CRDB BANK
The bank that listens

Account Bank Statement

ROYAL HOSPITALS
JESHINI BUGANDO
BUGANDO PAMBA

Account: 0150479703000
Available Balance: 2,333,857.11 TZS
Period: 1 Year
Total Value for Credit: 1,090,931,172.40 TZS
Total Value for Debit: 1,087,259,405.89 TZS
Summary of Book Balance as at 13/11/2021 : 1,998,332.91 TZS
Summary of Cleared Balance as at 13/11/2021 : 1,998,332.91 TZS

13/11/2021 16:58:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.11.2020 15:44:43	TZ#311IBOT203180501#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR SEPT 20	13.11.2020 15:44:43	0.00	21,355,700.00	23,415,560
13.11.2020 15:45:05	CHARGE POSTING	13.11.2020 15:45:05	13,000.00	0.00	23,402,560
13.11.2020 18:03:22	FUND TRANS TO ROYAL HOSPITALS	13.11.2020 18:03:19	4,434,945.98	0.00	18,967,614.02
14.11.2020 10:51:00	ROYAL HOSPITALS CASH DEPOSITS	14.11.2020 10:51:00	0.00	1,435,000.00	20,402,614.02

14.11.2020 11:31:26	Cash Withdrawal44690483201114113104TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.11.2020 00:00:00	600,000.00	0.00	19,802,614.02
14.11.2020 11:31:26	Cash Withdrawal Commission44690483201114113104TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.11.2020 00:00:00	1,017.00	0.00	19,801,597.02
14.11.2020 11:32:29	Cash Withdrawal44690483201114113208TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.11.2020 00:00:00	600,000.00	0.00	19,201,597.02
14.11.2020 11:32:29	Cash Withdrawal Commission44690483201114113208TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.11.2020 00:00:00	1,017.00	0.00	19,200,580.02
14.11.2020 11:33:35	Cash Withdrawal44690483201114113313TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.11.2020 00:00:00	600,000.00	0.00	18,600,580.02
14.11.2020 11:33:35	Cash Withdrawal Commission44690483201114113313TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.11.2020 00:00:00	1,017.00	0.00	18,599,563.02
14.11.2020 11:34:38	Cash Withdrawal44690483201114113416TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.11.2020 00:00:00	400,000.00	0.00	18,199,563.02
14.11.2020 11:34:38	Cash Withdrawal Commission44690483201114113416TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.11.2020 00:00:00	1,017.00	0.00	18,198,546.02
14.11.2020 12:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 12:30:04	183.06	0.00	18,198,362.96
14.11.2020 12:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 12:31:29	183.06	0.00	18,198,179.9
14.11.2020 12:32:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 12:32:53	183.06	0.00	18,197,996.84

14.11.2020 12:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 12:34:33	183.06	0.00	18,197,813.78
14.11.2020 14:00:25	10059893141120 OMNBULK 10059893141120 FROM 0150479703000 OCTOBER SALARY	14.11.2020 14:00:25	12,171,121.00	0.00	6,026,692.78
14.11.2020 14:00:29	8570231411201400 OMNBULKCHG 10059893141120 FROM 0150479703000 OCTOBER SALAR	14.11.2020 14:00:29	60,984.00	0.00	5,965,708.78
14.11.2020 14:07:54	8570961411201408 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	14.11.2020 14:07:53	387,500.00	0.00	5,578,208.78
14.11.2020 14:07:57	8570971411201408 OMNFTCHG 8570961411201408 FROM ROYAL TO DEBORA MLAKI GUNDA	14.11.2020 14:07:57	762.00	0.00	5,577,446.78
14.11.2020 14:14:33	8571151411201414 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL LIVING EXPENS	14.11.2020 14:14:33	250,000.00	0.00	5,327,446.78
14.11.2020 14:14:36	8571161411201415 OMNTISSCHG 8571151411201414 FROM ROYAL TO PRECIOUS ROSE PA	14.11.2020 14:14:36	10,000.00	0.00	5,317,446.78
14.11.2020 16:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 16:15:53	10,977.12	0.00	5,306,469.66
14.11.2020 16:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 16:23:57	137.16	0.00	5,306,332.5
14.11.2020 16:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 16:31:25	1,800.00	0.00	5,304,532.5
15.11.2020 11:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.11.2020 11:27:45	183.06	0.00	5,163,332.44
15.11.2020 11:27:55	Cash Withdrawal446904832011151127 34TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.11.2020 00:00:00	140,000.00	0.00	5,164,532.5
15.11.2020 11:27:55	Cash Withdrawal Commission446904832011151127 34TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.11.2020 00:00:00	1,017.00	0.00	5,163,515.5
15.11.2020 11:55:48	ROYAL HOSPITALS CASH DEPOSITS	15.11.2020 11:55:47	0.00	1,775,000.00	6,938,332.44

15.11.2020 11:59:22	Cash Withdrawal4469048320111511590 1TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.11.2020 00:00:00	300,000.00	0.00	6,638,332.44
15.11.2020 11:59:23	Cash Withdrawal Commission4469048320111511590 1TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.11.2020 00:00:00	1,017.00	0.00	6,637,315.44
15.11.2020 12:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.11.2020 12:00:02	183.06	0.00	6,637,132.38
16.11.2020 08:46:21	royal hsp CASH DEPOSITS	16.11.2020 08:46:20	0.00	749,200.00	7,386,332.38
16.11.2020 09:38:31	Cash Withdrawal4428004620111609381 0TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.11.2020 00:00:00	600,000.00	0.00	6,786,332.38
16.11.2020 09:38:31	Cash Withdrawal Commission4428004620111609381 0TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.11.2020 00:00:00	1,017.00	0.00	6,785,315.38
16.11.2020 09:39:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.11.2020 09:39:33	183.06	0.00	6,184,115.32
16.11.2020 09:39:41	Cash Withdrawal4428004620111609392 1TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.11.2020 00:00:00	600,000.00	0.00	6,185,315.38
16.11.2020 09:39:42	Cash Withdrawal Commission4428004620111609392 1TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.11.2020 00:00:00	1,017.00	0.00	6,184,298.38
16.11.2020 09:40:32	Cash Withdrawal4428004620111609401 1TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.11.2020 00:00:00	200,000.00	0.00	5,984,115.32
16.11.2020 09:40:32	Cash Withdrawal Commission4428004620111609401 1TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.11.2020 00:00:00	1,017.00	0.00	5,983,098.32

16.11.2020 09:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.11.2020 09:40:59	183.06	0.00	5,982,915.26
16.11.2020 09:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.11.2020 09:41:59	183.06	0.00	5,982,732.2
16.11.2020 23:59:59	8881691711200149 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	17.11.2020 23:59:59	150,000.00	0.00	5,832,732.2
17.11.2020 09:24:58	ROYAL HOSPITALS CASH DEPOSITS	17.11.2020 09:24:58	0.00	2,140,150.00	7,972,882.2
17.11.2020 11:53:15	Cash Withdrawal44020103201117115254TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.11.2020 00:00:00	600,000.00	0.00	7,372,882.2
17.11.2020 11:53:15	Cash Withdrawal Commission44020103201117115254TZSM WANZA BRANCH MWANZA TZATM-Financ	17.11.2020 00:00:00	1,017.00	0.00	7,371,865.2
17.11.2020 11:54:09	Cash Withdrawal44020103201117115348TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.11.2020 00:00:00	400,000.00	0.00	6,971,865.2
17.11.2020 11:54:09	Cash Withdrawal Commission44020103201117115348TZSM WANZA BRANCH MWANZA TZATM-Financ	17.11.2020 00:00:00	1,017.00	0.00	6,970,848.2
17.11.2020 12:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.11.2020 12:07:15	183.06	0.00	6,970,665.14
17.11.2020 12:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.11.2020 12:08:20	183.06	0.00	6,970,482.08
18.11.2020 09:27:19	Balance Enquiry Commissions44020103201118092659TZS MWANZA BRANCH MWANZA TZATM-Finan	18.11.2020 00:00:00	300.00	0.00	6,970,182.08
18.11.2020 09:27:50	Cash Withdrawal44020103201118092729TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.11.2020 00:00:00	600,000.00	0.00	6,370,182.08

18.11.2020 09:27:50	Cash Withdrawal Commission44020103201118092729TZSM WANZA BRANCH MWANZA TZATM-Financ	18.11.2020 00:00:00	1,017.00	0.00	6,369,165.08
18.11.2020 09:28:49	Cash Withdrawal44020103201118092828TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.11.2020 00:00:00	600,000.00	0.00	5,769,165.08
18.11.2020 09:28:49	Cash Withdrawal Commission44020103201118092828TZSM WANZA BRANCH MWANZA TZATM-Financ	18.11.2020 00:00:00	1,017.00	0.00	5,768,148.08
18.11.2020 09:29:45	Cash Withdrawal44020103201118092924TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.11.2020 00:00:00	200,000.00	0.00	5,568,148.08
18.11.2020 09:29:45	Cash Withdrawal Commission44020103201118092924TZSM WANZA BRANCH MWANZA TZATM-Financ	18.11.2020 00:00:00	1,017.00	0.00	5,567,131.08
18.11.2020 09:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.11.2020 09:31:30	54.00	0.00	5,567,077.08
18.11.2020 09:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.11.2020 09:31:56	183.06	0.00	5,566,894.02
18.11.2020 09:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.11.2020 09:33:09	183.06	0.00	5,566,710.96
18.11.2020 09:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.11.2020 09:34:08	183.06	0.00	5,566,527.9
18.11.2020 10:01:18	ROYAL HOSPITALS CASH DEPOSITS	18.11.2020 10:01:18	0.00	1,252,900.00	6,819,427.9
18.11.2020 22:33:56	REF 7KI84DL0KUA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	18.11.2020 22:33:56	0.00	1,400,000.00	8,219,427.9
19.11.2020 09:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 09:11:40	183.06	0.00	7,618,227.84

19.11.2020 09:11:56	Cash Withdrawal4469048320111909135TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.11.2020 00:00:00	600,000.00	0.00	7,619,427.9
19.11.2020 09:11:56	Cash Withdrawal Commission4469048320111909135TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.11.2020 00:00:00	1,017.00	0.00	7,618,410.9
19.11.2020 09:35:13	9129321911200935 OMNFT FROM ROYAL TO ROYAL HOSPITALS ROYAL SUBACCOUNT	19.11.2020 09:35:13	150,000.00	0.00	7,468,227.84
19.11.2020 09:35:17	9129331911200935 OMNFTCHG 9129321911200935 FROM ROYAL TO ROYAL HOSPITALS RO	19.11.2020 09:35:17	762.00	0.00	7,467,465.84
19.11.2020 09:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 09:36:22	137.16	0.00	7,467,328.68
19.11.2020 09:43:39	9131161911200944 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	19.11.2020 09:43:39	165,000.00	0.00	7,302,328.68
19.11.2020 09:43:43	9131181911200944 OMNTISSCHG 9131161911200944 FROM ROYAL TO CROWN HEALTHCARE	19.11.2020 09:43:43	10,000.00	0.00	7,292,328.68
19.11.2020 09:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 09:46:39	1,800.00	0.00	7,290,528.68
19.11.2020 09:53:11	9132081911200953 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	19.11.2020 09:53:11	430,000.00	0.00	6,860,528.68
19.11.2020 09:53:15	9132101911200953 OMNTISSCHG 9132081911200953 FROM ROYAL TO HYPERMED HEALTHC	19.11.2020 09:53:15	10,000.00	0.00	6,850,528.68
19.11.2020 09:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 09:57:34	1,800.00	0.00	6,848,728.68
19.11.2020 10:05:42	ROYAL HOSPITALS CASH DEPOSITS	19.11.2020 10:05:42	0.00	2,330,150.00	9,178,878.68
19.11.2020 10:14:13	9134621911201011 OMNBILL FROM 0150479703000 TO 991392568358 GEPG PAYMENTS	19.11.2020 10:14:13	350,000.00	0.00	8,828,878.68

19.11.2020 10:18:37	9135221911201016 OMNBILL FROM 0150479703000 TO 991392530867 GEPG PAYMENTS	19.11.2020 10:18:37	50,000.00	0.00	8,778,878.68
19.11.2020 10:27:44	9136451911201026 OMNBILL FROM 0150479703000 TO 994000343729 GEPG PAYMENTS	19.11.2020 10:27:44	798,000.00	0.00	7,980,878.68
19.11.2020 10:34:51	9137721911201032 OMNBILL FROM 0150479703000 TO 994000320155 GEPG PAYMENTS	19.11.2020 10:34:51	774,000.00	0.00	7,206,878.68
19.11.2020 10:44:52	9140721911201045 OMNFT FROM ROYAL TO LINARDA LEONARD MUINDI PLUMBING MATER	19.11.2020 10:44:52	1,526,000.00	0.00	5,680,878.68
19.11.2020 10:44:56	9140781911201045 OMNFTCHG 9140721911201045 FROM ROYAL TO LINARDA LEONARD MU	19.11.2020 10:44:56	762.00	0.00	5,680,116.68
19.11.2020 10:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 10:57:50	137.16	0.00	5,679,979.52
19.11.2020 12:26:42	9157721911201226 OMNBILL FROM 0150479703000 TO 991820062601 GEPG PAYMENTS	19.11.2020 12:26:42	603,200.00	0.00	5,076,779.52
19.11.2020 17:35:58	MEDICAL BILLS FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	19.11.2020 00:00:00	0.00	2,461,150.00	7,537,929.52
20.11.2020 11:20:45	Cash Withdrawal44020103201120112024TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.11.2020 00:00:00	600,000.00	0.00	6,937,929.52
20.11.2020 11:20:45	Cash Withdrawal Commission44020103201120112024TZSM WANZA BRANCH MWANZA TZATM-Financ	20.11.2020 00:00:00	1,017.00	0.00	6,936,912.52
20.11.2020 11:21:41	Cash Withdrawal44020103201120112120TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.11.2020 00:00:00	600,000.00	0.00	6,336,912.52
20.11.2020 11:21:41	Cash Withdrawal Commission44020103201120112120TZSM WANZA BRANCH MWANZA TZATM-Financ	20.11.2020 00:00:00	1,017.00	0.00	6,335,895.52

20.11.2020 11:22:33	Cash Withdrawal44020103201120112211TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.11.2020 00:00:00	200,000.00	0.00	6,135,895.52
20.11.2020 11:22:34	Cash Withdrawal Commission44020103201120112211TZSM WANZA BRANCH MWANZA TZATM-Financ	20.11.2020 00:00:00	1,017.00	0.00	6,134,878.52
20.11.2020 11:23:26	Cash Withdrawal Commission44020103201120112305TZSM WANZA BRANCH MWANZA TZATM-Financ	20.11.2020 00:00:00	1,017.00	0.00	5,933,861.52
20.11.2020 11:23:26	Cash Withdrawal44020103201120112305TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.11.2020 00:00:00	200,000.00	0.00	5,934,878.52
20.11.2020 11:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 11:50:53	183.06	0.00	5,933,678.46
20.11.2020 11:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 11:52:14	183.06	0.00	5,933,495.4
20.11.2020 11:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 11:53:33	183.06	0.00	5,933,312.34
20.11.2020 11:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 11:54:31	183.06	0.00	5,933,129.28
20.11.2020 11:59:52	Cash Withdrawal Commission44690482201120115931TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.11.2020 00:00:00	1,017.00	0.00	5,632,112.28
20.11.2020 11:59:52	Cash Withdrawal44690482201120115931TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.11.2020 00:00:00	300,000.00	0.00	5,633,129.28
20.11.2020 12:32:53	ROYAL HOSPITALS CASH DEPOSITS	20.11.2020 12:32:53	0.00	2,868,400.00	8,500,512.28
20.11.2020 12:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 12:39:04	183.06	0.00	8,500,329.22

20.11.2020 12:52:42	REF 7KK64DST50M M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	20.11.2020 12:52:41	0.00	900,000.00	9,400,329.22
20.11.2020 19:50:16	9349452011201948 OMNBILL FROM 0150479703000 TO 998411036406 GEPG PAYMENTS	20.11.2020 19:50:16	498,750.00	0.00	8,901,579.22
20.11.2020 19:58:25	9349732011201955 OMNBILL FROM 0150479703000 TO 998411126660 GEPG PAYMENTS	20.11.2020 19:58:25	1,648,659.20	0.00	7,252,920.02
20.11.2020 20:05:18	9349972011202003 OMNBILL FROM 0150479703000 TO 998411122695 GEPG PAYMENTS	20.11.2020 20:05:18	1,255,235.20	0.00	5,997,684.82
20.11.2020 20:10:04	9350652011202008 OMNBILL FROM 0150479703000 TO 998411126585 GEPG PAYMENTS	20.11.2020 20:10:04	1,599,639.20	0.00	4,398,045.62
20.11.2020 23:43:01	9355042011202343 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.11.2020 23:43:01	387,500.00	0.00	4,010,545.62
20.11.2020 23:43:04	9355052011202343 OMNFTCHG 9355042011202343 FROM ROYAL TO DEBORA MLAKI GUNDA	20.11.2020 23:43:04	762.00	0.00	4,009,783.62
20.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 23:59:59	137.16	0.00	4,009,646.46
21.11.2020 10:14:41	Cash Withdrawal442800462011211014l9TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	21.11.2020 00:00:00	600,000.00	0.00	3,409,646.46
21.11.2020 10:14:41	Cash Withdrawal Commission442800462011211014l9TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.11.2020 00:00:00	1,017.00	0.00	3,408,629.46
21.11.2020 10:15:35	Cash Withdrawal442800462011211015l4TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	21.11.2020 00:00:00	600,000.00	0.00	2,808,629.46

21.11.2020 10:15:35	Cash Withdrawal Commission44280046201121101514TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.11.2020 00:00:00	1,017.00	0.00	2,807,612.46
21.11.2020 10:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 10:24:45	183.06	0.00	2,807,429.4
21.11.2020 10:25:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 10:25:53	183.06	0.00	2,807,246.34
21.11.2020 10:56:46	9371862111201057 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	21.11.2020 10:56:46	472,000.00	0.00	2,335,246.34
21.11.2020 10:56:50	9371892111201057 OMNTISSCHG 9371862111201057 FROM ROYAL TO INTELLIGENCE SEC	21.11.2020 10:56:50	10,000.00	0.00	2,325,246.34
21.11.2020 11:04:35	TMS CASH DEPOSIT ROYAL HOSPITALS ROYAL HOSPITALS REF:FB50191605945845	21.11.2020 11:04:35	0.00	1,566,450.00	3,891,696.34
21.11.2020 11:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 11:15:41	1,800.00	0.00	3,889,896.34
21.11.2020 12:49:33	Cash Withdrawal44690483201121124911TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.11.2020 00:00:00	600,000.00	0.00	3,289,896.34
21.11.2020 12:49:33	Cash Withdrawal Commission44690483201121124911TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.11.2020 00:00:00	1,017.00	0.00	3,288,879.34
21.11.2020 13:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.11.2020 13:34:58	183.06	0.00	3,288,696.28
21.11.2020 19:51:13	Automatic Repayment Collection Dr	21.11.2020 19:51:13	3,188,696.28	0.00	100,000
21.11.2020 23:41:32	Automatic Repayment Collection Dr	21.11.2020 23:41:32	800,000.00	0.00	100,000
21.11.2020 23:42:08	REF 7KL44E2F81A M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	21.11.2020 23:42:08	0.00	800,000.00	900,000
22.11.2020 12:27:31	ROYAL HOSPITALS CASH DEPOSITS	22.11.2020 12:27:31	0.00	2,441,050.00	2,541,050

22.11.2020 12:28:02	Automatic Repayment Collection Dr	22.11.2020 12:28:02	502,913.60	0.00	2,038,136.4
22.11.2020 12:29:56	ROYAL HOSPITALS CASH DEPOSITS	22.11.2020 12:29:55	0.00	270,000.00	2,308,136.4
22.11.2020 12:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.11.2020 12:55:17	183.06	0.00	1,906,936.34
22.11.2020 12:55:39	Cash Withdrawal44690482201122125518TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	22.11.2020 00:00:00	400,000.00	0.00	1,908,136.4
22.11.2020 12:55:39	Cash Withdrawal Commission44690482201122125518TZSR OCKCITY BRANCH MWANZA TZATM-Financ	22.11.2020 00:00:00	1,017.00	0.00	1,907,119.4
23.11.2020 12:12:44	Cash Withdrawal44690482201123121223TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.11.2020 00:00:00	600,000.00	0.00	1,306,936.34
23.11.2020 12:12:44	Cash Withdrawal Commission44690482201123121223TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.11.2020 00:00:00	1,017.00	0.00	1,305,919.34
23.11.2020 12:13:51	Cash Withdrawal44690482201123121330TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.11.2020 00:00:00	600,000.00	0.00	705,919.34
23.11.2020 12:13:51	Cash Withdrawal Commission44690482201123121330TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.11.2020 00:00:00	1,017.00	0.00	704,902.34
23.11.2020 12:15:03	Cash Withdrawal44690482201123121443TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.11.2020 00:00:00	400,000.00	0.00	304,902.34
23.11.2020 12:15:03	Cash Withdrawal Commission44690482201123121443TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.11.2020 00:00:00	1,017.00	0.00	303,885.34

23.11.2020 12:33:07	ROYAL HOSPITALS CASH DEPOSITS	23.11.2020 12:33:07	0.00	987,200.00	1,291,085.34
23.11.2020 13:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.11.2020 13:20:53	183.06	0.00	1,290,902.28
23.11.2020 13:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.11.2020 13:22:45	183.06	0.00	1,290,719.22
23.11.2020 13:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.11.2020 13:24:22	183.06	0.00	1,290,536.16
24.11.2020 07:56:36	9573172411200757 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	24.11.2020 07:56:35	150,000.00	0.00	1,140,536.16
24.11.2020 11:08:11	REF 7KO14EEWGSN M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	24.11.2020 11:08:11	0.00	295,000.00	1,435,536.16
24.11.2020 11:17:33	Cash Withdrawal446904832011241117 13TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.11.2020 00:00:00	600,000.00	0.00	835,536.16
24.11.2020 11:17:33	Cash Withdrawal Commission446904832011241117 13TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.11.2020 00:00:00	1,017.00	0.00	834,519.16
24.11.2020 11:18:31	Cash Withdrawal446904832011241118 11TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.11.2020 00:00:00	600,000.00	0.00	234,519.16
24.11.2020 11:18:31	Cash Withdrawal Commission446904832011241118 11TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.11.2020 00:00:00	1,017.00	0.00	233,502.16
24.11.2020 11:29:41	ROYAL HOSPITALS CASH DEPOSITS	24.11.2020 11:29:41	0.00	1,448,950.00	1,682,452.16
24.11.2020 12:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.11.2020 12:10:16	183.06	0.00	1,682,269.1
24.11.2020 12:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.11.2020 12:12:13	183.06	0.00	1,682,086.04

25.11.2020 11:28:21	Cash Withdrawal442800462011251128 00TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	25.11.2020 00:00:00	600,000.00	0.00	1,082,086.04
25.11.2020 11:28:21	Cash Withdrawal Commission442800462011251128 00TZSB UGANDO BRANCH MWANZA TZATM-Financ	25.11.2020 00:00:00	1,017.00	0.00	1,081,069.04
25.11.2020 11:29:21	Cash Withdrawal442800462011251129 00TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	25.11.2020 00:00:00	600,000.00	0.00	481,069.04
25.11.2020 11:29:21	Cash Withdrawal Commission442800462011251129 00TZSB UGANDO BRANCH MWANZA TZATM-Financ	25.11.2020 00:00:00	1,017.00	0.00	480,052.04
25.11.2020 13:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 13:08:25	183.06	0.00	479,868.98
25.11.2020 13:09:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.11.2020 13:09:41	183.06	0.00	479,685.92
25.11.2020 23:59:59	REF 7KQ24EPS3SU M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	26.11.2020 23:59:59	0.00	265,000.00	744,685.92
26.11.2020 13:22:59	ROYAL HOSPITALS CASH DEPOSITS	26.11.2020 13:22:59	0.00	3,890,400.00	4,635,085.92
26.11.2020 14:06:26	1183992611201405 OMNBILL FROM 0150479703000 TO 991820062927 GEPG PAYMENTS	26.11.2020 14:06:25	152,500.00	0.00	4,482,585.92
26.11.2020 14:08:41	1184202611201408 OMNBILL FROM 0150479703000 TO 991820062926 GEPG PAYMENTS	26.11.2020 14:08:41	45,500.00	0.00	4,437,085.92
26.11.2020 14:21:25	1186252611201421 OMNFT FROM ROYAL TO BISMARK ROCK COMPUTERS COMPUTERS AND	26.11.2020 14:21:25	1,000,000.00	0.00	3,437,085.92
26.11.2020 14:21:29	1186292611201421 OMNFTCHG 1186252611201421 FROM ROYAL TO BISMARK ROCK COMPU	26.11.2020 14:21:29	762.00	0.00	3,436,323.92

26.11.2020 14:39:24	Cash Withdrawal44020006201126143904TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.11.2020 00:00:00	600,000.00	0.00	2,836,323.92
26.11.2020 14:39:24	Cash Withdrawal Commission44020006201126143904TZSM WANZA BRANCH MWANZA TZATM-Financ	26.11.2020 00:00:00	1,017.00	0.00	2,835,306.92
26.11.2020 14:40:22	Cash Withdrawal44020006201126144002TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.11.2020 00:00:00	400,000.00	0.00	2,435,306.92
26.11.2020 14:40:22	Cash Withdrawal Commission44020006201126144002TZSM WANZA BRANCH MWANZA TZATM-Financ	26.11.2020 00:00:00	1,017.00	0.00	2,434,289.92
26.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.11.2020 23:59:59	183.06	0.00	2,433,969.7
26.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.11.2020 23:59:59	183.06	0.00	2,433,786.64
26.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.11.2020 23:59:59	137.16	0.00	2,434,152.76
26.11.2020 23:59:59	REF 7KR14EWEGEH M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	27.11.2020 23:59:59	0.00	225,000.00	2,658,786.64
27.11.2020 13:28:13	Cash Withdrawal44020103201127132753TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.11.2020 00:00:00	600,000.00	0.00	2,058,786.64
27.11.2020 13:28:13	Cash Withdrawal Commission44020103201127132753TZSM WANZA BRANCH MWANZA TZATM-Financ	27.11.2020 00:00:00	1,017.00	0.00	2,057,769.64
27.11.2020 13:29:16	Cash Withdrawal Commission44020103201127132855TZSM WANZA BRANCH MWANZA TZATM-Financ	27.11.2020 00:00:00	1,017.00	0.00	1,456,752.64

27.11.2020 13:29:16	Cash Withdrawal44020103201127132855TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.11.2020 00:00:00	600,000.00	0.00	1,457,769.64
27.11.2020 13:30:21	Cash Withdrawal44020103201127133001TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.11.2020 00:00:00	600,000.00	0.00	856,752.64
27.11.2020 13:30:21	Cash Withdrawal Commission44020103201127133001TZSM WANZA BRANCH MWANZA TZATM-Financ	27.11.2020 00:00:00	1,017.00	0.00	855,735.64
27.11.2020 13:31:17	Cash Withdrawal44020103201127133057TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.11.2020 00:00:00	400,000.00	0.00	455,735.64
27.11.2020 13:31:17	Cash Withdrawal Commission44020103201127133057TZSM WANZA BRANCH MWANZA TZATM-Financ	27.11.2020 00:00:00	1,017.00	0.00	454,718.64
27.11.2020 14:41:27	8571151411201414 FNB0043707603602 UNABLE	27.11.2020 14:41:26	0.00	250,000.00	704,718.64
27.11.2020 14:43:28	royal hospitals CASH DEPOSITS	27.11.2020 14:43:28	0.00	2,316,000.00	3,020,718.64
27.11.2020 20:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 20:29:34	183.06	0.00	3,020,535.58
27.11.2020 20:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 20:30:47	183.06	0.00	3,020,352.52
27.11.2020 20:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 20:32:16	183.06	0.00	3,020,169.46
27.11.2020 20:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2020 20:33:34	183.06	0.00	3,019,986.4
27.11.2020 23:59:59	Monthly Maintenance Fee	27.11.2020 23:59:59	13,000.00	0.00	3,006,986.4
28.11.2020 07:59:15	1581582811200759 OMNFT FROM ROYAL TO BARMEDASCOM LTD BARMEDAS TV	28.11.2020 07:59:15	285,000.00	0.00	2,721,986.4

28.11.2020 07:59:19	1581592811200759 OMNFTCHG 1581582811200759 FROM ROYAL TO BARMEDASCOM LTD BA	28.11.2020 07:59:18	762.00	0.00	2,721,224.4
28.11.2020 08:06:32	1582652811200806 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	28.11.2020 08:06:32	387,500.00	0.00	2,333,724.4
28.11.2020 08:06:37	1582672811200807 OMNFTCHG 1582652811200806 FROM ROYAL TO DEBORA MLAKI GUNDA	28.11.2020 08:06:36	762.00	0.00	2,332,962.4
28.11.2020 08:27:01	1584042811200827 OMNFT FROM ROYAL TO NEME LABORATORY CONSULTA LABORATORY R	28.11.2020 08:27:01	340,000.00	0.00	1,992,962.4
28.11.2020 08:27:10	1584052811200827 OMNFTCHG 1584042811200827 FROM ROYAL TO NEME LABORATORY CO	28.11.2020 08:27:10	762.00	0.00	1,992,200.4
28.11.2020 09:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 09:57:14	137.16	0.00	1,992,063.24
28.11.2020 10:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 10:03:01	137.16	0.00	1,991,926.08
28.11.2020 10:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 10:20:37	137.16	0.00	1,991,788.92
28.11.2020 10:47:04	Cash Withdrawal442800462011281046 43TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	28.11.2020 00:00:00	600,000.00	0.00	1,391,788.92
28.11.2020 10:47:04	Cash Withdrawal Commission442800462011281046 43TZSB UGANDO BRANCH MWANZA TZATM-Financ	28.11.2020 00:00:00	1,017.00	0.00	1,390,771.92
28.11.2020 10:48:14	Cash Withdrawal442800462011281047 54TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	28.11.2020 00:00:00	600,000.00	0.00	790,771.92
28.11.2020 10:48:14	Cash Withdrawal Commission442800462011281047 54TZSB UGANDO BRANCH MWANZA TZATM-Financ	28.11.2020 00:00:00	1,017.00	0.00	789,754.92

28.11.2020 10:49:15	Cash Withdrawal442800462011281048 54TZSBUGANDO BRANCH MWANZA TZATM-Financial- Withdr	28.11.2020 00:00:00	200,000.00	0.00	589,754.92
28.11.2020 10:49:15	Cash Withdrawal Commission442800462011281048 54TZSBUGANDO BRANCH MWANZA TZATM-Financ	28.11.2020 00:00:00	1,017.00	0.00	588,737.92
28.11.2020 12:22:40	ROYAL HOSPITALS CASH DEPOSITS	28.11.2020 12:22:40	0.00	2,750,000.00	3,338,737.92
28.11.2020 13:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 13:21:50	183.06	0.00	3,338,554.86
28.11.2020 13:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 13:23:29	183.06	0.00	3,338,371.8
28.11.2020 13:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 13:24:57	183.06	0.00	3,338,188.74
28.11.2020 14:03:08	1666112811201403 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	28.11.2020 14:03:08	500,000.00	0.00	2,838,188.74
28.11.2020 14:03:16	1666122811201403 OMNFTCHG 1666112811201403 FROM ROYAL TO PHILLIPS DISTRIBUT	28.11.2020 14:03:16	762.00	0.00	2,837,426.74
28.11.2020 18:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 18:11:47	137.16	0.00	2,837,289.58
28.11.2020 19:30:00	1712132811201930 OMNFT FROM ROYAL TO DOUBLE V PHARMACY PHARMACY MEDICINE	28.11.2020 19:29:59	170,000.00	0.00	2,667,289.58
28.11.2020 19:30:03	1712142811201930 OMNFTCHG 1712132811201930 FROM ROYAL TO DOUBLE V PHARMACY	28.11.2020 19:30:03	762.00	0.00	2,666,527.58
28.11.2020 21:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 21:17:59	2,340.00	0.00	2,664,187.58
28.11.2020 21:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 21:18:06	2,340.00	0.00	2,661,847.58
28.11.2020 21:36:13	REF 7KS94F8M2HB M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	28.11.2020 21:36:12	0.00	440,000.00	3,101,847.58

28.11.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 23:59:59	137.16	0.00	3,101,710.42
29.11.2020 10:46:15	Cash Withdrawal4469048320112910455 5TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.11.2020 00:00:00	500,000.00	0.00	2,601,710.42
29.11.2020 10:46:15	Cash Withdrawal Commission4469048320112910455 5TZSROCKCITY BRANCH MWANZA TZATM-Financ	29.11.2020 00:00:00	1,017.00	0.00	2,600,693.42
29.11.2020 14:04:09	ROYAL HOSPITALS CASH DEPOSITS	29.11.2020 14:04:09	0.00	1,408,000.00	4,008,693.42
29.11.2020 23:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.11.2020 23:05:53	183.06	0.00	4,008,510.36
29.11.2020 23:59:18	REF FTO201129235849501914 INTERNAL TRX FROM PASKAL TO ROYAL HOSPITALS	29.11.2020 23:59:18	0.00	1,000,000.00	5,008,510.36
30.11.2020 00:01:55	REF FTO201130000127217516 INTERNAL TRX FROM PASKAL TO ROYAL HOSPITALS	30.11.2020 00:01:55	0.00	800,000.00	5,808,510.36
30.11.2020 00:31:46	10063411301120 OMNBULK 10063411301120 FROM 0150479703000	30.11.2020 00:31:46	3,850,000.00	0.00	1,958,510.36
30.11.2020 00:31:52	1767623011200032 OMNBULKCHG 10063411301120 FROM 0150479703000	30.11.2020 00:31:52	60,984.00	0.00	1,897,526.36
30.11.2020 07:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 07:34:19	10,977.12	0.00	1,886,549.24
30.11.2020 09:37:49	ROYAL HOSPITALS CASH DEPOSITS	30.11.2020 09:37:49	0.00	1,140,550.00	3,027,099.24
30.11.2020 10:59:33	Cash Withdrawal4402010320113010591 3TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	30.11.2020 00:00:00	600,000.00	0.00	2,427,099.24
30.11.2020 10:59:34	Cash Withdrawal Commission4402010320113010591 3TZSMWANZA BRANCH MWANZA TZATM-Financ	30.11.2020 00:00:00	1,017.00	0.00	2,426,082.24

30.11.2020 11:00:20	Cash Withdrawal Commission44020103201130110000TZSM WANZA BRANCH MWANZA TZATM-Financ	30.11.2020 00:00:00	1,017.00	0.00	2,025,065.24
30.11.2020 11:00:20	Cash Withdrawal44020103201130110000TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	30.11.2020 00:00:00	400,000.00	0.00	2,026,082.24
30.11.2020 12:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 12:36:17	183.06	0.00	2,024,882.18
30.11.2020 12:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.11.2020 12:37:30	183.06	0.00	2,024,699.12
30.11.2020 22:34:53	REF 7KU54FKNX19 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	30.11.2020 22:34:53	0.00	960,000.00	2,984,699.12
01.12.2020 08:22:26	2074320112200822 OMNFT FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	01.12.2020 08:22:25	2,500,000.00	0.00	484,699.12
01.12.2020 08:22:29	2074340112200822 OMNFTCHG 2074320112200822 FROM ROYAL TO GLORY SIMON JOSEPH	01.12.2020 08:22:29	762.00	0.00	483,937.12
01.12.2020 08:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.12.2020 08:23:16	137.16	0.00	483,799.96
01.12.2020 11:46:54	ROYAL HOSPITALS CASH DEPOSITS	01.12.2020 11:46:54	0.00	2,163,150.00	2,646,949.96
01.12.2020 13:48:09	Cash Withdrawal44690483201201134749TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.12.2020 00:00:00	600,000.00	0.00	2,046,949.96
01.12.2020 13:48:09	Cash Withdrawal Commission44690483201201134749TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.12.2020 00:00:00	1,017.00	0.00	2,045,932.96
01.12.2020 13:49:06	Cash Withdrawal44690483201201134846TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.12.2020 00:00:00	400,000.00	0.00	1,645,932.96

01.12.2020 13:49:07	Cash Withdrawal Commission44690483201201134846TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.12.2020 00:00:00	1,017.00	0.00	1,644,915.96
01.12.2020 15:49:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.12.2020 15:49:14	183.06	0.00	1,644,732.9
01.12.2020 15:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.12.2020 15:50:19	183.06	0.00	1,644,549.84
01.12.2020 23:04:35	2276790112202305 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	01.12.2020 23:04:34	150,000.00	0.00	1,494,549.84
01.12.2020 23:55:31	REF 7L154FRUDXN M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	01.12.2020 23:55:31	0.00	565,000.00	2,059,549.84
02.12.2020 09:22:28	Cash Withdrawal44280046201202092208TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	02.12.2020 00:00:00	600,000.00	0.00	1,459,549.84
02.12.2020 09:22:28	Cash Withdrawal Commission44280046201202092208TZSB UGANDO BRANCH MWANZA TZATM-Financ	02.12.2020 00:00:00	1,017.00	0.00	1,458,532.84
02.12.2020 09:23:18	Cash Withdrawal44280046201202092258TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	02.12.2020 00:00:00	400,000.00	0.00	1,058,532.84
02.12.2020 09:23:18	Cash Withdrawal Commission44280046201202092258TZSB UGANDO BRANCH MWANZA TZATM-Financ	02.12.2020 00:00:00	1,017.00	0.00	1,057,515.84
02.12.2020 09:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.12.2020 09:28:30	183.06	0.00	1,057,332.78
02.12.2020 09:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.12.2020 09:29:30	183.06	0.00	1,057,149.72
02.12.2020 12:20:10	ROYAL HOSPITALS CASH DEPOSITS	02.12.2020 12:20:10	0.00	2,716,250.00	3,773,399.72
02.12.2020 21:35:45	10064390021220 OMNBULK 10064390021220 FROM 0150479703000	02.12.2020 21:35:45	2,858,288.00	0.00	915,111.72

02.12.2020 21:35:49	2405720212202136 OMNBULKCHG 10064390021220 FROM 0150479703000	02.12.2020 21:35:49	32,186.00	0.00	882,925.72
03.12.2020 01:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2020 01:54:54	5,793.48	0.00	877,132.24
03.12.2020 10:53:05	Cash Withdrawal442800462012031052 45TZSBUGANDO BRANCH MWANZA TZATM-Financial- Withdr	03.12.2020 00:00:00	400,000.00	0.00	477,132.24
03.12.2020 10:53:05	Cash Withdrawal Commission442800462012031052 45TZSBUGANDO BRANCH MWANZA TZATM-Financ	03.12.2020 00:00:00	1,017.00	0.00	476,115.24
03.12.2020 11:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2020 11:03:34	183.06	0.00	475,932.18
03.12.2020 14:14:15	ROYAL HOSPITALS CASH DEPOSITS	03.12.2020 14:14:15	0.00	2,506,050.00	2,981,982.18
03.12.2020 14:43:23	Cash Withdrawal446904822012031443 02TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.12.2020 00:00:00	600,000.00	0.00	2,381,982.18
03.12.2020 14:43:23	Cash Withdrawal Commission446904822012031443 02TZSROCKCITY BRANCH MWANZA TZATM-Financ	03.12.2020 00:00:00	1,017.00	0.00	2,380,965.18
03.12.2020 14:44:43	Cash Withdrawal446904822012031444 23TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.12.2020 00:00:00	600,000.00	0.00	1,780,965.18
03.12.2020 14:44:43	Cash Withdrawal Commission446904822012031444 23TZSROCKCITY BRANCH MWANZA TZATM-Financ	03.12.2020 00:00:00	1,017.00	0.00	1,779,948.18
03.12.2020 16:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2020 16:04:55	183.06	0.00	1,779,765.12
03.12.2020 16:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2020 16:06:28	183.06	0.00	1,779,582.06
03.12.2020 17:47:01	MEDICAL BILLS FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	03.12.2020 00:00:00	0.00	4,420,550.00	6,200,132.06

04.12.2020 10:40:05	ROYAL HOSPITALS CASH DEPOSITS	04.12.2020 10:40:05	0.00	1,547,400.00	7,747,532.06
04.12.2020 11:21:59	Balance Enquiry Commissions44280046201204112139TZS BUGANDO BRANCH MWANZA TZATM-Finan	04.12.2020 00:00:00	300.00	0.00	7,747,232.06
04.12.2020 11:22:35	Cash Withdrawal44280046201204112215TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	7,147,232.06
04.12.2020 11:22:35	Cash Withdrawal Commission44280046201204112215TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	7,146,215.06
04.12.2020 11:23:31	Cash Withdrawal44280046201204112311TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	6,546,215.06
04.12.2020 11:23:31	Cash Withdrawal Commission44280046201204112311TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	6,545,198.06
04.12.2020 11:24:31	Cash Withdrawal44280046201204112412TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	5,945,198.06
04.12.2020 11:24:32	Cash Withdrawal Commission44280046201204112412TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	5,944,181.06
04.12.2020 11:25:31	Cash Withdrawal44280046201204112511TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	5,344,181.06
04.12.2020 11:25:31	Cash Withdrawal Commission44280046201204112511TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	5,343,164.06

04.12.2020 11:26:29	Cash Withdrawal442800462012041126 10TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	4,743,164.06
04.12.2020 11:26:29	Cash Withdrawal Commission442800462012041126 10TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	4,742,147.06
04.12.2020 11:27:29	Cash Withdrawal442800462012041127 08TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	600,000.00	0.00	4,142,147.06
04.12.2020 11:27:29	Cash Withdrawal Commission442800462012041127 08TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	4,141,130.06
04.12.2020 11:28:18	Cash Withdrawal442800462012041127 58TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.12.2020 00:00:00	400,000.00	0.00	3,741,130.06
04.12.2020 11:28:18	Cash Withdrawal Commission442800462012041127 58TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.12.2020 00:00:00	1,017.00	0.00	3,740,113.06
04.12.2020 11:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:37:43	54.00	0.00	3,740,059.06
04.12.2020 11:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:38:37	183.06	0.00	3,739,876
04.12.2020 11:40:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:40:10	183.06	0.00	3,739,692.94
04.12.2020 11:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:41:43	183.06	0.00	3,739,509.88
04.12.2020 11:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:43:16	183.06	0.00	3,739,326.82
04.12.2020 11:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:44:47	183.06	0.00	3,739,143.76
04.12.2020 11:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:47:27	183.06	0.00	3,738,960.7

