



Account Bank Statement

PLAYMASTER GAMING COP LTD
BOX 32475 DSM
DSM

Account: 0150440167200

Available Balance: 800,901,580.93 TZS

Period: Last 6 Months

Total Value for Credit: 15,905,286,892.10 TZS

Total Value for Debit: 15,822,258,658.02 TZS

Summary of Book Balance as at 04/09/2025 : 801,001,580.93 TZS

Summary of Cleared Balance as at 04/09/2025 : 801,001,580.93 TZS

04/09/2025 07:01:14

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.03.2025 06:46:52	TMS TIGO-TRUST Play Master Be Play Master Be 590202629003 REF:FP202951741060010	04.03.2025 06:46:52	0.00	31,520,000.00	749,493,346.85
04.03.2025 07:14:39	TMS TIGO-TRUST Gevorge Aznauryan 482378377479 REF:FP750191741061677	04.03.2025 07:14:38	0.00	8,077,000.00	757,570,346.85
04.03.2025 09:32:35	TZ#167137717382528#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250304.0600.N84844 FROM 780	04.03.2025 09:32:35	0.00	13,441,079.00	771,011,425.85

04.03.2025 11:56:13	REF:195605be76f4ba73 IB FT FROM PLAYMASTER GAMING COP LTD TO JARNICE Rent payment	04.03.2025 11:56:13	6,400,000.00	0.00	764,611,425.85
04.03.2025 11:57:19	REF:195605ce90d06a2a IB FT FROM PLAYMASTER GAMING COP LTD TO MOHAMMED Rent payment	04.03.2025 11:57:19	8,000,000.00	0.00	756,611,425.85
04.03.2025 14:03:20	TMS C2B HALOTEL TRUST 255999999999 REF:CB86641741086193	04.03.2025 14:03:20	0.00	8,000,000.00	764,611,425.85
04.03.2025 16:44:17	REF:1956163a27a61be7 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC45GZ6NR35	04.03.2025 16:44:17	0.00	29,000,000.00	793,611,425.85
04.03.2025 19:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 19:33:50	9,000.00	0.00	793,602,425.85
05.03.2025 07:09:22	TMS TIGO-TRUST Play Master Be Play Master Be 757773476396 REF:FP479421741147761	05.03.2025 07:09:22	0.00	22,655,000.00	816,257,425.85
05.03.2025 08:19:16	TMS TIGO-TRUST Gevorge Aznauryan 582386547564 REF:FP793671741151953	05.03.2025 08:19:16	0.00	8,175,500.00	824,432,925.85
05.03.2025 09:07:00	TZ#167226189933312#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250305.0600.V05267 FROM 780	05.03.2025 09:07:00	0.00	12,106,122.00	836,539,047.85
05.03.2025 11:08:30	TZ HZ1ILILMRHB0944 IB GePG TIS BIL /ROC/998421488100 REC 925064314872990 PLAYMASTER GAMIN	05.03.2025 11:08:30	143,089,115.00	0.00	693,449,932.85
05.03.2025 11:08:30	GePG TISS Commission	05.03.2025 11:08:30	10,000.00	0.00	693,439,932.85
05.03.2025 11:09:38	TZ HZ1ILILKPQHE4AB5 IB GePG TIS BIL /ROC/998421488114 REC 925064314873520 PLAYMASTER GAMIN	05.03.2025 11:09:38	25,319,404.00	0.00	668,120,528.85
05.03.2025 11:09:39	GePG TISS Commission	05.03.2025 11:09:38	5,000.00	0.00	668,115,528.85
05.03.2025 11:10:48	TZ HZ1ILILMU7138929 IB GePG TIS BIL /ROC/998421488146 REC 925064314873873 PLAYMASTER GAMIN	05.03.2025 11:10:48	25,400,000.00	0.00	642,715,528.85
05.03.2025 11:10:49	GePG TISS Commission	05.03.2025 11:10:48	5,000.00	0.00	642,710,528.85

05.03.2025 11:12:13	TZ HZ1ILILPGUIA28B5 IB GePG TIS BIL /ROC/998421488155 REC 925064314874454 PLAYMASTER GAMIN	05.03.2025 11:12:13	105,824,433.00	0.00	536,886,095.85
05.03.2025 11:12:13	GePG TISS Commission	05.03.2025 11:12:13	10,000.00	0.00	536,876,095.85
05.03.2025 11:13:01	TMS C2B HALOTEL TRUST 255999999999 REF:CB49721741162371	05.03.2025 11:13:00	0.00	11,000,000.00	547,876,095.85
05.03.2025 11:14:45	TMS C2B HALOTEL TRUST 255999999999 REF:CB64421741162378	05.03.2025 11:14:45	0.00	4,000,000.00	551,876,095.85
05.03.2025 11:24:47	REF:19565684403d8891 IB GePG BIL 995160039033 REC 925064314880460 PLAYMASTER GAMING COP LT	05.03.2025 11:24:47	2,635,000.00	0.00	549,241,095.85
05.03.2025 11:24:47	REF:19565684403d8891 CHARGE: GePG VIA IB	05.03.2025 11:24:47	7,000.00	0.00	549,234,095.85
05.03.2025 13:41:09	REF:19565e252f7a081d IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	05.03.2025 13:41:09	24,000,000.00	0.00	525,234,095.85
05.03.2025 14:07:36	REF:19565fd57545ab19 IB TIPS FT FROM PLAYMASTER TO MUKHANDI SALAMA	05.03.2025 14:07:36	900,000.00	0.00	522,534,095.85
05.03.2025 14:07:37	REF:19565fd57545ab19 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 14:07:36	1,500.00	0.00	522,532,595.85
05.03.2025 14:08:48	REF:19565fba4742e8fc IB FT FROM PLAYMASTER GAMING COP LTD TO BRUNO Rent payment	05.03.2025 14:08:48	1,800,000.00	0.00	523,434,095.85
05.03.2025 14:13:00	REF:19565ff7b884b879 IB FT FROM PLAYMASTER GAMING COP LTD TO ATHUMANI Rent payment	05.03.2025 14:13:00	3,000,000.00	0.00	519,532,595.85
05.03.2025 14:14:46	REF:19566011bba7e82d IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	05.03.2025 14:14:46	30,000,000.00	0.00	489,532,595.85
05.03.2025 14:24:42	CHQ.NO. 000180 MOURCE	05.03.2025 14:24:42	50,000,000.00	0.00	439,532,595.85
05.03.2025 14:29:47	REF:195660eda4c4e9bf ENCASH CHR G CHQ: 000180	05.03.2025 14:29:47	50,000.00	0.00	439,482,595.85

05.03.2025 15:16:14	REF:195663961ad5fbd0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC59GZPZAS5	05.03.2025 15:16:14	0.00	22,000,000.00	461,482,595.85
06.03.2025 07:06:24	TMS TIGO-TRUST Play Master Be Play Master Be 698915120272 REF:FP901661741233982	06.03.2025 07:06:24	0.00	23,640,000.00	485,122,595.85
06.03.2025 08:35:34	TMS C2B HALOTEL TRUST 255999999999 REF:CB68611741239314	06.03.2025 08:35:34	0.00	7,000,000.00	492,122,595.85
06.03.2025 10:50:16	REF:1956a6c39925d9c3 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	06.03.2025 10:50:15	30,000,000.00	0.00	462,122,595.85
06.03.2025 12:12:33	TZ HZ1ILLBKNCKFEB4F IB GePG TIS BIL /ROC/998421482185 REC 925065315156091 PLAYMASTER GAMIN	06.03.2025 12:12:33	20,537,084.75	0.00	441,585,511.1
06.03.2025 12:12:34	GePG TISS Commission	06.03.2025 12:12:33	5,000.00	0.00	441,580,511.1
06.03.2025 12:15:14	TZ HZ1ILLBPJQEE79D6 IB GePG TIS BIL /ROC/998421489774 REC 925065315157226 PLAYMASTER GAMIN	06.03.2025 12:15:14	6,997,925.50	0.00	434,582,585.6
06.03.2025 12:15:14	GePG TISS Commission	06.03.2025 12:15:14	2,000.00	0.00	434,580,585.6
06.03.2025 16:10:20	REF:1956b9142f4e881b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC62H08X3LK	06.03.2025 16:10:20	0.00	6,000,000.00	440,580,585.6
06.03.2025 16:11:14	REF:1956b9215ca1ab71 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC65H08WHK1	06.03.2025 16:11:14	0.00	16,000,000.00	456,580,585.6
06.03.2025 20:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:19:16	1,800.00	0.00	456,578,785.6
06.03.2025 20:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:21:32	900.00	0.00	456,577,885.6
06.03.2025 20:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:23:47	900.00	0.00	456,576,985.6
06.03.2025 20:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 20:26:44	1,800.00	0.00	456,575,185.6

06.03.2025 21:05:16	REF:1956ca213015cbff IB TIPS FT FROM PLAYMASTER TO M.R.BUILDING AND CIVIL ENG CO LTD M.R.B	06.03.2025 21:05:16	20,000,000.00	0.00	436,575,185.6
06.03.2025 21:05:16	REF:1956ca213015cbff CHARGE: TIPS TRANSFER VIA IB	06.03.2025 21:05:16	2,000.00	0.00	436,573,185.6
07.03.2025 01:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 01:52:27	270.00	0.00	436,572,915.6
07.03.2025 02:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 02:40:09	9,000.00	0.00	436,563,915.6
07.03.2025 06:18:21	TMS TIGO-TRUST Play Master Be Play Master Be 902878721365 REF:FP636531741317499	07.03.2025 06:18:20	0.00	15,563,000.00	452,126,915.6
07.03.2025 08:45:02	TMS C2B HALOTEL TRUST 255999999999 REF:CB41801741326297	07.03.2025 08:45:02	0.00	3,900,000.00	456,026,915.6
07.03.2025 08:47:00	TMS C2B HALOTEL TRUST 255999999999 REF:CB66231741326305	07.03.2025 08:47:00	0.00	9,500,000.00	465,526,915.6
07.03.2025 11:26:11	TZ#167403137313024#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250307.0600.N15566 FROM 780	07.03.2025 11:26:11	0.00	31,948,171.00	497,475,086.6
07.03.2025 13:37:48	REF:195702ec49760b50 IB TIPS FT FROM PLAYMASTER TO BONGO LIVE ENTERPRISE LTD	07.03.2025 13:37:48	10,700,011.00	0.00	486,775,075.6
07.03.2025 13:37:48	REF:195702ec49760b50 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 13:37:48	2,000.00	0.00	486,773,075.6
07.03.2025 16:08:20	REF:19570b5c89c84acd IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC74H0RCPVM	07.03.2025 16:08:20	0.00	10,300,000.00	497,073,075.6
07.03.2025 16:09:05	REF:19570b676b0808f2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CC73H0RDY57	07.03.2025 16:09:05	0.00	19,100,000.00	516,173,075.6
07.03.2025 22:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 22:06:02	900.00	0.00	516,172,175.6
07.03.2025 22:09:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 22:09:49	360.00	0.00	516,171,815.6
08.03.2025 10:05:03	TZ#167491611363648#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250308.0600.N68508 FROM 780	08.03.2025 10:05:03	0.00	18,274,635.00	534,446,450.6

08.03.2025 11:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 11:14:58	360.00	0.00	534,446,090.6
08.03.2025 20:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 20:51:13	360.00	0.00	534,445,730.6
09.03.2025 07:16:18	REF:195791b6543d589f IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	09.03.2025 07:16:18	15,000,000.00	0.00	519,445,730.6
10.03.2025 06:53:44	TMS TIGO-TRUST SlotPesa SlotPesa 190248303473 REF:FP768971741578822	10.03.2025 06:53:43	0.00	3,250,500.00	522,696,230.6
10.03.2025 07:01:38	TMS TIGO-TRUST Play Master Be Play Master Be 382314217704 REF:FP236151741579296	10.03.2025 07:01:37	0.00	78,504,500.00	601,200,730.6
10.03.2025 09:42:42	TMS C2B HALOTEL TRUST 255999999999 REF:CB81171741588887	10.03.2025 09:42:42	0.00	26,600,000.00	627,800,730.6
10.03.2025 09:42:48	TMS C2B HALOTEL TRUST 255999999999 REF:CB86271741588847	10.03.2025 09:42:48	0.00	3,000,000.00	630,800,730.6
10.03.2025 09:49:47	TMS TIGO-TRUST Gevorge Aznauryan 502902705015 REF:FP839971741589385	10.03.2025 09:49:46	0.00	24,034,000.00	654,834,730.6
10.03.2025 11:47:50	CHQ.NO. 000181 MOURICE	10.03.2025 11:47:50	50,000,000.00	0.00	604,834,730.6
10.03.2025 11:51:51	REF:1957f3e058652906 ENCASH CHRG CHQ: 000181	10.03.2025 11:51:51	50,000.00	0.00	604,784,730.6
10.03.2025 14:16:17	REF:1957fc23f1f97b95 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCA4H2AOBUK	10.03.2025 14:16:17	0.00	95,500,000.00	700,284,730.6
11.03.2025 00:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:59:59	9,000.00	0.00	700,275,730.6
11.03.2025 08:15:56	TMS C2B HALOTEL TRUST 255999999999 REF:CB62051741670027	11.03.2025 08:15:56	0.00	5,700,000.00	705,975,730.6
11.03.2025 09:56:10	TZ#167757031836800#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250311.0600.S80589 FROM 780	11.03.2025 09:56:10	0.00	9,381,719.00	715,357,449.6
11.03.2025 10:34:10	REF:195842017d110b6f IB GePG BIL 995160039101 REC 925070316153317 PLAYMASTER GAMING COP LT	11.03.2025 10:34:10	8,392,827.88	0.00	706,964,621.72
11.03.2025 10:34:11	REF:195842017d110b6f CHARGE: GePG VIA IB	11.03.2025 10:34:10	7,000.00	0.00	706,957,621.72

11.03.2025 10:34:11	REF:195842017da7ab05 IB GePG BIL 995170034007 REC 925070316153319 PLAYMASTER GAMING COP LT	11.03.2025 10:34:11	1,481,087.27	0.00	705,476,534.45
11.03.2025 10:34:11	REF:195842017da7ab05 CHARGE: GePG VIA IB	11.03.2025 10:34:11	7,000.00	0.00	705,469,534.45
11.03.2025 10:35:37	REF:19584216b327a876 IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	11.03.2025 10:35:37	20,000,000.00	0.00	685,469,534.45
11.03.2025 10:35:38	REF:19584216b327a876 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 10:35:37	2,000.00	0.00	685,467,534.45
11.03.2025 10:50:11	REF:195842bea7f879ea IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	11.03.2025 10:50:11	20,000,000.00	0.00	665,467,534.45
11.03.2025 15:29:23	REF:195852b862689b04 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCB5H2SO79D	11.03.2025 15:29:23	0.00	35,000,000.00	700,467,534.45
11.03.2025 19:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:52:55	360.00	0.00	700,467,174.45
12.03.2025 07:25:02	TMS TIGO-TRUST Play Master Be Play Master Be 398062024772 REF:FP220241741753500	12.03.2025 07:25:01	0.00	33,982,500.00	734,449,674.45
12.03.2025 09:32:08	TZ#167845505841280#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250312.0600.X81768 FROM 780	12.03.2025 09:32:08	0.00	17,317,144.00	751,766,818.45
12.03.2025 10:13:21	TMS C2B HALOTEL TRUST 255999999999 REF:CB74351741763508	12.03.2025 10:13:20	0.00	20,800,000.00	772,566,818.45
12.03.2025 14:45:21	REF:1958a29919081b6e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCC3H3AZSTL	12.03.2025 14:45:21	0.00	35,000,000.00	807,566,818.45
13.03.2025 08:12:14	REF:1958de802abd4be4 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	13.03.2025 08:12:14	30,000,000.00	0.00	777,566,818.45
13.03.2025 08:23:43	REF:1958df287db1c8ab IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	13.03.2025 08:23:43	21,930,000.00	0.00	755,636,818.45
13.03.2025 08:26:09	REF:1958df79815b8bee IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	13.03.2025 08:26:08	524,097.00	0.00	743,283,221.45

13.03.2025 08:26:09	REF:1958df79815b8bee CHARGE: TIPS TRANSFER VIA IB	13.03.2025 08:26:08	1,500.00	0.00	743,281,721.45
13.03.2025 08:27:01	REF:1958df58c2d8ebf3 IB FT FROM PLAYMASTER GAMING COP LTD TO E- WALLET Payment for Server	13.03.2025 08:27:01	11,829,500.00	0.00	743,807,318.45
13.03.2025 08:29:38	REF:1958dfacb8604bc1 IB TIPS FT FROM PLAYMASTER TO DODOMA FOOTBALL CLUB DODOMA FOOTBALL CL	13.03.2025 08:29:38	20,000,000.00	0.00	723,281,721.45
13.03.2025 08:29:39	REF:1958dfacb8604bc1 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 08:29:38	2,000.00	0.00	723,279,721.45
13.03.2025 09:04:45	TMS C2B HALOTEL TRUST 255999999999 REF:CB84251741845745	13.03.2025 09:04:45	0.00	21,000,000.00	744,279,721.45
13.03.2025 09:28:06	REF:1958e30523c7bab0 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	13.03.2025 09:28:06	16,433,000.00	0.00	727,846,721.45
13.03.2025 09:28:06	REF:1958e30523c7bab0 CHARGE: TIPS TRANSFER VIA IB	13.03.2025 09:28:06	2,000.00	0.00	727,844,721.45
13.03.2025 09:39:30	REF:1958e37e7da08935 IB FT AT XRATE 3140 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	13.03.2025 09:39:30	78,500,000.00	0.00	649,344,721.45
13.03.2025 09:44:57	TZ#167933978916992#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250313.0600.X94339 FROM 780	13.03.2025 09:44:56	0.00	13,091,118.00	662,435,839.45
13.03.2025 10:35:06	REF:1958e6da8b74ca02 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	13.03.2025 10:35:06	2,600,000.00	0.00	659,835,839.45
13.03.2025 10:35:06	REF:1958e6da8b74ca02 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.03.2025 10:35:06	10,169.49	0.00	659,825,669.96
13.03.2025 12:06:29	CHQ.NO. 000182 MOURICE	13.03.2025 12:06:29	50,000,000.00	0.00	609,825,669.96
13.03.2025 12:11:50	REF:1958ec36046dc864 ENCASH CHRG CHQ: 000182	13.03.2025 12:11:50	50,000.00	0.00	609,775,669.96
13.03.2025 16:09:17	REF:1958f9cc4c586b3a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCD8H3SYRQ8	13.03.2025 16:09:17	0.00	27,600,000.00	637,375,669.96

13.03.2025 19:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 19:41:26	270.00	0.00	637,375,399.96
13.03.2025 19:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 19:44:10	360.00	0.00	637,375,039.96
13.03.2025 20:34:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 20:34:13	360.00	0.00	637,374,679.96
13.03.2025 21:47:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 21:47:55	1,830.51	0.00	637,372,849.45
14.03.2025 00:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:46:31	9,000.00	0.00	637,363,849.45
14.03.2025 06:39:17	TMS TIGO-TRUST Play Master Be Play Master Be 25698088459027 REF:FP269821741923555	14.03.2025 06:39:17	0.00	23,443,000.00	660,806,849.45
14.03.2025 08:20:14	TMS C2B HALOTEL TRUST 255999999999 REF:CB63461741929521	14.03.2025 08:20:13	0.00	10,800,000.00	671,606,849.45
14.03.2025 08:39:48	REF:19593279ab5f9adf IB FT FROM PLAYMASTER GAMING COP LTD TO THE 25566000658 SlotPesa dis	14.03.2025 08:39:48	20,000,000.00	0.00	651,606,849.45
14.03.2025 08:44:00	REF:195932b7220a09c3 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	14.03.2025 08:44:00	10,000,000.00	0.00	641,606,849.45
14.03.2025 09:49:37	TZ#168022452312704#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250314.0600.R77175 FROM 780	14.03.2025 09:49:37	0.00	19,763,573.00	661,370,422.45
14.03.2025 10:26:11	REF:195938bd9b2bfa35 IB TIPS FT FROM PLAYMASTER TO SINGIDA BLACK STARS SPORTS CLUB	14.03.2025 10:26:11	20,000,000.00	0.00	641,370,422.45
14.03.2025 10:26:11	REF:195938bd9b2bfa35 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 10:26:11	2,000.00	0.00	641,368,422.45
14.03.2025 10:27:06	TZ HZ1IM9OPBQIA78FC IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Singida Black Stars	14.03.2025 10:27:06	25,000,000.00	0.00	616,368,422.45
14.03.2025 10:27:06	TZ HZ1IM9OPBQIA78FC CHARGE: TIS TRANSFER VIA IB	14.03.2025 10:27:06	5,000.00	0.00	616,363,422.45
14.03.2025 14:53:19	REF:195947d90d256bc3 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCE8H4B3TGI	14.03.2025 14:53:19	0.00	29,900,000.00	646,263,422.45

14.03.2025 15:01:22	REF:1959484f08806bf9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCE8H4B4FQG	14.03.2025 15:01:22	0.00	20,800,000.00	667,063,422.45
14.03.2025 20:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 20:18:25	360.00	0.00	667,063,062.45
14.03.2025 20:19:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 20:19:31	900.00	0.00	667,062,162.45
15.03.2025 03:05:16	REF:195971bad894894e IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	15.03.2025 03:05:16	200,000,000.00	0.00	467,062,162.45
15.03.2025 10:25:32	TZ#168110926780544#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250315.0600.Q96689 FROM 780	15.03.2025 10:25:32	0.00	15,784,776.00	482,846,938.45
15.03.2025 11:46:38	REF:19598f9014f32b2d IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Car payment	15.03.2025 11:46:38	18,500,000.00	0.00	464,346,938.45
17.03.2025 06:50:23	TMS TIGO-TRUST Play Master Be Play Master Be 25882470411464 REF:FP366981742183422	17.03.2025 06:50:23	0.00	30,042,500.00	494,389,438.45
17.03.2025 07:13:20	TMS TIGO-TRUST SlotPesa SlotPesa 25882470443024 REF:FP788301742184798	17.03.2025 07:13:19	0.00	3,349,000.00	497,738,438.45
17.03.2025 07:31:50	REF:195a25f50ba6bb6e IB TIPS FT FROM PLAYMASTER TO JOHN JITAMBI	17.03.2025 07:31:50	12,150,000.00	0.00	468,688,438.45
17.03.2025 07:31:50	REF:195a25f50ba6bb6e CHARGE: TIPS TRANSFER VIA IB	17.03.2025 07:31:50	2,000.00	0.00	468,686,438.45
17.03.2025 07:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 07:32:08	360.00	0.00	468,686,078.45
17.03.2025 07:32:33	REF:195a25d175e17835 IB FT FROM PLAYMASTER GAMING COP LTD TO DAVID Winnings in shops	17.03.2025 07:32:33	8,550,000.00	0.00	489,188,438.45
17.03.2025 07:33:48	REF:195a25e3a345384a IB FT FROM PLAYMASTER GAMING COP LTD TO BENSON Winnings in shops	17.03.2025 07:33:47	8,350,000.00	0.00	480,838,438.45
17.03.2025 08:21:31	TMS TIGO-TRUST Gevorge Aznauryan 25102057670710 REF:FP947811742188890	17.03.2025 08:21:31	0.00	9,653,000.00	478,339,078.45

17.03.2025 09:20:20	TZ#168287881868928#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250317.0600.Y18322 FROM 780	17.03.2025 09:20:20	0.00	10,316,456.00	488,655,534.45
17.03.2025 09:49:23	TMS C2B HALOTEL TRUST 255999999999 REF:CB62871742194125	17.03.2025 09:49:23	0.00	6,500,000.00	495,155,534.45
17.03.2025 13:02:47	CHQ.NO. 000184 MOURICE	17.03.2025 13:02:47	50,000,000.00	0.00	445,155,534.45
17.03.2025 13:09:20	REF:195a3916cddb088b ENCASH CHRG CHQ: 000184	17.03.2025 13:09:20	50,000.00	0.00	445,105,534.45
17.03.2025 13:57:14	REF:195a3bd47d25e85c IB FT FROM PLAYMASTER GAMING COP LTD TO BEATRICE Winnings in shops	17.03.2025 13:57:14	4,258,400.00	0.00	440,847,134.45
17.03.2025 13:58:43	REF:195a3bea36888a1e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCH0H5TKHFW	17.03.2025 13:58:43	0.00	48,700,000.00	489,547,134.45
17.03.2025 14:21:29	REF:195a3d37c3dd3b93 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCH8H5TLQ1O	17.03.2025 14:21:29	0.00	29,700,000.00	519,247,134.45
17.03.2025 14:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 14:49:21	9,000.00	0.00	519,238,134.45
18.03.2025 06:54:32	TMS TIGO-TRUST Play Master Be Play Master Be 25498019123187 REF:FP985521742270070	18.03.2025 06:54:32	0.00	4,925,000.00	524,163,134.45
18.03.2025 08:01:04	REF:195a79d8ddab9848 IB FT FROM PLAYMASTER GAMING COP LTD TO THE 780900069 PlayMaster dis	18.03.2025 08:01:04	50,000,000.00	0.00	474,163,134.45
18.03.2025 08:02:44	TMS TIGO-TRUST Gevorge Aznauryan 25202065232400 REF:FP351191742274163	18.03.2025 08:02:43	0.00	6,895,000.00	481,058,134.45
18.03.2025 08:55:32	REF:195a7cf6a70e9b7f IB FT FROM PLAYMASTER GAMING COP LTD TO BEATRICE Winnings in shops	18.03.2025 08:55:32	10,000,000.00	0.00	471,058,134.45
18.03.2025 09:35:21	TZ#168376346917632#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250318.0600.T76568 FROM 780	18.03.2025 09:35:21	0.00	16,947,021.00	488,005,155.45
18.03.2025 11:17:15	REF:195a851298b6d982 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	18.03.2025 11:17:15	7,650,000.00	0.00	480,355,155.45

18.03.2025 11:19:07	REF:195a852df37e3aa1 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Sponsorship Ruangwa	18.03.2025 11:19:07	14,800,000.00	0.00	465,555,155.45
18.03.2025 16:02:24	REF:195a95638f610945 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCI5H6B4Z9N	18.03.2025 16:02:24	0.00	11,800,000.00	477,355,155.45
19.03.2025 07:58:06	REF:195acc4138c36b7c IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	19.03.2025 07:58:06	15,510,000.00	0.00	461,845,155.45
19.03.2025 07:58:06	REF:195acc4138c36b7c CHARGE: TIPS TRANSFER VIA IB	19.03.2025 07:58:06	2,000.00	0.00	461,843,155.45
19.03.2025 07:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 07:58:23	360.00	0.00	461,842,795.45
19.03.2025 07:59:20	TMS TIGO-TRUST Play Master Be Play Master Be 25702972756955 REF:FP737551742360359	19.03.2025 07:59:20	0.00	11,327,500.00	473,170,295.45
19.03.2025 08:25:00	TMS C2B HALOTEL TRUST 255999999999 REF:CB13801742361840	19.03.2025 08:24:59	0.00	8,000,000.00	481,170,295.45
19.03.2025 14:28:23	REF:195ae2680437b99f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCJ4H6SHZ6U	19.03.2025 14:28:23	0.00	9,700,000.00	490,870,295.45
19.03.2025 14:29:06	REF:195ae27272547a73 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCJ9H6SGV9H	19.03.2025 14:29:06	0.00	17,900,000.00	508,770,295.45
20.03.2025 06:46:38	TMS TIGO-TRUST Play Master Be Play Master Be 25102970238055 REF:FP360851742442397	20.03.2025 06:46:38	0.00	14,972,000.00	523,742,295.45
20.03.2025 07:19:59	TMS TIGO-TRUST Gevorge Aznauryan 25602070359860 REF:FP878611742444396	20.03.2025 07:19:58	0.00	9,653,000.00	533,395,295.45
20.03.2025 08:09:03	TZ#168553293508800#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250320.0600.V27712 FROM 780	20.03.2025 08:09:03	0.00	17,811,763.00	551,207,058.45
20.03.2025 08:35:14	TMS C2B HALOTEL TRUST 255999999999 REF:CB47371742448902	20.03.2025 08:35:13	0.00	7,000,000.00	558,207,058.45
20.03.2025 15:10:27	REF:195b3735d2f259cb IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCK8H7BJ9KK	20.03.2025 15:10:27	0.00	11,700,000.00	569,907,058.45

20.03.2025 15:12:21	REF:195b3751b01c8a1a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCK1H7BICXN	20.03.2025 15:12:21	0.00	31,300,000.00	601,207,058.45
21.03.2025 06:08:16	TZ#168641767235520#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250321.0600.P06785 FROM 780	21.03.2025 06:08:16	0.00	14,711,705.00	615,918,763.45
21.03.2025 06:48:19	TMS TIGO-TRUST Play Master Be Play Master Be 25598032045417 REF:FP982411742528898	21.03.2025 06:48:19	0.00	19,798,500.00	635,717,263.45
21.03.2025 07:48:24	TMS TIGO-TRUST Gevorge Aznauryan 25557897244916 REF:FP888061742532501	21.03.2025 07:48:23	0.00	5,319,000.00	641,036,263.45
21.03.2025 08:49:27	TMS C2B HALOTEL TRUST 255999999999 REF:CB61921742536152	21.03.2025 08:49:27	0.00	14,300,000.00	655,336,263.45
21.03.2025 15:27:48	TZ HZ1IMSAP01AB0AA4 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SUBIRA ALI MCHUMO Fo	21.03.2025 15:27:47	200,000,000.00	0.00	455,336,263.45
21.03.2025 15:27:48	TZ HZ1IMSAP01AB0AA4 CHARGE: TIS TRANSFER VIA IB	21.03.2025 15:27:47	10,000.00	0.00	455,326,263.45
21.03.2025 16:22:24	REF:195b8db946a7091d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCL5H7UH9YV	21.03.2025 16:22:24	0.00	22,300,000.00	477,626,263.45
21.03.2025 16:24:30	REF:195b8dd819961885 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCL6H7UIZAY	21.03.2025 16:24:30	0.00	1,900,000.00	479,526,263.45
21.03.2025 17:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 17:47:18	1,800.00	0.00	479,524,463.45
22.03.2025 06:07:46	TZ#168730240785600#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250322.0600.W24562 FROM 780	22.03.2025 06:07:45	0.00	15,327,033.00	494,851,496.45
22.03.2025 19:43:46	Monthly Maintenance Fee	22.03.2025 19:43:46	13,000.00	0.00	494,838,496.45
22.03.2025 20:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:44	2,340.00	0.00	494,836,156.45
23.03.2025 07:20:19	REF:195c137fe28d4bdc IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	23.03.2025 07:20:18	76,000,000.00	0.00	418,836,156.45

23.03.2025 11:03:11	REF:195c206f88cb6b0e IB GePG BIL 995531418165 REC 925082318927020 PLAYMASTER GAMING COP LT	23.03.2025 11:03:11	27,253,960.00	0.00	391,582,196.45
23.03.2025 11:03:12	REF:195c206f88cb6b0e CHARGE: GePG VIA IB	23.03.2025 11:03:11	7,000.00	0.00	391,575,196.45
24.03.2025 06:08:42	TZ#168907188676864#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250324.0600.T41716 FROM 780	24.03.2025 06:08:42	0.00	11,730,012.00	403,305,208.45
24.03.2025 06:28:30	TMS TIGO-TRUST SlotPesa SlotPesa 25598156374892 REF:FP606961742786909	24.03.2025 06:28:30	0.00	11,524,500.00	414,829,708.45
24.03.2025 06:37:26	TMS TIGO-TRUST Play Master Be Play Master Be 25257910227591 REF:FP408271742787443	24.03.2025 06:37:26	0.00	44,128,000.00	458,957,708.45
24.03.2025 07:11:18	TMS TIGO-TRUST Gevorge Aznauryan 25702001256625 REF:FP890521742789477	24.03.2025 07:11:18	0.00	19,700,000.00	478,657,708.45
24.03.2025 07:33:01	REF:195c669fa49cf8a3 IB FT FROM PLAYMASTER GAMING COP LTD TO ABIGAIL Sponsorship	24.03.2025 07:33:01	3,000,000.00	0.00	475,657,708.45
24.03.2025 08:38:20	REF:195c6a5c6788e969 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	24.03.2025 08:38:20	30,000,000.00	0.00	445,657,708.45
24.03.2025 10:16:01	TMS C2B HALOTEL TRUST 255999999999 REF:CB68161742800527	24.03.2025 10:16:01	0.00	10,500,000.00	456,157,708.45
24.03.2025 10:16:02	TMS C2B HALOTEL TRUST 255999999999 REF:CB89881742800520	24.03.2025 10:16:02	0.00	28,000,000.00	484,157,708.45
24.03.2025 13:41:25	REF:195c7bb407bf086f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCO2H9D250G	24.03.2025 13:41:25	0.00	68,000,000.00	552,157,708.45
24.03.2025 15:31:42	REF:195c820383fd8a3f IB FT AT XRATE 3100 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	24.03.2025 15:31:42	77,500,000.00	0.00	474,657,708.45
25.03.2025 06:12:43	TZ#168995673989120#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250325.0600.W53099 FROM 780	25.03.2025 06:12:43	0.00	14,784,763.00	489,442,471.45

25.03.2025 06:57:01	TMS TIGO-TRUST Play Master Be Play Master Be 25490466680013 REF:FP350421742875020	25.03.2025 06:57:01	0.00	35,066,000.00	524,508,471.45
25.03.2025 07:37:58	REF:195cb97cb7fb2938 IB TIPS FT FROM PLAYMASTER TO KEN-GOLD SPORTS CLUB	25.03.2025 07:37:57	10,000,000.00	0.00	514,508,471.45
25.03.2025 07:37:58	REF:195cb97cb7fb2938 CHARGE: TIPS TRANSFER VIA IB	25.03.2025 07:37:57	2,000.00	0.00	514,506,471.45
25.03.2025 09:25:00	TMS C2B HALOTEL TRUST 255999999999 REF:CB67981742883875	25.03.2025 09:25:00	0.00	4,900,000.00	519,406,471.45
25.03.2025 09:25:01	TMS C2B HALOTEL TRUST 255999999999 REF:CB21511742883863	25.03.2025 09:25:01	0.00	8,800,000.00	528,206,471.45
25.03.2025 09:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 09:38:51	360.00	0.00	528,206,111.45
25.03.2025 13:23:07	CHQ.NO. 000186 MOURICE	25.03.2025 13:23:07	50,000,000.00	0.00	478,206,111.45
25.03.2025 13:28:01	REF:195ccd555ae79aef ENCASH CHRG CHQ: 000186	25.03.2025 13:28:01	50,000.00	0.00	478,156,111.45
25.03.2025 16:40:37	REF:195cd85ad0f50b5c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCP7H9XD5D7	25.03.2025 16:40:37	0.00	27,800,000.00	505,956,111.45
25.03.2025 16:43:37	REF:195cd886bad2cb3f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCP1H9XE6DT	25.03.2025 16:43:37	0.00	26,200,000.00	532,156,111.45
25.03.2025 18:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 18:50:29	9,000.00	0.00	532,147,111.45
26.03.2025 06:11:57	TZ#169084135897472#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250326.0600.Q04000 FROM 780	26.03.2025 06:11:57	0.00	18,840,661.00	550,987,772.45
26.03.2025 08:26:31	REF:195d0e7a87effb96 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	26.03.2025 08:26:31	27,600,000.00	0.00	523,387,772.45
26.03.2025 08:27:20	REF:195d0e86a8c6783b IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	26.03.2025 08:27:20	15,500,000.00	0.00	507,887,772.45

26.03.2025 08:29:01	REF:195d0e9f21935b19 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	26.03.2025 08:29:01	12,500,000.00	0.00	495,387,772.45
26.03.2025 09:06:15	TMS C2B HALOTEL TRUST 255999999999 REF:CB30681742969164	26.03.2025 09:06:15	0.00	14,600,000.00	509,987,772.45
26.03.2025 16:00:27	REF:195d2873eaaa1a23 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCQ0HAIHQTS	26.03.2025 16:00:27	0.00	38,800,000.00	548,787,772.45
26.03.2025 16:07:26	REF:195d28da5dbf9a94 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCQ3HAIISW5	26.03.2025 16:07:26	0.00	23,900,000.00	572,687,772.45
27.03.2025 06:07:18	TZ#169172609450368#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250327.0600.W75369 FROM 780	27.03.2025 06:07:18	0.00	11,608,295.00	584,296,067.45
27.03.2025 08:18:15	TMS C2B HALOTEL TRUST 2559999999999 REF:CB77771743052638	27.03.2025 08:18:15	0.00	4,900,000.00	589,196,067.45
27.03.2025 08:57:27	REF:195d62a53be04917 IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	27.03.2025 08:57:26	2,714,352.00	0.00	586,481,715.45
27.03.2025 08:59:42	REF:195d62c648e57b28 IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	27.03.2025 08:59:42	3,640,380.00	0.00	582,841,335.45
27.03.2025 09:03:29	REF:195d62fdc9487bb4 IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	27.03.2025 09:03:29	16,451,440.00	0.00	566,389,895.45
27.03.2025 09:03:30	REF:195d632d3b91f8e2 IB TIPS FT FROM PLAYMASTER TO BONGO LIVE ENTERPRISE LTD	27.03.2025 09:03:30	10,700,010.00	0.00	555,689,885.45
27.03.2025 09:03:30	REF:195d632d3b91f8e2 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 09:03:30	2,000.00	0.00	555,687,885.45
27.03.2025 09:08:01	REF:195d636f58a71a41 IB TIPS FT FROM PLAYMASTER TO RAHA LIMITED	27.03.2025 09:08:01	825,998.00	0.00	554,861,887.45
27.03.2025 09:08:01	REF:195d636f58a71a41 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 09:08:01	1,500.00	0.00	554,860,387.45
27.03.2025 09:35:34	REF:195d64d39c00cbd8 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.03.2025 09:35:34	27,600,000.00	0.00	527,260,387.45

27.03.2025 13:20:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 13:20:46	360.00	0.00	527,260,027.45
27.03.2025 13:26:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 13:26:06	270.00	0.00	527,259,757.45
27.03.2025 15:41:26	REF:195d79c307cdfb0b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCR5HB1FWPJ	27.03.2025 15:41:26	0.00	20,000,000.00	547,259,757.45
27.03.2025 15:47:40	REF:195d7a1e4743cb7d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCR3HB1I8UX	27.03.2025 15:47:40	0.00	7,000,000.00	554,259,757.45
27.03.2025 16:28:39	REF:195d7c76a341d8b8 IB_FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	27.03.2025 16:28:39	24,000,000.00	0.00	530,259,757.45
28.03.2025 06:04:02	TZ#169261082529728#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250328.0600.Y04060 FROM 780	28.03.2025 06:04:02	0.00	12,485,148.00	542,744,905.45
28.03.2025 06:59:06	TMS TIGO-TRUST Play Master Be Play Master Be 25102140019550 REF:FP138701743134344	28.03.2025 06:59:06	0.00	64,222,000.00	606,966,905.45
28.03.2025 09:01:18	TMS C2B HALOTEL TRUST 255999999999 REF:CB94041743141589	28.03.2025 09:01:17	0.00	7,800,000.00	614,766,905.45
28.03.2025 09:01:18	TMS C2B HALOTEL TRUST 255999999999 REF:CB82411743141581	28.03.2025 09:01:18	0.00	6,000,000.00	620,766,905.45
28.03.2025 09:47:37	REF:195db7e9f1c24bc7 IB_FT FROM PLAYMASTER GAMING COP LTD TO THE 780900069 PlayMaster dis	28.03.2025 09:47:37	20,000,000.00	0.00	600,766,905.45
28.03.2025 10:23:24	REF:195db9f5fa3fdab7 IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.03.2025 10:23:24	15,000,000.00	0.00	585,766,905.45
28.03.2025 13:18:29	REF:195dc3facd75ca38 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCS2HBKKZT0	28.03.2025 13:18:29	0.00	36,000,000.00	621,766,905.45
28.03.2025 13:19:32	REF:195dc40a2b8979a0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CCS8HBKMCHY	28.03.2025 13:19:32	0.00	11,900,000.00	633,666,905.45
28.03.2025 15:20:21	REF:195dc3eefe297e IB_FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	28.03.2025 15:20:21	10,100,000.00	0.00	623,566,905.45

