



**The bank that listens**

Statement Date : 2025-05-28 09:03:03  
 Statement 2025-03-28 to 2025-05-28  
 Branch : IGOMA BRANCH

Account No	015C975999400
Account Name	MIDMAN ENTERPRISES LTD
Total Debit	413,888,952.11
Total Credit	418,077,300.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-05-28	REF:197157cae36ef8a1 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2025-05-28	847.46		7,014,570.54
2	2025-05-28	REF:197156c060e4b982 AGENCY FT AB17484110898792473389:Emma	AGENCY	2025-05-28		1,807,000.00	7,015,418.00
3	2025-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-28	68.58		5,208,418.00
4	2025-05-27	REF:19713149dd9d892b AGENCY FT AB17483718072432827377:Pasko: Kuweka N/A	AGENCY	2025-05-27		40,000.00	5,208,486.58
5	2025-05-27	REF:19712c87ac7e4adf AGENCY FT AB17483668175167542188:EMAN	AGENCY	2025-05-27		504,000.00	5,168,486.58
6	2025-05-27	REF:197129e5b2ef1b65 AGENCY FT AB17483640568955247684:MASE	AGENCY	2025-05-27		242,500.00	4,664,486.58
7	2025-05-27	REF:1971281cfdc4fa4c AGENCY FT AB17483621862117285860:Burugu	AGENCY	2025-05-27		347,500.00	4,421,986.58
8	2025-05-27	REF:1971258ce5a75b09 AGENCY FT AB17483594988504207608:Robart :Kuweka N/A	AGENCY	2025-05-27		834,500.00	4,074,486.58
9	2025-05-27	REF:1971251ba7deb98f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		3,239,986.58
10	2025-05-27	REF:19712511c0335b12 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		3,463,367.58
11	2025-05-27	REF:197125150cb08875 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-27	4,000.00		3,240,367.58
12	2025-05-27	REF:197125150cb08875 SIMAPP GePG BIL 991351453927 REC 925147334717103 MIDMAN ENTERPRISES L	SIMAPP	2025-05-27	219,000.00		3,244,367.58

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13	2025-05-27	REF:1971245d8828ebdf AGENCY FT AB17483582562266471686:Elias: Weka N/A	AGENCY	2025-05-27		481,000.00	3,463,748.58
14	2025-05-27	REF:197123d5e41e68c1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		2,982,748.58
15	2025-05-27	REF:197121c5248a083e AGENCY FT AB17483555349902491675:JONA	AGENCY	2025-05-27		1,543,500.00	2,983,129.58
16	2025-05-27	REF:19712153b719da7f AGENCY FT AB17483550702096560052:PASC	AGENCY	2025-05-27		1,265,000.00	1,439,629.58
17	2025-05-27	REF:19711a804b162948 AGENCY FT AB17483479128264226383:Pascal	AGENCY	2025-05-27		43,000.00	174,629.58
18	2025-05-27	REF:197116c6c5e1b90d SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-27	6,000,000.00		131,629.58
19	2025-05-27	REF:19710e6ba356cb7c AGENCY FT AB17483352452507958604:Emma nuel:Deposits N/A	AGENCY	2025-05-27		754,000.00	6,131,629.58
20	2025-05-27	REF:19710e33dae0eadc AGENCY FT AB17483350167763053738:Burugu :Kuweka N/A	AGENCY	2025-05-27		193,500.00	5,377,629.58
21	2025-05-27	REF:19710c5cd6c4a991 AGENCY FT AB17483330871624117360:Masab	AGENCY	2025-05-27		3,560,000.00	5,184,129.58
22	2025-05-27	REF:19710a3900114857 AGENCY FT AB17483308435531710716:ALLY	AGENCY	2025-05-27		32,500.00	1,624,129.58
23	2025-05-27	REF:19710975c3034bee AGENCY FT AB17483300439407352760:JONA	AGENCY	2025-05-27		243,000.00	1,591,629.58
24	2025-05-27	REF:197104e6b0652a25 AGENCY FT AB17483252636325548760:Pasch al:Kuweka N/A	AGENCY	2025-05-27		107,500.00	1,348,629.58
25	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	1,083.05		1,241,129.58
26	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	360.00		1,242,212.63
27	2025-05-26	REF:1970dc938f59baa6 AGENCY FT AB17482829800865015462:PASC HAL:Deposits N/A	AGENCY	2025-05-26		923,500.00	1,242,572.63
28	2025-05-26	REF:1970d7d96d28c80b SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-26	7,372,000.00		319,072.63
29	2025-05-26	REF:1970d77ede1e689f AGENCY FT AB17482776522968107906:WILLI	AGENCY	2025-05-26		3,000,000.00	7,691,072.63
30	2025-05-26	REF:1970d76406b1aa6c AGENCY FT AB17482775421546974475:	AGENCY	2025-05-26		271,500.00	4,691,072.63

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-05-26	MASESA:Drposit N/A	AGENCY	2025-05-26		271,500.00	4,691,072.63
31	2025-05-26	REF:1970c990373de96f AGENCY FT AB17482630433745690312:Burugu	AGENCY	2025-05-26		226,500.00	4,419,572.63
32	2025-05-26	REF:1970c3a5ef247abd AGENCY FT AB17482568388371124381:Pasch al:Kuweka N/A	AGENCY	2025-05-26		600,000.00	4,193,072.63
33	2025-05-26	REF:1970b6750ecf0a83 AGENCY FT AB17482430092279100825:Burugu	AGENCY	2025-05-26		215,000.00	3,593,072.63
34	2025-05-26	REF:1970b45c45a819a4 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-26	6,016.95		3,378,072.63
35	2025-05-26	REF:1970b45c45a819a4 GOV LEVY VIA AGENCY	AGENCY	2025-05-26	1,245.00		3,384,089.58
36	2025-05-26	REF:1970b45c45a819a4 AGENCY CARDLESS WITHDRAW AB17482408105817528115:1970b 43a6b7a7aa3:Bima	AGENCY	2025-05-26	500,000.00		3,385,334.58
37	2025-05-26	REF:1970b3e5b99bc894 AGENCY FT AB17482403250545340543:Jaf:Dr N/A	AGENCY	2025-05-26		51,000.00	3,805,334.58
38	2025-05-26	REF:1970b40310a00abc ESB TIPS YAS/ZANTEL 501- 25783182393324 25571525163 WILLIAM TO MIDMAN	ESB	2025-05-26		80,000.00	3,885,334.58
39	2025-05-26	REF:1970b386a5049bbe SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-26		2,020,000.00	3,239,334.58
40	2025-05-26	REF:1970b3b8f3d32b93 ESB TIPS YAS/ZANTEL 501- 25558578217561 255676849676 WILLIAM NKENYENGE	ESB	2025-05-26		515,000.00	3,754,334.58
41	2025-05-26	REF:1970b2f4f3423b8d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2025-05-26	2,000.00		1,219,334.58
42	2025-05-26	REF:1970b2f4f3423b8d SIMAPP STDBIL CRDB INSURANCE INV: CIBQ2025026784 MIDLIGHT MATHAYO MIN	SIMAPP	2025-05-26	775,260.00		1,221,334.58
43	2025-05-26	REF:1970b299e89ea83c AGENCY FT AB17482389658802715826:ALLY ABAS:GAS N/A	AGENCY	2025-05-26		86,000.00	1,996,594.58
44	2025-05-26	REF:1970af7bedfae877 AGENCY FT AB17482356974281900854:PASC	AGENCY	2025-05-26		43,000.00	1,910,594.58
45	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	1,677.97		1,867,594.58
46	2025-05-25	REF:19708dfc4eb2fb7f AGENCY FT AB17482005716464416346:Pasiko	AGENCY	2025-05-25		155,000.00	1,869,272.55

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47	2025-05-25	REF:197082a6977cda5e AGENCY FT AB17481886859454235547:Emma nuel:Deposit N/A	AGENCY	2025-05-25		365,500.00	1,714,272.55
48	2025-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-25	1,220.34		1,348,772.55
49	2025-05-25	REF:1970789470a048c8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-25	9,322.03		1,349,992.89
50	2025-05-25	REF:1970789470a048c8 GOV LEVY VIA AGENCY	AGENCY	2025-05-25	2,000.00		1,359,314.92
51	2025-05-25	REF:1970789470a048c8 AGENCY CARDLESS WITHDRAW AB17481781260559543600:19707 881b9275ab2:Matu	AGENCY	2025-05-25	5,000,000.00		1,361,314.92
52	2025-05-25	REF:197060da2ac98b30 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-25	6,779.66		6,361,314.92
53	2025-05-25	REF:197060da2ac98b30 GOV LEVY VIA AGENCY	AGENCY	2025-05-25	1,532.00		6,368,094.58
54	2025-05-25	REF:197060da2ac98b30 AGENCY CARDLESS WITHDRAW AB17481532458328468507:19706 0cd4a3998d0:Kuto	AGENCY	2025-05-25	600,000.00		6,369,626.58
55	2025-05-24	REF:1970392cb70e7a37 AGENCY FT AB17481116410031173086:Emma nuel:Akiba N/A	AGENCY	2025-05-24		71,500.00	6,969,626.58
56	2025-05-24	REF:1970366faae77899 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-24	7,327,000.00		6,898,126.58
57	2025-05-24	REF:197032a49a1f1845 AGENCY FT AB17481047920136253731:MASE	AGENCY	2025-05-24		200,500.00	14,225,126.58
58	2025-05-24	REF:19702ea6c30debec AGENCY FT AB17481006064447989019:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-24		2,171,500.00	14,024,626.58
59	2025-05-24	REF:19702c124e37aaf9 AGENCY FT AB17480979012795189242:Burugu	AGENCY	2025-05-24		215,500.00	11,853,126.58
60	2025-05-24	REF:197028c7035a883f AGENCY FT AB17480944469121367910:Elias:	AGENCY	2025-05-24		224,000.00	11,637,626.58
61	2025-05-24	REF:197028502d1c8851 AGENCY FT AB17480939604246021662:Pasch	AGENCY	2025-05-24		445,000.00	11,413,626.58
62	2025-05-24	REF:19701e8477adc8b8 AGENCY FT AB17480836884371692112:Pasch al:Kuweka N/A	AGENCY	2025-05-24		867,500.00	10,968,626.58
63	2025-05-24	REF:19701df2e9609820 AGENCY FT AB17480830926134773520:ALLY	AGENCY	2025-05-24		21,500.00	10,101,126.58

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64	2025-05-24	REF:19701b433ed9c85f AGENCY FT AB17480802759106008930:Elias:I	AGENCY	2025-05-24		472,000.00	10,079,626.58
65	2025-05-24	REF:19701a4291e5490e AGENCY FT AB17480792247113307022:Burugu	AGENCY	2025-05-24		213,500.00	9,607,626.58
66	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	91.52		9,394,126.58
67	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	68.58		9,394,218.10
68	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	68.58		9,394,286.68
69	2025-05-24	REF:197012b0099dc985 AGENCY FT AB17480712842705407466:Masab	AGENCY	2025-05-24		711,700.00	9,394,355.26
70	2025-05-24	REF:1970118323108bab AGENCY FT AB17480700517545405845:BURU	AGENCY	2025-05-24		215,000.00	8,682,655.26
71	2025-05-24	REF:197010cde997e81b AGENCY FT AB17480693096508431785:MASA	AGENCY	2025-05-24		21,500.00	8,467,655.26
72	2025-05-24	REF:19700d8a03b88a11 AGENCY FT AB17480658856103540681:Dickso	AGENCY	2025-05-24		51,000.00	8,446,155.26
73	2025-05-24	REF:19700cb2d6327b70 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO BONAVENTURA ulinzi N/A	SIMAPP	2025-05-24	135,000.00		8,395,155.26
74	2025-05-24	REF:19700ad3909439a5 AGENCY FT AB17480630412858984764:Emma nuel:Deposits N/A	AGENCY	2025-05-24		827,000.00	8,530,155.26
75	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	68.58		7,703,155.26
76	2025-05-23	REF:196fe7819a9078a1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-05-23	508.47		7,703,223.84
77	2025-05-23	REF:196fe769c8a0bac3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		7,703,732.31
78	2025-05-23	REF:196fe757792b0afc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		7,704,113.31
79	2025-05-23	REF:196fe13876ba5907 AGENCY FT AB17480194144501467118:MASE	AGENCY	2025-05-23		68,000.00	7,704,494.31
80	2025-05-23	REF:196fdf6aeb7be91a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		7,636,494.31
81	2025-05-23	REF:196fdf5b4c52e860 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO SAADA matumizi ya vibarua N/	SIMAPP	2025-05-23	280,000.00		7,636,875.31
82	2025-05-23	REF:196fdf318b40e85c AGENCY FT AB17480172888467878673:Tyson:	AGENCY	2025-05-23		1,400,000.00	7,916,875.31

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83	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	68.58		6,516,875.31
84	2025-05-23	REF:196fddd1c2af5aac AGENCY FT AB17480158479804687562:Paschal:Kuweka N/A	AGENCY	2025-05-23		85,000.00	6,516,943.89
85	2025-05-23	REF:196fdd3eb7b509fd AGENCY FT AB17480152455979779784:JONAS JOSEPH:Deposit N/A	AGENCY	2025-05-23		930,000.00	6,431,943.89
86	2025-05-23	REF:196fdca4a7be1b6d AGENCY FT AB17480146146398870044:Paschal:Kuweka N/A	AGENCY	2025-05-23		173,500.00	5,501,943.89
87	2025-05-23	REF:196fdc1ed0ea38fe AGENCY FT AB17480140664273385532:Elias:	AGENCY	2025-05-23		655,500.00	5,328,443.89
88	2025-05-23	REF:196fda8b45a9b912 AGENCY FT AB17480124135028108412:Burugu:Kuweka N/A	AGENCY	2025-05-23		88,500.00	4,672,943.89
89	2025-05-23	REF:196fd9a7aeeca9d5 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO MIDLIGHT maresho N/A	SIMAPP	2025-05-23	1,500,000.00		4,584,443.89
90	2025-05-23	REF:196fd846d47e1b94 AGENCY FT AB17480100358488383985:PASCAL:Kuweka N/A	AGENCY	2025-05-23		763,500.00	6,084,443.89
91	2025-05-23	REF:196fcc0310c208fa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		5,320,943.89
92	2025-05-23	REF:196fcb520a287b3a AGENCY FT AB17479964504258795570:Pascal:Kuweka N/A	AGENCY	2025-05-23		411,000.00	5,321,324.89
93	2025-05-23	REF:196fcb25b18bfa84 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-23	7,754,000.00		4,910,324.89
94	2025-05-23	REF:196fc87c2074e8cc AGENCY FT AB17479934745863703655:Emma	AGENCY	2025-05-23		949,500.00	12,664,324.89
95	2025-05-23	REF:196fc66e7c25cb2e AGENCY FT AB17479913219853733612:Samia:	AGENCY	2025-05-23		360,000.00	11,714,824.89
96	2025-05-23	REF:196fc45b4a9ed9c0 AGENCY FT AB17479891483321491013:Bulugu:Mauzi N/A	AGENCY	2025-05-23		151,000.00	11,354,824.89
97	2025-05-23	REF:196fc370e672aa4e AGENCY FT AB17479881882515298088:Masabo:Mauzo N/A	AGENCY	2025-05-23		1,963,000.00	11,203,824.89
98	2025-05-23	REF:196fc1570552984c AGENCY FT AB17479859851267941522:ALLY	AGENCY	2025-05-23		21,500.00	9,240,824.89
99	2025-05-23	REF:196fbf27ee6e086d SIMAPP FT FROM ELIPIDI VENANCE SHINE TO MIDMAN N/A	SIMAPP	2025-05-23		7,110,000.00	9,219,324.89

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100	2025-05-23	REF:196fbc88cdfcb6c SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO BONAVENTURA N/A	SIMAPP	2025-05-23	200,000.00		2,109,324.89
101	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	68.58		2,309,324.89
102	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	68.58		2,309,393.47
103	2025-05-22	REF:196f967506ee49f9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-22	381.00		2,309,462.05
104	2025-05-22	REF:196f96459be3aa90 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-22	381.00		2,309,843.05
105	2025-05-22	REF:196f94c4aa9b388e AGENCY FT AB17479392483851429490:Pasiko :Pasiko N/A	AGENCY	2025-05-22		90,000.00	2,310,224.05
106	2025-05-22	REF:196f8ed58e8f79ae AGENCY FT AB17479330258586000767:Pascal	AGENCY	2025-05-22		51,000.00	2,220,224.05
107	2025-05-22	REF:196f8ece5f695bf2 AGENCY FT AB17479329966321063642:MASE	AGENCY	2025-05-22		400,500.00	2,169,224.05
108	2025-05-22	REF:196f8e783b325a97 AGENCY FT AB17479326438207602585:Pascal :Deposits N/A	AGENCY	2025-05-22		756,000.00	1,768,724.05
109	2025-05-22	REF:196f8e02a0b2fbfbf AGENCY FT AB17479321619352570671:Burugu	AGENCY	2025-05-22		329,500.00	1,012,724.05
110	2025-05-22	REF:196f880cdfb31bd9 AGENCY FT AB17479259126174353684:Pasch	AGENCY	2025-05-22		400,000.00	683,224.05
111	2025-05-22	REF:196f875a4f53c987 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas rifling N/A	SIMAPP	2025-05-22	6,640,000.00		283,224.05
112	2025-05-22	REF:196f87309f63cabd AGENCY FT AB17479250104425332869:Robert	AGENCY	2025-05-22		795,000.00	6,923,224.05
113	2025-05-22	REF:196f866f3b64b8a4 AGENCY FT AB17479242183077734337:Elias:	AGENCY	2025-05-22		610,000.00	6,128,224.05
114	2025-05-22	REF:196f839478b2d8d2 CEM5I5NRA3J C2BMPESA DEPOSIT FROM 255765105409 TO ACC 015C975999400	C2BMPESA	2025-05-22		500,000.00	5,518,224.05
115	2025-05-22	REF:196f827afdc7dad6 AGENCY FT AB17479200722412467424:Bukum bi:Kuweka N/A	AGENCY	2025-05-22		715,000.00	5,018,224.05
116	2025-05-22	REF:196f7790234f784c AGENCY FT AB17479086244561546097:Burugu	AGENCY	2025-05-22		215,000.00	4,303,224.05
117	2025-05-22	REF:196f717573cbbbd2 AGENCY FT AB17479022236014833113:Burugu :Kuweka N/A	AGENCY	2025-05-22		107,500.00	4,088,224.05

