



Statement Date : 2025-06-09 17:23:51  
 Statement 2025-02-02 to 2025-04-30  
 Branch : PUGU ROAD BRANCH

Account No	0150357737600
Account Name	DECO TRANSPORT CO LTD
Total Debit	216,926,892.18
Total Credit	229,951,436.45
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-04-30	REF:196880e7b5a5e86e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-30	6,016.95		7,443,665.17
2	2025-04-30	REF:196880e7b5a5e86e SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-30	100,000.00		7,449,682.12
3	2025-04-30	REF:1968772a3205ab9a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-30	1,000.00		7,549,682.12
4	2025-04-30	REF:1968772a3205ab9a SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-30	500,000.00		7,550,682.12
5	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	259.38		8,050,682.12
6	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	180.00		8,050,941.50
7	2025-04-30	REF:19686abe7ae97b33 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-30	6,016.95		8,051,121.50
8	2025-04-30	REF:19686abe7ae97b33 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-30	150,000.00		8,057,138.45
9	2025-04-30	REF:196868db7b362ae1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-30	1,500.00		8,207,138.45
10	2025-04-30	REF:196868db7b362ae1 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY allownce	SIMAPP	2025-04-30	620,000.00		8,208,638.45
11	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	180.00		8,828,638.45
12	2025-04-30	REF:19684a0c5a824b84 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-30	1,000.00		8,828,818.45
13	2025-04-30	REF:19684a0c5a824b84 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY lawyer	SIMAPP	2025-04-30	300,000.00		8,829,818.45

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14	2025-04-30	Cash Withdrawal Commission428100752504300217 29TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-30	1,356.00		9,129,818.45
15	2025-04-30	Cash Withdrawal4281007525043002172 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-30	100,000.00		9,131,174.45
16	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	180.00		9,231,174.45
17	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,083.05		9,231,354.45
18	2025-04-29	Cash Withdrawal Commission428105232504291710 26TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-29	1,441.00		9,232,437.50
19	2025-04-29	Cash Withdrawal4281052325042917102 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-29	200,000.00		9,233,878.50
20	2025-04-29	REF:19681db5740ad958 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-29	1,000.00		9,433,878.50
21	2025-04-29	REF:19681db5740ad958 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY spare parts	SIMAPP	2025-04-29	500,000.00		9,434,878.50
22	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,174.58		9,934,878.50
23	2025-04-29	TZ#TZ1OL250429000K4#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-29		7,699,500.00	9,936,053.08
24	2025-04-29	REF:196811bde23ee8d8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-29	1,000.00		2,236,553.08
25	2025-04-29	REF:196811bde23ee8d8 SIMAPP TIPS FT FROM DECO TO SCANIA - MBAGALA spare parts	SIMAPP	2025-04-29	373,600.00		2,237,553.08
26	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	709.32		2,611,153.08
27	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	360.00		2,611,862.40
28	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	180.00		2,612,222.40
29	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	259.38		2,612,402.40
30	2025-04-28	REF:1967d01a1eab4b47 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-28	1,000.00		2,612,661.78
31	2025-04-28	REF:1967d01a1eab4b47 SIMAPP GePG BIL 991482379363 REC 925118327366237 DECO	SIMAPP	2025-04-28	55,000.00		2,613,661.78

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	2025-04-28	TRANSPORT CO LT	SIMAPP	2025-04-28	55,000.00		2,613,661.78
32	2025-04-28	REF:1967d00786483a8f CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-28	1,000.00		2,668,661.78
33	2025-04-28	REF:1967d00786483a8f SIMAPP GePG BIL 991482378707 REC 925118327365881 DECO TRANSPORT CO LT	SIMAPP	2025-04-28	55,000.00		2,669,661.78
34	2025-04-28	REF:1967cf8481187a7f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-28	1,000.00		2,724,661.78
35	2025-04-28	REF:1967cf8481187a7f SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-28	300,000.00		2,725,661.78
36	2025-04-28	REF:1967cf41061c98d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-28	6,016.95		3,025,661.78
37	2025-04-28	REF:1967cf41061c98d9 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-28	100,000.00		3,031,678.73
38	2025-04-28	REF:1967cc5d50251a1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-28	6,525.42		3,131,678.73
39	2025-04-28	REF:1967cc5d50251a1a SIMAPP FT TO TIGOPESA 255716950059 MOHAMED IBRAHIM	SIMAPP	2025-04-28	280,000.00		3,138,204.15
40	2025-04-28	REF:1967b834841fca6f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-28	3,940.68		3,418,204.15
41	2025-04-28	REF:1967b834841fca6f GOV LEVY VIA AGENCY	AGENCY	2025-04-28	707.00		3,422,144.83
42	2025-04-28	REF:1967b834841fca6f AGENCY CARD WITHDRAW AB17458289230204996076:Cash VISA IssuerPOS	AGENCY	2025-04-28	100,000.00		3,422,851.83
43	2025-04-28	Purchase216741:22025042720220 983495000630SIMBA SUPERMARKET DAR ES SALAAM TZ  R	POS	2025-04-27	11,000.00		3,522,851.83
44	2025-04-28	Unblocking: ATM WITHDRAWAL	POS	2025-04-28		11,000.00	3,533,851.83
45	2025-04-28	REF:19679435af9ee9a9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-28	2,000.00		3,533,851.83
46	2025-04-28	REF:19679435af9ee9a9 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-28	100,000.00		3,535,851.83
47	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	180.00		3,635,851.83
48	2025-04-27	REF:19678e0eaf9dbb48 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-27	1,000.00		3,636,031.83
49	2025-04-27	REF:19678e0eaf9dbb48 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-27	100,000.00		3,637,031.83

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50	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	180.00		3,737,031.83
51	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	180.00		3,737,211.83
52	2025-04-27	Blocking:VISA IssuerPOS Purchase216741:10025042720220 983495000630SIMBA SUPERMARKET Dar es Salaam	POS	2025-04-27		11,000.00	3,737,391.83
53	2025-04-27	Cash Withdrawal Commission330106862504271957 53TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-04-27	1,441.00		3,737,391.83
54	2025-04-27	Cash Withdrawal3301068625042719575 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-27	200,000.00		3,738,832.83
55	2025-04-27	REF:1967814edbee8993 SIMAPP FT FROM DECO TRANSPORT CO LTD TO MUSSA spare parts N/A	SIMAPP	2025-04-27	2,250,000.00		3,938,832.83
56	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	1,220.34		6,188,832.83
57	2025-04-27	POS Purchase60005228250427062029T ZS271541 HAM IMPORT AND EXPORDAR ES SALAAM TZFinancial Withdra	POS	2025-04-27	100,000.00		6,190,053.17
58	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	180.00		6,290,053.17
59	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	180.00		6,290,233.17
60	2025-04-26	REF:19673076803daac7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-26	1,000.00		6,290,413.17
61	2025-04-26	REF:19673076803daac7 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-26	150,000.00		6,291,413.17
62	2025-04-26	REF:19672d4ef90ca901 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-26	1,000.00		6,441,413.17
63	2025-04-26	REF:19672d4ef90ca901 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY garage	SIMAPP	2025-04-26	350,000.00		6,442,413.17
64	2025-04-26	Reversal:REF:19672b6d99591a0d SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY garage	BranchTeller	2025-04-26		350,000.00	6,792,413.17
65	2025-04-26	Reversal:REF:19672b6d99591a0d CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-04-26		1,000.00	6,442,413.17
66	2025-04-26	REF:19672b6d99591a0d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-26	1,000.00		6,441,413.17

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67	2025-04-26	REF:19672b6d99591a0d SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY garage	SIMAPP	2025-04-26	350,000.00		6,442,413.17
68	2025-04-26	REF:19672720dec27a2b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-26	6,779.66		6,792,413.17
69	2025-04-26	REF:19672720dec27a2b GOV LEVY VIA AGENCY	AGENCY	2025-04-26	1,776.00		6,799,192.83
70	2025-04-26	REF:19672720dec27a2b AGENCY CARD WITHDRAW AB17456767990121001575:CardWithdraw	AGENCY	2025-04-26	950,000.00		6,800,968.83
71	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	180.00		7,750,968.83
72	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	270.00		7,751,148.83
73	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	1,525.42		7,751,418.83
74	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	180.00		7,752,944.25
75	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	1,083.05		7,753,124.25
76	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	360.00		7,754,207.30
77	2025-04-26	REF:1966fc71c046dbea CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-26	1,000.00		7,754,567.30
78	2025-04-26	REF:1966fc71c046dbea SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-26	200,000.00		7,755,567.30
79	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	180.00		7,955,567.30
80	2025-04-25	REF:1966e191170d092c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,000.00		7,955,747.30
81	2025-04-25	REF:1966e191170d092c SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY mlanc	SIMAPP	2025-04-25	200,000.00		7,956,747.30
82	2025-04-25	REF:1966d508914529d3 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-04-25	5,500,000.00		8,657,747.30
83	2025-04-25	REF:1966d52f519998d4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,000.00		8,156,747.30
84	2025-04-25	REF:1966d52f519998d4 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-25	500,000.00		8,157,747.30
85	2025-04-25	REF:1966d4f5034f4a9c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,500.00		14,157,747.30
86	2025-04-25	REF:1966d4f5034f4a9c SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED vat	SIMAPP	2025-04-25	1,400,000.00		14,159,247.30

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87	2025-04-25	REF:1966d481382a6930 ENCASH CHRG CHQ: 000373	CTS	2025-04-25	8,474.57		15,559,247.30
88	2025-04-25	CHQ.NO. 000373 OMAR	SVR	2025-04-25	5,000,000.00		15,567,721.87
89	2025-04-25	TZ#TZ1OL250425001N4#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-25		19,651,500.00	20,567,721.87
90	2025-04-25	REF:1966cd36e4381a22 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,000.00		916,221.87
91	2025-04-25	REF:1966cd36e4381a22 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-25	100,000.00		917,221.87
92	2025-04-25	REF:1966c99a08ed9ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-25	6,016.95		1,017,221.87
93	2025-04-25	REF:1966c99a08ed9ab3 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-25	100,000.00		1,023,238.82
94	2025-04-25	REF:1966c990888b38f3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-25	2,000.00		1,123,238.82
95	2025-04-25	REF:1966c990888b38f3 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-25	100,000.00		1,125,238.82
96	2025-04-25	REF:1966c7f82f1f5bed CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,000.00		1,225,238.82
97	2025-04-25	REF:1966c7f82f1f5bed SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fri	SIMAPP	2025-04-25	150,000.00		1,226,238.82
98	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-25	244.08		1,376,238.82
99	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-25	180.00		1,376,482.90
100	2025-04-24	REF:1966850df15739da SIMAPP FT FROM DECO TRANSPORT CO LTD TO OMAR N/A	SIMAPP	2025-04-24	200,000.00		1,376,662.90
101	2025-04-24	Cash Withdrawal Commission330101682504241751 14TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-04-24	1,356.00		1,576,662.90
102	2025-04-24	Cash Withdrawal3301016825042417511 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-24	100,000.00		1,578,018.90
103	2025-04-24	REF:19668454d94f985d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-24	1,000.00		1,678,018.90
104	2025-04-24	REF:19668454d94f985d SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY 14s	SIMAPP	2025-04-24	150,000.00		1,679,018.90
105	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	180.00		1,829,018.90

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106	2025-04-24	REF:196671da11b409a8 CHARGE: TIPS TRANSFER VIA	SIMAPP	2025-04-24	1,000.00		1,829,198.90
107	2025-04-24	REF:196671da11b409a8 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY sdq	SIMAPP	2025-04-24	350,000.00		1,830,198.90
108	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	335.52		2,180,198.90
109	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	457.56		2,180,534.42
110	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	270.00		2,180,991.98
111	2025-04-24	Cash Withdrawal Commission334200172504240218 28TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-04-24	1,864.00		2,181,261.98
112	2025-04-24	Cash Withdrawal3342001725042402182 8TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-24	450,000.00		2,183,125.98
113	2025-04-24	Cash Withdrawal Commission334200172504240217 07TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-04-24	2,542.00		2,633,125.98
114	2025-04-24	Cash Withdrawal3342001725042402170 7TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-24	600,000.00		2,635,667.98
115	2025-04-24	VISA IssuerPOS Purchase570831:22025042218021 683480043884VILLAGE SUPERMARKET DAR ES SALAAM TZ  R	POS	2025-04-22	229,100.00		3,235,667.98
116	2025-04-24	Unblocking: ATM WITHDRAWAL	POS	2025-04-24		229,100.00	3,464,767.98
117	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	180.00		3,464,767.98
118	2025-04-24	REF:1966478c81d2da88 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-24	1,500.00		3,464,947.98
119	2025-04-24	REF:1966478c81d2da88 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY vat	SIMAPP	2025-04-24	1,050,000.00		3,466,447.98
120	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	270.00		4,516,447.98
121	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	1,632.20		4,516,717.98
122	2025-04-23	REF:19663820bb659b79 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-23	1,000.00		4,518,350.18

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123	2025-04-23	REF:19663820bb659b79 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY charity	SIMAPP	2025-04-23	200,000.00		4,519,350.18
124	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	1,174.58		4,719,350.18
125	2025-04-23	REF:196632d3cb53ab66 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-23	1,500.00		4,720,524.76
126	2025-04-23	REF:196632d3cb53ab66 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY allownce	SIMAPP	2025-04-23	1,000,000.00		4,722,024.76
127	2025-04-23	REF:19662fe7f23e9b85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-23	9,067.80		5,722,024.76
128	2025-04-23	REF:19662fe7f23e9b85 SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA spare parts	SIMAPP	2025-04-23	520,000.00		5,731,092.56
129	2025-04-23	REF:19662bc6dc6ff8d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-23	6,525.42		6,251,092.56
130	2025-04-23	REF:19662bc6dc6ff8d0 SIMAPP FT TO MPESA 25574377793 JULIAS ALSON KIMAMBO tires	SIMAPP	2025-04-23	250,000.00		6,257,617.98
131	2025-04-23	TZ#TZ1OL250423000OM#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-23		4,513,500.00	6,507,617.98
132	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	180.00		1,994,117.98
133	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-23	1,083.05		1,994,297.98
134	2025-04-23	REF:1965fdd552ad1b06 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-23	1,000.00		1,995,381.03
135	2025-04-23	REF:1965fdd552ad1b06 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-23	420,000.00		1,996,381.03
136	2025-04-23	REF:1965fbf3905169ba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-23	6,016.95		2,416,381.03
137	2025-04-23	REF:1965fbf3905169ba GOV LEVY VIA AGENCY	AGENCY	2025-04-23	838.00		2,422,397.98
138	2025-04-23	REF:1965fbf3905169ba AGENCY CARD WITHDRAW AB17453630892626869732:Wtd	AGENCY	2025-04-23	300,000.00		2,423,235.98
139	2025-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	1,174.58		2,723,235.98
140	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	180.00		2,724,410.56
141	2025-04-22	REF:1965e71959a97acc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-22	6,525.42		2,724,590.56
142	2025-04-22	REF:1965e71959a97acc SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-22	200,000.00		2,731,115.98

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143	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	270.00		2,931,115.98
144	2025-04-22	Blocking:VISA IssuerPOS Purchase570831:10025042218021 683480043884VILLAGE SUPERMARKET DAR ES SALAAM	POS	2025-04-22		229,100.00	2,931,385.98
145	2025-04-22	REF:1965ddfc03ce298d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-22	1,000.00		2,931,385.98
146	2025-04-22	REF:1965ddfc03ce298d SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY spare parts	SIMAPP	2025-04-22	500,000.00		2,932,385.98
147	2025-04-22	REF:1965d978051d8a26 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-22	1,500.00		3,432,385.98
148	2025-04-22	REF:1965d978051d8a26 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-22	1,000,000.00		3,433,885.98
149	2025-04-22	VISA IssuerPOS Purchase243751:22025042104540 983453401148Circle Express LimitDar es Salaam TZ  R	POS	2025-04-21	28,500.00		4,433,885.98
150	2025-04-22	Unblocking: ATM WITHDRAWAL	POS	2025-04-22		28,500.00	4,462,385.98
151	2025-04-22	VISA IssuerPOS Purchase242041:22025042104492 483480010961PUMA PETROL STATION DAR ES SALAAM TZ  R	POS	2025-04-21	100,000.00		4,462,385.98
152	2025-04-22	Unblocking: ATM WITHDRAWAL	POS	2025-04-22		100,000.00	4,562,385.98
153	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	180.00		4,562,385.98
154	2025-04-21	REF:19659cbfd7a56bad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-21	1,000.00		4,562,565.98
155	2025-04-21	REF:19659cbfd7a56bad SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-21	500,000.00		4,563,565.98
156	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	1,083.05		5,063,565.98
157	2025-04-21	REF:19658bc382cd9a23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-21	6,016.95		5,064,649.03
158	2025-04-21	REF:19658bc382cd9a23 SIMAPP FT TO TIGOPESA 255719698812 YAHAYA LOMO	SIMAPP	2025-04-21	100,000.00		5,070,665.98
159	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	457.56		5,170,665.98
160	2025-04-21	Cash Withdrawal Commission334203052504210501 55TZSPALM BEACH DAR ES SALAAM	ATM	2025-04-21	2,542.00		5,171,123.54

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	2025-04-21	TZFinancial	ATM	2025-04-21	2,542.00		5,171,123.54
161	2025-04-21	Cash Withdrawal3342030525042105015 5TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-21	600,000.00		5,173,665.54
162	2025-04-21	Blocking:VISA IssuerPOS Purchase243751:10025042104540 983453401148CIRCLE EXPRESS LIMITDAR ES SALAAM	POS	2025-04-21		28,500.00	5,773,665.54
163	2025-04-21	Blocking:VISA IssuerPOS Purchase242041:10025042104492 483480010961PUMA PETROL STATION DAR ES SALAAM	POS	2025-04-21		100,000.00	5,773,665.54
164	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	180.00		5,773,665.54
165	2025-04-21	REF:196556bf72808a62 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-21	1,000.00		5,773,845.54
166	2025-04-21	REF:196556bf72808a62 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-21	500,000.00		5,774,845.54
167	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	1,266.10		6,274,845.54
168	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-20	2,952.00		6,276,111.64
169	2025-04-20	Premier Banking Charges	UXP	2025-04-20	16,400.00		6,279,063.64
170	2025-04-20	REF:196538ec56bbcb93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-20	7,033.90		6,295,463.64
171	2025-04-20	REF:196538ec56bbcb93 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-20	300,000.00		6,302,497.54
172	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	457.56		6,602,497.54
173	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	270.00		6,602,955.10
174	2025-04-20	VISA IssuerPOS Purchase750021:22025041822232 783444000993POA ENERGIES LIMITEDNAIROBI TZ  R	POS	2025-04-18	48,500.00		6,603,225.10
175	2025-04-20	Unblocking: ATM WITHDRAWAL	POS	2025-04-20		48,500.00	6,651,725.10
176	2025-04-19	POS Purchase60015783250419232855T ZS147641 ARSHNOOR-ORYX MOROCODAR ES SALAAM TZFinancial Withdra	POS	2025-04-19	150,000.00		6,651,725.10

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177	2025-04-19	Cash Withdrawal Commission428102462504192319 19TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-19	2,542.00		6,801,725.10
178	2025-04-19	Cash Withdrawal4281024625041923191 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-19	600,000.00		6,804,267.10
179	2025-04-19	REF:1964f5a2ef475b0f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	1,500.00		7,404,267.10
180	2025-04-19	REF:1964f5a2ef475b0f SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-19	1,000,000.00		7,405,767.10
181	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-19	2,340.00		8,405,767.10
182	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	68.58		8,408,107.10
183	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,830.51		8,408,175.68
184	2025-04-19	Monthly Maintenance Fee	UXP	2025-04-19	13,000.00		8,410,006.19
185	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	270.00		8,423,006.19
186	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	360.00		8,423,276.19
187	2025-04-19	REF:1964d8525ce428bc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-19	381.00		8,423,636.19
188	2025-04-19	REF:1964d7f8c55db960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-19	10,169.49		8,424,017.19
189	2025-04-19	REF:1964d7f8c55db960 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-19	1,000,000.00		8,434,186.68
190	2025-04-19	REF:1964d7c32c6d2947 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	1,500.00		9,434,186.68
191	2025-04-19	REF:1964d7c32c6d2947 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-19	1,000,000.00		9,435,686.68
192	2025-04-19	REF:1964d7ab3eee095e CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-19	2,000.00		10,435,686.68
193	2025-04-19	REF:1964d7ab3eee095e SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-19	100,000.00		10,437,686.68
194	2025-04-19	TZ#TZ1OL25041900059#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-19		9,292,500.00	10,537,686.68
195	2025-04-19	VISA IssuerPOS Purchase735281:22025041822060 8834DT000444PREMIER CARE CL00010DAR ES	POS	2025-04-18	22,500.00		1,245,186.68