04.12.2020 11:48:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:48:28	183.06	0.00	3,738,777.64
05.12.2020 11:12:23	TMS CASH DEPOSIT REBECA PIUS DEPOSIT REF:FB90201607156017	05.12.2020 11:12:23	0.00	2,381,950.00	6,120,727.64
05.12.2020 11:28:33	Cash Withdrawal44020006201205112812TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.12.2020 00:00:00	600,000.00	0.00	5,520,727.64
05.12.2020 11:28:33	Cash Withdrawal Commission44020006201205112812TZSM WANZA BRANCH MWANZA TZATM-Financ	05.12.2020 00:00:00	1,017.00	0.00	5,519,710.64
05.12.2020 11:29:39	Cash Withdrawal44020006201205112919TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.12.2020 00:00:00	600,000.00	0.00	4,919,710.64
05.12.2020 11:29:39	Cash Withdrawal Commission44020006201205112919TZSM WANZA BRANCH MWANZA TZATM-Financ	05.12.2020 00:00:00	1,017.00	0.00	4,918,693.64
05.12.2020 11:30:40	Cash Withdrawal44020006201205113020TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.12.2020 00:00:00	200,000.00	0.00	4,718,693.64
05.12.2020 11:30:40	Cash Withdrawal Commission44020006201205113020TZSM WANZA BRANCH MWANZA TZATM-Financ	05.12.2020 00:00:00	1,017.00	0.00	4,717,676.64
05.12.2020 13:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 13:03:35	183.06	0.00	4,717,493.58
05.12.2020 13:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 13:05:33	183.06	0.00	4,717,310.52
05.12.2020 13:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 13:07:07	183.06	0.00	4,717,127.46
05.12.2020 13:15:10	Cash Withdrawal44020006201205131450TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.12.2020 00:00:00	400,000.00	0.00	4,317,127.46

05.12.2020 13:15:10	Cash Withdrawal Commission44020006201205131450TZSM WANZA BRANCH MWANZA TZATM-Financ	05.12.2020 00:00:00	1,017.00	0.00	4,316,110.46
05.12.2020 14:07:46	2798980512201408 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	05.12.2020 14:07:45	387,500.00	0.00	3,928,610.46
05.12.2020 14:07:51	2798990512201408 OMNFTCHG 2798980512201408 FROM ROYAL TO DEBORA MLAKI GUNDA	05.12.2020 14:07:51	762.00	0.00	3,927,848.46
05.12.2020 14:29:24	2802700512201429 OMNTISS FROM ROYAL TO BENJAMIN MASHIMBA BUNGULWA AUDITOR	05.12.2020 14:29:24	500,000.00	0.00	3,427,848.46
05.12.2020 14:29:27	2802710512201429 OMNTISSCHG 2802700512201429 FROM ROYAL TO BENJAMIN MASHIMB	05.12.2020 14:29:27	10,000.00	0.00	3,417,848.46
05.12.2020 16:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 16:02:45	183.06	0.00	3,417,665.4
05.12.2020 17:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 17:11:39	137.16	0.00	3,417,528.24
05.12.2020 17:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2020 17:45:29	1,800.00	0.00	3,415,728.24
06.12.2020 10:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.12.2020 10:08:24	183.06	0.00	3,014,528.18
06.12.2020 10:08:40	Cash Withdrawal44680212201206100820TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	06.12.2020 00:00:00	400,000.00	0.00	3,015,728.24
06.12.2020 10:08:40	Cash Withdrawal Commission44680212201206100820TZSM WALONI AGENCY MWANZA TZATM-Financ	06.12.2020 00:00:00	1,017.00	0.00	3,014,711.24
06.12.2020 10:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.12.2020 10:09:17	183.06	0.00	2,813,328.12
06.12.2020 10:09:39	Cash Withdrawal44680212201206100919TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	06.12.2020 00:00:00	200,000.00	0.00	2,814,528.18

06.12.2020 10:09:39	Cash Withdrawal Commission44680212201206100919TZSM WALONI AGENCY MWANZA TZATM-Financ	06.12.2020 00:00:00	1,017.00	0.00	2,813,511.18
06.12.2020 14:18:02	ROYAL HOSPITALS CASH DEPOSITS	06.12.2020 14:18:02	0.00	2,858,800.00	5,672,128.12
06.12.2020 14:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.12.2020 14:23:29	183.06	0.00	5,620,928.06
06.12.2020 14:23:55	Cash Withdrawal44690482201206142335TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.12.2020 00:00:00	50,000.00	0.00	5,622,128.12
06.12.2020 14:23:55	Cash Withdrawal Commission44690482201206142335TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.12.2020 00:00:00	1,017.00	0.00	5,621,111.12
06.12.2020 18:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.12.2020 18:25:15	183.06	0.00	5,419,728
06.12.2020 18:25:17	Cash Withdrawal Commission44690483201206182458TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.12.2020 00:00:00	1,017.00	0.00	5,419,911.06
06.12.2020 18:25:17	Cash Withdrawal44690483201206182458TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.12.2020 00:00:00	200,000.00	0.00	5,420,928.06
06.12.2020 23:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.12.2020 23:48:52	3,963.96	0.00	308,202.04
06.12.2020 23:49:25	10064933061220 OMNBULK 10064933061220 FROM 0150479703000 NOVEMBER SALARY	06.12.2020 23:49:25	5,085,540.00	0.00	334,188
06.12.2020 23:49:30	2888640612202349 OMNBULKCHG 10064933061220 FROM 0150479703000 NOVEMBER SALA	06.12.2020 23:49:30	22,022.00	0.00	312,166
07.12.2020 12:13:33	royal hospitals CASH DEPOSITS	07.12.2020 12:13:33	0.00	1,155,000.00	1,463,202.04

07.12.2020 14:10:40	Cash Withdrawal Commission44690482201207141020TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.12.2020 00:00:00	1,017.00	0.00	862,185.04
07.12.2020 14:10:40	Cash Withdrawal44690482201207141020TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.12.2020 00:00:00	600,000.00	0.00	863,202.04
07.12.2020 14:11:42	Cash Withdrawal Commission44690482201207141123TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.12.2020 00:00:00	1,017.00	0.00	361,168.04
07.12.2020 14:11:42	Cash Withdrawal44690482201207141123TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.12.2020 00:00:00	500,000.00	0.00	362,185.04
07.12.2020 17:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.12.2020 17:31:00	183.06	0.00	360,984.98
07.12.2020 17:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.12.2020 17:33:30	183.06	0.00	360,801.92
07.12.2020 23:59:59	REF 7L864GS5CLA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	08.12.2020 23:59:59	0.00	700,000.00	1,060,801.92
07.12.2020 23:59:59	3096080812200014 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	08.12.2020 23:59:59	150,000.00	0.00	910,801.92
08.12.2020 12:33:12	Cash Withdrawal44690482201208123252TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.12.2020 00:00:00	100,000.00	0.00	810,801.92
08.12.2020 12:33:12	Cash Withdrawal Commission44690482201208123252TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.12.2020 00:00:00	1,017.00	0.00	809,784.92
08.12.2020 13:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.12.2020 13:37:12	183.06	0.00	809,601.86
08.12.2020 13:40:54	TMS CASH DEPOSIT royal hospitals royal hospitals REF:FB59461607424128	08.12.2020 13:40:54	0.00	2,465,550.00	3,275,151.86

08.12.2020 14:43:05	Cash Withdrawal44690482201208144246TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.12.2020 00:00:00	600,000.00	0.00	2,675,151.86
08.12.2020 14:43:06	Cash Withdrawal Commission44690482201208144246TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.12.2020 00:00:00	1,017.00	0.00	2,674,134.86
08.12.2020 14:44:15	Cash Withdrawal44690482201208144355TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.12.2020 00:00:00	600,000.00	0.00	2,074,134.86
08.12.2020 14:44:15	Cash Withdrawal Commission44690482201208144355TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.12.2020 00:00:00	1,017.00	0.00	2,073,117.86
08.12.2020 14:45:21	Cash Withdrawal44690482201208144501TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.12.2020 00:00:00	400,000.00	0.00	1,673,117.86
08.12.2020 14:45:21	Cash Withdrawal Commission44690482201208144501TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.12.2020 00:00:00	1,017.00	0.00	1,672,100.86
08.12.2020 16:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.12.2020 16:20:24	183.06	0.00	1,671,917.8
08.12.2020 16:21:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.12.2020 16:21:59	183.06	0.00	1,671,734.74
08.12.2020 16:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.12.2020 16:23:24	183.06	0.00	1,671,551.68
09.12.2020 11:24:24	Cash Withdrawal44280046201209112404TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	09.12.2020 00:00:00	300,000.00	0.00	1,371,551.68
09.12.2020 11:24:24	Cash Withdrawal Commission44280046201209112404TZSB UGANDO BRANCH MWANZA TZATM-Financ	09.12.2020 00:00:00	1,017.00	0.00	1,370,534.68

09.12.2020 11:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.12.2020 11:35:47	183.06	0.00	1,370,351.62
09.12.2020 14:19:05	TMS CASH DEPOSIT ROYAL HOSPITAL ROYAL HOSPITAL REF:FB83251607512819	09.12.2020 14:19:05	0.00	3,394,950.00	4,765,301.62
10.12.2020 01:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.12.2020 01:15:38	914.76	0.00	2,146,844.86
10.12.2020 01:16:12	10065468101220 OMNBULK 10065468101220 FROM 0150479703000	10.12.2020 01:16:12	2,612,460.00	0.00	2,152,841.62
10.12.2020 01:16:16	3278211012200116 OMNBULKCHG 10065468101220 FROM 0150479703000	10.12.2020 01:16:16	5,082.00	0.00	2,147,759.62
10.12.2020 01:23:41	3280041012200122 OMNBILL FROM 0150479703000 TO 991392672048 GEPG PAYMENTS	10.12.2020 01:23:41	300,000.00	0.00	1,846,844.86
10.12.2020 01:27:07	3280051012200126 OMNBILL FROM 0150479703000 TO 991392626496 GEPG PAYMENTS	10.12.2020 01:27:07	50,000.00	0.00	1,796,844.86
10.12.2020 09:54:47	Cash Withdrawal44020103201210095427TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.12.2020 00:00:00	600,000.00	0.00	1,196,844.86
10.12.2020 09:54:47	Cash Withdrawal Commission44020103201210095427TZSM WANZA BRANCH MWANZA TZATM-Financ	10.12.2020 00:00:00	1,017.00	0.00	1,195,827.86
10.12.2020 09:55:49	Cash Withdrawal44020103201210095529TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.12.2020 00:00:00	600,000.00	0.00	595,827.86
10.12.2020 09:55:49	Cash Withdrawal Commission44020103201210095529TZSM WANZA BRANCH MWANZA TZATM-Financ	10.12.2020 00:00:00	1,017.00	0.00	594,810.86
10.12.2020 10:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.12.2020 10:10:09	183.06	0.00	594,627.8
10.12.2020 10:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.12.2020 10:11:21	183.06	0.00	594,444.74

10.12.2020 12:38:43	Cash Withdrawal442800462012101238 23TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	10.12.2020 00:00:00	300,000.00	0.00	294,444.74
10.12.2020 12:38:43	Cash Withdrawal Commission442800462012101238 23TZSB UGANDO BRANCH MWANZA TZATM-Financ	10.12.2020 00:00:00	1,017.00	0.00	293,427.74
10.12.2020 13:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.12.2020 13:08:21	183.06	0.00	293,244.68
10.12.2020 15:29:23	royal hospitals CASH DEPOSITS	10.12.2020 15:29:23	0.00	1,982,050.00	2,275,294.68
10.12.2020 23:59:59	REF 7LB34HAIGZD M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	11.12.2020 23:59:59	0.00	530,000.00	2,805,294.68
11.12.2020 11:16:01	Cash Withdrawal442800462012111115 42TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	11.12.2020 00:00:00	600,000.00	0.00	2,205,294.68
11.12.2020 11:16:02	Cash Withdrawal Commission442800462012111115 42TZSB UGANDO BRANCH MWANZA TZATM-Financ	11.12.2020 00:00:00	1,017.00	0.00	2,204,277.68
11.12.2020 11:16:59	Cash Withdrawal442800462012111116 40TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	11.12.2020 00:00:00	600,000.00	0.00	1,604,277.68
11.12.2020 11:16:59	Cash Withdrawal Commission442800462012111116 40TZSB UGANDO BRANCH MWANZA TZATM-Financ	11.12.2020 00:00:00	1,017.00	0.00	1,603,260.68
11.12.2020 11:18:02	Cash Withdrawal442800462012111117 43TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	11.12.2020 00:00:00	400,000.00	0.00	1,203,260.68
11.12.2020 11:18:02	Cash Withdrawal Commission442800462012111117 43TZSB UGANDO BRANCH MWANZA TZATM-Financ	11.12.2020 00:00:00	1,017.00	0.00	1,202,243.68

11.12.2020 11:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 11:44:36	183.06	0.00	1,202,060.62
11.12.2020 11:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 11:46:00	183.06	0.00	1,201,877.56
11.12.2020 11:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 11:47:23	183.06	0.00	1,201,694.5
11.12.2020 13:06:43	3495741112201306 OMNBILL FROM 0150479703000 TO 991820063605 GEPG PAYMENTS	11.12.2020 13:06:43	352,000.00	0.00	849,694.5
11.12.2020 13:14:51	3496631112201315 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	11.12.2020 13:14:51	500,000.00	0.00	349,694.5
11.12.2020 13:14:55	3496651112201315 OMNFTCHG 3496631112201315 FROM ROYAL TO PHILLIPS DISTRIBUT	11.12.2020 13:14:55	762.00	0.00	348,932.5
11.12.2020 14:22:18	TMS CASH DEPOSIT royal hospitals royal hospitals REF:FB24551607685812	11.12.2020 14:22:18	0.00	2,464,550.00	2,813,482.5
11.12.2020 14:37:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 14:37:15	137.16	0.00	2,813,345.34
11.12.2020 22:54:53	3586551112202255 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.12.2020 22:54:52	387,500.00	0.00	2,425,845.34
11.12.2020 22:54:57	3586561112202255 OMNFTCHG 3586551112202255 FROM ROYAL TO DEBORA MLAKI GUNDA	11.12.2020 22:54:57	762.00	0.00	2,425,083.34
11.12.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.12.2020 23:59:59	137.16	0.00	2,424,946.18
12.12.2020 10:47:30	Cash Withdrawal442800462012121047 11TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	12.12.2020 00:00:00	600,000.00	0.00	1,824,946.18
12.12.2020 10:47:30	Cash Withdrawal Commission442800462012121047 11TZSB UGANDO BRANCH MWANZA TZATM-Financ	12.12.2020 00:00:00	1,017.00	0.00	1,823,929.18

12.12.2020 10:48:27	Cash Withdrawal442800462012121048 08TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	12.12.2020 00:00:00	600,000.00	0.00	1,223,929.18
12.12.2020 10:48:27	Cash Withdrawal Commission442800462012121048 08TZSB UGANDO BRANCH MWANZA TZATM-Financ	12.12.2020 00:00:00	1,017.00	0.00	1,222,912.18
12.12.2020 10:49:24	Cash Withdrawal442800462012121049 05TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	12.12.2020 00:00:00	600,000.00	0.00	622,912.18
12.12.2020 10:49:24	Cash Withdrawal Commission442800462012121049 05TZSB UGANDO BRANCH MWANZA TZATM-Financ	12.12.2020 00:00:00	1,017.00	0.00	621,895.18
12.12.2020 11:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.12.2020 11:02:37	183.06	0.00	621,712.12
12.12.2020 11:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.12.2020 11:04:11	183.06	0.00	621,529.06
12.12.2020 11:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.12.2020 11:05:45	183.06	0.00	621,346
12.12.2020 12:10:20	ROYAL HOSPITALS CASH DEPOSITS	12.12.2020 12:10:20	0.00	1,729,550.00	2,350,896
13.12.2020 10:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.12.2020 10:40:42	183.06	0.00	1,949,695.94
13.12.2020 10:40:52	Cash Withdrawal446701762012131040 33TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	13.12.2020 00:00:00	400,000.00	0.00	1,950,896
13.12.2020 10:40:52	Cash Withdrawal Commission446701762012131040 33TZSN YANZA BRANCH MWANZA TZATM-Financ	13.12.2020 00:00:00	1,017.00	0.00	1,949,879
13.12.2020 14:12:47	GLORY JOSEPH-ROYAL HOSPTAL CASH DEPOSITS	13.12.2020 14:12:47	0.00	2,646,800.00	4,596,495.94
13.12.2020 14:22:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.12.2020 14:22:17	183.06	0.00	4,495,295.88

13.12.2020 14:22:40	Cash Withdrawal44690482201213142220TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.12.2020 00:00:00	100,000.00	0.00	4,496,495.94
13.12.2020 14:22:40	Cash Withdrawal Commission44690482201213142220TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.12.2020 00:00:00	1,017.00	0.00	4,495,478.94
13.12.2020 15:00:14	REF 7LD84HOMN4O M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	13.12.2020 15:00:14	0.00	465,000.00	4,960,295.88
14.12.2020 09:51:46	Cash Withdrawal44280046201214095127TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	600,000.00	0.00	4,360,295.88
14.12.2020 09:51:46	Cash Withdrawal Commission44280046201214095127TZSB UGANDO BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	4,359,278.88
14.12.2020 09:52:44	Cash Withdrawal44280046201214095225TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	600,000.00	0.00	3,759,278.88
14.12.2020 09:52:44	Cash Withdrawal Commission44280046201214095225TZSB UGANDO BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	3,758,261.88
14.12.2020 09:53:38	Cash Withdrawal44280046201214095319TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	600,000.00	0.00	3,158,261.88
14.12.2020 09:53:39	Cash Withdrawal Commission44280046201214095319TZSB UGANDO BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	3,157,244.88
14.12.2020 09:54:33	Cash Withdrawal44280046201214095414TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	200,000.00	0.00	2,957,244.88

14.12.2020 09:54:34	Cash Withdrawal Commission44280046201214095414TZSB UGANDO BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	2,956,227.88
14.12.2020 10:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.12.2020 10:08:29	183.06	0.00	2,956,044.82
14.12.2020 10:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.12.2020 10:09:25	183.06	0.00	2,955,861.76
14.12.2020 12:56:38	Cash Withdrawal44670176201214125618TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	200,000.00	0.00	2,755,861.76
14.12.2020 12:56:38	Cash Withdrawal Commission44670176201214125618TZSN YANZA BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	2,754,844.76
14.12.2020 14:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.12.2020 14:46:44	183.06	0.00	2,754,661.7
14.12.2020 14:52:00	TMS CASH DEPOSIT royal hospitals(glory joseph) royal hospita REF:FB99181607946794	14.12.2020 14:51:59	0.00	1,462,900.00	4,217,561.7
14.12.2020 15:24:37	Cash Withdrawal44690483201214152417TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.12.2020 00:00:00	600,000.00	0.00	3,617,561.7
14.12.2020 15:24:37	Cash Withdrawal Commission44690483201214152417TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.12.2020 00:00:00	1,017.00	0.00	3,616,544.7
14.12.2020 18:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.12.2020 18:52:30	183.06	0.00	3,616,361.64
14.12.2020 23:28:20	REF 7LE04HXK790 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	14.12.2020 23:28:20	0.00	385,000.00	4,001,361.64
15.12.2020 10:24:53	3875791512201025 OMNFT FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.12.2020 10:24:53	2,450,000.00	0.00	1,551,361.64

15.12.2020 10:24:57	3875801512201025 OMNFTCHG 3875791512201025 FROM ROYAL TO GLORY SIMON JOSEPH	15.12.2020 10:24:57	762.00	0.00	1,550,599.64
15.12.2020 10:38:51	3879541512201039 OMNFT FROM ROYAL TO NEME LABORATORY CONSULTA LABORATORY R	15.12.2020 10:38:51	300,000.00	0.00	1,250,599.64
15.12.2020 10:38:56	3879551512201039 OMNFTCHG 3879541512201039 FROM ROYAL TO NEME LABORATORY CO	15.12.2020 10:38:55	762.00	0.00	1,249,837.64
15.12.2020 10:49:13	3880971512201049 OMNTISS FROM ROYAL TO MELODY PHARMA LTD PHARMACY MEDICINE	15.12.2020 10:49:13	390,000.00	0.00	859,837.64
15.12.2020 10:49:18	3880991512201049 OMNTISSCHG 3880971512201049 FROM ROYAL TO MELODY PHARMA LT	15.12.2020 10:49:17	10,000.00	0.00	849,837.64
15.12.2020 11:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 11:11:04	137.16	0.00	849,700.48
15.12.2020 11:35:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 11:35:16	137.16	0.00	849,563.32
15.12.2020 11:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 11:53:25	1,800.00	0.00	847,763.32
15.12.2020 11:57:39	3897541512201158 OMNBILL FROM 0150479703000 TO 24214240897 LUKU	15.12.2020 11:57:39	60,000.00	0.00	787,763.32
15.12.2020 13:28:29	Cash Withdrawal442800462012151328 10TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	15.12.2020 00:00:00	400,000.00	0.00	387,763.32
15.12.2020 13:28:29	Cash Withdrawal Commission442800462012151328 10TZSB UGANDO BRANCH MWANZA TZATM-Financ	15.12.2020 00:00:00	1,017.00	0.00	386,746.32
15.12.2020 15:39:58	TMS CASH DEPOSIT royal hospital(glory joseph) royal hospital REF:FB52921608036072	15.12.2020 15:39:58	0.00	2,742,000.00	3,128,746.32
15.12.2020 16:02:37	Cash Withdrawal Commission446904842012151602 18TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.12.2020 00:00:00	1,017.00	0.00	2,527,729.32

15.12.2020 16:02:37	Cash Withdrawal446904842012151602 18TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.12.2020 00:00:00	600,000.00	0.00	2,528,746.32
15.12.2020 16:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 16:03:37	183.06	0.00	1,926,529.26
15.12.2020 16:03:52	Cash Withdrawal446904832012151603 33TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.12.2020 00:00:00	600,000.00	0.00	1,927,729.32
15.12.2020 16:03:52	Cash Withdrawal Commission446904832012151603 33TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.12.2020 00:00:00	1,017.00	0.00	1,926,712.32
15.12.2020 19:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 19:10:10	183.06	0.00	1,926,346.2
15.12.2020 19:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 19:11:44	183.06	0.00	1,926,163.14
16.12.2020 10:37:13	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.12.2020 10:37:13	0.00	1,447,800.00	3,373,963.14
16.12.2020 12:36:04	Cash Withdrawal Commission442800462012161235 45TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.12.2020 00:00:00	1,017.00	0.00	2,772,946.14
16.12.2020 12:36:04	Cash Withdrawal442800462012161235 45TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.12.2020 00:00:00	600,000.00	0.00	2,773,963.14
16.12.2020 12:36:58	Cash Withdrawal442800462012161236 39TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.12.2020 00:00:00	400,000.00	0.00	2,372,946.14
16.12.2020 12:36:59	Cash Withdrawal Commission442800462012161236 39TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.12.2020 00:00:00	1,017.00	0.00	2,371,929.14
16.12.2020 14:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.12.2020 14:50:09	183.06	0.00	2,371,746.08

16.12.2020 14:51:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.12.2020 14:51:23	183.06	0.00	2,371,563.02
17.12.2020 09:26:28	Cash Withdrawal442800462012170926O9TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	17.12.2020 00:00:00	600,000.00	0.00	1,771,563.02
17.12.2020 09:26:28	Cash Withdrawal Commission442800462012170926O9TZSB UGANDO BRANCH MWANZA TZATM-Financ	17.12.2020 00:00:00	1,017.00	0.00	1,770,546.02
17.12.2020 09:27:16	Cash Withdrawal442800462012170926S7TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	17.12.2020 00:00:00	400,000.00	0.00	1,370,546.02
17.12.2020 09:27:16	Cash Withdrawal Commission442800462012170926S7TZSB UGANDO BRANCH MWANZA TZATM-Financ	17.12.2020 00:00:00	1,017.00	0.00	1,369,529.02
17.12.2020 09:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 09:36:07	183.06	0.00	1,369,345.96
17.12.2020 09:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 09:37:13	183.06	0.00	1,369,162.9
17.12.2020 11:48:27	ROYAL HOSPITALS(GLORY JOSEPH) CASH DEPOSITS	17.12.2020 11:48:27	0.00	2,685,400.00	4,054,562.9
17.12.2020 11:51:48	Reversal:ROYAL HOSPITALS(GLORY JOSEPH) CASH DEPOSITS	17.12.2020 11:48:27	2,685,400.00	0.00	1,369,162.9
17.12.2020 11:52:33	ROYAL HOSPITAL(GLORY JOSEPH) CASH DEPOSITS	17.12.2020 11:52:33	0.00	2,686,400.00	4,055,562.9
17.12.2020 14:07:38	10066876171220 OMNBULK 10066876171220 FROM 0150479703000	17.12.2020 14:07:38	2,430,000.00	0.00	1,625,562.9
17.12.2020 14:07:42	4317671712201408 OMNBULKCHG 10066876171220 FROM 0150479703000	17.12.2020 14:07:41	20,328.00	0.00	1,605,234.9
17.12.2020 14:16:13	4320191712201416 OMNTISS FROM ROYAL TO BENJAMIN MASHIMBA BUNGULWA AUDITOR	17.12.2020 14:16:13	1,000,000.00	0.00	605,234.9
17.12.2020 14:16:17	4320211712201416 OMNTISSCHG 4320191712201416 FROM ROYAL TO BENJAMIN MASHIMB	17.12.2020 14:16:17	10,000.00	0.00	595,234.9

17.12.2020 14:25:06	4322601712201425 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	17.12.2020 14:25:06	150,000.00	0.00	445,234.9
17.12.2020 15:59:00	Cash Withdrawal443302352012171558 40TZSNYERERE BRANCH MWANZA TZATM-Financial- Withdr	17.12.2020 00:00:00	100,000.00	0.00	345,234.9
17.12.2020 15:59:00	Cash Withdrawal Commission443302352012171558 40TZSNYERERE BRANCH MWANZA TZATM-Financ	17.12.2020 00:00:00	1,017.00	0.00	344,217.9
17.12.2020 16:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 16:59:11	3,659.04	0.00	340,558.86
17.12.2020 17:12:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 17:12:25	1,800.00	0.00	338,758.86
17.12.2020 20:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 20:05:36	183.06	0.00	338,575.8
17.12.2020 22:53:14	REF 7LH04IHDCOC M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	17.12.2020 22:53:14	0.00	380,000.00	718,575.8
18.12.2020 06:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.12.2020 06:44:44	183.06	0.00	117,375.74
18.12.2020 06:45:09	Cash Withdrawal442800462012180644 51TZSBUGANDO BRANCH MWANZA TZATM-Financial- Withdr	18.12.2020 00:00:00	600,000.00	0.00	118,575.8
18.12.2020 06:45:10	Cash Withdrawal Commission442800462012180644 51TZSBUGANDO BRANCH MWANZA TZATM-Financ	18.12.2020 00:00:00	1,017.00	0.00	117,558.8
18.12.2020 11:37:22	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	18.12.2020 11:37:22	0.00	966,350.00	1,083,725.74
18.12.2020 16:23:34	Blocking:VISA IssuerPOS Purchase40867320121816231483428059645SKECHERS - PALM VILLAGE DAR ES SALAAM	18.12.2020 16:23:34	0.00	139,300.00	1,083,725.74

18.12.2020 18:26:59	Blocking:VISA IssuerPOS Purchase42387720121818264083453400007WOOLWORTHS TANZANIA PA DAR ES SALAAM	18.12.2020 18:26:59	0.00	293,600.00	1,083,725.74
18.12.2020 18:43:14	Blocking:VISA IssuerPOS Purchase42594720121818425583 4TZ305851MG TOTO KIDS DSM	18.12.2020 18:43:14	0.00	105,000.00	1,083,725.74
18.12.2020 23:57:47	4726791812202358 OMNFT FROM ROYAL TO SAYYIDA TREND MART WOMEN EVENT DAR	18.12.2020 23:57:47	280,000.00	0.00	803,725.74
18.12.2020 23:57:51	4726851812202358 OMNFTCHG 4726791812202358 FROM ROYAL TO SAYYIDA TREND MART	18.12.2020 23:57:51	762.00	0.00	802,963.74
19.12.2020 05:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.12.2020 05:34:22	137.16	0.00	802,826.58
19.12.2020 12:03:14	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	19.12.2020 12:03:13	0.00	195,300.00	998,126.58
19.12.2020 17:59:33	Cash Withdrawal33660423201219175914TZSKA RIAKOO BRANCH DSM TZATM-Financial- Withdr	19.12.2020 00:00:00	200,000.00	0.00	798,126.58
19.12.2020 17:59:33	Cash Withdrawal Commission33660423201219175914TZSK ARIAKOO BRANCH DSM TZATM-Financ	19.12.2020 00:00:00	1,017.00	0.00	797,109.58
19.12.2020 21:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.12.2020 21:38:35	183.06	0.00	796,926.52
20.12.2020 11:53:45	LUSAKO MWAIKASA CASH DEPOSITS	20.12.2020 11:53:45	0.00	2,353,450.00	3,150,376.52
20.12.2020 16:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.12.2020 16:16:46	137.16	0.00	2,761,977.36
20.12.2020 16:16:52	4863882012201617 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.12.2020 16:16:52	387,500.00	0.00	2,762,876.52
20.12.2020 16:16:56	4863892012201617 OMNFTCHG 4863882012201617 FROM ROYAL TO DEBORA MLAKI GUNDA	20.12.2020 16:16:56	762.00	0.00	2,762,114.52

20.12.2020 16:21:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.12.2020 16:21:24	137.16	0.00	2,411,078.2
20.12.2020 16:21:45	4864242012201622 OMNFT FROM ROYAL TO MWITA RHOBI CHACHA ROYAL HOSPITAL CEL	20.12.2020 16:21:45	350,000.00	0.00	2,411,977.36
20.12.2020 16:21:49	4864252012201622 OMNFTCHG 4864242012201622 FROM ROYAL TO MWITA RHOBI CHACHA	20.12.2020 16:21:48	762.00	0.00	2,411,215.36
20.12.2020 16:28:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.12.2020 16:28:23	137.16	0.00	2,160,179.04
20.12.2020 16:28:35	4864372012201629 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	20.12.2020 16:28:34	250,000.00	0.00	2,161,078.2
20.12.2020 16:28:38	4864382012201629 OMNFTCHG 4864372012201629 FROM ROYAL TO PLANET PHARMACEUTI	20.12.2020 16:28:38	762.00	0.00	2,160,316.2
20.12.2020 16:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.12.2020 16:39:59	1,800.00	0.00	1,676,379.04
20.12.2020 16:40:19	4864562012201640 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	20.12.2020 16:40:19	472,000.00	0.00	1,688,179.04
20.12.2020 16:40:23	4864572012201640 OMNTISSCHG 4864562012201640 FROM ROYAL TO INTELLIGENCE SEC	20.12.2020 16:40:23	10,000.00	0.00	1,678,179.04
20.12.2020 19:17:10	Cash Withdrawal33630017201220191650TZSOFFSITE - AIRPORT DAR ES SALAAMTZATM-Financial- Withdr	20.12.2020 00:00:00	150,000.00	0.00	1,526,379.04
20.12.2020 19:17:10	Cash Withdrawal Commission33630017201220191650TZSOFFSITE - AIRPORT DAR ES SALAAMTZATM-Financ	20.12.2020 00:00:00	1,017.00	0.00	1,525,362.04
20.12.2020 19:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.12.2020 19:19:25	183.06	0.00	1,525,178.98
21.12.2020 10:59:42	Cash Withdrawal44280046201221105923TZSBUGANDO BRANCH MWANZA TZATM-Financial- Withdr	21.12.2020 00:00:00	600,000.00	0.00	925,178.98

21.12.2020 10:59:42	Cash Withdrawal Commission44280046201221105923TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.12.2020 00:00:00	1,017.00	0.00	924,161.98
21.12.2020 11:00:30	Cash Withdrawal44280046201221110012TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	21.12.2020 00:00:00	200,000.00	0.00	724,161.98
21.12.2020 11:00:31	Cash Withdrawal Commission44280046201221110012TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.12.2020 00:00:00	1,017.00	0.00	723,144.98
21.12.2020 11:43:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.12.2020 11:43:37	183.06	0.00	722,961.92
21.12.2020 11:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.12.2020 11:45:01	183.06	0.00	722,778.86
21.12.2020 13:51:38	VISA IssuerPOS Purchase42387720121818264083453400007Woolworths Tanzania Palm Dar es SalaamTZ	18.12.2020 00:00:00	293,600.00	0.00	429,178.86
21.12.2020 14:08:24	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	21.12.2020 14:08:23	0.00	1,055,000.00	1,484,178.86
21.12.2020 14:43:26	VISA IssuerPOS Purchase40867320121816231483428059645SKECHERS - PALM VILLAGE DAR ES SALAAMTZ	18.12.2020 00:00:00	139,300.00	0.00	1,344,878.86
21.12.2020 14:56:42	Cash Withdrawal44690483201221145623TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.12.2020 00:00:00	600,000.00	0.00	744,878.86
21.12.2020 14:56:42	Cash Withdrawal Commission44690483201221145623TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.12.2020 00:00:00	1,017.00	0.00	743,861.86
21.12.2020 14:58:16	Cash Withdrawal44690483201221145757TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.12.2020 00:00:00	400,000.00	0.00	343,861.86

21.12.2020 14:58:16	Cash Withdrawal Commission446904832012211457 57TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.12.2020 00:00:00	1,017.00	0.00	342,844.86
21.12.2020 19:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.12.2020 19:04:46	183.06	0.00	342,661.8
21.12.2020 19:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.12.2020 19:08:24	183.06	0.00	342,478.74
21.12.2020 21:50:17	Automatic Repayment Collection Dr	21.12.2020 21:50:17	137,478.74	0.00	205,000
22.12.2020 16:38:25	Blocked Account-Naomi Nehemia Lori	22.12.2020 00:00:00	0.00	100,000.00	305,000
22.12.2020 16:38:34	Automatic Repayment Collection Dr	22.12.2020 16:38:34	100,000.00	0.00	205,000
23.12.2020 14:03:57	VISA IssuerPOS Purchase425947201218184255834TZ3058 51MG TOTO KIDS DSM TZ	18.12.2020 00:00:00	105,000.00	0.00	100,000
26.12.2020 12:47:00	royal hospitals CASH DEPOSITS	26.12.2020 12:46:59	0.00	2,078,650.00	2,178,650
26.12.2020 12:47:27	Automatic Repayment Collection Dr	26.12.2020 12:47:26	2,078,650.00	0.00	100,000
27.12.2020 12:11:33	ROYAL HOSPITALS CASH DEPOSITS	27.12.2020 12:11:32	0.00	387,000.00	487,000
27.12.2020 12:11:48	Automatic Repayment Collection Dr	27.12.2020 12:11:48	387,000.00	0.00	100,000
27.12.2020 21:57:11	Automatic Repayment Collection Dr	27.12.2020 21:57:11	455,000.00	0.00	100,000
27.12.2020 21:57:37	REF 7LR34K9KX6L M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	27.12.2020 21:57:37	0.00	455,000.00	555,000
28.12.2020 23:30:44	Automatic Repayment Collection Dr	28.12.2020 23:30:44	710,000.00	0.00	100,000
28.12.2020 23:31:11	REF 7LS94KHZ5B7 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	28.12.2020 23:31:11	0.00	710,000.00	810,000
29.12.2020 12:50:41	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	29.12.2020 12:50:41	0.00	1,907,200.00	2,007,200

29.12.2020 12:50:50	Automatic Repayment Collection Dr	29.12.2020 12:50:47	593,576.37	0.00	1,413,623.63
29.12.2020 12:50:51	CHARGE POSTING	29.12.2020 12:50:51	13,000.00	0.00	1,400,623.63
29.12.2020 13:57:27	Cash Withdrawal44690482201229135709TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.12.2020 00:00:00	600,000.00	0.00	800,623.63
29.12.2020 13:57:28	Cash Withdrawal Commission44690482201229135709TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.12.2020 00:00:00	1,017.00	0.00	799,606.63
29.12.2020 13:58:31	Cash Withdrawal44690482201229135812TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.12.2020 00:00:00	600,000.00	0.00	199,606.63
29.12.2020 13:58:31	Cash Withdrawal Commission44690482201229135812TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.12.2020 00:00:00	1,017.00	0.00	198,589.63
29.12.2020 16:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.12.2020 16:09:12	183.06	0.00	198,406.57
29.12.2020 16:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.12.2020 16:10:38	183.06	0.00	198,223.51
29.12.2020 19:48:31	6620602912201949 OMNBILL FROM 0150479703000 TO 24214240897 LUKU	29.12.2020 19:48:31	50,000.00	0.00	148,223.51
29.12.2020 21:13:38	REF 7LT24KNCET0 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	29.12.2020 21:13:38	0.00	635,000.00	783,223.51
30.12.2020 12:33:46	TMS CASH DEPOSIT ROYAL HOSPITAL(GLORY JOSEPH) ROYAL HOSPITAL REF:FB21641609320901	30.12.2020 12:33:46	0.00	2,057,350.00	2,840,573.51
30.12.2020 15:08:10	Cash Withdrawal44690482201230150751TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.12.2020 00:00:00	600,000.00	0.00	2,240,573.51

30.12.2020 15:08:10	Cash Withdrawal Commission44690482201230150751TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.12.2020 00:00:00	1,017.00	0.00	2,239,556.51
30.12.2020 15:09:09	Cash Withdrawal44690482201230150851TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.12.2020 00:00:00	600,000.00	0.00	1,639,556.51
30.12.2020 15:09:10	Cash Withdrawal Commission44690482201230150851TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.12.2020 00:00:00	1,017.00	0.00	1,638,539.51
30.12.2020 15:10:12	Cash Withdrawal44690482201230150954TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.12.2020 00:00:00	600,000.00	0.00	1,038,539.51
30.12.2020 15:10:12	Cash Withdrawal Commission44690482201230150954TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.12.2020 00:00:00	1,017.00	0.00	1,037,522.51
30.12.2020 16:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.12.2020 16:58:17	183.06	0.00	1,037,339.45
30.12.2020 16:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.12.2020 16:59:20	183.06	0.00	1,037,156.39
30.12.2020 17:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.12.2020 17:00:21	183.06	0.00	1,036,973.33
30.12.2020 17:24:53	6756183012201725 OMNFT FROM ROYAL TO KAMATI YA MAENDELEO NYAMAGANA USAFI R	30.12.2020 17:24:53	40,000.00	0.00	996,973.33
30.12.2020 17:24:58	6756203012201725 OMNFTCHG 6756183012201725 FROM ROYAL TO KAMATI YA MAENDELE	30.12.2020 17:24:58	762.00	0.00	996,211.33
30.12.2020 20:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.12.2020 20:00:32	137.16	0.00	996,074.17
31.12.2020 13:50:10	TMS CASH DEPOSIT ROYAL HOSPITALS(GLORY JOSEPH) ROYAL HOSPITA REF:FB26641609411885	31.12.2020 13:50:10	0.00	3,055,250.00	4,051,324.17

31.12.2020 14:14:48	Cash Withdrawal44690482201231141430TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.12.2020 00:00:00	600,000.00	0.00	3,451,324.17
31.12.2020 14:14:48	Cash Withdrawal Commission44690482201231141430TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.12.2020 00:00:00	1,017.00	0.00	3,450,307.17
31.12.2020 14:15:51	Cash Withdrawal44690482201231141532TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.12.2020 00:00:00	600,000.00	0.00	2,850,307.17
31.12.2020 14:15:51	Cash Withdrawal Commission44690482201231141532TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.12.2020 00:00:00	1,017.00	0.00	2,849,290.17
31.12.2020 14:16:51	Cash Withdrawal44690482201231141633TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.12.2020 00:00:00	600,000.00	0.00	2,249,290.17
31.12.2020 14:16:52	Cash Withdrawal Commission44690482201231141633TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.12.2020 00:00:00	1,017.00	0.00	2,248,273.17
31.12.2020 14:17:52	Cash Withdrawal44690482201231141734TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.12.2020 00:00:00	600,000.00	0.00	1,648,273.17
31.12.2020 14:17:52	Cash Withdrawal Commission44690482201231141734TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.12.2020 00:00:00	1,017.00	0.00	1,647,256.17
31.12.2020 17:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.12.2020 17:16:44	183.06	0.00	1,647,073.11
31.12.2020 17:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.12.2020 17:17:53	183.06	0.00	1,646,890.05
31.12.2020 17:19:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.12.2020 17:19:07	183.06	0.00	1,646,706.99

31.12.2020 17:20:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.12.2020 17:20:15	183.06	0.00	1,646,523.93
31.12.2020 18:02:26	10070002311220 OMNBULK 10070002311220 FROM 0150479703000	31.12.2020 18:02:26	300,000.00	0.00	1,346,523.93
31.12.2020 18:02:30	6958763112201803 OMNBULKCHG 10070002311220 FROM 0150479703000	31.12.2020 18:02:30	5,082.00	0.00	1,341,441.93
31.12.2020 18:12:19	6960023112201811 OMNBILL FROM 0150479703000 TO 998411490455 GEPG PAYMENTS	31.12.2020 18:12:19	498,750.00	0.00	842,691.93
31.12.2020 23:00:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.12.2020 23:00:27	914.76	0.00	841,777.17
02.01.2021 08:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 08:43:16	137.16	0.00	554,878.01
02.01.2021 08:43:21	7025990201210843 OMNFT FROM ROYAL TO GEORGE DAMAS SIMBA STAFF IDENTITY CAR	02.01.2021 08:43:21	286,000.00	0.00	555,777.17
02.01.2021 08:43:25	7026010201210843 OMNFTCHG 7025990201210843 FROM ROYAL TO GEORGE DAMAS SIMBA	02.01.2021 08:43:25	762.00	0.00	555,015.17
02.01.2021 08:47:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 08:47:22	137.16	0.00	403,978.85
02.01.2021 08:47:24	7026160201210847 OMNFT FROM ROYAL TO GEORGE ENGLIBERT NGOVA DECEMBER SALAR	02.01.2021 08:47:24	150,000.00	0.00	404,878.01
02.01.2021 08:47:27	7026170201210847 OMNFTCHG 7026160201210847 FROM ROYAL TO GEORGE ENGLIBERT N	02.01.2021 08:47:27	762.00	0.00	404,116.01
02.01.2021 08:57:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 08:57:24	1,800.00	0.00	202,178.85
02.01.2021 08:57:29	7026630201210857 OMNTISS FROM ROYAL TO VEDASTUS CLEMENCE LWENZIGE PJ TUITI	02.01.2021 08:57:29	190,000.00	0.00	213,978.85
02.01.2021 08:57:32	7026640201210858 OMNTISSCHG 7026630201210857 FROM ROYAL TO VEDASTUS CLEMENC	02.01.2021 08:57:32	10,000.00	0.00	203,978.85
02.01.2021 12:19:52	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	02.01.2021 12:19:52	0.00	4,582,900.00	4,785,078.85

02.01.2021 12:50:07	Cash Withdrawal4469048221010212494 9TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.01.2021 00:00:00	600,000.00	0.00	4,185,078.85
02.01.2021 12:50:07	Cash Withdrawal Commission4469048221010212494 9TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.01.2021 00:00:00	1,017.00	0.00	4,184,061.85
02.01.2021 12:51:09	Cash Withdrawal4469048221010212505 1TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.01.2021 00:00:00	600,000.00	0.00	3,584,061.85
02.01.2021 12:51:09	Cash Withdrawal Commission4469048221010212505 1TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.01.2021 00:00:00	1,017.00	0.00	3,583,044.85
02.01.2021 12:52:12	Cash Withdrawal4469048221010212515 4TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.01.2021 00:00:00	600,000.00	0.00	2,983,044.85
02.01.2021 12:52:12	Cash Withdrawal Commission4469048221010212515 4TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.01.2021 00:00:00	1,017.00	0.00	2,982,027.85
02.01.2021 12:53:25	Cash Withdrawal4469048221010212530 7TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.01.2021 00:00:00	600,000.00	0.00	2,382,027.85
02.01.2021 12:53:25	Cash Withdrawal Commission4469048221010212530 7TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.01.2021 00:00:00	1,017.00	0.00	2,381,010.85
02.01.2021 14:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 14:04:18	183.06	0.00	2,380,827.79
02.01.2021 14:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 14:05:59	183.06	0.00	2,380,644.73
02.01.2021 14:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 14:07:32	183.06	0.00	2,380,461.67