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118	2025-05-22	REF:196f6a92b1d9eb99 AGENCY FT AB17478950034614577359:ALLY ABAS:GAS N/A	AGENCY	2025-05-22		21,500.00	3,980,724.05
119	2025-05-22	REF:196f6a455ebe09ac AGENCY FT AB17478946865947256055:Emma nuel:Deposits N/A	AGENCY	2025-05-22		316,000.00	3,959,224.05
120	2025-05-22	REF:196f6821fa388bb7 SIMAPP FT FROM WILLIAM JOHN NKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-22		11,500.00	3,643,224.05
121	2025-05-21	REF:196f404124a1da58 AGENCY FT AB17478506291647109871:Tyson:	AGENCY	2025-05-21		466,500.00	3,631,724.05
122	2025-05-21	REF:196f3bfc5fccdb32 AGENCY FT AB17478461531918804804:Emma	AGENCY	2025-05-21		310,000.00	3,165,224.05
123	2025-05-21	REF:196f3b0ba9f269d5 AGENCY FT AB17478451671637904177:MASE	AGENCY	2025-05-21		298,500.00	2,855,224.05
124	2025-05-21	REF:196f38c808968a2c AGENCY FT AB17478427930854021973:Robart	AGENCY	2025-05-21		266,000.00	2,556,724.05
125	2025-05-21	REF:196f38b6907dfa89 AGENCY FT AB17478427214966178936:Jonas:	AGENCY	2025-05-21		2,110,500.00	2,290,724.05
126	2025-05-21	REF:196f33a3cef76ae4 AGENCY FT AB17478374018435734138:Bulugu	AGENCY	2025-05-21		158,500.00	180,224.05
127	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	1,144.07		21,724.05
128	2025-05-21	REF:196f31f470c13a0d SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-21	3,002,000.00		22,868.12
129	2025-05-21	REF:196f31bbf114d854 SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-21		400,000.00	3,024,868.12
130	2025-05-21	REF:196f30699734984e AGENCY FT AB17478340176151962234:Elias:	AGENCY	2025-05-21		709,500.00	2,624,868.12
131	2025-05-21	REF:196f2d49b24e7a62 AGENCY FT AB17478307412343062002:Pasch al:Kuweka N/A	AGENCY	2025-05-21		512,500.00	1,915,368.12
132	2025-05-21	REF:196f2d346bb4d91e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-21	6,355.93		1,402,868.12
133	2025-05-21	REF:196f2d346bb4d91e TELLERP CARDLESS WITHDRAW FB14571747830654 0673788682	TELLERP	2025-05-21	210,000.00		1,409,224.05
134	2025-05-21	REF:196f29e68cca4aa3 AGENCY FT AB17478271894226226241:Masab o:Mauzi N/A	AGENCY	2025-05-21		635,000.00	1,619,224.05
135	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	68.58		984,224.05

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136	2025-05-21	REF:196f1fd46b602bfe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-21	381.00		984,292.63
137	2025-05-21	REF:196f1fb80fdc0ad1 AGENCY FT AB17478165133166340104:Pasikili	AGENCY	2025-05-21		516,000.00	984,673.63
138	2025-05-21	REF:196f1a7993744be1 AGENCY FT AB17478110144267275138:Emma	AGENCY	2025-05-21		28,000.00	468,673.63
139	2025-05-21	REF:196f187ad118daa0 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-21	4,598,000.00		440,673.63
140	2025-05-21	REF:196f16ac6a705803 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-21	381.00		5,038,742.21
141	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	68.58		5,038,673.63
142	2025-05-21	REF:196f1637ac4cdac9 AGENCY FT AB17478065502365129148:Masab	AGENCY	2025-05-21		229,500.00	5,039,123.21
143	2025-05-21	REF:196f15659019990f AGENCY FT AB17478056895826313062:Masha	AGENCY	2025-05-21		22,000.00	4,809,623.21
144	2025-05-21	REF:196f140fc0f8bb88 AGENCY FT AB17478042896092961479:ALLY	AGENCY	2025-05-21		21,500.00	4,787,623.21
145	2025-05-21	REF:196f1403491a38aa AGENCY FT AB17478042384509442502:Pasch	AGENCY	2025-05-21		137,000.00	4,766,123.21
146	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	1,083.05		4,629,123.21
147	2025-05-21	REF:196f1191c1342a2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-21	6,016.95		4,630,206.26
148	2025-05-21	REF:196f1191c1342a2b SIMAPP FT TO MPESA 255745419425 GEORGE CHARLES LUHAMBATI sumatra	SIMAPP	2025-05-21	100,000.00		4,636,223.21
149	2025-05-20	REF:196ef01b65f109cd AGENCY FT AB17477665885044226135:Pasco:	AGENCY	2025-05-20		100,000.00	4,736,223.21
150	2025-05-20	REF:196eeab930263aa0 AGENCY FT AB17477609434868190419:Mases a:Kuweka N/A	AGENCY	2025-05-20		110,000.00	4,636,223.21
151	2025-05-20	REF:196ee6727dd46ae4 AGENCY FT AB17477564595837296216:Robart :Kuweka N/A	AGENCY	2025-05-20		818,000.00	4,526,223.21
152	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	1,525.42		3,708,223.21
153	2025-05-20	REF:196ee3b1f4c4ebbd AGENCY FT AB17477535736783139271:BURU GU:Kuwek N/A	AGENCY	2025-05-20		43,000.00	3,709,748.63

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154	2025-05-20	REF:196ee36df3efb8e2 AGENCY FT AB17477532952159971971:EMAN	AGENCY	2025-05-20		1,038,000.00	3,666,748.63
155	2025-05-20	REF:196ee244fca7853 AGENCY FT AB17477520789166687365:Elias:	AGENCY	2025-05-20		575,500.00	2,628,748.63
156	2025-05-20	REF:196ee1837178ab14 AGENCY FT AB17477512860873051856:Burugu	AGENCY	2025-05-20		525,000.00	2,053,248.63
157	2025-05-20	REF:196ed8b516136be2 AGENCY FT AB17477420522127844871:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-20		1,216,500.00	1,528,248.63
158	2025-05-20	REF:196ed7ae40bffc5 AGENCY FT AB17477409756585777061:Pasch al:Kuweka N/A	AGENCY	2025-05-20		60,000.00	311,748.63
159	2025-05-20	REF:196ed7ac1649193c AGENCY FT AB17477409668089470639:Pascal	AGENCY	2025-05-20		64,500.00	251,748.63
160	2025-05-20	REF:196ed55729a55834 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-20	8,474.58		187,248.63
161	2025-05-20	REF:196ed55729a55834 GOV LEVY VIA AGENCY	AGENCY	2025-05-20	1,875.00		195,723.21
162	2025-05-20	REF:196ed55729a55834 AGENCY CARDLESS WITHDRAW AB17477385217071844063:196ed 549c3825b48:Kuto	AGENCY	2025-05-20	1,625,000.00		197,598.21
163	2025-05-20	REF:196ed503becfb9e1 AGENCY FT AB17477381800566623232:ALLY ABAS:GAS N/A	AGENCY	2025-05-20		51,000.00	1,822,598.21
164	2025-05-20	REF:196ed46bb132bb30 AGENCY FT AB17477375571745718441:Amani: Lucas c.m N/A	AGENCY	2025-05-20		500,000.00	1,771,598.21
165	2025-05-20	REF:196ed46b75e47904 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-20	4,994,500.00		1,271,598.21
166	2025-05-20	REF:196ecc71dacb58d8 AGENCY FT AB17477291937444471514:Emma nuel:Kuweka N/A	AGENCY	2025-05-20		827,000.00	6,266,098.21
167	2025-05-20	REF:196ebccc2e0b4ae0 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO MIDLIGHT marejesho N/A	SIMAPP	2025-05-20	1,500,000.00		5,439,098.21
168	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	68.58		6,939,098.21
169	2025-05-19	REF:196ea0ad178729c7 SIMAPP FT FROM WILLIAM JOHN NKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-19		117,000.00	6,939,166.79
170	2025-05-19	REF:196e9dc775be4bdb AGENCY FT AB17476802615543071532:Pasiko :Pasiko N/A	AGENCY	2025-05-19		128,000.00	6,822,166.79

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171	2025-05-19	REF:196e9954e49458d5 AGENCY FT AB17476755978576971261:Mas a:Cash N/A	AGENCY	2025-05-19		269,000.00	6,694,166.79
172	2025-05-19	REF:196e9930a14cd9d0 AGENCY FT AB17476754493702661327:PASC HAL:Deposits N/A	AGENCY	2025-05-19		361,000.00	6,425,166.79
173	2025-05-19	REF:196e991d841d5a02 AGENCY FT AB17476753711319968735:PASC HAL:Deposits N/A	AGENCY	2025-05-19		1,000,000.00	6,064,166.79
174	2025-05-19	REF:196e926b38e3f98e AGENCY FT AB17476683494134131123:JONA	AGENCY	2025-05-19		1,400,000.00	5,064,166.79
175	2025-05-19	REF:196e919fc56b99f6 AGENCY FT AB17476675159385381322:Masab	AGENCY	2025-05-19		102,800.00	3,664,166.79
176	2025-05-19	REF:196e906070485850 AGENCY FT AB17476662079524345880:Robart :Kuweka N/A	AGENCY	2025-05-19		846,500.00	3,561,366.79
177	2025-05-19	REF:196e8ea5e186b9d1 AGENCY FT AB17476643953053028044:Elias: Weka N/A	AGENCY	2025-05-19		836,000.00	2,714,866.79
178	2025-05-19	REF:196e8bd38b6bcb2b SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-19	6,005,000.00		1,878,866.79
179	2025-05-19	REF:196e8ae6842908f1 AGENCY FT AB17476604656377623923:Pascal	AGENCY	2025-05-19		150,500.00	7,883,866.79
180	2025-05-19	REF:196e889ce14d4bb7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-19	381.00		7,733,366.79
181	2025-05-19	REF:196e885e5c5a7b3c AGENCY FT AB17476578108453343951:Jackso n:Kuweka N/A	AGENCY	2025-05-19		289,000.00	7,733,747.79
182	2025-05-19	REF:196e864474ad29f6 AGENCY FT AB17476556075213513841:Masab o:Kuweka N/A	AGENCY	2025-05-19		3,800,000.00	7,444,747.79
183	2025-05-19	FUND TRANS FROM MIDLIGHT M MINJA	BranchTeller	2025-05-19	1,362,500.00		3,644,747.79
184	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	1,083.05		5,007,247.79
185	2025-05-19	REF:196e7ff22b0a7ac0 AGENCY FT AB17476489790226421920:Pascal	AGENCY	2025-05-19		406,000.00	5,008,330.84
186	2025-05-19	REF:196e7a5905461b6d AGENCY FT AB17476431088362452664:Emma nuel:Deposits N/A	AGENCY	2025-05-19		63,000.00	4,602,330.84
187	2025-05-19	REF:196e75505c23bbb7 AGENCY FT AB17476378306537868763:Masab o:Kuwek N/A	AGENCY	2025-05-19		200,000.00	4,539,330.84

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188	2025-05-19	REF:196e73720e8a787c CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-19	6,016.95		4,339,330.84
189	2025-05-19	REF:196e73720e8a787c GOV LEVY VIA AGENCY	AGENCY	2025-05-19	1,245.00		4,345,347.79
190	2025-05-19	REF:196e73720e8a787c AGENCY CARDLESS WITHDRAW AB17476358713967009287:196e735eade9ea48:Kuto	AGENCY	2025-05-19	500,000.00		4,346,592.79
191	2025-05-19	REF:196e71468a4728e6 AGENCY FT AB17476335961763288391:PASC HAL:Kuweka N/A	AGENCY	2025-05-19		107,000.00	4,846,592.79
192	2025-05-19	REF:196e6f9f9f00b9bd AGENCY FT AB17476318637994934223:Pascal	AGENCY	2025-05-19		76,000.00	4,739,592.79
193	2025-05-19	REF:196e6d09d258eb85 AGENCY FT AB17476291530145261521:Paskar :Kuweka N/A	AGENCY	2025-05-19		43,000.00	4,663,592.79
194	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-05-18	900.00		4,620,592.79
195	2025-05-18	Monthly Maintenance Fee	UXP	2025-05-18	5,000.00		4,621,492.79
196	2025-05-18	REF:196e404b052bf939 AGENCY FT AB17475822341354735355:Isaya: Kuwek N/A	AGENCY	2025-05-18		58,000.00	4,626,492.79
197	2025-05-18	REF:196e2a5676d5e92f AGENCY FT AB17475592122868207746:Emmanuel:Deposit N/A	AGENCY	2025-05-18		325,500.00	4,568,492.79
198	2025-05-18	REF:196e20d814b7da76 AGENCY FT AB17475492575518545227:ALLY ABAS:GAS N/A	AGENCY	2025-05-18		86,000.00	4,242,992.79
199	2025-05-18	REF:196e1cfe7eaf7921 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-18	6,630,000.00		4,156,992.79
200	2025-05-17	REF:196df9541d338bf6 AGENCY FT AB17475078225632316843:Tyson:	AGENCY	2025-05-17		370,000.00	10,786,992.79
201	2025-05-17	REF:196df44c88c9781f AGENCY FT AB17475025486022576547:Tyson:	AGENCY	2025-05-17		1,133,000.00	10,416,992.79
202	2025-05-17	REF:196df263471468bb AGENCY FT AB17475005445601947533:Emanuel:Kuweka N/A	AGENCY	2025-05-17		685,000.00	9,283,992.79
203	2025-05-17	REF:196df15b9504f8dd AGENCY FT AB17474994644408123990:MASE	AGENCY	2025-05-17		72,500.00	8,598,992.79
204	2025-05-17	REF:196df10b227fcadb AGENCY FT AB17474991350708023103:Mrs madete:Kuweka N/A	AGENCY	2025-05-17		521,000.00	8,526,492.79

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205	2025-05-17	REF:196defbcb4fcf867 AGENCY FT AB17474977650511933060:Burugu	AGENCY	2025-05-17		323,500.00	8,005,492.79
206	2025-05-17	REF:196deef60c6ab9b0 AGENCY FT AB17474969514628255133:Jeremi a:Kuweka N/A	AGENCY	2025-05-17		400,000.00	7,681,992.79
207	2025-05-17	REF:196deee337d5baa6 AGENCY FT AB17474968743252180641:Jonas: Kuweka N/A	AGENCY	2025-05-17		2,206,000.00	7,281,992.79
208	2025-05-17	REF:196dea79a1f87967 AGENCY FT AB17474922475311636691:Robart	AGENCY	2025-05-17		750,000.00	5,075,992.79
209	2025-05-17	REF:196de573d25dba9c AGENCY FT AB17474869808355034409:Elias: Weka N/A	AGENCY	2025-05-17		489,000.00	4,325,992.79
210	2025-05-17	REF:196de36fc8b738f1 AGENCY FT AB17474848671542908699:Pascal	AGENCY	2025-05-17		877,000.00	3,836,992.79
211	2025-05-17	REF:196ddaed4914eb76 AGENCY FT AB17474759440339833314:ALLY ABAS:GAS N/A	AGENCY	2025-05-17		43,000.00	2,959,992.79
212	2025-05-17	REF:196dd6f9ba7b983e AGENCY FT AB17474718007335162073:Masab o:Kuweka N/A	AGENCY	2025-05-17		134,500.00	2,916,992.79
213	2025-05-17	REF:196dcc05ea8f5a51 AGENCY FT AB17474603163082204099:PASC HAL:Kuweka N/A	AGENCY	2025-05-17		72,500.00	2,782,492.79
214	2025-05-17	REF:196dc8a6c2a75874 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-17	10,000,000.00		2,709,992.79
215	2025-05-16	REF:196da72acca6a95 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-16	4,200,000.00		12,709,992.79
216	2025-05-16	REF:196da37274a7881c SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-16		21,500.00	16,909,992.79
217	2025-05-16	REF:196da2b3e4267b63 AGENCY FT AB17474169887462080881:Tyson: Depo N/A	AGENCY	2025-05-16		150,000.00	16,888,492.79
218	2025-05-16	REF:196da28fd701a941 AGENCY FT AB17474168411399226975:MASE	AGENCY	2025-05-16		291,500.00	16,738,492.79
219	2025-05-16	REF:196d9f9dff99d8a3 AGENCY FT AB17474137533183395877:Emma	AGENCY	2025-05-16		1,297,000.00	16,446,992.79
220	2025-05-16	REF:196d9c10da698a5d AGENCY FT AB17474100293595978708:Jonas: Kuweka N/A	AGENCY	2025-05-16		702,000.00	15,149,992.79
221	2025-05-16	REF:196d9b5cee41885a AGENCY FT AB17474092925733921232:	AGENCY	2025-05-16		1,200,000.00	14,447,992.79

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	2025-05-16	Tyson:Depo N/A	AGENCY	2025-05-16		1,200,000.00	14,447,992.79
222	2025-05-16	REF:196d9991e804c8ed AGENCY FT AB17474074123573961004:Robart :Kuweka N/A	AGENCY	2025-05-16		538,000.00	13,247,992.79
223	2025-05-16	REF:196d992a84f93aa5 AGENCY FT AB17474069888376931356:Burugu :Kuweka N/A	AGENCY	2025-05-16		307,000.00	12,709,992.79
224	2025-05-16	REF:196d99080b124bb5 AGENCY FT AB17474068475968717435:Elias: Weka N/A	AGENCY	2025-05-16		220,000.00	12,402,992.79
225	2025-05-16	REF:196d92501bbba9dc AGENCY FT AB17473998027719482286:Elias:l n N/A	AGENCY	2025-05-16		390,000.00	12,182,992.79
226	2025-05-16	REF:196d8a1149af1b61 AGENCY FT AB17473911569972343834:Pasch	AGENCY	2025-05-16		400,000.00	11,792,992.79
227	2025-05-16	REF:196d85d7de0f585d SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-16	5,700,000.00		11,392,992.79
228	2025-05-16	REF:196d85a7dce91922 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO EVAS ada ifd N/A	SIMAPP	2025-05-16	60,000.00		17,092,992.79
229	2025-05-16	REF:196d7d25156328f4 AGENCY FT AB17473776064342571458:JONA	AGENCY	2025-05-16		43,000.00	17,152,992.79
230	2025-05-16	REF:196d790072645aee AGENCY FT AB17473732621393668580:PASC HAL:Kuweka N/A	AGENCY	2025-05-16		272,000.00	17,109,992.79
231	2025-05-15	REF:196d5147a5ed3859 AGENCY FT AB17473316107809003038:Tyson: Depo N/A	AGENCY	2025-05-15		866,000.00	16,837,992.79
232	2025-05-15	REF:196d4d16d1125b61 AGENCY FT AB17473272163952544510:MASE	AGENCY	2025-05-15		183,500.00	15,971,992.79
233	2025-05-15	REF:196d4c5f9edb8b61 AGENCY FT AB17473264660938603125:Emma nuel piter:Kuweka N/A	AGENCY	2025-05-15		217,500.00	15,788,492.79
234	2025-05-15	REF:196d4c14ce0be91e AGENCY FT AB17473261596044590388:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-15		250,000.00	15,570,992.79
235	2025-05-15	REF:196d4bd894fc399d AGENCY FT AB17473259129237284831:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-15		1,657,000.00	15,320,992.79
236	2025-05-15	REF:196d4a94e155dbaf AGENCY FT AB17473245868809626076:Emma nuel:Deposits N/A	AGENCY	2025-05-15		1,713,000.00	13,663,992.79