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	2025-04-19	SALAAM TZ  R	POS	2025-04-18	22,500.00		1,245,186.68
196	2025-04-19	Unblocking: ATM WITHDRAWAL	POS	2025-04-19		22,500.00	1,267,686.68
197	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	68.58		1,267,686.68
198	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	808.48		1,267,755.26
199	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	335.52		1,268,563.74
200	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	180.00		1,268,899.26
201	2025-04-19	REF:1964b630adfb78b8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-19	381.00		1,323,570.79
202	2025-04-19	REF:1964b63e50aa7bb9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-19	4,491.53		1,269,079.26
203	2025-04-19	REF:1964b63e50aa7bb9 SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-04-19	50,000.00		1,273,570.79
204	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	180.00		1,323,951.79
205	2025-04-18	Cash Withdrawal Commission428100552504182228 46TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-18	1,864.00		1,324,131.79
206	2025-04-18	Cash Withdrawal4281005525041822284 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-18	400,000.00		1,325,995.79
207	2025-04-18	Blocking:VISA IssuerPOS Purchase750021:10025041822232 783444000993POA ENERGIES LIMITEDNairobi	POS	2025-04-18		48,500.00	1,725,995.79
208	2025-04-18	Blocking:VISA IssuerPOS Purchase735281:10025041822060 8834DT000444DTBTza DAR ES SALAAM	POS	2025-04-18		22,500.00	1,725,995.79
209	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	180.00		1,725,995.79
210	2025-04-18	REF:19649deaf42db886 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-18	1,000.00		1,726,175.79
211	2025-04-18	REF:19649deaf42db886 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fc	SIMAPP	2025-04-18	210,000.00		1,727,175.79

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212	2025-04-18	REF:19648f79142c19fb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-18	1,000.00		1,937,175.79
213	2025-04-18	REF:19648f79142c19fb SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY f	SIMAPP	2025-04-18	200,000.00		1,938,175.79
214	2025-04-18	REF:196487c2d324ea40 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-18	1,000.00		2,138,175.79
215	2025-04-18	REF:196487c2d324ea40 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fri	SIMAPP	2025-04-18	100,000.00		2,139,175.79
216	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	180.00		2,239,175.79
217	2025-04-17	REF:1964587375aaf86e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-17	1,000.00		2,239,355.79
218	2025-04-17	REF:1964587375aaf86e SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY fac	SIMAPP	2025-04-17	300,000.00		2,240,355.79
219	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	270.00		2,540,355.79
220	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	259.38		2,540,625.79
221	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	335.52		2,540,885.17
222	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	180.00		2,541,220.69
223	2025-04-17	REF:196431dc613009ce CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-17	1,500.00		2,541,400.69
224	2025-04-17	REF:196431dc613009ce SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-17	1,000,000.00		2,542,900.69
225	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	180.00		3,542,900.69
226	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	1,525.42		3,543,080.69
227	2025-04-17	Cash Withdrawal Commission330106622504170253 06TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-04-17	1,441.00		3,544,606.11
228	2025-04-17	Cash Withdrawal3301066225041702530 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-17	200,000.00		3,546,047.11
229	2025-04-17	Cash Withdrawal Commission330106622504170251 38TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-04-17	1,864.00		3,746,047.11

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230	2025-04-17	Cash Withdrawal3301066225041702513 8TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-17	400,000.00		3,747,911.11
231	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	1,083.05		4,147,911.11
232	2025-04-16	REF:1964039f92573816 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	1,000.00		4,148,994.16
233	2025-04-16	REF:1964039f92573816 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-16	350,000.00		4,149,994.16
234	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	360.00		4,499,994.16
235	2025-04-16	REF:1963f4abe4186b1c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	1,000.00		4,500,354.16
236	2025-04-16	REF:1963f4abe4186b1c SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-16	500,000.00		4,501,354.16
237	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	244.08		5,001,354.16
238	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	68.58		5,001,598.24
239	2025-04-16	REF:1963ea11fc31d851 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-16	8,474.58		5,001,666.82
240	2025-04-16	REF:1963ea11fc31d851 TELLERP CARDLESS WITHDRAW FB38041744807468 0713800007	TELLERP	2025-04-16	2,500,000.00		5,010,141.40
241	2025-04-16	REF:1963e96bd4838809 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-04-16	3,500,000.00		7,510,141.40
242	2025-04-16	REF:1963e1cce85c4be5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-16	6,016.95		11,010,141.40
243	2025-04-16	REF:1963e1cce85c4be5 GOV LEVY VIA AGENCY	AGENCY	2025-04-16	1,245.00		11,016,158.35
244	2025-04-16	REF:1963e1cce85c4be5 AGENCY CARD WITHDRAW AB17447987971266918408:Withdr aw	AGENCY	2025-04-16	500,000.00		11,017,403.35
245	2025-04-16	TZ#TZ1OL250416000D9#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-16		7,425,000.00	11,517,403.35
246	2025-04-16	REF:1963d85287fd99b9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-16	2,000.00		4,092,403.35
247	2025-04-16	REF:1963d85287fd99b9 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-16	100,000.00		4,094,403.35
248	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	180.00		4,194,403.35

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249	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	1,083.05		4,194,583.35
250	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	360.00		4,195,666.40
251	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	1,525.42		4,196,026.40
252	2025-04-16	Cash Withdrawal Commission428100752504160241 47TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-16	1,356.00		4,197,551.82
253	2025-04-16	Cash Withdrawal4281007525041602414 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-16	150,000.00		4,198,907.82
254	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	180.00		4,348,907.82
255	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	91.52		4,349,087.82
256	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	68.58		4,349,179.34
257	2025-04-15	REF:1963ad0d95d048dc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-15	381.00		4,349,247.92
258	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	180.00		4,349,628.92
259	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,266.10		4,349,808.92
260	2025-04-15	REF:19639c064300fb3a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-15	1,000.00		4,351,075.02
261	2025-04-15	REF:19639c064300fb3a SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY facilitation	SIMAPP	2025-04-15	500,000.00		4,352,075.02
262	2025-04-15	REF:19639a897f4268dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-15	6,016.95		4,852,075.02
263	2025-04-15	REF:19639a897f4268dc SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-15	100,000.00		4,858,091.97
264	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	180.00		4,958,091.97
265	2025-04-15	REF:1963947695a7b96e CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-15	2,000.00		4,958,271.97
266	2025-04-15	REF:1963947695a7b96e SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-04-15	100,000.00		4,960,271.97
267	2025-04-15	REF:19639281bff56be2 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-15	8,474.58		5,060,271.97

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268	2025-04-15	REF:19639281bff56be2 TELLERP CARDLESS WITHDRAW FB90781744715651 0713800007	TELLERP	2025-04-15	1,090,000.00		5,068,746.55
269	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,174.58		6,158,746.55
270	2025-04-15	REF:19638e4a54c4d9cc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-15	1,000.00		6,159,921.13
271	2025-04-15	REF:19638e4a54c4d9cc SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY hospitaal	SIMAPP	2025-04-15	200,000.00		6,160,921.13
272	2025-04-15	REF:19638e0be14d295f CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2025-04-15	508.47		6,360,921.13
273	2025-04-15	REF:19638dfdc0778853 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-15	381.00		6,361,429.60
274	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,174.58		6,361,810.60
275	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,083.05		6,362,985.18
276	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,174.58		6,364,068.23
277	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,083.05		6,365,242.81
278	2025-04-15	VISA IssuerPOS Purchase578921:22025041222171 7834TZ309033THE CUBE DAR TZ  R	POS	2025-04-12	109,000.00		6,366,325.86
279	2025-04-15	Unblocking: ATM WITHDRAWAL	POS	2025-04-15		109,000.00	6,475,325.86
280	2025-04-14	REF:19635ac5ceef8b24 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-14	1,000.00		6,475,325.86
281	2025-04-14	REF:19635ac5ceef8b24 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-14	50,000.00		6,476,325.86
282	2025-04-14	REF:19635a5ca483f9c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-14	7,033.90		6,526,325.86
283	2025-04-14	REF:19635a5ca483f9c0 SIMAPP FT TO TIGOPESA 255657016941 SAID KAMBI	SIMAPP	2025-04-14	300,000.00		6,533,359.76
284	2025-04-14	REF:196355c1c846aa31 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-14	1,000.00		6,833,359.76
285	2025-04-14	REF:196355c1c846aa31 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY spareparts	SIMAPP	2025-04-14	500,000.00		6,834,359.76
286	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,174.58		7,334,359.76

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287	2025-04-14	REF:19634f1824263b8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-14	6,525.42		7,335,534.34
288	2025-04-14	REF:19634f1824263b8d SIMAPP FT TO MPESA 255755931193 ALEX SHUBI RWEKAYURA	SIMAPP	2025-04-14	250,000.00		7,342,059.76
289	2025-04-14	REF:1963482b1cce0b86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-14	6,525.42		7,592,059.76
290	2025-04-14	REF:1963482b1cce0b86 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-14	200,000.00		7,598,585.18
291	2025-04-14	REF:196344255f8d6aef CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-14	6,016.95		7,798,585.18
292	2025-04-14	REF:196344255f8d6aef GOV LEVY VIA AGENCY	AGENCY	2025-04-14	838.00		7,804,602.13
293	2025-04-14	REF:196344255f8d6aef AGENCY CARDLESS WITHDRAW AB17446334843477275789:19634 411d85d685e:Kuto	AGENCY	2025-04-14	300,000.00		7,805,440.13
294	2025-04-14	TZ#TZ1OL250414000AT#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-14		5,841,000.00	8,105,440.13
295	2025-04-14	REF:1963415e90c1aa00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-14	6,525.42		2,264,440.13
296	2025-04-14	REF:1963415e90c1aa00 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-14	200,000.00		2,270,965.55
297	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,174.58		2,470,965.55
298	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	68.58		2,472,140.13
299	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,083.05		2,472,208.71
300	2025-04-14	REF:1963385682089a1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-14	6,016.95		2,473,291.76
301	2025-04-14	REF:1963385682089a1d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-14	100,000.00		2,479,308.71
302	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	808.48		2,579,308.71
303	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,525.42		2,580,117.19
304	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	720.00		2,581,642.61
305	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,174.58		2,582,362.61
306	2025-04-13	REF:19630bdbcb481856 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-13	6,525.42		2,583,537.19

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307	2025-04-13	REF:19630bdbcb481856 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-13	250,000.00		2,590,062.61
308	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,174.58		2,840,062.61
309	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,388.13		2,841,237.19
310	2025-04-13	REF:1962fb178115ea63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-13	6,525.42		2,842,625.32
311	2025-04-13	REF:1962fb178115ea63 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-13	200,000.00		2,849,150.74
312	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	808.48		3,049,150.74
313	2025-04-13	REF:1962f72e5e4c1a62 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-13	381.00		3,155,976.17
314	2025-04-13	REF:1962f7350f8cab0c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-13	6,016.95		3,049,959.22
315	2025-04-13	REF:1962f7350f8cab0c SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-13	100,000.00		3,055,976.17
316	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	68.58		3,156,357.17
317	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	180.00		3,156,425.75
318	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	808.48		3,156,605.75
319	2025-04-13	REF:1962d4a496ac7abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-13	4,491.53		3,157,414.23
320	2025-04-13	REF:1962d4a496ac7abb SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA	SIMAPP	2025-04-13	50,000.00		3,161,905.76
321	2025-04-13	REF:1962d4405214aa8e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-13	8,474.58		3,211,905.76
322	2025-04-13	REF:1962d4405214aa8e GOV LEVY VIA AGENCY	AGENCY	2025-04-13	1,776.00		3,220,380.34
323	2025-04-13	REF:1962d4405214aa8e AGENCY CARD WITHDRAW AB17445161542838868218:Ftyyy	AGENCY	2025-04-13	1,000,000.00		3,222,156.34
324	2025-04-13	VISA IssuerCash Withdrawal Commission950961:200250413062 55283410141404MIKOCHE NI SHOPPERS DAR ES SA	POS	2025-04-13	4,000.00		4,222,156.34
325	2025-04-13	VISA IssuerCash Withdrawal950961:2002504130625 5283410141404MIKOCHE NI SHOPPERS DAR ES	POS	2025-04-13	200,000.00		4,226,156.34

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	2025-04-13	SALAAM TZ	POS	2025-04-13	200,000.00		4,226,156.34
326	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	68.58		4,426,156.34
327	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	411.87		4,426,224.92
328	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	360.00		4,426,636.79
329	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,083.05		4,426,996.79
330	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	180.00		4,428,079.84
331	2025-04-13	REF:1962bed91eac095b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-13	6,525.42		4,428,259.84
332	2025-04-13	REF:1962bed91eac095b SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-13	250,000.00		4,434,785.26
333	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,632.20		4,684,785.26
334	2025-04-12	Blocking:VISA IssuerPOS Purchase578921:10025041222171 7834TZ309033THE CUBE DAR	POS	2025-04-12		109,000.00	4,686,417.46
335	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,830.51		4,686,417.46
336	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,830.51		4,688,247.97
337	2025-04-12	REF:1962ad2ce7c73828 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	6,525.42		4,690,078.48
338	2025-04-12	REF:1962ad2ce7c73828 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-12	200,000.00		4,696,603.90
339	2025-04-12	REF:1962ab2f18f9fb5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	7,711.86		4,896,603.90
340	2025-04-12	REF:1962ab2f18f9fb5b SIMAPP FT TO TIGOPESA 255657259623 SANIA RAMADHANI mechanic	SIMAPP	2025-04-12	400,000.00		4,904,315.76
341	2025-04-12	REF:1962a53439efd80c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	4,491.53		5,304,315.76
342	2025-04-12	REF:1962a53439efd80c SIMAPP FT TO TIGOPESA 255712655463 JARIBU SULTANI	SIMAPP	2025-04-12	50,000.00		5,308,807.29
343	2025-04-12	REF:1962a13c0c5c5868 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-12	381.00		5,358,807.29

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344	2025-04-12	REF:1962a12e587f2889 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-12	1,000.00		5,359,188.29
345	2025-04-12	REF:1962a12e587f2889 SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY sat allownce	SIMAPP	2025-04-12	400,000.00		5,360,188.29
346	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,083.05		5,760,188.29
347	2025-04-12	REF:196296c098d078fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-12	4,491.53		5,761,271.34
348	2025-04-12	REF:196296c098d078fe SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-04-12	70,000.00		5,765,762.87
349	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,083.05		5,835,762.87
350	2025-04-12	REF:19627a6980b2e985 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-12	381.00		5,836,845.92
351	2025-04-12	REF:19627a6314cd0b4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	2,288.14		5,837,226.92
352	2025-04-12	REF:19627a6314cd0b4d SIMAPP FT TO TIGOPESA 255716640520 SHAFII KINAAMINI puncture	SIMAPP	2025-04-12	20,000.00		5,839,515.06
353	2025-04-12	REF:19627a1382965aae CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-12	2,000.00		5,859,515.06
354	2025-04-12	REF:19627a1382965aae SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-12	100,000.00		5,861,515.06
355	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	1,266.10		5,961,515.06
356	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	1,266.10		5,962,781.16
357	2025-04-11	REF:1962684d40f4ca8f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	6,016.95		5,964,047.26
358	2025-04-11	REF:1962684d40f4ca8f SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-11	100,000.00		5,970,064.21
359	2025-04-11	REF:19625d6bdf9168cc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-11	1,000.00		6,070,064.21
360	2025-04-11	REF:19625d6bdf9168cc SIMAPP TIPS FT FROM DECO TO MBARAK ALJAEDY work	SIMAPP	2025-04-11	500,000.00		6,071,064.21
361	2025-04-11	REF:196258d05c349974 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	9,067.80		6,571,064.21
362	2025-04-11	REF:196258d05c349974 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-11	600,000.00		6,580,132.01
363	2025-04-11	REF:196256769cbe5bae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	10,169.49		7,180,132.01

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364	2025-04-11	REF:196256769cbe5bae SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-11	1,700,000.00		7,190,301.50
365	2025-04-11	REF:196256314f61da52 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	10,169.49		8,890,301.50
366	2025-04-11	REF:196256314f61da52 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-11	2,000,000.00		8,900,470.99
367	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	808.48		10,900,470.99
368	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	1,083.05		10,901,279.47
369	2025-04-11	TZ#TZ10L250411000JL#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-11		10,266,000.00	10,902,362.52
370	2025-04-11	REF:1962464dda4ada72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	6,016.95		636,362.52
371	2025-04-11	REF:1962464dda4ada72 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-11	100,000.00		642,379.47
372	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	1,083.05		742,379.47
373	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	259.38		743,462.52
374	2025-04-11	REF:19621cd0820faa3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-11	6,016.95		743,721.90
375	2025-04-11	REF:19621cd0820faa3c SIMAPP FT TO TIGOPESA 255719960085 NAILA BALHABOU	SIMAPP	2025-04-11	100,000.00		749,738.85
376	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,174.58		849,738.85
377	2025-04-10	REF:19621460e80709a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-10	7,033.90		850,913.43
378	2025-04-10	REF:19621460e80709a8 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-10	350,000.00		857,947.33
379	2025-04-10	REF:19620e018c8debbd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-10	7,033.90		1,207,947.33
380	2025-04-10	REF:19620e018c8debbd SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-10	300,000.00		1,214,981.23
381	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	360.00		1,514,981.23
382	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,174.58		1,515,341.23
383	2025-04-10	REF:1961ff77310a8834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-10	4,491.53		1,516,515.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
384	2025-04-10	REF:1961ff77310a8834 SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-04-10	50,000.00		1,521,007.34
385	2025-04-10	REF:1961fd74f88b891b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-10	6,016.95		1,571,007.34
386	2025-04-10	REF:1961fd74f88b891b SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-10	100,000.00		1,577,024.29
387	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,174.58		1,677,024.29
388	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,083.05		1,678,198.87
389	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	360.00		1,679,281.92
390	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	244.08		1,679,641.92
391	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,083.05		1,679,886.00
392	2025-04-10	VISA IssuerPOS Purchase798341:22025040918260 0834AS046192SUBWAY - MIKOCHENI KOCHENI MI TZ  R	POS	2025-04-09	56,500.00		1,680,969.05
393	2025-04-10	Unblocking: ATM WITHDRAWAL	POS	2025-04-10		56,500.00	1,737,469.05
394	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,083.05		1,737,469.05
395	2025-04-10	REF:1961c937423e0963 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-10	6,016.95		1,738,552.10
396	2025-04-10	REF:1961c937423e0963 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-10	100,000.00		1,744,569.05
397	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,083.05		1,844,569.05
398	2025-04-09	Cash Withdrawal Commission428102462504092129 50TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-09	1,441.00		1,845,652.10
399	2025-04-09	Cash Withdrawal4281024625040921295 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-09	300,000.00		1,847,093.10
400	2025-04-09	Blocking:VISA IssuerPOS Purchase798341:10025040918260 0834AS046192SUBWAY - MIKOCHENI KOCHENI MI	POS	2025-04-09		56,500.00	2,147,093.10

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401	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,632.20		2,147,093.10
402	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	709.32		2,148,725.30
403	2025-04-09	REF:1961b77a3e971b66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-09	6,525.42		2,149,434.62
404	2025-04-09	REF:1961b77a3e971b66 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-09	200,000.00		2,155,960.04
405	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,830.51		2,355,960.04
406	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	91.52		2,357,790.55
407	2025-04-09	REF:1961acec573f7977 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-09	2,000.00		2,357,882.07
408	2025-04-09	REF:1961acec573f7977 SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-04-09	100,000.00		2,359,882.07
409	2025-04-09	REF:1961a76b69a3bbc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-09	6,525.42		2,459,882.07
410	2025-04-09	REF:1961a76b69a3bbc5 SIMAPP FT TO TIGOPESA 255652238901 CHRISPIN MINJA	SIMAPP	2025-04-09	250,000.00		2,466,407.49
411	2025-04-09	REF:1961a019342c58ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-09	6,525.42		2,716,407.49
412	2025-04-09	REF:1961a019342c58ee SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY amarok ac and weldi	SIMAPP	2025-04-09	200,000.00		2,722,932.91
413	2025-04-09	TZ#TZ1OL2504090003Q#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-09		2,124,000.00	2,922,932.91
414	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	228.78		798,932.91
415	2025-04-09	VISA IssuerPOS Purchase312911:22025040801230 383444000993POA ENERGIES LIMITEDNAIROBI TZ  R	POS	2025-04-08	130,300.00		799,161.69
416	2025-04-09	Unblocking: ATM WITHDRAWAL	POS	2025-04-09		130,300.00	929,461.69
417	2025-04-09	REF:196178add9ecc9e8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-09	6,016.95		929,461.69
418	2025-04-09	REF:196178add9ecc9e8 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-09	160,000.00		935,478.64
419	2025-04-09	REF:196176f52dfc5ae9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-09	2,000.00		1,095,478.64

