



Account Bank Statement

MAENDELEO TECH LTD

haile selasie

MSASANI

Account: 0150629971300

Available Balance: 353,991.00 TZS

Period: 01/01/2026 - 31/01/2026

Total Value for Credit: 558,510,500.00 TZS

Total Value for Debit: 554,805,624.09 TZS

Summary of Book Balance as at 31/01/2026 : -495,451,054.44 TZS

Summary of Cleared Balance as at 31/01/2026 : -495,451,054.44 TZS

03/02/2026 15:22:31

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2026 01:06:00	Interest - Capitalise Penalty Interest AA25247PR2Y4 CHQ.NO.	01.01.2026 00:00:00	319,258.06	0.00	-499,475,188.41
01.01.2026 01:06:00	Interest - Capitalise Debit Interest AA25247PR2Y4 CHQ.NO.	01.01.2026 00:00:00	7,886,104.07	0.00	-507,361,292.48
02.01.2026 09:54:00	REF:19b7d7c0ab50081f IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As to the Agreement hiring machines	02.01.2026 00:00:00	0.00	10,000,000.00	-497,361,292.48

05.01.2026 10:26:00	REF:19b8d0c6e19d2920 IB FT FROM MAENDELEO TECH LTD TO DENIS OFFICEEXPENSES	05.01.2026 00:00:00	30,000.00	0.00	-497,391,292.48
05.01.2026 13:09:00	REF:19b8da24c9d5ea35 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO being payment as per agreement	05.01.2026 00:00:00	0.00	66,000,000.00	-431,391,292.48
05.01.2026 16:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.01.2026 00:00:00	21,039.48	0.00	-431,412,331.96
05.01.2026 16:29:00	BATCH PAY CHARGE REF: 1a0105101d1dba75 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	05.01.2026 00:00:00	116,886.00	0.00	-431,529,217.96
05.01.2026 16:29:00	BATCH PAYMENT REF: 1a0105101d1dba75 IB BATCH: 11199567050126 DECEMBER SALARY 2025 CHQ.NO.	05.01.2026 00:00:00	65,487,660.00	0.00	-497,016,877.96
07.01.2026 13:48:00	REF:19b9812c289ada9d IB TIPS FT FROM MAENDELEO TO VENTLIGHT CONSULTANTS COMPANY LIMITED	07.01.2026 00:00:00	270.00	0.00	-497,017,147.96
07.01.2026 13:48:00	REF:19b9812c289ada9d IB TIPS FT FROM MAENDELEO TO VENTLIGHT CONSULTANTS COMPANY LIMITED	07.01.2026 00:00:00	1,500.00	0.00	-497,018,647.96
07.01.2026 13:48:00	REF:19b9812c289ada9d IB TIPS FT FROM MAENDELEO TO VENTLIGHT CONSULTANTS COMPANY LIMITED	07.01.2026 00:00:00	3,009,000.00	0.00	-500,027,647.96
07.01.2026 13:48:00	REF:19b98123d5a83a8e IB FT AT XRATE 2450 FROM MAENDELEO TO MAENDELEOTECH LTD CURRENCY EXCHANGE	07.01.2026 00:00:00	0.00	1,225,000.00	-498,802,647.96
08.01.2026 10:00:00	REF:19b9c67ac0814a5b IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO MACHINERY HIRING	08.01.2026 00:00:00	0.00	15,000,000.00	-483,802,647.96
08.01.2026 10:02:00	REF:19b9c699907a39a2 IB FT FROM MAENDELEO TECH LTD TO ZONGII POLLYPIPES INVOICE 4006	08.01.2026 00:00:00	2,560,000.00	0.00	-486,362,647.96

08.01.2026 10:02:00	REF:19b9c6986587591a IB GePG BIL 998355500397 REC 926008398800261 MAENDELEO TECH LTD	08.01.2026 00:00:00	1,260.00	0.00	-486,363,907.96
08.01.2026 10:02:00	REF:19b9c6986587591a IB GePG BIL 998355500397 REC 926008398800261 MAENDELEO TECH LTD	08.01.2026 00:00:00	7,000.00	0.00	-486,370,907.96
08.01.2026 10:02:00	REF:19b9c6986587591a IB GePG BIL 998355500397 REC 926008398800261 MAENDELEO TECH LTD	08.01.2026 00:00:00	9,993,071.00	0.00	-496,363,978.96
08.01.2026 10:02:00	REF:19b9c69a94357adc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	08.01.2026 00:00:00	180.00	0.00	-496,364,158.96
08.01.2026 10:02:00	REF:19b9c69a94357adc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	08.01.2026 00:00:00	1,000.00	0.00	-496,365,158.96
08.01.2026 10:02:00	REF:19b9c69a94357adc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	08.01.2026 00:00:00	225,000.00	0.00	-496,590,158.96
08.01.2026 12:05:00	REF:19b9cdaa537598c4 IB FT FROM MAENDELEO TECH LTD TO GEORGE FACILITATION GOVERNMENT OFFICERS	08.01.2026 00:00:00	200,000.00	0.00	-496,790,158.96
10.01.2026 12:58:00	REF:19ba7578cca849d8 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO Payment as per agreement	10.01.2026 00:00:00	0.00	15,000,000.00	-481,790,158.96
10.01.2026 13:01:00	REF:19ba75ac813e3937 IB FT FROM MAENDELEO TECH LTD TO GEORGE COMMUNICATION ALLOWANCE JANUARY 2026 FORMTL EMPLOYEES	10.01.2026 00:00:00	530,000.00	0.00	-482,320,158.96
10.01.2026 13:01:00	REF:19ba75aea5a84be6 IB GePG BIL 991500867411 REC 926009399344651 MAENDELEO TECH LTD	10.01.2026 00:00:00	1,260.00	0.00	-482,321,418.96
10.01.2026 13:01:00	REF:19ba75aea5a84be6 IB GePG BIL 991500867411 REC 926009399344651 MAENDELEO TECH LTD	10.01.2026 00:00:00	7,000.00	0.00	-482,328,418.96
10.01.2026 13:01:00	REF:19ba75aea5a84be6 IB GePG BIL 991500867411 REC 926009399344651 MAENDELEO TECH LTD	10.01.2026 00:00:00	4,744,179.00	0.00	-487,072,597.96

10.01.2026 13:01:00	REF:19ba75ad70033a6f IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	10.01.2026 00:00:00	270.00	0.00	-487,072,867.96
10.01.2026 13:01:00	REF:19ba75ad70033a6f IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	10.01.2026 00:00:00	1,500.00	0.00	-487,074,367.96
10.01.2026 13:01:00	REF:19ba75ad70033a6f IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	10.01.2026 00:00:00	1,189,820.00	0.00	-488,264,187.96
10.01.2026 13:01:00	REF:19ba75ab063bb80b IB FT FROM MAENDELEO TECH LTD TO BIG CHECK UPFEE TRASPORT FEE and ALLOWANCE INVOICE BB20260801MP04	10.01.2026 00:00:00	2,950,000.00	0.00	-491,214,187.96
10.01.2026 13:02:00	REF:19ba75b4d3cfca86 IB FT FROM MAENDELEO TECH LTD TO GEORGE LOAN AS SALARY ADVANCE	10.01.2026 00:00:00	1,500,000.00	0.00	-492,714,187.96
10.01.2026 14:04:00	REF:19ba7941359b99bf IB FT TO AIRTELMONEY 0788149615 PETER MHAMBA	10.01.2026 00:00:00	533.90	0.00	-492,714,721.86
10.01.2026 14:04:00	REF:19ba7941359b99bf IB FT TO AIRTELMONEY 0788149615 PETER MHAMBA	10.01.2026 00:00:00	2,966.10	0.00	-492,717,687.96
10.01.2026 14:04:00	REF:19ba7941359b99bf IB FT TO AIRTELMONEY 0788149615 PETER MHAMBA	10.01.2026 00:00:00	160,000.00	0.00	-492,877,687.96
12.01.2026 17:36:00	REF:19bb2a2dc1b52ae6 IB FT FROM MAENDELEO TECH LTD TO GEORGE TRANSPORTATION and OFFLOADING FOR 11 DRUMS FROM MUSOMA TO SEKA	12.01.2026 00:00:00	305,000.00	0.00	-493,182,687.96
13.01.2026 17:03:00	REF:19bb7aae50e7fa94 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO Payment as per Agreement	13.01.2026 00:00:00	0.00	9,000,000.00	-484,182,687.96

14.01.2026 12:29:00	REF:19bbbd703b67c93d TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025072243 MAENDELEO TECHNOLOGIES LIMITED/CRDB BANK PLC 2550000000	14.01.2026 00:00:00	14,693,950.00	0.00	-498,876,637.96
14.01.2026 18:59:00	REF:19bbd3bc0a205bd5 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT renting plant machines	14.01.2026 00:00:00	0.00	38,000,000.00	-460,876,637.96
14.01.2026 19:49:00	REF:19bbd6928da19aa4 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT renting machines	14.01.2026 00:00:00	0.00	3,000,000.00	-457,876,637.96
14.01.2026 19:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	900.00	0.00	-457,877,537.96
14.01.2026 19:52:00	GEPG TIS CHARGE REF: HZ1JEUMO92I3CB4B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	5,000.00	0.00	-457,882,537.96
14.01.2026 19:52:00	GEPG TISS REF:TZ HZ1JEUMO92I3CB4B IB GePG TIS BIL /ROC/998421782333 REC 926014400510621 MAENDELEO TECH LTD CHQ.NO.	14.01.2026 00:00:00	17,502,292.21	0.00	-475,384,830.17
14.01.2026 19:52:00	REF:19bbd6c681c578fb IB GePG BIL 995531907824 REC 926014400512968 MAENDELEO TECH LTD	14.01.2026 00:00:00	1,260.00	0.00	-475,386,090.17
14.01.2026 19:52:00	REF:19bbd6c681c578fb IB GePG BIL 995531907824 REC 926014400512968 MAENDELEO TECH LTD	14.01.2026 00:00:00	7,000.00	0.00	-475,393,090.17
14.01.2026 19:52:00	REF:19bbd6c681c578fb IB GePG BIL 995531907824 REC 926014400512968 MAENDELEO TECH LTD	14.01.2026 00:00:00	19,507,265.94	0.00	-494,900,356.11
14.01.2026 19:52:00	REF:19bbd6c58706e89a IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	270.00	0.00	-494,900,626.11

14.01.2026 19:52:00	REF:19bbd6c58706e89a IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	1,500.00	0.00	-494,902,126.11
14.01.2026 19:52:00	REF:19bbd6c58706e89a IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	1,982,518.00	0.00	-496,884,644.11
14.01.2026 19:52:00	REF:19bbd6c3abb8389e IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	270.00	0.00	-496,884,914.11
14.01.2026 19:52:00	REF:19bbd6c3abb8389e IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	1,500.00	0.00	-496,886,414.11
14.01.2026 19:52:00	REF:19bbd6c3abb8389e IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	14.01.2026 00:00:00	2,565,000.00	0.00	-499,451,414.11
14.01.2026 19:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	360.00	0.00	-499,451,774.11
14.01.2026 19:52:00	GEPG TIS CHARGE REF: HZ1JEUMOCGL7EB87 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	2,000.00	0.00	-499,453,774.11
14.01.2026 19:52:00	GEPG TISS REF:TZ HZ1JEUMOCGL7EB87 IB GePG TIS BIL /ROC/998421782369 REC 926014400510959 MAENDELEO TECH LTD CHQ.NO.	14.01.2026 00:00:00	135,000.00	0.00	-499,588,774.11
14.01.2026 19:53:00	REF:19bbd6d1ffea1a35 IB FT FROM MAENDELEO TECH LTD TO NUMET DECEMBER 2025	14.01.2026 00:00:00	258,000.00	0.00	-499,846,774.11
14.01.2026 20:11:00	REF:19bbd7d90051dabf IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT renting machines	14.01.2026 00:00:00	0.00	2,000,000.00	-497,846,774.11

