952.22
07/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,200.00		103,952.22
06/05/2025	REF:196a4ca89aa6ea1a ENCASH CHRG CHQ: 000795	CTS	-40,000.00		111,152.22
06/05/2025	CHQ.NO. 000795 SWAI	SVR	- 40,000,000.00		151,152.22
06/05/2025	AMANI QUICK DELIVERY LTD CASH DEPOSITS	BranchTelle r		40,000.00	40,151,152.22
05/05/2025	TZ#P250505C00000015#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		40,000,000.00	40,111,152.22
20/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		111,152.22
20/04/2025	Premier Banking Charges	UXP	-16,400.00		114,104.22
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		130,504.22
19/04/2025	Monthly Maintenance Fee	UXP	-13,000.00		132,844.22
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		145,844.22

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16/04/2025	REF:1963dbae5193c961 ENCASH CHRG CHQ: 154009	CTS	-8,474.57		147,369.64
16/04/2025	CHQ.NO. 154009 AMANI QUICK	SVR	- 2,500,000.00		155,844.21
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		2,655,844.21
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		2,657,369.63
09/04/2025	REF:196195f39ebb9bd4 ENCASH CHRG CHQ: 000793	CTS	-8,474.57		2,658,895.05
09/04/2025	CHQ.NO. 000793 EUTORE T SWAI ID 19880727141090000	SVR	- 2,630,000.00		2,667,369.62
08/04/2025	REF:19614865c1e31896 ENCASH CHRG CHQ: 000624	CTS	-8,474.57		5,297,369.62
08/04/2025	CHQ.NO. 000624 EUTOA SWAI	SVR	- 2,000,000.00		5,305,844.19
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		7,305,844.19
05/04/2025	REF:196054c24f4ef93b ENCASH CHRG CHQ: 154008	CTS	-8,474.57		7,307,369.61
05/04/2025	CHQ.NO. 154008 EUTORE T SWAI ID 19880727-14109-00	SVR	- 4,000,000.00		7,315,844.18
04/04/2025	REF:196011928083ea41 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		11,030,000.00	11,315,844.18
29/03/2025	CHQ.NO. 154007 utore t SWAI ID 198807271410900002	SVR	- 9,000,000.00		285,844.18
29/03/2025	REF:195e0e6a448ca9c3 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		9,060,000.00	9,285,844.18
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		225,844.18
25/03/2025	REF:195cc0fdab174af6 ENCASH CHRG CHQ: 154031	CTS	-13,135.59		228,208.59
25/03/2025	CHQ.NO. 154031 ATHA SWAI TC 3391 011445	SVR	- 6,500,000.00		241,344.18
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		6,741,344.18

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22/03/2025	Monthly Maintenance Fee	UXP	-13,000.00		6,743,684.18
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		6,756,684.18
21/03/2025	REF:195b7e51ca29b8a5 ENCASH CHRG CHQ: 154006	CTS	-16,949.15		6,759,735.03
21/03/2025	CHQ.NO. 154006 atha	SVR	- 14,000,000.00		6,776,684.18
20/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		20,776,684.18
20/03/2025	Premier Banking Charges	UXP	-16,400.00		20,779,636.18
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		20,796,036.18
17/03/2025	REF:195a317d44a7a93e ENCASH CHRG CHQ: 154034	CTS	-13,135.59		20,798,400.59
17/03/2025	CHQ.NO. 154034 ATHA SWAI TC 3391 01445	SVR	- 10,000,000.00		20,811,536.18
15/03/2025	TZ#P250315C00000067#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		30,000,000.00	30,811,536.18
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		811,536.18
28/02/2025	REF:1954ccabede118b8 ENCASH CHRG CHQ: 000791	CTS	-8,474.57		813,061.60
28/02/2025	CHQ.NO. 000791 EUTORE T SWAI NIDA 14109-00002-21	SVR	- 1,375,000.00		821,536.17
26/02/2025	TZ#248IBOT250570025#MT103#CORAL SHIPPING TANZANIA LIMITED#INV/DEPOSIT REFUND	CMM		1,375,000.00	2,196,536.17
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		821,536.17
22/02/2025	Monthly Maintenance Fee	UXP	-13,000.00		823,876.17
20/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		836,876.17
20/02/2025	Premier Banking Charges	UXP	-16,400.00		839,828.17
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		856,228.17
25/01/2025	Monthly Maintenance Fee	UXP	-13,000.00		858,568.17

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21/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		871,568.17
21/01/2025	REF:1948927251bba9bb ENCASH CHRG CHQ: 000790	CTS	-13,135.59		873,932.58
21/01/2025	CHQ.NO. 000790 ATHA	SVR	- 10,000,000.00		887,068.17
20/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		10,887,068.17
20/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,700.00		10,890,020.17
20/01/2025	Premier Banking Charges	UXP	-16,400.00		10,901,720.17
20/01/2025	REF:1948352b6ba40898 ENCASH CHRG CHQ: 000789	CTS	-65,000.00		10,918,120.17
20/01/2025	CHQ.NO. 000789 ATHAR SWAI PLATINUM 3391 011445	SVR	- 65,000,000.00		10,983,120.17
17/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		75,983,120.17
17/01/2025	REF:194740ee97071b9c ENCASH CHRG CHQ: 000787	CTS	-16,949.15		75,986,171.02
17/01/2025	CHQ.NO. 000787 ATHA AMINIALLY SWAI	SVR	- 15,000,000.00		76,003,120.17
16/01/2025	TZ#TZRTG-25-114716#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Sesame shipment 12x40 and	CMM		43,000,000.00	91,003,120.17
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,900.39		48,003,120.17
15/01/2025	REF:19469098fa0a3862 ENCASH CHRG CHQ: 000788	CTS	-43,891.05		48,011,020.56
15/01/2025	CHQ.NO. 000788 CASH	SVR	- 43,891,047.32		48,054,911.61
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		91,945,958.93
14/01/2025	REF:1946498b0d91db3c ENCASH CHRG CHQ: 000784	CTS	-16,949.15		91,949,009.78
14/01/2025	CHQ.NO. 000784 EUTORE	SVR	- 14,000,000.00		91,965,958.93
14/01/2025	TZ#TZRTG-25-114567#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing and forwarding RCN 4	CMM		14,000,000.00	105,965,958.93

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13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		91,965,958.93
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		91,967,484.35
13/01/2025	REF:1945f797c7279be8 ENCASH CHRG CHQ: 000785	CTS	-8,474.57		91,969,009.77
13/01/2025	CHQ.NO. 000785 CASH	SVR	- 5,000,000.00		91,977,484.34
13/01/2025	REF:1945f200814cb8ab ENCASH CHRG CHQ: 000783	CTS	-8,474.57		96,977,484.34
13/01/2025	CHQ.NO. 000783 EUTORE T SWAI NIDA 141090000221	SVR	- 3,763,000.00		96,985,958.91
11/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,400.00		100,748,958.91
11/01/2025	REF:1945497fa5c7eaa4 ENCASH CHRG CHQ: 000786	CTS	-30,000.00		100,754,358.91
11/01/2025	CHQ.NO. 000786 CASH	SVR	- 30,000,000.00		100,784,358.91
11/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		130,784,358.91
11/01/2025	REF:194544236a01c94f ENCASH CHRG CHQ: 000782	CTS	-13,135.59		130,786,723.32
11/01/2025	CHQ.NO. 000782 eutore	SVR	- 6,000,000.00		130,799,858.91
11/01/2025	TMS GePG BIL:991193091752 REC:925011303079551 AMANI QUICK DE REF:FB49141736577496	TMS	- 58,598,070.91		136,799,858.91
11/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,449.98		195,397,929.82
10/01/2025	AMANI QUICK DELIVERY LTD CASH DEPOSITS	BranchTeller		5,012,929.09	195,409,379.80
10/01/2025	AMANI QUICK DELIVERY LTD CASH DEPOSITS	BranchTeller		53,585,070.91	190,396,450.71
10/01/2025	REF:19450cdac3def9b6 ENCASH CHRG CHQ: 000781	CTS	-63,611.00		136,811,379.80
10/01/2025	CHQ.NO. 000781 EUTORE T SWAI NIDA 14109-00002-21	SVR	- 63,611,000.00		136,874,990.80

