

# Account Statement



Statement Date 27-Mar-26  
 Statement Period 04-Oct-25 to 27-Mar-26  
 Page Page 1 of 6  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 22 2113660

XI WANG GROUP COMPANY LIMITED  
 P.O. BOX 42450 KURASINI  
 DSM

Account No	0250548823000
Account Description	XI WANG GROUP COMPANY LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-25	REF:9804780103221030 OMNTP FROM 0250548823000 TO 0715632828	BPWR	06-Oct-25	2,500.00		368,653.76 CR
06-Oct-25	REF:9805600103221030 OMNTPCHG 9804780103221030 FROM 0250548823000 TO 0715632828	BPWR	06-Oct-25	25.00		368,628.76 CR
06-Oct-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	06-Oct-25	37.62		368,591.14 CR
18-Oct-25	REF:10177824010322 MNOBK 10177824010322 FROM 0250548823000	BPWR	18-Oct-25	4,000.00		364,591.14 CR
18-Oct-25	REF:9878870103221330 MNOBKCHG 10177824010322 FROM 0250548823000	BPWR	18-Oct-25	76.00		364,515.14 CR
18-Oct-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	18-Oct-25	2.00		364,513.14 CR
21-Oct-25	CASH CASH DEPOSIT XI WANG GROUP COMPANY LIMITED REF FH89168164613792	BPWR	21-Oct-25		95,000.00	459,513.14 CR
25-Oct-25	CASH CASH DEPOSIT SABE DICKSON FUE REFFB82831646141755	BPWR	25-Oct-25		124,500.00	584,013.14 CR
29-Oct-25	CASH CASH DEPOSIT XI WANG GROUP COMPANY LIMITED REFFH42473164622747 8	BPWR	29-Oct-25		13,000.00	597,013.14 CR
31-Oct-25	REF 90567819690 55590530635 C2B FROM 255713111555 TO 0250548823000	BPWR	31-Oct-25		50,000.00	647,013.14 CR
03-Nov-25	REF:1466950303221110 OMNEFT FROM XI WANG GROUP COMPANY LIMITED	BPWR	03-Nov-25	12,000.00		635,013.14 CR

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03-Nov-25	REF:1466970303221110 OMNEFTCHG 1466950303221110 FROM EAST & SOUTH TO FIKIA FINANCE	BPWR	03-Nov-25	2.54		635,010.60 CR
03-Nov-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	03-Nov-25	297.46		634,713.14 CR
12-Nov-25	REF:1542120303221520 OMNFT FROM EAST & SOUTH TO HUSSEN MRISHO OMARY	BPWR	12-Nov-25	32,500.00		602,213.14 CR
12-Nov-25	REF:1549540303221550 OMNAM FROM 0250548823000 TO 786400077	BPWR	12-Nov-25	15,000.00		617,213.14 CR
12-Nov-25	REF:1549730303221550 OMNAMCHG 1549540303221550 FROM 0250548823000 TO 0786400077	BPWR	12-Nov-25	1,695.00		615,518.14 CR
12-Nov-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	12-Nov-25	305.10		615,213.04 CR
21-Jan-25	CASH CASH DEPOSIT SIAH CHAKI deposit REF:FH65638164632301 9	BPWR	21-Jan-25		23,000.00	638,213.04 CR
27-Nov-25	CASH CASH DEPOSIT ABEII NJAU deposits REF:FH4166416463265€ 4	BPWR	27-Nov-25		95,000.00	733,213.04 CR
29-Nov-25	REF:1717870403221050 OMNTP FROM 0250548823000 TO 654610519	BPWR	29-Nov-25	32,300.00		700,913.04 CR
29-Nov-25	REF:1718290403221050 OMNTPCHG 1717870403221050 FROM 0250548823000 TO 0654610519	BPWR	29-Nov-25	195.00		700,718.04 CR
29-Nov-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	29-Nov-25	305.10		700,412.94 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-25	REF:2023860503220940 OMNTP FROM 0250868390800 TO 714179513	BPWR	04-Dec-25	13,500.00		686,912.94 CR
04-Dec-25	REF:2023860503220940 OMNTPCHG 2023860503220940 FROM 0250548823000 TO 0714179513	BPWR	04-Dec-25	4,042.00		682,870.94 CR
04-Dec-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	04-Dec-25	727.56		682,143.38 CR
08-Dec-25	CASH CASH DEPOSIT ALBERT / REF FH3382016464980E 9	BPWR	08-Dec-25		100,000.00	782,143.38 CR
15-Dec-25	REF:2137350603220730 OMNHP FROM 0250548823000 TO 626717272	BPWR	15-Dec-25	40,000.00		742,143.38 CR
15-Dec-25	REF:2137690603220740 OMNHPCHG 2137350603220730 FROM 0250548823000 TO 0626717272	BPWR	15-Dec-25	415.00		741,728.38 CR
15-Dec-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	15-Dec-25	974.70		740,753.68 CR
24-Dec-25	REF:2138370603220740 OMNMP FROM 0250548823000 TO 746034592	BPWR	24-Dec-25	100.00		740,653.68 CR
24-Dec-25	REF:2138490603220740 OMNMPCHG 2138370603220740 FROM 0250548823000 TO 0746034592	BPWR	24-Dec-25	15.00		740,638.68 CR
24-Dec-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	24-Dec-25	2.00		740,636.68 CR
27-Dec-25	REF:2143330603220930 OMNTP FROM 0250548823000 TO 717156298	BPWR	27-Dec-25	3,000.00		737,636.68 CR
27-Dec-25	REF:2143380603220930 OMNTPCHG 2143330603220930 FROM 0250548823000 TO 0717156298	BPWR	27-Dec-25	3.00		737,633.68 CR

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27-Dec-25	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	27-Dec-25	2.00		737,631.68 CR
30-Dec-25	CASH CASH DEPOSIT GREIGORETTE MDEGELLA viwanja REF:FH7582816465536C7	BPWR	30-Dec-25		42,300.00	779,931.68 CR
06-Jan-26	REF:2149690603221230 OMNHP FROM 0250548823000TO 626717272	BPWR	06-Jan-26	4,500.00		775,431.68 CR
06-Jan-26	REF:2149730603221230 OMNHPCHG 2149690603221230 FROM 0250548823000 TO 0626717272	BPWR	06-Jan-26	3.00		775,428.68 CR
06-Jan-26	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	06-Jan-26	727.56		774,701.12 CR
14-Jan-26	REF:2149800603221230 OMNMP FROM 0250548823000 TO 746034592	BPWR	14-Jan-26	5,000.00		769,701.12 CR
14-Jan-26	REF:2149860603221230 OMNMPCHG 2149800603221230 FROM 0250548823000 TO 0746034592	BPWR	14-Jan-26	3.00		769,698.12 CR
14-Jan-26	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	14-Jan-26	2.60		769,695.52 CR
26-Jan-26	REF:2155030603221430 OMNEFT FROM EAST & SOUTH TO XI WANG GROUP COMPANY LIMITED	BPWR	26-Jan-26	2,000.00		767,695.52 CR
26-Jan-26	REF:2155040603221430 OMNEFTCHG 2155030603221430 FROMEAST & SOUTH TO GODFREYCHEBAEL	BPWR	26-Jan-26	152.54		767,542.98 CR
26-Jan-26	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	26-Jan-26	297.46		767,245.52 CR
31-Jan-26	REF:2190200703221400 OMNBILL FROM 0250548823000 TO 43029879988	BPWR	31-Jan-26	4,000.00		763,245.52 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-26	CASH CASH DEPOSIT LUCAS NGOWI dp REFFH5828716540837€ REFFH5828716540837€	BPWR	02-Feb-26		82,000.00	845,245.52 CR
02-Feb-26	REF:5633620106221710 OMNMP FROM 0250548823000 TO 754659179	BPWR	02-Feb-26	520.00		844,725.52 CR
11-Feb-26	REF:5634410106221710 OMNMPCHG 5633620106221710 FROM 0250548823000 TO 0754659179	BPWR	11-Feb-26	300.00		844,425.52 CR
16-Feb-26	CASH CASH DEPOSIT XI WANG GROUP COMPANY LIMITED REFFH57846165409448 5	BPWR	16-Feb-26		50,000.00	894,425.52 CR
23-Feb-26	REF:5683000106221840 OMNMP FROM 0250548823000 TO 753799211	BPWR "	23-Feb-26	1,500.00		892,925.52 CR
23-Feb-26	REF:5683090106221840 OMNMPCHG 5683000106221840 FROM 0250548823000 TO 0753799211	BPWR	23-Feb-26	415.00		892,510.52 CR
23-Feb-26	VAT (18%) PAYABLE ON COMMISSION AND FEES. FULL	SCH	23-Feb-26	727.56		891,782.96 CR
23-Feb-26	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-26	974.70		890,808.26 CR
25-Feb-26	CASH CASH DEPOSIT XI WANG GROUP COMPANY LIMITED REFFH57846165409448 5	BPWR	25-Feb-26		95,000.00	985,808.26 CR
28-Feb-26	Monthly Maintenance Fee	UXP	28-Feb-26	340.00		985,468.26 CR
28-Feb-26	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-26	3.80		985,464.46 CR
03-Mar-26	REF:5683000106221840 OMNMP FROM 0250548823000 TO 753799211	BPWR	03-Mar-26	4,800.00		980,664.46 CR
06-Mar-26	CASH CASH DEPOSIT XI WANG GROUP COMPANY LIMITED	BPWR	06-Mar-26		5,683.00	986,347.46 CR

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XI WANG GROUP COMPANY LIMITED  
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Account No	0250548823000
Account Description	XI WANG GROUP COMPANY LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-26	CASH CASH DEPOSIT LUCAS NGOWI dp REF:5828716540837E 1	BPWR	06-Mar-26		30,000.00	1,016,347.46 CR
06-Mar-26	REF:5633620106221710 OMNMP FROM 0250548823000 TO 754659179	BPWR	06-Mar-26	20.00		1,016,327.46 CR
06-Mar-26	REF:5634410106221710 OMNMPCHG 5633620106221710 FROM 0250548823000 TO 0754659179	BPWR	06-Mar-26	6,800.00		1,009,527.46 CR
20-Mar-26	REF: 19818501403c08ce IB FT AT XRATE2650 FROM XI TO WANG GROUP COMPANY LIMITED REF:57846165409448 5	BPWR	20-Mar-26		20,000.00	1,029,527.46 CR
27-Mar-26	REF:5683000106221840 OMNMP FROM 0250548823000 TO 753799211	BPWR	27-Mar-26	10,000.00		1,019,527.46 CR
27-Mar-26	REF:5683090106221840 OMNMPCHG 5683000106221840 FROM 0250548823000 TO 0753799211	BPWR	27-Mar-26	1,000.00		1,018,527.46 CR
27-Mar-26	VAT (18%) PAYABLE ON COMMISSION AND FEES. FULL	SCH	27-Mar-26	27.56		1,018,499.90 CR
27-Mar-26	VAT (18%) PAYABLE ON COMMISSION AND FEES. FULL	SCH	27-Mar-26	74.70		1,018,425.20 CR
	TOTAL VALUE			208,211.56	825,483.00	
	CLEAR BALANCE AS ON 27-Mar-26					1,018,425.20 CR
	BOOK BALANCE AS ON 27-Mar-26					1,018,425.20 CR

End of Statement

### OVERDRAFT FACILITY DETAILS

Overdraft Limit 0.00  
 Overdraft Review Date 21-Jun-22



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## Account Bank Statement

**XI WANG GROUP COMPANY LIMITED  
KURASINI  
P.O.BOX 42450 DSM**

**Account: 0150548823000**

**Available Balance: 190,837,408.48 TZS**

**Period: 1 Year**

**Total Value for Credit: 1,864,085,293.13 TZS**

**Total Value for Debit: 1,502,637,419.16 TZS**

**Summary of Book Balance as at 06/03/2026 : 190,837,408.48 TZS**

**Summary of Cleared Balance as at 06/03/2026 : 190,837,408.48 TZS**

**06/03/2026 12:50:24**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.03.2025 04:43:51	REF:195691cc285f2a78 AGENCY FT AB17412252470238689145:Mseti:Akiba N/A	06.03.2025 00:00:00	0.00	940,000.00	24,186,327.64
06.03.2025 12:20:24	REF:1956abec0b45ca70 AGENCY FT AB17412526404009735587:Gabriel:Dep N/A	06.03.2025 00:00:00	0.00	800,000.00	24,986,327.64
06.03.2025 17:43:51	STATIONERY CHEQUE_BOOK FEE 0150548823000 FROM 201 TO 300	06.03.2025 00:00:00	33,898.00	0.00	24,952,429.64

06.03.2025 17:43:51	STAMPDUTY CHEQUE_BOOK EXPENSES 0150548823000 FROM 201 TO 300	06.03.2025 00:00:00	10,000.00	0.00	24,942,429.64
06.03.2025 21:00:10	REF:1956c9a9af215857 SIMAPP FT FROM YENGENERALSUPPLY TO XI N/A	06.03.2025 00:00:00	0.00	1,200,000.00	26,142,429.64
06.03.2025 22:12:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 00:00:00	1,525.42	0.00	26,140,904.22
07.03.2025 19:12:51	REF:195716186503cbb7 ESB TIPS NMB 016-221RTO3250660514 22110003179 JOSEPH AMBROSE KESSY TO	07.03.2025 00:00:00	0.00	400,000.00	26,540,904.22
08.03.2025 06:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	6,101.64	0.00	26,534,802.58
08.03.2025 10:28:39	REF:19574a5268c248b6 AGENCY FT AB17414187347221682566:Marry:Malipo ya vifaranga N/A	08.03.2025 00:00:00	0.00	400,000.00	26,934,802.58
10.03.2025 14:27:09	REF:1957fcf052c758a8 IB GePG BIL 995531396309 REC 925069315985287 XI WANG GROUP COMPANY LI	10.03.2025 00:00:00	607,000.00	0.00	26,327,802.58
10.03.2025 14:27:10	REF:1957fcf052c758a8 CHARGE: GePG VIA IB	10.03.2025 00:00:00	7,000.00	0.00	26,320,802.58
10.03.2025 14:32:57	TZ HZ1ILVT8KVJ55A8C IB GePG TIS BIL /ROC/998421491809 REC 925069315987128 XI WANG GROUP CO	10.03.2025 00:00:00	368,000.00	0.00	25,952,802.58
10.03.2025 14:32:58	GePG TISS Commission	10.03.2025 00:00:00	2,000.00	0.00	25,950,802.58
10.03.2025 14:39:58	TZ HZ1ILVTLGFS6BAB8 IB GePG TIS BIL /ROC/998421491922 REC 925069315990345 XI WANG GROUP CO	10.03.2025 00:00:00	106,225.00	0.00	25,844,577.58
10.03.2025 14:39:59	GePG TISS Commission	10.03.2025 00:00:00	2,000.00	0.00	25,842,577.58
10.03.2025 15:23:33	REF:1958002aa2f56a94 IB GePG BIL 991760961491 REC 925069316006021 XI WANG GROUP COMPANY LI	10.03.2025 00:00:00	71,544.00	0.00	25,771,033.58
10.03.2025 15:23:34	REF:1958002aa2f56a94 CHARGE: GePG VIA IB	10.03.2025 00:00:00	1,000.00	0.00	25,770,033.58

10.03.2025 19:03:37	REF:19580c94c65269eb AGENCY FT AB17416224303345148401:SALOME MATHIAS MMASSY:Vifaranga N/A	10.03.2025 00:00:00	0.00	2,200,000.00	27,970,033.58
11.03.2025 04:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	360.00	0.00	27,969,673.58
11.03.2025 04:12:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	360.00	0.00	27,969,313.58
11.03.2025 12:22:17	Unblocking: Instructed by Celestina Gunda	11.03.2025 00:00:00	0.00	3,000,000.00	27,969,313.58
11.03.2025 12:42:12	REF:1958492764f90b10 AGENCY FT AB17416859454848839613:SALOME MATHIAS MMASSY:Malipo N/A	11.03.2025 00:00:00	0.00	1,000,000.00	28,969,313.58
11.03.2025 16:21:58	REF:195855e82552189b IB GePG BIL 991035610213 REC 925070316279507 XI WANG GROUP COMPANY LI	11.03.2025 00:00:00	7,685,365.60	0.00	21,283,947.98
11.03.2025 16:21:58	REF:195855e82552189b CHARGE: GePG VIA IB	11.03.2025 00:00:00	7,000.00	0.00	21,276,947.98
12.03.2025 09:39:44	CHQ.NO. 000192 ZHU JIN FENG	12.03.2025 00:00:00	1,000,000.00	0.00	20,276,947.98
12.03.2025 09:46:07	REF:19589179f67ad903 ENCASH CHR CHQ: 000192	12.03.2025 00:00:00	6,779.66	0.00	20,270,168.32
12.03.2025 12:14:00	REF:195899f010472bca AGENCY FT AB17417706533809354714:KATEME:Dep osit N/A	12.03.2025 00:00:00	0.00	2,570,000.00	22,840,168.32
12.03.2025 12:23:44	REF:19589a7ea913bad3 AGENCY FT AB17417712375452966430:Naamini ngelula:Malipo N/A	12.03.2025 00:00:00	0.00	330,000.00	23,170,168.32
12.03.2025 14:16:58	REF:1958a126dba4fbcf IB FT TO TIGOPESA 0713896879 AWADHI MPEPAYENA	12.03.2025 00:00:00	2,000,000.00	0.00	21,170,168.32
12.03.2025 14:16:58	REF:1958a126dba4fbcf CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 00:00:00	10,169.49	0.00	21,159,998.83
12.03.2025 15:12:54	REF:1958a42c9a6da90c AGENCY FT AB17417813872052946086:Asia ally:Dep N/A	12.03.2025 00:00:00	0.00	210,000.00	21,369,998.83

12.03.2025 16:04:33	REF:1958a72137fb1a8b AGENCY FT AB17417844863284421535:Mosses:Dep N/A	12.03.2025 00:00:00	0.00	1,200,000.00	22,569,998.83
12.03.2025 16:23:32	REF:1958a8362b1f1a70 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI sehem ya malipo ya vifa	12.03.2025 00:00:00	0.00	600,000.00	23,169,998.83
12.03.2025 18:35:30	REF:1958afc460ee0ac2 AGENCY FT AB17417935433572076800:Cristina mseti:Rejesho N/A	12.03.2025 00:00:00	0.00	780,000.00	23,949,998.83
12.03.2025 21:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	1,220.34	0.00	23,948,778.49
13.03.2025 04:51:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	1,830.51	0.00	23,946,947.98
14.03.2025 11:24:02	REF:19593c0d2f785913 ESB TIPS VODACOM 503-CCE9H4EOLLX 255768854732 ANDREA KAA YA TO XI WANG	14.03.2025 00:00:00	0.00	35,000.00	23,981,947.98
15.03.2025 17:26:04	REF:1959a2fc0a6b7ab5 AGENCY FT AB17420485748879296285:Onesmo:Kuwe ka N/A	15.03.2025 00:00:00	0.00	800,000.00	24,781,947.98
15.03.2025 19:30:30	REF:1959aa1affd9da42 SIMAPP FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	15.03.2025 00:00:00	0.00	300,000.00	25,081,947.98
17.03.2025 12:57:08	REF:195a389205708882 IB GePG BIL 9984121220204 REC 925076317449913 XI WANG GROUP COMPANY L	17.03.2025 00:00:00	500,000.00	0.00	24,581,947.98
17.03.2025 12:57:08	REF:195a389205708882 CHARGE: GePG VIA IB	17.03.2025 00:00:00	7,000.00	0.00	24,574,947.98
17.03.2025 14:46:49	REF:195a3eaabe75f876 AGENCY FT AB17422118198653586784:Katembe:Kuw eka N/A	17.03.2025 00:00:00	0.00	450,000.00	25,024,947.98
18.03.2025 10:42:01	KIBALI ANIMAL FEEDS CASH DEPOSITS	18.03.2025 00:00:00	0.00	8,000,000.00	33,024,947.98
18.03.2025 18:01:22	REF:195a9c3227cf5952 AGENCY FT AB17423098916144594117:Pidii:Malipo N/A	18.03.2025 00:00:00	0.00	500,000.00	33,524,947.98

19.03.2025 15:51:30	REF:195ae7295fa8db41 AGENCY FT AB17423884996444866930:BARAKA:VIFA RANGA N/A	19.03.2025 00:00:00	0.00	1,200,000.00	34,724,947.98
19.03.2025 17:58:51	REF:195aee72db8c9a99 AGENCY FT AB17423961405646895482:ESTER MKWIZU:DEPOST N/A	19.03.2025 00:00:00	0.00	875,000.00	35,599,947.98
19.03.2025 20:05:58	REF:195af5b8bbefab0a SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya vifaranga wa t	19.03.2025 00:00:00	0.00	700,000.00	36,299,947.98
19.03.2025 20:27:17	REF:195af6f14d959b6a AGENCY FT AB17424050470371387339:MUSA:Dp N/A	19.03.2025 00:00:00	0.00	1,300,000.00	37,599,947.98
20.03.2025 22:42:30	Premier Banking Charges	20.03.2025 00:00:00	16,400.00	0.00	37,583,547.98
20.03.2025 23:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	2,952.00	0.00	37,580,595.98
21.03.2025 16:01:45	REF:195b8c8ad46edb9 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya kumalizia vifa	21.03.2025 00:00:00	0.00	300,000.00	37,880,595.98
21.03.2025 16:42:35	REF:195b8ee1005c1b96 AGENCY FT AB17425643637403959347:William r mashauri:Animal care bagam	21.03.2025 00:00:00	0.00	690,000.00	38,570,595.98
22.03.2025 19:44:49	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	38,557,595.98
22.03.2025 20:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	38,555,255.98
23.03.2025 19:46:18	Automatic Repayment Collection Dr	23.03.2025 00:00:00	38,555,255.98	0.00	0
24.03.2025 15:38:21	Automatic Repayment Collection Dr	24.03.2025 00:00:00	1,000,000.00	0.00	0
24.03.2025 15:41:06	REF:195c828d303a090f AGENCY FT AB17428198732208686727:Lightness minja:Depost N/A	24.03.2025 00:00:00	0.00	1,000,000.00	1,000,000
25.03.2025 12:27:30	Automatic Repayment Collection Dr	25.03.2025 00:00:00	420,000.00	0.00	0
25.03.2025 12:30:09	REF:195cca05be6d3b87 SIMAPP FT FROM DOMINION IMAGE PRO TO XI Vifaranga 200 Layers N/A	25.03.2025 00:00:00	0.00	420,000.00	420,000