14.01.2026 20:37:00	REF:19bbd95bca777b6c IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	15.01.2026 00:00:00	270.00	0.00	-497,847,044.11
14.01.2026 20:37:00	REF:19bbd95bca777b6c IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	15.01.2026 00:00:00	1,500.00	0.00	-497,848,544.11
14.01.2026 20:37:00	REF:19bbd95bca777b6c IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	15.01.2026 00:00:00	853,940.00	0.00	-498,702,484.11
15.01.2026 12:49:00	REF:19bc10f786934974 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO Payment as per agreement	15.01.2026 00:00:00	0.00	120,000,000.00	-378,702,484.11
15.01.2026 18:32:00	REF:19bc249b8f7e1aa7 IB FT FROM MAENDELEO TECH LTD TO SHACMAN CLOSEJOINT and FLANGE INVOICE GJS2026TZS 01 15 00 1P	15.01.2026 00:00:00	2,800,000.00	0.00	-381,502,484.11
15.01.2026 20:23:00	REF:19bc2af60a081aff IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	270.00	0.00	-381,502,754.11
15.01.2026 20:23:00	REF:19bc2af60a081aff IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	1,500.00	0.00	-381,504,254.11
15.01.2026 20:23:00	REF:19bc2af60a081aff IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	1,416,000.00	0.00	-382,920,254.11
15.01.2026 20:23:00	REF:19bc2af6e30a3800 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	270.00	0.00	-382,920,524.11
15.01.2026 20:23:00	REF:19bc2af6e30a3800 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	1,500.00	0.00	-382,922,024.11
15.01.2026 20:23:00	REF:19bc2af6e30a3800 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	3,540,000.00	0.00	-386,462,024.11

15.01.2026 20:23:00	REF:19bc2af50d145bbb IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	360.00	0.00	-386,462,384.11
15.01.2026 20:23:00	REF:19bc2af50d145bbb IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	2,000.00	0.00	-386,464,384.11
15.01.2026 20:23:00	REF:19bc2af50d145bbb IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	10,313,200.00	0.00	-396,777,584.11
15.01.2026 20:23:00	REF:19bc2af424a81972 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	360.00	0.00	-396,777,944.11
15.01.2026 20:23:00	REF:19bc2af424a81972 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	2,000.00	0.00	-396,779,944.11
15.01.2026 20:23:00	REF:19bc2af424a81972 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	9,558,000.00	0.00	-406,337,944.11
15.01.2026 20:23:00	REF:19bc2af2c5129882 IB FT FROM MAENDELEO TECH LTD TO NAS TYRES FORSHACMAN AND LOADER STOCK QUT 65	16.01.2026 00:00:00	35,600,000.04	0.00	-441,937,944.15
15.01.2026 20:24:00	REF:19bc2afdeacaeb86 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	270.00	0.00	-441,938,214.15
15.01.2026 20:24:00	REF:19bc2afdeacaeb86 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	1,500.00	0.00	-441,939,714.15
15.01.2026 20:24:00	REF:19bc2afdeacaeb86 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	2,017,092.00	0.00	-443,956,806.15
15.01.2026 20:24:00	REF:19bc2afc26ed5897 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	270.00	0.00	-443,957,076.15
15.01.2026 20:24:00	REF:19bc2afc26ed5897 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	1,500.00	0.00	-443,958,576.15

15.01.2026 20:24:00	REF:19bc2afc26ed5897 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	16.01.2026 00:00:00	1,522,200.00	0.00	-445,480,776.15
15.01.2026 20:24:00	REF:19bc2affe8a13905 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	270.00	0.00	-445,481,046.15
15.01.2026 20:24:00	REF:19bc2affe8a13905 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	1,500.00	0.00	-445,482,546.15
15.01.2026 20:24:00	REF:19bc2affe8a13905 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	4,221,000.00	0.00	-449,703,546.15
15.01.2026 20:24:00	REF:19bc2afd14aa7ab7 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	270.00	0.00	-449,703,816.15
15.01.2026 20:24:00	REF:19bc2afd14aa7ab7 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	1,500.00	0.00	-449,705,316.15
15.01.2026 20:24:00	REF:19bc2afd14aa7ab7 IB TIPS FT FROM MAENDELEO TO SIMBA PIPE INDUSTRIES LIMITED	16.01.2026 00:00:00	3,001,920.00	0.00	-452,707,236.15
15.01.2026 20:24:00	REF:19bc2b01b9155926 IB FT FROM MAENDELEO TECH LTD TO ZONGII FITTINGS FOR STOCK INVOICE 4009	16.01.2026 00:00:00	180,000.00	0.00	-452,887,236.15
15.01.2026 20:24:00	REF:19bc2af9c64c5be7 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	16.01.2026 00:00:00	270.00	0.00	-452,887,506.15
15.01.2026 20:24:00	REF:19bc2af9c64c5be7 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	16.01.2026 00:00:00	1,500.00	0.00	-452,889,006.15
15.01.2026 20:24:00	REF:19bc2af9c64c5be7 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	16.01.2026 00:00:00	3,727,384.00	0.00	-456,616,390.15

15.01.2026 20:24:00	REF:19bc2afeff684885 IB FT FROM MAENDELEO TECH LTD TO SHACMAN FILTERS FOR CONVOY TRUCKS 10PC INVOICE GJS25 TS 0106	16.01.2026 00:00:00	3,700,000.00	0.00	-460,316,390.15
15.01.2026 20:24:00	REF:19bc2af9011fd800 IB FT FROM MAENDELEO TECH LTD TO HABIL FILTERS FOR ADT TRUCKS INVOICE 23685	16.01.2026 00:00:00	7,316,000.00	0.00	-467,632,390.15
15.01.2026 20:24:00	REF:19bc2af805122b8c IB FT FROM MAENDELEO TECH LTD TO HABIL EXCAVATOR FILTERS and PARTS CAT EXCAVATORS INVOICE 23686	16.01.2026 00:00:00	26,609,000.00	0.00	-494,241,390.15
15.01.2026 20:24:00	REF:19bc2b00c5adcb81 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	180.00	0.00	-494,241,570.15
15.01.2026 20:24:00	REF:19bc2b00c5adcb81 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	1,000.00	0.00	-494,242,570.15
15.01.2026 20:24:00	REF:19bc2b00c5adcb81 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	16.01.2026 00:00:00	280,000.00	0.00	-494,522,570.15
15.01.2026 20:24:00	REF:19bc2afb4f022858 IB FT FROM MAENDELEO TECH LTD TO SELEMANI TYRES FOR HILUX 4PC INVOICE 0038	16.01.2026 00:00:00	2,180,000.00	0.00	-496,702,570.15
15.01.2026 22:43:00	POS Purchase VISA POS INWARD TRANSACTION: TZS 601521104203 INTUIT QBooks Online>800-446-8848 US 790701 CHQ.NO.	16.01.2026 00:00:00	1,526,563.05	0.00	-498,229,133.2
16.01.2026 13:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	360.00	0.00	-498,229,493.2
16.01.2026 13:19:00	GEPG TIS CHARGE REF: HZ1JF3531DC0B910 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	2,000.00	0.00	-498,231,493.2
16.01.2026 13:19:00	GEPG TISS REF:TZ HZ1JF3531DC0B910 IB GePG TIS BIL /ROC/998421783921 REC 926016401073800 MAENDELEO TECH LTD CHQ.NO.	16.01.2026 00:00:00	600,000.00	0.00	-498,831,493.2

16.01.2026 15:19:00	REF:19bc6bf4ef4fba0d IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO as to the transport agreement	16.01.2026 00:00:00	0.00	5,000,000.00	-493,831,493.2
16.01.2026 15:22:00	REF:19bc6c21b6c21836 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTATION OF TYRES 34 and OTHERPARTS FROM DSM to SEKA INV35	16.01.2026 00:00:00	4,500,000.00	0.00	-498,331,493.2
17.01.2026 00:15:00	REF:19bc8aa3a34688f0 IB FT AT XRATE 2565 FROM MAENDELEO TO MAENDELEOTECH LTD exchange	17.01.2026 00:00:00	769,500.00	0.00	-499,100,993.2
17.01.2026 01:07:00	Loan Repayment MAENDELEO TECHNOLOGIES LTD CHQ.NO.	17.01.2026 00:00:00	788,312.24	0.00	-499,889,305.44
17.01.2026 14:09:00	REF:19bcba5af9b748d7 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT renting machines	17.01.2026 00:00:00	0.00	10,000,000.00	-489,889,305.44
17.01.2026 14:11:00	Loan Repayment MAENDELEO TECHNOLOGIES LTD CHQ.NO.	17.01.2026 00:00:00	3,152,694.74	0.00	-493,042,000.18
19.01.2026 13:09:00	REF:19bd5bac3b3cd934 IB TIPS FT FROM MAENDELEO TO FLAS GOLD MINE COMPANY LIMITED	19.01.2026 00:00:00	270.00	0.00	-493,042,270.18
19.01.2026 13:09:00	REF:19bd5bac3b3cd934 IB TIPS FT FROM MAENDELEO TO FLAS GOLD MINE COMPANY LIMITED	19.01.2026 00:00:00	1,500.00	0.00	-493,043,770.18
19.01.2026 13:09:00	REF:19bd5bac3b3cd934 IB TIPS FT FROM MAENDELEO TO FLAS GOLD MINE COMPANY LIMITED	19.01.2026 00:00:00	1,357,000.00	0.00	-494,400,770.18
19.01.2026 14:42:00	REF:19bd60fe0ce26b34 IB FT FROM MAENDELEO TECH LTD TO RICHARD TRANSPORTATION FOR SPAREPARTS FROM DARES SALAAM TO SEKA	19.01.2026 00:00:00	300,000.00	0.00	-494,700,770.18
19.01.2026 17:44:00	REF:19bd6b73b5b57a58 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTAION SPARES FROM MSASANI toSGR	19.01.2026 00:00:00	100,000.00	0.00	-494,800,770.18