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10/01/2025	TZ#TZRTG-25-114423#MT103#ROBUST AGRO COMMODITIES TRADE INTER#C and F charges RCN shipm	CMM		200,000,000.00	200,485,990.80
30/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		485,990.80
30/12/2024	Cash withdrawal charges	BranchTeller	-8,474.58		487,516.22
30/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-3,500,000.00		495,990.80
28/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		3,995,990.80
28/12/2024	Cash withdrawal charges	BranchTeller	-8,474.58		3,997,516.22
28/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-3,000,000.00		4,005,990.80
24/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		7,005,990.80
24/12/2024	REF:193f7da32f16cb7c ENCASH CHRQ: 000780	CTS	-8,474.57		7,007,516.22
24/12/2024	CHQ.NO. 000780 SWAI E	SVR	-3,000,000.00		7,015,990.79
23/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,740.00		10,015,990.79
23/12/2024	REF:193f284c56922a3b ENCASH CHRQ: 000748	CTS	-43,000.00		10,023,730.79
23/12/2024	CHQ.NO. 000748 EUTORE T SWAI NIDA 14109-00002-21	SVR	43,000,000.00		10,066,730.79
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		53,066,730.79
21/12/2024	Monthly Maintenance Fee	UXP	-13,000.00		53,069,070.79
20/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		53,082,070.79
20/12/2024	Premier Banking Charges	UXP	-16,400.00		53,085,022.79
20/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		53,101,422.79
20/12/2024	Cash withdrawal charges	BranchTeller	-13,135.59		53,103,787.20
20/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-7,000,000.00		53,116,922.79

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19/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,480.00		60,116,922.79
19/12/2024	Cash Withdrawal Bulk Charge	BranchTeller	-36,000.00		60,123,402.79
19/12/2024	CASH W/DRAW BY AMANI QUICK DELIVERY LTD	BranchTeller	-36,000,000.00		60,159,402.79
18/12/2024	TZ#P241218C00001281#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		65,000,000.00	96,159,402.79
18/12/2024	TZ#P241218C00001275#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		31,000,000.00	31,159,402.79
13/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		159,402.79
13/12/2024	Cash withdrawal charges	BranchTeller	-6,355.93		160,546.86
13/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-500,000.00		166,902.79
10/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		666,902.79
10/12/2024	Cash withdrawal charges	BranchTeller	-13,135.59		669,267.20
10/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-10,000,000.00		682,402.79
06/12/2024	REF:1939c4bd38336858 AGENCY FT AB17334940347694028523:Prime harvest solutions:Dep N/A	AGENCY		10,000,000.00	10,682,402.79
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		682,402.79
05/12/2024	Cash withdrawal charges	BranchTeller	-13,135.59		684,767.20
05/12/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-10,000,000.00		697,902.79
04/12/2024	REF:1939216d6db39b00 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing Final Adjustment	IB		10,367,910.00	10,697,902.79
03/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		329,992.79
02/12/2024	Cash withdrawal charges	BranchTeller	-8,474.58		331,518.21

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02/12/2024	CASH W/DRAW VC/3391/011445 CRDB BANK PLC	BranchTeller	- 2,500,000.00		339,992.79
30/11/2024	REF:1937c0b00a46d84f IB FT FROM KGN IMPEX LIMITED TO AMANI Amani Fobbing	IB		2,326,784.00	2,839,992.79
26/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-16,200.00		513,208.79
26/11/2024	Cash Withdrawal Bulk Charge	BranchTeller	-90,000.00		529,408.79
26/11/2024	CASH W/DRAW BY AMANI QUICK DELIVERY LTD	BranchTeller	- 90,000,000.00		619,408.79
26/11/2024	TZ#P241126C00000183#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		70,000,000.00	90,619,408.79
25/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		20,619,408.79
25/11/2024	Cash withdrawal charges	BranchTeller	-13,135.59		20,621,773.20
25/11/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 6,000,000.00		20,634,908.79
24/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		26,634,908.79
24/11/2024	TMS CHARGE WITHDRAW REF:FB80991732450248	TMS	-16,949.15		26,637,959.64
24/11/2024	TMS CASH WITHDRAW DESC:MC 5366083391011445 REF:FB80991732450248	TMS	- 12,000,000.00		26,654,908.79
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		38,654,908.79
23/11/2024	Monthly Maintenance Fee	UXP	-13,000.00		38,657,248.79
23/11/2024	TZ#P241123C00000441#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		28,000,000.00	38,670,248.79
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		10,670,248.79
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		10,671,774.21
22/11/2024	ENCASH CHRG CHQ 000778	BPWR	-8,474.57		10,676,045.40

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22/11/2024	ENCASH CHRG CHQ 000777	BPWR	-23,728.81		10,684,519.97
22/11/2024	CHQ.NO. 000778 ATHA	SVR	- 5,000,000.00		10,708,248.78
22/11/2024	CHQ.NO. 000777 EUTORE T SWAI NIDA 14109-00002-21	SVR	- 19,900,000.00		15,708,248.78
22/11/2024	REF:193538375351092e CHQ.NO: 002750 FROM PIL TANZANIA LIMITED	CTS		1,377,500.00	35,608,248.78
22/11/2024	TZ#101TOSS243270002#MT103#S R IMPEX TANZANIA LIMITED#PAYMENT FOR CHA	CMM		2,647,655.00	34,230,748.78
22/11/2024	TZ#P241122C00000203#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		20,000,000.00	31,583,093.78
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		11,583,093.78
20/11/2024	Premier Banking Charges	UXP	-16,400.00		11,586,045.78
19/11/2024	REF:19344295bffd0b2a AGENCY FT AB17320153810478700949:Prime harvest solutions:Dep N/A	AGENCY		10,000,000.00	11,602,445.78
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,367.76		1,602,445.78
19/11/2024	ENCASH CHRG CHQ 000769	BPWR	-40,932.00		1,609,813.54
19/11/2024	CHQ.NO. 000769 EUTORE SWAI	SVR	- 40,932,000.00		1,650,745.54
18/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		42,582,745.54
18/11/2024	ENCASH CHRG CHQ 000742	BPWR	-23,728.81		42,587,016.73
18/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		42,610,745.54
18/11/2024	CHQ.NO. 000742 CASH	SVR	- 17,000,000.00		42,611,050.63
18/11/2024	Balance enquiry charges	UXP	-1,694.92		59,611,050.63
18/11/2024	REF:1933e3d052315ae0 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		7,595,424.00	59,612,745.55
18/11/2024	REF:1933e3952320a8fe IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		21,222,980.00	52,017,321.55

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16/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,340.00		30,794,341.55
16/11/2024	ENCASH CHRG CHQ 000776	BPWR	-63,000.00		30,805,681.55
15/11/2024	CHQ.NO. 000776 atha	SVR	- 63,000,000.00		30,868,681.55
15/11/2024	TZ#Q042219/CDX#MT103#ROBUST AGRO COMMODITIES T#SESAME CLEARING AND FORWARDING 38CONTAINER	CMM		30,000,000.00	93,868,681.55
13/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-9,000.00		63,868,681.55
13/11/2024	ENCASH CHRG CHQ 000773	BPWR	-50,000.00		63,877,681.55
13/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		63,927,681.55
13/11/2024	ENCASH CHRG CHQ 000775	BPWR	-13,135.59		63,930,045.96
13/11/2024	CHQ.NO. 000773 ATHA	SVR	- 50,000,000.00		63,943,181.55
13/11/2024	TZ#P241113C00000653#MT103#AGRO VALLEY TANZANIA LIMITED#Internet Banking/P01	CMM		20,000,000.00	113,943,181.55
13/11/2024	CHQ.NO. 000775 EUTORE SWAI NIDA 141090000221	SVR	- 8,600,000.00		93,943,181.55
12/11/2024	TZ#P241112C00001345#MT103#AGRO VALLEY TANZANIA LIMITED#Internet Banking/P01	CMM		30,000,000.00	102,543,181.55
12/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,490.00		72,543,181.55
12/11/2024	ENCASH CHRG CHQ 000774	BPWR	-30,500.00		72,548,671.55
12/11/2024	CHQ.NO. 000774 ATHA SWAI PLATINUM 3391 011445	SVR	- 30,500,000.00		72,579,171.55
11/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		103,079,171.55
11/11/2024	ENCASH CHRG CHQ 000772	BPWR	-23,728.81		103,083,442.74
11/11/2024	CHQ.NO. 000772 atha	SVR	- 16,000,000.00		103,107,171.55

