



Account Bank Statement

SPARKLE CONSTRUCTION LTD
UBUNGO UBUNGO Ubungo Dar_Es_Salaam NSSF BUILDING UBUNGO

Account: 015C00093DQ00

Available Balance: 113,311,881.99 TZS

Period: 16/02/2025 - 31/12/2025

Total Value for Credit: 880,118,134.79 TZS

Total Value for Debit: 1,002,834,378.51 TZS

Summary of Book Balance as at 31/12/2025 : 89,978,343.08 TZS

Summary of Cleared Balance as at 31/12/2025 : 89,978,343.08 TZS

16/02/2026 09:36:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.02.2025 22:14:03	REF:1951a789d33a3afe IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Return of Amount	18.02.2025 00:00:00	4,550,000.00	0.00	235,396,451.59
19.02.2025 20:44:52	REF:1951f5000ca2aa66 IB GePG BIL 9984120660186 REC 925050311744201 SPARKLE CONSTRUCTION LT	19.02.2025 00:00:00	24,000.00	0.00	235,372,451.59
19.02.2025 20:44:52	REF:1951f5000ca2aa66 CHARGE: GePG VIA IB	19.02.2025 00:00:00	400.00	0.00	235,372,051.59
19.02.2025 20:44:55	REF:1951f500dffdf862 IB GePG BIL 9984120659870 REC 925050311769637 SPARKLE CONSTRUCTION LT	19.02.2025 00:00:00	240,000.00	0.00	235,132,051.59

19.02.2025 20:44:55	REF:1951f500dffdf862 CHARGE: GePG VIA IB	19.02.2025 00:00:00	4,000.00	0.00	235,128,051.59
22.02.2025 21:35:53	Monthly Maintenance Fee	22.02.2025 00:00:00	5,000.00	0.00	235,123,051.59
22.02.2025 22:45:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	900.00	0.00	235,122,151.59
25.02.2025 14:02:50	REF:1953cc35c7b56b72 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARCELINA Payment of Car Rent	25.02.2025 00:00:00	3,000,000.00	0.00	232,122,151.59
25.02.2025 14:02:54	REF:1953cc36a7b7087f IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Dodoma Trip facil	25.02.2025 00:00:00	300,000.00	0.00	231,822,151.59
01.03.2025 17:00:09	REF:19551ff1ca3ac94c IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH FEB- SALARY	01.03.2025 00:00:00	400,000.00	0.00	231,422,151.59
01.03.2025 17:02:18	REF:195520112c868bba IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR Salary February 2025	01.03.2025 00:00:00	1,432,000.00	0.00	229,990,151.59
01.03.2025 17:02:21	REF:19552011df171bc9 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO Salary February 202	01.03.2025 00:00:00	1,432,000.00	0.00	228,558,151.59
01.03.2025 17:02:23	REF:1955201285398bcc IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK Salary February 2025	01.03.2025 00:00:00	1,432,000.00	0.00	227,126,151.59
01.03.2025 17:46:29	REF:1955229879783858 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON	01.03.2025 00:00:00	1,432,000.00	0.00	225,694,151.59
01.03.2025 17:46:32	REF:195522994a4de91d IB FT FROM SPARKLE CONSTRUCTION LTD TO EMAL FEB SALARY	01.03.2025 00:00:00	1,432,000.00	0.00	224,262,151.59
01.03.2025 17:46:35	REF:19552299f77f49b8 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA	01.03.2025 00:00:00	1,432,000.00	0.00	222,830,151.59
01.03.2025 17:46:38	REF:1955229aa2f7292d IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK	01.03.2025 00:00:00	1,002,500.00	0.00	221,827,651.59

01.03.2025 17:46:41	REF:1955229b4eeb5b3a IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO	01.03.2025 00:00:00	1,432,000.00	0.00	220,395,651.59
03.03.2025 13:05:01	REF:1955b77510b5a849 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	03.03.2025 00:00:00	2,059,500.00	0.00	217,336,151.59
03.03.2025 13:05:01	REF:1955b77510b5a849 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 00:00:00	1,500.00	0.00	217,334,651.59
03.03.2025 13:07:57	REF:1955b773a158a907 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY FEB SALARY	03.03.2025 00:00:00	1,000,000.00	0.00	219,395,651.59
04.03.2025 18:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	270.00	0.00	217,334,381.59
05.03.2025 12:18:54	REF:1956599cf24ea8c8 IB GePG BIL 995531385320 REC 925064314891548 SPARKLE CONSTRUCTION LTD	05.03.2025 00:00:00	2,863,651.00	0.00	214,470,730.59
05.03.2025 12:18:57	REF:1956599cf24ea8c8 CHARGE: GePG VIA IB	05.03.2025 00:00:00	7,000.00	0.00	214,463,730.59
05.03.2025 12:19:50	REF:195659aab2c13918 IB GePG BIL 991760955171 REC 925064314894003 SPARKLE CONSTRUCTION LTD	05.03.2025 00:00:00	76,591.27	0.00	214,387,139.32
05.03.2025 12:19:50	REF:195659aab2c13918 CHARGE: GePG VIA IB	05.03.2025 00:00:00	1,000.00	0.00	214,386,139.32
06.03.2025 08:46:34	REF:19569fdc8de56850 IB TIPS FT FROM SPARKLE TO DUXTE LIMITED	06.03.2025 00:00:00	313,290.00	0.00	214,072,849.32
06.03.2025 08:46:34	REF:19569fdc8de56850 CHARGE: TIPS TRANSFER VIA IB	06.03.2025 00:00:00	1,000.00	0.00	214,071,849.32
07.03.2025 16:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	180.00	0.00	214,071,669.32
22.03.2025 09:12:49	REF:195bc78a42b4dafb IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER USD for YUDI rate	22.03.2025 00:00:00	12,000,000.00	0.00	202,071,669.32
22.03.2025 19:50:15	Monthly Maintenance Fee	22.03.2025 00:00:00	5,000.00	0.00	202,066,669.32
22.03.2025 21:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	900.00	0.00	202,065,769.32

24.03.2025 14:43:56	REF:195c7f47f3d3f9ae IB FT FROM SPARKLE CONSTRUCTION LTD TO UNDULE IT SERVICES DOMAIN EMA	24.03.2025 00:00:00	313,290.00	0.00	201,752,479.32
28.03.2025 11:58:37	REF:195dbf68d62c4beb IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	200,320,479.32
28.03.2025 11:58:41	REF:195dbf69a1a95a2d IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	198,888,479.32
28.03.2025 11:58:43	REF:195dbf6a541b89f5 IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	197,456,479.32
28.03.2025 12:04:10	REF:195dbfb9fd012bad IB FT FROM SPARKLE CONSTRUCTION LTD TO EMAL MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	196,024,479.32
28.03.2025 12:04:13	REF:195dbfbac635d827 IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	194,592,479.32
28.03.2025 12:04:16	REF:195dbfbba2fb2a6f IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	193,160,479.32
28.03.2025 12:07:19	REF:195dbfe81a55895d IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA MARCH SALARY	28.03.2025 00:00:00	1,432,000.00	0.00	191,728,479.32
28.03.2025 12:07:22	REF:195dbfe8ff792968 IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK MARCH SALARY	28.03.2025 00:00:00	1,002,500.00	0.00	190,725,979.32
28.03.2025 12:07:26	REF:195dbfe9ec68c9eb IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH MARCH SALARY	28.03.2025 00:00:00	400,000.00	0.00	190,325,979.32
28.03.2025 12:07:43	REF:195dc01d63c74a1c IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	28.03.2025 00:00:00	2,059,500.00	0.00	187,266,479.32
28.03.2025 12:07:43	REF:195dc01d63c74a1c CHARGE: TIPS TRANSFER VIA IB	28.03.2025 00:00:00	1,500.00	0.00	187,264,979.32
28.03.2025 12:10:54	REF:195dc01cb08e2a93 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY march salary	28.03.2025 00:00:00	1,000,000.00	0.00	189,325,979.32

28.03.2025 18:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	270.00	0.00	187,264,709.32
02.04.2025 16:58:03	REF:195f6c8705e7a853 IB FT FROM SPARKLE CONSTRUCTION LTD TO MIKEDA COMPRESSOR	02.04.2025 00:00:00	1,500,000.00	0.00	185,764,709.32
02.04.2025 16:58:05	REF:195f6c87b4d60add IB FT FROM SPARKLE CONSTRUCTION LTD TO MARCELINA MARCH 2025 VEHICLE	02.04.2025 00:00:00	3,000,000.00	0.00	182,764,709.32
04.04.2025 12:13:23	REF:19600138ad7eab5a IB GePG BIL 995531310269 REC 925094322001472 SPARKLE CONSTRUCTION LTD	04.04.2025 00:00:00	582,200.00	0.00	182,182,509.32
04.04.2025 12:13:26	REF:19600138ad7eab5a CHARGE: GePG VIA IB	04.04.2025 00:00:00	7,000.00	0.00	182,175,509.32
04.04.2025 12:16:48	REF:1960013a8e7ffb34 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH WITHHOLDING TAX RENTA	04.04.2025 00:00:00	305,000.00	0.00	181,870,509.32
04.04.2025 12:17:00	REF:1960013d06fc683f IB FT FROM SPARKLE CONSTRUCTION LTD TO WEB TO RENEW WEB VFD	04.04.2025 00:00:00	50,000.00	0.00	181,820,509.32
04.04.2025 14:03:06	REF:1960077fea6b1bd5 IB FT TO TIGOPESA 0714492501 HAJIRA NYAMBI	04.04.2025 00:00:00	140,000.00	0.00	181,680,509.32
04.04.2025 14:03:06	REF:1960077fea6b1bd5 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.04.2025 00:00:00	6,016.95	0.00	181,674,492.37
06.04.2025 05:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	1,083.05	0.00	181,673,409.32
08.04.2025 20:27:55	REF:1961671bed2f19f6 IB GePG BIL 995531438182 REC 925094322066285 SPARKLE CONSTRUCTION LTD	08.04.2025 00:00:00	3,063,650.79	0.00	178,609,758.53
08.04.2025 20:27:56	REF:1961671bed2f19f6 CHARGE: GePG VIA IB	08.04.2025 00:00:00	7,000.00	0.00	178,602,758.53
08.04.2025 20:27:59	REF:1961671ce621f81b IB GePG BIL 991760975242 REC 925094322067871 SPARKLE CONSTRUCTION LTD	08.04.2025 00:00:00	76,591.27	0.00	178,526,167.26
08.04.2025 20:27:59	REF:1961671ce621f81b CHARGE: GePG VIA IB	08.04.2025 00:00:00	1,000.00	0.00	178,525,167.26

08.04.2025 20:28:03	REF:1961671dcc8b9a98 IB FT TO AIRTELMONEY 0789286663 RHODA MAYUNGA	08.04.2025 00:00:00	75,000.00	0.00	178,450,167.26
08.04.2025 20:28:03	REF:1961671dcc8b9a98 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.04.2025 00:00:00	4,491.53	0.00	178,445,675.73
08.04.2025 20:29:39	REF:196167354edb489e IB GePG BIL 9984121829425 REC 925098322843948 SPARKLE CONSTRUCTION LT	08.04.2025 00:00:00	2,759,928.57	0.00	175,685,747.16
08.04.2025 20:29:39	REF:196167354edb489e CHARGE: GePG VIA IB	08.04.2025 00:00:00	7,000.00	0.00	175,678,747.16
08.04.2025 20:33:03	REF:196167364436babc IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER BRELA BENEFICAL O	08.04.2025 00:00:00	385,000.00	0.00	175,293,747.16
08.04.2025 20:33:06	REF:1961673713b1c8cc IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH OTP INTERNET DEVICE	08.04.2025 00:00:00	50,000.00	0.00	175,243,747.16
10.04.2025 02:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	808.48	0.00	175,242,938.68
14.04.2025 12:38:47	REF:19633a74efef58ea IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH nssf service charge	14.04.2025 00:00:00	310,000.00	0.00	174,932,938.68
15.04.2025 06:58:36	REF:1963796358944bda IB FT FROM SPARKLE CONSTRUCTION LTD TO EPHRAIM REGULATOR VALVE IR VA	15.04.2025 00:00:00	7,857,832.40	0.00	167,075,106.28
18.04.2025 07:30:08	REF:1964726206fe6856 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	165,643,106.28
18.04.2025 07:30:11	REF:19647262e3c518f0 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	164,211,106.28
18.04.2025 07:30:15	REF:19647263e3f089b7 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	162,779,106.28
18.04.2025 07:33:21	REF:1964729149c33af5 IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	161,347,106.28

18.04.2025 07:33:26	REF:196472928b38e9b1 IB FT FROM SPARKLE CONSTRUCTION LTD TO EMAL APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	159,915,106.28
18.04.2025 07:33:29	REF:196472935207ebf9 IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	158,483,106.28
18.04.2025 07:34:33	REF:196472d4e5467870 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	18.04.2025 00:00:00	2,059,500.00	0.00	153,989,106.28
18.04.2025 07:34:34	REF:196472d4e5467870 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 00:00:00	1,500.00	0.00	153,987,606.28
18.04.2025 07:37:47	REF:196472d22648aa05 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA APRIL SALARY	18.04.2025 00:00:00	1,432,000.00	0.00	157,051,106.28
18.04.2025 07:37:53	REF:196472d3c204a8f0 IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK APRIL SALARY	18.04.2025 00:00:00	1,002,500.00	0.00	156,048,606.28
18.04.2025 07:40:46	REF:196472fdea8ba91f IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH April salary	18.04.2025 00:00:00	400,000.00	0.00	153,587,606.28
18.04.2025 07:40:50	REF:196472fec900e808 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY April salary	18.04.2025 00:00:00	1,000,000.00	0.00	152,587,606.28
18.04.2025 13:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 00:00:00	270.00	0.00	152,587,336.28
19.04.2025 18:34:23	Monthly Maintenance Fee	19.04.2025 00:00:00	5,000.00	0.00	152,582,336.28
19.04.2025 19:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	900.00	0.00	152,581,436.28
23.04.2025 20:55:14	REF:19663c6fa8dc1a4f IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY April salary	23.04.2025 00:00:00	1,059,500.00	0.00	151,521,936.28
28.04.2025 09:29:24	REF:1967b12da3cecb3 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Chifu fuel and CR	28.04.2025 00:00:00	180,000.00	0.00	151,341,936.28
28.04.2025 15:42:46	REF:1967c68adfe0bad6 IB FT FROM SPARKLE CONSTRUCTION LTD TO REN TAX CONSULTATION FEE AUDI	28.04.2025 00:00:00	1,325,000.00	0.00	150,016,936.28