25.03.2025 16:42:07	REF:195cd89fa7ef684f ESB TIPS VODACOM 503-CCP2HA6VKMQ 255769233010 ELIPIDIUS KATEME TO XI	25.03.2025 00:00:00	0.00	800,000.00	800,000
25.03.2025 16:43:04	Automatic Repayment Collection Dr	25.03.2025 00:00:00	800,000.00	0.00	0
26.03.2025 15:57:21	Automatic Repayment Collection Dr	26.03.2025 00:00:00	300,000.00	0.00	0
26.03.2025 15:59:35	REF:195d28673ba6a9c0 AGENCY FT AB17429937812203915166:Marry:Akiba N/A	26.03.2025 00:00:00	0.00	300,000.00	300,000
27.03.2025 18:08:56	Automatic Repayment Collection Dr	27.03.2025 00:00:00	2,000,000.00	0.00	0
27.03.2025 18:11:47	REF:195d825d6bdab926 AGENCY FT AB17430881126709199715:MARY:Dp N/A	27.03.2025 00:00:00	0.00	2,000,000.00	2,000,000
28.03.2025 21:36:45	REF:195de0ad0761d867 ESB TIPS NMB 016-221RTO4250870011 22110003179 JOSEPH AMBROSE KESSY TO	28.03.2025 00:00:00	0.00	500,000.00	500,000
28.03.2025 21:37:06	Automatic Repayment Collection Dr	28.03.2025 00:00:00	500,000.00	0.00	0
28.03.2025 21:59:36	Automatic Repayment Collection Dr	28.03.2025 00:00:00	400,000.00	0.00	0
28.03.2025 22:02:44	REF:195de1fa098bbab6 AGENCY FT AB17431883691199323713:Mary:Kuwrka N/A	28.03.2025 00:00:00	0.00	400,000.00	400,000
29.03.2025 08:30:41	Automatic Repayment Collection Dr	29.03.2025 00:00:00	1,400,000.00	0.00	0
29.03.2025 08:33:47	REF:195e0615e5d9d80b AGENCY FT AB17432262318585471095:Happy kirango:Malipo ya vifaranga N/	29.03.2025 00:00:00	0.00	1,400,000.00	1,400,000
29.03.2025 13:19:09	Automatic Repayment Collection Dr	29.03.2025 00:00:00	1,440,000.00	0.00	0
29.03.2025 13:22:07	REF:195e16958e5768bb AGENCY FT AB17432435318563918256:Musa:Dep N/A	29.03.2025 00:00:00	0.00	1,440,000.00	1,440,000
29.03.2025 17:02:09	Automatic Repayment Collection Dr	29.03.2025 00:00:00	600,000.00	0.00	0

29.03.2025 17:04:59	REF:195e23563774e98d AGENCY FT AB17432569041288305825:Katembe:Dp N/A	29.03.2025 00:00:00	0.00	600,000.00	600,000
31.03.2025 17:07:50	Automatic Repayment Collection Dr	31.03.2025 00:00:00	310,000.00	0.00	0
31.03.2025 17:10:58	REF:195ec878e5bfe8d3 AGENCY FT AB17434300610402085949:Cristina mseti:Hisa N/A	31.03.2025 00:00:00	0.00	310,000.00	310,000
02.04.2025 11:54:19	Automatic Repayment Collection Dr	02.04.2025 00:00:00	600,000.00	0.00	0
02.04.2025 11:57:22	REF:195f5b52a0eda93c SIMAPP FT FROM AGAPIT COSTANTINE MASSAWE TO XI N/A	02.04.2025 00:00:00	0.00	600,000.00	600,000
02.04.2025 12:24:52	AISHA HUSSEIN CASH DEPOSITS	02.04.2025 00:00:00	0.00	2,000,000.00	2,000,000
02.04.2025 12:25:18	Automatic Repayment Collection Dr	02.04.2025 00:00:00	1,121,706.09	0.00	878,293.91
04.04.2025 09:31:08	REF:195ff7bf8fea4bed AGENCY FT AB17437480693192772429:Mzee Isaya:Vifaranfa N/A	04.04.2025 00:00:00	0.00	700,000.00	1,578,293.91
04.04.2025 20:01:48	REF:19601bd5d8b7fa0b AGENCY FT AB17437859091076931083:Cristina mseti:Hisa N/A	04.04.2025 00:00:00	0.00	200,000.00	1,778,293.91
05.04.2025 21:34:50	REF:1960738e6e663978 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA WA MA	05.04.2025 00:00:00	0.00	400,000.00	2,178,293.91
06.04.2025 08:28:14	REF:196098f1811bfbee SIMAPP FT FROM JOSEPH JOACHIM SULLE TO XI N/A	06.04.2025 00:00:00	0.00	1,000,000.00	3,178,293.91
07.04.2025 13:36:45	REF:1960fcfe7c600bd4 AGENCY FT AB17440220052943837429:Noman:Deposi ts N/A	07.04.2025 00:00:00	0.00	2,050,000.00	5,228,293.91
08.04.2025 09:09:09	REF:1961401414f91a32 AGENCY FT AB17440923482863503640:Stanley petro mwavipa:Malipo N/A	08.04.2025 00:00:00	0.00	600,000.00	5,828,293.91
10.04.2025 16:48:51	REF:1961ff2d66389b48 AGENCY FT AB17442927300358017975:JOACK COMPANY LTD:Deposits N/A	10.04.2025 00:00:00	0.00	340,000.00	6,168,293.91

11.04.2025 09:11:11	REF:19623762d7055b26 IB FT FROM T-BETTER INDUSTRIAL PARK TO XI normal transaction	11.04.2025 00:00:00	0.00	1,890,000.00	8,058,293.91
11.04.2025 10:40:16	REF:19623cacfa9bcbe0 IB GePG BIL 991035680739 REC 925101323582880 XI WANG GROUP COMPANY LI	11.04.2025 00:00:00	7,709,128.76	0.00	349,165.15
11.04.2025 10:40:16	REF:19623cacfa9bcbe0 CHARGE: GePG VIA IB	11.04.2025 00:00:00	7,000.00	0.00	342,165.15
11.04.2025 16:59:33	REF:1962522faa58b9e2 AGENCY FT AB17443797712421084143:KIRINJIKO ISLAMIC PR SCHOOL:Vifarang	11.04.2025 00:00:00	0.00	690,000.00	1,032,165.15
15.04.2025 16:19:37	REF:1963997d3067f873 AGENCY FT AB17447229730857602591:Mseti:Vifaranga N/A	15.04.2025 00:00:00	0.00	180,000.00	1,212,165.15
17.04.2025 09:16:47	REF:196426168be0fbd1 AGENCY FT AB17448704017904955348:Marry:Malipo ya vifaranga N/A	17.04.2025 00:00:00	0.00	2,000,000.00	3,212,165.15
17.04.2025 13:10:52	REF:196433ad8386ebad IB FT TO TIGOPESA 0678199999 CHEN FEI	17.04.2025 00:00:00	1,890,000.00	0.00	1,322,165.15
17.04.2025 13:10:52	REF:196433ad8386ebad CHARGE: TRANSFER TO TIGOPESA VIA IB	17.04.2025 00:00:00	10,169.49	0.00	1,311,995.66
17.04.2025 22:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	1,830.51	0.00	1,310,165.15
19.04.2025 18:09:21	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	1,297,165.15
19.04.2025 19:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	1,294,825.15
20.04.2025 14:08:20	REF:19652df64a92791d AGENCY FT AB17451470937252504223:PETROL:L N/A	20.04.2025 00:00:00	0.00	220,000.00	1,514,825.15
20.04.2025 19:37:16	Premier Banking Charges	20.04.2025 00:00:00	16,400.00	0.00	1,498,425.15
20.04.2025 19:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	2,952.00	0.00	1,495,473.15
22.04.2025 12:20:34	REF:1965cc971848ba97 SIMAPP FT FROM ALEX JOSEPHAT MOSHA TO XI malipo ya vifaranga 1000 N/A	22.04.2025 00:00:00	0.00	2,500,000.00	3,995,473.15

23.04.2025 13:36:39	REF:19662357375588d6 AGENCY FT AB17454043918702414648:LILIAN TEMBA:DEPOSITS N/A	23.04.2025 00:00:00	0.00	1,100,000.00	5,095,473.15
23.04.2025 20:19:11	Automatic Repayment Collection Dr	23.04.2025 00:00:00	5,095,473.15	0.00	0
24.04.2025 18:38:28	Automatic Repayment Collection Dr	24.04.2025 00:00:00	280,000.00	0.00	0
24.04.2025 18:41:38	REF:196687305ce07855 AGENCY FT AB17455090903487950485:Antony Agrovet:Vifaranga N/A	24.04.2025 00:00:00	0.00	280,000.00	280,000
25.04.2025 12:07:05	REF:1966c30273679bcc AGENCY FT AB17455718167873282947:Joack compny:Malipo N/A	25.04.2025 00:00:00	0.00	420,000.00	420,000
25.04.2025 12:09:28	Automatic Repayment Collection Dr	25.04.2025 00:00:00	420,000.00	0.00	0
25.04.2025 14:19:55	Automatic Repayment Collection Dr	25.04.2025 00:00:00	1,300,000.00	0.00	0
25.04.2025 14:22:57	REF:1966cac8889c2a08 AGENCY FT AB17455799681402704184:Joma pooltry ltd:Deposit N/A	25.04.2025 00:00:00	0.00	1,300,000.00	1,300,000
28.04.2025 11:15:14	Automatic Repayment Collection Dr	28.04.2025 00:00:00	600,000.00	0.00	0
28.04.2025 11:18:23	REF:1967b769dc2edbae AGENCY FT AB17458280929429259098:Marry:Malipo ya vifaranga N/A	28.04.2025 00:00:00	0.00	600,000.00	600,000
29.04.2025 09:52:05	Automatic Repayment Collection Dr	29.04.2025 00:00:00	10,000,000.00	0.00	0
29.04.2025 09:54:13	REF:196804febe9c5986 SIMAPP FT FROM LANSHUAN WANG TO XI N/A	29.04.2025 00:00:00	0.00	10,000,000.00	10,000,000
30.04.2025 09:46:41	Automatic Repayment Collection Dr	30.04.2025 00:00:00	10,000,000.00	0.00	0
30.04.2025 09:49:46	REF:19685723223abaaa SIMAPP FT FROM LANSHUAN WANG TO XI N/A	30.04.2025 00:00:00	0.00	10,000,000.00	10,000,000
30.04.2025 09:50:13	REF:1968575d174758eb ESB TIPS YAS/ZANTEL 501-25402320032635 255652006767 WANG LANSHUAN TO	30.04.2025 00:00:00	0.00	2,000,000.00	2,000,000

30.04.2025 09:50:41	Automatic Repayment Collection Dr	30.04.2025 00:00:00	2,000,000.00	0.00	0
02.05.2025 14:50:59	Automatic Repayment Collection Dr	02.05.2025 00:00:00	580,000.00	0.00	0
02.05.2025 14:54:05	REF:19690d582f47786c AGENCY FT AB17461866335351986000:JOACK COMPANY LTD:Deposits N/A	02.05.2025 00:00:00	0.00	580,000.00	580,000
03.05.2025 12:47:23	Automatic Repayment Collection Dr	03.05.2025 00:00:00	200,000.00	0.00	0
03.05.2025 12:50:32	REF:196958abf717c957 AGENCY FT AB17462656198697373595:Stanley petro mwavipa:Malipo N/A	03.05.2025 00:00:00	0.00	200,000.00	200,000
04.05.2025 21:03:20	Automatic Repayment Collection Dr	04.05.2025 00:00:00	400,000.00	0.00	0
04.05.2025 21:06:32	REF:1969c7731e74892f AGENCY FT AB17463817788661392173:Alice joel:Malipo ya vifaranga N/A	04.05.2025 00:00:00	0.00	400,000.00	400,000
05.05.2025 16:20:27	Automatic Repayment Collection Dr	05.05.2025 00:00:00	400,000.00	0.00	0
05.05.2025 16:20:51	REF:196a097ff81f1900 AGENCY FT AB17464510376519686334:JOACK CO.LTD:Deposits N/A	05.05.2025 00:00:00	0.00	400,000.00	400,000
06.05.2025 12:29:09	Automatic Repayment Collection Dr	06.05.2025 00:00:00	700,000.00	0.00	0
06.05.2025 12:32:23	REF:196a4ed31855db7d AGENCY FT AB17465237297996682156:Aginess:Akb N/A	06.05.2025 00:00:00	0.00	700,000.00	700,000
06.05.2025 14:50:33	FUND TRANS FROM LANSHUAN WANG	06.05.2025 00:00:00	0.00	20,000,000.00	20,000,000
06.05.2025 14:50:38	Automatic Repayment Collection Dr	06.05.2025 00:00:00	17,526,978.91	0.00	2,473,021.09
07.05.2025 11:29:55	REF:196a9da5a3eaeaf5 AGENCY FT AB17466063812082296211:Stanley petro mwavipa:Malipo N/A	07.05.2025 00:00:00	0.00	600,000.00	3,073,021.09
07.05.2025 13:18:53	REF:196aa3e1e68b988f AGENCY FT AB17466129195335011997:Meshack:Depo sit N/A	07.05.2025 00:00:00	0.00	880,000.00	3,953,021.09

08.05.2025 13:08:47	TZ HZ1IQNLSUB88B9D7 IB GePG TIS BIL /ROC/998421545283 REC 925128329923542 XI WANG GROUP CO	08.05.2025 00:00:00	368,000.00	0.00	3,585,021.09
08.05.2025 13:08:47	GePG TISS Commission	08.05.2025 00:00:00	2,000.00	0.00	3,583,021.09
08.05.2025 13:22:57	REF:196af6b72c5f0857 IB GePG BIL 991760979374 REC 925128329930798 XI WANG GROUP COMPANY LI	08.05.2025 00:00:00	42,075.00	0.00	3,540,946.09
08.05.2025 13:22:57	REF:196af6b72c5f0857 CHARGE: GePG VIA IB	08.05.2025 00:00:00	800.00	0.00	3,540,146.09
08.05.2025 13:24:51	REF:196af6d30b635af5 IB GePG BIL 995531438117 REC 925128329931743 XI WANG GROUP COMPANY LI	08.05.2025 00:00:00	607,000.00	0.00	2,933,146.09
08.05.2025 13:24:51	REF:196af6d30b635af5 CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	2,926,146.09
08.05.2025 14:01:49	REF:196af8f083a4e8df IB GePG BIL 995531496857 REC 925128329945744 XI WANG GROUP COMPANY LI	08.05.2025 00:00:00	607,000.00	0.00	2,319,146.09
08.05.2025 14:01:49	REF:196af8f083a4e8df CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	2,312,146.09
08.05.2025 14:04:16	REF:196af914a51489ab IB GePG BIL 991760996831 REC 925128329947767 XI WANG GROUP COMPANY LI	08.05.2025 00:00:00	21,445.52	0.00	2,290,700.57
08.05.2025 14:04:17	REF:196af914a51489ab CHARGE: GePG VIA IB	08.05.2025 00:00:00	400.00	0.00	2,290,300.57
09.05.2025 14:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	360.00	0.00	2,289,940.57
09.05.2025 16:18:31	REF:196b52f476dc0895 AGENCY FT AB17467964962398481770:Meshack:Depo sit N/A	09.05.2025 00:00:00	0.00	70,000.00	2,359,940.57
10.05.2025 17:39:52	REF:196baa01b6635bc0 AGENCY FT AB17468877766803697653:Kateme:Kateme N/A	10.05.2025 00:00:00	0.00	140,000.00	2,499,940.57
10.05.2025 17:45:48	REF:196baa58a7841a8d AGENCY FT AB17468881323956323484:Aginess:Akb N/A	10.05.2025 00:00:00	0.00	100,000.00	2,599,940.57

10.05.2025 18:15:23	REF:196bac09fa010915 AGENCY FT AB17468899077703246563:SALOME MATHIAS MMASSY:Vifaranga 700	10.05.2025 00:00:00	0.00	1,400,000.00	3,999,940.57
14.05.2025 18:17:20	REF:196cf5bcfaf6c90d AGENCY FT AB17472356224092470461:Norman:Depo sits N/A	14.05.2025 00:00:00	0.00	320,000.00	4,319,940.57
15.05.2025 10:26:13	REF:196d2d2d7ba02869 AGENCY FT AB17472937549294531544:HENIELI:Dep N/A	15.05.2025 00:00:00	0.00	600,000.00	4,919,940.57
16.05.2025 11:37:37	REF:196d83a939f86a73 AGENCY FT AB17473844392809069446:Zainab:Akiba N/A	16.05.2025 00:00:00	0.00	200,000.00	5,119,940.57
19.05.2025 10:39:59	REF:196e778de348fba AGENCY FT AB17476401797776798625:Aginess:Akb N/A	19.05.2025 00:00:00	0.00	400,000.00	5,519,940.57
19.05.2025 17:54:12	REF:196e9066514a4ba8 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	19.05.2025 00:00:00	0.00	800,000.00	6,319,940.57
20.05.2025 14:21:26	REF:196ed6d4e45ccbb4 ESB TIPS NMB 016-217RTO5251400001 21710049365 EMMANUEL YONA DIYAMETT	20.05.2025 00:00:00	0.00	2,860,000.00	9,179,940.57
20.05.2025 22:15:43	Premier Banking Charges	20.05.2025 00:00:00	16,400.00	0.00	9,163,540.57
20.05.2025 22:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,952.00	0.00	9,160,588.57
22.05.2025 20:46:06	REF:196f916d40cb2938 SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo vifaranga N/A	22.05.2025 00:00:00	0.00	600,000.00	9,760,588.57
23.05.2025 08:31:24	REF:196fb9c8eb445861 AGENCY FT AB17479780631361153405:JOSEPH:Wek a N/A	23.05.2025 00:00:00	0.00	5,000,000.00	14,760,588.57
23.05.2025 08:49:37	TMS CASH DEPOSIT JOSE DEPOSIT REF:FB70481747979377	23.05.2025 00:00:00	0.00	3,340,000.00	18,100,588.57
23.05.2025 21:21:58	Automatic Repayment Collection Dr	23.05.2025 00:00:00	18,100,588.57	0.00	0
24.05.2025 10:36:21	REF:1970138acfa32aea ESB TIPS NMB 016-231RTO5251440004 23110072424 BENEDICTO MARTIN MASHIB	24.05.2025 00:00:00	0.00	3,000,000.00	3,000,000

24.05.2025 10:36:29	Automatic Repayment Collection Dr	24.05.2025 00:00:00	3,000,000.00	0.00	0
26.05.2025 10:45:48	UG#2514608522230300#MT103#JAYDEN ANIMAL SOLUTIONS UGANDA- SMC#ADVANCE PREPAYMENT FOR CHICKS	26.05.2025 00:00:00	0.00	20,000,000.00	20,000,000
26.05.2025 10:46:05	Automatic Repayment Collection Dr	26.05.2025 00:00:00	20,000,000.00	0.00	0
26.05.2025 11:14:31	Automatic Repayment Collection Dr	26.05.2025 00:00:00	1,540,000.00	0.00	0
26.05.2025 11:17:44	REF:1970ba7e4ea9b9b0 AGENCY FT AB17482472415773917435:Eniel Stanley:Chakula cha Leyas N/A	26.05.2025 00:00:00	0.00	1,540,000.00	1,540,000
26.05.2025 11:49:31	Automatic Repayment Collection Dr	26.05.2025 00:00:00	520,000.00	0.00	0
26.05.2025 11:53:02	REF:1970bc83292ac88b AGENCY FT AB17482493585637453979:Ester:Grower ya Leyas N/A	26.05.2025 00:00:00	0.00	520,000.00	520,000
27.05.2025 13:33:08	REF:197114d9d3e9aae6 ESB TIPS NMB 016-231RTO5251470510 23110072424 BENEDICTO MARTIN MASHIB	27.05.2025 00:00:00	0.00	1,700,000.00	1,700,000
27.05.2025 13:33:15	Automatic Repayment Collection Dr	27.05.2025 00:00:00	1,700,000.00	0.00	0
28.05.2025 09:30:56	Automatic Repayment Collection Dr	28.05.2025 00:00:00	1,000,000.00	0.00	0
28.05.2025 09:34:08	REF:1971595bdda5695f AGENCY FT AB17484138238299098922:SWEETY:Ela Ya Vifaranga N/A	28.05.2025 00:00:00	0.00	1,000,000.00	1,000,000
28.05.2025 20:10:53	Automatic Repayment Collection Dr	28.05.2025 00:00:00	800,000.00	0.00	0
28.05.2025 20:14:26	REF:19717dff5395eac9 AGENCY FT AB17484522423926938402:PETER:MWE KAJI N/A	28.05.2025 00:00:00	0.00	800,000.00	800,000
30.05.2025 18:16:59	REF:19721c48ed1ddb1f AGENCY FT AB17486182189031175461:Ezekiel Kabwe:Manunuzi N/A	30.05.2025 00:00:00	0.00	3,000,000.00	3,000,000