02.01.2021 14:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 14:09:24	183.06	0.00	2,380,278.61
02.01.2021 15:47:55	REF 8A264LC3QYG M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	02.01.2021 15:47:55	0.00	1,790,000.00	4,170,278.61
02.01.2021 16:02:53	7055630201211603 OMNFT FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	02.01.2021 16:02:53	2,500,000.00	0.00	1,670,278.61
02.01.2021 16:02:57	7055650201211603 OMNFTCHG 7055630201211603 FROM ROYAL TO GLORY SIMON JOSEPH	02.01.2021 16:02:57	762.00	0.00	1,669,516.61
02.01.2021 16:18:58	7057090201211619 OMNTISS FROM ROYAL TO AYOUB RAMADHANI INTERNET NETWORK FO	02.01.2021 16:18:58	200,000.00	0.00	1,469,516.61
02.01.2021 16:19:07	7057130201211619 OMNTISSCHG 7057090201211619 FROM ROYAL TO AYOUB RAMADHANI	02.01.2021 16:19:07	10,000.00	0.00	1,459,516.61
02.01.2021 18:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 18:02:17	137.16	0.00	1,459,379.45
02.01.2021 18:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2021 18:18:44	1,800.00	0.00	1,457,579.45
02.01.2021 22:34:14	REF FTO210102223349148443 INTERNAL TRX FROM SOSPETER TO ROYAL HOSPITALS	02.01.2021 22:34:14	0.00	353,000.00	1,810,579.45
03.01.2021 10:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.01.2021 10:19:35	183.06	0.00	1,409,379.39
03.01.2021 10:19:40	Cash Withdrawal4468021221010310192 2TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	03.01.2021 00:00:00	400,000.00	0.00	1,410,579.45
03.01.2021 10:19:40	Cash Withdrawal Commission4468021221010310192 2TZSM WALONI AGENCY MWANZA TZATM-Financ	03.01.2021 00:00:00	1,017.00	0.00	1,409,562.45
03.01.2021 10:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.01.2021 10:20:35	183.06	0.00	1,258,179.33

03.01.2021 10:20:54	Cash Withdrawal446802122101031020 36TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	03.01.2021 00:00:00	150,000.00	0.00	1,259,379.39
03.01.2021 10:20:54	Cash Withdrawal Commission446802122101031020 36TZSM WALONI AGENCY MWANZA TZATM-Financ	03.01.2021 00:00:00	1,017.00	0.00	1,258,362.39
03.01.2021 21:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.01.2021 21:34:06	183.06	0.00	1,156,979.27
03.01.2021 21:34:33	Cash Withdrawal446904822101032134 16TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.01.2021 00:00:00	100,000.00	0.00	1,158,179.33
03.01.2021 21:34:34	Cash Withdrawal Commission446904822101032134 16TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.01.2021 00:00:00	1,017.00	0.00	1,157,162.33
04.01.2021 09:51:19	Cash Withdrawal442800462101040951 00TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	04.01.2021 00:00:00	100,000.00	0.00	1,056,979.27
04.01.2021 09:51:19	Cash Withdrawal Commission442800462101040951 00TZSB UGANDO BRANCH MWANZA TZATM-Financ	04.01.2021 00:00:00	1,017.00	0.00	1,055,962.27
04.01.2021 10:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 10:24:50	183.06	0.00	1,055,779.21
04.01.2021 14:39:00	royal hospitals (GLORY JOSEPH) CASH DEPOSITS	04.01.2021 14:39:00	0.00	5,321,650.00	6,377,429.21
04.01.2021 16:12:06	Cash Withdrawal446904832101041611 48TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.01.2021 00:00:00	600,000.00	0.00	5,777,429.21
04.01.2021 16:12:06	Cash Withdrawal Commission446904832101041611 48TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.01.2021 00:00:00	1,017.00	0.00	5,776,412.21

04.01.2021 16:13:06	Cash Withdrawal44690483210104161248TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.01.2021 00:00:00	600,000.00	0.00	5,176,412.21
04.01.2021 16:13:06	Cash Withdrawal Commission44690483210104161248TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.01.2021 00:00:00	1,017.00	0.00	5,175,395.21
04.01.2021 16:14:12	Cash Withdrawal44690483210104161355TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.01.2021 00:00:00	600,000.00	0.00	4,575,395.21
04.01.2021 16:14:13	Cash Withdrawal Commission44690483210104161355TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.01.2021 00:00:00	1,017.00	0.00	4,574,378.21
04.01.2021 16:15:24	Cash Withdrawal44690483210104161506TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.01.2021 00:00:00	200,000.00	0.00	4,374,378.21
04.01.2021 16:15:24	Cash Withdrawal Commission44690483210104161506TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.01.2021 00:00:00	1,017.00	0.00	4,373,361.21
04.01.2021 20:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:25:26	183.06	0.00	4,373,178.15
04.01.2021 20:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:26:40	183.06	0.00	4,372,995.09
04.01.2021 20:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:28:02	183.06	0.00	4,372,812.03
04.01.2021 20:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:29:17	183.06	0.00	4,372,628.97
04.01.2021 23:23:52	REF 8A494LPVP6H M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	04.01.2021 23:23:52	0.00	800,000.00	5,172,628.97
05.01.2021 09:26:26	7210210501210926 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	05.01.2021 09:26:26	387,500.00	0.00	4,785,128.97

05.01.2021 09:26:31	7210230501210927 OMNFTCHG 7210210501210926 FROM ROYAL TO DEBORA MLAKI GUNDA	05.01.2021 09:26:31	762.00	0.00	4,784,366.97
05.01.2021 09:26:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 09:26:52	137.16	0.00	4,784,229.81
05.01.2021 09:33:27	7210810501210933 OMNTISS FROM ROYAL TO ISAMILO INTERNATIONAL SCHOOL PRINCE	05.01.2021 09:33:27	2,200,000.00	0.00	2,584,229.81
05.01.2021 09:33:31	7210820501210934 OMNTISSCHG 7210810501210933 FROM ROYAL TO ISAMILO INTERNAT	05.01.2021 09:33:31	10,000.00	0.00	2,574,229.81
05.01.2021 09:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 09:33:34	1,800.00	0.00	2,572,429.81
05.01.2021 09:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 09:39:12	1,800.00	0.00	2,310,629.81
05.01.2021 09:39:17	7211340501210939 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL PRECIOUS LIVI	05.01.2021 09:39:17	250,000.00	0.00	2,322,429.81
05.01.2021 09:39:20	7211370501210939 OMNTISSCHG 7211340501210939 FROM ROYAL TO PRECIOUS ROSE PA	05.01.2021 09:39:20	10,000.00	0.00	2,312,429.81
05.01.2021 11:05:03	Cash Withdrawal442800462101051104 45TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	05.01.2021 00:00:00	600,000.00	0.00	1,710,629.81
05.01.2021 11:05:03	Cash Withdrawal Commission442800462101051104 45TZSB UGANDO BRANCH MWANZA TZATM-Financ	05.01.2021 00:00:00	1,017.00	0.00	1,709,612.81
05.01.2021 11:06:04	Cash Withdrawal442800462101051105 45TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	05.01.2021 00:00:00	600,000.00	0.00	1,109,612.81
05.01.2021 11:06:04	Cash Withdrawal Commission442800462101051105 45TZSB UGANDO BRANCH MWANZA TZATM-Financ	05.01.2021 00:00:00	1,017.00	0.00	1,108,595.81

05.01.2021 11:06:56	Cash Withdrawal442800462101051106 38TZSBUGANDO BRANCH MWANZA TZATM-Financial- Withdr	05.01.2021 00:00:00	400,000.00	0.00	708,595.81
05.01.2021 11:06:56	Cash Withdrawal Commission442800462101051106 38TZSBUGANDO BRANCH MWANZA TZATM-Financ	05.01.2021 00:00:00	1,017.00	0.00	707,578.81
05.01.2021 11:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 11:32:56	183.06	0.00	707,395.75
05.01.2021 11:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 11:34:03	183.06	0.00	707,212.69
05.01.2021 11:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 11:34:55	183.06	0.00	707,029.63
05.01.2021 15:05:38	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	05.01.2021 15:05:38	0.00	2,503,600.00	3,210,629.63
05.01.2021 18:10:01	Cash Withdrawal Commission440200062101051809 44TZSMWANZA BRANCH MWANZA TZATM-Financ	05.01.2021 00:00:00	1,017.00	0.00	2,609,612.63
05.01.2021 18:10:01	Cash Withdrawal440200062101051809 44TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	05.01.2021 00:00:00	600,000.00	0.00	2,610,629.63
05.01.2021 18:11:15	Cash Withdrawal440200062101051810 57TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	05.01.2021 00:00:00	500,000.00	0.00	2,109,612.63
05.01.2021 18:11:15	Cash Withdrawal Commission440200062101051810 57TZSMWANZA BRANCH MWANZA TZATM-Financ	05.01.2021 00:00:00	1,017.00	0.00	2,108,595.63
05.01.2021 21:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 21:55:24	183.06	0.00	2,108,412.57
05.01.2021 21:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.01.2021 21:56:38	183.06	0.00	2,108,229.51

06.01.2021 12:15:19	7423790601211215 OMNTISS FROM ROYAL TO ANUDHA LTD LABORATORY REAGENTS	06.01.2021 12:15:19	1,170,000.00	0.00	938,229.51
06.01.2021 12:15:24	7423860601211215 OMNTISSCHG 7423790601211215 FROM ROYAL TO ANUDHA LTD LABOR	06.01.2021 12:15:24	10,000.00	0.00	928,229.51
06.01.2021 12:30:46	ROYAL HOSPITALS-glory joseph CASH DEPOSITS	06.01.2021 12:30:46	0.00	2,160,800.00	3,089,029.51
06.01.2021 12:46:10	7429000601211246 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	06.01.2021 12:46:10	1,080,000.00	0.00	2,009,029.51
06.01.2021 12:46:14	7429020601211246 OMNTISSCHG 7429000601211246 FROM ROYAL TO CROWN HEALTHCARE	06.01.2021 12:46:14	10,000.00	0.00	1,999,029.51
06.01.2021 12:55:50	7429930601211256 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	06.01.2021 12:55:50	1,015,000.00	0.00	984,029.51
06.01.2021 12:55:54	7429940601211256 OMNTISSCHG 7429930601211256 FROM ROYAL TO HYPERMED HEALTHC	06.01.2021 12:55:54	10,000.00	0.00	974,029.51
06.01.2021 14:23:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 14:23:11	1,800.00	0.00	972,229.51
06.01.2021 15:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 15:17:04	1,800.00	0.00	970,429.51
06.01.2021 15:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 15:32:54	1,800.00	0.00	968,629.51
06.01.2021 16:16:50	Cash Withdrawal446904822101061616 32TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.01.2021 00:00:00	400,000.00	0.00	568,629.51
06.01.2021 16:16:50	Cash Withdrawal Commission446904822101061616 32TZSROCKCITY BRANCH MWANZA TZATM-Financ	06.01.2021 00:00:00	1,017.00	0.00	567,612.51
06.01.2021 16:17:47	Cash Withdrawal446904822101061617 29TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.01.2021 00:00:00	400,000.00	0.00	167,612.51

06.01.2021 16:17:47	Cash Withdrawal Commission44690482210106161729TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.01.2021 00:00:00	1,017.00	0.00	166,595.51
06.01.2021 20:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 20:38:56	183.06	0.00	166,412.45
06.01.2021 20:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 20:40:09	183.06	0.00	166,229.39
07.01.2021 13:10:36	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	07.01.2021 13:10:36	0.00	3,275,500.00	3,441,729.39
07.01.2021 15:55:45	Cash Withdrawal44690482210107155528TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.01.2021 00:00:00	600,000.00	0.00	2,841,729.39
07.01.2021 15:55:45	Cash Withdrawal Commission44690482210107155528TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.01.2021 00:00:00	1,017.00	0.00	2,840,712.39
07.01.2021 15:56:40	Cash Withdrawal44690482210107155622TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.01.2021 00:00:00	600,000.00	0.00	2,240,712.39
07.01.2021 15:56:40	Cash Withdrawal Commission44690482210107155622TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.01.2021 00:00:00	1,017.00	0.00	2,239,695.39
07.01.2021 15:57:47	Cash Withdrawal44690482210107155729TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.01.2021 00:00:00	600,000.00	0.00	1,639,695.39
07.01.2021 15:57:47	Cash Withdrawal Commission44690482210107155729TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.01.2021 00:00:00	1,017.00	0.00	1,638,678.39
07.01.2021 16:11:24	REF FTO210107161059476793 INTERNAL TRX FROM SOSPETER TO ROYAL HOSPITALS	07.01.2021 16:11:24	0.00	509,000.00	2,147,678.39

07.01.2021 16:27:23	7590240701211626 OMNBILL FROM 0150479703000 TO 991820064477 GEPG PAYMENTS	07.01.2021 16:27:23	260,000.00	0.00	1,887,678.39
07.01.2021 16:32:26	7591640701211631 OMNBILL FROM 0150479703000 TO 9910820106732 GEPG PAYMENTS	07.01.2021 16:32:26	30,000.00	0.00	1,857,678.39
07.01.2021 18:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 18:12:06	183.06	0.00	1,857,495.33
07.01.2021 18:13:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 18:13:24	183.06	0.00	1,857,312.27
07.01.2021 18:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 18:15:11	183.06	0.00	1,857,129.21
07.01.2021 23:46:11	7633860701212345 OMNBILL FROM 0150479703000 TO 998411669478 GEPG PAYMENTS	07.01.2021 23:46:11	1,040,494.40	0.00	816,634.81
07.01.2021 23:50:01	7633970701212350 OMNFT FROM ROYAL TO ROYAL HOSPITALS	07.01.2021 23:50:01	0.00	45,000.00	861,634.81
07.01.2021 23:52:44	7634010701212352 OMNBILL FROM 0150479703000 TO 998411651841 GEPG PAYMENTS	07.01.2021 23:52:44	753,120.00	0.00	108,514.81
08.01.2021 10:10:53	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	08.01.2021 10:10:53	0.00	1,876,550.00	1,985,064.81
08.01.2021 16:25:46	Cash Withdrawal446904832101081625 28TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.01.2021 00:00:00	600,000.00	0.00	1,385,064.81
08.01.2021 16:25:47	Cash Withdrawal Commission446904832101081625 28TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.01.2021 00:00:00	1,017.00	0.00	1,384,047.81
08.01.2021 16:26:46	Cash Withdrawal446904832101081626 29TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.01.2021 00:00:00	600,000.00	0.00	784,047.81
08.01.2021 16:26:46	Cash Withdrawal Commission446904832101081626 29TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.01.2021 00:00:00	1,017.00	0.00	783,030.81

08.01.2021 16:27:47	Cash Withdrawal446904832101081627 29TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.01.2021 00:00:00	500,000.00	0.00	283,030.81
08.01.2021 16:27:47	Cash Withdrawal Commission446904832101081627 29TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.01.2021 00:00:00	1,017.00	0.00	282,013.81
08.01.2021 20:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.01.2021 20:08:14	183.06	0.00	281,830.75
08.01.2021 20:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.01.2021 20:09:14	183.06	0.00	281,647.69
08.01.2021 20:10:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.01.2021 20:10:13	183.06	0.00	281,464.63
08.01.2021 21:26:20	REF 8A874MCT4CT M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	08.01.2021 21:26:20	0.00	1,120,000.00	1,401,464.63
09.01.2021 09:54:25	Balance Enquiry Commissions442800462101090954 08TZS BUGANDO BRANCH MWANZA TZATM-Finan	09.01.2021 00:00:00	300.00	0.00	1,401,164.63
09.01.2021 10:14:17	Cash Withdrawal446904822101091013 59TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.01.2021 00:00:00	600,000.00	0.00	801,164.63
09.01.2021 10:14:17	Cash Withdrawal Commission446904822101091013 59TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.01.2021 00:00:00	1,017.00	0.00	800,147.63
09.01.2021 10:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.01.2021 10:14:57	54.00	0.00	800,093.63
09.01.2021 10:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.01.2021 10:43:29	183.06	0.00	799,910.57
09.01.2021 11:00:41	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	09.01.2021 11:00:40	0.00	2,904,700.00	3,704,610.57
09.01.2021 12:57:21	10071086090121 OMNBULK 10071086090121 FROM 0150479703000	09.01.2021 12:57:21	3,396,268.00	0.00	308,342.57

09.01.2021 12:57:24	7816490901211257 OMNBULKCHG 10071086090121 FROM 0150479703000	09.01.2021 12:57:24	37,268.00	0.00	271,074.57
09.01.2021 15:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.01.2021 15:31:52	6,708.24	0.00	264,366.33
09.01.2021 17:23:44	7838370901211724 OMNBILL FROM 0150479703000 TO 24214240897 LUKU	09.01.2021 17:23:44	50,000.00	0.00	214,366.33
09.01.2021 22:55:53	7853630901212256 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	09.01.2021 22:55:53	100,000.00	0.00	114,366.33
10.01.2021 11:41:08	REF FTO210110114043047337 INTERNAL TRX FROM SOSPETER TO ROYAL HOSPITALS	10.01.2021 11:41:07	0.00	144,500.00	258,866.33
10.01.2021 12:42:12	ROYAL HOSPITALS CASH DEPOSITS	10.01.2021 12:42:12	0.00	1,248,100.00	1,506,966.33
10.01.2021 13:04:24	Cash Withdrawal44690482210110130406TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.01.2021 00:00:00	500,000.00	0.00	1,006,966.33
10.01.2021 13:04:24	Cash Withdrawal Commission44690482210110130406TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.01.2021 00:00:00	1,017.00	0.00	1,005,949.33
10.01.2021 13:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2021 13:07:12	183.06	0.00	1,005,766.27
11.01.2021 08:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 08:17:07	1,800.00	0.00	393,966.27
11.01.2021 08:17:17	7891871101210817 OMNTISS FROM ROYAL TO THE BOARD OF MANAGEMENT FOR SCHOOLS	11.01.2021 08:17:17	600,000.00	0.00	405,766.27
11.01.2021 08:17:21	7891881101210817 OMNTISSCHG 7891871101210817 FROM ROYAL TO THE BOARD OF MAN	11.01.2021 08:17:21	10,000.00	0.00	395,766.27
11.01.2021 09:23:57	ROYAL HOSPITALS CASH DEPOSITS	11.01.2021 09:23:56	0.00	779,200.00	1,173,166.27
11.01.2021 09:45:54	Cash Withdrawal44020103210111094536TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	11.01.2021 00:00:00	400,000.00	0.00	773,166.27

11.01.2021 09:45:54	Cash Withdrawal Commission44020103210111094536TZSM WANZA BRANCH MWANZA TZATM-Financ	11.01.2021 00:00:00	1,017.00	0.00	772,149.27
11.01.2021 09:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 09:49:21	183.06	0.00	771,966.21
11.01.2021 11:52:32	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	11.01.2021 11:52:32	0.00	375,500.00	1,147,466.21
11.01.2021 12:54:54	Cash Withdrawal44690483210111125436TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.01.2021 00:00:00	400,000.00	0.00	747,466.21
11.01.2021 12:54:54	Cash Withdrawal Commission44690483210111125436TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.01.2021 00:00:00	1,017.00	0.00	746,449.21
11.01.2021 12:55:52	Cash Withdrawal44690483210111125535TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.01.2021 00:00:00	600,000.00	0.00	146,449.21
11.01.2021 12:55:53	Cash Withdrawal Commission44690483210111125535TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.01.2021 00:00:00	1,017.00	0.00	145,432.21
11.01.2021 14:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 14:03:48	183.06	0.00	145,249.15
11.01.2021 14:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 14:05:20	183.06	0.00	145,066.09
12.01.2021 13:00:41	ROYAL HOSPTAL CASH DEPOSITS	12.01.2021 13:00:41	0.00	2,013,550.00	2,158,616.09
12.01.2021 14:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.01.2021 14:55:04	137.16	0.00	1,770,216.93
12.01.2021 14:55:09	8020101201211455 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	12.01.2021 14:55:09	387,500.00	0.00	1,771,116.09
12.01.2021 14:55:13	8020111201211455 OMNFTCHG 8020101201211455 FROM ROYAL TO DEBORA MLAKI GUNDA	12.01.2021 14:55:12	762.00	0.00	1,770,354.09

12.01.2021 15:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.01.2021 15:01:22	1,800.00	0.00	1,508,416.93
12.01.2021 15:01:28	8021051201211502 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL LIVING EXPENS	12.01.2021 15:01:28	250,000.00	0.00	1,520,216.93
12.01.2021 15:01:32	8021061201211502 OMNTISSCHG 8021051201211502 FROM ROYAL TO PRECIOUS ROSE PA	12.01.2021 15:01:32	10,000.00	0.00	1,510,216.93
12.01.2021 15:10:03	8021411201211509 OMNBILL FROM 0150479703000 TO 991392737528 GEPG PAYMENTS	12.01.2021 15:10:03	530,000.00	0.00	978,416.93
12.01.2021 15:14:19	8021541201211513 OMNBILL FROM 0150479703000 TO 991392736305 GEPG PAYMENTS	12.01.2021 15:14:19	60,000.00	0.00	918,416.93
12.01.2021 15:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.01.2021 15:19:25	137.16	0.00	187,667.77
12.01.2021 15:19:38	8023001201211520 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	12.01.2021 15:19:38	729,850.00	0.00	188,566.93
12.01.2021 15:19:41	8023011201211520 OMNFTCHG 8023001201211520 FROM ROYAL TO PLANET PHARMACEUTI	12.01.2021 15:19:41	762.00	0.00	187,804.93
12.01.2021 23:25:16	REF 8AC44MZVWVE M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	12.01.2021 23:25:16	0.00	545,000.00	732,667.77
13.01.2021 10:44:58	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	13.01.2021 10:44:58	0.00	3,385,400.00	4,118,067.77
13.01.2021 11:02:55	8061491301211102 OMNBILL FROM 0150479703000 TO 991820064653 GEPG PAYMENTS	13.01.2021 11:02:54	144,000.00	0.00	3,974,067.77
13.01.2021 11:13:28	8062791301211114 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD HUCOG	13.01.2021 11:13:28	860,000.00	0.00	3,114,067.77
13.01.2021 11:13:32	8062811301211114 OMNTISSCHG 8062791301211114 FROM ROYAL TO GENERICS AND SPE	13.01.2021 11:13:32	10,000.00	0.00	3,104,067.77
13.01.2021 11:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 11:41:25	1,800.00	0.00	3,102,267.77

13.01.2021 13:15:06	Cash Withdrawal44690482210113131448TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.01.2021 00:00:00	600,000.00	0.00	2,502,267.77
13.01.2021 13:15:06	Cash Withdrawal Commission44690482210113131448TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.01.2021 00:00:00	1,017.00	0.00	2,501,250.77
13.01.2021 13:16:03	Cash Withdrawal44690482210113131545TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.01.2021 00:00:00	600,000.00	0.00	1,901,250.77
13.01.2021 13:16:03	Cash Withdrawal Commission44690482210113131545TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.01.2021 00:00:00	1,017.00	0.00	1,900,233.77
13.01.2021 13:17:04	Cash Withdrawal44690482210113131646TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.01.2021 00:00:00	600,000.00	0.00	1,300,233.77
13.01.2021 13:17:04	Cash Withdrawal Commission44690482210113131646TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.01.2021 00:00:00	1,017.00	0.00	1,299,216.77
13.01.2021 13:18:05	Cash Withdrawal44690482210113131747TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.01.2021 00:00:00	600,000.00	0.00	699,216.77
13.01.2021 13:18:05	Cash Withdrawal Commission44690482210113131747TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.01.2021 00:00:00	1,017.00	0.00	698,199.77
13.01.2021 13:19:07	Cash Withdrawal44690482210113131849TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.01.2021 00:00:00	400,000.00	0.00	298,199.77

13.01.2021 13:19:07	Cash Withdrawal Commission44690482210113131849TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.01.2021 00:00:00	1,017.00	0.00	297,182.77
13.01.2021 13:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 13:52:46	183.06	0.00	296,999.71
13.01.2021 13:53:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 13:53:41	183.06	0.00	296,816.65
13.01.2021 13:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 13:54:47	183.06	0.00	296,633.59
13.01.2021 13:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 13:55:54	183.06	0.00	296,450.53
13.01.2021 13:57:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 13:57:03	183.06	0.00	296,267.47
14.01.2021 11:31:03	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	14.01.2021 11:31:03	0.00	1,875,250.00	2,171,517.47
14.01.2021 12:15:53	RTN SHABANI RASHIDI SIKULUMBWE INC ACC N	14.01.2021 12:15:53	0.00	100,000.00	2,271,517.47
14.01.2021 14:06:51	Cash Withdrawal44690482210114140633TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.01.2021 00:00:00	600,000.00	0.00	1,671,517.47
14.01.2021 14:06:51	Cash Withdrawal Commission44690482210114140633TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.01.2021 00:00:00	1,017.00	0.00	1,670,500.47
14.01.2021 14:08:03	Cash Withdrawal44690482210114140746TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.01.2021 00:00:00	600,000.00	0.00	1,070,500.47
14.01.2021 14:08:03	Cash Withdrawal Commission44690482210114140746TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.01.2021 00:00:00	1,017.00	0.00	1,069,483.47
14.01.2021 14:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 14:08:55	183.06	0.00	868,283.41

14.01.2021 14:09:00	Cash Withdrawal4469048221011414084 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	14.01.2021 00:00:00	200,000.00	0.00	869,483.47
14.01.2021 14:09:00	Cash Withdrawal Commission4469048221011414084 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	14.01.2021 00:00:00	1,017.00	0.00	868,466.47
14.01.2021 14:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 14:10:14	183.06	0.00	868,100.35
14.01.2021 14:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 14:11:06	183.06	0.00	867,917.29
14.01.2021 17:04:58	TZ#311IBOT210141001#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR SEPT 20	14.01.2021 17:04:58	0.00	37,808,095.00	38,676,012.29
14.01.2021 18:56:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 18:56:08	6,403.32	0.00	28,049,654.97
14.01.2021 18:56:19	10071800140121 OMNBULK 10071800140121 FROM 0150479703000	14.01.2021 18:56:19	10,584,380.00	0.00	28,091,632.29
14.01.2021 18:56:22	8254881401211856 OMNBULKCHG 10071800140121 FROM 0150479703000	14.01.2021 18:56:22	35,574.00	0.00	28,056,058.29
14.01.2021 19:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 19:09:08	1,800.00	0.00	27,037,854.97
14.01.2021 19:09:23	8256751401211909 OMNTISS FROM ROYAL TO BENJAMIN MASHIMBA BUNGULWA AUDITOR	14.01.2021 19:09:23	1,000,000.00	0.00	27,049,654.97
14.01.2021 19:09:27	8256781401211910 OMNTISSCHG 8256751401211909 FROM ROYAL TO BENJAMIN MASHIMB	14.01.2021 19:09:27	10,000.00	0.00	27,039,654.97
14.01.2021 22:51:30	8265051401212250 OMNBILL FROM 0150479703000 TO 994790141340 GEPG PAYMENTS	14.01.2021 22:51:30	200,000.00	0.00	26,837,854.97
14.01.2021 22:55:11	8265151401212254 OMNBILL FROM 0150479703000 TO 991510063449 GEPG PAYMENTS	14.01.2021 22:55:11	490,000.00	0.00	26,347,854.97
14.01.2021 22:59:05	8265161401212258 OMNBILL FROM 0150479703000 TO 991510064746 GEPG PAYMENTS	14.01.2021 22:59:05	780,000.00	0.00	25,567,854.97

14.01.2021 23:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:05:13	137.16	0.00	24,759,955.81
14.01.2021 23:05:22	8265201401212305 OMNFT FROM ROYAL TO BENNY JONAS MNYOGWA VIFAA VYA UJENZI	14.01.2021 23:05:22	807,000.00	0.00	24,760,854.97
14.01.2021 23:05:26	8265211401212305 OMNFTCHG 8265201401212305 FROM ROYAL TO BENNY JONAS MNYOGW	14.01.2021 23:05:26	762.00	0.00	24,760,092.97
14.01.2021 23:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:13:10	137.16	0.00	22,814,556.65
14.01.2021 23:13:27	8265271401212314 OMNFT FROM ROYAL TO BUHINDI ENTERPRISES ALUMINIUM FOR ROY	14.01.2021 23:13:27	1,944,500.00	0.00	22,815,455.81
14.01.2021 23:13:31	8265281401212314 OMNFTCHG 8265271401212314 FROM ROYAL TO BUHINDI ENTERPRISE	14.01.2021 23:13:31	762.00	0.00	22,814,693.81
14.01.2021 23:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:25:10	1,800.00	0.00	21,802,756.65
14.01.2021 23:25:19	8265391401212325 OMNTISS FROM ROYAL TO NEBRIX LIMITED BLOOD BANK FRIDGE	14.01.2021 23:25:19	1,000,000.00	0.00	21,814,556.65
14.01.2021 23:25:23	8265401401212325 OMNTISSCHG 8265391401212325 FROM ROYAL TO NEBRIX LIMITED B	14.01.2021 23:25:23	10,000.00	0.00	21,804,556.65
14.01.2021 23:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:30:50	137.16	0.00	21,301,857.49
14.01.2021 23:31:09	8265441401212331 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	14.01.2021 23:31:09	500,000.00	0.00	21,302,756.65
14.01.2021 23:31:12	8265451401212331 OMNFTCHG 8265441401212331 FROM ROYAL TO PHILLIPS DISTRIBUT	14.01.2021 23:31:12	762.00	0.00	21,301,994.65
14.01.2021 23:37:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:37:09	137.16	0.00	20,300,958.33
14.01.2021 23:37:42	8265591401212338 OMNFT FROM ROYAL TO BISMARK ROCK COMPUTERS COMPUTERS AND	14.01.2021 23:37:42	1,000,000.00	0.00	20,301,857.49

14.01.2021 23:37:45	8265601401212338 OMNFTCHG 8265591401212338 FROM ROYAL TO BISMARK ROCK COMPU	14.01.2021 23:37:45	762.00	0.00	20,301,095.49
14.01.2021 23:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 23:43:40	137.16	0.00	20,091,059.17
14.01.2021 23:43:53	8265651401212344 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	14.01.2021 23:43:53	209,000.00	0.00	20,091,958.33
14.01.2021 23:43:58	8265661401212344 OMNFTCHG 8265651401212344 FROM ROYAL TO PLANET PHARMACEUTI	14.01.2021 23:43:58	762.00	0.00	20,091,196.33
14.01.2021 23:52:22	8265711401212351 OMNBILL FROM 0150479703000 TO 991760246189 GEPG PAYMENTS	14.01.2021 23:52:22	819,316.00	0.00	19,271,743.17
15.01.2021 10:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 10:26:49	137.16	0.00	18,770,844.01
15.01.2021 10:26:53	8294491501211027 OMNFT FROM ROYAL TO ALIMBIE MOSES MUNISI ROYAL PHARMACY F	15.01.2021 10:26:53	500,000.00	0.00	18,771,743.17
15.01.2021 10:26:58	8294511501211027 OMNFTCHG 8294491501211027 FROM ROYAL TO ALIMBIE MOSES MUNI	15.01.2021 10:26:58	762.00	0.00	18,770,981.17
15.01.2021 10:30:35	8294921501211029 OMNBILL FROM 0150479703000 TO 994000375519 GEPG PAYMENTS	15.01.2021 10:30:35	772,080.00	0.00	17,998,764.01
15.01.2021 10:34:34	8295551501211033 OMNBILL FROM 0150479703000 TO 994000430174 GEPG PAYMENTS	15.01.2021 10:34:34	794,880.00	0.00	17,203,884.01
15.01.2021 10:45:13	8303101501211045 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	15.01.2021 10:45:13	472,000.00	0.00	16,731,884.01
15.01.2021 10:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 10:45:16	1,800.00	0.00	16,720,084.01
15.01.2021 10:45:17	8303131501211045 OMNTISSCHG 8303101501211045 FROM ROYAL TO INTELLIGENCE SEC	15.01.2021 10:45:17	10,000.00	0.00	16,721,884.01

15.01.2021 10:59:17	8307061501211058 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	15.01.2021 10:59:16	7,755,520.00	0.00	8,964,564.01
15.01.2021 11:28:52	8311701501211129 OMNTISS FROM ROYAL TO MELODY PHARMA LTD PHARMACY MEDICINE	15.01.2021 11:28:52	500,000.00	0.00	8,464,564.01
15.01.2021 11:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 11:28:57	1,800.00	0.00	8,452,764.01
15.01.2021 11:28:59	8311711501211129 OMNTISSCHG 8311701501211129 FROM ROYAL TO MELODY PHARMA LT	15.01.2021 11:28:59	10,000.00	0.00	8,454,564.01
15.01.2021 12:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 12:40:15	183.06	0.00	7,851,563.95
15.01.2021 12:40:22	Cash Withdrawal446904822101151240 04TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.01.2021 00:00:00	600,000.00	0.00	7,852,764.01
15.01.2021 12:40:22	Cash Withdrawal Commission446904822101151240 04TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.01.2021 00:00:00	1,017.00	0.00	7,851,747.01
15.01.2021 12:41:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 12:41:06	183.06	0.00	7,650,363.89
15.01.2021 12:41:14	Cash Withdrawal446904822101151240 57TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.01.2021 00:00:00	200,000.00	0.00	7,651,563.95
15.01.2021 12:41:14	Cash Withdrawal Commission446904822101151240 57TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.01.2021 00:00:00	1,017.00	0.00	7,650,546.95
15.01.2021 13:33:05	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	15.01.2021 13:33:05	0.00	1,570,150.00	9,220,513.89
15.01.2021 21:04:14	REF 8AF24NHEE7S M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	15.01.2021 21:04:14	0.00	1,390,000.00	10,610,513.89

15.01.2021 22:44:53	8452171501212243 OMNBILL FROM 0150479703000 TO 991760246509 GEPG PAYMENTS	15.01.2021 22:44:53	204,255.59	0.00	10,406,258.3
15.01.2021 22:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 22:49:49	137.16	0.00	10,090,359.14
15.01.2021 22:49:51	8452331501212250 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	15.01.2021 22:49:51	315,000.00	0.00	10,091,258.3
15.01.2021 22:49:58	8452341501212250 OMNFTCHG 8452331501212250 FROM ROYAL TO PLANET PHARMACEUTI	15.01.2021 22:49:58	762.00	0.00	10,090,496.3
15.01.2021 22:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 22:56:51	137.16	0.00	9,699,459.98
15.01.2021 22:57:17	8452441501212257 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.01.2021 22:57:17	390,000.00	0.00	9,700,359.14
15.01.2021 22:57:20	8452451501212257 OMNFTCHG 8452441501212257 FROM ROYAL TO DEBORA MLAKI GUNDA	15.01.2021 22:57:20	762.00	0.00	9,699,597.14
15.01.2021 23:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 23:16:50	2,134.44	0.00	9,505,467.54
15.01.2021 23:17:19	10072025150121 OMNBULK 10072025150121 FROM 0150479703000	15.01.2021 23:17:19	180,000.00	0.00	9,519,459.98
15.01.2021 23:17:23	8452791501212317 OMNBULKCHG 10072025150121 FROM 0150479703000	15.01.2021 23:17:23	11,858.00	0.00	9,507,601.98
15.01.2021 23:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 23:23:50	1,800.00	0.00	9,243,667.54
15.01.2021 23:24:08	8452931501212324 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL LIVING EXPENS	15.01.2021 23:24:08	250,000.00	0.00	9,255,467.54
15.01.2021 23:24:12	8452941501212324 OMNTISSCHG 8452931501212324 FROM ROYAL TO PRECIOUS ROSE PA	15.01.2021 23:24:12	10,000.00	0.00	9,245,467.54
16.01.2021 09:55:26	Cash Withdrawal4428004621011609550 9TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.01.2021 00:00:00	600,000.00	0.00	8,643,667.54

16.01.2021 09:55:27	Cash Withdrawal Commission44280046210116095509TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.01.2021 00:00:00	1,017.00	0.00	8,642,650.54
16.01.2021 09:56:24	Cash Withdrawal44280046210116095607TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	16.01.2021 00:00:00	600,000.00	0.00	8,042,650.54
16.01.2021 09:56:25	Cash Withdrawal Commission44280046210116095607TZSB UGANDO BRANCH MWANZA TZATM-Financ	16.01.2021 00:00:00	1,017.00	0.00	8,041,633.54
16.01.2021 10:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2021 10:01:20	183.06	0.00	8,041,450.48
16.01.2021 10:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2021 10:02:36	183.06	0.00	8,041,267.42
16.01.2021 11:25:44	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.01.2021 11:25:44	0.00	1,090,500.00	9,131,767.42
16.01.2021 11:28:31	Reversal:ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.01.2021 11:25:44	1,090,500.00	0.00	8,041,267.42
16.01.2021 11:29:29	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.01.2021 11:29:28	0.00	1,090,050.00	9,131,317.42
16.01.2021 15:41:33	8532211601211542 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	16.01.2021 15:41:33	2,000,000.00	0.00	7,131,317.42
16.01.2021 15:41:37	8532221601211542 OMNFTCHG 8532211601211542 FROM ROYAL TO LPWILLIAM FURNITUR	16.01.2021 15:41:37	762.00	0.00	7,130,555.42
16.01.2021 15:54:40	8532681601211555 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	16.01.2021 15:54:40	150,000.00	0.00	6,980,555.42
16.01.2021 17:12:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2021 17:12:51	137.16	0.00	6,980,418.26
16.01.2021 23:07:51	REF 8AG54NNDOJ9 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	16.01.2021 23:07:51	0.00	1,005,000.00	7,985,418.26
18.01.2021 09:13:55	Cash Withdrawal44020103210118091337TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.01.2021 00:00:00	600,000.00	0.00	7,385,418.26

18.01.2021 09:13:55	Cash Withdrawal Commission44020103210118091337TZSM WANZA BRANCH MWANZA TZATM-Financ	18.01.2021 00:00:00	1,017.00	0.00	7,384,401.26
18.01.2021 09:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:14:08	183.06	0.00	6,783,201.2
18.01.2021 09:14:49	Cash Withdrawal44020103210118091432TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.01.2021 00:00:00	600,000.00	0.00	6,784,401.26
18.01.2021 09:14:49	Cash Withdrawal Commission44020103210118091432TZSM WANZA BRANCH MWANZA TZATM-Financ	18.01.2021 00:00:00	1,017.00	0.00	6,783,384.26
18.01.2021 09:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:14:59	183.06	0.00	6,783,018.14
18.01.2021 09:15:43	Cash Withdrawal44020103210118091526TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.01.2021 00:00:00	400,000.00	0.00	6,383,018.14
18.01.2021 09:15:43	Cash Withdrawal Commission44020103210118091526TZSM WANZA BRANCH MWANZA TZATM-Financ	18.01.2021 00:00:00	1,017.00	0.00	6,382,001.14
18.01.2021 09:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:15:53	183.06	0.00	6,381,818.08
18.01.2021 12:45:57	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	18.01.2021 12:45:57	0.00	2,307,500.00	8,689,318.08
18.01.2021 12:59:33	8617561801211300 OMNFT FROM ROYAL TO ESTHER AGNJAU STAFF HOUSE RENTAL	18.01.2021 12:59:33	5,000,000.00	0.00	3,689,318.08
18.01.2021 12:59:37	8617581801211300 OMNFTCHG 8617561801211300 FROM ROYAL TO ESTHER AGNJAU STAF	18.01.2021 12:59:37	762.00	0.00	3,688,556.08
18.01.2021 13:09:25	8618671801211309 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	18.01.2021 13:09:25	621,950.00	0.00	3,066,606.08

18.01.2021 13:09:29	8618681801211310 OMNFTCHG 8618671801211309 FROM ROYAL TO PLANET PHARMACEUTI	18.01.2021 13:09:29	762.00	0.00	3,065,844.08
18.01.2021 13:16:39	8619531801211317 OMNTISS FROM ROYAL TO NYAYO ZANGU INIT CO LTD PAYMENT FOR	18.01.2021 13:16:38	230,000.00	0.00	2,835,844.08
18.01.2021 13:16:43	8619591801211317 OMNTISSCHG 8619531801211317 FROM ROYAL TO NYAYO ZANGU INIT	18.01.2021 13:16:43	10,000.00	0.00	2,825,844.08
18.01.2021 13:51:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 13:51:04	137.16	0.00	2,825,706.92
18.01.2021 14:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 14:02:23	137.16	0.00	2,825,569.76
18.01.2021 14:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 14:10:30	1,800.00	0.00	2,823,769.76
18.01.2021 14:22:22	8626891801211422 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	18.01.2021 14:22:22	395,000.00	0.00	2,428,769.76
18.01.2021 14:22:25	8626901801211422 OMNTISSCHG 8626891801211422 FROM ROYAL TO HYPERMED HEALTHC	18.01.2021 14:22:25	10,000.00	0.00	2,418,769.76
18.01.2021 14:28:23	8627651801211428 OMNTISS FROM ROYAL TO SIMBA MOSHI ALMAS UFUNDI WA ALUMINI	18.01.2021 14:28:23	500,000.00	0.00	1,918,769.76
18.01.2021 14:28:27	8627661801211429 OMNTISSCHG 8627651801211428 FROM ROYAL TO SIMBA MOSHI ALMA	18.01.2021 14:28:27	10,000.00	0.00	1,908,769.76
18.01.2021 15:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 15:24:56	1,800.00	0.00	1,906,969.76
18.01.2021 15:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 15:31:22	1,800.00	0.00	1,905,169.76
18.01.2021 16:36:32	Cash Withdrawal4402010321010118163615TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	18.01.2021 00:00:00	400,000.00	0.00	1,505,169.76

18.01.2021 16:36:32	Cash Withdrawal Commission44020103210118163615TZSM WANZA BRANCH MWANZA TZATM-Financ	18.01.2021 00:00:00	1,017.00	0.00	1,504,152.76
18.01.2021 17:17:51	REF 0876 ATM 0482 DD14012021	18.01.2021 17:17:51	0.00	600,000.00	2,104,152.76
18.01.2021 17:19:29	REF 0876 ATM 0482 DD14012021	18.01.2021 17:19:29	590,000.00	0.00	1,514,152.76
18.01.2021 18:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 18:05:28	183.06	0.00	1,513,969.7
19.01.2021 09:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 09:34:03	183.06	0.00	912,769.64
19.01.2021 09:34:08	Cash Withdrawal44020103210119093350TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.01.2021 00:00:00	600,000.00	0.00	913,969.7
19.01.2021 09:34:08	Cash Withdrawal Commission44020103210119093350TZSM WANZA BRANCH MWANZA TZATM-Financ	19.01.2021 00:00:00	1,017.00	0.00	912,952.7
19.01.2021 09:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 09:34:53	183.06	0.00	511,569.58
19.01.2021 09:34:55	Cash Withdrawal44020103210119093438TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.01.2021 00:00:00	400,000.00	0.00	512,769.64
19.01.2021 09:34:56	Cash Withdrawal Commission44020103210119093438TZSM WANZA BRANCH MWANZA TZATM-Financ	19.01.2021 00:00:00	1,017.00	0.00	511,752.64
19.01.2021 11:59:35	ROYAL HOSPITALS CASH DEPOSITS	19.01.2021 11:59:35	0.00	1,781,300.00	2,292,869.58
19.01.2021 15:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 15:42:39	137.16	0.00	1,755,970.42
19.01.2021 15:42:45	8763061901211543 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	19.01.2021 15:42:45	536,000.00	0.00	1,756,869.58