19.01.2026 17:45:00	REF:19bd6b7b5731b913 IB GePG BIL 991482831077 REC 926019401880951 MAENDELEO TECH LTD	19.01.2026 00:00:00	180.00	0.00	-494,800,950.18
19.01.2026 17:45:00	REF:19bd6b7b5731b913 IB GePG BIL 991482831077 REC 926019401880951 MAENDELEO TECH LTD	19.01.2026 00:00:00	1,000.00	0.00	-494,801,950.18
19.01.2026 17:45:00	REF:19bd6b7b5731b913 IB GePG BIL 991482831077 REC 926019401880951 MAENDELEO TECH LTD	19.01.2026 00:00:00	55,000.00	0.00	-494,856,950.18
19.01.2026 17:45:00	REF:19bd6b75a768781c IB GePG BIL 991482831075 REC 926019401881164 MAENDELEO TECH LTD	19.01.2026 00:00:00	180.00	0.00	-494,857,130.18
19.01.2026 17:45:00	REF:19bd6b75a768781c IB GePG BIL 991482831075 REC 926019401881164 MAENDELEO TECH LTD	19.01.2026 00:00:00	1,000.00	0.00	-494,858,130.18
19.01.2026 17:45:00	REF:19bd6b75a768781c IB GePG BIL 991482831075 REC 926019401881164 MAENDELEO TECH LTD	19.01.2026 00:00:00	55,000.00	0.00	-494,913,130.18
20.01.2026 12:49:00	REF:19bdacef51dc1b55 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As to the Agreement	20.01.2026 00:00:00	0.00	10,000,000.00	-484,913,130.18
21.01.2026 12:41:00	Value Added Tax (VAT) CHQ.NO.	21.01.2026 00:00:00	75,000.00	0.00	-484,988,130.18
21.01.2026 12:41:00	Facility Fees CHQ.NO.	21.01.2026 00:00:00	416,666.67	0.00	-485,404,796.85
21.01.2026 12:48:00	REF:19bdff4866e86b07 IB FT FROM MAENDELEO TECH LTD TO DENIS TRANSPORTATION	21.01.2026 00:00:00	10,000.00	0.00	-485,414,796.85
21.01.2026 15:35:00	REF:19be08dbcb8648dd IB GePG BIL 9911715182442 REC 926021402533586 MAENDELEO TECH LTD	21.01.2026 00:00:00	360.00	0.00	-485,415,156.85
21.01.2026 15:35:00	REF:19be08dbcb8648dd IB GePG BIL 9911715182442 REC 926021402533586 MAENDELEO TECH LTD	21.01.2026 00:00:00	2,000.00	0.00	-485,417,156.85
21.01.2026 15:35:00	REF:19be08dbcb8648dd IB GePG BIL 9911715182442 REC 926021402533586 MAENDELEO TECH LTD	21.01.2026 00:00:00	112,200.00	0.00	-485,529,356.85

21.01.2026 15:35:00	REF:19be08dc87e8fa3f IB GePG BIL 995800116056 REC 926021402533587 MAENDELEO TECH LTD	21.01.2026 00:00:00	72.00	0.00	-485,529,428.85
21.01.2026 15:35:00	REF:19be08dc87e8fa3f IB GePG BIL 995800116056 REC 926021402533587 MAENDELEO TECH LTD	21.01.2026 00:00:00	400.00	0.00	-485,529,828.85
21.01.2026 15:35:00	REF:19be08dc87e8fa3f IB GePG BIL 995800116056 REC 926021402533587 MAENDELEO TECH LTD	21.01.2026 00:00:00	20,000.00	0.00	-485,549,828.85
21.01.2026 16:05:00	REF:19be0a8fd4e8c8b0 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As per agreement	21.01.2026 00:00:00	0.00	700,000.00	-484,849,828.85
21.01.2026 16:05:00	REF:19be0a8b039cb9f6 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As per agreement	21.01.2026 00:00:00	0.00	29,300,000.00	-455,549,828.85
21.01.2026 16:34:00	REF:19be0c388f69bacd IB FT FROM MAENDELEO TECH LTD TO SHACMAN 6x4 SHACMAN H3000 TRACTOR TRUCK MODEL SX4255HU324R CABIN INVOICE GLS 260119 01	21.01.2026 00:00:00	29,300,000.00	0.00	-484,849,828.85
22.01.2026 10:06:00	REF:19be48672d65e831 IB FT TO MPESA 0759133576 AI JIEMING JIEMING	22.01.2026 00:00:00	610.17	0.00	-484,850,439.02
22.01.2026 10:06:00	REF:19be48672d65e831 IB FT TO MPESA 0759133576 AI JIEMING JIEMING	22.01.2026 00:00:00	3,389.83	0.00	-484,853,828.85
22.01.2026 10:06:00	REF:19be48672d65e831 IB FT TO MPESA 0759133576 AI JIEMING JIEMING	22.01.2026 00:00:00	205,000.00	0.00	-485,058,828.85
22.01.2026 12:55:00	REF:19be5213bc9c4a97 IB FT FROM MAENDELEO TECH LTD TO RICHARD TRANSPORTATION OF BATTERIES FOR TOWER and MIRRORS FROM DAR to SEKA	22.01.2026 00:00:00	200,000.00	0.00	-485,258,828.85
22.01.2026 12:55:00	REF:19be52126924b8fd IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	22.01.2026 00:00:00	270.00	0.00	-485,259,098.85
22.01.2026 12:55:00	REF:19be52126924b8fd IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	22.01.2026 00:00:00	1,500.00	0.00	-485,260,598.85

22.01.2026 12:55:00	REF:19be52126924b8fd IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	22.01.2026 00:00:00	2,124,000.00	0.00	-487,384,598.85
22.01.2026 12:58:00	REF:19be523b35c20bb9 IB FT FROM MAENDELEO TECH LTD TO DENIS FUMIGATION	22.01.2026 00:00:00	305,000.00	0.00	-487,689,598.85
22.01.2026 13:10:00	REF:19be52ec85e2bb7a IB FT FROM MAENDELEO TECH LTD TO DENIS FUMIGATION	22.01.2026 00:00:00	90,000.00	0.00	-487,779,598.85
22.01.2026 16:47:00	REF:19be5f5c37b5fa2d IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTATION SPAREPARTS AIR FLIGHTFROM DAR TO MWANZA	22.01.2026 00:00:00	280,000.00	0.00	-488,059,598.85
22.01.2026 17:47:00	REF:19be62c8084e9b29 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	22.01.2026 00:00:00	270.00	0.00	-488,059,868.85
22.01.2026 17:47:00	REF:19be62c8084e9b29 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	22.01.2026 00:00:00	1,500.00	0.00	-488,061,368.85
22.01.2026 17:47:00	REF:19be62c8084e9b29 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	22.01.2026 00:00:00	994,670.00	0.00	-489,056,038.85
23.01.2026 02:52:00	E-COM Purchase VISA POS INWARD TRANSACT:TZS 80011020 602275002405 PUMA PETROL STATION MASAK>DAR ES SALAATZ 095441 CHQ.NO.	23.01.2026 00:00:00	208,128.00	0.00	-489,264,166.85
23.01.2026 07:16:00	E-COM Purchase VISA POS INWARD TRANSACT:TZS 53400555 602274631976 Simara Enterprises Ltd>Dar es saalaa TZ 398751 CHQ.NO.	23.01.2026 00:00:00	50,500.00	0.00	-489,314,666.85
23.01.2026 11:03:00	REF:19be9e0ef40b29de IB STDBIL CRDB INSURANCE INV: CIBQ2026004609 MAENDELEO TECH LTD 255768960705	23.01.2026 00:00:00	7,346,975.00	0.00	-496,661,641.85

23.01.2026 11:24:00	REF:19be9f46fabb9801 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As per agreement	23.01.2026 00:00:00	0.00	15,000,000.00	-481,661,641.85
23.01.2026 11:35:00	REF:19be9fe4dd3b8810 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER BEING PAYMENT FOR TRUCKS REGISTRATIONLATRA	23.01.2026 00:00:00	500,000.00	0.00	-482,161,641.85
23.01.2026 11:59:00	Value Added Tax (VAT) AC- TZS1001300013397 CHQ.NO. 000022 VALENTIN CHERNOMONDEKO	23.01.2026 00:00:00	3,050.85	0.00	-482,164,692.7
23.01.2026 11:59:00	ENCASH CHARGE AC- TZS1001300013397 CHQ.NO. 000022 VALENTIN CHERNOMONDEKO	23.01.2026 00:00:00	16,949.15	0.00	-482,181,641.85
23.01.2026 11:59:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:OYSTERBAY CHQ.NO. 000022 VALENTIN CHERNOMONDEKO	23.01.2026 00:00:00	14,000,000.00	0.00	-496,181,641.85
24.01.2026 15:38:00	REF:19bf003bc6615a48 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO MACHINERY HIRING	24.01.2026 00:00:00	0.00	48,000,000.00	-448,181,641.85
24.01.2026 16:24:00	REF:19bf02d6f28a9b5c IB FT FROM MAENDELEO TECH LTD TO HABIL WATERPUMP FOR CAT EX 02	24.01.2026 00:00:00	1,545,800.00	0.00	-449,727,441.85
24.01.2026 16:24:00	REF:19bf02d82dee784c IB FT FROM MAENDELEO TECH LTD TO MANJISKEY 20TON PRESS FOR WORKSHOP INVOICE 8216	24.01.2026 00:00:00	2,360,000.00	0.00	-452,087,441.85
24.01.2026 16:25:00	REF:19bf02e2f59fa9d2 IB FT FROM MAENDELEO TECH LTD TO SESTA BATTERIES FOR ALL MACHINES STOCK INVOICE01	24.01.2026 00:00:00	7,700,000.00	0.00	-459,787,441.85
24.01.2026 16:25:00	REF:19bf02e22ad68ac0 IB FT FROM MAENDELEO TECH LTD TO GEORGE REFUNDBUSINESS PASS FOR TRISTAN	24.01.2026 00:00:00	516,800.00	0.00	-460,304,241.85
24.01.2026 16:25:00	REF:19bf02e1425ef9c2 IB FT TO AIRTELMONEY 0684872677 STOLANTINO KUNAMBI	24.01.2026 00:00:00	762.71	0.00	-460,305,004.56

24.01.2026 16:25:00	REF:19bf02e1425ef9c2 IB FT TO AIRTELMONEY 0684872677 STOLANTINO KUNAMBI	24.01.2026 00:00:00	4,237.29	0.00	-460,309,241.85
24.01.2026 16:25:00	REF:19bf02e1425ef9c2 IB FT TO AIRTELMONEY 0684872677 STOLANTINO KUNAMBI	24.01.2026 00:00:00	1,329,200.00	0.00	-461,638,441.85
24.01.2026 16:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.01.2026 00:00:00	900.00	0.00	-461,639,341.85
24.01.2026 16:31:00	RTGS CHARGE REF: HZ1JFO382111EB26 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.01.2026 00:00:00	5,000.00	0.00	-461,644,341.85
24.01.2026 16:31:00	RTGS Transfer REF:TZ HZ1JFO382111EB26 IB TIS TRANSFER FROM MAENDELEO TECH LTD TO UNB OILY TZ LIMITED LUBRICANTS INV0622 CHQ.NO.	24.01.2026 00:00:00	24,157,560.00	0.00	-485,801,901.85
24.01.2026 16:36:00	REF:19bf0383a3efa805 IB TIPS FT FROM MAENDELEO TO THE PERIODIC TABLELIMITED	24.01.2026 00:00:00	360.00	0.00	-485,802,261.85
24.01.2026 16:36:00	REF:19bf0383a3efa805 IB TIPS FT FROM MAENDELEO TO THE PERIODIC TABLELIMITED	24.01.2026 00:00:00	2,000.00	0.00	-485,804,261.85
24.01.2026 16:36:00	REF:19bf0383a3efa805 IB TIPS FT FROM MAENDELEO TO THE PERIODIC TABLELIMITED	24.01.2026 00:00:00	12,469,015.00	0.00	-498,273,276.85
24.01.2026 21:31:00	REF:19bf146e57e0bb7c IB FT FROM MAENDELEO TECH LTD TO ANTHONY TRANSPORTATION OF GOODS FROM MWANZA TOSEKA	25.01.2026 00:00:00	200,000.00	0.00	-498,473,276.85
25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,476,327.67
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,493,276.67
25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,496,327.49
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,513,276.49