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237	2025-05-15	REF:196d488d443cc9a9 AGENCY FT AB17473224587042176258:Robert h:Kuweka N/A	AGENCY	2025-05-15		1,061,000.00	11,950,992.79
238	2025-05-15	REF:196d45b5641fcaa6 AGENCY FT AB17473194772061683852:Elias:K uweka N/A	AGENCY	2025-05-15		817,500.00	10,889,992.79
239	2025-05-15	REF:196d3283db9b59cd AGENCY FT AB17472993515428610938:Pascal :Akib N/A	AGENCY	2025-05-15		43,000.00	10,072,492.79
240	2025-05-15	REF:196d2dc774ab185f SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-15	9,995,000.00		10,029,492.79
241	2025-05-15	REF:196d2a111494498d AGENCY FT AB17472904926278534762:Masab	AGENCY	2025-05-15		52,000.00	20,024,492.79
242	2025-05-15	REF:196d29dde8e90b5c AGENCY FT AB17472902831784205831:ALLY ABAS:GAS N/A	AGENCY	2025-05-15		51,000.00	19,972,492.79
243	2025-05-15	REF:196d29581d3cea0b AGENCY FT AB17472897350354170607:Pasiko :Pasiko N/A	AGENCY	2025-05-15		290,000.00	19,921,492.79
244	2025-05-15	REF:196d27bef15d495c AGENCY FT AB17472880590975282183:Emma nuel:Deposits N/A	AGENCY	2025-05-15		119,000.00	19,631,492.79
245	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	68.58		19,512,492.79
246	2025-05-14	REF:196d068719fe7b01 AGENCY FT AB17472532274362180272:Tyson:	AGENCY	2025-05-14		300,000.00	19,512,561.37
247	2025-05-14	REF:196d0290eccb197b AGENCY FT AB17472490733211188216:Jonas joseph:Kuweka N/A	AGENCY	2025-05-14		820,000.00	19,212,561.37
248	2025-05-14	REF:196d01bd6e70fae8 AGENCY FT AB17472482070228794678:Tyson: Cash N/A	AGENCY	2025-05-14		301,000.00	18,392,561.37
249	2025-05-14	REF:196cfff0080b48e2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-14	381.00		18,091,561.37
250	2025-05-14	REF:196cfe2615a52acc AGENCY FT AB17472444414111051525:Tyson:	AGENCY	2025-05-14		1,101,500.00	18,091,942.37
251	2025-05-14	196cfb7c0fc74b3f CARD FUND TRANSFER AGENCY AB17472416480774662090:Transf er	AGENCY	2025-05-14		5,000,000.00	16,990,442.37
252	2025-05-14	REF:196cfa48b7623933 AGENCY FT AB17472403890428202052:Mases a:Deposi N/A	AGENCY	2025-05-14		430,000.00	11,990,442.37

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253	2025-05-14	REF:196cf9f270eb4a13 AGENCY FT AB17472400355809370823:Bulugu	AGENCY	2025-05-14		538,000.00	11,560,442.37
254	2025-05-14	REF:196cf577fdef1b37 AGENCY FT AB17472353397638140146:Elias:	AGENCY	2025-05-14		665,500.00	11,022,442.37
255	2025-05-14	REF:196cf4eb4a309997 AGENCY FT AB17472347633959145577:Robert h:Kuweka N/A	AGENCY	2025-05-14		1,007,000.00	10,356,942.37
256	2025-05-14	REF:196cf2b47819b82c AGENCY FT AB17472324416771243335:Pasch	AGENCY	2025-05-14		710,000.00	9,349,942.37
257	2025-05-14	REF:196cec231bf4195f AGENCY FT AB17472255548395622239:Samia:	AGENCY	2025-05-14		130,000.00	8,639,942.37
258	2025-05-14	REF:196ce79bb9d54b61 AGENCY FT AB17472208060311741551:Rebek a:Kutuma N/A	AGENCY	2025-05-14		43,000.00	8,509,942.37
259	2025-05-14	REF:196ce61b3d42db5e AGENCY FT AB17472192310877810448:Masab o:Mauzo N/A	AGENCY	2025-05-14		215,000.00	8,466,942.37
260	2025-05-14	REF:196ce4bf29b5d928 AGENCY FT AB17472178054891667343:Pasch a:Kuweka N/A	AGENCY	2025-05-14		660,000.00	8,251,942.37
261	2025-05-14	REF:196ce323d97fab9e SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-14	10,000,000.00		7,591,942.37
262	2025-05-14	REF:196ce0f09df6ab8f AGENCY FT AB17472138136475951733:Deposi	AGENCY	2025-05-14		540,000.00	17,591,942.37
263	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	68.58		17,051,942.37
264	2025-05-14	REF:196cd5c2e7743863 AGENCY FT AB17472020920449133224:Emma nuel:Deposits N/A	AGENCY	2025-05-14		377,000.00	17,052,010.95
265	2025-05-14	REF:196cd52f7222bac8 AGENCY FT AB17472014881516125598:ALLY ABAS:Deposit N/A	AGENCY	2025-05-14		43,000.00	16,675,010.95
266	2025-05-14	REF:196cd4fef483da97 AGENCY FT AB17472012895683833779:PASC HAL:Kuweka N/A	AGENCY	2025-05-14		51,000.00	16,632,010.95
267	2025-05-14	REF:196cd44e9f923a71 AGENCY FT AB17472005671767370865:Pasiko	AGENCY	2025-05-14		100,000.00	16,581,010.95
268	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	68.58		16,481,010.95
269	2025-05-13	REF:196cb0fe3b3e6998 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-13	381.00		16,481,079.53

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270	2025-05-13	REF:196caeffa18d58ca AGENCY FT AB17471614465057409145:Tyson:	AGENCY	2025-05-13		164,000.00	16,481,460.53
271	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,083.05		16,317,460.53
272	2025-05-13	REF:196caa55502d2a09 AGENCY FT AB17471565544777814290:Burugu :Kuweka N/A	AGENCY	2025-05-13		21,500.00	16,318,543.58
273	2025-05-13	REF:196ca8e0747ccbe2 AGENCY FT AB17471550273846619147:MASE SA:Deposit N/A	AGENCY	2025-05-13		134,000.00	16,297,043.58
274	2025-05-13	REF:196ca847ae187811 AGENCY FT AB17471544016163559651:Tyson:	AGENCY	2025-05-13		1,000,000.00	16,163,043.58
275	2025-05-13	REF:196ca7828d4788a9 AGENCY FT AB17471535940724212631:Burugu :Kuweka N/A	AGENCY	2025-05-13		300,500.00	15,163,043.58
276	2025-05-13	REF:196ca6da57723a54 AGENCY FT AB17471529050577756210:PASC HAL:Deposits N/A	AGENCY	2025-05-13		535,000.00	14,862,543.58
277	2025-05-13	REF:196ca6b320185ab5 AGENCY FT AB17471527444956778524:PASC HAL:Deposits N/A	AGENCY	2025-05-13		1,000,000.00	14,327,543.58
278	2025-05-13	REF:196ca6848dcb69fb AGENCY FT AB17471525537283412168:Elias: Weka N/A	AGENCY	2025-05-13		296,500.00	13,327,543.58
279	2025-05-13	REF:196ca30f0b9519dd AGENCY FT AB17471489267312072044:Jonas: Kuwek N/A	AGENCY	2025-05-13		40,500.00	13,031,043.58
280	2025-05-13	REF:196ca278c118ba1c AGENCY FT AB17471483111596865863:Robart	AGENCY	2025-05-13		633,500.00	12,990,543.58
281	2025-05-13	REF:196ca20789008a24 AGENCY FT AB17471478473517026121:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-13		1,015,000.00	12,357,043.58
282	2025-05-13	REF:196c9ece4fd13b5b SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-13	4,657,000.00		11,342,043.58
283	2025-05-13	REF:196c98535d773b38 AGENCY FT AB17471376721976066804:Pasch al:Kuweka N/A	AGENCY	2025-05-13		130,000.00	15,999,043.58
284	2025-05-13	REF:196c96b40b548a94 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-13	381.00		15,869,043.58
285	2025-05-13	REF:196c967aaceb591c AGENCY FT AB17471357360711453224:Eluas:l n N/A	AGENCY	2025-05-13		200,000.00	15,869,424.58

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286	2025-05-13	REF:196c8fb874667831 AGENCY FT AB17471286490292507088:Masab	AGENCY	2025-05-13		215,000.00	15,669,424.58
287	2025-05-13	REF:196c896032509ad0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-13	6,016.95		15,454,424.58
288	2025-05-13	REF:196c896032509ad0 GOV LEVY VIA AGENCY	AGENCY	2025-05-13	1,245.00		15,460,441.53
289	2025-05-13	REF:196c896032509ad0 AGENCY CARDLESS WITHDRAW AB17471219960295796890:196c8 94e00ba985b:Kuto	AGENCY	2025-05-13	500,000.00		15,461,686.53
290	2025-05-13	REF:196c88079d1bb85f AGENCY FT AB17471205845427334521:Emma	AGENCY	2025-05-13		147,000.00	15,961,686.53
291	2025-05-12	REF:196c5df75572985f AGENCY FT AB17470764779422841533:Tyson:	AGENCY	2025-05-12		700,000.00	15,814,686.53
292	2025-05-12	REF:196c5b36e03c0a77 AGENCY FT AB17470735923932254861:Tyson: Depo N/A	AGENCY	2025-05-12		690,000.00	15,114,686.53
293	2025-05-12	REF:196c5795d2fd4b25 SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-12		64,500.00	14,424,686.53
294	2025-05-12	REF:196c574515170a30 AGENCY FT AB17470694562908779905:Pasch	AGENCY	2025-05-12		763,000.00	14,360,186.53
295	2025-05-12	REF:196c56d9d00cc96f AGENCY FT AB17470690168263209371:MASE SA:Deposit N/A	AGENCY	2025-05-12		89,000.00	13,597,186.53
296	2025-05-12	REF:196c552255037b39 AGENCY FT AB17470672167984828320:Burugu :Kuweka N/A	AGENCY	2025-05-12		436,000.00	13,508,186.53
297	2025-05-12	REF:196c5413ddfc78b1 AGENCY FT AB17470661089379234659:Japhar	AGENCY	2025-05-12		64,500.00	13,072,186.53
298	2025-05-12	REF:196c53b03763fb93 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-12	4,412,000.00		13,007,686.53
299	2025-05-12	REF:196c5284c333a9ba AGENCY FT AB17470644742181094806:Robart :Kuweka N/A	AGENCY	2025-05-12		1,013,000.00	17,419,686.53
300	2025-05-12	REF:196c4ecfbc783af8 AGENCY FT AB17470605868845682366:JONA	AGENCY	2025-05-12		1,580,000.00	16,406,686.53
301	2025-05-12	REF:196c4e7ef35bf9d1 AGENCY FT AB17470602560631622972:Elias:	AGENCY	2025-05-12		559,000.00	14,826,686.53
302	2025-05-12	REF:196c47491dcb2a77 AGENCY FT AB17470526955069486165:Pascal :Kuweka N/A	AGENCY	2025-05-12		1,930,000.00	14,267,686.53

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303	2025-05-12	REF:196c41e87acaa91f SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO ELIAMINI 0152680419100 N/A	SIMAPP	2025-05-12	470,000.00		12,337,686.53
304	2025-05-12	REF:196c416408aaa8ad AGENCY FT AB17470465142381455038:Masab o:Kuwek N/A	AGENCY	2025-05-12		215,500.00	12,807,686.53
305	2025-05-12	REF:196c3f61c76fb882 AGENCY FT AB17470444079314815986:Rebek	AGENCY	2025-05-12		43,000.00	12,592,186.53
306	2025-05-12	REF:196c3a1380cb8bda AGENCY FT AB17470388443576947897:Masab o:Kuwek N/A	AGENCY	2025-05-12		71,000.00	12,549,186.53
307	2025-05-12	REF:196c39f025b78a1a AGENCY FT AB17470386996381547071:Masab	AGENCY	2025-05-12		219,500.00	12,478,186.53
308	2025-05-12	REF:196c389d93ce1b07 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO WAMBI oil N/A	SIMAPP	2025-05-12	723,104.00		12,258,686.53
309	2025-05-12	REF:196c354abce19af3 AGENCY FT AB17470338277603397919:Masab o:Kuwek N/A	AGENCY	2025-05-12		331,000.00	12,981,790.53
310	2025-05-12	REF:196c32f280ea1a57 AGENCY FT AB17470313691339519368:Pascal	AGENCY	2025-05-12		72,500.00	12,650,790.53
311	2025-05-11	REF:196c007c40a57b8d AGENCY FT AB17469784560229554545:Emma nuel:Deposit N/A	AGENCY	2025-05-11		412,000.00	12,578,290.53
312	2025-05-11	REF:196bf0481c4168d2 AGENCY FT AB17469614652507694906:Emma	AGENCY	2025-05-11		197,000.00	12,166,290.53
313	2025-05-11	REF:196bea5489e6e926 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-11	3,754,000.00		11,969,290.53
314	2025-05-11	REF:196be73171dfb852 AGENCY FT AB17469519352335443768:Emma	AGENCY	2025-05-11		988,000.00	15,723,290.53
315	2025-05-11	REF:196be10ebeb018d4 AGENCY FT AB17469455017291979995:ALLY ABAS:GAS N/A	AGENCY	2025-05-11		64,500.00	14,735,290.53
316	2025-05-10	REF:196bb7b1e3d239f8 AGENCY FT AB17469021297474424421:Tyson: Akiba N/A	AGENCY	2025-05-10		672,000.00	14,670,790.53
317	2025-05-10	REF:196bb6017cccbb64 AGENCY FT AB17469003585237253402:Tyson: Depo N/A	AGENCY	2025-05-10		1,201,000.00	13,998,790.53
318	2025-05-10	REF:196bb520a772eac1 AGENCY FT AB17468994377359533052:PASC HAL:Kuweka N/A	AGENCY	2025-05-10		43,000.00	12,797,790.53

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319	2025-05-10	REF:196bb345dce68843 AGENCY FT AB17468974928297875316:Mases a:Kuweka N/A	AGENCY	2025-05-10		161,000.00	12,754,790.53
320	2025-05-10	REF:196bb151379858eb AGENCY FT AB17468954421687053230:Emanu el peter:Kuweka N/A	AGENCY	2025-05-10		107,500.00	12,593,790.53
321	2025-05-10	REF:196bae12a851395e AGENCY FT AB17468920404655385658:Robart :Kuweka N/A	AGENCY	2025-05-10		1,000,000.00	12,486,290.53
322	2025-05-10	REF:196bad944b90ba09 AGENCY FT AB17468915227748193080:Burugu :Kuweka N/A	AGENCY	2025-05-10		559,000.00	11,486,290.53
323	2025-05-10	REF:196babe2b70d4b78 AGENCY FT AB17468897467436939253:Pasch al:Kuweka N/A	AGENCY	2025-05-10		129,000.00	10,927,290.53
324	2025-05-10	REF:196ba92ff25a1bde AGENCY FT AB17468869174022978693:Pasch al:Kuweka N/A	AGENCY	2025-05-10		1,102,500.00	10,798,290.53
325	2025-05-10	REF:196ba92237e57b6c AGENCY FT AB17468868611117783109:Jonasi: Kuweka N/A	AGENCY	2025-05-10		1,657,000.00	9,695,790.53
326	2025-05-10	REF:196ba92055644853 AGENCY FT AB17468868534147178486:Elias: Weka N/A	AGENCY	2025-05-10		635,000.00	8,038,790.53
327	2025-05-10	REF:196ba0001e2e69b4 AGENCY FT AB17468772842728614066:Pasch al:Kuweka N/A	AGENCY	2025-05-10		400,000.00	7,403,790.53
328	2025-05-10	REF:196b96ea6abff839 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-10	9,965,000.00		7,003,790.53
329	2025-05-10	REF:196b8e28cdf878d3 AGENCY FT AB17468585764907554231:Masab o:Kuweka N/A	AGENCY	2025-05-10		45,000.00	16,968,790.53
330	2025-05-10	REF:196b8dc16e9eba0d AGENCY FT AB17468581531577168256:ALLY ABAS:GAS N/A	AGENCY	2025-05-10		43,000.00	16,923,790.53
331	2025-05-10	REF:196b89a72202fb18 AGENCY FT AB17468538511437629121:Emma :Kuweka N/A	AGENCY	2025-05-10		1,815,000.00	16,880,790.53
332	2025-05-10	REF:196b87a44f540b08 SIMAPP FT FROM WILLIAM JOHN NKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-10		21,500.00	15,065,790.53
333	2025-05-09	REF:196b68ab1f057ac3 AGENCY FT AB17468192646152488355:Pasiko :Kuweka N/A	AGENCY	2025-05-09		230,000.00	15,044,290.53
334	2025-05-09	REF:196b62a275a55b48 AGENCY FT AB17468129376558882969:Taison :Cash N/A	AGENCY	2025-05-09		100,000.00	14,814,290.53

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335	2025-05-09	REF:196b627dd812180e AGENCY FT AB17468127877244967663:Taison	AGENCY	2025-05-09		72,000.00	14,714,290.53
336	2025-05-09	REF:196b62367ecfb953 AGENCY FT AB17468124952777856867:Tyson: Depo N/A	AGENCY	2025-05-09		283,500.00	14,642,290.53
337	2025-05-09	REF:196b5e9919b63b49 AGENCY FT AB17468087049141769317:Tyson: Depo N/A	AGENCY	2025-05-09		1,000,000.00	14,358,790.53
338	2025-05-09	REF:196b5e8f9f1c3b5a AGENCY FT AB17468086661517655700:Mases	AGENCY	2025-05-09		236,000.00	13,358,790.53
339	2025-05-09	REF:196b5c5941f41b5c AGENCY FT AB17468063462899718336:Robart	AGENCY	2025-05-09		837,000.00	13,122,790.53
340	2025-05-09	REF:196b5943a0b6ba3d AGENCY FT AB17468031118706769138:Baraka :Baraka N/A	AGENCY	2025-05-09		92,000.00	12,285,790.53
341	2025-05-09	REF:196b56df84b3294d SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-09		21,500.00	12,193,790.53
342	2025-05-09	REF:196b55f8c30c2a8e AGENCY FT AB17467996595349516149:Elias: Weka N/A	AGENCY	2025-05-09		729,500.00	12,172,290.53
343	2025-05-09	REF:196b55df87e27928 AGENCY FT AB17467995561815062941:Pasch al:Kuweka N/A	AGENCY	2025-05-09		786,500.00	11,442,790.53
344	2025-05-09	REF:196b55a73f32593c AGENCY FT AB17467993257471092936:Burugu :Kuweka N/A	AGENCY	2025-05-09		624,500.00	10,656,290.53
345	2025-05-09	REF:196b55084dbdaa71 AGENCY FT AB17467986746585505519:JONA S JOSEPH:Kuweka N/A	AGENCY	2025-05-09		970,000.00	10,031,790.53
346	2025-05-09	TZ#280T250509114506#MT103#B USOLWA MINING LIMITED#MALIPO YA OXYGEN GAS (INVO NO0203)	CMM	2025-05-09		855,000.00	9,061,790.53
347	2025-05-09	REF:196b44bb49565953 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-09	8,075,000.00		8,206,790.53
348	2025-05-09	REF:196b3d804a29da05 AGENCY FT AB17467740003082368064:Emma nuel:Deposits N/A	AGENCY	2025-05-09		990,000.00	16,281,790.53
349	2025-05-09	REF:196b3bb24369fa44 AGENCY FT AB17467721079255447700:Masab o:Kuweka N/A	AGENCY	2025-05-09		45,500.00	15,291,790.53
350	2025-05-09	REF:196b38ce00cf884a AGENCY FT AB17467690757557402899:ALLY ABAS:GAS N/A	AGENCY	2025-05-09		86,000.00	15,246,290.53