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420	2025-04-09	REF:196176f52dfc5ae9 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-09	100,000.00		1,097,478.64
421	2025-04-09	Cash Withdrawal Commission428101722504090022 38TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-09	1,356.00		1,197,478.64
422	2025-04-09	Cash Withdrawal4281017225040900223 8TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-09	100,000.00		1,198,834.64
423	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,388.13		1,298,834.64
424	2025-04-08	REF:19616c41bf215a0d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-08	6,016.95		1,300,222.77
425	2025-04-08	REF:19616c41bf215a0d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-08	100,000.00		1,306,239.72
426	2025-04-08	REF:1961657cd30188e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-08	6,016.95		1,406,239.72
427	2025-04-08	REF:1961657cd30188e4 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-08	150,000.00		1,412,256.67
428	2025-04-08	REF:19615f26c042da2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-08	6,016.95		1,562,256.67
429	2025-04-08	REF:19615f26c042da2f SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-08	120,000.00		1,568,273.62
430	2025-04-08	REF:19615c118f97db5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-08	9,067.80		1,688,273.62
431	2025-04-08	REF:19615c118f97db5d SIMAPP FT TO MPESA 255768001111 AHMED NASSOR AHMED BINSLUM batteries	SIMAPP	2025-04-08	900,000.00		1,697,341.42
432	2025-04-08	REF:19615b9d1df8dacd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-08	3,940.68		2,597,341.42
433	2025-04-08	REF:19615b9d1df8dacd GOV LEVY VIA AGENCY	AGENCY	2025-04-08	707.00		2,601,282.10
434	2025-04-08	REF:19615b9d1df8dacd AGENCY CARD WITHDRAW AB17441212211571960469:CardW ithdraw	AGENCY	2025-04-08	100,000.00		2,601,989.10
435	2025-04-08	REF:196159c3909f4a44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-08	10,169.49		2,701,989.10
436	2025-04-08	REF:196159c3909f4a44 SIMAPP FT TO TIGOPESA 255712660188 FADHILI JUMA c40	SIMAPP	2025-04-08	1,500,000.00		2,712,158.59
437	2025-04-08	REF:196155f7eb2c7b50 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2025-04-08	508.47		4,212,158.59

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438	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,083.05		4,212,667.06
439	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	259.38		4,213,750.11
440	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	610.17		4,214,009.49
441	2025-04-08	VISA IssuerPOS Purchase671271:22025040622360 583444000698ALSEBA INTERNATIONALNAIROBI TZ  R	POS	2025-04-06	121,000.00		4,214,619.66
442	2025-04-08	Unblocking: ATM WITHDRAWAL	POS	2025-04-08		121,000.00	4,335,619.66
443	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,083.05		4,335,619.66
444	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,266.10		4,336,702.71
445	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	68.58		4,337,968.81
446	2025-04-08	Blocking:VISA IssuerPOS Purchase312911:10025040801230 383444000993POA ENERGIES LIMITEDNairobi	POS	2025-04-08		130,300.00	4,338,037.39
447	2025-04-08	Cash Withdrawal Commission428100752504080111 06TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-08	1,271.00		4,338,037.39
448	2025-04-08	Cash Withdrawal4281007525040801110 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-08	50,000.00		4,339,308.39
449	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	360.00		4,389,308.39
450	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	68.58		4,389,668.39
451	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,083.05		4,389,736.97
452	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,388.13		4,390,820.02
453	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,083.05		4,392,208.15
454	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,830.51		4,393,291.20
455	2025-04-07	REF:1961063feefecbe2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-07	7,711.86		4,395,121.71

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456	2025-04-07	REF:1961063feefecbe2 SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA spare parts	SIMAPP	2025-04-07	400,000.00		4,402,833.57
457	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	808.48		4,802,833.57
458	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	68.58		4,803,642.05
459	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	68.58		4,803,710.63
460	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,083.05		4,803,779.21
461	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,632.20		4,804,862.26
462	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	610.17		4,806,494.46
463	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	808.48		4,807,104.63
464	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,632.20		4,807,913.11
465	2025-04-07	VISA IssuerPOS Purchase582901:22025040618390 0834AS109639BEPAY LAKE SALENDAR ANGA UP TZ  R	POS	2025-04-06	20,000.00		4,809,545.31
466	2025-04-07	Unblocking: ATM WITHDRAWAL	POS	2025-04-07		20,000.00	4,829,545.31
467	2025-04-06	Blocking:VISA IssuerPOS Purchase671271:10025040622360 583444000698ALSEBA INTERNATIONALNairobi	POS	2025-04-06		121,000.00	4,829,545.31
468	2025-04-06	Blocking:VISA IssuerPOS Purchase582901:10025040618390 0834AS109639BEPAY LAKE SALENDAR ANGA UP	POS	2025-04-06		20,000.00	4,829,545.31
469	2025-04-06	REF:1960c515508c5b9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	6,016.95		4,829,545.31
470	2025-04-06	REF:1960c515508c5b9d SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-06	115,000.00		4,835,562.26
471	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	259.38		4,950,562.26
472	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,083.05		4,950,821.64
473	2025-04-06	Cash Withdrawal Commission330106872504061733 08TZSLUMUMBA BRANCH	ATM	2025-04-06	1,441.00		4,951,904.69

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	2025-04-06	DAR ES SALAAM TZFinancial	ATM	2025-04-06	1,441.00		4,951,904.69
474	2025-04-06	Cash Withdrawal3301068725040617330 8TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-06	200,000.00		4,953,345.69
475	2025-04-06	REF:1960b65d4d122b9b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-06	3,389.83		5,153,345.69
476	2025-04-06	REF:1960b65d4d122b9b GOV LEVY VIA AGENCY	AGENCY	2025-04-06	573.00		5,156,735.52
477	2025-04-06	REF:1960b65d4d122b9b AGENCY CARD WITHDRAW AB17439479447313994849:CardW ithdraw	AGENCY	2025-04-06	55,000.00		5,157,308.52
478	2025-04-06	REF:1960b118f1524b47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	6,016.95		5,212,308.52
479	2025-04-06	REF:1960b118f1524b47 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-06	100,000.00		5,218,325.47
480	2025-04-06	REF:1960af797b574be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	7,033.90		5,318,325.47
481	2025-04-06	REF:1960af797b574be5 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-06	300,000.00		5,325,359.37
482	2025-04-06	REF:1960af45e73c085b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-06	381.00		5,625,359.37
483	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,632.20		5,625,740.37
484	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,632.20		5,627,372.57
485	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,632.20		5,629,004.77
486	2025-04-06	REF:1960a969ad15489f CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-06	2,000.00		5,630,636.97
487	2025-04-06	REF:1960a969ad15489f SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-06	100,000.00		5,632,636.97
488	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,525.42		5,732,636.97
489	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,174.58		5,734,162.39
490	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,083.05		5,735,336.97
491	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,525.42		5,736,420.02

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492	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,266.10		5,737,945.44
493	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,525.42		5,739,211.54
494	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,083.05		5,740,736.96
495	2025-04-06	REF:19607f89b578b9ec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-06	381.00		5,847,836.96
496	2025-04-06	REF:19607f8f9d1dd80c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	6,016.95		5,741,820.01
497	2025-04-06	REF:19607f8f9d1dd80c SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-06	100,000.00		5,747,836.96
498	2025-04-06	REF:19607d6b1e575b54 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	7,711.86		5,848,217.96
499	2025-04-06	REF:19607d6b1e575b54 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-06	450,000.00		5,855,929.82
500	2025-04-05	REF:19607822cf729842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	6,016.95		6,305,929.82
501	2025-04-05	REF:19607822cf729842 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-05	100,000.00		6,311,946.77
502	2025-04-05	REF:196072ec2742ca45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	10,169.49		6,411,946.77
503	2025-04-05	REF:196072ec2742ca45 SIMAPP FT TO TIGOPESA 255718944444 MOHAMED MOHAMED spare parts	SIMAPP	2025-04-05	1,000,000.00		6,422,116.26
504	2025-04-05	Reversal:REF:19606a2aabe27a70 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	BranchTeller	2025-04-05		100,000.00	7,422,116.26
505	2025-04-05	Reversal:REF:19606a2aabe27a70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-04-05		6,016.95	7,322,116.26
506	2025-04-05	REF:19606bf8a7c14953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-05	4,491.53		7,316,099.31
507	2025-04-05	REF:19606bf8a7c14953 SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-04-05	50,000.00		7,320,590.84
508	2025-04-05	REF:19606b093f3b29b4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-05	381.00		7,370,590.84
509	2025-04-05	REF:19606a8c33042953 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-05	381.00		7,370,971.84
510	2025-04-05	REF:19606a2aabe27a70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	6,016.95		7,371,352.84

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
511	2025-04-05	REF:19606a2aabe27a70 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-05	100,000.00		7,377,369.79
512	2025-04-05	REF:19606946b4da0ac5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	9,067.80		7,477,369.79
513	2025-04-05	REF:19606946b4da0ac5 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-05	650,000.00		7,486,437.59
514	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	244.08		8,136,437.59
515	2025-04-05	REF:19606386f813ba57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-05	3,389.83		8,136,681.67
516	2025-04-05	REF:19606386f813ba57 SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA	SIMAPP	2025-04-05	42,000.00		8,140,071.50
517	2025-04-05	REF:196060e45f64ba2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	4,491.53		8,182,071.50
518	2025-04-05	REF:196060e45f64ba2c SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-05	70,000.00		8,186,563.03
519	2025-04-05	REF:19605c94a17fc942 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-04-05	3,000,000.00		8,256,563.03
520	2025-04-05	REF:19605c800f5f8b7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-05	9,067.80		11,256,563.03
521	2025-04-05	REF:19605c800f5f8b7f SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI allownce	SIMAPP	2025-04-05	780,000.00		11,265,630.83
522	2025-04-05	VISA IssuerPOS Purchase398231:22025040500200 1834DT001050BAY SUPERMARKET00011DAR-ES-SALAAM TZ  R	POS	2025-04-05	88,000.00		12,045,630.83
523	2025-04-05	Unblocking: ATM WITHDRAWAL	POS	2025-04-05		88,000.00	12,133,630.83
524	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	720.00		12,133,630.83
525	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	1,083.05		12,134,350.83
526	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	68.58		12,135,433.88
527	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	1,266.10		12,135,502.46
528	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	1,174.58		12,136,768.56
529	2025-04-05	Cash Withdrawal Commission428101722504050023 54TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-05	1,441.00		12,137,943.14

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530	2025-04-05	Blocking:VISA IssuerPOS Purchase398231:10025040500200 1834DT001050DTBTza DAR-ES-SALAAM	POS	2025-04-05		88,000.00	12,339,384.14
531	2025-04-05	Cash Withdrawal4281017225040500235 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-05	200,000.00		12,139,384.14
532	2025-04-04	REF:1960279aa407ab96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	6,016.95		12,339,384.14
533	2025-04-04	REF:1960279aa407ab96 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-04	100,000.00		12,345,401.09
534	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	360.00		12,445,401.09
535	2025-04-04	REF:19601af64c5ef99a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	9,067.80		12,445,761.09
536	2025-04-04	REF:19601af64c5ef99a SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-04	500,000.00		12,454,828.89
537	2025-04-04	Reversal:REF:196018ffe6cc0a9d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	BranchTeller	2025-04-04		500,000.00	12,954,828.89
538	2025-04-04	Reversal:REF:196018ffe6cc0a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-04-04		9,067.80	12,454,828.89
539	2025-04-04	REF:196019773fbf89af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	9,067.80		12,445,761.09
540	2025-04-04	REF:196019773fbf89af SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-04	500,000.00		12,454,828.89
541	2025-04-04	REF:196018ffe6cc0a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	9,067.80		12,954,828.89
542	2025-04-04	REF:196018ffe6cc0a9d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-04	500,000.00		12,963,896.69
543	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	1,174.58		13,463,896.69
544	2025-04-04	REF:1960120f88451bd2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-04-04	8,474.58		13,465,071.27
545	2025-04-04	REF:1960120f88451bd2 GOV LEVY VIA AGENCY	AGENCY	2025-04-04	1,776.00		13,473,545.85
546	2025-04-04	REF:1960120f88451bd2 AGENCY CARD WITHDRAW AB17437756590522498414:Kutia.	AGENCY	2025-04-04	1,000,000.00		13,475,321.85
547	2025-04-04	TZ#TZ1OL250404000GT#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-04		10,089,000.00	14,475,321.85

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548	2025-04-04	REF:1960105a5784fa3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-04	6,525.42		4,386,321.85
549	2025-04-04	REF:1960105a5784fa3a SIMAPP FT TO MPESA 25574377793 JULIAS ALSON KIMAMBO	SIMAPP	2025-04-04	250,000.00		4,392,847.27
550	2025-04-04	REF:19600efb532a787d SIMAPP FT FROM DECO TRANSPORT CO LTD TO ABT WALIBU tyre N/A	SIMAPP	2025-04-04	2,500,000.00		4,642,847.27
551	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	1,083.05		7,142,847.27
552	2025-04-04	REF:1960089d28cb8bc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	6,016.95		7,143,930.32
553	2025-04-04	REF:1960089d28cb8bc4 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-04-04	100,000.00		7,149,947.27
554	2025-04-04	REF:19600645a0c479c6 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-04	8,474.58		7,249,947.27
555	2025-04-04	REF:19600645a0c479c6 GOV LEVY VIA AGENCY	AGENCY	2025-04-04	1,875.00		7,258,421.85
556	2025-04-04	REF:19600645a0c479c6 AGENCY CARDLESS WITHDRAW AB17437632982242984782:19600 63c60fb2a5c:Card	AGENCY	2025-04-04	2,500,000.00		7,260,296.85
557	2025-04-04	REF:196005b62579b859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	7,033.90		9,760,296.85
558	2025-04-04	REF:196005b62579b859 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-04	300,000.00		9,767,330.75
559	2025-04-04	REF:1960024d079669cb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-04	8,474.58		10,067,330.75
560	2025-04-04	REF:1960024d079669cb TELLERP CARDLESS WITHDRAW FB39571743759133 0713800007	TELLERP	2025-04-04	3,325,000.00		10,075,805.33
561	2025-04-04	REF:19600157308f4b8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	6,016.95		13,400,805.33
562	2025-04-04	REF:19600157308f4b8a SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-04	150,000.00		13,406,822.28
563	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	1,083.05		13,556,822.28
564	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	1,632.20		13,557,905.33
565	2025-04-04	TZ#TZ1OL25040400039#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-04-04		10,620,000.00	13,559,537.53
566	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	360.00		2,939,537.53

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567	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	1,174.58		2,939,897.53
568	2025-04-03	Cash Withdrawal Commission330106862504032039 22TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-04-03	1,356.00		2,941,072.11
569	2025-04-03	Cash Withdrawal3301068625040320392 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-03	150,000.00		2,942,428.11
570	2025-04-03	VISA IssuerCash Withdrawal Commission022091:200250403174 25383400878714PALM VILLAGE MIKOCHE DARESALAA	POS	2025-04-03	4,000.00		3,092,428.11
571	2025-04-03	VISA IssuerCash Withdrawal022091:2002504031742 5383400878714PALM VILLAGE MIKOCHE DARESALAA TZ	POS	2025-04-03	200,000.00		3,096,428.11
572	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-03	180.00		3,296,428.11
573	2025-04-03	REF:195fb6f681703beb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-03	6,016.95		3,296,608.11
574	2025-04-03	REF:195fb6f681703beb SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA spare parts	SIMAPP	2025-04-03	160,000.00		3,302,625.06
575	2025-04-03	REF:195fb4c984c47bbd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-03	381.00		3,462,625.06
576	2025-04-03	REF:195fb4be52a1ebd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-03	7,033.90		3,463,006.06
577	2025-04-03	REF:195fb4be52a1ebd0 SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA break shoe sere	SIMAPP	2025-04-03	305,000.00		3,470,039.96
578	2025-04-03	REF:195fb3fbaf9428e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-03	6,525.42		3,775,039.96
579	2025-04-03	REF:195fb3fbaf9428e1 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-03	250,000.00		3,781,565.38
580	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-03	1,083.05		4,031,565.38
581	2025-04-03	REF:195f92f1032ef8fa CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-03	2,000.00		4,032,648.43
582	2025-04-03	REF:195f92f1032ef8fa SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-03	100,000.00		4,034,648.43

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583	2025-04-02	REF:195f799e4ce28bbd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-02	6,525.42		4,134,648.43
584	2025-04-02	REF:195f799e4ce28bbd SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-02	200,000.00		4,141,173.85
585	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	1,083.05		4,341,173.85
586	2025-04-02	REF:195f76acd71d680a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-02	6,016.95		4,342,256.90
587	2025-04-02	REF:195f76acd71d680a SIMAPP FT TO TIGOPESA 255655379604 IDDI MRISHO	SIMAPP	2025-04-02	100,000.00		4,348,273.85
588	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	68.58		4,448,273.85
589	2025-04-02	REF:195f6d9a1f224a74 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-02	6,016.95		4,448,342.43
590	2025-04-02	REF:195f6d9a1f224a74 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-04-02	150,000.00		4,454,359.38
591	2025-04-02	REF:195f6d10f1c48955 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-02	9,067.80		4,604,359.38
592	2025-04-02	REF:195f6d10f1c48955 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-02	500,000.00		4,613,427.18
593	2025-04-02	REF:195f683b76cb2a41 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-02	2,000.00		5,113,427.18
594	2025-04-02	REF:195f683b76cb2a41 SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-04-02	100,000.00		5,115,427.18
595	2025-04-02	REF:195f6607271608f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-02	6,525.42		5,215,427.18
596	2025-04-02	REF:195f6607271608f6 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-02	200,000.00		5,221,952.60
597	2025-04-02	TZ#TZ1OL250402000AI#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#INV NO:38 DECO	CMM	2025-04-02		5,044,500.00	5,421,952.60
598	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,083.05		377,452.60
599	2025-04-01	REF:195f2339b59b7b8f CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-01	1,000.00		378,535.65
600	2025-04-01	REF:195f2339b59b7b8f SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-04-01	50,000.00		379,535.65
601	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	381.42		429,535.65
602	2025-04-01	REF:195f196b599ae91e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-01	6,016.95		429,917.07

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603	2025-04-01	REF:195f196b599ae91e SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-01	100,000.00		435,934.02
604	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,388.13		535,934.02
605	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,632.20		537,322.15
606	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,174.58		538,954.35
607	2025-04-01	REF:195ee5b05e697973 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-01	6,016.95		540,128.93
608	2025-04-01	REF:195ee5b05e697973 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-04-01	100,000.00		546,145.88
609	2025-03-31	REF:195ed44235bf4aa9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-31	381.00		646,145.88
610	2025-03-31	REF:195eb216a33439b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-31	6,016.95		646,526.88
611	2025-03-31	REF:195eb216a33439b8 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-31	100,000.00		652,543.83
612	2025-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-31	360.00		752,543.83
613	2025-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-31	1,083.05		752,903.83
614	2025-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-31	1,388.13		753,986.88
615	2025-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-31	1,083.05		755,375.01
616	2025-03-31	Cash Withdrawal Commission330106622503310459 06TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-31	2,119.00		756,458.06
617	2025-03-31	Cash Withdrawal3301066225033104590 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-31	500,000.00		758,577.06
618	2025-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-30	1,174.58		1,258,577.06
619	2025-03-30	REF:195e820c3d1149f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-30	7,711.86		1,259,751.64
620	2025-03-30	REF:195e820c3d1149f0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-30	450,000.00		1,267,463.50
621	2025-03-30	REF:195e79574b0abb7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-30	9,067.80		1,717,463.50