30.05.2025 18:17:18	Automatic Repayment Collection Dr	30.05.2025 00:00:00	2,978,665.30	0.00	21,334.7
30.05.2025 18:17:20	CHARGE POSTING	30.05.2025 00:00:00	13,000.00	0.00	8,334.7
30.05.2025 22:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	2,340.00	0.00	5,994.7
02.06.2025 09:53:31	REF:1972f67422d9499e AGENCY FT AB17488469853796701155:MAGTO STORES:CHICK N/A	02.06.2025 00:00:00	0.00	600,000.00	605,994.7
02.06.2025 11:10:55	REF:1972fb18f4664988 ESB TIPS NMB 016-306RTO5251530502 30602404176 LOYCE DANIEL MAGINGA TO	02.06.2025 00:00:00	0.00	1,250,000.00	1,855,994.7
02.06.2025 13:47:26	REF:197303d690b6db2c AGENCY FT AB17488610200696827469:SWEETY:Ela Ya Vifaranga N/A	02.06.2025 00:00:00	0.00	700,000.00	2,555,994.7
02.06.2025 17:11:43	REF:19730f8715a83be8 AGENCY FT AB17488732773205594823:JOACK CO.LTD:Deposits N/A	02.06.2025 00:00:00	0.00	200,000.00	2,755,994.7
03.06.2025 14:52:52	REF:197359fa6c938930 AGENCY FT AB17489513443423905675:Mzee Isaya:Malipo ya vifaranga N/A	03.06.2025 00:00:00	0.00	640,000.00	3,395,994.7
05.06.2025 09:51:10	REF:1973ed828963793b AGENCY FT AB17491060424955277665:Rugero:Dep N/A	05.06.2025 00:00:00	0.00	52,700,000.00	56,095,994.7
06.06.2025 10:45:09	REF:197443369fe1eaea ESB TIPS NMB 016-221RTO3251570003 22110003179 JOSEPH AMBROSE KESSY TO	06.06.2025 00:00:00	0.00	400,000.00	56,495,994.7
07.06.2025 10:06:44	REF:19749331bc090ba7 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	07.06.2025 00:00:00	0.00	1,200,000.00	57,695,994.7
09.06.2025 00:16:26	REF:1975166e1e39c9b8 ESB TIPS AIRTEL 504-APCTZ175698519946176 255784289880 LEILA MGONYA TO	09.06.2025 00:00:00	0.00	1,050,000.00	58,745,994.7
09.06.2025 09:34:03	REF:1975361e622d29c7 AGENCY FT AB17494506139388428319:Lightness minja:Depost N/A	09.06.2025 00:00:00	0.00	1,000,000.00	59,745,994.7

09.06.2025 15:48:54	REF:19754b911f2f78b6 AGENCY FT AB17494731038689344054:DAUDI SIMON:JAMES N/A	09.06.2025 00:00:00	0.00	1,200,000.00	60,945,994.7
11.06.2025 12:22:07	REF:1975e4bfaba6aa85 IB GePG BIL 991035818197 REC 925162338708976 XI WANG GROUP COMPANY LI	11.06.2025 00:00:00	5,177,692.20	0.00	55,768,302.5
11.06.2025 12:22:07	REF:1975e4bfaba6aa85 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	55,761,302.5
11.06.2025 12:24:34	TZ HZ1ITF4SDT5D0881 IB GePG TIS BIL /ROC/998421578306 REC 925162338709921 XI WANG GROUP CO	11.06.2025 00:00:00	106,225.00	0.00	55,655,077.5
11.06.2025 12:24:34	GePG TISS Commission	11.06.2025 00:00:00	2,000.00	0.00	55,653,077.5
11.06.2025 12:32:43	REF:1975e55add787aae IB GePG BIL 995531541067 REC 925162338710996 XI WANG GROUP COMPANY LI	11.06.2025 00:00:00	607,000.00	0.00	55,046,077.5
11.06.2025 12:32:43	REF:1975e55add787aae CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	55,039,077.5
11.06.2025 12:33:06	TZ HZ1ITF5C20RAD9D1 IB GePG TIS BIL /ROC/998421545272 REC 925162338711761 XI WANG GROUP CO	11.06.2025 00:00:00	106,225.00	0.00	54,932,852.5
11.06.2025 12:33:06	GePG TISS Commission	11.06.2025 00:00:00	2,000.00	0.00	54,930,852.5
11.06.2025 12:34:25	REF:1975e573d79a4a20 IB GePG BIL 991761011290 REC 925162338712866 XI WANG GROUP COMPANY LI	11.06.2025 00:00:00	15,175.00	0.00	54,915,677.5
11.06.2025 12:34:25	REF:1975e573d79a4a20 CHARGE: GePG VIA IB	11.06.2025 00:00:00	200.00	0.00	54,915,477.5
11.06.2025 13:39:03	TMS CASH DEPOSIT SHAO DEP REF:FB74811749638343	11.06.2025 00:00:00	0.00	15,000,000.00	69,915,477.5
12.06.2025 00:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	360.00	0.00	69,915,117.5
12.06.2025 00:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	360.00	0.00	69,914,757.5
12.06.2025 20:40:57	REF:1976537853382b70 AGENCY FT AB17497498265751826958:JOACK CO.LTD:BOX 9 N/A	12.06.2025 00:00:00	0.00	1,800,000.00	71,714,757.5

16.06.2025 12:32:35	REF:1977811cf0a2d981 AGENCY FT AB17500661221839663807:Rugero:Dep N/A	16.06.2025 00:00:00	0.00	48,000,000.00	119,714,757.5
17.06.2025 15:08:17	REF:1977dc6b384ec8b5 AGENCY FT AB17501618632128287109:Flora:Deposits N/A	17.06.2025 00:00:00	0.00	370,000.00	120,084,757.5
18.06.2025 08:16:11	REF:1978173c6ddc2bb0 AGENCY FT AB17502235374773734074:SAMAHA:Dp N/A	18.06.2025 00:00:00	0.00	190,000.00	120,274,757.5
19.06.2025 21:00:16	REF:1978955ac1ee1b53 IB FT FROM XI WANG GROUP COMPANY LIM TO PREMIUM payment for diotox c	19.06.2025 00:00:00	17,450,000.00	0.00	102,824,757.5
20.06.2025 10:59:11	REF:1978c55b6dda3928 AGENCY FT AB17504061168629853036:Stanley petro mwavipa:Malipo N/A	20.06.2025 00:00:00	0.00	1,000,000.00	103,824,757.5
20.06.2025 14:08:23	REF:1978d02eeee6dbdf AGENCY FT AB17504174687904431405:Karemera Gregoire:Advance ya malipo	20.06.2025 00:00:00	0.00	3,800,000.00	107,624,757.5
20.06.2025 16:27:23	REF:1978d82302bf7bb0 AGENCY FT AB17504258086784729801:Tito mkeni:K N/A	20.06.2025 00:00:00	0.00	2,700,000.00	110,324,757.5
20.06.2025 21:47:09	Premier Banking Charges	20.06.2025 00:00:00	16,400.00	0.00	110,308,357.5
20.06.2025 21:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	2,952.00	0.00	110,305,405.5
21.06.2025 20:41:43	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	110,292,405.5
21.06.2025 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	110,290,065.5
23.06.2025 21:04:30	Automatic Repayment Collection Dr	23.06.2025 00:00:00	49,492,228.27	0.00	60,797,837.23
25.06.2025 09:08:22	REF:197a5b006bd50b54 AGENCY FT AB17508314658757907909:Norman:Depo sits N/A	25.06.2025 00:00:00	0.00	420,000.00	61,217,837.23
25.06.2025 13:37:39	REF:197a6aa29bfc99e6 IB GePG BIL 9984122764466 REC 925176342688074 XI WANG GROUP COMPANY L	25.06.2025 00:00:00	500,000.00	0.00	60,717,837.23

25.06.2025 13:37:39	REF:197a6aa29bfc99e6 CHARGE: GePG VIA IB	25.06.2025 00:00:00	7,000.00	0.00	60,710,837.23
26.06.2025 17:57:24	REF:197acbab1e4eb817 AGENCY FT AB17509496055339375270:Mary:Malipo ya vifaranga N/A	26.06.2025 00:00:00	0.00	1,900,000.00	62,610,837.23
27.06.2025 06:43:14	REF:197af77d8468888b SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI advance payment for 1400 I	27.06.2025 00:00:00	0.00	1,500,000.00	64,110,837.23
30.06.2025 18:11:30	REF:197c160e8f050952 AGENCY FT AB17512960419879528833:Mr. Hussein:Deposit N/A	30.06.2025 00:00:00	0.00	200,000.00	64,310,837.23
01.07.2025 20:48:15	REF:197c716e0230cba9 AGENCY FT AB17513918543127706933:Mary:Malipo ya vifaranga N/A	01.07.2025 00:00:00	0.00	760,000.00	65,070,837.23
03.07.2025 16:20:05	BATCH CBS 197d070e4b672a39 30701247-30701247-Layers 1300 FROM JOMA POULTRY TANZANIA LIMITE	03.07.2025 00:00:00	0.00	2,470,000.00	67,540,837.23
04.07.2025 16:22:03	REF:197d599e76b66a50 ESB TIPS NMB 016-221RTO5251850509 22110003179 JOSEPH AMBROSE KESSY TO	04.07.2025 00:00:00	0.00	1,420,000.00	68,960,837.23
04.07.2025 16:30:07	REF:197d5a14a8937b70 ESB TIPS NMB 016-221RTO5251850510 22110003179 JOSEPH AMBROSE KESSY TO	04.07.2025 00:00:00	0.00	2,400,000.00	71,360,837.23
04.07.2025 18:01:25	REF:197d5f1359b83800 AGENCY FT AB17516410440485910055:Mary:Malipo ya vifaranga N/A	04.07.2025 00:00:00	0.00	380,000.00	71,740,837.23
05.07.2025 07:17:37	REF:197d8ca24de6eb0f SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI Payment for 1400 layers ch	05.07.2025 00:00:00	0.00	1,300,000.00	73,040,837.23
05.07.2025 08:39:42	REF:197d9154bc638b74 AGENCY FT AB17516937405512087076:GREGOIRE KAREMERA:MALIPO YA VIFARANG	05.07.2025 00:00:00	0.00	1,900,000.00	74,940,837.23
07.07.2025 14:56:14	REF:197e4bab389fe983 AGENCY FT AB17518891301429755388:SALOME MMASSY:Vifaranga N/A	07.07.2025 00:00:00	0.00	6,200,000.00	81,140,837.23
09.07.2025 16:45:52	REF:197ef6bce52868d2 AGENCY FT AB17520685089179569784:Nasma Mohammed:Kuweka N/A	09.07.2025 00:00:00	0.00	60,000.00	81,200,837.23

09.07.2025 19:56:08	REF:197f019ffd6dfa24 AGENCY FT AB17520799248845029503:Emmanuel Tadei:Weksa N/A	09.07.2025 00:00:00	0.00	3,000,000.00	84,200,837.23
10.07.2025 17:09:54	REF:197f4a827d36195d AGENCY FT AB17521563501585151020:Imani:Dp N/A	10.07.2025 00:00:00	0.00	460,000.00	84,660,837.23
10.07.2025 17:38:25	REF:197f4c244011d920 AGENCY FT AB17521580612252200151:Emmanuel Tadei:Weka N/A	10.07.2025 00:00:00	0.00	935,000.00	85,595,837.23
10.07.2025 17:52:35	REF:197f4cf3e4a5cb3a AGENCY FT AB17521589118015001311:AGNES MWAMUPWA:Deposite N/A	10.07.2025 00:00:00	0.00	1,500,000.00	87,095,837.23
10.07.2025 22:38:27	REF:197f5d8ac056a942 ESB TIPS NMB 016-625RTO3251910503 62510034474 ELIPIDIUS FRANCES KATEM	10.07.2025 00:00:00	0.00	100,000.00	87,195,837.23
11.07.2025 19:57:57	REF:197fa685c6873bdf AGENCY FT AB17522528324979656732:Yusuph Daniel:Malipo vifalanga N/A	11.07.2025 00:00:00	0.00	400,000.00	87,595,837.23
12.07.2025 13:23:41	REF:197fe297cfa1da63 IB GePG BIL 995531589624 REC 925193347750180 XI WANG GROUP COMPANY LI	12.07.2025 00:00:00	607,000.00	0.00	86,988,837.23
12.07.2025 13:23:41	REF:197fe297cfa1da63 CHARGE: GePG VIA IB	12.07.2025 00:00:00	7,000.00	0.00	86,981,837.23
12.07.2025 13:24:59	REF:197fe2aad7010af7 IB GePG BIL 991761035445 REC 925193347750603 XI WANG GROUP COMPANY LI	12.07.2025 00:00:00	15,175.00	0.00	86,966,662.23
12.07.2025 13:24:59	REF:197fe2aad7010af7 CHARGE: GePG VIA IB	12.07.2025 00:00:00	200.00	0.00	86,966,462.23
12.07.2025 13:25:57	TZ HZ1IVV2N40539A45 IB GePG TIS BIL /ROC/998421616910 REC 925193347750945 XI WANG GROUP CO	12.07.2025 00:00:00	106,225.00	0.00	86,860,237.23
12.07.2025 13:25:57	GePG TISS Commission	12.07.2025 00:00:00	2,000.00	0.00	86,858,237.23
12.07.2025 13:27:05	TZ HZ1IVV2P69O10839 IB GePG TIS BIL /ROC/998421616909 REC 925193347751188 XI WANG GROUP CO	12.07.2025 00:00:00	368,000.00	0.00	86,490,237.23
12.07.2025 13:27:05	GePG TISS Commission	12.07.2025 00:00:00	2,000.00	0.00	86,488,237.23

12.07.2025 13:55:19	REF:197fe42ba1361870 AGENCY FT AB17523174750518065662:Merry kisanga:Dp N/A	12.07.2025 00:00:00	0.00	700,000.00	87,188,237.23
13.07.2025 12:33:07	REF:198031dd25ccca79 AGENCY FT AB17523989425376661853:JOACK COMPANY LTD:Deposits N/A	13.07.2025 00:00:00	0.00	520,000.00	87,708,237.23
13.07.2025 14:53:32	REF:198039e5c959c976 AGENCY FT AB17524073665359120003:Mr hussein:Deposits N/A	13.07.2025 00:00:00	0.00	200,000.00	87,908,237.23
14.07.2025 12:17:34	REF:1980835ec9f9db42 AGENCY FT AB17524844082063638878:Norman:Depo sits N/A	14.07.2025 00:00:00	0.00	4,800,000.00	92,708,237.23
15.07.2025 13:55:27	REF:1980db5e3d4df831 AGENCY FT AB17525766802383713205:Chacha mome marwa:Maripo ya fifarang	15.07.2025 00:00:00	0.00	400,000.00	93,108,237.23
15.07.2025 16:54:24	REF:1980e59b9435f82b AGENCY FT AB17525874175686270522:Emmanuel tadei:Kuweka N/A	15.07.2025 00:00:00	0.00	300,000.00	93,408,237.23
16.07.2025 11:12:11	REF:1981246c74990819 AGENCY FT AB17526532847808419239:Rugero:Dep N/A	16.07.2025 00:00:00	0.00	53,000,000.00	146,408,237.23
16.07.2025 19:28:13	REF:198140ce56ee9a20 AGENCY FT AB17526830460868444802:Ethinece Kileo:Sav N/A	16.07.2025 00:00:00	0.00	1,000,000.00	147,408,237.23
17.07.2025 15:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	360.00	0.00	94,407,877.23
17.07.2025 15:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	360.00	0.00	94,407,517.23
17.07.2025 15:20:05	REF:19818501403c08ce IB FT AT XRATE 2650 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	17.07.2025 00:00:00	53,000,000.00	0.00	94,408,237.23
17.07.2025 15:25:46	REF:19818554851f4a39 IB FT AT XRATE 2570 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	17.07.2025 00:00:00	801,000.00	0.00	93,606,517.23
18.07.2025 11:49:17	REF:1981cb571bb648d7 AGENCY FT AB17528283095777392241:Vifanga:Mzee N/A	18.07.2025 00:00:00	0.00	470,000.00	94,076,517.23

18.07.2025 12:16:19	REF:1981cce321a8b8ce AGENCY FT AB17528299319227250719:Hijra P.School:Deposit N/A	18.07.2025 00:00:00	0.00	690,000.00	94,766,517.23
18.07.2025 13:54:54	REF:1981d28715e3d8f1 AGENCY FT AB17528358462575178240:Gregoire Karemera:Malipo ya vifarang	18.07.2025 00:00:00	0.00	3,000,000.00	97,766,517.23
20.07.2025 15:39:33	REF:19827d4f48e10a3b AGENCY FT AB17530149240394871827:Riziki nelson:Deposit N/A	20.07.2025 00:00:00	0.00	1,200,000.00	98,966,517.23
20.07.2025 21:09:03	Premier Banking Charges	20.07.2025 00:00:00	16,400.00	0.00	98,950,117.23
20.07.2025 21:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	2,952.00	0.00	98,947,165.23
21.07.2025 14:00:08	REF:1982ca04b1384b41 AGENCY FT AB17530953589393684395:Ezekiely singoi:Malipo N/A	21.07.2025 00:00:00	0.00	1,200,000.00	100,147,165.23
21.07.2025 15:40:23	REF:1982cfc1408368b9 AGENCY FT AB17531013741194156304:Grace:T N/A	21.07.2025 00:00:00	0.00	1,230,000.00	101,377,165.23
21.07.2025 16:38:41	REF:1982d3171d145bf8 AGENCY FT AB17531048702491871344:Malipo ya vifaranga:Marry N/A	21.07.2025 00:00:00	0.00	1,900,000.00	103,277,165.23
23.07.2025 15:20:35	REF:1983736a5c8d3843 AGENCY FT AB17532729847965289836:Norman:Depo sits N/A	23.07.2025 00:00:00	0.00	460,000.00	103,737,165.23
23.07.2025 20:25:22	REF:198384daff9dda46 AGENCY FT AB17532912718289564596:Mary:Malipo ya vifaranga N/A	23.07.2025 00:00:00	0.00	190,000.00	103,927,165.23
23.07.2025 21:37:26	Automatic Repayment Collection Dr	23.07.2025 00:00:00	49,442,264.09	0.00	54,484,901.14
24.07.2025 15:11:27	REF:1983c54a1ee85a24 SIMAPP FT FROM MERCY HARRY NGOWO TO XI MERCY HARRY NGOWO. layers 3500	24.07.2025 00:00:00	0.00	7,700,000.00	62,184,901.14
24.07.2025 18:44:06	REF:1983d17508a0e935 SIMAPP FT FROM MERCY HARRY NGOWO TO XI Mercy harry ngowo ,layers 3500	24.07.2025 00:00:00	0.00	350,000.00	62,534,901.14
25.07.2025 16:45:33	REF:19841d12689139d8 AGENCY FT AB17534508823395096902:Bahati Agro:Dp N/A	25.07.2025 00:00:00	0.00	8,232,000.00	70,766,901.14

25.07.2025 18:51:51	REF:1984244c4af1299b AGENCY FT AB17534584595838489554:KAREMELA:D eposit N/A	25.07.2025 00:00:00	0.00	1,828,000.00	72,594,901.14
26.07.2025 06:51:50	REF:19844d7efaff7a59 SIMAPP FT FROM SAIDI BASHARI MSUYA TO XI N/A	26.07.2025 00:00:00	0.00	2,000,000.00	74,594,901.14
26.07.2025 09:18:00	REF:198455dc22894ad8 AGENCY FT AB17535104287567796454:Bahati Agrovet:Deposit N/A	26.07.2025 00:00:00	0.00	250,000.00	74,844,901.14
26.07.2025 20:44:07	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	74,831,901.14
26.07.2025 21:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	74,829,561.14
27.07.2025 09:27:53	REF:1984a8d148084925 SIMAPP FT FROM ANWARY ISSA ALLY TO XI Malipo ya vifaranga box 2 N/A	27.07.2025 00:00:00	0.00	400,000.00	75,229,561.14
27.07.2025 12:09:14	REF:1984b20dea124a6d AGENCY FT AB17536071018181815231:Andrea:Kuwek a N/A	27.07.2025 00:00:00	0.00	400,000.00	75,629,561.14
27.07.2025 19:45:29	REF:1984cc2969e419e7 AGENCY FT AB17536344773855888041:Nasor:Malipo N/A	27.07.2025 00:00:00	0.00	500,000.00	76,129,561.14
28.07.2025 10:42:55	REF:1984ff830f8e1b9a AGENCY FT AB17536883219423818371:Mary Kisanga:Cash N/A	28.07.2025 00:00:00	0.00	700,000.00	76,829,561.14
28.07.2025 11:28:06	REF:19850219300ce95c AGENCY FT AB17536910341941320733:Mary:Malipo ya vifaranga N/A	28.07.2025 00:00:00	0.00	380,000.00	77,209,561.14
29.07.2025 11:53:15	REF:198555ef1d228bce AGENCY FT AB17537789421014973700:Mzee isaya:Malipo ya vifaranga N/A	29.07.2025 00:00:00	0.00	1,000,000.00	78,209,561.14
30.07.2025 10:54:35	MJOSEPH I NYAKWAROLANDO CASH DEPOSITS	30.07.2025 00:00:00	0.00	1,145,000.00	79,354,561.14
30.07.2025 13:11:34	REF:1985ad0c671dc873 ESB TIPS NMB 016-439RTO4252110503 43910025449 JOHARI CHICKEN IN JOHAR	30.07.2025 00:00:00	0.00	780,000.00	80,134,561.14
30.07.2025 21:40:36	REF:1985ca2e6e1ce91d ESB TIPS NMB 016-221RTO5252110519 22110003179 JOSEPH AMBROSE KESSY TO	30.07.2025 00:00:00	0.00	2,200,000.00	82,334,561.14

31.07.2025 11:56:45	REF:1985faed8934fa83 AGENCY FT AB17539519502243624217:Magto stores:Depodt N/A	31.07.2025 00:00:00	0.00	3,000,000.00	85,334,561.14
31.07.2025 18:20:17	REF:198610dfd6a138c0 SIMAPP FT FROM MICHAEL ANDREA NYAMBELE TO XI N/A	31.07.2025 00:00:00	0.00	1,540,000.00	86,874,561.14
31.07.2025 18:23:12	REF:1986110a7ac40b67 AGENCY FT AB17539751378528326668:Andrea:Deposi t N/A	31.07.2025 00:00:00	0.00	850,000.00	87,724,561.14
31.07.2025 19:18:37	TZ#239IBOT252120552#LICHUN CHENG#RFB/transfer	31.07.2025 00:00:00	0.00	43,000,000.00	130,724,561.14
31.07.2025 22:33:27	REF:19861f5c490779c2 SIMUSSD FT FROM EMMANUEL YONA DIYAMETT TO XI N/A	31.07.2025 00:00:00	0.00	2,420,000.00	133,144,561.14
01.08.2025 13:52:45	REF:198653f67a34ea77 AGENCY FT AB17540453104985976972:Rugero:Dep N/A	01.08.2025 00:00:00	0.00	40,100,000.00	173,244,561.14
01.08.2025 14:46:44	REF:1986574b66245ac8 ESB TIPS NMB 016-439RTO5252130003 43910025449 JOHARI CHICKEN IN JOHAR	01.08.2025 00:00:00	0.00	3,000,000.00	176,244,561.14
03.08.2025 12:24:29	REF:1986f3b4e3724a1d AGENCY FT AB17542128141301059487:Magto stores:Depost N/A	03.08.2025 00:00:00	0.00	200,000.00	176,444,561.14
04.08.2025 11:05:47	REF:198741999bbc6a5e IB FT FROM XI WANG GROUP COMPANY LIM TO DORIS purchase chicken food	04.08.2025 00:00:00	18,520,000.00	0.00	157,924,561.14
04.08.2025 14:29:46	CHQ.NO. 000194 MAPUSSA A THUMANI MAPUSSA	04.08.2025 00:00:00	6,000,000.00	0.00	151,924,561.14
04.08.2025 14:35:47	REF:19874d9db5414899 ENCASH CHRQ CHQ: 000194	04.08.2025 00:00:00	13,135.59	0.00	151,911,425.55
04.08.2025 15:10:55	REF:19874fdecdbd9b980 IB GePG BIL 995531640479 REC 925216354525698 XI WANG GROUP COMPANY LI	04.08.2025 00:00:00	607,000.00	0.00	151,304,425.55
04.08.2025 15:10:55	REF:19874fdecdbd9b980 CHARGE: GePG VIA IB	04.08.2025 00:00:00	7,000.00	0.00	151,297,425.55
04.08.2025 15:11:28	REF:19874fe6eb46d9d1 IB GePG BIL 991761053917 REC 925216354526047 XI WANG GROUP COMPANY LI	04.08.2025 00:00:00	15,175.00	0.00	151,282,250.55