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351	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,632.20		15,160,290.53
352	2025-05-08	REF:196b0d2d81efe912 AGENCY FT AB17467233295991281663:Tyson:	AGENCY	2025-05-08		478,000.00	15,161,922.73
353	2025-05-08	REF:196b0cca1fbc6b6e AGENCY FT AB17467229225226078514:Burugu :Kuweka N/A	AGENCY	2025-05-08		340,500.00	14,683,922.73
354	2025-05-08	REF:196b0c2efc448b5d AGENCY FT AB17467222870018165235:MASE SA:DEPOST N/A	AGENCY	2025-05-08		293,000.00	14,343,422.73
355	2025-05-08	REF:196b0c20c4770bd6 AGENCY FT AB17467222287745566031:PASC HAL:Deposits N/A	AGENCY	2025-05-08		501,000.00	14,050,422.73
356	2025-05-08	REF:196b0c0c48c6aa05 AGENCY FT AB17467221448236300912:PASC HAL:Deposits N/A	AGENCY	2025-05-08		1,000,000.00	13,549,422.73
357	2025-05-08	REF:196b088d8d1f89ae AGENCY FT AB17467184800504035669:Robert :Kw N/A	AGENCY	2025-05-08		763,000.00	12,549,422.73
358	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	1,525.42		11,786,422.73
359	2025-05-08	REF:196b072f118cb823 AGENCY FT AB17467170444644908080:Tyson:	AGENCY	2025-05-08		1,000,000.00	11,787,948.15
360	2025-05-08	REF:196b06c848d9b89b AGENCY FT AB17467166235437992811:Elias: Weka N/A	AGENCY	2025-05-08		556,500.00	10,787,948.15
361	2025-05-08	REF:196b058ffe2f2b64 AGENCY FT AB17467153443949143110:JONA	AGENCY	2025-05-08		1,950,000.00	10,231,448.15
362	2025-05-08	REF:196afe05bf35da58 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-08	5,455,000.00		8,281,448.15
363	2025-05-08	REF:196af98760596a27 AGENCY FT AB17467027261786296167:Masab	AGENCY	2025-05-08		192,000.00	13,736,448.15
364	2025-05-08	REF:196af8dd0a1f3807 AGENCY FT AB17467020284348123810:Pasch	AGENCY	2025-05-08		123,500.00	13,544,448.15
365	2025-05-08	REF:196af3c8609a69c7 AGENCY FT AB17466967007747771011:Emma	AGENCY	2025-05-08		1,404,000.00	13,420,948.15
366	2025-05-08	REF:196ae23b8ee42bc2 AGENCY FT AB17466782702151248326:Pasxh al:Kuwwka N/A	AGENCY	2025-05-08		150,500.00	12,016,948.15
367	2025-05-07	REF:196ac063ca1239a0 AGENCY FT AB17466428116396023682:Tyson: Depo N/A	AGENCY	2025-05-07		515,500.00	11,866,448.15

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368	2025-05-07	REF:196aba7c7303f950 AGENCY FT AB17466366211268578956:Emma manuel Joseph:Mauzo N/A	AGENCY	2025-05-07		574,500.00	11,350,948.15
369	2025-05-07	REF:196aba4b8ae2a915 AGENCY FT AB17466364207102807587:MASE SA:DEPOST N/A	AGENCY	2025-05-07		343,500.00	10,776,448.15
370	2025-05-07	REF:196ab79258e67aab AGENCY FT AB17466335650635982506:ROBE RT:Kuweka N/A	AGENCY	2025-05-07		1,049,000.00	10,432,948.15
371	2025-05-07	REF:196ab5f8c0fdb9e1 AGENCY FT AB17466318873928842196:Tyson:	AGENCY	2025-05-07		950,000.00	9,383,948.15
372	2025-05-07	REF:196ab55ad495cba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-07	9,067.80		8,433,948.15
373	2025-05-07	REF:196ab55ad495cba4 SIMAPP FT TO MPESA 255755770266 MIDLIGHT MATHAYO MINJA ofic	SIMAPP	2025-05-07	500,000.00		8,443,015.95
374	2025-05-07	REF:196ab36c11df3bca AGENCY FT AB17466292139641567191:Elias:	AGENCY	2025-05-07		733,500.00	8,943,015.95
375	2025-05-07	REF:196ab108aba4aab6 AGENCY FT AB17466267097483284032:JONA S JOSEPH:Deposit N/A	AGENCY	2025-05-07		1,530,000.00	8,209,515.95
376	2025-05-07	REF:196aa8522a52e9e7 AGENCY FT AB17466175735871900498:Masab o:Kuwek N/A	AGENCY	2025-05-07		115,000.00	6,679,515.95
377	2025-05-07	REF:196aa57a85516b90 AGENCY FT AB17466145930632186123:Pasch al:Kuweka N/A	AGENCY	2025-05-07		492,000.00	6,564,515.95
378	2025-05-07	REF:196aa1ff17c3db02 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-07	8,474.58		6,072,515.95
379	2025-05-07	REF:196aa1ff17c3db02 GOV LEVY VIA AGENCY	AGENCY	2025-05-07	1,776.00		6,080,990.53
380	2025-05-07	REF:196aa1ff17c3db02 AGENCY CARDLESS WITHDRAW AB17466109417577879856:196aa 1f4cf221b58:Kod	AGENCY	2025-05-07	1,000,000.00		6,082,766.53
381	2025-05-07	REF:196aa04d1fcf787d AGENCY FT AB17466091643232155220:Eliasi:	AGENCY	2025-05-07		43,000.00	7,082,766.53
382	2025-05-07	REF:196a9f07d798db04 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-07	7,454,000.00		7,039,766.53
383	2025-05-07	REF:196a9d8e37c418e8 AGENCY FT AB17466062851533901743:Pascal :Kuweka N/A	AGENCY	2025-05-07		372,000.00	14,493,766.53
384	2025-05-07	REF:196a9ba4d0e90bb4 AGENCY FT AB17466042806012163833:	AGENCY	2025-05-07		260,000.00	14,121,766.53

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	2025-05-07	Samia:Deposit N/A	AGENCY	2025-05-07		260,000.00	14,121,766.53
385	2025-05-07	REF:196a9997e79c6b66 AGENCY FT AB17466021305217430546:Mache ra:Kutuma N/A	AGENCY	2025-05-07		64,500.00	13,861,766.53
386	2025-05-07	REF:196a9680050f8a8d AGENCY FT AB17465988869728223787:Masab o:Kuwek N/A	AGENCY	2025-05-07		60,000.00	13,797,266.53
387	2025-05-06	REF:196a6d5e457c383c AGENCY FT AB17465557570939342993:Tyson: Akiba N/A	AGENCY	2025-05-06		423,000.00	13,737,266.53
388	2025-05-06	REF:196a69bd22909b56 AGENCY FT AB17465519514967852561:MIDM EN:Cash N/A	AGENCY	2025-05-06		89,000.00	13,314,266.53
389	2025-05-06	REF:196a67bb0a766909 AGENCY FT AB17465498456777597422:Burugu :Kuweka N/A	AGENCY	2025-05-06		674,500.00	13,225,266.53
390	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,220.34		12,550,766.53
391	2025-05-06	REF:196a667f181cabb4 AGENCY FT AB17465485515986858092:Robart	AGENCY	2025-05-06		1,581,000.00	12,551,986.87
392	2025-05-06	REF:196a66551833d810 AGENCY FT AB17465483795789616358:Tyson:	AGENCY	2025-05-06		1,100,000.00	10,970,986.87
393	2025-05-06	REF:196a65942e233a4b AGENCY FT AB17465475893504827188:Pascal :Kuwek N/A	AGENCY	2025-05-06		767,000.00	9,870,986.87
394	2025-05-06	REF:196a651d25eab852 AGENCY FT AB17465471017304936123:Emma nuel:Deposit N/A	AGENCY	2025-05-06		467,000.00	9,103,986.87
395	2025-05-06	REF:196a631099588a35 AGENCY FT AB17465449533879859317:Elias: Weka N/A	AGENCY	2025-05-06		645,000.00	8,636,986.87
396	2025-05-06	REF:196a61b08bdb189f AGENCY FT AB17465435112988863209:Jonas:	AGENCY	2025-05-06		2,247,000.00	7,991,986.87
397	2025-05-06	REF:196a57f006f0f81e AGENCY FT AB17465332855121325293:Masab	AGENCY	2025-05-06		10,000.00	5,744,986.87
398	2025-05-06	REF:196a56f1109b0967 AGENCY FT AB17465322411698065352:CHRIS	AGENCY	2025-05-06		562,500.00	5,780,786.87
399	2025-05-06	REF:196a571f6a917af0 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-06	800.00		5,734,986.87
400	2025-05-06	REF:196a571f6a917af0 SIMAPP GePG BIL 9910844695408 REC 925126329339397 MIDMAN ENTERPRISES	SIMAPP	2025-05-06	45,000.00		5,735,786.87

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401	2025-05-06	REF:196a5370fd3ccb39 AGENCY FT AB17465285708123665164:Mid man:Lucas N/A	AGENCY	2025-05-06		572,000.00	5,218,286.87
402	2025-05-06	REF:196a5304cb66c8de AGENCY FT AB17465281276553666931:Pasch al:Kuweka N/A	AGENCY	2025-05-06		400,000.00	4,646,286.87
403	2025-05-06	REF:196a521efa0c3a57 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-06	9,269,180.00		4,246,286.87
404	2025-05-06	REF:196a4bf891f08a22 AGENCY FT AB17465207373793819199:Emma	AGENCY	2025-05-06		1,027,500.00	13,515,466.87
405	2025-05-06	REF:196a434f4be26949 AGENCY FT AB17465116556962457085:Pasch al:Kuwek N/A	AGENCY	2025-05-06		64,500.00	12,487,966.87
406	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	68.58		12,423,466.87
407	2025-05-06	REF:196a40b26542383e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-06	1,000.00		12,423,535.45
408	2025-05-06	REF:196a40b26542383e SIMAPP GePG BIL 9910844649664 REC 925126329166010 MIDMAN ENTERPRISES	SIMAPP	2025-05-06	52,500.00		12,424,535.45
409	2025-05-06	REF:196a40208d0e78d8 SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-06		43,000.00	12,477,035.45
410	2025-05-05	REF:196a191079e0da1d AGENCY FT AB17464673581614431879:Mases	AGENCY	2025-05-05		301,500.00	12,434,035.45
411	2025-05-05	REF:196a1890bc3c98fb AGENCY FT AB17464668349286798375:Tyson:	AGENCY	2025-05-05		672,000.00	12,132,535.45
412	2025-05-05	REF:196a155e904d394e AGENCY FT AB17464634837349299897:PASC HAL:Deposits N/A	AGENCY	2025-05-05		1,075,000.00	11,460,535.45
413	2025-05-05	REF:196a1460bf537ad8 AGENCY FT AB17464624440293425729:Burugu :Kuweka N/A	AGENCY	2025-05-05		876,500.00	10,385,535.45
414	2025-05-05	REF:196a13f7ca143b84 AGENCY FT AB17464620140634704251:JONA	AGENCY	2025-05-05		3,276,000.00	9,509,035.45
415	2025-05-05	REF:196a0ef709cce850 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-05	400.00		6,233,035.45
416	2025-05-05	REF:196a0ef709cce850 SIMAPP GePG BIL 991351431132 REC 925125329098122 MIDMAN ENTERPRISES L	SIMAPP	2025-05-05	22,000.00		6,233,435.45
417	2025-05-05	REF:196a0e68c1dafba7 AGENCY FT AB17464561853309887400:Elias: Weka N/A	AGENCY	2025-05-05		760,500.00	6,255,435.45

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418	2025-05-05	REF:196a082fd2998800 AGENCY FT AB17464496606696093878:Pascal	AGENCY	2025-05-05		1,306,000.00	5,494,935.45
419	2025-05-05	REF:196a0385608df9d3 AGENCY FT AB17464447683057757712:Innoce nt:Business N/A	AGENCY	2025-05-05		494,000.00	4,188,935.45
420	2025-05-05	REF:196a00d55be5e8d4 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-05	6,779.66		3,694,935.45
421	2025-05-05	REF:196a00d55be5e8d4 TELLERP CARDLESS WITHDRAW FB85101746441950 0673788682	TELLERP	2025-05-05	600,000.00		3,701,715.11
422	2025-05-05	REF:1969fe725c498923 AGENCY FT AB17464394474925886403:Rebek	AGENCY	2025-05-05		64,500.00	4,301,715.11
423	2025-05-05	REF:1969fd7f2feb9acc AGENCY FT AB17464384513677947632:Pascal	AGENCY	2025-05-05		145,000.00	4,237,215.11
424	2025-05-05	REF:1969fc61c9c1eac2 AGENCY FT AB17464372824519480735:Pasch	AGENCY	2025-05-05		380,000.00	4,092,215.11
425	2025-05-05	REF:1969f393e47abbd3 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-05-05	5,805,000.00		3,712,215.11
426	2025-05-05	REF:1969eb70cfef7823 AGENCY FT AB17464195181746105589:Pasch	AGENCY	2025-05-05		21,500.00	9,517,215.11
427	2025-05-04	REF:1969cab0ca9e5b81 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-04	381.00		9,495,715.11
428	2025-05-04	REF:1969c4e56b1d6a5f AGENCY FT AB17463791014846606615:Masab o:Kuweka N/A	AGENCY	2025-05-04		400,000.00	9,496,096.11
429	2025-05-04	REF:1969a6f9783c4be7 AGENCY FT AB17463477262197113673:Pascal :Akib N/A	AGENCY	2025-05-04		102,000.00	9,096,096.11
430	2025-05-04	REF:1969a52900412854 AGENCY FT AB17463458235195558820:Emma nuel:Deposit N/A	AGENCY	2025-05-04		1,803,000.00	8,994,096.11
431	2025-05-04	REF:1969a2ecaa5dd825 AGENCY FT AB17463434793957758865:Tyson: Akiba N/A	AGENCY	2025-05-04		466,000.00	7,191,096.11
432	2025-05-04	REF:19699f77e3e7a802 AGENCY FT AB17463398554538522717:MINJA	AGENCY	2025-05-04		72,500.00	6,725,096.11
433	2025-05-03	REF:19697a7031be490b AGENCY FT AB17463010266073408157:Tyson: Deposits N/A	AGENCY	2025-05-03		904,500.00	6,652,596.11
434	2025-05-03	REF:1969763725300a89 AGENCY FT AB17462965985321481250:Pasko: Kw N/A	AGENCY	2025-05-03		51,000.00	5,748,096.11

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435	2025-05-03	REF:196971495a3afaac AGENCY FT AB17462914302999216190:Mases a:Cash N/A	AGENCY	2025-05-03		224,500.00	5,697,096.11
436	2025-05-03	REF:19696fe43a49fa14 AGENCY FT AB17462899675278706146: Bulugu	AGENCY	2025-05-03		43,500.00	5,472,596.11
437	2025-05-03	REF:19696fa42b5589f5 AGENCY FT AB17462897051481350149:Robart	AGENCY	2025-05-03		1,045,000.00	5,429,096.11
438	2025-05-03	REF:19696f7e6aaafabf AGENCY FT AB17462895504661686970:Burugu	AGENCY	2025-05-03		423,000.00	4,384,096.11
439	2025-05-03	REF:19696ea1eecb284b AGENCY FT AB17462886473999679139:Isay:K uwk N/A	AGENCY	2025-05-03		51,000.00	3,961,096.11
440	2025-05-03	REF:19696e8826d6da39 AGENCY FT AB17462885418115101141:Pascal :Kuwek N/A	AGENCY	2025-05-03		167,000.00	3,910,096.11
441	2025-05-03	REF:19696a092c0acad7 AGENCY FT AB17462838273709157499:Elias: Weka N/A	AGENCY	2025-05-03		431,500.00	3,743,096.11
442	2025-05-03	REF:196969843a3d195d AGENCY FT AB17462832828912176493:Issaya: Kuweka N/A	AGENCY	2025-05-03		1,205,000.00	3,311,596.11
443	2025-05-03	REF:196968c600998a72 AGENCY FT AB17462825037513125792:Pascal :Kuweka N/A	AGENCY	2025-05-03		1,749,500.00	2,106,596.11
444	2025-05-03	REF:196956edeec78b93 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas N/A	SIMAPP	2025-05-03	8,000,000.00		357,096.11
445	2025-05-03	REF:196956900352daa1 AGENCY FT AB17462634082234890758:Masab o:Kuwek N/A	AGENCY	2025-05-03		137,000.00	8,357,096.11
446	2025-05-03	REF:19695577aac5f98e AGENCY FT AB17462622598485073512:ALY ABAS:GAS N/A	AGENCY	2025-05-03		86,000.00	8,220,096.11
447	2025-05-03	REF:19694cdd961d79f7 AGENCY FT AB17462532400782068050:Emma	AGENCY	2025-05-03		892,000.00	8,134,096.11
448	2025-05-03	REF:19694c30f58d4be8 AGENCY FT AB17462525330834449483:PASC HAL:Kuweka N/A	AGENCY	2025-05-03		86,000.00	7,242,096.11
449	2025-05-03	REF:196947a39820db01 SIMAPP FT FROM WJNKENYENGE TO MIDMAN N/A	SIMAPP	2025-05-03		97,500.00	7,156,096.11
450	2025-05-02	REF:196923c6de3e3a17 AGENCY FT AB17462101554046382750:Tyson: Deposit N/A	AGENCY	2025-05-02		157,000.00	7,058,596.11