29.04.2025 14:03:17	REF:1968133f3c811992 IB FT FROM SPARKLE CONSTRUCTION LTD TO J MATENGENEZO YA GARI FORTUNE	29.04.2025 00:00:00	510,000.00	0.00	149,506,936.28
29.04.2025 14:03:21	REF:1968134005c2fbd5 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARCELINA APRIL VEHICLE RENTA	29.04.2025 00:00:00	3,000,000.00	0.00	146,506,936.28
01.05.2025 15:28:21	REF:1968bd1bfda14afd IB GePG BIL 995021017805 REC 925121328109445 SPARKLE CONSTRUCTION LTD	01.05.2025 00:00:00	2,707,800.00	0.00	143,799,136.28
01.05.2025 15:28:22	REF:1968bd1bfda14afd CHARGE: GePG VIA IB	01.05.2025 00:00:00	7,000.00	0.00	143,792,136.28
05.05.2025 10:21:06	REF:1969f4ea325fdae4 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENT REPAYMENT TO INNOCEN	05.05.2025 00:00:00	10,000,000.00	0.00	133,792,136.28
05.05.2025 11:48:47	REF:1969f9eea5a2fb52 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER PAYMENT OF NICHOL	05.05.2025 00:00:00	1,000,000.00	0.00	132,792,136.28
12.05.2025 12:00:16	REF:196c3b930ede88eb IB GePG BIL 995531484775 REC 925127329521026 SPARKLE CONSTRUCTION LTD	12.05.2025 00:00:00	3,063,650.79	0.00	129,728,485.49
12.05.2025 12:00:16	REF:196c3b930ede88eb CHARGE: GePG VIA IB	12.05.2025 00:00:00	7,000.00	0.00	129,721,485.49
12.05.2025 12:00:22	REF:196c3b9487c0e8e1 IB GePG BIL 991760991888 REC 925127329522588 SPARKLE CONSTRUCTION LTD	12.05.2025 00:00:00	76,591.27	0.00	129,644,894.22
12.05.2025 12:00:23	REF:196c3b9487c0e8e1 CHARGE: GePG VIA IB	12.05.2025 00:00:00	1,000.00	0.00	129,643,894.22
12.05.2025 12:00:26	REF:196c3b9573ac8b86 IB FT TO AIRTELMONEY 0789286663 RHODA MAYUNGA	12.05.2025 00:00:00	75,000.00	0.00	129,568,894.22
12.05.2025 12:00:26	REF:196c3b9573ac8b86 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.05.2025 00:00:00	4,491.53	0.00	129,564,402.69
13.05.2025 01:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	808.48	0.00	129,563,594.21
22.05.2025 14:15:47	REF:196f7b4dad60a23 IB GePG BIL 9984122296915 REC 925142333239977 SPARKLE CONSTRUCTION LT	22.05.2025 00:00:00	2,759,928.57	0.00	126,803,665.64

22.05.2025 14:15:47	REF:196f7b4dad60a23 CHARGE: GePG VIA IB	22.05.2025 00:00:00	7,000.00	0.00	126,796,665.64
22.05.2025 14:19:32	REF:196f7b4eb2b08a67 IB FT FROM SPARKLE CONSTRUCTION LTD TO MIKEDA mikeda	22.05.2025 00:00:00	1,500,000.00	0.00	125,296,665.64
24.05.2025 19:23:38	Monthly Maintenance Fee	24.05.2025 00:00:00	5,000.00	0.00	125,291,665.64
24.05.2025 20:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	900.00	0.00	125,290,765.64
30.05.2025 18:16:13	REF:19721c3da4ffab49 IB GePG BIL 995531455545 REC 925149335175897 SPARKLE CONSTRUCTION LTD	30.05.2025 00:00:00	450,000.00	0.00	124,840,765.64
30.05.2025 18:16:13	REF:19721c3da4ffab49 CHARGE: GePG VIA IB	30.05.2025 00:00:00	6,000.00	0.00	124,834,765.64
30.05.2025 18:16:17	REF:19721c3e962bb8e2 IB FT FROM SPARKLE CONSTRUCTION LTD TO GIMCO/NSSF NSSF SERVICE CHARG	30.05.2025 00:00:00	297,360.00	0.00	124,537,405.64
30.05.2025 18:16:24	REF:19721c3f7d1b3ba5 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH MAY SALARY	30.05.2025 00:00:00	400,000.00	0.00	124,137,405.64
30.05.2025 18:17:45	REF:19721c541fa3b982 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	123,483,296.76
30.05.2025 18:17:49	REF:19721c5518f73b45 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	122,829,187.88
30.05.2025 18:17:54	REF:19721c5669c4199f IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	122,175,079
30.05.2025 18:20:22	REF:19721c7a62ade81b IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	121,520,970.12
30.05.2025 18:20:26	REF:19721c7b6fb84b5b IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	120,866,861.24
30.05.2025 18:20:30	REF:19721c7c66b93998 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	120,212,752.36

30.05.2025 18:22:33	REF:19721c993d15898f IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK MAY SALARY	30.05.2025 00:00:00	453,740.27	0.00	119,759,012.09
30.05.2025 18:23:04	REF:19721ca217ab09b7 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	30.05.2025 00:00:00	2,059,500.00	0.00	117,699,512.09
30.05.2025 18:23:05	REF:19721ca217ab09b7 CHARGE: TIPS TRANSFER VIA IB	30.05.2025 00:00:00	1,500.00	0.00	117,698,012.09
30.05.2025 18:23:09	REF:19721ca33f89f92e IB FT FROM SPARKLE CONSTRUCTION LTD TO EMAL MAY SALARY	30.05.2025 00:00:00	654,108.88	0.00	117,043,903.21
31.05.2025 08:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	270.00	0.00	117,043,633.21
31.05.2025 11:10:25	REF:1972560f3eed2b45 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY MAY SALARY	31.05.2025 00:00:00	2,059,500.00	0.00	114,984,133.21
18.06.2025 10:25:43	REF:19781ededd72f890 IB GePG BIL 995531545873 REC 925168340321468 SPARKLE CONSTRUCTION LTD	18.06.2025 00:00:00	1,212,926.77	0.00	113,771,206.44
18.06.2025 10:25:43	REF:19781ededd72f890 CHARGE: GePG VIA IB	18.06.2025 00:00:00	7,000.00	0.00	113,764,206.44
18.06.2025 10:25:46	REF:19781edf9a9d6862 IB GePG BIL 991761013552 REC 925168340322263 SPARKLE CONSTRUCTION LTD	18.06.2025 00:00:00	30,323.17	0.00	113,733,883.27
18.06.2025 10:25:46	REF:19781edf9a9d6862 CHARGE: GePG VIA IB	18.06.2025 00:00:00	600.00	0.00	113,733,283.27
18.06.2025 10:25:51	REF:19781ee0d1469b18 IB GePG BIL 9984122493071 REC 925168340323378 SPARKLE CONSTRUCTION LT	18.06.2025 00:00:00	425,667.95	0.00	113,307,615.32
18.06.2025 10:25:51	REF:19781ee0d1469b18 CHARGE: GePG VIA IB	18.06.2025 00:00:00	6,000.00	0.00	113,301,615.32
18.06.2025 10:31:35	REF:19781f34d100ab10 IB FT TO MPESA 0752172008 HERIETH AUGUSTINE NJAU	18.06.2025 00:00:00	160,000.00	0.00	113,141,615.32
18.06.2025 10:31:35	REF:19781f34d100ab10 CHARGE: TRANSFER TO MPESA VIA IB	18.06.2025 00:00:00	6,016.95	0.00	113,135,598.37
18.06.2025 10:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	1,083.05	0.00	113,134,515.32

18.06.2025 13:14:44	REF:19782851d8b2aac5 IB FT FROM SPARKLE CONSTRUCTION LTD TO SAMWEL emergency loan for 48H	18.06.2025 00:00:00	10,000,000.00	0.00	103,134,515.32
20.06.2025 17:20:30	TZ#237FTOT251710002#MAVUNO RANCH LIMITED#TTS/3210300/RETURN	20.06.2025 00:00:00	0.00	10,000,000.00	113,134,515.32
21.06.2025 21:03:44	Monthly Maintenance Fee	21.06.2025 00:00:00	5,000.00	0.00	113,129,515.32
21.06.2025 21:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	900.00	0.00	113,128,615.32
25.06.2025 22:00:19	REF:197a872c2db329e7 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARCELINA May and June 2025 V	25.06.2025 00:00:00	6,000,000.00	0.00	107,128,615.32
28.06.2025 08:24:05	REF:197b4fe2aa03281f IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	28.06.2025 00:00:00	2,059,500.00	0.00	102,609,615.32
28.06.2025 08:24:06	REF:197b4fe2aa03281f CHARGE: TIPS TRANSFER VIA IB	28.06.2025 00:00:00	1,500.00	0.00	102,608,115.32
28.06.2025 08:27:56	REF:197b4fe1191bb8fb IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY JUNE SALARY	28.06.2025 00:00:00	2,059,500.00	0.00	105,069,115.32
28.06.2025 08:28:00	REF:197b4fe208410b4a IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH JUNE SALARY	28.06.2025 00:00:00	400,000.00	0.00	104,669,115.32
28.06.2025 08:30:12	REF:197b5002443f3aa8 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	101,176,115.32
28.06.2025 08:30:14	REF:197b5002c7aa0906 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	99,744,115.32
28.06.2025 08:30:17	REF:197b500353b7f9f8 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	98,312,115.32
28.06.2025 08:31:57	REF:197b501bdca72afc IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	96,880,115.32
28.06.2025 08:32:00	REF:197b501c7656eab7 IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	95,448,115.32

28.06.2025 08:32:02	REF:197b501d0e2759c8 IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK JUNE SALARY	28.06.2025 00:00:00	1,002,500.00	0.00	94,445,615.32
28.06.2025 08:33:11	REF:197b502de736295e IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA JUNE SALARY	28.06.2025 00:00:00	1,432,000.00	0.00	93,013,615.32
28.06.2025 16:16:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	270.00	0.00	93,013,345.32
30.06.2025 10:39:49	REF:197bfc380597cbff IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY Three month overtim	30.06.2025 00:00:00	5,893,467.00	0.00	87,119,878.32
30.06.2025 12:23:08	REF:197c02217fd32860 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENT may and June expense	30.06.2025 00:00:00	9,451,000.00	0.00	77,668,878.32
01.07.2025 13:04:59	REF:197c56ec1c5da8f2 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY compressor	01.07.2025 00:00:00	1,010,000.00	0.00	76,658,878.32
11.07.2025 16:46:15	REF:197f9bc958c22925 IB FT TO TIGOPESA 0712568730 KENEDY MKENDA	11.07.2025 00:00:00	300,000.00	0.00	76,358,878.32
11.07.2025 16:46:16	REF:197f9bc958c22925 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.07.2025 00:00:00	3,559.32	0.00	76,355,319
11.07.2025 16:50:22	REF:197f9bca1a4ed80e IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH Sitting allowance fir	11.07.2025 00:00:00	300,000.00	0.00	76,055,319
11.07.2025 16:50:25	REF:197f9bcada5a0a90 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENT Sitting allowance fi	11.07.2025 00:00:00	300,000.00	0.00	75,755,319
11.07.2025 16:52:15	REF:197f9be5bc475a3e IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Sitting allowance	11.07.2025 00:00:00	676,000.00	0.00	75,079,319
11.07.2025 20:17:23	REF:197fa7de2807cba9 IB FT TO MPESA 0756220496 ANDY BERNARD MWAKIBETE	11.07.2025 00:00:00	300,000.00	0.00	74,779,319
11.07.2025 20:17:23	REF:197fa7de2807cba9 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2025 00:00:00	3,559.32	0.00	74,775,759.68

12.07.2025 16:11:41	REF:197feb91dab3a53 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENT Project expenses	12.07.2025 00:00:00	10,000,000.00	0.00	64,775,759.68
16.07.2025 22:39:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	640.68	0.00	64,775,119
17.07.2025 03:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	640.68	0.00	64,774,478.32
18.07.2025 15:28:30	TZ#182IBT2507185511#STAMIGOLD COMPANY LIMITED#Mining Activities	18.07.2025 00:00:00	0.00	150,000,000.00	214,774,478.32
21.07.2025 16:17:23	REF:1982d21bd914fa5d IB GePG BIL 9984122946082 REC 925202350085423 SPARKLE CONSTRUCTION LT	21.07.2025 00:00:00	2,391,928.69	0.00	208,746,349.63
21.07.2025 16:17:23	REF:1982d21bd914fa5d CHARGE: GePG VIA IB	21.07.2025 00:00:00	7,000.00	0.00	208,739,349.63
21.07.2025 16:21:24	REF:1982d219e8601a0c IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH Nssf remaining rent a	21.07.2025 00:00:00	551,200.00	0.00	214,223,278.32
21.07.2025 16:21:27	REF:1982d21ac3b2abcc IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH Return ticket amount	21.07.2025 00:00:00	3,085,000.00	0.00	211,138,278.32
21.07.2025 16:27:26	REF:1982d27261961a1e IB FT FROM SPARKLE CONSTRUCTION LTD TO MIKEDA AIR COMPRESSOR	21.07.2025 00:00:00	40,000,000.00	0.00	168,739,349.63
23.07.2025 09:09:56	REF:19835e71ed9f0aeb IB FT TO TIGOPESA 0712568730 KENEDY MKENDA	23.07.2025 00:00:00	200,000.00	0.00	167,939,349.63
23.07.2025 09:09:56	REF:19835e71ed9f0aeb CHARGE: TRANSFER TO TIGOPESA VIA IB	23.07.2025 00:00:00	3,389.83	0.00	167,935,959.8
23.07.2025 09:14:03	REF:19835e716cea2b2c IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH Compressor transporta	23.07.2025 00:00:00	600,000.00	0.00	168,139,349.63
23.07.2025 10:26:17	REF:1983629364bfea92 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER SBM	23.07.2025 00:00:00	5,000,000.00	0.00	162,935,959.8
23.07.2025 10:26:18	REF:19836293d2d0fac7 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Felix Christophe	23.07.2025 00:00:00	2,030,000.00	0.00	160,905,959.8