04.08.2025 15:11:28	REF:19874fe6eb46d9d1 CHARGE: GePG VIA IB	04.08.2025 00:00:00	200.00	0.00	151,282,050.55
04.08.2025 15:12:08	TZ HZ1J1QFU2MI74AF6 IB GePG TIS BIL /ROC/998421636400 REC 925216354526356 XI WANG GROUP CO	04.08.2025 00:00:00	368,000.00	0.00	150,914,050.55
04.08.2025 15:12:08	GePG TISS Commission	04.08.2025 00:00:00	2,000.00	0.00	150,912,050.55
04.08.2025 15:14:30	TZ HZ1J1QG2CNF96A7D IB GePG TIS BIL /ROC/998421636954 REC 925216354526713 XI WANG GROUP CO	04.08.2025 00:00:00	106,225.00	0.00	150,805,825.55
04.08.2025 15:14:30	GePG TISS Commission	04.08.2025 00:00:00	2,000.00	0.00	150,803,825.55
04.08.2025 18:23:45	REF:19875ae7904b1ab5 ESB TIPS NMB 016-439RTO5252160502 43910025449 JOHARI CHICKEN IN JOHAR	04.08.2025 00:00:00	0.00	1,200,000.00	152,003,825.55
04.08.2025 19:32:20	REF:19875e9594539ab8 AGENCY FT AB17543248834511904005:Alfonce msami:Vifaranga N/A	04.08.2025 00:00:00	0.00	600,000.00	152,603,825.55
06.08.2025 14:34:52	REF:1987f25b728f0a8f AGENCY FT AB17544798345882755706:Karim and mary wakala:Layer N/A	06.08.2025 00:00:00	0.00	3,870,000.00	156,473,825.55
06.08.2025 16:14:29	REF:1987f80ea5412977 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	06.08.2025 00:00:00	0.00	3,660,000.00	160,133,825.55
07.08.2025 09:00:52	REF:198831e36bd86b0d ESB TIPS NMB 016-439RTO4252190001 43910025449 JOHARI CHICKEN IN JOHAR	07.08.2025 00:00:00	0.00	530,000.00	160,663,825.55
07.08.2025 10:07:27	REF:198835b2c4107aef ESB TIPS YAS/ZANTEL 501-25258258088381 255672202614 PATRICK JOHN TO X	07.08.2025 00:00:00	0.00	120,000.00	160,783,825.55
08.08.2025 16:56:22	REF:19889f3f52ee9b04 AGENCY FT AB17546611231153185778:Adeline urassa:Cash N/A	08.08.2025 00:00:00	0.00	1,000,000.00	161,783,825.55
09.08.2025 13:43:12	REF:1988e6977e786a84 AGENCY FT AB17547359331556020012:Stanley petro mwavipa:Malipo N/A	09.08.2025 00:00:00	0.00	600,000.00	162,383,825.55
11.08.2025 03:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	2,364.41	0.00	162,381,461.14

11.08.2025 05:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	360.00	0.00	162,381,101.14
11.08.2025 05:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	360.00	0.00	162,380,741.14
11.08.2025 11:13:25	REF:198982d0b467e942 AGENCY FT AB17548997453241989946:Dr jamal:Dep N/A	11.08.2025 00:00:00	0.00	4,000,000.00	166,380,741.14
12.08.2025 17:27:42	REF:1989eaa100cdb80f AGENCY FT AB17550086017825865720:Joack:Joack N/A	12.08.2025 00:00:00	0.00	1,420,000.00	167,800,741.14
12.08.2025 19:50:29	REF:1989f2cc6d0e09d6 AGENCY FT AB17550171633062406404:Mary:Malipo ya vifaranga N/A	12.08.2025 00:00:00	0.00	760,000.00	168,560,741.14
13.08.2025 12:39:09	REF:198a2c83d1f129c8 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA WA MA	13.08.2025 00:00:00	0.00	480,000.00	169,040,741.14
13.08.2025 13:02:47	REF:198a2dde0687ca1b IB FT FROM MR BUSINESS POULTRY PROJE TO XI BALANCE YA PILI LAYERS	13.08.2025 00:00:00	0.00	320,000.00	169,360,741.14
13.08.2025 13:19:09	REF:198a2f0d45ea7a3c IB GePG BIL 991035974690 REC 925225357053040 XI WANG GROUP COMPANY LI	13.08.2025 00:00:00	12,679,991.92	0.00	156,680,749.22
13.08.2025 13:19:09	REF:198a2f0d45ea7a3c CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	156,673,749.22
14.08.2025 16:50:15	REF:198a8d47a92d8922 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	14.08.2025 00:00:00	0.00	1,200,000.00	157,873,749.22
15.08.2025 06:51:56	REF:198abd7108dcca26 IB FT FROM MR BUSINESS POULTRY PROJE TO XI MALIPO YA VIFARANGA LAYER	15.08.2025 00:00:00	0.00	200,000.00	158,073,749.22
15.08.2025 18:20:47	REF:198ae4db8629f81e AGENCY FT AB17552709855253537990:Xi wang group company limited:Zahra	15.08.2025 00:00:00	0.00	4,000,000.00	162,073,749.22
16.08.2025 11:03:13	REF:198b1e378bb9684a AGENCY FT AB17553311298596148461:Fatuma abdallah nondo:Vifaranga N/A	16.08.2025 00:00:00	0.00	1,000,000.00	163,073,749.22

17.08.2025 10:32:14	REF:198b6ed728ef0a58 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	17.08.2025 00:00:00	0.00	660,000.00	163,733,749.22
17.08.2025 15:28:34	REF:198b7fcc2f21dbe0 AGENCY FT AB17554334518801571912:Magto stores:Depost N/A	17.08.2025 00:00:00	0.00	1,000,000.00	164,733,749.22
19.08.2025 15:23:02	REF:198c244607eabbbf IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	19.08.2025 00:00:00	0.00	4,000,000.00	168,733,749.22
20.08.2025 10:59:33	REF:198c67984071ab94 AGENCY FT AB17556765088178737644:Bahati Agro:Dp N/A	20.08.2025 00:00:00	0.00	2,300,000.00	171,033,749.22
20.08.2025 16:32:41	REF:198c7aa75d8fb9fe AGENCY FT AB17556964886197237451:Elevege:Depo sit N/A	20.08.2025 00:00:00	0.00	5,000,000.00	176,033,749.22
20.08.2025 23:02:55	Premier Banking Charges	20.08.2025 00:00:00	16,400.00	0.00	176,017,349.22
20.08.2025 23:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	2,952.00	0.00	176,014,397.22
21.08.2025 12:07:12	REF:198cbe1d7086fb74 ESB TIPS NMB 016-221RTO4252330502 22110003179 JOSEPH AMBROSE KESSY TO	21.08.2025 00:00:00	0.00	650,000.00	176,664,397.22
23.08.2025 13:06:51	REF:198d6611ac664b63 AGENCY FT AB17559433446108180319:Catherine:Dep osit N/A	23.08.2025 00:00:00	0.00	1,000,000.00	177,664,397.22
23.08.2025 19:09:33	Automatic Repayment Collection Dr	23.08.2025 00:00:00	49,442,264.09	0.00	128,222,133.13
23.08.2025 19:34:45	REF:198d7c440fee6a83 AGENCY FT AB17559666195569376859:Joseph kessy:Saving N/A	23.08.2025 00:00:00	0.00	2,600,000.00	130,822,133.13
23.08.2025 19:42:59	REF:198d7cbcae85589a AGENCY FT AB17559671136943579795:Joseph kessy:Saving N/A	23.08.2025 00:00:00	0.00	6,700,000.00	137,522,133.13
23.08.2025 20:43:44	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	137,509,133.13
23.08.2025 21:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	137,506,793.13

24.08.2025 17:56:22	REF:198dc90889555be4 AGENCY FT AB17560471161266265190:JOACK COMPANY:Deposits N/A	24.08.2025 00:00:00	0.00	1,450,000.00	138,956,793.13
25.08.2025 11:44:49	REF:198e062b76b81931 AGENCY FT AB17561112221889837970:Ndile:Vifaranga N/A	25.08.2025 00:00:00	0.00	2,200,000.00	141,156,793.13
26.08.2025 17:05:49	REF:198e6aef2f45693b IB FT AT XRATE 2475 FROM XI TO XI WANG GROUP COMPANY LIM purchase us	26.08.2025 00:00:00	25,700,000.00	0.00	115,456,793.13
27.08.2025 11:08:36	REF:198ea8e43907c8be SIMAPP FT FROM VIOLETH JOHN ISSANGYA TO XI manunuzi ya vifaranga N/A	27.08.2025 00:00:00	0.00	3,000,000.00	118,456,793.13
28.08.2025 09:20:20	REF:198ef517d4a05ac2 AGENCY FT AB17563617515527212449:TITO MKENI:Kuweka N/A	28.08.2025 00:00:00	0.00	380,000.00	118,836,793.13
28.08.2025 18:10:38	REF:198f136ff66ac8c1 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI Adivansi ya vifaranga p	28.08.2025 00:00:00	0.00	100,000.00	118,936,793.13
30.08.2025 09:00:01	REF:198f98b99d1c9b16 AGENCY FT AB17565333321445504194:WILLIAM:VIFA RANGA N/A	30.08.2025 00:00:00	0.00	4,200,000.00	123,136,793.13
31.08.2025 11:11:43	REF:198ff2a830420a67 AGENCY FT AB17566276322405123009:Dulla:Vifaranga 400 N/A	31.08.2025 00:00:00	0.00	800,000.00	123,936,793.13
01.09.2025 16:52:53	REF:199058936b12897a SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	01.09.2025 00:00:00	0.00	1,200,000.00	125,136,793.13
01.09.2025 18:53:06	REF:19905f7460b25922 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	01.09.2025 00:00:00	0.00	2,000,000.00	127,136,793.13
02.09.2025 15:25:33	REF:1990a5f9ed0cbb5c AGENCY FT AB17568156624115013822:Rujero:Dep N/A	02.09.2025 00:00:00	0.00	31,800,000.00	158,936,793.13
03.09.2025 08:16:30	REF:1990dfd27248785e AGENCY FT AB17568763181775430801:Tito mkeni:Deposit N/A	03.09.2025 00:00:00	0.00	570,000.00	159,506,793.13

03.09.2025 12:31:18	REF:1990ee66f3492b27 SIMAPP FT FROM BAHATI JULIUS NDIBALEMA TO XI malipo ya mwisho ya vifa	03.09.2025 00:00:00	0.00	300,000.00	159,806,793.13
03.09.2025 14:06:29	REF:1990f3d938c9694e AGENCY FT AB17568973174571244062:Matucha:Malip o ya vifalanga N/A	03.09.2025 00:00:00	0.00	7,000,000.00	166,806,793.13
03.09.2025 14:38:01	REF:1990f5a7392bd813 AGENCY FT AB17568992099815963606:Moses Jumanne:Cash N/A	03.09.2025 00:00:00	0.00	1,400,000.00	168,206,793.13
04.09.2025 08:12:08	REF:199131f85a4b9804 AGENCY FT AB17569624566699045645:Stanley petro mwavipa:Malipo N/A	04.09.2025 00:00:00	0.00	700,000.00	168,906,793.13
04.09.2025 10:42:50	REF:19913a97b90e48de AGENCY FT AB17569714980339288946:Wamariba:Ku w N/A	04.09.2025 00:00:00	0.00	300,000.00	169,206,793.13
04.09.2025 12:42:17	REF:1991416d8965a83c AGENCY FT AB17569786638712960763:Rujero:Mazao N/A	04.09.2025 00:00:00	0.00	20,000,000.00	189,206,793.13
04.09.2025 16:57:25	REF:19915006c53b6992 AGENCY FT AB17569939729684221766:MZEE ISAYA:Vifaranga N/A	04.09.2025 00:00:00	0.00	1,650,000.00	190,856,793.13
05.09.2025 23:16:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	190,856,793.13	190,856,793.13
08.09.2025 13:45:00	Funds Transfer From REF:19928eddb5e3c8b8 AGENCY FT FROM HAWA RASHID ABDALLAH TO XI AB17573283002337434035:Yusuoh Daniel:Cash N/A CHQ. NO.	08.09.2025 00:00:00	0.00	200,000.00	191,056,793.13
08.09.2025 20:47:00	Funds Transfer From REF:1992a1617b988b8c IB FT FROM KENNY JAMES BWALYA TO XI CHQ. NO.	08.09.2025 00:00:00	0.00	12,587,000.00	203,643,793.13
09.09.2025 18:39:00	Funds Transfer From REF:1992f221b5efb821 IB FT FROM THEOPISTA JOHN ANTUNY TO XI CHQ. NO.	09.09.2025 00:00:00	0.00	615,300.00	204,259,093.13

10.09.2025 12:08:00	Funds Transfer From REF:19932e068c3f986d IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 1000 CHQ. NO.	10.09.2025 00:00:00	0.00	2,000,000.00	206,259,093.13
10.09.2025 12:40:00	Funds Transfer From REF:19932fd7ed87ebb6 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17574970861775063229:Kalagi:Deposit N/A CHQ. NO.	10.09.2025 00:00:00	0.00	400,700.00	206,659,793.13
10.09.2025 12:48:00	Funds Transfer From REF:19932f1485b61a36 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17574962897009130286:Matucha:Malip o yavifaranga N/A CHQ. NO.	10.09.2025 00:00:00	0.00	6,000,000.00	212,659,793.13
12.09.2025 16:30:00	Funds Transfer From REF:1993e1e616a638ba AGENCY FT FROM GODLISTEN EIPHAN URASSA TO XI AB17576838017971706964:Happy:Dep N/A CHQ. NO.	12.09.2025 00:00:00	0.00	900,000.00	213,559,793.13
12.09.2025 23:24:00	Funds Transfer Credit SAMIAT12 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Samiat_8030 CHQ. NO.	12.09.2025 00:00:00	0.00	2,020,000.00	215,579,793.13
13.09.2025 12:56:00	REF:1994281857041947 AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17577574080195649473:Stanley petro mwavipa:Malipo N/A	13.09.2025 00:00:00	0.00	500,000.00	216,079,793.13
13.09.2025 16:15:00	REF:19943371fff8881f AGENCY FT FROM REDEMPTA ROBERT MAX TO XI AB17577693097403436878:Devis d. Moshi:DpN/A	13.09.2025 00:00:00	0.00	600,000.00	216,679,793.13
15.09.2025 14:51:00	REF:1994d37529b8d8bd AGENCY FT FROM HERMAN S MWALYEGO TO XI AB1757937094778046410:Grace:A N/A	15.09.2025 00:00:00	0.00	610,000.00	217,289,793.13

16.09.2025 11:27:00	REF:19951a26610a4979 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17580112208757057697:Kalagi:Deposit N/A	16.09.2025 00:00:00	0.00	4,548,500.00	221,838,293.13
16.09.2025 18:53:00	REF:199533b896507b2a AGENCY FT FROM BAKARI YUNUSA MRINGO TO XI AB17580380343834093120:Merry:Malipo yavifaranga N/A	16.09.2025 00:00:00	0.00	4,000,000.00	225,838,293.13
16.09.2025 19:24:00	REF:19953573cd4d8959 AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17580398497382799773:JOACK COMPANY LTD:Deposits N/A	16.09.2025 00:00:00	0.00	200,000.00	226,038,293.13
16.09.2025 20:14:00	REF:1995384de44aa903 IB FT FROM THEOPISTA JOHN ANTUNY TO XI	16.09.2025 00:00:00	0.00	5,000,000.00	231,038,293.13
18.09.2025 17:13:00	REF:1995d2c2eab37a48 AGENCY FT FROM SHIBONAGE K MASHILINGI TO XI AB17582048001126672599:ANGETILE:Ku weka N/A	18.09.2025 00:00:00	0.00	7,200,000.00	238,238,293.13
18.09.2025 22:21:00	Debit Arrangement Tax CHQ. NO.	18.09.2025 00:00:00	762.66	0.00	238,237,530.47
18.09.2025 22:21:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.09.2025 00:00:00	4,237.00	0.00	238,233,293.47
19.09.2025 12:15:00	REF:199614194f064b19 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17582733112356466690:Kalagi:Deposit N/A	19.09.2025 00:00:00	0.00	964,100.00	239,197,393.47
19.09.2025 16:11:00	REF:199621a1eb09ba8e AGENCY FT FROM JONAS K MKWEINI TO XI AB17582875013673207415:Mary kesi:Pay N/A	19.09.2025 00:00:00	0.00	2,400,000.00	241,597,393.47
22.09.2025 07:41:00	REF:1996fb9f1bc7a8e8 SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	22.09.2025 00:00:00	0.00	2,000,000.00	243,597,393.47
22.09.2025 09:53:00	REF:1997032f6039d957 AGENCY FT FROM ALBERT CLEMENT PETER TO XI AB17585240114983468437:Hussein Hussein:Deposits N/A	22.09.2025 00:00:00	0.00	200,000.00	243,797,393.47

22.09.2025 14:57:00	REF:19971494b96e79a3 AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17585422523766186118:Stanley petro mwavipa:Malipo N/A	22.09.2025 00:00:00	0.00	1,000,000.00	244,797,393.47
22.09.2025 15:20:00	REF:199715e977dd7986 AGENCY FT FROM JOSEPH ALEX CHUWA TO XI AB17585436480905525052:CATHERINE C. KAWISHE:BIASHARA N/A	22.09.2025 00:00:00	0.00	400,000.00	245,197,393.47
23.09.2025 10:17:00	REF:199756f8faf60b0e AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17586118687569617141:Kalagi:Deposit N/A	23.09.2025 00:00:00	0.00	9,487,800.00	254,685,193.47
23.09.2025 11:59:00	REF:19975cca6608da44 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17586179696602789896:Kalagi:Deposit N/A	23.09.2025 00:00:00	0.00	512,200.00	255,197,393.47
23.09.2025 13:57:00	REF:1997638db3b009e3 IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIROnormal transaction	23.09.2025 00:00:00	11,200,000.00	0.00	243,997,393.47
23.09.2025 14:11:00	REF:199764537aa33a78 AGENCY FT FROM REGINA ALFONZI KIMATI TO XI AB17586258712317635455:Mery:Deposits N/A	23.09.2025 00:00:00	0.00	240,000.00	244,237,393.47
23.09.2025 14:17:00	REF:199764a6555beb5b IB FT FROM XIWANG GROUP COMPANY LIM TO DORISnormal transaction	23.09.2025 00:00:00	28,490,000.00	0.00	215,747,393.47
24.09.2025 09:53:00	Funds Transfer Credit CHQ. NO.	24.09.2025 00:00:00	0.00	1,600,000.00	217,347,393.47
24.09.2025 13:38:00	REF:1997b4d980066aaf AGENCY FT FROM BAHIA H RAJABU TO XI AB17587103063304233103:Ibrahim:Malipo ya vifaranga N/A	24.09.2025 00:00:00	0.00	235,000.00	217,582,393.47
24.09.2025 13:39:00	REF:1997b4eb5b8ce9a2 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17587103793704384775:Matucha:Dp N/A	24.09.2025 00:00:00	0.00	6,000,000.00	223,582,393.47

24.09.2025 13:40:00	REF:1997b4fe68c858e1 AGENCY FT FROM ISACK RAYMOND TENGA TO XI AB17587104574583997329:Matucha:Dp N/A	24.09.2025 00:00:00	0.00	4,000,000.00	227,582,393.47
27.09.2025 12:50:00	REF:1998a94bd1fb4999 IB FT FROM XIWANG GROUP COMPANY LIM TO YING normal transaction	27.09.2025 00:00:00	4,725,000.00	0.00	222,857,393.47
30.09.2025 06:18:00	REF:19998a15611de9ac SIMUSSD FT FROM ONESMO TWAMZIHIRWA KIGHERA TO XI N/A	30.09.2025 00:00:00	0.00	1,200,000.00	224,057,393.47
30.09.2025 09:32:00	REF:19999530398fcb5 AGENCY FT FROM SHIMBI MSALABA MASASI TO XI AB17592139779738828400:Lightness minja:Depost N/A	30.09.2025 00:00:00	0.00	620,000.00	224,677,393.47
30.09.2025 10:41:00	REF:1999991f29775b9c ESB TIPS NMB016-439RTO5252730501 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	0.00	3,000,000.00	227,677,393.47
30.09.2025 10:44:00	REF:199999447fdad9a9 ESB TIPS NMB016-439RTO5252730502 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	0.00	1,300,000.00	228,977,393.47
30.09.2025 12:35:00	REF:19999f9aeaa2fa23 IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIRONormal transaction	30.09.2025 00:00:00	11,648,000.00	0.00	217,329,393.47
30.09.2025 15:44:00	REF:1999aa6f7984aa84 AGENCY FT FROM EDINA EMMANUEL SANGA TO XI AB17592362567091976332:Grace:Weka N/A	30.09.2025 00:00:00	0.00	350,000.00	217,679,393.47
30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	1,260.00	0.00	217,678,133.47
30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	7,000.00	0.00	217,671,133.47

