



Account Bank Statement

BOLYDA BUILDING MATERIALS COMPANY LIMITED

Account: 10193585828

Available Balance: 204,019,923.89 TZS

Period: Last 6 Months

Total Value for Credit: 479,560,000.00 TZS

Total Value for Debit: 275,540,076.11 TZS

Summary of Book Balance as at 03/04/2026 : 204,019,923.89 TZS

Summary of Cleared Balance as at 03/04/2026 : 204,019,923.89 TZS

03/04/2026 17:31:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2026 17:18:00	Cash Deposit DEPOSIT CAPITAL CONTRIBUTION YINZHU ZHENG BOLYDA BULIDING MATERIALS COMPANY LIMITED Cash Teller TZ0013390 CHQ.NO. TT26010W9PXW	10.01.2026 00:00:00	0.00	35,000,000.00	35,000,000
18.01.2026 11:24:00	Cash Deposit DE SHUAN DONG'S INVESTMENT CONTRIBUTION - BOLYDA BULIDING MATERIALS COMPANY LIMITED CASH-TELLER 2193- TZS:MLIMANI CITY TZ0013390 CHQ.NO. TT260187DXJK	18.01.2026 00:00:00	0.00	39,200,000.00	74,200,000

25.01.2026 11:02:00	Cash Deposit YINZHU ZHENG'S INVESTEMENT CONTRIBUTION YINZHU ZHENG'S IN BOLYDA BULIDING MATERIALS COMPANY LIMITED Cash Teller TZ0013390 CHQ.NO. TT260254R1QT	25.01.2026 00:00:00	0.00	108,000,000.00	182,200,000
27.01.2026 13:39:00	Value Added Tax (VAT) CHQ.NO.	27.01.2026 00:00:00	900.00	0.00	182,199,100
27.01.2026 13:39:00	Cards New Charge CHQ.NO.	27.01.2026 00:00:00	5,000.00	0.00	182,194,100
30.01.2026 13:59:00	REF:19c0e8eab7185806 TELLERP GePGBIL 991194030895 REC 926030405564481 BOLYDA BUILDING MATERIALS COMPANY LIMITED	30.01.2026 00:00:00	1,214,679.61	0.00	180,979,420.39
30.01.2026 14:04:00	REF:19c0e93cc8882a02 TELLERP GePGBIL 998355609987 REC 926030405567135 BOLYDA BUILDING MATERIALS COMPANY LIMITED	30.01.2026 00:00:00	6,548,403.00	0.00	174,431,017.39
30.01.2026 14:07:00	REF:19c0e95f365ae856 TELLERP GePGBIL 998355563241 REC 926030405568025 BOLYDA BUILDING MATERIALS COMPANY LIMITED	30.01.2026 00:00:00	20,713,253.00	0.00	153,717,764.39
30.01.2026 14:08:00	REF:19c0e975b3893b03 TELLERP GePGBIL 998355609988 REC 926030405569143 BOLYDA BUILDING MATERIALS COMPANY LIMITED	30.01.2026 00:00:00	12,487.00	0.00	153,705,277.39
01.02.2026 11:11:00	Cash Deposit CAPITAL CONTRIBUTION DESHUAN DONG BOLYDA BULIDING MATERIALS COMPANY LIMITED CASH-TELLER 2187-TZS:MLIMANI CITY TZ0013390 CHQ.NO. TT260329K69Y	01.02.2026 00:00:00	0.00	60,000,000.00	213,705,277.39
04.02.2026 16:05:00	REF:19c28c2059304acd IB GePG BIL 991351670503 REC 926035407195197 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	1,260.00	0.00	213,704,017.39