29.03.2025 06:04:30	TZ#169349568279936#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250329.0600.V40510 FROM 780	29.03.2025 06:04:30	0.00	47,091,570.00	670,658,475.45
31.03.2025 08:10:40	TZ HZ1INL9NOTJA3827 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO JOHN LUCAS JITAMBI W	31.03.2025 08:10:40	6,100,000.00	0.00	657,408,475.45
31.03.2025 08:10:40	TZ HZ1INL9NOTJA3827 CHARGE: TIS TRANSFER VIA IB	31.03.2025 08:10:40	2,000.00	0.00	657,406,475.45
31.03.2025 08:12:39	TZ HZ1INL9RDI41187A IB GePG TIS BIL /ROC/998421513315 REC 925090321005508 PLAYMASTER GAMIN	31.03.2025 08:12:39	32,229,152.55	0.00	625,177,322.9
31.03.2025 08:12:39	GePG TISS Commission	31.03.2025 08:12:39	5,000.00	0.00	625,172,322.9
31.03.2025 08:12:46	REF:195ea9ad6a487807 IB FT FROM PLAYMASTER GAMING COP LTD TO BENSON Winnings in shops	31.03.2025 08:12:46	7,150,000.00	0.00	663,508,475.45
31.03.2025 09:24:48	REF:195eadcc8243eae7 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.03.2025 09:24:48	27,600,000.00	0.00	597,572,322.9
31.03.2025 09:26:27	REF:195eade4890db882 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.03.2025 09:26:26	276,000,000.00	0.00	321,572,322.9
01.04.2025 15:43:45	TMS BATCH REV IB66680101042515 FP400477697FA05D 195f160bfd5fc900 HAJI MOHAMED FOTA Salary	01.04.2025 15:43:45	0.00	164,950.00	198,277,335.9
01.04.2025 15:46:41	REF: 195f160bfd5fc900 IB BATCH: 10896323010425 Salary March	01.04.2025 15:46:41	122,650,205.00	0.00	198,922,117.9
01.04.2025 15:46:41	Fund Transfer – Batch Commission	01.04.2025 15:46:41	809,732.00	0.00	198,112,385.9
01.04.2025 18:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2025 18:40:19	360.00	0.00	198,276,975.9
01.04.2025 18:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2025 18:43:55	900.00	0.00	198,276,075.9
02.04.2025 06:04:23	TZ#169703451107264#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250402.0600.T22560 FROM 780	02.04.2025 06:04:23	0.00	22,531,839.00	220,807,914.9

02.04.2025 06:32:52	TMS TIGO-TRUST SlotPesa SlotPesa 25490550198003 REF:FP564461743564769	02.04.2025 06:32:52	0.00	14,676,500.00	235,484,414.9
02.04.2025 06:36:17	TMS TIGO-TRUST Play Master Be Play Master Be 25298258923172 REF:FP936041743564975	02.04.2025 06:36:16	0.00	98,500,000.00	333,984,414.9
02.04.2025 08:17:10	TMS TIGO-TRUST Gevorge Aznauryan 25102103104865 REF:FP105071743571026	02.04.2025 08:17:10	0.00	57,031,500.00	391,015,914.9
02.04.2025 08:31:07	TMS C2B HALOTEL TRUST 255999999999 REF:CB61121743571793	02.04.2025 08:31:07	0.00	34,000,000.00	425,015,914.9
02.04.2025 08:31:08	TMS C2B HALOTEL TRUST 255999999999 REF:CB21331743571783	02.04.2025 08:31:08	0.00	26,900,000.00	451,915,914.9
02.04.2025 15:02:59	REF:195f65f18cff093b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD26HEE4TBW	02.04.2025 15:02:59	0.00	116,800,000.00	568,715,914.9
02.04.2025 15:04:26	REF:195f6606dfd83be3 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	02.04.2025 15:04:26	12,250,000.00	0.00	556,465,914.9
02.04.2025 15:32:03	REF:195f679b5a788a92 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD25HEE5GGD	02.04.2025 15:32:03	0.00	42,800,000.00	599,265,914.9
03.04.2025 06:04:57	TZ#169791923986816#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250403.0600.Q13648 FROM 780	03.04.2025 06:04:57	0.00	2,246,587.00	601,512,501.9
03.04.2025 06:51:51	TMS TIGO-TRUST Play Master Be Play Master Be 25982635474204 REF:FP375071743652309	03.04.2025 06:51:51	0.00	35,460,000.00	636,972,501.9
03.04.2025 06:57:30	TMS TIGO-TRUST SlotPesa SlotPesa 25390569737453 REF:FP169991743652649	03.04.2025 06:57:30	0.00	4,531,000.00	641,503,501.9
03.04.2025 09:07:45	REF:195fa403a6082b3b IB FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	03.04.2025 09:07:45	27,000,000.00	0.00	614,503,501.9
03.04.2025 09:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 09:10:39	145,751.76	0.00	614,357,750.14
03.04.2025 10:38:01	TMS C2B HALOTEL TRUST 255999999999 REF:CB49951743665822	03.04.2025 10:38:00	0.00	9,900,000.00	624,257,750.14

03.04.2025 13:10:41	REF:195fb1ea0b5ed8ea IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	03.04.2025 13:10:40	16,000,000.00	0.00	608,257,750.14
03.04.2025 13:19:55	CHQ.NO. 000187 MOURICE	03.04.2025 13:19:54	30,000,000.00	0.00	578,257,750.14
03.04.2025 13:26:21	REF:195fb2cfc823a8b ENCASH CHRQ CHQ: 000187	03.04.2025 13:26:21	30,000.00	0.00	578,227,750.14
03.04.2025 13:37:26	REF:195fb371ed43cbef IB FT AT XRATE 2715 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	03.04.2025 13:37:26	27,150,000.00	0.00	551,077,750.14
03.04.2025 13:44:30	REF:195fb3d96e0e7be6 IB FT AT XRATE 2715 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	03.04.2025 13:44:30	27,150,000.00	0.00	523,927,750.14
03.04.2025 15:41:04	REF:195fba85103c0973 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD30HEXN48Q	03.04.2025 15:41:04	0.00	28,900,000.00	552,827,750.14
03.04.2025 17:00:17	REF:195fbf0d6f20bbe6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD32HEXO93M	03.04.2025 17:00:17	0.00	2,500,000.00	555,327,750.14
04.04.2025 06:04:01	TZ#169880397804480#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250404.0600.N58223 FROM 780	04.04.2025 06:04:01	0.00	552,219.00	555,879,969.14
04.04.2025 06:48:09	TMS TIGO-TRUST Play Master Be Play Master Be 25457020937871 REF:FP362611743738488	04.04.2025 06:48:09	0.00	12,706,500.00	568,586,469.14
04.04.2025 08:24:14	TMS C2B HALOTEL TRUST 25599999999 REF:CB81601743744252	04.04.2025 08:24:14	0.00	2,000,000.00	570,586,469.14
04.04.2025 08:24:15	TMS C2B HALOTEL TRUST 25599999999 REF:CB11311743744244	04.04.2025 08:24:15	0.00	2,100,000.00	572,686,469.14
04.04.2025 08:59:58	TMS TIGO-TRUST Gevorge Aznauryan 25590068599268 REF:FP720271743746396	04.04.2025 08:59:58	0.00	12,312,500.00	584,998,969.14
04.04.2025 09:09:36	REF:195ff68471b75a5d IB FT FROM PLAYMASTER GAMING COP LTD TO GODFREY Rent payment	04.04.2025 09:09:36	3,600,000.00	0.00	581,398,969.14
04.04.2025 09:11:18	REF:195ff69d466f5ab9 IB FT FROM PLAYMASTER GAMING COP LTD TO EDMOND Rent payment	04.04.2025 09:11:18	2,040,000.00	0.00	579,358,969.14

04.04.2025 09:28:27	REF:195ff798850578fc IB FT FROM PLAYMASTER GAMING COP LTD TO ANDREW Rent payment	04.04.2025 09:28:27	4,800,000.00	0.00	574,558,969.14
04.04.2025 11:17:27	REF:195ffdd5087ca8b1 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	04.04.2025 11:17:27	23,000,000.00	0.00	551,558,969.14
04.04.2025 15:31:12	REF:19600c5a3b005984 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD44HFFW41K	04.04.2025 15:31:12	0.00	3,200,000.00	554,758,969.14
04.04.2025 15:32:00	REF:19600c65d6e4c87e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD46HFFWTR6	04.04.2025 15:32:00	0.00	17,500,000.00	572,258,969.14
05.04.2025 04:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 04:44:28	5,400.00	0.00	572,253,569.14
05.04.2025 06:04:28	TZ#169968871699840#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250405.0600.Y16865 FROM 780	05.04.2025 06:04:28	0.00	2,612,612.00	574,866,181.14
06.04.2025 13:52:12	TZ HZ1IO5BLF1MA98D5 IB GePG TIS BIL /ROC/998421520271 REC 925096322445404 PLAYMASTER GAMIN	06.04.2025 13:52:12	111,211,479.00	0.00	463,654,702.14
06.04.2025 13:52:13	GePG TISS Commission	06.04.2025 13:52:12	10,000.00	0.00	463,644,702.14
06.04.2025 13:53:20	TZ HZ1IO5BNHF511B80 IB GePG TIS BIL /ROC/998421520272 REC 925096322445569 PLAYMASTER GAMIN	06.04.2025 13:53:20	29,491,597.00	0.00	434,153,105.14
06.04.2025 13:53:20	GePG TISS Commission	06.04.2025 13:53:20	5,000.00	0.00	434,148,105.14
06.04.2025 13:54:12	TZ HZ1IO5BP3QPD1B8F IB GePG TIS BIL /ROC/998421520270 REC 925096322445717 PLAYMASTER GAMIN	06.04.2025 13:54:12	26,600,000.00	0.00	407,548,105.14
06.04.2025 13:54:12	GePG TISS Commission	06.04.2025 13:54:12	5,000.00	0.00	407,543,105.14
06.04.2025 13:55:28	REF:1960abdb85eb59a9 IB GePG BIL 995170034713 REC 925096322445922 PLAYMASTER GAMING COP LT	06.04.2025 13:55:28	483,000.00	0.00	407,060,105.14
06.04.2025 13:55:28	REF:1960abdb85eb59a9 CHARGE: GePG VIA IB	06.04.2025 13:55:28	6,000.00	0.00	407,054,105.14

06.04.2025 13:55:28	REF:1960abdb855c1b92 IB GePG BIL 995160039336 REC 925096322445921 PLAYMASTER GAMING COP LT	06.04.2025 13:55:28	2,737,000.00	0.00	404,317,105.14
06.04.2025 13:55:28	REF:1960abdb855c1b92 CHARGE: GePG VIA IB	06.04.2025 13:55:28	7,000.00	0.00	404,310,105.14
06.04.2025 13:56:41	TZ HZ1IO5BTLED619A6 IB GePG TIS BIL /ROC/998421520273 REC 925096322446126 PLAYMASTER GAMIN	06.04.2025 13:56:41	128,309,631.00	0.00	276,000,474.14
06.04.2025 13:56:41	GePG TISS Commission	06.04.2025 13:56:41	10,000.00	0.00	275,990,474.14
06.04.2025 14:05:16	TZ HZ1IO5CDC7DD892D IB GePG TIS BIL /ROC/998421520097 REC 925096322447460 PLAYMASTER GAMIN	06.04.2025 14:05:16	7,079,508.25	0.00	268,910,965.89
06.04.2025 14:05:16	GePG TISS Commission	06.04.2025 14:05:16	2,000.00	0.00	268,908,965.89
07.04.2025 15:17:55	REF:196102c85bc2eaf2 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	07.04.2025 15:17:55	6,425,000.00	0.00	262,483,965.89
08.04.2025 02:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 02:02:44	1,800.00	0.00	262,482,165.89
08.04.2025 02:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 02:03:58	900.00	0.00	262,481,265.89
08.04.2025 02:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 02:05:20	900.00	0.00	262,480,365.89
08.04.2025 02:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 02:08:27	1,800.00	0.00	262,478,565.89
08.04.2025 02:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 02:18:29	360.00	0.00	262,478,205.89
08.04.2025 06:03:58	TZ#170234292952768#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250408.0600.T60921 FROM 780	08.04.2025 06:03:58	0.00	1,397,595.00	263,875,800.89
08.04.2025 06:41:08	TMS TIGO-TRUST Play Master Be Play Master Be 25157062116776 REF:FP292641744083666	08.04.2025 06:41:08	0.00	71,905,000.00	335,780,800.89
08.04.2025 07:47:27	TMS TIGO-TRUST Gevorge Aznauryan 25398207276727 REF:FP162511744087646	08.04.2025 07:47:27	0.00	9,850,000.00	345,630,800.89

08.04.2025 08:59:43	TMS C2B HALOTEL TRUST 255999999999 REF:CB19941744091911	08.04.2025 08:59:42	0.00	7,900,000.00	353,530,800.89
08.04.2025 08:59:43	TMS C2B HALOTEL TRUST 255999999999 REF:CB49431744091898	08.04.2025 08:59:43	0.00	22,800,000.00	376,330,800.89
08.04.2025 12:52:08	CHQ.NO. 000188 MORICE	08.04.2025 12:52:08	50,000,000.00	0.00	326,330,800.89
08.04.2025 13:00:01	REF:19614d49ffd998ed ENCASH CHRG CHQ: 000188	08.04.2025 13:00:01	50,000.00	0.00	326,280,800.89
08.04.2025 14:38:43	REF:196152efd5c89aa1 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD87HHIPJAL	08.04.2025 14:38:43	0.00	93,500,000.00	419,780,800.89
09.04.2025 06:04:28	TZ#170322765531456#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250409.0600.M47468 FROM 780	09.04.2025 06:04:28	0.00	12,699,587.00	432,480,387.89
09.04.2025 07:13:50	TMS TIGO-TRUST Play Master Be Play Master Be 25298206495397 REF:FP538821744172029	09.04.2025 07:13:50	0.00	26,989,000.00	459,469,387.89
09.04.2025 08:44:52	TMS C2B HALOTEL TRUST 255999999999 REF:CB14841744177466	09.04.2025 08:44:51	0.00	20,000,000.00	479,469,387.89
09.04.2025 13:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 13:59:34	9,000.00	0.00	479,460,387.89
09.04.2025 14:38:48	TZ HZ1IOD5GU3614894 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO GEVORG AZNAURYAN Bal	09.04.2025 14:38:48	26,770,000.00	0.00	452,690,387.89
09.04.2025 14:38:48	TZ HZ1IOD5GU3614894 CHARGE: TIS TRANSFER VIA IB	09.04.2025 14:38:48	5,000.00	0.00	452,685,387.89
09.04.2025 16:44:41	REF:1961ac8abb0b68a5 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD99HI1TKEP	09.04.2025 16:44:41	0.00	26,000,000.00	478,685,387.89
09.04.2025 16:46:49	REF:1961acaa17adc835 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CD96HI1VIP6	09.04.2025 16:46:49	0.00	4,700,000.00	483,385,387.89
10.04.2025 06:05:17	TZ#170411240329344#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250410.0600.S44980 FROM 780	10.04.2025 06:05:17	0.00	6,764,841.00	490,150,228.89

10.04.2025 06:36:21	TMS TIGO-TRUST Play Master Be Play Master Be 25502169630155 REF:FP821691744256180	10.04.2025 06:36:21	0.00	19,700,000.00	509,850,228.89
10.04.2025 06:37:18	TZ HZ1IOESBVU422AD3 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SMK SOLUTIONS Paymen	10.04.2025 06:37:18	32,000,000.00	0.00	477,850,228.89
10.04.2025 06:37:18	TZ HZ1IOESBVU422AD3 CHARGE: TIS TRANSFER VIA IB	10.04.2025 06:37:18	5,000.00	0.00	477,845,228.89
10.04.2025 07:07:56	TMS TIGO-TRUST Gevorge Aznauryan 25190516902273 REF:FP404361744258074	10.04.2025 07:07:55	0.00	9,850,000.00	487,695,228.89
10.04.2025 08:25:16	TMS C2B HALOTEL TRUST 255999999999 REF:CB56851744262704	10.04.2025 08:25:16	0.00	4,700,000.00	492,395,228.89
10.04.2025 08:25:17	TMS C2B HALOTEL TRUST 255999999999 REF:CB56541744262698	10.04.2025 08:25:16	0.00	14,000,000.00	506,395,228.89
10.04.2025 09:16:42	REF:1961e54e334389bd IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	10.04.2025 09:16:42	30,000,000.00	0.00	476,395,228.89
10.04.2025 14:06:44	REF:1961f5e6c052299d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDA5HIKC7ZV	10.04.2025 14:06:44	0.00	8,700,000.00	485,095,228.89
10.04.2025 14:08:44	REF:1961f603e175ba08 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDA7HIKB6YB	10.04.2025 14:08:44	0.00	28,000,000.00	513,095,228.89
10.04.2025 16:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 16:26:43	900.00	0.00	513,094,328.89
11.04.2025 04:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 04:19:33	900.00	0.00	513,093,428.89
11.04.2025 06:04:01	TZ#170499713365312#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250411.0600.R23040 FROM 780	11.04.2025 06:04:00	0.00	8,893,185.00	521,986,613.89
11.04.2025 06:48:44	TMS TIGO-TRUST Play Master Be Play Master Be 25802277676130 REF:FP996951744343323	11.04.2025 06:48:44	0.00	3,447,500.00	525,434,113.89
11.04.2025 08:45:23	TMS C2B HALOTEL TRUST 255999999999 REF:CB85531744350254	11.04.2025 08:45:22	0.00	7,200,000.00	532,634,113.89

11.04.2025 08:45:24	TMS C2B HALOTEL TRUST 255999999999 REF:CB43481744350241	11.04.2025 08:45:24	0.00	3,000,000.00	535,634,113.89
11.04.2025 13:20:40	REF:196245dab806bbb5 IB TIPS FT FROM PLAYMASTER TO ADAM HAMISI MARSU ADAM HAMISI MARSU	11.04.2025 13:20:40	4,200,000.00	0.00	531,434,113.89
11.04.2025 13:20:41	REF:196245dab806bbb5 CHARGE: TIPS TRANSFER VIA IB	11.04.2025 13:20:40	1,500.00	0.00	531,432,613.89
11.04.2025 13:24:47	REF:196245e5b932e84c IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	11.04.2025 13:24:47	25,000,000.00	0.00	506,432,613.89
11.04.2025 16:03:43	REF:19624efdfca5696f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDB8HJ2SS7W	11.04.2025 16:03:43	0.00	13,900,000.00	520,332,613.89
11.04.2025 16:04:14	REF:19624f057fb47b85 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDB3HJ2UPIH	11.04.2025 16:04:14	0.00	1,300,000.00	521,632,613.89
12.04.2025 06:04:27	TZ#170588186797888#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250412.0600.X96343 FROM 780	12.04.2025 06:04:27	0.00	12,842,024.00	534,474,637.89
12.04.2025 08:33:21	REF:196287cf8296a85e IB TIPS FT FROM PLAYMASTER TO DODOMA FOOTBALL CLUB DODOMA FOOTBALL CL	12.04.2025 08:33:21	20,000,000.00	0.00	514,474,637.89
12.04.2025 08:33:21	REF:196287cf8296a85e CHARGE: TIPS TRANSFER VIA IB	12.04.2025 08:33:21	2,000.00	0.00	514,472,637.89
12.04.2025 13:33:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 13:33:53	270.00	0.00	514,472,367.89
13.04.2025 05:03:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 05:03:27	360.00	0.00	514,472,007.89
13.04.2025 11:58:53	REF:1962e5c69aa87929 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	13.04.2025 11:58:52	20,000,000.00	0.00	494,472,007.89
13.04.2025 12:18:40	REF:1962e719cb10e9f7 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	13.04.2025 12:18:40	2,900,000.00	0.00	491,572,007.89
13.04.2025 12:18:40	REF:1962e719cb10e9f7 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.04.2025 12:18:40	10,169.49	0.00	491,561,838.4

14.04.2025 06:04:01	TZ#170765141037120#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250414.0600.W01054 FROM 780	14.04.2025 06:04:01	0.00	12,833,423.00	504,395,261.4
14.04.2025 06:46:16	TMS TIGO-TRUST Play Master Be Play Master Be 25802202467795 REF:FP576841744602375	14.04.2025 06:46:15	0.00	25,610,000.00	530,005,261.4
14.04.2025 06:53:52	TMS TIGO-TRUST SlotPesa SlotPesa 25882725697094 REF:FP890931744602829	14.04.2025 06:53:51	0.00	8,668,000.00	538,673,261.4
14.04.2025 07:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 07:05:42	1,830.51	0.00	538,671,430.89
14.04.2025 08:19:18	REF:19632b9be593c8ac IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	14.04.2025 08:19:18	2,300,000.00	0.00	536,371,430.89
14.04.2025 08:24:04	REF:19632be1b96a6b2c IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	14.04.2025 08:24:04	19,800,000.00	0.00	516,571,430.89
14.04.2025 08:28:23	TMS TIGO-TRUST Gevorge Aznauryan 25498357858077 REF:FP581191744608501	14.04.2025 08:28:23	0.00	32,505,000.00	549,076,430.89
14.04.2025 10:44:20	TMS C2B HALOTEL TRUST 255999999999 REF:CB46521744616625	14.04.2025 10:44:20	0.00	6,000,000.00	555,076,430.89
14.04.2025 10:44:21	TMS C2B HALOTEL TRUST 255999999999 REF:CB32661744616617	14.04.2025 10:44:21	0.00	13,700,000.00	568,776,430.89
14.04.2025 11:28:28	REF:1963366edbd9db93 IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	14.04.2025 11:28:28	37,000,000.00	0.00	531,776,430.89
15.04.2025 06:04:03	TZ#170853616049600#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250415.0600.T04368 FROM 780	15.04.2025 06:04:03	0.00	10,484,198.00	542,260,628.89
15.04.2025 06:39:08	TMS TIGO-TRUST SlotPesa SlotPesa 25498355533462 REF:FP525181744688348	15.04.2025 06:39:08	0.00	5,614,500.00	547,875,128.89
15.04.2025 06:44:31	TMS TIGO-TRUST Play Master Be Play Master Be 25190657644933 REF:FP780781744688669	15.04.2025 06:44:31	0.00	16,745,000.00	564,620,128.89

15.04.2025 08:54:04	TMS TIGO-TRUST Gevorge Aznauryan 25182723954369 REF:FP232321744696442	15.04.2025 08:54:04	0.00	5,023,500.00	569,643,628.89
15.04.2025 09:36:50	TMS C2B HALOTEL TRUST 255999999999 REF:CB26041744699007	15.04.2025 09:36:50	0.00	7,900,000.00	577,543,628.89
15.04.2025 09:36:51	TMS C2B HALOTEL TRUST 255999999999 REF:CB48711744698996	15.04.2025 09:36:50	0.00	2,400,000.00	579,943,628.89
15.04.2025 11:48:38	TZ HZ1IOSA5LV725A46 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SUBIRA ALI MCHUMO Fo	15.04.2025 11:48:38	300,000,000.00	0.00	279,943,628.89
15.04.2025 11:48:38	TZ HZ1IOSA5LV725A46 CHARGE: TIS TRANSFER VIA IB	15.04.2025 11:48:38	10,000.00	0.00	279,933,628.89
15.04.2025 15:39:46	REF:196397358fefabaf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDF3HL6DX3P	15.04.2025 15:39:46	0.00	90,000,000.00	369,933,628.89
15.04.2025 16:14:57	REF:196399390673f931 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDF7HL5EE5B	15.04.2025 16:14:57	0.00	9,500,000.00	379,433,628.89
16.04.2025 00:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 23:59:59	1,800.00	0.00	379,431,828.89
16.04.2025 06:04:31	TZ#170942081168832#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250416.0600.V76619 FROM 780	16.04.2025 06:04:31	0.00	10,731,338.00	390,163,166.89
16.04.2025 06:28:54	TMS TIGO-TRUST Play Master Be Play Master Be 25157128513586 REF:FP194151744774134	16.04.2025 06:28:54	0.00	19,700,000.00	409,863,166.89
16.04.2025 06:34:03	TMS TIGO-TRUST SlotPesa SlotPesa 25757128530861 REF:FP893621744774442	16.04.2025 06:34:03	0.00	6,895,000.00	416,758,166.89
16.04.2025 13:37:36	REF:1963e2cf66730be9 IB TIPS FT FROM PLAYMASTER TO BONGO LIVE ENTERPRISE LTD	16.04.2025 13:37:36	10,700,010.00	0.00	406,058,156.89
16.04.2025 13:37:36	REF:1963e2cf66730be9 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 13:37:36	2,000.00	0.00	406,056,156.89
16.04.2025 15:22:54	REF:1963e8a43098dac2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDG6HLO1SFU	16.04.2025 15:22:54	0.00	3,400,000.00	409,456,156.89

17.04.2025 02:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 02:19:19	360.00	0.00	409,455,796.89
17.04.2025 06:03:55	TZ#171030555661888#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250417.0600.S35660 FROM 780	17.04.2025 06:03:55	0.00	12,189,532.00	421,645,328.89
17.04.2025 08:20:36	TMS C2B HALOTEL TRUST 255999999999 REF:CB49731744867219	17.04.2025 08:20:36	0.00	4,600,000.00	426,245,328.89
17.04.2025 08:20:37	TMS C2B HALOTEL TRUST 255999999999 REF:CB44351744867214	17.04.2025 08:20:37	0.00	16,700,000.00	442,945,328.89
17.04.2025 08:35:41	TZ HZ1IP13TQ3MF088C IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Singida Black Stars	17.04.2025 08:35:41	25,000,000.00	0.00	417,945,328.89
17.04.2025 08:35:41	TZ HZ1IP13TQ3MF088C CHARGE: TIS TRANSFER VIA IB	17.04.2025 08:35:41	5,000.00	0.00	417,940,328.89
17.04.2025 13:08:25	REF:19643389a6e0cab8 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDH3HM8WWGB	17.04.2025 13:08:25	0.00	21,300,000.00	439,240,328.89
17.04.2025 14:45:13	TZ HZ1IP1P2EF790AB1 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO FASTHUB SOLUTIONS LI	17.04.2025 14:45:13	1,534,000.00	0.00	437,706,328.89
17.04.2025 14:45:14	TZ HZ1IP1P2EF790AB1 CHARGE: TIS TRANSFER VIA IB	17.04.2025 14:45:13	2,000.00	0.00	437,704,328.89
17.04.2025 15:27:29	CHQ.NO. 000189 MOURICE	17.04.2025 15:27:29	35,000,000.00	0.00	402,704,328.89
17.04.2025 15:33:57	REF:19643baba4215b6d ENCASH CHRG CHQ: 000189	17.04.2025 15:33:57	35,000.00	0.00	402,669,328.89
17.04.2025 15:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 15:57:00	900.00	0.00	402,668,428.89
18.04.2025 01:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 01:09:58	360.00	0.00	402,668,068.89
18.04.2025 02:27:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 02:27:10	6,300.00	0.00	402,661,768.89
19.04.2025 11:33:08	REF:1964d2af36e39845 IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	19.04.2025 11:33:07	18,500,000.00	0.00	384,161,768.89

19.04.2025 18:09:30	Monthly Maintenance Fee	19.04.2025 18:09:29	13,000.00	0.00	384,148,768.89
19.04.2025 19:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:41	2,340.00	0.00	384,146,428.89
20.04.2025 09:04:03	REF:19651c8d194edbee IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	20.04.2025 09:04:03	27,600,000.00	0.00	356,546,428.89
21.04.2025 07:51:17	REF:19656afb3e2ffb4c IB GePG BIL 995531460961 REC 925111325513291 PLAYMASTER GAMING COP LT	21.04.2025 07:51:17	27,426,350.00	0.00	329,120,078.89
21.04.2025 07:51:18	REF:19656afb3e2ffb4c CHARGE: GePG VIA IB	21.04.2025 07:51:17	7,000.00	0.00	329,113,078.89
21.04.2025 08:56:17	REF:19656e80f5c87bd8 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	21.04.2025 08:56:17	30,000,000.00	0.00	299,113,078.89
22.04.2025 06:26:38	TMS TIGO-TRUST SlotPesa SlotPesa 25398312503712 REF:FP731311745292396	22.04.2025 06:26:37	0.00	17,533,000.00	316,646,078.89
22.04.2025 06:31:04	TMS TIGO-TRUST Play Master Be Play Master Be 25782780576549 REF:FP449901745292662	22.04.2025 06:31:04	0.00	98,500,000.00	415,146,078.89
22.04.2025 06:33:06	TMS TIGO-TRUST Play Master Be Play Master Be 25202267449935 REF:FP541501745292784	22.04.2025 06:33:06	0.00	21,571,500.00	436,717,578.89
22.04.2025 06:54:34	TMS TIGO-TRUST Gevorge Aznauryan 25690614874613 REF:FP214181745294073	22.04.2025 06:54:34	0.00	41,961,000.00	478,678,578.89
22.04.2025 07:32:36	REF:1965bc1cbe83b841 IB FT FROM PLAYMASTER GAMING COP LTD TO E- WALLET Support fee for Mar	22.04.2025 07:32:36	11,829,500.00	0.00	466,849,078.89
22.04.2025 07:32:56	REF:1965bc5414517978 IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	22.04.2025 07:32:56	524,097.00	0.00	466,324,981.89
22.04.2025 07:32:56	REF:1965bc5414517978 CHARGE: TIPS TRANSFER VIA IB	22.04.2025 07:32:56	1,500.00	0.00	466,323,481.89
22.04.2025 07:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 07:33:24	270.00	0.00	466,323,211.89

22.04.2025 07:41:33	REF:1965bc9ff6b70a71 IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	22.04.2025 07:41:33	17,381,640.00	0.00	448,941,571.89
22.04.2025 07:55:12	REF:1965bd9a350c48fb IB GePG BIL 995160039504 REC 925112325642397 PLAYMASTER GAMING COP LT	22.04.2025 07:55:12	9,703,834.69	0.00	439,237,737.2
22.04.2025 07:55:12	REF:1965bd9a350c48fb CHARGE: GePG VIA IB	22.04.2025 07:55:12	7,000.00	0.00	439,230,737.2
22.04.2025 07:55:12	REF:1965bd9a35a56913 IB GePG BIL 995170034989 REC 925112325642398 PLAYMASTER GAMING COP LT	22.04.2025 07:55:12	1,712,441.42	0.00	437,518,295.78
22.04.2025 07:55:12	REF:1965bd9a35a56913 CHARGE: GePG VIA IB	22.04.2025 07:55:12	7,000.00	0.00	437,511,295.78
22.04.2025 08:08:15	REF:1965be596ad59893 IB GePG BIL 995160039520 REC 925112325643873 PLAYMASTER GAMING COP LT	22.04.2025 08:08:15	2,550,000.00	0.00	434,961,295.78
22.04.2025 08:08:15	REF:1965be596ad59893 CHARGE: GePG VIA IB	22.04.2025 08:08:15	7,000.00	0.00	434,954,295.78
22.04.2025 08:08:15	REF:1965be596b453a81 IB GePG BIL 995170035023 REC 925112325643874 PLAYMASTER GAMING COP LT	22.04.2025 08:08:15	450,000.00	0.00	434,504,295.78
22.04.2025 08:08:15	REF:1965be596b453a81 CHARGE: GePG VIA IB	22.04.2025 08:08:15	6,000.00	0.00	434,498,295.78
22.04.2025 08:19:46	REF:1965becfaec94a8f IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	22.04.2025 08:19:46	121,700,000.00	0.00	312,798,295.78
22.04.2025 08:29:37	TMS C2B HALOTEL TRUST 255999999999 REF:CB87451745299749	22.04.2025 08:29:37	0.00	61,400,000.00	374,198,295.78
22.04.2025 08:29:38	TMS C2B HALOTEL TRUST 255999999999 REF:CB30811745299745	22.04.2025 08:29:38	0.00	11,000,000.00	385,198,295.78
22.04.2025 08:35:37	REF:1965bfea2e738a5b IB GePG BIL 995160039425 REC 925112325648169 PLAYMASTER GAMING COP LT	22.04.2025 08:35:36	14,560,500.00	0.00	370,637,795.78
22.04.2025 08:35:37	REF:1965bfea2e738a5b CHARGE: GePG VIA IB	22.04.2025 08:35:36	7,000.00	0.00	370,630,795.78

22.04.2025 08:35:37	REF:1965bfea2f115982 IB GePG BIL 995170034868 REC 925112325648170 PLAYMASTER GAMING COP LT	22.04.2025 08:35:37	2,569,500.00	0.00	368,061,295.78
22.04.2025 08:35:37	REF:1965bfea2f115982 CHARGE: GePG VIA IB	22.04.2025 08:35:37	7,000.00	0.00	368,054,295.78
22.04.2025 08:36:41	REF:1965bff9dd88dbfe IB GePG BIL 995170034610 REC 925112325648388 PLAYMASTER GAMING COP LT	22.04.2025 08:36:41	108,000.00	0.00	367,946,295.78
22.04.2025 08:36:41	REF:1965bff9dd88dbfe CHARGE: GePG VIA IB	22.04.2025 08:36:41	2,000.00	0.00	367,944,295.78
22.04.2025 08:36:41	REF:1965bff9dd1bfa5e IB GePG BIL 995160039270 REC 925112325648386 PLAYMASTER GAMING COP LT	22.04.2025 08:36:41	612,000.00	0.00	367,332,295.78
22.04.2025 08:36:41	REF:1965bff9dd1bfa5e CHARGE: GePG VIA IB	22.04.2025 08:36:41	7,000.00	0.00	367,325,295.78
22.04.2025 08:53:58	TZ#171483355530816#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250422.0850.Y12020 FROM 780	22.04.2025 08:53:58	0.00	126,444,513.00	493,769,808.78
22.04.2025 10:23:35	REF:1965c5e549ba8860 IB FT AT XRATE 3200 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	22.04.2025 10:23:35	160,000,000.00	0.00	333,769,808.78
22.04.2025 14:00:00	REF:1965d2479cb39ab9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDM9HOYEZZF	22.04.2025 14:00:00	0.00	100,000,000.00	433,769,808.78
22.04.2025 14:00:15	REF:1965d24b37b43b55 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDI6HMSKO8C	22.04.2025 14:00:15	0.00	47,800,000.00	481,569,808.78
22.04.2025 14:28:51	REF:1965d3ee45734bc4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDM7HOYE9B3	22.04.2025 14:28:51	0.00	36,000,000.00	517,569,808.78
23.04.2025 06:04:35	TZ#171561397304896#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250423.0600.S53335 FROM 780	23.04.2025 06:04:35	0.00	12,898,740.00	530,468,548.78
23.04.2025 06:39:27	TMS TIGO-TRUST SlotPesa SlotPesa 25702275485665 REF:FP860841745379565	23.04.2025 06:39:27	0.00	5,417,500.00	535,886,048.78

23.04.2025 06:43:48	TMS TIGO-TRUST Play Master Be Play Master Be 25182798468754 REF:FP206701745379825	23.04.2025 06:43:48	0.00	12,115,500.00	548,001,548.78
23.04.2025 07:44:02	REF:19660f29cd907acf IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	23.04.2025 07:44:01	100,000,000.00	0.00	448,001,548.78
23.04.2025 08:50:38	REF:196612f98966ab83 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	23.04.2025 08:50:38	27,600,000.00	0.00	420,401,548.78
23.04.2025 09:23:51	REF:196614e02ad25950 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	23.04.2025 09:23:51	3,750,000.00	0.00	416,651,548.78
23.04.2025 11:47:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB69281745397952	23.04.2025 11:47:21	0.00	2,700,000.00	419,351,548.78
23.04.2025 13:07:03	REF:196621a59b877a32 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDN2HPH27DG	23.04.2025 13:07:03	0.00	3,100,000.00	422,451,548.78
23.04.2025 13:07:33	REF:196621acebb4d965 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDN4HPHNWPO	23.04.2025 13:07:33	0.00	17,200,000.00	439,651,548.78
24.04.2025 06:04:55	TZ#171649870168256#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250424.0600.T67463 FROM 780	24.04.2025 06:04:55	0.00	18,335,704.00	457,987,252.78
24.04.2025 06:49:22	TMS TIGO-TRUST Play Master Be Play Master Be 25102383267330 REF:FP678981745466561	24.04.2025 06:49:22	0.00	18,715,000.00	476,702,252.78
24.04.2025 07:40:00	TMS TIGO-TRUST Gevorge Aznauryan 25898338483587 REF:FP238301745469598	24.04.2025 07:39:59	0.00	9,653,000.00	486,355,252.78
24.04.2025 09:27:04	REF:19666774d84769f3 IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	24.04.2025 09:27:04	37,000,000.00	0.00	449,355,252.78
24.04.2025 09:31:10	REF:196667e36594c987 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	24.04.2025 09:31:09	3,840,000.00	0.00	445,515,252.78
24.04.2025 09:31:10	REF:196667e36594c987 CHARGE: TIPS TRANSFER VIA IB	24.04.2025 09:31:09	1,500.00	0.00	445,513,752.78

24.04.2025 09:35:34	REF:196667f1681b8a38 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	24.04.2025 09:35:34	15,000,000.00	0.00	430,513,752.78
24.04.2025 09:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 09:52:09	270.00	0.00	430,513,482.78
24.04.2025 11:25:45	TMS C2B HALOTEL TRUST 255999999999 REF:CB18031745483084	24.04.2025 11:25:45	0.00	13,500,000.00	444,013,482.78
24.04.2025 11:56:51	TMS C2B HALOTEL TRUST 255999999999 REF:CB55011745484952	24.04.2025 11:56:51	0.00	2,600,000.00	446,613,482.78
24.04.2025 14:45:50	REF:196679b24d23da21 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDO1HPZR0Y3	24.04.2025 14:45:50	0.00	22,400,000.00	469,013,482.78
24.04.2025 14:54:57	REF:19667a37c8589907 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDO5HPZKT0J	24.04.2025 14:54:57	0.00	6,900,000.00	475,913,482.78
25.04.2025 06:04:01	TZ#171738343878720#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250425.0600.Q46364 FROM 780	25.04.2025 06:04:01	0.00	13,294,507.00	489,207,989.78
25.04.2025 09:28:02	TMS C2B HALOTEL TRUST 255999999999 REF:CB71401745562416	25.04.2025 09:28:01	0.00	1,600,000.00	490,807,989.78
25.04.2025 09:28:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB19791745562411	25.04.2025 09:28:02	0.00	10,000,000.00	500,807,989.78
25.04.2025 10:59:40	TMS TIGO-TRUST Play Master Be Play Master Be 25602392508410 REF:FP402451745567979	25.04.2025 10:59:40	0.00	28,466,500.00	529,274,489.78
25.04.2025 16:07:32	CHQ.NO. 000190 MORICE MESHACK	25.04.2025 16:07:32	50,000,000.00	0.00	479,274,489.78
25.04.2025 16:21:57	REF:1966d197e7c62bb3 ENCASH CHRG CHQ: 000190	25.04.2025 16:21:57	50,000.00	0.00	479,224,489.78
25.04.2025 17:04:49	REF:1966d40bdf6a0882 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDP1HQKFUWL	25.04.2025 17:04:49	0.00	28,900,000.00	508,124,489.78
26.04.2025 06:04:29	TZ#171826818205568#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250426.0600.N01897 FROM 780	26.04.2025 06:04:29	0.00	21,667,601.00	529,792,090.78