30.09.2025 17:19:00	REF:1999afe142654b07 IB GePG BIL 9984123910904 REC 925273371001275 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	500,000.00	0.00	217,171,133.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	360.00	0.00	217,170,773.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	2,000.00	0.00	217,168,773.47
30.09.2025 17:20:00	REF:1999aff31ad199f9 IB GePG BIL 9984124012432 REC 925273371001962 XI WANG GROUP COMPANY LIM	30.09.2025 00:00:00	106,225.00	0.00	217,062,548.47
01.10.2025 13:57:00	REF:1999f6b960adfb3 AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17593162514867580365:DAUDI SIMION:JAMES N/A	01.10.2025 00:00:00	0.00	5,500,000.00	222,562,548.47
01.10.2025 16:26:00	REF:1999ff43e2b2793e AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17593252076089023198:Stanley petro mwavipa:Malipo N/A	01.10.2025 00:00:00	0.00	100,000.00	222,662,548.47
02.10.2025 09:25:00	REF:199a39870bbdc867 AGENCY FT FROM SALOME MATHIAS MMASSY TO XI AB17593863000151950851:SALOME MATHIASMMASSY:Vifaranga N/A	02.10.2025 00:00:00	0.00	1,000,000.00	223,662,548.47
02.10.2025 10:41:00	REF:199a3de5e89e6baf ESB TIPS NMB016-439RTO5252750503 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	02.10.2025 00:00:00	0.00	3,000,000.00	226,662,548.47
02.10.2025 10:41:00	REF:199a3deeaecb0880 ESB TIPS NMB016-439RTO3252750005 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	02.10.2025 00:00:00	0.00	100,000.00	226,762,548.47
02.10.2025 11:17:00	REF:199a3ff7de263964 AGENCY FT FROM JEFFERSON HANSON NYANGE TO XI AB17593930535775310158:Mary:Malipo ya vifaranga N/A	02.10.2025 00:00:00	0.00	2,240,000.00	229,002,548.47

02.10.2025 21:23:00	INWM SWIFT US S065275336DD01 POULTRYLAND RWANDA ADVANCE PAYMENT 10000 LOYERS DOC TOBE DELIVERED ON 04TH 1025 CHQ. NO.	03.10.2025 00:00:00	0.00	17,255,600.00	246,258,148.47
03.10.2025 14:38:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	246,257,788.47
03.10.2025 14:38:00	GEPG TIS CHARGE REF: HZ1J6KTRRVQ12891 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	246,255,788.47
03.10.2025 14:38:00	GEPG TISS REF:TZ HZ1J6KTRRVQ12891 IB GePG TIS BIL /ROC/998421686901 REC 925276372052934 XI WANG GROUP COMPANY LIM CHQ. NO.	03.10.2025 00:00:00	368,000.00	0.00	245,887,788.47
03.10.2025 14:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	245,887,428.47
03.10.2025 14:39:00	GEPG TIS CHARGE REF: HZ1J6KTTFMK5EAE2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	245,885,428.47
03.10.2025 14:39:00	GEPG TISS REF:TZ HZ1J6KTTFMK5EAE2 IB GePG TIS BIL /ROC/998421686889 REC 925276372053623 XI WANG GROUP COMPANY LIM CHQ. NO.	03.10.2025 00:00:00	106,225.00	0.00	245,779,203.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	36.00	0.00	245,779,167.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	200.00	0.00	245,778,967.47
03.10.2025 14:40:00	REF:199a9dfc71619a1d IB GePG BIL 991761090653 REC 925276372053898 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	15,175.00	0.00	245,763,792.47
03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	1,260.00	0.00	245,762,532.47

03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	7,000.00	0.00	245,755,532.47
03.10.2025 14:41:00	REF:199a9e0c5815f9d9 IB GePG BIL 995531740592 REC 925276372054368 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	607,000.00	0.00	245,148,532.47
03.10.2025 14:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	245,148,172.47
03.10.2025 14:43:00	GEPG TIS CHARGE REF: HZ1J6KU3Q0U3E85B CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	245,146,172.47
03.10.2025 14:43:00	GEPG TISS REF:TZ HZ1J6KU3Q0U3E85B IB GePG TIS BIL /ROC/998421660062 REC 925276372054882 XI WANG GROUP COMPANY LIM CHQ. NO.	03.10.2025 00:00:00	368,000.00	0.00	244,778,172.47
03.10.2025 14:43:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.10.2025 00:00:00	360.00	0.00	244,777,812.47
03.10.2025 14:43:00	GEPG TIS CHARGE REF: HZ1J6KU51CL8BAB0 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	03.10.2025 00:00:00	2,000.00	0.00	244,775,812.47
03.10.2025 14:43:00	GEPG TISS REF:TZ HZ1J6KU51CL8BAB0 IB GePG TIS BIL /ROC/998421660058 REC 925276372055142 XI WANG GROUP COMPANY LIM CHQ. NO.	03.10.2025 00:00:00	106,225.00	0.00	244,669,587.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	1,260.00	0.00	244,668,327.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	7,000.00	0.00	244,661,327.47
03.10.2025 14:44:00	REF:199a9e32773488b0 IB GePG BIL 995531692037 REC 925276372055438 XIWANG GROUP COMPANY LIM	03.10.2025 00:00:00	607,000.00	0.00	244,054,327.47

04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	360.00	0.00	244,053,967.47
04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	2,000.00	0.00	244,051,967.47
04.10.2025 16:33:00	REF:199af6db748eda08 IB TIPS FT FROM XI TO LUCKY CARTON COMPANY LIMITED	04.10.2025 00:00:00	8,796,000.00	0.00	235,255,967.47
06.10.2025 10:19:00	REF:199b863b81bf6be5 AGENCY FT FROM SHIMBI MSALABA MASASI TO XI AB17597351662961738833:LIGHTNESS MINJA:Depost N/A	06.10.2025 00:00:00	0.00	1,080,000.00	236,335,967.47
06.10.2025 14:59:00	REF:199b963dab7c6a8a ESB TIPS NMB016-307RTO5252790503 30710069267 GABRIEL RAPHAEL NKINDA TO XI WANG GROUP COMPANY LIM	06.10.2025 00:00:00	0.00	1,200,000.00	237,535,967.47
06.10.2025 20:55:00	REF:199baaa68b28c8e9 AGENCY FT FROM SAIDY HUSSEIN SAIDY TO XI AB17597733534845506268:Thobias koroso:Kuweka N/A	07.10.2025 00:00:00	0.00	760,000.00	238,295,967.47
08.10.2025 11:51:00	REF:199c3043ec42bb7f AGENCY FT FROM MAULID S MAULIDI TO XI AB17599134587328286159:Poul:Kuweka N/A	08.10.2025 00:00:00	0.00	1,600,000.00	239,895,967.47
08.10.2025 14:10:00	REF:199c3767277c7850 ESB TIPS NMB016-221RTO3252810516 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	08.10.2025 00:00:00	0.00	400,000.00	240,295,967.47
09.10.2025 18:23:00	REF:199c991e99209abf AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17600234064539200244:Stanley petro mwavipa:Malipo N/A	09.10.2025 00:00:00	0.00	800,000.00	241,095,967.47
10.10.2025 15:07:00	Debit Arrangement Account CHQ. NO.	23.09.2025 00:00:00	49,442,264.09	0.00	191,653,703.38

10.10.2025 16:17:00	REF:199ce452cc780874 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17601022632207291349:Kalagi:Deposit N/A	10.10.2025 00:00:00	0.00	14,702,400.00	206,356,103.38
11.10.2025 14:43:00	REF:199d315954e79ae4 AGENCY FT FROM JENIVA T RWAKIHANGA TO XI AB17601830299132269211:Jose:Deposit N/A	11.10.2025 00:00:00	0.00	10,000,000.00	216,356,103.38
11.10.2025 15:14:00	REF:199d3314028abb75 AGENCY FT FROM GODFREY G KASIMBAZI TO XI AB17601848430411479111:Jose:Abuu N/A	11.10.2025 00:00:00	0.00	8,000,000.00	224,356,103.38
12.10.2025 17:16:00	REF:199d8c7ffe322aed AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17602786092912807298:JOACK COMPANY LTD:Deposits N/A	12.10.2025 00:00:00	0.00	1,000,000.00	225,356,103.38
13.10.2025 12:29:00	REF:199dce77642428db AGENCY FT FROM FADHILI JUSTINE MCHARO TO XI AB17603477801649814453:ESTER SUMARI:Deposit N/A	13.10.2025 00:00:00	0.00	600,000.00	225,956,103.38
13.10.2025 14:51:00	REF:199dd697e021b8a8 AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17603563016522308529:Kalagi:Deposit N/A	13.10.2025 00:00:00	0.00	400,300.00	226,356,403.38
13.10.2025 15:18:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000197 TZ0013385 CHQ. NO. TT25286852LS	13.10.2025 00:00:00	80,610,000.00	0.00	145,746,403.38
13.10.2025 15:18:00	Debit Arrangement Tax CHQ. NO.	13.10.2025 00:00:00	27.00	0.00	145,746,376.38
13.10.2025 15:18:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.	13.10.2025 00:00:00	150.00	0.00	145,746,226.38
13.10.2025 22:10:00	REF:199defad74b27868 SIMUSSD FT FROM ONESMO TWAMZHIRWA KIGHERA TO XI N/A	14.10.2025 00:00:00	0.00	800,000.00	146,546,226.38
15.10.2025 09:00:00	REF:199e674343cad893 SIMUSSD FT FROM SHUKRANI PHILIPO KAPINGA TO XIN/A	15.10.2025 00:00:00	0.00	1,250,000.00	147,796,226.38

15.10.2025 19:29:00	REF:199e8b4f7fc2a9b2 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO XI AB17605457975435457533:JOHARI CHICKEN:Johari N/A	15.10.2025 00:00:00	0.00	200,000.00	147,996,226.38
16.10.2025 09:34:00	REF:199ebb9cdcae1a59 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment for maze	16.10.2025 00:00:00	50,432,200.00	0.00	97,564,026.38
16.10.2025 09:41:00	REF:199ebc0695bac80b IB FT FROM XIWANG GROUP COMPANY LIM TO BETWALECHICKS REFUND PAYMENT	16.10.2025 00:00:00	73,800,000.00	0.00	23,764,026.38
16.10.2025 10:12:00	REF:199ebdcff3516b78 AGENCY FT FROM ZUENA ABDUL MWITA TO XI AB17605987522162535055:ASIA ALLY:Cash N/A	16.10.2025 00:00:00	0.00	200,000.00	23,964,026.38
16.10.2025 13:33:00	Cash Deposit - EMMANUEL SIXTUS TZ0014286 CHQ. NO. TT252893L8T2	16.10.2025 00:00:00	0.00	2,200,000.00	26,164,026.38
16.10.2025 13:45:00	REF:199ec9fa62152ac5 ESB TIPS NMB016-439RTO4252890003 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	16.10.2025 00:00:00	0.00	800,000.00	26,964,026.38
17.10.2025 10:16:00	REF:199f106b5a3eaa39 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	17.10.2025 00:00:00	0.00	500,000.00	27,464,026.38
17.10.2025 18:40:00	REF:199f2d4014ba7826 SIMAPP FT FROM CASTOR CLAUDIUS KOMBA TO XI vifaranga 1000 N/A	17.10.2025 00:00:00	0.00	2,100,000.00	29,564,026.38
18.10.2025 16:00:00	REF:199f768b08d1a8b2 ESB TIPS NMB016-618RTO5252910505 61810098812 REGINA MASETH NDUNGURU TO XI WANG GROUP COMPANY LIM	18.10.2025 00:00:00	0.00	3,000,000.00	32,564,026.38
18.10.2025 16:02:00	REF:199f76a551b6495a ESB TIPS NMB016-618RTO5252910506 61810098812 REGINA MASETH NDUNGURU TO XI WANG GROUP COMPANY LIM	18.10.2025 00:00:00	0.00	910,000.00	33,474,026.38

18.10.2025 18:49:00	REF:199f80292dedfdba IB FT FROM XIWANG GROUP COMPANY LIM TO KIARIRONormal purchase	18.10.2025 00:00:00	11,200,000.00	0.00	22,274,026.38
18.10.2025 21:19:00	Debit Arrangement Tax CHQ. NO.	18.10.2025 00:00:00	762.66	0.00	22,273,263.72
18.10.2025 21:19:00	Charge - Capitalise Maintenance Fee CHQ. NO.	18.10.2025 00:00:00	4,237.00	0.00	22,269,026.72
21.10.2025 10:20:00	REF:19a05a3b5e17a88b AGENCY FT FROM DEOGRATIUS MWITA WAMBURA TO XI AB17610312056883207550:Stanley petro mwavipa:Malipo N/A	21.10.2025 00:00:00	0.00	2,000,000.00	24,269,026.72
21.10.2025 10:41:00	Cash Deposit CASH JOSE RUGEMARILA TZ0014288 CHQ. NO. TT252944N9WK	21.10.2025 00:00:00	0.00	12,580,000.00	36,849,026.72
21.10.2025 10:45:00	REF:19a05bb4591cbbd0 ESB TIPS AIRTEL 504-APCTZ187592651910080 255784289880 LEILA MGONYA TO XI WANG GROUP COMPANY LIM	21.10.2025 00:00:00	0.00	1,000,000.00	37,849,026.72
21.10.2025 11:44:00	REF:19a05f06c8cffb13 AGENCY FT FROM EUNICE JOSEPH MASSAWE TO XI AB17610362276718224937:Joseph:PaymentN/A	21.10.2025 00:00:00	0.00	2,000,000.00	39,849,026.72
21.10.2025 11:48:00	REF:19a05f4ccc4c1a6d AGENCY FT FROM FURAHA DANIEL NDANSHAU TO XI AB17610365179105765156:Joseph:PaymentN/A	21.10.2025 00:00:00	0.00	2,420,000.00	42,269,026.72
21.10.2025 12:37:00	REF:19a062113af39b27 AGENCY FT FROM AGAZ COMMISSION AGENCY TO XI AB17610394219037673750:Tito mkeni:Deposit N/A	21.10.2025 00:00:00	0.00	950,000.00	43,219,026.72
21.10.2025 13:32:00	REF:19a06539f1857977 AGENCY FT FROM AGAZ COMMISSION AGENCY TO XI AB17610427343031906662:Tito mkeni:Deposit. N/A	21.10.2025 00:00:00	0.00	50,000.00	43,269,026.72
21.10.2025 17:31:00	REF:19a072eb79e1698e SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo doc N/A	21.10.2025 00:00:00	0.00	600,000.00	43,869,026.72

22.10.2025 11:07:00	REF:19a0af5953ee68e6 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	22.10.2025 00:00:00	0.00	540,000.00	44,409,026.72
22.10.2025 11:35:00	REF:19a0b0f1c08129de AGENCY FT FROM MASHAKA JUMA RAMADHANI TO XI AB17611221234942392253:Mzee isaya:Kuweka N/A	22.10.2025 00:00:00	0.00	2,000,000.00	46,409,026.72
23.10.2025 00:18:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	23.10.2025 00:00:00	46,409,026.72	0.00	0
24.10.2025 16:01:00	REF:19a164f10d3e8a2b ESB TIPS NMB016-221RTO3252970035 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	24.10.2025 00:00:00	0.00	400,000.00	400,000
24.10.2025 16:02:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	0
24.10.2025 20:23:00	REF:19a173ed80b6485e AGENCY FT FROM JEFFERSON HANSON NYANGE TO XI AB17613265850613799391:Malipo ya vifaranga:Tito N/A	24.10.2025 00:00:00	0.00	400,000.00	400,000
24.10.2025 22:45:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	24.10.2025 00:00:00	400,000.00	0.00	0
25.10.2025 09:22:00	REF:19a1a08c13718945 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO XI AB17613733720739550332:Emmanuel thadei:Deposits N/A	25.10.2025 00:00:00	0.00	3,000,000.00	3,000,000
25.10.2025 09:22:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	25.10.2025 00:00:00	2,233,237.37	0.00	766,762.63
25.10.2025 12:57:00	REF:19a1acd31d9d99f7 AGENCY FT FROM RASULI BAKARI YONDU TO XI AB17613862459929943358:Lilian Lemunge:Weka N/A	25.10.2025 00:00:00	0.00	30,000.00	796,762.63
25.10.2025 14:36:00	REF:19a1b277f5ef8832 AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17613921623365428683:DAUDI SIMION:JAMES N/A	25.10.2025 00:00:00	0.00	4,500,000.00	5,296,762.63
25.10.2025 17:12:00	REF:19a1bb6de1b4daa0 SIMAPP FT FROM ABRAHAM VITARLES LUKASI TO XI vifaranga layers N/A	25.10.2025 00:00:00	0.00	200,000.00	5,496,762.63

25.10.2025 18:27:00	REF:19a1bfb418e3b82e SIMAPP FT FROM EMMANUEL TADEI KIMARIO TO XI Emmanuel Tadei N/A	25.10.2025 00:00:00	0.00	2,800,000.00	8,296,762.63
25.10.2025 18:40:00	REF:19a1c07a989aaa7d AGENCY FT FROM HAPPYNES JOSHUA MLAY TO XI AB17614068549031276230:Happy katulanda:Kuwwka N/A	25.10.2025 00:00:00	0.00	1,930,000.00	10,226,762.63
25.10.2025 18:58:00	REF:19a1c180db36c826 AGENCY FT FROM HAPPYNES JOSHUA MLAY TO XI AB17614079291067893118:Happy katulanda:Kuweka N/A	25.10.2025 00:00:00	0.00	570,000.00	10,796,762.63
04.11.2025 13:03:00	REF:19a4e52bf558ba84 SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI 400layers chicks N/A	04.11.2025 00:00:00	0.00	840,000.00	11,636,762.63
06.11.2025 12:00:00	REF:19a58650c013aa15 AGENCY FT FROM WEMA CONSULT (T) LTD TO XI AB17624196078763699548:R Kiumba:10 boxes Vifaranga Layers N/A	06.11.2025 00:00:00	0.00	2,000,000.00	13,636,762.63
06.11.2025 15:46:00	REF:19a593420b1b7b53 AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO XI AB17624331792776841050:John:DepositN /A	06.11.2025 00:00:00	0.00	2,600,000.00	16,236,762.63
06.11.2025 15:49:00	REF:19a59375453ae9a0 AGENCY FT FROM ELIZABERTH ANATHE MUNIS TO XI AB17624333888136120705:John:DepositN /A	06.11.2025 00:00:00	0.00	2,400,000.00	18,636,762.63
07.11.2025 11:51:00	REF:19a5d8321ba6ab6a AGENCY FT FROM DAFROSA ELIAS MWITA TO XI AB17625054600772254396:Noman Fida:Deposits N/A	07.11.2025 00:00:00	0.00	4,000,000.00	22,636,762.63
08.11.2025 07:28:00	REF:19a61b949973eb52 IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 300	08.11.2025 00:00:00	0.00	600,000.00	23,236,762.63
08.11.2025 09:15:00	Cash Deposit MAKAPA MAKAPA TZ0013105 CHQ. NO. TT25312RC67Y	08.11.2025 00:00:00	0.00	15,000,000.00	38,236,762.63

08.11.2025 11:09:00	REF:19a62830ea092b4c AGENCY FT FROM JAFARI MOHAMED MSUYA TO XI AB17625893470553720004:Deposits:Cash N/A	08.11.2025 00:00:00	0.00	10,000,000.00	48,236,762.63
08.11.2025 11:17:00	REF:19a628b2793a3bd4 AGENCY FT FROM PLUSFUND FINANCIAL SERV TO XI AB17625898776387633486:Makapa:Depo sits N/A	08.11.2025 00:00:00	0.00	4,000,000.00	52,236,762.63
09.11.2025 13:16:00	REF:19a681dcc9740971 ESB TIPS NMB016-221RTO3253130011 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	09.11.2025 00:00:00	0.00	400,000.00	52,636,762.63
10.11.2025 10:55:00	REF:19a6cc3a37d15840 AGENCY FT FROM ZUBERI JAILOS MWALINGO TO XI AB17627613514357280087:JOACK COMPANYLIMITED:MALIPO N/A	10.11.2025 00:00:00	0.00	600,000.00	53,236,762.63
10.11.2025 12:18:00	REF:19a6d0f052b01be9 AGENCY FT FROM EUPHRASIA JOHN SHAYO TO XI AB17627662916495498664:Tito Mkeni:CashDeposit N/A	10.11.2025 00:00:00	0.00	570,000.00	53,806,762.63
10.11.2025 12:54:00	REF:19a6d306a7d67acc AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17627684801163428618:Kalagi:Deposit N/A	10.11.2025 00:00:00	0.00	6,861,000.00	60,667,762.63
10.11.2025 16:31:00	REF:19a6df6912304b20 ESB TIPS NMB016-221RTO4253140506 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	10.11.2025 00:00:00	0.00	600,000.00	61,267,762.63
11.11.2025 13:18:00	REF:19a726cae6fd687b AGENCY FT FROM THEOPISTA ANTUNY TO XI AB17628563158543110085:Kalagi:Deposit N/A	11.11.2025 00:00:00	0.00	6,456,000.00	67,723,762.63
12.11.2025 13:27:00	REF:19a779aef136db08 SIMAPP FT FROM ASIA ALLY MADENI TO XI malipo doc N/A	12.11.2025 00:00:00	0.00	1,600,000.00	69,323,762.63