19.01.2021 15:42:49	8763071901211543 OMNFTCHG 8763061901211543 FROM ROYAL TO BASCOT TANZANIA LI	19.01.2021 15:42:49	762.00	0.00	1,756,107.58
19.01.2021 17:21:47	8775561901211722 OMNFT FROM ROYAL TO KULTHUM MUKESH KARIA PAYMENTS FOR MAT	19.01.2021 17:21:47	550,000.00	0.00	1,205,970.42
19.01.2021 17:21:52	8775571901211722 OMNFTCHG 8775561901211722 FROM ROYAL TO KULTHUM MUKESH KAR	19.01.2021 17:21:52	762.00	0.00	1,205,208.42
19.01.2021 17:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 17:22:15	137.16	0.00	1,205,071.26
20.01.2021 08:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.01.2021 08:40:01	183.06	0.00	603,871.2
20.01.2021 08:40:12	Cash Withdrawal4428004621012008395 5TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	20.01.2021 00:00:00	600,000.00	0.00	605,071.26
20.01.2021 08:40:12	Cash Withdrawal Commission4428004621012008395 5TZSB UGANDO BRANCH MWANZA TZATM-Financ	20.01.2021 00:00:00	1,017.00	0.00	604,054.26
20.01.2021 08:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.01.2021 08:40:59	183.06	0.00	202,671.14
20.01.2021 08:41:13	Cash Withdrawal4428004621012008405 6TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	20.01.2021 00:00:00	400,000.00	0.00	203,871.2
20.01.2021 08:41:13	Cash Withdrawal Commission4428004621012008405 6TZSB UGANDO BRANCH MWANZA TZATM-Financ	20.01.2021 00:00:00	1,017.00	0.00	202,854.2
20.01.2021 11:22:58	GLORY JOSEPH CASH DEPOSITS	20.01.2021 11:22:58	0.00	1,175,050.00	1,377,721.14
20.01.2021 17:43:03	Cash Withdrawal4402000621012017424 6TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.01.2021 00:00:00	200,000.00	0.00	1,177,721.14

20.01.2021 17:43:03	Cash Withdrawal Commission44020006210120174246TZSM WANZA BRANCH MWANZA TZATM-Financ	20.01.2021 00:00:00	1,017.00	0.00	1,176,704.14
21.01.2021 09:37:00	Cash Withdrawal44280046210121093643TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	21.01.2021 00:00:00	600,000.00	0.00	576,704.14
21.01.2021 09:37:00	Cash Withdrawal Commission44280046210121093643TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.01.2021 00:00:00	1,017.00	0.00	575,687.14
21.01.2021 09:38:02	Cash Withdrawal44280046210121093745TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	21.01.2021 00:00:00	400,000.00	0.00	175,687.14
21.01.2021 09:38:02	Cash Withdrawal Commission44280046210121093745TZSB UGANDO BRANCH MWANZA TZATM-Financ	21.01.2021 00:00:00	1,017.00	0.00	174,670.14
21.01.2021 12:04:16	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	21.01.2021 12:04:16	0.00	3,184,950.00	3,359,620.14
21.01.2021 12:24:19	Cash Withdrawal44690483210121122402TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.01.2021 00:00:00	600,000.00	0.00	2,759,620.14
21.01.2021 12:24:19	Cash Withdrawal Commission44690483210121122402TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.01.2021 00:00:00	1,017.00	0.00	2,758,603.14
21.01.2021 12:25:22	Cash Withdrawal44690483210121122505TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.01.2021 00:00:00	600,000.00	0.00	2,158,603.14
21.01.2021 12:25:22	Cash Withdrawal Commission44690483210121122505TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.01.2021 00:00:00	1,017.00	0.00	2,157,586.14

21.01.2021 20:27:22	8998192101212027 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	21.01.2021 20:27:22	500,000.00	0.00	1,657,586.14
21.01.2021 20:27:26	8998202101212028 OMNFTCHG 8998192101212027 FROM ROYAL TO LPWILLIAM FURNITUR	21.01.2021 20:27:26	762.00	0.00	1,656,824.14
21.01.2021 20:32:32	8998292101212033 OMNFT FROM ROYAL TO BQMEDIA TANZANIA TV CABLE	21.01.2021 20:32:32	50,000.00	0.00	1,606,824.14
21.01.2021 20:32:36	8998302101212033 OMNFTCHG 8998292101212033 FROM ROYAL TO BQMEDIA TANZANIA T	21.01.2021 20:32:36	762.00	0.00	1,606,062.14
21.01.2021 23:10:22	Automatic Repayment Collection Dr	21.01.2021 23:10:22	1,506,062.14	0.00	100,000
25.01.2021 11:47:10	REF 8AP24OX4OAI M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	25.01.2021 11:47:10	0.00	1,435,000.00	1,535,000
25.01.2021 12:03:37	9375802501211204 OMNFT FROM ROYAL TO ROYAL HOSPITALS LOAN RETURN	25.01.2021 12:03:37	0.00	1,550,000.00	3,085,000
25.01.2021 12:44:06	Automatic Repayment Collection Dr	25.01.2021 12:44:00	2,961,393.12	0.00	123,606.88
25.01.2021 12:44:07	CHARGE POSTING	25.01.2021 12:44:07	13,000.00	0.00	110,606.88
26.01.2021 17:09:39	MEDICAL BILL FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	26.01.2021 00:00:00	0.00	4,485,950.00	4,596,556.88
26.01.2021 17:43:50	9764942601211744 OMNFT FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	26.01.2021 17:43:50	2,500,000.00	0.00	2,096,556.88
26.01.2021 17:44:00	9765012601211744 OMNFTCHG 9764942601211744 FROM ROYAL TO GLORY SIMON JOSEPH	26.01.2021 17:44:00	762.00	0.00	2,095,794.88
26.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2021 23:59:59	183.06	0.00	2,095,611.82
27.01.2021 10:20:28	Cash Withdrawal Commission44670110210127102103TZSN YANZA BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	1,494,340.63

27.01.2021 10:20:28	Cash Withdrawal44670110210127102103TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	1,495,611.82
27.01.2021 10:21:31	Cash Withdrawal Commission44670110210127102207TZSNYANZA BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	893,069.44
27.01.2021 10:21:31	Cash Withdrawal44670110210127102207TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	894,340.63
27.01.2021 10:22:36	Cash Withdrawal44670110210127102311TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	293,069.44
27.01.2021 10:22:36	Cash Withdrawal Commission44670110210127102311TZSNYANZA BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	291,798.25
27.01.2021 14:50:17	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	27.01.2021 14:50:17	0.00	1,675,450.00	1,967,248.25
27.01.2021 19:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.01.2021 19:29:19	137.16	0.00	1,967,111.09
27.01.2021 19:56:00	Cash Withdrawal44690483210127195635TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	1,367,111.09
27.01.2021 19:56:00	Cash Withdrawal Commission44690483210127195635TZSROCKCITY BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	1,365,839.9
27.01.2021 19:57:03	Cash Withdrawal Commission44690483210127195739TZSROCKCITY BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	764,568.71

27.01.2021 19:57:03	Cash Withdrawal44690483210127195739TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	765,839.9
27.01.2021 19:58:09	Cash Withdrawal44690483210127195845TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.01.2021 00:00:00	600,000.00	0.00	164,568.71
27.01.2021 19:58:10	Cash Withdrawal Commission44690483210127195845TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.01.2021 00:00:00	1,271.19	0.00	163,297.52
28.01.2021 03:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 03:39:14	183.06	0.00	163,114.46
28.01.2021 03:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 03:39:54	183.06	0.00	162,931.4
28.01.2021 05:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 05:58:22	183.06	0.00	162,748.34
28.01.2021 05:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 05:59:21	183.06	0.00	162,565.28
28.01.2021 10:31:43	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	28.01.2021 10:31:43	0.00	2,884,850.00	3,047,415.28
28.01.2021 11:58:35	1185102801211158 OMNBILL FROM 0150479703000 TO 991820065206 GEPG PAYMENTS	28.01.2021 11:58:35	46,600.00	0.00	3,000,815.28
28.01.2021 12:45:23	Cash Withdrawal44020006210128124559TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.01.2021 00:00:00	600,000.00	0.00	2,400,815.28
28.01.2021 12:45:23	Cash Withdrawal Commission44020006210128124559TZSM WANZA BRANCH MWANZA TZATM-Financ	28.01.2021 00:00:00	1,271.19	0.00	2,399,544.09
28.01.2021 12:46:35	Cash Withdrawal44020006210128124710TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.01.2021 00:00:00	600,000.00	0.00	1,799,544.09

28.01.2021 12:46:35	Cash Withdrawal Commission4402000621012812471 0TZSM WANZA BRANCH MWANZA TZATM-Financ	28.01.2021 00:00:00	1,271.19	0.00	1,798,272.9
28.01.2021 12:47:34	Cash Withdrawal4402000621012812481 0TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.01.2021 00:00:00	400,000.00	0.00	1,398,272.9
28.01.2021 12:47:34	Cash Withdrawal Commission4402000621012812481 0TZSM WANZA BRANCH MWANZA TZATM-Financ	28.01.2021 00:00:00	1,271.19	0.00	1,397,001.71
28.01.2021 13:30:07	1205172801211330 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	28.01.2021 13:30:06	801,500.00	0.00	595,501.71
28.01.2021 13:30:10	1205192801211330 OMNFTCHG 1205172801211330 FROM ROYAL TO PLANET PHARMACEUTI	28.01.2021 13:30:10	762.00	0.00	594,739.71
28.01.2021 13:44:42	1206922801211345 OMNFT FROM ROYAL TO DEONATUS WASINZO CHARLES ULTRASOUND S	28.01.2021 13:44:42	251,000.00	0.00	343,739.71
28.01.2021 13:44:46	1206942801211345 OMNFTCHG 1206922801211345 FROM ROYAL TO DEONATUS WASINZO C	28.01.2021 13:44:46	762.00	0.00	342,977.71
28.01.2021 14:08:32	1212232801211409 OMNTISS FROM ROYAL TO LANCET LABORATORIES TANZANIA LTD LA	28.01.2021 14:08:32	153,500.00	0.00	189,477.71
28.01.2021 14:08:37	1212302801211409 OMNTISSCHG 1212232801211409 FROM ROYAL TO LANCET LABORATOR	28.01.2021 14:08:37	10,000.00	0.00	179,477.71
28.01.2021 14:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 14:25:57	137.16	0.00	179,340.55
28.01.2021 14:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 14:30:01	137.16	0.00	179,203.39
28.01.2021 19:37:03	REF 8AS94PIME7J M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	28.01.2021 19:37:03	0.00	545,000.00	724,203.39

29.01.2021 09:29:03	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	29.01.2021 09:29:03	0.00	2,014,000.00	2,738,203.39
29.01.2021 10:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.01.2021 10:31:35	228.81	0.00	2,737,974.58
29.01.2021 10:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.01.2021 10:32:50	228.81	0.00	2,737,745.77
29.01.2021 10:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.01.2021 10:34:05	228.81	0.00	2,737,516.96
29.01.2021 11:14:02	1361522901211114 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD CHEMISTRY MACH	29.01.2021 11:14:02	2,000,000.00	0.00	737,516.96
29.01.2021 11:14:06	1361542901211114 OMNTISSCHG 1361522901211114 FROM ROYAL TO CROWN HEALTHCARE	29.01.2021 11:14:06	10,000.00	0.00	727,516.96
29.01.2021 11:20:03	1362242901211120 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	29.01.2021 11:20:03	169,000.00	0.00	558,516.96
29.01.2021 11:20:07	1362252901211120 OMNFTCHG 1362242901211120 FROM ROYAL TO JEET PHARMACY PHAR	29.01.2021 11:20:07	762.00	0.00	557,754.96
29.01.2021 11:24:40	1363342901211125 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	29.01.2021 11:24:40	175,500.00	0.00	382,254.96
29.01.2021 11:24:44	1363362901211125 OMNFTCHG 1363342901211125 FROM ROYAL TO PLANET PHARMACEUTI	29.01.2021 11:24:44	762.00	0.00	381,492.96
29.01.2021 11:53:25	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	29.01.2021 11:53:24	0.00	300,000.00	681,492.96
29.01.2021 14:25:10	Cash Withdrawal443302352101291425 46TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	29.01.2021 00:00:00	400,000.00	0.00	281,492.96
29.01.2021 14:25:10	Cash Withdrawal Commission443302352101291425 46TZSN YERERE BRANCH MWANZA TZATM-Financ	29.01.2021 00:00:00	1,271.19	0.00	280,221.77
30.01.2021 11:37:37	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	30.01.2021 11:37:37	0.00	2,056,100.00	2,336,321.77

30.01.2021 12:20:24	Cash Withdrawal Commission44690482210130122059TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.01.2021 00:00:00	1,271.19	0.00	1,735,050.58
30.01.2021 12:20:24	Cash Withdrawal44690482210130122059TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.01.2021 00:00:00	600,000.00	0.00	1,736,321.77
30.01.2021 12:21:23	Cash Withdrawal44690482210130122159TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.01.2021 00:00:00	400,000.00	0.00	1,335,050.58
30.01.2021 12:21:23	Cash Withdrawal Commission44690482210130122159TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.01.2021 00:00:00	1,271.19	0.00	1,333,779.39
30.01.2021 12:49:52	1643463001211250 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	30.01.2021 12:49:52	727,600.00	0.00	606,179.39
30.01.2021 12:50:03	1643473001211250 OMNFTCHG 1643463001211250 FROM ROYAL TO JEET PHARMACY PHAR	30.01.2021 12:50:03	762.00	0.00	605,417.39
30.01.2021 12:56:39	1644243001211257 OMNFT FROM ROYAL TO EMMANUEL MATHEW SILAS SERVICE FOR CHE	30.01.2021 12:56:39	150,000.00	0.00	455,417.39
30.01.2021 12:56:43	1644263001211257 OMNFTCHG 1644243001211257 FROM ROYAL TO EMMANUEL MATHEW SI	30.01.2021 12:56:43	762.00	0.00	454,655.39
30.01.2021 13:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 13:07:10	228.81	0.00	454,426.58
30.01.2021 13:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 13:08:45	228.81	0.00	454,197.77
30.01.2021 13:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 13:10:30	228.81	0.00	453,968.96
31.01.2021 10:59:14	Cash Withdrawal44690482210131105950TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.01.2021 00:00:00	50,000.00	0.00	403,968.96

31.01.2021 10:59:14	Cash Withdrawal Commission44690482210131105950TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.01.2021 00:00:00	1,101.69	0.00	402,867.27
31.01.2021 11:12:41	ROYAL HOSPTAL CASH DEPOSITS	31.01.2021 11:12:41	0.00	2,072,050.00	2,474,917.27
31.01.2021 11:25:32	Cash Withdrawal44690482210131112609TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.01.2021 00:00:00	400,000.00	0.00	2,074,917.27
31.01.2021 11:25:33	Cash Withdrawal Commission44690482210131112609TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.01.2021 00:00:00	1,271.19	0.00	2,073,646.08
31.01.2021 12:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 12:54:38	228.81	0.00	2,073,417.27
31.01.2021 12:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 12:56:21	228.81	0.00	2,073,188.46
31.01.2021 12:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 12:57:43	228.81	0.00	2,072,959.65
31.01.2021 13:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 13:54:55	137.16	0.00	2,072,822.49
31.01.2021 14:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 14:13:58	137.16	0.00	2,072,685.33
31.01.2021 14:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2021 14:46:03	1,800.00	0.00	2,070,885.33
31.01.2021 22:54:07	Cash Withdrawal44670176210131225443TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	31.01.2021 00:00:00	200,000.00	0.00	1,870,885.33
31.01.2021 22:54:07	Cash Withdrawal Commission44670176210131225443TZSN YANZA BRANCH MWANZA TZATM-Financ	31.01.2021 00:00:00	1,271.19	0.00	1,869,614.14
31.01.2021 23:38:29	1794643101212339 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	31.01.2021 23:38:29	450,000.00	0.00	1,419,614.14

31.01.2021 23:38:35	1794653101212339 OMNFTCHG 1794643101212339 FROM ROYAL TO LPWILLIAM FURNITUR	31.01.2021 23:38:35	762.00	0.00	1,418,852.14
31.01.2021 23:51:34	1794903101212352 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	31.01.2021 23:51:34	306,000.00	0.00	1,112,852.14
31.01.2021 23:51:38	1794913101212352 OMNFTCHG 1794903101212352 FROM ROYAL TO PLANET PHARMACEUTI	31.01.2021 23:51:38	762.00	0.00	1,112,090.14
01.02.2021 05:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.02.2021 05:09:03	1,800.00	0.00	1,110,290.14
01.02.2021 05:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.02.2021 05:16:01	137.16	0.00	1,110,152.98
01.02.2021 05:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.02.2021 05:21:05	137.16	0.00	1,110,015.82
01.02.2021 05:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.02.2021 05:21:05	137.16	0.00	1,110,015.82
01.02.2021 09:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.02.2021 09:50:11	228.81	0.00	1,109,787.01
01.02.2021 11:47:55	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	01.02.2021 11:47:54	0.00	2,787,950.00	3,897,737.01
01.02.2021 12:39:56	Cash Withdrawal4402000621020112403 2TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	01.02.2021 00:00:00	600,000.00	0.00	3,297,737.01
01.02.2021 12:39:57	Cash Withdrawal Commission4402000621020112403 2TZSM WANZA BRANCH MWANZA TZATM-Financ	01.02.2021 00:00:00	1,271.19	0.00	3,296,465.82
01.02.2021 12:41:06	Cash Withdrawal4402000621020112414 2TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	01.02.2021 00:00:00	600,000.00	0.00	2,696,465.82
01.02.2021 12:41:06	Cash Withdrawal Commission4402000621020112414 2TZSM WANZA BRANCH MWANZA TZATM-Financ	01.02.2021 00:00:00	1,271.19	0.00	2,695,194.63

01.02.2021 12:42:17	Cash Withdrawal44020006210201124253TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	01.02.2021 00:00:00	600,000.00	0.00	2,095,194.63
01.02.2021 12:42:17	Cash Withdrawal Commission44020006210201124253TZSM WANZA BRANCH MWANZA TZATM-Financ	01.02.2021 00:00:00	1,271.19	0.00	2,093,923.44
01.02.2021 12:43:26	Cash Withdrawal44020006210201124402TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	01.02.2021 00:00:00	600,000.00	0.00	1,493,923.44
01.02.2021 12:43:26	Cash Withdrawal Commission44020006210201124402TZSM WANZA BRANCH MWANZA TZATM-Financ	01.02.2021 00:00:00	1,271.19	0.00	1,492,652.25
01.02.2021 12:44:23	Cash Withdrawal44020006210201124459TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	01.02.2021 00:00:00	400,000.00	0.00	1,092,652.25
01.02.2021 12:44:23	Cash Withdrawal Commission44020006210201124459TZSM WANZA BRANCH MWANZA TZATM-Financ	01.02.2021 00:00:00	1,271.19	0.00	1,091,381.06
01.02.2021 17:39:25	1976210102211740 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	01.02.2021 17:39:25	150,000.00	0.00	941,381.06
01.02.2021 17:50:33	1981090102211751 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	01.02.2021 17:50:33	500,000.00	0.00	441,381.06
01.02.2021 17:50:38	1981110102211751 OMNFTCHG 1981090102211751 FROM ROYAL TO PHILLIPS DISTRIBUT	01.02.2021 17:50:38	762.00	0.00	440,619.06
02.02.2021 06:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.02.2021 06:35:30	228.81	0.00	440,390.25
02.02.2021 06:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.02.2021 06:37:06	228.81	0.00	440,161.44
02.02.2021 07:21:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.02.2021 07:21:16	137.16	0.00	440,024.28

02.02.2021 07:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.02.2021 07:32:28	137.16	0.00	439,887.12
02.02.2021 10:51:09	REF 8B244QAD7JA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	02.02.2021 10:51:09	0.00	635,000.00	1,074,887.12
02.02.2021 11:02:21	Cash Withdrawal Commission44690482210202110258TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.02.2021 00:00:00	1,271.19	0.00	473,615.93
02.02.2021 11:03:18	Cash Withdrawal44690482210202110354TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.02.2021 00:00:00	200,000.00	0.00	273,615.93
02.02.2021 11:03:18	Cash Withdrawal Commission44690482210202110354TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.02.2021 00:00:00	1,271.19	0.00	272,344.74
02.02.2021 11:05:38	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	02.02.2021 11:05:38	0.00	1,391,200.00	1,663,544.74
02.02.2021 11:46:02	2081270202211146 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL PRECIOUS LIVI	02.02.2021 11:46:02	250,000.00	0.00	1,413,544.74
02.02.2021 11:46:06	2081280202211146 OMNTISSCHG 2081270202211146 FROM ROYAL TO PRECIOUS ROSE PA	02.02.2021 11:46:06	10,000.00	0.00	1,403,544.74
02.02.2021 13:57:18	2103620202211357 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	02.02.2021 13:57:18	322,000.00	0.00	1,081,544.74
02.02.2021 13:57:22	2103650202211357 OMNFTCHG 2103620202211357 FROM ROYAL TO PLANET PHARMACEUTI	02.02.2021 13:57:22	762.00	0.00	1,080,782.74
02.02.2021 14:02:47	2104380202211403 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	02.02.2021 14:02:46	148,500.00	0.00	932,282.74
02.02.2021 14:02:50	2104390202211403 OMNFTCHG 2104380202211403 FROM ROYAL TO JEET PHARMACY PHAR	02.02.2021 14:02:50	762.00	0.00	931,520.74

03.02.2021 01:28:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 01:28:33	198.30	0.00	931,322.44
03.02.2021 01:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 01:55:04	228.81	0.00	931,093.63
03.02.2021 09:47:51	Cash Withdrawal446904822102030948 28TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.02.2021 00:00:00	400,000.00	0.00	531,093.63
03.02.2021 09:47:52	Cash Withdrawal Commission446904822102030948 28TZSROCKCITY BRANCH MWANZA TZATM-Financ	03.02.2021 00:00:00	1,271.19	0.00	529,822.44
03.02.2021 10:40:58	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	03.02.2021 10:40:58	0.00	1,969,850.00	2,499,672.44
03.02.2021 11:13:51	2218380302211114 OMNFT FROM ROYAL TO ROYAL HOSPITALS ROYAL STAFF ADVANCE S	03.02.2021 11:13:51	0.00	2,450,000.00	4,949,672.44
03.02.2021 11:44:23	10076325030221 OMNBULK 10076325030221 FROM 0150479703000 JANUARY ADVANCE SA	03.02.2021 11:44:23	4,050,000.00	0.00	899,672.44
03.02.2021 11:44:26	2224390302211145 OMNBULKCHG 10076325030221 FROM 0150479703000 JANUARY ADVAN	03.02.2021 11:44:26	69,454.00	0.00	830,218.44
03.02.2021 12:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 12:16:45	228.81	0.00	428,718.44
03.02.2021 12:17:10	Cash Withdrawal440201032102031217 46TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	03.02.2021 00:00:00	400,000.00	0.00	430,218.44
03.02.2021 12:17:10	Cash Withdrawal Commission440201032102031217 46TZSMWANZA BRANCH MWANZA TZATM-Financ	03.02.2021 00:00:00	1,271.19	0.00	428,947.25
03.02.2021 12:18:22	Cash Withdrawal440201032102031218 58TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	03.02.2021 00:00:00	300,000.00	0.00	128,718.44

03.02.2021 12:18:22	Cash Withdrawal Commission44020103210203121858TZSM WANZA BRANCH MWANZA TZATM-Financ	03.02.2021 00:00:00	1,271.19	0.00	127,447.25
03.02.2021 12:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 12:30:15	137.16	0.00	127,310.09
03.02.2021 12:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 12:33:12	137.16	0.00	127,172.93
03.02.2021 21:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 21:47:08	228.81	0.00	126,944.12
03.02.2021 21:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 21:49:09	228.81	0.00	126,715.31
03.02.2021 21:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 21:50:34	228.81	0.00	126,486.5
03.02.2021 21:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 21:52:08	228.81	0.00	126,257.69
03.02.2021 21:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.02.2021 21:53:20	228.81	0.00	126,028.88
04.02.2021 04:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 04:48:05	137.16	0.00	125,891.72
04.02.2021 10:51:39	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	04.02.2021 10:51:39	0.00	2,299,350.00	2,425,241.72
04.02.2021 13:23:13	Cash Withdrawal Commission44020006210204132350TZSM WANZA BRANCH MWANZA TZATM-Financ	04.02.2021 00:00:00	1,271.19	0.00	1,823,970.53
04.02.2021 13:23:13	Cash Withdrawal44020006210204132350TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	04.02.2021 00:00:00	600,000.00	0.00	1,825,241.72
04.02.2021 13:24:08	Cash Withdrawal44020006210204132445TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	04.02.2021 00:00:00	400,000.00	0.00	1,423,970.53
04.02.2021 13:24:08	Cash Withdrawal Commission44020006210204132445TZSM WANZA BRANCH MWANZA TZATM-Financ	04.02.2021 00:00:00	1,271.19	0.00	1,422,699.34

04.02.2021 13:41:16	2404870402211341 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	04.02.2021 13:41:16	500,000.00	0.00	922,699.34
04.02.2021 13:41:20	2404930402211341 OMNFTCHG 2404870402211341 FROM ROYAL TO LPWILLIAM FURNITUR	04.02.2021 13:41:20	762.00	0.00	921,937.34
04.02.2021 14:09:51	REF 8B474QO3R1H M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	04.02.2021 14:09:51	0.00	365,000.00	1,286,937.34
04.02.2021 14:32:33	2413600402211433 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	04.02.2021 14:32:33	446,800.00	0.00	840,137.34
04.02.2021 14:32:38	2413630402211433 OMNFTCHG 2413600402211433 FROM ROYAL TO JEET PHARMACY PHAR	04.02.2021 14:32:37	762.00	0.00	839,375.34
04.02.2021 14:37:38	2416320402211438 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	04.02.2021 14:37:38	511,000.00	0.00	328,375.34
04.02.2021 14:37:41	2416400402211438 OMNFTCHG 2416320402211438 FROM ROYAL TO PLANET PHARMACEUTI	04.02.2021 14:37:41	762.00	0.00	327,613.34
04.02.2021 15:03:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 15:03:09	228.81	0.00	327,384.53
04.02.2021 15:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 15:04:21	228.81	0.00	327,155.72
04.02.2021 16:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 16:03:18	1,800.00	0.00	325,355.72
04.02.2021 19:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 19:27:28	137.16	0.00	325,218.56
04.02.2021 19:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2021 19:36:11	137.16	0.00	325,081.4
05.02.2021 07:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.02.2021 07:56:59	228.81	0.00	324,852.59
05.02.2021 10:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.02.2021 10:28:29	12,501.72	0.00	312,350.87
05.02.2021 11:14:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.02.2021 11:14:51	228.81	0.00	312,122.06

05.02.2021 11:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.02.2021 11:16:08	228.81	0.00	311,893.25
05.02.2021 11:25:42	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	05.02.2021 11:25:42	0.00	2,915,800.00	3,227,693.25
05.02.2021 13:15:34	2530960502211316 OMNFT FROM HIRNOY TO ROYAL HOSPITALS PAID FOR EVAPORISER	05.02.2021 13:15:34	0.00	350,000.00	3,577,693.25
05.02.2021 13:47:01	REF 8B574QTZHRJ M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	05.02.2021 13:47:01	0.00	900,000.00	4,477,693.25
05.02.2021 14:03:21	Cash Withdrawal44020103210205140358TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.02.2021 00:00:00	600,000.00	0.00	3,877,693.25
05.02.2021 14:03:21	Cash Withdrawal Commission44020103210205140358TZSM WANZA BRANCH MWANZA TZATM-Financ	05.02.2021 00:00:00	1,271.19	0.00	3,876,422.06
05.02.2021 14:04:25	Cash Withdrawal44020103210205140502TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.02.2021 00:00:00	600,000.00	0.00	3,276,422.06
05.02.2021 14:04:25	Cash Withdrawal Commission44020103210205140502TZSM WANZA BRANCH MWANZA TZATM-Financ	05.02.2021 00:00:00	1,271.19	0.00	3,275,150.87
05.02.2021 14:05:31	Cash Withdrawal44020103210205140608TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.02.2021 00:00:00	600,000.00	0.00	2,675,150.87
05.02.2021 14:05:31	Cash Withdrawal Commission44020103210205140608TZSM WANZA BRANCH MWANZA TZATM-Financ	05.02.2021 00:00:00	1,271.19	0.00	2,673,879.68
05.02.2021 14:06:26	Cash Withdrawal44020103210205140703TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	05.02.2021 00:00:00	400,000.00	0.00	2,273,879.68

05.02.2021 14:06:26	Cash Withdrawal Commission44020103210205140703TZSM WANZA BRANCH MWANZA TZATM-Financ	05.02.2021 00:00:00	1,271.19	0.00	2,272,608.49
05.02.2021 15:01:27	2550110502211502 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	05.02.2021 15:01:27	725,000.00	0.00	1,547,608.49
05.02.2021 15:01:31	2550680502211502 OMNTISSCHG 2550110502211502 FROM ROYAL TO CROWN HEALTHCARE	05.02.2021 15:01:31	10,000.00	0.00	1,537,608.49
05.02.2021 15:07:03	2554840502211507 OMNTISS FROM ROYAL TO ANUDHA LTD LABORATORY REAGENTS	05.02.2021 15:07:03	495,000.00	0.00	1,042,608.49
05.02.2021 15:07:07	2554870502211507 OMNTISSCHG 2554840502211507 FROM ROYAL TO ANUDHA LTD LABOR	05.02.2021 15:07:07	10,000.00	0.00	1,032,608.49
05.02.2021 15:22:40	2557980502211523 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	05.02.2021 15:22:40	900,000.00	0.00	132,608.49
05.02.2021 15:22:45	2558010502211523 OMNFTCHG 2557980502211523 FROM ROYAL TO JEET PHARMACY PHAR	05.02.2021 15:22:45	762.00	0.00	131,846.49
06.02.2021 06:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 06:11:06	228.81	0.00	131,617.68
06.02.2021 06:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 06:18:57	228.81	0.00	131,388.87
06.02.2021 06:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 06:36:49	137.16	0.00	131,251.71
06.02.2021 07:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 07:27:10	137.16	0.00	131,114.55
06.02.2021 07:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 07:32:28	137.16	0.00	130,977.39
06.02.2021 12:01:00	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	06.02.2021 12:01:00	0.00	1,537,800.00	1,668,777.39
06.02.2021 12:21:59	Cash Withdrawal44690484210206122236TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.02.2021 00:00:00	600,000.00	0.00	1,068,777.39

06.02.2021 12:21:59	Cash Withdrawal Commission44690484210206122236TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.02.2021 00:00:00	1,271.19	0.00	1,067,506.2
06.02.2021 12:23:16	Cash Withdrawal44690484210206122353TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.02.2021 00:00:00	600,000.00	0.00	467,506.2
06.02.2021 12:23:16	Cash Withdrawal Commission44690484210206122353TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.02.2021 00:00:00	1,271.19	0.00	466,235.01
06.02.2021 12:37:19	REF 8B654QZF2X5 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	06.02.2021 12:37:19	0.00	565,000.00	1,031,235.01
06.02.2021 12:44:05	2658490602211244 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	06.02.2021 12:44:05	672,000.00	0.00	359,235.01
06.02.2021 12:44:09	2658500602211244 OMNFTCHG 2658490602211244 FROM ROYAL TO JEET PHARMACY PHAR	06.02.2021 12:44:09	762.00	0.00	358,473.01
06.02.2021 23:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 23:14:32	228.81	0.00	358,244.2
06.02.2021 23:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 23:15:50	228.81	0.00	358,015.39
06.02.2021 23:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 23:17:25	228.81	0.00	927,786.58
06.02.2021 23:17:46	REF 8B654R3D1HZ M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	06.02.2021 23:17:46	0.00	570,000.00	928,015.39
06.02.2021 23:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.02.2021 23:18:37	228.81	0.00	927,557.77
06.02.2021 23:55:51	2703640602212356 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	06.02.2021 23:55:51	150,000.00	0.00	777,557.77
07.02.2021 00:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 00:41:34	1,800.00	0.00	775,757.77
07.02.2021 00:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 00:46:56	1,800.00	0.00	773,957.77

07.02.2021 01:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 01:03:44	137.16	0.00	773,820.61
07.02.2021 11:04:46	Cash Withdrawal44680212210207110523TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	07.02.2021 00:00:00	400,000.00	0.00	373,820.61
07.02.2021 11:04:46	Cash Withdrawal Commission44680212210207110523TZSM WALONI AGENCY MWANZA TZATM-Financ	07.02.2021 00:00:00	1,271.19	0.00	372,549.42
07.02.2021 15:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 15:16:31	228.81	0.00	372,320.61
07.02.2021 15:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 15:18:01	228.81	0.00	372,091.8
07.02.2021 15:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2021 15:45:02	137.16	0.00	371,954.64
07.02.2021 21:35:47	2735250702212136 OMNFT FROM ROYAL TO ROYAL HOSPITALS STAFF FOOD	07.02.2021 21:35:47	0.00	550,000.00	921,954.64
07.02.2021 21:47:10	2735540702212147 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	07.02.2021 21:47:09	780,000.00	0.00	141,954.64
07.02.2021 21:47:13	2735550702212147 OMNFTCHG 2735540702212147 FROM ROYAL TO DEBORA MLAKI GUNDA	07.02.2021 21:47:13	762.00	0.00	141,192.64
08.02.2021 03:21:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 03:21:08	228.81	0.00	140,963.83
08.02.2021 11:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 11:04:14	137.16	0.00	140,826.67
08.02.2021 12:40:48	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	08.02.2021 12:40:48	0.00	5,255,750.00	5,396,576.67
08.02.2021 13:08:42	Cash Withdrawal44280046210208130920TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	600,000.00	0.00	4,796,576.67

08.02.2021 13:08:42	Cash Withdrawal Commission44280046210208130920TZSB UGANDO BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	4,795,305.48
08.02.2021 13:09:39	Cash Withdrawal44280046210208131016TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	600,000.00	0.00	4,195,305.48
08.02.2021 13:09:39	Cash Withdrawal Commission44280046210208131016TZSB UGANDO BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	4,194,034.29
08.02.2021 13:10:57	Cash Withdrawal Commission44280046210208131135TZSB UGANDO BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	3,592,763.1
08.02.2021 13:10:57	Cash Withdrawal44280046210208131135TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	600,000.00	0.00	3,594,034.29
08.02.2021 13:11:48	Cash Withdrawal44280046210208131225TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	400,000.00	0.00	3,192,763.1
08.02.2021 13:11:48	Cash Withdrawal Commission44280046210208131225TZSB UGANDO BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	3,191,491.91
08.02.2021 14:33:16	Cash Withdrawal44330235210208143353TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	400,000.00	0.00	2,791,491.91
08.02.2021 14:33:16	Cash Withdrawal Commission44330235210208143353TZSN YERERE BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	2,790,220.72

08.02.2021 14:35:04	Cash Withdrawal443302352102081435 41TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	08.02.2021 00:00:00	200,000.00	0.00	2,590,220.72
08.02.2021 14:35:04	Cash Withdrawal Commission443302352102081435 41TZSN YERERE BRANCH MWANZA TZATM-Financ	08.02.2021 00:00:00	1,271.19	0.00	2,588,949.53
08.02.2021 16:28:14	2899880802211628 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	08.02.2021 16:28:14	326,000.00	0.00	2,262,949.53
08.02.2021 16:28:19	2899960802211628 OMNFTCHG 2899880802211628 FROM ROYAL TO PLANET PHARMACEUTI	08.02.2021 16:28:19	762.00	0.00	2,262,187.53
08.02.2021 19:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 19:44:22	228.81	0.00	2,261,958.72
08.02.2021 19:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 19:45:29	228.81	0.00	2,261,729.91
08.02.2021 19:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 19:47:18	228.81	0.00	2,261,501.1
08.02.2021 19:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 19:48:14	228.81	0.00	2,261,272.29
08.02.2021 21:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 21:23:00	228.81	0.00	2,261,043.48
08.02.2021 21:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 21:24:43	228.81	0.00	2,260,814.67
08.02.2021 23:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.02.2021 23:16:42	137.16	0.00	2,260,677.51
08.02.2021 23:44:57	REF 8B824RFPEPC M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	08.02.2021 23:44:56	0.00	650,000.00	2,910,677.51
09.02.2021 09:44:17	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	09.02.2021 09:44:17	0.00	2,571,900.00	5,482,577.51
09.02.2021 10:06:05	2978580902211005 OMNBILL FROM 0150479703000 TO 998411925650 GEPG PAYMENTS	09.02.2021 10:06:05	1,920,234.00	0.00	3,562,343.51

09.02.2021 10:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 10:31:19	1,800.00	0.00	3,300,543.51
09.02.2021 10:31:29	2982250902211032 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL LIVING EXPENS	09.02.2021 10:31:29	250,000.00	0.00	3,312,343.51
09.02.2021 10:31:33	2982280902211032 OMNTISSCHG 2982250902211032 FROM ROYAL TO PRECIOUS ROSE PA	09.02.2021 10:31:33	10,000.00	0.00	3,302,343.51
09.02.2021 10:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 10:37:55	137.16	0.00	2,799,644.35
09.02.2021 10:37:59	2983090902211038 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	09.02.2021 10:37:59	500,000.00	0.00	2,800,543.51
09.02.2021 10:38:02	2983120902211038 OMNFTCHG 2983090902211038 FROM ROYAL TO LPWILLIAM FURNITUR	09.02.2021 10:38:02	762.00	0.00	2,799,781.51
09.02.2021 10:45:44	2984030902211044 OMNBILL FROM 0150479703000 TO 991392887577 GEPG PAYMENTS	09.02.2021 10:45:44	500,000.00	0.00	2,299,644.35
09.02.2021 10:49:58	2984510902211049 OMNBILL FROM 0150479703000 TO 991392847383 GEPG PAYMENTS	09.02.2021 10:49:58	40,304.00	0.00	2,259,340.35
09.02.2021 10:58:04	2985730902211058 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	09.02.2021 10:58:04	253,300.00	0.00	2,006,040.35
09.02.2021 10:58:08	2985740902211058 OMNFTCHG 2985730902211058 FROM ROYAL TO JEET PHARMACY PHAR	09.02.2021 10:58:08	762.00	0.00	2,005,278.35
09.02.2021 10:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 10:58:11	137.16	0.00	2,005,141.19
09.02.2021 11:04:44	2986390902211105 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	09.02.2021 11:04:44	401,000.00	0.00	1,604,141.19
09.02.2021 11:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 11:04:45	137.16	0.00	1,603,242.03
09.02.2021 11:04:48	2986410902211105 OMNFTCHG 2986390902211105 FROM ROYAL TO PLANET PHARMACEUTI	09.02.2021 11:04:48	762.00	0.00	1,603,379.19

09.02.2021 11:27:58	2989760902211125 OMNBILL FROM 0150479703000 TO 991820065656 GEPG PAYMENTS	09.02.2021 11:27:58	260,000.00	0.00	1,343,242.03
09.02.2021 12:12:06	Cash Withdrawal44690482210209121243TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.02.2021 00:00:00	600,000.00	0.00	743,242.03
09.02.2021 12:12:06	Cash Withdrawal Commission44690482210209121243TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.02.2021 00:00:00	1,271.19	0.00	741,970.84
09.02.2021 12:13:07	Cash Withdrawal44690482210209121344TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.02.2021 00:00:00	600,000.00	0.00	141,970.84
09.02.2021 12:13:07	Cash Withdrawal Commission44690482210209121344TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.02.2021 00:00:00	1,271.19	0.00	140,699.65
09.02.2021 12:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 12:18:37	228.81	0.00	140,470.84
09.02.2021 12:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.02.2021 12:19:47	228.81	0.00	140,242.03
10.02.2021 09:39:41	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	10.02.2021 09:39:41	0.00	3,730,500.00	3,870,742.03
10.02.2021 10:18:15	3092141002211018 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	10.02.2021 10:18:14	1,392,000.00	0.00	2,478,742.03
10.02.2021 10:18:18	3092201002211018 OMNFTCHG 3092141002211018 FROM ROYAL TO JEET PHARMACY PHAR	10.02.2021 10:18:18	762.00	0.00	2,477,980.03
10.02.2021 10:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 10:21:22	137.16	0.00	2,477,842.87
10.02.2021 10:25:10	3095511002211025 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	10.02.2021 10:25:09	423,750.00	0.00	2,054,092.87

10.02.2021 10:25:13	3095521002211025 OMNFTCHG 3095511002211025 FROM ROYAL TO PLANET PHARMACEUTI	10.02.2021 10:25:13	762.00	0.00	2,053,330.87
10.02.2021 10:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 10:28:55	137.16	0.00	2,053,193.71
10.02.2021 10:56:32	Cash Withdrawal44020103210210105710TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.02.2021 00:00:00	600,000.00	0.00	1,453,193.71
10.02.2021 10:56:32	Cash Withdrawal Commission44020103210210105710TZSM WANZA BRANCH MWANZA TZATM-Financ	10.02.2021 00:00:00	1,271.19	0.00	1,451,922.52
10.02.2021 10:57:31	Cash Withdrawal44020103210210105809TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.02.2021 00:00:00	600,000.00	0.00	851,922.52
10.02.2021 10:57:32	Cash Withdrawal Commission44020103210210105809TZSM WANZA BRANCH MWANZA TZATM-Financ	10.02.2021 00:00:00	1,271.19	0.00	850,651.33
10.02.2021 11:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 11:01:59	228.81	0.00	850,422.52
10.02.2021 11:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 11:02:57	228.81	0.00	850,193.71
10.02.2021 12:52:28	3114781002211253 OMNFT FROM ROYAL TO NAOCARE ENTERPRISES LABORATORY REAGEN	10.02.2021 12:52:28	200,000.00	0.00	650,193.71
10.02.2021 12:52:32	3114791002211253 OMNFTCHG 3114781002211253 FROM ROYAL TO NAOCARE ENTERPRISE	10.02.2021 12:52:32	762.00	0.00	649,431.71
10.02.2021 13:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 13:25:16	137.16	0.00	649,294.55
10.02.2021 14:24:07	Cash Withdrawal44330235210210142444TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	10.02.2021 00:00:00	400,000.00	0.00	249,294.55