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622	2025-03-30	REF:195e79574b0abb7e SIMAPP FT TO TIGOPESA 25571380007 MBARAK ALJAEDY	SIMAPP	2025-03-30	500,000.00		1,726,531.30
623	2025-03-30	REF:195e73aaa158ab99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-30	6,525.42		2,226,531.30
624	2025-03-30	REF:195e73aaa158ab99 SIMAPP FT TO TIGOPESA 255713556612 ABDULMALIK CHAMBUSO	SIMAPP	2025-03-30	210,000.00		2,233,056.72
625	2025-03-30	VISA IssuerPOS Purchase487231:22025032903310 583453400412Hasab Energy Ltd Dar es Salaam TZ  R	POS	2025-03-29	100,000.00		2,443,056.72
626	2025-03-30	Unblocking: ATM WITHDRAWAL	POS	2025-03-30		100,000.00	2,543,056.72
627	2025-03-30	REF:195e51cdc0793b1b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-30	2,000.00		2,543,056.72
628	2025-03-30	REF:195e51cdc0793b1b SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-30	100,000.00		2,545,056.72
629	2025-03-30	REF:195e50fd4a194833 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-30	6,016.95		2,645,056.72
630	2025-03-30	REF:195e50fd4a194833 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-30	120,000.00		2,651,073.67
631	2025-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-30	1,830.51		2,771,073.67
632	2025-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-30	1,083.05		2,772,904.18
633	2025-03-30	REF:195e44b951b9b8ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-30	7,711.86		2,773,987.23
634	2025-03-30	REF:195e44b951b9b8ab SIMAPP FT TO TIGOPESA 25571380007 MBARAK ALJAEDY	SIMAPP	2025-03-30	400,000.00		2,781,699.09
635	2025-03-29	REF:195e35182cdc7b37 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-29	6,016.95		3,181,699.09
636	2025-03-29	REF:195e35182cdc7b37 GOV LEVY VIA AGENCY	AGENCY	2025-03-29	1,245.00		3,187,716.04
637	2025-03-29	REF:195e35182cdc7b37 AGENCY CARD WITHDRAW AB17432755243039647332:Kutpa	AGENCY	2025-03-29	500,000.00		3,188,961.04
638	2025-03-29	REF:195e28586d4a991a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-29	6,525.42		3,688,961.04
639	2025-03-29	REF:195e28586d4a991a SIMAPP FT TO TIGOPESA 25571380007 MBARAK ALJAEDY	SIMAPP	2025-03-29	200,000.00		3,695,486.46

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
640	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	1,525.42		3,895,486.46
641	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	1,083.05		3,897,011.88
642	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	808.48		3,898,094.93
643	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	1,830.51		3,898,903.41
644	2025-03-29	REF:195e1a3727f41a4b SIMAPP FT FROM DECO TRANSPORT CO LTD TO ABDALLAH N/A	SIMAPP	2025-03-29	850,000.00		4,910,903.41
645	2025-03-29	REF:195e1a467b08a9a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-29	10,169.49		3,900,733.92
646	2025-03-29	REF:195e1a467b08a9a0 SIMAPP FT TO MPESA 25574377793 JULIAS ALSON KIMAMBO tires	SIMAPP	2025-03-29	1,000,000.00		3,910,903.41
647	2025-03-29	REF:195e1a16224dd9a8 SIMAPP FT FROM DECO TRANSPORT CO LTD TO JWM N/A	SIMAPP	2025-03-29	141,600.00		5,760,903.41
648	2025-03-29	REF:195e1730e40afa46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-29	6,016.95		5,902,503.41
649	2025-03-29	REF:195e1730e40afa46 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-29	150,000.00		5,908,520.36
650	2025-03-29	TZ#TZ1OL2503290006S#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-29		4,248,000.00	6,058,520.36
651	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	808.48		1,810,520.36
652	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	1,525.42		1,811,328.84
653	2025-03-29	REF:195df5716b3dca40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-29	8,474.58		1,812,854.26
654	2025-03-29	REF:195df5716b3dca40 GOV LEVY VIA AGENCY	AGENCY	2025-03-29	1,875.00		1,821,328.84
655	2025-03-29	REF:195df5716b3dca40 AGENCY CARD WITHDRAW AB17432087811135937754:Wtdrw	AGENCY	2025-03-29	1,350,000.00		1,823,203.84
656	2025-03-29	Blocking:VISA IssuerPOS Purchase487231:10025032903310 583453400412HASAB ENERGY LTD DAR ES SALAAM	POS	2025-03-29		100,000.00	3,173,203.84
657	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	1,266.10		3,173,203.84
658	2025-03-28	REF:195de563a840893c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-28	6,016.95		3,174,469.94

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659	2025-03-28	REF:195de563a840893c SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-28	100,000.00		3,180,486.89
660	2025-03-28	REF:195de54e50202823 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-28	4,491.53		3,280,486.89
661	2025-03-28	REF:195de54e50202823 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-28	50,000.00		3,284,978.42
662	2025-03-28	REF:195de39a60175ae5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-28	10,169.49		3,334,978.42
663	2025-03-28	REF:195de39a60175ae5 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-28	1,200,000.00		3,345,147.91
664	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	709.32		4,545,147.91
665	2025-03-28	VISA IssuerPOS Purchase322521:20025032818273 983455000065PANAROTTIS UPANGA TZ	POS	2025-03-28	160,000.00		4,545,857.23
666	2025-03-28	REF:195dd07422b63921 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-28	4,491.53		4,705,857.23
667	2025-03-28	REF:195dd07422b63921 SIMAPP FT TO AIRTELMONEY 255785085952 MOHAMMED SHABAN rejeta 348	SIMAPP	2025-03-28	60,000.00		4,710,348.76
668	2025-03-28	REF:195dd017f1f35a91 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-28	8,474.58		4,770,348.76
669	2025-03-28	REF:195dd017f1f35a91 GOV LEVY VIA AGENCY	AGENCY	2025-03-28	1,875.00		4,778,823.34
670	2025-03-28	REF:195dd017f1f35a91 AGENCY CARDLESS WITHDRAW AB17431696170814577883:195dd 009e51d4a22:Toa	AGENCY	2025-03-28	2,000,000.00		4,780,698.34
671	2025-03-28	REF:195dcf0a50400b16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-28	7,033.90		6,780,698.34
672	2025-03-28	REF:195dcf0a50400b16 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-28	300,000.00		6,787,732.24
673	2025-03-28	REF:195dc1ce175518ef CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-28	3,940.68		7,087,732.24
674	2025-03-28	REF:195dc1ce175518ef GOV LEVY VIA AGENCY	AGENCY	2025-03-28	707.00		7,091,672.92
675	2025-03-28	REF:195dc1ce175518ef AGENCY CARD WITHDRAW AB17431546346242433714:Kutoa	AGENCY	2025-03-28	100,000.00		7,092,379.92
676	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	1,083.05		7,192,379.92

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677	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,266.10		7,193,462.97
678	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	68.58		7,194,729.07
679	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,632.20		7,194,797.65
680	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	270.00		7,196,429.85
681	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,083.05		7,196,699.85
682	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,830.51		7,197,782.90
683	2025-03-27	REF:195d805bf722fb11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	6,016.95		7,199,613.41
684	2025-03-27	REF:195d805bf722fb11 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-27	190,000.00		7,205,630.36
685	2025-03-27	REF:195d7a9101a4a99d SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-03-27	2,500,000.00		7,395,630.36
686	2025-03-27	REF:195d7a2bdace58c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	7,033.90		9,895,630.36
687	2025-03-27	REF:195d7a2bdace58c1 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-27	300,000.00		9,902,664.26
688	2025-03-27	REF:195d79bfef034927 SIMAPP FT FROM DECO TRANSPORT CO LTD TO FARID spare parts N/A	SIMAPP	2025-03-27	600,000.00		10,202,664.26
689	2025-03-27	Reversal:REF:195d77e67ea0989b SIMAPP FT TO TIGOPESA 255710777777 FARID MOHAMED spare parts	BranchTeller	2025-03-27		600,000.00	10,802,664.26
690	2025-03-27	Reversal:REF:195d77e67ea0989b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-03-27		9,067.80	10,202,664.26
691	2025-03-27	REF:195d78b8dc391b78 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-27	381.00		10,193,596.46
692	2025-03-27	REF:195d77e67ea0989b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	9,067.80		10,193,977.46
693	2025-03-27	REF:195d77e67ea0989b SIMAPP FT TO TIGOPESA 255710777777 FARID MOHAMED spare parts	SIMAPP	2025-03-27	600,000.00		10,203,045.26
694	2025-03-27	REF:195d7414c9dee9ab CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-27	1,500.00		10,803,045.26
695	2025-03-27	REF:195d7414c9dee9ab SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED v	SIMAPP	2025-03-27	2,000,000.00		10,804,545.26

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696	2025-03-27	REF:195d73256c019809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	6,016.95		12,804,545.26
697	2025-03-27	REF:195d73256c019809 SIMAPP FT TO TIGOPESA 255714217734 THECLA KAYOGELA yahaya fuel	SIMAPP	2025-03-27	150,000.00		12,810,562.21
698	2025-03-27	REF:195d72899e52e847 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	10,169.49		12,960,562.21
699	2025-03-27	REF:195d72899e52e847 SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI allownce	SIMAPP	2025-03-27	1,200,000.00		12,970,731.70
700	2025-03-27	TZ#TZ1OL2503270014P#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-27		13,540,500.00	14,170,731.70
701	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	360.00		630,231.70
702	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	808.48		630,591.70
703	2025-03-27	REF:195d622fc50b9b1c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-27	2,000.00		631,400.18
704	2025-03-27	REF:195d622fc50b9b1c SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-27	100,000.00		633,400.18
705	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	68.58		733,400.18
706	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	808.48		733,468.76
707	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,083.05		734,277.24
708	2025-03-27	REF:195d4a67bbec69e6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	4,491.53		735,360.29
709	2025-03-27	REF:195d4a67bbec69e6 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-27	50,000.00		739,851.82
710	2025-03-26	VISA IssuerPOS Purchase803531:20025032623084 883455000065PANAROTTIS UPANGA TZ	POS	2025-03-26	43,500.00		789,851.82
711	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,174.58		833,351.82
712	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,174.58		834,526.40
713	2025-03-26	Reversal:REF:195d35cf3f59aa58 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	BranchTeller	2025-03-26		100,000.00	835,700.98

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714	2025-03-26	Reversal:REF:195d35cf3f59aa58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-03-26		6,016.95	735,700.98
715	2025-03-26	REF:195d35e415416a35 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-26	381.00		784,175.56
716	2025-03-26	REF:195d35f44e685b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	4,491.53		729,684.03
717	2025-03-26	REF:195d35f44e685b40 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-26	50,000.00		734,175.56
718	2025-03-26	REF:195d35cf3f59aa58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	6,016.95		784,556.56
719	2025-03-26	REF:195d35cf3f59aa58 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-26	100,000.00		790,573.51
720	2025-03-26	REF:195d2468b42f18d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	6,525.42		890,573.51
721	2025-03-26	REF:195d2468b42f18d9 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-26	200,000.00		897,098.93
722	2025-03-26	REF:195d22a4cd7979a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	6,525.42		1,097,098.93
723	2025-03-26	REF:195d22a4cd7979a0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-26	200,000.00		1,103,624.35
724	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	91.52		1,303,624.35
725	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,632.20		1,303,715.87
726	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,266.10		1,305,348.07
727	2025-03-26	VISA IssuerPOS Purchase412381:20025032601484 683455000069FOURTEEN STAR UPANGADSM TZ	POS	2025-03-26	37,300.00		1,306,614.17
728	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,266.10		1,343,914.17
729	2025-03-25	REF:195cdb3240e6e9dd CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2025-03-25	508.47		1,854,248.07
730	2025-03-25	REF:195cdb45ac62c9df CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-25	9,067.80		1,345,180.27
731	2025-03-25	REF:195cdb45ac62c9df SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA	SIMAPP	2025-03-25	500,000.00		1,354,248.07
732	2025-03-25	REF:195cdb18e1cf8844 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	7,033.90		1,854,756.54

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733	2025-03-25	REF:195cdb18e1cf8844 SIMAPP FT TO TIGOPESA 255713256705 FEISAL JABRI gulf kioo	SIMAPP	2025-03-25	365,000.00		1,861,790.44
734	2025-03-25	REF:195cd8c610ceab95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	7,033.90		2,226,790.44
735	2025-03-25	REF:195cd8c610ceab95 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-25	340,000.00		2,233,824.34
736	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	808.48		2,573,824.34
737	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,083.05		2,574,632.82
738	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	360.00		2,575,715.87
739	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,083.05		2,576,075.87
740	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	808.48		2,577,158.92
741	2025-03-25	REF:195cad6e64d8daa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	4,491.53		2,577,967.40
742	2025-03-25	REF:195cad6e64d8daa9 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-25	50,000.00		2,582,458.93
743	2025-03-25	REF:195ca8e72b471900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	6,016.95		2,632,458.93
744	2025-03-25	REF:195ca8e72b471900 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-25	100,000.00		2,638,475.88
745	2025-03-25	REF:195ca8dd18cc39bb CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-25	2,000.00		2,738,475.88
746	2025-03-25	REF:195ca8dd18cc39bb SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-25	100,000.00		2,740,475.88
747	2025-03-25	REF:195ca519feb98bc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	6,016.95		2,840,475.88
748	2025-03-25	REF:195ca519feb98bc3 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-25	100,000.00		2,846,492.83
749	2025-03-24	REF:195c9e80777eba55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-24	4,491.53		2,946,492.83
750	2025-03-24	REF:195c9e80777eba55 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-24	50,000.00		2,950,984.36
751	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,083.05		3,000,984.36
752	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,174.58		3,002,067.41

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753	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,174.58		3,003,241.99
754	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,632.20		3,004,416.57
755	2025-03-24	REF:195c87ae4e89c841 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-24	6,016.95		3,006,048.77
756	2025-03-24	REF:195c87ae4e89c841 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-24	100,000.00		3,012,065.72
757	2025-03-24	REF:195c87a50e3ce835 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-24	6,525.42		3,112,065.72
758	2025-03-24	REF:195c87a50e3ce835 SIMAPP FT TO MPESA 255755931193 ALEX SHUBI RWE GAYURA	SIMAPP	2025-03-24	200,000.00		3,118,591.14
759	2025-03-24	REF:195c838e83bb0a5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-24	6,525.42		3,318,591.14
760	2025-03-24	REF:195c838e83bb0a5a SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-03-24	200,000.00		3,325,116.56
761	2025-03-24	REF:195c7e53e495a976 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-24	9,067.80		3,525,116.56
762	2025-03-24	REF:195c7e53e495a976 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-24	500,000.00		3,534,184.36
763	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,083.05		4,034,184.36
764	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-24	1,525.42		4,035,267.41
765	2025-03-24	REF:195c5a8a6e7308eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-24	6,016.95		4,036,792.83
766	2025-03-24	REF:195c5a8a6e7308eb SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-24	100,000.00		4,042,809.78
767	2025-03-24	REF:195c588dc9dd79fb CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-24	8,474.58		4,142,809.78
768	2025-03-24	REF:195c588dc9dd79fb GOV LEVY VIA AGENCY	AGENCY	2025-03-24	1,875.00		4,151,284.36
769	2025-03-24	REF:195c588dc9dd79fb AGENCY CARDLESS WITHDRAW AB17427758352464524607:195c587e6f27b902:Kuto	AGENCY	2025-03-24	1,100,000.00		4,153,159.36
770	2025-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	1,174.58		5,253,159.36
771	2025-03-23	REF:195c3dd84bdba805 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-23	6,525.42		5,254,333.94

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772	2025-03-23	REF:195c3dd84bdba805 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-23	205,000.00		5,260,859.36
773	2025-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	259.38		5,465,859.36
774	2025-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	1,632.20		5,466,118.74
775	2025-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	360.00		5,467,750.94
776	2025-03-23	Cash Withdrawal Commission428105232503230249 32TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-03-23	1,441.00		5,468,110.94
777	2025-03-23	Cash Withdrawal4281052325032302493 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-23	200,000.00		5,469,551.94
778	2025-03-23	REF:195c028714378a63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-23	9,067.80		5,669,551.94
779	2025-03-23	REF:195c028714378a63 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-23	700,000.00		5,678,619.74
780	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-22	1,083.05		6,378,619.74
781	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-22	1,174.58		6,379,702.79
782	2025-03-22	REF:195bf67320792a56 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-22	2,000.00		6,380,877.37
783	2025-03-22	REF:195bf67320792a56 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-22	100,000.00		6,382,877.37
784	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-22	2,340.00		6,482,877.37
785	2025-03-22	Monthly Maintenance Fee	UXP	2025-03-22	13,000.00		6,485,217.37
786	2025-03-22	REF:195be94d9257bb91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-22	6,016.95		6,498,217.37
787	2025-03-22	REF:195be94d9257bb91 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-22	130,000.00		6,504,234.32
788	2025-03-22	REF:195be94a5613f891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-22	6,525.42		6,634,234.32
789	2025-03-22	REF:195be94a5613f891 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-22	200,000.00		6,640,759.74
790	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	259.38		6,840,759.74

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791	2025-03-22	Cash Withdrawal Commission428100752503220337 44TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-03-22	1,441.00		6,841,019.12
792	2025-03-22	Cash Withdrawal4281007525032203374 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-22	200,000.00		6,842,460.12
793	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,525.42		7,042,460.12
794	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,632.20		7,043,985.54
795	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	610.17		7,045,617.74
796	2025-03-21	REF:195ba1a3e195d822 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-03-21	3,000,000.00		7,046,227.91
797	2025-03-21	REF:195ba14c08daf878 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-21	8,474.58		10,046,227.91
798	2025-03-21	REF:195ba14c08daf878 GOV LEVY VIA AGENCY	AGENCY	2025-03-21	1,875.00		10,054,702.49
799	2025-03-21	REF:195ba14c08daf878 AGENCY CARD WITHDRAW AB17425836766287871561:Kutoa	AGENCY	2025-03-21	1,200,000.00		10,056,577.49
800	2025-03-21	REF:195ba0f2756ba985 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-21	9,067.80		11,256,577.49
801	2025-03-21	REF:195ba0f2756ba985 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-21	500,000.00		11,265,645.29
802	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	270.00		11,765,645.29
803	2025-03-21	REF:195b998116b71b13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-21	3,389.83		11,765,915.29
804	2025-03-21	REF:195b998116b71b13 SIMAPP FT TO TIGOPESA 255657259623 SANIA RAMADHANI	SIMAPP	2025-03-21	45,000.00		11,769,305.12
805	2025-03-21	REF:195b9270a82f0b25 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-21	1,500.00		11,814,305.12
806	2025-03-21	REF:195b9270a82f0b25 SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED v	SIMAPP	2025-03-21	2,000,000.00		11,815,805.12
807	2025-03-21	TZ#TZ1OL250321000M3#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-21		13,452,000.00	13,815,805.12
808	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,174.58		363,805.12

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809	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	808.48		364,979.70
810	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,083.05		365,788.18
811	2025-03-21	REF:195b5c2d3becc83d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-21	6,525.42		366,871.23
812	2025-03-21	REF:195b5c2d3becc83d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-21	200,000.00		373,396.65
813	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	244.08		573,396.65
814	2025-03-21	VISA IssuerPOS Purchase193981:22025031921561 483480011020PUMA PETROL STATION DAR ES SALAAM TZ  R	POS	2025-03-19	100,000.00		573,640.73
815	2025-03-21	Unblocking: ATM WITHDRAWAL	POS	2025-03-21		100,000.00	673,640.73
816	2025-03-21	REF:195b58247f7eb94d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-21	4,491.53		673,640.73
817	2025-03-21	REF:195b58247f7eb94d SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-21	50,000.00		678,132.26
818	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	808.48		728,132.26
819	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-20	2,952.00		728,940.74
820	2025-03-20	Premier Banking Charges	UXP	2025-03-20	16,400.00		731,892.74
821	2025-03-20	REF:195b50de66f10b07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-20	6,016.95		748,292.74
822	2025-03-20	REF:195b50de66f10b07 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-20	100,000.00		754,309.69
823	2025-03-20	Cash Withdrawal Commission428100752503202205 05TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-03-20	1,356.00		854,309.69
824	2025-03-20	Cash Withdrawal4281007525032022050 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-20	100,000.00		855,665.69
825	2025-03-20	POS Purchase60012729250320222804T ZS867881 WATFORD PHARMACY DAR ES SALAAM TZFinancial Withdra	POS	2025-03-20	14,000.00		955,665.69