04.02.2026 16:05:00	REF:19c28c2059304acd IB GePG BIL 991351670503 REC 926035407195197 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	7,000.00	0.00	213,697,017.39
04.02.2026 16:05:00	REF:19c28c2059304acd IB GePG BIL 991351670503 REC 926035407195197 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	600,000.00	0.00	213,097,017.39
04.02.2026 19:02:00	REF:19c2963a6c82998e IB GePG BIL 994380635242 REC 926035407261113 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	1,260.00	0.00	213,095,757.39
04.02.2026 19:02:00	REF:19c2963a6c82998e IB GePG BIL 994380635242 REC 926035407261113 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	7,000.00	0.00	213,088,757.39
04.02.2026 19:02:00	REF:19c2963a6c82998e IB GePG BIL 994380635242 REC 926035407261113 BOLYDA BUILDING MATERIALS COMPANY LIMITED	04.02.2026 00:00:00	700,000.00	0.00	212,388,757.39
05.02.2026 10:04:00	REF:19c2c9db80d83982 IB GePG BIL 994380635284 REC 926036407376567 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	360.00	0.00	212,388,397.39
05.02.2026 10:04:00	REF:19c2c9db80d83982 IB GePG BIL 994380635284 REC 926036407376567 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	2,000.00	0.00	212,386,397.39
05.02.2026 10:04:00	REF:19c2c9db80d83982 IB GePG BIL 994380635284 REC 926036407376567 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	173,100.00	0.00	212,213,297.39
05.02.2026 10:05:00	REF:19c2c9f25fe81b47 IB GePG BIL 994380635283 REC 926036407377849 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	180.00	0.00	212,213,117.39

05.02.2026 10:05:00	REF:19c2c9f25fe81b47 IB GePG BIL 994380635283 REC 926036407377849 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	1,000.00	0.00	212,212,117.39
05.02.2026 10:05:00	REF:19c2c9f25fe81b47 IB GePG BIL 994380635283 REC 926036407377849 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	51,000.00	0.00	212,161,117.39
05.02.2026 12:04:00	REF:19c2d0b4b16729e8 IB GePG BIL 994380635440 REC 926036407458979 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	180.00	0.00	212,160,937.39
05.02.2026 12:04:00	REF:19c2d0b4b16729e8 IB GePG BIL 994380635440 REC 926036407458979 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	1,000.00	0.00	212,159,937.39
05.02.2026 12:04:00	REF:19c2d0b4b16729e8 IB GePG BIL 994380635440 REC 926036407458979 BOLYDA BUILDING MATERIALS COMPANY LIMITED	05.02.2026 00:00:00	51,240.00	0.00	212,108,697.39
08.02.2026 19:30:00	Debit Arrangement Tax CHQ.NO.	08.02.2026 00:00:00	3,050.82	0.00	212,105,646.57
08.02.2026 19:30:00	Charge - Capitalise Maintenance Fee AA26008LBQF5 CHQ.NO.	08.02.2026 00:00:00	16,949.00	0.00	212,088,697.57
09.02.2026 11:34:00	REF:19c4189be3567bf0 IB GePG BIL 998355633520 REC 926040408527640 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	1,260.00	0.00	212,087,437.57
09.02.2026 11:34:00	REF:19c4189be3567bf0 IB GePG BIL 998355633520 REC 926040408527640 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	7,000.00	0.00	212,080,437.57
09.02.2026 11:34:00	REF:19c4189be3567bf0 IB GePG BIL 998355633520 REC 926040408527640 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	6,910,900.00	0.00	205,169,537.57

09.02.2026 12:08:00	REF:19c41a8ceb550a0e IB GePG BIL 998355612829 REC 926040408547196 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	1,260.00	0.00	205,168,277.57
09.02.2026 12:08:00	REF:19c41a8ceb550a0e IB GePG BIL 998355612829 REC 926040408547196 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	7,000.00	0.00	205,161,277.57
09.02.2026 12:08:00	REF:19c41a8ceb550a0e IB GePG BIL 998355612829 REC 926040408547196 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	17,951,292.00	0.00	187,209,985.57
09.02.2026 12:09:00	REF:19c41a9f3d1ec8c6 IB GePG BIL 998355633521 REC 926040408548087 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	36.00	0.00	187,209,949.57
09.02.2026 12:09:00	REF:19c41a9f3d1ec8c6 IB GePG BIL 998355633521 REC 926040408548087 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	200.00	0.00	187,209,749.57
09.02.2026 12:09:00	REF:19c41a9f3d1ec8c6 IB GePG BIL 998355633521 REC 926040408548087 BOLYDA BUILDING MATERIALS COMPANY LIMITED	09.02.2026 00:00:00	12,693.00	0.00	187,197,056.57
12.02.2026 20:46:00	REF:19c52f614cafdb99 IB GePG BIL 998355638649 REC 926043409765049 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	187,195,796.57
12.02.2026 20:46:00	REF:19c52f614cafdb99 IB GePG BIL 998355638649 REC 926043409765049 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	187,188,796.57
12.02.2026 20:46:00	REF:19c52f614cafdb99 IB GePG BIL 998355638649 REC 926043409765049 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	27,064,791.00	0.00	160,124,005.57