12.11.2025 18:13:00	REF:19a78a1176806a7b AGENCY FT FROM STELLA PETER LEKULE TO XI AB17629604141704677194:Mosses:Deposits N/A	12.11.2025 00:00:00	0.00	1,000,000.00	70,323,762.63
12.11.2025 18:16:00	REF:19a78a377db5e97f AGENCY FT FROM STELLA PETER LEKULE TO XI AB17629605697755243010:Mosses:Payment N/A	12.11.2025 00:00:00	0.00	800,000.00	71,123,762.63
13.11.2025 20:44:00	REF:19a7e5200dc238e3 AGENCY FT FROM PETER PETER SHAYO TO XI AB17630558942526962790:Mosses:Deposits N/A	13.11.2025 00:00:00	0.00	200,000.00	71,323,762.63
17.11.2025 10:59:00	REF:19a90d3646edfa09 ESB TIPS NMB016-221RTO3253210010 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	17.11.2025 00:00:00	0.00	200,000.00	71,523,762.63
17.11.2025 16:25:00	REF:19a91fd7f1bf2af2 SIMAPP FT FROM EMMANUELA ANDREW KIHONGOSY TO XIbox 10 N/A	17.11.2025 00:00:00	0.00	2,000,000.00	73,523,762.63
17.11.2025 20:24:00	REF:19a92d90f234fbe9 AGENCY FT FROM SHEILA ALLY MMBAGA TO XI AB17634002894255117893:Muawiya makapa:Cash N/A	18.11.2025 00:00:00	0.00	7,000,000.00	80,523,762.63
17.11.2025 20:30:00	REF:19a92de73eb37a07 AGENCY FT FROM KENNETH MTONYI MICHAEL TO XI AB17634006428569285695:MUAWIYA MAKUPA:Cash N/A	18.11.2025 00:00:00	0.00	870,000.00	81,393,762.63
18.11.2025 07:32:00	REF:19a953bed15e0a29 ESB TIPS NMB016-625RTO3253220501 62510034474 ELIPIDIUS FRANCES KATEME TO XI WANGGROUP COMPANY LIM	18.11.2025 00:00:00	0.00	220,000.00	81,613,762.63
18.11.2025 10:09:00	REF:19a95cbf7d7b6950 ESB TIPS NMB016-221RTO3253220007 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	18.11.2025 00:00:00	0.00	200,000.00	81,813,762.63

18.11.2025 13:30:00	INWARD SWIFT TRANSFER KE 0082996917 KAREMERA GREGOIREPOULTRYLAND RW ROCBNK25318GLDC0L0JURIADVANCEP AYMENT FOR 10K P F 2611 CHQ. NO.	18.11.2025 00:00:00	0.00	5,000,000.00	86,813,762.63
18.11.2025 18:08:00	REF:19a978299ed9e997 AGENCY FT FROM MAZIKU TOUCH POINT CO LTD TO XIAB17634785093646869763:CATHERIN E JOSEPH:Malipo ya vifaranga N/A	18.11.2025 00:00:00	0.00	1,000,000.00	87,813,762.63
18.11.2025 22:34:00	Debit Arrangement Tax CHQ. NO.	18.11.2025 00:00:00	762.66	0.00	87,812,999.97
18.11.2025 22:34:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.11.2025 00:00:00	4,237.00	0.00	87,808,762.97
19.11.2025 12:53:00	REF:19a9b885d84048a4 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	19.11.2025 00:00:00	0.00	44,000,000.00	131,808,762.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	36.00	0.00	131,808,726.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	200.00	0.00	131,808,526.97
20.11.2025 15:46:00	REF:19aa14d8ac55ea0f IB GePG BIL 991761112226 REC 925324384690814 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	15,478.50	0.00	131,793,048.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	1,260.00	0.00	131,791,788.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	7,000.00	0.00	131,784,788.47
20.11.2025 15:47:00	REF:19aa14e42b11eb5f IB GePG BIL 995531796329 REC 925324384691193 XIWANG GROUP COMPANY LIM	20.11.2025 00:00:00	607,000.00	0.00	131,177,788.47
20.11.2025 15:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	360.00	0.00	131,177,428.47

20.11.2025 15:48:00	GEPG TIS CHARGE REF: HZ1JAGKTSUMA2B3E CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	2,000.00	0.00	131,175,428.47
20.11.2025 15:48:00	GEPG TISS REF:TZ HZ1JAGKTSUMA2B3E IB GePG TIS BIL /ROC/998421713386 REC 925324384691589 XI WANG GROUP COMPANY LIM CHQ. NO.	20.11.2025 00:00:00	368,000.00	0.00	130,807,428.47
20.11.2025 15:49:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	20.11.2025 00:00:00	360.00	0.00	130,807,068.47
20.11.2025 15:49:00	GEPG TIS CHARGE REF: HZ1JAGKUTT7BBBD2 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	20.11.2025 00:00:00	2,000.00	0.00	130,805,068.47
20.11.2025 15:49:00	GEPG TISS REF:TZ HZ1JAGKUTT7BBBD2 IB GePG TIS BIL /ROC/998421713391 REC 925324384691856 XI WANG GROUP COMPANY LIM CHQ. NO.	20.11.2025 00:00:00	106,225.00	0.00	130,698,843.47
21.11.2025 11:23:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000198 TZ0013385 CHQ. NO. TT25325CY83V	21.11.2025 00:00:00	25,000,000.00	0.00	105,698,843.47
21.11.2025 11:23:00	Debit Arrangement Tax CHQ. NO.	21.11.2025 00:00:00	1,525.42	0.00	105,697,318.05
21.11.2025 11:23:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FJ0G4 CHQ. NO.	21.11.2025 00:00:00	8,474.58	0.00	105,688,843.47
21.11.2025 13:31:00	REF:19aa5f7da0c3baf9 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIShedes Payment N/A	21.11.2025 00:00:00	0.00	6,800,000.00	112,488,843.47
22.11.2025 18:24:00	REF:19aac2af3944ca59 IB FT FROM THEOPISTA JOHN ANTUNY TO XI	22.11.2025 00:00:00	0.00	2,000,000.00	114,488,843.47
23.11.2025 00:35:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	23.11.2025 00:00:00	49,445,189.91	0.00	65,043,653.56
23.11.2025 13:43:00	REF:19ab04fb64fe2ac4 SIMAPP FT FROM MARIA ALOYCE BYARO TO XI N/A	23.11.2025 00:00:00	0.00	1,600,000.00	66,643,653.56

23.11.2025 15:53:00	REF:19ab0c69e0a79831 AGENCY FT FROM MOLIWE MATHIAS SANGA TO XI AB17639023968792269175:CHRISTINA ABDALLAH:D N/A	23.11.2025 00:00:00	0.00	1,200,000.00	67,843,653.56
24.11.2025 11:57:00	REF:19ab515741f748b2 ESB TIPS NMB016-439RTO4253280502 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	24.11.2025 00:00:00	0.00	800,000.00	68,643,653.56
24.11.2025 12:04:00	Cash Deposit MUAWIYA MAKAPA DEPOSIT XI WANG GROUP COMPANY LIM CASH-TELLER 1812-TZS:TEMEKE TZ0013355 CHQ. NO. TT25328BFBG8	24.11.2025 00:00:00	0.00	25,540,000.00	94,183,653.56
24.11.2025 12:49:00	REF:19ab544eb920aaca IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment for maze	24.11.2025 00:00:00	41,670,000.00	0.00	52,513,653.56
27.11.2025 15:22:00	REF:19ac54393165fb6d AGENCY FT FROM DORA SAMWELI SANGITO TO XI AB17642461308107627338:Baraka:Malipo yavifaranga N/A	27.11.2025 00:00:00	0.00	980,000.00	53,493,653.56
28.11.2025 12:24:00	INWARD SWIFT TRANSFER KE 0083014034 KAREMERA GREGOIREPOULTRYLAND RW BNK25328HLGBCB0LURI2NDPAYMENT 8K LAYERS CHQ. NO.	28.11.2025 00:00:00	0.00	10,000,000.00	63,493,653.56
29.11.2025 11:13:00	REF:19aceac600808984 AGENCY FT FROM H. TRIPLE S TRADERS TO XI AB17644039938884595973:Stanley:Dep N/A	29.11.2025 00:00:00	0.00	1,300,000.00	64,793,653.56
29.11.2025 18:00:00	REF:19ad020c8189684a AGENCY FT FROM HADIJA SHEBE TOU TO XI AB17644283997227482180:Tito Mkene:Malipo yavifaranga N/A	29.11.2025 00:00:00	0.00	800,000.00	65,593,653.56
01.12.2025 09:55:00	REF:19ad8b23b62fcbfe AGENCY FT FROM RASAHI SHOP TO XI AB17645721498604627913:Ali Haji:Cash N/A	01.12.2025 00:00:00	0.00	410,000.00	66,003,653.56

01.12.2025 16:30:00	REF:19ada1b5d622db68 AGENCY FT FROM HADIJA SHEBE TOU TO XI AB17645958171412692751:Tito:Malipo ya vifaranga N/A	01.12.2025 00:00:00	0.00	50,000.00	66,053,653.56
02.12.2025 09:42:00	REF:19addcc7f7e9eb2e AGENCY FT FROM BUSANDA SHADRACK MWIYARE TO XI AB17646577575691148401:Kennedy:Malip o ya vifaranga N/A	02.12.2025 00:00:00	0.00	400,000.00	66,453,653.56
03.12.2025 08:33:00	REF:19ae2b3d36fe2b6e SIMAPP FT FROM WILLIAM ROBERT MASHAURI TO XI N/A	03.12.2025 00:00:00	0.00	3,250,000.00	69,703,653.56
03.12.2025 12:12:00	REF:19ae37bce78fbb25 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17647531323421177764:Janie:Mazao N/A	03.12.2025 00:00:00	0.00	5,483,600.00	75,187,253.56
03.12.2025 18:52:00	REF:19ae4eab3babd9e0 AGENCY FT FROM AMON GIDION RUDODO TO XI AB17647771772738255479:Magozi:Deposi ts N/A	03.12.2025 00:00:00	0.00	100,000.00	75,287,253.56
03.12.2025 19:33:00	REF:19ae50fdfafd88a1 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	03.12.2025 00:00:00	0.00	63,000,000.00	138,287,253.56
03.12.2025 20:07:00	REF:19ae52efacc55804 AGENCY FT FROM RENATHA JULIUS WILFRED TO XI AB17647816518741335962:Kalagi:Dp N/A	03.12.2025 00:00:00	0.00	1,000,000.00	139,287,253.56
03.12.2025 23:42:00	REF:19ae5f3782475ad2 SIMAPP FT FROM WILLIAM ROBERT MASHAURI TO XI pay for layers N/A	04.12.2025 00:00:00	0.00	1,950,000.00	141,237,253.56
06.12.2025 12:34:00	REF:19af302d78989a9d SIMAPP FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga wa mayai 2000 N/A	06.12.2025 00:00:00	0.00	4,000,000.00	145,237,253.56
07.12.2025 12:08:00	REF:19af8123a946bade AGENCY FT FROM BBENSON GIDEON NYARY TO XI AB17650985349604423241:Mary Sumar:Vifaranga N/A	07.12.2025 00:00:00	0.00	830,000.00	146,067,253.56

07.12.2025 14:26:00	REF:19af88fc2b837a4f AGENCY FT FROM RAHMA JUMA KHAMIS TO XI AB17651067615428124260:Ali Haji:Akiba N/A	07.12.2025 00:00:00	0.00	1,400,000.00	147,467,253.56
10.12.2025 14:26:00	REF:19b08036be5789f4 AGENCY FT FROM ANOLDA MARK LYAMUYA TO XI AB17653659997102651998:MBWANA BENDERA:Deposit N/A	10.12.2025 00:00:00	0.00	1,200,000.00	148,667,253.56
11.12.2025 18:54:00	REF:19b0e1f06b7d3a5d AGENCY FT FROM PAUL JOHN SANGALALI TO XI AB17654684721517690067:TITO MKENI:DEPOSIT N/A	11.12.2025 00:00:00	0.00	800,000.00	149,467,253.56
12.12.2025 14:40:00	REF:19b125c911c47946 ESB TIPS NMB016-507RTO4253460504 50710032028 MOSES JUMANNE RAMADHANI TO XI WANGGROUP COMPANY LIM	12.12.2025 00:00:00	0.00	800,000.00	150,267,253.56
13.12.2025 11:00:00	REF:19b16ba25cd66bbd IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment of maize	13.12.2025 00:00:00	46,050,000.00	0.00	104,217,253.56
13.12.2025 19:37:00	REF:19b1893371a739ac SIMAPP FT FROM SAMWEL MICHAEL MAFUNDA TO XI N/A	14.12.2025 00:00:00	0.00	2,500,000.00	106,717,253.56
14.12.2025 10:58:00	REF:19b1bde99fdf5b41 AGENCY FT FROM BARTON MSILOMBO LUKAS TO XI AB17656991313015976462:TITO MKENI:Deposit N/A	14.12.2025 00:00:00	0.00	900,000.00	107,617,253.56
15.12.2025 13:01:00	REF:19b21755a3bb88ea AGENCY FT FROM AABDUL NASIR KAVISHE TO XI AB17657928968799719327:SWAUMU E. ABDALLAH:Deposit N/A	15.12.2025 00:00:00	0.00	1,000,000.00	108,617,253.56
15.12.2025 13:02:00	REF:19b21760d678b9a4 IB FT AT XRATE 2520 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	15.12.2025 00:00:00	25,200,000.00	0.00	83,417,253.56
15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 XI WANG GROUP COMPANY LIM	15.12.2025 00:00:00	360.00	0.00	83,416,893.56

15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 XI WANG GROUP COMPANY LIM	15.12.2025 00:00:00	2,000.00	0.00	83,414,893.56
15.12.2025 14:13:00	REF:19b21b761484d882 IB GePG BIL 9984124845004 REC 925349392035177 XI WANG GROUP COMPANY LIM	15.12.2025 00:00:00	106,225.00	0.00	83,308,668.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	1,260.00	0.00	83,307,408.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	7,000.00	0.00	83,300,408.56
15.12.2025 14:14:00	REF:19b21b828efe7909 IB GePG BIL 995531836463 REC 925349392035709 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	607,000.00	0.00	82,693,408.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	36.00	0.00	82,693,372.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	200.00	0.00	82,693,172.56
15.12.2025 14:15:00	REF:19b21b90375ad86a IB GePG BIL 991761126644 REC 925349392036112 XIWANG GROUP COMPANY LIM	15.12.2025 00:00:00	15,175.00	0.00	82,677,997.56
15.12.2025 14:16:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	360.00	0.00	82,677,637.56
15.12.2025 14:16:00	GEPG TIS CHARGE REF: HZ1JCGRJFCME1A2C CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	2,000.00	0.00	82,675,637.56
15.12.2025 14:16:00	GEPG TISS REF:TZ HZ1JCGRJFCME1A2C IB GePG TIS BIL /ROC/998421738308 REC 925349392036549 XI WANG GROUP COMPANY LIM CHQ. NO.	15.12.2025 00:00:00	106,225.00	0.00	82,569,412.56
15.12.2025 14:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	360.00	0.00	82,569,052.56

15.12.2025 14:17:00	GEPG TIS CHARGE REF: HZ1JCGRKPFSBBA9F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	2,000.00	0.00	82,567,052.56
15.12.2025 14:17:00	GEPG TISS REF:TZ HZ1JCGRKPFSBBA9F IB GePG TIS BIL /ROC/998421738313 REC 925349392036899 XI WANG GROUP COMPANY LIM CHQ. NO.	15.12.2025 00:00:00	368,000.00	0.00	82,199,052.56
15.12.2025 15:22:00	REF:19b21f695155893a SIMUSSD FT FROM LUSUBHILO CATERING AND GE TO XIN/A	15.12.2025 00:00:00	0.00	325,000.00	82,524,052.56
15.12.2025 16:03:00	REF:19b221c2e5240b37 AGENCY FT FROM AGA KHAN HOSPITAL SACCOS TO XI AB17658038301191996037:Devotha:Depo sits N/A	15.12.2025 00:00:00	0.00	500,000.00	83,024,052.56
15.12.2025 16:31:00	REF:19b22353c5ed0b83 AGENCY FT FROM PETER PETER SHAYO TO XI AB17658054722715471188:Ezekiel sumari:Deposit N/A	15.12.2025 00:00:00	0.00	800,000.00	83,824,052.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	1,260.00	0.00	83,822,792.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	7,000.00	0.00	83,815,792.56
15.12.2025 21:21:00	REF:19b233e94ae198bd IB GePG BIL 991036323313 REC 925349392178393 XIWANG GROUP COMPANY LIM	16.12.2025 00:00:00	10,169,015.26	0.00	73,646,777.3
16.12.2025 13:52:00	REF:19b26c9fa2920ab7 AGENCY FT FROM ABDALLAH YUSUPH MTEPO TO XI AB17658823289486384900:GRIDIOUS KAHABUKA:MALIPO YA VIFARANGA ELFU MOJA N/A	16.12.2025 00:00:00	0.00	2,000,000.00	75,646,777.3
16.12.2025 15:07:00	REF:19b270ed869f0982 SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	16.12.2025 00:00:00	0.00	1,100,000.00	76,746,777.3

16.12.2025 17:27:00	REF:19b278ec18c9badd AGENCY FT FROM HALFANI RAJABU WEMA TO XI AB17658952250696475309:FELICIAN MSECHU:Malipo N/A	16.12.2025 00:00:00	0.00	1,000,000.00	77,746,777.3
17.12.2025 09:02:00	REF:19b2ae6f1a16cb1a AGENCY FT FROM TATU MOHAMEDI SADICK TO XI AB17659513362064931400:Kilian ngailo:Kuweka N/A	17.12.2025 00:00:00	0.00	2,000,000.00	79,746,777.3
17.12.2025 15:01:00	REF:19b2c2f676765b11 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	17.12.2025 00:00:00	0.00	10,400,000.00	90,146,777.3
18.12.2025 21:08:00	Debit Arrangement Tax CHQ. NO.	18.12.2025 00:00:00	762.66	0.00	90,146,014.64
18.12.2025 21:08:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.12.2025 00:00:00	4,237.00	0.00	90,141,777.64
19.12.2025 11:18:00	REF:19b35b001df98af9 TELLERP CASHDEPOSIT HADIJA NDILE DEPOSIT	19.12.2025 00:00:00	0.00	4,700,000.00	94,841,777.64
19.12.2025 19:27:00	REF:19b376ff5e077924 AGENCY FT FROM HELLEN VICTOR SAID TO XI AB17661616422009207972:Kateme:Savin g N/A	19.12.2025 00:00:00	0.00	1,000,000.00	95,841,777.64
20.12.2025 10:53:00	REF:19b3abfe4e57da23 AGENCY FT FROM JOSHUA J MMARI TO XI AB17662172124697024520:Tumwindie:De p N/A	20.12.2025 00:00:00	0.00	800,000.00	96,641,777.64
21.12.2025 13:23:00	REF:19b406fdda0d0b2a AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17663126307857078941:Wisdom:Depo sitsN/A	21.12.2025 00:00:00	0.00	2,100,000.00	98,741,777.64
22.12.2025 10:30:00	REF:19b44f7053627ac3 IB FT FROM PHILIP SAMSON MWAKYANJALA TO XI malipo ya vifaranga wa mayai 7500	22.12.2025 00:00:00	0.00	15,000,000.00	113,741,777.64
22.12.2025 11:19:00	REF:19b45247ae49db7e AGENCY FT FROM WALTER ROBERT MMARI TO XI AB17663915766041139839:Titi mkeni:Malipovya vifaranga N/A	22.12.2025 00:00:00	0.00	720,000.00	114,461,777.64

22.12.2025 18:23:00	REF:19b46a85ecef9f5 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17664169974294672561:Kalagi:Mazao N/A	22.12.2025 00:00:00	0.00	3,082,400.00	117,544,177.64
23.12.2025 01:00:00	REF:19b4813e650269e5 ESB TIPS NMB016-439RTO5253560005 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	23.12.2025 00:00:00	0.00	1,175,000.00	118,719,177.64
23.12.2025 01:05:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	23.12.2025 00:00:00	49,442,264.09	0.00	69,276,913.55
23.12.2025 12:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	23.12.2025 00:00:00	360.00	0.00	69,276,553.55
23.12.2025 12:39:00	GEPG TIS CHARGE REF: HZ1JD5970UJE1823 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	23.12.2025 00:00:00	2,000.00	0.00	69,274,553.55
23.12.2025 12:39:00	GEPG TISS REF:TZ HZ1JD5970UJE1823 IB GePG TIS BIL /ROC/998421758406 REC 925357394441211 XI WANG GROUP COMPANY LIM CHQ. NO.	23.12.2025 00:00:00	500,000.00	0.00	68,774,553.55
23.12.2025 13:27:00	REF:19b4abf9f92bab31 AGENCY FT FROM AABDUL NASIR KAVISHE TO XI AB17664856297683181081:Swaum eliasa abdallah:Deposits N/A	23.12.2025 00:00:00	0.00	725,000.00	69,499,553.55
23.12.2025 17:01:00	REF:19b4b843df5888e7 AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17664985158517938009:Olais:Deposits N/A	23.12.2025 00:00:00	0.00	3,500,000.00	72,999,553.55
24.12.2025 08:56:00	REF:19b4eee9c17c7a96 ESB TIPS NMB016-201RTO5253580009 20110014516 STAR EMMANUEL FARAJI TO XI WANG GROUP COMPANY LIM	24.12.2025 00:00:00	0.00	3,000,000.00	75,999,553.55

24.12.2025 09:03:00	REF:19b4ef4ea9c1db64 AGENCY FT FROM DESDEL ALEXANDER SILAS TO XI AB17665562315597717453:Poultryland:Rwanda N/A	24.12.2025 00:00:00	0.00	7,000,000.00	82,999,553.55
24.12.2025 14:47:00	REF:19b502f4a9c0da35 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	24.12.2025 00:00:00	0.00	3,050,000.00	86,049,553.55
25.12.2025 01:20:00	REF:19b5272fedd449e7 ESB TIPS NMB016-439RTO5253580505 43910025449 JOHARI CHICKEN IN JOHARI CHICKEN INJOHARI CHICKEN IN TO XI WANG GROUP COMPANY LIM	25.12.2025 00:00:00	0.00	2,350,000.00	88,399,553.55
25.12.2025 09:50:00	REF:19b54463add5e9de ESB TIPS NMB016-201RTO5253590504 20110014516 STAR EMMANUEL FARAJI TO XI WANG GROUP COMPANY LIM	25.12.2025 00:00:00	0.00	2,720,000.00	91,119,553.55
26.12.2025 08:39:00	REF:19b592b96e2a5814 SIMAPP FT FROM JOEL REUBEN MITILWA TO XI Malipoya vifaranga N/A	26.12.2025 00:00:00	0.00	9,000,000.00	100,119,553.55
26.12.2025 18:21:00	REF:19b5b3fb850b1bc3 AGENCY FT FROM RAJABU BONZA HASSAN TO XI AB17667624607416395104:Elidamponda:Malipo N/A	26.12.2025 00:00:00	0.00	1,000,000.00	101,119,553.55
27.12.2025 12:00:00	REF:19b5f09f92ab1b96 AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17668260469818902032:Stefanosokon:Deposit N/A	27.12.2025 00:00:00	0.00	1,000,000.00	102,119,553.55
29.12.2025 10:11:00	REF:19b68f2e08496b9d AGENCY FT FROM ROSWIDA VICTOR MATO TO XI AB17669923056824347631:GaspaLaiza:Dp N/A	29.12.2025 00:00:00	0.00	2,000,000.00	104,119,553.55
29.12.2025 12:19:00	REF:19b69677bb5cbb0c SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga N/A	29.12.2025 00:00:00	0.00	4,000,000.00	108,119,553.55
29.12.2025 19:14:00	REF:19b6ae3934896928 AGENCY FT FROM VALENTINE PAULO ISAAY TO XI AB17670248574447291023:JoelMitilwa:Malipo ya Vifaranga N/A	29.12.2025 00:00:00	0.00	5,000,000.00	113,119,553.55