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826	2025-03-20	REF:195b48b09146b8db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-20	4,491.53		969,665.69
827	2025-03-20	REF:195b48b09146b8db SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-20	50,000.00		974,157.22
828	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,083.05		1,024,157.22
829	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,266.10		1,025,240.27
830	2025-03-20	REF:195b3873c7dc8bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-20	6,016.95		1,026,506.37
831	2025-03-20	REF:195b3873c7dc8bd0 SIMAPP FT TO MPESA 255754800001 MBARAK MAHDY ALJAEDY	SIMAPP	2025-03-20	150,000.00		1,032,523.32
832	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,083.05		1,182,523.32
833	2025-03-20	REF:195b36296cc399ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-20	7,033.90		1,183,606.37
834	2025-03-20	REF:195b36296cc399ea SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-20	300,000.00		1,190,640.27
835	2025-03-20	REF:195b3323976a3801 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-20	6,016.95		1,490,640.27
836	2025-03-20	REF:195b3323976a3801 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-20	100,000.00		1,496,657.22
837	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	360.00		1,596,657.22
838	2025-03-20	REF:195b3007c6cef8e7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-20	2,000.00		1,597,017.22
839	2025-03-20	REF:195b3007c6cef8e7 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-20	100,000.00		1,599,017.22
840	2025-03-20	VISA IssuerPOS Purchase375741:22025031901293 883444000698ARBYS POINT NAIROBI TZ  R	POS	2025-03-19	92,000.00		1,699,017.22
841	2025-03-20	Unblocking: ATM WITHDRAWAL	POS	2025-03-20		92,000.00	1,791,017.22
842	2025-03-20	VISA IssuerPOS Purchase392171:22025031901441 683480007333HAWA BEIRUT CAFE DAR ES SALAAM TZ  R	POS	2025-03-19	11,000.00		1,791,017.22
843	2025-03-20	Unblocking: ATM WITHDRAWAL	POS	2025-03-20		11,000.00	1,802,017.22
844	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,174.58		1,802,017.22

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845	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,830.51		1,803,191.80
846	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	270.00		1,805,022.31
847	2025-03-19	REF:195afeb19355b993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	6,525.42		1,805,292.31
848	2025-03-19	REF:195afeb19355b993 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-19	230,000.00		1,811,817.73
849	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,388.13		2,041,817.73
850	2025-03-19	REF:195afe0a04b708fe SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-03-19	2,000,000.00		4,053,375.35
851	2025-03-19	REF:195afe35027d5b2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	10,169.49		2,043,205.86
852	2025-03-19	REF:195afe35027d5b2e SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-19	2,000,000.00		2,053,375.35
853	2025-03-19	REF:195afdcb6404e8f1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-19	1,500.00		6,053,375.35
854	2025-03-19	REF:195afdcb6404e8f1 SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED v	SIMAPP	2025-03-19	640,000.00		6,054,875.35
855	2025-03-19	Blocking:VISA IssuerPOS Purchase193981:10025031921561 483480011020PUMA PETROL STATION DAR ES SALAAM	POS	2025-03-19		100,000.00	6,694,875.35
856	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,083.05		6,694,875.35
857	2025-03-19	REF:195af5091e7b1ad3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	7,711.86		6,695,958.40
858	2025-03-19	REF:195af5091e7b1ad3 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-19	400,000.00		6,703,670.26
859	2025-03-19	REF:195af022b08cfa6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	6,016.95		7,103,670.26
860	2025-03-19	REF:195af022b08cfa6d SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-19	100,000.00		7,109,687.21
861	2025-03-19	VISA IssuerPOS Purchase495501:20025031918093 183455000069FOURTEEN STAR UPANGADSM TZ	POS	2025-03-19	16,200.00		7,209,687.21
862	2025-03-19	TZ#TZ1OL250319000DE#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-19		4,248,000.00	7,225,887.21
863	2025-03-19	VISA IssuerPOS Purchase243781:22025031822355 183453400194H	POS	2025-03-18	100,000.00		2,977,887.21

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	2025-03-19	asab Energy Ltd Dar es Salaam TZ  R	POS	2025-03-18	100,000.00		2,977,887.21
864	2025-03-19	Unblocking: ATM WITHDRAWAL	POS	2025-03-19		100,000.00	3,077,887.21
865	2025-03-19	VISA IssuerPOS Purchase407561:22025031817425 083453400739Shoppers Masaki Dar es Salaam TZ  R	POS	2025-03-18	352,900.00		3,077,887.21
866	2025-03-19	Unblocking: ATM WITHDRAWAL	POS	2025-03-19		352,900.00	3,430,787.21
867	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,174.58		3,430,787.21
868	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,083.05		3,431,961.79
869	2025-03-19	Blocking:VISA IssuerPOS Purchase392171:10025031901441 683480007333HAWA BEIRUT CAFE DAR ES SALAAM	POS	2025-03-19		11,000.00	3,433,044.84
870	2025-03-19	Blocking:VISA IssuerPOS Purchase375741:10025031901293 883444000698ARBYS POINT Nairobi	POS	2025-03-19		92,000.00	3,433,044.84
871	2025-03-19	REF:195ab44c36fa6932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-19	6,525.42		3,433,044.84
872	2025-03-19	REF:195ab44c36fa6932 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-03-19	200,000.00		3,439,570.26
873	2025-03-18	REF:195aaff394df0aa7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	6,016.95		3,639,570.26
874	2025-03-18	REF:195aaff394df0aa7 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-18	100,000.00		3,645,587.21
875	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,388.13		3,745,587.21
876	2025-03-18	Blocking:VISA IssuerPOS Purchase243781:10025031822355 183453400194HASAB ENERGY LTD DAR ES SALAAM	POS	2025-03-18		100,000.00	3,746,975.34
877	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,083.05		3,746,975.34
878	2025-03-18	REF:195aa2dd0af64935 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	7,711.86		3,748,058.39
879	2025-03-18	REF:195aa2dd0af64935 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-18	400,000.00		3,755,770.25
880	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,083.05		4,155,770.25

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881	2025-03-18	Blocking:VISA IssuerPOS Purchase407561:10025031817425 083453400739SHOPPERS MASAKI DAR ES SALAAM	POS	2025-03-18		352,900.00	4,156,853.30
882	2025-03-18	REF:195a9b0053ca5a29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	6,016.95		4,156,853.30
883	2025-03-18	REF:195a9b0053ca5a29 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-18	100,000.00		4,162,870.25
884	2025-03-18	REF:195a963bd957386e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	6,016.95		4,262,870.25
885	2025-03-18	REF:195a963bd957386e SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-18	100,000.00		4,268,887.20
886	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,632.20		4,368,887.20
887	2025-03-18	REF:195a90553eaec908 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	9,067.80		4,370,519.40
888	2025-03-18	REF:195a90553eaec908 SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI allownce	SIMAPP	2025-03-18	890,000.00		4,379,587.20
889	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,174.58		5,269,587.20
890	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	180.00		5,270,761.78
891	2025-03-18	REF:195a8cf9830b3bd6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	6,525.42		5,270,941.78
892	2025-03-18	REF:195a8cf9830b3bd6 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-18	220,000.00		5,277,467.20
893	2025-03-18	REF:195a8a66a43aabde CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-18	1,000.00		5,497,467.20
894	2025-03-18	REF:195a8a66a43aabde SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED v	SIMAPP	2025-03-18	400,000.00		5,498,467.20
895	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,083.05		5,898,467.20
896	2025-03-18	REF:195a87deffbb59d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-18	6,016.95		5,899,550.25
897	2025-03-18	REF:195a87deffbb59d6 SIMAPP FT TO TIGOPESA 255716950059 MOHAMED IBRAHIM	SIMAPP	2025-03-18	100,000.00		5,905,567.20
898	2025-03-18	TZ#TZ1OL2503180007U#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-18		5,580,000.00	6,005,567.20
899	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	360.00		425,567.20

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900	2025-03-18	REF:195a6102e043eb1b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-18	2,000.00		425,927.20
901	2025-03-18	REF:195a6102e043eb1b SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-18	100,000.00		427,927.20
902	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	808.48		527,927.20
903	2025-03-17	REF:195a4062ec8fe976 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-17	4,491.53		528,735.68
904	2025-03-17	REF:195a4062ec8fe976 SIMAPP FT TO TIGOPESA 255712660188 FADHILI JUMA	SIMAPP	2025-03-17	92,000.00		533,227.21
905	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,083.05		625,227.21
906	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	360.00		626,310.26
907	2025-03-16	REF:1959ba8b573689ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-16	6,016.95		626,670.26
908	2025-03-16	REF:1959ba8b573689ca SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-16	100,000.00		632,687.21
909	2025-03-15	REF:19599e7427bd7864 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-15	2,000.00		732,687.21
910	2025-03-15	REF:19599e7427bd7864 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-15	100,000.00		734,687.21
911	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	808.48		834,687.21
912	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,174.58		835,495.69
913	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	720.00		836,670.27
914	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,174.58		837,390.27
915	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		838,564.85
916	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,174.58		838,633.43
917	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	244.08		839,808.01
918	2025-03-15	REF:19596aa3ce29bbea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-15	4,491.53		840,052.09
919	2025-03-15	REF:19596aa3ce29bbea SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-15	50,000.00		844,543.62

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920	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	259.38		894,543.62
921	2025-03-14	REF:195962f8f14978ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-14	6,525.42		894,803.00
922	2025-03-14	REF:195962f8f14978ad SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-14	250,000.00		901,328.42
923	2025-03-14	VISA IssuerCash Withdrawal Commission483031:200250314221 25783410141409OYSTERBAY DAR ES SA	POS	2025-03-14	4,000.00		1,151,328.42
924	2025-03-14	VISA IssuerCash Withdrawal483031:2002503142212 5783410141409OYSTERBAY DAR ES SALAAM TZ	POS	2025-03-14	150,000.00		1,155,328.42
925	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,083.05		1,305,328.42
926	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,083.05		1,306,411.47
927	2025-03-14	REF:19594493ca31f8d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-14	6,525.42		1,307,494.52
928	2025-03-14	REF:19594493ca31f8d0 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-14	220,000.00		1,314,019.94
929	2025-03-14	REF:1959440a8054fab0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		1,740,545.36
930	2025-03-14	REF:19594412c49f39c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-14	6,525.42		1,534,019.94
931	2025-03-14	REF:19594412c49f39c2 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-14	200,000.00		1,540,545.36
932	2025-03-14	Cash Withdrawal Commission330106872503141340 12TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-14	1,356.00		1,740,926.36
933	2025-03-14	Cash Withdrawal3301068725031413401 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-14	100,000.00		1,742,282.36
934	2025-03-14	Cash Withdrawal Commission330106872503141339 12TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-14	1,441.00		1,842,282.36
935	2025-03-14	Cash Withdrawal3301068725031413391 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-14	200,000.00		1,843,723.36

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936	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	68.58		2,043,723.36
937	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,083.05		2,043,791.94
938	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,174.58		2,044,874.99
939	2025-03-14	REF:19591e8685e7c931 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-14	6,016.95		2,046,049.57
940	2025-03-14	REF:19591e8685e7c931 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-14	100,000.00		2,052,066.52
941	2025-03-13	REF:19590f3c622b1865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,016.95		2,152,066.52
942	2025-03-13	REF:19590f3c622b1865 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-13	120,000.00		2,158,083.47
943	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,083.05		2,278,083.47
944	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	360.00		2,279,166.52
945	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,174.58		2,279,526.52
946	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,083.05		2,280,701.10
947	2025-03-13	REF:1958fe525c0d5a9d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-13	381.00		2,281,784.15
948	2025-03-13	REF:1958fe34ab2c1bac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,016.95		2,282,165.15
949	2025-03-13	REF:1958fe34ab2c1bac SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-13	100,000.00		2,288,182.10
950	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,083.05		2,388,182.10
951	2025-03-13	REF:1958f496b2f3a9cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,525.42		2,389,265.15
952	2025-03-13	REF:1958f496b2f3a9cb SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-13	200,000.00		2,395,790.57
953	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,632.20		2,595,790.57
954	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,266.10		2,597,422.77
955	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,174.58		2,598,688.87

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956	2025-03-13	REF:1958cf4c1c253928 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,016.95		2,599,863.45
957	2025-03-13	REF:1958cf4c1c253928 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-13	100,000.00		2,605,880.40
958	2025-03-13	REF:1958ce9d007569f1 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-13	2,000.00		2,705,880.40
959	2025-03-13	REF:1958ce9d007569f1 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-13	100,000.00		2,707,880.40
960	2025-03-13	REF:1958cd0615d1b946 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,525.42		2,807,880.40
961	2025-03-13	REF:1958cd0615d1b946 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-13	200,000.00		2,814,405.82
962	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	1,388.13		3,014,405.82
963	2025-03-13	REF:1958c932f4ba59c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,016.95		3,015,793.95
964	2025-03-13	REF:1958c932f4ba59c7 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-13	100,000.00		3,021,810.90
965	2025-03-12	REF:1958bbab373ef8f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-12	6,016.95		3,121,810.90
966	2025-03-12	REF:1958bbab373ef8f0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-12	150,000.00		3,127,827.85
967	2025-03-12	REF:1958aecfb3368894 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	9,067.80		3,277,827.85
968	2025-03-12	REF:1958aecfb3368894 SIMAPP FT TO MPESA 255754366033 PAUL AUGUST MATO labour	SIMAPP	2025-03-12	560,000.00		3,286,895.65
969	2025-03-12	REF:1958aa11d13dcbac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-12	7,033.90		3,846,895.65
970	2025-03-12	REF:1958aa11d13dcbac SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-12	300,000.00		3,853,929.55
971	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,083.05		4,153,929.55
972	2025-03-12	REF:1958a251ce743957 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	6,525.42		4,155,012.60
973	2025-03-12	REF:1958a251ce743957 SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-03-12	200,000.00		4,161,538.02
974	2025-03-12	REF:19589c355e6e69b9 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-03-12	3,200,000.00		4,849,249.88
975	2025-03-12	REF:19589c52acc839c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-12	7,711.86		4,361,538.02

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976	2025-03-12	REF:19589c52acc839c2 SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI allownce	SIMAPP	2025-03-12	480,000.00		4,369,249.88
977	2025-03-12	REF:19589bed6b91e90c SIMAPP FT FROM DECO TRANSPORT CO LTD TO NAS tires N/A	SIMAPP	2025-03-12	4,295,000.00		8,049,249.88
978	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,632.20		12,344,249.88
979	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,266.10		12,345,882.08
980	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,830.51		12,347,148.18
981	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,083.05		12,348,978.69
982	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,083.05		12,350,061.74
983	2025-03-11	REF:19586784a0d389e0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	6,016.95		12,351,144.79
984	2025-03-11	REF:19586784a0d389e0 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-11	100,000.00		12,357,161.74
985	2025-03-11	REF:19585f663e5c38b1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-11	9,067.80		12,457,161.74
986	2025-03-11	REF:19585f663e5c38b1 SIMAPP FT TO MPESA 255743777793 JULIAS ALSON KIMAMBO	SIMAPP	2025-03-11	750,000.00		12,466,229.54
987	2025-03-11	REF:19585d8c4f388950 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-11	7,033.90		13,216,229.54
988	2025-03-11	REF:19585d8c4f388950 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-03-11	310,000.00		13,223,263.44
989	2025-03-11	REF:19585d764a394a8f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	10,169.49		13,533,263.44
990	2025-03-11	REF:19585d764a394a8f SIMAPP FT TO TIGOPESA 255718944444 MOHAMED MOHAMED spare parts	SIMAPP	2025-03-11	1,000,000.00		13,543,432.93
991	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	360.00		14,543,432.93
992	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,830.51		14,543,792.93
993	2025-03-11	REF:19584f02d3a90b97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	6,016.95		14,545,623.44
994	2025-03-11	REF:19584f02d3a90b97 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-11	100,000.00		14,551,640.39

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995	2025-03-11	REF:19584b3588d8a8a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	6,016.95		14,651,640.39
996	2025-03-11	REF:19584b3588d8a8a9 SIMAPP FT TO TIGOPESA 255774001364 SALUM AHMED camera	SIMAPP	2025-03-11	160,000.00		14,657,657.34
997	2025-03-11	TZ#TZ1OL250311000BP#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-11		11,151,000.00	14,817,657.34
998	2025-03-11	REF:19582982d68a0992 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-11	2,000.00		3,666,657.34
999	2025-03-11	REF:19582982d68a0992 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-11	100,000.00		3,668,657.34
1000	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	610.17		3,768,657.34
1001	2025-03-10	REF:195818586ebe69f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-10	10,169.49		3,769,267.51
1002	2025-03-10	REF:195818586ebe69f4 SIMAPP FT TO TIGOPESA 255712655463 JARIBU SULTANI mileage & return	SIMAPP	2025-03-10	1,000,000.00		3,779,437.00
1003	2025-03-10	REF:195811e0a976d818 AGENCY FT AB17416279839901920359:IBRAH	AGENCY	2025-03-10		2,290,000.00	4,779,437.00
1004	2025-03-10	REF:195811cfeda3d847 AGENCY FT AB17416279151958029785:IBRAH	AGENCY	2025-03-10		2,000,000.00	2,489,437.00
1005	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	180.00		489,437.00
1006	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		489,617.00
1007	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		490,700.05
1008	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		491,783.10
1009	2025-03-10	REF:1957f994cc915b98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-10	3,389.83		492,866.15
1010	2025-03-10	REF:1957f994cc915b98 SIMAPP FT TO TIGOPESA 255710777777 FARID MOHAMED	SIMAPP	2025-03-10	40,000.00		496,255.98
1011	2025-03-10	REF:1957db0d1fc138ac CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-10	1,000.00		536,255.98
1012	2025-03-10	REF:1957db0d1fc138ac SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-10	50,000.00		537,255.98
1013	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		587,255.98

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1014	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		588,339.03
1015	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,174.58		589,422.08
1016	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		590,596.66
1017	2025-03-10	REF:1957cd2f363dc86e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-10	6,016.95		591,679.71
1018	2025-03-10	REF:1957cd2f363dc86e SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-10	150,000.00		597,696.66
1019	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,174.58		747,696.66
1020	2025-03-09	REF:1957c97440fe4b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	6,016.95		748,871.24
1021	2025-03-09	REF:1957c97440fe4b2a SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-09	100,000.00		754,888.19
1022	2025-03-09	REF:1957bac66771ba90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	6,016.95		854,888.19
1023	2025-03-09	REF:1957bac66771ba90 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-09	100,000.00		860,905.14
1024	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,632.20		960,905.14
1025	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	180.00		962,537.34
1026	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		962,717.34
1027	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		963,800.39
1028	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		964,883.44
1029	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,174.58		965,966.49
1030	2025-03-09	REF:19578860253c8abb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	6,016.95		967,141.07
1031	2025-03-09	REF:19578860253c8abb SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-09	130,000.00		973,158.02
1032	2025-03-09	REF:195785333b29f9f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	6,016.95		1,103,158.02
1033	2025-03-09	REF:195785333b29f9f8 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-09	100,000.00		1,109,174.97

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1034	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,174.58		1,209,174.97
1035	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		1,210,349.55
1036	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	244.08		1,211,432.60
1037	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,174.58		1,211,676.68
1038	2025-03-08	REF:1957715e45dacbaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-08	6,525.42		1,212,851.26
1039	2025-03-08	REF:1957715e45dacbaa SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-03-08	200,000.00		1,219,376.68
1040	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	808.48		1,419,376.68
1041	2025-03-08	REF:19576ebcb278d885 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,016.95		1,420,185.16
1042	2025-03-08	REF:19576ebcb278d885 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-08	107,000.00		1,426,202.11
1043	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,174.58		1,533,202.11
1044	2025-03-08	REF:19576a58c0d75bfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,525.42		1,534,376.69
1045	2025-03-08	REF:19576a58c0d75bfa SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-08	260,000.00		1,540,902.11
1046	2025-03-08	REF:19575ee90b5b4b36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-08	9,067.80		1,800,902.11
1047	2025-03-08	REF:19575ee90b5b4b36 SIMAPP FT TO MPESA 255754366033 PAUL AUGUST MATO repair chasis t 698	SIMAPP	2025-03-08	780,000.00		1,809,969.91
1048	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,083.05		2,589,969.91
1049	2025-03-08	REF:1957467dfd684bb9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-08	1,000.00		2,591,052.96
1050	2025-03-08	REF:1957467dfd684bb9 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-08	50,000.00		2,592,052.96
1051	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	360.00		2,642,052.96
1052	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,266.10		2,642,412.96
1053	2025-03-08	REF:1957305559e76a98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,016.95		2,643,679.06