26.04.2025 09:34:07	REF:19670cda23de6b7b IB TIPS FT FROM PLAYMASTER TO BONGO LIVE ENTERPRISE LTD	26.04.2025 09:34:06	10,700,010.00	0.00	519,092,080.78
26.04.2025 09:34:07	REF:19670cda23de6b7b CHARGE: TIPS TRANSFER VIA IB	26.04.2025 09:34:06	2,000.00	0.00	519,090,080.78
26.04.2025 10:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 10:26:14	9,000.00	0.00	519,081,080.78
27.04.2025 04:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 04:32:21	360.00	0.00	519,080,720.78
28.04.2025 06:37:02	TMS TIGO-TRUST Play Master Be Play Master Be 25298469968257 REF:FP437791745811421	28.04.2025 06:37:01	0.00	79,588,000.00	598,668,720.78
28.04.2025 07:30:57	TMS TIGO-TRUST Gevorge Aznauryan 25298469018452 REF:FP658651745814656	28.04.2025 07:30:57	0.00	33,982,500.00	632,651,220.78
28.04.2025 08:41:29	TMS C2B HALOTEL TRUST 255999999999 REF:CB83821745818810	28.04.2025 08:41:29	0.00	22,000,000.00	654,651,220.78
28.04.2025 08:41:30	TMS C2B HALOTEL TRUST 255999999999 REF:CB95141745818805	28.04.2025 08:41:30	0.00	3,800,000.00	658,451,220.78
28.04.2025 12:07:58	TZ#172003765418048#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250428.0600.T92619 FROM 780	28.04.2025 12:07:58	0.00	8,603,866.00	667,055,086.78
28.04.2025 14:00:18	CHQ.NO. 000191 MORICE	28.04.2025 14:00:18	50,000,000.00	0.00	617,055,086.78
28.04.2025 14:04:01	REF:1967c0e42cb40969 ENCASH CHR CHQ: 000191	28.04.2025 14:04:01	50,000.00	0.00	617,005,086.78
28.04.2025 15:26:52	REF:1967c5a1d8473b08 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER IB322467250425	28.04.2025 15:26:52	0.00	27,400,000.00	644,405,086.78
28.04.2025 15:27:08	REF:1967c5a5d7b798a9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDS8HS8S4K8	28.04.2025 15:27:08	0.00	21,400,000.00	665,805,086.78
28.04.2025 15:27:53	REF:1967c5b0a3fb3b96 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDS8HS8W2BA	28.04.2025 15:27:52	0.00	97,800,000.00	763,605,086.78

28.04.2025 16:15:41	REF:1967c86cf143c875 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.04.2025 16:15:41	7,234,000.00	0.00	756,371,086.78
29.04.2025 06:04:07	TZ#172092239981376#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250429.0600.Y82802 FROM 780	29.04.2025 06:04:07	0.00	12,864,330.00	769,235,416.78
29.04.2025 06:40:10	TMS TIGO-TRUST SlotPesa SlotPesa 25790279827958 REF:FP694261745898009	29.04.2025 06:40:09	0.00	3,546,000.00	772,781,416.78
29.04.2025 06:46:23	TMS TIGO-TRUST Play Master Be Play Master Be 25702422557210 REF:FP800041745898381	29.04.2025 06:46:23	0.00	17,237,500.00	790,018,916.78
29.04.2025 09:06:21	TMS C2B HALOTEL TRUST 255999999999 REF:CB21981745906728	29.04.2025 09:06:21	0.00	8,300,000.00	798,318,916.78
29.04.2025 09:06:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB24111745906722	29.04.2025 09:06:22	0.00	2,800,000.00	801,118,916.78
29.04.2025 09:14:37	REF:196802ba958f6985 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	29.04.2025 09:14:37	25,000,000.00	0.00	776,118,916.78
29.04.2025 10:17:05	REF:1968064d7778b80e IB FT AT XRATE 2722 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	29.04.2025 10:17:04	54,440,000.00	0.00	721,678,916.78
29.04.2025 11:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 11:25:26	9,000.00	0.00	721,669,916.78
29.04.2025 17:28:51	REF:19681f0247aba8a1 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDT1HSTY341	29.04.2025 17:28:51	0.00	14,900,000.00	736,569,916.78
29.04.2025 17:32:32	TZ HZ1IQ0VDBKO729CC IB GePG TIS BIL /ROC/998421538336 REC 925119327647056 PLAYMASTER GAMIN	29.04.2025 17:32:32	50,000,000.00	0.00	686,569,916.78
29.04.2025 17:32:32	GePG TISS Commission	29.04.2025 17:32:32	5,000.00	0.00	686,564,916.78
29.04.2025 17:42:23	REF:19681fc89aca186d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDT7HSTSVCR	29.04.2025 17:42:23	0.00	2,500,000.00	689,064,916.78
30.04.2025 06:36:17	TMS TIGO-TRUST Play Master Be Play Master Be 25657230396951 REF:FP622041745984175	30.04.2025 06:36:17	0.00	24,231,000.00	713,295,916.78

30.04.2025 10:18:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB44511745997442	30.04.2025 10:18:22	0.00	9,000,000.00	722,295,916.78
30.04.2025 11:51:08	CHQ.NO. 000192 MOURICE	30.04.2025 11:51:08	50,000,000.00	0.00	672,295,916.78
30.04.2025 11:57:25	REF:19685e70f503695a ENCASH CHRQ CHQ: 000192	30.04.2025 11:57:25	50,000.00	0.00	672,245,916.78
30.04.2025 12:11:54	REF:19685f4514caf85c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CDU6HTCR8T4	30.04.2025 12:11:53	0.00	36,000,000.00	708,245,916.78
30.04.2025 12:22:43	REF:19685fe3af549bd8 IB FT FROM PLAYMASTER GAMING COP LTD TO JOSEPHINE Rent payment	30.04.2025 12:22:43	3,000,000.00	0.00	705,245,916.78
30.04.2025 15:49:02	REF:19686bb1b9949891 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	30.04.2025 15:49:01	110,400,000.00	0.00	594,845,916.78
30.04.2025 17:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:07:13	900.00	0.00	594,845,016.78
01.05.2025 08:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 08:30:22	9,000.00	0.00	594,836,016.78
01.05.2025 08:50:15	TMS BATCH REV IB58685201052508 FP362C6161AA0205 1968a649254b498c SHABANI JUMA MAKAMBA Sala	01.05.2025 08:50:15	0.00	245,000.00	441,069,194.78
01.05.2025 08:50:40	TMS BATCH REV IB58655001052508 FP389E6AAEAA9BF3 1968a649254b498c FITINA SAID SHABANI Salar	01.05.2025 08:50:40	0.00	221,000.00	441,290,194.78
01.05.2025 08:53:00	REF: 1968a649254b498c IB BATCH: 10925825010525 Salary April	01.05.2025 08:53:00	153,195,314.00	0.00	441,640,702.78
01.05.2025 08:53:00	Fund Transfer – Batch Commission	01.05.2025 08:53:00	816,508.00	0.00	440,824,194.78
02.05.2025 07:16:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 07:16:25	146,971.44	0.00	441,143,223.34
02.05.2025 07:32:27	TMS TIGO-TRUST Play Master Be Play Master Be 25198492606647 REF:FP381971746160346	02.05.2025 07:32:27	0.00	65,995,000.00	507,138,223.34
02.05.2025 10:10:30	TMS C2B HALOTEL TRUST 255999999999 REF:CB39041746169761	02.05.2025 10:10:30	0.00	22,200,000.00	529,338,223.34

02.05.2025 14:33:03	REF:19690c23f8192acf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE22HUIMUPU	02.05.2025 14:33:03	0.00	7,500,000.00	536,838,223.34
02.05.2025 14:34:52	REF:19690c3ec4be3b9b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE22HUIXNJW	02.05.2025 14:34:52	0.00	69,300,000.00	606,138,223.34
02.05.2025 15:58:44	REF:1969110b1461a89c IB FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	02.05.2025 15:58:43	27,000,000.00	0.00	579,138,223.34
03.05.2025 06:04:29	TZ#172446132089664#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250503.0600.T91898 FROM 780	03.05.2025 06:04:29	0.00	13,862,890.00	593,001,113.34
03.05.2025 10:23:05	REF:1969503c04ec79b0 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	03.05.2025 10:23:05	55,200,000.00	0.00	537,801,113.34
04.05.2025 07:51:56	TZ HZ1IQCQ5SSC1388C IB GePG TIS BIL /ROC/998421541530 REC 925124328721367 PLAYMASTER GAMIN	04.05.2025 07:51:56	149,010,697.00	0.00	388,790,416.34
04.05.2025 07:51:56	GePG TISS Commission	04.05.2025 07:51:56	10,000.00	0.00	388,780,416.34
04.05.2025 07:53:12	TZ HZ1IQCQ87ETDD931 IB GePG TIS BIL /ROC/998421541531 REC 925124328721426 PLAYMASTER GAMIN	04.05.2025 07:53:12	28,181,865.00	0.00	360,598,551.34
04.05.2025 07:53:12	GePG TISS Commission	04.05.2025 07:53:12	5,000.00	0.00	360,593,551.34
04.05.2025 07:54:20	TZ HZ1IQCQAAGH0DBDB IB GePG TIS BIL /ROC/998421541533 REC 925124328721479 PLAYMASTER GAMIN	04.05.2025 07:54:20	65,989,981.00	0.00	294,603,570.34
04.05.2025 07:54:21	GePG TISS Commission	04.05.2025 07:54:20	10,000.00	0.00	294,593,570.34
04.05.2025 08:06:39	REF:19699ad31d84f804 IB FT FROM PLAYMASTER GAMING COP LTD TO DAVID Winnings in shops	04.05.2025 08:06:39	17,800,000.00	0.00	276,793,570.34
04.05.2025 15:10:48	REF:1969b3182ce2bab2 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	04.05.2025 15:10:47	9,000,000.00	0.00	267,793,570.34

05.05.2025 06:04:17	TZ#172623079116864#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250505.0600.X15298 FROM 780	05.05.2025 06:04:17	0.00	52,850,279.00	320,643,849.34
05.05.2025 06:47:45	REF:1969e8b517fb288a IB FT FROM PLAYMASTER GAMING COP LTD TO DAVID Winnings in shops	05.05.2025 06:47:45	8,500,000.00	0.00	312,143,849.34
05.05.2025 06:48:07	REF:1969e8ee5480db7e IB TIPS FT FROM PLAYMASTER TO JOHN JITAMBI	05.05.2025 06:48:07	2,950,000.00	0.00	298,893,849.34
05.05.2025 06:48:07	REF:1969e8ee5480db7e CHARGE: TIPS TRANSFER VIA IB	05.05.2025 06:48:07	1,500.00	0.00	298,892,349.34
05.05.2025 06:49:03	REF:1969e8c809f3e993 IB FT FROM PLAYMASTER GAMING COP LTD TO AISHA Winnings in shops	05.05.2025 06:49:03	6,100,000.00	0.00	306,043,849.34
05.05.2025 06:50:13	REF:1969e8d93bb78a88 IB FT FROM PLAYMASTER GAMING COP LTD TO BENSON Winnings in shops	05.05.2025 06:50:13	4,200,000.00	0.00	301,843,849.34
05.05.2025 07:02:55	TMS TIGO-TRUST Gevorge Aznauryan 25482884874274 REF:FP502671746417773	05.05.2025 07:02:54	0.00	8,372,500.00	307,264,849.34
05.05.2025 07:16:29	TZ HZ1IQFAHNK242A75 IB GePG TIS BIL /ROC/998421541665 REC 925125328843638 PLAYMASTER GAMIN	05.05.2025 07:16:29	26,600,000.00	0.00	280,664,849.34
05.05.2025 07:16:30	GePG TISS Commission	05.05.2025 07:16:29	5,000.00	0.00	280,659,849.34
05.05.2025 07:21:34	REF:1969ead84d72b943 IB GePG BIL 995170035192 REC 925125328843948 PLAYMASTER GAMING COP LT	05.05.2025 07:21:34	483,000.00	0.00	280,176,849.34
05.05.2025 07:21:34	REF:1969ead84d72b943 CHARGE: GePG VIA IB	05.05.2025 07:21:34	6,000.00	0.00	280,170,849.34
05.05.2025 07:21:34	REF:1969ead84cf9e932 IB GePG BIL 995160039616 REC 925125328843947 PLAYMASTER GAMING COP LT	05.05.2025 07:21:34	2,737,000.00	0.00	277,433,849.34
05.05.2025 07:21:34	REF:1969ead84cf9e932 CHARGE: GePG VIA IB	05.05.2025 07:21:34	7,000.00	0.00	277,426,849.34
05.05.2025 07:22:27	REF:1969eae5426b2ad9 IB GePG BIL 995160039532 REC 925125328844007 PLAYMASTER GAMING COP LT	05.05.2025 07:22:27	42,500.00	0.00	277,384,349.34

05.05.2025 07:22:27	REF:1969eae5426b2ad9 CHARGE: GePG VIA IB	05.05.2025 07:22:27	800.00	0.00	277,383,549.34
05.05.2025 07:22:27	REF:1969eae542f578cd IB GePG BIL 995170035071 REC 925125328844008 PLAYMASTER GAMING COP LT	05.05.2025 07:22:27	7,500.00	0.00	277,376,049.34
05.05.2025 07:22:27	REF:1969eae542f578cd CHARGE: GePG VIA IB	05.05.2025 07:22:27	100.00	0.00	277,375,949.34
05.05.2025 07:23:22	REF:1969eaf29bdf8b2c IB GePG BIL 995160039599 REC 925125328844061 PLAYMASTER GAMING COP LT	05.05.2025 07:23:22	5,100,000.00	0.00	272,275,949.34
05.05.2025 07:23:22	REF:1969eaf29bdf8b2c CHARGE: GePG VIA IB	05.05.2025 07:23:22	7,000.00	0.00	272,268,949.34
05.05.2025 07:23:22	REF:1969eaf29cb3082d IB GePG BIL 995170035171 REC 925125328844062 PLAYMASTER GAMING COP LT	05.05.2025 07:23:22	900,000.00	0.00	271,368,949.34
05.05.2025 07:23:22	REF:1969eaf29cb3082d CHARGE: GePG VIA IB	05.05.2025 07:23:22	7,000.00	0.00	271,361,949.34
05.05.2025 10:04:05	TMS C2B HALOTEL TRUST 255999999999 REF:CB90831746428589	05.05.2025 10:04:04	0.00	2,600,000.00	273,961,949.34
05.05.2025 10:04:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB46061746428584	05.05.2025 10:04:06	0.00	4,700,000.00	278,661,949.34
05.05.2025 11:32:40	REF:1969f90297a26b1c IB FT FROM PLAYMASTER GAMING COP LTD TO MOURICE Balance deposit	05.05.2025 11:32:40	10,000,000.00	0.00	268,661,949.34
05.05.2025 12:19:49	TMS TIGO-TRUST Play Master Be Play Master Be 25882896869389 REF:FP984531746436787	05.05.2025 12:19:48	0.00	29,550,000.00	298,211,949.34
05.05.2025 14:30:34	CHQ.NO. 000193 MORICE	05.05.2025 14:30:34	50,000,000.00	0.00	248,211,949.34
05.05.2025 14:38:43	REF:196a03a7e6a70829 ENCASH CHRG CHQ: 000193	05.05.2025 14:38:43	50,000.00	0.00	248,161,949.34
05.05.2025 14:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 14:54:18	1,800.00	0.00	248,160,149.34
05.05.2025 14:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 14:55:03	900.00	0.00	248,159,249.34
05.05.2025 14:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 14:55:44	1,800.00	0.00	248,157,449.34

05.05.2025 15:45:19	REF:196a07778ac5d891 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE56HW5YG16	05.05.2025 15:45:19	0.00	51,100,000.00	299,257,449.34
05.05.2025 15:46:12	REF:196a0784765c9b0a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE57HW5X6DB	05.05.2025 15:46:12	0.00	7,000,000.00	306,257,449.34
06.05.2025 06:03:58	TZ#172711554064256#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250506.0600.N44522 FROM 780	06.05.2025 06:03:58	0.00	39,492,154.00	345,749,603.34
06.05.2025 06:38:18	TMS TIGO-TRUST SlotPesa SlotPesa 25990726284283 REF:FP349261746502695	06.05.2025 06:38:17	0.00	3,447,500.00	349,197,103.34
06.05.2025 06:45:16	TMS TIGO-TRUST Play Master Be Play Master Be 25182892009109 REF:FP785781746503115	06.05.2025 06:45:16	0.00	2,561,000.00	351,758,103.34
06.05.2025 10:04:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 10:04:43	270.00	0.00	351,757,833.34
06.05.2025 10:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 10:15:02	900.00	0.00	351,756,933.34
06.05.2025 12:41:07	REF:196a4f86f184ebec IB TIPS FT FROM PLAYMASTER TO WADAU WA MICHEZO YA KUBAHATISHA TANZANI	06.05.2025 12:41:07	3,000,000.00	0.00	348,756,933.34
06.05.2025 12:41:10	REF:196a4f86f184ebec CHARGE: TIPS TRANSFER VIA IB	06.05.2025 12:41:07	1,500.00	0.00	348,755,433.34
06.05.2025 13:18:32	CHQ.NO. 000194 MORICE	06.05.2025 13:18:32	10,000,000.00	0.00	338,755,433.34
06.05.2025 13:26:39	REF:196a51edf415b97e ENCASH CHRQ CHQ: 000194	06.05.2025 13:26:39	13,135.59	0.00	338,742,297.75
06.05.2025 14:52:06	REF:196a56d1a73c28a9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE63HWPC557	06.05.2025 14:52:06	0.00	30,000,000.00	368,742,297.75
06.05.2025 15:19:09	REF:196a585dea54fa70 IB FT FROM PLAYMASTER GAMING COP LTD TO EDWARD Balance deposit	06.05.2025 15:19:09	1,000,000.00	0.00	367,742,297.75
06.05.2025 20:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 20:48:02	9,000.00	0.00	367,733,297.75

07.05.2025 06:04:02	TZ#172800026591424#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250507.0600.X79560 FROM 780	07.05.2025 06:04:02	0.00	13,879,817.00	381,613,114.75
07.05.2025 06:36:23	TMS TIGO-TRUST Play Master Be Play Master Be 25303581429420 REF:FP382481746588982	07.05.2025 06:36:22	0.00	6,895,000.00	388,508,114.75
07.05.2025 06:43:56	TMS TIGO-TRUST SlotPesa SlotPesa 25399536527407 REF:FP539631746589435	07.05.2025 06:43:55	0.00	10,342,500.00	398,850,614.75
07.05.2025 09:51:14	REF:196a980002970a20 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	07.05.2025 09:51:14	31,757,000.00	0.00	367,093,614.75
07.05.2025 09:52:39	REF:196a9814cde0aa4a IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	07.05.2025 09:52:39	6,000,000.00	0.00	361,093,614.75
07.05.2025 11:07:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB68011746605158	07.05.2025 11:07:04	0.00	2,600,000.00	363,693,614.75
07.05.2025 15:36:21	REF:196aabbf74fc59cf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE73HXACVPP	07.05.2025 15:36:21	0.00	31,800,000.00	395,493,614.75
07.05.2025 16:31:37	CHQ.NO. 000195 MORICE	07.05.2025 16:31:37	20,000,000.00	0.00	375,493,614.75
07.05.2025 16:36:48	REF:196aaf35096cebae ENCASH CHRG CHQ: 000195	07.05.2025 16:36:48	23,728.81	0.00	375,469,885.94
07.05.2025 17:12:20	REF:196ab171a10bc831 IB TIPS FT FROM PLAYMASTER TO BLACKBALL COMPANY LIMITED	07.05.2025 17:12:20	3,250,000.00	0.00	372,219,885.94
07.05.2025 17:12:20	REF:196ab171a10bc831 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 17:12:20	1,500.00	0.00	372,218,385.94
07.05.2025 17:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 17:15:54	270.00	0.00	372,218,115.94
07.05.2025 18:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 18:27:32	2,364.41	0.00	372,215,751.53
08.05.2025 06:31:37	TMS TIGO-TRUST SlotPesa SlotPesa 25991846824223 REF:FP166101746675095	08.05.2025 06:31:37	0.00	14,479,500.00	386,695,251.53

08.05.2025 06:36:20	TMS TIGO-TRUST Play Master Be Play Master Be 25299544649777 REF:FP335161746675378	08.05.2025 06:36:19	0.00	10,638,000.00	397,333,251.53
08.05.2025 08:33:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB58721746682323	08.05.2025 08:33:04	0.00	4,000,000.00	401,333,251.53
08.05.2025 08:33:05	TMS C2B HALOTEL TRUST 255999999999 REF:CB93451746682316	08.05.2025 08:33:05	0.00	9,200,000.00	410,533,251.53
08.05.2025 09:17:44	REF:196ae8af457919a8 IB TIPS FT FROM PLAYMASTER TO KONDO SAID SALUM	08.05.2025 09:17:44	5,100,000.00	0.00	405,433,251.53
08.05.2025 09:17:44	REF:196ae8af457919a8 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 09:17:44	2,000.00	0.00	405,431,251.53
08.05.2025 09:17:49	TZ#172888501648256#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250508.0600.T11206 FROM 780	08.05.2025 09:17:49	0.00	14,100,662.00	419,531,913.53
08.05.2025 09:23:11	REF:196ae8cae7949bc2 IB FT FROM PLAYMASTER GAMING COP LTD TO MOHAMMED Rent payment	08.05.2025 09:23:11	2,100,000.00	0.00	417,431,913.53
08.05.2025 14:44:02	REF:196afb26da6b99cd IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE86HXT1GV4	08.05.2025 14:44:02	0.00	32,800,000.00	450,231,913.53
08.05.2025 16:51:08	REF:196b026c9d462848 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE87HXS6Z9	08.05.2025 16:51:08	0.00	5,600,000.00	455,831,913.53
08.05.2025 17:59:07	TZ HZ1IQO6GI2SFBAD5 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SMK SOLUTIONS Paymen	08.05.2025 17:59:07	37,000,000.00	0.00	418,831,913.53
08.05.2025 17:59:07	TZ HZ1IQO6GI2SFBAD5 CHARGE: TIS TRANSFER VIA IB	08.05.2025 17:59:07	5,000.00	0.00	418,826,913.53
09.05.2025 00:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 23:59:59	4,271.19	0.00	418,822,642.34
09.05.2025 01:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 01:01:25	270.00	0.00	418,822,372.34
09.05.2025 06:38:54	TMS TIGO-TRUST Play Master Be Play Master Be 25483020553239 REF:FP527031746761932	09.05.2025 06:38:54	0.00	6,008,500.00	424,830,872.34

09.05.2025 06:59:07	REF:196b32f21e93ebac IB FT FROM PLAYMASTER GAMING COP LTD TO DAVID Winnings in shops	09.05.2025 06:59:07	14,850,000.00	0.00	409,980,872.34
09.05.2025 07:00:21	REF:196b33043235286e IB FT FROM PLAYMASTER GAMING COP LTD TO AISHA Winnings in shops	09.05.2025 07:00:21	3,600,000.00	0.00	406,380,872.34
09.05.2025 07:01:29	REF:196b3314c878992a IB FT FROM PLAYMASTER GAMING COP LTD TO BENSON Winnings in shops	09.05.2025 07:01:29	4,200,000.00	0.00	402,180,872.34
09.05.2025 07:01:52	REF:196b334eb2c4ea53 IB TIPS FT FROM PLAYMASTER TO JOHN JITAMBI	09.05.2025 07:01:52	11,700,000.00	0.00	379,730,872.34
09.05.2025 07:01:52	REF:196b334eb2c4ea53 CHARGE: TIPS TRANSFER VIA IB	09.05.2025 07:01:52	2,000.00	0.00	379,728,872.34
09.05.2025 07:02:48	REF:196b3328069b4a64 IB FT FROM PLAYMASTER GAMING COP LTD TO PEXMAT Winnings in shops	09.05.2025 07:02:48	5,650,000.00	0.00	396,530,872.34
09.05.2025 07:02:48	REF:196b335c879cc91d IB FT TO MPESA 0763180110 MOHAMEDI AMANI NYONI	09.05.2025 07:02:48	3,000,000.00	0.00	376,728,872.34
09.05.2025 07:02:48	REF:196b335c879cc91d CHARGE: TRANSFER TO MPESA VIA IB	09.05.2025 07:02:48	10,169.49	0.00	376,718,702.85
09.05.2025 07:04:04	REF:196b333a8ce1dbd2 IB FT FROM PLAYMASTER GAMING COP LTD TO INNOCENT Winnings in shops	09.05.2025 07:04:03	5,100,000.00	0.00	391,430,872.34
09.05.2025 08:19:58	REF:196b37927e1a3a53 IB FT FROM PLAYMASTER GAMING COP LTD TO MOURICE Winnings in shops	09.05.2025 08:19:58	10,000,000.00	0.00	366,718,702.85
09.05.2025 09:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 09:05:45	360.00	0.00	366,718,342.85
09.05.2025 11:11:14	TMS C2B HALOTEL TRUST 255999999999 REF:CB98481746778254	09.05.2025 11:11:13	0.00	2,000,000.00	368,718,342.85
09.05.2025 11:11:15	TMS C2B HALOTEL TRUST 255999999999 REF:CB65461746778245	09.05.2025 11:11:14	0.00	100,000.00	368,818,342.85
09.05.2025 21:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:38:09	900.00	0.00	368,817,442.85
10.05.2025 04:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 04:23:25	360.00	0.00	368,817,082.85

10.05.2025 04:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 04:23:49	1,830.51	0.00	368,815,252.34
10.05.2025 07:16:50	REF:196b865b4da4288c IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	10.05.2025 07:16:50	34,400,000.00	0.00	334,415,252.34
12.05.2025 06:03:59	TZ#173242396821696#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250512.0600.Y97324 FROM 780	12.05.2025 06:03:59	0.00	16,136,396.00	350,551,648.34
12.05.2025 07:18:15	TMS TIGO-TRUST Gevorge Aznauryan 25783044051324 REF:FP285251747023493	12.05.2025 07:18:15	0.00	24,625,000.00	375,176,648.34
12.05.2025 07:31:44	REF:196c2c00be016a04 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	12.05.2025 07:31:44	20,000,000.00	0.00	355,176,648.34
12.05.2025 07:56:05	REF:196c2d9a5113883e IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	12.05.2025 07:56:05	3,000,000.00	0.00	352,176,648.34
12.05.2025 07:56:06	REF:196c2d9a5113883e CHARGE: TRANSFER TO TIGOPESA VIA IB	12.05.2025 07:56:05	10,169.49	0.00	352,166,478.85
12.05.2025 07:57:07	REF:196c2da966c788e7 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	12.05.2025 07:57:07	1,650,000.00	0.00	350,516,478.85
12.05.2025 07:57:07	REF:196c2da966c788e7 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.05.2025 07:57:07	10,169.49	0.00	350,506,309.36
12.05.2025 09:39:59	REF:196c3357961359ce IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	12.05.2025 09:39:59	35,000,000.00	0.00	315,506,309.36
12.05.2025 09:40:42	REF:196c33620b5f1b82 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	12.05.2025 09:40:42	20,000,000.00	0.00	295,506,309.36
12.05.2025 10:04:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB35621747033410	12.05.2025 10:04:06	0.00	26,000,000.00	321,506,309.36
12.05.2025 10:04:07	TMS C2B HALOTEL TRUST 255999999999 REF:CB34781747033405	12.05.2025 10:04:07	0.00	8,500,000.00	330,006,309.36
12.05.2025 11:18:23	CHQ.NO. 000196 MOURICE	12.05.2025 11:18:22	50,000,000.00	0.00	280,006,309.36

12.05.2025 11:24:50	REF:196c39574b402b73 ENCASH CHR CHQ: 000196	12.05.2025 11:24:50	50,000.00	0.00	279,956,309.36
12.05.2025 11:59:16	TMS TIGO-TRUST Play Master Be Play Master Be 25291980902103 REF:FP492751747040355	12.05.2025 11:59:16	0.00	49,250,000.00	329,206,309.36
12.05.2025 15:41:14	REF:196c4803441c18ea IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE95HYD79ZP	12.05.2025 15:41:14	0.00	19,500,000.00	348,706,309.36
12.05.2025 15:41:31	REF:196c48077ad76807 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEC9HZXOW7B	12.05.2025 15:41:31	0.00	21,600,000.00	370,306,309.36
12.05.2025 15:42:21	REF:196c4813a0515b90 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CE96HYDFO0S	12.05.2025 15:42:21	0.00	4,900,000.00	375,206,309.36
12.05.2025 15:42:44	REF:196c481911639912 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEC1HZXT1JH	12.05.2025 15:42:43	0.00	75,500,000.00	450,706,309.36
12.05.2025 20:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 20:53:37	1,830.51	0.00	450,704,478.85
12.05.2025 20:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 20:54:14	1,830.51	0.00	450,702,648.34
13.05.2025 00:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 23:59:59	9,000.00	0.00	450,693,648.34
13.05.2025 06:04:58	TZ#173330869797952#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250513.0600.Y92310 FROM 780	13.05.2025 06:04:57	0.00	11,108,943.00	461,802,591.34
13.05.2025 06:53:50	TMS TIGO-TRUST Play Master Be Play Master Be 25503639956090 REF:FP378001747108426	13.05.2025 06:53:49	0.00	39,892,500.00	501,695,091.34
13.05.2025 09:10:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB91751747116578	13.05.2025 09:10:03	0.00	12,400,000.00	514,095,091.34
13.05.2025 16:07:14	REF:196c9be5becdb925 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CED5I0GMI5B	13.05.2025 16:07:14	0.00	26,300,000.00	540,395,091.34
13.05.2025 16:49:22	REF:196c9e4ed592abcc IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	13.05.2025 16:49:22	18,800,000.00	0.00	521,595,091.34

13.05.2025 16:50:31	REF:196c9e5faaea1936 IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	13.05.2025 16:50:31	24,000,000.00	0.00	497,595,091.34
14.05.2025 06:04:31	TZ#173419342761216#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250514.0600.N49872 FROM 780	14.05.2025 06:04:31	0.00	8,940,456.00	506,535,547.34
14.05.2025 06:37:57	TMS TIGO-TRUST SlotPesa SlotPesa 25591994206293 REF:FP564931747193876	14.05.2025 06:37:56	0.00	4,334,000.00	510,869,547.34
14.05.2025 06:43:36	TMS TIGO-TRUST Play Master Be Play Master Be 25391994310873 REF:FP367401747194214	14.05.2025 06:43:35	0.00	18,616,500.00	529,486,047.34
14.05.2025 08:51:15	TMS C2B HALOTEL TRUST 255999999999 REF:CB72621747201780	14.05.2025 08:51:14	0.00	6,200,000.00	535,686,047.34
14.05.2025 13:07:17	REF:196ce3ff4abe485e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEE2I0ZD7OU	14.05.2025 13:07:17	0.00	8,700,000.00	544,386,047.34
14.05.2025 14:27:31	CHQ.NO. 000197 MORICE	14.05.2025 14:27:31	50,000,000.00	0.00	494,386,047.34
14.05.2025 14:34:09	REF:196ce8f7da27b986 ENCASH CHRG CHQ: 000197	14.05.2025 14:34:09	50,000.00	0.00	494,336,047.34
14.05.2025 21:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 21:08:52	9,000.00	0.00	494,327,047.34
15.05.2025 06:04:08	TZ#173507815710400#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250515.0600.V28792 FROM 780	15.05.2025 06:04:08	0.00	10,828,466.00	505,155,513.34
15.05.2025 06:44:20	TMS TIGO-TRUST Play Master Be Play Master Be 25499600850297 REF:FP528851747280659	15.05.2025 06:44:20	0.00	14,479,500.00	519,635,013.34
15.05.2025 09:06:36	TMS C2B HALOTEL TRUST 255999999999 REF:CB15661747289170	15.05.2025 09:06:35	0.00	3,600,000.00	523,235,013.34
15.05.2025 09:06:36	TMS C2B HALOTEL TRUST 255999999999 REF:CB65521747289161	15.05.2025 09:06:36	0.00	3,500,000.00	526,735,013.34
15.05.2025 14:02:01	REF:196d3986dc97980d IB FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER TRANSFER	15.05.2025 14:02:01	0.00	15,500,000.00	542,235,013.34

15.05.2025 14:14:15	REF:196d3a3a1182f9f4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEF3I1IUHN1	15.05.2025 14:14:15	0.00	13,600,000.00	555,835,013.34
15.05.2025 15:05:27	TZ HZ1IR9TBK1K20891 IB GePG TIS BIL /ROC/998421545661 REC 925135331642351 PLAYMASTER GAMIN	15.05.2025 15:05:27	9,353,025.00	0.00	546,481,988.34
15.05.2025 15:05:27	GePG TISS Commission	15.05.2025 15:05:27	2,000.00	0.00	546,479,988.34
15.05.2025 15:08:07	TZ HZ1IR9TGFP6EB54 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO BONGO LIVE ENTERPRIS	15.05.2025 15:08:07	21,400,011.00	0.00	525,079,977.34
15.05.2025 15:08:07	TZ HZ1IR9TGFP6EB54 CHARGE: TIS TRANSFER VIA IB	15.05.2025 15:08:07	5,000.00	0.00	525,074,977.34
15.05.2025 16:54:15	REF:196d43618d43d8fc IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	15.05.2025 16:54:14	33,600,000.00	0.00	491,474,977.34
15.05.2025 18:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 18:54:51	360.00	0.00	491,474,617.34
15.05.2025 18:59:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 18:59:44	900.00	0.00	491,473,717.34
16.05.2025 06:04:00	TZ#173596290844928#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250516.0600.P91897 FROM 780	16.05.2025 06:04:00	0.00	10,865,695.00	502,339,412.34
16.05.2025 07:09:23	TMS TIGO-TRUST Play Master Be Play Master Be 25183086966689 REF:FP718631747368561	16.05.2025 07:09:22	0.00	28,269,500.00	530,608,912.34
16.05.2025 07:14:29	REF:196d74cfe4f7c925 IB GePG BIL 995160039694 REC 925136331749664 PLAYMASTER GAMING COP LT	16.05.2025 07:14:29	9,292,281.35	0.00	521,316,630.99
16.05.2025 07:14:29	REF:196d74cfe4f7c925 CHARGE: GePG VIA IB	16.05.2025 07:14:29	7,000.00	0.00	521,309,630.99
16.05.2025 07:14:30	REF:196d74cfe5909a23 IB GePG BIL 995170035285 REC 925136331749665 PLAYMASTER GAMING COP LT	16.05.2025 07:14:30	1,639,814.36	0.00	519,669,816.63
16.05.2025 07:14:30	REF:196d74cfe5909a23 CHARGE: GePG VIA IB	16.05.2025 07:14:30	7,000.00	0.00	519,662,816.63

16.05.2025 07:28:42	TMS TIGO-TRUST Gevorge Aznauryan 25758473073736 REF:FP705211747369719	16.05.2025 07:28:41	0.00	24,920,500.00	544,583,316.63
16.05.2025 08:11:12	REF:196d780eadb579c5 IB GePG BIL 995531506961 REC 925136331754323 PLAYMASTER GAMING COP LT	16.05.2025 08:11:12	33,302,540.00	0.00	511,280,776.63
16.05.2025 08:11:12	REF:196d780eadb579c5 CHARGE: GePG VIA IB	16.05.2025 08:11:12	7,000.00	0.00	511,273,776.63
16.05.2025 09:04:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB47191747375409	16.05.2025 09:04:06	0.00	800,000.00	512,073,776.63
16.05.2025 09:04:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB75441747375402	16.05.2025 09:04:06	0.00	6,900,000.00	518,973,776.63
16.05.2025 12:29:11	CHQ.NO. 000198 MORICE	16.05.2025 12:29:11	50,000,000.00	0.00	468,973,776.63
16.05.2025 12:36:17	REF:196d870486d6a9fa ENCASH CHRQ CHQ: 000198	16.05.2025 12:36:17	50,000.00	0.00	468,923,776.63
16.05.2025 13:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 13:40:32	9,000.00	0.00	488,814,776.63
16.05.2025 13:42:15	REF:196d8acad26c495a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEG2I22NY62	16.05.2025 13:42:15	0.00	16,900,000.00	485,823,776.63
16.05.2025 13:42:36	REF:196d8acfe9863abf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEG8I22J8Y0	16.05.2025 13:42:36	0.00	3,000,000.00	488,823,776.63
16.05.2025 15:07:55	REF:196d8fb19cc398f7 IB FT AT XRATE 3150 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	16.05.2025 15:07:55	157,500,000.00	0.00	331,314,776.63
17.05.2025 06:04:01	TZ#173684765468736#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250517.0600.W80680 FROM 780	17.05.2025 06:04:01	0.00	14,396,541.00	345,711,317.63
18.05.2025 06:05:53	REF:196e1578f61c1a54 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	18.05.2025 06:05:52	13,500,000.00	0.00	332,211,317.63
19.05.2025 06:36:25	TMS TIGO-TRUST Play Master Be Play Master Be 25591448081468 REF:FP621591747625783	19.05.2025 06:36:24	0.00	68,950,000.00	401,161,317.63

19.05.2025 08:16:25	TMS TIGO-TRUST Gevorge Aznauryan 25503691994960 REF:FP663711747631783	19.05.2025 08:16:24	0.00	17,730,000.00	418,891,317.63
19.05.2025 08:39:13	TZ HZ1IRJGR8QQ81AF9 IB GePG TIS BIL /ROC/998421539807 REC 925139332290188 PLAYMASTER GAMIN	19.05.2025 08:39:13	19,012,881.36	0.00	399,878,436.27
19.05.2025 08:39:13	GePG TISS Commission	19.05.2025 08:39:13	5,000.00	0.00	399,873,436.27
19.05.2025 10:06:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB81301747638321	19.05.2025 10:06:04	0.00	4,200,000.00	404,073,436.27
19.05.2025 10:06:05	TMS C2B HALOTEL TRUST 255999999999 REF:CB81081747638309	19.05.2025 10:06:05	0.00	16,600,000.00	420,673,436.27
19.05.2025 13:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 13:31:51	900.00	0.00	420,672,536.27
19.05.2025 15:46:16	REF:196e891480abeb47 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEJ4I3RGLIQ	19.05.2025 15:46:16	0.00	68,800,000.00	489,472,536.27
19.05.2025 15:56:46	REF:196e89ae3f4f6941 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	19.05.2025 15:56:46	10,000,000.00	0.00	479,472,536.27
19.05.2025 16:49:04	CHQ.NO. 000199 MORICE	19.05.2025 16:49:04	50,000,000.00	0.00	429,472,536.27
19.05.2025 16:59:44	REF:196e8d489bbb7962 ENCASH CHRG CHQ: 000199	19.05.2025 16:59:44	50,000.00	0.00	429,422,536.27
20.05.2025 02:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 02:25:58	9,000.00	0.00	429,413,536.27
20.05.2025 06:04:00	TZ#173950185192000#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250520.0600.V54419 FROM 780	20.05.2025 06:04:00	0.00	39,233,612.00	468,647,148.27
20.05.2025 06:39:07	TMS TIGO-TRUST SlotPesa SlotPesa 25658519958061 REF:FP133031747712344	20.05.2025 06:39:06	0.00	4,826,500.00	473,473,648.27
20.05.2025 06:44:42	TMS TIGO-TRUST Play Master Be Play Master Be 25903709865510 REF:FP407491747712680	20.05.2025 06:44:42	0.00	29,550,000.00	503,023,648.27

20.05.2025 09:33:41	TZ HZ1IRM6BMRR31830 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	20.05.2025 09:33:40	299,363.05	0.00	502,724,285.22
20.05.2025 09:33:41	TZ HZ1IRM6BMRR31830 CHARGE: TIS TRANSFER VIA IB	20.05.2025 09:33:40	2,000.00	0.00	502,722,285.22
20.05.2025 09:36:05	TZ HZ1IRM6G43UA58C7 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	20.05.2025 09:36:05	288,377.25	0.00	502,433,907.97
20.05.2025 09:36:05	TZ HZ1IRM6G43UA58C7 CHARGE: TIS TRANSFER VIA IB	20.05.2025 09:36:05	2,000.00	0.00	502,431,907.97
20.05.2025 09:38:16	TZ HZ1IRM6K49U76B1D IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	20.05.2025 09:38:16	2,418,510.30	0.00	500,013,397.67
20.05.2025 09:38:17	TZ HZ1IRM6K49U76B1D CHARGE: TIS TRANSFER VIA IB	20.05.2025 09:38:16	2,000.00	0.00	500,011,397.67
20.05.2025 09:39:16	TZ HZ1IRM6LUKD57A8D IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	20.05.2025 09:39:16	2,047,766.10	0.00	497,963,631.57
20.05.2025 09:39:16	TZ HZ1IRM6LUKD57A8D CHARGE: TIS TRANSFER VIA IB	20.05.2025 09:39:16	2,000.00	0.00	497,961,631.57
20.05.2025 09:45:57	REF:196ec711966bba01 IB TIPS FT FROM PLAYMASTER TO RAHA LIMITED	20.05.2025 09:45:57	413,000.00	0.00	497,548,631.57
20.05.2025 09:45:57	REF:196ec711966bba01 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 09:45:57	1,000.00	0.00	497,547,631.57
20.05.2025 09:49:25	TMS C2B HALOTEL TRUST 255999999999 REF:CB87541747723749	20.05.2025 09:49:25	0.00	3,100,000.00	500,647,631.57
20.05.2025 09:49:26	TMS C2B HALOTEL TRUST 255999999999 REF:CB44771747723743	20.05.2025 09:49:26	0.00	6,800,000.00	507,447,631.57
20.05.2025 09:53:21	REF:196ec748560f99fa IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	20.05.2025 09:53:21	9,000,000.00	0.00	498,447,631.57
20.05.2025 09:56:21	REF:196ec774657f1aac IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	20.05.2025 09:56:21	2,508,272.00	0.00	495,939,359.57