30.12.2025 07:51:00	REF:19b6d9932c433bab SIMAPP FT FROM MUHONO NASHON IROGA TO XI ununuzi vifaranga 2100, N/A	30.12.2025 00:00:00	0.00	4,830,000.00	117,949,553.55
30.12.2025 11:44:00	REF:19b6e6daf02dd9c1 IB FT FROM PHILIP S MWAKYANJALA TO XI malipo ya vifaranga 500 wamayai	30.12.2025 00:00:00	0.00	1,000,000.00	118,949,553.55
30.12.2025 15:23:00	REF:19b6f36bc79f5b73 AGENCY FT FROM ASHA MTAMAYAYE MUKA TO XI AB17670974160961742295:James mwaipiana:Mapipo N/A	30.12.2025 00:00:00	0.00	2,150,000.00	121,099,553.55
31.12.2025 09:36:00	REF:19b731eea8227bff AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17671629638294032537:Poultryland rwanda:Deposit N/A	31.12.2025 00:00:00	0.00	19,400,000.00	140,499,553.55
31.12.2025 14:41:00	REF:19b743642701883d AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17671812708528206013:Stephano sokoni:Deposit N/A	31.12.2025 00:00:00	0.00	800,000.00	141,299,553.55
31.12.2025 15:44:00	REF:19b74700accb5a4b IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	31.12.2025 00:00:00	0.00	6,825,900.00	148,125,453.55
01.01.2026 18:59:00	REF:19b7a48e1c550b18 ESB TIPS SELCOM BANK 035-01017HQ6K 5525102639193 PATRICK SHIJA TO XI WANG GROUP COMPANY LIM	02.01.2026 00:00:00	0.00	130,000.00	148,255,453.55
02.01.2026 18:51:00	REF:19b7f684adb33bfd SIMAPP FT FROM REUBEN SIXBERT JICHABU TO XI meriwa inv.ltd vifaranga N/A	02.01.2026 00:00:00	0.00	1,000,000.00	149,255,453.55
03.01.2026 09:28:00	REF:19b828ae1c4c09c2 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED PAYMENT	03.01.2026 00:00:00	0.00	5,000,000.00	154,255,453.55
03.01.2026 12:53:00	REF:19b83466c28138be IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	03.01.2026 00:00:00	0.00	6,863,900.00	161,119,353.55
04.01.2026 19:26:00	REF:19b89d51996ef8be ESB TIPS NMB016-613RTO4260040504 61310083303 INNOCENT ELIREHEMA LAIZER TO XI WANG GROUP COMPANY LIM	05.01.2026 00:00:00	0.00	530,000.00	161,649,353.55

05.01.2026 11:46:00	REF:19b8d56306d6b98a IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	05.01.2026 00:00:00	0.00	7,343,500.00	168,992,853.55
05.01.2026 18:18:00	REF:19b8ebcbaef85a3b AGENCY FT FROM FARIDA HAMADI MWANDRI TO XI AB17676262911068651750:Joely:Dp N/A	05.01.2026 00:00:00	0.00	10,000,000.00	178,992,853.55
06.01.2026 10:24:00	REF:19b9231c3a9a89a7 AGENCY FT FROM SANTO WATSON PATRICK TO XI AB17676842926112019039:Stephano Sokoni:Deposit N/A	06.01.2026 00:00:00	0.00	450,000.00	179,442,853.55
06.01.2026 10:29:00	REF:19b923581a12f9b1 IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	06.01.2026 00:00:00	0.00	1,836,700.00	181,279,553.55
06.01.2026 12:05:00	REF:19b928e4cab43b47 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17676903571066472649:Rujero:Mazao N/A	06.01.2026 00:00:00	0.00	20,000,000.00	201,279,553.55
06.01.2026 15:19:00	REF:19b933f98dc489d8 AGENCY FT FROM WILSON APORINALI MREMA TO XI AB17677019762676555243:Tito mkeni:Malipo ya vifaranga N/A	06.01.2026 00:00:00	0.00	1,620,000.00	202,899,553.55
07.01.2026 09:40:00	REF:19b972f989b108dc SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	07.01.2026 00:00:00	0.00	2,100,000.00	204,999,553.55
07.01.2026 14:00:00	REF:19b981d9063df8e3 AGENCY FT FROM PETRO SHIMWELA SIMKONDE TO XI AB17677836321341311802:Agnes nshiga:Akb N/A	07.01.2026 00:00:00	0.00	800,000.00	205,799,553.55
07.01.2026 15:58:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	360.00	0.00	205,799,193.55
07.01.2026 15:58:00	GEPG TIS CHARGE REF: HZ1JEC8IPI4BC908 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	2,000.00	0.00	205,797,193.55
07.01.2026 15:58:00	GEPG TISS REF:TZ HZ1JEC8IPI4BC908 IB GePG TIS BIL /ROC/998421778638 REC 926007398635787 XI WANG GROUP COMPANY LIM CHQ. NO.	07.01.2026 00:00:00	368,000.00	0.00	205,429,193.55

07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	36.00	0.00	205,429,157.55
07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	200.00	0.00	205,428,957.55
07.01.2026 15:59:00	REF:19b988ad55269905 IB GePG BIL 991761149447 REC 926007398636602 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	15,175.00	0.00	205,413,782.55
07.01.2026 15:59:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	360.00	0.00	205,413,422.55
07.01.2026 15:59:00	GEPG TIS CHARGE REF: HZ1JEC8K7JTEBA98 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	2,000.00	0.00	205,411,422.55
07.01.2026 15:59:00	GEPG TISS REF:TZ HZ1JEC8K7JTEBA98 IB GePG TIS BIL /ROC/998421778628 REC 926007398636197 XI WANG GROUP COMPANY LIM CHQ. NO.	07.01.2026 00:00:00	106,225.00	0.00	205,305,197.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	1,260.00	0.00	205,303,937.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	7,000.00	0.00	205,296,937.55
07.01.2026 16:00:00	REF:19b988b9f5710ab7 IB GePG BIL 995531897663 REC 926007398637000 XIWANG GROUP COMPANY LIM	07.01.2026 00:00:00	607,000.00	0.00	204,689,937.55
07.01.2026 17:01:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	07.01.2026 00:00:00	900.00	0.00	204,689,037.55
07.01.2026 17:01:00	RTGS CHARGE REF: HZ1JECC6FFQDFB84 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	07.01.2026 00:00:00	5,000.00	0.00	204,684,037.55

07.01.2026 17:01:00	RTGS Transfer REF:TZ HZ1JECC6FFQDFB84 IB TIS TRANSFER FROM XI WANG GROUP COMPANY LIM TO MUAWIYA HASSAN MAKAPA NORMALTRANSACTION CHQ. NO.	07.01.2026 00:00:00	21,140,000.00	0.00	183,544,037.55
09.01.2026 08:37:00	REF:19ba142d696bea6b SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIPayment of Layers 33 cartons of 20January N/A	09.01.2026 00:00:00	0.00	2,600,000.00	186,144,037.55
09.01.2026 09:32:00	REF:19ba174f04c909c0 SIMAPP FT FROM MERCY ELIUSHU NSENUKA TO XI 1500layers chicks on 27 January N/A	09.01.2026 00:00:00	0.00	3,000,000.00	189,144,037.55
09.01.2026 15:11:00	REF:19ba2ab1c331ea22 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17679606807289423268:Kalagi:Dep N/A	09.01.2026 00:00:00	0.00	6,896,500.00	196,040,537.55
09.01.2026 17:22:00	REF:19ba32373246e863 ESB TIPS NMB016-210RTO4260090503 21002401242 CHRISTIAN BURWA MGOROZI TO XI WANGGROUP COMPANY LIM	09.01.2026 00:00:00	0.00	440,000.00	196,480,537.55
10.01.2026 12:24:00	REF:19ba738fb1204846 ESB TIPS NMB016-408RTO4260100013 40810017728 WITNESS PASTORY MBEETA TO XI WANG GROUP COMPANY LIM	10.01.2026 00:00:00	0.00	600,000.00	197,080,537.55
10.01.2026 12:45:00	REF:19ba74bf8facb825 SIMAPP FT FROM SAMWEL MICHAEL MAFUNDA TO XI N/A	10.01.2026 00:00:00	0.00	5,000,000.00	202,080,537.55
10.01.2026 18:01:00	REF:19ba86d6d71df829 SIMAPP FT FROM NDIMBUMO JORAM MBONEKE TO XI Malipo ya vifaranga 400 N/A	10.01.2026 00:00:00	0.00	960,000.00	203,040,537.55
11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	1,260.00	0.00	203,039,277.55
11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	7,000.00	0.00	203,032,277.55

11.01.2026 07:36:00	REF:19bab574f3a519fc IB GePG BIL 991036411862 REC 926011399639476 XIWANG GROUP COMPANY LIM	11.01.2026 00:00:00	8,453,567.88	0.00	194,578,709.67
11.01.2026 15:34:00	REF:19bad0c9c96ddbc1 AGENCY FT FROM MSUYA LASTON MWAISUMO TO XI AB17681348427535000398:Xiwang:Deposi tsN/A	11.01.2026 00:00:00	0.00	1,260,000.00	195,838,709.67
11.01.2026 18:41:00	REF:19badb87f333f887 AGENCY FT FROM AMRI S BHALAHA TO XI AB17681461075718240564:Tito mkeni:Malipo ya vifaranga N/A	11.01.2026 00:00:00	0.00	860,000.00	196,698,709.67
12.01.2026 20:01:00	REF:19bb32824fe2290f AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17682373105722379837:JOACK COMPANY LTD:Deposits N/A	13.01.2026 00:00:00	0.00	1,000,000.00	197,698,709.67
14.01.2026 18:46:00	REF:19bbd302ebdab8b1 AGENCY FT FROM HAJI AMRANI MDEMU TO XI AB17684056094724665520:Stanley petro mwavipa:Kuweka N/A	14.01.2026 00:00:00	0.00	800,000.00	198,498,709.67
15.01.2026 12:23:00	REF:19bc0f8077fc3bcc IB FT FROM KUKUPLAZA TANZANIA CO LTD TO XI	15.01.2026 00:00:00	0.00	2,000,000.00	200,498,709.67
15.01.2026 14:10:00	Cash Deposit CASH DEPOSIT MAKAPA XI WANG GROUP COMPANY LIM RECORD.AUTOMATICALLY.OPENED TZ0014812 CHQ. NO. TT260153C3W7	15.01.2026 00:00:00	0.00	15,000,000.00	215,498,709.67
15.01.2026 15:47:00	REF:19bc1b1fd0f94b02 SIMAPP FT FROM CLEMENCE GEORGE MSENGI TO XI initial deposit for 1,300 Layers. N/A	15.01.2026 00:00:00	0.00	1,000,000.00	216,498,709.67
16.01.2026 10:41:00	REF:19bc5c0eb73f3b4f SIMAPP FT FROM MUHONO NASHON IROGA TO XI 2100 chicks, receiving date 23 jan 2026N/A	16.01.2026 00:00:00	0.00	4,830,000.00	221,328,709.67
16.01.2026 12:25:00	REF:19bc61f77783b922 SIMUSSD FT FROM RACHEL GAUDENCE TEMU TO XI N/A	16.01.2026 00:00:00	0.00	2,700,000.00	224,028,709.67

16.01.2026 15:49:00	REF:19bc6da3761d5af0 AGENCY FT FROM MAULID S MAULIDI TO XI AB17685677477429015100:Deus sale:VifarangaN/A	16.01.2026 00:00:00	0.00	1,400,000.00	225,428,709.67
17.01.2026 16:53:00	REF:19bcc3ba9bce99f8 AGENCY FT FROM DANIEL BEATUS MSINGI TO XI AB17686580201675596079:ANGELA:Dep osit N/A	17.01.2026 00:00:00	0.00	1,500,000.00	226,928,709.67
18.01.2026 17:35:00	REF:19bd1887cf37caa6 AGENCY FT FROM ASHURA RAMADHANI BUZUBONA TO XIAB17687469409771405273:Chacha:Mali po ya vifaranga N/A	18.01.2026 00:00:00	0.00	900,000.00	227,828,709.67
18.01.2026 20:58:00	Debit Arrangement Tax CHQ. NO.	18.01.2026 00:00:00	762.66	0.00	227,827,947.01
18.01.2026 20:58:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.01.2026 00:00:00	4,237.00	0.00	227,823,710.01
19.01.2026 09:10:00	REF:19bd4e083fc86931 AGENCY FT FROM JUDITH SAUL MIGUNGA TO XI AB17688030414099305214:Judith Migunga:Vifaranga N/A	19.01.2026 00:00:00	0.00	1,320,000.00	229,143,710.01
19.01.2026 13:25:00	REF:19bd5c9c1efa9821 ESB TIPS NMB016-221RTO5260190009 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	19.01.2026 00:00:00	0.00	1,400,000.00	230,543,710.01
19.01.2026 14:53:00	REF:19bd61a6ffe3cbdd SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XI Payment for the layers Shedes N/A	19.01.2026 00:00:00	0.00	4,000,000.00	234,543,710.01
19.01.2026 15:27:00	REF:19bd63913576c9a2 SIMAPP FT FROM ATULINDA SARAH KABAIRUKA TO XI Malipo ya Kuku Layers jumla 1200/- N/A	19.01.2026 00:00:00	0.00	2,820,000.00	237,363,710.01
19.01.2026 19:27:00	REF:19bd715804335ade AGENCY FT FROM MWINYI ALLY RAMADHANI TO XI AB17688400685427841855:Leonida j.Ahadiel:Deposit N/A	19.01.2026 00:00:00	0.00	750,000.00	238,113,710.01

20.01.2026 10:24:00	REF:19bda4acd168c88d ESB TIPS NMB016-625RTO526020001 62510034474 ELIPIDIUS FRANCES KATEME TO XI WANGGROUP COMPANY LIM	20.01.2026 00:00:00	0.00	1,000,000.00	239,113,710.01
22.01.2026 11:16:00	Cash Deposit DEPOSIT MUAWIYA XI WANG GROUP COMPANY LIM CASH- TELLER 1498-TZS:VIJANA TZ0013312 CHQ. NO. TT26022GLMKM	22.01.2026 00:00:00	0.00	20,000,000.00	259,113,710.01
22.01.2026 17:15:00	REF:19be60f48bcda8b6 SIMAPP FT FROM GEOFREY JARED KIDINDIMA TO XI Layers Chicks N/A	22.01.2026 00:00:00	0.00	2,200,000.00	261,313,710.01
22.01.2026 22:16:00	REF:19be7236e084ba0c SIMAPP FT FROM GEORGE REUBEN SANGA TO XI malipoya vifaranga leyaz box 50 N/A	23.01.2026 00:00:00	0.00	7,000,000.00	268,313,710.01
23.01.2026 03:38:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	23.01.2026 00:00:00	49,442,264.09	0.00	218,871,445.92
23.01.2026 12:03:00	REF:19bea183a61ea88b SIMAPP FT FROM GEORGE REUBEN SANGA TO XI malipoya vifaranga leyaz box 50 (11,000,000/= N/A	23.01.2026 00:00:00	0.00	4,000,000.00	222,871,445.92
24.01.2026 15:10:00	REF:19befe996e2608b6 SIMAPP FT FROM SWEATBERT ANTHONY MASSAWE TO XIMalipo ya vifaranga 700 vya layersN/A	24.01.2026 00:00:00	0.00	1,680,000.00	224,551,445.92
24.01.2026 18:38:00	REF:19bf0a85e0620b5f AGENCY FT FROM KHADIJA SHABANI SIMBA TO XI AB17692691239691980326:Abel:Weka N/A	24.01.2026 00:00:00	0.00	1,500,000.00	226,051,445.92
25.01.2026 18:28:00	REF:19bf5c5bca50ab92 ESB TIPS YAS/ZANTEL 501-26793995881278 255775672828 FREDY MKUMBWIKE TO XI WANG GROUP COMPANY LIM	25.01.2026 00:00:00	0.00	1,050,000.00	227,101,445.92
26.01.2026 04:54:00	REF:19bf802c62958bd8 ESB TIPS HALOTEL 506-6026176742287512 255626921957 YUSUFU IBRAHIMU IZENGO TO XI WANG GROUP COMPANY LIM	26.01.2026 00:00:00	0.00	500,000.00	227,601,445.92

26.01.2026 14:02:00	REF:19bf9f840317b869 AGENCY FT FROM MKUBWA WAKAZI ENTERPRISES TO XIAB17694253543036151799:Frank shega:Dep N/A	26.01.2026 00:00:00	0.00	3,570,000.00	231,171,445.92
26.01.2026 14:02:00	REF:19bf9f828794c840 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpurchase maze	26.01.2026 00:00:00	49,020,000.00	0.00	182,151,445.92
26.01.2026 17:01:00	REF:19bfa9bd44629bcc AGENCY FT FROM JUMA MASHAKA OMARY TO XI AB17694360740384351683:Cunisius NicholasDaudi:Malipo ya vifaranga N/A	26.01.2026 00:00:00	0.00	440,000.00	182,591,445.92
26.01.2026 18:52:00	REF:19bf01ae744289c AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17694427491292708406:JOACK COMPANY LTD:Deposits N/A	26.01.2026 00:00:00	0.00	660,000.00	183,251,445.92
27.01.2026 17:19:00	REF:19bffd3264dc8beb AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17695235857601615778:Kuluthumu:Mazao N/A	27.01.2026 00:00:00	0.00	5,317,900.00	188,569,345.92
28.01.2026 10:47:00	Funds Transfer Credit XI WANG GROUP COMPANY LIM INDIVIDUAL SAVINGS ACCOUNT TZ0014286 CHQ. NO. TT260286DN97	28.01.2026 00:00:00	0.00	3,840,000.00	192,409,345.92
28.01.2026 12:06:00	REF:19c03db1a4b809da SIMAPP FT FROM GEOFREY JARED KIDINDIMA TO XI Layers Chicks N/A	28.01.2026 00:00:00	0.00	1,100,000.00	193,509,345.92
28.01.2026 16:09:00	REF:19c04b8f8a6fc80f AGENCY FT FROM ROSE NYAMWIZA RWEJUNA TO XI AB17696057563162265297:THABITI MNKENI:Malipo N/A	28.01.2026 00:00:00	0.00	3,800,000.00	197,309,345.92
28.01.2026 16:24:00	REF:19c04c7459b00aae AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17696066935786298012:Rugero:Mazao N/A	28.01.2026 00:00:00	0.00	20,000,000.00	217,309,345.92

29.01.2026 14:36:00	REF:19c098a33e7798c4 AGENCY FT FROM JOSEPH REVOKATI MASSAWE TO XI AB17696865773548443282:Nsubilimwaipo po:Kuwek N/A	29.01.2026 00:00:00	0.00	2,200,000.00	219,509,345.92
29.01.2026 16:32:00	REF:19c09f4d86ff3acd AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17696935662518641316:Poultryland rwanda:Deposit N/A	29.01.2026 00:00:00	0.00	11,000,000.00	230,509,345.92
30.01.2026 12:16:00	REF:19c0e30a3c45b8d9 SIMAPP FT FROM SUPER VEDASTO KAIRUKABI TO XI Vifaranga N/A	30.01.2026 00:00:00	0.00	4,200,000.00	234,709,345.92
30.01.2026 12:21:00	REF:19c0e34c0c74f869 AGENCY FT FROM HAPPY MUNISI OSCAR TO XI AB17697648635746584958:Charles K Kikumbu:Malipo N/A	30.01.2026 00:00:00	0.00	1,380,000.00	236,089,345.92
30.01.2026 13:31:00	REF:19c0e754d708b94c ESB TIPS NMB016-221RTO3260300512 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	30.01.2026 00:00:00	0.00	220,000.00	236,309,345.92
30.01.2026 21:31:00	REF:19c102c86b94d96b SIMAPP FT FROM REUBEN SIXBERT JICHABU TO XI meriwa investment -vifaranga N/A	31.01.2026 00:00:00	0.00	1,100,000.00	237,409,345.92
02.02.2026 13:33:00	REF:19c1dea232f27a98 AGENCY FT FROM JUSTINE LEONARD NGAILO TO XI AB17700284090564152072:Justin:Ma Deborah N/A	02.02.2026 00:00:00	0.00	1,040,000.00	238,449,345.92
02.02.2026 15:55:00	REF:19c1e6c139ebbb20 AGENCY FT FROM DANIEL BEATUS MSINGI TO XI AB17700369247115478066:ANGELA:DEP OSIT N/A	02.02.2026 00:00:00	0.00	700,000.00	239,149,345.92
02.02.2026 18:25:00	REF:19c1ef55113f8a49 ESB TIPS NMB016-221RTO4260330008 22110003179 JOSEPH AMBROSE KESSY TO XI WANG GROUP COMPANY LIM	02.02.2026 00:00:00	0.00	600,000.00	239,749,345.92