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1054	2025-03-08	REF:1957305559e76a98 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-08	100,000.00		2,649,696.01
1055	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	180.00		2,749,696.01
1056	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,220.34		2,749,876.01
1057	2025-03-08	REF:19572a1133510952 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,016.95		2,751,096.35
1058	2025-03-08	REF:19572a1133510952 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-08	100,000.00		2,757,113.30
1059	2025-03-07	REF:195722abd71699b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,016.95		2,857,113.30
1060	2025-03-07	REF:195722abd71699b9 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-07	100,000.00		2,863,130.25
1061	2025-03-07	POS Purchase60012723250307230139T ZS126571 SANASA SERVICE STATIkigamboni TZFinancial Withdra	POS	2025-03-07	100,000.00		2,963,130.25
1062	2025-03-07	REF:195718d818c3ab99 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-07	6,525.42		3,063,130.25
1063	2025-03-07	REF:195718d818c3ab99 SIMAPP FT TO AIRTELMONEY 255788323905 SAMWEL NANGO mechanic	SIMAPP	2025-03-07	200,000.00		3,069,655.67
1064	2025-03-07	REF:1957104ab01d5814 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,525.42		3,269,655.67
1065	2025-03-07	REF:1957104ab01d5814 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-07	200,000.00		3,276,181.09
1066	2025-03-07	REF:19570f942b5faacc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,016.95		3,476,181.09
1067	2025-03-07	REF:19570f942b5faacc SIMAPP FT TO TIGOPESA 255710777777 FARID MOHAMED	SIMAPP	2025-03-07	180,000.00		3,482,198.04
1068	2025-03-07	Cash Withdrawal Commission330101682503071703 54TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-07	1,356.00		3,662,198.04
1069	2025-03-07	Cash Withdrawal3301016825030717035 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-07	150,000.00		3,663,554.04
1070	2025-03-07	REF:19570d91816efb3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,525.42		3,813,554.04
1071	2025-03-07	REF:19570d91816efb3a SIMAPP FT TO TIGOPESA 255715052525 IBRAHIMU	SIMAPP	2025-03-07	200,000.00		3,820,079.46

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	2025-03-07	PELEGE	SIMAPP	2025-03-07	200,000.00		3,820,079.46
1072	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	360.00		4,020,079.46
1073	2025-03-07	REF:1957042da509d928 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	4,491.53		4,020,439.46
1074	2025-03-07	REF:1957042da509d928 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-07	50,000.00		4,024,930.99
1075	2025-03-07	REF:1957034361200b5e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,525.42		4,074,930.99
1076	2025-03-07	REF:1957034361200b5e SIMAPP FT TO TIGOPESA 255715861500 SHAMIMA WALJI	SIMAPP	2025-03-07	273,000.00		4,081,456.41
1077	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	1,174.58		4,354,456.41
1078	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	1,083.05		4,355,630.99
1079	2025-03-07	REF:1956d779760dc8a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	6,016.95		4,356,714.04
1080	2025-03-07	REF:1956d779760dc8a4 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-07	100,000.00		4,362,730.99
1081	2025-03-06	REF:1956c01f8daad9d9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-06	2,000.00		4,462,730.99
1082	2025-03-06	REF:1956c01f8daad9d9 SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-03-06	100,000.00		4,464,730.99
1083	2025-03-06	REF:1956bfc22d0d59c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-06	7,033.90		4,564,730.99
1084	2025-03-06	REF:1956bfc22d0d59c2 SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA	SIMAPP	2025-03-06	375,000.00		4,571,764.89
1085	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,266.10		4,946,764.89
1086	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,083.05		4,948,030.99
1087	2025-03-06	REF:1956b5ef71c9e9a5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-06	1,000.00		4,949,114.04
1088	2025-03-06	REF:1956b5ef71c9e9a5 SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED vat	SIMAPP	2025-03-06	445,000.00		4,950,114.04
1089	2025-03-06	REF:1956b47847091854 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-06	6,779.66		5,395,114.04
1090	2025-03-06	REF:1956b47847091854 GOV LEVY VIA AGENCY	AGENCY	2025-03-06	1,776.00		5,401,893.70

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1091	2025-03-06	REF:1956b47847091854 AGENCY CARDLESS WITHDRAW AB17412616033295847331:1956b 47073e81829:Card	AGENCY	2025-03-06	900,000.00		5,403,669.70
1092	2025-03-06	VISA IssuerPOS Purchase356741:22025030501055 9834TZ309033THE CUBE DAR TZ  R	POS	2025-03-05	74,000.00		6,303,669.70
1093	2025-03-06	Unblocking: ATM WITHDRAWAL	POS	2025-03-06		74,000.00	6,377,669.70
1094	2025-03-06	TZ#TZ1OL250306000CS#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-06		5,395,500.00	6,377,669.70
1095	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,083.05		982,169.70
1096	2025-03-06	REF:19569868a090cb94 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-06	2,000.00		983,252.75
1097	2025-03-06	REF:19569868a090cb94 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-06	100,000.00		985,252.75
1098	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,174.58		1,085,252.75
1099	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,083.05		1,086,427.33
1100	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	808.48		1,087,510.38
1101	2025-03-06	VISA IssuerPOS Purchase284301:22025030401441 7834TZ309033THE CUBE DAR TZ  R	POS	2025-03-04	62,000.00		1,088,318.86
1102	2025-03-06	Unblocking: ATM WITHDRAWAL	POS	2025-03-06		62,000.00	1,150,318.86
1103	2025-03-05	REF:19566203a3885809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-05	6,525.42		1,150,318.86
1104	2025-03-05	REF:19566203a3885809 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-05	250,000.00		1,156,844.28
1105	2025-03-05	REF:19566121e994f9af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-05	6,016.95		1,406,844.28
1106	2025-03-05	REF:19566121e994f9af SIMAPP FT TO TIGOPESA 255712836440 IPYANA KYAMBA	SIMAPP	2025-03-05	100,000.00		1,412,861.23
1107	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	360.00		1,512,861.23
1108	2025-03-05	REF:1956350d07bfc868 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-05	7,033.90		1,513,221.23

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1109	2025-03-05	REF:1956350d07bfc868 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-05	300,000.00		1,520,255.13
1110	2025-03-05	Blocking:VISA IssuerPOS Purchase356741:10025030501055 9834TZ309033THE CUBE DAR	POS	2025-03-05		74,000.00	1,820,255.13
1111	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	457.56		1,820,255.13
1112	2025-03-05	REF:1956303989bb28cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-05	6,016.95		1,820,712.69
1113	2025-03-05	REF:1956303989bb28cc SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-05	100,000.00		1,826,729.64
1114	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,174.58		1,926,729.64
1115	2025-03-04	REF:1956173be6c19a68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-04	6,016.95		1,927,904.22
1116	2025-03-04	REF:1956173be6c19a68 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-03-04	150,000.00		1,933,921.17
1117	2025-03-04	REF:195612fdde5159c7 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-03-04	2,400,000.00		2,350,446.59
1118	2025-03-04	REF:19561327141d89da CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-04	6,525.42		2,083,921.17
1119	2025-03-04	REF:19561327141d89da SIMAPP FT TO TIGOPESA 255652238901 CHRISPIN MINJA	SIMAPP	2025-03-04	260,000.00		2,090,446.59
1120	2025-03-04	REF:19560fbc509389c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-04	6,016.95		4,750,446.59
1121	2025-03-04	REF:19560fbc509389c0 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-03-04	120,000.00		4,756,463.54
1122	2025-03-04	REF:19560f171b16ab3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-04	4,491.53		4,876,463.54
1123	2025-03-04	REF:19560f171b16ab3a SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-04	80,000.00		4,880,955.07
1124	2025-03-04	Blocking:VISA IssuerPOS Purchase284301:10025030401441 7834TZ309033THE CUBE DAR	POS	2025-03-04		62,000.00	4,960,955.07
1125	2025-03-04	REF:1955dfc4b36ab870 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-04	2,000.00		4,960,955.07
1126	2025-03-04	REF:1955dfc4b36ab870 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-04	100,000.00		4,962,955.07
1127	2025-03-03	Cash Withdrawal Commission334201942503031722 10TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-03-03	2,542.00		5,062,955.07

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1128	2025-03-03	Cash Withdrawal3342019425030317221 0TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-03	600,000.00		5,065,497.07
1129	2025-03-03	REF:1955c1f158547ad9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-03	6,525.42		5,665,497.07
1130	2025-03-03	REF:1955c1f158547ad9 SIMAPP FT TO TIGOPESA 255713851337 SHOGHOLO MMBAGA	SIMAPP	2025-03-03	230,000.00		5,672,022.49
1131	2025-03-03	TZ#TZ1OL2503030005R#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-03-03		5,575,500.00	5,902,022.49
1132	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	144.00		326,522.49
1133	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	1,083.05		326,666.49
1134	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	259.38		327,749.54
1135	2025-03-02	REF:19553c716df97875 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-02	800.00		328,008.92
1136	2025-03-02	REF:19553c716df97875 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-03-02	40,000.00		328,808.92
1137	2025-03-01	REF:19553625a16a2802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-01	6,016.95		368,808.92
1138	2025-03-01	REF:19553625a16a2802 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-03-01	185,000.00		374,825.87
1139	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	180.00		559,825.87
1140	2025-03-01	VISA IssuerPOS Purchase495101:22025022823441 1834DT001050BAY SUPERMARKET00011DAR-ES- SALAAM TZ  R	POS	2025-02-28	45,500.00		560,005.87
1141	2025-03-01	Unblocking: ATM WITHDRAWAL	POS	2025-03-01		45,500.00	605,505.87
1142	2025-03-01	VISA IssuerPOS Purchase268861:22025022801410 683453400482Hasab Energy Ltd Dar es Salaam TZ  R	POS	2025-02-28	100,000.00		605,505.87
1143	2025-03-01	Unblocking: ATM WITHDRAWAL	POS	2025-03-01		100,000.00	705,505.87
1144	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	808.48		705,505.87
1145	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,083.05		706,314.35

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1146	2025-02-28	Cash Withdrawal Commission428101722502282350 20TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-28	1,441.00		707,397.40
1147	2025-02-28	Cash Withdrawal4281017225022823502 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-28	200,000.00		708,838.40
1148	2025-02-28	Blocking:VISA IssuerPOS Purchase495101:10025022823441 1834DT001050DTBTza DAR-ES-SALAAM	POS	2025-02-28		45,500.00	908,838.40
1149	2025-02-28	VISA IssuerPOS Purchase491161:20025022823412 083455000059THE SKYWELL PHARMACYOPP LEVANT TZ	POS	2025-02-28	54,000.00		908,838.40
1150	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	720.00		962,838.40
1151	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,174.58		963,558.40
1152	2025-02-28	REF:1954cbb43d497858 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-28	1,000.00		964,732.98
1153	2025-02-28	REF:1954cbb43d497858 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-28	50,000.00		965,732.98
1154	2025-02-28	REF:1954bec6962a2a87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-28	4,491.53		1,015,732.98
1155	2025-02-28	REF:1954bec6962a2a87 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-28	50,000.00		1,020,224.51
1156	2025-02-28	REF:1954be0b5a089984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-28	6,016.95		1,070,224.51
1157	2025-02-28	REF:1954be0b5a089984 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-28	150,000.00		1,076,241.46
1158	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,174.58		1,226,241.46
1159	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,083.05		1,227,416.04
1160	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,830.51		1,228,499.09
1161	2025-02-28	VISA IssuerPOS Purchase669101:22025022702181 2834DT000355PREMIER CARE CL00010DAR ES SALAAM TZ  R	POS	2025-02-27	104,000.00		1,230,329.60
1162	2025-02-28	Unblocking: ATM WITHDRAWAL	POS	2025-02-28		104,000.00	1,334,329.60

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1163	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,083.05		1,334,329.60
1164	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,266.10		1,335,412.65
1165	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,083.05		1,336,678.75
1166	2025-02-28	VISA IssuerCash Withdrawal Commission269991:20025022801400483410141409OYSTERBAY DAR ES SA	POS	2025-02-28	4,000.00		1,337,761.80
1167	2025-02-28	VISA IssuerCash Withdrawal269991:20025022801400483410141409OYSTERBAY DAR ES SALAAM TZ	POS	2025-02-28	100,000.00		1,341,761.80
1168	2025-02-28	Blocking:VISA IssuerPOS Purchase268861:10025022801410683453400482HASAB ENERGY PETROL DAR ES SALAAM	POS	2025-02-28		100,000.00	1,441,761.80
1169	2025-02-27	REF:1954929d44bb1b61 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	6,525.42		1,441,761.80
1170	2025-02-27	REF:1954929d44bb1b61 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-27	200,000.00		1,448,287.22
1171	2025-02-27	REF:19547c4ff2906a70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-27	6,525.42		1,648,287.22
1172	2025-02-27	REF:19547c4ff2906a70 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-02-27	200,000.00		1,654,812.64
1173	2025-02-27	REF:19547c0ccf6b9806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	6,016.95		1,854,812.64
1174	2025-02-27	REF:19547c0ccf6b9806 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-02-27	130,000.00		1,860,829.59
1175	2025-02-27	REF:19547a8115d389a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	10,169.49		1,990,829.59
1176	2025-02-27	REF:19547a8115d389a8 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-27	1,200,000.00		2,000,999.08
1177	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,174.58		3,200,999.08
1178	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,174.58		3,202,173.66
1179	2025-02-27	POS Purchase60004407250227161229TZS124931 LIFELINE PHARMACY DAR ES SALAAM TZFinancial Withdra	POS	2025-02-27	54,500.00		3,203,348.24
1180	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,083.05		3,257,848.24

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1181	2025-02-27	REF:1954746e294a4ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-27	6,016.95		3,258,931.29
1182	2025-02-27	REF:1954746e294a4ad3 SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA Engeneering	SIMAPP	2025-02-27	170,000.00		3,264,948.24
1183	2025-02-27	REF:1954710b132b7ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	7,033.90		3,434,948.24
1184	2025-02-27	REF:1954710b132b7ac8 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-27	300,000.00		3,441,982.14
1185	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,174.58		3,741,982.14
1186	2025-02-27	REF:19546d99de1e5ba2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	6,016.95		3,743,156.72
1187	2025-02-27	REF:19546d99de1e5ba2 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-27	100,000.00		3,749,173.67
1188	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	610.17		3,849,173.67
1189	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,266.10		3,849,783.84
1190	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	68.58		3,851,049.94
1191	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,266.10		3,851,118.52
1192	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,083.05		3,852,384.62
1193	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,174.58		3,853,467.67
1194	2025-02-27	Blocking:VISA IssuerPOS Purchase669101:10025022702181 2834DT000355DTBTza DAR ES SALAAM	POS	2025-02-27		104,000.00	3,854,642.25
1195	2025-02-26	REF:19544089606b099d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,525.42		3,854,642.25
1196	2025-02-26	REF:19544089606b099d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-26	250,000.00		3,861,167.67
1197	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		4,111,167.67
1198	2025-02-26	REF:19543bf955fa9969 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,525.42		4,112,250.72
1199	2025-02-26	REF:19543bf955fa9969 SIMAPP FT TO TIGOPESA 255719698812 YAHAYA LOMO	SIMAPP	2025-02-26	205,000.00		4,118,776.14

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1200	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		4,323,776.14
1201	2025-02-26	REF:19543996ca4eeaed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,016.95		4,324,859.19
1202	2025-02-26	REF:19543996ca4eeaed SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-26	100,000.00		4,330,876.14
1203	2025-02-26	REF:1954351ddd0a5b87 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-02-26	2,500,000.00		4,637,401.56
1204	2025-02-26	REF:1954352f5f8adbf2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,525.42		4,430,876.14
1205	2025-02-26	REF:1954352f5f8adbf2 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-26	200,000.00		4,437,401.56
1206	2025-02-26	REF:195432694505abfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-26	3,389.83		7,137,401.56
1207	2025-02-26	REF:195432694505abfe SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA	SIMAPP	2025-02-26	33,000.00		7,140,791.39
1208	2025-02-26	REF:1954295794842b90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	7,033.90		7,173,791.39
1209	2025-02-26	REF:1954295794842b90 SIMAPP FT TO TIGOPESA 255673715396 JOHN MLAY starter	SIMAPP	2025-02-26	350,000.00		7,180,825.29
1210	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	360.00		7,530,825.29
1211	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		7,531,185.29
1212	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		7,532,268.34
1213	2025-02-26	REF:195422d9027ddbc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-26	381.00		7,870,385.29
1214	2025-02-26	REF:195422e27d11c9a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	7,033.90		7,533,351.39
1215	2025-02-26	REF:195422e27d11c9a7 SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI fuel mkude	SIMAPP	2025-02-26	330,000.00		7,540,385.29
1216	2025-02-26	REF:195422d130d91b7b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-26	6,016.95		7,870,766.29
1217	2025-02-26	REF:195422d130d91b7b SIMAPP FT TO AIRTELMONEY 255787241911 JUMA ATHUMANI	SIMAPP	2025-02-26	100,000.00		7,876,783.24
1218	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		7,976,783.24

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1219	2025-02-26	REF:19542067d3230b5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,525.42		7,977,866.29
1220	2025-02-26	REF:19542067d3230b5f SIMAPP FT TO TIGOPESA 255716292821 LAURENT URIO	SIMAPP	2025-02-26	200,000.00		7,984,391.71
1221	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		8,184,391.71
1222	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,266.10		8,185,474.76
1223	2025-02-26	TZ#TZ1OL250226000N1#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-26		5,664,000.00	8,186,740.86
1224	2025-02-26	REF:195418aaf5ce3891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,016.95		2,522,740.86
1225	2025-02-26	REF:195418aaf5ce3891 SIMAPP FT TO TIGOPESA 255719698812 YAHAYA LOMO	SIMAPP	2025-02-26	138,000.00		2,528,757.81
1226	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,632.20		2,666,757.81
1227	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,174.58		2,668,390.01
1228	2025-02-26	REF:195415e96cab3a86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-26	6,016.95		2,669,564.59
1229	2025-02-26	REF:195415e96cab3a86 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-26	150,000.00		2,675,581.54
1230	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,632.20		2,825,581.54
1231	2025-02-26	REF:19540048a183b8cc CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-26	2,000.00		2,827,213.74
1232	2025-02-26	REF:19540048a183b8cc SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-26	100,000.00		2,829,213.74
1233	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,083.05		2,929,213.74
1234	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,632.20		2,930,296.79
1235	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	1,174.58		2,931,928.99
1236	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	270.00		2,933,103.57
1237	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	381.36		2,933,373.57
1238	2025-02-25	REF:1953ed3fe23d8a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-25	6,016.95		2,933,754.93

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1239	2025-02-25	REF:1953ed3fe23d8a94 SIMAPP FT TO MPESA 255754633613 FARID LAURENCE MKUDE	SIMAPP	2025-02-25	110,000.00		2,939,771.88
1240	2025-02-25	REF:1953eb6d4ae14ad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-25	6,016.95		3,049,771.88
1241	2025-02-25	REF:1953eb6d4ae14ad2 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-02-25	150,000.00		3,055,788.83
1242	2025-02-25	REF:1953e94b32ea8811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	6,016.95		3,205,788.83
1243	2025-02-25	REF:1953e94b32ea8811 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-25	100,000.00		3,211,805.78
1244	2025-02-25	REF:1953e62d4756ea1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	6,016.95		3,311,805.78
1245	2025-02-25	REF:1953e62d4756ea1f SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-25	100,000.00		3,317,822.73
1246	2025-02-25	REF:1953e5c1c719d9ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	7,033.90		3,417,822.73
1247	2025-02-25	REF:1953e5c1c719d9ca SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-25	300,000.00		3,424,856.63
1248	2025-02-25	REF:1953e03fe7901bc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	9,067.80		3,724,856.63
1249	2025-02-25	REF:1953e03fe7901bc0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-25	500,000.00		3,733,924.43
1250	2025-02-25	REF:1953dfca09e33982 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	6,525.42		4,233,924.43
1251	2025-02-25	REF:1953dfca09e33982 SIMAPP FT TO TIGOPESA 255657217418 JULIAS KIMAMBO tires	SIMAPP	2025-02-25	250,000.00		4,240,449.85
1252	2025-02-25	REF:1953d4c611766848 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	9,067.80		4,490,449.85
1253	2025-02-25	REF:1953d4c611766848 SIMAPP FT TO TIGOPESA 255674502923 CHANDE ABDALA fuel for bakari	SIMAPP	2025-02-25	569,600.00		4,499,517.65
1254	2025-02-25	REF:1953d366d20fd969 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	6,016.95		5,069,117.65
1255	2025-02-25	REF:1953d366d20fd969 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-25	100,000.00		5,075,134.60
1256	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	152.54		5,175,134.60
1257	2025-02-25	REF:1953d0105374da7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	9,067.80		5,175,287.14
1258	2025-02-25	REF:1953d0105374da7f SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI	SIMAPP	2025-02-25	580,000.00		5,184,354.94