26.07.2025 21:01:51	Monthly Maintenance Fee	26.07.2025 00:00:00	5,000.00	0.00	160,900,959.8
26.07.2025 22:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	900.00	0.00	160,900,059.8
27.07.2025 21:39:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	610.17	0.00	160,899,449.63
28.07.2025 21:11:41	REF:198523bb596fb9f0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	28.07.2025 00:00:00	2,059,500.00	0.00	155,280,449.63
28.07.2025 21:11:42	REF:198523bb596fb9f0 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 00:00:00	1,500.00	0.00	155,278,949.63
28.07.2025 21:13:08	REF:198523d080937ba8 IB GePG BIL 995531600458 REC 925209352390892 SPARKLE CONSTRUCTION LTD	28.07.2025 00:00:00	2,663,650.79	0.00	152,615,298.84
28.07.2025 21:13:09	REF:198523d080937ba8 CHARGE: GePG VIA IB	28.07.2025 00:00:00	7,000.00	0.00	152,608,298.84
28.07.2025 21:13:12	REF:198523d17d9d5869 IB GePG BIL 991761039506 REC 925209352391866 SPARKLE CONSTRUCTION LTD	28.07.2025 00:00:00	66,591.27	0.00	152,541,707.57
28.07.2025 21:13:12	REF:198523d17d9d5869 CHARGE: GePG VIA IB	28.07.2025 00:00:00	1,000.00	0.00	152,540,707.57
28.07.2025 21:15:45	REF:198523b907839a63 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO Payment for condole	28.07.2025 00:00:00	500,000.00	0.00	160,399,449.63
28.07.2025 21:15:47	REF:198523b9d32cf83a IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY Salary and 1m for h	28.07.2025 00:00:00	3,059,500.00	0.00	157,339,949.63
31.07.2025 14:18:25	REF:19860346a9aec9d2 IB GePG BIL 991650435251 REC 925212353284363 SPARKLE CONSTRUCTION LTD	31.07.2025 00:00:00	100,000.00	0.00	152,440,707.57
31.07.2025 14:18:25	REF:19860346a9aec9d2 CHARGE: GePG VIA IB	31.07.2025 00:00:00	2,000.00	0.00	152,438,707.57
31.07.2025 14:22:41	REF:1986034771a4497f IB FT FROM SPARKLE CONSTRUCTION LTD TO MARIAM Scrap metal 21250	31.07.2025 00:00:00	25,075,000.00	0.00	127,363,707.57
03.08.2025 12:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	270.00	0.00	127,363,437.57

04.08.2025 12:14:46	REF:198745ca842a1813 IB FT TO MPESA 0752172008 HERIETH AUGUSTINE NJAU	04.08.2025 00:00:00	102,400.00	0.00	120,861,037.57
04.08.2025 12:14:46	REF:198745ca842a1813 CHARGE: TRANSFER TO MPESA VIA IB	04.08.2025 00:00:00	2,966.10	0.00	120,858,071.47
04.08.2025 12:18:54	REF:198745c8ac1219a2 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Instruction from	04.08.2025 00:00:00	6,000,000.00	0.00	121,363,437.57
04.08.2025 12:18:58	REF:198745c980bfaa99 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH July salary	04.08.2025 00:00:00	400,000.00	0.00	120,963,437.57
05.08.2025 08:58:36	REF:19878cb83824cad8 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON July salary	05.08.2025 00:00:00	1,432,000.00	0.00	119,426,071.47
05.08.2025 08:58:39	REF:19878cb90e5a282b IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO July salary	05.08.2025 00:00:00	1,432,000.00	0.00	117,994,071.47
05.08.2025 08:58:42	REF:19878cb9d15178ee IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO July salary	05.08.2025 00:00:00	932,000.00	0.00	117,062,071.47
05.08.2025 09:00:25	REF:19878cd2f020b8b7 IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK July salary	05.08.2025 00:00:00	1,432,000.00	0.00	115,630,071.47
05.08.2025 09:00:28	REF:19878cd3aa429b36 IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR July salary	05.08.2025 00:00:00	1,432,000.00	0.00	114,198,071.47
05.08.2025 09:00:31	REF:19878cd44c587b01 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA July salary	05.08.2025 00:00:00	1,432,000.00	0.00	112,766,071.47
05.08.2025 09:01:40	REF:19878ce5084ed9ec IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK July salary	05.08.2025 00:00:00	1,002,500.00	0.00	111,763,571.47
05.08.2025 09:01:43	REF:19878ce5d2e52a6e IB FT FROM SPARKLE CONSTRUCTION LTD TO MWANAISHA Hr salary	05.08.2025 00:00:00	1,000,000.00	0.00	110,763,571.47
09.08.2025 17:58:33	REF:1988f57339e3fa52 IB TIPS FT FROM SPARKLE TO NYANGOVA GROUP LIMITED	09.08.2025 00:00:00	8,220,442.03	0.00	102,543,129.44

09.08.2025 17:58:33	REF:1988f57339e3fa52 CHARGE: TIPS TRANSFER VIA IB	09.08.2025 00:00:00	2,000.00	0.00	102,541,129.44
11.08.2025 00:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 00:00:00	533.90	0.00	102,540,595.54
12.08.2025 11:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	102,540,235.54
14.08.2025 13:13:03	TZ#283IBT2508142650#STAMIGOLD COMPANY LIMITED#East Pit project	14.08.2025 00:00:00	0.00	70,000,000.00	172,540,235.54
15.08.2025 07:40:22	REF:198ac076218e38b6 IB GePG BIL 9984123297523 REC 925223356545379 SPARKLE CONSTRUCTION LT	15.08.2025 00:00:00	2,391,928.69	0.00	170,148,306.85
15.08.2025 07:40:22	REF:198ac076218e38b6 CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	170,141,306.85
15.08.2025 07:40:25	REF:198ac076e5a2586a IB GePG BIL 995531642314 REC 925223356545656 SPARKLE CONSTRUCTION LTD	15.08.2025 00:00:00	2,663,650.79	0.00	167,477,656.06
15.08.2025 07:40:25	REF:198ac076e5a2586a CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	167,470,656.06
15.08.2025 07:40:28	REF:198ac077a0a16b57 IB GePG BIL 991761054733 REC 925223356546026 SPARKLE CONSTRUCTION LTD	15.08.2025 00:00:00	66,591.27	0.00	167,404,064.79
15.08.2025 07:40:28	REF:198ac077a0a16b57 CHARGE: GePG VIA IB	15.08.2025 00:00:00	1,000.00	0.00	167,403,064.79
16.08.2025 16:35:42	REF:198b313de67e0ac6 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Mkopo wa dhazura	16.08.2025 00:00:00	6,000,000.00	0.00	161,403,064.79
17.08.2025 22:50:56	REF:198b991c12547a72 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARIAM Scrap metal 26120	17.08.2025 00:00:00	26,120,000.00	0.00	135,283,064.79
19.08.2025 14:29:02	REF:198c216f904cd975 IB GePG BIL 991351533109 REC 925230358408185 SPARKLE CONSTRUCTION LTD	19.08.2025 00:00:00	200,000.00	0.00	130,381,464.79
19.08.2025 14:29:02	REF:198c216f904cd975 CHARGE: GePG VIA IB	19.08.2025 00:00:00	4,000.00	0.00	130,377,464.79
19.08.2025 14:32:51	REF:198c21674b4cd957 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARIAM Vat for scrap metal	19.08.2025 00:00:00	4,701,600.00	0.00	130,581,464.79

19.08.2025 14:33:58	REF:198c217797744942 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENT July ang august expe	19.08.2025 00:00:00	18,842,700.00	0.00	111,534,764.79
19.08.2025 14:34:00	REF:198c217807ebcbfd IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH New internet device y	19.08.2025 00:00:00	325,000.00	0.00	111,209,764.79
20.08.2025 13:27:58	REF:198c7056c7e37937 IB GePG BIL 991351533191 REC 925232358889391 SPARKLE CONSTRUCTION LTD	20.08.2025 00:00:00	200,000.00	0.00	111,009,764.79
20.08.2025 13:27:58	REF:198c7056c7e37937 CHARGE: GePG VIA IB	20.08.2025 00:00:00	4,000.00	0.00	111,005,764.79
22.08.2025 11:22:34	REF:198d0db4abae09c6 AGENCY FT AB17558506888728404516:Kened Mkenda:Depot N/A	22.08.2025 00:00:00	0.00	6,000,000.00	117,005,764.79
23.08.2025 21:10:51	Monthly Maintenance Fee	23.08.2025 00:00:00	5,000.00	0.00	117,000,764.79
23.08.2025 22:27:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	900.00	0.00	116,999,864.79
24.08.2025 18:38:36	REF:198dcb73332bf839 IB FT FROM SPARKLE CONSTRUCTION LTD TO SAMSON Tender document prepar	24.08.2025 00:00:00	920,000.00	0.00	116,079,864.79
24.08.2025 18:38:38	REF:198dcb73af6bf9c8 IB FT FROM SPARKLE CONSTRUCTION LTD TO MARCELINA Vehicle rental fee	24.08.2025 00:00:00	6,000,000.00	0.00	110,079,864.79
26.08.2025 17:04:05	REF:198e6b1715ddc83e IB GePG BIL 995531604878 REC 925237360456775 SPARKLE CONSTRUCTION LTD	26.08.2025 00:00:00	500,000.00	0.00	109,282,504.79
26.08.2025 17:04:06	REF:198e6b1715ddc83e CHARGE: GePG VIA IB	26.08.2025 00:00:00	7,000.00	0.00	109,275,504.79
26.08.2025 17:04:08	REF:198e6b17d9067b2b IB GePG BIL 9984123118702 REC 925237360457641 SPARKLE CONSTRUCTION LT	26.08.2025 00:00:00	84,000.00	0.00	109,191,504.79
26.08.2025 17:04:09	REF:198e6b17d9067b2b CHARGE: GePG VIA IB	26.08.2025 00:00:00	1,000.00	0.00	109,190,504.79
26.08.2025 17:08:30	REF:198e6b1681d66b38 IB FT FROM SPARKLE CONSTRUCTION LTD TO GIMCO/NSSF Service charge	26.08.2025 00:00:00	297,360.00	0.00	109,782,504.79

27.08.2025 20:59:11	REF:198ecaf0b22e29dd IB FT TO TIGOPESA 0713282715 CHRISTOPHER MWAGENI	27.08.2025 00:00:00	3,000,000.00	0.00	106,190,504.79
27.08.2025 20:59:12	REF:198ecaf0b22e29dd CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 00:00:00	4,237.29	0.00	106,186,267.5
28.08.2025 11:14:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	762.71	0.00	106,185,504.79
28.08.2025 13:06:33	REF:198f0209cac0496f IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH Visa china and statio	28.08.2025 00:00:00	1,710,000.00	0.00	104,475,504.79
28.08.2025 19:39:02	REF:198f187f044f98e4 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETH August salary	28.08.2025 00:00:00	400,000.00	0.00	104,075,504.79
28.08.2025 19:39:04	REF:198f187f5bb91a56 IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSON August salary	28.08.2025 00:00:00	1,432,000.00	0.00	102,643,504.79
28.08.2025 19:39:05	REF:198f187fb6edfaa9 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO August salary	28.08.2025 00:00:00	932,000.00	0.00	101,711,504.79
28.08.2025 19:40:22	REF:198f1892787548ee IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO August salary	28.08.2025 00:00:00	1,432,000.00	0.00	100,279,504.79
28.08.2025 19:40:24	REF:198f1892d6926bae IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK August salary	28.08.2025 00:00:00	1,432,000.00	0.00	98,847,504.79
28.08.2025 19:40:25	REF:198f189325815a7c IB FT FROM SPARKLE CONSTRUCTION LTD TO VICTOR August salary	28.08.2025 00:00:00	1,432,000.00	0.00	97,415,504.79
28.08.2025 19:42:51	REF:198f18b6e96bdb86 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA August salary	28.08.2025 00:00:00	1,432,000.00	0.00	95,983,504.79
28.08.2025 19:42:53	REF:198f18b756953b93 IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK August salary	28.08.2025 00:00:00	1,002,500.00	0.00	94,981,004.79
28.08.2025 19:42:55	REF:198f18b7c3250a6c IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY August salary	28.08.2025 00:00:00	2,059,500.00	0.00	92,921,504.79