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09/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		119,107,171.55
09/11/2024	ENCASH CHRG CHQ 000762	BPWR	-16,949.15		119,110,222.40
09/11/2024	CHQ.NO. 000762 EUTORE T SWAI NIDA 14109-00002-21	SVR	- 11,480,000.00		119,127,171.55
09/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		130,607,171.55
08/11/2024	ENCASH CHRG CHQ 000771	BPWR	-16,949.15		130,610,222.40
08/11/2024	CHQ.NO. 000771 CASH	SVR	- 15,000,000.00		130,627,171.55
08/11/2024	TZ#P241108C00000615#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		7,400,000.00	145,627,171.55
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,930.00		138,227,171.55
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,309.00		138,234,101.55
07/11/2024	ENCASH CHRG CHQ 000761	BPWR	-38,500.00		138,240,410.55
07/11/2024	ENCASH CHRG CHQ 000768	BPWR	-35,050.00		138,278,910.55
07/11/2024	CHQ.NO. 000761 eutote t swai NIDA 14109-00002-21	SVR	- 38,500,000.00		138,313,960.55
07/11/2024	CHQ.NO. 000768 CASH	SVR	- 35,050,000.00		176,813,960.55
07/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		211,863,960.55
06/11/2024	ENCASH CHRG CHQ 000760	BPWR	-23,728.81		211,868,231.74
06/11/2024	CHQ.NO. 000760 EUTOTR SWAI NIDA 14109-00002-21	SVR	- 18,010,000.00		211,891,960.55
06/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-8,544.60		229,901,960.55
06/11/2024	ENCASH CHRG CHQ 000767	BPWR	-47,470.00		229,910,505.15

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05/11/2024	TZ#000007622446#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		103,000,000.00	229,957,975.15
05/11/2024	CHQ.NO. 000767 ATHA	SVR	-	47,470,000.00	126,957,975.15
05/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		174,427,975.15
04/11/2024	ENCASH CHRG CHQ 000766	BPWR	-8,474.57		174,429,500.57
04/11/2024	CHQ.NO. 000766 EUTORE	SVR	-	3,620,000.00	174,437,975.14
02/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,745.40		178,057,975.14
01/11/2024	ENCASH CHRG CHQ 000765	BPWR	-43,030.00		178,065,720.54
01/11/2024	CHQ.NO. 000765 eutore t swai nida 14109 -00002-21	SVR	-	43,030,000.00	178,108,750.54
01/11/2024	REF:192e6c13817e6a9d IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		97,923,975.00	221,138,750.54
01/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		123,214,775.54
01/11/2024	ENCASH CHRG CHQ 000764	BPWR	-16,949.15		123,217,826.39
31/10/2024	CHQ.NO. 000764 EUTORE T SWAI NIDA 14109-00002-21	SVR	-	11,720,000.00	123,234,775.54
30/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		134,954,775.54
30/10/2024	ENCASH CHRG CHQ 000756	BPWR	-13,135.59		134,957,139.95
30/10/2024	CHQ.NO. 000756 ATHA SWAI	SVR	-	9,250,000.00	134,970,275.54
29/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		144,220,275.54
28/10/2024	ENCASH CHRG CHQ 000763	BPWR	-13,135.59		144,222,639.95
28/10/2024	CHQ.NO. 000763 ATHA	SVR	-	5,600,000.00	144,235,775.54
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		149,835,775.54

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26/10/2024	ENCASH CHRG CHQ 000759	BPWR	-16,949.15		149,838,826.39
26/10/2024	CHQ.NO. 000759 EUTORE SWAI NIDA 14109-00002-21	SVR	- 13,392,000.00		149,855,775.54
24/10/2024	REF:192bde425f9e094d IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing Phuket	IB		53,803,250.00	163,247,775.54
23/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		109,444,525.54
23/10/2024	ENCASH CHRG CHQ 000758	BPWR	-13,135.59		109,446,889.95
23/10/2024	CHQ.NO. 000758 EUTORE T SWAI NIDA 141090000221	SVR	- 10,000,000.00		109,460,025.54
22/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		119,460,025.54
22/10/2024	ENCASH CHRG CHQ 000753	BPWR	-8,474.57		119,461,550.96
22/10/2024	CHQ.NO. 000753 EUTORE TEREWAEL SWAI	SVR	- 1,696,000.00		119,470,025.53
20/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		121,166,025.53
20/10/2024	Premier Banking Charges	UXP	-16,400.00		121,168,977.53
19/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		121,185,377.53
19/10/2024	Monthly Maintenance Fee	UXP	-13,000.00		121,187,717.53
19/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		121,200,717.53
19/10/2024	ENCASH CHRG CHQ 000741	BPWR	-13,135.59		121,203,081.94
19/10/2024	REF:192a451fc58d890d IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		6,808,500.00	121,216,217.53
19/10/2024	CHQ.NO. 000741 EUTORE SWAI NIDA 41090000221	SVR	- 6,080,000.00		114,407,717.53
18/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-10,836.00		120,487,717.53
18/10/2024	ENCASH CHRG CHQ 000757	BPWR	-60,200.00		120,498,553.53
18/10/2024	CHQ.NO. 000757 ATHA	SVR	- 60,200,000.00		120,558,753.53

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17/10/2024	TZ#P241017C00000395#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		100,000,000.00	180,758,753.53
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		80,758,753.53
16/10/2024	ENCASH CHRQ CHQ 000754	BPWR	-13,135.59		80,761,117.94
16/10/2024	CHQ.NO. 000754 ATHA	SVR	- 10,000,000.00		80,774,253.53
15/10/2024	TZ#P241015C00000471#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		4,400,000.00	90,774,253.53
13/10/2024	REF:1928687b854c5bb4 AGENCY FT AB17288338936315566473:Prime harvest solutions:CFS charges	AGENCY		14,921,000.00	86,374,253.53
12/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		71,453,253.53
12/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		71,457,524.72
12/10/2024	ENCASH CHRQ CHQ 000755	BPWR	-23,728.81		71,459,889.13
12/10/2024	ENCASH CHRQ CHQ 000722	BPWR	-13,135.59		71,483,617.94
12/10/2024	CHQ.NO. 000755 EUTORE	SVR	- 16,570,000.00		71,496,753.53
12/10/2024	CHQ.NO. 000722 EUTORE	SVR	- 10,000,000.00		88,066,753.53
12/10/2024	REF:1927fe87ac86eadc SIMAPP FT FROM RDRUGAIMUKAMU TO AMANI Export Agency Fee Installment N	SIMAPP		10,000,000.00	98,066,753.53
12/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		88,066,753.53
12/10/2024	ENCASH CHRQ CHQ 000751	BPWR	-23,728.81		88,071,024.72
11/10/2024	CHQ.NO. 000751 ATHA A SWAI	SVR	- 25,000,000.00		88,094,753.53
10/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		113,094,753.53
10/10/2024	ENCASH CHRQ CHQ 000752	BPWR	-23,728.81		113,099,024.72

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10/10/2024	REF:19276d705e34d90b IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		64,281,250.00	113,122,753.53
10/10/2024	CHQ.NO. 000752 ATHA A SWAI PALTINUM 3314 115239	SVR	25,000,000.00	-	48,841,503.53
09/10/2024	REF:19271a6268171b17 AGENCY FT AB17284835667071112390:Prime harvest solutions:CFS charges	AGENCY		24,921,000.00	73,841,503.53
09/10/2024	TZ#P241009C00001079#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		46,000,000.00	48,920,503.53
08/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-6,300.00	2,920,503.53
08/10/2024	ENCASH CHRQ CHQ 000735	BPWR		-35,000.00	2,926,803.53
03/10/2024	ATHAR SWAI PLSTINUM 3391 011445	BranchTeller	60,000,000.00	-	2,961,803.53
03/10/2024	CHQ.NO. 000735 ATHA SWAI PLATINUM 3391 011445	SVR	35,000,000.00	-	62,961,803.53
02/10/2024	REF:1924eb1e95388be2 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing Pelepas	IB		97,466,850.00	97,961,803.53
02/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-9,810.00	494,953.53
02/10/2024	Cash Withdrawal Bulk Charge	BranchTeller		-54,500.00	504,763.53
02/10/2024	CHQ. NO 000750 ATHA	BranchTeller	54,500,000.00	-	559,263.53
02/10/2024	FUND TRANS TO ATHA AMINIALLY SWAI	BranchTeller	60,000,000.00	-	55,059,263.53
01/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-3,050.85	115,059,263.53
01/10/2024	Cash withdrawal charges	BranchTeller		-16,949.15	115,062,314.38
01/10/2024	CHQ. NO 000749 AMANI QUICK DELIVERY LTD	BranchTeller	11,520,000.00	-	115,079,263.53
01/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH		-3,050.85	126,599,263.53
01/10/2024	Cash withdrawal charges	BranchTeller		-16,949.15	126,602,314.38