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	2025-02-25	fuel hamza	SIMAPP	2025-02-25	580,000.00		5,184,354.94
1259	2025-02-25	REF:1953cd7a4fd2ab4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	6,525.42		5,764,354.94
1260	2025-02-25	REF:1953cd7a4fd2ab4d SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI	SIMAPP	2025-02-25	270,000.00		5,770,880.36
1261	2025-02-25	REF:1953cd5665e9c897 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-25	1,500.00		6,040,880.36
1262	2025-02-25	REF:1953cd5665e9c897 SIMAPP TIPS FT FROM DECO TO DECO TRANSPORT CO LIMITED v	SIMAPP	2025-02-25	891,000.00		6,042,380.36
1263	2025-02-25	REF:1953cac921032904 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-02-25	2,118.64		6,933,380.36
1264	2025-02-25	TZ#TZ1OL250225000FK#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-25		6,741,000.00	6,935,499.00
1265	2025-02-25	VISA IssuerPOS Purchase142341:22025022016312 383480010978VILLAGE SUPERMARKET DAR ES SALAAM TZ  R	POS	2025-02-20	29,000.00		194,499.00
1266	2025-02-25	Unblocking: ATM WITHDRAWAL	POS	2025-02-25		29,000.00	223,499.00
1267	2025-02-25	REF:19539c3e09432a64 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-25	847.46		223,499.00
1268	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-22	2,340.00		224,346.46
1269	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	13,000.00		226,686.46
1270	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	259.38		239,686.46
1271	2025-02-20	Cash Withdrawal Commission428101722502202336 27TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-20	1,441.00		239,945.84
1272	2025-02-20	Cash Withdrawal4281017225022023362 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-20	200,000.00		241,386.84
1273	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-20	2,952.00		441,386.84
1274	2025-02-20	Premier Banking Charges	UXP	2025-02-20	16,400.00		444,338.84
1275	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,083.05		460,738.84

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1276	2025-02-20	REF:19523d2aee72e841 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-20	6,016.95		461,821.89
1277	2025-02-20	REF:19523d2aee72e841 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-20	100,000.00		467,838.84
1278	2025-02-20	Blocking:VISA IssuerPOS Purchase142341:10025022016312 383480010978VILLAGE SUPERMARKET DAR ES SALAAM	POS	2025-02-20		29,000.00	567,838.84
1279	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	808.48		567,838.84
1280	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	808.48		568,647.32
1281	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	808.48		569,455.80
1282	2025-02-19	REF:1951f4acc1ba9991 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-19	4,491.53		570,264.28
1283	2025-02-19	REF:1951f4acc1ba9991 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-19	50,000.00		574,755.81
1284	2025-02-19	REF:1951f1d512983ad5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-19	4,491.53		624,755.81
1285	2025-02-19	REF:1951f1d512983ad5 SIMAPP FT TO TIGOPESA 255713566566 ABDUL KAYUGA	SIMAPP	2025-02-19	70,000.00		629,247.34
1286	2025-02-19	REF:1951ef47b371d866 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-19	4,491.53		699,247.34
1287	2025-02-19	REF:1951ef47b371d866 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-19	50,000.00		703,738.87
1288	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,083.05		753,738.87
1289	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	808.48		754,821.92
1290	2025-02-19	REF:1951e18614556b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	6,016.95		755,630.40
1291	2025-02-19	REF:1951e18614556b53 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-02-19	100,000.00		761,647.35
1292	2025-02-19	REF:1951e180733c0b25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	4,491.53		861,647.35
1293	2025-02-19	REF:1951e180733c0b25 SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA	SIMAPP	2025-02-19	50,000.00		866,138.88
1294	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,266.10		916,138.88

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1295	2025-02-19	VISA IssuerPOS Purchase861621:22025021815085 5834TZ304932MITSPRITS COMPANY DAR ES SALAAM TZ  R	POS	2025-02-18	148,000.00		917,404.98
1296	2025-02-19	Unblocking: ATM WITHDRAWAL	POS	2025-02-19		148,000.00	1,065,404.98
1297	2025-02-19	REF:1951db8fc2d6eb90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	7,033.90		1,065,404.98
1298	2025-02-19	REF:1951db8fc2d6eb90 SIMAPP FT TO MPESA 255747035483 HABIBU RASHIDI MNYAMA	SIMAPP	2025-02-19	300,000.00		1,072,438.88
1299	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	180.00		1,372,438.88
1300	2025-02-19	REF:1951d580979fc84d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-19	1,000.00		1,372,618.88
1301	2025-02-19	REF:1951d580979fc84d SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-19	50,000.00		1,373,618.88
1302	2025-02-19	VISA IssuerPOS Purchase953341:22025021800384 283453400412Hasab Energy Ltd Dar es Salaam TZ  R	POS	2025-02-18	100,000.00		1,423,618.88
1303	2025-02-19	Unblocking: ATM WITHDRAWAL	POS	2025-02-19		100,000.00	1,523,618.88
1304	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,083.05		1,523,618.88
1305	2025-02-18	REF:1951ad8629426813 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-18	6,016.95		1,524,701.93
1306	2025-02-18	REF:1951ad8629426813 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-18	100,000.00		1,530,718.88
1307	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,083.05		1,630,718.88
1308	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,266.10		1,631,801.93
1309	2025-02-18	Reversal:REF:19519fe195eafad1 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	BranchTeller	2025-02-18		100,000.00	1,633,068.03
1310	2025-02-18	Reversal:REF:19519fe195eafad1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-02-18		6,016.95	1,533,068.03
1311	2025-02-18	REF:19519fe195eafad1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-18	6,016.95		1,527,051.08
1312	2025-02-18	REF:19519fe195eafad1 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-18	100,000.00		1,533,068.03

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1313	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	808.48		1,633,068.03
1314	2025-02-18	REF:19519b4490770947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-18	7,033.90		1,633,876.51
1315	2025-02-18	REF:19519b4490770947 SIMAPP FT TO TIGOPESA 255656222111 SALEH IS HAQ	SIMAPP	2025-02-18	300,000.00		1,640,910.41
1316	2025-02-18	REF:1951972276e62906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	4,491.53		1,940,910.41
1317	2025-02-18	REF:1951972276e62906 SIMAPP FT TO MPESA 255747300002 MBARAK MAHDY ALJAEDY	SIMAPP	2025-02-18	50,000.00		1,945,401.94
1318	2025-02-18	Blocking:VISA IssuerPOS Purchase861621:10025021815085 5834TZ304932MITSPTS COMPANY DAR ES SALAAM	POS	2025-02-18		148,000.00	1,995,401.94
1319	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	720.00		1,995,401.94
1320	2025-02-18	VISA IssuerCash Withdrawal Commission544881:200250218134414834TPB42001Metropolitan Dar es Sa	POS	2025-02-18	4,000.00		1,996,121.94
1321	2025-02-18	VISA IssuerCash Withdrawal544881:200250218134414834TPB42001Metropolitan Dar es Salaam TZ	POS	2025-02-18	200,000.00		2,000,121.94
1322	2025-02-18	POS Purchase60011004250218133459TZS498341 JOHARI ROTANA HOTEL DAR ES SALAAM TZFinancial Withdra	POS	2025-02-18	29,000.00		2,200,121.94
1323	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,830.51		2,229,121.94
1324	2025-02-18	VISA IssuerPOS Purchase711221:22025021716543183480043188MAINLAND CHINA DAR ES SALAAM TZ  R	POS	2025-02-17	159,500.00		2,230,952.45
1325	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		159,500.00	2,390,452.45
1326	2025-02-18	VISA IssuerPOS Purchase116541:22025021710515283400010051ORCHID CAFE LTD IT PDAR ES SALAAM TZ  R	POS	2025-02-17	57,000.00		2,390,452.45
1327	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		57,000.00	2,447,452.45
1328	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,083.05		2,447,452.45

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1329	2025-02-18	REF:19515e2b60108a74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	10,169.49		2,448,535.50
1330	2025-02-18	REF:19515e2b60108a74 SIMAPP FT TO MPESA 255759484848 OMAR MAHDY MBARAK	SIMAPP	2025-02-18	1,050,000.00		2,458,704.99
1331	2025-02-18	Blocking:VISA IssuerPOS Purchase953341:10025021800384 283453400412HASAB ENERGY LTD DAR ES SALAAM	POS	2025-02-18		100,000.00	3,508,704.99
1332	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,266.10		3,508,704.99
1333	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	360.00		3,509,971.09
1334	2025-02-17	REF:1951512d55fabada CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	6,016.95		3,510,331.09
1335	2025-02-17	REF:1951512d55fabada SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-17	100,000.00		3,516,348.04
1336	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,174.58		3,616,348.04
1337	2025-02-17	REF:19514dc9d9201b67 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	7,033.90		3,617,522.62
1338	2025-02-17	REF:19514dc9d9201b67 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-17	300,000.00		3,624,556.52
1339	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,266.10		3,924,556.52
1340	2025-02-17	REF:19514c1df697ba79 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-17	2,000.00		3,925,822.62
1341	2025-02-17	REF:19514c1df697ba79 SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-02-17	100,000.00		3,927,822.62
1342	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,174.58		4,027,822.62
1343	2025-02-17	Blocking:VISA IssuerPOS Purchase711221:10025021716543 183480043188MAINLAND CHINA DAR ES SALAAM	POS	2025-02-17		159,500.00	4,028,997.20
1344	2025-02-17	REF:195142f54d5a5b29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	6,525.42		4,028,997.20
1345	2025-02-17	REF:195142f54d5a5b29 SIMAPP FT TO TIGOPESA 255657217418 JULIAS KIMAMBO t 491 afl used tire	SIMAPP	2025-02-17	205,000.00		4,035,522.62
1346	2025-02-17	REF:195140c5b53b4a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	7,033.90		4,240,522.62

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1347	2025-02-17	REF:195140c5b53b4a4d SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI traffic nots	SIMAPP	2025-02-17	300,000.00		4,247,556.52
1348	2025-02-17	REF:19513f73f5c4dbd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	6,525.42		4,547,556.52
1349	2025-02-17	REF:19513f73f5c4dbd1 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-17	200,000.00		4,554,081.94
1350	2025-02-17	TZ#TZ1OL250217000DK#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-17		2,832,000.00	4,754,081.94
1351	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,174.58		1,922,081.94
1352	2025-02-17	REF:195130a54a1fe95d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	6,525.42		1,923,256.52
1353	2025-02-17	REF:195130a54a1fe95d SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-17	200,000.00		1,929,781.94
1354	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	1,174.58		2,129,781.94
1355	2025-02-17	Blocking:VISA IssuerPOS Purchase116541:10025021710515 283400010051ORCHID CAFE LTD IT PDAR ES SALAAM	POS	2025-02-17		57,000.00	2,130,956.52
1356	2025-02-17	REF:19512d8fa8fcfabf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	6,525.42		2,130,956.52
1357	2025-02-17	REF:19512d8fa8fcfabf SIMAPP FT TO TIGOPESA 255710777777 FARID MOHAMED	SIMAPP	2025-02-17	230,000.00		2,137,481.94
1358	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	808.48		2,367,481.94
1359	2025-02-17	REF:1951285449bfaa38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-17	4,491.53		2,368,290.42
1360	2025-02-17	REF:1951285449bfaa38 SIMAPP FT TO MPESA 255746233593 KALISTI PIUS MAKWEGA	SIMAPP	2025-02-17	50,000.00		2,372,781.95
1361	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	360.00		2,422,781.95
1362	2025-02-17	REF:1951215aad8c4afc CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-17	2,000.00		2,423,141.95
1363	2025-02-17	REF:1951215aad8c4afc SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-17	100,000.00		2,425,141.95
1364	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	244.08		2,525,141.95
1365	2025-02-17	Cash Withdrawal Commission428105232502170012 31TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-17	1,356.00		2,525,386.03

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1366	2025-02-17	Cash Withdrawal4281052325021700123 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-17	100,000.00		2,526,742.03
1367	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	335.52		2,626,742.03
1368	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	335.52		2,627,077.55
1369	2025-02-16	Cash Withdrawal Commission428105232502161617 41TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-16	1,864.00		2,627,413.07
1370	2025-02-16	Cash Withdrawal4281052325021616174 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-16	400,000.00		2,629,277.07
1371	2025-02-16	Cash Withdrawal Commission428105232502161616 13TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-16	1,864.00		3,029,277.07
1372	2025-02-16	Cash Withdrawal4281052325021616161 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-16	400,000.00		3,031,141.07
1373	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	1,174.58		3,431,141.07
1374	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	1,632.20		3,432,315.65
1375	2025-02-16	VISA IssuerPOS Purchase339781:22025021515424 583480010978VILLAGE SUPERMARKET DAR ES SALAAM TZ  R	POS	2025-02-15	96,650.00		3,433,947.85
1376	2025-02-16	Unblocking: ATM WITHDRAWAL	POS	2025-02-16		96,650.00	3,530,597.85
1377	2025-02-15	REF:1950af996ac2ebfb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	6,525.42		3,530,597.85
1378	2025-02-15	REF:1950af996ac2ebfb SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-15	200,000.00		3,537,123.27
1379	2025-02-15	REF:1950a999c4a2a8a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	9,067.80		3,737,123.27
1380	2025-02-15	REF:1950a999c4a2a8a5 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-15	700,000.00		3,746,191.07
1381	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,174.58		4,446,191.07
1382	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,266.10		4,447,365.65

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1383	2025-02-15	REF:19509d3cb5765b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	6,525.42		4,448,631.75
1384	2025-02-15	REF:19509d3cb5765b6c SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-15	200,000.00		4,455,157.17
1385	2025-02-15	Blocking:VISA IssuerPOS Purchase339781:10025021515424 583480010978VILLAGE SUPERMARKET DAR ES SALAAM	POS	2025-02-15		96,650.00	4,655,157.17
1386	2025-02-15	REF:1950964282c91bc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	7,033.90		4,655,157.17
1387	2025-02-15	REF:1950964282c91bc3 SIMAPP FT TO TIGOPESA 255716292821 LAURENT URIO	SIMAPP	2025-02-15	300,000.00		4,662,191.07
1388	2025-02-15	VISA IssuerPOS Purchase543791:22025021420562 7834DT000397PREMIER CARE CL00010DAR ES SALAAM TZ  R	POS	2025-02-14	111,300.00		4,962,191.07
1389	2025-02-15	Unblocking: ATM WITHDRAWAL	POS	2025-02-15		111,300.00	5,073,491.07
1390	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,388.13		5,073,491.07
1391	2025-02-15	REF:1950745480ef3ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	7,711.86		5,074,879.20
1392	2025-02-15	REF:1950745480ef3ac8 SIMAPP FT TO TIGOPESA 255712655463 JARIBU SULTANI hamza 400 damurage	SIMAPP	2025-02-15	450,000.00		5,082,591.06
1393	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	360.00		5,532,591.06
1394	2025-02-15	REF:1950740c2ab93b25 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-15	2,000.00		5,532,951.06
1395	2025-02-15	REF:1950740c2ab93b25 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-15	100,000.00		5,534,951.06
1396	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	808.48		5,634,951.06
1397	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	610.17		5,635,759.54
1398	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,266.10		5,636,369.71
1399	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,174.58		5,637,635.81
1400	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,266.10		5,638,810.39

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1401	2025-02-15	REF:19506ec596a94bb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	4,491.53		5,640,076.49
1402	2025-02-15	REF:19506ec596a94bb8 SIMAPP FT TO MPESA 255746233593 KALISTI PIUS MAKWEGA	SIMAPP	2025-02-15	50,000.00		5,644,568.02
1403	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,083.05		5,694,568.02
1404	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	335.52		5,695,651.07
1405	2025-02-15	REF:195064f4e3d1b8ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	3,389.83		5,695,986.59
1406	2025-02-15	REF:195064f4e3d1b8ce SIMAPP FT TO MPESA 255743282079 SHAMSI MWIDIMI NAYOPA	SIMAPP	2025-02-15	33,000.00		5,699,376.42
1407	2025-02-15	REF:195064ee6add6b59 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-15	7,033.90		5,732,376.42
1408	2025-02-15	REF:195064ee6add6b59 SIMAPP FT TO AIRTELMONEY 255688031806 RAMADHANI MAJIMBE fundi mbao	SIMAPP	2025-02-15	303,000.00		5,739,410.32
1409	2025-02-14	REF:195063fef22a7a54 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	6,525.42		6,042,410.32
1410	2025-02-14	REF:195063fef22a7a54 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-14	200,000.00		6,048,935.74
1411	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,083.05		6,248,935.74
1412	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,601.70		6,250,018.79
1413	2025-02-14	REF:1950602dcc4a4aff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	7,033.90		6,251,620.49
1414	2025-02-14	REF:1950602dcc4a4aff SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-14	320,000.00		6,258,654.39
1415	2025-02-14	REF:19505cceed86ca40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	6,016.95		6,578,654.39
1416	2025-02-14	REF:19505cceed86ca40 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-14	150,000.00		6,584,671.34
1417	2025-02-14	VISA IssuerPOS Purchase628501:20025021421294 283400533848BAY SUPERMARKET DAR ES SALAAM TZ	POS	2025-02-14	58,200.00		6,734,671.34
1418	2025-02-14	Cash Withdrawal Commission428101722502142123 16TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-14	1,864.00		6,792,871.34
1419	2025-02-14	Cash Withdrawal4281017225021421231 6TZSMWENGE SC DAR	ATM	2025-02-14	400,000.00		6,794,735.34

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	2025-02-14	ES SALAAM TZFinancial Withdrawal	ATM	2025-02-14	400,000.00		6,794,735.34
1420	2025-02-14	Blocking:VISA IssuerPOS Purchase543791:10025021420562 7834DT000397DTBTza DAR ES SALAAM	POS	2025-02-14		111,300.00	7,194,735.34
1421	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,266.10		7,194,735.34
1422	2025-02-14	REF:195054c4aaf33abe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	6,016.95		7,196,001.44
1423	2025-02-14	REF:195054c4aaf33abe SIMAPP FT TO TIGOPESA 255657259623 SANIA RAMADHANI fundi ac	SIMAPP	2025-02-14	150,000.00		7,202,018.39
1424	2025-02-14	REF:19505465426a3935 GOV LEVY VIA AGENCY	AGENCY	2025-02-14	1,875.00		7,352,018.39
1425	2025-02-14	REF:19505465426a3935 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-14	8,898.31		7,353,893.39
1426	2025-02-14	REF:19505465426a3935 AGENCY CARDLESS WITHDRAW AB17395502494837958465:19505 44ce839ca75:Card	AGENCY	2025-02-14	2,400,000.00		7,362,791.70
1427	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,632.20		9,762,791.70
1428	2025-02-14	REF:1950503b4904bbdf SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-02-14	3,000,000.00		9,764,423.90
1429	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,083.05		12,764,423.90
1430	2025-02-14	REF:19504d60e9ee686a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	7,033.90		12,765,506.95
1431	2025-02-14	REF:19504d60e9ee686a SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-14	300,000.00		12,772,540.85
1432	2025-02-14	REF:1950493c5c97ca38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	9,067.80		13,072,540.85
1433	2025-02-14	REF:1950493c5c97ca38 SIMAPP FT TO TIGOPESA 255673030948 SUMAIYA IDDI	SIMAPP	2025-02-14	567,000.00		13,081,608.65
1434	2025-02-14	REF:195047ad31f868cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	6,016.95		13,648,608.65
1435	2025-02-14	REF:195047ad31f868cf SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-14	100,000.00		13,654,625.60
1436	2025-02-14	TZ#TZ1OL250214000K0#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-14		4,050,000.00	13,754,625.60
1437	2025-02-14	TZ#TZ1OL250214000JZ#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-14		9,292,500.00	9,704,625.60