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451	2025-05-02	REF:196921451e64abbd AGENCY FT AB17462075268766850634:Tyson: Depo N/A	AGENCY	2025-05-02		300,000.00	6,901,596.11
452	2025-05-02	REF:19691e5390f5dad2 AGENCY FT AB17462044403868022547:Tyson:	AGENCY	2025-05-02		700,000.00	6,601,596.11
453	2025-05-02	REF:19691e2c5d8deb46 AGENCY FT AB17462042796565246614:Mases a:Deposit N/A	AGENCY	2025-05-02		636,000.00	5,901,596.11
454	2025-05-02	REF:19691c1441290887 AGENCY FT AB17462020838229599755:Tyson:	AGENCY	2025-05-02		700,000.00	5,265,596.11
455	2025-05-02	REF:19691bb6490b3bf8 AGENCY FT AB17462016990321137135:Robert :Kuweka N/A	AGENCY	2025-05-02		883,000.00	4,565,596.11
456	2025-05-02	REF:1969196fb886ab9e AGENCY FT AB17461993127771369301:PASC	AGENCY	2025-05-02		1,443,000.00	3,682,596.11
457	2025-05-02	REF:1969156789bbca61 AGENCY FT AB17461950849831574320:JONA	AGENCY	2025-05-02		1,281,500.00	2,239,596.11
458	2025-05-02	REF:1969104a197858c5 AGENCY FT AB17461897214745206747:Burugu	AGENCY	2025-05-02		616,500.00	958,096.11
459	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	68.58		341,596.11
460	2025-05-02	REF:1968fcdcd324faff SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-02	9,995,000.00		341,664.69
461	2025-05-02	REF:1968fcc338329ba2 AGENCY FT AB17461692459713468230:Minja:	AGENCY	2025-05-02		1,000,000.00	10,336,664.69
462	2025-05-02	REF:1968fb40d99f19a6 AGENCY FT AB17461676635363050159:ALLY	AGENCY	2025-05-02		43,000.00	9,336,664.69
463	2025-05-02	REF:1968fa60ae34fb64 AGENCY FT AB17461667453736117646:Pascal	AGENCY	2025-05-02		62,000.00	9,293,664.69
464	2025-05-01	REF:1968ce901e1cab5f AGENCY FT AB17461208022928340312:Tyson:	AGENCY	2025-05-01		171,500.00	9,231,664.69
465	2025-05-01	REF:1968ce705b60891b AGENCY FT AB17461206721544528840:Kuwek a:Pasco N/A	AGENCY	2025-05-01		1,835,000.00	9,060,164.69
466	2025-05-01	REF:1968ccf921205b5a AGENCY FT AB17461191352378334672:Tyson:	AGENCY	2025-05-01		200,000.00	7,225,164.69
467	2025-05-01	REF:1968cc89fe012b1f AGENCY FT AB17461186799483696612:Emma	AGENCY	2025-05-01		1,466,000.00	7,025,164.69
468	2025-05-01	REF:1968cc4dcdf5e8e5 AGENCY FT AB17461184335564301173:Pasch al:Kuweka N/A	AGENCY	2025-05-01		300,000.00	5,559,164.69

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469	2025-05-01	REF:1968cc17ed504965 AGENCY FT AB17461182127958039176:Masabo:Kuweka N/A	AGENCY	2025-05-01		179,000.00	5,259,164.69
470	2025-05-01	REF:1968cab13792fab6 AGENCY FT AB17461167435498524548:Mases	AGENCY	2025-05-01		910,500.00	5,080,164.69
471	2025-05-01	REF:1968c990c6a47b8d AGENCY FT AB17461155621789008948:ROBERT:KUWEKA N/A	AGENCY	2025-05-01		1,008,000.00	4,169,664.69
472	2025-05-01	REF:1968c8fb6fa4ea7d AGENCY FT AB17461149503712956329:Tyson:Depo N/A	AGENCY	2025-05-01		900,000.00	3,161,664.69
473	2025-05-01	REF:1968c85f01fc9b0e SIMAPP FT FROM GODFRIEND JOHN MMARY TO MIDMAN N/A	SIMAPP	2025-05-01		51,000.00	2,261,664.69
474	2025-05-01	REF:1968c81ec724a8a4 AGENCY FT AB17461140465017291790:Burugu:Kuweka N/A	AGENCY	2025-05-01		416,000.00	2,210,664.69
475	2025-05-01	REF:1968c39c5dfa0822 AGENCY FT AB17461093181411581317:JONAS JOSEPH:Deposit N/A	AGENCY	2025-05-01		881,500.00	1,794,664.69
476	2025-05-01	REF:1968bd2a66bffbac SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-05-01	6,965,000.00		913,164.69
477	2025-05-01	REF:1968bcd77a380936 AGENCY FT AB17461022202856755492:Jonas:Deposits N/A	AGENCY	2025-05-01		43,000.00	7,878,164.69
478	2025-05-01	REF:1968b4fb5483880c AGENCY FT AB17460939784791673474:Pascal:Akib N/A	AGENCY	2025-05-01		43,000.00	7,835,164.69
479	2025-05-01	REF:1968ae8e1b35dbc8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-01	381.00		7,792,164.69
480	2025-05-01	REF:1968abd08bdde80d AGENCY FT AB17460843660139616314:Paschal:Kuweka N/A	AGENCY	2025-05-01		500,000.00	7,792,545.69
481	2025-05-01	REF:1968aaff9667bb31 AGENCY FT AB17460835101038068789:JONA	AGENCY	2025-05-01		100,000.00	7,292,545.69
482	2025-05-01	REF:1968a5c1f611fbcc AGENCY FT AB17460780148218959718:Emma	AGENCY	2025-05-01		514,500.00	7,192,545.69
483	2025-04-30	REF:19687dea66a59900 AGENCY FT AB17460362374733086795:PASC HAL:Kuweka N/A	AGENCY	2025-04-30		1,051,000.00	6,678,045.69
484	2025-04-30	REF:19687ced33ceaa63 AGENCY FT AB17460352002496516746:Tyson:Depo N/A	AGENCY	2025-04-30		330,500.00	5,627,045.69

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485	2025-04-30	REF:19687ad3cc634ab5 AGENCY FT AB17460329991864904344:Mases a:Depicts N/A	AGENCY	2025-04-30		639,500.00	5,296,545.69
486	2025-04-30	REF:1968794529803b4b AGENCY FT AB17460313662941124539:Pasch al:Kuweka N/A	AGENCY	2025-04-30		534,500.00	4,657,045.69
487	2025-04-30	REF:19687804bd31faa1 AGENCY FT AB17460300537761008533:Borigu:	AGENCY	2025-04-30		585,000.00	4,122,545.69
488	2025-04-30	REF:196876e057f51b3e AGENCY FT AB17460288562044692692:Tyson:	AGENCY	2025-04-30		1,200,000.00	3,537,545.69
489	2025-04-30	REF:1968735fe506faaf AGENCY FT AB17460251843429186695:Robart	AGENCY	2025-04-30		582,000.00	2,337,545.69
490	2025-04-30	REF:196872a699089aa4 AGENCY FT AB17460244252497296506:Jonas: Kuweka N/A	AGENCY	2025-04-30		95,000.00	1,755,545.69
491	2025-04-30	REF:1968714c017d5bbd AGENCY FT AB17460230057247097205:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-30		1,050,000.00	1,660,545.69
492	2025-04-30	REF:19685d71de949aa6 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-30	7,969,000.00		610,545.69
493	2025-04-30	REF:1968560fbd73d815 AGENCY FT AB17459944472863396538:Pasiko	AGENCY	2025-04-30		500,000.00	8,579,545.69
494	2025-04-30	REF:1968560caf2e395b AGENCY FT AB17459944347409758731:Pasch al:Kuweka N/A	AGENCY	2025-04-30		702,000.00	8,079,545.69
495	2025-04-30	REF:196852739f7f5ac7 AGENCY FT AB17459906619989839608:Emma	AGENCY	2025-04-30		208,000.00	7,377,545.69
496	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	152.54		7,169,545.69
497	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	68.58		7,169,698.23
498	2025-04-29	REF:19682915bd5f1844 AGENCY FT AB17459472859587304970:Mases	AGENCY	2025-04-29		1,039,000.00	7,169,766.81
499	2025-04-29	REF:196822b44f21491f AGENCY FT AB17459405954027037230:Robert	AGENCY	2025-04-29		1,000,000.00	6,130,766.81
500	2025-04-29	REF:19681fcd110cdb35 AGENCY FT AB17459375510103620480:PASC	AGENCY	2025-04-29		969,000.00	5,130,766.81
501	2025-04-29	REF:19681d4fb82b4980 AGENCY FT AB17459349405085414892:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-29		1,430,000.00	4,161,766.81
502	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,525.42		2,731,766.81

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503	2025-04-29	REF:19681526c83da9cb SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-29	6,346,000.00		2,733,292.23
504	2025-04-29	REF:1968111f87ef79e9 AGENCY FT AB17459221602854620564:Pascal	AGENCY	2025-04-29		43,000.00	9,079,292.23
505	2025-04-29	REF:19680ca8c9d9b8f2 AGENCY FT AB17459174795638274426:Masab o:Kuweka N/A	AGENCY	2025-04-29		135,000.00	9,036,292.23
506	2025-04-29	REF:19680c8556161849 AGENCY FT AB17459173344305218532:Masab	AGENCY	2025-04-29		1,000,000.00	8,901,292.23
507	2025-04-29	REF:196808aecd1b6890 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-04-29	847.46		7,901,292.23
508	2025-04-29	REF:19680810f68bfb4f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-29	381.00		7,902,139.69
509	2025-04-29	REF:196807fb3aaa7bc8 AGENCY FT AB17459125742549881152:Emma nuel:Deposits N/A	AGENCY	2025-04-29		1,533,000.00	7,902,520.69
510	2025-04-29	REF:196806cfe176abf5 AGENCY FT AB17459113482353609276:Pasch	AGENCY	2025-04-29		150,500.00	6,369,520.69
511	2025-04-29	REF:1968008a018efa25 AGENCY FT AB17459047703998220195:PASC	AGENCY	2025-04-29		86,000.00	6,219,020.69
512	2025-04-28	REF:1967d673e11559aa AGENCY FT AB17458606397076612975:Kuwek	AGENCY	2025-04-28		2,269,000.00	6,133,020.69
513	2025-04-28	REF:1967d575a8cb09fd AGENCY FT AB17458595983978004048:Mases a:Deposits N/A	AGENCY	2025-04-28		818,000.00	3,864,020.69
514	2025-04-28	REF:1967d39bce326923 AGENCY FT AB17458576575389978401:Franci s:Kuweka N/A	AGENCY	2025-04-28		107,500.00	3,046,020.69
515	2025-04-28	REF:1967d1203d10dbf6 AGENCY FT AB17458550541804406864:Jonas:	AGENCY	2025-04-28		21,500.00	2,938,520.69
516	2025-04-28	REF:1967d0fb2e5fe981 AGENCY FT AB17458549023764138022:JONA	AGENCY	2025-04-28		1,800,000.00	2,917,020.69
517	2025-04-28	REF:1967d04d31131b75 AGENCY FT AB17458541897637352300:Robart	AGENCY	2025-04-28		1,027,000.00	1,117,020.69
518	2025-04-28	REF:1967c7f3dfe9cb3f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-28	8,474.58		90,020.69
519	2025-04-28	REF:1967c7f3dfe9cb3f GOV LEVY VIA AGENCY	AGENCY	2025-04-28	1,875.00		98,495.27
520	2025-04-28	REF:1967c7f3dfe9cb3f AGENCY CARDLESS WITHDRAW AB17458454352675677932:1967c 7dccd1f8a56:Viba	AGENCY	2025-04-28	1,100,000.00		100,370.27

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521	2025-04-28	REF:1967c133f7a00a45 SIMUSSD FT FROM MIDLIGHT MATHEW MINJA TO MIDMAN N/A	SIMUSSD	2025-04-28		2,000.00	1,200,370.27
522	2025-04-28	REF:1967bcc31080e807 AGENCY FT AB17458337010282319986:Masab	AGENCY	2025-04-28		85,000.00	1,198,370.27
523	2025-04-28	REF:1967b85d3a5eb923 AGENCY FT AB17458290897335788758:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-28		400,000.00	1,113,370.27
524	2025-04-27	REF:1967871346465939 AGENCY FT AB17457774065701828284:Emma	AGENCY	2025-04-27		664,500.00	713,370.27
525	2025-04-27	REF:196770323b078b47 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-27	3,940,000.00		48,870.27
526	2025-04-27	REF:196770164a61e91d SIMAPP FT FROM MIDLIGHT MATHEW MINJA TO MIDMAN N/A	SIMAPP	2025-04-27		100,000.00	3,908,870.27
527	2025-04-27	REF:1967702577def9f0 ESB TIPS VODACOM 503-CDR7HRX3KFKH 255755770266 MIDLIGH MINJA TO MIDMA	ESB	2025-04-27		80,000.00	3,988,870.27
528	2025-04-27	REF:196762a272183b4c AGENCY FT AB17457391956479830306:MASA BO:Kuwek N/A	AGENCY	2025-04-27		526,000.00	3,808,870.27
529	2025-04-27	REF:19676019f62c6863 AGENCY FT AB17457365394496606062:Emma	AGENCY	2025-04-27		2,333,500.00	3,282,870.27
530	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	68.58		949,370.27
531	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	68.58		949,438.85
532	2025-04-26	REF:196730f78f14e857 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-26	9,000,000.00		949,507.43
533	2025-04-26	REF:19672fd06c6dba58 AGENCY FT AB17456859066399430990:Mases a:Deposits N/A	AGENCY	2025-04-26		868,500.00	9,949,507.43
534	2025-04-26	REF:19672ad9ae1d68e2 AGENCY FT AB17456807017043726372:Robart :Kuweka N/A	AGENCY	2025-04-26		1,026,500.00	9,081,007.43
535	2025-04-26	REF:1967291b112a9b8c AGENCY FT AB17456788723712205145:Pasch	AGENCY	2025-04-26		1,256,000.00	8,054,507.43
536	2025-04-26	REF:19671b5e174c48a8 AGENCY FT AB17456644667442362149:PASC	AGENCY	2025-04-26		1,450,000.00	6,798,507.43
537	2025-04-26	REF:196719d6eaab9b9c AGENCY FT AB17456628646854510163:ALLY ABAS:GAS N/A	AGENCY	2025-04-26		38,000.00	5,348,507.43

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538	2025-04-26	REF:196714776bc23a02 AGENCY FT AB17456572305835352359:Masab	AGENCY	2025-04-26		386,300.00	5,310,507.43
539	2025-04-26	REF:196713cc19cc5804 AGENCY FT AB17456565287133256937:Emma	AGENCY	2025-04-26		215,000.00	4,924,207.43
540	2025-04-25	REF:1966e6b168d49b9e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-25	381.00		4,709,207.43
541	2025-04-25	REF:1966e2a42fa44a28 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-25	381.00		4,709,588.43
542	2025-04-25	REF:1966e23d1bce8915 AGENCY FT AB17456045627993637774:Mases	AGENCY	2025-04-25		655,000.00	4,709,969.43
543	2025-04-25	REF:1966e1473dc0da10 AGENCY FT AB17456035557158033277:Samia:	AGENCY	2025-04-25		200,000.00	4,054,969.43
544	2025-04-25	REF:1966d8164b51d905 AGENCY FT AB17455939182087868582:Jackso n:Kuweka N/A	AGENCY	2025-04-25		359,000.00	3,854,969.43
545	2025-04-25	REF:1966d7276b426aad AGENCY FT AB17455929397649866291:Pasch o:Kuwek N/A	AGENCY	2025-04-25		708,000.00	3,495,969.43
546	2025-04-25	REF:1966d71d806a8bb0 AGENCY FT AB17455928990538010950:Robart :Kuweka N/A	AGENCY	2025-04-25		1,013,000.00	2,787,969.43
547	2025-04-25	REF:1966d29c5e9c7957 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-25	4,999,860.00		1,774,969.43
548	2025-04-25	REF:1966cb473d11eb39 AGENCY FT AB17455804870283419706:Masab	AGENCY	2025-04-25		400,000.00	6,774,829.43
549	2025-04-25	REF:1966cac0fa64285b AGENCY FT AB17455799372764706435:ALLY ABAS:GAS N/A	AGENCY	2025-04-25		21,500.00	6,374,829.43
550	2025-04-25	REF:1966c40f4f4a197d AGENCY FT AB17455729178603897970:Emma	AGENCY	2025-04-25		287,000.00	6,353,329.43
551	2025-04-25	REF:1966b9bbf4505a78 AGENCY FT AB17455620907832835846:PASC HAL:Kuweka N/A	AGENCY	2025-04-25		102,000.00	6,066,329.43
552	2025-04-24	REF:19668d01717f8904 AGENCY FT AB17455151895747212177:Emma nuel josephat:Kuwek N/A	AGENCY	2025-04-24		1,212,200.00	5,964,329.43
553	2025-04-24	REF:19668b940337fa5e AGENCY FT AB17455136927855588318:Mases a:Depicts N/A	AGENCY	2025-04-24		1,027,000.00	4,752,129.43
554	2025-04-24	REF:196685d39f34da18 AGENCY FT AB17455076618337520135:Jackso	AGENCY	2025-04-24		257,000.00	3,725,129.43

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555	2025-04-24	REF:1966858ac936f908 AGENCY FT AB17455073635327509629:Robart	AGENCY	2025-04-24		655,000.00	3,468,129.43
556	2025-04-24	REF:1966813b518cb815 AGENCY FT AB17455028436128685020:JONA	AGENCY	2025-04-24		1,664,500.00	2,813,129.43
557	2025-04-24	FUND TRANS TO TAIFA GAS TANZANIA LTD	BranchTeller	2025-04-24	15,000,000.00		1,148,629.43
558	2025-04-24	REF:19667261731089cd AGENCY FT AB17454872712278169132:Pasch	AGENCY	2025-04-24		440,500.00	16,148,629.43
559	2025-04-24	REF:196670ba5121383c AGENCY FT AB17454855380425113777:Emma	AGENCY	2025-04-24		2,036,000.00	15,708,129.43
560	2025-04-24	REF:19666620eebadb6c AGENCY FT AB17454744239744983894:Pascal :Akib N/A	AGENCY	2025-04-24		21,500.00	13,672,129.43
561	2025-04-23	REF:19663d7b7e17984d AGENCY FT AB17454318033841071279:PASC HAL:Kuweka N/A	AGENCY	2025-04-23		153,000.00	13,650,629.43
562	2025-04-23	REF:196638821bd2588b AGENCY FT AB17454265876575112429:Mases a:Kwk N/A	AGENCY	2025-04-23		823,000.00	13,497,629.43
563	2025-04-23	REF:196634e7f62dd8d9 AGENCY FT AB17454228105926294791:Jackso n:Kuweka N/A	AGENCY	2025-04-23		206,000.00	12,674,629.43
564	2025-04-23	REF:196634a26feffbbb AGENCY FT AB17454225254026857965:Robart	AGENCY	2025-04-23		925,000.00	12,468,629.43
565	2025-04-23	REF:196630487a78a9b2 AGENCY FT AB17454179627296645492:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-23		1,521,500.00	11,543,629.43
566	2025-04-23	REF:196627b816ee6b6b SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-23	4,527,500.00		10,022,129.43
567	2025-04-23	REF:19661e11d90d3b87 AGENCY FT AB17453988648287242578:Masab	AGENCY	2025-04-23		581,000.00	14,549,629.43
568	2025-04-23	REF:196611f43032f981 AGENCY FT AB17453861603185108520:ALLY	AGENCY	2025-04-23		37,000.00	13,968,629.43
569	2025-04-23	REF:196611a52f80d909 AGENCY FT AB17453858367811260846:Emma	AGENCY	2025-04-23		706,000.00	13,931,629.43
570	2025-04-23	REF:1966118c21feaa4f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-23	381.00		13,225,698.01
571	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	68.58		13,225,629.43
572	2025-04-23	REF:19660b0ac755cba9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-23	381.00		13,226,147.59