20.05.2025 10:19:18	REF:196ec8c467fa7a40 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEJ013RHNXE	20.05.2025 10:19:18	0.00	25,500,000.00	521,439,359.57
20.05.2025 12:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 12:31:43	360.00	0.00	521,438,999.57
20.05.2025 12:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 12:35:01	360.00	0.00	521,438,639.57
20.05.2025 12:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 12:37:48	360.00	0.00	521,438,279.57
20.05.2025 12:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 12:39:15	360.00	0.00	521,437,919.57
20.05.2025 12:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 12:48:46	180.00	0.00	521,437,739.57
20.05.2025 16:12:18	REF:196edcf74d029b87 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEK714BH2SH	20.05.2025 16:12:18	0.00	14,800,000.00	536,237,739.57
20.05.2025 16:13:23	REF:196edd07570cda37 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEK514BG3UN	20.05.2025 16:13:23	0.00	11,000,000.00	547,237,739.57
21.05.2025 06:53:15	TMS TIGO-TRUST Play Master Be Play Master Be 25791064319853 REF:FP310201747799593	21.05.2025 06:53:15	0.00	7,486,000.00	554,723,739.57
21.05.2025 08:58:58	TMS TIGO-TRUST Gevorge Aznauryan 25791065662313 REF:FP452181747807135	21.05.2025 08:58:57	0.00	13,494,500.00	568,218,239.57
21.05.2025 10:18:54	TZ HZ1IRORB7RM7B98B IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Singida Black Stars	21.05.2025 10:18:54	25,000,000.00	0.00	543,218,239.57
21.05.2025 10:18:54	TZ HZ1IRORB7RM7B98B CHARGE: TIS TRANSFER VIA IB	21.05.2025 10:18:54	5,000.00	0.00	543,213,239.57
21.05.2025 10:19:59	REF:196f1b69fa778953 IB TIPS FT FROM PLAYMASTER TO DODOMA FOOTBALL CLUB DODOMA FOOTBALL CL	21.05.2025 10:19:59	20,000,000.00	0.00	523,213,239.57
21.05.2025 10:20:00	REF:196f1b69fa778953 CHARGE: TIPS TRANSFER VIA IB	21.05.2025 10:19:59	2,000.00	0.00	523,211,239.57
21.05.2025 10:20:37	TMS C2B HALOTEL TRUST 255999999999 REF:CB16521747811969	21.05.2025 10:20:37	0.00	3,000,000.00	526,211,239.57

21.05.2025 10:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:21:10	900.00	0.00	526,210,339.57
21.05.2025 10:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:22:23	360.00	0.00	526,209,979.57
21.05.2025 10:45:58	REF:196f1cb0a95ee928 IB FT FROM PLAYMASTER GAMING COP LTD TO E- WALLET Support fee for Apr	21.05.2025 10:45:58	11,829,500.00	0.00	514,380,479.57
21.05.2025 16:06:47	REF:196f2f0c1c0a39b6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEL8I4UJZQ0	21.05.2025 16:06:47	0.00	12,300,000.00	526,680,479.57
21.05.2025 16:07:19	REF:196f2f140d112951 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEL7I4UTXT9	21.05.2025 16:07:19	0.00	17,300,000.00	543,980,479.57
22.05.2025 06:04:29	TZ#174127130665280#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250522.0600.Q24500 FROM 780	22.05.2025 06:04:29	0.00	6,870,380.00	550,850,859.57
22.05.2025 07:05:22	TMS TIGO-TRUST SlotPesa SlotPesa 25483149362569 REF:FP422301747886720	22.05.2025 07:05:22	0.00	5,220,500.00	556,071,359.57
22.05.2025 07:07:29	TMS TIGO-TRUST Play Master Be Play Master Be 25199770275627 REF:FP338171747886847	22.05.2025 07:07:29	0.00	26,299,500.00	582,370,859.57
22.05.2025 10:40:27	TMS C2B HALOTEL TRUST 255999999999 REF:CB67041747899597	22.05.2025 10:40:27	0.00	6,400,000.00	588,770,859.57
22.05.2025 13:15:44	TZ HZ1IRNRNPKD8A38 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	22.05.2025 13:15:44	3,370,292.40	0.00	585,400,567.17
22.05.2025 13:15:44	TZ HZ1IRNRNPKD8A38 CHARGE: TIS TRANSFER VIA IB	22.05.2025 13:15:44	2,000.00	0.00	585,398,567.17
22.05.2025 15:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 15:19:34	360.00	0.00	585,398,207.17
22.05.2025 15:28:02	CHQ.NO. 000200 MOURICE	22.05.2025 15:28:02	50,000,000.00	0.00	535,398,207.17
22.05.2025 15:34:15	REF:196f7f954e0c1937 ENCASH CHRG CHQ: 000200	22.05.2025 15:34:15	50,000.00	0.00	535,348,207.17

22.05.2025 15:42:32	REF:196f800e7fa518b4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEM7I5EAW21	22.05.2025 15:42:31	0.00	8,400,000.00	543,748,207.17
22.05.2025 15:43:36	REF:196f801e58872974 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEM1I5EBW2T	22.05.2025 15:43:36	0.00	5,400,000.00	549,148,207.17
22.05.2025 19:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 19:52:05	9,000.00	0.00	549,139,207.17
23.05.2025 06:04:09	TZ#174215604707648#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250523.0600.S63422 FROM 780	23.05.2025 06:04:09	0.00	9,480,880.00	558,620,087.17
23.05.2025 06:58:25	TMS TIGO-TRUST Play Master Be Play Master Be 25799789678887 REF:FP575501747972703	23.05.2025 06:58:25	0.00	29,550,000.00	588,170,087.17
23.05.2025 07:58:03	TMS TIGO-TRUST Gevorge Aznauryan 25699789955072 REF:FP442111747976282	23.05.2025 07:58:03	0.00	21,177,500.00	609,347,587.17
23.05.2025 08:04:49	TZ HZ1IRTOF4P156B53 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO JOHN LUCAS JITAMBI W	23.05.2025 08:04:49	23,771,000.00	0.00	585,576,587.17
23.05.2025 08:04:49	TZ HZ1IRTOF4P156B53 CHARGE: TIS TRANSFER VIA IB	23.05.2025 08:04:49	5,000.00	0.00	585,571,587.17
23.05.2025 08:06:22	REF:196fb8901d8b1a4e IB TIPS FT FROM PLAYMASTER TO GODWIN ZAKARIA	23.05.2025 08:06:22	9,544,000.00	0.00	576,027,587.17
23.05.2025 08:06:22	REF:196fb8901d8b1a4e CHARGE: TIPS TRANSFER VIA IB	23.05.2025 08:06:22	2,000.00	0.00	576,025,587.17
23.05.2025 08:11:33	REF:196fb8a6339049f5 IB FT FROM PLAYMASTER GAMING COP LTD TO PEXMAT Winnings in shops	23.05.2025 08:11:33	5,762,000.00	0.00	570,263,587.17
23.05.2025 08:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 08:54:39	900.00	0.00	570,262,687.17
23.05.2025 08:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 08:56:46	360.00	0.00	570,262,327.17
23.05.2025 09:04:52	TMS C2B HALOTEL TRUST 255999999999 REF:CB83171747980282	23.05.2025 09:04:52	0.00	4,700,000.00	574,962,327.17

23.05.2025 09:04:53	TMS C2B HALOTEL TRUST 255999999999 REF:CB20681747980276	23.05.2025 09:04:52	0.00	4,500,000.00	579,462,327.17
23.05.2025 09:23:25	REF:196fbcc2bb8778ac IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Lindi Mining Expo Sp	23.05.2025 09:23:25	12,000,000.00	0.00	567,462,327.17
23.05.2025 14:16:32	REF:196fcd8887cd784b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEN5I5XNL9B	23.05.2025 14:16:32	0.00	15,400,000.00	582,862,327.17
23.05.2025 14:21:31	REF:196fcdd15d8b98a6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEN2I5XOFES	23.05.2025 14:21:30	0.00	21,800,000.00	604,662,327.17
24.05.2025 06:04:01	TZ#174304078265664#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250524.0600.W31677 FROM 780	24.05.2025 06:04:01	0.00	11,201,380.00	615,863,707.17
24.05.2025 07:10:18	TZ HZ1IS07O1RJF9823 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO GEVORG AZNAURYAN Bal	24.05.2025 07:10:18	25,300,000.00	0.00	590,563,707.17
24.05.2025 07:10:18	TZ HZ1IS07O1RJF9823 CHARGE: TIS TRANSFER VIA IB	24.05.2025 07:10:18	5,000.00	0.00	590,558,707.17
24.05.2025 12:54:57	REF:19701b432277c891 IB FT FROM PLAYMASTER GAMING COP LTD TO JANJUA Payment for car	24.05.2025 12:54:57	18,500,000.00	0.00	572,058,707.17
24.05.2025 14:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 14:25:26	900.00	0.00	572,057,807.17
24.05.2025 18:51:58	Monthly Maintenance Fee	24.05.2025 18:51:58	13,000.00	0.00	572,044,807.17
24.05.2025 20:03:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:03:36	2,340.00	0.00	572,042,467.17
25.05.2025 08:49:43	REF:19705fa058201a9e IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	25.05.2025 08:49:43	30,000,000.00	0.00	542,042,467.17
26.05.2025 06:04:02	TZ#174481026900352#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250526.0600.Q16860 FROM 780	26.05.2025 06:04:02	0.00	63,064,771.00	605,107,238.17
26.05.2025 06:33:21	TMS TIGO-TRUST SlotPesa SlotPesa 25503668515875 REF:FP285991748230399	26.05.2025 06:33:20	0.00	18,715,000.00	623,822,238.17

26.05.2025 06:34:54	TMS TIGO-TRUST Play Master Be Play Master Be 25291015763603 REF:FP828851748230491	26.05.2025 06:34:54	0.00	71,609,500.00	695,431,738.17
26.05.2025 08:08:25	TMS TIGO-TRUST Gevorge Aznauryan 25903668836465 REF:FP699481748236102	26.05.2025 08:08:24	0.00	23,837,000.00	719,268,738.17
26.05.2025 08:36:38	REF:1970b17caa4d29b5 IB GePG BIL 995160039863 REC 925146334098887 PLAYMASTER GAMING COP LT	26.05.2025 08:36:38	53,125.00	0.00	719,215,613.17
26.05.2025 08:36:38	REF:1970b17caa4d29b5 CHARGE: GePG VIA IB	26.05.2025 08:36:38	1,000.00	0.00	719,214,613.17
26.05.2025 08:36:38	REF:1970b17caab89bc9 IB GePG BIL 995170035568 REC 925146334098888 PLAYMASTER GAMING COP LT	26.05.2025 08:36:38	9,375.00	0.00	719,205,238.17
26.05.2025 08:36:39	REF:1970b17caab89bc9 CHARGE: GePG VIA IB	26.05.2025 08:36:38	100.00	0.00	719,205,138.17
26.05.2025 08:55:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB71611748238864	26.05.2025 08:55:04	0.00	43,500,000.00	762,705,138.17
26.05.2025 08:55:05	TMS C2B HALOTEL TRUST 255999999999 REF:CB36331748238856	26.05.2025 08:55:05	0.00	11,200,000.00	773,905,138.17
26.05.2025 09:06:36	REF:1970b333b15fcb50 IB GePG BIL 995170035572 REC 925146334108605 PLAYMASTER GAMING COP LT	26.05.2025 09:06:36	1,500,000.00	0.00	772,405,138.17
26.05.2025 09:06:36	REF:1970b333b15fcb50 CHARGE: GePG VIA IB	26.05.2025 09:06:36	7,000.00	0.00	772,398,138.17
26.05.2025 09:06:36	REF:1970b333b0fa2bd8 IB GePG BIL 995160039867 REC 925146334108604 PLAYMASTER GAMING COP LT	26.05.2025 09:06:36	8,500,000.00	0.00	763,898,138.17
26.05.2025 09:06:37	REF:1970b333b0fa2bd8 CHARGE: GePG VIA IB	26.05.2025 09:06:36	7,000.00	0.00	763,891,138.17
26.05.2025 09:09:25	REF:1970b35cf6ea1abc IB GePG BIL 995160039868 REC 925146334109675 PLAYMASTER GAMING COP LT	26.05.2025 09:09:25	425,000.00	0.00	763,466,138.17
26.05.2025 09:09:25	REF:1970b35cf6ea1abc CHARGE: GePG VIA IB	26.05.2025 09:09:25	6,000.00	0.00	763,460,138.17

26.05.2025 09:09:26	REF:1970b35cf7591b76 IB GePG BIL 995170035573 REC 925146334109677 PLAYMASTER GAMING COP LT	26.05.2025 09:09:25	75,000.00	0.00	763,385,138.17
26.05.2025 09:09:26	REF:1970b35cf7591b76 CHARGE: GePG VIA IB	26.05.2025 09:09:25	1,000.00	0.00	763,384,138.17
26.05.2025 09:55:27	REF:1970b5ff2f7cb9c1 IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	26.05.2025 09:55:27	524,097.00	0.00	762,860,041.17
26.05.2025 09:55:27	REF:1970b5ff2f7cb9c1 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 09:55:27	1,500.00	0.00	762,858,541.17
26.05.2025 11:31:02	REF:1970bb4116080934 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	26.05.2025 11:31:02	9,200,000.00	0.00	753,658,541.17
26.05.2025 11:49:28	REF:1970bc4f01e2cb5d IB FT AT XRATE 2725 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	26.05.2025 11:49:28	54,500,000.00	0.00	699,158,541.17
26.05.2025 15:19:43	CHQ.NO. 000201 MOURICE MESHACK- DL 4002667369	26.05.2025 15:19:43	50,000,000.00	0.00	649,158,541.17
26.05.2025 23:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 23:10:38	270.00	0.00	649,158,271.17
27.05.2025 06:04:09	TZ#174569499221632#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250527.0600.Q04760 FROM 780	27.05.2025 06:04:09	0.00	38,444,922.00	687,603,193.17
27.05.2025 06:39:28	REF:1970fcf7be55886a IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.05.2025 06:39:28	121,500,000.00	0.00	566,103,193.17
27.05.2025 07:00:27	TMS TIGO-TRUST Play Master Be Play Master Be 25899721892532 REF:FP221971748318425	27.05.2025 07:00:27	0.00	14,775,000.00	580,878,193.17
27.05.2025 07:06:16	TMS TIGO-TRUST SlotPesa SlotPesa 25858586936836 REF:FP803381748318775	27.05.2025 07:06:16	0.00	3,644,500.00	584,522,693.17
27.05.2025 08:52:31	REF:19710494c63f3a72 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEQ1I7Q5AU5	27.05.2025 08:52:31	0.00	103,600,000.00	688,122,693.17
27.05.2025 08:56:38	REF:197104d1082cd98c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEQ2I7Q632K	27.05.2025 08:56:38	0.00	14,000,000.00	702,122,693.17

27.05.2025 09:29:53	TMS C2B HALOTEL TRUST 255999999999 REF:CB78381748327339	27.05.2025 09:29:53	0.00	6,600,000.00	708,722,693.17
27.05.2025 10:15:36	REF:19710955ce9d0875 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.05.2025 10:15:36	25,000,000.00	0.00	683,722,693.17
27.05.2025 10:24:29	REF:197109d7eae55aac ENCASH CHR CHQ: 000201	27.05.2025 10:24:29	50,000.00	0.00	683,672,693.17
27.05.2025 15:00:35	REF:197119a42ff7d9ff IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CER418AFDWS	27.05.2025 15:00:34	0.00	24,500,000.00	708,172,693.17
27.05.2025 18:02:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 18:02:23	9,000.00	0.00	708,163,693.17
28.05.2025 05:42:21	REF:19714c189fb2fb78 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.05.2025 05:42:20	100,000,000.00	0.00	608,163,693.17
28.05.2025 06:36:51	TMS TIGO-TRUST Play Master Be Play Master Be 25891531127238 REF:FP453831748403410	28.05.2025 06:36:51	0.00	22,655,000.00	630,818,693.17
28.05.2025 07:09:01	TMS TIGO-TRUST Gevorge Aznauryan 25599739976892 REF:FP892151748405339	28.05.2025 07:09:01	0.00	10,145,500.00	640,964,193.17
28.05.2025 07:33:49	REF:19715279912e38ba IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.05.2025 07:33:49	25,000,000.00	0.00	615,964,193.17
28.05.2025 11:17:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB89641748420243	28.05.2025 11:17:49	0.00	4,500,000.00	620,464,193.17
28.05.2025 11:17:50	TMS C2B HALOTEL TRUST 255999999999 REF:CB49331748420204	28.05.2025 11:17:50	0.00	16,000,000.00	636,464,193.17
28.05.2025 16:12:33	REF:197170282e0cf89d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CES2I8U5R18	28.05.2025 16:12:33	0.00	40,700,000.00	677,164,193.17
28.05.2025 16:13:37	REF:19717037b817985b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CES9I8U695X	28.05.2025 16:13:37	0.00	10,500,000.00	687,664,193.17
29.05.2025 06:51:05	TMS TIGO-TRUST Play Master Be Play Master Be 25358503373386 REF:FP283901748490663	29.05.2025 06:51:04	0.00	30,042,500.00	717,706,693.17

29.05.2025 07:16:32	TMS TIGO-TRUST Gevorge Aznauryan 25391540540268 REF:FP255171748492191	29.05.2025 07:16:32	0.00	11,229,000.00	728,935,693.17
29.05.2025 08:10:31	TMS C2B HALOTEL TRUST 255999999999 REF:CB67941748495354	29.05.2025 08:10:30	0.00	5,300,000.00	734,235,693.17
29.05.2025 10:45:58	REF:1971afdd5c04abaa IB FT AT XRATE 3190 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	29.05.2025 10:45:58	79,750,000.00	0.00	654,485,693.17
29.05.2025 14:59:18	CHQ.NO. 000202 MOURICE MESHACK	29.05.2025 14:59:18	50,000,000.00	0.00	604,485,693.17
29.05.2025 15:06:39	REF:1971bec88aecbbf8 ENCASH CHRG CHQ: 000202	29.05.2025 15:06:39	50,000.00	0.00	604,435,693.17
29.05.2025 18:51:33	REF:1971cba6ef879916 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CET0I9FT500	29.05.2025 18:51:33	0.00	33,000,000.00	637,435,693.17
29.05.2025 18:52:33	REF:1971cbb57d6a686c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CET5I9FU AHL	29.05.2025 18:52:33	0.00	8,400,000.00	645,835,693.17
30.05.2025 05:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 05:01:15	9,000.00	0.00	645,826,693.17
30.05.2025 06:04:02	TZ#174834920726848#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250530.0600.P73909 FROM 780	30.05.2025 06:04:02	0.00	43,952,130.00	689,778,823.17
30.05.2025 08:08:52	TMS TIGO-TRUST Play Master Be Play Master Be 25883114760714 REF:FP656361748581731	30.05.2025 08:08:52	0.00	27,284,500.00	717,063,323.17
30.05.2025 11:08:37	TMS C2B HALOTEL TRUST 255999999999 REF:CB52461748592449	30.05.2025 11:08:37	0.00	14,000,000.00	731,063,323.17
30.05.2025 12:37:02	REF:197208d537e05bf2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CEU3IA2CX8P	30.05.2025 12:37:02	0.00	8,800,000.00	739,863,323.17
30.05.2025 16:00:42	CHQ.NO. 000203 MOURICE MASHULE	30.05.2025 16:00:42	50,000,000.00	0.00	689,863,323.17
30.05.2025 20:23:23	REF:197223849e3e9ad9 ENCASH CHRG CHQ: 000203	30.05.2025 20:23:23	50,000.00	0.00	689,813,323.17

31.05.2025 06:04:57	TZ#174923394177984#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250531.0600.R51497 FROM 780	31.05.2025 06:04:57	0.00	12,648,076.00	702,461,399.17
31.05.2025 08:19:53	REF:19724c4d3250aa4b IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.05.2025 08:19:53	35,000,000.00	0.00	667,461,399.17
31.05.2025 09:02:00	TMS TIGO-TRUST Gevorge Aznauryan 25758610493726 REF:FP135491748671320	31.05.2025 09:02:00	0.00	15,858,500.00	683,319,899.17
31.05.2025 14:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 14:04:25	9,000.00	0.00	683,310,899.17
02.06.2025 06:03:57	TZ#175100341851520#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250602.0600.N67625 FROM 780	02.06.2025 06:03:57	0.00	47,228,407.00	730,539,306.17
02.06.2025 06:34:56	TMS TIGO-TRUST SlotPesa SlotPesa 25603726167875 REF:FP248781748835295	02.06.2025 06:34:56	0.00	4,432,500.00	734,971,806.17
02.06.2025 06:36:49	TMS TIGO-TRUST Play Master Be Play Master Be 25558636228426 REF:FP490251748835407	02.06.2025 06:36:49	0.00	71,905,000.00	806,876,806.17
02.06.2025 07:01:25	TMS TIGO-TRUST Gevorge Aznauryan 25791174526673 REF:FP242681748836883	02.06.2025 07:01:25	0.00	14,972,000.00	821,848,806.17
02.06.2025 08:06:03	TMS BATCH REV IB60591202062508 FP32529CC8EC9C85 1972f0834445fa03 SHABANI JUMA MAKAMBA Sala	02.06.2025 08:06:03	0.00	255,500.00	694,167,312.17
02.06.2025 08:08:02	TMS BATCH REV IB60550702062507 FP3CA90A73D9EC35 1972f0834445fa03 BUNANGO C REVOCATUS Salar	02.06.2025 08:08:02	0.00	164,650.00	694,331,962.17
02.06.2025 08:09:42	REF: 1972f0834445fa03 IB BATCH: 10959973020625 Salary May	02.06.2025 08:09:42	127,113,710.00	0.00	694,735,096.17
02.06.2025 08:09:42	Fund Transfer – Batch Commission	02.06.2025 08:09:42	823,284.00	0.00	693,911,812.17
02.06.2025 10:02:48	TMS C2B HALOTEL TRUST 255999999999 REF:CB46781748847760	02.06.2025 10:02:47	0.00	13,400,000.00	707,731,962.17
02.06.2025 10:02:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB89991748847753	02.06.2025 10:02:49	0.00	36,000,000.00	743,731,962.17

02.06.2025 16:17:36	REF:19730c6e38c6e948 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF29IBU1YV9	02.06.2025 16:17:36	0.00	68,000,000.00	811,731,962.17
02.06.2025 16:41:39	REF:19730dce7ddada2e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF29IBU2DAF	02.06.2025 16:41:39	0.00	35,500,000.00	847,231,962.17
02.06.2025 20:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 20:20:21	148,191.12	0.00	847,083,771.05
03.06.2025 06:04:00	TZ#175188814726016#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250603.0600.T89293 FROM 780	03.06.2025 06:04:00	0.00	20,112,021.00	867,195,792.05
03.06.2025 07:17:37	TMS TIGO-TRUST Play Master Be Play Master Be 25483258819474 REF:FP336851748924255	03.06.2025 07:17:36	0.00	15,563,000.00	882,758,792.05
03.06.2025 07:56:32	TMS TIGO-TRUST Gevorge Aznauryan 25183258979669 REF:FP628121748926591	03.06.2025 07:56:32	0.00	11,032,000.00	893,790,792.05
03.06.2025 09:10:32	TMS C2B HALOTEL TRUST 255999999999 REF:CB17461748930946	03.06.2025 09:10:32	0.00	5,300,000.00	866,290,792.05
03.06.2025 09:13:44	REF:19734692f97058b8 IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	03.06.2025 09:13:44	32,800,000.00	0.00	860,990,792.05
03.06.2025 09:22:24	REF:19734711de652928 IB_FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	03.06.2025 09:22:24	27,000,000.00	0.00	839,290,792.05
03.06.2025 15:41:41	REF:19735cc5d7007af8 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF39ICEJX8F	03.06.2025 15:41:41	0.00	19,800,000.00	859,090,792.05
03.06.2025 19:35:24	CHQ.NO. 000204 MOURICE MESHACK	03.06.2025 19:35:24	50,000,000.00	0.00	809,090,792.05
03.06.2025 19:40:26	REF:19736a6f05220968 ENCASH CHRG CHQ: 000204	03.06.2025 19:40:26	50,000.00	0.00	809,040,792.05
04.06.2025 07:13:42	TMS TIGO-TRUST Play Master Be Play Master Be 25983266180724 REF:FP348361749010421	04.06.2025 07:13:41	0.00	33,490,000.00	842,530,792.05
04.06.2025 08:07:26	TMS TIGO-TRUST Gevorge Aznauryan 25299899360702 REF:FP282971749013645	04.06.2025 08:07:25	0.00	8,766,500.00	851,297,292.05

04.06.2025 12:03:13	CHQ.NO. 000205 MOURICE MESHACK	04.06.2025 12:03:13	30,000,000.00	0.00	821,297,292.05
04.06.2025 12:08:47	REF:1973a2fcc7658974 ENCASH CHRQ CHQ: 000205	04.06.2025 12:08:47	30,000.00	0.00	821,267,292.05
04.06.2025 12:36:36	TMS C2B HALOTEL TRUST 255999999999 REF:CB22841749029792	04.06.2025 12:36:36	0.00	16,000,000.00	837,267,292.05
04.06.2025 15:51:37	REF:1973afbcbdb3049f4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF41ICYRFPF	04.06.2025 15:51:37	0.00	13,000,000.00	850,267,292.05
04.06.2025 16:19:55	REF:1973b15b6beed927 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF49ICYSL83	04.06.2025 16:19:55	0.00	9,700,000.00	859,967,292.05
04.06.2025 16:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 16:54:18	9,000.00	0.00	859,958,292.05
04.06.2025 18:43:42	REF:1973b995ad58596e IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	04.06.2025 18:43:42	17,210,000.00	0.00	842,748,292.05
05.06.2025 03:42:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 03:42:57	5,400.00	0.00	842,742,892.05
05.06.2025 06:13:24	TZ HZ1ISV18G7GA2B4A IB GePG TIS BIL /ROC/998421575487 REC 925156337098220 PLAYMASTER GAMIN	05.06.2025 06:13:24	101,175,885.00	0.00	741,567,007.05
05.06.2025 06:13:24	GePG TISS Commission	05.06.2025 06:13:24	10,000.00	0.00	741,557,007.05
05.06.2025 06:15:28	TZ HZ1ISV1C957ACB9D IB GePG TIS BIL /ROC/998421575488 REC 925156337098267 PLAYMASTER GAMIN	05.06.2025 06:15:28	31,470,021.00	0.00	710,086,986.05
05.06.2025 06:15:28	GePG TISS Commission	05.06.2025 06:15:28	5,000.00	0.00	710,081,986.05
05.06.2025 06:16:23	TZ HZ1ISV1DV71ACA9C IB GePG TIS BIL /ROC/998421575490 REC 925156337098293 PLAYMASTER GAMIN	05.06.2025 06:16:23	26,600,000.00	0.00	683,481,986.05
05.06.2025 06:16:23	GePG TISS Commission	05.06.2025 06:16:23	5,000.00	0.00	683,476,986.05
05.06.2025 06:17:31	TZ HZ1ISV1G142CEAB6 IB GePG TIS BIL /ROC/998421575489 REC 925156337098324 PLAYMASTER GAMIN	05.06.2025 06:17:31	144,373,101.00	0.00	539,103,885.05

05.06.2025 06:17:31	GePG TISS Commission	05.06.2025 06:17:31	10,000.00	0.00	539,093,885.05
05.06.2025 06:25:55	TMS TIGO-TRUST SlotPesa SlotPesa 25783274095259 REF:FP283931749093954	05.06.2025 06:25:55	0.00	3,841,500.00	542,935,385.05
05.06.2025 06:28:10	TMS TIGO-TRUST Play Master Be Play Master Be 25558661128646 REF:FP518911749094088	05.06.2025 06:28:10	0.00	20,980,500.00	563,915,885.05
05.06.2025 06:36:23	REF:1973e294c782e8cc IB GePG BIL 995160039892 REC 925156337098840 PLAYMASTER GAMING COP LT	05.06.2025 06:36:23	17,000,000.00	0.00	546,915,885.05
05.06.2025 06:36:23	REF:1973e294c782e8cc CHARGE: GePG VIA IB	05.06.2025 06:36:23	7,000.00	0.00	546,908,885.05
05.06.2025 06:36:23	REF:1973e294c8295927 IB GePG BIL 995170035612 REC 925156337098841 PLAYMASTER GAMING COP LT	05.06.2025 06:36:23	3,000,000.00	0.00	543,908,885.05
05.06.2025 06:36:24	REF:1973e294c8295927 CHARGE: GePG VIA IB	05.06.2025 06:36:23	7,000.00	0.00	543,901,885.05
05.06.2025 08:22:51	REF:1973e8ac60e53bbf IB TIPS FT FROM PLAYMASTER TO ISSA MADINGA JUMANNE	05.06.2025 08:22:51	12,000,000.00	0.00	531,901,885.05
05.06.2025 08:22:52	REF:1973e8ac60e53bbf CHARGE: TIPS TRANSFER VIA IB	05.06.2025 08:22:51	2,000.00	0.00	531,899,885.05
05.06.2025 08:28:26	TMS C2B HALOTEL TRUST 255999999999 REF:CB83311749101278	05.06.2025 08:28:26	0.00	9,300,000.00	541,199,885.05
05.06.2025 13:29:27	REF:1973fa001207a8d4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF56IDIPQQK	05.06.2025 13:29:27	0.00	7,700,000.00	548,899,885.05
05.06.2025 16:55:40	CHQ.NO. 000206 MAURICE MESHACK	05.06.2025 16:55:40	50,000,000.00	0.00	498,899,885.05
05.06.2025 17:01:19	REF:1974061fa8ec28df ENCASH CHRQ CHQ: 000206	05.06.2025 17:01:19	50,000.00	0.00	498,849,885.05
05.06.2025 17:10:31	REF:197406dd9c170a0e IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	05.06.2025 17:10:31	13,300,000.00	0.00	485,549,885.05
05.06.2025 17:10:31	REF:197406dd9c170a0e CHARGE: TIPS TRANSFER VIA IB	05.06.2025 17:10:31	2,000.00	0.00	485,547,885.05

05.06.2025 21:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:22:51	1,800.00	0.00	485,546,085.05
05.06.2025 21:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:23:10	900.00	0.00	485,545,185.05
05.06.2025 21:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:23:20	900.00	0.00	485,544,285.05
05.06.2025 21:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:24:06	1,800.00	0.00	485,542,485.05
05.06.2025 22:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 22:32:04	360.00	0.00	485,542,125.05
06.06.2025 06:04:56	TZ#175454236540288#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250606.0600.Y01177 FROM 780	06.06.2025 06:04:56	0.00	18,551,366.00	504,093,491.05
06.06.2025 06:31:07	REF:197434ad60e62922 IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	06.06.2025 06:31:07	15,000,000.00	0.00	489,093,491.05
06.06.2025 06:31:07	REF:197434ad60e62922 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 06:31:07	2,000.00	0.00	489,091,491.05
06.06.2025 06:37:01	REF:197434cc47f2f8b2 IB FT FROM PLAYMASTER GAMING COP LTD TO MAULID Sponsorship	06.06.2025 06:37:01	24,000,000.00	0.00	465,091,491.05
06.06.2025 07:19:20	TMS TIGO-TRUST Gevorge Aznauryan 25558670885396 REF:FP451141749183559	06.06.2025 07:19:20	0.00	14,775,000.00	479,866,491.05
06.06.2025 07:36:28	TMS TIGO-TRUST Play Master Be Play Master Be 25858670800706 REF:FP920051749184586	06.06.2025 07:36:28	0.00	40,385,000.00	520,251,491.05
06.06.2025 11:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 11:37:26	9,000.00	0.00	520,242,491.05
06.06.2025 11:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 11:53:04	360.00	0.00	520,242,131.05
06.06.2025 11:58:24	REF:1974472fe67f3bd8 IB FT FROM PLAYMASTER GAMING COP LTD TO MAULID Sponsorship	06.06.2025 11:58:23	24,000,000.00	0.00	496,242,131.05
06.06.2025 12:01:25	REF:1974475c173a6aac IB FT FROM PLAYMASTER GAMING COP LTD TO MOHAMMED Rent payment	06.06.2025 12:01:24	2,100,000.00	0.00	494,142,131.05

06.06.2025 12:02:45	REF:1974476fb3e2fa35 IB FT FROM PLAYMASTER GAMING COP LTD TO ANNA Rent payment	06.06.2025 12:02:45	3,600,000.00	0.00	490,542,131.05
06.06.2025 12:33:35	TZ HZ1IT29DB35DCA98 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Lindi SubTreasury Mi	06.06.2025 12:33:34	12,000,000.00	0.00	478,542,131.05
06.06.2025 12:33:35	TZ HZ1IT29DB35DCA98 CHARGE: TIS TRANSFER VIA IB	06.06.2025 12:33:34	5,000.00	0.00	478,537,131.05
06.06.2025 13:41:28	TMS C2B HALOTEL TRUST 255999999999 REF:CB38401749206450	06.06.2025 13:41:27	0.00	14,700,000.00	493,237,131.05
06.06.2025 14:56:17	REF:1974515da707fb27 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF69IE3EN7Z	06.06.2025 14:56:17	0.00	34,600,000.00	527,837,131.05
06.06.2025 15:12:26	REF:1974524a3fe14915 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF61IE3ICSN	06.06.2025 15:12:26	0.00	4,200,000.00	532,037,131.05
06.06.2025 21:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 21:28:42	360.00	0.00	532,036,771.05
07.06.2025 04:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 04:30:11	900.00	0.00	532,035,871.05
07.06.2025 06:04:30	TZ#175542709371776#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250607.0600.Q12012 FROM 780	07.06.2025 06:04:30	0.00	10,408,686.00	542,444,557.05
07.06.2025 08:22:21	TZ HZ1IT4DE0QH5F83B IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SUBIRA ALI MCHUMO Fo	07.06.2025 08:22:20	200,000,000.00	0.00	342,444,557.05
07.06.2025 08:22:21	TZ HZ1IT4DE0QH5F83B CHARGE: TIS TRANSFER VIA IB	07.06.2025 08:22:20	10,000.00	0.00	342,434,557.05
07.06.2025 08:30:54	REF:19748db612484a36 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	07.06.2025 08:30:54	26,000,000.00	0.00	316,434,557.05
07.06.2025 23:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 23:01:24	1,800.00	0.00	316,432,757.05
09.06.2025 06:36:42	REF:19752bf85bd72aa5 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	09.06.2025 06:36:41	30,000,000.00	0.00	286,432,757.05

09.06.2025 07:18:01	TMS TIGO-TRUST SlotPesa SlotPesa 25999840162607 REF:FP185481749442679	09.06.2025 07:18:01	0.00	4,629,500.00	291,062,257.05
09.06.2025 07:21:41	TMS TIGO-TRUST Play Master Be Play Master Be 25783218163734 REF:FP593121749442899	09.06.2025 07:21:40	0.00	78,800,000.00	369,862,257.05
09.06.2025 07:50:28	TMS TIGO-TRUST Gevorge Aznauryan 25799840199027 REF:FP221781749444626	09.06.2025 07:50:28	0.00	18,912,000.00	388,774,257.05
09.06.2025 09:46:16	TMS C2B HALOTEL TRUST 255999999999 REF:CB35231749451528	09.06.2025 09:46:16	0.00	23,200,000.00	411,974,257.05
09.06.2025 13:20:16	REF:197543101402d991 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF92IFQXM6C	09.06.2025 13:20:16	0.00	83,900,000.00	495,874,257.05
09.06.2025 13:26:18	REF:19754368937959e4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF94IFQZ9C4	09.06.2025 13:26:18	0.00	22,800,000.00	518,674,257.05
09.06.2025 16:40:51	CHQ.NO. 000207 MOURICE MESHACK	09.06.2025 16:40:51	50,000,000.00	0.00	468,674,257.05
09.06.2025 16:46:48	REF:19754ee1941a0bb3 ENCASH CHRQ CHQ: 000207	09.06.2025 16:46:48	50,000.00	0.00	468,624,257.05
10.06.2025 06:04:27	TZ#175808129822144#MT103#THE REGISTERED TRUSTEES OF AIRTEL M#RW250610.0600.Q01222 FROM 780	10.06.2025 06:04:27	0.00	33,671,142.00	502,295,399.05
10.06.2025 06:52:52	TMS TIGO-TRUST SlotPesa SlotPesa 25583326234779 REF:FP143381749527570	10.06.2025 06:52:52	0.00	6,402,500.00	508,697,899.05
10.06.2025 06:56:31	TMS TIGO-TRUST Play Master Be Play Master Be 25291750302898 REF:FP204631749527790	10.06.2025 06:56:31	0.00	12,411,000.00	521,108,899.05
10.06.2025 07:20:21	REF:197580dd9f7bda07 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	10.06.2025 07:20:21	13,000,000.00	0.00	508,108,899.05
10.06.2025 07:24:45	REF:1975811e0522bb83 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	10.06.2025 07:24:45	4,000,000.00	0.00	504,108,899.05
10.06.2025 09:41:12	TMS C2B HALOTEL TRUST 255999999999 REF:CB36291749537642	10.06.2025 09:41:12	0.00	10,000,000.00	514,108,899.05

10.06.2025 11:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 11:13:38	9,000.00	0.00	514,099,899.05
10.06.2025 14:11:22	REF:197598623893ca52 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFA5IGAKONT	10.06.2025 14:11:22	0.00	11,700,000.00	525,799,899.05
10.06.2025 14:11:54	REF:19759869f4fd1808 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CF59IDIPE51	10.06.2025 14:11:53	0.00	36,400,000.00	562,199,899.05
10.06.2025 14:12:05	REF:1975986cb43fd9a7 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFA8IGAJNWK	10.06.2025 14:12:05	0.00	35,400,000.00	597,599,899.05
10.06.2025 21:20:42	REF:1975b0f35b06690a IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	10.06.2025 21:20:42	26,000,000.00	0.00	571,599,899.05
11.06.2025 06:32:06	TMS TIGO-TRUST SlotPesa SlotPesa 25283324223244 REF:FP938541749612721	11.06.2025 06:32:05	0.00	8,865,000.00	580,464,899.05
11.06.2025 06:36:21	TMS TIGO-TRUST Play Master Be Play Master Be 25258722366926 REF:FP410301749612979	11.06.2025 06:36:21	0.00	25,216,000.00	605,680,899.05
11.06.2025 07:47:13	TZ HZ1ITEL0IVTC7A30 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Tiyuna Trading LTD F	11.06.2025 07:47:13	28,000,000.00	0.00	577,680,899.05
11.06.2025 07:47:13	TZ HZ1ITEL0IVTC7A30 CHARGE: TIS TRANSFER VIA IB	11.06.2025 07:47:13	5,000.00	0.00	577,675,899.05
11.06.2025 08:00:35	TZ HZ1ITELP2LHAA8AE IB GePG TIS BIL /ROC/998421579326 REC 925162338604780 PLAYMASTER GAMIN	11.06.2025 08:00:35	7,026,790.00	0.00	570,649,109.05
11.06.2025 08:00:36	GePG TISS Commission	11.06.2025 08:00:35	2,000.00	0.00	570,647,109.05
11.06.2025 08:01:42	TZ HZ1ITELR3R1D796D IB GePG TIS BIL /ROC/998421579359 REC 925162338604901 PLAYMASTER GAMIN	11.06.2025 08:01:42	19,525,423.73	0.00	551,121,685.32
11.06.2025 08:01:42	GePG TISS Commission	11.06.2025 08:01:42	5,000.00	0.00	551,116,685.32
11.06.2025 09:19:54	TMS C2B HALOTEL TRUST 255999999999 REF:CB16761749622771	11.06.2025 09:19:53	0.00	16,400,000.00	567,516,685.32