10.02.2021 14:24:07	Cash Withdrawal Commission44330235210210142444TZSN YERERE BRANCH MWANZA TZATM-Financ	10.02.2021 00:00:00	1,271.19	0.00	248,023.36
10.02.2021 15:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.02.2021 15:13:28	228.81	0.00	247,794.55
11.02.2021 09:03:40	REF 8BB94RRUJK7 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	11.02.2021 09:03:40	0.00	1,770,000.00	2,017,794.55
11.02.2021 09:44:58	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	11.02.2021 09:44:58	0.00	2,628,850.00	4,646,644.55
11.02.2021 11:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 11:01:30	228.81	0.00	4,045,144.55
11.02.2021 11:01:41	Cash Withdrawal Commission44670109210211110218TZSN YANZA BRANCH MWANZA TZATM-Financ	11.02.2021 00:00:00	1,271.19	0.00	4,045,373.36
11.02.2021 11:01:41	Cash Withdrawal44670109210211110218TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.02.2021 00:00:00	600,000.00	0.00	4,046,644.55
11.02.2021 11:02:58	Cash Withdrawal44670109210211110336TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.02.2021 00:00:00	600,000.00	0.00	3,445,144.55
11.02.2021 11:02:58	Cash Withdrawal Commission44670109210211110336TZSN YANZA BRANCH MWANZA TZATM-Financ	11.02.2021 00:00:00	1,271.19	0.00	3,443,873.36
11.02.2021 11:04:06	Cash Withdrawal Commission44670109210211110444TZSN YANZA BRANCH MWANZA TZATM-Financ	11.02.2021 00:00:00	1,271.19	0.00	3,142,602.17
11.02.2021 11:04:06	Cash Withdrawal44670109210211110444TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.02.2021 00:00:00	300,000.00	0.00	3,143,873.36

11.02.2021 11:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 11:09:59	228.81	0.00	3,142,373.36
11.02.2021 11:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 11:10:58	228.81	0.00	3,142,144.55
11.02.2021 13:56:47	3242711102211357 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	11.02.2021 13:56:46	433,000.00	0.00	2,709,144.55
11.02.2021 13:56:50	3242721102211357 OMNFTCHG 3242711102211357 FROM ROYAL TO BASCOT TANZANIA LI	11.02.2021 13:56:50	762.00	0.00	2,708,382.55
11.02.2021 14:05:09	3244251102211405 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	11.02.2021 14:05:09	1,214,200.00	0.00	1,494,182.55
11.02.2021 14:05:13	3244261102211405 OMNFTCHG 3244251102211405 FROM ROYAL TO JEET PHARMACY PHAR	11.02.2021 14:05:13	762.00	0.00	1,493,420.55
11.02.2021 14:11:20	3245381102211411 OMNFT FROM ROYAL TO EVARIST HERMAN MAGOTI THEATRE EQUIPME	11.02.2021 14:11:20	80,000.00	0.00	1,413,420.55
11.02.2021 14:11:24	3245401102211412 OMNFTCHG 3245381102211411 FROM ROYAL TO EVARIST HERMAN MAG	11.02.2021 14:11:24	762.00	0.00	1,412,658.55
11.02.2021 14:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 14:27:03	137.16	0.00	1,261,759.39
11.02.2021 14:27:19	3248931102211427 OMNFT FROM ROYAL TO GODFREY KATO KAIZILEGE VISITING CONSU	11.02.2021 14:27:19	150,000.00	0.00	1,262,658.55
11.02.2021 14:27:23	3248941102211428 OMNFTCHG 3248931102211427 FROM ROYAL TO GODFREY KATO KAIZI	11.02.2021 14:27:23	762.00	0.00	1,261,896.55
11.02.2021 14:34:15	3250711102211434 OMNFT FROM ROYAL TO DOUBLE V PHARMACY PHARMACY MEDICINE	11.02.2021 14:34:15	430,000.00	0.00	831,759.39
11.02.2021 14:34:19	3250721102211434 OMNFTCHG 3250711102211434 FROM ROYAL TO DOUBLE V PHARMACY	11.02.2021 14:34:19	762.00	0.00	830,997.39
11.02.2021 14:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 14:34:22	137.16	0.00	830,860.23

11.02.2021 14:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 14:39:49	137.16	0.00	830,723.07
11.02.2021 14:54:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 14:54:11	137.16	0.00	830,585.91
11.02.2021 15:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 15:00:51	137.16	0.00	830,448.75
11.02.2021 15:10:07	3255491102211510 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	11.02.2021 15:10:06	479,500.00	0.00	350,948.75
11.02.2021 15:10:11	3255511102211510 OMNFTCHG 3255491102211510 FROM ROYAL TO PLANET PHARMACEUTI	11.02.2021 15:10:11	762.00	0.00	350,186.75
11.02.2021 15:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 15:34:19	137.16	0.00	350,049.59
11.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2021 23:59:59	137.16	0.00	249,150.43
11.02.2021 23:59:59	3307451202210001 OMNSOCHG 3307441202210001 FROM ROYAL TO GLORY SIMON JOSEPH	11.02.2021 23:59:59	762.00	0.00	249,287.59
11.02.2021 23:59:59	3307441202210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH CAR RENTAL	12.02.2021 23:59:59	100,000.00	0.00	250,049.59
12.02.2021 10:35:11	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	12.02.2021 10:35:11	0.00	2,805,850.00	3,055,000.43
12.02.2021 11:51:12	Cash Withdrawal44020006210212115150TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.02.2021 00:00:00	600,000.00	0.00	2,455,000.43
12.02.2021 11:51:12	Cash Withdrawal Commission44020006210212115150TZSM WANZA BRANCH MWANZA TZATM-Financ	12.02.2021 00:00:00	1,271.19	0.00	2,453,729.24
12.02.2021 11:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 11:51:17	228.81	0.00	2,453,500.43
12.02.2021 11:52:19	Cash Withdrawal44020006210212115257TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.02.2021 00:00:00	600,000.00	0.00	1,853,500.43

12.02.2021 11:52:19	Cash Withdrawal Commission44020006210212115257TZSM WANZA BRANCH MWANZA TZATM-Financ	12.02.2021 00:00:00	1,271.19	0.00	1,852,229.24
12.02.2021 11:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 11:52:25	228.81	0.00	1,852,000.43
12.02.2021 11:53:19	Cash Withdrawal44020006210212115357TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.02.2021 00:00:00	200,000.00	0.00	1,652,000.43
12.02.2021 11:53:19	Cash Withdrawal Commission44020006210212115357TZSM WANZA BRANCH MWANZA TZATM-Financ	12.02.2021 00:00:00	1,271.19	0.00	1,650,729.24
12.02.2021 11:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 11:53:23	228.81	0.00	1,650,500.43
12.02.2021 15:42:43	Cash Withdrawal44670109210212154321TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	12.02.2021 00:00:00	600,000.00	0.00	1,050,500.43
12.02.2021 15:42:43	Cash Withdrawal Commission44670109210212154321TZSN YANZA BRANCH MWANZA TZATM-Financ	12.02.2021 00:00:00	1,271.19	0.00	1,049,229.24
12.02.2021 15:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 15:49:44	228.81	0.00	1,049,000.43
12.02.2021 16:50:24	Cash Withdrawal44670109210212165102TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	12.02.2021 00:00:00	150,000.00	0.00	899,000.43
12.02.2021 16:50:24	Cash Withdrawal Commission44670109210212165102TZSN YANZA BRANCH MWANZA TZATM-Financ	12.02.2021 00:00:00	1,101.69	0.00	897,898.74
12.02.2021 17:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 17:03:17	198.30	0.00	897,700.44
12.02.2021 23:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 23:59:47	137.16	0.00	796,801.28

12.02.2021 23:59:59	3420941302210000 OMNSOCHG 3420931302210000 FROM ROYAL TO PASKAL PASCHAL MWA	12.02.2021 23:59:59	762.00	0.00	796,938.44
12.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 23:59:59	137.16	0.00	545,902.12
12.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.02.2021 23:59:59	137.16	0.00	495,002.96
12.02.2021 23:59:59	3420931302210000 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	13.02.2021 23:59:59	100,000.00	0.00	797,700.44
12.02.2021 23:59:59	3421011302210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	13.02.2021 23:59:59	250,000.00	0.00	546,801.28
12.02.2021 23:59:59	3421021302210001 OMNSOCHG 3421011302210001 FROM ROYAL TO GLORY SIMON JOSEPH	13.02.2021 23:59:59	762.00	0.00	546,039.28
12.02.2021 23:59:59	3421051302210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	13.02.2021 23:59:59	50,000.00	0.00	495,902.12
12.02.2021 23:59:59	3421061302210001 OMNSOCHG 3421051302210001 FROM ROYAL TO DR GLORY SIMON JOS	13.02.2021 23:59:59	762.00	0.00	495,140.12
13.02.2021 08:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 08:41:22	137.16	0.00	294,103.8
13.02.2021 08:41:23	3423651302210842 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	13.02.2021 08:41:23	200,000.00	0.00	295,002.96
13.02.2021 08:41:27	3423661302210842 OMNFTCHG 3423651302210842 FROM ROYAL TO LPWILLIAM FURNITUR	13.02.2021 08:41:27	762.00	0.00	294,240.96
13.02.2021 10:07:57	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	13.02.2021 10:07:57	0.00	4,538,100.00	4,832,203.8
13.02.2021 10:39:44	TMS CASH DEPOSIT KOWERO cash REF:FH176671613202060	13.02.2021 10:39:43	0.00	10,000,000.00	14,832,203.8
13.02.2021 12:18:22	10078179130221 OMNBULK 10078179130221 FROM 0150479703000	13.02.2021 12:18:22	12,715,648.00	0.00	2,116,555.8
13.02.2021 12:18:26	3444091302211219 OMNBULKCHG 10078179130221 FROM 0150479703000	13.02.2021 12:18:26	67,760.00	0.00	2,048,795.8

13.02.2021 12:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 12:38:54	12,196.80	0.00	2,036,599
13.02.2021 12:54:51	Cash Withdrawal4402000621021312552 9TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.02.2021 00:00:00	600,000.00	0.00	1,436,599
13.02.2021 12:54:51	Cash Withdrawal Commission4402000621021312552 9TZSM WANZA BRANCH MWANZA TZATM-Financ	13.02.2021 00:00:00	1,271.19	0.00	1,435,327.81
13.02.2021 12:55:55	Cash Withdrawal4402000621021312563 3TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.02.2021 00:00:00	600,000.00	0.00	835,327.81
13.02.2021 12:55:55	Cash Withdrawal Commission4402000621021312563 3TZSM WANZA BRANCH MWANZA TZATM-Financ	13.02.2021 00:00:00	1,271.19	0.00	834,056.62
13.02.2021 12:56:56	Cash Withdrawal4402000621021312573 4TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.02.2021 00:00:00	600,000.00	0.00	234,056.62
13.02.2021 12:56:56	Cash Withdrawal Commission4402000621021312573 4TZSM WANZA BRANCH MWANZA TZATM-Financ	13.02.2021 00:00:00	1,271.19	0.00	232,785.43
13.02.2021 13:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 13:22:10	228.81	0.00	232,556.62
13.02.2021 13:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 13:23:36	228.81	0.00	232,327.81
13.02.2021 13:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 13:24:45	228.81	0.00	232,099
13.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.02.2021 23:59:59	137.16	0.00	181,199.84
13.02.2021 23:59:59	3478041402210001 OMNSOCHG 3478031402210001 FROM ROYAL TO DR GLORY SIMON JOS	13.02.2021 23:59:59	762.00	0.00	181,337

13.02.2021 23:59:59	3478031402210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	14.02.2021 23:59:59	50,000.00	0.00	182,099
14.02.2021 11:16:59	REF 8BE94S9OOAZ M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	14.02.2021 11:16:59	0.00	1,150,000.00	1,331,199.84
14.02.2021 11:35:49	ROYAL HOSPITALS CASH DEPOSITS	14.02.2021 11:35:49	0.00	2,809,000.00	4,140,199.84
14.02.2021 15:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.02.2021 15:53:59	137.16	0.00	639,300.68
14.02.2021 15:54:01	3492621402211554 OMNFT FROM ROYAL TO MALAIKA BEACH RESORT HALL RENTAL	14.02.2021 15:54:01	3,500,000.00	0.00	640,199.84
14.02.2021 15:54:05	3492631402211554 OMNFTCHG 3492621402211554 FROM ROYAL TO MALAIKA BEACH RESO	14.02.2021 15:54:05	762.00	0.00	639,437.84
14.02.2021 23:59:59	3505591502210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.02.2021 23:59:59	50,000.00	0.00	338,538.68
14.02.2021 23:59:59	3505431502210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.02.2021 23:59:59	250,000.00	0.00	389,300.68
14.02.2021 23:59:59	3505441502210002 OMNSOCHG 3505431502210002 FROM ROYAL TO GLORY SIMON JOSEPH	15.02.2021 23:59:59	762.00	0.00	388,538.68
14.02.2021 23:59:59	3505601502210004 OMNSOCHG 3505591502210004 FROM ROYAL TO DR GLORY SIMON JOS	15.02.2021 23:59:59	762.00	0.00	337,776.68
14.02.2021 23:59:59	3505721502210005 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	15.02.2021 23:59:59	100,000.00	0.00	237,776.68
14.02.2021 23:59:59	3505731502210005 OMNSOCHG 3505721502210005 FROM ROYAL TO PASKAL PASCHAL MWA	15.02.2021 23:59:59	762.00	0.00	237,014.68
15.02.2021 00:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 00:10:32	137.16	0.00	236,877.52
15.02.2021 00:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 00:10:49	137.16	0.00	236,740.36

15.02.2021 00:11:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 00:11:09	137.16	0.00	236,603.2
15.02.2021 10:10:03	Loan Disbursement	15.02.2021 10:10:01	0.00	15,000,000.00	15,236,603.2
15.02.2021 10:12:43	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	15.02.2021 10:12:42	0.00	1,109,600.00	16,346,203.2
15.02.2021 10:12:56	Loan Document fee	15.02.2021 10:12:56	300,000.00	0.00	16,046,203.2
15.02.2021 10:12:57	Loan Document fee	15.02.2021 10:12:56	200,000.00	0.00	15,846,203.2
15.02.2021 10:12:57	Loan Document fee	15.02.2021 10:12:57	100,000.00	0.00	15,746,203.2
15.02.2021 10:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 10:13:16	54,000.00	0.00	15,692,203.2
15.02.2021 10:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 10:13:17	36,000.00	0.00	15,656,203.2
15.02.2021 10:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 10:13:17	18,000.00	0.00	15,638,203.2
15.02.2021 12:15:52	Cash Withdrawal446701102102151216 31TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	15.02.2021 00:00:00	600,000.00	0.00	15,038,203.2
15.02.2021 12:15:52	Cash Withdrawal Commission446701102102151216 31TZSNYANZA BRANCH MWANZA TZATM-Financ	15.02.2021 00:00:00	1,271.19	0.00	15,036,932.01
15.02.2021 12:16:49	Cash Withdrawal446701102102151217 27TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	15.02.2021 00:00:00	400,000.00	0.00	14,636,932.01
15.02.2021 12:16:49	Cash Withdrawal Commission446701102102151217 27TZSNYANZA BRANCH MWANZA TZATM-Financ	15.02.2021 00:00:00	1,271.19	0.00	14,635,660.82
15.02.2021 12:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 12:38:26	228.81	0.00	14,635,432.01

15.02.2021 12:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 12:39:41	228.81	0.00	14,635,203.2
15.02.2021 14:23:37	JIMMY MUSHI CASH DEPOSITS	15.02.2021 14:23:37	0.00	2,195,900.00	16,831,103.2
15.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 23:59:59	137.16	0.00	16,580,204.04
15.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 23:59:59	137.16	0.00	16,428,542.88
15.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.02.2021 23:59:59	137.16	0.00	16,428,405.72
15.02.2021 23:59:59	3642821602210003 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	16.02.2021 23:59:59	100,000.00	0.00	16,429,442.04
15.02.2021 23:59:59	3642621602210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	16.02.2021 23:59:59	250,000.00	0.00	16,581,103.2
15.02.2021 23:59:59	3642631602210001 OMNSOCHG 3642621602210001 FROM ROYAL TO GLORY SIMON JOSEPH	16.02.2021 23:59:59	762.00	0.00	16,580,341.2
15.02.2021 23:59:59	3642801602210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	16.02.2021 23:59:59	50,000.00	0.00	16,530,204.04
15.02.2021 23:59:59	3642811602210003 OMNSOCHG 3642801602210003 FROM ROYAL TO DR GLORY SIMON JOS	16.02.2021 23:59:59	762.00	0.00	16,529,442.04
15.02.2021 23:59:59	3642831602210003 OMNSOCHG 3642821602210003 FROM ROYAL TO PASKAL PASCHAL MWA	16.02.2021 23:59:59	762.00	0.00	16,428,680.04
16.02.2021 10:48:25	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.02.2021 10:48:25	0.00	1,004,950.00	17,433,355.72
16.02.2021 12:13:01	Cash Withdrawal Commission44020006210216121339TZSM WANZA BRANCH MWANZA TZATM-Financ	16.02.2021 00:00:00	1,271.19	0.00	16,832,084.53
16.02.2021 12:13:01	Cash Withdrawal44020006210216121339TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	16.02.2021 00:00:00	600,000.00	0.00	16,833,355.72

16.02.2021 12:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 12:13:13	228.81	0.00	16,831,855.72
16.02.2021 12:14:05	Cash Withdrawal44020006210216121444TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	16.02.2021 00:00:00	600,000.00	0.00	16,231,855.72
16.02.2021 12:14:05	Cash Withdrawal Commission44020006210216121444TZSM WANZA BRANCH MWANZA TZATM-Financ	16.02.2021 00:00:00	1,271.19	0.00	16,230,584.53
16.02.2021 12:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 12:14:09	228.81	0.00	16,230,355.72
16.02.2021 12:15:20	Cash Withdrawal Commission44020006210216121558TZSM WANZA BRANCH MWANZA TZATM-Financ	16.02.2021 00:00:00	1,271.19	0.00	15,629,084.53
16.02.2021 12:15:20	Cash Withdrawal44020006210216121558TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	16.02.2021 00:00:00	600,000.00	0.00	15,630,355.72
16.02.2021 12:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 12:15:22	228.81	0.00	15,628,855.72
16.02.2021 17:08:45	3752031602211709 OMNFT FROM ROYAL TO NYIRIZA MNYIRIZA OR MMN PHARMACY MEDI	16.02.2021 17:08:45	122,500.00	0.00	15,506,355.72
16.02.2021 17:08:49	3752061602211709 OMNFTCHG 3752031602211709 FROM ROYAL TO NYIRIZA MNYIRIZA O	16.02.2021 17:08:49	762.00	0.00	15,505,593.72
16.02.2021 17:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 17:36:30	137.16	0.00	15,505,456.56
16.02.2021 23:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 23:59:42	137.16	0.00	15,404,557.4
16.02.2021 23:59:58	3805261702210000 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	17.02.2021 00:00:00	100,000.00	0.00	15,405,456.56
16.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 23:59:59	228.81	0.00	14,501,259.08

16.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 23:59:59	228.81	0.00	13,899,759.08
16.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 23:59:59	137.16	0.00	15,153,658.24
16.02.2021 23:59:59	3805371702210001 OMNSOCHG 3805361702210001 FROM ROYAL TO GLORY SIMON JOSEPH	16.02.2021 23:59:59	762.00	0.00	15,153,795.4
16.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.02.2021 23:59:59	137.16	0.00	15,102,759.08
16.02.2021 23:59:59	Cash Withdrawal Commission44690482210217001846TZSR OCKCITY BRANCH MWANZA TZATM-Financ	17.02.2021 00:00:00	1,271.19	0.00	14,501,487.89
16.02.2021 23:59:59	Cash Withdrawal44690482210217001846TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	17.02.2021 00:00:00	600,000.00	0.00	14,502,759.08
16.02.2021 23:59:59	Cash Withdrawal Commission44690482210217001948TZSR OCKCITY BRANCH MWANZA TZATM-Financ	17.02.2021 00:00:00	1,271.19	0.00	13,899,987.89
16.02.2021 23:59:59	Cash Withdrawal44690482210217001948TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	17.02.2021 00:00:00	600,000.00	0.00	13,901,259.08
16.02.2021 23:59:59	3805361702210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	17.02.2021 23:59:59	250,000.00	0.00	15,154,557.4
16.02.2021 23:59:59	3805271702210000 OMNSOCHG 3805261702210000 FROM ROYAL TO PASKAL PASCHAL MWA	17.02.2021 23:59:59	762.00	0.00	15,404,694.56
16.02.2021 23:59:59	3805521702210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	17.02.2021 23:59:59	50,000.00	0.00	15,103,658.24
16.02.2021 23:59:59	3805531702210002 OMNSOCHG 3805521702210002 FROM ROYAL TO DR GLORY SIMON JOS	17.02.2021 23:59:59	762.00	0.00	15,102,896.24

17.02.2021 07:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 07:17:56	228.81	0.00	13,498,259.08
17.02.2021 07:18:16	Cash Withdrawal443303832102170718 55TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	17.02.2021 00:00:00	400,000.00	0.00	13,499,759.08
17.02.2021 07:18:17	Cash Withdrawal Commission443303832102170718 55TZSN YERERE BRANCH MWANZA TZATM-Financ	17.02.2021 00:00:00	1,271.19	0.00	13,498,487.89
17.02.2021 10:18:43	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	17.02.2021 10:18:43	0.00	2,264,400.00	15,762,659.08
17.02.2021 11:07:15	3839281702211107 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL LIVING EXPENS	17.02.2021 11:07:15	500,000.00	0.00	15,262,659.08
17.02.2021 11:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 11:07:16	1,800.00	0.00	15,250,859.08
17.02.2021 11:07:19	3839291702211107 OMNTISSCHG 3839281702211107 FROM ROYAL TO PRECIOUS ROSE PA	17.02.2021 11:07:19	10,000.00	0.00	15,252,659.08
17.02.2021 11:16:02	3843301702211116 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	17.02.2021 11:16:02	600,000.00	0.00	14,650,859.08
17.02.2021 11:16:07	3843351702211116 OMNFTCHG 3843301702211116 FROM ROYAL TO LPWILLIAM FURNITUR	17.02.2021 11:16:07	762.00	0.00	14,650,097.08
17.02.2021 11:16:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 11:16:27	137.16	0.00	14,649,959.92
17.02.2021 11:25:48	3845871702211126 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	17.02.2021 11:25:48	465,000.00	0.00	14,184,959.92
17.02.2021 11:26:01	3845881702211126 OMNFTCHG 3845871702211126 FROM ROYAL TO BASCOT TANZANIA LI	17.02.2021 11:26:01	762.00	0.00	14,184,197.92
17.02.2021 11:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 11:26:28	137.16	0.00	14,184,060.76
17.02.2021 11:35:05	3846971702211135 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	17.02.2021 11:35:05	729,000.00	0.00	13,455,060.76

17.02.2021 11:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 11:35:10	137.16	0.00	13,454,161.6
17.02.2021 11:35:13	3847001702211135 OMNFTCHG 3846971702211135 FROM ROYAL TO PLANET PHARMACEUTI	17.02.2021 11:35:13	762.00	0.00	13,454,298.76
17.02.2021 11:44:01	3848161702211144 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	17.02.2021 11:44:01	755,000.00	0.00	12,699,161.6
17.02.2021 11:44:09	3848181702211144 OMNFTCHG 3848161702211144 FROM ROYAL TO JEET PHARMACY PHAR	17.02.2021 11:44:09	762.00	0.00	12,698,399.6
17.02.2021 11:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 11:44:11	137.16	0.00	12,698,262.44
17.02.2021 11:56:05	3849411702211155 OMNBILL FROM 0150479703000 TO 991392892466 GEPG PAYMENTS	17.02.2021 11:56:05	80,200.00	0.00	12,618,062.44
17.02.2021 12:05:09	3850421702211202 OMNFT FROM ROYAL TO HAPPINESS SIMON MUSHI PRINTING MATERI	17.02.2021 12:05:09	600,000.00	0.00	12,018,062.44
17.02.2021 12:41:04	3855831702211241 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD PHARM	17.02.2021 12:41:03	1,005,000.00	0.00	11,013,062.44
17.02.2021 12:41:08	3855841702211241 OMNTISSCHG 3855831702211241 FROM ROYAL TO GENERICS AND SPE	17.02.2021 12:41:08	10,000.00	0.00	11,003,062.44
17.02.2021 12:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 12:41:17	1,800.00	0.00	11,001,262.44
17.02.2021 16:17:17	3892231702211614 OMNTP FROM 0150479703000 TO 0715266777 TIGOPESA	17.02.2021 16:17:17	300,000.00	0.00	10,701,262.44
17.02.2021 16:17:24	3892631702211618 OMNTPCHG 3892231702211614 FROM 0150479703000 TO 0715266777	17.02.2021 16:17:24	5,932.20	0.00	10,695,330.24
17.02.2021 16:24:22	3893601702211623 OMNMP FROM 0150479703000 TO 0743868507 MPESA	17.02.2021 16:24:22	100,000.00	0.00	10,595,330.24
17.02.2021 16:24:31	3893781702211625 OMNMPCHG 3893601702211623 FROM 0150479703000 TO 0743868507	17.02.2021 16:24:31	5,084.75	0.00	10,590,245.49

17.02.2021 16:26:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 16:26:01	1,067.80	0.00	10,589,177.69
17.02.2021 16:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 16:35:28	915.26	0.00	10,588,262.43
17.02.2021 16:44:32	3896181702211641 OMNTP FROM 0150479703000 TO 0658996262 TIGOPESA	17.02.2021 16:44:32	300,000.00	0.00	10,288,262.43
17.02.2021 16:44:43	3896531702211645 OMNTPCHG 3896181702211641 FROM 0150479703000 TO 0658996262	17.02.2021 16:44:43	5,932.20	0.00	10,282,330.23
17.02.2021 16:53:29	3897641702211650 OMNTP FROM 0150479703000 TO 0658112233 TIGOPESA	17.02.2021 16:53:29	200,000.00	0.00	10,082,330.23
17.02.2021 16:53:36	3898011702211654 OMNTPCHG 3897641702211650 FROM 0150479703000 TO 0658112233	17.02.2021 16:53:36	5,508.47	0.00	10,076,821.76
17.02.2021 17:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 17:02:06	1,067.80	0.00	10,075,753.96
17.02.2021 17:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 17:14:02	991.52	0.00	10,074,762.44
17.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 23:59:59	137.16	0.00	9,672,064.96
17.02.2021 23:59:59	3945121802210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	17.02.2021 23:59:59	250,000.00	0.00	9,824,762.44
17.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 23:59:59	137.16	0.00	9,823,863.28
17.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.02.2021 23:59:59	137.16	0.00	9,672,202.12
17.02.2021 23:59:59	3945131802210001 OMNSOCHG 3945121802210001 FROM ROYAL TO GLORY SIMON JOSEPH	18.02.2021 23:59:59	762.00	0.00	9,824,000.44
17.02.2021 23:59:59	3945171802210001 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	18.02.2021 23:59:59	100,000.00	0.00	9,723,863.28

17.02.2021 23:59:59	3945191802210001 OMNSOCHG 3945171802210001 FROM ROYAL TO PASKAL PASCHAL MWA	18.02.2021 23:59:59	762.00	0.00	9,723,101.28
17.02.2021 23:59:59	3945211802210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	18.02.2021 23:59:59	50,000.00	0.00	9,673,101.28
17.02.2021 23:59:59	3945221802210002 OMNSOCHG 3945211802210002 FROM ROYAL TO DR GLORY SIMON JOS	18.02.2021 23:59:59	762.00	0.00	9,672,339.28
18.02.2021 10:57:24	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	18.02.2021 10:57:24	0.00	1,731,850.00	11,403,914.96
18.02.2021 13:05:05	3991571802211305 OMNTISS FROM ROYAL TO CHEMOQUIP LTD LABORATORY REAGENTS	18.02.2021 13:05:05	770,000.00	0.00	10,633,914.96
18.02.2021 13:05:10	3991591802211305 OMNTISSCHG 3991571802211305 FROM ROYAL TO CHEMOQUIP LTD LA	18.02.2021 13:05:10	10,000.00	0.00	10,623,914.96
18.02.2021 13:16:21	3994351802211316 OMNTISS FROM ROYAL TO CHEMOQUIP LTD LABORATORY REAGENTS	18.02.2021 13:16:21	360,000.00	0.00	10,263,914.96
18.02.2021 13:16:25	3994361802211317 OMNTISSCHG 3994351802211316 FROM ROYAL TO CHEMOQUIP LTD LA	18.02.2021 13:16:25	10,000.00	0.00	10,253,914.96
18.02.2021 13:23:35	3995491802211324 OMNTISS FROM ROYAL TO ANUDHA LTD LABORATORY REAGENTS	18.02.2021 13:23:35	910,000.00	0.00	9,343,914.96
18.02.2021 13:23:39	3995541802211324 OMNTISSCHG 3995491802211324 FROM ROYAL TO ANUDHA LTD LABOR	18.02.2021 13:23:39	10,000.00	0.00	9,333,914.96
18.02.2021 13:31:26	3998081802211332 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	18.02.2021 13:31:26	2,400,000.00	0.00	6,933,914.96
18.02.2021 13:31:30	3998101802211332 OMNTISSCHG 3998081802211332 FROM ROYAL TO HYPERMED HEALTHC	18.02.2021 13:31:30	10,000.00	0.00	6,923,914.96
18.02.2021 14:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 14:14:02	1,800.00	0.00	6,922,114.96

18.02.2021 14:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 14:28:02	1,800.00	0.00	6,920,314.96
18.02.2021 14:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 14:36:50	1,800.00	0.00	6,918,514.96
18.02.2021 14:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 14:46:54	1,800.00	0.00	6,916,714.96
18.02.2021 15:16:33	4014881802211517 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	18.02.2021 15:16:33	745,000.00	0.00	6,171,714.96
18.02.2021 15:16:37	4014901802211517 OMNTISSCHG 4014881802211517 FROM ROYAL TO CROWN HEALTHCARE	18.02.2021 15:16:37	10,000.00	0.00	6,161,714.96
18.02.2021 16:56:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 16:56:58	1,800.00	0.00	6,159,914.96
18.02.2021 17:29:01	Cash Withdrawal339802602102181729 39TZSTABATA BRANCH DSM TZATM-Financial- Withdr	18.02.2021 00:00:00	150,000.00	0.00	6,009,914.96
18.02.2021 17:29:01	Cash Withdrawal Commission339802602102181729 39TZSTABATA BRANCH DSM TZATM-Financ	18.02.2021 00:00:00	1,101.69	0.00	6,008,813.27
18.02.2021 19:36:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 19:36:09	198.30	0.00	6,008,614.97
18.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 23:59:59	137.16	0.00	5,657,715.81
18.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 23:59:59	137.16	0.00	5,606,054.65
18.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.02.2021 23:59:59	137.16	0.00	5,605,917.49
18.02.2021 23:59:59	4084461902210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	19.02.2021 23:59:59	100,000.00	0.00	5,908,614.97
18.02.2021 23:59:59	4084471902210003 OMNSOCHG 4084461902210002 FROM ROYAL TO PASKAL PASCHAL MWA	19.02.2021 23:59:59	762.00	0.00	5,907,852.97

18.02.2021 23:59:59	4084541902210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	19.02.2021 23:59:59	250,000.00	0.00	5,657,852.97
18.02.2021 23:59:59	4084551902210003 OMNSOCHG 4084541902210003 FROM ROYAL TO GLORY SIMON JOSEPH	19.02.2021 23:59:59	762.00	0.00	5,656,953.81
18.02.2021 23:59:59	4084571902210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	19.02.2021 23:59:59	50,000.00	0.00	5,606,953.81
18.02.2021 23:59:59	4084581902210003 OMNSOCHG 4084571902210003 FROM ROYAL TO DR GLORY SIMON JOS	19.02.2021 23:59:59	762.00	0.00	5,606,191.81
19.02.2021 10:05:06	Cash Withdrawal44690482210219100544TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	5,005,917.49
19.02.2021 10:05:06	Cash Withdrawal Commission44690482210219100544TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	5,004,646.3
19.02.2021 10:06:19	Cash Withdrawal44690482210219100658TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	4,404,646.3
19.02.2021 10:06:19	Cash Withdrawal Commission44690482210219100658TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	4,403,375.11
19.02.2021 10:07:27	Cash Withdrawal44690482210219100806TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	3,803,375.11
19.02.2021 10:07:27	Cash Withdrawal Commission44690482210219100806TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	3,802,103.92

19.02.2021 10:08:37	Cash Withdrawal4469048221021910091 7TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	3,202,103.92
19.02.2021 10:08:38	Cash Withdrawal Commission4469048221021910091 7TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	3,200,832.73
19.02.2021 10:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 10:21:02	228.81	0.00	3,200,603.92
19.02.2021 10:22:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 10:22:42	228.81	0.00	3,200,375.11
19.02.2021 10:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 10:24:05	228.81	0.00	3,200,146.3
19.02.2021 10:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 10:25:23	228.81	0.00	3,199,917.49
19.02.2021 10:40:16	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	19.02.2021 10:40:16	0.00	2,550,100.00	5,750,017.49
19.02.2021 15:22:28	Cash Withdrawal4402010321021915230 7TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	5,150,017.49
19.02.2021 15:22:28	Cash Withdrawal Commission4402010321021915230 7TZSM WANZA BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	5,148,746.3
19.02.2021 15:23:27	Cash Withdrawal4402010321021915240 5TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	600,000.00	0.00	4,548,746.3
19.02.2021 15:23:27	Cash Withdrawal Commission4402010321021915240 5TZSM WANZA BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	4,547,475.11
19.02.2021 15:24:16	Cash Withdrawal4402010321021915245 4TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.02.2021 00:00:00	200,000.00	0.00	4,347,475.11

19.02.2021 15:24:16	Cash Withdrawal Commission44020103210219152454TZSM WANZA BRANCH MWANZA TZATM-Financ	19.02.2021 00:00:00	1,271.19	0.00	4,346,203.92
19.02.2021 15:57:08	REF 8BJ64T84QUA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	19.02.2021 15:57:08	0.00	1,250,000.00	5,596,203.92
19.02.2021 17:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 17:49:22	228.81	0.00	5,595,975.11
19.02.2021 17:50:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 17:50:33	228.81	0.00	5,595,746.3
19.02.2021 17:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 17:51:44	228.81	0.00	5,595,517.49
19.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 23:59:59	137.16	0.00	5,193,094.33
19.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 23:59:59	137.16	0.00	5,192,957.17
19.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2021 23:59:59	137.16	0.00	5,192,820.01
19.02.2021 23:59:59	4213962002210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	20.02.2021 23:59:59	50,000.00	0.00	5,545,517.49
19.02.2021 23:59:59	4213972002210002 OMNSOCHG 4213962002210002 FROM ROYAL TO DR GLORY SIMON JOS	20.02.2021 23:59:59	762.00	0.00	5,544,755.49
19.02.2021 23:59:59	4214232002210002 OMNSOCHG 4214192002210002 FROM ROYAL TO PASKAL PASCHAL MWA	20.02.2021 23:59:59	762.00	0.00	5,193,231.49
19.02.2021 23:59:59	4213992002210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	20.02.2021 23:59:59	250,000.00	0.00	5,294,755.49
19.02.2021 23:59:59	4214002002210002 OMNSOCHG 4213992002210002 FROM ROYAL TO GLORY SIMON JOSEPH	20.02.2021 23:59:59	762.00	0.00	5,293,993.49
19.02.2021 23:59:59	4214192002210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	20.02.2021 23:59:59	100,000.00	0.00	5,193,993.49

20.02.2021 11:07:29	4234962002211108 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	20.02.2021 11:07:29	200,000.00	0.00	4,992,820.01
20.02.2021 11:15:40	4235862002211116 OMNBILL FROM 0150479703000 TO 24216127936 LUKU	20.02.2021 11:15:40	100,000.00	0.00	4,892,820.01
20.02.2021 11:45:59	Cash Withdrawal44690482210220114638TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.02.2021 00:00:00	600,000.00	0.00	4,292,820.01
20.02.2021 11:45:59	Cash Withdrawal Commission44690482210220114638TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.02.2021 00:00:00	1,271.19	0.00	4,291,548.82
20.02.2021 11:47:01	Cash Withdrawal44690482210220114740TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.02.2021 00:00:00	600,000.00	0.00	3,691,548.82
20.02.2021 11:47:01	Cash Withdrawal Commission44690482210220114740TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.02.2021 00:00:00	1,271.19	0.00	3,690,277.63
20.02.2021 11:48:10	Cash Withdrawal44690482210220114849TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.02.2021 00:00:00	600,000.00	0.00	3,090,277.63
20.02.2021 11:48:10	Cash Withdrawal Commission44690482210220114849TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.02.2021 00:00:00	1,271.19	0.00	3,089,006.44
20.02.2021 12:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 12:04:28	228.81	0.00	3,088,777.63
20.02.2021 12:05:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 12:05:43	228.81	0.00	3,088,548.82
20.02.2021 12:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 12:07:07	228.81	0.00	3,088,320.01
20.02.2021 12:36:42	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	20.02.2021 12:36:42	0.00	2,395,100.00	5,483,420.01

20.02.2021 15:51:06	4276752002211551 OMNFT FROM ROYAL TO JOY CATERING GEN SUP CONFERENCE FOOD	20.02.2021 15:51:06	2,000,000.00	0.00	3,483,420.01
20.02.2021 15:51:09	4276762002211551 OMNFTCHG 4276752002211551 FROM ROYAL TO JOY CATERING GEN	20.02.2021 15:51:09	762.00	0.00	3,482,658.01
20.02.2021 16:03:46	4277502002211603 OMNMP FROM 0150479703000 TO 0746118766 MPESA	20.02.2021 16:03:46	100,000.00	0.00	3,382,658.01
20.02.2021 16:03:55	4277522002211604 OMNMPCHG 4277502002211603 FROM 0150479703000 TO 0746118766	20.02.2021 16:03:55	5,084.75	0.00	3,377,573.26
20.02.2021 16:08:41	4277712002211608 OMNMP FROM 0150479703000 TO 0753275889 MPESA	20.02.2021 16:08:41	100,000.00	0.00	3,277,573.26
20.02.2021 16:08:49	4277742002211609 OMNMPCHG 4277712002211608 FROM 0150479703000 TO 0753275889	20.02.2021 16:08:48	5,084.75	0.00	3,272,488.51
20.02.2021 16:12:16	4277902002211612 OMNTP FROM 0150479703000 TO 0714440843 TIGOPESA	20.02.2021 16:12:16	100,000.00	0.00	3,172,488.51
20.02.2021 16:12:28	4277932002211613 OMNTPCHG 4277902002211612 FROM 0150479703000 TO 0714440843	20.02.2021 16:12:28	5,084.75	0.00	3,167,403.76
20.02.2021 16:16:24	4278182002211617 OMNFT FROM ROYAL TO HOTEL KINGDOM CONFERENCE FACILITOR AC	20.02.2021 16:16:24	231,000.00	0.00	2,936,403.76
20.02.2021 16:16:28	4278202002211617 OMNFTCHG 4278182002211617 FROM ROYAL TO HOTEL KINGDOM CONF	20.02.2021 16:16:27	762.00	0.00	2,935,641.76
20.02.2021 16:46:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 16:46:51	137.16	0.00	2,935,504.6
20.02.2021 16:53:07	4280392002211653 OMNFT FROM ROYAL TO SAYYIDA TREND MART STUFF UNIFORM	20.02.2021 16:53:06	230,000.00	0.00	2,705,504.6
20.02.2021 16:53:10	4280402002211653 OMNFTCHG 4280392002211653 FROM ROYAL TO SAYYIDA TREND MART	20.02.2021 16:53:09	762.00	0.00	2,704,742.6
20.02.2021 16:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 16:56:50	915.26	0.00	2,703,827.34

20.02.2021 16:57:37	4280712002211658 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	20.02.2021 16:57:37	500,000.00	0.00	2,203,827.34
20.02.2021 16:57:41	4280722002211658 OMNFTCHG 4280712002211658 FROM ROYAL TO LPWILLIAM FURNITUR	20.02.2021 16:57:41	762.00	0.00	2,203,065.34
20.02.2021 17:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 17:00:24	915.26	0.00	2,202,150.08
20.02.2021 17:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 17:03:22	915.26	0.00	2,201,234.82
20.02.2021 17:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 17:06:18	137.16	0.00	2,201,097.66
20.02.2021 17:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 17:35:38	137.16	0.00	2,200,960.5
20.02.2021 17:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 17:38:55	137.16	0.00	2,200,823.34
20.02.2021 20:35:50	Monthly Maintenance Fee	20.02.2021 20:35:50	13,000.00	0.00	2,187,823.34
20.02.2021 21:36:53	4292792002212137 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.02.2021 21:36:53	780,000.00	0.00	1,407,823.34
20.02.2021 21:36:56	4292802002212137 OMNFTCHG 4292792002212137 FROM ROYAL TO DEBORA MLAKI GUNDA	20.02.2021 21:36:56	762.00	0.00	1,407,061.34
20.02.2021 21:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 21:40:29	137.16	0.00	1,406,924.18
20.02.2021 23:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 23:29:30	1,067.80	0.00	1,099,924.18
20.02.2021 23:29:43	4294732002212329 OMNMP FROM 0150479703000 TO 0767044000 MPESA	20.02.2021 23:29:43	300,000.00	0.00	1,106,924.18
20.02.2021 23:29:50	4294762002212330 OMNMPCHG 4294732002212329 FROM 0150479703000 TO 0767044000	20.02.2021 23:29:50	5,932.20	0.00	1,100,991.98
20.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 23:59:59	137.16	0.00	698,263.02
20.02.2021 23:59:59	4296952102210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	21.02.2021 23:59:59	250,000.00	0.00	849,924.18

20.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 23:59:59	137.16	0.00	697,363.86
20.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2021 23:59:59	137.16	0.00	697,226.7
20.02.2021 23:59:59	4297002102210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	21.02.2021 23:59:59	50,000.00	0.00	799,162.18
20.02.2021 23:59:59	4296962102210003 OMNSOCHG 4296952102210003 FROM ROYAL TO GLORY SIMON JOSEPH	21.02.2021 23:59:59	762.00	0.00	849,162.18
20.02.2021 23:59:59	4297072102210003 OMNSOCHG 4297062102210003 FROM ROYAL TO PASKAL PASCHAL MWA	21.02.2021 23:59:59	762.00	0.00	697,501.02
20.02.2021 23:59:59	4297012102210003 OMNSOCHG 4297002102210003 FROM ROYAL TO DR GLORY SIMON JOS	21.02.2021 23:59:59	762.00	0.00	798,400.18
20.02.2021 23:59:59	4297062102210003 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	21.02.2021 23:59:59	100,000.00	0.00	698,400.18
21.02.2021 20:03:58	Automatic Repayment Collection Dr	21.02.2021 20:03:57	597,226.70	0.00	100,000
22.02.2021 10:26:38	Automatic Repayment Collection Dr	22.02.2021 10:26:38	1,080,000.00	0.00	100,000
22.02.2021 10:27:03	REF 8BM94TOLCFT M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	22.02.2021 10:27:03	0.00	1,080,000.00	1,180,000
22.02.2021 11:50:37	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	22.02.2021 11:50:36	0.00	4,311,700.00	4,411,700
22.02.2021 11:51:10	Automatic Repayment Collection Dr	22.02.2021 11:51:06	2,785,197.87	0.00	1,626,502.13
22.02.2021 12:17:55	Cash Withdrawal44020103210222121835TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.02.2021 00:00:00	600,000.00	0.00	1,026,502.13
22.02.2021 12:17:56	Cash Withdrawal Commission44020103210222121835TZSM WANZA BRANCH MWANZA TZATM-Financ	22.02.2021 00:00:00	1,271.19	0.00	1,025,230.94