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573	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	68.58		13,226,079.01
574	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	68.58		13,226,528.59
575	2025-04-22	REF:1965f3053d1b3a0c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-22	381.00		13,226,597.17
576	2025-04-22	REF:1965ebfc19afeabd AGENCY FT AB17453463467791446770:PASC	AGENCY	2025-04-22		233,500.00	13,226,978.17
577	2025-04-22	REF:1965e90b7e81590e AGENCY FT AB17453432641105827901:Masesa:Deposits N/A	AGENCY	2025-04-22		853,500.00	12,993,478.17
578	2025-04-22	REF:1965e1a8c0d5fa3a AGENCY FT AB17453355197681004689:Robert:Kuweka N/A	AGENCY	2025-04-22		727,000.00	12,139,978.17
579	2025-04-22	REF:1965e152494bab91 AGENCY FT AB17453351655324131727:Bukumbi:Deposits N/A	AGENCY	2025-04-22		430,000.00	11,412,978.17
580	2025-04-22	REF:1965e0e34f1a6ab6 AGENCY FT AB17453347110885100147:Jonas:	AGENCY	2025-04-22		1,830,000.00	10,982,978.17
581	2025-04-22	REF:1965df21105ee95f AGENCY FT AB17453328669253724498:Pasch	AGENCY	2025-04-22		1,114,000.00	9,152,978.17
582	2025-04-22	REF:1965d87347683963 AGENCY FT AB17453258622441485604:JONAS JOSEPH:Deposit N/A	AGENCY	2025-04-22		21,500.00	8,038,978.17
583	2025-04-22	REF:1965d7c7c64aaa84 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-22	9,000,000.00		8,017,478.17
584	2025-04-22	REF:1965d7ba0ff6592c SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-22	1,000,000.00		17,017,478.17
585	2025-04-22	REF:1965d5c941e87ab6 AGENCY FT AB17453230699713063188:Tyson: Akiba N/A	AGENCY	2025-04-22		336,500.00	18,017,478.17
586	2025-04-22	REF:1965cd7897ae9991 AGENCY FT AB17453143508809051033:Daison:Kuweka N/A	AGENCY	2025-04-22		400,000.00	17,680,978.17
587	2025-04-22	REF:1965cb04efef1a4a AGENCY FT AB17453117800313293939:Masab	AGENCY	2025-04-22		738,500.00	17,280,978.17
588	2025-04-22	REF:1965c94672a7aa02 AGENCY FT AB17453099512349396888:Emmanuel:Deposit N/A	AGENCY	2025-04-22		554,000.00	16,542,478.17
589	2025-04-22	REF:1965c8f8489059d9 AGENCY FT AB17453096311533561844:Pascal: Akib N/A	AGENCY	2025-04-22		94,000.00	15,988,478.17

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590	2025-04-22	REF:1965c80810b998f1 AGENCY FT AB17453086471307348238:Tyson:	AGENCY	2025-04-22		213,500.00	15,894,478.17
591	2025-04-21	REF:19659c7e552d4aff AGENCY FT AB17452629943093040186:Tyson:	AGENCY	2025-04-21		355,000.00	15,680,978.17
592	2025-04-21	REF:19659928cd6e69c9 AGENCY FT AB17452594981021759252:Tyson: Cash N/A	AGENCY	2025-04-21		500,000.00	15,325,978.17
593	2025-04-21	REF:1965940296c19bcd AGENCY FT AB17452540985827601697:Mases a:Deposits N/A	AGENCY	2025-04-21		1,325,000.00	14,825,978.17
594	2025-04-21	REF:1965929362446af9 AGENCY FT AB17452525945908478883:Jackso	AGENCY	2025-04-21		248,000.00	13,500,978.17
595	2025-04-21	REF:19658e0917e45997 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-21	10,000,000.00		13,252,978.17
596	2025-04-21	REF:19658de207cdfa49 AGENCY FT AB17452476740165589672:Jonas: Kuweka N/A	AGENCY	2025-04-21		1,600,000.00	23,252,978.17
597	2025-04-21	REF:196578be20d5c80c AGENCY FT AB17452255068792230993:Masab o:Kuweka N/A	AGENCY	2025-04-21		1,315,000.00	21,652,978.17
598	2025-04-21	REF:1965788768458be8 AGENCY FT AB17452252826812392521:Samia: Kulipia N/A	AGENCY	2025-04-21		600,000.00	20,337,978.17
599	2025-04-21	REF:19656c860aec58dd AGENCY FT AB17452126941038784281:PASC HAL:Kuweka N/A	AGENCY	2025-04-21		86,000.00	19,737,978.17
600	2025-04-20	REF:196538071c6fea26 AGENCY FT AB17451576483755072290:PASC	AGENCY	2025-04-20		870,000.00	19,651,978.17
601	2025-04-20	REF:196529108af37ad7 AGENCY FT AB17451419583711411038:Emma	AGENCY	2025-04-20		591,000.00	18,781,978.17
602	2025-04-20	REF:19651f084c6a2a33 AGENCY FT AB17451314388505121529:Tyson:	AGENCY	2025-04-20		700,000.00	18,190,978.17
603	2025-04-19	REF:1964f78661b2b85e AGENCY FT AB17450900122041220284:Tyson:	AGENCY	2025-04-19		294,000.00	17,490,978.17
604	2025-04-19	REF:1964f7441f67abc8 AGENCY FT AB17450897407908941126:Tyson:	AGENCY	2025-04-19		500,000.00	17,196,978.17
605	2025-04-19	REF:1964edda28f86a84 AGENCY FT AB17450798695741824881:Mases a:Deposits N/A	AGENCY	2025-04-19		673,500.00	16,696,978.17
606	2025-04-19	REF:1964ec08ca320901 AGENCY FT AB17450779634268781959:Jackso	AGENCY	2025-04-19		228,000.00	16,023,478.17

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607	2025-04-19	REF:1964eba115fa9936 AGENCY FT AB17450775386537947642:JONA	AGENCY	2025-04-19		1,656,500.00	15,795,478.17
608	2025-04-19	REF:1964dde6a2f6aa02 AGENCY FT AB17450631434693837240:Jonas: Kuweka N/A	AGENCY	2025-04-19		43,000.00	14,138,978.17
609	2025-04-19	REF:1964d8e04cc329f6 AGENCY FT AB17450578747041575439:Benja min:Kuweka N/A	AGENCY	2025-04-19		712,000.00	14,095,978.17
610	2025-04-19	REF:1964d4601c21e9fe AGENCY FT AB17450531551589437374:Emma	AGENCY	2025-04-19		1,422,000.00	13,383,978.17
611	2025-04-18	REF:1964a69f8ff869c9 AGENCY FT AB17450051807092760846:Pasiko	AGENCY	2025-04-18		117,000.00	11,961,978.17
612	2025-04-18	REF:1964a1e0d46a6bbe AGENCY FT AB17450002052305085277:Tyson: Deposit N/A	AGENCY	2025-04-18		255,500.00	11,844,978.17
613	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-18	900.00		11,589,478.17
614	2025-04-18	Monthly Maintenance Fee	UXP	2025-04-18	5,000.00		11,590,378.17
615	2025-04-18	REF:19649bb29d5a8948 AGENCY FT AB17449937243946737749:Mases a:Deposits N/A	AGENCY	2025-04-18		930,000.00	11,595,378.17
616	2025-04-18	REF:1964985b0f11796e AGENCY FT AB17449902200324473915:Jackso	AGENCY	2025-04-18		278,000.00	10,665,378.17
617	2025-04-18	REF:19649779adac6a0e AGENCY FT AB17449892964987186484:Robart :Kuweka N/A	AGENCY	2025-04-18		949,000.00	10,387,378.17
618	2025-04-18	REF:1964966b31ca0a4f AGENCY FT AB17449881888483412632:Tyson:	AGENCY	2025-04-18		500,000.00	9,438,378.17
619	2025-04-18	REF:196494e1179f9a63 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-18	6,728,500.00		8,938,378.17
620	2025-04-18	REF:19648e46d16b39b4 AGENCY FT AB17449796513384492111:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-18		2,481,500.00	15,666,878.17
621	2025-04-18	REF:19648dab58e4e829 AGENCY FT AB17449790145386960172:Pasch al:Kuweka N/A	AGENCY	2025-04-18		2,100,000.00	13,185,378.17
622	2025-04-18	REF:196483ad78c4f9c5 AGENCY FT AB17449685375297341633:Pascal :Lucas c.m N/A	AGENCY	2025-04-18		500,000.00	11,085,378.17
623	2025-04-18	REF:19647ede44debb18 AGENCY FT AB17449634944657325484:Pascal :Akib N/A	AGENCY	2025-04-18		64,500.00	10,585,378.17

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
624	2025-04-18	REF:19647eb447066982 SIMAPP FT FROM BONAVENTURA PARDON MBWATE TO MIDMAN N/A	SIMAPP	2025-04-18		195,000.00	10,520,878.17
625	2025-04-18	REF:19647a9501617884 AGENCY FT AB17449589998396909994:Pasiko	AGENCY	2025-04-18		170,000.00	10,325,878.17
626	2025-04-18	REF:196474d59a3b8b2c AGENCY FT AB17449529732657626527:PASC HAL:Kuweka N/A	AGENCY	2025-04-18		396,500.00	10,155,878.17
627	2025-04-17	REF:1964511bd9af8acd AGENCY FT AB17449155123112000547:Tyson: Cash N/A	AGENCY	2025-04-17		570,000.00	9,759,378.17
628	2025-04-17	REF:1964508cfa4a6924 AGENCY FT AB17449149270132230025:Tyson: Kuweka N/A	AGENCY	2025-04-17		500,000.00	9,189,378.17
629	2025-04-17	REF:19644fca296c09aa AGENCY FT AB17449141289563906754:Mases a:Kwk N/A	AGENCY	2025-04-17		781,000.00	8,689,378.17
630	2025-04-17	REF:196448670f246bcb AGENCY FT AB17449063831751157647:Emma nuel:Deposit N/A	AGENCY	2025-04-17		585,000.00	7,908,378.17
631	2025-04-17	REF:1964484cad8cfb0a SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-17	4,710,000.00		7,323,378.17
632	2025-04-17	REF:196444ab47f1b833 AGENCY FT AB17449024682772716396:Robart :Kuweka N/A	AGENCY	2025-04-17		537,000.00	12,033,378.17
633	2025-04-17	REF:19644236266e3bd1 AGENCY FT AB17448998913123542675:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-17		1,530,000.00	11,496,378.17
634	2025-04-17	REF:1964412f156e7904 AGENCY FT AB17448988138922150221:Pasch	AGENCY	2025-04-17		150,000.00	9,966,378.17
635	2025-04-17	REF:19644112275729a2 AGENCY FT AB17448986951861846381:Pasch	AGENCY	2025-04-17		1,500,000.00	9,816,378.17
636	2025-04-17	REF:1964286df82c4a81 AGENCY FT AB17448728569961827430:Pasiko	AGENCY	2025-04-17		746,500.00	8,316,378.17
637	2025-04-17	REF:196423dd12a02bb0 AGENCY FT AB17448680691547165935:PASC HAL:Kuweka N/A	AGENCY	2025-04-17		21,500.00	7,569,878.17
638	2025-04-17	REF:1964239f11ee2b6a AGENCY FT AB17448678151334159158:PASC	AGENCY	2025-04-17		21,500.00	7,548,378.17
639	2025-04-16	REF:1963fcd5bea8c8ea AGENCY FT AB17448271445711158632:Mases a:Kuweka N/A	AGENCY	2025-04-16		822,500.00	7,526,878.17

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640	2025-04-16	REF:1963fbf856928a9e AGENCY FT AB17448262378921539049:Tyson:	AGENCY	2025-04-16		1,335,000.00	6,704,378.17
641	2025-04-16	REF:1963f77e302fca56 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-16	1,723,500.00		5,369,378.17
642	2025-04-16	REF:1963f4b3f322dab7 AGENCY FT AB17448186174474893294:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-16		1,140,000.00	7,092,878.17
643	2025-04-16	REF:1963f43b5a65ea83 AGENCY FT AB17448181235047941185:Emma nuel:Deposits N/A	AGENCY	2025-04-16		922,000.00	5,952,878.17
644	2025-04-16	REF:1963f2ce1bb80be3 AGENCY FT AB17448166278068974352:Robart	AGENCY	2025-04-16		344,000.00	5,030,878.17
645	2025-04-16	REF:1963f2688d743aa7 AGENCY FT AB17448162116373917915:Jackso n:Kuweka N/A	AGENCY	2025-04-16		227,000.00	4,686,878.17
646	2025-04-16	REF:1963f249232d5900 AGENCY FT AB17448160830426722578:JONA	AGENCY	2025-04-16		1,690,000.00	4,459,878.17
647	2025-04-16	REF:1963eb2e7b59abb4 AGENCY FT AB17448086336736463479:Pasikal i:Weka N/A	AGENCY	2025-04-16		449,500.00	2,769,878.17
648	2025-04-16	REF:1963eaffcf7c78ce AGENCY FT AB17448084425506739471:Pascal	AGENCY	2025-04-16		43,000.00	2,320,378.17
649	2025-04-16	REF:1963eac1fab67aa8 AGENCY FT AB17448081892358930085:Jonas: Kuweka N/A	AGENCY	2025-04-16		107,500.00	2,277,378.17
650	2025-04-16	REF:1963e91b30695819 AGENCY FT AB17448064574748571260:Pascal	AGENCY	2025-04-16		500,000.00	2,169,878.17
651	2025-04-16	REF:1963df1b99308a26 AGENCY FT AB17447959734887870273:Masab	AGENCY	2025-04-16		436,500.00	1,669,878.17
652	2025-04-16	REF:1963db89a3227837 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-16	6,000,000.00		1,233,378.17
653	2025-04-16	REF:1963d58e48e17a5b AGENCY FT AB17447859575914640782:Jackso n:Kuweka N/A	AGENCY	2025-04-16		150,500.00	7,233,378.17
654	2025-04-16	REF:1963d461781dca11 AGENCY FT AB17447847254114547530:Emma	AGENCY	2025-04-16		147,000.00	7,082,878.17
655	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	1,083.05		6,935,878.17
656	2025-04-15	REF:1963aab44ecf3a1f AGENCY FT AB17447410245585506030:Tyson:	AGENCY	2025-04-15		1,630,000.00	6,936,961.22

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657	2025-04-15	REF:1963a94108c48a06 AGENCY FT AB17447395037742803777:Mases a:Kuweka N/A	AGENCY	2025-04-15		805,500.00	5,306,961.22
658	2025-04-15	REF:1963a859c2271bb3 AGENCY FT AB17447385564891848183:Pasch al:Kuweka N/A	AGENCY	2025-04-15		86,000.00	4,501,461.22
659	2025-04-15	REF:1963a39dda472b81 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-15	1,520,000.00		4,415,461.22
660	2025-04-15	REF:1963a0c15ef34ab3 AGENCY FT AB17447305921337842155:Robart	AGENCY	2025-04-15		853,000.00	5,935,461.22
661	2025-04-15	REF:19639ea2c0092a46 AGENCY FT AB17447283697379167519:Samia: Deposit N/A	AGENCY	2025-04-15		400,000.00	5,082,461.22
662	2025-04-15	REF:19639e4229dde8c9 AGENCY FT AB17447279739578187558:PASC HAL:Kuweka N/A	AGENCY	2025-04-15		1,113,000.00	4,682,461.22
663	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	68.58		3,569,461.22
664	2025-04-15	REF:19639bf3f27dbabe SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-15	6,061,000.00		3,569,529.80
665	2025-04-15	REF:19639949be6e0990 AGENCY FT AB17447227621571388454:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-15		1,501,000.00	9,630,529.80
666	2025-04-15	REF:196395fdd1ec3aba CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-15	6,016.95		8,129,529.80
667	2025-04-15	REF:196395fdd1ec3aba GOV LEVY VIA AGENCY	AGENCY	2025-04-15	1,245.00		8,135,546.75
668	2025-04-15	REF:196395fdd1ec3aba AGENCY CARDLESS WITHDRAW AB17447193054099837975:19639 5eab3381837:Brel	AGENCY	2025-04-15	500,000.00		8,136,791.75
669	2025-04-15	REF:19639565fe4a3836 AGENCY FT AB17447186835902897819:Pascal :Kuweka N/A	AGENCY	2025-04-15		500,000.00	8,636,791.75
670	2025-04-15	REF:1963858e27e81a21 AGENCY FT AB17447020707014677791:Masab	AGENCY	2025-04-15		450,000.00	8,136,791.75
671	2025-04-15	REF:1963805b7a50cbdc AGENCY FT AB17446966203654830429:EMMA NUEL:DEPOSIT N/A	AGENCY	2025-04-15		974,000.00	7,686,791.75
672	2025-04-15	REF:19637e5c881e89e9 AGENCY FT AB17446945273349711029:PASC	AGENCY	2025-04-15		44,000.00	6,712,791.75