12.02.2026 20:48:00	REF:19c52f7f28869b32 IB GePG BIL 998355665735 REC 926043409765388 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	36.00	0.00	160,123,969.57
12.02.2026 20:48:00	REF:19c52f7f28869b32 IB GePG BIL 998355665735 REC 926043409765388 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	200.00	0.00	160,123,769.57
12.02.2026 20:48:00	REF:19c52f7f28869b32 IB GePG BIL 998355665735 REC 926043409765388 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	12,863.00	0.00	160,110,906.57
12.02.2026 20:50:00	REF:19c52f95f3872b89 IB GePG BIL 998355665733 REC 926043409765630 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	160,109,646.57
12.02.2026 20:50:00	REF:19c52f95f3872b89 IB GePG BIL 998355665733 REC 926043409765630 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	160,102,646.57
12.02.2026 20:50:00	REF:19c52f95f3872b89 IB GePG BIL 998355665733 REC 926043409765630 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	2,036,212.00	0.00	158,066,434.57
13.02.2026 11:42:00	REF:19c562a3bbd85a2e IB GePG BIL 998355640252 REC 926044409890457 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	158,065,174.57
13.02.2026 11:42:00	REF:19c562a3bbd85a2e IB GePG BIL 998355640252 REC 926044409890457 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	158,058,174.57
13.02.2026 11:42:00	REF:19c562a3bbd85a2e IB GePG BIL 998355640252 REC 926044409890457 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	9,073,777.00	0.00	148,984,397.57

13.02.2026 11:43:00	REF:19c562b5071dabad IB GePG BIL 998355666408 REC 926044409891239 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	148,983,137.57
13.02.2026 11:43:00	REF:19c562b5071dabad IB GePG BIL 998355666408 REC 926044409891239 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	148,976,137.57
13.02.2026 11:43:00	REF:19c562b5071dabad IB GePG BIL 998355666408 REC 926044409891239 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	18,150,081.00	0.00	130,826,056.57
13.02.2026 14:15:00	REF:19c56b635351fb88 IB GePG BIL 991194067686 REC 926044409970258 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	130,824,796.57
13.02.2026 14:15:00	REF:19c56b635351fb88 IB GePG BIL 991194067686 REC 926044409970258 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	130,817,796.57
13.02.2026 14:15:00	REF:19c56b635351fb88 IB GePG BIL 991194067686 REC 926044409970258 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	918,504.73	0.00	129,899,291.84
13.02.2026 14:23:00	REF:19c56bde5c930a1a IB GePG BIL 991194067663 REC 926044409974915 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,260.00	0.00	129,898,031.84
13.02.2026 14:23:00	REF:19c56bde5c930a1a IB GePG BIL 991194067663 REC 926044409974915 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	7,000.00	0.00	129,891,031.84
13.02.2026 14:23:00	REF:19c56bde5c930a1a IB GePG BIL 991194067663 REC 926044409974915 BOLYDA BUILDING MATERIALS COMPANY LIMITED	13.02.2026 00:00:00	1,094,704.31	0.00	128,796,327.53

13.02.2026 16:50:00	Cash Deposit CAPITAL CONTRIBUTION DE SHUAN DONG BOLYDA BULIDING MATERIALS COMPANY LIMITED CASH-TELLER 2003-TZS:MIKOCHEI TZ0013374 CHQ.NO. TT26044648LM	13.02.2026 00:00:00	0.00	60,000,000.00	188,796,327.53
13.02.2026 16:51:00	Cash Deposit CAPITAL CONTRIBUTION DE SHUAN DONG BOLYDA BULIDING MATERIALS COMPANY LIMITED CASH-TELLER 2003-TZS:MIKOCHEI TZ0013374 CHQ.NO. TT26044MXHS2	13.02.2026 00:00:00	0.00	35,700,000.00	224,496,327.53
13.02.2026 21:25:00	REF:19c58404589b4a0b IB GePG BIL 991194045831 REC 926044410112063 BOLYDA BUILDING MATERIALS COMPANY LIMITED	14.02.2026 00:00:00	1,260.00	0.00	224,495,067.53
13.02.2026 21:25:00	REF:19c58404589b4a0b IB GePG BIL 991194045831 REC 926044410112063 BOLYDA BUILDING MATERIALS COMPANY LIMITED	14.02.2026 00:00:00	7,000.00	0.00	224,488,067.53
13.02.2026 21:25:00	REF:19c58404589b4a0b IB GePG BIL 991194045831 REC 926044410112063 BOLYDA BUILDING MATERIALS COMPANY LIMITED	14.02.2026 00:00:00	1,055,053.25	0.00	223,433,014.28
20.02.2026 13:34:00	REF:19c7a9dc3e181afe IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO ISSA LOAN	20.02.2026 00:00:00	13,000,000.00	0.00	210,433,014.28
20.02.2026 17:37:00	REF:19c7b7bf2755ab64 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	180.00	0.00	210,432,834.28
20.02.2026 17:37:00	REF:19c7b7bf2755ab64 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	1,000.00	0.00	210,431,834.28
20.02.2026 17:37:00	REF:19c7b7bf2755ab64 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	312,720.90	0.00	210,119,113.38
20.02.2026 17:40:00	REF:19c7b7f132e5daf9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	90.00	0.00	210,119,023.38