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01/10/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 15,000,000.00		126,619,263.53
01/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		141,619,263.53
30/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,611.80		141,621,627.94
30/09/2024	ENCASH CHRG CHQ 000747	BPWR	-13,135.59		141,633,239.74
30/09/2024	ENCASH CHRG CHQ 000746	BPWR	-64,510.00		141,646,375.33
30/09/2024	CHQ.NO. 000747 ATHA	SVR	- 10,000,000.00		141,710,885.33
30/09/2024	CHQ.NO. 000746 eutoren	SVR	- 64,510,000.00		151,710,885.33
30/09/2024	TZ#000007582591#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		78,000,000.00	216,220,885.33
30/09/2024	TZ#000007582508#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		14,500,000.00	138,220,885.33
28/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,536.00		123,720,885.33
28/09/2024	ENCASH CHRG CHQ 000743	BPWR	-25,200.00		123,725,421.33
28/09/2024	CHQ.NO. 000743 ATHA SWAI PLATINUM 3391 011445	SVR	- 25,200,000.00		123,750,621.33
28/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		148,950,621.33
28/09/2024	ENCASH CHRG CHQ 000732	BPWR	-16,949.15		148,953,672.18
27/09/2024	CHQ.NO. 000732 ATHA	SVR	- 15,000,000.00		148,970,621.33
27/09/2024	REF:192331c572521ae7 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing Phuket	IB		151,687,200.00	163,970,621.33
23/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		12,283,421.33
23/09/2024	Cash withdrawal charges	BranchTeller	-8,474.58		12,284,946.75

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23/09/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 3,000,000.00		12,293,421.33
22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		15,293,421.33
22/09/2024	Monthly Maintenance Fee	UXP	-13,000.00		15,295,761.33
21/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		15,308,761.33
21/09/2024	Premier Banking Charges	UXP	-16,400.00		15,311,713.33
20/09/2024	EUTORE DEPOSITS CASH	BranchTeller		15,000,000.00	15,328,113.33
20/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		328,113.33
20/09/2024	ENCASH CHRG CHQ 000711	BPWR	-13,135.59		330,477.74
19/09/2024	FUND TRANS TO JLC IMPEX AND LOGISTICS(2)	BranchTeller	- 36,108,000.00		343,613.33
19/09/2024	CHQ.NO. 000711 ATHA	SVR	- 9,500,000.00		36,451,613.33
18/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-8,424.00		45,951,613.33
18/09/2024	ENCASH CHRG CHQ 000740	BPWR	-46,800.00		45,960,037.33
18/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		46,006,837.33
18/09/2024	ENCASH CHRG CHQ 000739	BPWR	-8,474.57		46,008,362.75
18/09/2024	CHQ.NO. 000740 atha	SVR	- 46,800,000.00		46,016,837.32
18/09/2024	CHQ.NO. 000739 atha	SVR	- 2,250,000.00		92,816,837.32
18/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,285.60		95,066,837.32
17/09/2024	ENCASH CHRG CHQ 000720	BPWR	-34,920.00		95,073,122.92
17/09/2024	CHQ.NO. 000720 EUTOR	SVR	- 34,920,000.00		95,108,042.92
17/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,300.00		130,028,042.92

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17/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		130,034,342.92
17/09/2024	ENCASH CHRG CHQ 000745	BPWR	-35,000.00		130,035,868.34
17/09/2024	ENCASH CHRG CHQ 000744	BPWR	-8,474.57		130,070,868.34
17/09/2024	TZ#000007569618#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		54,000,000.00	130,079,342.91
17/09/2024	CHQ.NO. 000745 ATHA	SVR	- 35,000,000.00		76,079,342.91
17/09/2024	CHQ.NO. 000744 ATHA	SVR	- 4,330,000.00		111,079,342.91
14/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-8,706.60		115,409,342.91
14/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		115,418,049.51
14/09/2024	ENCASH CHRG CHQ 000737	BPWR	-48,370.00		115,419,574.93
14/09/2024	ENCASH CHRG CHQ 000738	BPWR	-8,474.57		115,467,944.93
14/09/2024	CHQ.NO. 000737 ATHA	SVR	- 48,370,000.00		115,476,419.50
14/09/2024	CHQ.NO. 000738 ATHA	SVR	- 3,800,000.00		163,846,419.50
14/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,933.60		167,646,419.50
14/09/2024	ENCASH CHRG CHQ 000734	BPWR	-38,520.00		167,653,353.10
14/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		167,691,873.10
14/09/2024	ENCASH CHRG CHQ 000829	BPWR	-8,474.57		167,693,398.52
13/09/2024	CHQ.NO. 000734 ATHA	SVR	- 38,520,000.00		167,701,873.09
13/09/2024	CHQ.NO. 000829 ATHA	SVR	- 5,000,000.00		206,221,873.09

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13/09/2024	REF:191eb60ed213d8d7 IB FT FROM KGN IMPEX LIMITED TO AMANI FOBING MERATUS	IB		119,212,706.00	211,221,873.09
13/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		92,009,167.09
13/09/2024	ENCASH CHRG CHQ 000733	BPWR	-8,474.57		92,010,692.51
12/09/2024	CHQ.NO. 000733 ATHAR SWAI	SVR	-	4,450,000.00	92,019,167.08
12/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,254.00		96,469,167.08
12/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		96,476,421.08
12/09/2024	ENCASH CHRG CHQ 000731	BPWR	-40,300.00		96,479,471.93
12/09/2024	ENCASH CHRG CHQ 000730	BPWR	-16,949.15		96,519,771.93
11/09/2024	CHQ.NO. 000731 ATHAR SWAI VC 3391 011445	SVR	-	40,300,000.00	96,536,721.08
11/09/2024	CHQ.NO. 000730 ATHAR SWAI VC 3391 011445	SVR	-	14,000,000.00	136,836,721.08
11/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		150,836,721.08
11/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		150,838,246.50
11/09/2024	ENCASH CHRG CHQ 000729	BPWR	-8,474.57		150,840,610.91
11/09/2024	ENCASH CHRG CHQ 000728	BPWR	-13,135.59		150,849,085.48
11/09/2024	CHQ.NO. 000729 EUTORE	SVR	-	3,710,000.00	150,862,221.07
11/09/2024	CHQ.NO. 000728 EUTORE	SVR	-	8,750,000.00	154,572,221.07
10/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		163,322,221.07
10/09/2024	ENCASH CHRG CHQ 000832	BPWR	-23,728.81		163,326,492.26
09/09/2024	CHQ.NO. 000832 EUTORE	SVR	-	18,000,000.00	163,350,221.07

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09/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		181,350,221.07
09/09/2024	Cash withdrawal charges	BranchTeller	-8,474.58		181,351,746.49
09/09/2024	CASH W/DRAW VCP/ 3314/115239 CRDB BANK PLC	BranchTeller	-2,000,000.00		181,360,221.07
09/09/2024	FUND TRANS TO SUNDAR RAMAMURTHY	BranchTeller	-202,156,500.00		183,360,221.07
09/09/2024	ATHA DEPOSITS CASH	BranchTeller		204,019,200.00	385,516,721.07
09/09/2024	TZ#000007563234#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		98,000,000.00	181,497,521.07
09/09/2024	TZ#000007563233#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		14,500,000.00	83,497,521.07
07/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		68,997,521.07
07/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		69,000,571.92
07/09/2024	ENCASH CHRG CHQ 000830	BPWR	-16,949.15		69,004,843.11
07/09/2024	ENCASH CHRG CHQ 000831	BPWR	-23,728.81		69,021,792.26
07/09/2024	CHQ.NO. 000830 ATHA SWAI	SVR	-13,000,000.00		69,045,521.07
07/09/2024	CHQ.NO. 000831 TAH SWAI	SVR	-19,500,000.00		82,045,521.07
07/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		101,545,521.07
07/09/2024	ENCASH CHRG CHQ 000828	BPWR	-16,949.15		101,548,571.92
06/09/2024	TZ#P240906C00001475#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking/P01	CMM		13,090,075.00	101,565,521.07
06/09/2024	CHQ.NO. 000828 ATHA	SVR	-12,000,000.00		88,475,446.07
05/09/2024	REF:191c28fa8c15fa1c IB FT FROM KGN IMPEX LIMITED TO AMANI FOBING Maersk Phuket	IB		96,693,000.00	100,475,446.07