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
673	2025-04-14	REF:19635a49057209c7 SIMAPP FT FROM GODFRIEND JOHN MMARY TO MIDMAN N/A	SIMAPP	2025-04-14		51,000.00	6,668,791.75
674	2025-04-14	REF:196358307ee70a4a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-14	381.00		6,617,791.75
675	2025-04-14	REF:19635770c423da34 AGENCY FT AB17446537162223288222:PASC HAL:Deposits N/A	AGENCY	2025-04-14		1,600,000.00	6,618,172.75
676	2025-04-14	REF:19635760fdc3db7e AGENCY FT AB17446536515394649701:PASH CAL:Deposits N/A	AGENCY	2025-04-14		1,000,000.00	5,018,172.75
677	2025-04-14	REF:19635706b0e83bda AGENCY FT AB17446532816278293679:Tyson: Kuweka N/A	AGENCY	2025-04-14		1,078,000.00	4,018,172.75
678	2025-04-14	REF:196352f0b327e8f1 AGENCY FT AB17446489973026443050:Selem	AGENCY	2025-04-14		85,000.00	2,940,172.75
679	2025-04-14	REF:196350ca5cf5a94f AGENCY FT AB17446467430423937656:Elias:	AGENCY	2025-04-14		1,002,000.00	2,855,172.75
680	2025-04-14	REF:19634ee5b6aa5ad6 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-14	7,000.00		1,853,172.75
681	2025-04-14	REF:19634e081d0cfba7 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-14	298,000.00		1,860,172.75
682	2025-04-14	REF:19634c4b282ee847 AGENCY FT AB17446420276632292181:Robart :Kuweka N/A	AGENCY	2025-04-14		773,000.00	2,158,172.75
683	2025-04-14	REF:19634a64bcff099b AGENCY FT AB17446400353133935241:JONA	AGENCY	2025-04-14		1,190,000.00	1,385,172.75
684	2025-04-14	REF:1963390c36020a1d AGENCY FT AB17446218468845545140:Pascal	AGENCY	2025-04-14		94,000.00	195,172.75
685	2025-04-14	REF:196338cceb138854 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-14	5,600,000.00		101,172.75
686	2025-04-14	REF:19633895b8ce0959 AGENCY FT AB17446213615183268141:Pasiko :Pasiko N/A	AGENCY	2025-04-14		577,000.00	5,701,172.75
687	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	68.58		5,124,172.75
688	2025-04-13	REF:1962f92abae7f9dd AGENCY FT AB17445548631759195180:Tyson: Kuweka N/A	AGENCY	2025-04-13		149,500.00	5,124,241.33
689	2025-04-13	REF:1962f72faa75f8ef SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas N/A	SIMAPP	2025-04-13	7,695,000.00		4,974,741.33

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690	2025-04-13	REF:1962e6e2b92c79eb AGENCY FT AB17445356937808930870:ALLY ABAS:GAS N/A	AGENCY	2025-04-13		102,000.00	12,669,741.33
691	2025-04-13	REF:1962e528ea05f859 AGENCY FT AB17445338840263509836:Masab o:Kuwek N/A	AGENCY	2025-04-13		178,000.00	12,567,741.33
692	2025-04-12	REF:1962b7bfedcb8aa6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-12	381.00		12,389,741.33
693	2025-04-12	REF:1962b4199a697842 AGENCY FT AB17444824410486666483:Tyson: Akiba N/A	AGENCY	2025-04-12		1,066,500.00	12,390,122.33
694	2025-04-12	REF:1962b1d98e1aa886 AGENCY FT AB17444800817339460763:Pasiko :Pasiko N/A	AGENCY	2025-04-12		1,100,000.00	11,323,622.33
695	2025-04-12	REF:1962b07caece6a93 AGENCY FT AB17444786526761450793:Emanu el:Kuweka N/A	AGENCY	2025-04-12		10,000.00	10,223,622.33
696	2025-04-12	REF:1962aafed43f7a51 AGENCY FT AB17444728942018398361:Emma	AGENCY	2025-04-12		110,500.00	10,213,622.33
697	2025-04-12	REF:1962aa3838502b58 AGENCY FT AB17444720806897126938:Robart :Kuweka N/A	AGENCY	2025-04-12		948,000.00	10,103,122.33
698	2025-04-12	REF:1962a8f41506194f AGENCY FT AB17444707531377269562:Elias:K	AGENCY	2025-04-12		677,500.00	9,155,122.33
699	2025-04-12	REF:1962a662aedb3a79 AGENCY FT AB17444680604107359692:Jonas: Kuweka N/A	AGENCY	2025-04-12		1,200,000.00	8,477,622.33
700	2025-04-12	REF:19629df29c9e2871 AGENCY FT AB17444592126037277144:Innoce	AGENCY	2025-04-12		408,500.00	7,277,622.33
701	2025-04-12	REF:196292ded36c0998 AGENCY FT AB17444475974195279069:Masab o:Kuweka N/A	AGENCY	2025-04-12		435,500.00	6,869,122.33
702	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	68.58		6,433,622.33
703	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	36.00		6,433,690.91
704	2025-04-11	REF:196263359621198b AGENCY FT AB17443976208404631761:Pasiko	AGENCY	2025-04-11		280,000.00	6,433,726.91
705	2025-04-11	REF:1962629ae97ff810 AGENCY FT AB17443969873631272677:Tyson:	AGENCY	2025-04-11		1,553,000.00	6,153,726.91
706	2025-04-11	REF:19625b921b35c80e AGENCY FT AB17443896114092842985:Mases a:Deposits N/A	AGENCY	2025-04-11		630,500.00	4,600,726.91

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707	2025-04-11	REF:19625ab627f799f2 AGENCY FT AB17443887105019440838:PASC	AGENCY	2025-04-11		250,000.00	3,970,226.91
708	2025-04-11	REF:1962582619f0eb6a AGENCY FT AB17443860232581574294:Emma	AGENCY	2025-04-11		349,500.00	3,720,226.91
709	2025-04-11	REF:196255bddf6a48ea AGENCY FT AB17443834993571732359:Robart :Kuweka N/A	AGENCY	2025-04-11		696,000.00	3,370,726.91
710	2025-04-11	REF:196254bc0409bbf5 AGENCY FT AB17443824430043041251:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-11		1,213,000.00	2,674,726.91
711	2025-04-11	REF:196250c4ef1c3a8e SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-11	6,495,000.00		1,461,726.91
712	2025-04-11	REF:196249ba713acb20 AGENCY FT AB17443709022784071004:Jonad han Gas:Kuweka N/A	AGENCY	2025-04-11		72,500.00	7,956,726.91
713	2025-04-11	REF:196246d09b4f9b5a AGENCY FT AB17443678474236683205:Pasch al:Kuweka N/A	AGENCY	2025-04-11		709,500.00	7,884,226.91
714	2025-04-11	REF:1962440bef12ea35 AGENCY FT AB17443649447368826967:Selem	AGENCY	2025-04-11		1,900,000.00	7,174,726.91
715	2025-04-11	REF:19624117fbb4b85e AGENCY FT AB17443618481736193206:Masab	AGENCY	2025-04-11		557,000.00	5,274,726.91
716	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	68.58		4,717,726.91
717	2025-04-11	REF:196238bc0a8e9bde AGENCY FT AB17443530830768149999:ALLY ABAS:GAS N/A	AGENCY	2025-04-11		21,500.00	4,717,795.49
718	2025-04-11	REF:196219e53f6d6b21 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-11	381.00		4,696,295.49
719	2025-04-10	REF:196211a77e971a31 AGENCY FT AB17443121043292149558:Pasiko	AGENCY	2025-04-10		440,000.00	4,696,676.49
720	2025-04-10	REF:19620fb6e776b9fc AGENCY FT AB17443100705252662670:Tyson:	AGENCY	2025-04-10		602,000.00	4,256,676.49
721	2025-04-10	REF:19620e5fbb2339b8 AGENCY FT AB17443086648323132577:Isaya: Kuwek N/A	AGENCY	2025-04-10		43,000.00	3,654,676.49
722	2025-04-10	REF:19620a385c1aca6a AGENCY FT AB17443043091975460273:Mases a:Kwk N/A	AGENCY	2025-04-10		715,000.00	3,611,676.49
723	2025-04-10	REF:196207f85f9e181b AGENCY FT AB17443019500643992939:Tyson:	AGENCY	2025-04-10		789,500.00	2,896,676.49

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724	2025-04-10	REF:196207ab7942ebcd CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-10	200.00		2,107,176.49
725	2025-04-10	REF:196207ab7942ebcd SIMAPP LUKU Meter: 24216074005	SIMAPP	2025-04-10	10,000.00		2,107,376.49
726	2025-04-10	REF:1962065ad4ee6a42 AGENCY FT AB17443002560147604410:Emma nuel:Deposits N/A	AGENCY	2025-04-10		665,000.00	2,117,376.49
727	2025-04-10	REF:1962051ebcb238bd SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-10	9,172,000.00		1,452,376.49
728	2025-04-10	REF:196203fbeat1dcb95 AGENCY FT AB17442977701043399341:Robert :Kw N/A	AGENCY	2025-04-10		865,000.00	10,624,376.49
729	2025-04-10	REF:196200c5cf6b9b6c AGENCY FT AB17442944027226995046:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-10		1,271,500.00	9,759,376.49
730	2025-04-10	REF:1961fe4203dddabd AGENCY FT AB17442917658549045419:Pasch al:Kuwek N/A	AGENCY	2025-04-10		937,000.00	8,487,876.49
731	2025-04-10	REF:1961fc87b78509a5 AGENCY FT AB17442899541663870215:Pasch	AGENCY	2025-04-10		350,000.00	7,573,276.49
732	2025-04-10	REF:1961fc89c11b6ada CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-10	400.00		7,550,876.49
733	2025-04-10	REF:1961fc89c11b6ada SIMAPP GePG BIL 991351410389 REC 925100323448102 MIDMAN ENTERPRISES L	SIMAPP	2025-04-10	22,000.00		7,551,276.49
734	2025-04-10	REF:1961edd63cbf29ef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-10	381.00		7,223,276.49
735	2025-04-10	REF:1961eb8ea0f65a58 AGENCY FT AB17442721567381120444:Masab	AGENCY	2025-04-10		1,236,000.00	7,223,657.49
736	2025-04-10	REF:1961e82147f668e2 AGENCY FT AB17442685631419041721:ALLY	AGENCY	2025-04-10		21,500.00	5,987,657.49
737	2025-04-10	REF:1961e4106daa7ae5 AGENCY FT AB17442642997544170697:Emma nuel:Deposits N/A	AGENCY	2025-04-10		1,196,000.00	5,966,157.49
738	2025-04-09	REF:1961bc633255aae8 AGENCY FT AB17442226957427938801:Pasiko :Pasiko N/A	AGENCY	2025-04-09		290,000.00	4,770,157.49
739	2025-04-09	REF:1961ba0410864b67 AGENCY FT AB17442202089455088479:Tyson:	AGENCY	2025-04-09		1,137,000.00	4,480,157.49
740	2025-04-09	REF:1961b8a14f977bec AGENCY FT AB17442187558316282075:ALLY	AGENCY	2025-04-09		51,000.00	3,343,157.49

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741	2025-04-09	REF:1961b672948ed937 AGENCY FT AB17442164672959721941:Mases a:Kwk N/A	AGENCY	2025-04-09		859,000.00	3,292,157.49
742	2025-04-09	REF:1961b1cf95f619a8 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-09	4,500,000.00		2,433,157.49
743	2025-04-09	REF:1961ad29fdf888bb AGENCY FT AB17442067326766040703:JONA	AGENCY	2025-04-09		1,200,000.00	6,933,157.49
744	2025-04-09	REF:1961a9742751d8b8 AGENCY FT AB17442028422409701069:PASC	AGENCY	2025-04-09		1,304,000.00	5,733,157.49
745	2025-04-09	REF:1961a44c1e5e683e AGENCY FT AB17441974351448916888:Pascal	AGENCY	2025-04-09		43,000.00	4,429,157.49
746	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,266.10		4,386,157.49
747	2025-04-09	REF:196191145bcd8b05 AGENCY FT AB17441772840025367016:PASC	AGENCY	2025-04-09		43,000.00	4,387,423.59
748	2025-04-08	REF:19616cc7228448a3 AGENCY FT AB17441392189302273042:Pasiko	AGENCY	2025-04-08		469,000.00	4,344,423.59
749	2025-04-08	REF:19616b116d5c7857 AGENCY FT AB17441374262047199299:MADI	AGENCY	2025-04-08		51,000.00	3,875,423.59
750	2025-04-08	REF:196169ef18b8f9d6 AGENCY FT AB17441362369854138217:Tyson:	AGENCY	2025-04-08		1,099,500.00	3,824,423.59
751	2025-04-08	REF:1961649715b78928 AGENCY FT AB17441306334727436262:Mases	AGENCY	2025-04-08		1,147,000.00	2,724,923.59
752	2025-04-08	REF:1961616044e1fa7f AGENCY FT AB17441272632676720976:Emma	AGENCY	2025-04-08		597,500.00	1,577,923.59
753	2025-04-08	REF:196160ec474608d2 AGENCY FT AB17441267882205131053:Robert	AGENCY	2025-04-08		925,000.00	980,423.59
754	2025-04-08	REF:19615d2e30aa9ba9 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-08	3,600,000.00		55,423.59
755	2025-04-08	REF:19615cc11ecdc911 AGENCY FT AB17441224171858239285:JONA	AGENCY	2025-04-08		1,371,500.00	3,655,423.59
756	2025-04-08	REF:1961588686efe99f AGENCY FT AB17441179830013367690:PASC	AGENCY	2025-04-08		1,066,000.00	2,283,923.59
757	2025-04-08	REF:19614dea9a90b88d AGENCY FT AB17441068581819314722:Jonas joseph:Deposits N/A	AGENCY	2025-04-08		51,000.00	1,217,923.59
758	2025-04-08	REF:19614daf1981c8a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-08	7,033.90		1,166,923.59
759	2025-04-08	REF:19614daf1981c8a2 SIMAPP FT TO MPESA 255755770266 MIDLIGHT MATHAYO MINJA	SIMAPP	2025-04-08	300,000.00		1,173,957.49

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	2025-04-08	break down t 2	SIMAPP	2025-04-08	300,000.00		1,173,957.49
760	2025-04-08	REF:19614d38cfc74b59 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas N/A	SIMAPP	2025-04-08	5,500,000.00		1,473,957.49
761	2025-04-08	REF:19614923e7fb1909 AGENCY FT AB17441018502188424797:Pasikal	AGENCY	2025-04-08		318,000.00	6,973,957.49
762	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,525.42		6,655,957.49
763	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	68.58		6,657,482.91
764	2025-04-07	REF:19611730ebee86d AGENCY FT AB17440494746602261282:Tyson:	AGENCY	2025-04-07		1,444,500.00	6,657,551.49
765	2025-04-07	REF:196113c6a6963aa5 AGENCY FT AB17440458937986748516:PASC	AGENCY	2025-04-07		201,500.00	5,213,051.49
766	2025-04-07	REF:196112a7a0afe875 AGENCY FT AB17440447180345517359:Mases	AGENCY	2025-04-07		1,091,000.00	5,011,551.49
767	2025-04-07	REF:19610e98e8fb68bf AGENCY FT AB17440404633821569861:Emma	AGENCY	2025-04-07		537,000.00	3,920,551.49
768	2025-04-07	REF:19610dc12a4198b5 AGENCY FT AB17440395797389762132:Robart	AGENCY	2025-04-07		893,000.00	3,383,551.49
769	2025-04-07	REF:19610ca2efce681d AGENCY FT AB17440384074524288745:Pasch	AGENCY	2025-04-07		59,000.00	2,490,551.49
770	2025-04-07	REF:19610a8f85b6a82c AGENCY FT AB17440362307949323461:JONA	AGENCY	2025-04-07		1,592,500.00	2,431,551.49
771	2025-04-07	REF:1960ffeff74cbb1e SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-07	10,000,000.00		839,051.49
772	2025-04-07	REF:1960feba9a27f9ad AGENCY FT AB17440238242896001883:PASC AL:Deposits N/A	AGENCY	2025-04-07		1,369,500.00	10,839,051.49
773	2025-04-07	REF:1960f8d01599b8d6 AGENCY FT AB17440176206842258860:ALLY	AGENCY	2025-04-07		43,000.00	9,469,551.49
774	2025-04-07	REF:1960f22b9f8709ed AGENCY FT AB17440106557407598956:Mauzo	AGENCY	2025-04-07		800,000.00	9,426,551.49
775	2025-04-07	REF:1960f02cc424daf SIMAPP FT FROM MIDLIGHT MATHEW MINJA TO MIDMAN mauzo N/A	SIMAPP	2025-04-07		2,000,000.00	8,626,551.49
776	2025-04-07	REF:1960eb2d41865b06 AGENCY FT AB17440033224046194218:PASC ALL:Kuweka N/A	AGENCY	2025-04-07		59,500.00	6,626,551.49

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777	2025-04-06	REF:1960c354b73798f8 AGENCY FT AB17439615410341622530:PASC	AGENCY	2025-04-06		194,000.00	6,567,051.49
778	2025-04-06	REF:1960b8dd54d6a928 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-06	8,474.58		6,373,051.49
779	2025-04-06	REF:1960b8dd54d6a928 GOV LEVY VIA AGENCY	AGENCY	2025-04-06	1,875.00		6,381,526.07
780	2025-04-06	REF:1960b8dd54d6a928 AGENCY CARDLESS WITHDRAW AB17439505661976092078:1960b 8d508b029d0:Card	AGENCY	2025-04-06	1,200,000.00		6,383,401.07
781	2025-04-06	REF:1960b8bb4d52a92b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-06	381.00		7,583,401.07
782	2025-04-06	REF:1960b823554bdb87 AGENCY FT AB17439498043256646203:Emma nuel:Deposit N/A	AGENCY	2025-04-06		698,000.00	7,583,782.07
783	2025-04-06	REF:1960b556edfe7f AGENCY FT AB17439468700056232672:Many	AGENCY	2025-04-06		230,000.00	6,885,782.07
784	2025-04-06	REF:1960a1a0408fb985 AGENCY FT AB17439261988673276775:Masab	AGENCY	2025-04-06		393,000.00	6,655,782.07
785	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	68.58		6,262,782.07
786	2025-04-05	REF:196075b77497cac6 AGENCY FT AB17438801565512136281:Tyson: Akiba N/A	AGENCY	2025-04-05		1,200,000.00	6,262,850.65
787	2025-04-05	REF:1960728db0d1392c AGENCY FT AB17438768397779842112:Tyson: Cash N/A	AGENCY	2025-04-05		222,000.00	5,062,850.65
788	2025-04-05	REF:19606dcc73c329a4 AGENCY FT AB17438718539458578485:lsaya: Kuwek N/A	AGENCY	2025-04-05		498,000.00	4,840,850.65
789	2025-04-05	REF:19606da7bff6ca40 AGENCY FT AB17438717035149594174:Mases	AGENCY	2025-04-05		856,000.00	4,342,850.65
790	2025-04-05	REF:19606c02c828aab5 AGENCY FT AB17438699793133171431:Jonas: Kuweka N/A	AGENCY	2025-04-05		289,000.00	3,486,850.65
791	2025-04-05	REF:196068b6ef002972 AGENCY FT AB17438665229558167069:Robart	AGENCY	2025-04-05		719,000.00	3,197,850.65
792	2025-04-05	REF:1960684ebf61b816 AGENCY FT AB17438660959705090008:JONA	AGENCY	2025-04-05		1,621,500.00	2,478,850.65
793	2025-04-05	REF:196058f07b362801 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO WAJA acd N/A	SIMAPP	2025-04-05	70,000.00		857,350.65