20.02.2026 17:40:00	REF:19c7b7f132e5daf9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	500.00	0.00	210,118,523.38
20.02.2026 17:40:00	REF:19c7b7f132e5daf9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	20.02.2026 00:00:00	44,427.00	0.00	210,074,096.38
20.02.2026 19:56:00	REF:19c7bfa6c5d77ab0 IB GePG BIL 994380641493 REC 926051412177825 BOLYDA BUILDING MATERIALS COMPANY LIMITED	20.02.2026 00:00:00	360.00	0.00	210,073,736.38
20.02.2026 19:56:00	REF:19c7bfa6c5d77ab0 IB GePG BIL 994380641493 REC 926051412177825 BOLYDA BUILDING MATERIALS COMPANY LIMITED	20.02.2026 00:00:00	2,000.00	0.00	210,071,736.38
20.02.2026 19:56:00	REF:19c7bfa6c5d77ab0 IB GePG BIL 994380641493 REC 926051412177825 BOLYDA BUILDING MATERIALS COMPANY LIMITED	20.02.2026 00:00:00	113,000.00	0.00	209,958,736.38
24.02.2026 08:07:00	REF:19c8e0bdb08cab16 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO JK WHITE CEMENT	24.02.2026 00:00:00	18,375,000.00	0.00	191,583,736.38
27.02.2026 09:37:00	REF:19c9dd1677f5c8c7 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	270.00	0.00	191,583,466.38
27.02.2026 09:37:00	REF:19c9dd1677f5c8c7 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	1,500.00	0.00	191,581,966.38
27.02.2026 09:37:00	REF:19c9dd1677f5c8c7 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	3,589,300.00	0.00	187,992,666.38
27.02.2026 09:43:00	REF:19c9dd6e7f86eb59 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	270.00	0.00	187,992,396.38
27.02.2026 09:43:00	REF:19c9dd6e7f86eb59 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	1,500.00	0.00	187,990,896.38

27.02.2026 09:43:00	REF:19c9dd6e7f86eb59 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	2,510,000.00	0.00	185,480,896.38
27.02.2026 12:37:00	REF:19c9e75bb8bab8a0 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	270.00	0.00	185,480,626.38
27.02.2026 12:37:00	REF:19c9e75bb8bab8a0 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	1,500.00	0.00	185,479,126.38
27.02.2026 12:37:00	REF:19c9e75bb8bab8a0 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	3,890,500.00	0.00	181,588,626.38
27.02.2026 12:41:00	REF:19c9e794621a8b88 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	270.00	0.00	181,588,356.38
27.02.2026 12:41:00	REF:19c9e794621a8b88 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	1,500.00	0.00	181,586,856.38
27.02.2026 12:41:00	REF:19c9e794621a8b88 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	2,510,000.00	0.00	179,076,856.38
27.02.2026 19:03:00	REF:19c9fd6e7f278897 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	90.00	0.00	179,076,766.38
27.02.2026 19:03:00	REF:19c9fd6e7f278897 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	500.00	0.00	179,076,266.38
27.02.2026 19:03:00	REF:19c9fd6e7f278897 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	44,427.00	0.00	179,031,839.38
27.02.2026 19:06:00	REF:19c9fd9bf6707aa9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	180.00	0.00	179,031,659.38
27.02.2026 19:06:00	REF:19c9fd9bf6707aa9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	1,000.00	0.00	179,030,659.38