22.02.2021 12:18:56	Cash Withdrawal Commission44020103210222121936TZSM WANZA BRANCH MWANZA TZATM-Financ	22.02.2021 00:00:00	1,271.19	0.00	423,959.75
22.02.2021 12:18:56	Cash Withdrawal44020103210222121936TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.02.2021 00:00:00	600,000.00	0.00	425,230.94
22.02.2021 12:19:47	Cash Withdrawal44020103210222122026TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.02.2021 00:00:00	200,000.00	0.00	223,959.75
22.02.2021 12:19:47	Cash Withdrawal Commission44020103210222122026TZSM WANZA BRANCH MWANZA TZATM-Financ	22.02.2021 00:00:00	1,271.19	0.00	222,688.56
22.02.2021 12:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.02.2021 12:40:55	228.81	0.00	222,459.75
22.02.2021 12:42:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.02.2021 12:42:17	228.81	0.00	222,230.94
22.02.2021 12:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.02.2021 12:43:27	228.81	0.00	222,002.13
22.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.02.2021 23:59:59	137.16	0.00	171,102.97
22.02.2021 23:59:59	4442482302210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.02.2021 23:59:59	50,000.00	0.00	172,002.13
22.02.2021 23:59:59	4442492302210003 OMNSOCHG 4442482302210003 FROM ROYAL TO DR GLORY SIMON JOS	23.02.2021 23:59:59	762.00	0.00	171,240.13
23.02.2021 10:43:13	TMS CASH DEPOSIT ROYAL HOSPTAL-GLORY JOSEPH DEPOSIT REF:FB45781614066270	23.02.2021 10:43:13	0.00	4,176,900.00	4,348,002.97
23.02.2021 11:06:16	4469532302211106 OMNFT FROM ROYAL TO ROYAL HOSPITALS PHARMACY CASH RETURN	23.02.2021 11:06:16	1,200,000.00	0.00	3,148,002.97

23.02.2021 11:06:20	4469552302211106 OMNFTCHG 4469532302211106 FROM ROYAL TO ROYAL HOSPITALS PH	23.02.2021 11:06:20	762.00	0.00	3,147,240.97
23.02.2021 11:14:34	4471602302211115 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	23.02.2021 11:14:34	470,500.00	0.00	2,676,740.97
23.02.2021 11:14:37	4471632302211115 OMNFTCHG 4471602302211115 FROM ROYAL TO PLANET PHARMACEUTI	23.02.2021 11:14:37	762.00	0.00	2,675,978.97
23.02.2021 11:22:26	4472732302211123 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	23.02.2021 11:22:25	473,000.00	0.00	2,202,978.97
23.02.2021 11:22:29	4472772302211123 OMNFTCHG 4472732302211123 FROM ROYAL TO JEET PHARMACY PHAR	23.02.2021 11:22:29	762.00	0.00	2,202,216.97
23.02.2021 11:30:12	4473712302211130 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	23.02.2021 11:30:12	472,000.00	0.00	1,730,216.97
23.02.2021 11:30:16	4473722302211130 OMNTISSCHG 4473712302211130 FROM ROYAL TO INTELLIGENCE SEC	23.02.2021 11:30:16	10,000.00	0.00	1,720,216.97
23.02.2021 11:38:30	4475312302211139 OMNTISS FROM ROYAL TO KAWEKAMO MONTESSORI PRIMARY SCHOOL	23.02.2021 11:38:30	400,000.00	0.00	1,320,216.97
23.02.2021 11:38:34	4475332302211139 OMNTISSCHG 4475312302211139 FROM ROYAL TO KAWEKAMO MONTESS	23.02.2021 11:38:34	10,000.00	0.00	1,310,216.97
23.02.2021 11:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 11:44:13	137.16	0.00	1,310,079.81
23.02.2021 11:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 11:55:41	137.16	0.00	1,309,942.65
23.02.2021 12:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 12:06:48	137.16	0.00	1,309,805.49
23.02.2021 12:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 12:17:27	1,800.00	0.00	1,308,005.49
23.02.2021 12:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 12:29:58	1,800.00	0.00	1,306,205.49

23.02.2021 23:59:47	4574882402210000 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	24.02.2021 00:00:00	100,000.00	0.00	1,206,205.49
23.02.2021 23:59:51	4574892402210000 OMNSOCHG 4574882402210000 FROM ROYAL TO PASKAL PASCHAL MWA	23.02.2021 23:59:51	762.00	0.00	1,205,443.49
23.02.2021 23:59:56	4574902402210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.02.2021 23:59:56	50,000.00	0.00	1,155,443.49
23.02.2021 23:59:59	4574912402210000 OMNSOCHG 4574902402210000 FROM ROYAL TO DR GLORY SIMON JOS	24.02.2021 00:00:00	762.00	0.00	1,154,681.49
23.02.2021 23:59:59	4575302402210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	24.02.2021 23:59:59	250,000.00	0.00	904,681.49
23.02.2021 23:59:59	4575312402210003 OMNSOCHG 4575302402210003 FROM ROYAL TO GLORY SIMON JOSEPH	24.02.2021 23:59:59	762.00	0.00	903,919.49
24.02.2021 03:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 03:47:58	137.16	0.00	903,782.33
24.02.2021 03:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 03:48:01	137.16	0.00	903,645.17
24.02.2021 04:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 04:12:30	137.16	0.00	903,508.01
24.02.2021 04:15:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 04:15:08	137.16	0.00	903,370.85
24.02.2021 10:07:48	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	24.02.2021 10:07:48	0.00	2,081,500.00	2,984,870.85
24.02.2021 14:35:52	Cash Withdrawal338300082102241436 31TZSTOWER BRANCH DSM TZATM-Financial- Withdr	24.02.2021 00:00:00	200,000.00	0.00	2,784,870.85
24.02.2021 14:35:52	Cash Withdrawal Commission338300082102241436 31TZSTOWER BRANCH DSM TZATM-Financ	24.02.2021 00:00:00	1,271.19	0.00	2,783,599.66
24.02.2021 18:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.02.2021 18:07:00	228.81	0.00	2,783,370.85

24.02.2021 23:59:59	4882162502210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	25.02.2021 23:59:59	100,000.00	0.00	2,683,370.85
24.02.2021 23:59:59	4882172502210002 OMNSOCHG 4882162502210002 FROM ROYAL TO PASKAL PASCHAL MWA	25.02.2021 23:59:59	762.00	0.00	2,682,608.85
24.02.2021 23:59:59	4882382502210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	25.02.2021 23:59:59	250,000.00	0.00	2,432,608.85
24.02.2021 23:59:59	4882392502210004 OMNSOCHG 4882382502210004 FROM ROYAL TO GLORY SIMON JOSEPH	25.02.2021 23:59:59	762.00	0.00	2,431,846.85
24.02.2021 23:59:59	4882662502210005 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	25.02.2021 23:59:59	50,000.00	0.00	2,381,846.85
24.02.2021 23:59:59	4882672502210005 OMNSOCHG 4882662502210005 FROM ROYAL TO DR GLORY SIMON JOS	25.02.2021 23:59:59	762.00	0.00	2,381,084.85
25.02.2021 04:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 04:10:50	137.16	0.00	2,380,947.69
25.02.2021 04:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 04:10:54	137.16	0.00	2,380,810.53
25.02.2021 04:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 04:10:58	137.16	0.00	2,380,673.37
25.02.2021 12:59:06	Cash Withdrawal446904822102251259 46TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	600,000.00	0.00	1,780,673.37
25.02.2021 12:59:07	Cash Withdrawal Commission446904822102251259 46TZSROCKCITY BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	1,779,402.18
25.02.2021 13:00:15	Cash Withdrawal Commission446904822102251300 54TZSROCKCITY BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	1,178,130.99

25.02.2021 13:00:15	Cash Withdrawal44690482210225130054TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	600,000.00	0.00	1,179,402.18
25.02.2021 13:01:23	Cash Withdrawal44690482210225130203TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	600,000.00	0.00	578,130.99
25.02.2021 13:01:23	Cash Withdrawal Commission44690482210225130203TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	576,859.8
25.02.2021 13:02:35	Cash Withdrawal44690482210225130315TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	400,000.00	0.00	176,859.8
25.02.2021 13:02:35	Cash Withdrawal Commission44690482210225130315TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	175,588.61
25.02.2021 13:57:50	ROYAL HOSPTALS -GLORY JOSEPH CASH DEPOSITS	25.02.2021 13:57:50	0.00	1,680,450.00	1,856,038.61
25.02.2021 14:18:17	TZ#311IBOT210560501#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR NOV 202	25.02.2021 14:18:16	0.00	38,114,370.00	39,970,408.61
25.02.2021 15:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 15:17:41	228.81	0.00	39,970,179.8
25.02.2021 15:19:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 15:19:10	228.81	0.00	39,969,950.99
25.02.2021 15:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 15:20:56	228.81	0.00	39,969,722.18
25.02.2021 15:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 15:22:34	228.81	0.00	39,969,493.37
25.02.2021 15:32:33	Cash Withdrawal44020006210225153312TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	400,000.00	0.00	39,569,493.37

25.02.2021 15:32:33	Cash Withdrawal Commission44020006210225153312TZSM WANZA BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	39,568,222.18
25.02.2021 15:33:49	Cash Withdrawal44020006210225153429TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	25.02.2021 00:00:00	600,000.00	0.00	38,968,222.18
25.02.2021 15:33:49	Cash Withdrawal Commission44020006210225153429TZSM WANZA BRANCH MWANZA TZATM-Financ	25.02.2021 00:00:00	1,271.19	0.00	38,966,950.99
25.02.2021 19:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 19:02:07	228.81	0.00	38,966,722.18
25.02.2021 19:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2021 19:04:13	228.81	0.00	38,966,493.37
25.02.2021 21:22:49	5178232502212123 OMNFT FROM ROYAL TO ABRAHAMU SIFUEL KOWERO LOAN RETURN	25.02.2021 21:22:49	5,000,000.00	0.00	33,966,493.37
25.02.2021 21:22:53	5178242502212123 OMNFTCHG 5178232502212123 FROM ROYAL TO ABRAHAMU SIFUEL KO	25.02.2021 21:22:53	762.00	0.00	33,965,731.37
25.02.2021 21:44:42	5179112502212145 OMNFT FROM ROYAL TO FELISTER ROBERT MAKWANI JANUARY SALAR	25.02.2021 21:44:41	1,000,000.00	0.00	32,965,731.37
25.02.2021 21:44:46	5179122502212145 OMNFTCHG 5179112502212145 FROM ROYAL TO FELISTER ROBERT MA	25.02.2021 21:44:46	762.00	0.00	32,964,969.37
25.02.2021 21:49:39	5179332502212149 OMNBILL FROM 0150479703000 TO 991760257540 GEPG PAYMENTS	25.02.2021 21:49:39	207,000.00	0.00	32,757,969.37
25.02.2021 21:53:48	5179472502212152 OMNBILL FROM 0150479703000 TO 994000462374 GEPG PAYMENTS	25.02.2021 21:53:48	811,680.00	0.00	31,946,289.37
25.02.2021 21:59:22	5180382502212158 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	25.02.2021 21:59:22	5,436,000.00	0.00	26,510,289.37

25.02.2021 22:03:51	5180542502212203 OMNMP FROM 0150479703000 TO 0766011049 MPESA	25.02.2021 22:03:51	300,000.00	0.00	26,210,289.37
25.02.2021 22:03:59	5180612502212204 OMNMPCHG 5180542502212203 FROM 0150479703000 TO 0766011049	25.02.2021 22:03:59	5,932.20	0.00	26,204,357.17
25.02.2021 22:11:23	5181962502212212 OMNTISS FROM ROYAL TO NEBRIX LIMITED BLOOD BANK FRIDGE	25.02.2021 22:11:23	1,000,000.00	0.00	25,204,357.17
25.02.2021 22:11:27	5181972502212212 OMNTISSCHG 5181962502212212 FROM ROYAL TO NEBRIX LIMITED B	25.02.2021 22:11:27	10,000.00	0.00	25,194,357.17
25.02.2021 22:55:20	5199112502212255 OMNTISS FROM ROYAL TO BENJAMIN MASHIMBA BUNGULWA AUDITOR	25.02.2021 22:55:20	900,000.00	0.00	24,294,357.17
25.02.2021 22:55:25	5199122502212256 OMNTISSCHG 5199112502212255 FROM ROYAL TO BENJAMIN MASHIMB	25.02.2021 22:55:25	10,000.00	0.00	24,284,357.17
25.02.2021 23:03:52	5199292502212304 OMNFT FROM ROYAL TO BISMARK ROCK COMPUTERS COMPUTERS AND	25.02.2021 23:03:52	800,000.00	0.00	23,484,357.17
25.02.2021 23:04:02	5199302502212304 OMNFTCHG 5199292502212304 FROM ROYAL TO BISMARK ROCK COMPU	25.02.2021 23:04:02	762.00	0.00	23,483,595.17
25.02.2021 23:21:50	5199472502212322 OMNTISS FROM ROYAL TO SIMBA MOSHI ALMAS UFUNDI ALUMINIUM	25.02.2021 23:21:50	500,000.00	0.00	22,983,595.17
25.02.2021 23:21:55	5199492502212322 OMNTISSCHG 5199472502212322 FROM ROYAL TO SIMBA MOSHI ALMA	25.02.2021 23:21:55	10,000.00	0.00	22,973,595.17
25.02.2021 23:49:09	10081081250221 OMNBULK 10081081250221 FROM 0150479703000	25.02.2021 23:49:09	1,416,644.00	0.00	21,556,951.17
25.02.2021 23:49:13	5199962502212349 OMNBULKCHG 10081081250221 FROM 0150479703000	25.02.2021 23:49:13	22,022.00	0.00	21,534,929.17
25.02.2021 23:59:59	5200602602210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	26.02.2021 23:59:59	250,000.00	0.00	21,284,929.17

25.02.2021 23:59:59	5200612602210003 OMNSOCHG 5200602602210003 FROM ROYAL TO GLORY SIMON JOSEPH	26.02.2021 23:59:59	762.00	0.00	21,284,167.17
25.02.2021 23:59:59	5200652602210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	26.02.2021 23:59:59	50,000.00	0.00	21,234,167.17
25.02.2021 23:59:59	5200662602210003 OMNSOCHG 5200652602210003 FROM ROYAL TO DR GLORY SIMON JOS	26.02.2021 23:59:59	762.00	0.00	21,233,405.17
25.02.2021 23:59:59	REF 8BQ64UDBBKC M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	26.02.2021 23:59:59	0.00	980,000.00	22,213,405.17
25.02.2021 23:59:59	5201132602210006 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	26.02.2021 23:59:59	100,000.00	0.00	22,113,405.17
25.02.2021 23:59:59	5201142602210006 OMNSOCHG 5201132602210006 FROM ROYAL TO PASKAL PASCHAL MWA	26.02.2021 23:59:59	762.00	0.00	22,112,643.17
26.02.2021 02:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 02:39:05	137.16	0.00	22,112,506.01
26.02.2021 02:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 02:54:02	137.16	0.00	22,112,368.85
26.02.2021 03:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:05:08	1,067.80	0.00	22,111,301.05
26.02.2021 03:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:09:18	1,800.00	0.00	22,109,501.05
26.02.2021 03:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:28:59	1,800.00	0.00	22,107,701.05
26.02.2021 03:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:32:12	137.16	0.00	22,107,563.89
26.02.2021 03:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:38:18	1,800.00	0.00	22,105,763.89
26.02.2021 03:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 03:46:38	3,963.96	0.00	22,101,799.93
26.02.2021 04:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 04:08:14	137.16	0.00	22,101,662.77

26.02.2021 04:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 04:08:14	137.16	0.00	22,101,525.61
26.02.2021 04:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 04:08:19	137.16	0.00	22,101,388.45
26.02.2021 10:15:10	10081138260221 OMNBULK 10081138260221 FROM 0150479703000	26.02.2021 10:15:10	18,643,032.00	0.00	3,458,356.45
26.02.2021 10:15:14	5238372602211015 OMNBULKCHG 10081138260221 FROM 0150479703000	26.02.2021 10:15:14	77,924.00	0.00	3,380,432.45
26.02.2021 10:32:19	5242222602211032 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	26.02.2021 10:32:19	500,000.00	0.00	2,880,432.45
26.02.2021 10:32:23	5242242602211033 OMNFTCHG 5242222602211032 FROM ROYAL TO LPWILLIAM FURNITUR	26.02.2021 10:32:23	762.00	0.00	2,879,670.45
26.02.2021 10:45:49	5246332602211046 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	26.02.2021 10:45:49	405,800.00	0.00	2,473,870.45
26.02.2021 10:45:53	5246352602211046 OMNFTCHG 5246332602211046 FROM ROYAL TO PLANET PHARMACEUTI	26.02.2021 10:45:53	762.00	0.00	2,473,108.45
26.02.2021 10:51:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 10:51:42	14,026.32	0.00	2,459,082.13
26.02.2021 11:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 11:21:35	137.16	0.00	2,458,944.97
26.02.2021 11:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 11:45:40	137.16	0.00	2,458,807.81
26.02.2021 12:20:57	GLORY JOSEPH CASH DEPOSITS	26.02.2021 12:20:57	0.00	3,529,250.00	5,988,057.81
26.02.2021 13:37:38	Cash Withdrawal4469048421022613381 8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	26.02.2021 00:00:00	600,000.00	0.00	5,388,057.81
26.02.2021 13:37:38	Cash Withdrawal Commission4469048421022613381 8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	26.02.2021 00:00:00	1,271.19	0.00	5,386,786.62

26.02.2021 13:38:45	Cash Withdrawal44690484210226133925TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	26.02.2021 00:00:00	600,000.00	0.00	4,786,786.62
26.02.2021 13:38:45	Cash Withdrawal Commission44690484210226133925TZSR OCKCITY BRANCH MWANZA TZATM-Financ	26.02.2021 00:00:00	1,271.19	0.00	4,785,515.43
26.02.2021 13:39:46	Cash Withdrawal44690484210226134026TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	26.02.2021 00:00:00	200,000.00	0.00	4,585,515.43
26.02.2021 13:39:46	Cash Withdrawal Commission44690484210226134026TZSR OCKCITY BRANCH MWANZA TZATM-Financ	26.02.2021 00:00:00	1,271.19	0.00	4,584,244.24
26.02.2021 16:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 16:54:54	228.81	0.00	4,584,015.43
26.02.2021 16:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 16:56:34	228.81	0.00	4,583,786.62
26.02.2021 16:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2021 16:58:07	228.81	0.00	4,583,557.81
26.02.2021 23:59:59	5507392702210003 OMNSOCHG 5507382702210003 FROM ROYAL TO DR GLORY SIMON JOS	27.02.2021 23:59:59	762.00	0.00	4,282,033.81
26.02.2021 23:59:59	5507172702210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	27.02.2021 23:59:59	250,000.00	0.00	4,333,557.81
26.02.2021 23:59:59	5507182702210002 OMNSOCHG 5507172702210002 FROM ROYAL TO GLORY SIMON JOSEPH	27.02.2021 23:59:59	762.00	0.00	4,332,795.81
26.02.2021 23:59:59	5507382702210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	27.02.2021 23:59:59	50,000.00	0.00	4,282,795.81
26.02.2021 23:59:59	5507572702210004 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	27.02.2021 23:59:59	100,000.00	0.00	4,182,033.81

26.02.2021 23:59:59	5507582702210004 OMNSOCHG 5507572702210004 FROM ROYAL TO PASKAL PASCHAL MWA	27.02.2021 23:59:59	762.00	0.00	4,181,271.81
27.02.2021 04:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 04:50:32	137.16	0.00	4,181,134.65
27.02.2021 04:50:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 04:50:35	137.16	0.00	4,180,997.49
27.02.2021 04:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 04:50:37	137.16	0.00	4,180,860.33
27.02.2021 11:40:46	Cash Withdrawal44690483210227114125TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.02.2021 00:00:00	600,000.00	0.00	3,580,860.33
27.02.2021 11:40:46	Cash Withdrawal Commission44690483210227114125TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.02.2021 00:00:00	1,271.19	0.00	3,579,589.14
27.02.2021 11:41:44	Cash Withdrawal44690483210227114224TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.02.2021 00:00:00	600,000.00	0.00	2,979,589.14
27.02.2021 11:41:44	Cash Withdrawal Commission44690483210227114224TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.02.2021 00:00:00	1,271.19	0.00	2,978,317.95
27.02.2021 11:42:56	Cash Withdrawal44690483210227114337TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.02.2021 00:00:00	600,000.00	0.00	2,378,317.95
27.02.2021 11:42:56	Cash Withdrawal Commission44690483210227114337TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.02.2021 00:00:00	1,271.19	0.00	2,377,046.76
27.02.2021 12:53:15	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	27.02.2021 12:53:14	0.00	6,050,200.00	8,427,246.76
27.02.2021 13:37:31	5603582702211338 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	27.02.2021 13:37:31	3,550,000.00	0.00	4,877,246.76

27.02.2021 13:37:36	5603662702211338 OMNFTCHG 5603582702211338 FROM ROYAL TO PHILLIPS DISTRIBUT	27.02.2021 13:37:36	762.00	0.00	4,876,484.76
27.02.2021 13:42:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 13:42:31	228.81	0.00	4,876,255.95
27.02.2021 13:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 13:44:41	228.81	0.00	4,876,027.14
27.02.2021 13:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 13:47:21	228.81	0.00	4,875,798.33
27.02.2021 17:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 17:30:31	137.16	0.00	4,875,661.17
27.02.2021 20:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 20:34:56	2,340.00	0.00	4,873,321.17
27.02.2021 20:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 20:34:56	2,340.00	0.00	4,870,981.17
27.02.2021 20:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2021 20:35:06	2,340.00	0.00	4,868,641.17
27.02.2021 23:46:38	REF 8BR14UPHHZX M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	27.02.2021 23:46:38	0.00	890,000.00	5,758,641.17
27.02.2021 23:59:59	5755722802210017 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	28.02.2021 23:59:59	50,000.00	0.00	5,357,117.17
27.02.2021 23:59:59	5753412802210004 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	28.02.2021 23:59:59	100,000.00	0.00	5,658,641.17
27.02.2021 23:59:59	5753422802210004 OMNSOCHG 5753412802210004 FROM ROYAL TO PASKAL PASCHAL MWA	28.02.2021 23:59:59	762.00	0.00	5,657,879.17
27.02.2021 23:59:59	5753772802210006 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	28.02.2021 23:59:59	250,000.00	0.00	5,407,879.17
27.02.2021 23:59:59	5753782802210006 OMNSOCHG 5753772802210006 FROM ROYAL TO GLORY SIMON JOSEPH	28.02.2021 23:59:59	762.00	0.00	5,407,117.17

27.02.2021 23:59:59	5755732802210017 OMNSOCHG 5755722802210017 FROM ROYAL TO DR GLORY SIMON JOS	28.02.2021 23:59:59	762.00	0.00	5,356,355.17
28.02.2021 10:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 10:29:20	137.16	0.00	5,356,218.01
28.02.2021 10:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 10:29:26	137.16	0.00	5,356,080.85
28.02.2021 10:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 10:29:58	137.16	0.00	5,355,943.69
28.02.2021 20:10:26	5836172802212011 OMNFT FROM ROYAL TO CLAUDE GODWIN MUSHI PAYMENTS FOR MASK	28.02.2021 20:10:26	400,000.00	0.00	4,955,943.69
28.02.2021 20:10:31	5836182802212011 OMNFTCHG 5836172802212011 FROM ROYAL TO CLAUDE GODWIN MUSH	28.02.2021 20:10:31	762.00	0.00	4,955,181.69
28.02.2021 20:17:47	5838062802212019 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	28.02.2021 20:17:47	800,000.00	0.00	4,155,181.69
28.02.2021 20:17:51	5838072802212019 OMNFTCHG 5838062802212019 FROM ROYAL TO LPWILLIAM FURNITUR	28.02.2021 20:17:51	762.00	0.00	4,154,419.69
28.02.2021 20:29:06	5838612802212030 OMNFT FROM ROYAL TO JEET PHARMACY PAYMENTS FOR STEAMERS	28.02.2021 20:29:06	2,000,000.00	0.00	2,154,419.69
28.02.2021 20:29:11	5838622802212030 OMNFTCHG 5838612802212030 FROM ROYAL TO JEET PHARMACY PAYM	28.02.2021 20:29:11	762.00	0.00	2,153,657.69
28.02.2021 20:38:49	5839052802212040 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	28.02.2021 20:38:49	210,000.00	0.00	1,943,657.69
28.02.2021 20:38:53	5839072802212040 OMNFTCHG 5839052802212040 FROM ROYAL TO BASCOT TANZANIA LI	28.02.2021 20:38:53	762.00	0.00	1,942,895.69
28.02.2021 20:46:11	5839392802212047 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	28.02.2021 20:46:11	304,000.00	0.00	1,638,895.69
28.02.2021 20:46:15	5839402802212047 OMNFTCHG 5839392802212047 FROM ROYAL TO PLANET PHARMACEUTI	28.02.2021 20:46:14	762.00	0.00	1,638,133.69

28.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 23:59:59	137.16	0.00	1,235,710.53
28.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 23:59:59	137.16	0.00	1,235,573.37
28.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 23:59:59	137.16	0.00	1,235,436.21
28.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 23:59:59	137.16	0.00	1,235,299.05
28.02.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.02.2021 23:59:59	137.16	0.00	1,235,161.89
28.02.2021 23:59:59	5845030103210042 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	01.03.2021 23:59:59	50,000.00	0.00	1,588,133.69
28.02.2021 23:59:59	5845040103210042 OMNSOCHG 5845030103210042 FROM ROYAL TO DR GLORY SIMON JOS	01.03.2021 23:59:59	762.00	0.00	1,587,371.69
28.02.2021 23:59:59	5845060103210043 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	01.03.2021 23:59:59	100,000.00	0.00	1,487,371.69
28.02.2021 23:59:59	5845080103210044 OMNSOCHG 5845060103210043 FROM ROYAL TO PASKAL PASCHAL MWA	01.03.2021 23:59:59	762.00	0.00	1,486,609.69
28.02.2021 23:59:59	5845170103210051 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	01.03.2021 23:59:59	250,000.00	0.00	1,236,609.69
28.02.2021 23:59:59	5845180103210052 OMNSOCHG 5845170103210051 FROM ROYAL TO GLORY SIMON JOSEPH	01.03.2021 23:59:59	762.00	0.00	1,235,847.69
01.03.2021 03:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 03:44:40	137.16	0.00	1,235,024.73
01.03.2021 03:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 03:44:41	137.16	0.00	1,234,887.57
01.03.2021 03:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 03:44:43	137.16	0.00	1,234,750.41
01.03.2021 07:40:32	REF 902040814130 AIRTEL MONEY DEPOSIT FROM 686044400 TO ACC 0150479703000	01.03.2021 07:40:32	0.00	430,000.00	1,664,750.41

01.03.2021 12:29:54	5920800103211228 OMNBILL FROM 0150479703000 TO 991820066899 GEPG PAYMENTS	01.03.2021 12:29:54	260,000.00	0.00	1,404,750.41
01.03.2021 12:56:31	Cash Withdrawal44690482210301125710TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.03.2021 00:00:00	600,000.00	0.00	804,750.41
01.03.2021 12:56:31	Cash Withdrawal Commission44690482210301125710TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.03.2021 00:00:00	1,271.19	0.00	803,479.22
01.03.2021 12:57:33	Cash Withdrawal44690482210301125814TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.03.2021 00:00:00	600,000.00	0.00	203,479.22
01.03.2021 12:57:33	Cash Withdrawal Commission44690482210301125814TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.03.2021 00:00:00	1,271.19	0.00	202,208.03
01.03.2021 13:21:21	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	01.03.2021 13:21:21	0.00	4,795,500.00	4,997,708.03
01.03.2021 15:07:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 15:07:45	228.81	0.00	4,997,479.22
01.03.2021 15:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.03.2021 15:09:12	228.81	0.00	4,997,250.41
01.03.2021 19:12:48	6041600103211913 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	01.03.2021 19:12:48	200,000.00	0.00	4,797,250.41
01.03.2021 23:59:59	6070130203210001 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	01.03.2021 23:59:59	100,000.00	0.00	4,697,250.41
01.03.2021 23:59:59	6070140203210001 OMNSOCHG 6070130203210001 FROM ROYAL TO PASKAL PASCHAL MWA	01.03.2021 23:59:59	762.00	0.00	4,696,488.41
01.03.2021 23:59:59	6070200203210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	02.03.2021 23:59:59	250,000.00	0.00	4,446,488.41

01.03.2021 23:59:59	6070210203210003 OMNSOCHG 6070200203210002 FROM ROYAL TO GLORY SIMON JOSEPH	02.03.2021 23:59:59	762.00	0.00	4,445,726.41
01.03.2021 23:59:59	6070300203210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	02.03.2021 23:59:59	50,000.00	0.00	4,395,726.41
01.03.2021 23:59:59	6070310203210003 OMNSOCHG 6070300203210003 FROM ROYAL TO DR GLORY SIMON JOS	02.03.2021 23:59:59	762.00	0.00	4,394,964.41
01.03.2021 23:59:59	REF 8C234V2QK69 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	02.03.2021 23:59:59	0.00	930,000.00	5,324,964.41
02.03.2021 04:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 04:56:02	137.16	0.00	5,324,827.25
02.03.2021 04:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 04:56:03	137.16	0.00	5,324,690.09
02.03.2021 04:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 04:56:05	137.16	0.00	5,324,552.93
02.03.2021 10:40:21	Cash Withdrawal446904822103021041O2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.03.2021 00:00:00	600,000.00	0.00	4,724,552.93
02.03.2021 10:40:21	Cash Withdrawal Commission446904822103021041O2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.03.2021 00:00:00	1,271.19	0.00	4,723,281.74
02.03.2021 10:42:00	Cash Withdrawal446904822103021042 41TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.03.2021 00:00:00	600,000.00	0.00	4,123,281.74
02.03.2021 10:42:00	Cash Withdrawal Commission446904822103021042 41TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.03.2021 00:00:00	1,271.19	0.00	4,122,010.55
02.03.2021 10:42:54	Cash Withdrawal Commission446904822103021043 35TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.03.2021 00:00:00	1,271.19	0.00	3,920,739.36

02.03.2021 10:42:54	Cash Withdrawal4469048221030210433 5TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.03.2021 00:00:00	200,000.00	0.00	3,922,010.55
02.03.2021 11:26:46	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	02.03.2021 11:26:45	0.00	2,594,500.00	6,515,239.36
02.03.2021 11:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 11:47:49	228.81	0.00	6,515,010.55
02.03.2021 11:50:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 11:50:58	228.81	0.00	6,514,781.74
02.03.2021 11:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 11:52:34	228.81	0.00	6,514,552.93
02.03.2021 12:29:25	6177180203211230 OMNFT FROM ROYAL TO PHC HOUSE PRINT PRINTING RECEIPT BOOK	02.03.2021 12:29:25	370,000.00	0.00	6,144,552.93
02.03.2021 12:29:29	6177260203211230 OMNFTCHG 6177180203211230 FROM ROYAL TO PHC HOUSE PRINT PR	02.03.2021 12:29:29	762.00	0.00	6,143,790.93
02.03.2021 12:43:32	6179560203211244 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	02.03.2021 12:43:32	388,000.00	0.00	5,755,790.93
02.03.2021 12:43:39	6179610203211244 OMNFTCHG 6179560203211244 FROM ROYAL TO BASCOT TANZANIA LI	02.03.2021 12:43:39	762.00	0.00	5,755,028.93
02.03.2021 13:03:38	6183150203211304 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	02.03.2021 13:03:38	722,400.00	0.00	5,032,628.93
02.03.2021 13:03:41	6183170203211304 OMNFTCHG 6183150203211304 FROM ROYAL TO PLANET PHARMACEUTI	02.03.2021 13:03:41	762.00	0.00	5,031,866.93
02.03.2021 13:09:29	6183910203211310 OMNFT FROM ROYAL TO NAOCARE ENTERPRISES NAOCARE LABORATOR	02.03.2021 13:09:29	525,000.00	0.00	4,506,866.93
02.03.2021 13:09:34	6183930203211310 OMNFTCHG 6183910203211310 FROM ROYAL TO NAOCARE ENTERPRISE	02.03.2021 13:09:34	762.00	0.00	4,506,104.93

02.03.2021 13:20:29	6184500203211321 OMNFT FROM ROYAL TO GEORGE ENGLIBERT NGOVA FEBRUARY STUDE	02.03.2021 13:20:29	150,000.00	0.00	4,356,104.93
02.03.2021 13:20:33	6184530203211321 OMNFTCHG 6184500203211321 FROM ROYAL TO GEORGE ENGLIBERT N	02.03.2021 13:20:33	762.00	0.00	4,355,342.93
02.03.2021 13:30:47	6188520203211331 OMNTISS FROM ROYAL TO MELODY PHARMA LTD PHARMACY MEDICINE	02.03.2021 13:30:47	500,000.00	0.00	3,855,342.93
02.03.2021 13:30:52	6188540203211331 OMNTISSCHG 6188520203211331 FROM ROYAL TO MELODY PHARMA LT	02.03.2021 13:30:52	10,000.00	0.00	3,845,342.93
02.03.2021 13:37:05	6189600203211337 OMNFT FROM ROYAL TO ATLAS PHARMACY LTD PHARMACY MEDICINE	02.03.2021 13:37:05	526,000.00	0.00	3,319,342.93
02.03.2021 13:37:09	6189640203211337 OMNFTCHG 6189600203211337 FROM ROYAL TO ATLAS PHARMACY LTD	02.03.2021 13:37:09	762.00	0.00	3,318,580.93
02.03.2021 14:14:32	6194630203211405 OMNTP FROM 0150479703000 TO 0718226515 TIGOPESA	02.03.2021 14:14:32	200,000.00	0.00	3,118,580.93
02.03.2021 14:14:39	6197840203211415 OMNTPCHG 6194630203211405 FROM 0150479703000 TO 0718226515	02.03.2021 14:14:39	5,508.47	0.00	3,113,072.46
02.03.2021 15:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 15:15:32	137.16	0.00	3,112,935.3
02.03.2021 15:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 15:34:50	137.16	0.00	3,112,798.14
02.03.2021 16:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 16:01:30	137.16	0.00	3,112,660.98
02.03.2021 16:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 16:09:04	137.16	0.00	3,112,523.82
02.03.2021 16:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 16:23:02	137.16	0.00	3,112,386.66
02.03.2021 16:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 16:36:25	1,800.00	0.00	3,110,586.66

02.03.2021 16:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 16:45:07	137.16	0.00	3,110,449.5
02.03.2021 17:37:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.03.2021 17:37:54	991.52	0.00	3,109,457.98
02.03.2021 23:59:59	6282760303210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	03.03.2021 23:59:59	250,000.00	0.00	2,859,457.98
02.03.2021 23:59:59	6282880303210003 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	03.03.2021 23:59:59	100,000.00	0.00	2,707,933.98
02.03.2021 23:59:59	6282770303210002 OMNSOCHG 6282760303210002 FROM ROYAL TO GLORY SIMON JOSEPH	03.03.2021 23:59:59	762.00	0.00	2,858,695.98
02.03.2021 23:59:59	6282820303210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	03.03.2021 23:59:59	50,000.00	0.00	2,808,695.98
02.03.2021 23:59:59	6282830303210002 OMNSOCHG 6282820303210002 FROM ROYAL TO DR GLORY SIMON JOS	03.03.2021 23:59:59	762.00	0.00	2,807,933.98
02.03.2021 23:59:59	6282890303210003 OMNSOCHG 6282880303210003 FROM ROYAL TO PASKAL PASCHAL MWA	03.03.2021 23:59:59	762.00	0.00	2,707,171.98
03.03.2021 05:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 05:26:14	137.16	0.00	2,707,034.82
03.03.2021 05:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 05:26:15	137.16	0.00	2,706,897.66
03.03.2021 05:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 05:26:16	137.16	0.00	2,706,760.5
03.03.2021 12:30:07	Cash Withdrawal44690482210303123048TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.03.2021 00:00:00	600,000.00	0.00	2,106,760.5
03.03.2021 12:30:08	Cash Withdrawal Commission44690482210303123048TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.03.2021 00:00:00	1,271.19	0.00	2,105,489.31

03.03.2021 12:31:10	Cash Withdrawal44690482210303123151TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.03.2021 00:00:00	600,000.00	0.00	1,505,489.31
03.03.2021 12:31:10	Cash Withdrawal Commission44690482210303123151TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.03.2021 00:00:00	1,271.19	0.00	1,504,218.12
03.03.2021 12:32:12	Cash Withdrawal44690482210303123253TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.03.2021 00:00:00	600,000.00	0.00	904,218.12
03.03.2021 12:32:12	Cash Withdrawal Commission44690482210303123253TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.03.2021 00:00:00	1,271.19	0.00	902,946.93
03.03.2021 12:33:14	Cash Withdrawal44690482210303123355TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.03.2021 00:00:00	600,000.00	0.00	302,946.93
03.03.2021 12:33:14	Cash Withdrawal Commission44690482210303123355TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.03.2021 00:00:00	1,271.19	0.00	301,675.74
03.03.2021 12:46:58	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	03.03.2021 12:46:58	0.00	7,749,150.00	8,050,825.74
03.03.2021 14:23:43	Cash Withdrawal44020006210303142424TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	03.03.2021 00:00:00	400,000.00	0.00	7,650,825.74
03.03.2021 14:23:43	Cash Withdrawal Commission44020006210303142424TZSM WANZA BRANCH MWANZA TZATM-Financ	03.03.2021 00:00:00	1,271.19	0.00	7,649,554.55
03.03.2021 15:33:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 15:33:22	228.81	0.00	7,649,325.74
03.03.2021 15:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 15:34:42	228.81	0.00	7,649,096.93

03.03.2021 15:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 15:36:01	228.81	0.00	7,648,868.12
03.03.2021 15:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 15:37:18	228.81	0.00	7,648,639.31
03.03.2021 16:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.03.2021 16:41:23	228.81	0.00	7,648,410.5
03.03.2021 22:58:23	REF 8C304VFADOS M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	03.03.2021 22:58:23	0.00	1,275,000.00	8,923,410.5
03.03.2021 23:59:59	6453130403210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	04.03.2021 23:59:59	50,000.00	0.00	8,873,410.5
03.03.2021 23:59:59	6453140403210003 OMNSOCHG 6453130403210003 FROM ROYAL TO DR GLORY SIMON JOS	04.03.2021 23:59:59	762.00	0.00	8,872,648.5
03.03.2021 23:59:59	6453180403210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	04.03.2021 23:59:59	250,000.00	0.00	8,622,648.5
03.03.2021 23:59:59	6453200403210004 OMNSOCHG 6453180403210004 FROM ROYAL TO GLORY SIMON JOSEPH	04.03.2021 23:59:59	762.00	0.00	8,621,886.5
03.03.2021 23:59:59	6453400403210005 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	04.03.2021 23:59:59	100,000.00	0.00	8,521,886.5
03.03.2021 23:59:59	6453420403210005 OMNSOCHG 6453400403210005 FROM ROYAL TO PASKAL PASCHAL MWA	04.03.2021 23:59:59	762.00	0.00	8,521,124.5
04.03.2021 02:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 02:10:37	137.16	0.00	8,520,987.34
04.03.2021 02:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 02:10:38	137.16	0.00	8,520,850.18
04.03.2021 02:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 02:10:42	137.16	0.00	8,520,713.02
04.03.2021 11:15:34	Cash Withdrawal446904832103041116 15TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.03.2021 00:00:00	600,000.00	0.00	7,920,713.02

04.03.2021 11:15:34	Cash Withdrawal Commission44690483210304111615TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.03.2021 00:00:00	1,271.19	0.00	7,919,441.83
04.03.2021 11:16:37	Cash Withdrawal44690483210304111718TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.03.2021 00:00:00	600,000.00	0.00	7,319,441.83
04.03.2021 11:16:37	Cash Withdrawal Commission44690483210304111718TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.03.2021 00:00:00	1,271.19	0.00	7,318,170.64
04.03.2021 12:16:39	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	04.03.2021 12:16:39	0.00	2,929,700.00	10,247,870.64
04.03.2021 12:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 12:22:44	228.81	0.00	10,247,641.83
04.03.2021 12:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 12:24:19	228.81	0.00	10,247,413.02
04.03.2021 14:34:26	6525580403211435 OMNTISS FROM ROYAL TO PRECIOUS ROSE PASCHAL PRECIOUS ROSE	04.03.2021 14:34:26	4,000,000.00	0.00	6,247,413.02
04.03.2021 14:34:30	6525610403211435 OMNTISSCHG 6525580403211435 FROM ROYAL TO PRECIOUS ROSE PA	04.03.2021 14:34:30	10,000.00	0.00	6,237,413.02
04.03.2021 14:47:24	6528030403211448 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	04.03.2021 14:47:24	450,000.00	0.00	5,787,413.02
04.03.2021 14:47:28	6528040403211448 OMNFTCHG 6528030403211448 FROM ROYAL TO LPWILLIAM FURNITUR	04.03.2021 14:47:28	762.00	0.00	5,786,651.02
04.03.2021 16:08:18	6551100403211608 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	04.03.2021 16:08:17	1,249,400.00	0.00	4,537,251.02
04.03.2021 16:08:22	6551110403211609 OMNFTCHG 6551100403211608 FROM ROYAL TO JEET PHARMACY PHAR	04.03.2021 16:08:22	762.00	0.00	4,536,489.02
04.03.2021 16:20:31	6554970403211621 OMNFT FROM ROYAL TO SPRIANO ALPHONCE MALILA STAFF FUNERAL	04.03.2021 16:20:31	100,000.00	0.00	4,436,489.02

04.03.2021 16:20:36	6555010403211621 OMNFTCHG 6554970403211621 FROM ROYAL TO SPRIANO ALPHONCE M	04.03.2021 16:20:35	762.00	0.00	4,435,727.02
04.03.2021 16:27:26	6557410403211628 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	04.03.2021 16:27:26	460,000.00	0.00	3,975,727.02
04.03.2021 16:27:30	6557490403211628 OMNFTCHG 6557410403211628 FROM ROYAL TO BASCOT TANZANIA LI	04.03.2021 16:27:30	762.00	0.00	3,974,965.02
04.03.2021 16:34:19	6558940403211634 OMNFT FROM ROYAL TO ALIMBIE MOSES MUNISI PHARMACY FRIDGE	04.03.2021 16:34:19	600,000.00	0.00	3,374,965.02
04.03.2021 16:34:23	6558950403211635 OMNFTCHG 6558940403211634 FROM ROYAL TO ALIMBIE MOSES MUNI	04.03.2021 16:34:23	762.00	0.00	3,374,203.02
04.03.2021 17:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 17:08:54	1,800.00	0.00	3,372,403.02
04.03.2021 17:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 17:27:35	137.16	0.00	3,372,265.86
04.03.2021 19:52:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 19:52:03	137.16	0.00	3,372,128.7
04.03.2021 20:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 20:07:49	137.16	0.00	3,371,991.54
04.03.2021 20:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 20:16:38	137.16	0.00	3,371,854.38
04.03.2021 20:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.03.2021 20:24:14	137.16	0.00	3,371,717.22
04.03.2021 23:59:59	6615710503210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	05.03.2021 23:59:59	50,000.00	0.00	3,321,717.22
04.03.2021 23:59:59	6615720503210002 OMNSOCHG 6615710503210002 FROM ROYAL TO DR GLORY SIMON JOS	05.03.2021 23:59:59	762.00	0.00	3,320,955.22
04.03.2021 23:59:59	6615820503210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	05.03.2021 23:59:59	100,000.00	0.00	3,220,955.22