28.08.2025 20:06:48	REF:198f1a57059ebb98 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	28.08.2025 00:00:00	2,059,500.00	0.00	90,862,004.79
28.08.2025 20:06:48	REF:198f1a57059ebb98 CHARGE: TIPS TRANSFER VIA IB	28.08.2025 00:00:00	1,500.00	0.00	90,860,504.79
29.08.2025 04:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	270.00	0.00	90,860,234.79
31.08.2025 14:15:50	REF:198ffd3177df9bc5 IB FT FROM SPARKLE CONSTRUCTION LTD TO HALIMA Scrap metal	31.08.2025 00:00:00	30,000,000.00	0.00	60,860,234.79
31.08.2025 14:15:52	REF:198ffd31cd10d966 IB FT FROM SPARKLE CONSTRUCTION LTD TO SAMSON Tender consultation fe	31.08.2025 00:00:00	350,000.00	0.00	60,510,234.79
02.09.2025 09:05:05	REF:199090347cde7879 IB FT FROM SPARKLE CONSTRUCTION LTD TO HALIMA Scrap metal	02.09.2025 00:00:00	16,456,600.00	0.00	44,053,634.79
02.09.2025 09:05:07	REF:199090351d51781f IB FT FROM SPARKLE CONSTRUCTION LTD TO ACTION August payment	02.09.2025 00:00:00	300,000.00	0.00	43,753,634.79
02.09.2025 09:05:09	REF:19909035a811fb68 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Air ticketing for	02.09.2025 00:00:00	11,500,000.00	0.00	32,253,634.79
04.09.2025 19:13:03	REF:1991580bd72a38ff IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	04.09.2025 00:00:00	5,000,000.00	0.00	27,253,634.79
04.09.2025 19:13:03	REF:1991580bd72a38ff CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	1,500.00	0.00	27,252,134.79
04.09.2025 19:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	270.00	0.00	27,251,864.79
05.09.2025 23:06:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	27,251,864.79	27,251,864.79
08.09.2025 19:42:00	INWARD SWIFT TRANSFER TZ#182IBT2509060950#STAMIGOLD COMPANY LIMITED#underground mining CHQ. NO.	08.09.2025 00:00:00	0.00	200,000,000.00	227,251,864.79
09.09.2025 13:18:00	REF:1992dfbe7ea4da9a IB GePG BIL 995531604878 REC 925252364675377 SPARKLE CONSTRUCTION LTD	09.09.2025 00:00:00	1,080.00	0.00	227,250,784.79

09.09.2025 13:18:00	REF:1992dfbe7ea4da9a IB GePG BIL 995531604878 REC 925252364675377 SPARKLE CONSTRUCTION LTD	09.09.2025 00:00:00	6,000.00	0.00	227,244,784.79
09.09.2025 13:18:00	REF:1992dfbe7ea4da9a IB GePG BIL 995531604878 REC 925252364675377 SPARKLE CONSTRUCTION LTD	09.09.2025 00:00:00	407,200.00	0.00	226,837,584.79
09.09.2025 13:18:00	REF:1992dfbf27f2ba3b IB FT TO AIRTELMONEY 0789286663 RHODA MAYUNGA	09.09.2025 00:00:00	381.36	0.00	226,837,203.43
09.09.2025 13:18:00	REF:1992dfbf27f2ba3b IB FT TO AIRTELMONEY 0789286663 RHODA MAYUNGA	09.09.2025 00:00:00	2,118.64	0.00	226,835,084.79
09.09.2025 13:18:00	REF:1992dfbf27f2ba3b IB FT TO AIRTELMONEY 0789286663 RHODA MAYUNGA	09.09.2025 00:00:00	95,000.00	0.00	226,740,084.79
09.09.2025 13:19:00	Funds Transfer To REF:1992dfd3412a8920 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Transport allowance to site CHQ. NO.	09.09.2025 00:00:00	920,000.00	0.00	225,820,084.79
09.09.2025 13:20:00	Funds Transfer To REF:1992dfd3f6290942 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHPetty cash CHQ. NO.	09.09.2025 00:00:00	500,000.00	0.00	225,320,084.79
15.09.2025 15:19:00	REF:1994d50a32e3cb0e IB GePG BIL 991761076469 REC 925258366194774 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	180.00	0.00	225,319,904.79
15.09.2025 15:19:00	REF:1994d50a32e3cb0e IB GePG BIL 991761076469 REC 925258366194774 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	1,000.00	0.00	225,318,904.79
15.09.2025 15:19:00	REF:1994d50a32e3cb0e IB GePG BIL 991761076469 REC 925258366194774 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	56,591.27	0.00	225,262,313.52
15.09.2025 15:19:00	REF:1994d50b78f25814 IB GePG BIL 995531698148 REC 925258366195592 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	1,260.00	0.00	225,261,053.52

15.09.2025 15:19:00	REF:1994d50b78f25814 IB GePG BIL 995531698148 REC 925258366195592 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	7,000.00	0.00	225,254,053.52
15.09.2025 15:19:00	REF:1994d50b78f25814 IB GePG BIL 995531698148 REC 925258366195592 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	2,429,224.71	0.00	222,824,828.81
15.09.2025 15:19:00	REF:1994d50cb639c912 IB GePG BIL 9984123816940 REC 925258366196219 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	1,260.00	0.00	222,823,568.81
15.09.2025 15:19:00	REF:1994d50cb639c912 IB GePG BIL 9984123816940 REC 925258366196219 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	7,000.00	0.00	222,816,568.81
15.09.2025 15:19:00	REF:1994d50cb639c912 IB GePG BIL 9984123816940 REC 925258366196219 SPARKLE CONSTRUCTION LTD	15.09.2025 00:00:00	2,391,928.69	0.00	220,424,640.12
15.09.2025 15:20:00	REF:1994d51d9b877922 IB FT TO TIGOPESA 0717588599 ERIC MARO	15.09.2025 00:00:00	762.71	0.00	220,423,877.41
15.09.2025 15:20:00	REF:1994d51d9b877922 IB FT TO TIGOPESA 0717588599 ERIC MARO	15.09.2025 00:00:00	4,237.29	0.00	220,419,640.12
15.09.2025 15:20:00	REF:1994d51d9b877922 IB FT TO TIGOPESA 0717588599 ERIC MARO	15.09.2025 00:00:00	1,000,000.00	0.00	219,419,640.12
16.09.2025 09:28:00	REF:199513620a70aaff IB FT FROM SPARKLE CONSTRUCTION LTD TO CARTRACKInstallation charges for dual vision and annual subscription charge	16.09.2025 00:00:00	1,579,987.00	0.00	217,839,653.12
16.09.2025 09:28:00	REF:19951362fe55eb82 IB FT FROM SPARKLE CONSTRUCTION LTD TO CARTRACKInstallation charges for fleet gold fuel and annual subscription charge	16.09.2025 00:00:00	420,000.00	0.00	217,419,653.12
19.09.2025 17:43:00	REF:199626dc33e3fab4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	19.09.2025 00:00:00	762.71	0.00	217,418,890.41
19.09.2025 17:43:00	REF:199626dc33e3fab4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	19.09.2025 00:00:00	4,237.29	0.00	217,414,653.12
19.09.2025 17:43:00	REF:199626dc33e3fab4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	19.09.2025 00:00:00	3,000,000.00	0.00	214,414,653.12

19.09.2025 17:43:00	REF:199626dd1450582f IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHHerieth njau	19.09.2025 00:00:00	16,100,000.00	0.00	198,314,653.12
19.09.2025 17:43:00	REF:199626ddca02aaf9 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Equipments for the new project forthe two compressor	19.09.2025 00:00:00	50,000,000.00	0.00	148,314,653.12
22.09.2025 10:09:00	REF:1997041ee511886b IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Returning amount for dollar exchanging	22.09.2025 00:00:00	600,000.00	0.00	147,714,653.12
22.09.2025 10:09:00	REF:1997041d571fa837 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.09.2025 00:00:00	762.71	0.00	147,713,890.41
22.09.2025 10:09:00	REF:1997041d571fa837 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.09.2025 00:00:00	4,237.29	0.00	147,709,653.12
22.09.2025 10:09:00	REF:1997041d571fa837 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.09.2025 00:00:00	2,000,000.00	0.00	145,709,653.12
22.09.2025 13:24:00	REF:19970f48c7ca9948 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHInstruction from Andy	22.09.2025 00:00:00	1,010,000.00	0.00	144,699,653.12
22.09.2025 13:25:00	REF:19970f498ebeaaab IB FT FROM SPARKLE CONSTRUCTION LTD TO FRANK Car insurance September 22	22.09.2025 00:00:00	2,065,000.00	0.00	142,634,653.12
22.09.2025 21:50:00	Debit Arrangement Tax CHQ. NO.	22.09.2025 00:00:00	762.66	0.00	142,633,890.46
22.09.2025 21:50:00	Charge - Capitalise Maintenance Fee CHQ. NO.	22.09.2025 00:00:00	4,237.00	0.00	142,629,653.46
24.09.2025 13:50:00	REF:1997b58656ebe88c IB FT FROM SPARKLE CONSTRUCTION LTD TO SINAI Returning amount to Mr Christopherfor expenses	24.09.2025 00:00:00	48,931,300.00	0.00	93,698,353.46
25.09.2025 17:07:00	REF:19981337aa679bde IB FT TO TIGOPESA 0657878929 MICHAEL SELEMI	25.09.2025 00:00:00	762.71	0.00	93,697,590.75

25.09.2025 17:07:00	REF:19981337aa679bde IB FT TO TIGOPESA 0657878929 MICHAEL SELEMI	25.09.2025 00:00:00	4,237.29	0.00	93,693,353.46
25.09.2025 17:07:00	REF:19981337aa679bde IB FT TO TIGOPESA 0657878929 MICHAEL SELEMI	25.09.2025 00:00:00	3,000,000.00	0.00	90,693,353.46
25.09.2025 23:11:00	REF:19982805e391eb37 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Instruction from Mr Chris	26.09.2025 00:00:00	14,000,000.00	0.00	76,693,353.46
25.09.2025 23:11:00	REF:1998280683dc2962 IB TIPS FT FROM SPARKLE TO ROGERS PETER DAVID	26.09.2025 00:00:00	270.00	0.00	76,693,083.46
25.09.2025 23:11:00	REF:1998280683dc2962 IB TIPS FT FROM SPARKLE TO ROGERS PETER DAVID	26.09.2025 00:00:00	1,500.00	0.00	76,691,583.46
25.09.2025 23:11:00	REF:1998280683dc2962 IB TIPS FT FROM SPARKLE TO ROGERS PETER DAVID	26.09.2025 00:00:00	5,000,000.00	0.00	71,691,583.46
30.09.2025 11:58:00	REF:19999d81c5360b13 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHSeptember salary	30.09.2025 00:00:00	400,000.00	0.00	71,291,583.46
30.09.2025 11:58:00	REF:19999d80d0bf78a0 IB FT FROM SPARKLE CONSTRUCTION LTD TO ANDY Returning amount to Mr andy for expenses	30.09.2025 00:00:00	6,631,099.17	0.00	64,660,484.29
30.09.2025 11:58:00	REF:19999d82676b1b9f IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY September salary	30.09.2025 00:00:00	2,059,500.00	0.00	62,600,984.29
30.09.2025 12:00:00	REF:19999d9b8f62482a IB FT FROM SPARKLE CONSTRUCTION LTD TO JOHNSONSeptember salary	30.09.2025 00:00:00	979,895.29	0.00	61,621,089
30.09.2025 12:00:00	REF:19999d9aa29ad992 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	30.09.2025 00:00:00	270.00	0.00	61,620,819
30.09.2025 12:00:00	REF:19999d9aa29ad992 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	30.09.2025 00:00:00	1,500.00	0.00	61,619,319

30.09.2025 12:00:00	REF:19999d9aa29ad992 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	30.09.2025 00:00:00	2,059,500.00	0.00	59,559,819
30.09.2025 12:14:00	REF:19999e6e4ba7aa2a IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO September salary	30.09.2025 00:00:00	1,179,895.29	0.00	58,379,923.71
30.09.2025 12:14:00	REF:19999e6f3c93f96e IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICKSeptember salary	30.09.2025 00:00:00	1,179,895.29	0.00	57,200,028.42
30.09.2025 12:14:00	REF:19999e6d4fbbebb6 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTOSeptember salary	30.09.2025 00:00:00	1,179,895.29	0.00	56,020,133.13
30.09.2025 12:18:00	REF:19999ea627075a0e IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA September salary	30.09.2025 00:00:00	1,179,895.29	0.00	54,840,237.84
30.09.2025 12:18:00	REF:19999ea6ec24a962 IB TIPS FT FROM SPARKLE TO DUXTE LIMITED	30.09.2025 00:00:00	180.00	0.00	54,840,057.84
30.09.2025 12:18:00	REF:19999ea6ec24a962 IB TIPS FT FROM SPARKLE TO DUXTE LIMITED	30.09.2025 00:00:00	1,000.00	0.00	54,839,057.84
30.09.2025 12:18:00	REF:19999ea6ec24a962 IB TIPS FT FROM SPARKLE TO DUXTE LIMITED	30.09.2025 00:00:00	295,000.00	0.00	54,544,057.84
30.09.2025 12:18:00	REF:19999ea7c81a9bba IB FT FROM SPARKLE CONSTRUCTION LTD TO ACTIONSeptember security salary	30.09.2025 00:00:00	300,000.00	0.00	54,244,057.84
30.09.2025 21:14:00	REF:1999bd4e95c3bb20 IB FT FROM SPARKLE CONSTRUCTION LTD TO ONESMOSeptember salary	30.09.2025 00:00:00	1,002,500.00	0.00	53,241,557.84
30.09.2025 21:14:00	REF:1999bd4dc9adbb6e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	30.09.2025 00:00:00	762.71	0.00	53,240,795.13
30.09.2025 21:14:00	REF:1999bd4dc9adbb6e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	30.09.2025 00:00:00	4,237.29	0.00	53,236,557.84
30.09.2025 21:14:00	REF:1999bd4dc9adbb6e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	30.09.2025 00:00:00	3,000,000.00	0.00	50,236,557.84