11.06.2025 14:38:24	CHQ.NO. 000208 MOURICE MESHACK	11.06.2025 14:38:24	50,000,000.00	0.00	517,516,685.32
11.06.2025 14:46:25	REF:1975ecc9554dabf7 ENCASH CHRG CHQ: 000208	11.06.2025 14:46:25	50,000.00	0.00	517,466,685.32
11.06.2025 15:05:19	REF:1975edde1d7e8a23 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFB0IGU6WLW	11.06.2025 15:05:19	0.00	23,800,000.00	541,266,685.32
11.06.2025 15:06:21	REF:1975eded4e62aab8 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFB0IGU7JGY	11.06.2025 15:06:21	0.00	10,400,000.00	551,666,685.32
11.06.2025 18:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 18:24:17	900.00	0.00	551,665,785.32
11.06.2025 18:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 18:32:37	360.00	0.00	551,665,425.32
11.06.2025 18:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 18:33:20	900.00	0.00	551,664,525.32
12.06.2025 04:46:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 04:46:41	9,000.00	0.00	551,655,525.32
12.06.2025 06:54:03	TMS TIGO-TRUST SlotPesa SlotPesa 25558720786661 REF:FP188471749700441	12.06.2025 06:54:03	0.00	4,235,500.00	555,891,025.32
12.06.2025 06:56:12	TMS TIGO-TRUST Play Master Be Play Master Be 25283333665309 REF:FP481221749700572	12.06.2025 06:56:12	0.00	23,049,000.00	578,940,025.32
12.06.2025 08:15:26	REF:197628cfb4f6aa22 IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	12.06.2025 08:15:26	40,660,000.00	0.00	538,280,025.32
12.06.2025 08:16:10	REF:197628da56665bae IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	12.06.2025 08:16:09	20,000,000.00	0.00	518,280,025.32
12.06.2025 08:21:36	REF:1976292a145d6862 IB_FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	12.06.2025 08:21:36	6,000,000.00	0.00	512,280,025.32
12.06.2025 09:17:23	TMS C2B HALOTEL TRUST 255999999999 REF:CB46851749709023	12.06.2025 09:17:23	0.00	3,900,000.00	516,180,025.32
12.06.2025 09:17:24	TMS C2B HALOTEL TRUST 255999999999 REF:CB51251749709017	12.06.2025 09:17:24	0.00	4,000,000.00	520,180,025.32

12.06.2025 09:17:25	TMS C2B HALOTEL TRUST 255999999999 REF:CB91621749709010	12.06.2025 09:17:24	0.00	4,000,000.00	524,180,025.32
12.06.2025 15:57:51	REF:1976434555621af3 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFC9IHEJR3V	12.06.2025 15:57:51	0.00	14,000,000.00	538,180,025.32
12.06.2025 16:00:55	REF:197643724cba480a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFC5IHEKP5B	12.06.2025 16:00:55	0.00	9,700,000.00	547,880,025.32
13.06.2025 07:59:17	REF:19767a48c2c969b0 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	13.06.2025 07:59:17	31,850,000.00	0.00	516,030,025.32
13.06.2025 08:17:51	TMS TIGO-TRUST Play Master Be Play Master Be 25283341170409 REF:FP648361749791870	13.06.2025 08:17:51	0.00	23,640,000.00	539,670,025.32
13.06.2025 08:48:15	TMS TIGO-TRUST Gevorge Aznauryan 25383342346959 REF:FP516841749793693	13.06.2025 08:48:15	0.00	25,708,500.00	565,378,525.32
13.06.2025 08:58:09	TMS TIGO-TRUST SlotPesa SlotPesa 25691775473618 REF:FP134331749794288	13.06.2025 08:58:09	0.00	6,895,000.00	572,273,525.32
13.06.2025 09:03:42	REF:19767e30c33c49b2 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	13.06.2025 09:03:42	3,000,000.00	0.00	569,273,525.32
13.06.2025 09:03:42	REF:19767e30c33c49b2 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2025 09:03:42	10,169.49	0.00	569,263,355.83
13.06.2025 09:04:20	REF:19767e39d796a9ea IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	13.06.2025 09:04:19	1,750,000.00	0.00	567,513,355.83
13.06.2025 09:04:20	REF:19767e39d796a9ea CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2025 09:04:19	10,169.49	0.00	567,503,186.34
13.06.2025 09:35:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB68791749796468	13.06.2025 09:35:06	0.00	3,300,000.00	570,803,186.34
13.06.2025 09:35:06	TMS C2B HALOTEL TRUST 255999999999 REF:CB24801749796453	13.06.2025 09:35:06	0.00	2,200,000.00	573,003,186.34
13.06.2025 12:15:25	CHQ.NO. 000209 MOURICE MESHAKI	13.06.2025 12:15:24	50,000,000.00	0.00	523,003,186.34

13.06.2025 12:20:50	REF:1976894020caeb8f ENCASH CHRG CHQ: 000209	13.06.2025 12:20:50	50,000.00	0.00	522,953,186.34
13.06.2025 14:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 14:13:56	1,830.51	0.00	522,951,355.83
13.06.2025 14:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 14:14:40	1,830.51	0.00	522,949,525.32
13.06.2025 14:28:49	REF:19769092e1239ae8 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFD0IHZTK6K	13.06.2025 14:28:49	0.00	20,000,000.00	542,949,525.32
13.06.2025 14:29:07	REF:1976909741467a27 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFD4IHZN27C	13.06.2025 14:29:07	0.00	20,000,000.00	562,949,525.32
13.06.2025 14:30:00	REF:197690a43bfb598d IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFD8IHZH9UM	13.06.2025 14:30:00	0.00	2,400,000.00	565,349,525.32
13.06.2025 17:14:00	RETN06130405929#MX REVERSAL FOR HZ1ITEL0IVTC7A30# ROC/UTA BNF NAME DIFFERS BNF TIYUNA TRAD	13.06.2025 17:14:00	0.00	28,000,000.00	593,349,525.32
13.06.2025 19:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 19:12:13	9,000.00	0.00	593,340,525.32
14.06.2025 07:55:51	TZ HZ1ITMCMHSJBF93B IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Tiyna Trading LTD Fo	14.06.2025 07:55:51	28,000,000.00	0.00	565,340,525.32
14.06.2025 07:55:51	TZ HZ1ITMCMHSJBF93B CHARGE: TIS TRANSFER VIA IB	14.06.2025 07:55:51	5,000.00	0.00	565,335,525.32
14.06.2025 13:17:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 13:17:42	900.00	0.00	565,334,625.32
16.06.2025 10:42:58	TMS C2B HALOTEL TRUST 255999999999 REF:CB79011750059702	16.06.2025 10:42:57	0.00	29,000,000.00	594,334,625.32
16.06.2025 12:14:47	TZ HZ1ITS0A3RN0F964 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO BONGO LIVE ENTERPRIS	16.06.2025 12:14:47	28,500,000.00	0.00	565,834,625.32
16.06.2025 12:14:47	TZ HZ1ITS0A3RN0F964 CHARGE: TIS TRANSFER VIA IB	16.06.2025 12:14:47	5,000.00	0.00	565,829,625.32

16.06.2025 13:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 13:28:43	900.00	0.00	565,828,725.32
16.06.2025 15:34:55	TMS TIGO-TRUST Play Master Be Play Master Be 25503955002670 REF:FP752111750077294	16.06.2025 15:34:55	0.00	49,250,000.00	615,078,725.32
16.06.2025 16:37:16	REF:19778f1d22741a07 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFG5IJLOBOX	16.06.2025 16:37:15	0.00	19,000,000.00	634,078,725.32
16.06.2025 16:42:15	REF:19778f663693185f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFG9IJLNGD9	16.06.2025 16:42:15	0.00	49,000,000.00	683,078,725.32
16.06.2025 16:57:10	CHQ.NO. 000210 mourice meshack	16.06.2025 16:57:10	50,000,000.00	0.00	633,078,725.32
16.06.2025 17:03:01	REF:197790967edd8a3b ENCASH CHRG CHQ: 000210	16.06.2025 17:03:01	50,000.00	0.00	633,028,725.32
16.06.2025 21:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:07:16	9,000.00	0.00	633,019,725.32
17.06.2025 06:04:00	TZ#176427445336064#THE REGISTERED TRUSTEES OF AIRTEL M#RW250617.0600.N24959 FROM 780800616	17.06.2025 06:04:00	0.00	76,394,757.00	709,414,482.32
17.06.2025 07:04:57	TMS TIGO-TRUST SlotPesa SlotPesa 25383373711059 REF:FP856131750133095	17.06.2025 07:04:57	0.00	8,865,000.00	718,279,482.32
17.06.2025 07:10:01	TMS TIGO-TRUST Play Master Be Play Master Be 25803950772190 REF:FP885731750133400	17.06.2025 07:10:01	0.00	33,293,000.00	751,572,482.32
17.06.2025 09:01:14	TMS TIGO-TRUST Gevorge Aznauryan 25599906331102 REF:FP322641750140071	17.06.2025 09:01:13	0.00	21,374,500.00	739,616,982.32
17.06.2025 09:01:36	REF:1977c77013d5e8ab IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	17.06.2025 09:01:36	33,330,000.00	0.00	718,242,482.32
17.06.2025 09:37:35	TMS C2B HALOTEL TRUST 255999999999 REF:CB32601750142194	17.06.2025 09:37:35	0.00	8,000,000.00	747,616,982.32
17.06.2025 13:42:23	REF:1977d7811f6e4bd8 IB FT FROM PLAYMASTER GAMING COP LTD TO TOSEEF Payment for car	17.06.2025 13:42:23	37,000,000.00	0.00	710,616,982.32

17.06.2025 16:56:54	REF:1977e2a2a1df7bc7 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFH3IK5Q1BR	17.06.2025 16:56:54	0.00	21,500,000.00	732,116,982.32
17.06.2025 16:58:06	REF:1977e2b410bc48d6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFH9IK5QKYV	17.06.2025 16:58:06	0.00	15,200,000.00	747,316,982.32
17.06.2025 21:00:13	REF:1977f08ebc0d286c IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	17.06.2025 21:00:13	3,500,000.00	0.00	743,816,982.32
18.06.2025 06:55:51	TMS TIGO-TRUST Play Master Be Play Master Be 25791215398853 REF:FP980931750218950	18.06.2025 06:55:51	0.00	13,790,000.00	757,606,982.32
18.06.2025 08:04:01	REF:1978168a6262a896 IB FT FROM PLAYMASTER GAMING COP LTD TO THE 25566000658 SlotPesa dis	18.06.2025 08:04:01	25,000,000.00	0.00	732,606,982.32
18.06.2025 08:21:50	REF:1978178f3ad0a9e9 IB FT AT XRATE 2550 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	18.06.2025 08:21:50	26,500,000.00	0.00	706,106,982.32
18.06.2025 10:15:19	TMS C2B HALOTEL TRUST 255999999999 REF:CB59241750230890	18.06.2025 10:15:19	0.00	12,800,000.00	718,906,982.32
19.06.2025 06:04:00	TZ#176604392011520#THE REGISTERED TRUSTEES OF AIRTEL M#RW250619.0600.S42094 FROM 780800616	19.06.2025 06:04:00	0.00	4,807,408.00	723,714,390.32
19.06.2025 07:18:45	TMS TIGO-TRUST Play Master Be Play Master Be 25703977719140 REF:FP182491750306724	19.06.2025 07:18:45	0.00	12,805,000.00	736,519,390.32
19.06.2025 07:47:09	TZ HZ1IU3867324EA0C IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SMK SOLUTIONS Paymen	19.06.2025 07:47:09	22,000,000.00	0.00	714,519,390.32
19.06.2025 07:47:09	TZ HZ1IU3867324EA0C CHARGE: TIS TRANSFER VIA IB	19.06.2025 07:47:09	5,000.00	0.00	714,514,390.32
19.06.2025 07:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 07:47:27	900.00	0.00	714,513,490.32
19.06.2025 07:56:16	REF:197868b74af38b96 IB TIPS FT FROM PLAYMASTER TO FASTHUB SOLUTIONS LIMITED	19.06.2025 07:56:15	1,534,000.00	0.00	712,979,490.32

19.06.2025 07:56:16	REF:197868b74af38b96 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 07:56:15	1,500.00	0.00	712,977,990.32
19.06.2025 07:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 07:56:32	270.00	0.00	712,977,720.32
19.06.2025 08:26:30	AM HZ1IU3AE8J72AA84 IB SWIFT TRANSFER AT XRATE 3226 FROM PLAYMASTER GAMING COP LTD TO Play	19.06.2025 08:26:30	25,808,000.00	0.00	687,169,720.32
19.06.2025 08:26:30	AM HZ1IU3AE8J72AA84 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.06.2025 08:26:30	241,950.00	0.00	686,927,770.32
19.06.2025 08:26:30	AM HZ1IU3AE8J72AA84 CHARGE: SWIFT TRANSFER VIA IB	19.06.2025 08:26:30	123,039.64	0.00	686,804,730.68
19.06.2025 08:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 08:26:54	22,147.14	0.00	686,782,583.54
19.06.2025 08:33:13	REF:19786a9b7ba808c6 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	19.06.2025 08:33:12	30,000,000.00	0.00	656,782,583.54
19.06.2025 10:16:31	TMS C2B HALOTEL TRUST 255999999999 REF:CB60441750317353	19.06.2025 10:16:30	0.00	2,600,000.00	659,382,583.54
19.06.2025 13:09:14	REF:19787a66cc403a1e IB FT FROM PLAYMASTER GAMING COP LTD TO MAULID Sponsorship	19.06.2025 13:09:14	5,000,000.00	0.00	654,382,583.54
19.06.2025 16:12:10	REF:197884de99e5b900 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFJ7ILBZVER	19.06.2025 16:12:10	0.00	21,300,000.00	675,682,583.54
20.06.2025 06:16:13	TMS TIGO-TRUST Play Master Be Play Master Be 25599930292547 REF:FP868271750389371	20.06.2025 06:16:12	0.00	2,856,500.00	678,539,083.54
20.06.2025 07:59:41	TMS TIGO-TRUST Play Master Be Play Master Be 25383309300029 REF:FP800581750395579	20.06.2025 07:59:41	0.00	24,625,000.00	703,164,083.54
20.06.2025 10:54:29	TMS C2B HALOTEL TRUST 255999999999 REF:CB45641750405970	20.06.2025 10:54:28	0.00	11,500,000.00	714,664,083.54
20.06.2025 10:56:41	REF:1978c56f27458951 IB GePG BIL 995160039957 REC 925171341157577 PLAYMASTER GAMING COP LT	20.06.2025 10:56:41	10,383,607.74	0.00	704,280,475.8

20.06.2025 10:56:41	REF:1978c56f27458951 CHARGE: GePG VIA IB	20.06.2025 10:56:41	7,000.00	0.00	704,273,475.8
20.06.2025 10:56:44	REF:1978c56fe73fca69 IB GePG BIL 995170035750 REC 925171341157578 PLAYMASTER GAMING COP LT	20.06.2025 10:56:44	1,832,401.37	0.00	702,441,074.43
20.06.2025 10:56:44	REF:1978c56fe73fca69 CHARGE: GePG VIA IB	20.06.2025 10:56:44	7,000.00	0.00	702,434,074.43
20.06.2025 13:19:56	REF:1978cd692bb83926 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFK3ILXLJ2J	20.06.2025 13:19:56	0.00	3,800,000.00	706,234,074.43
20.06.2025 14:48:52	REF:1978d27feb11289e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFK9ILXM0BJ	20.06.2025 14:48:52	0.00	9,300,000.00	715,534,074.43
20.06.2025 17:43:12	CHQ.NO. 000211 GERORG	20.06.2025 17:43:12	50,000,000.00	0.00	665,534,074.43
20.06.2025 17:49:19	REF:1978dcd3534ea9f2 ENCASH CHR CHQ: 000211	20.06.2025 17:49:19	50,000.00	0.00	665,484,074.43
20.06.2025 22:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:41:39	9,000.00	0.00	665,475,074.43
21.06.2025 06:04:01	TZ#176781340254208#THE REGISTERED TRUSTEES OF AIRTEL M#RW250621.0600.V11071 FROM 780800616	21.06.2025 06:04:01	0.00	29,620,537.00	695,095,611.43
21.06.2025 09:06:20	REF:1979118546d71933 IB GePG BIL 995531564778 REC 925172341419646 PLAYMASTER GAMING COP LT	21.06.2025 09:06:20	27,477,360.00	0.00	667,618,251.43
21.06.2025 09:06:20	REF:1979118546d71933 CHARGE: GePG VIA IB	21.06.2025 09:06:20	7,000.00	0.00	667,611,251.43
21.06.2025 09:35:03	REF:197912f0a9573b21 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	21.06.2025 09:35:03	30,000,000.00	0.00	637,611,251.43
21.06.2025 17:09:29	STATIONERY CHEQUE_BOOK FEE 0150440167200 FROM 226 TO 325	21.06.2025 17:09:29	33,898.00	0.00	637,577,353.43
21.06.2025 17:09:30	STAMPDUTY CHEQUE_BOOK EXPENSES 0150440167200 FROM 226 TO 325	21.06.2025 17:09:30	10,000.00	0.00	637,567,353.43

21.06.2025 20:40:51	Monthly Maintenance Fee	21.06.2025 20:40:51	13,000.00	0.00	637,554,353.43
21.06.2025 21:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:18	2,340.00	0.00	637,552,013.43
21.06.2025 21:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:59:20	6,101.64	0.00	637,545,911.79
23.06.2025 06:04:30	TZ#176958286794752#THE REGISTERED TRUSTEES OF AIRTEL M#RW250623.0600.T14930 FROM 780800616	23.06.2025 06:04:30	0.00	33,043,435.00	670,589,346.79
23.06.2025 06:53:57	TMS TIGO-TRUST SlotPesa SlotPesa 25299066708807 REF:FP106381750650836	23.06.2025 06:53:56	0.00	13,888,500.00	684,477,846.79
23.06.2025 07:00:51	TMS TIGO-TRUST Play Master Be Play Master Be 25303911657295 REF:FP474331750651250	23.06.2025 07:00:51	0.00	86,483,000.00	770,960,846.79
23.06.2025 07:30:21	TMS TIGO-TRUST Gevorge Aznauryan 25203011796740 REF:FP824861750653019	23.06.2025 07:30:21	0.00	31,520,000.00	802,480,846.79
23.06.2025 07:56:02	REF:1979b2118b25ab20 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	23.06.2025 07:56:02	174,000,000.00	0.00	628,480,846.79
23.06.2025 08:08:32	REF:1979b2c89367cb9c IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	23.06.2025 08:08:32	30,000,000.00	0.00	598,480,846.79
23.06.2025 09:40:59	TMS C2B HALOTEL TRUST 25599999999 REF:CB35391750660778	23.06.2025 09:40:59	0.00	35,000,000.00	633,480,846.79
23.06.2025 16:36:29	REF:1979cfd939790997 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFN6INOSR6A	23.06.2025 16:36:29	0.00	104,200,000.00	737,680,846.79
23.06.2025 16:54:36	REF:1979d0e2a6abfbb4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFN5INOTHWR	23.06.2025 16:54:36	0.00	32,000,000.00	769,680,846.79
23.06.2025 17:05:06	REF:1979d17c66f7faa9 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	23.06.2025 17:05:06	13,000,000.00	0.00	756,680,846.79

24.06.2025 06:04:30	TZ#177046760842240#THE REGISTERED TRUSTEES OF AIRTEL M#RW250624.0600.X61790 FROM 780800616	24.06.2025 06:04:30	0.00	8,432,197.00	765,113,043.79
24.06.2025 07:29:19	TMS TIGO-TRUST Play Master Be Play Master Be 25803034855510 REF:FP913731750739357	24.06.2025 07:29:18	0.00	20,685,000.00	785,798,043.79
24.06.2025 08:06:27	REF:197a050faa962a89 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	24.06.2025 08:06:27	100,000,000.00	0.00	685,798,043.79
24.06.2025 08:52:58	AM HZ1IUG7UAD9D38C4 IB SWIFT TRANSFER AT XRATE 3245 FROM PLAYMASTER GAMING COP LTD TO Play	24.06.2025 08:52:58	25,960,000.00	0.00	659,838,043.79
24.06.2025 08:52:58	AM HZ1IUG7UAD9D38C4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.06.2025 08:52:58	243,375.00	0.00	659,594,668.79
24.06.2025 08:52:58	AM HZ1IUG7UAD9D38C4 CHARGE: SWIFT TRANSFER VIA IB	24.06.2025 08:52:58	123,764.30	0.00	659,470,904.49
24.06.2025 10:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 10:36:55	22,277.57	0.00	659,448,626.92
24.06.2025 10:44:30	TMS C2B HALOTEL TRUST 255999999999 REF:CB42771750751068	24.06.2025 10:44:30	0.00	2,900,000.00	662,348,626.92
24.06.2025 10:47:53	REF:197a0e861c15abe9 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	24.06.2025 10:47:53	11,200,000.00	0.00	651,148,626.92
24.06.2025 10:47:53	REF:197a0e861c15abe9 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 10:47:53	2,000.00	0.00	651,146,626.92
24.06.2025 12:37:07	REF:197a148c461b7ad8 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	24.06.2025 12:37:06	15,600,000.00	0.00	635,546,626.92
24.06.2025 13:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 13:55:52	360.00	0.00	635,546,266.92
24.06.2025 15:26:22	REF:197a1e3bd80948ea IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFO8IOB6CIE	24.06.2025 15:26:22	0.00	21,000,000.00	656,546,266.92
24.06.2025 15:27:14	REF:197a1e48239079b5 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFO3IOB7AKN	24.06.2025 15:27:12	0.00	11,200,000.00	667,746,266.92

25.06.2025 06:56:29	TMS TIGO-TRUST Play Master Be Play Master Be 25858854937286 REF:FP782341750823788	25.06.2025 06:56:29	0.00	21,177,500.00	688,923,766.92
25.06.2025 08:26:45	TMS TIGO-TRUST Gevorge Aznauryan 25658854280976 REF:FP736951750829204	25.06.2025 08:26:45	0.00	25,511,500.00	714,435,266.92
25.06.2025 08:37:05	REF:197a596fbfc9abf1 IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	25.06.2025 08:37:05	524,097.00	0.00	702,081,669.92
25.06.2025 08:37:05	REF:197a596fbfc9abf1 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 08:37:05	1,500.00	0.00	702,080,169.92
25.06.2025 08:38:27	REF:197a594a28cdab9c IB FT FROM PLAYMASTER GAMING COP LTD TO E- WALLET Support fee for May	25.06.2025 08:38:27	11,829,500.00	0.00	702,605,766.92
25.06.2025 08:47:38	REF:197a59d0a7bb4bb1 IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	25.06.2025 08:47:38	3,087,792.00	0.00	698,992,377.92
25.06.2025 08:51:53	TZ HZ1UIQ925V67BA8 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	25.06.2025 08:51:53	297,906.00	0.00	696,620,243.92
25.06.2025 08:51:53	TZ HZ1UIQ925V67BA8 CHARGE: TIS TRANSFER VIA IB	25.06.2025 08:51:53	2,000.00	0.00	696,618,243.92
25.06.2025 08:52:56	REF:197a5a1e6b571b67 IB FT FROM PLAYMASTER GAMING COP LTD TO HONORA USSD CODE 149 23 TAX	25.06.2025 08:52:56	2,074,228.00	0.00	696,918,149.92
25.06.2025 09:10:08	REF:197a5b1a46ea687f IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	25.06.2025 09:10:08	9,000,000.00	0.00	687,618,243.92
25.06.2025 09:52:02	REF:197a5d7feab56995 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	25.06.2025 09:52:02	32,600,000.00	0.00	655,018,243.92
25.06.2025 10:09:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB46411750835339	25.06.2025 10:09:49	0.00	19,800,000.00	674,818,243.92
25.06.2025 12:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 12:18:34	270.00	0.00	674,817,973.92
25.06.2025 12:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 12:36:12	360.00	0.00	674,817,613.92

25.06.2025 13:00:27	CHQ.NO. 000212 GEVORG	25.06.2025 13:00:27	50,000,000.00	0.00	624,817,613.92
25.06.2025 13:06:53	REF:197a68a661f17bb5 ENCASH CHR CHQ: 000212	25.06.2025 13:06:53	50,000.00	0.00	624,767,613.92
25.06.2025 13:17:26	REF:197a6940e6c21b40 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFP5IOY11B1	25.06.2025 13:17:26	0.00	14,800,000.00	639,567,613.92
25.06.2025 13:18:22	REF:197a694e77d808c0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFP6IOY08U2	25.06.2025 13:18:22	0.00	16,600,000.00	656,167,613.92
25.06.2025 20:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 20:03:16	9,000.00	0.00	656,158,613.92
26.06.2025 08:24:57	TMS TIGO-TRUST Gevorge Aznauryan 25983476930029 REF:FP186131750915496	26.06.2025 08:24:57	0.00	8,077,000.00	664,235,613.92
26.06.2025 08:39:58	REF:197aabc5ebb9f958 IB FT FROM PLAYMASTER GAMING COP LTD TO KHALFAN Payment for car	26.06.2025 08:39:58	37,000,000.00	0.00	627,235,613.92
26.06.2025 10:01:03	REF:197ab069c6a17a5a IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	26.06.2025 10:01:03	33,400,000.00	0.00	593,835,613.92
26.06.2025 10:45:28	TMS C2B HALOTEL TRUST 25599999999 REF:CB90951750923834	26.06.2025 10:45:28	0.00	10,000,000.00	603,835,613.92
26.06.2025 15:55:29	REF:197ac4b15157c912 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFQ1IPL019D	26.06.2025 15:55:29	0.00	9,400,000.00	613,235,613.92
26.06.2025 15:58:24	REF:197ac4dc47a72a21 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFQ0IPLN0TO	26.06.2025 15:58:24	0.00	16,200,000.00	629,435,613.92
27.06.2025 06:53:17	TMS TIGO-TRUST Play Master Be Play Master Be 25903062402240 REF:FP932611750996396	27.06.2025 06:53:16	0.00	2,955,000.00	632,390,613.92
27.06.2025 07:53:16	REF:197afb7f82ff68b4 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.06.2025 07:53:16	20,780,000.00	0.00	611,610,613.92
27.06.2025 09:54:33	REF:197b026fa358fb2e IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	27.06.2025 09:54:32	14,500,000.00	0.00	597,110,613.92

27.06.2025 09:56:14	REF:197b028882825b75 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	27.06.2025 09:56:13	17,500,000.00	0.00	579,610,613.92
27.06.2025 11:24:17	TMS C2B HALOTEL TRUST 25599999999 REF:CB31791751012643	27.06.2025 11:24:16	0.00	2,100,000.00	581,710,613.92
27.06.2025 12:41:47	REF:197b0c01cc0ccaff IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFR6IQ8GV1Q	27.06.2025 12:41:47	0.00	22,400,000.00	604,110,613.92
27.06.2025 12:54:44	REF:197b0cbf7632f9bb IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFR0IQ8HWMM	27.06.2025 12:54:44	0.00	8,300,000.00	612,410,613.92
27.06.2025 16:05:48	CHQ.NO. 000213 GEVORG	27.06.2025 16:05:48	50,000,000.00	0.00	562,410,613.92
27.06.2025 16:12:56	REF:197b1816ec005869 ENCASH CHRG CHQ: 000213	27.06.2025 16:12:56	50,000.00	0.00	562,360,613.92
28.06.2025 03:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 03:38:02	9,000.00	0.00	562,351,613.92
28.06.2025 06:06:00	TZ#177400654487424#THE REGISTERED TRUSTEES OF AIRTEL M#RW250628.0600.S46179 FROM 780800616	28.06.2025 06:06:00	0.00	78,579,048.00	640,930,661.92
28.06.2025 08:09:45	REF:197b4f10a647cbe1 IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	28.06.2025 08:09:45	10,000,000.00	0.00	630,930,661.92
28.06.2025 08:09:45	REF:197b4f10a647cbe1 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 08:09:45	2,000.00	0.00	630,928,661.92
28.06.2025 08:38:02	REF:197b507514de5ab2 IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	28.06.2025 08:38:02	3,000,000.00	0.00	627,928,661.92
28.06.2025 09:33:28	REF:197b53dafae47803 IB TIPS FT FROM PLAYMASTER TO ROYAL VAPING COMPANY LIMITED	28.06.2025 09:33:28	14,379,000.00	0.00	613,549,661.92
28.06.2025 09:33:28	REF:197b53dafae47803 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 09:33:28	2,000.00	0.00	613,547,661.92
28.06.2025 10:57:28	REF:197b58a989d3188c IB GePG BIL 995160040145 REC 925179343610478 PLAYMASTER GAMING COP LT	28.06.2025 10:57:28	120,000.00	0.00	613,427,661.92

28.06.2025 10:57:29	REF:197b58a989d3188c CHARGE: GePG VIA IB	28.06.2025 10:57:28	2,000.00	0.00	613,425,661.92
28.06.2025 10:59:09	REF:197b58c20cb1688c IB GePG BIL 995160039893 REC 925179343611258 PLAYMASTER GAMING COP LT	28.06.2025 10:59:09	1,436,000.00	0.00	611,989,661.92
28.06.2025 10:59:09	REF:197b58c20cb1688c CHARGE: GePG VIA IB	28.06.2025 10:59:09	7,000.00	0.00	611,982,661.92
28.06.2025 11:00:55	REF:197b58dc15a7ca97 IB GePG BIL 995160039894 REC 925179343611544 PLAYMASTER GAMING COP LT	28.06.2025 11:00:55	1,656,000.00	0.00	610,326,661.92
28.06.2025 11:00:56	REF:197b58dc15a7ca97 CHARGE: GePG VIA IB	28.06.2025 11:00:55	7,000.00	0.00	610,319,661.92
28.06.2025 16:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 16:03:14	360.00	0.00	610,319,301.92
28.06.2025 17:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 17:45:04	360.00	0.00	610,318,941.92
29.06.2025 08:56:03	REF:197ba3e26338da00 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	29.06.2025 08:56:03	30,000,000.00	0.00	580,318,941.92
29.06.2025 16:50:35	REF:197bbf099665f97e IB FT FROM PLAYMASTER GAMING COP LTD TO COLLINE Payment for car	29.06.2025 16:50:35	18,500,000.00	0.00	561,818,941.92
29.06.2025 17:45:04	REF:197bc227c6e87a53 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	29.06.2025 17:45:04	2,000,000.00	0.00	559,818,941.92
30.06.2025 06:02:32	TMS TIGO-TRUST Play Master Be Play Master Be 25799032122807 REF:FP595461751252551	30.06.2025 06:02:31	0.00	53,682,500.00	613,501,441.92
30.06.2025 06:04:01	TZ#177577601423488#THE REGISTERED TRUSTEES OF AIRTEL M#RW250630.0600.T93360 FROM 780800616	30.06.2025 06:04:01	0.00	17,222,845.00	630,724,286.92
30.06.2025 06:20:04	TMS TIGO-TRUST SlotPesa SlotPesa 25783400127354 REF:FP726521751253603	30.06.2025 06:20:04	0.00	16,351,000.00	647,075,286.92
30.06.2025 07:58:35	TMS TIGO-TRUST Gevorge Aznauryan 25691335600133 REF:FP373711751259513	30.06.2025 07:58:35	0.00	31,520,000.00	678,595,286.92

30.06.2025 08:08:14	TZ HZ1IUUVJONPVCF915 IB GePG TIS BIL /ROC/998421608800 REC 925181343975307 PLAYMASTER GAMIN	30.06.2025 08:08:14	15,571,525.42	0.00	663,023,761.5
30.06.2025 08:08:15	GePG TISS Commission	30.06.2025 08:08:14	5,000.00	0.00	663,018,761.5
30.06.2025 08:55:29	TMS C2B HALOTEL TRUST 255999999999 REF:CB78621751262928	30.06.2025 08:55:29	0.00	19,400,000.00	682,418,761.5
30.06.2025 08:56:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB29641751262932	30.06.2025 08:56:48	0.00	3,900,000.00	686,318,761.5
30.06.2025 11:57:01	REF:197c00a07e18cbb4 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	30.06.2025 11:57:01	16,500,000.00	0.00	669,818,761.5
30.06.2025 13:23:31	CHQ.NO. 000214 GEVORG	30.06.2025 13:23:31	50,000,000.00	0.00	619,818,761.5
30.06.2025 13:27:10	REF:197c0605f6336a00 ENCASH CHRG CHQ: 000214	30.06.2025 13:27:10	50,000.00	0.00	619,768,761.5
30.06.2025 13:28:51	REF:197c061e212a3b7c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFU2IS1GE78	30.06.2025 13:28:51	0.00	67,500,000.00	687,268,761.5
30.06.2025 13:30:04	REF:197c063038a44ae7 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CFU5IS1GU1V	30.06.2025 13:30:04	0.00	30,800,000.00	718,068,761.5
30.06.2025 15:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 15:05:25	900.00	0.00	718,067,861.5
30.06.2025 16:59:14	BATCH CBS 197c1220e85329d1 30647442-30647442-refund of unspent balances of suitabilit FROM	30.06.2025 16:59:14	0.00	64,000.00	718,131,861.5
30.06.2025 19:38:30	REF:197c1b0aeb906b17 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	30.06.2025 19:38:30	123,300,000.00	0.00	594,831,861.5
01.07.2025 00:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	9,000.00	0.00	594,822,861.5
01.07.2025 06:44:36	TMS TIGO-TRUST Play Master Be Play Master Be 25199042535227 REF:FP705931751341474	01.07.2025 06:44:36	0.00	43,931,000.00	638,753,861.5

01.07.2025 10:26:05	BG# AMUSNET INTERACTIVE LTD PAYMENT FOR SOFTWARE SERVICE AS PER DOC 3000000	01.07.2025 10:26:05	39,860,342.82	0.00	598,893,518.68
01.07.2025 10:26:20	OVERSEE_CHARGE#206502944SI3397# TRANSFER TO AMUSNET INTERACTIVE LTD	01.07.2025 10:26:20	246,975.00	0.00	598,646,543.68
01.07.2025 10:26:27	BG#COMMISISON#206502944SI3397 PAYMENT FOR SOFTWARE SERVICE AS PER DOC 3000	01.07.2025 10:26:27	125,595.02	0.00	598,520,948.66
01.07.2025 10:36:44	TMS C2B HALOTEL TRUST 255999999999 REF:CB36941751355353	01.07.2025 10:36:44	0.00	11,000,000.00	609,520,948.66
01.07.2025 12:53:05	REF: 197c563c71605a83 IB BATCH: 10994001010725 Salary June	01.07.2025 12:53:05	117,378,950.00	0.00	492,141,998.66
01.07.2025 12:53:05	Fund Transfer – Batch Commission	01.07.2025 12:53:05	806,344.00	0.00	491,335,654.66
01.07.2025 13:26:36	TZ#177666075346816#THE REGISTERED TRUSTEES OF AIRTEL M#RW250701.0600.S10124 FROM 780800616	01.07.2025 13:26:36	0.00	526,916.00	491,862,570.66
01.07.2025 15:58:41	REF:197c60dc8ad1d89b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG14ISPJJOQ	01.07.2025 15:58:40	0.00	34,700,000.00	526,562,570.66
01.07.2025 16:31:36	CHQ.NO. 000215 MORICE	01.07.2025 16:31:36	50,000,000.00	0.00	476,562,570.66
01.07.2025 16:39:04	REF:197c632c19f2c8cd ENCASH CHRQ CHQ: 000215	01.07.2025 16:39:03	50,000.00	0.00	476,512,570.66
01.07.2025 18:53:54	REF:197c6ae353794964 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG11ISPKCUN	01.07.2025 18:53:54	0.00	11,300,000.00	487,812,570.66
02.07.2025 04:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 04:08:24	22,607.10	0.00	487,789,963.56
02.07.2025 07:22:30	TMS TIGO-TRUST Play Master Be Play Master Be 25558917379591 REF:FP742881751430147	02.07.2025 07:22:29	0.00	28,072,500.00	515,862,463.56
02.07.2025 07:36:15	TMS TIGO-TRUST SlotPesa SlotPesa 25883529277279 REF:FP149831751430974	02.07.2025 07:36:15	0.00	7,289,000.00	523,151,463.56

02.07.2025 07:59:42	TMS TIGO-TRUST Gevorge Aznauryan 25458917440511 REF:FP458321751432380	02.07.2025 07:59:42	0.00	15,267,500.00	538,418,963.56
02.07.2025 08:26:47	TMS C2B HALOTEL TRUST 255999999999 REF:CB86721751433979	02.07.2025 08:26:47	0.00	13,900,000.00	552,318,963.56
02.07.2025 08:26:50	TMS C2B HALOTEL TRUST 255999999999 REF:CB80991751433958	02.07.2025 08:26:49	0.00	4,500,000.00	556,818,963.56
02.07.2025 08:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 08:57:27	145,141.92	0.00	556,673,821.64
02.07.2025 10:18:06	REF:197c9fc55e21db29 IB FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	02.07.2025 10:18:06	27,000,000.00	0.00	529,673,821.64
02.07.2025 10:19:05	REF:197c9fd3bc3b8938 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	02.07.2025 10:19:05	30,000,000.00	0.00	499,673,821.64
02.07.2025 15:01:40	REF:197caff0da1ebf6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG22ITCCWIQ	02.07.2025 15:01:40	0.00	33,200,000.00	532,873,821.64
02.07.2025 15:02:02	REF:197cb0047ff8c981 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG22ITCEE60	02.07.2025 15:02:02	0.00	10,900,000.00	543,773,821.64
02.07.2025 16:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 16:52:43	9,000.00	0.00	543,764,821.64
02.07.2025 19:01:40	REF:197cbdbabf2548b0 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	02.07.2025 19:01:40	15,000,000.00	0.00	528,764,821.64
03.07.2025 07:04:29	TMS TIGO-TRUST Play Master Be Play Master Be 25891463516053 REF:FP501751751515466	03.07.2025 07:04:28	0.00	33,096,000.00	561,860,821.64
03.07.2025 07:29:29	TMS TIGO-TRUST SlotPesa SlotPesa 25303115124440 REF:FP325791751516968	03.07.2025 07:29:29	0.00	3,546,000.00	565,406,821.64
03.07.2025 08:17:01	TMS TIGO-TRUST Gevorge Aznauryan 25458926414836 REF:FP596891751519820	03.07.2025 08:17:01	0.00	9,751,500.00	575,158,321.64
03.07.2025 08:27:09	REF:197cebd18feb77777777 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	03.07.2025 08:27:08	6,000,000.00	0.00	569,158,321.64

03.07.2025 08:28:13	REF:197cebe139542883 IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	03.07.2025 08:28:12	7,000,000.00	0.00	562,158,321.64
03.07.2025 08:39:54	TMS C2B HALOTEL TRUST 25599999999 REF:CB94361751521192	03.07.2025 08:39:54	0.00	2,700,000.00	564,858,321.64
03.07.2025 09:47:45	TZ HZ1I7GL38GC1B08 IB GePG TIS BIL /ROC/998421617184 REC 925184345239109 PLAYMASTER GAMIN	03.07.2025 09:47:45	80,489,053.00	0.00	484,369,268.64
03.07.2025 09:47:45	GePG TISS Commission	03.07.2025 09:47:45	10,000.00	0.00	484,359,268.64
03.07.2025 09:49:41	TZ HZ1I7GOKM71F86F IB GePG TIS BIL /ROC/998421617190 REC 925184345239964 PLAYMASTER GAMIN	03.07.2025 09:49:41	36,254,185.00	0.00	448,105,083.64
03.07.2025 09:49:41	GePG TISS Commission	03.07.2025 09:49:41	5,000.00	0.00	448,100,083.64
03.07.2025 09:50:32	TZ HZ1I7GQ6VR1ABB9 IB GePG TIS BIL /ROC/998421617191 REC 925184345240336 PLAYMASTER GAMIN	03.07.2025 09:50:32	26,600,000.00	0.00	421,500,083.64
03.07.2025 09:50:32	GePG TISS Commission	03.07.2025 09:50:32	5,000.00	0.00	421,495,083.64
03.07.2025 09:52:12	TZ HZ1I7GT836E1B61 IB GePG TIS BIL /ROC/998421617195 REC 925184345241063 PLAYMASTER GAMIN	03.07.2025 09:52:12	156,988,582.00	0.00	264,506,501.64
03.07.2025 09:52:12	GePG TISS Commission	03.07.2025 09:52:12	10,000.00	0.00	264,496,501.64
03.07.2025 10:56:16	REF:197cf494b22c3b32 IB TIPS FT FROM PLAYMASTER TO Fidelisi Rwegasila Felix	03.07.2025 10:56:16	3,600,000.00	0.00	260,896,501.64
03.07.2025 10:56:17	REF:197cf494b22c3b32 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 10:56:16	1,500.00	0.00	260,895,001.64
03.07.2025 14:28:45	REF:197d00827658284f IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	03.07.2025 14:28:45	12,000,000.00	0.00	248,895,001.64
03.07.2025 15:25:01	REF:197d03baaf9a79fc IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG36ITYECGS	03.07.2025 15:25:01	0.00	11,800,000.00	260,695,001.64