04.03.2021 23:59:59	6615830503210002 OMNSOCHG 6615820503210002 FROM ROYAL TO PASKAL PASCHAL MWA	05.03.2021 23:59:59	762.00	0.00	3,220,193.22
04.03.2021 23:59:59	6617690503210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	05.03.2021 23:59:59	250,000.00	0.00	2,970,193.22
04.03.2021 23:59:59	6617700503210005 OMNSOCHG 6617690503210004 FROM ROYAL TO GLORY SIMON JOSEPH	05.03.2021 23:59:59	762.00	0.00	2,969,431.22
05.03.2021 03:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 03:56:07	137.16	0.00	2,969,294.06
05.03.2021 03:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 03:56:08	137.16	0.00	2,969,156.9
05.03.2021 03:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 03:56:14	137.16	0.00	2,969,019.74
05.03.2021 09:48:47	Cash Withdrawal446904822103050949 28TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.03.2021 00:00:00	600,000.00	0.00	2,369,019.74
05.03.2021 09:48:47	Cash Withdrawal Commission446904822103050949 28TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.03.2021 00:00:00	1,271.19	0.00	2,367,748.55
05.03.2021 09:49:49	Cash Withdrawal446904822103050950 30TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.03.2021 00:00:00	600,000.00	0.00	1,767,748.55
05.03.2021 09:49:49	Cash Withdrawal Commission446904822103050950 30TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.03.2021 00:00:00	1,271.19	0.00	1,766,477.36
05.03.2021 10:05:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 10:05:21	228.81	0.00	1,766,248.55
05.03.2021 10:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2021 10:06:40	228.81	0.00	1,766,019.74
05.03.2021 11:11:52	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	05.03.2021 11:11:51	0.00	2,126,550.00	3,892,569.74

05.03.2021 14:22:49	6698290503211422 OMNBILL FROM 0150479703000 TO 998412164405 GEPG PAYMENTS	05.03.2021 14:22:49	1,786,230.40	0.00	2,106,339.34
05.03.2021 23:59:59	6846040603210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	06.03.2021 23:59:59	50,000.00	0.00	2,056,339.34
05.03.2021 23:59:59	6846050603210001 OMNSOCHG 6846040603210001 FROM ROYAL TO DR GLORY SIMON JOS	06.03.2021 23:59:59	762.00	0.00	2,055,577.34
05.03.2021 23:59:59	6846070603210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	06.03.2021 23:59:59	250,000.00	0.00	1,805,577.34
05.03.2021 23:59:59	6846080603210001 OMNSOCHG 6846070603210001 FROM ROYAL TO GLORY SIMON JOSEPH	06.03.2021 23:59:59	762.00	0.00	1,804,815.34
05.03.2021 23:59:59	6846240603210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	06.03.2021 23:59:59	100,000.00	0.00	1,704,815.34
05.03.2021 23:59:59	6846250603210002 OMNSOCHG 6846240603210002 FROM ROYAL TO PASKAL PASCHAL MWA	06.03.2021 23:59:59	762.00	0.00	1,704,053.34
06.03.2021 03:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 03:31:28	137.16	0.00	1,703,916.18
06.03.2021 03:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 03:31:28	137.16	0.00	1,703,779.02
06.03.2021 03:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 03:31:31	137.16	0.00	1,703,641.86
06.03.2021 11:24:06	Cash Withdrawal Commission44690482210306112446TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.03.2021 00:00:00	1,271.19	0.00	1,102,370.67
06.03.2021 11:24:06	Cash Withdrawal44690482210306112446TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.03.2021 00:00:00	600,000.00	0.00	1,103,641.86

06.03.2021 11:25:08	Cash Withdrawal44690482210306112549TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.03.2021 00:00:00	600,000.00	0.00	502,370.67
06.03.2021 11:25:08	Cash Withdrawal Commission44690482210306112549TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.03.2021 00:00:00	1,271.19	0.00	501,099.48
06.03.2021 11:26:39	Cash Withdrawal Commission44690482210306112720TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.03.2021 00:00:00	1,271.19	0.00	199,828.29
06.03.2021 11:26:39	Cash Withdrawal44690482210306112720TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.03.2021 00:00:00	300,000.00	0.00	201,099.48
06.03.2021 11:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 11:54:41	228.81	0.00	199,599.48
06.03.2021 11:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 11:56:32	228.81	0.00	199,370.67
06.03.2021 11:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2021 11:59:12	228.81	0.00	199,141.86
06.03.2021 12:28:43	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	06.03.2021 12:28:43	0.00	3,068,000.00	3,267,141.86
07.03.2021 00:01:15	7059460703210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	07.03.2021 00:01:14	50,000.00	0.00	3,217,141.86
07.03.2021 00:01:18	7059470703210001 OMNSOCHG 7059460703210001 FROM ROYAL TO DR GLORY SIMON JOS	07.03.2021 00:01:18	762.00	0.00	3,216,379.86
07.03.2021 00:02:03	7059590703210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	07.03.2021 00:02:03	100,000.00	0.00	3,116,379.86
07.03.2021 00:02:06	7059600703210002 OMNSOCHG 7059590703210002 FROM ROYAL TO PASKAL PASCHAL MWA	07.03.2021 00:02:06	762.00	0.00	3,115,617.86

07.03.2021 00:02:37	7059670703210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	07.03.2021 00:02:37	250,000.00	0.00	2,865,617.86
07.03.2021 00:02:42	7059680703210003 OMNSOCHG 7059670703210003 FROM ROYAL TO GLORY SIMON JOSEPH	07.03.2021 00:02:42	762.00	0.00	2,864,855.86
07.03.2021 00:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.03.2021 00:04:29	137.16	0.00	2,864,718.7
07.03.2021 00:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.03.2021 00:04:34	137.16	0.00	2,864,581.54
07.03.2021 00:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.03.2021 00:04:37	137.16	0.00	2,864,444.38
07.03.2021 12:28:09	POS Purchase240111500123432103071228 50TZSU-TURN GROCERY MWANZA TZ	07.03.2021 00:00:00	215,800.00	0.00	2,648,644.38
08.03.2021 00:43:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 00:43:45	137.16	0.00	2,597,745.22
08.03.2021 00:43:54	7097660803210044 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	08.03.2021 00:43:54	50,000.00	0.00	2,598,644.38
08.03.2021 00:44:02	7097670803210044 OMNSOCHG 7097660803210044 FROM ROYAL TO DR GLORY SIMON JOS	08.03.2021 00:44:01	762.00	0.00	2,597,882.38
08.03.2021 00:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 00:44:17	137.16	0.00	2,346,846.06
08.03.2021 00:44:34	7097700803210045 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	08.03.2021 00:44:34	250,000.00	0.00	2,347,745.22
08.03.2021 00:44:39	7097710803210045 OMNSOCHG 7097700803210045 FROM ROYAL TO GLORY SIMON JOSEPH	08.03.2021 00:44:39	762.00	0.00	2,346,983.22
08.03.2021 00:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 00:45:45	137.16	0.00	2,245,946.9
08.03.2021 00:46:06	7097780803210046 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	08.03.2021 00:46:06	100,000.00	0.00	2,246,846.06

08.03.2021 00:46:10	7097790803210046 OMNSOCHG 7097780803210046 FROM ROYAL TO PASKAL PASCHAL MWA	08.03.2021 00:46:10	762.00	0.00	2,246,084.06
08.03.2021 11:44:14	Cash Withdrawal446904822103081144 55TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.03.2021 00:00:00	600,000.00	0.00	1,645,946.9
08.03.2021 11:44:14	Cash Withdrawal Commission446904822103081144 55TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.03.2021 00:00:00	1,271.19	0.00	1,644,675.71
08.03.2021 11:45:13	Cash Withdrawal446904822103081145 54TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.03.2021 00:00:00	600,000.00	0.00	1,044,675.71
08.03.2021 11:45:13	Cash Withdrawal Commission446904822103081145 54TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.03.2021 00:00:00	1,271.19	0.00	1,043,404.52
08.03.2021 11:46:12	Cash Withdrawal446904822103081146 54TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.03.2021 00:00:00	600,000.00	0.00	443,404.52
08.03.2021 11:46:12	Cash Withdrawal Commission446904822103081146 54TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.03.2021 00:00:00	1,271.19	0.00	442,133.33
08.03.2021 11:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 11:49:52	228.81	0.00	441,904.52
08.03.2021 11:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 11:51:20	228.81	0.00	441,675.71
08.03.2021 11:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 11:52:51	228.81	0.00	441,446.9
08.03.2021 11:54:18	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	08.03.2021 11:54:18	0.00	4,040,500.00	4,481,946.9
08.03.2021 14:03:32	7145730803211404 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	08.03.2021 14:03:32	483,200.00	0.00	3,998,746.9

08.03.2021 14:03:36	7145760803211404 OMNFTCHG 7145730803211404 FROM ROYAL TO JEET PHARMACY PHAR	08.03.2021 14:03:36	762.00	0.00	3,997,984.9
08.03.2021 14:19:55	7148180803211420 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	08.03.2021 14:19:55	500,000.00	0.00	3,497,984.9
08.03.2021 14:19:59	7148200803211420 OMNFTCHG 7148180803211420 FROM ROYAL TO LPWILLIAM FURNITUR	08.03.2021 14:19:59	762.00	0.00	3,497,222.9
08.03.2021 14:31:19	7150500803211432 OMNFT FROM ROYAL TO DEONATUS WASINZO CHARLES ULTRASOUND S	08.03.2021 14:31:19	168,000.00	0.00	3,329,222.9
08.03.2021 14:31:23	7150520803211432 OMNFTCHG 7150500803211432 FROM ROYAL TO DEONATUS WASINZO C	08.03.2021 14:31:23	762.00	0.00	3,328,460.9
08.03.2021 14:36:52	7151120803211436 OMNBILL FROM 0150479703000 TO 991392993706 GEPG PAYMENTS	08.03.2021 14:36:52	510,000.00	0.00	2,818,460.9
08.03.2021 14:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 14:40:32	137.16	0.00	2,818,323.74
08.03.2021 14:55:41	7154250803211455 OMNBILL FROM 0150479703000 TO 991392993465 GEPG PAYMENTS	08.03.2021 14:55:41	70,000.00	0.00	2,748,323.74
08.03.2021 14:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 14:59:15	137.16	0.00	2,748,186.58
08.03.2021 15:11:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 15:11:36	137.16	0.00	2,748,049.42
08.03.2021 23:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 23:59:36	137.16	0.00	2,497,150.26
08.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 23:59:59	137.16	0.00	2,345,351.94
08.03.2021 23:59:59	7204220903210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	08.03.2021 23:59:59	50,000.00	0.00	2,447,150.26
08.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2021 23:59:59	137.16	0.00	2,446,251.1

08.03.2021 23:59:59	7204310903210001 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	08.03.2021 23:59:59	100,000.00	0.00	2,346,251.1
08.03.2021 23:59:59	7204230903210001 OMNSOCHG 7204220903210001 FROM ROYAL TO DR GLORY SIMON JOS	09.03.2021 23:59:59	762.00	0.00	2,446,388.26
08.03.2021 23:59:59	7204320903210001 OMNSOCHG 7204310903210001 FROM ROYAL TO PASKAL PASCHAL MWA	09.03.2021 23:59:59	762.00	0.00	2,345,489.1
08.03.2021 23:59:59	7204180903210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	09.03.2021 23:59:59	250,000.00	0.00	2,498,049.42
08.03.2021 23:59:59	7204190903210000 OMNSOCHG 7204180903210000 FROM ROYAL TO GLORY SIMON JOSEPH	09.03.2021 23:59:59	762.00	0.00	2,497,287.42
09.03.2021 09:36:35	Annual Card Fee 2021 Card No. 423212 1100	09.03.2021 09:36:34	25,000.00	0.00	2,320,351.94
09.03.2021 09:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.03.2021 09:50:13	4,500.00	0.00	2,315,851.94
09.03.2021 11:17:27	Cash Withdrawal446904822103091118 09TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.03.2021 00:00:00	600,000.00	0.00	1,715,851.94
09.03.2021 11:17:27	Cash Withdrawal Commission446904822103091118 09TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.03.2021 00:00:00	1,271.19	0.00	1,714,580.75
09.03.2021 11:18:33	Cash Withdrawal446904822103091119 15TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.03.2021 00:00:00	600,000.00	0.00	1,114,580.75
09.03.2021 11:18:33	Cash Withdrawal Commission446904822103091119 15TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.03.2021 00:00:00	1,271.19	0.00	1,113,309.56

09.03.2021 11:19:33	Cash Withdrawal446904822103091120 14TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.03.2021 00:00:00	400,000.00	0.00	713,309.56
09.03.2021 11:19:33	Cash Withdrawal Commission446904822103091120 14TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.03.2021 00:00:00	1,271.19	0.00	712,038.37
09.03.2021 12:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.03.2021 12:09:03	228.81	0.00	711,809.56
09.03.2021 12:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.03.2021 12:10:32	228.81	0.00	711,580.75
09.03.2021 12:11:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.03.2021 12:11:53	228.81	0.00	511,351.94
09.03.2021 12:11:55	7236150903211212 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	09.03.2021 12:11:55	200,000.00	0.00	511,580.75
09.03.2021 14:41:42	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	09.03.2021 14:41:42	0.00	3,559,650.00	4,071,001.94
09.03.2021 22:55:43	REF 8C924WFHK8G M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	09.03.2021 22:55:43	0.00	2,800,000.00	6,871,001.94
09.03.2021 23:59:59	7312931003210002 OMNSOCHG 7312921003210002 FROM ROYAL TO PASKAL PASCHAL MWA	10.03.2021 23:59:59	762.00	0.00	6,770,239.94
09.03.2021 23:59:59	7312921003210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	10.03.2021 23:59:59	100,000.00	0.00	6,771,001.94
09.03.2021 23:59:59	7313111003210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	10.03.2021 23:59:59	250,000.00	0.00	6,520,239.94
09.03.2021 23:59:59	7313121003210003 OMNSOCHG 7313111003210003 FROM ROYAL TO GLORY SIMON JOSEPH	10.03.2021 23:59:59	762.00	0.00	6,519,477.94
09.03.2021 23:59:59	7313151003210003 OMNSOCHG 7313141003210003 FROM ROYAL TO DR GLORY SIMON JOS	10.03.2021 23:59:59	762.00	0.00	6,468,715.94

09.03.2021 23:59:59	7313141003210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	10.03.2021 23:59:59	50,000.00	0.00	6,469,477.94
10.03.2021 08:57:50	7319591003210858 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	10.03.2021 08:57:50	780,000.00	0.00	5,688,715.94
10.03.2021 08:57:53	7319601003210858 OMNFTCHG 7319591003210858 FROM ROYAL TO DEBORA MLAKI GUNDA	10.03.2021 08:57:53	762.00	0.00	5,687,953.94
10.03.2021 08:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 08:59:06	137.16	0.00	5,687,816.78
10.03.2021 09:37:17	7323191003210937 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	10.03.2021 09:37:17	593,000.00	0.00	5,094,816.78
10.03.2021 09:37:22	7323211003210938 OMNFTCHG 7323191003210937 FROM ROYAL TO BASCOT TANZANIA LI	10.03.2021 09:37:22	762.00	0.00	5,094,054.78
10.03.2021 09:46:21	7324011003210947 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	10.03.2021 09:46:21	755,500.00	0.00	4,338,554.78
10.03.2021 09:46:24	7324041003210947 OMNFTCHG 7324011003210947 FROM ROYAL TO PLANET PHARMACEUTI	10.03.2021 09:46:24	762.00	0.00	4,337,792.78
10.03.2021 09:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 09:48:11	137.16	0.00	4,337,655.62
10.03.2021 09:52:43	7324601003210953 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	10.03.2021 09:52:43	500,000.00	0.00	3,837,655.62
10.03.2021 09:52:47	7324621003210953 OMNFTCHG 7324601003210953 FROM ROYAL TO PHILLIPS DISTRIBUT	10.03.2021 09:52:47	762.00	0.00	3,836,893.62
10.03.2021 09:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 09:59:14	137.16	0.00	3,836,756.46
10.03.2021 10:00:40	7325781003211001 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	10.03.2021 10:00:40	500,000.00	0.00	3,336,756.46
10.03.2021 10:00:44	7325801003211001 OMNFTCHG 7325781003211001 FROM ROYAL TO LPWILLIAM FURNITUR	10.03.2021 10:00:44	762.00	0.00	3,335,994.46

10.03.2021 10:06:55	7326761003211007 OMNFT FROM ROYAL TO NAOCARE ENTERPRISES LABORATORY CONSUM	10.03.2021 10:06:55	197,000.00	0.00	3,138,994.46
10.03.2021 10:06:59	7326801003211007 OMNFTCHG 7326761003211007 FROM ROYAL TO NAOCARE ENTERPRISE	10.03.2021 10:06:59	762.00	0.00	3,138,232.46
10.03.2021 10:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 10:07:57	137.16	0.00	3,138,095.3
10.03.2021 10:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 10:18:04	137.16	0.00	3,137,958.14
10.03.2021 10:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 10:26:46	137.16	0.00	3,137,820.98
10.03.2021 11:47:02	Cash Withdrawal4469048221031011474 4TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.03.2021 00:00:00	600,000.00	0.00	2,537,820.98
10.03.2021 11:47:02	Cash Withdrawal Commission4469048221031011474 4TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.03.2021 00:00:00	1,271.19	0.00	2,536,549.79
10.03.2021 11:48:07	Cash Withdrawal4469048221031011484 8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.03.2021 00:00:00	600,000.00	0.00	1,936,549.79
10.03.2021 11:48:07	Cash Withdrawal Commission4469048221031011484 8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.03.2021 00:00:00	1,271.19	0.00	1,935,278.6
10.03.2021 11:49:07	Cash Withdrawal4469048221031011494 9TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.03.2021 00:00:00	200,000.00	0.00	1,735,278.6
10.03.2021 11:49:07	Cash Withdrawal Commission4469048221031011494 9TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.03.2021 00:00:00	1,271.19	0.00	1,734,007.41

10.03.2021 11:50:20	Cash Withdrawal44690482210310115102TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.03.2021 00:00:00	400,000.00	0.00	1,334,007.41
10.03.2021 11:50:20	Cash Withdrawal Commission44690482210310115102TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.03.2021 00:00:00	1,271.19	0.00	1,332,736.22
10.03.2021 11:51:27	Cash Withdrawal44690482210310115209TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.03.2021 00:00:00	400,000.00	0.00	932,736.22
10.03.2021 11:51:28	Cash Withdrawal Commission44690482210310115209TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.03.2021 00:00:00	1,271.19	0.00	931,465.03
10.03.2021 11:55:43	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	10.03.2021 11:55:43	0.00	6,124,450.00	7,055,915.03
10.03.2021 12:34:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 12:34:26	228.81	0.00	7,055,686.22
10.03.2021 12:35:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 12:35:43	228.81	0.00	7,055,457.41
10.03.2021 12:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 12:36:41	228.81	0.00	7,055,228.6
10.03.2021 12:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 12:38:15	228.81	0.00	7,054,999.79
10.03.2021 12:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 12:39:38	228.81	0.00	7,054,770.98
10.03.2021 14:13:36	7358431003211414 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE AND S	10.03.2021 14:13:36	2,234,000.00	0.00	4,820,770.98
10.03.2021 14:13:40	7358481003211414 OMNFTCHG 7358431003211414 FROM ROYAL TO JEET PHARMACY PHAR	10.03.2021 14:13:40	762.00	0.00	4,820,008.98
10.03.2021 14:31:05	7361301003211431 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	10.03.2021 14:31:04	672,000.00	0.00	4,148,008.98

10.03.2021 14:31:09	7361321003211431 OMNTISSCHG 7361301003211431 FROM ROYAL TO INTELLIGENCE SEC	10.03.2021 14:31:09	10,000.00	0.00	4,138,008.98
10.03.2021 15:46:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 15:46:29	137.16	0.00	4,137,871.82
10.03.2021 16:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 16:05:05	1,800.00	0.00	4,136,071.82
10.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 23:59:59	137.16	0.00	4,035,172.66
10.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 23:59:59	137.16	0.00	3,731,511.5
10.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 23:59:59	137.16	0.00	3,681,374.34
10.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 23:59:59	137.16	0.00	3,680,475.18
10.03.2021 23:59:59	7410731103210003 OMNSOCHG 7410721103210003 FROM ROYAL TO DEBORA MLAKI GUNDA	11.03.2021 23:59:59	762.00	0.00	3,982,410.66
10.03.2021 23:59:59	7410601103210002 OMNSO FROM ROYAL TO PASKAL PASCHAL MWAIKASU DIRECTOR FEES	11.03.2021 23:59:59	100,000.00	0.00	4,036,071.82
10.03.2021 23:59:59	7410611103210002 OMNSOCHG 7410601103210002 FROM ROYAL TO PASKAL PASCHAL MWA	11.03.2021 23:59:59	762.00	0.00	4,035,309.82
10.03.2021 23:59:59	7410721103210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.03.2021 23:59:59	52,000.00	0.00	3,983,172.66
10.03.2021 23:59:59	7410741103210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	11.03.2021 23:59:59	250,000.00	0.00	3,732,410.66
10.03.2021 23:59:59	7410751103210003 OMNSOCHG 7410741103210003 FROM ROYAL TO GLORY SIMON JOSEPH	11.03.2021 23:59:59	762.00	0.00	3,731,648.66
10.03.2021 23:59:59	7410761103210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	11.03.2021 23:59:59	50,000.00	0.00	3,681,511.5

10.03.2021 23:59:59	7410771103210003 OMNSOCHG 7410761103210003 FROM ROYAL TO DR GLORY SIMON JOS	11.03.2021 23:59:59	762.00	0.00	3,680,612.34
11.03.2021 13:38:42	Cash Withdrawal446904822103111339 24TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.03.2021 00:00:00	600,000.00	0.00	3,080,475.18
11.03.2021 13:38:42	Cash Withdrawal Commission446904822103111339 24TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.03.2021 00:00:00	1,271.19	0.00	3,079,203.99
11.03.2021 13:39:44	Cash Withdrawal446904822103111340 26TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.03.2021 00:00:00	600,000.00	0.00	2,479,203.99
11.03.2021 13:39:44	Cash Withdrawal Commission446904822103111340 26TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.03.2021 00:00:00	1,271.19	0.00	2,477,932.8
11.03.2021 13:40:43	Cash Withdrawal446904822103111341 25TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.03.2021 00:00:00	200,000.00	0.00	2,277,932.8
11.03.2021 13:40:43	Cash Withdrawal Commission446904822103111341 25TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.03.2021 00:00:00	1,271.19	0.00	2,276,661.61
11.03.2021 13:48:02	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	11.03.2021 13:48:02	0.00	2,772,150.00	5,048,811.61
11.03.2021 14:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 14:41:45	228.81	0.00	5,048,582.8
11.03.2021 14:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 14:42:46	228.81	0.00	5,048,353.99
11.03.2021 14:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 14:43:47	228.81	0.00	5,048,125.18
11.03.2021 16:54:00	REF 7184 ATM 0482 DD10032021	11.03.2021 16:54:00	0.00	400,000.00	5,448,125.18

11.03.2021 16:54:43	REF 7184ATM 0482 DD10032021	11.03.2021 16:54:43	380,000.00	0.00	5,068,125.18
11.03.2021 23:59:59	7517851203210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.03.2021 23:59:59	52,000.00	0.00	5,016,125.18
11.03.2021 23:59:59	7517871203210001 OMNSOCHG 7517851203210001 FROM ROYAL TO DEBORA MLAKI GUNDA	11.03.2021 23:59:59	762.00	0.00	5,015,363.18
11.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 23:59:59	137.16	0.00	5,015,226.02
11.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 23:59:59	137.16	0.00	4,914,326.86
11.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 23:59:59	137.16	0.00	4,513,427.7
11.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.03.2021 23:59:59	137.16	0.00	4,512,528.54
11.03.2021 23:59:59	7517961203210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	12.03.2021 23:59:59	100,000.00	0.00	4,915,226.02
11.03.2021 23:59:59	7517971203210001 OMNSOCHG 7517961203210001 FROM ROYAL TO LUSAKO PASKALI MWA	12.03.2021 23:59:59	762.00	0.00	4,914,464.02
11.03.2021 23:59:59	7518081203210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	12.03.2021 23:59:59	150,000.00	0.00	4,764,326.86
11.03.2021 23:59:59	7518091203210002 OMNSOCHG 7518081203210002 FROM ROYAL TO DR GLORY SIMON JOS	12.03.2021 23:59:59	762.00	0.00	4,763,564.86
11.03.2021 23:59:59	7518101203210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	12.03.2021 23:59:59	250,000.00	0.00	4,513,564.86
11.03.2021 23:59:59	7518111203210002 OMNSOCHG 7518101203210002 FROM ROYAL TO GLORY SIMON JOSEPH	12.03.2021 23:59:59	762.00	0.00	4,512,665.7
12.03.2021 10:23:31	7535491203211022 OMNBILL FROM 0150479703000 TO 991820067836 GEPG PAYMENTS	12.03.2021 10:23:31	260,000.00	0.00	4,252,528.54

12.03.2021 10:29:15	7536421203211029 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	12.03.2021 10:29:15	263,800.00	0.00	3,988,728.54
12.03.2021 10:29:19	7536501203211030 OMNFTCHG 7536421203211029 FROM ROYAL TO PLANET PHARMACEUTI	12.03.2021 10:29:19	762.00	0.00	3,987,966.54
12.03.2021 10:35:05	7536961203211035 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	12.03.2021 10:35:04	435,000.00	0.00	3,552,966.54
12.03.2021 10:35:07	7536971203211035 OMNFTCHG 7536961203211035 FROM ROYAL TO JEET PHARMACY PHAR	12.03.2021 10:35:07	762.00	0.00	3,552,204.54
12.03.2021 10:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 10:57:32	137.16	0.00	3,552,067.38
12.03.2021 11:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 11:06:12	137.16	0.00	3,551,930.22
12.03.2021 11:34:04	ROYAH HOSPTAL-GLORY JOSEPH CASH DEPOSITS	12.03.2021 11:34:04	0.00	2,395,000.00	5,946,930.22
12.03.2021 11:41:05	REF 8CC94WTVGGL M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	12.03.2021 11:41:05	0.00	825,000.00	6,771,930.22
12.03.2021 12:11:03	Cash Withdrawal44020006210312121145TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.03.2021 00:00:00	600,000.00	0.00	6,171,930.22
12.03.2021 12:11:03	Cash Withdrawal Commission44020006210312121145TZSM WANZA BRANCH MWANZA TZATM-Financ	12.03.2021 00:00:00	1,271.19	0.00	6,170,659.03
12.03.2021 12:12:07	Cash Withdrawal44020006210312121249TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.03.2021 00:00:00	600,000.00	0.00	5,570,659.03
12.03.2021 12:12:07	Cash Withdrawal Commission44020006210312121249TZSM WANZA BRANCH MWANZA TZATM-Financ	12.03.2021 00:00:00	1,271.19	0.00	5,569,387.84

12.03.2021 12:13:12	Cash Withdrawal44020006210312121354TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	12.03.2021 00:00:00	600,000.00	0.00	4,969,387.84
12.03.2021 12:13:12	Cash Withdrawal Commission44020006210312121354TZSM WANZA BRANCH MWANZA TZATM-Financ	12.03.2021 00:00:00	1,271.19	0.00	4,968,116.65
12.03.2021 13:12:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 13:12:48	228.81	0.00	4,967,887.84
12.03.2021 13:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 13:15:32	228.81	0.00	4,967,659.03
12.03.2021 13:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 13:17:16	228.81	0.00	4,967,430.22
12.03.2021 14:45:13	7574651203211445 OMNTISS FROM ROYAL TO ANUDHA LTD LABORATORY REAGENTS	12.03.2021 14:45:12	1,305,000.00	0.00	3,662,430.22
12.03.2021 14:45:17	7574671203211445 OMNTISSCHG 7574651203211445 FROM ROYAL TO ANUDHA LTD LABOR	12.03.2021 14:45:17	10,000.00	0.00	3,652,430.22
12.03.2021 14:51:54	7575771203211452 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	12.03.2021 14:51:54	120,000.00	0.00	3,532,430.22
12.03.2021 14:51:58	7575781203211452 OMNTISSCHG 7575771203211452 FROM ROYAL TO CROWN HEALTHCARE	12.03.2021 14:51:58	10,000.00	0.00	3,522,430.22
12.03.2021 14:58:48	7577601203211459 OMNFT FROM ROYAL TO BROTHERS COMPUTER ROYAL HOSPITAL COMP	12.03.2021 14:58:48	1,200,000.00	0.00	2,322,430.22
12.03.2021 14:58:51	7577621203211459 OMNFTCHG 7577601203211459 FROM ROYAL TO BROTHERS COMPUTER	12.03.2021 14:58:51	762.00	0.00	2,321,668.22
12.03.2021 15:05:50	7579451203211506 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	12.03.2021 15:05:50	1,745,000.00	0.00	576,668.22
12.03.2021 15:05:54	7579461203211506 OMNTISSCHG 7579451203211506 FROM ROYAL TO HYPERMED HEALTHC	12.03.2021 15:05:54	10,000.00	0.00	566,668.22

12.03.2021 15:18:35	7580911203211518 OMNAM FROM 0150479703000 TO 0685035566 AIRTEL MONEY	12.03.2021 15:18:34	50,000.00	0.00	516,668.22
12.03.2021 15:18:40	7581041203211519 OMNAMCHG 7580911203211518 FROM 0150479703000 TO 0685035566	12.03.2021 15:18:40	3,813.56	0.00	512,854.66
12.03.2021 15:22:11	7581851203211521 OMNTP FROM 0150479703000 TO 0655672404 TIGOPESA	12.03.2021 15:22:11	115,000.00	0.00	397,854.66
12.03.2021 15:22:18	7582001203211522 OMNTPCHG 7581851203211521 FROM 0150479703000 TO 0655672404	12.03.2021 15:22:18	5,084.75	0.00	392,769.91
12.03.2021 16:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 16:40:01	1,800.00	0.00	390,969.91
12.03.2021 16:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 16:47:14	1,800.00	0.00	389,169.91
12.03.2021 16:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 16:54:48	137.16	0.00	389,032.75
12.03.2021 17:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 17:03:35	1,800.00	0.00	387,232.75
12.03.2021 17:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 17:18:34	686.44	0.00	386,546.31
12.03.2021 17:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2021 17:23:16	915.26	0.00	385,631.05
12.03.2021 22:35:48	REF 8CC44WY5WGG M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	12.03.2021 22:35:48	0.00	1,890,000.00	2,275,631.05
13.03.2021 11:31:03	Cash Withdrawal44020006210313113145TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.03.2021 00:00:00	600,000.00	0.00	1,675,631.05
13.03.2021 11:31:03	Cash Withdrawal Commission44020006210313113145TZSM WANZA BRANCH MWANZA TZATM-Financ	13.03.2021 00:00:00	1,271.19	0.00	1,674,359.86

13.03.2021 11:32:07	Cash Withdrawal44020006210313113249TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.03.2021 00:00:00	600,000.00	0.00	1,074,359.86
13.03.2021 11:32:07	Cash Withdrawal Commission44020006210313113249TZSM WANZA BRANCH MWANZA TZATM-Financ	13.03.2021 00:00:00	1,271.19	0.00	1,073,088.67
13.03.2021 11:33:09	Cash Withdrawal44020006210313113352TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.03.2021 00:00:00	600,000.00	0.00	473,088.67
13.03.2021 11:33:09	Cash Withdrawal Commission44020006210313113352TZSM WANZA BRANCH MWANZA TZATM-Financ	13.03.2021 00:00:00	1,271.19	0.00	471,817.48
13.03.2021 11:47:22	GLORY JOSEPH GLORY JOSEPH	13.03.2021 11:47:22	0.00	2,542,600.00	3,014,417.48
13.03.2021 13:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2021 13:01:54	228.81	0.00	3,014,188.67
13.03.2021 13:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2021 13:03:55	228.81	0.00	3,013,959.86
13.03.2021 13:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2021 13:05:56	228.81	0.00	3,013,731.05
13.03.2021 15:08:35	Cash Withdrawal Commission44020006210313150918TZSM WANZA BRANCH MWANZA TZATM-Financ	13.03.2021 00:00:00	1,271.19	0.00	2,712,459.86
13.03.2021 15:08:35	Cash Withdrawal44020006210313150918TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	13.03.2021 00:00:00	300,000.00	0.00	2,713,731.05
13.03.2021 18:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2021 18:10:57	228.81	0.00	2,712,231.05
13.03.2021 23:07:45	REF 8CD84X4QBZ0 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	13.03.2021 23:07:45	0.00	675,000.00	3,387,231.05

14.03.2021 11:52:58	POS Purchase842670500123432103141153 41T ZSU-TURN GROCERY MWANZA TZ	14.03.2021 00:00:00	203,600.00	0.00	3,183,631.05
14.03.2021 18:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.03.2021 18:17:32	137.16	0.00	2,742,731.89
14.03.2021 18:17:33	7722821403211818 OMNFT FROM ROYAL TO LPWILLIAM FURNITURE	14.03.2021 18:17:33	440,000.00	0.00	2,743,631.05
14.03.2021 18:17:37	7722841403211818 OMNFTCHG 7722821403211818 FROM ROYAL TO LPWILLIAM FURNITUR	14.03.2021 18:17:37	762.00	0.00	2,742,869.05
14.03.2021 18:28:49	7723021403211829 OMNFT FROM ROYAL TO ROVINA ZAKAYO ORIYA STAFF LOAN	14.03.2021 18:28:49	300,000.00	0.00	2,442,731.89
14.03.2021 18:28:53	7723031403211829 OMNFTCHG 7723021403211829 FROM ROYAL TO ROVINA ZAKAYO ORIY	14.03.2021 18:28:53	762.00	0.00	2,441,969.89
14.03.2021 18:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.03.2021 18:36:18	137.16	0.00	2,441,832.73
14.03.2021 22:46:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.03.2021 22:46:22	137.16	0.00	2,062,933.57
14.03.2021 22:46:31	7730061403212247 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	14.03.2021 22:46:31	378,000.00	0.00	2,063,832.73
14.03.2021 22:46:35	7730071403212247 OMNFTCHG 7730061403212247 FROM ROYAL TO BASCOT TANZANIA LI	14.03.2021 22:46:35	762.00	0.00	2,063,070.73
14.03.2021 22:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.03.2021 22:53:51	137.16	0.00	1,819,034.41
14.03.2021 22:54:17	7730181403212254 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	14.03.2021 22:54:16	243,000.00	0.00	1,819,933.57
14.03.2021 22:54:20	7730191403212255 OMNFTCHG 7730181403212254 FROM ROYAL TO PLANET PHARMACEUTI	14.03.2021 22:54:20	762.00	0.00	1,819,171.57
14.03.2021 22:59:15	7730221403212259 OMNBILL FROM 0150479703000 TO 24216127936 LUKU	14.03.2021 22:59:15	100,000.00	0.00	1,719,034.41

15.03.2021 12:32:55	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	15.03.2021 12:32:55	0.00	4,520,150.00	6,239,184.41
15.03.2021 12:45:20	Cash Withdrawal Commission44020006210315124602TZSM WANZA BRANCH MWANZA TZATM-Financ	15.03.2021 00:00:00	1,271.19	0.00	5,637,913.22
15.03.2021 12:45:20	Cash Withdrawal44020006210315124602TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.03.2021 00:00:00	600,000.00	0.00	5,639,184.41
15.03.2021 12:46:24	Cash Withdrawal44020006210315124707TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.03.2021 00:00:00	600,000.00	0.00	5,037,913.22
15.03.2021 12:46:24	Cash Withdrawal Commission44020006210315124707TZSM WANZA BRANCH MWANZA TZATM-Financ	15.03.2021 00:00:00	1,271.19	0.00	5,036,642.03
15.03.2021 12:47:34	Cash Withdrawal44020006210315124817TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.03.2021 00:00:00	600,000.00	0.00	4,436,642.03
15.03.2021 12:47:34	Cash Withdrawal Commission44020006210315124817TZSM WANZA BRANCH MWANZA TZATM-Financ	15.03.2021 00:00:00	1,271.19	0.00	4,435,370.84
15.03.2021 12:48:44	Cash Withdrawal44020006210315124927TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.03.2021 00:00:00	600,000.00	0.00	3,835,370.84
15.03.2021 12:48:44	Cash Withdrawal Commission44020006210315124927TZSM WANZA BRANCH MWANZA TZATM-Financ	15.03.2021 00:00:00	1,271.19	0.00	3,834,099.65
15.03.2021 12:49:45	Cash Withdrawal44020006210315125027TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.03.2021 00:00:00	600,000.00	0.00	3,234,099.65

15.03.2021 12:49:45	Cash Withdrawal Commission44020006210315125027TZSM WANZA BRANCH MWANZA TZATM-Financ	15.03.2021 00:00:00	1,271.19	0.00	3,232,828.46
15.03.2021 14:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 14:33:17	228.81	0.00	3,232,599.65
15.03.2021 14:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 14:34:36	228.81	0.00	3,232,370.84
15.03.2021 14:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 14:36:01	228.81	0.00	3,232,142.03
15.03.2021 14:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 14:37:33	228.81	0.00	3,231,913.22
15.03.2021 14:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 14:38:44	228.81	0.00	3,231,684.41
15.03.2021 16:28:26	7835441503211629 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.03.2021 16:28:26	150,000.00	0.00	3,081,684.41
15.03.2021 16:28:30	7835451503211629 OMNSOCHG 7835441503211629 FROM ROYAL TO DR GLORY SIMON JOS	15.03.2021 16:28:30	762.00	0.00	3,080,922.41
15.03.2021 16:29:12	7835761503211629 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.03.2021 16:29:12	52,000.00	0.00	3,028,922.41
15.03.2021 16:29:16	7835811503211629 OMNSOCHG 7835761503211629 FROM ROYAL TO DEBORA MLAKI GUNDA	15.03.2021 16:29:16	762.00	0.00	3,028,160.41
15.03.2021 16:29:41	7835931503211630 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	15.03.2021 16:29:41	100,000.00	0.00	2,928,160.41
15.03.2021 16:29:45	7835951503211630 OMNSOCHG 7835931503211630 FROM ROYAL TO LUSAKO PASKALI MWA	15.03.2021 16:29:45	762.00	0.00	2,927,398.41
15.03.2021 16:29:49	7835971503211630 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.03.2021 16:29:49	250,000.00	0.00	2,677,398.41
15.03.2021 16:29:53	7835991503211630 OMNSOCHG 7835971503211630 FROM ROYAL TO GLORY SIMON JOSEPH	15.03.2021 16:29:53	762.00	0.00	2,676,636.41

15.03.2021 16:34:06	7838291503211634 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.03.2021 16:34:06	52,000.00	0.00	2,624,636.41
15.03.2021 16:34:09	7838301503211634 OMNSOCHG 7838291503211634 FROM ROYAL TO DEBORA MLAKI GUNDA	15.03.2021 16:34:09	762.00	0.00	2,623,874.41
15.03.2021 16:34:36	7838401503211635 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	15.03.2021 16:34:36	100,000.00	0.00	2,523,874.41
15.03.2021 16:34:40	7838421503211635 OMNSOCHG 7838401503211635 FROM ROYAL TO LUSAKO PASKALI MWA	15.03.2021 16:34:40	762.00	0.00	2,523,112.41
15.03.2021 16:34:44	7838461503211635 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.03.2021 16:34:44	150,000.00	0.00	2,373,112.41
15.03.2021 16:34:48	7838501503211635 OMNSOCHG 7838461503211635 FROM ROYAL TO DR GLORY SIMON JOS	15.03.2021 16:34:48	762.00	0.00	2,372,350.41
15.03.2021 16:35:01	7838561503211635 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.03.2021 16:35:01	250,000.00	0.00	2,122,350.41
15.03.2021 16:35:05	7838581503211635 OMNSOCHG 7838561503211635 FROM ROYAL TO GLORY SIMON JOSEPH	15.03.2021 16:35:05	762.00	0.00	2,121,588.41
15.03.2021 16:37:18	7840961503211638 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.03.2021 16:37:18	150,000.00	0.00	1,971,588.41
15.03.2021 16:37:22	7840991503211638 OMNSOCHG 7840961503211638 FROM ROYAL TO DR GLORY SIMON JOS	15.03.2021 16:37:22	762.00	0.00	1,970,826.41
15.03.2021 16:37:59	7841151503211638 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	15.03.2021 16:37:59	100,000.00	0.00	1,870,826.41
15.03.2021 16:38:02	7841181503211638 OMNSOCHG 7841151503211638 FROM ROYAL TO LUSAKO PASKALI MWA	15.03.2021 16:38:02	762.00	0.00	1,870,064.41

15.03.2021 16:38:32	7841291503211639 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.03.2021 16:38:32	52,000.00	0.00	1,818,064.41
15.03.2021 16:38:36	7841301503211639 OMNSOCHG 7841291503211639 FROM ROYAL TO DEBORA MLAKI GUNDA	15.03.2021 16:38:36	762.00	0.00	1,817,302.41
15.03.2021 16:38:51	7841381503211639 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.03.2021 16:38:51	250,000.00	0.00	1,567,302.41
15.03.2021 16:38:54	7841391503211639 OMNSOCHG 7841381503211639 FROM ROYAL TO GLORY SIMON JOSEPH	15.03.2021 16:38:54	762.00	0.00	1,566,540.41
15.03.2021 19:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:03:37	137.16	0.00	1,566,403.25
15.03.2021 19:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:04:44	137.16	0.00	1,566,266.09
15.03.2021 19:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:05:20	137.16	0.00	1,566,128.93
15.03.2021 19:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:05:35	137.16	0.00	1,565,991.77
15.03.2021 19:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:11:00	137.16	0.00	1,565,854.61
15.03.2021 19:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:11:43	137.16	0.00	1,565,717.45
15.03.2021 19:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:11:51	137.16	0.00	1,565,580.29
15.03.2021 19:12:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:12:10	137.16	0.00	1,565,443.13
15.03.2021 19:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:14:38	137.16	0.00	1,565,305.97
15.03.2021 19:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:15:23	137.16	0.00	1,565,168.81
15.03.2021 19:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:15:51	137.16	0.00	1,565,031.65
15.03.2021 19:16:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 19:16:16	137.16	0.00	1,564,894.49