25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,516,327.31
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,533,276.31
25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,536,327.13
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,553,276.13
25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,556,326.95
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,573,275.95
25.01.2026 01:46:00	Value Added Tax (VAT) CHQ.NO.	25.01.2026 00:00:00	3,050.82	0.00	-498,576,326.77
25.01.2026 01:46:00	Monthly Maintenance Fee CHQ.NO.	25.01.2026 00:00:00	16,949.00	0.00	-498,593,275.77
26.01.2026 09:28:00	REF:19bf8fcf53b9fb51 IB GePG BIL 998355582371 REC 926026403843886 MAENDELEO TECH LTD	26.01.2026 00:00:00	1,260.00	0.00	-498,594,535.77
26.01.2026 09:28:00	REF:19bf8fcf53b9fb51 IB GePG BIL 998355582371 REC 926026403843886 MAENDELEO TECH LTD	26.01.2026 00:00:00	7,000.00	0.00	-498,601,535.77
26.01.2026 09:28:00	REF:19bf8fcf53b9fb51 IB GePG BIL 998355582371 REC 926026403843886 MAENDELEO TECH LTD	26.01.2026 00:00:00	945,865.00	0.00	-499,547,400.77
26.01.2026 11:51:00	REF:19bf97fcb3a4872 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT	26.01.2026 00:00:00	0.00	120,000,000.00	-379,547,400.77
26.01.2026 14:59:00	REF:19bfa2cca9c78a0c IB FT FROM MAENDELEO TECH LTD TO SHACMAN TRACTOR TRUCK INV GLS 26 0119 01 BALANCE	26.01.2026 00:00:00	117,200,000.00	0.00	-496,747,400.77
26.01.2026 15:15:00	REF:19bfa3b2afc3bb6b IB FT FROM MAENDELEO TECH LTD TO MANJI'S WORKPRESS 20 TON INV 8216	26.01.2026 00:00:00	2,360,000.00	0.00	-499,107,400.77

27.01.2026 08:44:00	REF:19bfdfb28afca8f0 IB FT TO AIRTELMONEY 0682266744 KAHEMA KAHEMA	27.01.2026 00:00:00	640.68	0.00	-499,108,041.45
27.01.2026 08:44:00	REF:19bfdfb28afca8f0 IB FT TO AIRTELMONEY 0682266744 KAHEMA KAHEMA	27.01.2026 00:00:00	3,559.32	0.00	-499,111,600.77
27.01.2026 08:44:00	REF:19bfdfb28afca8f0 IB FT TO AIRTELMONEY 0682266744 KAHEMA KAHEMA	27.01.2026 00:00:00	350,000.00	0.00	-499,461,600.77
29.01.2026 12:09:00	REF:19c0903f01c4d868 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO TRUCKS HIRING	29.01.2026 00:00:00	0.00	20,000,000.00	-479,461,600.77
29.01.2026 12:17:00	REF:19c090b1c852eba1 IB STDBIL CRDB INSURANCE INV: CIBQ2026005853 MAENDELEO TECH LTD 255768960705	29.01.2026 00:00:00	11,534,500.00	0.00	-490,996,100.77
29.01.2026 16:16:00	REF:19c09e5a08eb48a8 IB STDBIL CRDB INSURANCE INV: CIBQ2026006054 MAENDELEO TECH LTD 255768960705	29.01.2026 00:00:00	5,767,250.00	0.00	-496,763,350.77
30.01.2026 11:55:00	REF:19c0e1d2501d5b90 IB GePG BIL 9910847471298 REC 926029405058538 MAENDELEO TECH LTD	30.01.2026 00:00:00	180.00	0.00	-496,763,530.77
30.01.2026 11:55:00	REF:19c0e1d2501d5b90 IB GePG BIL 9910847471298 REC 926029405058538 MAENDELEO TECH LTD	30.01.2026 00:00:00	1,000.00	0.00	-496,764,530.77
30.01.2026 11:55:00	REF:19c0e1d2501d5b90 IB GePG BIL 9910847471298 REC 926029405058538 MAENDELEO TECH LTD	30.01.2026 00:00:00	60,000.00	0.00	-496,824,530.77
30.01.2026 11:55:00	REF:19c0e1d3c788d939 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	30.01.2026 00:00:00	270.00	0.00	-496,824,800.77
30.01.2026 11:55:00	REF:19c0e1d3c788d939 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	30.01.2026 00:00:00	1,500.00	0.00	-496,826,300.77

30.01.2026 11:55:00	REF:19c0e1d3c788d939 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	30.01.2026 00:00:00	1,333,700.00	0.00	-498,160,000.77
30.01.2026 12:39:00	CRDB DEPOSIT CHEQUE MANJISKEY SPECIALIST CHQ.NO. 994676 MAENDELEO TECH LTD	30.01.2026 00:00:00	0.00	2,360,000.00	-495,800,000.77
30.01.2026 13:43:00	REF:19c0e80236b628e7 IB GePG BIL 9910848177123 REC 926030405553640 MAENDELEO TECH LTD	30.01.2026 00:00:00	108.00	0.00	-495,800,108.77
30.01.2026 13:43:00	REF:19c0e80236b628e7 IB GePG BIL 9910848177123 REC 926030405553640 MAENDELEO TECH LTD	30.01.2026 00:00:00	600.00	0.00	-495,800,708.77
30.01.2026 13:43:00	REF:19c0e80236b628e7 IB GePG BIL 9910848177123 REC 926030405553640 MAENDELEO TECH LTD	30.01.2026 00:00:00	30,000.00	0.00	-495,830,708.77
30.01.2026 14:23:00	REF:19c0ea479f65d837 IB GePG BIL 994191962568 REC 926030405576237 MAENDELEO TECH LTD	30.01.2026 00:00:00	1,260.00	0.00	-495,831,968.77
30.01.2026 14:23:00	REF:19c0ea479f65d837 IB GePG BIL 994191962568 REC 926030405576237 MAENDELEO TECH LTD	30.01.2026 00:00:00	7,000.00	0.00	-495,838,968.77
30.01.2026 14:23:00	REF:19c0ea479f65d837 IB GePG BIL 994191962568 REC 926030405576237 MAENDELEO TECH LTD	30.01.2026 00:00:00	1,530,000.00	0.00	-497,368,968.77
30.01.2026 17:16:00	REF:19c0f42e7a6b0af8 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTATION FOR SPAREPARTS	30.01.2026 00:00:00	250,000.00	0.00	-497,618,968.77
31.01.2026 14:15:00	REF:19c13c43b89fea34 IB FT FROM MAENDELEO TECH LTD TO HOSTNASI MAENDELEO UNLIMITED WEB HOSTING and DOMAIN RENEWAL INVOICE 9904	31.01.2026 00:00:00	1,225,000.00	0.00	-498,843,968.77
31.01.2026 14:15:00	REF:19c13c424953fbf7 IB TIPS FT FROM MAENDELEO TO TANTRACK AFRICA	31.01.2026 00:00:00	180.00	0.00	-498,844,148.77
31.01.2026 14:15:00	REF:19c13c424953fbf7 IB TIPS FT FROM MAENDELEO TO TANTRACK AFRICA	31.01.2026 00:00:00	1,000.00	0.00	-498,845,148.77
31.01.2026 14:15:00	REF:19c13c424953fbf7 IB TIPS FT FROM MAENDELEO TO TANTRACK AFRICA	31.01.2026 00:00:00	439,219.60	0.00	-499,284,368.37

31.01.2026 16:33:00	REF:19c144220bd359f4 IB FT AT XRATE 2545 FROM MAENDELEO TO MAENDELEOTECH LTD FOREX EXCHANGE	31.01.2026 00:00:00	0.00	9,925,500.00	-489,358,868.37
31.01.2026 16:34:00	REF:19c1442b0aaefb2c IB TIPS FT FROM MAENDELEO TO GLET SOLUTIONS LIMITED	31.01.2026 00:00:00	360.00	0.00	-489,359,228.37
31.01.2026 16:34:00	REF:19c1442b0aaefb2c IB TIPS FT FROM MAENDELEO TO GLET SOLUTIONS LIMITED	31.01.2026 00:00:00	2,000.00	0.00	-489,361,228.37
31.01.2026 16:34:00	REF:19c1442b0aaefb2c IB TIPS FT FROM MAENDELEO TO GLET SOLUTIONS LIMITED	31.01.2026 00:00:00	6,490,000.00	0.00	-495,851,228.37
31.01.2026 21:35:00	Interest - Capitalise Penalty Interest AA25247PR2Y4 CHQ.NO.	01.02.2026 00:00:00	1,877,349.12	0.00	-497,728,577.49
31.01.2026 21:35:00	Interest - Capitalise Debit Interest AA25247PR2Y4 CHQ.NO.	01.02.2026 00:00:00	6,722,476.95	0.00	-504,451,054.44
31.01.2026 22:20:00	REF:19c15804974ce89b IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO TRUCKS HIRING	01.02.2026 00:00:00	0.00	9,000,000.00	-495,451,054.44



Account Bank Statement

MAENDELEO TECH LTD

haile selasie

MSASANI

Account: 0250629971300

Available Balance: 73.94 USD

Period: 01/01/2026 - 31/01/2026

Total Value for Credit: 357,753.13 USD

Total Value for Debit: 723,116.94 USD

Summary of Book Balance as at 31/01/2026 : 28.93 USD

Summary of Cleared Balance as at 31/01/2026 : 28.93 USD

03/02/2026 15:22:56

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2026 08:56:00	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.	02.01.2026 00:00:00	8.39	0.00	365,384.35
02.01.2026 08:56:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ.NO.	02.01.2026 00:00:00	30.00	0.00	365,354.35
02.01.2026 08:56:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ.NO.	02.01.2026 00:00:00	46.61	0.00	365,307.74

02.01.2026 08:56:00	Funds Transfer Debit CY SWIFT Transfer TO SKIFI LIMITED Done At TZ0013397 PAYMENT FOR FOREIGN DEBT CHQ.NO.	02.01.2026 00:00:00	363,716.16	0.00	1,591.58
02.01.2026 12:22:00	Value Added Tax (VAT) CHQ.NO.	02.01.2026 00:00:00	0.14	0.00	1,591.44
02.01.2026 12:22:00	Statement Charges CHQ.NO.	02.01.2026 00:00:00	0.76	0.00	1,590.68
07.01.2026 13:48:00	REF:19b98123d5a83a8e IB FT AT XRATE 2450 FROM MAENDELEO TO MAENDELEOTECH LTD CURRENCY EXCHANGE	07.01.2026 00:00:00	500.00	0.00	1,090.68
08.01.2026 18:40:00	REF:19b9e4420ea4f847 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO Being payment as per agreement	08.01.2026 00:00:00	0.00	95,000.00	96,090.68
10.01.2026 14:04:00	REF:19ba794250f62865 IB FT FROM MAENDELEO TECH LTD TO SUPER 3 AXLES AIR SUSPENSION 38CBM TIPPER SEMITRAILER INVOICE 1015510	10.01.2026 00:00:00	39,000.00	0.00	57,090.68
15.01.2026 21:19:00	Debit Arrangement Tax CHQ.NO.	15.01.2026 00:00:00	0.30	0.00	57,090.38
15.01.2026 21:19:00	Charge - Capitalise Maintenance Fee AA252476ZCR9 CHQ.NO.	15.01.2026 00:00:00	1.69	0.00	57,088.69
16.01.2026 11:53:00	Debit Arrangement Account AA252476ZCR9 CHQ.NO.	16.01.2026 00:00:00	2,584.20	0.00	54,504.49
16.01.2026 11:53:00	Debit Arrangement Account AA252476ZCR9 CHQ.NO.	16.01.2026 00:00:00	236.00	0.00	54,268.49
16.01.2026 11:53:00	Debit Arrangement Account AA252476ZCR9 CHQ.NO.	16.01.2026 00:00:00	1,976.49	0.00	52,292
16.01.2026 11:53:00	Credit Arrangement Account AA252476ZCR9 CHQ.NO.	16.01.2026 00:00:00	0.00	146,000.00	198,292
16.01.2026 15:38:00	Internal Transfer SHACMAN TRUCK TANZANIA LIMITED PAYMENT FOR 6X4 SHACMAN H3000 PAYMENT FOR 6X4 SHACMAN H3000 CHQ.NO.	16.01.2026 00:00:00	114,453.13	0.00	83,838.87