03.07.2025 15:25:35	REF:197d03c2ffbbda63 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG38ITYCKFK	03.07.2025 15:25:35	0.00	21,400,000.00	282,095,001.64
04.07.2025 08:35:35	TMS TIGO-TRUST Play Master Be Play Master Be 25191472698343 REF:FP290651751607333	04.07.2025 08:35:34	0.00	32,209,500.00	314,304,501.64
04.07.2025 08:40:20	TMS TIGO-TRUST Gevorge Aznauryan 25103125381390 REF:FP188361751607615	04.07.2025 08:40:19	0.00	11,524,500.00	325,829,001.64
04.07.2025 09:14:16	TMS C2B HALOTEL TRUST 255999999999 REF:CB30801751609622	04.07.2025 09:14:16	0.00	16,600,000.00	342,429,001.64
04.07.2025 09:14:20	TMS C2B HALOTEL TRUST 255999999999 REF:CB41481751609617	04.07.2025 09:14:20	0.00	4,400,000.00	346,829,001.64
04.07.2025 16:15:12	CHQ.NO. 000216 MOURICE	04.07.2025 16:15:12	50,000,000.00	0.00	296,829,001.64
04.07.2025 16:19:41	REF:197d594112d5d8ef IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG42IUJYOVG	04.07.2025 16:19:41	0.00	28,500,000.00	325,329,001.64
04.07.2025 16:20:52	REF:197d5951ad362b0b IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG44IUUK0V6O	04.07.2025 16:20:48	0.00	15,400,000.00	340,729,001.64
04.07.2025 16:22:56	REF:197d5970e5d968fc ENCASH CHRQ CHQ: 000216	04.07.2025 16:22:56	50,000.00	0.00	340,679,001.64
04.07.2025 21:07:12	REF:197d69ef8d5b58c1 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	04.07.2025 21:07:12	5,000,000.00	0.00	335,679,001.64
04.07.2025 21:07:12	REF:197d69ef8d5b58c1 CHARGE: TIPS TRANSFER VIA IB	04.07.2025 21:07:12	1,500.00	0.00	335,677,501.64
05.07.2025 03:45:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 03:45:53	1,800.00	0.00	335,675,701.64
05.07.2025 03:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 03:49:26	900.00	0.00	335,674,801.64
05.07.2025 03:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 03:50:53	900.00	0.00	335,673,901.64
05.07.2025 03:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 03:53:43	1,800.00	0.00	335,672,101.64

05.07.2025 06:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 06:06:30	270.00	0.00	335,671,831.64
05.07.2025 06:24:32	TZ#178019969319424#THE REGISTERED TRUSTEES OF AIRTEL M#RW250705.0600.S42797 FROM 780800616	05.07.2025 06:24:32	0.00	15,928,423.00	351,600,254.64
05.07.2025 08:57:16	REF:197d9290fc966b00 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	05.07.2025 08:57:16	690,000.00	0.00	350,910,254.64
05.07.2025 08:57:16	REF:197d9290fc966b00 CHARGE: TIPS TRANSFER VIA IB	05.07.2025 08:57:16	1,500.00	0.00	350,908,754.64
07.07.2025 09:01:13	REF:197e375b2dc5db8b IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	07.07.2025 09:01:13	10,000,000.00	0.00	340,908,754.64
07.07.2025 12:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 12:58:27	9,000.00	0.00	340,899,754.64
08.07.2025 01:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 01:29:59	270.00	0.00	340,899,484.64
08.07.2025 05:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 05:41:28	270.00	0.00	340,899,214.64
08.07.2025 06:04:00	TZ#178285390246912#THE REGISTERED TRUSTEES OF AIRTEL M#RW250708.0600.T08722 FROM 780800616	08.07.2025 06:04:00	0.00	61,312,540.00	402,211,754.64
08.07.2025 07:01:40	TMS TIGO-TRUST Play Master Be Play Master Be 25199104316557 REF:FP621051751947299	08.07.2025 07:01:40	0.00	60,282,000.00	462,493,754.64
08.07.2025 07:29:34	TMS TIGO-TRUST SlotPesa SlotPesa 25191406609323 REF:FP990271751948972	08.07.2025 07:29:34	0.00	19,700,000.00	482,193,754.64
08.07.2025 08:08:23	TMS TIGO-TRUST Gevorge Aznauryan 25683572695869 REF:FP720251751951301	08.07.2025 08:08:22	0.00	39,991,000.00	522,184,754.64
08.07.2025 10:11:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB87301751958639	08.07.2025 10:11:03	0.00	29,300,000.00	551,484,754.64
08.07.2025 10:11:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB67281751958630	08.07.2025 10:11:03	0.00	10,000,000.00	561,484,754.64

08.07.2025 15:04:30	CHQ.NO. 000217 mourice meshack	08.07.2025 15:04:30	10,500,000.00	0.00	609,984,754.64
08.07.2025 15:07:54	REF:197e9ebc5ddd98fb IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG80IWUM2QU	08.07.2025 15:07:54	0.00	59,000,000.00	620,484,754.64
08.07.2025 15:11:08	REF:197e9eeba343cb93 ENCASH CHRQ: 000217	08.07.2025 15:11:08	16,949.15	0.00	609,967,805.49
08.07.2025 19:08:45	REF:197eac8467b50a82 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG80IWUH4TK	08.07.2025 19:08:45	0.00	45,900,000.00	655,867,805.49
09.07.2025 06:04:30	TZ#178373864607936#THE REGISTERED TRUSTEES OF AIRTEL M#RW250709.0600.Y59870 FROM 780800616	09.07.2025 06:04:30	0.00	10,545,799.00	666,413,604.49
09.07.2025 07:33:39	TMS TIGO-TRUST Play Master Be Play Master Be 25899112023807 REF:FP735881752035617	09.07.2025 07:33:39	0.00	25,216,000.00	691,629,604.49
09.07.2025 09:44:54	TMS C2B HALOTEL TRUST 255999999999 REF:CB15031752043416	09.07.2025 09:44:54	0.00	8,700,000.00	700,329,604.49
09.07.2025 10:31:56	REF:197ee1576ef2fb65 IB FT FROM PLAYMASTER GAMING COP LTD TO PAULO Rent payment	09.07.2025 10:31:56	4,800,000.00	0.00	695,529,604.49
09.07.2025 10:37:49	REF:197ee1adb3a27b8c IB FT FROM PLAYMASTER GAMING COP LTD TO PROSPER Payment for car	09.07.2025 10:37:49	37,000,000.00	0.00	658,529,604.49
09.07.2025 17:17:50	REF:197ef8911debaa2e IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG93IXF3MI9	09.07.2025 17:17:50	0.00	24,000,000.00	682,529,604.49
09.07.2025 17:19:05	REF:197ef8a36343b895 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CG97IXF54PR	09.07.2025 17:19:04	0.00	13,000,000.00	695,529,604.49
10.07.2025 06:06:33	TZ#178462337639104#THE REGISTERED TRUSTEES OF AIRTEL M#RW250710.0600.R39376 FROM 780800616	10.07.2025 06:06:33	0.00	39,826,510.00	735,356,114.49
10.07.2025 07:26:22	TMS TIGO-TRUST SlotPesa SlotPesa 25183627870004 REF:FP821601752121580	10.07.2025 07:26:22	0.00	8,668,000.00	744,024,114.49

10.07.2025 07:31:41	TMS TIGO-TRUST Play Master Be Play Master Be 25303204735490 REF:FP981181752121898	10.07.2025 07:31:40	0.00	18,025,500.00	762,049,614.49
10.07.2025 09:25:27	TMS C2B HALOTEL TRUST 255999999999 REF:CB81221752128658	10.07.2025 09:25:26	0.00	7,800,000.00	769,849,614.49
10.07.2025 10:16:45	REF:197f32de6fc07bbc IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	10.07.2025 10:16:44	27,500,000.00	0.00	742,349,614.49
10.07.2025 16:31:51	REF:197f485520807b39 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGA6IXZ5UL4	10.07.2025 16:31:51	0.00	26,600,000.00	768,949,614.49
10.07.2025 16:40:47	REF:197f48d80e12a958 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGA8IXZ6LB4	10.07.2025 16:40:47	0.00	9,700,000.00	778,649,614.49
11.07.2025 07:05:38	REF:197f7a902478c889 IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	11.07.2025 07:05:38	16,040,000.00	0.00	757,109,614.49
11.07.2025 07:05:38	REF:197f7a902478c889 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 07:05:38	2,000.00	0.00	757,107,614.49
11.07.2025 07:07:09	REF:197f7a6ac76428e6 IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	11.07.2025 07:07:09	5,500,000.00	0.00	773,149,614.49
11.07.2025 07:51:43	TMS TIGO-TRUST Play Master Be Play Master Be 25483636366574 REF:FP970091752209501	11.07.2025 07:51:43	0.00	32,111,000.00	789,218,614.49
11.07.2025 09:10:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB36541752214199	11.07.2025 09:10:03	0.00	500,000.00	789,718,614.49
11.07.2025 09:10:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB63801752214195	11.07.2025 09:10:04	0.00	2,400,000.00	792,118,614.49
11.07.2025 09:18:39	REF:197f81f14299287d IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	11.07.2025 09:18:39	41,250,000.00	0.00	750,868,614.49
11.07.2025 12:20:28	REF:197f8c93392ca912 IB GePG BIL 995160040310 REC 925192347481481 PLAYMASTER GAMING COP LT	11.07.2025 12:20:28	11,915,682.93	0.00	738,952,931.56
11.07.2025 12:20:28	REF:197f8c93392ca912 CHARGE: GePG VIA IB	11.07.2025 12:20:28	7,000.00	0.00	738,945,931.56

11.07.2025 12:20:31	REF:197f8c93f8b9b993 IB GePG BIL 995170036278 REC 925192347481482 PLAYMASTER GAMING COP LT	11.07.2025 12:20:31	2,102,767.58	0.00	736,843,163.98
11.07.2025 12:20:31	REF:197f8c93f8b9b993 CHARGE: GePG VIA IB	11.07.2025 12:20:31	7,000.00	0.00	736,836,163.98
11.07.2025 15:57:45	REF:197f98c7606b4b3a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGB5IYJMMM3	11.07.2025 15:57:45	0.00	8,800,000.00	745,636,163.98
11.07.2025 15:58:10	REF:197f98cd693f3aae IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGB9IYJPNR3	11.07.2025 15:58:10	0.00	22,900,000.00	768,536,163.98
12.07.2025 06:04:00	TZ#178639283952000#THE REGISTERED TRUSTEES OF AIRTEL M#RW250712.0600.V79368 FROM 780800616	12.07.2025 06:04:00	0.00	13,402,026.00	781,938,189.98
12.07.2025 10:01:59	TZ HZ1IVUN1K5UA6B2E IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Camera Bay Store Inv	12.07.2025 10:01:58	25,640,000.00	0.00	756,298,189.98
12.07.2025 10:01:59	TZ HZ1IVUN1K5UA6B2E CHARGE: TIS TRANSFER VIA IB	12.07.2025 10:01:58	5,000.00	0.00	756,293,189.98
12.07.2025 10:47:25	REF:197fd96b36ea4a52 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	12.07.2025 10:47:25	27,800,000.00	0.00	728,493,189.98
13.07.2025 04:08:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 04:08:39	3,050.85	0.00	728,490,139.13
13.07.2025 09:32:09	REF:198027824da2789f IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	13.07.2025 09:32:09	35,000,000.00	0.00	693,490,139.13
13.07.2025 14:32:48	REF:198038b641e3c86c IB FT FROM PLAYMASTER GAMING COP LTD TO MONAMI Payment for car	13.07.2025 14:32:48	34,500,000.00	0.00	658,990,139.13
14.07.2025 06:09:00	TZ#178816233992640#THE REGISTERED TRUSTEES OF AIRTEL M#RW250714.0600.Z83933 FROM 780800616	14.07.2025 06:09:00	0.00	57,680,698.00	716,670,837.13

14.07.2025 06:53:04	TMS TIGO-TRUST Play Master Be Play Master Be 25303239747420 REF:FP395971752465183	14.07.2025 06:53:04	0.00	93,575,000.00	810,245,837.13
14.07.2025 06:58:20	TMS TIGO-TRUST SlotPesa SlotPesa 25258049849791 REF:FP348551752465500	14.07.2025 06:58:20	0.00	4,531,000.00	814,776,837.13
14.07.2025 07:07:49	TMS TIGO-TRUST Gevorge Aznauryan 25599284810687 REF:FP944651752466068	14.07.2025 07:07:49	0.00	26,201,000.00	840,977,837.13
14.07.2025 07:13:51	REF:19807239bb7f7a88 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	14.07.2025 07:13:51	1,950,000.00	0.00	839,027,837.13
14.07.2025 07:13:51	REF:19807239bb7f7a88 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 07:13:51	4,237.29	0.00	839,023,599.84
14.07.2025 07:31:36	TZ HZ1J03J7NF5E4A5C IB GePG TIS BIL /ROC/998421621070 REC 925195347983160 PLAYMASTER GAMIN	14.07.2025 07:31:36	6,653,155.75	0.00	832,370,444.09
14.07.2025 07:31:37	GePG TISS Commission	14.07.2025 07:31:36	2,000.00	0.00	832,368,444.09
14.07.2025 07:49:29	REF:19807407d64b8b33 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	14.07.2025 07:49:28	174,000,000.00	0.00	658,368,444.09
14.07.2025 15:34:46	REF:19808ea79f81e857 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGE9J078BKJ	14.07.2025 15:34:46	0.00	70,200,000.00	728,568,444.09
14.07.2025 15:49:48	REF:19808f83c3e5dbe3 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGE6J075YO2	14.07.2025 15:49:48	0.00	22,000,000.00	750,568,444.09
14.07.2025 16:18:49	CHQ.NO. 000218 MOURICE	14.07.2025 16:18:49	50,000,000.00	0.00	700,568,444.09
14.07.2025 16:25:34	REF:1980918fb4ad2952 ENCASH CHRG CHQ: 000218	14.07.2025 16:25:34	50,000.00	0.00	700,518,444.09
15.07.2025 06:05:00	TZ#178904704939328#THE REGISTERED TRUSTEES OF AIRTEL M#RW250715.0600.V49554 FROM 780800616	15.07.2025 06:05:00	0.00	12,744,295.00	713,262,739.09

15.07.2025 07:10:32	TMS TIGO-TRUST Play Master Be Play Master Be 25403148326495 REF:FP174741752552631	15.07.2025 07:10:31	0.00	29,451,500.00	742,714,239.09
15.07.2025 10:25:28	TMS C2B HALOTEL TRUST 255999999999 REF:CB82791752475064	15.07.2025 10:25:27	0.00	29,000,000.00	771,714,239.09
15.07.2025 14:37:25	TMS C2B HALOTEL TRUST 255999999999 REF:CB98161752579437	15.07.2025 14:37:25	0.00	3,400,000.00	801,914,239.09
15.07.2025 14:39:10	TMS C2B HALOTEL TRUST 255999999999 REF:CB98651752579449	15.07.2025 14:39:10	0.00	2,300,000.00	804,214,239.09
15.07.2025 14:39:54	REF:1980dde97e404bb0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGF1J0R49HF	15.07.2025 14:39:54	0.00	26,800,000.00	798,514,239.09
15.07.2025 14:52:51	REF:1980dea721e96855 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGF0J0R53ME	15.07.2025 14:52:51	0.00	7,200,000.00	811,414,239.09
15.07.2025 15:54:14	CHQ.NO. 000219 MOURICE	15.07.2025 15:54:14	40,000,000.00	0.00	771,414,239.09
15.07.2025 16:04:20	REF:1980e2be2b8daa4e ENCASH CHRQ CHQ: 000219	15.07.2025 16:04:19	40,000.00	0.00	771,374,239.09
16.07.2025 05:50:39	TMS TIGO-TRUST Play Master Be Play Master Be 25183679989699 REF:FP165171752634239	16.07.2025 05:50:39	0.00	20,389,500.00	791,763,739.09
16.07.2025 06:05:00	TZ#178993179493696#THE REGISTERED TRUSTEES OF AIRTEL M#RW250716.0600.V01022 FROM 780800616	16.07.2025 06:05:00	0.00	1,688,575.00	793,452,314.09
16.07.2025 07:12:17	REF:198116b247433b61 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	16.07.2025 07:12:17	101,000,000.00	0.00	692,452,314.09
16.07.2025 07:48:38	REF:198118c6a6c8b9b9 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	16.07.2025 07:48:38	10,000,000.00	0.00	682,452,314.09
16.07.2025 07:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:56:57	360.00	0.00	682,451,954.09
16.07.2025 09:11:44	REF:19811d87fe61f8d1 IB FT FROM PLAYMASTER GAMING COP LTD TO STIVIN Rent payment	16.07.2025 09:11:44	5,400,000.00	0.00	677,051,954.09

16.07.2025 10:28:28	TMS C2B HALOTEL TRUST 255999999999 REF:CB84271752650826	16.07.2025 10:28:28	0.00	4,300,000.00	681,351,954.09
16.07.2025 16:32:06	REF:198136bab3230bb0 IB FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER TRANSFER	16.07.2025 16:32:06	0.00	30,400,000.00	711,751,954.09
16.07.2025 16:34:50	REF:198136e2af9c3b57 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGG0J1B730E	16.07.2025 16:34:50	0.00	15,400,000.00	727,151,954.09
17.07.2025 06:04:31	TZ#179081652996992#THE REGISTERED TRUSTEES OF AIRTEL M#RW250717.0600.Y41413 FROM 780800616	17.07.2025 06:04:31	0.00	5,983,392.00	733,135,346.09
17.07.2025 08:01:05	TMS TIGO-TRUST Play Master Be Play Master Be 25758075620031 REF:FP928181752728463	17.07.2025 08:01:05	0.00	47,969,500.00	781,104,846.09
17.07.2025 08:49:17	TMS TIGO-TRUST Gevorge Aznauryan 25199210800647 REF:FP320211752731356	17.07.2025 08:49:17	0.00	8,077,000.00	789,181,846.09
17.07.2025 09:17:39	REF:1981704445a59a3a IB FT FROM PLAYMASTER GAMING COP LTD TO HONORA USSD CODE 149 23 TAX	17.07.2025 09:17:39	1,318,916.00	0.00	787,862,930.09
17.07.2025 09:21:12	TZ HZ1J0BGMIEU2FB54 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO HONORA TANZANIA PUBL	17.07.2025 09:21:12	292,301.00	0.00	785,050,021.09
17.07.2025 09:21:13	TZ HZ1J0BGMIEU2FB54 CHARGE: TIS TRANSFER VIA IB	17.07.2025 09:21:12	2,000.00	0.00	785,048,021.09
17.07.2025 09:22:57	REF:19817092103739ad IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	17.07.2025 09:22:57	2,520,608.00	0.00	785,342,322.09
17.07.2025 09:30:02	REF:198170f9abcccb4b IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	17.07.2025 09:30:02	3,839,460.00	0.00	781,208,561.09
17.07.2025 09:33:30	REF:1981712c964e29f7 IB FT FROM PLAYMASTER GAMING COP LTD TO RAHA Dedicated Internet Acce	17.07.2025 09:33:30	413,000.00	0.00	780,795,561.09

17.07.2025 09:35:19	REF:19817147233d4ab2 IB FT FROM PLAYMASTER GAMING COP LTD TO RAHA Dedicated Internet Acce	17.07.2025 09:35:19	413,000.00	0.00	780,382,561.09
17.07.2025 09:36:36	REF:19817159d3459b3b IB FT FROM PLAYMASTER GAMING COP LTD TO RAHA Dedicated Internet Acce	17.07.2025 09:36:35	413,000.00	0.00	779,969,561.09
17.07.2025 09:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 09:41:35	900.00	0.00	779,968,661.09
17.07.2025 10:58:10	AM HZ1J0BM83A6E9844 IB SWIFT TRANSFER AT XRATE 3235 FROM PLAYMASTER GAMING COP LTD TO Play	17.07.2025 10:58:09	25,880,000.00	0.00	754,088,661.09
17.07.2025 10:58:10	AM HZ1J0BM83A6E9844 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.07.2025 10:58:09	113,225.00	0.00	753,975,436.09
17.07.2025 10:58:10	AM HZ1J0BM83A6E9844 CHARGE: SWIFT TRANSFER VIA IB	17.07.2025 10:58:09	123,382.90	0.00	753,852,053.19
17.07.2025 14:12:53	REF:19818129296ec9e0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGH3J1VQMS1	17.07.2025 14:12:53	0.00	6,000,000.00	759,852,053.19
17.07.2025 14:13:47	REF:1981813640f2cacd IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGH6J1VMPPMQ	17.07.2025 14:13:47	0.00	45,200,000.00	805,052,053.19
17.07.2025 16:01:20	CHQ.NO. 000220 MOURICE	17.07.2025 16:01:19	50,000,000.00	0.00	755,052,053.19
17.07.2025 16:10:10	REF:198187df0ea5681c ENCASH CHR CHQ: 000220	17.07.2025 16:10:10	50,000.00	0.00	755,002,053.19
18.07.2025 06:04:30	TZ#179170125767872#THE REGISTERED TRUSTEES OF AIRTEL M#RW250718.0600.R00798 FROM 780800616	18.07.2025 06:04:30	0.00	30,896,610.00	785,898,663.19
18.07.2025 06:58:46	TMS TIGO-TRUST Play Master Be Play Master Be 25558084670261 REF:FP83027175281125	18.07.2025 06:58:46	0.00	25,413,000.00	811,311,663.19
18.07.2025 07:56:03	REF:1981bdf9154e9f7 IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	18.07.2025 07:56:03	5,154,180.00	0.00	806,157,483.19

18.07.2025 10:25:36	REF:1981c68d5071f942 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	18.07.2025 10:25:36	30,000,000.00	0.00	776,157,483.19
18.07.2025 11:35:46	AM HZ1J0EAPM5V47BA8 IB SWIFT TRANSFER AT XRATE 3230 FROM PLAYMASTER GAMING COP LTD TO Play	18.07.2025 11:35:46	25,840,000.00	0.00	750,317,483.19
18.07.2025 11:35:47	AM HZ1J0EAPM5V47BA8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.07.2025 11:35:46	113,050.00	0.00	750,204,433.19
18.07.2025 11:35:47	AM HZ1J0EAPM5V47BA8 CHARGE: SWIFT TRANSFER VIA IB	18.07.2025 11:35:46	123,192.20	0.00	750,081,240.99
18.07.2025 13:56:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB83091752729683	18.07.2025 13:56:48	0.00	2,400,000.00	752,481,240.99
18.07.2025 13:56:50	TMS C2B HALOTEL TRUST 255999999999 REF:CB26251752729676	18.07.2025 13:56:49	0.00	16,300,000.00	768,781,240.99
18.07.2025 14:17:55	TMS C2B HALOTEL TRUST 255999999999 REF:CB51351752837457	18.07.2025 14:17:55	0.00	8,600,000.00	777,381,240.99
18.07.2025 14:17:56	TMS C2B HALOTEL TRUST 255999999999 REF:CB73601752837442	18.07.2025 14:17:56	0.00	3,000,000.00	780,381,240.99
18.07.2025 14:28:42	REF:1981d47667ae6837 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGI6J2FZ2IU	18.07.2025 14:28:42	0.00	8,400,000.00	788,781,240.99
18.07.2025 14:28:54	REF:1981d4793ed4bab0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGI8J2FYAQ2	18.07.2025 14:28:54	0.00	28,400,000.00	817,181,240.99
18.07.2025 14:40:55	REF:1981d5296a76d8ee IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	18.07.2025 14:40:55	10,000,000.00	0.00	807,181,240.99
18.07.2025 23:07:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 23:07:45	762.71	0.00	807,180,478.28
18.07.2025 23:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 23:13:22	360.00	0.00	807,180,118.28
19.07.2025 06:05:01	TZ#179258600046336#THE REGISTERED TRUSTEES OF AIRTEL M#RW250719.0600.S19185 FROM 780800616	19.07.2025 06:05:01	0.00	11,311,615.00	818,491,733.28

19.07.2025 09:38:14	REF:1982163cf2aada89 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	19.07.2025 09:38:13	30,000,000.00	0.00	788,491,733.28
19.07.2025 11:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 11:10:35	9,000.00	0.00	788,482,733.28
20.07.2025 14:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 14:50:55	7,200.00	0.00	788,475,533.28
21.07.2025 07:16:00	TZ#179435546539072#THE REGISTERED TRUSTEES OF AIRTEL M#RW250721.0600.R90149 FROM 780800616	21.07.2025 07:16:00	0.00	43,003,000.00	831,478,533.28
21.07.2025 08:10:01	TMS TIGO-TRUST Play Master Be Play Master Be 25158009679251 REF:FP529591753074600	21.07.2025 08:10:00	0.00	55,160,000.00	886,638,533.28
21.07.2025 09:53:51	TMS TIGO-TRUST Gevorge Aznauryan 25499244184742 REF:FP413531753080830	21.07.2025 09:53:51	0.00	32,997,500.00	919,636,033.28
21.07.2025 10:42:14	REF:1982beb1f90b2b6e IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	21.07.2025 10:42:14	18,250,000.00	0.00	901,386,033.28
21.07.2025 11:20:14	REF:1982c0de7d740b77 IB FT FROM PLAYMASTER GAMING COP LTD TO TRESFORI Winnings in shops	21.07.2025 11:20:14	2,000,000.00	0.00	899,386,033.28
21.07.2025 13:51:12	REF:1982c981d23f89db IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	21.07.2025 13:51:12	15,800,000.00	0.00	883,586,033.28
21.07.2025 13:54:47	AM HZ1J0M9UBHF9EA77 IB SWIFT TRANSFER AT XRATE 3239 FROM PLAYMASTER GAMING COP LTD TO Play	21.07.2025 13:54:47	25,912,000.00	0.00	857,674,033.28
21.07.2025 13:54:47	AM HZ1J0M9UBHF9EA77 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.07.2025 13:54:47	113,365.00	0.00	857,560,668.28
21.07.2025 13:54:47	AM HZ1J0M9UBHF9EA77 CHARGE: SWIFT TRANSFER VIA IB	21.07.2025 13:54:47	123,535.46	0.00	857,437,132.82
21.07.2025 14:40:13	CHQ.NO. 000221 MOURICE	21.07.2025 14:40:13	50,000,000.00	0.00	807,437,132.82
21.07.2025 14:46:39	REF:1982ccae4750292f ENCASH CHRG CHQ: 000221	21.07.2025 14:46:39	50,000.00	0.00	807,387,132.82

21.07.2025 16:44:44	REF:1982d36f9a892b19 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGL1J497P4X	21.07.2025 16:44:44	0.00	54,900,000.00	862,287,132.82
21.07.2025 16:46:44	REF:1982d38d242aebcb IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGL4J499788	21.07.2025 16:46:44	0.00	24,000,000.00	886,287,132.82
22.07.2025 04:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 04:37:04	360.00	0.00	886,286,772.82
22.07.2025 06:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 06:37:33	22,208.92	0.00	886,264,563.9
22.07.2025 07:12:07	TMS TIGO-TRUST Play Master Be Play Master Be 25958117795181 REF:FP354271753157526	22.07.2025 07:12:07	0.00	19,700,000.00	905,964,563.9
22.07.2025 09:12:45	TMS TIGO-TRUST Gevorge Aznauryan 25799352294732 REF:FP888611753164764	22.07.2025 09:12:45	0.00	12,017,000.00	917,981,563.9
22.07.2025 15:03:53	REF:198320104fdbe812 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGM3J4T96FB	22.07.2025 15:03:53	0.00	33,000,000.00	950,981,563.9
22.07.2025 15:13:07	CHQ.NO. 000222 MOURICE	22.07.2025 15:13:07	30,000,000.00	0.00	920,981,563.9
22.07.2025 15:19:06	REF:198320ef3238498c ENCASH CHRG CHQ: 000222	22.07.2025 15:19:06	30,000.00	0.00	920,951,563.9
22.07.2025 15:35:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 15:35:05	9,000.00	0.00	920,942,563.9
22.07.2025 16:37:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB11251753191348	22.07.2025 16:37:03	0.00	16,800,000.00	937,742,563.9
22.07.2025 16:37:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB25541753191336	22.07.2025 16:37:04	0.00	5,000,000.00	942,742,563.9
22.07.2025 17:12:41	REF:1983276ed993a9d9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGM8J4T9SBI	22.07.2025 17:12:41	0.00	8,700,000.00	951,442,563.9
23.07.2025 06:04:00	TZ#179612494563136#THE REGISTERED TRUSTEES OF AIRTEL M#RW250723.0600.Y76431 FROM 780800616	23.07.2025 06:04:00	0.00	13,183,523.00	964,626,086.9

23.07.2025 07:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 07:18:19	22,174.60	0.00	964,603,912.3
23.07.2025 08:55:43	REF:19835d64d20e59f2 IB FT FROM PLAYMASTER GAMING COP LTD TO WILLIAM Winnings in shops	23.07.2025 08:55:43	1,100,000.00	0.00	963,503,912.3
23.07.2025 12:32:18	TMS C2B HALOTEL TRUST 255999999999 REF:CB87651753263109	23.07.2025 12:32:18	0.00	2,700,000.00	966,203,912.3
23.07.2025 12:32:20	TMS C2B HALOTEL TRUST 255999999999 REF:CB11491753263100	23.07.2025 12:32:19	0.00	15,700,000.00	981,903,912.3
23.07.2025 15:16:22	REF:1983732c990f5a8c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGN0J5DZDO6	23.07.2025 15:16:22	0.00	30,700,000.00	1,012,603,912.3
23.07.2025 15:18:22	REF:19837349f847f830 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGN5J5E0UR5	23.07.2025 15:18:22	0.00	15,400,000.00	1,028,003,912.3
23.07.2025 17:41:48	CHQ.NO. 000223 MOURICE	23.07.2025 17:41:48	50,000,000.00	0.00	978,003,912.3
23.07.2025 17:49:18	REF:19837becf465962 ENCASH CHRG CHQ: 000223	23.07.2025 17:49:18	50,000.00	0.00	977,953,912.3
24.07.2025 06:04:30	TZ#179700967496512#THE REGISTERED TRUSTEES OF AIRTEL M#RW250724.0600.Y33140 FROM 780800616	24.07.2025 06:04:30	0.00	6,466,231.00	984,420,143.3
24.07.2025 09:13:10	TMS C2B HALOTEL TRUST 255999999999 REF:CB99931753337517	24.07.2025 09:13:10	0.00	5,700,000.00	990,120,143.3
24.07.2025 09:13:11	TMS C2B HALOTEL TRUST 255999999999 REF:CB13061753337512	24.07.2025 09:13:11	0.00	20,700,000.00	1,010,820,143.3
24.07.2025 09:55:22	REF:1983b370a3290abb IB GePG BIL 995160040383 REC 925205351147873 PLAYMASTER GAMING COP LT	24.07.2025 09:55:22	8,500.00	0.00	1,010,811,643.3
24.07.2025 09:55:23	REF:1983b370a3290abb CHARGE: GePG VIA IB	24.07.2025 09:55:22	100.00	0.00	1,010,811,543.3
24.07.2025 09:55:25	REF:1983b3715f4709bb IB GePG BIL 995170036395 REC 925205351147874 PLAYMASTER GAMING COP LT	24.07.2025 09:55:25	1,500.00	0.00	1,010,810,043.3
24.07.2025 09:55:25	REF:1983b3715f4709bb CHARGE: GePG VIA IB	24.07.2025 09:55:25	20.00	0.00	1,010,810,023.3

24.07.2025 09:56:22	REF:1983b37eb284aa90 IB GePG BIL 995170036290 REC 925205351148295 PLAYMASTER GAMING COP LT	24.07.2025 09:56:22	7,500.00	0.00	1,010,802,523.3
24.07.2025 09:56:22	REF:1983b37eb284aa90 CHARGE: GePG VIA IB	24.07.2025 09:56:22	100.00	0.00	1,010,802,423.3
24.07.2025 09:56:23	REF:1983b37f71ed8b0e IB GePG BIL 995160040318 REC 925205351148296 PLAYMASTER GAMING COP LT	24.07.2025 09:56:23	42,500.00	0.00	1,010,759,923.3
24.07.2025 09:56:23	REF:1983b37f71ed8b0e CHARGE: GePG VIA IB	24.07.2025 09:56:23	800.00	0.00	1,010,759,123.3
24.07.2025 10:14:25	REF:1983b48792c35855 IB GePG BIL 995160040521 REC 925205351157644 PLAYMASTER GAMING COP LT	24.07.2025 10:14:25	1,275,000.00	0.00	1,009,484,123.3
24.07.2025 10:14:25	REF:1983b48792c35855 CHARGE: GePG VIA IB	24.07.2025 10:14:25	7,000.00	0.00	1,009,477,123.3
24.07.2025 10:14:28	REF:1983b4884eed6a53 IB GePG BIL 995170036635 REC 925205351157645 PLAYMASTER GAMING COP LT	24.07.2025 10:14:28	225,000.00	0.00	1,009,252,123.3
24.07.2025 10:14:28	REF:1983b4884eed6a53 CHARGE: GePG VIA IB	24.07.2025 10:14:28	4,000.00	0.00	1,009,248,123.3
24.07.2025 10:14:33	REF:1983b4898089281e IB GePG BIL 995160040522 REC 925205351157200 PLAYMASTER GAMING COP LT	24.07.2025 10:14:33	425,000.00	0.00	1,008,823,123.3
24.07.2025 10:14:33	REF:1983b4898089281e CHARGE: GePG VIA IB	24.07.2025 10:14:33	6,000.00	0.00	1,008,817,123.3
24.07.2025 10:14:36	REF:1983b48a3c980a94 IB GePG BIL 995170036636 REC 925205351157201 PLAYMASTER GAMING COP LT	24.07.2025 10:14:36	75,000.00	0.00	1,008,742,123.3
24.07.2025 10:14:36	REF:1983b48a3c980a94 CHARGE: GePG VIA IB	24.07.2025 10:14:36	1,000.00	0.00	1,008,741,123.3
24.07.2025 11:25:19	REF:1983b89620a148fa IB GePG BIL 995160040524 REC 925205351198565 PLAYMASTER GAMING COP LT	24.07.2025 11:25:19	425,000.00	0.00	1,008,316,123.3
24.07.2025 11:25:19	REF:1983b89620a148fa CHARGE: GePG VIA IB	24.07.2025 11:25:19	6,000.00	0.00	1,008,310,123.3

24.07.2025 11:25:22	REF:1983b896dcd8c8b2 IB GePG BIL 995170036639 REC 925205351198566 PLAYMASTER GAMING COP LT	24.07.2025 11:25:22	75,000.00	0.00	1,008,235,123.3
24.07.2025 11:25:22	REF:1983b896dcd8c8b2 CHARGE: GePG VIA IB	24.07.2025 11:25:22	1,000.00	0.00	1,008,234,123.3
24.07.2025 15:33:52	REF:1983c6ceebf44a32 IB GePG BIL 995160040525 REC 925205351332154 PLAYMASTER GAMING COP LT	24.07.2025 15:33:51	850,000.00	0.00	989,084,123.3
24.07.2025 15:33:52	REF:1983c6ceebf44a32 CHARGE: GePG VIA IB	24.07.2025 15:33:51	7,000.00	0.00	989,077,123.3
24.07.2025 15:33:55	REF:1983c6cfa84cfb33 IB GePG BIL 995170036646 REC 925205351332155 PLAYMASTER GAMING COP LT	24.07.2025 15:33:54	150,000.00	0.00	988,927,123.3
24.07.2025 15:33:55	REF:1983c6cfa84cfb33 CHARGE: GePG VIA IB	24.07.2025 15:33:54	2,000.00	0.00	988,925,123.3
24.07.2025 15:36:21	REF:1983c6b6fc0b387b IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	24.07.2025 15:36:21	18,300,000.00	0.00	989,934,123.3
24.07.2025 16:57:50	REF:1983cb6089dfda62 IB FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER TRANSFER	24.07.2025 16:57:50	0.00	32,400,000.00	1,021,325,123.3
24.07.2025 16:59:26	REF:1983cb77e6212b02 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGO6J5ZG6V4	24.07.2025 16:59:26	0.00	17,600,000.00	1,038,925,123.3
24.07.2025 18:51:26	TMS TIGO-TRUST Play Master Be Play Master Be 25683747719609 REF:FP615691753332493	24.07.2025 18:51:25	0.00	42,355,000.00	1,081,280,123.3
25.07.2025 06:04:31	TZ#179789441592704#THE REGISTERED TRUSTEES OF AIRTEL M#RW250725.0600.T98612 FROM 780800616	25.07.2025 06:04:31	0.00	13,772,697.00	1,095,052,820.3
25.07.2025 09:13:21	TMS C2B HALOTEL TRUST 255999999999 REF:CB36541753423914	25.07.2025 09:13:20	0.00	1,900,000.00	1,096,952,820.3
25.07.2025 09:13:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB70671753423905	25.07.2025 09:13:22	0.00	9,800,000.00	1,106,752,820.3
25.07.2025 09:56:38	REF:198405ac65d9c8c4 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	25.07.2025 09:56:38	30,000,000.00	0.00	1,076,752,820.3

25.07.2025 10:05:39	REF:1984066d9450aabd IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	25.07.2025 10:05:39	17,653,000.00	0.00	1,059,099,820.3
25.07.2025 10:05:39	REF:1984066d9450aabd CHARGE: TIPS TRANSFER VIA IB	25.07.2025 10:05:39	2,000.00	0.00	1,059,097,820.3
25.07.2025 10:39:16	TMS TIGO-TRUST SlotPesa SlotPesa 25791162464868 REF:FP373771753246383	25.07.2025 10:39:16	0.00	3,447,500.00	1,062,545,320.3
25.07.2025 10:39:31	TMS TIGO-TRUST Gevorge Aznauryan 25991663823823 REF:FP409541753250326	25.07.2025 10:39:31	0.00	9,653,000.00	1,072,198,320.3
25.07.2025 11:41:36	REF:19840bae1133fbce IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGP5J6KZ1Q3	25.07.2025 11:41:36	0.00	6,100,000.00	1,078,298,320.3
25.07.2025 11:44:37	AM HZ1J10C2TB45B941 IB SWIFT TRANSFER AT XRATE 3242 FROM PLAYMASTER GAMING COP LTD TO Play	25.07.2025 11:44:37	25,936,000.00	0.00	1,052,362,320.3
25.07.2025 11:44:37	AM HZ1J10C2TB45B941 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.07.2025 11:44:37	113,470.00	0.00	1,052,248,850.3
25.07.2025 11:44:37	AM HZ1J10C2TB45B941 CHARGE: SWIFT TRANSFER VIA IB	25.07.2025 11:44:37	123,649.88	0.00	1,052,125,200.42
25.07.2025 11:54:23	REF:19840c6944fa1bfa IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGP4J6KWRBE	25.07.2025 11:54:23	0.00	22,700,000.00	1,074,825,200.42
25.07.2025 15:42:39	CHQ.NO. 000224 MOURICE MESHACK	25.07.2025 15:42:39	50,000,000.00	0.00	1,024,825,200.42
25.07.2025 15:49:34	REF:198419de608d9b0d ENCASH CHR CHQ: 000224	25.07.2025 15:49:34	50,000.00	0.00	1,024,775,200.42
26.07.2025 05:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 05:06:04	22,236.38	0.00	1,024,752,964.04
26.07.2025 06:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 06:15:44	9,000.00	0.00	1,024,743,964.04
26.07.2025 10:26:16	REF:198459c416c98a8b IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	26.07.2025 10:26:16	74,980,000.00	0.00	949,763,964.04