03.10.2025 18:37:00	REF:199aab8addb8c9e4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	03.10.2025 00:00:00	762.71	0.00	50,235,795.13
03.10.2025 18:37:00	REF:199aab8addb8c9e4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	03.10.2025 00:00:00	4,237.29	0.00	50,231,557.84
03.10.2025 18:37:00	REF:199aab8addb8c9e4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	03.10.2025 00:00:00	2,000,000.00	0.00	48,231,557.84
03.10.2025 18:38:00	REF:199aab919315bbf1 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO Salary advance for morogosho	03.10.2025 00:00:00	1,500,000.00	0.00	46,731,557.84
06.10.2025 13:05:00	INWARD SWIFT TRANSFER TZ 182IBT2510060848 STAMIGOLD COMPANY LIMITED Underground Mining activities CHQ. NO.	06.10.2025 00:00:00	0.00	200,000,000.00	246,731,557.84
06.10.2025 14:51:00	REF:199b95d18ba5381e AGENCY FT FROM RAMADHAN SADIKI BARAKA TO SPARKLE AB17597515094282150023:MUSA ALLY:Deposit N/A	06.10.2025 00:00:00	0.00	1,200,000.00	247,931,557.84
06.10.2025 15:37:00	REF:199b986fa1590a1a IB FT TO TIGOPESA 0654566377 FATUMA WADO	06.10.2025 00:00:00	762.71	0.00	247,930,795.13
06.10.2025 15:37:00	REF:199b986fa1590a1a IB FT TO TIGOPESA 0654566377 FATUMA WADO	06.10.2025 00:00:00	4,237.29	0.00	247,926,557.84
06.10.2025 15:37:00	REF:199b986fa1590a1a IB FT TO TIGOPESA 0654566377 FATUMA WADO	06.10.2025 00:00:00	1,000,000.00	0.00	246,926,557.84
07.10.2025 14:16:00	REF:199be6328f670b2f IB FT FROM SPARKLE CONSTRUCTION LTD TO J Car expenses	07.10.2025 00:00:00	3,080,000.00	0.00	243,846,557.84
07.10.2025 14:16:00	REF:199be631d1c6e835 IB FT FROM SPARKLE CONSTRUCTION LTD TO REVOCATUS Quickbook	07.10.2025 00:00:00	1,500,000.00	0.00	242,346,557.84
08.10.2025 18:16:00	REF:199c465567e6eadd IB GePG BIL 9984124149669 REC 925281373588687 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	1,260.00	0.00	242,345,297.84

08.10.2025 18:16:00	REF:199c465567e6eadd IB GePG BIL 9984124149669 REC 925281373588687 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	7,000.00	0.00	242,338,297.84
08.10.2025 18:16:00	REF:199c465567e6eadd IB GePG BIL 9984124149669 REC 925281373588687 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	1,483,704.17	0.00	240,854,593.67
08.10.2025 18:16:00	REF:199c465686ec6a65 IB GePG BIL 991761093381 REC 925281373589059 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	144.00	0.00	240,854,449.67
08.10.2025 18:16:00	REF:199c465686ec6a65 IB GePG BIL 991761093381 REC 925281373589059 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	800.00	0.00	240,853,649.67
08.10.2025 18:16:00	REF:199c465686ec6a65 IB GePG BIL 991761093381 REC 925281373589059 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	46,587.11	0.00	240,807,062.56
08.10.2025 18:16:00	REF:199c465478859a9f IB GePG BIL 995531746637 REC 925281373586745 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	1,260.00	0.00	240,805,802.56
08.10.2025 18:16:00	REF:199c465478859a9f IB GePG BIL 995531746637 REC 925281373586745 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	7,000.00	0.00	240,798,802.56
08.10.2025 18:16:00	REF:199c465478859a9f IB GePG BIL 995531746637 REC 925281373586745 SPARKLE CONSTRUCTION LTD	08.10.2025 00:00:00	3,063,484.59	0.00	237,735,317.97
09.10.2025 14:17:00	REF:199c8b0e2f85cba5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	762.71	0.00	237,734,555.26
09.10.2025 14:17:00	REF:199c8b0e2f85cba5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	4,237.29	0.00	237,730,317.97
09.10.2025 14:17:00	REF:199c8b0e2f85cba5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	3,000,000.00	0.00	234,730,317.97
09.10.2025 14:17:00	REF:199c8b0f02290a12 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	762.71	0.00	234,729,555.26

09.10.2025 14:17:00	REF:199c8b0f02290a12 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	4,237.29	0.00	234,725,317.97
09.10.2025 14:17:00	REF:199c8b0f02290a12 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	09.10.2025 00:00:00	2,000,000.00	0.00	232,725,317.97
10.10.2025 23:51:00	REF:199cfe45b880c95d IB TIPS FT FROM SPARKLE TO FUCHS LUBRICANTS TANZANIA LIMITED	11.10.2025 00:00:00	270.00	0.00	232,725,047.97
10.10.2025 23:51:00	REF:199cfe45b880c95d IB TIPS FT FROM SPARKLE TO FUCHS LUBRICANTS TANZANIA LIMITED	11.10.2025 00:00:00	1,500.00	0.00	232,723,547.97
10.10.2025 23:51:00	REF:199cfe45b880c95d IB TIPS FT FROM SPARKLE TO FUCHS LUBRICANTS TANZANIA LIMITED	11.10.2025 00:00:00	733,791.20	0.00	231,989,756.77
14.10.2025 08:41:00	REF:199e13cc228bfab8 IB FT TO TIGOPESA 0717588599 ERIC MARO	14.10.2025 00:00:00	762.71	0.00	231,988,994.06
14.10.2025 08:41:00	REF:199e13cc228bfab8 IB FT TO TIGOPESA 0717588599 ERIC MARO	14.10.2025 00:00:00	4,237.29	0.00	231,984,756.77
14.10.2025 08:41:00	REF:199e13cc228bfab8 IB FT TO TIGOPESA 0717588599 ERIC MARO	14.10.2025 00:00:00	800,000.00	0.00	231,184,756.77
14.10.2025 08:41:00	REF:199e13ca6132b95e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	762.71	0.00	231,183,994.06
14.10.2025 08:41:00	REF:199e13ca6132b95e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	4,237.29	0.00	231,179,756.77
14.10.2025 08:41:00	REF:199e13ca6132b95e IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	3,000,000.00	0.00	228,179,756.77
14.10.2025 08:41:00	REF:199e13cb20464954 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	762.71	0.00	228,178,994.06
14.10.2025 08:41:00	REF:199e13cb20464954 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	4,237.29	0.00	228,174,756.77

14.10.2025 08:41:00	REF:199e13cb20464954 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	14.10.2025 00:00:00	2,000,000.00	0.00	226,174,756.77
14.10.2025 08:42:00	REF:199e13dbc37c490a IB FT FROM SPARKLE CONSTRUCTION LTD TO J Toyota land cruiser GX	14.10.2025 00:00:00	1,120,000.00	0.00	225,054,756.77
14.10.2025 08:42:00	REF:199e13dc7fe90bc7 IB FT FROM SPARKLE CONSTRUCTION LTD TO STANEXMining equipments VCM	14.10.2025 00:00:00	3,776,000.00	0.00	221,278,756.77
14.10.2025 23:36:00	REF:199e46fe3f030a8e IB TIPS FT FROM SPARKLE TO ROSE DOVE MALLANGO	15.10.2025 00:00:00	360.00	0.00	221,278,396.77
14.10.2025 23:36:00	REF:199e46fe3f030a8e IB TIPS FT FROM SPARKLE TO ROSE DOVE MALLANGO	15.10.2025 00:00:00	2,000.00	0.00	221,276,396.77
14.10.2025 23:36:00	REF:199e46fe3f030a8e IB TIPS FT FROM SPARKLE TO ROSE DOVE MALLANGO	15.10.2025 00:00:00	10,370,120.00	0.00	210,906,276.77
16.10.2025 12:29:00	REF:199ec5a4c1dca93d IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	762.71	0.00	210,905,514.06
16.10.2025 12:29:00	REF:199ec5a4c1dca93d IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	4,237.29	0.00	210,901,276.77
16.10.2025 12:29:00	REF:199ec5a4c1dca93d IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	3,000,000.00	0.00	207,901,276.77
16.10.2025 12:29:00	REF:199ec5a3eeff68b6 IB GePG BIL 991510261276 REC 925288375452216 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	1,260.00	0.00	207,900,016.77
16.10.2025 12:29:00	REF:199ec5a3eeff68b6 IB GePG BIL 991510261276 REC 925288375452216 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	7,000.00	0.00	207,893,016.77
16.10.2025 12:29:00	REF:199ec5a3eeff68b6 IB GePG BIL 991510261276 REC 925288375452216 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	2,299,000.00	0.00	205,594,016.77
16.10.2025 12:29:00	REF:199ec5a30d4beba9 IB GePG BIL 991510261091 REC 925288375451352 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	1,260.00	0.00	205,592,756.77

16.10.2025 12:29:00	REF:199ec5a30d4beba9 IB GePG BIL 991510261091 REC 925288375451352 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	7,000.00	0.00	205,585,756.77
16.10.2025 12:29:00	REF:199ec5a30d4beba9 IB GePG BIL 991510261091 REC 925288375451352 SPARKLE CONSTRUCTION LTD	16.10.2025 00:00:00	1,970,000.00	0.00	203,615,756.77
16.10.2025 12:30:00	REF:199ec5aebc550920 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	762.71	0.00	203,614,994.06
16.10.2025 12:30:00	REF:199ec5aebc550920 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	4,237.29	0.00	203,610,756.77
16.10.2025 12:30:00	REF:199ec5aebc550920 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	16.10.2025 00:00:00	2,000,000.00	0.00	201,610,756.77
17.10.2025 13:39:00	REF:199f1c0d010d29c7 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER Car payment T 419 ADY	17.10.2025 00:00:00	23,500,000.00	0.00	178,110,756.77
17.10.2025 13:39:00	REF:199f1c08d0891bc0 IB GePG BIL 9984124258991 REC 925289375705316 SPARKLE CONSTRUCTION LTD	17.10.2025 00:00:00	1,260.00	0.00	178,109,496.77
17.10.2025 13:39:00	REF:199f1c08d0891bc0 IB GePG BIL 9984124258991 REC 925289375705316 SPARKLE CONSTRUCTION LTD	17.10.2025 00:00:00	7,000.00	0.00	178,102,496.77
17.10.2025 13:39:00	REF:199f1c08d0891bc0 IB GePG BIL 9984124258991 REC 925289375705316 SPARKLE CONSTRUCTION LTD	17.10.2025 00:00:00	550,000.00	0.00	177,552,496.77
18.10.2025 18:19:00	REF:199f7e7da5f95947 IB FT FROM SPARKLE CONSTRUCTION LTD TO SINAI Sinai	18.10.2025 00:00:00	15,000,000.00	0.00	162,552,496.77
21.10.2025 12:41:00	REF:19a06258590538f2 AGENCY FT FROM MARY FAUSTINE MUSESE TO SPARKLEAB17610397130142899757:FAT UMA:wekaN/A	21.10.2025 00:00:00	0.00	1,200,000.00	163,752,496.77
22.10.2025 12:31:00	REF:19a0b425e8ea4962 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	762.71	0.00	163,751,734.06

22.10.2025 12:31:00	REF:19a0b425e8ea4962 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	4,237.29	0.00	163,747,496.77
22.10.2025 12:31:00	REF:19a0b425e8ea4962 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	3,000,000.00	0.00	160,747,496.77
22.10.2025 12:32:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	762.71	0.00	160,746,734.06
22.10.2025 12:32:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	4,237.29	0.00	160,742,496.77
22.10.2025 12:32:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	2,000,000.00	0.00	158,742,496.77
22.10.2025 12:33:00	REF:19a0b43d39189b68 IB FT FROM SPARKLE CONSTRUCTION LTD TO REVOCATUS Accounting system	22.10.2025 00:00:00	500,000.00	0.00	158,242,496.77
22.10.2025 14:45:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	0.00	762.71	158,243,259.48
22.10.2025 14:45:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	0.00	4,237.29	158,247,496.77
22.10.2025 14:45:00	REF:19a0b42d056ba83c IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	22.10.2025 00:00:00	0.00	2,000,000.00	160,247,496.77
22.10.2025 20:52:00	Debit Arrangement Tax CHQ. NO.	22.10.2025 00:00:00	762.66	0.00	160,246,734.11
22.10.2025 20:52:00	Charge - Capitalise Maintenance Fee AA25247LJGDN CHQ. NO.	22.10.2025 00:00:00	4,237.00	0.00	160,242,497.11
23.10.2025 16:58:00	Funds Transfer Credit TIPS20251023GS BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 ReferenceT_10669 CHQ. NO.	23.10.2025 00:00:00	0.00	3,000,000.00	163,242,497.11

24.10.2025 13:51:00	REF:19a15d82b395bab5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	762.71	0.00	163,241,734.4
24.10.2025 13:51:00	REF:19a15d82b395bab5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	4,237.29	0.00	163,237,497.11
24.10.2025 13:51:00	REF:19a15d82b395bab5 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	3,000,000.00	0.00	160,237,497.11
24.10.2025 15:35:00	REF:19a1637b87620992 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	762.71	0.00	160,236,734.4
24.10.2025 15:35:00	REF:19a1637b87620992 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	4,237.29	0.00	160,232,497.11
24.10.2025 15:35:00	REF:19a1637b87620992 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	24.10.2025 00:00:00	2,000,000.00	0.00	158,232,497.11
24.10.2025 16:53:00	SWIFT CHARGE CHQ. NO.	24.10.2025 00:00:00	62,500.00	0.00	158,169,997.11
24.10.2025 16:53:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	24.10.2025 00:00:00	20,975.00	0.00	158,149,022.11
24.10.2025 16:53:00	SWIFT CHARGE REF: HZ1J8B7STLSFA957 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ. NO.	24.10.2025 00:00:00	116,525.00	0.00	158,032,497.11
24.10.2025 16:53:00	Swift Transfer HK HZ1J8B7STLSFA957 IB SWIFT TRANSFER AT XRATE 2540 FROM SPARKLE CONSTRUCTION LTD TO QUZHOU JUGONG MACHINERY COLTD Screw air compressorKSCY 550 13K MODEL 6BT5 9C180 CHQ. NO.	24.10.2025 00:00:00	44,482,181.80	0.00	113,550,315.31
26.10.2025 17:49:00	REF:19a20fe8dbde69af IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTOOctober salary	26.10.2025 00:00:00	1,311,251.90	0.00	112,239,063.41