17.01.2026 00:15:00	REF:19bc8aa3a34688f0 IB FT AT XRATE 2565 FROM MAENDELEO TO MAENDELEOTECH LTD exchange	17.01.2026 00:00:00	0.00	300.00	84,138.87
19.01.2026 12:21:00	Internal Transfer SHACMAN TRUCK TANZANIA LIMITED PAYMENT FOR 6X4 SHACMAN H3000 PAYMENT FOR 6X4 SHACMAN H3000 CHQ.NO.	16.01.2026 00:00:00	0.00	114,453.13	198,592
20.01.2026 09:50:00	Internal Transfer SHACMAN TRUCK TANZANIA LIMITED purchase 6x4 shacman truck H3000 purchase 6x4 shacman truck H3000 CHQ.NO.	20.01.2026 00:00:00	116,733.07	0.00	81,858.93
28.01.2026 11:50:00	REF:19c03cbc1356cb38 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO TRANSPORTATION ORE	28.01.2026 00:00:00	0.00	2,000.00	83,858.93
29.01.2026 17:17:00	Internal Transfer SUPER DOLL TRAILER MANUFACTURE PURCHASE OF TWO TRAILERS FROMSUPERD PURCHASE OF TWO TRAILERS FROMSUPERD CHQ.NO.	29.01.2026 00:00:00	78,000.00	0.00	5,858.93
29.01.2026 18:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.01.2026 00:00:00	8.39	0.00	5,850.54
29.01.2026 18:01:00	SWIFT CHARGE REF: HZ1JG54C3S1E8944 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	29.01.2026 00:00:00	46.61	0.00	5,803.93
29.01.2026 18:01:00	Swift Transfer AE HZ1JG54C3S1E8944 IB SWIFT TRANSFER FROM MAENDELEO TECH LTD TO EBEL FOR HEAVY EQUIPMENT LLC RADIATORFOR SANY 750 CHQ.NO.	29.01.2026 00:00:00	1,850.00	0.00	3,953.93
29.01.2026 18:01:00	SWIFT CHARGE CHQ.NO.	29.01.2026 00:00:00	25.00	0.00	3,928.93
31.01.2026 16:33:00	REF:19c144220bd359f4 IB FT AT XRATE 2545 FROM MAENDELEO TO MAENDELEOTECH LTD FOREX EXCHANGE	31.01.2026 00:00:00	3,900.00	0.00	28.93



Account Bank Statement

MAENDELEO TECH LTD
haile selasie
MSASANI

Account: 0250629971300

Available Balance: 1,590.68 USD

Period: 01/12/2025 - 31/12/2025

Total Value for Credit: 448,596.00 USD

Total Value for Debit: 83,203.40 USD

Summary of Book Balance as at 31/12/2025 : 365,392.74 USD

Summary of Cleared Balance as at 31/12/2025 : 365,392.74 USD

05/01/2026 16:59:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.12.2025 12:35:00	REF:19aeddd5f1f6c84a IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO ORE TRANSPORTATION NOVEMBER	05.12.2025 00:00:00	0.00	49,596.00	49,596.14
05.12.2025 13:57:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	8.39	0.00	49,587.75
05.12.2025 13:57:00	SWIFT CHARGE REF: HZ1JBN2H10D5081C CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	05.12.2025 00:00:00	46.61	0.00	49,541.14

05.12.2025 13:57:00	Swift Transfer ZA HZ1JBN2H10D5081C IB SWIFT TRANSFER FROM MAENDELEO TECH LTD TO ARAMUS GROUP CC SPAREPARTS	05.12.2025 00:00:00	38,033.74	0.00	11,507.4
05.12.2025 13:57:00	SWIFT CHARGE	05.12.2025 00:00:00	25.00	0.00	11,482.4
05.12.2025 15:38:00	REF:19aee85418309b4e IB FT AT XRATE 2400 FROM MAENDELEO TO MAENDELEOTECH LTD exchange	05.12.2025 00:00:00	10,416.67	0.00	1,065.73
15.12.2025 22:56:00	Debit Arrangement Tax	15.12.2025 00:00:00	0.30	0.00	1,065.43
15.12.2025 22:56:00	Charge - Capitalise Maintenance Fee AA252476ZCR9	15.12.2025 00:00:00	1.69	0.00	1,063.74
19.12.2025 13:21:00	REF:19b36211eaeacb12 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As to the Agreement	19.12.2025 00:00:00	0.00	10,000.00	11,063.74
19.12.2025 14:16:00	SWIFT CHARGE	19.12.2025 00:00:00	25.00	0.00	11,038.74
19.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax	19.12.2025 00:00:00	8.39	0.00	11,030.35
19.12.2025 14:16:00	SWIFT CHARGE REF: HZ1JCR56KN52D89B CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	19.12.2025 00:00:00	46.61	0.00	10,983.74
19.12.2025 14:16:00	Swift Transfer ZA HZ1JCR56KN52D89B IB SWIFT TRANSFER FROM MAENDELEO TECH LTD TO ARAMUS GROUP CC SPAREPARTS HOIST VALVE INVOICE 1644	19.12.2025 00:00:00	10,338.60	0.00	645.14
21.12.2025 01:55:00	Loan Repayment MAENDELEO TECHNOLOGIES LTD	21.12.2025 00:00:00	645.14	0.00	0
22.12.2025 19:13:00	REF:19b46d5e2587f8a8 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	22.12.2025 00:00:00	0.00	19,000.00	19,000
22.12.2025 21:52:00	Loan Repayment MAENDELEO TECHNOLOGIES LTD	22.12.2025 00:00:00	18,180.51	0.00	819.49

27.12.2025 13:09:00	REF:19b5f48818cc9866 IB FT AT XRATE 2435 FROM MAENDELEO TO MAENDELEOTECH LTD BEING TRANSFER AS PER AGREEMENT	27.12.2025 00:00:00	500.00	0.00	319.49
29.12.2025 16:55:00	REF:19b6a643a65dabe6 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	29.12.2025 00:00:00	0.00	370,000.00	370,319.49
30.12.2025 19:49:00	REF:19b702a3d91debf7 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD Exchange	30.12.2025 00:00:00	3,292.18	0.00	367,027.31
30.12.2025 19:51:00	REF:19b702baa0d49883 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD Exchange	30.12.2025 00:00:00	1,234.57	0.00	365,792.74
31.12.2025 19:27:00	REF:19b753cc5d03da74 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD FOREX EXCHANGE	31.12.2025 00:00:00	400.00	0.00	365,392.74



Account Bank Statement

MAENDELEO TECH LTD

haile selasie

MSASANI

Account: 0150629971300

Available Balance: 2,872,427.48 TZS

Period: 01/12/2025 - 31/12/2025

Total Value for Credit: 742,176,991.02 TZS

Total Value for Debit: 742,009,776.36 TZS

Summary of Book Balance as at 31/12/2025 : -499,155,930.35 TZS

Summary of Cleared Balance as at 31/12/2025 : -499,155,930.35 TZS

05/01/2026 16:59:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2025 03:45:00	Interest - Capitalise Penalty Interest AA25247PR2Y4	01.12.2025 00:00:00	19,381.74	0.00	-499,342,526.75
01.12.2025 03:45:00	Interest - Capitalise Debit Interest AA25247PR2Y4	01.12.2025 00:00:00	8,150,210.54	0.00	-507,492,737.29
01.12.2025 23:28:00	REF:19adb99ff124182b IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As to the Agreement	02.12.2025 00:00:00	0.00	10,000,000.00	-497,492,737.29

05.12.2025 14:41:00	REF:19aee5187edf6ac9 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	05.12.2025 00:00:00	0.00	130,000,000.00	-367,492,737.29
05.12.2025 15:38:00	REF:19aee85418309b4e IB FT AT XRATE 2400 FROM MAENDELEO TO MAENDELEOTECH LTD exchange	05.12.2025 00:00:00	0.00	25,000,000.00	-342,492,737.29
05.12.2025 15:41:00	Value Added Tax (VAT) EventTypeTax	05.12.2025 00:00:00	41,164.20	0.00	-342,533,901.49
05.12.2025 15:41:00	BATCH PAY CHARGE REF: 190c050f291beb47 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge	05.12.2025 00:00:00	228,690.00	0.00	-342,762,591.49
05.12.2025 15:41:00	BATCH PAYMENT REF: 190c050f291beb47 IB BATCH: 11168545051225 MTL NOV SALARY 2025	05.12.2025 00:00:00	154,940,303.00	0.00	-497,702,894.49
05.12.2025 15:42:00	REF: 190c050f291beb47 IB REV OF BATCH IB79256805122512 11168545051225 NOV SALARY	05.12.2025 00:00:00	0.00	1,436,856.00	-496,266,038.49
05.12.2025 15:50:00	REF: 190c050f291beb47 IB REV OF BATCH IB79241805122512 11168545051225 NOV SALARY	05.12.2025 00:00:00	0.00	754,000.00	-495,512,038.49
05.12.2025 18:37:00	REF:19aef28f79c4c9c5 IB TIPS FT FROM MAENDELEO TO FULGENCE KAMBONA	05.12.2025 00:00:00	270.00	0.00	-495,512,308.49
05.12.2025 18:37:00	REF:19aef28f79c4c9c5 IB TIPS FT FROM MAENDELEO TO FULGENCE KAMBONA	05.12.2025 00:00:00	1,500.00	0.00	-495,513,808.49
05.12.2025 18:37:00	REF:19aef28f79c4c9c5 IB TIPS FT FROM MAENDELEO TO FULGENCE KAMBONA	05.12.2025 00:00:00	600,000.00	0.00	-496,113,808.49
05.12.2025 18:37:00	REF:19aef2916084fb01 IB FT FROM MAENDELEO TECH LTD TO SAYE NOVEMBERSALARY 2025	05.12.2025 00:00:00	1,436,856.00	0.00	-497,550,664.49
05.12.2025 18:37:00	REF:19aef29812fac863 IB TIPS FT FROM MAENDELEO TO FADHILI HUSSEIN MTALY	05.12.2025 00:00:00	270.00	0.00	-497,550,934.49
05.12.2025 18:37:00	REF:19aef29812fac863 IB TIPS FT FROM MAENDELEO TO FADHILI HUSSEIN MTALY	05.12.2025 00:00:00	1,500.00	0.00	-497,552,434.49