26.07.2025 15:13:38	REF:19846a3597128887 IB FT FROM PLAYMASTER GAMING COP LTD TO PROSPER Payment for car	26.07.2025 15:13:38	37,000,000.00	0.00	912,763,964.04
26.07.2025 20:46:56	Monthly Maintenance Fee	26.07.2025 20:46:56	13,000.00	0.00	912,750,964.04
26.07.2025 21:39:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:39:03	2,340.00	0.00	912,748,624.04
27.07.2025 06:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 06:17:23	5,400.00	0.00	912,743,224.04
27.07.2025 09:42:29	REF:1984a9a85840a8fc IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.07.2025 09:42:29	62,000,000.00	0.00	850,743,224.04
27.07.2025 09:47:45	REF:1984a9f596e4f9f3 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.07.2025 09:47:45	156,000,000.00	0.00	694,743,224.04
27.07.2025 10:12:41	REF:1984aba04eb3d95c IB GePG BIL 995531621534 REC 925208352064411 PLAYMASTER GAMING COP LT	27.07.2025 10:12:41	26,023,820.00	0.00	668,719,404.04
27.07.2025 10:12:42	REF:1984aba04eb3d95c CHARGE: GePG VIA IB	27.07.2025 10:12:41	7,000.00	0.00	668,712,404.04
27.07.2025 10:20:55	REF:1984ac18df2b6843 IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	27.07.2025 10:20:55	524,097.00	0.00	656,358,807.04
27.07.2025 10:20:55	REF:1984ac18df2b6843 CHARGE: TIPS TRANSFER VIA IB	27.07.2025 10:20:55	1,500.00	0.00	656,357,307.04
27.07.2025 10:22:19	REF:1984abef90b7fb10 IB FT FROM PLAYMASTER GAMING COP LTD TO E- WALLET Support fee for Jun	27.07.2025 10:22:19	11,829,500.00	0.00	656,882,904.04
28.07.2025 07:18:31	TMS TIGO-TRUST Play Master Be Play Master Be 25283771883144 REF:FP996821753676309	28.07.2025 07:18:30	0.00	64,025,000.00	720,382,307.04
28.07.2025 08:21:34	TMS TIGO-TRUST Gevorge Aznauryan 25191105274518 REF:FP469281753680093	28.07.2025 08:21:33	0.00	50,333,500.00	770,715,807.04
28.07.2025 08:55:49	REF:1984f96267feab66 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.07.2025 08:55:49	173,000,000.00	0.00	597,715,807.04

28.07.2025 09:38:30	AM HZ1J17S24QBC7B78 IB SWIFT TRANSFER AT XRATE 3226 FROM PLAYMASTER GAMING COP LTD TO Play	28.07.2025 09:38:30	25,808,000.00	0.00	571,907,807.04
28.07.2025 09:38:31	AM HZ1J17S24QBC7B78 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.07.2025 09:38:30	112,910.00	0.00	571,794,897.04
28.07.2025 09:38:31	AM HZ1J17S24QBC7B78 CHARGE: SWIFT TRANSFER VIA IB	28.07.2025 09:38:30	123,039.64	0.00	571,671,857.4
28.07.2025 10:18:58	TMS C2B HALOTEL TRUST 255999999999 REF:CB43371753687135	28.07.2025 10:18:58	0.00	8,600,000.00	580,271,857.4
28.07.2025 10:18:59	TMS C2B HALOTEL TRUST 255999999999 REF:CB94761753687128	28.07.2025 10:18:59	0.00	31,700,000.00	611,971,857.4
28.07.2025 14:27:23	CHQ.NO. 000225 MOURICE MESHACK	28.07.2025 14:27:23	50,000,000.00	0.00	561,971,857.4
28.07.2025 14:33:45	REF:19850cb8a965ba6b ENCASH CHR G CHQ: 000225	28.07.2025 14:33:45	50,000.00	0.00	561,921,857.4
28.07.2025 16:26:23	REF:1985132a74cdc846 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGS3J8E0MXH	28.07.2025 16:26:23	0.00	90,900,000.00	652,821,857.4
28.07.2025 16:29:35	REF:198513595b57fab1 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGS5J8E1J45	28.07.2025 16:29:35	0.00	19,400,000.00	672,221,857.4
28.07.2025 18:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 18:07:06	9,000.00	0.00	672,212,857.4
29.07.2025 07:51:11	TMS TIGO-TRUST Play Master Be Play Master Be 25983780481409 REF:FP360321753764667	29.07.2025 07:51:10	0.00	39,203,000.00	711,415,857.4
29.07.2025 08:30:02	TMS C2B HALOTEL TRUST 255999999999 REF:CB79851753766977	29.07.2025 08:30:02	0.00	15,500,000.00	726,915,857.4
29.07.2025 08:30:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB91191753766959	29.07.2025 08:30:03	0.00	2,500,000.00	729,415,857.4
29.07.2025 09:03:27	CZ HZ1J1ACELLNDEAA4 IB SWIFT TRANSFER AT XRATE 3207 FROM PLAYMASTER GAMING COP LTD TO Emer	29.07.2025 09:03:27	5,371,276.02	0.00	724,044,581.38
29.07.2025 09:03:27	CZ HZ1J1ACELLNDEAA4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.07.2025 09:03:27	112,245.00	0.00	723,932,336.38

29.07.2025 09:03:27	CZ HZ1J1ACELLNDEAA4 CHARGE: SWIFT TRANSFER VIA IB	29.07.2025 09:03:27	122,314.98	0.00	723,810,021.4
29.07.2025 15:45:25	CHQ.NO. 000226 MOURCE	29.07.2025 15:45:25	50,000,000.00	0.00	673,810,021.4
29.07.2025 15:51:25	REF:1985638fe74a9b93 ENCASH CHR CHQ: 000226	29.07.2025 15:51:25	50,000.00	0.00	673,760,021.4
29.07.2025 18:02:28	REF:19856b0fb2745ae6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGT4J8ZDRC0	29.07.2025 18:02:28	0.00	10,300,000.00	684,060,021.4
29.07.2025 18:03:24	REF:19856b1d60c498bb IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGT0J8ZC9XE	29.07.2025 18:03:24	0.00	34,600,000.00	718,660,021.4
30.07.2025 06:04:02	TZ#180231808553344#THE REGISTERED TRUSTEES OF AIRTEL M#RW250730.0600.M17493 FROM 780800616	30.07.2025 06:04:01	0.00	2,668,658.00	721,328,679.4
30.07.2025 06:52:57	TMS TIGO-TRUST Play Master Be Play Master Be 25899320926182 REF:FP433401753847576	30.07.2025 06:52:56	0.00	36,642,000.00	757,970,679.4
30.07.2025 07:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 07:52:28	360.00	0.00	757,970,319.4
30.07.2025 09:01:29	TMS TIGO-TRUST Gevorge Aznauryan 25803376426560 REF:FP365781753855288	30.07.2025 09:01:29	0.00	10,736,500.00	768,706,819.4
30.07.2025 09:06:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB54871753855510	30.07.2025 09:06:22	0.00	5,500,000.00	674,206,819.4
30.07.2025 09:07:25	REF:19859ed7a2a12aa8 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	30.07.2025 09:07:25	100,000,000.00	0.00	668,706,819.4
30.07.2025 09:25:18	REF:19859fdd842fbb91 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	30.07.2025 09:25:18	47,375,000.00	0.00	626,831,819.4
30.07.2025 10:50:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 10:50:50	22,256.98	0.00	626,809,562.42
30.07.2025 12:28:50	CHQ.NO. 000227 MOURICE	30.07.2025 12:28:49	50,000,000.00	0.00	576,809,562.42

30.07.2025 12:37:34	REF:1985aadd78a62a53 ENCASH CHRG CHQ: 000227	30.07.2025 12:37:33	50,000.00	0.00	576,759,562.42
30.07.2025 15:09:26	REF:1985b38e8b2d48c2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGU5J9LWCBB	30.07.2025 15:09:26	0.00	11,200,000.00	587,959,562.42
30.07.2025 15:09:40	REF:1985b39219a159ee IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGU5J9LXTFT	30.07.2025 15:09:40	0.00	13,400,000.00	601,359,562.42
30.07.2025 23:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:40:23	9,000.00	0.00	601,350,562.42
31.07.2025 06:04:00	TZ#180320282453312#THE REGISTERED TRUSTEES OF AIRTEL M#RW250731.0600.V40926 FROM 780800616	31.07.2025 06:04:00	0.00	118,189,045.00	719,539,607.42
31.07.2025 07:03:59	TMS TIGO-TRUST Play Master Be Play Master Be 25758194286241 REF:FP703711753934637	31.07.2025 07:03:59	0.00	18,124,000.00	737,663,607.42
31.07.2025 07:29:18	TMS TIGO-TRUST Gevorge Aznauryan 25758194149301 REF:FP315371753936157	31.07.2025 07:29:18	0.00	7,584,500.00	745,248,107.42
31.07.2025 09:28:07	REF:1985f2aa461f9938 IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	31.07.2025 09:28:07	10,000,000.00	0.00	735,248,107.42
31.07.2025 09:28:07	REF:1985f2aa461f9938 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 09:28:07	2,000.00	0.00	735,246,107.42
31.07.2025 10:46:19	REF:1985f6e5f1fa6ad6 IB FT FROM PLAYMASTER GAMING COP LTD TO DEUS Winnings in shops	31.07.2025 10:46:19	3,400,000.00	0.00	731,846,107.42
31.07.2025 11:35:24	REF:1985f9b510bb6aef IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGV2JA7TBRE	31.07.2025 11:35:24	0.00	44,700,000.00	776,546,107.42
31.07.2025 11:37:05	TMS C2B HALOTEL TRUST 255999999999 REF:CB87191753950952	31.07.2025 11:37:04	0.00	9,100,000.00	785,646,107.42
31.07.2025 15:00:32	REF:19860571c2de5994 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CGV9JA7RVGJ	31.07.2025 15:00:32	0.00	13,400,000.00	799,046,107.42
31.07.2025 18:44:09	REF:1986127b529ed87e IB TIPS FT FROM PLAYMASTER TO PETER ANDREW HELLAR	31.07.2025 18:44:09	5,500,000.00	0.00	793,546,107.42

31.07.2025 18:44:09	REF:1986127b529ed87e CHARGE: TIPS TRANSFER VIA IB	31.07.2025 18:44:09	2,000.00	0.00	793,544,107.42
01.08.2025 06:32:29	TMS TIGO-TRUST Play Master Be Play Master Be 25283717301844 REF:FP686201754019146	01.08.2025 06:32:29	0.00	21,965,500.00	802,009,607.42
01.08.2025 06:35:24	REF:19863af012219b9d IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	01.08.2025 06:35:24	13,500,000.00	0.00	780,044,107.42
01.08.2025 10:29:39	TMS C2B HALOTEL TRUST 255999999999 REF:CB66361754033377	01.08.2025 10:29:38	0.00	1,300,000.00	803,309,607.42
01.08.2025 10:31:51	TMS C2B HALOTEL TRUST 255999999999 REF:CB70091754033450	01.08.2025 10:31:51	0.00	7,300,000.00	810,609,607.42
01.08.2025 11:28:19	REF:19864bb2e516db5b IB FT FROM PLAYMASTER GAMING COP LTD TO THE 25566000658 SlotPesa dis	01.08.2025 11:28:19	30,000,000.00	0.00	780,609,607.42
01.08.2025 14:56:46	REF: 1986579d98ea08ad IB BATCH: 11029308010825 Salary July	01.08.2025 14:56:46	117,623,665.00	0.00	662,985,942.42
01.08.2025 14:56:46	Fund Transfer – Batch Commission	01.08.2025 14:56:46	806,344.00	0.00	662,179,598.42
01.08.2025 15:42:46	REF:19865a421cc8cbf9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH13JAVGS13	01.08.2025 15:42:46	0.00	43,900,000.00	706,079,598.42
01.08.2025 21:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:47:11	270.00	0.00	706,079,328.42
02.08.2025 06:06:01	TZ#180497230464704#THE REGISTERED TRUSTEES OF AIRTEL M#RW250802.0600.Q00262 FROM 780800616	02.08.2025 06:06:01	0.00	18,752,946.00	724,832,274.42
02.08.2025 08:52:51	REF:1986953314bf7a28 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	02.08.2025 08:52:51	40,000,000.00	0.00	684,832,274.42
02.08.2025 09:16:42	REF:198696903e721a73 IB FT FROM PLAYMASTER GAMING COP LTD TO THE 25566000658 SlotPesa dis	02.08.2025 09:16:42	30,000,000.00	0.00	654,832,274.42
02.08.2025 13:26:10	HZ1J1ACELLNDEAA4	02.08.2025 13:26:10	0.00	4,750,059.60	659,582,334.02

02.08.2025 14:04:09	CHQ.NO. 000228 MOURICE	02.08.2025 14:04:09	40,000,000.00	0.00	619,582,334.02
02.08.2025 14:12:09	REF:1986a77854b66a25 ENCASH CHRQ CHQ: 000228	02.08.2025 14:12:09	40,000.00	0.00	619,542,334.02
02.08.2025 15:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 15:52:45	22,147.14	0.00	601,020,186.88
02.08.2025 15:56:46	REF:1986ad74cba85974 IB FT FROM PLAYMASTER GAMING COP LTD TO PROSPER Payment for car	02.08.2025 15:56:46	18,500,000.00	0.00	601,042,334.02
03.08.2025 01:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 01:13:41	9,000.00	0.00	601,011,186.88
03.08.2025 07:50:01	REF:1986e40054bb5932 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	03.08.2025 07:50:01	40,500,000.00	0.00	560,511,186.88
03.08.2025 08:28:29	REF:1986e633d0e44b24 IB FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	03.08.2025 08:28:29	35,500,000.00	0.00	525,011,186.88
03.08.2025 17:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 17:26:28	22,016.70	0.00	524,989,170.18
04.08.2025 03:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 03:59:39	9,000.00	0.00	524,980,170.18
04.08.2025 06:04:35	TZ#180674177030528#THE REGISTERED TRUSTEES OF AIRTEL M#RW250804.0600.P16170 FROM 780800616	04.08.2025 06:04:35	0.00	20,572,593.00	545,552,763.18
04.08.2025 06:46:53	TMS TIGO-TRUST SlotPesa SlotPesa 25991268778318 REF:FP368331754279212	04.08.2025 06:46:53	0.00	9,456,000.00	555,008,763.18
04.08.2025 06:53:50	TMS TIGO-TRUST Play Master Be Play Master Be 25258221571771 REF:FP359071754279630	04.08.2025 06:53:50	0.00	77,815,000.00	632,823,763.18
04.08.2025 07:27:59	TMS TIGO-TRUST Gevorge Aznauryan 25383834669879 REF:FP608001754281678	04.08.2025 07:27:59	0.00	20,980,500.00	653,804,263.18
04.08.2025 09:55:41	TMS C2B HALOTEL TRUST 255999999999 REF:CB63781754290493	04.08.2025 09:55:41	0.00	31,800,000.00	685,604,263.18

04.08.2025 12:57:59	CHQ.NO. 000229 MOURICE	04.08.2025 12:57:59	50,000,000.00	0.00	635,604,263.18
04.08.2025 13:03:20	REF:19874853ac36d98d ENCASH CHR CHQ: 000229	04.08.2025 13:03:20	50,000.00	0.00	635,554,263.18
04.08.2025 16:00:27	REF:19875275f213b8b0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH40JCPERIA	04.08.2025 16:00:27	0.00	89,000,000.00	724,554,263.18
04.08.2025 16:06:41	REF:198752d14b27ea08 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH46JCPFM1W	04.08.2025 16:06:41	0.00	13,800,000.00	738,354,263.18
05.08.2025 00:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 23:59:59	9,000.00	0.00	738,345,263.18
05.08.2025 06:06:21	TZ#180762649876288#THE REGISTERED TRUSTEES OF AIRTEL M#RW250805.0600.X60894 FROM 780800616	05.08.2025 06:06:20	0.00	11,409,707.00	749,754,970.18
05.08.2025 07:04:59	TMS TIGO-TRUST Play Master Be Play Master Be 25599475386497 REF:FP208391754366697	05.08.2025 07:04:58	0.00	23,640,000.00	773,394,970.18
05.08.2025 07:21:30	TZ HZ1J1S7CO1A8A8AD IB GePG TIS BIL /ROC/998421637470 REC 925217354664752 PLAYMASTER GAMIN	05.08.2025 07:21:30	87,874,032.00	0.00	685,520,938.18
05.08.2025 07:21:30	GePG TISS Commission	05.08.2025 07:21:30	10,000.00	0.00	685,510,938.18
05.08.2025 07:22:28	TZ HZ1J1S7EPEO1D89B IB GePG TIS BIL /ROC/998421637471 REC 925217354664843 PLAYMASTER GAMIN	05.08.2025 07:22:27	39,543,345.00	0.00	645,967,593.18
05.08.2025 07:22:28	GePG TISS Commission	05.08.2025 07:22:27	5,000.00	0.00	645,962,593.18
05.08.2025 07:30:33	TZ HZ1J1S7TJPB9BB60 IB GePG TIS BIL /ROC/998421637472 REC 925217354665422 PLAYMASTER GAMIN	05.08.2025 07:30:33	26,600,000.00	0.00	619,362,593.18
05.08.2025 07:30:34	GePG TISS Commission	05.08.2025 07:30:33	5,000.00	0.00	619,357,593.18
05.08.2025 07:31:25	TZ HZ1J1S7V5P56D9FB IB GePG TIS BIL /ROC/998421637473 REC 925217354665499 PLAYMASTER GAMIN	05.08.2025 07:31:24	151,972,025.00	0.00	467,385,568.18

05.08.2025 07:31:25	GePG TISS Commission	05.08.2025 07:31:24	10,000.00	0.00	467,375,568.18
05.08.2025 08:01:42	TMS TIGO-TRUST Gevorge Aznauryan 25983843569089 REF:FP767231754370100	05.08.2025 08:01:42	0.00	6,895,000.00	474,270,568.18
05.08.2025 08:19:26	REF:19878ab839698ac1 IB GePG BIL 995160040634 REC 925217354672010 PLAYMASTER GAMING COP LT	05.08.2025 08:19:26	25,500,000.00	0.00	448,770,568.18
05.08.2025 08:19:26	REF:19878ab839698ac1 CHARGE: GePG VIA IB	05.08.2025 08:19:26	7,000.00	0.00	448,763,568.18
05.08.2025 08:19:29	REF:19878ab8f7031802 IB GePG BIL 995170036820 REC 925217354672011 PLAYMASTER GAMING COP LT	05.08.2025 08:19:29	4,500,000.00	0.00	444,263,568.18
05.08.2025 08:19:29	REF:19878ab8f7031802 CHARGE: GePG VIA IB	05.08.2025 08:19:29	7,000.00	0.00	444,256,568.18
05.08.2025 08:20:37	REF:19878ac98ddf396b IB GePG BIL 995160040622 REC 925217354672312 PLAYMASTER GAMING COP LT	05.08.2025 08:20:37	76,500,000.00	0.00	367,756,568.18
05.08.2025 08:20:38	REF:19878ac98ddf396b CHARGE: GePG VIA IB	05.08.2025 08:20:37	7,000.00	0.00	367,749,568.18
05.08.2025 08:20:41	REF:19878aca69d47afc IB GePG BIL 995170036804 REC 925217354672313 PLAYMASTER GAMING COP LT	05.08.2025 08:20:41	13,500,000.00	0.00	354,249,568.18
05.08.2025 08:20:42	REF:19878aca69d47afc CHARGE: GePG VIA IB	05.08.2025 08:20:41	7,000.00	0.00	354,242,568.18
05.08.2025 09:56:01	TMS C2B HALOTEL TRUST 255999999999 REF:CB23851754376906	05.08.2025 09:56:00	0.00	3,500,000.00	357,742,568.18
05.08.2025 11:48:34	CHQ.NO. 000230 MOURICE	05.08.2025 11:48:34	50,000,000.00	0.00	307,742,568.18
05.08.2025 11:55:35	REF:198796d8bd529967 ENCASH CHRQ CHQ: 000230	05.08.2025 11:55:35	50,000.00	0.00	307,692,568.18
05.08.2025 15:26:33	REF:1987a2eaff9e3840 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH55JDB4OTF	05.08.2025 15:26:33	0.00	25,500,000.00	333,192,568.18
05.08.2025 22:28:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 22:28:37	360.00	0.00	333,192,208.18

06.08.2025 06:07:30	TZ#180851124792896#THE REGISTERED TRUSTEES OF AIRTEL M#RW250806.0600.P26529 FROM 780800616	06.08.2025 06:07:30	0.00	18,468,004.00	351,660,212.18
06.08.2025 06:53:39	TMS TIGO-TRUST Play Master Be Play Master Be 25258248003331 REF:FP346451754452416	06.08.2025 06:53:38	0.00	11,623,000.00	363,283,212.18
06.08.2025 10:13:20	TMS C2B HALOTEL TRUST 25599999999 REF:CB47371754464304	06.08.2025 10:13:20	0.00	12,600,000.00	375,883,212.18
06.08.2025 15:41:42	REF:1987f62eaa1c987a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH67JDWL7LT	06.08.2025 15:41:42	0.00	13,000,000.00	388,883,212.18
06.08.2025 16:53:06	REF:1987fa44996fc9ca IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH66JDWN22U	06.08.2025 16:53:06	0.00	8,800,000.00	397,683,212.18
06.08.2025 21:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 21:52:33	360.00	0.00	397,682,852.18
07.08.2025 06:07:50	TZ#180939597804288#THE REGISTERED TRUSTEES OF AIRTEL M#RW250807.0600.S21242 FROM 780800616	07.08.2025 06:07:50	0.00	19,546,368.00	417,229,220.18
07.08.2025 07:14:48	TMS TIGO-TRUST Play Master Be Play Master Be 25558257181141 REF:FP728201754540086	07.08.2025 07:14:48	0.00	19,897,000.00	437,126,220.18
07.08.2025 10:41:27	REF:19883765f16d88ca IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	07.08.2025 10:41:27	30,000,000.00	0.00	407,126,220.18
07.08.2025 11:09:44	TMS C2B HALOTEL TRUST 2559999999999 REF:CB28751754554097	07.08.2025 11:09:43	0.00	5,000,000.00	412,126,220.18
07.08.2025 18:22:33	REF:198851c83b171807 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH78JEIH6AY	07.08.2025 18:22:33	0.00	30,000,000.00	442,126,220.18
07.08.2025 18:25:04	REF:198851ed3f5b7adf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CH75JEIFH8T	07.08.2025 18:25:04	0.00	11,200,000.00	453,326,220.18
08.08.2025 00:16:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 23:59:59	145,141.92	0.00	453,181,078.26

08.08.2025 06:06:00	TZ#181028071491200#THE REGISTERED TRUSTEES OF AIRTEL M#RW250808.0600.Z24150 FROM 780800616	08.08.2025 06:06:00	0.00	13,441,967.00	466,623,045.26
08.08.2025 08:07:07	TMS TIGO-TRUST Gevorge Aznauryan 25758266075446 REF:FP466201754629626	08.08.2025 08:07:06	0.00	16,449,500.00	483,072,545.26
08.08.2025 10:09:17	TZ HZ1J2486DBF07A4E IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO COASTAL UNION SPORT	08.08.2025 10:09:17	150,000,000.00	0.00	333,072,545.26
08.08.2025 10:09:18	TZ HZ1J2486DBF07A4E CHARGE: TIS TRANSFER VIA IB	08.08.2025 10:09:17	10,000.00	0.00	333,062,545.26
08.08.2025 16:21:30	TZ#201IBOT252200021#THE REGISTERED TRUSTEES OF AIRTEL M#ROC/RW2507290600X04269	08.08.2025 16:21:30	0.00	7,546,958.00	340,609,503.26
08.08.2025 16:21:31	TZ#201IBOT252200022#THE REGISTERED TRUSTEES OF AIRTEL M#ROC/RW2508010600P48203	08.08.2025 16:21:30	0.00	50,028,777.00	390,638,280.26
09.08.2025 05:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 05:34:05	7,200.00	0.00	390,631,080.26
09.08.2025 06:04:00	TZ#181116545634944#THE REGISTERED TRUSTEES OF AIRTEL M#RW250809.0600.T42001 FROM 780800616	09.08.2025 06:04:00	0.00	13,323,132.00	403,954,212.26
09.08.2025 10:24:24	REF:1988db37ae73b83a IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	09.08.2025 10:24:24	30,000,000.00	0.00	373,954,212.26
11.08.2025 01:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 23:59:59	9,000.00	0.00	373,945,212.26
11.08.2025 06:04:25	TZ#181293494606464#THE REGISTERED TRUSTEES OF AIRTEL M#RW250811.0600.X90053 FROM 780800616	11.08.2025 06:04:25	0.00	56,970,364.00	430,915,576.26
11.08.2025 06:37:43	TMS TIGO-TRUST SlotPesa SlotPesa 25603382368725 REF:FP618341754883462	11.08.2025 06:37:43	0.00	7,092,000.00	438,007,576.26

11.08.2025 06:43:02	TMS TIGO-TRUST Play Master Be Play Master Be 25399437429052 REF:FP644421754883782	11.08.2025 06:43:02	0.00	107,365,000.00	545,372,576.26
11.08.2025 08:28:09	TZ HZ1J2BPJCJ9569B5 IB GePG TIS BIL /ROC/998421634830 REC 925223356247730 PLAYMASTER GAMIN	11.08.2025 08:28:09	15,770,441.00	0.00	529,602,135.26
11.08.2025 08:28:09	GePG TISS Commission	11.08.2025 08:28:09	5,000.00	0.00	529,597,135.26
11.08.2025 08:29:10	TZ HZ1J2BPL7PJ8EBDA IB GePG TIS BIL /ROC/998421640544 REC 925223356247917 PLAYMASTER GAMIN	11.08.2025 08:29:10	6,669,924.25	0.00	522,927,211.01
11.08.2025 08:29:10	GePG TISS Commission	11.08.2025 08:29:10	2,000.00	0.00	522,925,211.01
11.08.2025 10:01:28	TMS TIGO-TRUST Gevorge Aznauryan 25483806493369 REF:FP182061754895687	11.08.2025 10:01:28	0.00	21,670,000.00	544,595,211.01
11.08.2025 10:43:09	CHQ.NO. 000231 MOURICE	11.08.2025 10:43:09	50,000,000.00	0.00	494,595,211.01
11.08.2025 10:49:09	REF:1989816d4c78196e ENCASH CHRQ CHQ: 000231	11.08.2025 10:49:09	50,000.00	0.00	494,545,211.01
11.08.2025 11:48:14	TMS C2B HALOTEL TRUST 255999999999 REF:CB11231754902078	11.08.2025 11:48:14	0.00	13,900,000.00	508,445,211.01
11.08.2025 11:48:15	TMS C2B HALOTEL TRUST 255999999999 REF:CB27351754902070	11.08.2025 11:48:15	0.00	61,700,000.00	570,145,211.01
11.08.2025 15:36:54	REF:198991e4673a2a8f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHB6JGUCLEE	11.08.2025 15:36:54	0.00	139,000,000.00	709,145,211.01
11.08.2025 16:08:36	REF:198993b4eb365afe IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHB7JGUBV2D	11.08.2025 16:08:36	0.00	29,800,000.00	738,945,211.01
11.08.2025 16:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 16:14:49	1,800.00	0.00	738,943,411.01
11.08.2025 16:14:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 16:14:54	900.00	0.00	738,942,511.01
11.08.2025 16:15:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 16:15:47	900.00	0.00	738,941,611.01

11.08.2025 16:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 16:15:53	1,800.00	0.00	738,939,811.01
11.08.2025 17:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 17:34:21	9,000.00	0.00	738,930,811.01
12.08.2025 05:29:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 05:29:57	1,800.00	0.00	738,929,011.01
12.08.2025 06:04:20	TZ#181381966898944#THE REGISTERED TRUSTEES OF AIRTEL M#RW250812.0600.P94545 FROM 780800616	12.08.2025 06:04:20	0.00	12,886,009.00	751,815,020.01
12.08.2025 06:51:54	TMS TIGO-TRUST SlotPesa SlotPesa 25399435226637 REF:FP938791754970713	12.08.2025 06:51:53	0.00	3,250,500.00	755,065,520.01
12.08.2025 06:57:06	TMS TIGO-TRUST Play Master Be Play Master Be 25399436301322 REF:FP298041754971025	12.08.2025 06:57:06	0.00	13,100,500.00	768,166,020.01
12.08.2025 07:56:53	TMS TIGO-TRUST Gevorge Aznauryan 25403481354080 REF:FP926831754974611	12.08.2025 07:56:53	0.00	8,077,000.00	776,243,020.01
12.08.2025 07:58:41	TZ HZ1J2EA9U3UE0A94 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO SMK SOLUTIONS Paymen	12.08.2025 07:58:41	24,410,000.00	0.00	751,833,020.01
12.08.2025 07:58:42	TZ HZ1J2EA9U3UE0A94 CHARGE: TIS TRANSFER VIA IB	12.08.2025 07:58:41	5,000.00	0.00	751,828,020.01
12.08.2025 08:38:14	REF:1989cc552efe2886 IB FT FROM PLAYMASTER GAMING COP LTD TO VICKY Payment for office ren	12.08.2025 08:38:13	13,843,000.00	0.00	737,985,020.01
12.08.2025 10:28:28	REF:1989d2a3fd4fc901 IB FT FROM PLAYMASTER GAMING COP LTD TO BAGENDA Winnings in shops	12.08.2025 10:28:28	28,200,000.00	0.00	709,785,020.01
12.08.2025 10:31:17	REF:1989d2cd3d992a5e IB FT FROM PLAYMASTER GAMING COP LTD TO RICKAN Payment for AC	12.08.2025 10:31:17	11,400,000.00	0.00	698,385,020.01
12.08.2025 11:22:33	TMS C2B HALOTEL TRUST 255999999999 REF:CB69001754986882	12.08.2025 11:22:33	0.00	4,300,000.00	702,685,020.01
12.08.2025 11:22:39	TMS C2B HALOTEL TRUST 255999999999 REF:CB62051754986875	12.08.2025 11:22:38	0.00	6,300,000.00	708,985,020.01

12.08.2025 14:07:02	REF:1989df6480e2c9fa IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	12.08.2025 14:07:01	3,000,000.00	0.00	705,985,020.01
12.08.2025 14:07:02	REF:1989df6480e2c9fa CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2025 14:07:01	4,237.29	0.00	705,980,782.72
12.08.2025 14:07:57	REF:1989df72685a7bc2 IB FT TO TIGOPESA 0652005579 DEUS NYAKISAKWA	12.08.2025 14:07:57	1,850,000.00	0.00	704,130,782.72
12.08.2025 14:07:57	REF:1989df72685a7bc2 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2025 14:07:57	4,237.29	0.00	704,126,545.43
12.08.2025 14:16:50	REF:1989dfb528bab8fb IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	12.08.2025 14:16:50	10,000,000.00	0.00	694,126,545.43
12.08.2025 14:38:05	CHQ.NO. 000232 MOURICE	12.08.2025 14:38:04	50,000,000.00	0.00	644,126,545.43
12.08.2025 14:43:28	REF:1989e13b6c882b76 ENCASH CHRQ CHQ: 000232	12.08.2025 14:43:28	50,000.00	0.00	644,076,545.43
12.08.2025 15:56:04	REF:1989e562caebabc4 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHC1JHFHL57	12.08.2025 15:56:04	0.00	6,000,000.00	650,076,545.43
12.08.2025 15:58:31	REF:1989e586c9b49b0f IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHC8JHFK6CE	12.08.2025 15:58:31	0.00	14,200,000.00	664,276,545.43
12.08.2025 21:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 21:01:33	900.00	0.00	664,275,645.43
12.08.2025 21:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 21:01:43	360.00	0.00	664,275,285.43
12.08.2025 21:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 21:49:13	9,000.00	0.00	664,266,285.43
13.08.2025 02:50:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	900.00	0.00	664,265,385.43
13.08.2025 04:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:37:20	762.71	0.00	664,264,622.72
13.08.2025 04:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:37:29	762.71	0.00	664,263,860.01
13.08.2025 04:43:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:43:12	9,000.00	0.00	664,254,860.01

13.08.2025 06:04:00	TZ#181470439366976#THE REGISTERED TRUSTEES OF AIRTEL M#RW250813.0600.Y61018 FROM 780800616	13.08.2025 06:04:00	0.00	14,721,220.00	678,976,080.01
13.08.2025 06:59:48	TMS TIGO-TRUST Play Master Be Play Master Be 25183812073364 REF:FP183571755057586	13.08.2025 06:59:48	0.00	23,640,000.00	702,616,080.01
13.08.2025 07:38:09	TMS TIGO-TRUST Gevorge Aznauryan 25658209141861 REF:FP588061755059887	13.08.2025 07:38:09	0.00	8,766,500.00	711,382,580.01
13.08.2025 09:28:49	TMS C2B HALOTEL TRUST 255999999999 REF:CB62561755066500	13.08.2025 09:28:48	0.00	13,300,000.00	724,682,580.01
13.08.2025 12:09:44	CHQ.NO. 000233 MOURICE	13.08.2025 12:09:44	70,000,000.00	0.00	624,682,580.01
13.08.2025 12:13:41	REF:198a2b0ec60319cc IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	13.08.2025 12:13:41	30,000,000.00	0.00	694,682,580.01
13.08.2025 12:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 12:14:04	12,600.00	0.00	624,599,980.01
13.08.2025 12:17:59	REF:198a2b4ddc9a5974 ENCASH CHR CHQ: 000233	13.08.2025 12:17:59	70,000.00	0.00	624,612,580.01
13.08.2025 12:32:50	REF:198a2c27737cab66 IB FT FROM PLAYMASTER GAMING COP LTD TO PROSPER Payment for car	13.08.2025 12:32:50	37,000,000.00	0.00	587,599,980.01
13.08.2025 16:49:27	REF:198a3ad6751e69a2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHD8JI1I3VI	13.08.2025 16:49:27	0.00	6,600,000.00	594,199,980.01
13.08.2025 16:55:33	REF:198a3b2f708eba96 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHD6JI1L5YI	13.08.2025 16:55:33	0.00	20,800,000.00	614,999,980.01
14.08.2025 06:04:00	TZ#181558913452864#THE REGISTERED TRUSTEES OF AIRTEL M#RW250814.0600.Y10812 FROM 780800616	14.08.2025 06:04:00	0.00	12,218,807.00	627,218,787.01
14.08.2025 07:02:30	TMS TIGO-TRUST SlotPesa SlotPesa 25790553333027 REF:FP690671755144149	14.08.2025 07:02:30	0.00	3,447,500.00	630,666,287.01

14.08.2025 07:48:55	REF:198a6e4e4287fadb IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	14.08.2025 07:48:55	30,000,000.00	0.00	600,666,287.01
14.08.2025 11:21:22	TMS C2B HALOTEL TRUST 255999999999 REF:CB58191755159611	14.08.2025 11:21:21	0.00	5,000,000.00	605,666,287.01
14.08.2025 13:14:35	TZ HZ1J2K160CDF0919 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO Singida Black Stars	14.08.2025 13:14:34	50,000,000.00	0.00	555,666,287.01
14.08.2025 13:14:35	TZ HZ1J2K160CDF0919 CHARGE: TIS TRANSFER VIA IB	14.08.2025 13:14:34	5,000.00	0.00	555,661,287.01
14.08.2025 13:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 13:14:45	900.00	0.00	555,660,387.01
14.08.2025 15:36:15	REF:198a890bc78b2953 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHE8JIO9UOO	14.08.2025 15:36:15	0.00	5,600,000.00	561,260,387.01
15.08.2025 06:04:00	TZ#181647387616640#THE REGISTERED TRUSTEES OF AIRTEL M#RW250815.0600.S22499 FROM 780800616	15.08.2025 06:04:00	0.00	17,201,260.00	578,461,647.01
15.08.2025 06:05:25	TMS TIGO-TRUST Play Master Be Play Master Be 25690562386247 REF:FP348981755227124	15.08.2025 06:05:25	0.00	41,764,000.00	620,225,647.01
15.08.2025 09:27:33	AM HZ1J2M6IKA471A1A IB SWIFT TRANSFER AT XRATE 3166 FROM PLAYMASTER GAMING COP LTD TO Play	15.08.2025 09:27:33	25,328,000.00	0.00	594,897,647.01
15.08.2025 09:27:33	AM HZ1J2M6IKA471A1A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.08.2025 09:27:33	110,810.00	0.00	594,786,837.01
15.08.2025 09:27:33	AM HZ1J2M6IKA471A1A CHARGE: SWIFT TRANSFER VIA IB	15.08.2025 09:27:33	120,751.24	0.00	594,666,085.77
15.08.2025 09:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 09:27:51	21,735.22	0.00	594,644,350.55
15.08.2025 09:34:54	TMS C2B HALOTEL TRUST 255999999999 REF:CB20661755239673	15.08.2025 09:34:53	0.00	350,000.00	594,994,350.55
15.08.2025 09:36:36	TMS C2B HALOTEL TRUST 255999999999 REF:CB13041755239695	15.08.2025 09:36:35	0.00	16,700,000.00	611,694,350.55

15.08.2025 10:10:17	TMS TIGO-TRUST Gevorge Aznauryan 25659328593681 REF:FP407821755241814	15.08.2025 10:10:17	0.00	13,691,500.00	625,385,850.55
15.08.2025 11:51:25	CHQ.NO. 000234 MOURCE	15.08.2025 11:51:25	50,000,000.00	0.00	575,385,850.55
15.08.2025 11:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 11:55:28	9,000.00	0.00	575,326,850.55
15.08.2025 11:59:27	REF:198acf097d0d68a2 ENCASH CHRG CHQ: 000234	15.08.2025 11:59:26	50,000.00	0.00	575,335,850.55
15.08.2025 16:15:31	REF:198addb084d609fe IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHF6JJC2OXW	15.08.2025 16:15:30	0.00	53,300,000.00	628,626,850.55
16.08.2025 06:48:00	TZ#181735859957504#THE REGISTERED TRUSTEES OF AIRTEL M#RW250816.0600.T82281 FROM 780800616	16.08.2025 06:48:00	0.00	18,732,480.00	647,359,330.55
16.08.2025 08:54:14	REF:198b16d627277bd1 IB FT FROM PLAYMASTER GAMING COP LTD TO MAJALIWA Rent payment	16.08.2025 08:54:14	12,000,000.00	0.00	635,359,330.55
18.08.2025 06:04:00	TZ#181912808834368#THE REGISTERED TRUSTEES OF AIRTEL M#RW250818.0600.W20688 FROM 780800616	18.08.2025 06:04:00	0.00	35,496,640.00	670,855,970.55
18.08.2025 06:31:08	TMS TIGO-TRUST SlotPesa SlotPesa 25884966262994 REF:FP523721755487867	18.08.2025 06:31:08	0.00	15,661,500.00	686,517,470.55
18.08.2025 06:36:18	TMS TIGO-TRUST Play Master Be Play Master Be 25359354379416 REF:FP307921755488177	18.08.2025 06:36:17	0.00	52,993,000.00	739,510,470.55
18.08.2025 07:16:31	TMS TIGO-TRUST Gevorge Aznauryan 25659354315196 REF:FP387331755490590	18.08.2025 07:16:31	0.00	21,276,000.00	760,786,470.55
18.08.2025 07:24:22	REF:198bb67ce6393b18 IB FT FROM PLAYMASTER GAMING COP LTD TO HONORA USSD CODE 149 23 TAX	18.08.2025 07:24:21	702,726.00	0.00	760,083,744.55
18.08.2025 07:27:31	REF:198bb6ab3dfe0963 IB FT FROM PLAYMASTER GAMING COP LTD TO AIRTEL Customer ID PE0813313	18.08.2025 07:27:31	7,047,420.00	0.00	753,036,324.55