26.10.2025 17:49:00	REF:19a20fe78bd3596e IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY October salary	26.10.2025 00:00:00	2,059,500.00	0.00	110,179,563.41
26.10.2025 17:49:00	REF:19a20fe9dcaff9d0 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO October salary	26.10.2025 00:00:00	561,251.90	0.00	109,618,311.51
26.10.2025 17:54:00	REF:19a21030c2097976 IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICKO October salary	26.10.2025 00:00:00	1,311,251.90	0.00	108,307,059.61
26.10.2025 17:54:00	REF:19a21032f0511b00 IB FT FROM SPARKLE CONSTRUCTION LTD TO ONESMOO October salary	26.10.2025 00:00:00	1,002,500.00	0.00	107,304,559.61
26.10.2025 17:54:00	REF:19a21031f5636937 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA October salary	26.10.2025 00:00:00	1,311,251.90	0.00	105,993,307.71
26.10.2025 17:57:00	REF:19a210622c4c7b63 IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHO October salary	26.10.2025 00:00:00	500,000.00	0.00	105,493,307.71
26.10.2025 17:57:00	REF:19a210633fddba68 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	26.10.2025 00:00:00	270.00	0.00	105,493,037.71
26.10.2025 17:57:00	REF:19a210633fddba68 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	26.10.2025 00:00:00	1,500.00	0.00	105,491,537.71
26.10.2025 17:57:00	REF:19a210633fddba68 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	26.10.2025 00:00:00	2,059,500.00	0.00	103,432,037.71
26.10.2025 17:57:00	REF:19a21063eac878a3 IB FT TO TIGOPESA 0654566377 FATUMA WADO	26.10.2025 00:00:00	762.71	0.00	103,431,275
26.10.2025 17:57:00	REF:19a21063eac878a3 IB FT TO TIGOPESA 0654566377 FATUMA WADO	26.10.2025 00:00:00	4,237.29	0.00	103,427,037.71
26.10.2025 17:57:00	REF:19a21063eac878a3 IB FT TO TIGOPESA 0654566377 FATUMA WADO	26.10.2025 00:00:00	1,000,000.00	0.00	102,427,037.71
27.10.2025 18:00:00	REF:19a262f2cfbacb95 IB GePG BIL 9984124374954 REC 925300379076581 SPARKLE CONSTRUCTION LTD	27.10.2025 00:00:00	900.00	0.00	102,426,137.71

27.10.2025 18:00:00	REF:19a262f2cfbacb95 IB GePG BIL 9984124374954 REC 925300379076581 SPARKLE CONSTRUCTION LTD	27.10.2025 00:00:00	5,000.00	0.00	102,421,137.71
27.10.2025 18:00:00	REF:19a262f2cfbacb95 IB GePG BIL 9984124374954 REC 925300379076581 SPARKLE CONSTRUCTION LTD	27.10.2025 00:00:00	300,000.00	0.00	102,121,137.71
27.10.2025 18:00:00	REF:19a262f3ebda3b40 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	27.10.2025 00:00:00	762.71	0.00	102,120,375
27.10.2025 18:00:00	REF:19a262f3ebda3b40 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	27.10.2025 00:00:00	4,237.29	0.00	102,116,137.71
27.10.2025 18:00:00	REF:19a262f3ebda3b40 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	27.10.2025 00:00:00	1,500,000.00	0.00	100,616,137.71
28.10.2025 12:31:00	REF:19a2a2881f2cbbbb IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	28.10.2025 00:00:00	762.71	0.00	100,615,375
28.10.2025 12:31:00	REF:19a2a2881f2cbbbb IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	28.10.2025 00:00:00	4,237.29	0.00	100,611,137.71
28.10.2025 12:31:00	REF:19a2a2881f2cbbbb IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	28.10.2025 00:00:00	815,000.00	0.00	99,796,137.71
28.10.2025 12:31:00	REF:19a2a28748012a3a IB FT TO MPESA 0764390325 EGBERT BENJAMIN KIJENGA	28.10.2025 00:00:00	762.71	0.00	99,795,375
28.10.2025 12:31:00	REF:19a2a28748012a3a IB FT TO MPESA 0764390325 EGBERT BENJAMIN KIJENGA	28.10.2025 00:00:00	4,237.29	0.00	99,791,137.71
28.10.2025 12:31:00	REF:19a2a28748012a3a IB FT TO MPESA 0764390325 EGBERT BENJAMIN KIJENGA	28.10.2025 00:00:00	1,500,000.00	0.00	98,291,137.71
05.11.2025 12:25:00	REF:19a53563755f9984 IB FT FROM SPARKLE CONSTRUCTION LTD TO SALUM Ufundi na vifaaa	05.11.2025 00:00:00	1,645,000.00	0.00	96,646,137.71

05.11.2025 12:25:00	REF:19a535625099fb25 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENTUfundi wa gari	05.11.2025 00:00:00	2,000,000.00	0.00	94,646,137.71
05.11.2025 12:25:00	REF:19a5356486a5aa31 IB FT FROM SPARKLE CONSTRUCTION LTD TO ACTIONOctober salary	05.11.2025 00:00:00	300,000.00	0.00	94,346,137.71
05.11.2025 12:27:00	REF:19a5357a2000cac4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	762.71	0.00	94,345,375
05.11.2025 12:27:00	REF:19a5357a2000cac4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	4,237.29	0.00	94,341,137.71
05.11.2025 12:27:00	REF:19a5357a2000cac4 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	2,000,000.00	0.00	92,341,137.71
05.11.2025 12:27:00	REF:19a535790b30dbe6 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	762.71	0.00	92,340,375
05.11.2025 12:27:00	REF:19a535790b30dbe6 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	4,237.29	0.00	92,336,137.71
05.11.2025 12:27:00	REF:19a535790b30dbe6 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	05.11.2025 00:00:00	3,000,000.00	0.00	89,336,137.71
05.11.2025 12:27:00	REF:19a53577d20e3af7 IB FT TO TIGOPESA 0711507283 ALLY RUGWANDO	05.11.2025 00:00:00	640.68	0.00	89,335,497.03
05.11.2025 12:27:00	REF:19a53577d20e3af7 IB FT TO TIGOPESA 0711507283 ALLY RUGWANDO	05.11.2025 00:00:00	3,559.32	0.00	89,331,937.71
05.11.2025 12:27:00	REF:19a53577d20e3af7 IB FT TO TIGOPESA 0711507283 ALLY RUGWANDO	05.11.2025 00:00:00	395,000.00	0.00	88,936,937.71
06.11.2025 12:05:00	REF:19a586a002c98986 IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	762.71	0.00	88,936,175

06.11.2025 12:05:00	REF:19a586a002c98986 IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	4,237.29	0.00	88,931,937.71
06.11.2025 12:05:00	REF:19a586a002c98986 IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	2,000,000.00	0.00	86,931,937.71
06.11.2025 12:05:00	REF:19a586a0fe70db56 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENTKelvin expenses mwanza	06.11.2025 00:00:00	500,000.00	0.00	86,431,937.71
06.11.2025 12:05:00	REF:19a5869f308df9bd IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	762.71	0.00	86,431,175
06.11.2025 12:05:00	REF:19a5869f308df9bd IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	4,237.29	0.00	86,426,937.71
06.11.2025 12:05:00	REF:19a5869f308df9bd IB FT TO MPESA 0757979266 SPARKLE EARTH MININGLIMITED	06.11.2025 00:00:00	2,364,305.00	0.00	84,062,632.71
08.11.2025 19:00:00	REF:19a643253275095a IB FT FROM SPARKLE CONSTRUCTION LTD TO SALVATORY November salary	08.11.2025 00:00:00	2,059,500.00	0.00	82,003,132.71
11.11.2025 11:12:00	REF:19a71f97576f2a35 IB GePG BIL 991761111379 REC 925314381612566 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	108.00	0.00	82,003,024.71
11.11.2025 11:12:00	REF:19a71f97576f2a35 IB GePG BIL 991761111379 REC 925314381612566 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	600.00	0.00	82,002,424.71
11.11.2025 11:12:00	REF:19a71f97576f2a35 IB GePG BIL 991761111379 REC 925314381612566 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	38,587.95	0.00	81,963,836.76
11.11.2025 11:12:00	REF:19a71f9831c989de IB FT FROM SPARKLE CONSTRUCTION LTD TO RELIANCET419ADY landcruise Insurance	11.11.2025 00:00:00	1,504,500.00	0.00	80,459,336.76
11.11.2025 11:12:00	REF:19a71f964ff619ed IB GePG BIL 9984124445638 REC 925314381611609 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	1,260.00	0.00	80,458,076.76

11.11.2025 11:12:00	REF:19a71f964ff619ed IB GePG BIL 9984124445638 REC 925314381611609 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	7,000.00	0.00	80,451,076.76
11.11.2025 11:12:00	REF:19a71f964ff619ed IB GePG BIL 9984124445638 REC 925314381611609 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	1,448,931.89	0.00	79,002,144.87
11.11.2025 11:13:00	REF:19a71fa0a7095bae IB GePG BIL 995531795914 REC 925314381616047 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	1,260.00	0.00	79,000,884.87
11.11.2025 11:13:00	REF:19a71fa0a7095bae IB GePG BIL 995531795914 REC 925314381616047 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	7,000.00	0.00	78,993,884.87
11.11.2025 11:13:00	REF:19a71fa0a7095bae IB GePG BIL 995531795914 REC 925314381616047 SPARKLE CONSTRUCTION LTD	11.11.2025 00:00:00	2,910,319.83	0.00	76,083,565.04
14.11.2025 09:25:00	REF:19a810a579bf1873 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOGENTHp elite book 840 g6 hp pro desk hpframless monitor	14.11.2025 00:00:00	1,711,000.00	0.00	74,372,565.04
14.11.2025 09:25:00	REF:19a810a67fcab997 IB FT FROM SPARKLE CONSTRUCTION LTD TO ANDY Hotel expenses	14.11.2025 00:00:00	3,503,000.00	0.00	70,869,565.04
14.11.2025 09:25:00	REF:19a810a75aac4885 IB FT FROM SPARKLE CONSTRUCTION LTD TO INNOCENTVehicle maintenance	14.11.2025 00:00:00	2,820,000.00	0.00	68,049,565.04
15.11.2025 15:09:00	REF:19a876c0b668ba0b IB FT TO TIGOPESA 0778833281 MASANYIWA SYLVANUSSWELEMU	15.11.2025 00:00:00	610.17	0.00	68,048,954.87
15.11.2025 15:09:00	REF:19a876c0b668ba0b IB FT TO TIGOPESA 0778833281 MASANYIWA SYLVANUSSWELEMU	15.11.2025 00:00:00	3,389.83	0.00	68,045,565.04
15.11.2025 15:09:00	REF:19a876c0b668ba0b IB FT TO TIGOPESA 0778833281 MASANYIWA SYLVANUSSWELEMU	15.11.2025 00:00:00	200,000.00	0.00	67,845,565.04
15.11.2025 15:09:00	REF:19a876bf78d10be9 IB FT TO TIGOPESA 0774735090 STEPHEN DAUD MOME	15.11.2025 00:00:00	610.17	0.00	67,844,954.87

15.11.2025 15:09:00	REF:19a876bf78d10be9 IB FT TO TIGOPESA 0774735090 STEPHEN DAUD MOME	15.11.2025 00:00:00	3,389.83	0.00	67,841,565.04
15.11.2025 15:09:00	REF:19a876bf78d10be9 IB FT TO TIGOPESA 0774735090 STEPHEN DAUD MOME	15.11.2025 00:00:00	200,000.00	0.00	67,641,565.04
15.11.2025 15:10:00	REF:19a876c24c898851 IB FT TO MPESA 0756893586 GEORGE JOSEPH ABAKUSI	15.11.2025 00:00:00	610.17	0.00	67,640,954.87
15.11.2025 15:10:00	REF:19a876c24c898851 IB FT TO MPESA 0756893586 GEORGE JOSEPH ABAKUSI	15.11.2025 00:00:00	3,389.83	0.00	67,637,565.04
15.11.2025 15:10:00	REF:19a876c24c898851 IB FT TO MPESA 0756893586 GEORGE JOSEPH ABAKUSI	15.11.2025 00:00:00	200,000.00	0.00	67,437,565.04
15.11.2025 15:33:00	REF:19a8781f18b76ab4 IB FT TO MPESA 0763972717 ALFA FRANCIS KONGOLA	15.11.2025 00:00:00	610.17	0.00	67,436,954.87
15.11.2025 15:33:00	REF:19a8781f18b76ab4 IB FT TO MPESA 0763972717 ALFA FRANCIS KONGOLA	15.11.2025 00:00:00	3,389.83	0.00	67,433,565.04
15.11.2025 15:33:00	REF:19a8781f18b76ab4 IB FT TO MPESA 0763972717 ALFA FRANCIS KONGOLA	15.11.2025 00:00:00	200,000.00	0.00	67,233,565.04
18.11.2025 09:51:00	REF:19a95bc05110dbf7 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	762.71	0.00	67,232,802.33
18.11.2025 09:51:00	REF:19a95bbdba02bb28 IB GePG BIL 995531796690 REC 925322383675859 SPARKLE CONSTRUCTION LTD	18.11.2025 00:00:00	1,260.00	0.00	67,231,542.33
18.11.2025 09:51:00	REF:19a95bbdba02bb28 IB GePG BIL 995531796690 REC 925322383675859 SPARKLE CONSTRUCTION LTD	18.11.2025 00:00:00	7,000.00	0.00	67,224,542.33
18.11.2025 09:51:00	REF:19a95bbdba02bb28 IB GePG BIL 995531796690 REC 925322383675859 SPARKLE CONSTRUCTION LTD	18.11.2025 00:00:00	991,200.00	0.00	66,233,342.33
18.11.2025 09:51:00	REF:19a95bbf2a439a20 IB FT FROM SPARKLE CONSTRUCTION LTD TO GIMCONSSF 3 month service charge for theoffice	18.11.2025 00:00:00	297,360.00	0.00	65,935,982.33