02.02.2026 20:21:00	REF:19c1f5f611f9896f ESB TIPS TCB048- MOB1770052843226 300209004623Kamuhabwa Daniel Rwakilomba TO XIWANG GROUP COMPANY LIM	03.02.2026 00:00:00	0.00	1,610,000.00	241,359,345.92
03.02.2026 09:28:00	REF:19c222ff4063ab2b AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17701000935349024360:Mseti:Akiba N/A	03.02.2026 00:00:00	0.00	800,000.00	242,159,345.92
03.02.2026 11:00:00	REF:19c228457de1a85f SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga. N/A	03.02.2026 00:00:00	0.00	3,000,000.00	245,159,345.92
03.02.2026 12:55:00	REF:19c22ede83843af9 IB FT FROM XIWANG GROUP COMPANY LIM TO JACKSONpayment of maize	03.02.2026 00:00:00	27,730,000.00	0.00	217,429,345.92
03.02.2026 21:33:00	REF:19c24c83ba1f3985 AGENCY FT FROM SARA JAMES SEREKI TO XI AB17701436277108260888:Cash:Cash N/A	04.02.2026 00:00:00	0.00	1,540,000.00	218,969,345.92
05.02.2026 12:04:00	REF:19c2d0b638b2c92b AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17702822465615101906:Nelly gondwe:AkibaN/A	05.02.2026 00:00:00	0.00	1,200,000.00	220,169,345.92
05.02.2026 13:59:00	REF:19c2d74d01d73aa0 IB FT FROM XIWANG GROUP COMPANY LIM TO DORISpurchase maze	05.02.2026 00:00:00	24,089,000.00	0.00	196,080,345.92
06.02.2026 08:24:00	REF:19c316920542b95a AGENCY FT FROM JAMES GEORGE CHAVALA TO XI AB17703554984286513908:DAUDI SIMION:JAMES MWAFILOBE N/A	06.02.2026 00:00:00	0.00	3,000,000.00	199,080,345.92
09.02.2026 14:55:00	REF:19c4241885513be2 AGENCY FT FROM BAKARI JUMA BAKARI TO XI AB17706381164215960754:Meriwa investment:Malipo N/A	09.02.2026 00:00:00	0.00	3,470,000.00	202,550,345.92
09.02.2026 19:34:00	REF:19c4340bfb393a8a AGENCY FT FROM REGINA RAPHAEL WANGWE TO XI AB17706548422309897757:JOACK COMPANY LTD:Deposits N/A	09.02.2026 00:00:00	0.00	900,000.00	203,450,345.92

10.02.2026 16:24:00	REF:19c47b935b2cf87b AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17707298454042434211:Kalagi:Dep N/A	10.02.2026 00:00:00	0.00	7,299,200.00	210,749,545.92
10.02.2026 16:45:00	REF:19c47ccd3b565977 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17707311311507823447:Sarah:Dep N/A	10.02.2026 00:00:00	0.00	1,459,900.00	212,209,445.92
11.02.2026 18:06:00	REF:19c4d3d7216b9ae7 AGENCY FT FROM CHRISTOPHER MATHEW NKUU TO XI AB17708223977883655288:YAHYA:Kuwek aN/A	11.02.2026 00:00:00	0.00	900,000.00	213,109,445.92
12.02.2026 10:01:00	REF:19c50a76b22dc89f TELLERP CASHDEPOSIT MWAWIYA MAKAPA DEPOSIT	12.02.2026 00:00:00	0.00	20,000,000.00	233,109,445.92
12.02.2026 14:07:00	REF:19c518917612fa47 AGENCY FT FROM DANIEL M DAUDI TO XI AB17708944642611860430:Soviet:Malipo N/A	12.02.2026 00:00:00	0.00	200,000.00	233,309,445.92
12.02.2026 14:56:00	19c51b5ddb4b7b5a CARD FUND TRANSFER AGENCY AB17708973987631705896:Malipo chicks mchina	12.02.2026 00:00:00	0.00	2,000,000.00	235,309,445.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	1,260.00	0.00	235,308,185.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	7,000.00	0.00	235,301,185.92
13.02.2026 11:36:00	REF:19c5624f090a1829 IB GePG BIL 991036499868 REC 926044409886595 XIWANG GROUP COMPANY LIM	13.02.2026 00:00:00	8,466,853.68	0.00	226,834,332.24
13.02.2026 14:33:00	REF:19c56c71437a6a14 ESB TIPS YAS/ZANTEL 501-26285749309314 255713638756 ABDALLAH ASHUR TO XI WANG GROUP COMPANY LIM	13.02.2026 00:00:00	0.00	2,000,000.00	228,834,332.24

13.02.2026 16:48:00	REF:19c5742e88915ba9 AGENCY FT FROM DAVID HAKIMU MWAKILIMA TO XI AB17709905281264864828:Samwel:Dep N/A	13.02.2026 00:00:00	0.00	10,350,000.00	239,184,332.24
14.02.2026 11:44:00	REF:19c5b530986beb23 SIMAPP FT FROM LEAH MAIKO MAHALI TO XI Malipo ya Vifaranga vya kuku wa Mayai 200 N/A	14.02.2026 00:00:00	0.00	400,000.00	239,584,332.24
14.02.2026 13:30:00	REF:19c5bb35e7e99bec AGENCY FT FROM HALIMA ABDUL ISSACK TO XI AB17710650071491063509:Noman:Deposi ts N/A	14.02.2026 00:00:00	0.00	2,790,000.00	242,374,332.24
16.02.2026 10:36:00	REF:19c6560e662288ee TELLERP CASHDEPOSIT MAKAPA DEPOSIT	16.02.2026 00:00:00	0.00	15,000,000.00	257,374,332.24
16.02.2026 13:07:00	REF:19c65eb4d2e5087f AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17712364447747816086:Jengo:Dep N/A	16.02.2026 00:00:00	0.00	2,930,400.00	260,304,732.24
16.02.2026 18:44:00	REF:19c671f8beb60b46 AGENCY FT FROM KITIMWA SIMON NTINGINYA TO XI AB17712566453137367670:Baguma:Dep N/A	16.02.2026 00:00:00	0.00	520,000.00	260,824,732.24
17.02.2026 09:39:00	REF:19c6a53897e639c8 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17713103845265062452:Kuluthum:Maz ao N/A	17.02.2026 00:00:00	0.00	1,318,600.00	262,143,332.24
17.02.2026 12:15:00	REF:19c6ae202fc61bcd AGENCY FT FROM PATRICIA CHARLES MARWA TO XI AB17713197217536386506:Deposit:Depos it N/A	17.02.2026 00:00:00	0.00	3,500,000.00	265,643,332.24
17.02.2026 12:31:00	REF:19c6af0609fad31 SIMAPP FT FROM GEORGE REUBEN SANGA TO XI box 23kuku leyaz @230,000/= nadai box 4jumla box 27 N/A	17.02.2026 00:00:00	0.00	5,290,000.00	270,933,332.24

17.02.2026 17:00:00	REF:19c6be778d26aabb AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17713368570362644816:Eric:Dep N/A	17.02.2026 00:00:00	0.00	2,919,700.00	273,853,032.24
18.02.2026 13:32:00	REF:19c704e8f9ac098e IB FT FROM MRBUSINESS POULTRY PROJECT SOLUTIOTO XI MALIPO YA YA VIFARANGA LAYERS MALIPO YA NNE	18.02.2026 00:00:00	0.00	300,000.00	274,153,032.24
18.02.2026 17:07:00	REF:19c7113da001b843 AGENCY FT FROM HELLEN VICTOR SAID TO XI AB17714236516489599449:Humphrey:Saving N/A	18.02.2026 00:00:00	0.00	200,000.00	274,353,032.24
18.02.2026 21:04:00	Debit Arrangement Tax CHQ. NO.	18.02.2026 00:00:00	762.66	0.00	274,352,269.58
18.02.2026 21:04:00	Charge - Capitalise Maintenance Fee AA25247FJ0G4 CHQ. NO.	18.02.2026 00:00:00	4,237.00	0.00	274,348,032.58
19.02.2026 03:39:00	REF:19c7356aec92d946 SIMAPP FT FROM ZUWENA ISSA KAISHEMA TO XI vifaranga N/A	19.02.2026 00:00:00	0.00	5,000,000.00	279,348,032.58
19.02.2026 10:52:00	REF:19c74e2d7d7f2965 AGENCY FT FROM MWITA K BONIFACE TO XI AB17714875486433931501:Msechu:Deposits N/A	19.02.2026 00:00:00	0.00	1,000,000.00	280,348,032.58
19.02.2026 11:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	19.02.2026 00:00:00	360.00	0.00	280,347,672.58
19.02.2026 11:21:00	GEPG TIS CHARGE REF: HZ1JHQFQHU4BFAFC CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	19.02.2026 00:00:00	2,000.00	0.00	280,345,672.58
19.02.2026 11:21:00	GEPG TISS REF:TZ HZ1JHQFQHU4BFAFC IB GePG TIS BIL /ROC/998421805921 REC 926050411614091 XI WANG GROUP COMPANY LIM CHQ. NO.	19.02.2026 00:00:00	106,225.00	0.00	280,239,447.58
19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	1,260.00	0.00	280,238,187.58

19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	7,000.00	0.00	280,231,187.58
19.02.2026 11:24:00	REF:19c750001836c811 IB GePG BIL 995531943476 REC 926050411616110 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	607,000.00	0.00	279,624,187.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	36.00	0.00	279,624,151.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	200.00	0.00	279,623,951.58
19.02.2026 11:25:00	REF:19c7500c78a129bf IB GePG BIL 991761163151 REC 926050411616620 XIWANG GROUP COMPANY LIM	19.02.2026 00:00:00	15,175.00	0.00	279,608,776.58
19.02.2026 14:08:00	REF:19c7596211f23a3b SIMAPP FT FROM MICHAEL ANDREA NYAMBELE TO XI N/A	19.02.2026 00:00:00	0.00	2,200,000.00	281,808,776.58
20.02.2026 18:25:00	REF:19c7ba83ee6ecba4 AGENCY FT FROM HAMISI HAMZA MGUYE TO XI AB17716011490592502885:Marry gondwe:Malipo ya vifaraanga N/A	20.02.2026 00:00:00	0.00	360,000.00	282,168,776.58
21.02.2026 09:31:00	REF:19c7ee5c8c8878d8 AGENCY FT FROM AMRI S BHALAHA TO XI AB17716555137106857282:Tito mkeni:Malipo vifaranga N/A	21.02.2026 00:00:00	0.00	420,000.00	282,588,776.58
21.02.2026 10:09:00	REF:19c7f07ead04fa76 AGENCY FT FROM HASSANI AMRI BWETA TO XI AB17716577504494478321:NEEMA SHAYO:DEPOSIT N/A	21.02.2026 00:00:00	0.00	1,100,000.00	283,688,776.58
21.02.2026 20:15:00	REF:19c81329d093fbd2 AGENCY FT FROM CHARLES PETER GILYA TO XI AB17716941033416468153:Tito mkeni:Dst N/A	22.02.2026 00:00:00	0.00	440,000.00	284,128,776.58
22.02.2026 07:41:00	REF:19c83a776754fbe5 ESB TIPS HALOTEL 506-6053276898791806 255626921957 YUSUFU IBRAHIMU IZENGO TO XI WANG GROUP COMPANY LIM	22.02.2026 00:00:00	0.00	600,000.00	284,728,776.58

23.02.2026 00:40:00	Loan Repayment XI WANG GROUP COMPANY LIMITED CHQ. NO.	23.02.2026 00:00:00	52,402,508.10	0.00	232,326,268.48
23.02.2026 10:47:00	REF:19c897745384e8c2 SIMAPP FT FROM NURU JUMA ULEDI TO XI cocks N/A	23.02.2026 00:00:00	0.00	480,000.00	232,806,268.48
23.02.2026 12:40:00	Funds Transfer Credit XI WANG GROUP COMPANY LIM BUSINESS CURRENT ACCOUNT TZ0014467 CHQ. NO. TT26054KSC9X	23.02.2026 00:00:00	0.00	11,000,000.00	243,806,268.48
23.02.2026 18:04:00	REF:19c8b07fa2dc58f7 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17718590802026080274:Kuluthum:Dep N/A	23.02.2026 00:00:00	0.00	8,450,700.00	252,256,968.48
23.02.2026 18:45:00	REF:19c8b2d698a63a2d AGENCY FT FROM JOHN JOSIAH RUTUTUKA TO XI AB17718615343663963946:Anastazi:Kuwe kaN/A	23.02.2026 00:00:00	0.00	3,718,300.00	255,975,268.48
23.02.2026 19:31:00	REF:19c8b572912c7aa3 AGENCY FT FROM JOHN JOSIAH RUTUTUKA TO XI AB17718642702873284161:Anastaz:Kuwe ka N/A	23.02.2026 00:00:00	0.00	6,000,000.00	261,975,268.48
24.02.2026 00:18:00	REF:19c8c5e1d0c01a27 SIMAPP FT FROM MAYAI KUKU CENTRE TO XI 30% ADVANCE PAYMENT FOR 1,500 LAYERS DAY OLD CHICKS FOR MARCH 12, 2026 ORDERN/A	24.02.2026 00:00:00	0.00	1,125,000.00	263,100,268.48
24.02.2026 13:00:00	REF:19c8f181ce2d1873 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17719272473032748518:Jengo:Mazao N/A	24.02.2026 00:00:00	0.00	1,915,400.00	265,015,668.48
24.02.2026 16:58:00	REF:19c8ff20147eba5e AGENCY FT FROM SARAH GEORGE MWANJALA TO XI AB17719415272319267408:Catherine:Mali po N/A	24.02.2026 00:00:00	0.00	1,100,000.00	266,115,668.48

24.02.2026 18:45:00	REF:19c9053ee95a1b65 SIMAPP FT FROM PETRO RIZIKI KILAGWILE TO XI N/A	24.02.2026 00:00:00	0.00	1,150,000.00	267,265,668.48
25.02.2026 08:30:00	REF:19c9346e00d6b9af AGENCY FT FROM MUFABI HOTEL AND APARTMEN TO XIAB17719974208874914827:THEDDY FRANCIS MAINJA:Malipo ya vifaranga 600 vya layers N/A	25.02.2026 00:00:00	0.00	1,320,000.00	268,585,668.48
25.02.2026 11:34:00	REF:19c93efc671839f7 AGENCY FT FROM FARIDA HAMADI MWANDRI TO XI AB17720084897397377347:Abeli laida:DpN/A	25.02.2026 00:00:00	0.00	910,000.00	269,495,668.48
25.02.2026 11:53:00	REF:19c9400902ebdbc2 IB FT AT XRATE 2605 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	25.02.2026 00:00:00	26,050,000.00	0.00	243,445,668.48
25.02.2026 19:27:00	REF:19c95a0937f24bfc AGENCY FT FROM LEONARD FREDY MGAYA TO XI AB17720368540082036836:Bayasese jmv:Deposit N/A	25.02.2026 00:00:00	0.00	22,000,000.00	265,445,668.48
25.02.2026 22:31:00	REF:19c9648c0607f8bb AGENCY FT FROM ELIZABETH D JONATHAN TO XI AB17720478757361126831:Tito mkeni:Dst N/A	26.02.2026 00:00:00	0.00	2,200,000.00	267,645,668.48
26.02.2026 08:04:00	REF:19c9855a700f8b36 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XI Payment vifaranga 20 box 16/03/2026 N/A	26.02.2026 00:00:00	0.00	1,500,000.00	269,145,668.48
26.02.2026 09:26:00	INWARD SWIFT TRANSFER TZ 001DTOL260570001 JAMES ZENO SUWI XI WANG GROUP COMPANY LIM Malipoya Vifaranga 5000 vya BOVAN BR OWN layers toka kwa DrMwajuma CHQ. NO.	26.02.2026 00:00:00	0.00	7,000,000.00	276,145,668.48
26.02.2026 11:52:00	REF:19c99264267019e9 IB FT AT XRATE 2585 FROM XI TO XI WANG GROUP COMPANY LIM purchase usd from tsh account	26.02.2026 00:00:00	25,850,000.00	0.00	250,295,668.48

27.02.2026 13:26:00	REF:19c9ea26e3041849 AGENCY FT FROM DANIEL M DAUDI TO XI AB17721879705277086511:Soviet:Malipo N/A	27.02.2026 00:00:00	0.00	200,000.00	250,495,668.48
28.02.2026 10:32:00	REF:19ca329e8609eb8c SIMAPP FT FROM ELIREHEMA CHRISTIAN AKYOO TO Xladv. malipo ya vifaranga 1500 N/A	28.02.2026 00:00:00	0.00	1,725,000.00	252,220,668.48
28.02.2026 14:01:00	REF:19ca3e900d4cb954 AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17722764815811336627:Mayai kuku center:Vifaranga 1000 N/A	28.02.2026 00:00:00	0.00	900,000.00	253,120,668.48
01.03.2026 14:59:00	REF:19ca9444eb5a4976 SIMAPP FT FROM CHRISTOPHER DAVIS SHEKUNDE TO XIPayment vifaranga N/A	01.03.2026 00:00:00	0.00	300,000.00	253,420,668.48
02.03.2026 09:36:00	REF:19cad43993900bbc IB FT AT XRATE 2599 FROM XI TO XI WANG GROUP COMPANY LIMITED purchase usd from tsh account	02.03.2026 00:00:00	25,990,000.00	0.00	227,430,668.48
02.03.2026 09:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.03.2026 00:00:00	900.00	0.00	227,429,768.48
02.03.2026 09:40:00	RTGS CHARGE REF: HZ1JIMKDIUQ0B977 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	02.03.2026 00:00:00	5,000.00	0.00	227,424,768.48
02.03.2026 09:40:00	RTGS Transfer REF:TZ HZ1JIMKDIUQ0B977 IB TIS TRANSFER FROM XI WANG GROUP COMPANY LIMITED TO COMMINS POWER TECHNOLOGY COMPANY LTD PURCHASE GENERATOR XIWAN G CHQ. NO.	02.03.2026 00:00:00	46,000,000.00	0.00	181,424,768.48
02.03.2026 12:34:00	REF:19cade62125a4bd4 AGENCY FT FROM MUSSA JUMA MNJENJE TO XI AB17724440653596859882:Hash feed:D N/A	02.03.2026 00:00:00	0.00	3,500,000.00	184,924,768.48
02.03.2026 18:34:00	REF:19caf2fe246d3b65 IB FT FROM MIONO FARMS LIMITED TO XI MIONO FARMS LIMITED CHICKS PAYMENT	02.03.2026 00:00:00	0.00	3,220,000.00	188,144,768.48

03.03.2026 09:53:00	REF:19cb27992931dba0 AGENCY FT FROM WARDA OMAR AMIN TO XI AB17725208372014510809:Hashimu:Dp N/A	03.03.2026 00:00:00	0.00	1,500,000.00	189,644,768.48
03.03.2026 10:44:00	REF:19cb2a7e19f99923 IB FT AT XRATE 2610 FROM XI TO XI WANG GROUP COMPANY LIMITED purchase usd from tsh account	03.03.2026 00:00:00	20,880,000.00	0.00	168,764,768.48
03.03.2026 12:57:00	REF:19cb321b9f32d844 ESB TIPS NMB016-603RTO5260620004 60301603641 OCTAVIAN RAPHAEL SANGA TO XI WANG GROUP COMPANY LIM	03.03.2026 00:00:00	0.00	1,200,000.00	169,964,768.48
03.03.2026 19:27:00	REF:19cb4867a600a92b AGENCY FT FROM FLONAG GENERAL SERVICES TO XI AB17725552371997731525:Tito mkeni:Deposits N/A	03.03.2026 00:00:00	0.00	2,100,000.00	172,064,768.48
04.03.2026 00:38:00	REF:19cb5a3889e32b47 ESB TIPS YAS/ZANTEL 501-26505390076475 255713541818 FAIZAN MUJJABA MAJIDHUSAIN TOXI WANG GROUP COMPANY LIM	04.03.2026 00:00:00	0.00	2,625,000.00	174,689,768.48
04.03.2026 08:35:00	REF:19cb7581029c1942 AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17726025270046818891:Mayai kuku Centre:Kulipa N/A	04.03.2026 00:00:00	0.00	860,000.00	175,549,768.48
04.03.2026 11:15:00	REF:19cb7ea9192738db IB FT FROM IBRAHIM ATHUMAN KALEMBA TO XI Mazao	04.03.2026 00:00:00	0.00	20,000,000.00	195,549,768.48
04.03.2026 20:32:00	REF:19cb9e88701e5b00 AGENCY FT FROM PERUS HAMISI VUMILIA TO XI AB17726455492333755683:Joack company:Akiba N/A	05.03.2026 00:00:00	0.00	1,050,000.00	196,599,768.48
04.03.2026 21:26:00	REF:19cba19b658e0b4c AGENCY FT FROM NICODEMUS ALEX MTENGA TO XI AB17726487724417493655:CONSOLATA MTUI:MAYAI KUKU CENTRE N/A	05.03.2026 00:00:00	0.00	800,000.00	197,399,768.48

05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	762.71	0.00	197,399,005.77
05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	4,237.29	0.00	197,394,768.48
05.03.2026 10:36:00	REF:19cbced816027bb0 IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	2,300,000.00	0.00	195,094,768.48
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	762.71	0.00	195,094,005.77
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	4,237.29	0.00	195,089,768.48
05.03.2026 10:36:00	REF:19cbceccad0178dd IB FT TO TIGOPESA 0678199999 CHEN FEI	05.03.2026 00:00:00	3,000,000.00	0.00	192,089,768.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	360.00	0.00	192,089,408.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	2,000.00	0.00	192,087,408.48
05.03.2026 10:43:00	REF:19cbcf3d1dec884c IB TIPS FT FROM XI TO THRISHOOL EXIM LIMITED	05.03.2026 00:00:00	13,650,000.00	0.00	178,437,408.48
05.03.2026 11:21:00	REF:19cbd16644008a10 AGENCY FT FROM BETWALE LIVING NGAMBEKI TO XI AB17726988865359449971:Rujero:Mazao N/A	05.03.2026 00:00:00	0.00	4,000,000.00	182,437,408.48
05.03.2026 14:12:00	REF:19cbdb2f0c990889 ESB TIPS NMB016-201RTO5260640036 20110043897 STELLA CHARLES KAMANZE TO XI WANG GROUP COMPANY LIM	05.03.2026 00:00:00	0.00	3,000,000.00	185,437,408.48
05.03.2026 18:48:00	REF:19cbeaf62527f85c AGENCY FT FROM ZAID EVARIST KANIZIO TO XI AB17727256901852507815:RUCY SUMBAWANGA:Payments N/A	05.03.2026 00:00:00	0.00	400,000.00	185,837,408.48
06.03.2026 09:25:00	REF:19cc1d2fbd1168bd ESB TIPS NMB016-318RTO5260650001 31808000813 MARY PATRICK MWAKAPASA TO XI WANG GROUP COMPANY LIM	06.03.2026 00:00:00	0.00	3,000,000.00	188,837,408.48

06.03.2026 09:35:00	REF:19cc1db8dbdc39d9 SIMAPP FT FROM ABDALLAH KARAMA ASHUR TO XI N/A	06.03.2026 00:00:00	0.00	2,000,000.00	190,837,408.48
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