27.02.2026 19:06:00	REF:19c9fd9bf6707aa9 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	27.02.2026 00:00:00	312,720.90	0.00	178,717,938.48
28.02.2026 20:35:00	REF:19ca551b2c4d28d5 IB GePG BIL 991194111973 REC 926059414749582 BOLYDA BUILDING MATERIALS COMPANY LIMITED	01.03.2026 00:00:00	1,260.00	0.00	178,716,678.48
28.02.2026 20:35:00	REF:19ca551b2c4d28d5 IB GePG BIL 991194111973 REC 926059414749582 BOLYDA BUILDING MATERIALS COMPANY LIMITED	01.03.2026 00:00:00	7,000.00	0.00	178,709,678.48
28.02.2026 20:35:00	REF:19ca551b2c4d28d5 IB GePG BIL 991194111973 REC 926059414749582 BOLYDA BUILDING MATERIALS COMPANY LIMITED	01.03.2026 00:00:00	1,251,742.42	0.00	177,457,936.06
02.03.2026 16:17:00	REF:19caeb25d4780a45 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO LUNA ICD STORAGE CHARGES	02.03.2026 00:00:00	9,388,817.50	0.00	168,069,118.56
02.03.2026 16:27:00	REF:19caebb81d721819 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO LUNA ICD STORAGE CHARGE	02.03.2026 00:00:00	8,550,781.50	0.00	159,518,337.06
02.03.2026 16:45:00	REF:19caecc0da69ea6c IB GePG BIL 998355730777 REC 926061415257907 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	1,260.00	0.00	159,517,077.06
02.03.2026 16:45:00	REF:19caecc0da69ea6c IB GePG BIL 998355730777 REC 926061415257907 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	7,000.00	0.00	159,510,077.06
02.03.2026 16:45:00	REF:19caecc0da69ea6c IB GePG BIL 998355730777 REC 926061415257907 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	1,382,082.00	0.00	158,127,995.06
02.03.2026 16:47:00	REF:19caecd9a2a4686c IB GePG BIL 998355730793 REC 926061415258637 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	1,260.00	0.00	158,126,735.06

02.03.2026 16:47:00	REF:19caecd9a2a4686c IB GePG BIL 998355730793 REC 926061415258637 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	7,000.00	0.00	158,119,735.06
02.03.2026 16:47:00	REF:19caecd9a2a4686c IB GePG BIL 998355730793 REC 926061415258637 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.03.2026 00:00:00	1,492,648.00	0.00	156,627,087.06
02.03.2026 17:10:00	REF:19caee27b7db0a87 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO ISSA loan	02.03.2026 00:00:00	4,000,000.00	0.00	152,627,087.06
04.03.2026 12:38:00	REF:19cb836697ef784a IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO ISSA TRANSPOTATION FEE FOR 920 CONTAINER AND 915 CONTAINER	04.03.2026 00:00:00	1,700,000.00	0.00	150,927,087.06
05.03.2026 14:28:00	REF:19cbdc19574ed8d2 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	270.00	0.00	150,926,817.06
05.03.2026 14:28:00	REF:19cbdc19574ed8d2 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	1,500.00	0.00	150,925,317.06
05.03.2026 14:28:00	REF:19cbdc19574ed8d2 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	4,643,500.00	0.00	146,281,817.06
05.03.2026 14:33:00	REF:19cbdc669223aa29 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	270.00	0.00	146,281,547.06
05.03.2026 14:33:00	REF:19cbdc669223aa29 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	1,500.00	0.00	146,280,047.06
05.03.2026 14:33:00	REF:19cbdc669223aa29 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	4,944,700.00	0.00	141,335,347.06
05.03.2026 14:42:00	REF:19cbdc669223aa29 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	180.00	0.00	141,335,167.06

05.03.2026 14:42:00	REF:19cbdce809a4cbc3 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	1,000.00	0.00	141,334,167.06
05.03.2026 14:42:00	REF:19cbdce809a4cbc3 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	312,720.90	0.00	141,021,446.16
05.03.2026 14:46:00	REF:19cbdd1e340feb61 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	180.00	0.00	141,021,266.16
05.03.2026 14:46:00	REF:19cbdd1e340feb61 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	1,000.00	0.00	141,020,266.16
05.03.2026 14:46:00	REF:19cbdd1e340feb61 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	312,720.90	0.00	140,707,545.26
05.03.2026 14:48:00	REF:19cbdd457ab97b1e IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	90.00	0.00	140,707,455.26
05.03.2026 14:48:00	REF:19cbdd457ab97b1e IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	500.00	0.00	140,706,955.26
05.03.2026 14:48:00	REF:19cbdd457ab97b1e IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	44,427.00	0.00	140,662,528.26
05.03.2026 14:52:00	REF:19cbdd723d49e930 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	90.00	0.00	140,662,438.26
05.03.2026 14:52:00	REF:19cbdd723d49e930 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	500.00	0.00	140,661,938.26
05.03.2026 14:52:00	REF:19cbdd723d49e930 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	05.03.2026 00:00:00	44,427.00	0.00	140,617,511.26
06.03.2026 15:27:00	REF:19cc31e659d33957 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO ISSA loan	06.03.2026 00:00:00	7,000,000.00	0.00	133,617,511.26
07.03.2026 13:42:00	REF:19cc7e4692394b8a IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	762.71	0.00	133,616,748.55