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794	2025-04-05	REF:1960540178f47b37 AGENCY FT AB17438448081014003800:Pascal	AGENCY	2025-04-05		600,000.00	927,350.65
795	2025-04-05	REF:196052d2bddc78b5 AGENCY FT AB17438435681652392670:Kutum a:Rebeka N/A	AGENCY	2025-04-05		86,000.00	327,350.65
796	2025-04-05	REF:196051db2a3a6b51 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-05	9,000,000.00		241,350.65
797	2025-04-05	REF:19605142e685dbc4 AGENCY FT AB17438419302501248490:Masab o:Kuwek N/A	AGENCY	2025-04-05		543,000.00	9,241,350.65
798	2025-04-04	REF:196021cc0be12b1c AGENCY FT AB17437921602566929036:Tyson:	AGENCY	2025-04-04		1,076,000.00	8,698,350.65
799	2025-04-04	REF:19601b21637fb99d AGENCY FT AB17437851699621113367:Mases	AGENCY	2025-04-04		900,000.00	7,622,350.65
800	2025-04-04	REF:196018db9cdee951 AGENCY FT AB17437827863191865558:PASC HAL:Kuweka N/A	AGENCY	2025-04-04		358,500.00	6,722,350.65
801	2025-04-04	REF:196018c290feb802 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-04	6,344,000.00		6,363,850.65
802	2025-04-04	REF:19601861d62a6a72 AGENCY FT AB17437822877076657266:Emma	AGENCY	2025-04-04		601,000.00	12,707,850.65
803	2025-04-04	REF:196016b1129ee8e6 AGENCY FT AB17437805150491096105:PASC	AGENCY	2025-04-04		1,097,300.00	12,106,850.65
804	2025-04-04	REF:1960150811489b75 AGENCY FT AB17437787747476229361:Robart	AGENCY	2025-04-04		1,220,000.00	11,009,550.65
805	2025-04-04	REF:1960114a9273ba7b AGENCY FT AB17437748525809592795:JONA	AGENCY	2025-04-04		1,306,500.00	9,789,550.65
806	2025-04-04	REF:19600ffaca7c0aaf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-04	381.00		8,483,050.65
807	2025-04-04	REF:19600eece2aac806 SIMAPP FT FROM AHMED OMARY HUSSEIN TO MIDMAN kujaza gesi..kichwa pamo	SIMAPP	2025-04-04		350,000.00	8,483,431.65
808	2025-04-04	REF:19600ad069db5842 AGENCY FT AB17437680608282228032:Pasch al:Kuweka N/A	AGENCY	2025-04-04		54,500.00	8,133,431.65
809	2025-04-04	REF:195ff995ee506823 AGENCY FT AB17437499957607601978:Tyson:	AGENCY	2025-04-04		637,000.00	8,078,931.65
810	2025-04-04	REF:195ff93dfc033967 AGENCY FT AB17437496355297487546:Pascal	AGENCY	2025-04-04		21,500.00	7,441,931.65
811	2025-04-04	REF:195ff7a7a405f965 AGENCY FT AB17437479710897427500:Pasiko	AGENCY	2025-04-04		533,000.00	7,420,431.65

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812	2025-04-04	REF:195ff433fc213a9f AGENCY FT AB17437443517103525449:Pasch	AGENCY	2025-04-04		107,500.00	6,887,431.65
813	2025-04-04	REF:195ff3d82ea26936 AGENCY FT AB17437439755425793770:PASC	AGENCY	2025-04-04		43,000.00	6,779,931.65
814	2025-04-03	REF:195fcbd09a9e18d8 AGENCY FT AB17437020015699594968:Tyson: Kuweka N/A	AGENCY	2025-04-03		505,500.00	6,736,931.65
815	2025-04-03	REF:195fca2b6e6aea45 AGENCY FT AB17437002764293941800:Mases a:Kuweka N/A	AGENCY	2025-04-03		53,000.00	6,231,431.65
816	2025-04-03	REF:195fc96e3fa72b0b AGENCY FT AB17436995015976374545:Mases	AGENCY	2025-04-03		624,000.00	6,178,431.65
817	2025-04-03	REF:195fc4f39440faa6 AGENCY FT AB17436948040466907075:Emma	AGENCY	2025-04-03		157,500.00	5,554,431.65
818	2025-04-03	REF:195fc46859d6ea8d SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-03	5,514,000.00		5,396,931.65
819	2025-04-03	REF:195fbba227f148d6 AGENCY FT AB17436850337941326643:JONA	AGENCY	2025-04-03		960,000.00	10,910,931.65
820	2025-04-03	REF:195fb91df2efcbda AGENCY FT AB17436823951118059489:Pasch	AGENCY	2025-04-03		1,482,500.00	9,950,931.65
821	2025-04-03	REF:195fb6d6b3ff7822 AGENCY FT AB17436800063955924296:Pascal	AGENCY	2025-04-03		64,500.00	8,468,431.65
822	2025-04-03	REF:195fadc18970eb71 AGENCY FT AB17436704826223834790:Emma	AGENCY	2025-04-03		235,000.00	8,403,931.65
823	2025-04-03	REF:195fa1a9f66938a2 AGENCY FT AB17436578030485890894:PASC	AGENCY	2025-04-03		43,000.00	8,168,931.65
824	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-03	68.58		8,125,931.65
825	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	1,220.34		8,126,000.23
826	2025-04-02	REF:195f798cd3f988ee AGENCY FT AB17436157406782558828:Tyson:	AGENCY	2025-04-02		1,271,000.00	8,127,220.57
827	2025-04-02	REF:195f76cb67e7a994 AGENCY FT AB17436128512782121692:Mases a:Kwk N/A	AGENCY	2025-04-02		724,000.00	6,856,220.57
828	2025-04-02	REF:195f764866475be0 AGENCY FT AB17436123146124817179:Jonas: Kuweka N/A	AGENCY	2025-04-02		1,800,000.00	6,132,220.57
829	2025-04-02	REF:195f741d954bca52 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-02	505,000.00		4,332,220.57

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830	2025-04-02	REF:195f728658ba695e AGENCY FT AB17436083740818348768:Pasco: Kuweka N/A	AGENCY	2025-04-02		400,000.00	4,837,220.57
831	2025-04-02	REF:195f71314d432879 AGENCY FT AB17436069770735370284:Robart	AGENCY	2025-04-02		856,000.00	4,437,220.57
832	2025-04-02	REF:195f6ad80f6d9bd2 AGENCY FT AB17436003201585217690:Pasch al:Kuweka N/A	AGENCY	2025-04-02		1,582,000.00	3,581,220.57
833	2025-04-02	REF:195f698947913b1a AGENCY FT AB17435989487416477105:JONA	AGENCY	2025-04-02		51,000.00	1,999,220.57
834	2025-04-02	REF:195f5aa936f9c9b5 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-04-02	6,500,000.00		1,948,220.57
835	2025-04-02	REF:195f593620ed3a40 AGENCY FT AB17435818310654670638:Sayuni :Kuwek N/A	AGENCY	2025-04-02		603,000.00	8,448,220.57
836	2025-04-02	REF:195f54f7a7f89819 AGENCY FT AB17435773809598816122:ALLY	AGENCY	2025-04-02		21,500.00	7,845,220.57
837	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	1,525.42		7,823,720.57
838	2025-04-01	REF:195f283cacf69963 AGENCY FT AB17435304770278527682:Tyson:	AGENCY	2025-04-01		406,500.00	7,825,245.99
839	2025-04-01	REF:195f27d0356f1842 AGENCY FT AB17435300333717207986:TYSO	AGENCY	2025-04-01		1,000,000.00	7,418,745.99
840	2025-04-01	REF:195f23ceb74cc993 AGENCY FT AB17435258331021025745:Pasch al:Deposits N/A	AGENCY	2025-04-01		525,500.00	6,418,745.99
841	2025-04-01	REF:195f23ba8545eb9d AGENCY FT AB17435257503473480842:Pasch al:Deposits N/A	AGENCY	2025-04-01		1,000,000.00	5,893,245.99
842	2025-04-01	REF:195f239098e8fad5 AGENCY FT AB17435255783766446826:Pasch	AGENCY	2025-04-01		51,000.00	4,893,245.99
843	2025-04-01	REF:195f235c5f60b8e0 AGENCY FT AB17435253647349571842:Mases	AGENCY	2025-04-01		1,000,000.00	4,842,245.99
844	2025-04-01	REF:195f23273a5efadb AGENCY FT AB17435251471165672270:MIDM AN:Deposit N/A	AGENCY	2025-04-01		21,500.00	3,842,245.99
845	2025-04-01	REF:195f1fac8d3a2883 AGENCY FT AB17435214987903395425:Emma	AGENCY	2025-04-01		254,000.00	3,820,745.99
846	2025-04-01	REF:195f1d5c519bdb34 AGENCY FT AB17435190730214338835:JONA S JOSEPH:Deposit N/A	AGENCY	2025-04-01		1,741,500.00	3,566,745.99

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847	2025-04-01	REF:195f16284a5159b1 AGENCY FT AB17435115198789128380:Pasiku	AGENCY	2025-04-01		1,405,000.00	1,825,245.99
848	2025-04-01	REF:195f15c0732059b0 AGENCY FT AB17435110946809593470:JONA	AGENCY	2025-04-01		400,000.00	420,245.99
849	2025-04-01	REF:195f131ce579fade CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-01	381.00		20,245.99
850	2025-04-01	REF:195f109d8d3e9877 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffling N/A	SIMAPP	2025-04-01	6,500,008.00		20,626.99
851	2025-04-01	REF:195f10913f248ae0 SIMAPP FT FROM MIDLIGHT MATHEW MINJA TO MIDMAN gas rifting N/A	SIMAPP	2025-04-01		1,100,000.00	6,520,634.99
852	2025-04-01	REF:195f06dc7c5c7b37 AGENCY FT AB17434954806234743778:Masab o:Kuweka N/A	AGENCY	2025-04-01		310,000.00	5,420,634.99
853	2025-04-01	REF:195eff099b884b2b AGENCY FT AB17434872770177406489:ALLY ABAS:GAS N/A	AGENCY	2025-04-01		64,500.00	5,110,634.99
854	2025-04-01	REF:195efcf7019b3860 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-01	6,779.66		5,046,134.99
855	2025-04-01	REF:195efcf7019b3860 GOV LEVY VIA AGENCY	AGENCY	2025-04-01	1,532.00		5,052,914.65
856	2025-04-01	REF:195efcf7019b3860 AGENCY CARDLESS WITHDRAW AB17434851035699941506:195efc e707f39997:Msl	AGENCY	2025-04-01	600,000.00		5,054,446.65
857	2025-04-01	REF:195efcd1645689aa AGENCY FT AB17434849495741125277:Mases a:Kuweka N/A	AGENCY	2025-04-01		887,000.00	5,654,446.65
858	2025-03-31	REF:195ed5ea3535d990 AGENCY FT AB17434441568267148247:Tyson: Cash N/A	AGENCY	2025-03-31		762,000.00	4,767,446.65
859	2025-03-31	REF:195ed5581ee08bbb AGENCY FT AB17434435582416848573:Tyson: Kuweka N/A	AGENCY	2025-03-31		500,000.00	4,005,446.65
860	2025-03-31	REF:195ed427eb2679cc AGENCY FT AB17434423124552717169:Pascal :Akib N/A	AGENCY	2025-03-31		94,000.00	3,505,446.65
861	2025-03-31	REF:195ed34340a0988d AGENCY FT AB17434413756086642144:William :Kuwek N/A	AGENCY	2025-03-31		85,000.00	3,411,446.65
862	2025-03-31	REF:195ece8f3727baa0 AGENCY FT AB17434364438557141572:Kuwek :Kuwek N/A	AGENCY	2025-03-31		749,000.00	3,326,446.65

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863	2025-03-31	REF:195ece3e338d2883 AGENCY FT AB17434361121327844470:PASC HAL:Kuweka N/A	AGENCY	2025-03-31		86,000.00	2,577,446.65
864	2025-03-31	REF:195ecde8234aca96 AGENCY FT AB17434357594811360393:Robart :Kuweka N/A	AGENCY	2025-03-31		1,015,000.00	2,491,446.65
865	2025-03-31	REF:195ecd974dd3cbd8 AGENCY FT AB17434354283854551827:Emma nuel:Deposits N/A	AGENCY	2025-03-31		260,500.00	1,476,446.65
866	2025-03-31	REF:195ecc23f397782f AGENCY FT AB17434339074617651363:Pasch	AGENCY	2025-03-31		129,000.00	1,215,946.65
867	2025-03-31	REF:195ec5dad74f694c SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-03-31	3,943,000.00		1,086,946.65
868	2025-03-31	REF:195ec5c898e238f5 AGENCY FT AB17434272417006906558:JONA	AGENCY	2025-03-31		1,770,000.00	5,029,946.65
869	2025-03-31	REF:195ebc50875229c6 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-31	8,474.58		3,259,946.65
870	2025-03-31	REF:195ebc50875229c6 GOV LEVY VIA AGENCY	AGENCY	2025-03-31	1,776.00		3,268,421.23
871	2025-03-31	REF:195ebc50875229c6 AGENCY CARDLESS WITHDRAW AB17434173121939089691:195eb c3fef17283d:Msli	AGENCY	2025-03-31	1,000,000.00		3,270,197.23
872	2025-03-31	REF:195eb8cbbfe6fa43 AGENCY FT AB17434136226456455033:Pasijali :Weja N/A	AGENCY	2025-03-31		1,277,000.00	4,270,197.23
873	2025-03-31	REF:195eb3101f3be92f AGENCY FT AB17434076119571128079:Jackso	AGENCY	2025-03-31		193,500.00	2,993,197.23
874	2025-03-31	REF:195eb13903615bf0 AGENCY FT AB17434056821952845479:Pascal	AGENCY	2025-03-31		72,500.00	2,799,697.23
875	2025-03-31	REF:195eae0f9de2f934 AGENCY FT AB17434023669873937983:Emma	AGENCY	2025-03-31		946,000.00	2,727,197.23
876	2025-03-30	REF:195e816b833f1b2a AGENCY FT AB17433555567538864196:PASC	AGENCY	2025-03-30		123,500.00	1,781,197.23
877	2025-03-30	REF:195e804210c2b87d AGENCY FT AB17433543382727426457:Masab o:Kuwek N/A	AGENCY	2025-03-30		94,000.00	1,657,697.23
878	2025-03-30	REF:195e8023021f6b5a AGENCY FT AB17433542112796880518:Masab	AGENCY	2025-03-30		546,500.00	1,563,697.23
879	2025-03-30	REF:195e63877d0fc982 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-03-30	8,000,000.00		1,017,197.23

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880	2025-03-30	REF:195e611a72e1680c AGENCY FT AB17433216710945926743:Masab	AGENCY	2025-03-30		900,000.00	9,017,197.23
881	2025-03-29	REF:195e32af3cc7aade AGENCY FT AB17432729974699799123:Tyson: Deposit N/A	AGENCY	2025-03-29		860,500.00	8,117,197.23
882	2025-03-29	REF:195e31ddf237eb20 AGENCY FT AB17432721401312079144:Tyson:	AGENCY	2025-03-29		1,150,000.00	7,256,697.23
883	2025-03-29	REF:195e2e56e0c9cb7b AGENCY FT AB17432684409205207170:Pasch al:Kuweka N/A	AGENCY	2025-03-29		95,000.00	6,106,697.23
884	2025-03-29	REF:195e2dc57cf4e828 AGENCY FT AB17432678455242856615:Mases a:Kuweka N/A	AGENCY	2025-03-29		314,500.00	6,011,697.23
885	2025-03-29	REF:195e2b14e5430ae6 AGENCY FT AB17432650251135802657:lsaya: Kuweka N/A	AGENCY	2025-03-29		328,500.00	5,697,197.23
886	2025-03-29	REF:195e297783b769ab AGENCY FT AB17432633319505155419:Emma nuel:Deposits N/A	AGENCY	2025-03-29		1,964,500.00	5,368,697.23
887	2025-03-29	REF:195e255b14749b81 AGENCY FT AB17432590212119844784:Pasch al:Kuweka N/A	AGENCY	2025-03-29		1,582,000.00	3,404,197.23
888	2025-03-29	REF:195e253e704d18d6 AGENCY FT AB17432589038071281586:Pasch al:Kuweka N/A	AGENCY	2025-03-29		50,000.00	1,822,197.23
889	2025-03-29	REF:195e25128cc5c9a0 AGENCY FT AB17432587240246907552:ALLY ABAS:GAS N/A	AGENCY	2025-03-29		43,000.00	1,772,197.23
890	2025-03-29	REF:195e240ddd4a32 AGENCY FT AB17432576563237792910:JONA S JOSEPH:Deposit N/A	AGENCY	2025-03-29		1,420,000.00	1,729,197.23
891	2025-03-29	REF:195e112671b33b83 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-03-29	4,000,000.00		309,197.23
892	2025-03-29	REF:195e1051d6531ac8 AGENCY FT AB17432369631718772945:Masab	AGENCY	2025-03-29		700,000.00	4,309,197.23
893	2025-03-29	REF:195e04f62372c925 AGENCY FT AB17432250530356903789:EMMA	AGENCY	2025-03-29		180,000.00	3,609,197.23
894	2025-03-28	REF:195de277735a49d9 AGENCY FT AB17431888827355532507:Pasiko :Pasiko N/A	AGENCY	2025-03-28		200,000.00	3,429,197.23
895	2025-03-28	REF:195dde66d8c13828 AGENCY FT AB17431846203968141593:Tyson: Kuweka N/A	AGENCY	2025-03-28		1,083,500.00	3,229,197.23

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
896	2025-03-28	REF:195ddc0eaea379ff AGENCY FT AB17431821630271252344:Mases	AGENCY	2025-03-28		756,500.00	2,145,697.23
897	2025-03-28	REF:195dd987f89c295d SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO TAIFA gas riffing N/A	SIMAPP	2025-03-28	4,681,000.00		1,389,197.23
898	2025-03-28	REF:195dd65ce8e919df AGENCY FT AB17431761911152869198:Robert :Kuweka N/A	AGENCY	2025-03-28		1,075,000.00	6,070,197.23
899	2025-03-28	REF:195dd52bb4023a84 AGENCY FT AB17431749408972211827:Pasch al:Kjwwka N/A	AGENCY	2025-03-28		64,500.00	4,995,197.23
900	2025-03-28	REF:195dd49cdb7b2b25 AGENCY FT AB17431743557352180730:JONA S JOSEPH:Deposit N/A	AGENCY	2025-03-28		863,000.00	4,930,697.23
901	2025-03-28	REF:195dd3f0c000393d AGENCY FT AB17431736507659010209:PASC HAL:Kuweka N/A	AGENCY	2025-03-28		1,071,000.00	4,067,697.23
902	2025-03-28	REF:195dba397a2668b4 AGENCY FT AB17431466858337676129:Pascal :Akib N/A	AGENCY	2025-03-28		43,000.00	2,996,697.23
903	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	1,525.42		2,953,697.23
904	2025-03-28	REF:195db35794d959ac AGENCY FT AB17431394691252286477:PASC HAL:Kuweka N/A	AGENCY	2025-03-28		129,000.00	2,955,222.65

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