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04/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		3,782,446.07
04/09/2024	ENCASH CHRQ CHQ 000827	BPWR	-8,474.57		3,783,971.49
04/09/2024	CHQ.NO. 000827 ATHA SWAI	SVR	- 3,835,000.00		3,792,446.06
04/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		7,627,446.06
03/09/2024	ENCASH CHRQ CHQ 000826	BPWR	-23,728.81		7,631,717.25
03/09/2024	CHQ.NO. 000826 ATHA	SVR	- 18,060,000.00		7,655,446.06
03/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		25,715,446.06
03/09/2024	ENCASH CHRQ CHQ 000727	BPWR	-8,474.57		25,716,971.48
02/09/2024	FUND TRANS TO ATHA AMINIELLY SWAI	BranchTeller	- 52,000,000.00		25,725,446.05
02/09/2024	CHQ.NO. 000727 ATHA	SVR	- 5,000,000.00		77,725,446.05
31/08/2024	TZ#000007553722#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		52,000,000.00	82,725,446.05
31/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		30,725,446.05
31/08/2024	ENCASH CHRQ CHQ 000726	BPWR	-23,728.81		30,729,717.24
30/08/2024	CHQ.NO. 000726 ATHA AMINIELLY SWAI	SVR	- 23,700,000.00		30,753,446.05
29/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		54,453,446.05
29/08/2024	ENCASH CHRQ CHQ 000623	BPWR	-16,949.15		54,456,496.90
29/08/2024	CHQ.NO. 000623 ATHA	SVR	- 13,000,000.00		54,473,446.05
29/08/2024	REF:1919d6a4c3cd0998 IB FT FROM KGN IMPEX LIMITED TO AMANI FOBBING DURBAN	IB		53,775,000.00	67,473,446.05

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28/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		13,698,446.05
28/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		13,699,971.47
28/08/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	-5,000,000.00		13,708,446.05
27/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,400.00		18,708,446.05
27/08/2024	ENCASH CHRQ CHQ 000622	BPWR	-30,000.00		18,713,846.05
27/08/2024	CHQ.NO. 000622 ATHA SWAI	SVR	-30,000,000.00		18,743,846.05
26/08/2024	REF:1918ea7d2fd5d899 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing TSS AMBER	IB		10,297,650.00	48,743,846.05
26/08/2024	EUTORE CASH DEPOSITS	BranchTeller		15,930,000.00	38,446,196.05
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		22,516,196.05
25/08/2024	Monthly Maintenance Fee	UXP	-13,000.00		22,518,536.05
24/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		22,531,536.05
24/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		22,533,061.47
24/08/2024	FUND TRANS TO JLC IMPEX AND LOGISTICS(2)	BranchTeller	-15,930,000.00		22,534,586.89
24/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		38,464,586.89
24/08/2024	CASH W/DRAW ATHA SWAI CRDB BANK PLC	BranchTeller	-4,000,000.00		38,473,061.47
24/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		42,473,061.47
24/08/2024	CASH W/DRAW ATHASWAI CRDB BANK PLC	BranchTeller	-1,900,000.00		42,481,536.05
23/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		44,381,536.05
23/08/2024	Cash withdrawal charges	BranchTeller	-16,949.15		44,384,586.90

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23/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 12,600,000.00		44,401,536.05
22/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		57,001,536.05
22/08/2024	ENCASH CHRG CHQ 000618	BPWR	-8,474.57		57,003,061.47
22/08/2024	CHQ.NO. 000618 ATHA	SVR	- 4,300,000.00		57,011,536.04
22/08/2024	REF:1917a06b122f2b17 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI PRO IN 24 010 DATE 21ST	IB		12,617,033.00	61,311,536.04
21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		48,694,503.04
21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-8,483.40		48,698,774.23
21/08/2024	ENCASH CHRG CHQ 000621	BPWR	-23,728.81		48,707,257.63
21/08/2024	ENCASH CHRG CHQ 000619	BPWR	-47,130.00		48,730,986.44
21/08/2024	CHQ.NO. 000621 ATHA	SVR	- 25,000,000.00		48,778,116.44
21/08/2024	CHQ.NO. 000619 ATHA	SVR	- 47,130,000.00		73,778,116.44
20/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		120,908,116.44
20/08/2024	Premier Banking Charges	UXP	-16,400.00		120,911,068.44
20/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		120,927,468.44
20/08/2024	Cash withdrawal charges	BranchTeller	-16,949.15		120,930,519.29
20/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 14,000,000.00		120,947,468.44
20/08/2024	REF:1916ef5bc4042b85 IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing Dengu	IB		40,487,700.00	134,947,468.44
19/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		94,459,768.44
19/08/2024	Cash withdrawal charges	BranchTeller	-6,779.66		94,460,988.78

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19/08/2024	CASH W/DRAW ATHA CRDB BANK PLC	BranchTeller	- 1,000,000.00		94,467,768.44
19/08/2024	TZ#000007538714#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Clearing agent	CMM		95,000,000.00	95,467,768.44
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-10,260.00		467,768.44
13/08/2024	ENCASH CHRG CHQ 000617	BPWR	-57,000.00		478,028.44
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		535,028.44
13/08/2024	ENCASH CHRG CHQ 000620	BPWR	-16,949.15		538,079.29
13/08/2024	CHQ.NO. 000617 ATHA SWAI	SVR	- 57,000,000.00		555,028.44
13/08/2024	CHQ.NO. 000620 ATHA SWAI	SVR	- 13,000,000.00		57,555,028.44
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		70,555,028.44
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		70,561,130.08
13/08/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1041973400 FROM 826 TO 925	SAVVY	-10,000.00		70,567,231.72
13/08/2024	STATIONERY CHEQUE_BOOK FEE 01J1041973400 FROM 826 TO 925	SAVVY	-33,898.00		70,577,231.72
13/08/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1041973400 FROM 726 TO 825	SAVVY	-10,000.00		70,611,129.72
13/08/2024	STATIONERY CHEQUE_BOOK FEE 01J1041973400 FROM 726 TO 825	SAVVY	-33,898.00		70,621,129.72
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,007.60		70,655,027.72
12/08/2024	ENCASH CHRG CHQ 000719	BPWR	-27,820.00		70,660,035.32
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		70,687,855.32
12/08/2024	ENCASH CHRG CHQ 000725	BPWR	-6,779.66		70,689,075.66
12/08/2024	CHQ.NO. 000719 EUTORE SWAI	SVR	- 27,820,000.00		70,695,855.32

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12/08/2024	REF:19146825d2ef2925 IB FT FROM EXPORT CONNECT TANZANIA TO AMANI FORWARDING CHARGE FOR 10	IB		28,818,336.00	98,515,855.32
12/08/2024	CHQ.NO. 000725 ATHA SWAI	SVR	- 1,000,000.00		69,697,519.32
11/08/2024	REF:1914221d7feb981e IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN 24 009 DT 09TH JULY 2	IB		21,344,347.00	70,697,519.32
10/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		49,353,172.32
09/08/2024	TZ#TZRTG-24-105226#MT103#ROBUST AGRO COMMODITIES TRADE#Sesame 2 and 3 containers	CMM		13,000,000.00	49,355,536.73
09/08/2024	Cash withdrawal charges	BranchTeller	-13,135.59		36,355,536.73
09/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 8,000,000.00		36,368,672.32
09/08/2024	REF:191369da23930b55 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN 008 DT 09TH JULY 2024	IB		21,344,260.00	44,368,672.32
09/08/2024	REF:191369d95f8eebc9 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN 007 DT 09TH JULY 2024	IB		21,345,023.00	23,024,412.32
07/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		1,679,389.32
07/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		1,680,914.74
07/08/2024	CASH W/DRAW ATHA SWAI CRDB BANK PLC	BranchTeller	- 3,000,000.00		1,689,389.32
06/08/2024	TZ#TZRTG-24-105069#MT103#ROBUST AGRO COMMODITIES TRADE#Clearing and forwarding 26tons	CMM		3,000,000.00	4,689,389.32
06/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		1,689,389.32
06/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		1,690,914.74
06/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 3,500,000.00		1,699,389.32
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,842.00		5,199,389.32

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05/08/2024	ENCASH CHRQ CHQ 000723	BPWR	-26,900.00		5,204,231.32
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		5,231,131.32
05/08/2024	ENCASH CHRQ CHQ 000724	BPWR	-8,474.57		5,232,656.74
05/08/2024	CHQ.NO. 000723 ATHA	SVR	- 26,900,000.00		5,241,131.31
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		32,141,131.31
05/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		32,142,656.73
05/08/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	- 1,540,000.00		32,151,131.31
05/08/2024	CHQ.NO. 000724 ATHA	SVR	- 2,700,000.00		33,691,131.31
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		36,391,131.31
03/08/2024	ENCASH CHRQ CHQ 000721	BPWR	-16,949.15		36,394,182.16
03/08/2024	CHQ.NO. 000721 ATHA	SVR	- 12,000,000.00		36,411,131.31
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		48,411,131.31
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		48,412,656.73
02/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		48,415,707.58
02/08/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	- 5,000,000.00		48,424,182.16
02/08/2024	Cash withdrawal charges	BranchTeller	-16,949.15		53,424,182.16
02/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 15,000,000.00		53,441,131.31
02/08/2024	REF:19112bef7aec0b6a IB FT FROM KGN IMPEX LIMITED TO AMANI Fobbing	IB		41,745,600.00	68,441,131.31
02/08/2024	REF:1911259a57da89fc IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN SS 24 006 dt 01 08 20	IB		21,299,115.00	26,695,531.31