05.12.2025 18:37:00	REF:19aef29812fac863 IB TIPS FT FROM MAENDELEO TO FADHILI HUSSEIN MTALY	05.12.2025 00:00:00	754,000.00	0.00	-498,306,434.49
06.12.2025 17:24:00	REF:19af40c5ed82a9c5 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	06.12.2025 00:00:00	0.00	88,000,000.00	-410,306,434.49
06.12.2025 17:26:00	REF:19af40efcf4288b5 IB GePG BIL 995531756840 REC 925337388980976 MAENDELEO TECH LTD	06.12.2025 00:00:00	1,260.00	0.00	-410,307,694.49
06.12.2025 17:26:00	REF:19af40efcf4288b5 IB GePG BIL 995531756840 REC 925337388980976 MAENDELEO TECH LTD	06.12.2025 00:00:00	7,000.00	0.00	-410,314,694.49
06.12.2025 17:26:00	REF:19af40efcf4288b5 IB GePG BIL 995531756840 REC 925337388980976 MAENDELEO TECH LTD	06.12.2025 00:00:00	30,807,892.46	0.00	-441,122,586.95
06.12.2025 17:26:00	REF:19af40ebacba8adc IB GePG BIL 991761129018 REC 925337388980034 MAENDELEO TECH LTD	06.12.2025 00:00:00	1,260.00	0.00	-441,123,846.95
06.12.2025 17:26:00	REF:19af40ebacba8adc IB GePG BIL 991761129018 REC 925337388980034 MAENDELEO TECH LTD	06.12.2025 00:00:00	7,000.00	0.00	-441,130,846.95
06.12.2025 17:26:00	REF:19af40ebacba8adc IB GePG BIL 991761129018 REC 925337388980034 MAENDELEO TECH LTD	06.12.2025 00:00:00	1,583,797.78	0.00	-442,714,644.73
06.12.2025 19:56:00	REF:19af497ad6c6bb48 IB VODACOM AIRTIME TO 255793999999	06.12.2025 00:00:00	55,000.00	0.00	-442,769,644.73
06.12.2025 20:24:00	REF:19af4b19664d0a49 IB FT FROM MAENDELEO TECH LTD TO SASAR Starterarrested as to invoice of 06 12 2025	06.12.2025 00:00:00	110,000.00	0.00	-442,879,644.73
06.12.2025 20:27:00	REF:19af4b4545acfa51 IB GePG BIL 991482742482 REC 925340389955024 MAENDELEO TECH LTD	06.12.2025 00:00:00	360.00	0.00	-442,880,004.73
06.12.2025 20:27:00	REF:19af4b4545acfa51 IB GePG BIL 991482742482 REC 925340389955024 MAENDELEO TECH LTD	06.12.2025 00:00:00	2,000.00	0.00	-442,882,004.73

06.12.2025 20:27:00	REF:19af4b4545acfa51 IB GePG BIL 991482742482 REC 925340389955024 MAENDELEO TECH LTD	06.12.2025 00:00:00	100,000.00	0.00	-442,982,004.73
06.12.2025 20:33:00	REF:19af4b95ebed3885 IB GePG BIL 994790443238 REC 925340389955923 MAENDELEO TECH LTD	06.12.2025 00:00:00	720.00	0.00	-442,982,724.73
06.12.2025 20:33:00	REF:19af4b95ebed3885 IB GePG BIL 994790443238 REC 925340389955923 MAENDELEO TECH LTD	06.12.2025 00:00:00	4,000.00	0.00	-442,986,724.73
06.12.2025 20:33:00	REF:19af4b95ebed3885 IB GePG BIL 994790443238 REC 925340389955923 MAENDELEO TECH LTD	06.12.2025 00:00:00	200,000.00	0.00	-443,186,724.73
07.12.2025 00:04:00	Value Added Tax (VAT) EventTypeTax	07.12.2025 00:00:00	900.00	0.00	-443,187,624.73
07.12.2025 00:04:00	GEPG TIS CHARGE REF: HZ1JBQ0U9HN998DB CHARGE: GEPG TISS INTBNK EventTypeCharge	07.12.2025 00:00:00	5,000.00	0.00	-443,192,624.73
07.12.2025 00:04:00	GEPG TISS REF:TZ HZ1JBQ0U9HN998DB IB GePG TIS BIL /ROC/998421741892 REC 925337388997752 MAENDELEO TECH LTD	07.12.2025 00:00:00	25,603,216.02	0.00	-468,795,840.75
10.12.2025 13:50:00	Transfer In CRDB HZ1JBQ0U9HN998DB HZ1JBQ0U9HN998DB	10.12.2025 00:00:00	0.00	25,603,216.02	-443,192,624.73
11.12.2025 14:52:00	REF:19b0d415ba4d9bcc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	11.12.2025 00:00:00	270.00	0.00	-443,192,894.73
11.12.2025 14:52:00	REF:19b0d415ba4d9bcc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	11.12.2025 00:00:00	1,500.00	0.00	-443,194,394.73
11.12.2025 14:52:00	REF:19b0d415ba4d9bcc IB TIPS FT FROM MAENDELEO TO JABAYTHAM TECHNOLOGY	11.12.2025 00:00:00	880,000.00	0.00	-444,074,394.73
11.12.2025 14:52:00	REF:19b0d411d9cc8837 IB FT FROM MAENDELEO TECH LTD TO GEORGE DECEMBER COMMUNICATION ALLOWANCE 2025	11.12.2025 00:00:00	620,000.00	0.00	-444,694,394.73

11.12.2025 14:52:00	REF:19b0d414fa1b0a98 IB FT FROM MAENDELEO TECH LTD TO GEORGE CASUALPAYMENT FUMMIGATION and PRINTER REPAIR	11.12.2025 00:00:00	500,000.00	0.00	-445,194,394.73
11.12.2025 14:52:00	REF:19b0d4109aed18f0 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER WIKUS ACCOMODATION	11.12.2025 00:00:00	350,000.00	0.00	-445,544,394.73
11.12.2025 18:08:00	Value Added Tax (VAT) EventTypeTax	11.12.2025 00:00:00	900.00	0.00	-445,545,294.73
11.12.2025 18:08:00	GEPG TIS CHARGE REF: HZ1JC6V9OGMCC971 CHARGE: GEPG TISS INTBNK EventTypeCharge	11.12.2025 00:00:00	5,000.00	0.00	-445,550,294.73
11.12.2025 18:08:00	GEPG TISS REF:TZ HZ1JC6V9OGMCC971 IB GePG TIS BIL /ROC/998421741892 REC 925340389933782 MAENDELEO TECH LTD	11.12.2025 00:00:00	25,603,216.02	0.00	-471,153,510.75
11.12.2025 18:08:00	REF:19b0df4cb38a18c4 IB FT FROM MAENDELEO TECH LTD TO NUMET CONTRIBUTION SEPTEMBER and OCTOBER 2025	11.12.2025 00:00:00	848,500.00	0.00	-472,002,010.75
12.12.2025 13:48:00	REF:19b122d58dbc98c4 IB GePG BIL 991351635513 REC 925346391352981 MAENDELEO TECH LTD	12.12.2025 00:00:00	72.00	0.00	-472,002,082.75
12.12.2025 13:48:00	REF:19b122d58dbc98c4 IB GePG BIL 991351635513 REC 925346391352981 MAENDELEO TECH LTD	12.12.2025 00:00:00	400.00	0.00	-472,002,482.75
12.12.2025 13:48:00	REF:19b122d58dbc98c4 IB GePG BIL 991351635513 REC 925346391352981 MAENDELEO TECH LTD	12.12.2025 00:00:00	27,000.00	0.00	-472,029,482.75
16.12.2025 12:49:00	REF:19b269023992198f IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO RENT OF EQUIPMENTS	16.12.2025 00:00:00	0.00	98,193,419.00	-373,836,063.75
17.12.2025 03:10:00	Loan Repayment MAENDELEO TECHNOLOGIES LTD	17.12.2025 00:00:00	3,941,006.98	0.00	-377,777,070.73
17.12.2025 17:38:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	360.00	0.00	-377,777,430.73

17.12.2025 17:38:00	RTGS CHARGE REF: HZ1JCMBV3ME40B8E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	2,000.00	0.00	-377,779,430.73
17.12.2025 17:38:00	RTGS Transfer REF:TZ HZ1JCMBV3ME40B8E IB TIS TRANSFER FROM MAENDELEO TECH LTD TO SANY TANZANIA LIMITED ISOLATOR SWITCHES FOR MACHINES PQTZ202511210001	17.12.2025 00:00:00	217,615.00	0.00	-377,997,045.73
17.12.2025 17:38:00	REF:19b2cbfca7664b43 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	17.12.2025 00:00:00	270.00	0.00	-377,997,315.73
17.12.2025 17:38:00	REF:19b2cbfca7664b43 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	17.12.2025 00:00:00	1,500.00	0.00	-377,998,815.73
17.12.2025 17:38:00	REF:19b2cbfca7664b43 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	17.12.2025 00:00:00	600,000.00	0.00	-378,598,815.73
17.12.2025 17:38:00	REF:19b2cbf97884bbd6 IB TIPS FT FROM MAENDELEO TO MANJIS TOOLS AND HARDWARE	17.12.2025 00:00:00	270.00	0.00	-378,599,085.73
17.12.2025 17:38:00	REF:19b2cbf97884bbd6 IB TIPS FT FROM MAENDELEO TO MANJIS TOOLS AND HARDWARE	17.12.2025 00:00:00	1,500.00	0.00	-378,600,585.73
17.12.2025 17:38:00	REF:19b2cbf97884bbd6 IB TIPS FT FROM MAENDELEO TO MANJIS TOOLS AND HARDWARE	17.12.2025 00:00:00	1,905,700.00	0.00	-380,506,285.73
17.12.2025 17:38:00	REF:19b2cbfd7bfd0b91 IB TIPS FT FROM MAENDELEO TO BROTHERS ENGINEERING WORKS LTD	17.12.2025 00:00:00	270.00	0.00	-380,506,555.73
17.12.2025 17:38:00	REF:19b2cbfd7bfd0b91 IB TIPS FT FROM MAENDELEO TO BROTHERS ENGINEERING WORKS LTD	17.12.2025 00:00:00	1,500.00	0.00	-380,508,055.73
17.12.2025 17:38:00	REF:19b2cbfd7bfd0b91 IB TIPS FT FROM MAENDELEO TO BROTHERS ENGINEERING WORKS LTD	17.12.2025 00:00:00	1,451,400.00	0.00	-381,959,455.73

17.12.2025 17:38:00	REF:19b2cbf46b901aef IB FT FROM MAENDELEO TECH LTD TO SUPER BOLTS FOR CONVOY TRAILER-PI-1767095	17.12.2025 00:00:00	612,066.00	0.00	-382,571,521.73
17.12.2025 17:38:00	REF:19b2cbf7fca5fae0 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	17.12.2025 00:00:00	360.00	0.00	-382,571,881.73
17.12.2025 17:38:00	REF:19b2cbf7fca5fae0 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	17.12.2025 00:00:00	2,000.00	0.00	-382,573,881.73
17.12.2025 17:38:00	REF:19b2cbf7fca5fae0 IB TIPS FT FROM MAENDELEO TO TOTAL HAULIAGE MECHANICS SYSTEMS LIMITED	17.12.2025 00:00:00	8,201,978.00	0.00	-390,775,859.73
17.12.2025 17:38:00	REF:19b2cbff66a4fabf IB FT FROM MAENDELEO TECH LTD TO SHACMAN AC PIPES FOR CONVOY TRUCKS GSJ25TS1205	17.12.2025 00:00:00	400,000.00	0.00	-391,175,859.73
17.12.2025 17:38:00	REF:19b2cbfbc84cc958 IB TIPS FT FROM MAENDELEO TO SHANPARTS AFRICA LIMITED	17.12.2025 00:00:00	360.00	0.00	-391,176,219.73
17.12.2025 17:38:00	REF:19b2cbfbc84cc958 IB TIPS FT FROM MAENDELEO TO SHANPARTS AFRICA LIMITED	17.12.2025 00:00:00	2,000.00	0.00	-391,178,219.73
17.12.2025 17:38:00	REF:19b2cbfbc84cc958 IB TIPS FT FROM MAENDELEO TO SHANPARTS AFRICA LIMITED	17.12.2025 00:00:00	6,989,270.00	0.00	-398,167,489.73
17.12.2025 17:38:00	REF:19b2cbfe6f91da45 IB FT FROM MAENDELEO TECH LTD TO BIG lights for water bowser-BB20250512MP03	17.12.2025 00:00:00	944,000.00	0.00	-399,111,489.73
17.12.2025 17:38:00	REF:19b2cbf64291cbbc IB FT FROM MAENDELEO TECH LTD TO NAS TYRES FORSHACMAN 30PC-3292	17.12.2025 00:00:00	24,220,000.00	0.00	-423,331,489.73
17.12.2025 17:39:00	REF:19b2cc03ec8f7bb1 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	17.12.2025 00:00:00	360.00	0.00	-423,331,849.73
17.12.2025 17:39:00	REF:19b2cc03ec8f7bb1 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	17.12.2025 00:00:00	2,000.00	0.00	-423,333,849.73