18.08.2025 07:33:39	REF:198bb745146108d8 IB GePG BIL 991060095059 REC 925230358150971 PLAYMASTER GAMING COP LT	18.08.2025 07:33:39	7,250,000.00	0.00	745,786,324.55
18.08.2025 07:33:39	REF:198bb745146108d8 CHARGE: GePG VIA IB	18.08.2025 07:33:39	7,000.00	0.00	745,779,324.55
18.08.2025 07:55:34	REF:198bb844b40d6962 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	18.08.2025 07:55:34	170,000,000.00	0.00	575,779,324.55
18.08.2025 13:37:00	CHQ.NO. 000235 MOURCE	18.08.2025 13:37:00	50,000,000.00	0.00	525,779,324.55
18.08.2025 13:41:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 13:41:30	9,000.00	0.00	525,720,324.55
18.08.2025 13:45:31	REF:198bcc4c31200aaa ENCASH CHRG CHQ: 000235	18.08.2025 13:45:31	50,000.00	0.00	525,729,324.55
18.08.2025 14:45:14	TMS C2B HALOTEL TRUST 255999999999 REF:CB71571755517500	18.08.2025 14:45:14	0.00	12,000,000.00	537,720,324.55
18.08.2025 14:47:59	TMS C2B HALOTEL TRUST 255999999999 REF:CB25031755517560	18.08.2025 14:47:58	0.00	4,600,000.00	542,320,324.55
18.08.2025 15:26:33	REF:198bd2142bc9f8d7 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHI2JLCCQ0M	18.08.2025 15:26:33	0.00	49,900,000.00	592,220,324.55
18.08.2025 15:27:36	REF:198bd2238ec98851 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHIOJLCDJKQ	18.08.2025 15:27:36	0.00	19,600,000.00	611,820,324.55
19.08.2025 06:56:52	TMS TIGO-TRUST Play Master Be Play Master Be 25992309194298 REF:FP706081755575810	19.08.2025 06:56:52	0.00	12,115,500.00	623,935,824.55
19.08.2025 07:45:44	TMS TIGO-TRUST Gevorge Aznauryan 25759362052976 REF:FP844081755578741	19.08.2025 07:45:43	0.00	4,629,500.00	628,565,324.55
19.08.2025 09:08:33	AM HZ1J30F342N619D0 IB SWIFT TRANSFER AT XRATE 3159 FROM PLAYMASTER GAMING COP LTD TO Play	19.08.2025 09:08:33	25,272,000.00	0.00	603,293,324.55
19.08.2025 09:08:34	AM HZ1J30F342N619D0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.08.2025 09:08:33	110,565.00	0.00	603,182,759.55

19.08.2025 09:08:34	AM HZ1J30F342N619D0 CHARGE: SWIFT TRANSFER VIA IB	19.08.2025 09:08:33	120,484.26	0.00	603,062,275.29
19.08.2025 09:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 09:08:43	21,687.17	0.00	603,040,588.12
19.08.2025 13:32:06	TZ HZ1J30U5LLAE5B87 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO BONGO LIVE ENTERPRIS	19.08.2025 13:32:05	28,500,000.00	0.00	574,540,588.12
19.08.2025 13:32:06	TZ HZ1J30U5LLAE5B87 CHARGE: TIS TRANSFER VIA IB	19.08.2025 13:32:05	5,000.00	0.00	574,535,588.12
19.08.2025 13:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 13:32:16	900.00	0.00	574,534,688.12
19.08.2025 14:13:26	TMS C2B HALOTEL TRUST 255999999999 REF:CB40811755601922	19.08.2025 14:13:25	0.00	6,000,000.00	580,534,688.12
19.08.2025 16:22:14	CHQ.NO. 000236 MOURICE	19.08.2025 16:22:14	50,000,000.00	0.00	530,534,688.12
19.08.2025 16:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 16:25:46	9,000.00	0.00	530,475,688.12
19.08.2025 16:29:33	REF:198c28148f19dbfa ENCASH CHRG CHQ: 000236	19.08.2025 16:29:32	50,000.00	0.00	530,484,688.12
19.08.2025 16:30:32	REF:198c2823201c99a6 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHJ2JLX6VDY	19.08.2025 16:30:32	0.00	24,900,000.00	555,375,688.12
19.08.2025 16:31:38	REF:198c283319790a93 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHJ9JLX55SD	19.08.2025 16:31:38	0.00	8,000,000.00	563,375,688.12
20.08.2025 06:50:29	TMS TIGO-TRUST Play Master Be Play Master Be 25792808023283 REF:FP709471755661828	20.08.2025 06:50:29	0.00	25,807,000.00	589,182,688.12
20.08.2025 11:11:25	TMS C2B HALOTEL TRUST 255999999999 REF:CB67851755677365	20.08.2025 11:11:25	0.00	15,000,000.00	604,182,688.12
20.08.2025 11:37:23	REF:198c69c2aa74f829 IB FT FROM PLAYMASTER GAMING COP LTD TO VICKY Payment for renovation	20.08.2025 11:37:23	1,500,000.00	0.00	602,682,688.12

20.08.2025 12:52:35	TZ HZ1J33E9U4595BF1 IB TIS TRANSFER FROM PLAYMASTER GAMING COP LTD TO JOHN LUCAS JITAMBI W	20.08.2025 12:52:35	25,020,000.00	0.00	577,662,688.12
20.08.2025 12:52:35	TZ HZ1J33E9U4595BF1 CHARGE: TIS TRANSFER VIA IB	20.08.2025 12:52:35	5,000.00	0.00	577,657,688.12
20.08.2025 12:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 12:52:53	900.00	0.00	577,656,788.12
20.08.2025 12:53:37	REF:198c6e5f953f6987 IB TIPS FT FROM PLAYMASTER TO GODWIN ZAKARIA	20.08.2025 12:53:37	8,431,000.00	0.00	569,225,788.12
20.08.2025 12:53:37	REF:198c6e5f953f6987 CHARGE: TIPS TRANSFER VIA IB	20.08.2025 12:53:37	2,000.00	0.00	569,223,788.12
20.08.2025 12:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 12:53:53	360.00	0.00	569,223,428.12
20.08.2025 15:16:01	CHQ.NO. 000237 MOURCE	20.08.2025 15:16:01	50,000,000.00	0.00	519,223,428.12
20.08.2025 15:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 15:19:28	9,000.00	0.00	519,164,428.12
20.08.2025 15:23:30	REF:198c76b2c02cc863 ENCASH CHR G CHQ: 000237	20.08.2025 15:23:30	50,000.00	0.00	519,173,428.12
20.08.2025 17:01:49	REF:198c7c530abbdabf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHK5JMI2V6R	20.08.2025 17:01:49	0.00	6,000,000.00	525,164,428.12
20.08.2025 17:19:31	REF:198c7d5650e7bbbf IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHK8JMI4EAG	20.08.2025 17:19:31	0.00	34,800,000.00	559,964,428.12
21.08.2025 08:39:48	REF:198cb1fef08cb943 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	21.08.2025 08:39:48	100,000,000.00	0.00	459,964,428.12
21.08.2025 11:20:28	TMS C2B HALOTEL TRUST 255999999999 REF:CB38011755764268	21.08.2025 11:20:28	0.00	11,800,000.00	471,764,428.12
22.08.2025 06:05:09	TZ#182266681249408#THE REGISTERED TRUSTEES OF AIRTEL M#RW250822.0600.Z15815 FROM 780800616	22.08.2025 06:05:09	0.00	22,792,828.00	494,557,256.12

22.08.2025 06:54:33	TMS TIGO-TRUST Play Master Be Play Master Be 25992827979373 REF:FP423461755834871	22.08.2025 06:54:32	0.00	27,383,000.00	521,940,256.12
22.08.2025 07:55:52	TMS TIGO-TRUST Gevorge Aznauryan 25490525825927 REF:FP981041755838551	22.08.2025 07:55:52	0.00	9,948,500.00	531,888,756.12
22.08.2025 08:14:01	REF:198d032b1021fb6b IB TIPS FT FROM PLAYMASTER TO DATA LAB(T) LTD DATA LAB(T) LTD	22.08.2025 08:14:01	524,097.00	0.00	519,535,159.12
22.08.2025 08:14:01	REF:198d032b1021fb6b CHARGE: TIPS TRANSFER VIA IB	22.08.2025 08:14:01	1,500.00	0.00	519,533,659.12
22.08.2025 08:14:12	REF:198d02ed6f00bb01 IB FT FROM PLAYMASTER GAMING COP LTD TO E Support fee for July	22.08.2025 08:14:12	11,829,500.00	0.00	520,059,256.12
22.08.2025 08:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 08:14:23	270.00	0.00	519,533,389.12
22.08.2025 09:03:32	TZ#182277749207296#THE REGISTERED TRUSTEES OF AIRTEL M#RW250822.0900.W57273 FROM 780800616	22.08.2025 09:03:32	0.00	7,014,512.50	526,547,901.62
22.08.2025 09:30:23	REF:198d074963914bf3 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	22.08.2025 09:30:23	30,000,000.00	0.00	496,547,901.62
22.08.2025 09:39:46	REF:198d07d2e87b0ada IB FT FROM PLAYMASTER GAMING COP LTD TO PROSPER Payment for car	22.08.2025 09:39:46	37,000,000.00	0.00	459,547,901.62
22.08.2025 10:17:21	AM HZ1J38A77NGC58AF IB SWIFT TRANSFER AT XRATE 3066 FROM PLAYMASTER GAMING COP LTD TO Play	22.08.2025 10:17:21	24,528,000.00	0.00	435,019,901.62
22.08.2025 10:17:21	AM HZ1J38A77NGC58AF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	22.08.2025 10:17:21	107,310.00	0.00	434,912,591.62
22.08.2025 10:17:21	AM HZ1J38A77NGC58AF CHARGE: SWIFT TRANSFER VIA IB	22.08.2025 10:17:21	116,937.24	0.00	434,795,654.38
22.08.2025 10:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 10:17:31	21,048.70	0.00	434,774,605.68
22.08.2025 11:31:37	TMS C2B HALOTEL TRUST 255999999999 REF:CB64141755851468	22.08.2025 11:31:37	0.00	2,000,000.00	436,774,605.68

22.08.2025 15:07:41	REF:198d1a9655dfcb2b IB FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER TRANSFER	22.08.2025 15:07:41	0.00	19,700,000.00	456,474,605.68
22.08.2025 15:12:06	REF:198d1ad6e99d2b79 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHM7JNUE6GJ	22.08.2025 15:12:05	0.00	37,000,000.00	493,474,605.68
22.08.2025 15:13:13	REF:198d1ae74ea94af9 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHM5JNUG5WP	22.08.2025 15:13:13	0.00	8,100,000.00	501,574,605.68
23.08.2025 20:42:10	Monthly Maintenance Fee	23.08.2025 20:42:10	13,000.00	0.00	501,561,605.68
23.08.2025 21:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 21:52:29	2,340.00	0.00	501,559,265.68
24.08.2025 08:47:25	REF:198da99f5f9d69e5 IB FT FROM PLAYMASTER GAMING COP LTD TO KARIM Rent payment	24.08.2025 08:47:25	5,400,000.00	0.00	496,159,265.68
24.08.2025 08:58:13	REF:198daa3d91bc9b68 IB FT FROM PLAYMASTER GAMING COP LTD TO YUSUF Rent payment	24.08.2025 08:58:13	9,600,000.00	0.00	486,559,265.68
25.08.2025 06:36:38	TMS TIGO-TRUST SlotPesa SlotPesa 25904607611920 REF:FP534961756092997	25.08.2025 06:36:38	0.00	8,865,000.00	495,424,265.68
25.08.2025 06:44:38	TMS TIGO-TRUST Play Master Be Play Master Be 25259417724406 REF:FP130151756093476	25.08.2025 06:44:37	0.00	64,517,500.00	559,941,765.68
25.08.2025 07:29:26	TMS TIGO-TRUST Gevorge Aznauryan 25284020833754 REF:FP540551756096165	25.08.2025 07:29:25	0.00	25,905,500.00	585,847,265.68
25.08.2025 08:15:32	REF:198dfa31dd499a8a IB FT AT XRATE 2445 FROM PLAYMASTER TO PLAYMASTER GAMING COP LTD Cha	25.08.2025 08:15:32	25,350.00	0.00	585,821,915.68
25.08.2025 09:15:10	AM HZ1J3FTRH2RE4949 IB SWIFT TRANSFER AT XRATE 3062 FROM PLAYMASTER GAMING COP LTD TO Play	25.08.2025 09:15:10	24,496,000.00	0.00	561,325,915.68
25.08.2025 09:15:10	AM HZ1J3FTRH2RE4949 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.08.2025 09:15:10	107,170.00	0.00	561,218,745.68

25.08.2025 09:15:10	AM HZ1J3FTRH2RE4949 CHARGE: SWIFT TRANSFER VIA IB	25.08.2025 09:15:10	116,784.68	0.00	561,101,961
25.08.2025 09:15:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 09:15:40	21,021.24	0.00	561,080,939.76
25.08.2025 12:20:06	REF:198e087180f8f96f IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	25.08.2025 12:20:06	10,000,000.00	0.00	551,080,939.76
25.08.2025 12:20:07	REF:198e087180f8f96f CHARGE: TIPS TRANSFER VIA IB	25.08.2025 12:20:06	2,000.00	0.00	551,078,939.76
25.08.2025 12:20:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 12:20:15	360.00	0.00	551,078,579.76
25.08.2025 12:27:30	CHQ.NO. 000238 MOURICE	25.08.2025 12:27:30	50,000,000.00	0.00	501,078,579.76
25.08.2025 12:31:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 12:31:20	9,000.00	0.00	501,019,579.76
25.08.2025 12:35:25	REF:198e0910d521e921 ENCASH CHR CHQ: 000238	25.08.2025 12:35:25	50,000.00	0.00	501,028,579.76
25.08.2025 14:26:19	REF:198e0f6936a5ea10 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHP0JPPE5CU	25.08.2025 14:26:19	0.00	55,800,000.00	556,819,579.76
25.08.2025 14:27:43	REF:198e0f7db1b36b95 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHP4JPPCM2E	25.08.2025 14:27:43	0.00	31,000,000.00	587,819,579.76
25.08.2025 15:07:39	TMS C2B HALOTEL TRUST 255999999999 REF:CB33581756123632	25.08.2025 15:07:39	0.00	9,000,000.00	596,819,579.76
25.08.2025 15:07:40	TMS C2B HALOTEL TRUST 255999999999 REF:CB84781756123625	25.08.2025 15:07:40	0.00	37,500,000.00	634,319,579.76
26.08.2025 06:30:20	TMS TIGO-TRUST SlotPesa SlotPesa 25459426509826 REF:FP489811756179019	26.08.2025 06:30:20	0.00	14,282,500.00	648,602,079.76
26.08.2025 06:35:52	TMS TIGO-TRUST Play Master Be Play Master Be 25884039410894 REF:FP521891756179351	26.08.2025 06:35:52	0.00	25,413,000.00	674,015,079.76
26.08.2025 08:05:33	REF:198e4c054bcf6b48 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	26.08.2025 08:05:33	55,678,000.00	0.00	618,337,079.76
26.08.2025 09:52:03	TMS C2B HALOTEL TRUST 255999999999 REF:CB10891756191101	26.08.2025 09:52:02	0.00	16,800,000.00	635,137,079.76

26.08.2025 10:04:09	TZ HZ1J3IJ1URPCF9CF IB GePG TIS BIL /ROC/998421651985 REC 925238360615470 PLAYMASTER GAMIN	26.08.2025 10:04:09	50,000,000.00	0.00	585,137,079.76
26.08.2025 10:04:09	GePG TISS Commission	26.08.2025 10:04:09	5,000.00	0.00	585,132,079.76
26.08.2025 11:12:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 11:12:44	900.00	0.00	585,131,179.76
26.08.2025 14:25:48	TMS C2B HALOTEL TRUST 255999999999 REF:CB30981756207483	26.08.2025 14:25:47	0.00	12,300,000.00	597,431,179.76
26.08.2025 16:26:31	REF:198e68af7d7d48e8 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHQ1JQC1Z5N	26.08.2025 16:26:30	0.00	26,400,000.00	623,831,179.76
26.08.2025 16:27:25	REF:198e68bcd968bb6c IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHQ7JQC3HWD	26.08.2025 16:27:25	0.00	9,600,000.00	633,431,179.76
27.08.2025 06:04:00	TZ#182709071640192#THE REGISTERED TRUSTEES OF AIRTEL M#RW250827.0600.P90841 FROM 780800616	27.08.2025 06:04:00	0.00	76,223,824.00	709,655,003.76
27.08.2025 06:46:27	TMS TIGO-TRUST SlotPesa SlotPesa 25792972689353 REF:FP416901756266386	27.08.2025 06:46:27	0.00	5,910,000.00	715,565,003.76
27.08.2025 06:50:13	TMS TIGO-TRUST Play Master Be Play Master Be 25284048571369 REF:FP138711756266611	27.08.2025 06:50:13	0.00	26,201,000.00	741,766,003.76
27.08.2025 07:28:01	TMS TIGO-TRUST Gevorge Aznauryan 25404525592805 REF:FP207001756268879	27.08.2025 07:28:01	0.00	13,199,000.00	754,965,003.76
27.08.2025 08:20:09	REF:198e9f81ee2bba65 IB GePG BIL 995531666482 REC 925239360927263 PLAYMASTER GAMING COP LT	27.08.2025 08:20:09	26,027,760.00	0.00	728,937,243.76
27.08.2025 08:20:09	REF:198e9f81ee2bba65 CHARGE: GePG VIA IB	27.08.2025 08:20:09	7,000.00	0.00	728,930,243.76
27.08.2025 09:38:13	AM HZ1J3L3V64H5BB4F IB SWIFT TRANSFER AT XRATE 3096 FROM PLAYMASTER GAMING COP LTD TO Play	27.08.2025 09:38:13	24,768,000.00	0.00	704,162,243.76

27.08.2025 09:38:13	AM HZ1J3L3V64H5BB4F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 09:38:13	108,360.00	0.00	704,053,883.76
27.08.2025 09:38:14	AM HZ1J3L3V64H5BB4F CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 09:38:13	118,081.44	0.00	703,935,802.32
27.08.2025 11:05:34	TMS C2B HALOTEL TRUST 255999999999 REF:CB98301756281893	27.08.2025 11:05:34	0.00	2,400,000.00	706,335,802.32
27.08.2025 11:05:35	TMS C2B HALOTEL TRUST 255999999999 REF:CB15551756281885	27.08.2025 11:05:35	0.00	3,200,000.00	709,535,802.32
27.08.2025 14:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 14:36:25	21,254.66	0.00	709,514,547.66
27.08.2025 15:45:13	REF:198eb8b84ef77857 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHR6JQZWQ94	27.08.2025 15:45:13	0.00	7,900,000.00	717,414,547.66
27.08.2025 15:45:28	REF:198eb8bbe01999e3 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHR9JQZZ3F1	27.08.2025 15:45:28	0.00	2,400,000.00	719,814,547.66
27.08.2025 16:28:35	REF:198ebb74babea9b2 IB TIPS FT FROM PLAYMASTER TO GEVORG AZNAURYAN	27.08.2025 16:28:35	19,210,000.00	0.00	670,604,547.66
27.08.2025 16:28:35	REF:198ebb74babea9b2 CHARGE: TIPS TRANSFER VIA IB	27.08.2025 16:28:35	2,000.00	0.00	670,602,547.66
27.08.2025 16:31:54	REF:198ebb64310ee9e9 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	27.08.2025 16:31:54	30,000,000.00	0.00	689,814,547.66
28.08.2025 01:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 23:59:59	360.00	0.00	670,602,187.66
28.08.2025 06:04:00	TZ#182797544467072#THE REGISTERED TRUSTEES OF AIRTEL M#RW250828.0600.R25590 FROM 780800616	28.08.2025 06:04:00	0.00	20,289,140.00	690,891,327.66
28.08.2025 06:37:38	TMS TIGO-TRUST Play Master Be Play Master Be 25290689356177 REF:FP676951756352256	28.08.2025 06:37:38	0.00	41,370,000.00	732,261,327.66
28.08.2025 09:00:49	REF:198ef3fa32bd3956 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	28.08.2025 09:00:49	30,000,000.00	0.00	702,261,327.66

28.08.2025 09:02:04	REF:198ef40c74280938 IB FT FROM PLAYMASTER GAMING COP LTD TO JOHN Winnings in shops	28.08.2025 09:02:04	35,000,000.00	0.00	667,261,327.66
28.08.2025 10:10:54	REF:198ef7fc9e2b8bf2 IB FT FROM PLAYMASTER GAMING COP LTD TO VIETTEL USSD CODE 149 23 TAX	28.08.2025 10:10:54	1,197,918.00	0.00	666,063,409.66
28.08.2025 16:58:14	REF:198f0f4b98632908 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHS5JRMUFN9	28.08.2025 16:58:14	0.00	48,200,000.00	714,263,409.66
28.08.2025 16:58:38	REF:198f0f515ce53aa0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHS6JRMUQPI	28.08.2025 16:58:38	0.00	13,000,000.00	727,263,409.66
28.08.2025 17:41:21	TMS C2B HALOTEL TRUST 255999999999 REF:CB54051756367425	28.08.2025 17:41:21	0.00	13,600,000.00	740,863,409.66
29.08.2025 06:04:00	TZ#182886018082432#THE REGISTERED TRUSTEES OF AIRTEL M#RW250829.0600.R71482 FROM 780800616	29.08.2025 06:04:00	0.00	20,162,336.00	761,025,745.66
29.08.2025 06:20:10	TMS TIGO-TRUST Play Master Be Play Master Be 25259452944791 REF:FP203871756437608	29.08.2025 06:20:09	0.00	28,663,500.00	789,689,245.66
29.08.2025 08:27:08	REF:198f44b32730b9f0 IB GePG BIL 995160040679 REC 925241361600766 PLAYMASTER GAMING COP LT	29.08.2025 08:27:08	12,993,091.42	0.00	776,696,154.24
29.08.2025 08:27:09	REF:198f44b32730b9f0 CHARGE: GePG VIA IB	29.08.2025 08:27:08	7,000.00	0.00	776,689,154.24
29.08.2025 08:27:11	REF:198f44b3e52c583e IB GePG BIL 995170036882 REC 925241361600767 PLAYMASTER GAMING COP LT	29.08.2025 08:27:11	2,292,898.49	0.00	774,396,255.75
29.08.2025 08:27:12	REF:198f44b3e52c583e CHARGE: GePG VIA IB	29.08.2025 08:27:11	7,000.00	0.00	774,389,255.75
29.08.2025 08:28:12	REF:198f44c2c7459bd7 IB GePG BIL 995160040724 REC 925241361601094 PLAYMASTER GAMING COP LT	29.08.2025 08:28:12	63,750.00	0.00	774,325,505.75
29.08.2025 08:28:13	REF:198f44c2c7459bd7 CHARGE: GePG VIA IB	29.08.2025 08:28:12	1,000.00	0.00	774,324,505.75

29.08.2025 08:28:15	REF:198f44c384d6ab78 IB GePG BIL 995170037000 REC 925241361601095 PLAYMASTER GAMING COP LT	29.08.2025 08:28:15	11,250.00	0.00	774,313,255.75
29.08.2025 08:28:16	REF:198f44c384d6ab78 CHARGE: GePG VIA IB	29.08.2025 08:28:15	200.00	0.00	774,313,055.75
29.08.2025 08:29:12	REF:198f44d151193b79 IB GePG BIL 995160040578 REC 925241361601357 PLAYMASTER GAMING COP LT	29.08.2025 08:29:12	127,500.00	0.00	774,185,555.75
29.08.2025 08:29:12	REF:198f44d151193b79 CHARGE: GePG VIA IB	29.08.2025 08:29:12	2,000.00	0.00	774,183,555.75
29.08.2025 08:29:15	REF:198f44d20d88cbba IB GePG BIL 995170036751 REC 925241361601358 PLAYMASTER GAMING COP LT	29.08.2025 08:29:15	22,500.00	0.00	774,161,055.75
29.08.2025 08:29:15	REF:198f44d20d88cbba CHARGE: GePG VIA IB	29.08.2025 08:29:15	400.00	0.00	774,160,655.75
29.08.2025 08:34:16	REF:198f451b8c2c6ae0 IB GePG BIL 995160040700 REC 925241361602562 PLAYMASTER GAMING COP LT	29.08.2025 08:34:16	850,000.00	0.00	773,310,655.75
29.08.2025 08:34:16	REF:198f451b8c2c6ae0 CHARGE: GePG VIA IB	29.08.2025 08:34:16	7,000.00	0.00	773,303,655.75
29.08.2025 08:34:19	REF:198f451c49aa2b83 IB GePG BIL 995170036907 REC 925241361602563 PLAYMASTER GAMING COP LT	29.08.2025 08:34:19	150,000.00	0.00	773,153,655.75
29.08.2025 08:34:19	REF:198f451c49aa2b83 CHARGE: GePG VIA IB	29.08.2025 08:34:19	2,000.00	0.00	773,151,655.75
29.08.2025 08:36:40	REF:198f453ecd7798e6 IB GePG BIL 995160040666 REC 925241361603231 PLAYMASTER GAMING COP LT	29.08.2025 08:36:40	2,550,000.00	0.00	770,601,655.75
29.08.2025 08:36:41	REF:198f453ecd7798e6 CHARGE: GePG VIA IB	29.08.2025 08:36:40	7,000.00	0.00	770,594,655.75
29.08.2025 08:36:43	REF:198f453f89d56b8e IB GePG BIL 995170036866 REC 925241361603232 PLAYMASTER GAMING COP LT	29.08.2025 08:36:43	450,000.00	0.00	770,144,655.75
29.08.2025 08:36:44	REF:198f453f89d56b8e CHARGE: GePG VIA IB	29.08.2025 08:36:43	6,000.00	0.00	770,138,655.75

29.08.2025 08:39:57	REF:198f456ebe0e6ad7 IB GePG BIL 995160040546 REC 925241361604105 PLAYMASTER GAMING COP LT	29.08.2025 08:39:57	34,000.00	0.00	770,104,655.75
29.08.2025 08:39:57	REF:198f456ebe0e6ad7 CHARGE: GePG VIA IB	29.08.2025 08:39:57	600.00	0.00	770,104,055.75
29.08.2025 08:40:00	REF:198f456f7a3ea93c IB GePG BIL 995170036686 REC 925241361604106 PLAYMASTER GAMING COP LT	29.08.2025 08:40:00	6,000.00	0.00	770,098,055.75
29.08.2025 08:40:00	REF:198f456f7a3ea93c CHARGE: GePG VIA IB	29.08.2025 08:40:00	100.00	0.00	770,097,955.75
29.08.2025 08:47:12	REF:198f459848d1b911 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	29.08.2025 08:47:12	167,000,000.00	0.00	603,097,955.75
29.08.2025 08:51:14	REF:198f4614034bc879 IB GePG BIL 995160040876 REC 925241361607147 PLAYMASTER GAMING COP LT	29.08.2025 08:51:14	1,275,000.00	0.00	601,822,955.75
29.08.2025 08:51:14	REF:198f4614034bc879 CHARGE: GePG VIA IB	29.08.2025 08:51:14	7,000.00	0.00	601,815,955.75
29.08.2025 08:51:17	REF:198f4614bf835bfc IB GePG BIL 995170037222 REC 925241361607148 PLAYMASTER GAMING COP LT	29.08.2025 08:51:17	225,000.00	0.00	601,590,955.75
29.08.2025 08:51:17	REF:198f4614bf835bfc CHARGE: GePG VIA IB	29.08.2025 08:51:17	4,000.00	0.00	601,586,955.75
29.08.2025 08:59:16	REF:198f4689e309bb00 IB GePG BIL 995160040877 REC 925241361609559 PLAYMASTER GAMING COP LT	29.08.2025 08:59:16	1,275,000.00	0.00	600,311,955.75
29.08.2025 08:59:17	REF:198f4689e309bb00 CHARGE: GePG VIA IB	29.08.2025 08:59:16	7,000.00	0.00	600,304,955.75
29.08.2025 08:59:20	REF:198f468a9fa75b1d IB GePG BIL 995170037223 REC 925241361609560 PLAYMASTER GAMING COP LT	29.08.2025 08:59:19	225,000.00	0.00	600,079,955.75
29.08.2025 08:59:20	REF:198f468a9fa75b1d CHARGE: GePG VIA IB	29.08.2025 08:59:19	4,000.00	0.00	600,075,955.75
29.08.2025 09:02:51	REF:198f46be32e819e7 IB GePG BIL 995160040878 REC 925241361610604 PLAYMASTER GAMING COP LT	29.08.2025 09:02:51	425,000.00	0.00	599,650,955.75

29.08.2025 09:02:51	REF:198f46be32e819e7 CHARGE: GePG VIA IB	29.08.2025 09:02:51	6,000.00	0.00	599,644,955.75
29.08.2025 09:02:54	REF:198f46beef4bd925 IB GePG BIL 995170037224 REC 925241361610605 PLAYMASTER GAMING COP LT	29.08.2025 09:02:54	75,000.00	0.00	599,569,955.75
29.08.2025 09:02:54	REF:198f46beef4bd925 CHARGE: GePG VIA IB	29.08.2025 09:02:54	1,000.00	0.00	599,568,955.75
29.08.2025 10:23:26	REF:198f4b5b72701834 IB TIPS FT FROM PLAYMASTER TO FASTHUB SOLUTIONS LIMITED	29.08.2025 10:23:26	1,534,000.00	0.00	598,034,955.75
29.08.2025 10:23:27	REF:198f4b5b72701834 CHARGE: TIPS TRANSFER VIA IB	29.08.2025 10:23:26	1,500.00	0.00	598,033,455.75
29.08.2025 10:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 10:23:51	270.00	0.00	598,033,185.75
29.08.2025 10:24:09	REF:198f4b65ffb9180c IB TIPS FT FROM PLAYMASTER TO SMK SOLUTIONS	29.08.2025 10:24:09	10,000,000.00	0.00	588,033,185.75
29.08.2025 10:24:09	REF:198f4b65ffb9180c CHARGE: TIPS TRANSFER VIA IB	29.08.2025 10:24:09	2,000.00	0.00	588,031,185.75
29.08.2025 10:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 10:24:22	360.00	0.00	588,030,825.75
29.08.2025 12:38:13	REF:198f52d05b780929 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHT3JSATFWF	29.08.2025 12:38:13	0.00	19,000,000.00	607,030,825.75
29.08.2025 12:38:25	REF:198f52d31ea7c92a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CHT4JSAUEE4	29.08.2025 12:38:25	0.00	18,000,000.00	625,030,825.75
29.08.2025 15:01:52	CHQ.NO. 000239 MOURICE	29.08.2025 15:01:51	50,000,000.00	0.00	575,030,825.75
29.08.2025 15:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 15:03:26	9,000.00	0.00	574,971,825.75
29.08.2025 15:07:47	REF:198f5b5f22764aec ENCASH CHRG CHQ: 000239	29.08.2025 15:07:47	50,000.00	0.00	574,980,825.75
29.08.2025 15:48:04	TMS C2B HALOTEL TRUST 255999999999 REF:CB81241756471636	29.08.2025 15:48:04	0.00	12,800,000.00	587,771,825.75
30.08.2025 07:41:13	REF:198f94783ab1da53 IB GePG BIL 995160040699 REC 925242361909272 PLAYMASTER GAMING COP LT	30.08.2025 07:41:13	2,550,000.00	0.00	585,221,825.75

30.08.2025 07:41:13	REF:198f94783ab1da53 CHARGE: GePG VIA IB	30.08.2025 07:41:13	7,000.00	0.00	585,214,825.75
30.08.2025 07:41:16	REF:198f9478f858bad5 IB GePG BIL 995170036906 REC 925242361909273 PLAYMASTER GAMING COP LT	30.08.2025 07:41:16	450,000.00	0.00	584,764,825.75
30.08.2025 07:41:16	REF:198f9478f858bad5 CHARGE: GePG VIA IB	30.08.2025 07:41:16	6,000.00	0.00	584,758,825.75
30.08.2025 07:42:15	REF:198f94873d06aabb IB GePG BIL 995160040667 REC 925242361909328 PLAYMASTER GAMING COP LT	30.08.2025 07:42:15	4,250,000.00	0.00	580,508,825.75
30.08.2025 07:42:15	REF:198f94873d06aabb CHARGE: GePG VIA IB	30.08.2025 07:42:15	7,000.00	0.00	580,501,825.75
30.08.2025 07:42:18	REF:198f9487fc8d28e0 IB GePG BIL 995170036867 REC 925242361909329 PLAYMASTER GAMING COP LT	30.08.2025 07:42:18	750,000.00	0.00	579,751,825.75
30.08.2025 07:42:18	REF:198f9487fc8d28e0 CHARGE: GePG VIA IB	30.08.2025 07:42:18	7,000.00	0.00	579,744,825.75
30.08.2025 08:33:02	REF:198f972e710689e0 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	30.08.2025 08:33:02	25,000,000.00	0.00	554,744,825.75
30.08.2025 09:54:13	AM HZ1J3SS2KR450A8D IB SWIFT TRANSFER AT XRATE 3081 FROM PLAYMASTER GAMING COP LTD TO Play	30.08.2025 09:54:13	24,648,000.00	0.00	530,096,825.75
30.08.2025 09:54:13	AM HZ1J3SS2KR450A8D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	30.08.2025 09:54:13	107,835.00	0.00	529,988,990.75
30.08.2025 09:54:14	AM HZ1J3SS2KR450A8D CHARGE: SWIFT TRANSFER VIA IB	30.08.2025 09:54:13	117,509.34	0.00	529,871,481.41
30.08.2025 10:19:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 10:19:23	21,151.68	0.00	529,850,329.73
31.08.2025 06:58:43	REF:198fe42e69105811 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.08.2025 06:58:43	100,000,000.00	0.00	429,850,329.73
31.08.2025 07:12:46	REF:198fe4fc5267495a IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.08.2025 07:12:46	20,000,000.00	0.00	409,850,329.73

31.08.2025 07:56:47	REF:198fe7810a3cbb26 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	31.08.2025 07:56:47	25,000,000.00	0.00	384,850,329.73
01.09.2025 06:04:00	TZ#183151438688512#THE REGISTERED TRUSTEES OF AIRTEL M#RW250901.0600.T37183 FROM 780800616	01.09.2025 06:04:00	0.00	83,105,688.00	467,956,017.73
01.09.2025 06:37:11	TMS TIGO-TRUST Play Master Be Play Master Be 25159470224136 REF:FP154531756697830	01.09.2025 06:37:11	0.00	82,149,000.00	550,105,017.73
01.09.2025 07:05:56	TMS TIGO-TRUST Gevorge Aznauryan 25659471324286 REF:FP474881756699555	01.09.2025 07:05:55	0.00	10,441,000.00	560,546,017.73
01.09.2025 09:32:20	REF: 19903f5cc42a3944 IB BATCH: 11063924010925 Salary August	01.09.2025 09:32:20	116,000,827.00	0.00	444,545,190.73
01.09.2025 09:32:21	Fund Transfer – Batch Commission	01.09.2025 09:32:20	745,360.00	0.00	443,799,830.73
01.09.2025 14:38:15	REF:199050df6f429b50 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI18JUD1JV0	01.09.2025 14:38:15	0.00	96,700,000.00	540,499,830.73
01.09.2025 14:40:15	REF:199050fcd3234888 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI14JUCJHZM	01.09.2025 14:40:15	0.00	26,600,000.00	567,099,830.73
01.09.2025 16:58:31	CHQ.NO. 000240 MOURCE	01.09.2025 16:58:31	50,000,000.00	0.00	517,099,830.73
01.09.2025 17:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 17:01:55	134,164.80	0.00	516,915,665.93
01.09.2025 17:05:42	REF:1990594f3cd76b95 ENCASH CHRG CHQ: 000240	01.09.2025 17:05:42	50,000.00	0.00	517,049,830.73
01.09.2025 21:38:37	REF:199068ed101b599f IB FT FROM PLAYMASTER GAMING COP LTD TO VICKY Payment for renovation	01.09.2025 21:38:37	1,000,000.00	0.00	515,915,665.93
02.09.2025 07:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 07:14:13	9,000.00	0.00	515,906,665.93
02.09.2025 10:53:02	TZ#183239911679616#THE REGISTERED TRUSTEES OF AIRTEL M#RW250902.0600.Q95373 FROM 780800616	02.09.2025 10:53:02	0.00	21,115,698.00	537,022,363.93

02.09.2025 14:02:47	TMS TIGO-TRUST Play Master Be Play Master Be 25859480172301 REF:FP960951756784621	02.09.2025 14:02:47	0.00	52,402,000.00	589,424,363.93
02.09.2025 15:51:30	TZ#182974491378176#THE REGISTERED TRUSTEES OF AIRTEL M#RW250830.0600.P32361 FROM 780800616	02.09.2025 15:51:30	0.00	19,599,316.00	609,023,679.93
02.09.2025 18:25:57	REF:1990b04c62f65ac0 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI21JV089YF	02.09.2025 18:25:57	0.00	11,000,000.00	620,023,679.93
02.09.2025 18:28:05	REF:1990b06baa1fc82a IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI26JV09GAQ	02.09.2025 18:28:05	0.00	9,400,000.00	629,423,679.93
02.09.2025 19:28:48	REF:1990b3e528554849 IB FT FROM PLAYMASTER GAMING COP LTD TO GEVORG Balance deposit	02.09.2025 19:28:48	30,707,000.00	0.00	598,716,679.93
03.09.2025 09:10:17	REF:1990e2e672431999 IB FT FROM PLAYMASTER GAMING COP LTD TO TZ Sponsorship	03.09.2025 09:10:17	35,000,000.00	0.00	563,716,679.93
03.09.2025 09:31:24	TMS TIGO-TRUST Gevorge Aznauryan 25890635297077 REF:FP755541756881083	03.09.2025 09:31:24	0.00	9,948,500.00	573,665,179.93
03.09.2025 09:59:02	TZ#183328386124480#THE REGISTERED TRUSTEES OF AIRTEL M#RW250903.0600.W89917 FROM 780800616	03.09.2025 09:59:02	0.00	39,094,076.00	612,759,255.93
03.09.2025 12:34:27	CHQ.NO. 000241 MOURICE	03.09.2025 12:34:27	30,000,000.00	0.00	582,759,255.93
03.09.2025 12:41:28	REF:1990eefc1eb42888 ENCASH CHRG CHQ: 000241	03.09.2025 12:41:28	30,000.00	0.00	582,729,255.93
03.09.2025 15:11:03	REF:1990f78b3bad3ac2 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI38JVMOWJWQ	03.09.2025 15:11:03	0.00	24,200,000.00	606,929,255.93
03.09.2025 15:11:26	REF:1990f790d30aeb40 IB_MULT FT FROM THE REGISTERED TRUSTEES TO PLAYMASTER CI31JVMNOEX	03.09.2025 15:11:26	0.00	10,800,000.00	617,729,255.93
03.09.2025 17:46:20	TMS C2B HALOTEL TRUST 255999999999 REF:CB91031756910749	03.09.2025 17:46:19	0.00	15,400,000.00	633,129,255.93

03.09.2025 17:49:42	TMS C2B HALOTEL TRUST 255999999999 REF:CB99201756910900	03.09.2025 17:49:42	0.00	17,000,000.00	650,129,255.93
03.09.2025 17:54:44	TMS C2B HALOTEL TRUST 255999999999 REF:CB52561756911264	03.09.2025 17:54:43	0.00	62,500,000.00	712,629,255.93
03.09.2025 20:07:01	TZ#2465001596327865#THE REGISTERED TRUSTEES OF MILICOM#MIXX BY YAS PAYMENT TRANSFER	03.09.2025 20:07:01	0.00	34,475,000.00	747,104,255.93
04.09.2025 02:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 02:46:03	5,400.00	0.00	747,098,855.93
04.09.2025 06:05:30	TZ#183416860457600#THE REGISTERED TRUSTEES OF AIRTEL M#RW250904.0600.W94701 FROM 780800616	04.09.2025 06:05:30	0.00	15,487,725.00	762,586,580.93
04.09.2025 06:42:22	TMS TIGO-TRUST Play Master Be Play Master Be 25804699880590 REF:FP661091756957340	04.09.2025 06:42:22	0.00	38,415,000.00	801,001,580.93