07.03.2026 13:42:00	REF:19cc7e4692394b8a IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	4,237.29	0.00	133,612,511.26
07.03.2026 13:42:00	REF:19cc7e4692394b8a IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	2,500,000.00	0.00	131,112,511.26
07.03.2026 13:43:00	REF:19cc7e5834cbcb3d IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	762.71	0.00	131,111,748.55
07.03.2026 13:43:00	REF:19cc7e5834cbcb3d IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	4,237.29	0.00	131,107,511.26
07.03.2026 13:43:00	REF:19cc7e5834cbcb3d IB FT TO TIGOPESA 0713611234 FRANK TEMU	07.03.2026 00:00:00	2,000,000.00	0.00	129,107,511.26
08.03.2026 20:56:00	Debit Arrangement Tax CHQ.NO.	08.03.2026 00:00:00	3,050.82	0.00	129,104,460.44
08.03.2026 20:56:00	Charge - Capitalise Maintenance Fee AA26008LBQF5 CHQ.NO.	08.03.2026 00:00:00	16,949.00	0.00	129,087,511.44
09.03.2026 10:29:00	REF:19cd180872a51824 IB FT TO MPESA 0746700561 INTERSOARING LOGISTICS COMPANY LIMITED	09.03.2026 00:00:00	762.71	0.00	129,086,748.73
09.03.2026 10:29:00	REF:19cd180872a51824 IB FT TO MPESA 0746700561 INTERSOARING LOGISTICS COMPANY LIMITED	09.03.2026 00:00:00	4,237.29	0.00	129,082,511.44
09.03.2026 10:29:00	REF:19cd180872a51824 IB FT TO MPESA 0746700561 INTERSOARING LOGISTICS COMPANY LIMITED	09.03.2026 00:00:00	750,000.00	0.00	128,332,511.44
09.03.2026 17:09:00	REF:19cd2eeb5828db41 IB FT TO TIGOPESA 0710643505 GLORY DONALD SHIJA	09.03.2026 00:00:00	762.71	0.00	128,331,748.73
09.03.2026 17:09:00	REF:19cd2eeb5828db41 IB FT TO TIGOPESA 0710643505 GLORY DONALD SHIJA	09.03.2026 00:00:00	4,237.29	0.00	128,327,511.44
09.03.2026 17:09:00	REF:19cd2eeb5828db41 IB FT TO TIGOPESA 0710643505 GLORY DONALD SHIJA	09.03.2026 00:00:00	1,000,000.00	0.00	127,327,511.44
09.03.2026 17:21:00	REF:19cd2f95b0969b6f IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO MANDELA loan	09.03.2026 00:00:00	2,200,000.00	0.00	125,127,511.44

09.03.2026 19:15:00	REF:19cd361cbfd97ad3 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO LUNA 917 luna ICD	09.03.2026 00:00:00	10,239,361.50	0.00	114,888,149.94
09.03.2026 19:19:00	REF:19cd36523603a8bb IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO LUNA 918 ICD	09.03.2026 00:00:00	9,638,977.50	0.00	105,249,172.44
10.03.2026 13:07:00	REF:19cd737afd9049ed IB GePG BIL 991194137787 REC 926069417841179 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	720.00	0.00	105,248,452.44
10.03.2026 13:07:00	REF:19cd737afd9049ed IB GePG BIL 991194137787 REC 926069417841179 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	4,000.00	0.00	105,244,452.44
10.03.2026 13:07:00	REF:19cd737afd9049ed IB GePG BIL 991194137787 REC 926069417841179 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	292,005.05	0.00	104,952,447.39
10.03.2026 14:19:00	REF:19cd7793dec0dbb8 IB GePG BIL 998355756409 REC 926069417878575 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	1,260.00	0.00	104,951,187.39
10.03.2026 14:19:00	REF:19cd7793dec0dbb8 IB GePG BIL 998355756409 REC 926069417878575 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	7,000.00	0.00	104,944,187.39
10.03.2026 14:19:00	REF:19cd7793dec0dbb8 IB GePG BIL 998355756409 REC 926069417878575 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	1,515,706.00	0.00	103,428,481.39
10.03.2026 14:21:00	REF:19cd77a8d92a1ae1 IB GePG BIL 998355756435 REC 926069417879302 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	900.00	0.00	103,427,581.39
10.03.2026 14:21:00	REF:19cd77a8d92a1ae1 IB GePG BIL 998355756435 REC 926069417879302 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	5,000.00	0.00	103,422,581.39