18.11.2025 09:52:00	REF:19a95bc05110dbf7 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	4,237.29	0.00	65,931,745.04
18.11.2025 09:52:00	REF:19a95bc05110dbf7 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	3,000,000.00	0.00	62,931,745.04
18.11.2025 09:53:00	REF:19a95bd1b55e9890 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	762.71	0.00	62,930,982.33
18.11.2025 09:53:00	REF:19a95bd1b55e9890 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	4,237.29	0.00	62,926,745.04
18.11.2025 09:53:00	REF:19a95bd1b55e9890 IB FT TO MPESA 0753933911 SPARKLE EARTH MININGLIMITED	18.11.2025 00:00:00	2,000,000.00	0.00	60,926,745.04
18.11.2025 20:30:00	REF:19a9804f22699b8d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	762.71	0.00	60,925,982.33
18.11.2025 20:30:00	REF:19a9804f22699b8d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	4,237.29	0.00	60,921,745.04
18.11.2025 20:30:00	REF:19a9804f22699b8d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	2,560,000.00	0.00	58,361,745.04
18.11.2025 20:30:00	REF:19a9804e5fa43940 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	762.71	0.00	58,360,982.33
18.11.2025 20:30:00	REF:19a9804e5fa43940 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	4,237.29	0.00	58,356,745.04
18.11.2025 20:30:00	REF:19a9804e5fa43940 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	18.11.2025 00:00:00	3,000,000.00	0.00	55,356,745.04
19.11.2025 16:15:00	REF:19a9c4139723682c IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED MATENGENEZO CAR T419 ADY	19.11.2025 00:00:00	3,277,000.00	0.00	52,079,745.04
22.11.2025 21:15:00	Debit Arrangement Tax CHQ. NO.	22.11.2025 00:00:00	762.66	0.00	52,078,982.38

22.11.2025 21:15:00	Charge - Capitalise Maintenance Fee AA25247LJGDN CHQ. NO.	22.11.2025 00:00:00	4,237.00	0.00	52,074,745.38
27.11.2025 11:14:00	REF:19ac46096aef6824 AGENCY FT FROM HAGEG ASSOCIATES TO SPARKLE AB17642312550311002154:Fatuma:Weka N/A	27.11.2025 00:00:00	0.00	1,200,000.00	53,274,745.38
27.11.2025 17:16:00	REF:19ac5ac0bf0569f1 IB GePG BIL 9984124625648 REC 925331387042225 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	900.00	0.00	53,273,845.38
27.11.2025 17:16:00	REF:19ac5ac0bf0569f1 IB GePG BIL 9984124625648 REC 925331387042225 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	5,000.00	0.00	53,268,845.38
27.11.2025 17:16:00	REF:19ac5ac0bf0569f1 IB GePG BIL 9984124625648 REC 925331387042225 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	300,000.00	0.00	52,968,845.38
27.11.2025 17:16:00	REF:19ac5ac2e4111b0a IB GePG BIL 9984124565262 REC 925331387043096 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	18.00	0.00	52,968,827.38
27.11.2025 17:16:00	REF:19ac5ac2e4111b0a IB GePG BIL 9984124565262 REC 925331387043096 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	100.00	0.00	52,968,727.38
27.11.2025 17:16:00	REF:19ac5ac2e4111b0a IB GePG BIL 9984124565262 REC 925331387043096 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	8,400.00	0.00	52,960,327.38
27.11.2025 17:16:00	REF:19ac5ac1ee8be938 IB GePG BIL 9984124564860 REC 925331387042666 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	180.00	0.00	52,960,147.38
27.11.2025 17:16:00	REF:19ac5ac1ee8be938 IB GePG BIL 9984124564860 REC 925331387042666 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	1,000.00	0.00	52,959,147.38
27.11.2025 17:16:00	REF:19ac5ac1ee8be938 IB GePG BIL 9984124564860 REC 925331387042666 SPARKLE CONSTRUCTION LTD	27.11.2025 00:00:00	84,000.00	0.00	52,875,147.38
27.11.2025 17:18:00	REF:19ac5ad96a411805 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	27.11.2025 00:00:00	270.00	0.00	52,874,877.38

27.11.2025 17:18:00	REF:19ac5ad96a411805 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	27.11.2025 00:00:00	1,500.00	0.00	52,873,377.38
27.11.2025 17:18:00	REF:19ac5ad96a411805 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	27.11.2025 00:00:00	2,059,500.00	0.00	50,813,877.38
27.11.2025 17:18:00	REF:19ac5ada78e268da IB TIPS FT FROM SPARKLE TO STEPHEN MOME	27.11.2025 00:00:00	270.00	0.00	50,813,607.38
27.11.2025 17:18:00	REF:19ac5ada78e268da IB TIPS FT FROM SPARKLE TO STEPHEN MOME	27.11.2025 00:00:00	1,500.00	0.00	50,812,107.38
27.11.2025 17:18:00	REF:19ac5ada78e268da IB TIPS FT FROM SPARKLE TO STEPHEN MOME	27.11.2025 00:00:00	1,353,065.76	0.00	49,459,041.62
27.11.2025 17:18:00	REF:19ac5adc155be97c IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	27.11.2025 00:00:00	270.00	0.00	49,458,771.62
27.11.2025 17:18:00	REF:19ac5adc155be97c IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	27.11.2025 00:00:00	1,500.00	0.00	49,457,271.62
27.11.2025 17:18:00	REF:19ac5adc155be97c IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	27.11.2025 00:00:00	1,353,065.76	0.00	48,104,205.86
27.11.2025 17:19:00	REF:19ac5af2eee17b68 IB FT FROM SPARKLE CONSTRUCTION LTD TO ALFA November salary	27.11.2025 00:00:00	1,353,065.76	0.00	46,751,140.1
27.11.2025 17:19:00	REF:19ac5af1a1c0b8e3 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	27.11.2025 00:00:00	270.00	0.00	46,750,870.1
27.11.2025 17:19:00	REF:19ac5af1a1c0b8e3 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	27.11.2025 00:00:00	1,500.00	0.00	46,749,370.1
27.11.2025 17:19:00	REF:19ac5af1a1c0b8e3 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	27.11.2025 00:00:00	1,353,065.76	0.00	45,396,304.34
27.11.2025 17:20:00	REF:19ac5af5dfb04a6c IB FT FROM SPARKLE CONSTRUCTION LTD TO JUSTINENovember salary	27.11.2025 00:00:00	1,553,065.76	0.00	43,843,238.58
27.11.2025 17:21:00	REF:19ac5b128d66a820 IB FT FROM SPARKLE CONSTRUCTION LTD TO ACTIONNovember salary SECURITY	27.11.2025 00:00:00	300,000.00	0.00	43,543,238.58

27.11.2025 17:21:00	REF:19ac5b112be0399d IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHNovember salary	27.11.2025 00:00:00	500,000.00	0.00	43,043,238.58
27.11.2025 17:22:00	REF:19ac5b13bb2d09f5 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTONNovember salary	27.11.2025 00:00:00	1,469,924.91	0.00	41,573,313.67
27.11.2025 17:23:00	REF:19ac5b2fa8b08a4d IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICKNovember salary	27.11.2025 00:00:00	1,469,924.91	0.00	40,103,388.76
27.11.2025 17:23:00	REF:19ac5b2437a7187c IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO November salary	27.11.2025 00:00:00	1,469,924.91	0.00	38,633,463.85
27.11.2025 17:23:00	REF:19ac5b30959c3b22 IB FT FROM SPARKLE CONSTRUCTION LTD TO ONESMONNovember salary	27.11.2025 00:00:00	1,002,500.00	0.00	37,630,963.85
27.11.2025 17:25:00	REF:19ac5b4db10e1bb9 IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA November salary	27.11.2025 00:00:00	1,469,924.91	0.00	36,161,038.94
28.11.2025 19:56:00	REF:19acb6519727ca5d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	28.11.2025 00:00:00	762.71	0.00	36,160,276.23
28.11.2025 19:56:00	REF:19acb6519727ca5d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	28.11.2025 00:00:00	4,237.29	0.00	36,156,038.94
28.11.2025 19:56:00	REF:19acb6519727ca5d IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	28.11.2025 00:00:00	610,000.00	0.00	35,546,038.94
28.11.2025 19:56:00	REF:19acb650c1b02918 IB FT TO MPESA 0765857620 BULYANHULU-GOLD MINE	28.11.2025 00:00:00	762.71	0.00	35,545,276.23
28.11.2025 19:56:00	REF:19acb650c1b02918 IB FT TO MPESA 0765857620 BULYANHULU-GOLD MINE	28.11.2025 00:00:00	4,237.29	0.00	35,541,038.94
28.11.2025 19:56:00	REF:19acb650c1b02918 IB FT TO MPESA 0765857620 BULYANHULU-GOLD MINE	28.11.2025 00:00:00	3,000,000.00	0.00	32,541,038.94
02.12.2025 08:47:00	REF:19add99ea7ca8955 IB FT TO TIGOPESA 0654566377 FATUMA WADO	02.12.2025 00:00:00	762.71	0.00	32,540,276.23

02.12.2025 08:47:00	REF:19add99ea7ca8955 IB FT TO TIGOPESA 0654566377 FATUMA WADO	02.12.2025 00:00:00	4,237.29	0.00	32,536,038.94
02.12.2025 08:47:00	REF:19add99ea7ca8955 IB FT TO TIGOPESA 0654566377 FATUMA WADO	02.12.2025 00:00:00	1,000,000.00	0.00	31,536,038.94
02.12.2025 14:33:00	REF:19aded6922b9fa11 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	02.12.2025 00:00:00	762.71	0.00	31,535,276.23
02.12.2025 14:33:00	REF:19aded6922b9fa11 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	02.12.2025 00:00:00	4,237.29	0.00	31,531,038.94
02.12.2025 14:33:00	REF:19aded6922b9fa11 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	02.12.2025 00:00:00	1,185,000.00	0.00	30,346,038.94
05.12.2025 12:48:00	REF:19aede0ea876b3c IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	762.71	0.00	30,345,276.23
05.12.2025 12:48:00	REF:19aede0ea876b3c IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	4,237.29	0.00	30,341,038.94
05.12.2025 12:48:00	REF:19aede0ea876b3c IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	2,958,000.00	0.00	27,383,038.94
05.12.2025 12:48:00	REF:19aede22d3009a2 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	762.71	0.00	27,382,276.23
05.12.2025 12:48:00	REF:19aede22d3009a2 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	4,237.29	0.00	27,378,038.94
05.12.2025 12:48:00	REF:19aede22d3009a2 IB FT TO AIRTELMONEY 0788444800 SALUM LIPAMBILA	05.12.2025 00:00:00	3,000,000.00	0.00	24,378,038.94
05.12.2025 12:48:00	REF:19aede99faad39f8 IB FT FROM SPARKLE CONSTRUCTION LTD TO JUSTINEQUATATION FOR EQUIPMENT NO 01 MINING SITE	05.12.2025 00:00:00	2,400,082.00	0.00	21,977,956.94
05.12.2025 12:53:00	REF:19aededf7b4eaab4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	762.71	0.00	21,977,194.23

05.12.2025 12:53:00	REF:19aededf7b4eaab4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	4,237.29	0.00	21,972,956.94
05.12.2025 12:53:00	REF:19aededf7b4eaab4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	3,000,000.00	0.00	18,972,956.94
05.12.2025 12:53:00	REF:19aedee299290ab3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	762.71	0.00	18,972,194.23
05.12.2025 12:53:00	REF:19aedee299290ab3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	4,237.29	0.00	18,967,956.94
05.12.2025 12:53:00	REF:19aedee299290ab3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	05.12.2025 00:00:00	2,000,000.00	0.00	16,967,956.94
10.12.2025 17:59:00	REF:19b08c662282bb66 IB GePG BIL 995531846237 REC 925342390262815 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	1,260.00	0.00	16,966,696.94
10.12.2025 17:59:00	REF:19b08c662282bb66 IB GePG BIL 995531846237 REC 925342390262815 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	7,000.00	0.00	16,959,696.94
10.12.2025 17:59:00	REF:19b08c662282bb66 IB GePG BIL 995531846237 REC 925342390262815 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	4,742,215.20	0.00	12,217,481.74
10.12.2025 17:59:00	REF:19b08c6520b38a58 IB GePG BIL 9984124743262 REC 925342390258457 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	1,260.00	0.00	12,216,221.74
10.12.2025 17:59:00	REF:19b08c6520b38a58 IB GePG BIL 9984124743262 REC 925342390258457 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	7,000.00	0.00	12,209,221.74
10.12.2025 17:59:00	REF:19b08c6520b38a58 IB GePG BIL 9984124743262 REC 925342390258457 SPARKLE CONSTRUCTION LTD	10.12.2025 00:00:00	3,233,990.61	0.00	8,975,231.13
10.12.2025 17:59:00	REF:19b08c66f96928c3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	762.71	0.00	8,974,468.42

10.12.2025 17:59:00	REF:19b08c66f96928c3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	4,237.29	0.00	8,970,231.13
10.12.2025 17:59:00	REF:19b08c66f96928c3 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	3,000,000.00	0.00	5,970,231.13
10.12.2025 18:02:00	REF:19b08c920d19c99b IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	762.71	0.00	5,969,468.42
10.12.2025 18:02:00	REF:19b08c920d19c99b IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	4,237.29	0.00	5,965,231.13
10.12.2025 18:02:00	REF:19b08c920d19c99b IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	10.12.2025 00:00:00	2,000,000.00	0.00	3,965,231.13
10.12.2025 18:02:00	REF:19b08c93152bab31 IB FT FROM SPARKLE CONSTRUCTION LTD TO THEMISTOCLES November salary	10.12.2025 00:00:00	1,164,581.39	0.00	2,800,649.74
12.12.2025 13:08:00	INWARD SWIFT TRANSFER TZ TAPBTZTZ20251212130740634 STAMIGOLD COMPANY LIMITED Mining Activities CHQ. NO.	12.12.2025 00:00:00	0.00	200,000,000.00	202,800,649.74
15.12.2025 14:25:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	15.12.2025 00:00:00	20,807.20	0.00	202,779,842.54
15.12.2025 14:25:00	SWIFT CHARGE REF: HZ1JCGS4AE69796F CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ. NO.	15.12.2025 00:00:00	115,592.80	0.00	202,664,249.74
15.12.2025 14:25:00	Swift Transfer HK HZ1JCGS4AE69796F IB SWIFT TRANSFER AT XRATE 2520 FROM SPARKLE CONSTRUCTION LTD TO QUZHOU JUGONG MACHINERY COLTD Screw air compressorKSCY 550 18 13 CHQ. NO.	15.12.2025 00:00:00	55,039,320.00	0.00	147,624,929.74
15.12.2025 14:25:00	SWIFT CHARGE CHQ. NO.	15.12.2025 00:00:00	62,000.00	0.00	147,562,929.74