17.12.2025 17:39:00	REF:19b2cc03ec8f7bb1 IB TIPS FT FROM MAENDELEO TO HJS SPARE PARTS &MACHINE	17.12.2025 00:00:00	15,835,600.00	0.00	-439,169,449.73
17.12.2025 17:39:00	REF:19b2cc0084d7a9f0 IB FT FROM MAENDELEO TECH LTD TO HABILITAI FILTERS FOR RC DRILLING MACHINE ANDADT FILTERS	17.12.2025 00:00:00	6,159,600.00	0.00	-445,329,049.73
17.12.2025 17:39:00	REF:19b2cc022bc2a9be IB FT FROM MAENDELEO TECH LTD TO HABILITAI INJECTORS FOR RC DRILL MACHINE AND RADIATORS CAPS	17.12.2025 00:00:00	3,894,000.00	0.00	-449,223,049.73
17.12.2025 17:39:00	Value Added Tax (VAT) EventTypeTax	17.12.2025 00:00:00	900.00	0.00	-449,223,949.73
17.12.2025 17:39:00	RTGS CHARGE REF: HZ1JCMC062G8E872 CHARGE:TISSTransfer VIA INTBNK EventTypeCharge	17.12.2025 00:00:00	5,000.00	0.00	-449,228,949.73
17.12.2025 17:39:00	RTGS Transfer REF:TZ HZ1JCMC062G8E872 IB TIS TRANSFER FROM MAENDELEO TECH LTD TO UNBOILY TZ LIMITED LUBRICANTS FORNOVEMBER 2025	17.12.2025 00:00:00	21,199,190.00	0.00	-470,428,139.73
18.12.2025 19:48:00	REF:19b325d0b1a98ac3 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO THE CONTRACT	18.12.2025 00:00:00	0.00	95,000,000.00	-375,428,139.73
18.12.2025 19:53:00	REF:19b326165b40793a IB GePG BIL 995531853429 REC 925352393048805 MAENDELEO TECH LTD	18.12.2025 00:00:00	1,260.00	0.00	-375,429,399.73
18.12.2025 19:53:00	REF:19b326165b40793a IB GePG BIL 995531853429 REC 925352393048805 MAENDELEO TECH LTD	18.12.2025 00:00:00	7,000.00	0.00	-375,436,399.73
18.12.2025 19:53:00	REF:19b326165b40793a IB GePG BIL 995531853429 REC 925352393048805 MAENDELEO TECH LTD	18.12.2025 00:00:00	32,168,233.01	0.00	-407,604,632.74
18.12.2025 19:53:00	REF:19b326176288b9a9 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTATION FOR SPAREPARTS FROM DAR ES SALAAM TO MUSOMA	18.12.2025 00:00:00	920,000.00	0.00	-408,524,632.74

18.12.2025 19:53:00	REF:19b326182a57b819 IB FT FROM MAENDELEO TECH LTD TO NUMET NOVEMBER 2025	18.12.2025 00:00:00	456,500.00	0.00	-408,981,132.74
18.12.2025 19:53:00	REF:19b3261945ed6828 IB GePG BIL 991761137030 REC 925352393168123 MAENDELEO TECH LTD	18.12.2025 00:00:00	1,260.00	0.00	-408,982,392.74
18.12.2025 19:53:00	REF:19b3261945ed6828 IB GePG BIL 991761137030 REC 925352393168123 MAENDELEO TECH LTD	18.12.2025 00:00:00	7,000.00	0.00	-408,989,392.74
18.12.2025 19:53:00	REF:19b3261945ed6828 IB GePG BIL 991761137030 REC 925352393168123 MAENDELEO TECH LTD	18.12.2025 00:00:00	1,223,633.28	0.00	-410,213,026.02
18.12.2025 19:53:00	REF:19b3261a333c4bea IB FT FROM MAENDELEO TECH LTD TO RICHARD TRANSPORT AIR CARGO BULB	18.12.2025 00:00:00	60,000.00	0.00	-410,273,026.02
18.12.2025 19:55:00	Value Added Tax (VAT) EventTypeTax	18.12.2025 00:00:00	900.00	0.00	-410,273,926.02
18.12.2025 19:55:00	GEPG TIS CHARGE REF: HZ1JCP66HRO668D3 CHARGE: GEPG TISS INTBNK EventTypeCharge	18.12.2025 00:00:00	5,000.00	0.00	-410,278,926.02
18.12.2025 19:55:00	GEPG TISS REF:TZ HZ1JCP66HRO668D3 IB GePG TIS BIL /ROC/998421756769 REC 925351392789771 MAENDELEO TECH LTD	18.12.2025 00:00:00	38,051,523.30	0.00	-448,330,449.32
19.12.2025 13:52:00	REF:19b363d7f6056ac2 IB GePG BIL 995531865895 REC 925353393353927 MAENDELEO TECH LTD	19.12.2025 00:00:00	1,260.00	0.00	-448,331,709.32
19.12.2025 13:52:00	REF:19b363d7f6056ac2 IB GePG BIL 995531865895 REC 925353393353927 MAENDELEO TECH LTD	19.12.2025 00:00:00	7,000.00	0.00	-448,338,709.32
19.12.2025 13:52:00	REF:19b363d7f6056ac2 IB GePG BIL 995531865895 REC 925353393353927 MAENDELEO TECH LTD	19.12.2025 00:00:00	45,380,426.64	0.00	-493,719,135.96
19.12.2025 18:17:00	REF:19b372fabbc8e92b IB FT FROM MAENDELEO TECH LTD TO GEORGE Site Expenses sitting allowances and transport	19.12.2025 00:00:00	3,000,000.00	0.00	-496,719,135.96

19.12.2025 18:30:00	Value Added Tax (VAT) EventTypeTax	19.12.2025 00:00:00	360.00	0.00	-496,719,495.96
19.12.2025 18:30:00	GEPG TIS CHARGE REF: HZ1JCRJO8BB488F4 CHARGE: GEPG TISS INTBNK EventTypeCharge	19.12.2025 00:00:00	2,000.00	0.00	-496,721,495.96
19.12.2025 18:30:00	GEPG TISS REF:TZ HZ1JCRJO8BB488F4 IB GePG TIS BIL /ROC/998421759819 REC 925353393439365 MAENDELEO TECH LTD	19.12.2025 00:00:00	1,543,596.00	0.00	-498,265,091.96
19.12.2025 18:33:00	REF:19b373e5fdb882b IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO as to the transport agreement	19.12.2025 00:00:00	0.00	10,000,000.00	-488,265,091.96
19.12.2025 19:38:00	Value Added Tax (VAT) EventTypeTax	19.12.2025 00:00:00	360.00	0.00	-488,265,451.96
19.12.2025 19:38:00	GEPG TIS CHARGE REF: HZ1JCRNKUUCD5A21 CHARGE: GEPG TISS INTBNK EventTypeCharge	19.12.2025 00:00:00	2,000.00	0.00	-488,267,451.96
19.12.2025 19:38:00	GEPG TISS REF:TZ HZ1JCRNKUUCD5A21 IB GePG TIS BIL /ROC/998421760097 REC 925353393488765 MAENDELEO TECH LTD	19.12.2025 00:00:00	154,359.00	0.00	-488,421,810.96
19.12.2025 19:38:00	REF:19b377a699b7e994 IB FT FROM MAENDELEO TECH LTD TO WAYFINDER TRANSPORTATION FOR SPAREPARTS FROM DAR ES SALAAM TO MUSOMA	19.12.2025 00:00:00	3,000,000.00	0.00	-491,421,810.96
20.12.2025 15:20:00	REF:19b3bb40f17a9931 IB GePG BIL 998355438397 REC 925354393661101 MAENDELEO TECH LTD	20.12.2025 00:00:00	1,260.00	0.00	-491,423,070.96
20.12.2025 15:20:00	REF:19b3bb40f17a9931 IB GePG BIL 998355438397 REC 925354393661101 MAENDELEO TECH LTD	20.12.2025 00:00:00	7,000.00	0.00	-491,430,070.96
20.12.2025 15:20:00	REF:19b3bb40f17a9931 IB GePG BIL 998355438397 REC 925354393661101 MAENDELEO TECH LTD	20.12.2025 00:00:00	6,729,752.00	0.00	-498,159,822.96

20.12.2025 15:20:00	REF:19b3bb4209375baa IB GePG BIL 998355441531 REC 925354393661812 MAENDELEO TECH LTD	20.12.2025 00:00:00	18.00	0.00	-498,159,840.96
20.12.2025 15:20:00	REF:19b3bb4209375baa IB GePG BIL 998355441531 REC 925354393661812 MAENDELEO TECH LTD	20.12.2025 00:00:00	100.00	0.00	-498,159,940.96
20.12.2025 15:20:00	REF:19b3bb4209375baa IB GePG BIL 998355441531 REC 925354393661812 MAENDELEO TECH LTD	20.12.2025 00:00:00	5,411.00	0.00	-498,165,351.96
22.12.2025 10:10:00	REF:19b44e59284229e4 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO As to the Agreement	22.12.2025 00:00:00	0.00	30,000,000.00	-468,165,351.96
22.12.2025 10:40:00	REF:19b4500f516cda2f IB GePG BIL 998355431695 REC 925356393949678 MAENDELEO TECH LTD	22.12.2025 00:00:00	1,260.00	0.00	-468,166,611.96
22.12.2025 10:40:00	REF:19b4500f516cda2f IB GePG BIL 998355431695 REC 925356393949678 MAENDELEO TECH LTD	22.12.2025 00:00:00	7,000.00	0.00	-468,173,611.96
22.12.2025 10:40:00	REF:19b4500f516cda2f IB GePG BIL 998355431695 REC 925356393949678 MAENDELEO TECH LTD	22.12.2025 00:00:00	19,528,970.00	0.00	-487,702,581.96
22.12.2025 19:44:00	REF:19b46f31b40aab3d IB GePG BIL 998355444523 REC 925356394149685 MAENDELEO TECH LTD	22.12.2025 00:00:00	1,260.00	0.00	-487,703,841.96
22.12.2025 19:44:00	REF:19b46f31b40aab3d IB GePG BIL 998355444523 REC 925356394149685 MAENDELEO TECH LTD	22.12.2025 00:00:00	7,000.00	0.00	-487,710,841.96
22.12.2025 19:44:00	REF:19b46f31b40aab3d IB GePG BIL 998355444523 REC 925356394149685 MAENDELEO TECH LTD	22.12.2025 00:00:00	1,479,447.00	0.00	-489,190,288.96
22.12.2025 19:45:00	REF:19b46f343201f8d1 IB FT FROM MAENDELEO TECH LTD TO SAIDI LOAN ADVANCE SALARY FOR DECEMBER 2025	22.12.2025 00:00:00	700,000.00	0.00	-489,890,288.96
22.12.2025 19:45:00	REF:19b46f331633e8ad IB GePG BIL 998355446212 REC 925356394150004 MAENDELEO TECH LTD	22.12.2025 00:00:00	14.40	0.00	-489,890,303.36