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01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		5,396,416.31
01/08/2024	Cash withdrawal charges	BranchTeller	-8,474.58		5,397,941.73
01/08/2024	CASH W/DRAW VCP/ 3314/115239 CRDB BANK PLC	BranchTeller	- 5,000,000.00		5,406,416.31
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-8,982.00		10,406,416.31
31/07/2024	ENCASH CHRG CHQ 000718	BPWR	-49,900.00		10,415,398.31
31/07/2024	CHQ.NO. 000718 eutore	SVR	- 49,900,000.00		10,465,298.31
31/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		60,365,298.31
31/07/2024	Cash withdrawal charges	BranchTeller	-8,474.58		60,366,823.73
31/07/2024	CASH W/DRAW ATHA SWAI CRDB BANK PLC	BranchTeller	- 3,500,000.00		60,375,298.31
29/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		63,875,298.31
29/07/2024	ENCASH CHRG CHQ 000713	BPWR	-8,474.57		63,876,823.73
29/07/2024	CHQ.NO. 000713 atha	SVR	- 5,000,000.00		63,885,298.30
27/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,400.00		68,885,298.30
27/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-5,400.00		68,890,698.30
26/07/2024	ENCASH CHRG CHQ 000716	BPWR	-30,000.00		68,896,098.30
26/07/2024	ENCASH CHRG CHQ 000717	BPWR	-30,000.00		68,926,098.30
26/07/2024	CHQ.NO. 000716 ATHA	SVR	- 30,000,000.00		68,956,098.30
26/07/2024	CHQ.NO. 000717 ATHA	SVR	- 30,000,000.00		98,956,098.30
25/07/2024	TZ#TZRTG-24-104082#MT103#ROBUST AGRO COMMODITIES TRADE#Sesame shipment 33 10 2	CMM		119,000,000.00	128,956,098.30

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25/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		9,956,098.30
25/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		9,957,623.72
25/07/2024	ENCASH CHRG CHQ 000714	BPWR	-8,474.57		9,960,674.57
25/07/2024	ENCASH CHRG CHQ 000715	BPWR	-16,949.15		9,969,149.14
25/07/2024	CHQ.NO. 000714 ATHA	SVR	- 2,200,000.00		9,986,098.29
25/07/2024	CHQ.NO. 000715 ATHA	SVR	- 12,000,000.00		12,186,098.29
24/07/2024	REF:190e43a1076f6b3c IB FT FROM KGN IMPEX LIMITED TO AMANI 242503584 FOBBING	IB		11,227,650.00	24,186,098.29
23/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,680.00		12,958,448.29
23/07/2024	ENCASH CHRG CHQ 000712	BPWR	-26,000.00		12,963,128.29
23/07/2024	CHQ.NO. 000712 ATHA SWAI	SVR	- 26,000,000.00		12,989,128.29
23/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		38,989,128.29
23/07/2024	ENCASH CHRG CHQ 000708	BPWR	-8,474.57		38,990,653.71
22/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		38,999,128.28
22/07/2024	ENCASH CHRG CHQ 000710	BPWR	-8,474.57		39,000,653.70
22/07/2024	CHQ.NO. 000708 atha swai	SVR	- 4,000,000.00		39,009,128.27
22/07/2024	CHQ.NO. 000710 EUTORE SWAI	SVR	- 4,000,000.00		43,009,128.27
22/07/2024	REF:190d9ce8f3778b42 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN SS 24 005 dt 16th jul	IB		24,220,680.00	47,009,128.27
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		22,788,448.27

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20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		22,791,400.27
20/07/2024	Premier Banking Charges	UXP	-16,400.00		22,793,740.27
20/07/2024	Monthly Maintenance Fee	UXP	-13,000.00		22,810,140.27
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		22,823,140.27
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		22,827,411.46
20/07/2024	ENCASH CHRG CHQ 000700	BPWR	-23,728.81		22,829,775.87
20/07/2024	ENCASH CHRG CHQ 000709	BPWR	-13,135.59		22,853,504.68
20/07/2024	CHQ.NO. 000700 EUTORE	SVR	- 20,600,000.00		22,866,640.27
20/07/2024	CHQ.NO. 000709 EUTORE	SVR	- 5,720,000.00		43,466,640.27
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		49,186,640.27
17/07/2024	ENCASH CHRG CHQ 000707	BPWR	-16,949.15		49,189,691.12
17/07/2024	CHQ.NO. 000707 atha sway	SVR	- 11,700,000.00		49,206,640.27
16/07/2024	REF:190bbdd5c82d9b31 IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN SS 24 006 DT 4 CONTAI	IB		11,701,004.00	60,906,640.27
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		49,205,636.27
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		49,208,687.12
16/07/2024	ENCASH CHRG CHQ 000705	BPWR	-16,949.15		49,211,051.53
16/07/2024	ENCASH CHRG CHQ 000706	BPWR	-13,135.59		49,228,000.68
16/07/2024	FUND TRANS TO VALENCY AGRO TANZANIA L	BranchTeller	- 6,038,253.00		49,241,136.27
16/07/2024	CHQ.NO. 000705 ATHA SWAI	SVR	- 14,000,000.00		55,279,389.27

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16/07/2024	CHQ.NO. 000706 ATHA SWAI	SVR	- 10,000,000.00		69,279,389.27
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		79,279,389.27
15/07/2024	ENCASH CHRG CHQ 000704	BPWR	-6,779.66		79,280,609.61
15/07/2024	CHQ.NO. 000704 EUTORE	SVR	- 1,000,000.00		79,287,389.27
15/07/2024	TZ#P240715C00000205#MT103#ROBUST AGRO COMMODITIES TRADE INTER#INTERNET BANKING/P01 CTIS241	CMM		50,000,000.00	80,287,389.27
13/07/2024	REF:190ab19660529b4c IB FT FROM VALENCY AGRO TANZANIA L TO AMANI IN SS 24 002 DT 20TH JUN	IB		21,867,075.00	30,287,389.27
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		8,420,314.27
12/07/2024	ENCASH CHRG CHQ 000703	BPWR	-13,135.59		8,422,678.68
12/07/2024	CHQ.NO. 000703 ATHA SWAI	SVR	- 6,500,000.00		8,435,814.27
12/07/2024	REF:190a6687b477bbcb IB FT FROM KGN IMPEX LIMITED TO AMANI 2743154830 Fobbing	IB		9,832,820.00	14,935,814.27
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		5,102,994.27
12/07/2024	ENCASH CHRG CHQ 000702	BPWR	-8,474.57		5,104,519.69
11/07/2024	CHQ.NO. 000702 EUTORE	SVR	- 2,000,000.00		5,112,994.26
10/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		7,112,994.26
10/07/2024	ENCASH CHRG CHQ 000701	BPWR	-13,135.59		7,115,358.67
10/07/2024	CHQ.NO. 000701 atha swai	SVR	- 8,500,000.00		7,128,494.26
06/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		15,628,494.26
06/07/2024	ENCASH CHRG CHQ 000699	BPWR	-8,474.57		15,630,019.68

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06/07/2024	CHQ.NO. 000699 EUTORE	SVR	- 1,500,000.00		15,638,494.25
05/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		17,138,494.25
05/07/2024	Cash withdrawal charges	BranchTeller	-23,728.81		17,142,765.44
05/07/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 20,000,000.00		17,166,494.25
05/07/2024	REF:1908266dc405da47 IB FT FROM KGN IMPEX LIMITED TO AMANI 2742754370 Fobbing	IB		9,887,760.00	37,166,494.25
05/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		27,278,734.25
05/07/2024	ENCASH CHRG CHQ 000698	BPWR	-8,474.57		27,280,259.67
04/07/2024	CHQ.NO. 000698 ATHA	SVR	- 3,000,000.00		27,288,734.24
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		30,288,734.24
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		30,290,259.66
03/07/2024	Cash withdrawal charges	BranchTeller	-8,474.58		30,291,785.08
03/07/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	- 1,600,000.00		30,300,259.66
03/07/2024	Cash withdrawal charges	BranchTeller	-8,474.58		31,900,259.66
03/07/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	- 4,000,000.00		31,908,734.24
03/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		35,908,734.24
02/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		35,910,259.66
02/07/2024	ENCASH CHRG CHQ 000697	BPWR	-8,474.57		35,911,785.08
02/07/2024	CHQ.NO. 000697 EUTORE	SVR	- 2,000,000.00		35,920,259.65
02/07/2024	Cash withdrawal charges	BranchTeller	-8,474.58		37,920,259.65