10.03.2026 14:21:00	REF:19cd77a8d92a1ae1 IB GePG BIL 998355756435 REC 926069417879302 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	308,640.00	0.00	103,113,941.39
10.03.2026 19:03:00	REF:19cd87d5ad74f895 IB GePG BIL 995170071577 REC 926069417986932 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	72.00	0.00	103,113,869.39
10.03.2026 19:03:00	REF:19cd87d5ad74f895 IB GePG BIL 995170071577 REC 926069417986932 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	400.00	0.00	103,113,469.39
10.03.2026 19:03:00	REF:19cd87d5ad74f895 IB GePG BIL 995170071577 REC 926069417986932 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	27,000.00	0.00	103,086,469.39
10.03.2026 19:03:00	REF:19cd87d4f13d2bf2 IB GePG BIL 991500901081 REC 926069417986931 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	360.00	0.00	103,086,109.39
10.03.2026 19:03:00	REF:19cd87d4f13d2bf2 IB GePG BIL 991500901081 REC 926069417986931 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	2,000.00	0.00	103,084,109.39
10.03.2026 19:03:00	REF:19cd87d4f13d2bf2 IB GePG BIL 991500901081 REC 926069417986931 BOLYDA BUILDING MATERIALS COMPANY LIMITED	10.03.2026 00:00:00	153,000.00	0.00	102,931,109.39
10.03.2026 22:06:00	REF:19cd924d606dbb11 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	180.00	0.00	102,930,929.39
10.03.2026 22:06:00	REF:19cd924d606dbb11 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	1,000.00	0.00	102,929,929.39
10.03.2026 22:06:00	REF:19cd924d606dbb11 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	451,800.00	0.00	102,478,129.39

10.03.2026 22:12:00	REF:19cd929f6f7cf8bd IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	180.00	0.00	102,477,949.39
10.03.2026 22:12:00	REF:19cd929f6f7cf8bd IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	1,000.00	0.00	102,476,949.39
10.03.2026 22:12:00	REF:19cd929f6f7cf8bd IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	451,800.00	0.00	102,025,149.39
11.03.2026 12:40:00	REF:19cdc451e1f35a50 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	270.00	0.00	102,024,879.39
11.03.2026 12:40:00	REF:19cdc451e1f35a50 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	1,500.00	0.00	102,023,379.39
11.03.2026 12:40:00	REF:19cdc451e1f35a50 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	2,510,000.00	0.00	99,513,379.39
11.03.2026 12:45:00	REF:19cdc4924322d9b5 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	270.00	0.00	99,513,109.39
11.03.2026 12:45:00	REF:19cdc4924322d9b5 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	1,500.00	0.00	99,511,609.39
11.03.2026 12:45:00	REF:19cdc4924322d9b5 IB TIPS FT FROM BOLYDA TO CMA CGM (TANZANIA) LIMITED	11.03.2026 00:00:00	2,510,000.00	0.00	97,001,609.39
11.03.2026 16:59:00	REF:19cdd31d59a69a91 IB GePG BIL 998355761925 REC 926070418291002 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	360.00	0.00	97,001,249.39
11.03.2026 16:59:00	REF:19cdd31d59a69a91 IB GePG BIL 998355761925 REC 926070418291002 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	2,000.00	0.00	96,999,249.39