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1438	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		412,125.60
1439	2025-02-13	REF:1950034a90c19ab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		413,208.65
1440	2025-02-13	REF:1950034a90c19ab9 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-13	100,000.00		419,225.60
1441	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,266.10		519,225.60
1442	2025-02-13	REF:194ff1cbcabbfb4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	7,033.90		520,491.70
1443	2025-02-13	REF:194ff1cbcabbfb4b SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-13	300,000.00		527,525.60
1444	2025-02-13	VISA IssuerPOS Purchase800631:22025021211573 983453400744Shoppers Mikocheni Dar es Salaam TZ  R	POS	2025-02-12	209,450.00		827,525.60
1445	2025-02-13	Unblocking: ATM WITHDRAWAL	POS	2025-02-13		209,450.00	1,036,975.60
1446	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		1,036,975.60
1447	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		1,038,058.65
1448	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	808.48		1,039,141.70
1449	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,174.58		1,039,950.18
1450	2025-02-13	VISA IssuerPOS Purchase480831:22025021122585 783480008194SIYAAN GROCERY LIMITDAR ES SALAAM TZ  R	POS	2025-02-11	283,000.00		1,041,124.76
1451	2025-02-13	Unblocking: ATM WITHDRAWAL	POS	2025-02-13		283,000.00	1,324,124.76
1452	2025-02-13	REF:194fc71903b1a84e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		1,324,124.76
1453	2025-02-13	REF:194fc71903b1a84e SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-13	100,000.00		1,330,141.71
1454	2025-02-13	REF:194fc5e4b0c08b31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		1,430,141.71
1455	2025-02-13	REF:194fc5e4b0c08b31 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-13	100,000.00		1,436,158.66
1456	2025-02-12	REF:194fbca0c9d7498b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	4,491.53		1,536,158.66

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1457	2025-02-12	REF:194fbca0c9d7498b SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-12	50,000.00		1,540,650.19
1458	2025-02-12	REF:194fb5e519564968 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	6,525.42		1,590,650.19
1459	2025-02-12	REF:194fb5e519564968 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-02-12	280,000.00		1,597,175.61
1460	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,174.58		1,877,175.61
1461	2025-02-12	REF:194fa5f879bed8b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	6,525.42		1,878,350.19
1462	2025-02-12	REF:194fa5f879bed8b7 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-12	200,000.00		1,884,875.61
1463	2025-02-12	Blocking:VISA IssuerPOS Purchase800631:10025021211573 983453400744SHOPPERS MIKOCHE NI DAR ES SALAAM	POS	2025-02-12		209,450.00	2,084,875.61
1464	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,830.51		2,084,875.61
1465	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,174.58		2,086,706.12
1466	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	360.00		2,087,880.70
1467	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,632.20		2,088,240.70
1468	2025-02-12	REF:194f76ba9457abb8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-12	10,169.49		2,089,872.90
1469	2025-02-12	REF:194f76ba9457abb8 SIMAPP FT TO AIRTELMONEY 255788232358 NURU BALHABOU	SIMAPP	2025-02-12	1,150,000.00		2,100,042.39
1470	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,083.05		3,250,042.39
1471	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,083.05		3,251,125.44
1472	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,266.10		3,252,208.49
1473	2025-02-11	Blocking:VISA IssuerPOS Purchase480831:10025021122585 783480008194SIYAAN GROCERY LIMITDAR ES SALAAM	POS	2025-02-11		283,000.00	3,253,474.59
1474	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,510.17		3,253,474.59

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1475	2025-02-11	REF:194f661b807648a1 SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-02-11	2,500,000.00		3,254,984.76
1476	2025-02-11	REF:194f660ca7f06904 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	6,525.42		5,754,984.76
1477	2025-02-11	REF:194f660ca7f06904 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-02-11	290,000.00		5,761,510.18
1478	2025-02-11	REF:194f61fa297f2b29 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-11	2,000.00		6,051,510.18
1479	2025-02-11	REF:194f61fa297f2b29 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-11	100,000.00		6,053,510.18
1480	2025-02-11	REF:194f6146410f9ba2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	9,067.80		6,153,510.18
1481	2025-02-11	REF:194f6146410f9ba2 SIMAPP FT TO TIGOPESA 255713386486 MUSSA GAHI spear parts	SIMAPP	2025-02-11	540,000.00		6,162,577.98
1482	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,083.05		6,702,577.98
1483	2025-02-11	REF:194f58f488611a40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	6,016.95		6,703,661.03
1484	2025-02-11	REF:194f58f488611a40 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-11	100,000.00		6,709,677.98
1485	2025-02-11	REF:194f58eb6d669a50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	6,016.95		6,809,677.98
1486	2025-02-11	REF:194f58eb6d669a50 SIMAPP FT TO TIGOPESA 255712655463 JARIBU SULTANI	SIMAPP	2025-02-11	100,000.00		6,815,694.93
1487	2025-02-11	REF:194f565bcd7e39cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	7,033.90		6,915,694.93
1488	2025-02-11	REF:194f565bcd7e39cb SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-11	300,000.00		6,922,728.83
1489	2025-02-11	REF:194f4fda382189db GOV LEVY VIA AGENCY	AGENCY	2025-02-11	1,875.00		7,222,728.83
1490	2025-02-11	REF:194f4fda382189db CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-11	8,389.83		7,224,603.83
1491	2025-02-11	REF:194f4fda382189db AGENCY CARDLESS WITHDRAW AB17392770502779292228:194f4f c0ae44bb28:With	AGENCY	2025-02-11	1,500,000.00		7,232,993.66
1492	2025-02-11	REF:194f49582e30db30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	6,016.95		8,732,993.66
1493	2025-02-11	REF:194f49582e30db30 SIMAPP FT TO TIGOPESA 255655059059 WAZIRI NYONI fundi pump	SIMAPP	2025-02-11	100,000.00		8,739,010.61

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1494	2025-02-11	TZ#TZ1OL2502110008S#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-11		8,496,000.00	8,839,010.61
1495	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,083.05		343,010.61
1496	2025-02-11	VISA IssuerPOS Purchase919481:22025020820470 8834TZ305960MOKUTARI COMPANY DSM TZ  R	POS	2025-02-08	17,500.00		344,093.66
1497	2025-02-11	Unblocking: ATM WITHDRAWAL	POS	2025-02-11		17,500.00	361,593.66
1498	2025-02-10	REF:194f10cf5f020b20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-10	6,016.95		361,593.66
1499	2025-02-10	REF:194f10cf5f020b20 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-10	100,000.00		367,610.61
1500	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,083.05		467,610.61
1501	2025-02-09	REF:194eace09f5e2a6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-09	6,016.95		468,693.66
1502	2025-02-09	REF:194eace09f5e2a6c SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-09	100,000.00		474,710.61
1503	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	180.00		574,710.61
1504	2025-02-09	REF:194ea9c7311ccb29 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-09	1,000.00		574,890.61
1505	2025-02-09	REF:194ea9c7311ccb29 SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-09	50,000.00		575,890.61
1506	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	335.52		625,890.61
1507	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,174.58		626,226.13
1508	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,083.05		627,400.71
1509	2025-02-08	Cash Withdrawal Commission428100552502082054 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-08	1,864.00		628,483.76
1510	2025-02-08	Cash Withdrawal4281005525020820543 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-08	400,000.00		630,347.76
1511	2025-02-08	Blocking:VISA IssuerPOS Purchase919481:10025020820470 8834TZ305960MOKUTARI COMPANY DSM	POS	2025-02-08		17,500.00	1,030,347.76

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1512	2025-02-08	REF:194e65b456ef0a91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-08	6,525.42		1,030,347.76
1513	2025-02-08	REF:194e65b456ef0a91 SIMAPP FT TO MPESA 25574377793 JULIAS ALSON KIMAMBO	SIMAPP	2025-02-08	250,000.00		1,036,873.18
1514	2025-02-08	REF:194e60c7eeb658c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	6,016.95		1,286,873.18
1515	2025-02-08	REF:194e60c7eeb658c1 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-08	100,000.00		1,292,890.13
1516	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,174.58		1,392,890.13
1517	2025-02-08	REF:194e5447e76118a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	6,525.42		1,394,064.71
1518	2025-02-08	REF:194e5447e76118a0 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE facilitation	SIMAPP	2025-02-08	283,000.00		1,400,590.13
1519	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,083.05		1,683,590.13
1520	2025-02-08	REF:194e356951825b05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	6,016.95		1,684,673.18
1521	2025-02-08	REF:194e356951825b05 SIMAPP FT TO TIGOPESA 255716950059 MOHAMED IBRAHIM	SIMAPP	2025-02-08	100,000.00		1,690,690.13
1522	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,174.58		1,790,690.13
1523	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,174.58		1,791,864.71
1524	2025-02-08	REF:194e28c8947d2911 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	6,525.42		1,793,039.29
1525	2025-02-08	REF:194e28c8947d2911 SIMAPP FT TO TIGOPESA 255712655463 JARIBU SULTANI	SIMAPP	2025-02-08	210,000.00		1,799,564.71
1526	2025-02-08	POS Purchase60004483250208020506T ZS113621 GILBERT T MMASSY- DOSDAR ES SALAAM TZFinancial Withdra	POS	2025-02-08	40,000.00		2,009,564.71
1527	2025-02-08	POS Purchase60004483250208020257T ZS112841 GILBERT T MMASSY- DOSDAR ES SALAAM TZFinancial Withdra	POS	2025-02-08	26,000.00		2,049,564.71
1528	2025-02-08	VISA IssuerPOS Purchase088991:20025020800420 083400533848BAY SUPERMARKET DAR ES SALAAM TZ	POS	2025-02-08	51,000.00		2,075,564.71
1529	2025-02-07	REF:194e1f0e20849b88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	6,525.42		2,126,564.71

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1530	2025-02-07	REF:194e1f0e20849b88 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-07	250,000.00		2,133,090.13
1531	2025-02-07	REF:194e1a7d3389bb4b SIMAPP FT FROM DECO TRANSPORT CO LTD TO COOL fuel N/A	SIMAPP	2025-02-07	2,000,000.00		2,383,090.13
1532	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	720.00		4,383,090.13
1533	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	720.00		4,383,810.13
1534	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,830.51		4,384,530.13
1535	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,525.42		4,386,360.64
1536	2025-02-07	VISA IssuerCash Withdrawal Commission566291:200250207161 51583400490001ATM Masaki Sh	POS	2025-02-07	4,000.00		4,387,886.06
1537	2025-02-07	VISA IssuerCash Withdrawal566291:2002502071615 1583400490001ATM Masaki Shoppe TZ	POS	2025-02-07	400,000.00		4,391,886.06
1538	2025-02-07	VISA IssuerCash Withdrawal Commission562511:200250207161 42283400490001ATM Masaki Sh	POS	2025-02-07	4,000.00		4,791,886.06
1539	2025-02-07	VISA IssuerCash Withdrawal562511:2002502071614 2283400490001ATM Masaki Shoppe TZ	POS	2025-02-07	400,000.00		4,795,886.06
1540	2025-02-07	VISA IssuerPOS Purchase543681:20025020716102 183455000065WAFFLY CHOCOLATE DDFMASAKI TZ	POS	2025-02-07	32,000.00		5,195,886.06
1541	2025-02-07	REF:194e06d9ff9a9b21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	10,169.49		5,227,886.06
1542	2025-02-07	REF:194e06d9ff9a9b21 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-07	1,000,000.00		5,238,055.55
1543	2025-02-07	REF:194e04de2b971bc0 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-02-07	8,474.58		6,238,055.55
1544	2025-02-07	REF:194e04de2b971bc0 TELLERP CARDLESS WITHDRAW FB74441738929987 0713800007	TELLERP	2025-02-07	3,000,000.00		6,246,530.13
1545	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,174.58		9,246,530.13
1546	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	360.00		9,247,704.71

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1547	2025-02-07	REF:194dff4e1ea9967 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	6,525.42		9,248,064.71
1548	2025-02-07	REF:194dff4e1ea9967 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-07	200,000.00		9,254,590.13
1549	2025-02-07	REF:194dff55ca681931 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-07	2,000.00		9,454,590.13
1550	2025-02-07	REF:194dff55ca681931 SIMAPP LUKU Meter: 43524397106	SIMAPP	2025-02-07	100,000.00		9,456,590.13
1551	2025-02-07	TZ#TZ1OL250207000BI#MT103#S AID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-07		8,761,500.00	9,556,590.13
1552	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	335.52		795,090.13
1553	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	808.48		795,425.65
1554	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,083.05		796,234.13
1555	2025-02-07	Cash Withdrawal Commission428105232502070319 30TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-07	1,864.00		797,317.18
1556	2025-02-07	Cash Withdrawal4281052325020703193 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-07	400,000.00		799,181.18
1557	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	808.48		1,199,181.18
1558	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,083.05		1,199,989.66
1559	2025-02-06	REF:194dca626e0039a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	4,491.53		1,201,072.71
1560	2025-02-06	REF:194dca626e0039a0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-06	50,000.00		1,205,564.24
1561	2025-02-06	REF:194dc8ccfd1008ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	6,016.95		1,255,564.24
1562	2025-02-06	REF:194dc8ccfd1008ea SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-06	150,000.00		1,261,581.19
1563	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,083.05		1,411,581.19
1564	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,174.58		1,412,664.24
1565	2025-02-06	REF:194dbe0cc8c4b89f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	4,491.53		1,413,838.82

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1566	2025-02-06	REF:194dbe0cc8c4b89f SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-06	62,000.00		1,418,330.35
1567	2025-02-06	REF:194db854dfae5a21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-06	6,016.95		1,480,330.35
1568	2025-02-06	REF:194db854dfae5a21 SIMAPP FT TO AIRTELMONEY 255692395752 NAILA BALHABOU	SIMAPP	2025-02-06	100,000.00		1,486,347.30
1569	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	360.00		1,586,347.30
1570	2025-02-06	REF:194db0fdd1a5d910 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-06	6,016.95		1,586,707.30
1571	2025-02-06	REF:194db0fdd1a5d910 SIMAPP FT TO AIRTELMONEY 255788323905 SAMWEL NANGO	SIMAPP	2025-02-06	122,000.00		1,592,724.25
1572	2025-02-06	REF:194daee3ff7dc8a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	6,525.42		1,714,724.25
1573	2025-02-06	REF:194daee3ff7dc8a9 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-06	200,000.00		1,721,249.67
1574	2025-02-06	REF:194da783645149de CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-06	2,000.00		1,921,249.67
1575	2025-02-06	REF:194da783645149de SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-06	100,000.00		1,923,249.67
1576	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,083.05		2,023,249.67
1577	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,830.51		2,024,332.72
1578	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,632.20		2,026,163.23
1579	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,388.13		2,027,795.43
1580	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	335.52		2,029,183.56
1581	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	2,364.41		2,029,519.08
1582	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	68.58		2,031,883.49
1583	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,525.42		2,031,952.07
1584	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,632.20		2,033,477.49

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1585	2025-02-05	REF:194d7a4d548b79f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-05	6,016.95		2,035,109.69
1586	2025-02-05	REF:194d7a4d548b79f6 SIMAPP FT TO TIGOPESA 255713313177 MAHDY AL JAEDY	SIMAPP	2025-02-05	170,000.00		2,041,126.64
1587	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,510.17		2,211,126.64
1588	2025-02-05	REF:194d76826447fa14 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-05	10,169.49		2,212,636.81
1589	2025-02-05	REF:194d76826447fa14 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-05	1,000,000.00		2,222,806.30
1590	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,174.58		3,222,806.30
1591	2025-02-05	REF:194d6ec552af8ab8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-05	9,067.80		3,223,980.88
1592	2025-02-05	REF:194d6ec552af8ab8 SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE fac	SIMAPP	2025-02-05	680,000.00		3,233,048.68
1593	2025-02-05	REF:194d6690fe284b17 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-05	7,711.86		3,913,048.68
1594	2025-02-05	REF:194d6690fe284b17 SIMAPP FT TO AIRTELMONEY 255788323905 SAMWEL NANGO clutch plate	SIMAPP	2025-02-05	450,000.00		3,920,760.54
1595	2025-02-05	Cash Withdrawal Commission428105232502051622 39TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-02-05	1,864.00		4,370,760.54
1596	2025-02-05	Cash Withdrawal4281052325020516223 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-05	400,000.00		4,372,624.54
1597	2025-02-05	REF:194d63a08ced78b3 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-02-05	13,135.59		4,772,624.54
1598	2025-02-05	REF:194d63a08ced78b3 TELLERP CARDLESS WITHDRAW FB17241738760914 0713800007	TELLERP	2025-02-05	5,500,000.00		4,785,760.13
1599	2025-02-05	REF:194d63749775f8eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-05	381.00		10,285,760.13
1600	2025-02-05	REF:194d627b5ed2f858 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-02-05	8,474.58		10,286,141.13
1601	2025-02-05	REF:194d627b5ed2f858 TELLERP CARDLESS WITHDRAW FB59201738759713 0713800007	TELLERP	2025-02-05	3,600,000.00		10,294,615.71
1602	2025-02-05	REF:194d5f8729d788b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-05	9,067.80		13,894,615.71

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1603	2025-02-05	REF:194d5f8729d788b0 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-05	500,000.00		13,903,683.51
1604	2025-02-05	REF:194d5bb88325ebbb GOV LEVY VIA AGENCY	AGENCY	2025-02-05	1,776.00		14,403,683.51
1605	2025-02-05	REF:194d5bb88325ebbb CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-05	8,389.83		14,405,459.51
1606	2025-02-05	REF:194d5bb88325ebbb AGENCY CARDLESS WITHDRAW AB17387526242274057463:194d5 ba714c8da68:With	AGENCY	2025-02-05	1,000,000.00		14,413,849.34
1607	2025-02-05	REF:194d562bd0910846 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-05	6,525.42		15,413,849.34
1608	2025-02-05	REF:194d562bd0910846 SIMAPP FT TO AIRTELMONEY 255788323905 SAMWEL NANGO	SIMAPP	2025-02-05	200,000.00		15,420,374.76
1609	2025-02-05	TZ#TZ1OL250205000CN#MT103# SAID SALIM BAKHRESA COMPANY LIMITED#	CMM	2025-02-05		15,399,000.00	15,620,374.76
1610	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	808.48		221,374.76
1611	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	808.48		222,183.24
1612	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	411.87		222,991.72
1613	2025-02-03	VISA IssuerPOS Purchase027071:22025013118233 5834DT000833VILLAGE SUPERMA00011DAR-ES-SALAAM TZ  R	POS	2025-01-31	141,850.00		223,403.59
1614	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		141,850.00	365,253.59
1615	2025-02-03	VISA IssuerPOS Purchase596631:22025012918102 1834X2250016KASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	2025-01-29	45,000.00		365,253.59
1616	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		45,000.00	410,253.59
1617	2025-02-03	VISA IssuerPOS Purchase920811:22025012622261 183480010961PUMA PETROL STATION DAR ES SALAAM TZ  R	POS	2025-01-26	60,000.00		410,253.59
1618	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		60,000.00	470,253.59
1619	2025-02-03	REF:194cb21442872b88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	4,491.53		470,253.59

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1620	2025-02-03	REF:194cb21442872b88 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-03	50,000.00		474,745.12
1621	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	808.48		524,745.12
1622	2025-02-02	REF:194c861501652ace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-02	4,491.53		525,553.60
1623	2025-02-02	REF:194c861501652ace SIMAPP FT TO TIGOPESA 255713999340 SAPHIA GEORGE	SIMAPP	2025-02-02	92,000.00		530,045.13
1624	2025-02-02	REF:194c82335d25fb31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-02	2,288.14		622,045.13
1625	2025-02-02	REF:194c82335d25fb31 SIMAPP FT TO TIGOPESA 255657525608 IDDI HEMEDI	SIMAPP	2025-02-02	20,000.00		624,333.27
1626	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,266.10		644,333.27
1627	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	180.00		645,599.37
1628	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	335.59		645,779.37
1629	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,174.58		646,114.96
1630	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,083.05		647,289.54
1631	2025-02-02	REF:194c702fbb8b0859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-02	4,491.53		648,372.59
1632	2025-02-02	REF:194c702fbb8b0859 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-02	50,000.00		652,864.12
1633	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,083.05		702,864.12
1634	2025-02-02	REF:194c4afc85215a0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-02	7,033.90		703,947.17
1635	2025-02-02	REF:194c4afc85215a0f SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY f	SIMAPP	2025-02-02	330,000.00		710,981.07
1636	2025-02-02	REF:194c473ed946084b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-02	1,000.00		1,040,981.07
1637	2025-02-02	REF:194c473ed946084b SIMAPP LUKU Meter: 37242204768	SIMAPP	2025-02-02	50,000.00		1,041,981.07
1638	2025-02-02	REF:194c3a6bb687db81 CSM Cash Withdrawal Commission330106622501171603 52TZSLUMUMBA BRANCH	CSM	2025-02-02	1,864.41		1,091,981.07
1639	2025-02-02	REF:194c372d9ee2ab11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-02	6,525.42		1,093,845.48

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1640	2025-02-02	REF:194c372d9ee2ab11 SIMAPP FT TO TIGOPESA 255713800007 MBARAK ALJAEDY	SIMAPP	2025-02-02	200,000.00		1,100,370.90

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