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02/07/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 5,000,000.00		37,928,734.23
02/07/2024	REF:190728d8fd241a61 IB FT FROM KGN IMPEX LIMITED TO AMANI 2742290850 FOBING	IB		9,887,760.00	42,928,734.23
02/07/2024	REF:1907289a14494a29 IB FT FROM KGN IMPEX LIMITED TO AMANI STUFFING PERMISSION	IB		20,000,000.00	33,040,974.23
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		13,040,974.23
24/06/2024	ENCASH CHRG CHQ 000696	BPWR	-13,135.59		13,043,338.64
24/06/2024	CHQ.NO. 000696 ATHA SWAI	SVR	- 6,800,000.00		13,056,474.23
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		19,856,474.23
23/06/2024	Monthly Maintenance Fee	UXP	-13,000.00		19,858,814.23
22/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		19,871,814.23
22/06/2024	Cash withdrawal charges	BranchTeller	-13,135.59		19,874,178.64
22/06/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 10,000,000.00		19,887,314.23
22/06/2024	TZ#001FTOL241740069#MT103#VALENCY AGRO TANZANIA LIMITED#IN 24 001 dt 15th june	CMM		16,843,474.00	29,887,314.23
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		13,043,840.23
21/06/2024	ENCASH CHRG CHQ 000695	BPWR	-13,135.59		13,046,204.64
21/06/2024	CHQ.NO. 000695 EUTORE	SVR	- 7,000,000.00		13,059,340.23
21/06/2024	TZ#001FTOL241730110#MT103#VALENCY AGRO TANZANIA LIMITED#In ss 24 001 dt 15th june sesame	CMM		7,000,000.00	20,059,340.23
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		13,059,340.23
20/06/2024	Premier Banking Charges	UXP	-16,400.00		13,062,292.23

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19/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		13,078,692.23
19/06/2024	ENCASH CHRG CHQ 000694	BPWR	-8,474.57		13,080,217.65
19/06/2024	CHQ.NO. 000694 YASSIR	SVR	- 4,950,000.00		13,088,692.22
18/06/2024	TZ#P240618C00000849#MT103#ROBUST AGRO COMMODITIES TRADE INTER#INTERNET BANKING/P01/CTIS241	CMM		5,000,000.00	18,038,692.22
14/06/2024	TZ#101IBDX241660645#MT103#22310027774#ROC/TRANSFER	CMM		12,771,772.00	13,038,692.22
04/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		266,920.22
03/06/2024	Cash withdrawal charges	BranchTeller	-8,474.58		268,445.64
03/06/2024	CASH W/DRAW VG/ 3314/019762 CRDB BANK PLC	BranchTeller	- 1,300,000.00		276,920.22
31/05/2024	CHQ. NO 002244 PIL (TANZANIA) LIMITED	BPWR		1,307,500.00	1,576,920.22
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		269,420.22
28/05/2024	Cash withdrawal charges	BranchTeller	-6,355.93		270,564.29
28/05/2024	CASH W/DRAW VCP/ 3391/011445 CRDB BANK PLC	BranchTeller	- 300,000.00		276,920.22
28/05/2024	FUND TRANS TO AFRISIAN GINNING LTD	BranchTeller	- 13,050,000.00		576,920.22
28/05/2024	FUND TRANS TO AFRISIAN GINNING LTD	BranchTeller	- 1,305,000.00		13,626,920.22
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		14,931,920.22
24/05/2024	ENCASH CHRG CHQ 000693	BPWR	-8,474.57		14,933,445.64
24/05/2024	CHQ.NO. 000693 EUTORE TEREWAEI SWAI	SVR	- 3,780,000.00		14,941,920.21
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		18,721,920.21
23/05/2024	ENCASH CHRG CHQ 000688	BPWR	-8,474.57		18,723,445.63

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23/05/2024	CHQ.NO. 000688 atha	SVR	- 1,220,000.00		18,731,920.20
22/05/2024	CHQ. NO. 005505 SHARAF SH AMANI QUI	BPWR		1,305,000.00	19,951,920.20
22/05/2024	TZ#P240522C00000519#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		5,000,000.00	18,646,920.20
21/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		13,646,920.20
21/05/2024	ENCASH CHRG CHQ 000687	BPWR	-8,474.57		13,648,445.62
21/05/2024	CHQ.NO. 000687 EUTORE	SVR	- 4,000,000.00		13,656,920.19
21/05/2024	REF:18f99f104741aa18 IB FT FROM KGN IMPEX LIMITED TO AMANI China Registration	IB		4,000,000.00	17,656,920.19
20/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		13,656,920.19
20/05/2024	Premier Banking Charges	UXP	-16,400.00		13,659,872.19
18/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		13,676,272.19
18/05/2024	Monthly Maintenance Fee	UXP	-13,000.00		13,678,612.19
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		13,691,612.19
15/05/2024	ENCASH CHRG CHQ 000691	BPWR	-8,474.57		13,693,137.61
15/05/2024	CHQ.NO. 000691 eutore	SVR	- 1,600,000.00		13,701,612.18
14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		15,301,612.18
14/05/2024	ENCASH CHRG CHQ 000690	BPWR	-6,355.93		15,302,756.25
14/05/2024	CHQ.NO. 000690 EUTORE	SVR	- 300,000.00		15,309,112.18
10/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		15,609,112.18
10/05/2024	ENCASH CHRG CHQ 000689	BPWR	-8,474.57		15,610,637.60

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10/05/2024	CHQ.NO. 000689 ATHA AMINIELLY SWAI	SVR	- 2,000,000.00		15,619,112.17
09/05/2024	CHQ. NO. 002060 AFRICAN S AMANI QUI	BPWR		13,050,000.00	17,619,112.17
09/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		4,569,112.17
09/05/2024	ENCASH CHRG CHQ 000663	BPWR	-13,135.59		4,571,476.58
09/05/2024	CHQ.NO. 000663 ATHA AMINIELLY SWAI	SVR	- 10,000,000.00		4,584,612.17
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		14,584,612.17
08/05/2024	ENCASH CHRG CHQ 000679	BPWR	-13,135.59		14,586,976.58
08/05/2024	CHQ.NO. 000679 euture	SVR	- 6,000,000.00		14,600,112.17
08/05/2024	TZ#P240508C00000159#MT103#RBST INTERNATIONAL AGRIBUSINESS LIM#INTERNET BANKING//LO	CMM		2,600,000.00	20,600,112.17
08/05/2024	REF:18f576a778777974 IB FT FROM ERIC ALFANI MCHOPA TO AMANI Aman	IB		2,730,000.00	18,000,112.17
08/05/2024	TZ#P240508C00000145#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		15,000,000.00	15,270,112.17
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		270,112.17
25/04/2024	ENCASH CHRG CHQ 000616	BPWR	-8,474.57		271,637.59
24/04/2024	CHQ.NO. 000616 atha	SVR	- 4,450,000.00		280,112.16
22/04/2024	AMANI QUICK DELIVERY LTD	BranchTelle r	- 13,025,000.00		4,730,112.16
20/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		17,755,112.16
20/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		17,758,064.16
20/04/2024	Premier Banking Charges	UXP	-16,400.00		17,760,404.16
20/04/2024	Monthly Maintenance Fee	UXP	-13,000.00		17,776,804.16