11.03.2026 16:59:00	REF:19cdd31d59a69a91 IB GePG BIL 998355761925 REC 926070418291002 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	110,567.00	0.00	96,888,682.39
11.03.2026 19:26:00	REF:19cddb864f1cb906 IB GePG BIL 998355762642 REC 926070418332820 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	1,260.00	0.00	96,887,422.39
11.03.2026 19:26:00	REF:19cddb864f1cb906 IB GePG BIL 998355762642 REC 926070418332820 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	7,000.00	0.00	96,880,422.39
11.03.2026 19:26:00	REF:19cddb864f1cb906 IB GePG BIL 998355762642 REC 926070418332820 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	1,670,292.00	0.00	95,210,130.39
11.03.2026 19:27:00	REF:19cddb9ef2405955 IB GePG BIL 998355762654 REC 926070418333134 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	900.00	0.00	95,209,230.39
11.03.2026 19:27:00	REF:19cddb9ef2405955 IB GePG BIL 998355762654 REC 926070418333134 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	5,000.00	0.00	95,204,230.39
11.03.2026 19:27:00	REF:19cddb9ef2405955 IB GePG BIL 998355762654 REC 926070418333134 BOLYDA BUILDING MATERIALS COMPANY LIMITED	11.03.2026 00:00:00	319,671.00	0.00	94,884,559.39
11.03.2026 21:04:00	REF:19cde124f9633a24 IB GePG BIL 991194143771 REC 926070418351851 BOLYDA BUILDING MATERIALS COMPANY LIMITED	12.03.2026 00:00:00	720.00	0.00	94,883,839.39
11.03.2026 21:04:00	REF:19cde124f9633a24 IB GePG BIL 991194143771 REC 926070418351851 BOLYDA BUILDING MATERIALS COMPANY LIMITED	12.03.2026 00:00:00	4,000.00	0.00	94,879,839.39

11.03.2026 21:04:00	REF:19cde124f9633a24 IB GePG BIL 991194143771 REC 926070418351851 BOLYDA BUILDING MATERIALS COMPANY LIMITED	12.03.2026 00:00:00	274,537.50	0.00	94,605,301.89
12.03.2026 17:13:00	REF:19ce264cfaffda55 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO MANDELA 917 918 transportation	12.03.2026 00:00:00	1,700,000.00	0.00	92,905,301.89
19.03.2026 09:10:00	Cash Deposit HANS HANS BOLYDA BULIDING MATERIALS COMPANY LIMITED Cash Teller 1710 TZ0013349 CHQ.NO. TT2607829XKF	19.03.2026 00:00:00	0.00	56,850,000.00	149,755,301.89
24.03.2026 13:55:00	REF:19d1f7c26b205839 TELLERP CASHDEPOSIT DESHUAN DONG CAPITAL CONTRIBUTION	24.03.2026 00:00:00	0.00	84,810,000.00	234,565,301.89
26.03.2026 11:55:00	REF:19d295aba30f0ba4 IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO BOHAO consultancy	26.03.2026 00:00:00	1,000.00	0.00	234,564,301.89
31.03.2026 09:03:00	REF:19d427d548b71b9f IB GePG BIL 991761197789 REC 926090424076694 BOLYDA BUILDING MATERIALS COMPANY LIMITED	31.03.2026 00:00:00	18.00	0.00	234,564,283.89
31.03.2026 09:03:00	REF:19d427d548b71b9f IB GePG BIL 991761197789 REC 926090424076694 BOLYDA BUILDING MATERIALS COMPANY LIMITED	31.03.2026 00:00:00	100.00	0.00	234,564,183.89
31.03.2026 09:03:00	REF:19d427d548b71b9f IB GePG BIL 991761197789 REC 926090424076694 BOLYDA BUILDING MATERIALS COMPANY LIMITED	31.03.2026 00:00:00	6,000.00	0.00	234,558,183.89
31.03.2026 13:41:00	REF:19d437bf4a307b7f IB FT FROM BOLYDA BUILDING MATERIALS COMPANY LIMITED TO TANZANIA payment of truck	31.03.2026 00:00:00	30,000,000.00	0.00	204,558,183.89
02.04.2026 17:23:00	REF:19d4e93a22d3db87 IB GePG BIL 991510282099 REC 926092425389023 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.04.2026 00:00:00	1,260.00	0.00	204,556,923.89

02.04.2026 17:23:00	REF:19d4e93a22d3db87 IB GePG BIL 991510282099 REC 926092425389023 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.04.2026 00:00:00	7,000.00	0.00	204,549,923.89
02.04.2026 17:23:00	REF:19d4e93a22d3db87 IB GePG BIL 991510282099 REC 926092425389023 BOLYDA BUILDING MATERIALS COMPANY LIMITED	02.04.2026 00:00:00	530,000.00	0.00	204,019,923.89