16.12.2025 15:33:00	REF:19b27265ec6e48da IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA Salary advance payment January and February	16.12.2025 00:00:00	1,000,000.00	0.00	146,562,929.74
16.12.2025 15:33:00	REF:19b27267200f3aca IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO Salary advance payment January and February	16.12.2025 00:00:00	700,000.00	0.00	145,862,929.74
19.12.2025 11:20:00	REF:19b35b1c1618ebce IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	762.71	0.00	145,862,167.03
19.12.2025 11:20:00	REF:19b35b1c1618ebce IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	4,237.29	0.00	145,857,929.74
19.12.2025 11:20:00	REF:19b35b1c1618ebce IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	3,000,000.00	0.00	142,857,929.74
19.12.2025 11:20:00	REF:19b35b1d25c9bb72 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	762.71	0.00	142,857,167.03
19.12.2025 11:20:00	REF:19b35b1d25c9bb72 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	4,237.29	0.00	142,852,929.74
19.12.2025 11:20:00	REF:19b35b1d25c9bb72 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	19.12.2025 00:00:00	2,000,000.00	0.00	140,852,929.74
21.12.2025 20:23:00	REF:19b41f06df3b1be4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	762.71	0.00	140,852,167.03
21.12.2025 20:23:00	REF:19b41f06df3b1be4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	4,237.29	0.00	140,847,929.74
21.12.2025 20:23:00	REF:19b41f06df3b1be4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	3,000,000.00	0.00	137,847,929.74
21.12.2025 20:24:00	REF:19b41f081a6619b4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	762.71	0.00	137,847,167.03

21.12.2025 20:24:00	REF:19b41f081a6619b4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	4,237.29	0.00	137,842,929.74
21.12.2025 20:24:00	REF:19b41f081a6619b4 IB FT TO MPESA 0752588366 SPARKLE EARTH MININGLIMITED	22.12.2025 00:00:00	2,000,000.00	0.00	135,842,929.74
22.12.2025 11:20:00	REF:19b4524d365468b9 IB FT FROM SPARKLE CONSTRUCTION LTD TO JUSTINE December bonus	22.12.2025 00:00:00	500,000.00	0.00	135,342,929.74
22.12.2025 11:20:00	REF:19b4524ffbe2d82d IB FT FROM SPARKLE CONSTRUCTION LTD TO THEMISTOCLES December bonus	22.12.2025 00:00:00	500,000.00	0.00	134,842,929.74
22.12.2025 11:20:00	REF:19b4524e885cd86c IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA December bonus	22.12.2025 00:00:00	500,000.00	0.00	134,342,929.74
22.12.2025 11:35:00	REF:19b4532e68de3999 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO December bonus	22.12.2025 00:00:00	500,000.00	0.00	133,842,929.74
22.12.2025 11:35:00	REF:19b4532ce246391b IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO December bonus	22.12.2025 00:00:00	500,000.00	0.00	133,342,929.74
22.12.2025 11:35:00	REF:19b4532b760f5b14 IB FT FROM SPARKLE CONSTRUCTION LTD TO ALFA December bonus	22.12.2025 00:00:00	500,000.00	0.00	132,842,929.74
22.12.2025 11:36:00	REF:19b453426e50e8b0 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	22.12.2025 00:00:00	180.00	0.00	132,842,749.74
22.12.2025 11:36:00	REF:19b453426e50e8b0 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	22.12.2025 00:00:00	1,000.00	0.00	132,841,749.74
22.12.2025 11:36:00	REF:19b453426e50e8b0 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	22.12.2025 00:00:00	500,000.00	0.00	132,341,749.74
22.12.2025 11:36:00	REF:19b453437371fb1f IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	22.12.2025 00:00:00	180.00	0.00	132,341,569.74
22.12.2025 11:36:00	REF:19b453437371fb1f IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	22.12.2025 00:00:00	1,000.00	0.00	132,340,569.74
22.12.2025 11:36:00	REF:19b453437371fb1f IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	22.12.2025 00:00:00	500,000.00	0.00	131,840,569.74

22.12.2025 11:36:00	REF:19b453415cb0d9ab IB TIPS FT FROM SPARKLE TO STEPHEN MOME	22.12.2025 00:00:00	180.00	0.00	131,840,389.74
22.12.2025 11:36:00	REF:19b453415cb0d9ab IB TIPS FT FROM SPARKLE TO STEPHEN MOME	22.12.2025 00:00:00	1,000.00	0.00	131,839,389.74
22.12.2025 11:36:00	REF:19b453415cb0d9ab IB TIPS FT FROM SPARKLE TO STEPHEN MOME	22.12.2025 00:00:00	500,000.00	0.00	131,339,389.74
22.12.2025 11:37:00	REF:19b453533179ebf1 IB FT TO TIGOPESA 0654566377 FATUMA WADO	22.12.2025 00:00:00	762.71	0.00	131,338,627.03
22.12.2025 11:37:00	REF:19b453533179ebf1 IB FT TO TIGOPESA 0654566377 FATUMA WADO	22.12.2025 00:00:00	4,237.29	0.00	131,334,389.74
22.12.2025 11:37:00	REF:19b453533179ebf1 IB FT TO TIGOPESA 0654566377 FATUMA WADO	22.12.2025 00:00:00	500,000.00	0.00	130,834,389.74
22.12.2025 11:38:00	REF:19b45354b4308ade IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICKDecember bonus	22.12.2025 00:00:00	500,000.00	0.00	130,334,389.74
22.12.2025 20:55:00	REF:19b473425953db14 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED December bonus	23.12.2025 00:00:00	1,500,000.00	0.00	128,834,389.74
22.12.2025 20:55:00	REF:19b4733ff1e7db6b IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHDecember bonus	23.12.2025 00:00:00	500,000.00	0.00	128,334,389.74
22.12.2025 20:55:00	REF:19b4734111277888 IB FT FROM SPARKLE CONSTRUCTION LTD TO CHRISTOPHER December bonus	23.12.2025 00:00:00	1,500,000.00	0.00	126,834,389.74
22.12.2025 20:57:00	REF:19b47357e1b31a74 IB FT FROM SPARKLE CONSTRUCTION LTD TO MWANAISHA December bonus	23.12.2025 00:00:00	2,000,000.00	0.00	124,834,389.74
22.12.2025 20:58:00	REF:19b4735926d5d9aa IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	270.00	0.00	124,834,119.74
22.12.2025 20:58:00	REF:19b4735926d5d9aa IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	1,500.00	0.00	124,832,619.74
22.12.2025 20:58:00	REF:19b4735926d5d9aa IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	5,000,000.00	0.00	119,832,619.74

22.12.2025 20:58:00	REF:19b4736346364899 IB FT FROM SPARKLE CONSTRUCTION LTD TO BENEDCTO December salary	23.12.2025 00:00:00	1,599,519.70	0.00	118,233,100.04
22.12.2025 20:59:00	REF:19b473737c78a8fa IB FT FROM SPARKLE CONSTRUCTION LTD TO LUDOVICK December salary	23.12.2025 00:00:00	1,599,519.70	0.00	116,633,580.34
22.12.2025 20:59:00	REF:19b4737496b9bb6e IB FT FROM SPARKLE CONSTRUCTION LTD TO AMADA December salary	23.12.2025 00:00:00	1,599,519.70	0.00	115,034,060.64
22.12.2025 20:59:00	REF:19b473723a655bc6 IB FT FROM SPARKLE CONSTRUCTION LTD TO MOROGOSHO December salary	23.12.2025 00:00:00	1,599,519.70	0.00	113,434,540.94
22.12.2025 21:00:00	REF:19b4737fa99fe92d IB FT FROM SPARKLE CONSTRUCTION LTD TO ONESMO December salary	23.12.2025 00:00:00	1,002,500.00	0.00	112,432,040.94
22.12.2025 21:00:00	REF:19b47380e338ea5b IB FT FROM SPARKLE CONSTRUCTION LTD TO JUSTINE December salary	23.12.2025 00:00:00	1,599,519.70	0.00	110,832,521.24
22.12.2025 21:00:00	REF:19b4738286a68be8 IB FT FROM SPARKLE CONSTRUCTION LTD TO THEMISTOCLES December salary	23.12.2025 00:00:00	1,599,519.70	0.00	109,233,001.54
22.12.2025 21:01:00	REF:19b47399413a78c9 IB FT FROM SPARKLE CONSTRUCTION LTD TO ALFA December salary	23.12.2025 00:00:00	1,599,519.70	0.00	107,633,481.84
22.12.2025 21:02:00	REF:19b473a7b8ca5a22 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	23.12.2025 00:00:00	270.00	0.00	107,633,211.84
22.12.2025 21:02:00	REF:19b473a7b8ca5a22 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	23.12.2025 00:00:00	1,500.00	0.00	107,631,711.84
22.12.2025 21:02:00	REF:19b473a7b8ca5a22 IB TIPS FT FROM SPARKLE TO GEORGE ABAKUSI	23.12.2025 00:00:00	1,599,519.70	0.00	106,032,192.14
22.12.2025 21:02:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	270.00	0.00	106,031,922.14
22.12.2025 21:02:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	1,500.00	0.00	106,030,422.14

22.12.2025 21:02:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	2,059,500.00	0.00	103,970,922.14
22.12.2025 21:02:00	REF:19b473a67dd01b11 IB TIPS FT FROM SPARKLE TO STEPHEN MOME	23.12.2025 00:00:00	270.00	0.00	103,970,652.14
22.12.2025 21:02:00	REF:19b473a67dd01b11 IB TIPS FT FROM SPARKLE TO STEPHEN MOME	23.12.2025 00:00:00	1,500.00	0.00	103,969,152.14
22.12.2025 21:02:00	REF:19b473a67dd01b11 IB TIPS FT FROM SPARKLE TO STEPHEN MOME	23.12.2025 00:00:00	1,599,519.70	0.00	102,369,632.44
22.12.2025 21:02:00	REF:19b473a8defd9a00 IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	23.12.2025 00:00:00	270.00	0.00	102,369,362.44
22.12.2025 21:02:00	REF:19b473a8defd9a00 IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	23.12.2025 00:00:00	1,500.00	0.00	102,367,862.44
22.12.2025 21:02:00	REF:19b473a8defd9a00 IB TIPS FT FROM SPARKLE TO MASANYIWA SWELEMU	23.12.2025 00:00:00	1,599,519.70	0.00	100,768,342.74
22.12.2025 21:02:00	REF:19b4739ab9d2ab8e IB FT FROM SPARKLE CONSTRUCTION LTD TO HERIETHDecember salary	23.12.2025 00:00:00	500,000.00	0.00	100,268,342.74
22.12.2025 21:03:00	REF:19b473a9cbe0185d IB FT TO TIGOPESA 0654566377 FATUMA WADO	23.12.2025 00:00:00	762.71	0.00	100,267,580.03
22.12.2025 21:03:00	REF:19b473a9cbe0185d IB FT TO TIGOPESA 0654566377 FATUMA WADO	23.12.2025 00:00:00	4,237.29	0.00	100,263,342.74
22.12.2025 21:03:00	REF:19b473a9cbe0185d IB FT TO TIGOPESA 0654566377 FATUMA WADO	23.12.2025 00:00:00	1,000,000.00	0.00	99,263,342.74
22.12.2025 21:13:00	Debit Arrangement Tax CHQ. NO.	22.12.2025 00:00:00	762.66	0.00	99,262,580.08
22.12.2025 21:13:00	Charge - Capitalise Maintenance Fee AA25247LJGDN CHQ. NO.	22.12.2025 00:00:00	4,237.00	0.00	99,258,343.08
22.12.2025 21:35:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	0.00	270.00	99,258,613.08
22.12.2025 21:35:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	0.00	1,500.00	99,260,113.08

22.12.2025 21:35:00	REF:19b4739baa2a4bf0 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	0.00	2,059,500.00	101,319,613.08
23.12.2025 12:07:00	REF:19b4a7666f7ed811 IB FT FROM SPARKLE CONSTRUCTION LTD TO KENED Instruction from Mr chris	23.12.2025 00:00:00	5,000,000.00	0.00	96,319,613.08
23.12.2025 16:08:00	REF:19b4b53b8dcaaa48 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	270.00	0.00	96,319,343.08
23.12.2025 16:08:00	REF:19b4b53b8dcaaa48 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	1,500.00	0.00	96,317,843.08
23.12.2025 16:08:00	REF:19b4b53b8dcaaa48 IB TIPS FT FROM SPARKLE TO SOSTHENES MUNOKU	23.12.2025 00:00:00	2,059,500.00	0.00	94,258,343.08
24.12.2025 15:28:00	Funds Transfer Credit TIPS24BC BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10046 CHQ. NO.	24.12.2025 00:00:00	0.00	5,000,000.00	99,258,343.08
24.12.2025 18:16:00	REF:19b50eecef73397c IB FT FROM SPARKLE CONSTRUCTION LTD TO SALUM Matengenezo ya gari T419 ADY RAV4	24.12.2025 00:00:00	5,470,000.00	0.00	93,788,343.08
26.12.2025 19:31:00	REF:19b5b807d9e03b04 AGENCY FT FROM HAGEG ASSOCIATES TO SPARKLE AB17667667052637413102:Fatuma:Depos edN/A	26.12.2025 00:00:00	0.00	1,200,000.00	94,988,343.08
27.12.2025 13:46:00	REF:19b5f6b1b17469f1 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	762.71	0.00	94,987,580.37
27.12.2025 13:46:00	REF:19b5f6b1b17469f1 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	4,237.29	0.00	94,983,343.08
27.12.2025 13:46:00	REF:19b5f6b1b17469f1 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	2,000,000.00	0.00	92,983,343.08

27.12.2025 13:47:00	REF:19b5f6b314121a01 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	762.71	0.00	92,982,580.37
27.12.2025 13:47:00	REF:19b5f6b314121a01 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	4,237.29	0.00	92,978,343.08
27.12.2025 13:47:00	REF:19b5f6b314121a01 IB FT TO MPESA 255752588366 SPARKLE MINING LIMITED	27.12.2025 00:00:00	3,000,000.00	0.00	89,978,343.08