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20/04/2024	TZ#P240420C00000103#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		4,500,000.00	17,789,804.16
16/04/2024	CHQ. NO. 001916 AFRICAN S AMANI QUI	BPWR		13,025,000.00	13,289,804.16
16/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		264,804.16
16/04/2024	ENCASH CHRG CHQ 000670	BPWR	-8,474.57		266,329.58
16/04/2024	CHQ.NO. 000670 ATHA AMINIEL SWAI	SVR	- 3,850,000.00		274,804.15
15/04/2024	CHQ. NO. 005295 SHARAF SH AMANI QUI	BPWR		3,907,500.00	4,124,804.15
05/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		217,304.15
05/04/2024	Cash withdrawal charges	BranchTeller	-8,474.58		218,829.57
05/04/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 2,600,000.00		227,304.15
03/04/2024	TZ#248IBOT240940010#MT103#CORAL SHIPPING TANZANIA LIMITED#INV/DEPOSIT REFUND	CMM		2,620,000.00	2,827,304.15
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		207,304.15
02/04/2024	Cash withdrawal charges	BranchTeller	-8,474.58		208,829.57
02/04/2024	CASH W/DRAW VP/3314/115239 CRDB BANK PLC	BranchTeller	- 1,900,000.00		217,304.15
28/03/2024	TZ#101TOSS240880003#MT103#S R IMPEX TANZANIA LIMITED#VAT ON CLEARING AND FORWARDING AGENCY	CMM		1,858,950.00	2,117,304.15
28/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		258,354.15
28/03/2024	ENCASH CHRG CHQ 000686	BPWR	-13,135.59		260,718.56
27/03/2024	CHQ.NO. 000686 ATHA AMINIALLY SWAI	SVR	- 5,700,000.00		273,854.15
25/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		5,973,854.15

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25/03/2024	ENCASH CHRG CHQ 000685	BPWR	-23,728.81		5,978,125.34
25/03/2024	CHQ.NO. 000685 ATHA AMINIELLY SWAI	SVR	- 22,800,000.00		6,001,854.15
25/03/2024	TZ#P240325C00000151#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		22,834,885.00	28,801,854.15
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		5,966,969.15
23/03/2024	Monthly Maintenance Fee	UXP	-13,000.00		5,969,309.15
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		5,982,309.15
22/03/2024	ENCASH CHRG CHQ 000615	BPWR	-23,728.81		5,986,580.34
22/03/2024	CHQ.NO. 000615 ATHA TWAHI	SVR	- 24,500,000.00		6,010,309.15
22/03/2024	TZ#001FTOL240820015#MT103#VALENCY AGRO TANZANIA LIMITED#Pro Inv 2024 001	CMM		30,276,647.00	30,510,309.15
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,220.34		233,662.15
21/03/2024	Cash withdrawal charges	BranchTeller	-6,779.66		234,882.49
21/03/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 1,000,000.00		241,662.15
20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		1,241,662.15
20/03/2024	Premier Banking Charges	UXP	-16,400.00		1,244,614.15
20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		1,261,014.15
20/03/2024	Cash withdrawal charges	BranchTeller	-13,135.59		1,263,378.56
20/03/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	- 7,800,000.00		1,276,514.15
20/03/2024	IB25926920032413 OMNFT FROM ERIC TO AMANI QUICK DELIVERY LTD ROBUST	BPWR		7,800,000.00	9,076,514.15

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23/02/2024	TZ#P240223C00000429#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		1,150,000.00	1,276,514.15
23/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		126,514.15
23/02/2024	ENCASH CHRG CHQ 000614	BPWR	-13,135.59		128,878.56
22/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,330.00		142,014.15
22/02/2024	Interim Statement Charge	UXP	-18,500.00		145,344.15
22/02/2024	CHQ.NO. 000614 ATHA	SVR	-	8,900,000.00	163,844.15
22/02/2024	IB96530222022414 OMNFT FROM RANGANATH TO AMANI QUICK DELIVERY LTD AMOUNT P	BPWR		8,925,000.00	9,063,844.15
22/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		138,844.15
22/02/2024	ENCASH CHRG CHQ 000606	BPWR	-13,135.59		141,208.56
22/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		154,344.15
22/02/2024	ENCASH CHRG CHQ 000528	BPWR	-8,474.57		155,869.57
20/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		164,344.14
20/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		167,296.14
20/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-963.86		169,636.14
20/02/2024	Premier Banking Charges	UXP	-16,400.00		170,600.00
20/02/2024	REF:18dc5eb9cbf5abba AGENCY FT FROM LUCY TO AB17084225684042646145:ATHA SWAI	AGENCY		100,000.00	187,000.00
17/02/2024	Monthly Maintenance Fee	UXP	-13,000.00		87,000.00
13/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	-256.48		100,000.00
13/02/2024	ENCASH CHRG CHQ 000612	BPWR	-6,779.66		100,256.48

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13/02/2024	CHQ.NO. 000612 ATHA AMININIALLY SWAI	SVR	- 1,000,000.00		107,036.14
13/02/2024	AMANI QUICK DELIVERY LTD CASH DEPOSITS	BranchTeller		1,000,000.00	1,107,036.14
12/02/2024	CHQ.NO. 000606 atha	SVR	- 6,000,000.00		107,036.14
12/02/2024	NAN MUGAN CASH DEPOSITS	BranchTeller		6,000,000.00	6,107,036.14
09/02/2024	CHQ.NO. 000528 ATHA SWAI	SVR	- 2,000,000.00		107,036.14
09/02/2024	IB58130209022408 OMNFT FROM EXPORT TO AMANI QUICK DELIVERY LTD FOR THE PHY	BPWR		2,000,000.00	2,107,036.14
03/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-11,835.00		107,036.14
02/02/2024	ENCASH CHRQ CHQ 000605	BPWR	-65,750.00		118,871.14
02/02/2024	CHQ.NO. 000605 ATHA SWAI	SVR	- 65,750,000.00		184,621.14
01/02/2024	IB31204001022419 OMNFT FROM RANGANATH TO AMANI QUICK DELIVERY LTD AMOUNT P	BPWR		65,748,742.00	65,934,621.14
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		185,879.14
01/02/2024	Cash withdrawal charges	BranchTeller	-16,949.15		188,929.99
01/02/2024	CASH WD BELOW 20M CURRENT A/C VG/3314/019762	BranchTeller	- 10,600,000.00		205,879.14
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		10,805,879.14
31/01/2024	TZ#P240131C00000865#MT103#PSC AGRO IMPEX COMPANY LIMITED#PYT FOR SHIPPING	CMM		10,609,933.00	10,807,023.21
31/01/2024	TMS CHARGE WITHDRAW REF:FB34341706709177	TMS	-6,355.93		197,090.21
31/01/2024	TMS CASH WITHDRAW DESC:VG/3314/019762 REF:FB34341706709177	TMS	- 330,000.00		203,446.14

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31/01/2024	TMS GePG BIL:9984114586041 REC:924031230011988 AMANI QUICK D REF:FB85171706709052	TMS	- 995,229.11		533,446.14
31/01/2024	TMS GePG BIL:9984114586048 REC:924031230011104 AMANI QUICK D REF:FB17421706708899	TMS	- 4,004,770.89		1,528,675.25
31/01/2024	IB18727631012408 OMNFT FROM EXPORT TO AMANI QUICK DELIVERY LTD FORWARDING	BPWR		5,324,237.75	5,533,446.14
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		209,208.39
22/01/2024	ENCASH CHRG CHQ 000611	BPWR	-16,949.15		212,259.24
22/01/2024	CHQ.NO. 000611 ATHA	SVR	- 12,150,000.00		229,208.39
22/01/2024	TZ#P240122C00000081#MT103#ROBUST AGRO COMMODITIES TRADE INTER#Internet Banking//LO	CMM		12,000,000.00	12,379,208.39
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,952.00		379,208.39
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		382,160.39
20/01/2024	Premier Banking Charges	UXP	-16,400.00		384,500.39
20/01/2024	Monthly Maintenance Fee	UXP	-13,000.00		400,900.39
18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		413,900.39
18/01/2024	ENCASH CHRG CHQ 000684	BPWR	-8,474.57		415,425.81
18/01/2024	CHQ.NO. 000684 CASH	SVR	- 3,300,000.00		423,900.38
15/01/2024	TZ#702IBOT240150003#MT103#ALPHA NAMATA COMPANY LIMITED#INV/Payment Mixed	CMM		3,371,737.50	3,723,900.38
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-10,548.00		352,162.88
06/01/2024	ENCASH CHRG CHQ 000683	BPWR	-58,600.00		362,710.88
06/01/2024	CHQ.NO. 000683 ATHA	SVR	- 58,600,000.00		421,310.88

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06/01/2024	IB24357106012411 OMNFT FROM SWASTIK TO AMANI QUICK DELIVERY LTD SWASTIK CO	BPWR		58,630,047.00	59,021,310.88
02/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-4,271.19		391,263.88
02/01/2024	ENCASH CHRG CHQ 000682	BPWR	-23,728.81		395,535.07
02/01/2024	CHQ.NO. 000682 CASH	SVR	- 21,500,000.00		419,263.88
02/01/2024	IB13263802012413 OMNFT FROM EXPORT TO AMANI QUICK DELIVERY LTD FORWARDING	BPWR		21,556,173.50	21,919,263.88

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