22.12.2025 19:45:00	REF:19b46f331633e8ad IB GePG BIL 998355446212 REC 925356394150004 MAENDELEO TECH LTD	22.12.2025 00:00:00	80.00	0.00	-489,890,383.36
22.12.2025 19:45:00	REF:19b46f331633e8ad IB GePG BIL 998355446212 REC 925356394150004 MAENDELEO TECH LTD	22.12.2025 00:00:00	4,735.00	0.00	-489,895,118.36
23.12.2025 20:48:00	REF:19b4c533cd4819ec IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIRING MACHINES	24.12.2025 00:00:00	0.00	70,000,000.00	-419,895,118.36
24.12.2025 13:12:00	REF:19b4fd860fbf1a93 IB FT FROM MAENDELEO TECH LTD TO MAKUFULI ENGINE PARTS FOR BLACK CUBIC INVOICE116890	24.12.2025 00:00:00	8,569,514.00	0.00	-428,464,632.36
24.12.2025 13:12:00	REF:19b4fd8506d8282a IB FT FROM MAENDELEO TECH LTD TO MAKUFULI INJECTOR PUMP ASSY INVOICE 116891	24.12.2025 00:00:00	8,083,000.00	0.00	-436,547,632.36
24.12.2025 13:12:00	REF:19b4fd83ed6ea882 IB FT FROM MAENDELEO TECH LTD TO HABILI ADT FILTERS INVOICE 12303	24.12.2025 00:00:00	5,404,400.00	0.00	-441,952,032.36
24.12.2025 13:12:00	REF:19b4fd8a84949858 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	24.12.2025 00:00:00	360.00	0.00	-441,952,392.36
24.12.2025 13:12:00	REF:19b4fd8a84949858 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	24.12.2025 00:00:00	2,000.00	0.00	-441,954,392.36
24.12.2025 13:12:00	REF:19b4fd8a84949858 IB TIPS FT FROM MAENDELEO TO ABSOLUTE SAFETY LIMITED	24.12.2025 00:00:00	7,800,000.00	0.00	-449,754,392.36
24.12.2025 13:12:00	REF:19b4fd8905c289f5 IB FT FROM MAENDELEO TECH LTD TO ULFA ADT CONTROLLERS REPROGRAM INVOICE 1152	24.12.2025 00:00:00	3,540,000.00	0.00	-453,294,392.36
24.12.2025 13:12:00	REF:19b4fd87883e4bc6 IB FT FROM MAENDELEO TECH LTD TO NAS TYRES FORLOADER INVOICE 3446 LPO 83	24.12.2025 00:00:00	18,800,000.00	0.00	-472,094,392.36

24.12.2025 18:10:00	REF:19b50e9b877b0a00 IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	24.12.2025 00:00:00	0.00	30,000,000.00	-442,094,392.36
24.12.2025 18:31:00	Value Added Tax (VAT) EventTypeTax	24.12.2025 00:00:00	1,800.00	0.00	-442,096,192.36
24.12.2025 18:31:00	RTGS CHARGE REF: HZ1JD8FP3249CB30 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.12.2025 00:00:00	10,000.00	0.00	-442,106,192.36
24.12.2025 18:31:00	RTGS Transfer REF:TZ HZ1JD8FP3249CB30 IB TIS TRANSFER FROM MAENDELEO TECH LTD TO SCATMAC TANZANIA LIMITED HYDRAULICHAMMER FOR CAT 330 EX INVOICE 1424	24.12.2025 00:00:00	56,000,000.00	0.00	-498,106,192.36
27.12.2025 13:09:00	Value Added Tax (VAT) EventTypeTax	27.12.2025 00:00:00	360.00	0.00	-498,106,552.36
27.12.2025 13:09:00	RTGS CHARGE REF: HZ1JDFKIAV51FB75 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	27.12.2025 00:00:00	2,000.00	0.00	-498,108,552.36
27.12.2025 13:09:00	RTGS Transfer REF:TZ HZ1JDFKIAV51FB75 IB TIS TRANSFER FROM MAENDELEO TECH LTD TO TANTRACK AFRICA TRUCKING SERVICE INVOICE NO 202527123	27.12.2025 00:00:00	2,065,519.20	0.00	-500,174,071.56
27.12.2025 13:09:00	REF:19b5f48818cc9866 IB FT AT XRATE 2435 FROM MAENDELEO TO MAENDELEOTECH LTD BEING TRANSFER AS PER AGREEMENT	27.12.2025 00:00:00	0.00	1,217,500.00	-498,956,571.56
28.12.2025 22:41:00	REF:19b667ab34e7980c IB FT FROM POLYGOLD COMPANY LIMITED TO MAENDELEO AS TO AGREEMENTING HIREING MACHINES	29.12.2025 00:00:00	0.00	115,000,000.00	-383,956,571.56
29.12.2025 12:26:00	Value Added Tax (VAT) EventTypeTax	29.12.2025 00:00:00	360.00	0.00	-383,956,931.56

29.12.2025 12:26:00	GEPG TIS CHARGE REF: HZ1JDKMSIN48BB13 CHARGE: GEPG TISS INTBNK EventTypeCharge	29.12.2025 00:00:00	2,000.00	0.00	-383,958,931.56
29.12.2025 12:26:00	GEPG TISS REF:TZ HZ1JDKMSIN48BB13 IB GePG TIS BIL /ROC/998421765939 REC 925361395356375 MAENDELEO TECH LTD	29.12.2025 00:00:00	600,000.00	0.00	-384,558,931.56
29.12.2025 12:26:00	Value Added Tax (VAT) EventTypeTax	29.12.2025 00:00:00	1,800.00	0.00	-384,560,731.56
29.12.2025 12:26:00	RTGS CHARGE REF: HZ1JDKMSKN16C8BE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	29.12.2025 00:00:00	10,000.00	0.00	-384,570,731.56
29.12.2025 12:26:00	RTGS Transfer REF:TZ HZ1JDKMSKN16C8BE IB TIS TRANSFER FROM MAENDELEO TECH LTD TO FLAS GOLD MINE CO LIMITED BULLDOZERSHANTUI SD22 CHASES No CHSD 22TLCL 215 2523 FINAL INSTALLMENT 20s DECEMBER 2025	29.12.2025 00:00:00	110,300,000.00	0.00	-494,870,731.56
29.12.2025 14:30:00	REF:19b69dfcb511e893 IB FT FROM MAENDELEO TECH LTD TO VALENTIN OFFICE EXPENSES	29.12.2025 00:00:00	500,000.00	0.00	-495,370,731.56
29.12.2025 14:34:00	Value Added Tax (VAT) AC- TZS1001300023397	29.12.2025 00:00:00	1,525.42	0.00	-495,372,256.98
29.12.2025 14:34:00	ENCASH CHARGE AC- TZS1001300023397	29.12.2025 00:00:00	8,474.57	0.00	-495,380,731.55
29.12.2025 14:34:00	CRDB CASH CHEQUE CASH-CTS 0002- TZS:OYSTERBAY	29.12.2025 00:00:00	2,950,000.00	0.00	-498,330,731.55
29.12.2025 16:16:00	REF:19b6a4121bc3dae5 IB FT FROM MAENDELEO TECH LTD TO DENIS LOAN ADVANCE SALARY	29.12.2025 00:00:00	200,000.00	0.00	-498,530,731.55
29.12.2025 18:27:00	REF:19b6ab9200e33873 IB FT FROM MAENDELEO TECH LTD TO SASAR FAN BELTS FOR GRADER INVOICE 0455	29.12.2025 00:00:00	342,200.00	0.00	-498,872,931.55

30.12.2025 19:49:00	REF:19b702a3d91debf7 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD Exchange	30.12.2025 00:00:00	0.00	8,000,000.00	-490,872,931.55
30.12.2025 19:51:00	Value Added Tax (VAT) EventTypeTax	30.12.2025 00:00:00	360.00	0.00	-490,873,291.55
30.12.2025 19:51:00	GEPG TIS CHARGE REF: HZ1JDO2OE5273921 CHARGE: GEPG TISS INTBNK EventTypeCharge	30.12.2025 00:00:00	2,000.00	0.00	-490,875,291.55
30.12.2025 19:51:00	GEPG TISS REF:TZ HZ1JDO2OE5273921 IB GePG TIS BIL /ROC/998421767359 REC 926363395877774 MAENDELEO TECH LTD	30.12.2025 00:00:00	9,197,620.80	0.00	-500,072,912.35
30.12.2025 19:51:00	REF:19b702baa0d49883 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD Exchange	30.12.2025 00:00:00	0.00	3,000,000.00	-497,072,912.35
30.12.2025 19:55:00	REF:19b702fc91538a6c IB FT TO MPESA 0764242836 MAXIMILIAN RENATUS MASELE	30.12.2025 00:00:00	533.90	0.00	-497,073,446.25
30.12.2025 19:55:00	REF:19b702fc91538a6c IB FT TO MPESA 0764242836 MAXIMILIAN RENATUS MASELE	30.12.2025 00:00:00	2,966.10	0.00	-497,076,412.35
30.12.2025 19:55:00	REF:19b702fc91538a6c IB FT TO MPESA 0764242836 MAXIMILIAN RENATUS MASELE	30.12.2025 00:00:00	150,000.00	0.00	-497,226,412.35
31.12.2025 15:48:00	REF:19b7473decf24991 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	270.00	0.00	-497,226,682.35
31.12.2025 15:48:00	REF:19b7473decf24991 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	1,500.00	0.00	-497,228,182.35
31.12.2025 15:48:00	REF:19b7473decf24991 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	1,319,858.00	0.00	-498,548,040.35

31.12.2025 15:48:00	REF:19b7473c9e8399a0 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	270.00	0.00	-498,548,310.35
31.12.2025 15:48:00	REF:19b7473c9e8399a0 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	1,500.00	0.00	-498,549,810.35
31.12.2025 15:48:00	REF:19b7473c9e8399a0 IB TIPS FT FROM MAENDELEO TO ONE STOP CLEARANCELIMITED ONE STOP CLEARANCE LIMITED	31.12.2025 00:00:00	1,198,120.00	0.00	-499,747,930.35
31.12.2025 19:27:00	REF:19b753cc5d03da74 IB FT AT XRATE 2430 FROM MAENDELEO TO MAENDELEOTECH LTD FOREX EXCHANGE	31.12.2025 00:00:00	0.00	972,000.00	-498,775,930.35
31.12.2025 19:29:00	REF:19b753e0f12cca17 IB FT FROM MAENDELEO TECH LTD TO RICHARD TRANSPORTATION OF GOODS FROM DAR TO MUSOMA	31.12.2025 00:00:00	380,000.00	0.00	-499,155,930.35