15.03.2021 23:18:01	REF 8CF24XGXB6O M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	15.03.2021 23:18:01	0.00	1,050,000.00	2,614,894.49
15.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 23:59:59	137.16	0.00	2,059,709.33
15.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 23:59:59	137.16	0.00	2,059,572.17
15.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 23:59:59	137.16	0.00	2,059,435.01
15.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.03.2021 23:59:59	137.16	0.00	2,059,297.85
15.03.2021 23:59:59	7889201603210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	16.03.2021 23:59:59	150,000.00	0.00	2,464,894.49
15.03.2021 23:59:59	7889211603210001 OMNSOCHG 7889201603210001 FROM ROYAL TO DR GLORY SIMON JOS	16.03.2021 23:59:59	762.00	0.00	2,464,132.49
15.03.2021 23:59:59	7889271603210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	16.03.2021 23:59:59	250,000.00	0.00	2,214,132.49
15.03.2021 23:59:59	7889281603210002 OMNSOCHG 7889271603210002 FROM ROYAL TO GLORY SIMON JOSEPH	16.03.2021 23:59:59	762.00	0.00	2,213,370.49
15.03.2021 23:59:59	7889431603210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	16.03.2021 23:59:59	52,000.00	0.00	2,161,370.49
15.03.2021 23:59:59	7889441603210003 OMNSOCHG 7889431603210003 FROM ROYAL TO DEBORA MLAKI GUNDA	16.03.2021 23:59:59	762.00	0.00	2,160,608.49
15.03.2021 23:59:59	7889461603210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	16.03.2021 23:59:59	100,000.00	0.00	2,060,608.49
15.03.2021 23:59:59	7889471603210003 OMNSOCHG 7889461603210003 FROM ROYAL TO LUSAKO PASKALI MWA	16.03.2021 23:59:59	762.00	0.00	2,059,846.49
16.03.2021 09:48:04	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	16.03.2021 09:48:04	0.00	3,331,100.00	5,390,397.85

16.03.2021 12:42:54	Cash Withdrawal44690482210316124337TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.03.2021 00:00:00	600,000.00	0.00	4,790,397.85
16.03.2021 12:42:54	Cash Withdrawal Commission44690482210316124337TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.03.2021 00:00:00	1,271.19	0.00	4,789,126.66
16.03.2021 12:44:00	Cash Withdrawal Commission44690482210316124443TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.03.2021 00:00:00	1,271.19	0.00	4,187,855.47
16.03.2021 12:44:00	Cash Withdrawal44690482210316124443TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.03.2021 00:00:00	600,000.00	0.00	4,189,126.66
16.03.2021 12:45:09	Cash Withdrawal44690482210316124552TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.03.2021 00:00:00	300,000.00	0.00	3,887,855.47
16.03.2021 12:45:09	Cash Withdrawal Commission44690482210316124552TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.03.2021 00:00:00	1,271.19	0.00	3,886,584.28
16.03.2021 14:30:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 14:30:52	228.81	0.00	3,886,355.47
16.03.2021 14:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 14:32:27	228.81	0.00	3,886,126.66
16.03.2021 14:34:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 14:34:10	228.81	0.00	3,885,897.85
16.03.2021 23:59:31	8100361703210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	17.03.2021 00:00:00	100,000.00	0.00	3,785,897.85
16.03.2021 23:59:35	8100371703210000 OMNSOCHG 8100361703210000 FROM ROYAL TO LUSAKO PASKALI MWA	16.03.2021 23:59:34	762.00	0.00	3,785,135.85

16.03.2021 23:59:42	8100381703210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	17.03.2021 00:00:00	150,000.00	0.00	3,635,135.85
16.03.2021 23:59:45	8100391703210000 OMNSOCHG 8100381703210000 FROM ROYAL TO DR GLORY SIMON JOS	17.03.2021 00:00:00	762.00	0.00	3,634,373.85
16.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 23:59:59	137.16	0.00	3,330,712.69
16.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 23:59:59	137.16	0.00	3,330,575.53
16.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.03.2021 23:59:59	137.16	0.00	3,330,438.37
16.03.2021 23:59:59	8100511703210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	17.03.2021 23:59:59	250,000.00	0.00	3,384,373.85
16.03.2021 23:59:59	8100521703210002 OMNSOCHG 8100511703210002 FROM ROYAL TO GLORY SIMON JOSEPH	17.03.2021 23:59:59	762.00	0.00	3,383,611.85
16.03.2021 23:59:59	8100631703210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	17.03.2021 23:59:59	52,000.00	0.00	3,331,611.85
16.03.2021 23:59:59	8100641703210003 OMNSOCHG 8100631703210003 FROM ROYAL TO DEBORA MLAKI GUNDA	17.03.2021 23:59:59	762.00	0.00	3,330,849.85
17.03.2021 01:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 01:14:25	137.16	0.00	3,330,301.21
17.03.2021 08:30:38	8109121703210831 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	17.03.2021 08:30:38	378,000.00	0.00	2,952,301.21
17.03.2021 08:30:42	8109131703210831 OMNFTCHG 8109121703210831 FROM ROYAL TO BASCOT TANZANIA LI	17.03.2021 08:30:42	762.00	0.00	2,951,539.21
17.03.2021 08:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 08:30:45	137.16	0.00	2,951,402.05
17.03.2021 08:37:07	8109871703210837 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	17.03.2021 08:37:07	984,500.00	0.00	1,966,902.05

17.03.2021 08:37:11	8109891703210837 OMNFTCHG 8109871703210837 FROM ROYAL TO JEET PHARMACY PHAR	17.03.2021 08:37:11	762.00	0.00	1,966,140.05
17.03.2021 08:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 08:37:20	137.16	0.00	1,966,002.89
17.03.2021 09:01:07	8111951703210901 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	17.03.2021 09:01:07	837,000.00	0.00	1,129,002.89
17.03.2021 09:01:12	8111971703210901 OMNFTCHG 8111951703210901 FROM ROYAL TO PLANET PHARMACEUTI	17.03.2021 09:01:11	762.00	0.00	1,128,240.89
17.03.2021 09:06:37	8113071703210907 OMNFT FROM ROYAL TO LPWILLIAM FURNITURES	17.03.2021 09:06:37	400,000.00	0.00	728,240.89
17.03.2021 09:06:42	8113091703210907 OMNFTCHG 8113071703210907 FROM ROYAL TO LPWILLIAM FURNITUR	17.03.2021 09:06:42	762.00	0.00	727,478.89
17.03.2021 09:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 09:09:22	137.16	0.00	727,341.73
17.03.2021 09:14:32	8115911703210914 OMNMP FROM 0150479703000 TO 0742299113 MPESA	17.03.2021 09:14:31	100,000.00	0.00	627,341.73
17.03.2021 09:14:41	8115971703210915 OMNMPCHG 8115911703210914 FROM 0150479703000 TO 0742299113	17.03.2021 09:14:41	5,084.75	0.00	622,256.98
17.03.2021 09:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 09:15:33	137.16	0.00	622,119.82
17.03.2021 09:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 09:23:38	915.26	0.00	621,204.56
17.03.2021 09:28:48	8117201703210929 OMNFT FROM ROYAL TO KAMATI YA MAENDELEO NYAMAGANA USAFI R	17.03.2021 09:28:48	120,000.00	0.00	501,204.56
17.03.2021 09:28:51	8117221703210929 OMNFTCHG 8117201703210929 FROM ROYAL TO KAMATI YA MAENDELE	17.03.2021 09:28:51	762.00	0.00	500,442.56
17.03.2021 09:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 09:38:55	137.16	0.00	500,305.4
17.03.2021 09:51:31	8120361703210951 OMNMP FROM 0150479703000 TO 0755345220 MPESA	17.03.2021 09:51:31	100,000.00	0.00	400,305.4

17.03.2021 09:51:40	8121371703210952 OMNMPCHG 8120361703210951 FROM 0150479703000 TO 0755345220	17.03.2021 09:51:40	5,084.75	0.00	395,220.65
17.03.2021 10:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 10:02:36	915.26	0.00	394,305.39
17.03.2021 12:40:28	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	17.03.2021 12:40:28	0.00	3,476,800.00	3,871,105.39
17.03.2021 12:55:31	Cash Withdrawal44020103210317125615TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.03.2021 00:00:00	600,000.00	0.00	3,271,105.39
17.03.2021 12:55:31	Cash Withdrawal Commission44020103210317125615TZSM WANZA BRANCH MWANZA TZATM-Financ	17.03.2021 00:00:00	1,271.19	0.00	3,269,834.2
17.03.2021 12:56:30	Cash Withdrawal44020103210317125713TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.03.2021 00:00:00	600,000.00	0.00	2,669,834.2
17.03.2021 12:56:30	Cash Withdrawal Commission44020103210317125713TZSM WANZA BRANCH MWANZA TZATM-Financ	17.03.2021 00:00:00	1,271.19	0.00	2,668,563.01
17.03.2021 12:57:33	Cash Withdrawal44020103210317125816TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.03.2021 00:00:00	600,000.00	0.00	2,068,563.01
17.03.2021 12:57:33	Cash Withdrawal Commission44020103210317125816TZSM WANZA BRANCH MWANZA TZATM-Financ	17.03.2021 00:00:00	1,271.19	0.00	2,067,291.82
17.03.2021 14:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 14:23:26	228.81	0.00	2,067,063.01
17.03.2021 14:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 14:24:41	228.81	0.00	2,066,834.2
17.03.2021 14:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 14:26:09	228.81	0.00	2,066,605.39

17.03.2021 14:32:46	Cash Withdrawal44690482210317143330TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	17.03.2021 00:00:00	400,000.00	0.00	1,666,605.39
17.03.2021 14:32:47	Cash Withdrawal Commission44690482210317143330TZSR OCKCITY BRANCH MWANZA TZATM-Financ	17.03.2021 00:00:00	1,271.19	0.00	1,665,334.2
17.03.2021 16:01:49	8205901703211602 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	17.03.2021 16:01:49	200,000.00	0.00	1,465,334.2
17.03.2021 16:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 16:27:50	228.81	0.00	1,465,105.39
17.03.2021 21:35:54	REF 8CH54XSLQA3 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	17.03.2021 21:35:53	0.00	780,000.00	2,245,105.39
17.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 23:59:59	137.16	0.00	1,689,920.23
17.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 23:59:59	137.16	0.00	1,689,783.07
17.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 23:59:59	137.16	0.00	1,689,645.91
17.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2021 23:59:59	137.16	0.00	1,689,508.75
17.03.2021 23:59:59	8250431803210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	18.03.2021 23:59:59	100,000.00	0.00	2,145,105.39
17.03.2021 23:59:59	8250441803210001 OMNSOCHG 8250431803210001 FROM ROYAL TO LUSAKO PASKALI MWA	18.03.2021 23:59:59	762.00	0.00	2,144,343.39
17.03.2021 23:59:59	8250451803210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	18.03.2021 23:59:59	150,000.00	0.00	1,994,343.39
17.03.2021 23:59:59	8250461803210001 OMNSOCHG 8250451803210001 FROM ROYAL TO DR GLORY SIMON JOS	18.03.2021 23:59:59	762.00	0.00	1,993,581.39
17.03.2021 23:59:59	8250651803210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	18.03.2021 23:59:59	52,000.00	0.00	1,941,581.39

17.03.2021 23:59:59	8250661803210003 OMNSOCHG 8250651803210003 FROM ROYAL TO DEBORA MLAKI GUNDA	18.03.2021 23:59:59	762.00	0.00	1,940,819.39
17.03.2021 23:59:59	8250671803210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	18.03.2021 23:59:59	250,000.00	0.00	1,690,819.39
17.03.2021 23:59:59	8250681803210003 OMNSOCHG 8250671803210003 FROM ROYAL TO GLORY SIMON JOSEPH	18.03.2021 23:59:59	762.00	0.00	1,690,057.39
18.03.2021 09:51:24	8261601803210952 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	18.03.2021 09:51:22	253,000.00	0.00	1,436,508.75
18.03.2021 09:51:27	8261621803210952 OMNFTCHG 8261601803210952 FROM ROYAL TO JEET PHARMACY PHAR	18.03.2021 09:51:27	762.00	0.00	1,435,746.75
18.03.2021 09:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 09:52:05	137.16	0.00	1,435,609.59
18.03.2021 09:58:30	8262751803210959 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	18.03.2021 09:58:30	272,000.00	0.00	1,163,609.59
18.03.2021 09:58:33	8262771803210959 OMNFTCHG 8262751803210959 FROM ROYAL TO PLANET PHARMACEUTI	18.03.2021 09:58:33	762.00	0.00	1,162,847.59
18.03.2021 09:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 09:59:22	137.16	0.00	1,162,710.43
18.03.2021 10:06:01	8263491803211006 OMNFT FROM ROYAL TO PRIME PHARMACEUTICALS T L PHARMACY ME	18.03.2021 10:06:01	106,000.00	0.00	1,056,710.43
18.03.2021 10:06:06	8263521803211006 OMNFTCHG 8263491803211006 FROM ROYAL TO PRIME PHARMACEUTIC	18.03.2021 10:06:06	762.00	0.00	1,055,948.43
18.03.2021 10:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 10:06:58	137.16	0.00	1,055,811.27
18.03.2021 10:27:49	8265891803211028 OMNFT FROM ROYAL TO PHC HOUSE PRINT PRINTING RECEIPT BOOK	18.03.2021 10:27:49	180,000.00	0.00	875,811.27

18.03.2021 10:27:53	8265911803211028 OMNFTCHG 8265891803211028 FROM ROYAL TO PHC HOUSE PRINT PR	18.03.2021 10:27:53	762.00	0.00	875,049.27
18.03.2021 10:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 10:28:35	137.16	0.00	874,912.11
18.03.2021 10:45:26	ROYAL HOSPTALS-GLORY JOSEPH CASH DEPOSITS	18.03.2021 10:45:26	0.00	3,381,800.00	4,256,712.11
18.03.2021 10:55:46	8268641803211056 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	18.03.2021 10:55:45	2,000,000.00	0.00	2,256,712.11
18.03.2021 10:55:49	8268651803211056 OMNTISSCHG 8268641803211056 FROM ROYAL TO HYPERMED HEALTHC	18.03.2021 10:55:49	10,000.00	0.00	2,246,712.11
18.03.2021 10:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 10:58:54	1,800.00	0.00	2,244,912.11
18.03.2021 12:02:47	Cash Withdrawal446904842103181203 30TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.03.2021 00:00:00	600,000.00	0.00	1,644,912.11
18.03.2021 12:02:47	Cash Withdrawal Commission446904842103181203 30TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.03.2021 00:00:00	1,271.19	0.00	1,643,640.92
18.03.2021 12:03:48	Cash Withdrawal446904842103181204 31TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.03.2021 00:00:00	600,000.00	0.00	1,043,640.92
18.03.2021 12:03:48	Cash Withdrawal Commission446904842103181204 31TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.03.2021 00:00:00	1,271.19	0.00	1,042,369.73
18.03.2021 12:04:58	Cash Withdrawal446904842103181205 40TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.03.2021 00:00:00	300,000.00	0.00	742,369.73

18.03.2021 12:04:58	Cash Withdrawal Commission446904842103181205 40TZSROCKCITY BRANCH MWANZA TZATM-Financ	18.03.2021 00:00:00	1,271.19	0.00	741,098.54
18.03.2021 12:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 12:13:25	228.81	0.00	740,869.73
18.03.2021 12:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 12:14:23	228.81	0.00	740,640.92
18.03.2021 12:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 12:15:55	228.81	0.00	740,412.11
18.03.2021 16:29:15	8325361803211629 OMNFT FROM BARMEDASCOM TO ROYAL HOSPITALS ANZURUNI BURUAN	18.03.2021 16:29:15	0.00	122,500.00	862,912.11
18.03.2021 21:34:18	REF 8CI24XYKQAA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	18.03.2021 21:34:18	0.00	960,000.00	1,822,912.11
18.03.2021 23:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 23:59:50	137.16	0.00	1,471,250.95
18.03.2021 23:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 23:59:50	137.16	0.00	1,471,113.79
18.03.2021 23:59:59	8358671903210000 OMNSOCHG 8358661903210000 FROM ROYAL TO LUSAKO PASKALI MWA	18.03.2021 23:59:59	762.00	0.00	1,722,150.11
18.03.2021 23:59:59	8358741903210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	18.03.2021 23:59:59	150,000.00	0.00	1,321,113.79
18.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 23:59:59	137.16	0.00	1,320,214.63
18.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2021 23:59:59	137.16	0.00	1,267,315.47
18.03.2021 23:59:59	8358661903210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	19.03.2021 23:59:59	100,000.00	0.00	1,722,912.11
18.03.2021 23:59:59	8358681903210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	19.03.2021 23:59:59	250,000.00	0.00	1,472,150.11

18.03.2021 23:59:59	8358691903210001 OMNSOCHG 8358681903210000 FROM ROYAL TO GLORY SIMON JOSEPH	19.03.2021 23:59:59	762.00	0.00	1,471,388.11
18.03.2021 23:59:59	8358751903210001 OMNSOCHG 8358741903210001 FROM ROYAL TO DR GLORY SIMON JOS	19.03.2021 23:59:59	762.00	0.00	1,320,351.79
18.03.2021 23:59:59	8358981903210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	19.03.2021 23:59:59	52,000.00	0.00	1,268,214.63
18.03.2021 23:59:59	8358991903210002 OMNSOCHG 8358981903210002 FROM ROYAL TO DEBORA MLAKI GUNDA	19.03.2021 23:59:59	762.00	0.00	1,267,452.63
19.03.2021 09:14:04	8376201903210914 OMNTISS FROM ROYAL TO MWANZA GAZ LTD OXYGEN	19.03.2021 09:14:04	980,000.00	0.00	287,315.47
19.03.2021 09:14:09	8376221903210914 OMNTISSCHG 8376201903210914 FROM ROYAL TO MWANZA GAZ LTD O	19.03.2021 09:14:08	10,000.00	0.00	277,315.47
19.03.2021 09:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 09:15:05	1,800.00	0.00	275,515.47
19.03.2021 11:53:16	ROYAL HOSPTAL-GLORY JOSEPH CASH DEPOSITS	19.03.2021 11:53:16	0.00	2,188,050.00	2,463,565.47
19.03.2021 16:28:28	Cash Withdrawal44020006210319162911TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.03.2021 00:00:00	600,000.00	0.00	1,863,565.47
19.03.2021 16:28:28	Cash Withdrawal Commission44020006210319162911TZSM WANZA BRANCH MWANZA TZATM-Financ	19.03.2021 00:00:00	1,271.19	0.00	1,862,294.28
19.03.2021 16:29:32	Cash Withdrawal Commission44020006210319163015TZSM WANZA BRANCH MWANZA TZATM-Financ	19.03.2021 00:00:00	1,271.19	0.00	1,261,023.09
19.03.2021 16:29:32	Cash Withdrawal44020006210319163015TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.03.2021 00:00:00	600,000.00	0.00	1,262,294.28

19.03.2021 16:30:32	Cash Withdrawal44020006210319163116TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	19.03.2021 00:00:00	600,000.00	0.00	661,023.09
19.03.2021 16:30:32	Cash Withdrawal Commission44020006210319163116TZSM WANZA BRANCH MWANZA TZATM-Financ	19.03.2021 00:00:00	1,271.19	0.00	659,751.9
19.03.2021 18:21:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 18:21:01	228.81	0.00	659,523.09
19.03.2021 18:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 18:22:26	228.81	0.00	659,294.28
19.03.2021 18:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 18:23:28	228.81	0.00	659,065.47
19.03.2021 20:13:21	REF 8CJ34Y3NYGT M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	19.03.2021 20:13:20	0.00	2,900,000.00	3,559,065.47
19.03.2021 22:03:01	8504051903212203 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	19.03.2021 22:03:01	300,000.00	0.00	3,259,065.47
19.03.2021 22:07:09	Monthly Maintenance Fee	19.03.2021 22:07:08	13,000.00	0.00	3,246,065.47
19.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 23:59:59	137.16	0.00	2,895,166.31
19.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 23:59:59	137.16	0.00	2,894,267.15
19.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 23:59:59	137.16	0.00	2,690,605.99
19.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2021 23:59:59	137.16	0.00	2,690,468.83
19.03.2021 23:59:59	8506652003210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	20.03.2021 23:59:59	100,000.00	0.00	3,146,065.47
19.03.2021 23:59:59	8506662003210002 OMNSOCHG 8506652003210002 FROM ROYAL TO LUSAKO PASKALI MWA	20.03.2021 23:59:59	762.00	0.00	3,145,303.47

19.03.2021 23:59:59	8506672003210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	20.03.2021 23:59:59	250,000.00	0.00	2,895,303.47
19.03.2021 23:59:59	8506682003210002 OMNSOCHG 8506672003210002 FROM ROYAL TO GLORY SIMON JOSEPH	20.03.2021 23:59:59	762.00	0.00	2,894,404.31
19.03.2021 23:59:59	8506762003210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.03.2021 23:59:59	52,000.00	0.00	2,842,267.15
19.03.2021 23:59:59	8506772003210003 OMNSOCHG 8506762003210003 FROM ROYAL TO DEBORA MLAKI GUNDA	20.03.2021 23:59:59	762.00	0.00	2,841,505.15
19.03.2021 23:59:59	8506782003210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	20.03.2021 23:59:59	150,000.00	0.00	2,691,505.15
19.03.2021 23:59:59	8506792003210003 OMNSOCHG 8506782003210003 FROM ROYAL TO DR GLORY SIMON JOS	20.03.2021 23:59:59	762.00	0.00	2,690,743.15
20.03.2021 09:00:57	8512502003210901 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	20.03.2021 09:00:57	300,000.00	0.00	2,390,468.83
20.03.2021 10:59:31	8523112003211100 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	20.03.2021 10:59:31	798,000.00	0.00	1,592,468.83
20.03.2021 10:59:35	8523132003211100 OMNFTCHG 8523112003211100 FROM ROYAL TO PLANET PHARMACEUTI	20.03.2021 10:59:35	762.00	0.00	1,591,706.83
20.03.2021 11:04:49	8523942003211105 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	20.03.2021 11:04:49	385,000.00	0.00	1,206,706.83
20.03.2021 11:04:53	8523972003211105 OMNFTCHG 8523942003211105 FROM ROYAL TO JEET PHARMACY PHAR	20.03.2021 11:04:53	762.00	0.00	1,205,944.83
20.03.2021 11:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 11:07:42	137.16	0.00	1,205,807.67
20.03.2021 11:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 11:14:06	137.16	0.00	1,205,670.51

20.03.2021 11:28:08	Cash Withdrawal44020006210320112851TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.03.2021 00:00:00	600,000.00	0.00	605,670.51
20.03.2021 11:28:08	Cash Withdrawal Commission44020006210320112851TZSM WANZA BRANCH MWANZA TZATM-Financ	20.03.2021 00:00:00	1,271.19	0.00	604,399.32
20.03.2021 11:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 11:42:12	228.81	0.00	604,170.51
20.03.2021 11:53:30	ROYAL HOSPITALS CASH DEPOSITS	20.03.2021 11:53:30	0.00	1,547,650.00	2,151,820.51
20.03.2021 11:59:07	Cash Withdrawal44020006210320115950TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.03.2021 00:00:00	600,000.00	0.00	1,551,820.51
20.03.2021 11:59:07	Cash Withdrawal Commission44020006210320115950TZSM WANZA BRANCH MWANZA TZATM-Financ	20.03.2021 00:00:00	1,271.19	0.00	1,550,549.32
20.03.2021 12:00:16	Cash Withdrawal44020006210320120100TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.03.2021 00:00:00	600,000.00	0.00	950,549.32
20.03.2021 12:00:16	Cash Withdrawal Commission44020006210320120100TZSM WANZA BRANCH MWANZA TZATM-Financ	20.03.2021 00:00:00	1,271.19	0.00	949,278.13
20.03.2021 12:01:12	Cash Withdrawal44020006210320120155TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	20.03.2021 00:00:00	200,000.00	0.00	749,278.13
20.03.2021 12:01:12	Cash Withdrawal Commission44020006210320120155TZSM WANZA BRANCH MWANZA TZATM-Financ	20.03.2021 00:00:00	1,271.19	0.00	748,006.94
20.03.2021 12:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 12:20:18	228.81	0.00	747,778.13

20.03.2021 12:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 12:21:53	228.81	0.00	747,549.32
20.03.2021 12:23:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 12:23:11	228.81	0.00	747,320.51
20.03.2021 20:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 20:39:07	2,340.00	0.00	744,980.51
20.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 23:59:59	137.16	0.00	644,081.35
20.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 23:59:59	137.16	0.00	493,182.19
20.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 23:59:59	137.16	0.00	440,283.03
20.03.2021 23:59:59	8572952103210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	21.03.2021 23:59:59	100,000.00	0.00	644,980.51
20.03.2021 23:59:59	8572962103210002 OMNSOCHG 8572952103210002 FROM ROYAL TO LUSAKO PASKALI MWA	21.03.2021 23:59:59	762.00	0.00	644,218.51
20.03.2021 23:59:59	8573032103210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	21.03.2021 23:59:59	150,000.00	0.00	494,081.35
20.03.2021 23:59:59	8573042103210003 OMNSOCHG 8573032103210003 FROM ROYAL TO DR GLORY SIMON JOS	21.03.2021 23:59:59	762.00	0.00	493,319.35
20.03.2021 23:59:59	8573142103210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	21.03.2021 23:59:59	52,000.00	0.00	441,182.19
20.03.2021 23:59:59	8573152103210004 OMNSOCHG 8573142103210004 FROM ROYAL TO DEBORA MLAKI GUNDA	21.03.2021 23:59:59	762.00	0.00	440,420.19
21.03.2021 13:02:03	ROYAL HOSPITALS CASH DEPOSITS	21.03.2021 13:02:03	0.00	2,026,400.00	2,466,683.03
21.03.2021 20:25:26	Automatic Repayment Collection Dr	21.03.2021 20:25:26	2,366,683.03	0.00	100,000
21.03.2021 22:57:32	TMS TRANSFER 0152352183700 TO 0150479703000 REF:FA10803567075278	21.03.2021 22:57:32	0.00	2,950,000.00	3,050,000

21.03.2021 22:57:45	Automatic Repayment Collection Dr	21.03.2021 22:57:45	2,094,088.73	0.00	955,911.27
21.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.03.2021 23:59:59	137.16	0.00	805,012.11
21.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.03.2021 23:59:59	137.16	0.00	704,112.95
21.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.03.2021 23:59:59	137.16	0.00	400,451.79
21.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.03.2021 23:59:59	137.16	0.00	400,314.63
21.03.2021 23:59:59	8604092203210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	22.03.2021 23:59:59	150,000.00	0.00	805,911.27
21.03.2021 23:59:59	8604112203210003 OMNSOCHG 8604092203210003 FROM ROYAL TO DR GLORY SIMON JOS	22.03.2021 23:59:59	762.00	0.00	805,149.27
21.03.2021 23:59:59	8604222203210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	22.03.2021 23:59:59	100,000.00	0.00	705,012.11
21.03.2021 23:59:59	8604232203210003 OMNSOCHG 8604222203210003 FROM ROYAL TO LUSAKO PASKALI MWA	22.03.2021 23:59:59	762.00	0.00	704,250.11
21.03.2021 23:59:59	8604292203210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	22.03.2021 23:59:59	52,000.00	0.00	652,112.95
21.03.2021 23:59:59	8604302203210004 OMNSOCHG 8604292203210004 FROM ROYAL TO DEBORA MLAKI GUNDA	22.03.2021 23:59:59	762.00	0.00	651,350.95
21.03.2021 23:59:59	8604312203210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	22.03.2021 23:59:59	250,000.00	0.00	401,350.95
21.03.2021 23:59:59	8604322203210004 OMNSOCHG 8604312203210004 FROM ROYAL TO GLORY SIMON JOSEPH	22.03.2021 23:59:59	762.00	0.00	400,588.95
22.03.2021 10:48:15	TMS CASH DEPOSIT GLORY JOSEPH deposit REF:FH771761616399349	22.03.2021 10:48:14	0.00	2,077,050.00	2,477,364.63

22.03.2021 14:22:26	REV 8504051903212203 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	22.03.2021 00:00:00	0.00	300,000.00	2,777,364.63
22.03.2021 20:35:51	REF 8CM34YK6VC1 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	22.03.2021 20:35:51	0.00	1,000,000.00	3,777,364.63
22.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.03.2021 23:59:59	137.16	0.00	3,623,703.47
22.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.03.2021 23:59:59	137.16	0.00	3,222,042.31
22.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.03.2021 23:59:59	137.16	0.00	3,221,905.15
22.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.03.2021 23:59:59	137.16	0.00	3,221,767.99
22.03.2021 23:59:59	8641582303210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	23.03.2021 23:59:59	52,000.00	0.00	3,725,364.63
22.03.2021 23:59:59	8641592303210003 OMNSOCHG 8641582303210002 FROM ROYAL TO DEBORA MLAKI GUNDA	23.03.2021 23:59:59	762.00	0.00	3,724,602.63
22.03.2021 23:59:59	8641672303210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	23.03.2021 23:59:59	100,000.00	0.00	3,624,602.63
22.03.2021 23:59:59	8641682303210003 OMNSOCHG 8641672303210003 FROM ROYAL TO LUSAKO PASKALI MWA	23.03.2021 23:59:59	762.00	0.00	3,623,840.63
22.03.2021 23:59:59	8641692303210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.03.2021 23:59:59	150,000.00	0.00	3,473,703.47
22.03.2021 23:59:59	8641702303210003 OMNSOCHG 8641692303210003 FROM ROYAL TO DR GLORY SIMON JOS	23.03.2021 23:59:59	762.00	0.00	3,472,941.47
22.03.2021 23:59:59	8641712303210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	23.03.2021 23:59:59	250,000.00	0.00	3,222,941.47
22.03.2021 23:59:59	8641722303210003 OMNSOCHG 8641712303210003 FROM ROYAL TO GLORY SIMON JOSEPH	23.03.2021 23:59:59	762.00	0.00	3,222,179.47

23.03.2021 10:53:29	Cash Withdrawal44690482210323105413TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.03.2021 00:00:00	600,000.00	0.00	2,621,767.99
23.03.2021 10:53:30	Cash Withdrawal Commission44690482210323105413TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.03.2021 00:00:00	1,271.19	0.00	2,620,496.8
23.03.2021 10:54:32	Cash Withdrawal44690482210323105515TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.03.2021 00:00:00	600,000.00	0.00	2,020,496.8
23.03.2021 10:54:32	Cash Withdrawal Commission44690482210323105515TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.03.2021 00:00:00	1,271.19	0.00	2,019,225.61
23.03.2021 10:55:34	Cash Withdrawal44690482210323105618TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.03.2021 00:00:00	600,000.00	0.00	1,419,225.61
23.03.2021 10:55:35	Cash Withdrawal Commission44690482210323105618TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.03.2021 00:00:00	1,271.19	0.00	1,417,954.42
23.03.2021 11:16:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2021 11:16:12	228.81	0.00	1,417,725.61
23.03.2021 11:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2021 11:17:25	228.81	0.00	1,417,496.8
23.03.2021 11:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2021 11:18:31	228.81	0.00	1,417,267.99
23.03.2021 12:14:00	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	23.03.2021 12:14:00	0.00	3,122,600.00	4,539,867.99
23.03.2021 15:13:43	8723602303211514 OMNFT FROM ROYAL TO SALAMA PHARMACEUTICALS LTD PHARMACY M	23.03.2021 15:13:43	387,600.00	0.00	4,152,267.99
23.03.2021 15:13:47	8723622303211514 OMNFTCHG 8723602303211514 FROM ROYAL TO SALAMA PHARMACEUTI	23.03.2021 15:13:47	762.00	0.00	4,151,505.99

23.03.2021 17:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2021 17:13:27	137.16	0.00	4,151,368.83
23.03.2021 20:30:47	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	23.03.2021 20:30:47	0.00	3,112,600.00	7,263,968.83
23.03.2021 20:34:58	Reversal:ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	23.03.2021 12:14:00	3,122,600.00	0.00	4,141,368.83
23.03.2021 23:59:58	8794352403210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	24.03.2021 00:00:00	250,000.00	0.00	3,891,368.83
23.03.2021 23:59:59	8794362403210000 OMNSOCHG 8794352403210000 FROM ROYAL TO GLORY SIMON JOSEPH	24.03.2021 23:59:59	762.00	0.00	3,890,606.83
23.03.2021 23:59:59	8794742403210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	24.03.2021 23:59:59	52,000.00	0.00	3,838,606.83
23.03.2021 23:59:59	8794752403210003 OMNSOCHG 8794742403210003 FROM ROYAL TO DEBORA MLAKI GUNDA	24.03.2021 23:59:59	762.00	0.00	3,837,844.83
23.03.2021 23:59:59	8794762403210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	24.03.2021 23:59:59	100,000.00	0.00	3,737,844.83
23.03.2021 23:59:59	8794772403210003 OMNSOCHG 8794762403210003 FROM ROYAL TO LUSAKO PASKALI MWA	24.03.2021 23:59:59	762.00	0.00	3,737,082.83
23.03.2021 23:59:59	8794782403210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	24.03.2021 23:59:59	150,000.00	0.00	3,587,082.83
23.03.2021 23:59:59	8794792403210003 OMNSOCHG 8794782403210003 FROM ROYAL TO DR GLORY SIMON JOS	24.03.2021 23:59:59	762.00	0.00	3,586,320.83
24.03.2021 02:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 02:24:22	137.16	0.00	3,586,183.67
24.03.2021 02:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 02:24:29	137.16	0.00	3,586,046.51
24.03.2021 02:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 02:24:30	137.16	0.00	3,585,909.35

24.03.2021 02:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 02:24:30	137.16	0.00	3,585,772.19
24.03.2021 11:02:16	Cash Withdrawal4402010321032411030OTZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	24.03.2021 00:00:00	600,000.00	0.00	2,985,772.19
24.03.2021 11:02:16	Cash Withdrawal Commission4402010321032411030OTZSM WANZA BRANCH MWANZA TZATM-Financ	24.03.2021 00:00:00	1,271.19	0.00	2,984,501
24.03.2021 11:46:07	REF 8CO64YS6JVY M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	24.03.2021 11:46:07	0.00	1,750,000.00	4,734,501
24.03.2021 12:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 12:19:15	228.81	0.00	4,734,272.19
24.03.2021 12:43:09	GLORY JOSEPH CASH DEPOSITS	24.03.2021 12:43:09	0.00	4,342,150.00	9,076,422.19
24.03.2021 14:19:06	MEDICAL BILL FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	24.03.2021 00:00:00	0.00	3,088,750.00	12,165,172.19
24.03.2021 14:46:12	8891372403211446 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	24.03.2021 14:46:11	2,023,700.00	0.00	10,141,472.19
24.03.2021 14:46:16	8891382403211446 OMNFTCHG 8891372403211446 FROM ROYAL TO JEET PHARMACY PHAR	24.03.2021 14:46:16	762.00	0.00	10,140,710.19
24.03.2021 14:56:18	8894132403211457 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	24.03.2021 14:56:17	763,500.00	0.00	9,377,210.19
24.03.2021 14:56:22	8894212403211457 OMNFTCHG 8894132403211457 FROM ROYAL TO PLANET PHARMACEUTI	24.03.2021 14:56:22	762.00	0.00	9,376,448.19
24.03.2021 15:10:56	8898712403211511 OMNFT FROM ROYAL TO AKUCHI PHARMA T LIMITED PHARMACY MEDI	24.03.2021 15:10:56	119,000.00	0.00	9,257,448.19
24.03.2021 15:10:59	8898782403211511 OMNFTCHG 8898712403211511 FROM ROYAL TO AKUCHI PHARMA T LI	24.03.2021 15:10:59	762.00	0.00	9,256,686.19

24.03.2021 15:17:17	8904582403211518 OMNFT FROM ROYAL TO PRIME PHARMACEUTICALS T L PHARMACY PA	24.03.2021 15:17:17	160,000.00	0.00	9,096,686.19
24.03.2021 15:17:22	8904662403211518 OMNFTCHG 8904582403211518 FROM ROYAL TO PRIME PHARMACEUTIC	24.03.2021 15:17:22	762.00	0.00	9,095,924.19
24.03.2021 15:21:47	8906282403211522 OMNFT FROM ROYAL TO EMMANUEL EZEKIEL KISEDI PAYMENTS FOR	24.03.2021 15:21:47	374,000.00	0.00	8,721,924.19
24.03.2021 15:21:50	8906292403211522 OMNFTCHG 8906282403211522 FROM ROYAL TO EMMANUEL EZEKIEL K	24.03.2021 15:21:50	762.00	0.00	8,721,162.19
24.03.2021 15:31:49	8908402403211531 OMNMP FROM 0150479703000 TO 0769784222 MPESA	24.03.2021 15:31:48	80,000.00	0.00	8,641,162.19
24.03.2021 15:31:57	8908562403211532 OMNMPCHG 8908402403211531 FROM 0150479703000 TO 0769784222	24.03.2021 15:31:57	4,491.53	0.00	8,636,670.66
24.03.2021 15:52:17	8923412403211553 OMNFT FROM ROYAL TO AM ELECTRI GEN SUP CO LTD ELECTRICAL	24.03.2021 15:52:17	432,500.00	0.00	8,204,170.66
24.03.2021 15:52:20	8923422403211553 OMNFTCHG 8923412403211553 FROM ROYAL TO AM ELECTRI GEN SUP	24.03.2021 15:52:20	762.00	0.00	8,203,408.66
24.03.2021 16:23:00	8932742403211623 OMNFT FROM ROYAL TO MARIAM MTAKI MLEGI SALARY FOR FEBRUAR	24.03.2021 16:22:59	1,000,000.00	0.00	7,203,408.66
24.03.2021 16:23:03	8932762403211623 OMNFTCHG 8932742403211623 FROM ROYAL TO MARIAM MTAKI MLEGI	24.03.2021 16:23:03	762.00	0.00	7,202,646.66
24.03.2021 19:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 19:29:27	137.16	0.00	7,202,509.5
24.03.2021 19:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 19:44:36	137.16	0.00	7,202,372.34
24.03.2021 20:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 20:07:30	137.16	0.00	7,202,235.18
24.03.2021 20:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 20:24:05	137.16	0.00	7,202,098.02

24.03.2021 20:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 20:30:12	137.16	0.00	7,201,960.86
24.03.2021 20:44:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 20:44:37	808.48	0.00	7,201,152.38
24.03.2021 21:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 21:18:47	137.16	0.00	7,201,015.22
24.03.2021 22:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2021 22:02:56	137.16	0.00	7,200,878.06
24.03.2021 23:59:59	9087092503210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	25.03.2021 23:59:59	100,000.00	0.00	7,100,878.06
24.03.2021 23:59:59	9087102503210003 OMNSOCHG 9087092503210003 FROM ROYAL TO LUSAKO PASKALI MWA	25.03.2021 23:59:59	762.00	0.00	7,100,116.06
24.03.2021 23:59:59	9087332503210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	25.03.2021 23:59:59	52,000.00	0.00	7,048,116.06
24.03.2021 23:59:59	9087342503210004 OMNSOCHG 9087332503210004 FROM ROYAL TO DEBORA MLAKI GUNDA	25.03.2021 23:59:59	762.00	0.00	7,047,354.06
24.03.2021 23:59:59	9087502503210005 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	25.03.2021 23:59:59	250,000.00	0.00	6,797,354.06
24.03.2021 23:59:59	9087522503210005 OMNSOCHG 9087502503210005 FROM ROYAL TO GLORY SIMON JOSEPH	25.03.2021 23:59:59	762.00	0.00	6,796,592.06
24.03.2021 23:59:59	9087672503210006 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	25.03.2021 23:59:59	150,000.00	0.00	6,646,592.06
24.03.2021 23:59:59	9087682503210006 OMNSOCHG 9087672503210006 FROM ROYAL TO DR GLORY SIMON JOS	25.03.2021 23:59:59	762.00	0.00	6,645,830.06
25.03.2021 04:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 04:47:11	137.16	0.00	6,645,692.9
25.03.2021 04:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 04:47:14	137.16	0.00	6,645,555.74

25.03.2021 04:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 04:47:17	137.16	0.00	6,645,418.58
25.03.2021 04:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 04:47:19	137.16	0.00	6,645,281.42
25.03.2021 11:38:23	Cash Withdrawal4469048221032511390 8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.03.2021 00:00:00	600,000.00	0.00	6,045,281.42
25.03.2021 11:38:23	Cash Withdrawal Commission4469048221032511390 8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.03.2021 00:00:00	1,271.19	0.00	6,044,010.23
25.03.2021 11:39:35	Cash Withdrawal4469048221032511401 9TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.03.2021 00:00:00	600,000.00	0.00	5,444,010.23
25.03.2021 11:39:35	Cash Withdrawal Commission4469048221032511401 9TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.03.2021 00:00:00	1,271.19	0.00	5,442,739.04
25.03.2021 11:40:38	Cash Withdrawal4469048221032511412 3TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.03.2021 00:00:00	400,000.00	0.00	5,042,739.04
25.03.2021 11:40:38	Cash Withdrawal Commission4469048221032511412 3TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.03.2021 00:00:00	1,271.19	0.00	5,041,467.85
25.03.2021 12:47:03	ROYAL HOSPITALS (GLORY JOSEPH) CASH DEPOSITS	25.03.2021 12:47:03	0.00	2,867,000.00	7,908,467.85
25.03.2021 13:05:58	9278732503211306 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD PHARM	25.03.2021 13:05:57	1,675,000.00	0.00	6,233,467.85
25.03.2021 13:06:01	9278762503211306 OMNTISSCHG 9278732503211306 FROM ROYAL TO GENERICS AND SPE	25.03.2021 13:06:01	10,000.00	0.00	6,223,467.85
25.03.2021 13:17:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 13:17:15	228.81	0.00	6,223,239.04

25.03.2021 13:18:09	9281022503211318 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	25.03.2021 13:18:09	270,000.00	0.00	5,953,239.04
25.03.2021 13:18:14	9281042503211318 OMNTISSCHG 9281022503211318 FROM ROYAL TO CROWN HEALTHCARE	25.03.2021 13:18:14	10,000.00	0.00	5,943,239.04
25.03.2021 13:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 13:19:09	228.81	0.00	5,943,010.23
25.03.2021 13:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 13:20:56	228.81	0.00	5,942,781.42
25.03.2021 15:09:54	9323242503211510 OMNFT FROM ROYAL TO SALAMA PHARMACEUTICALS LTD PHARMACY M	25.03.2021 15:09:54	645,320.00	0.00	5,297,461.42
25.03.2021 15:09:58	9323262503211510 OMNFTCHG 9323242503211510 FROM ROYAL TO SALAMA PHARMACEUTI	25.03.2021 15:09:58	762.00	0.00	5,296,699.42
25.03.2021 15:16:35	9324992503211517 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	25.03.2021 15:16:35	300,000.00	0.00	4,996,699.42
25.03.2021 16:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 16:01:25	1,800.00	0.00	4,994,899.42
25.03.2021 16:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 16:19:34	1,800.00	0.00	4,993,099.42
25.03.2021 18:05:15	Cash Withdrawal44020261210325180600TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	25.03.2021 00:00:00	400,000.00	0.00	4,593,099.42
25.03.2021 18:05:15	Cash Withdrawal Commission44020261210325180600TZSM WANZA BRANCH MWANZA TZATM-Financ	25.03.2021 00:00:00	1,271.19	0.00	4,591,828.23
25.03.2021 18:06:04	Cash Withdrawal44020261210325180649TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	25.03.2021 00:00:00	100,000.00	0.00	4,491,828.23
25.03.2021 18:06:04	Cash Withdrawal Commission44020261210325180649TZSM WANZA BRANCH MWANZA TZATM-Financ	25.03.2021 00:00:00	1,101.69	0.00	4,490,726.54

25.03.2021 19:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 19:16:11	137.16	0.00	4,490,589.38
25.03.2021 19:32:07	REF 8CP94Z1BW2J M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	25.03.2021 19:32:07	0.00	640,000.00	5,130,589.38
25.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 23:59:59	228.81	0.00	4,575,312.57
25.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2021 23:59:59	198.30	0.00	4,575,114.27
25.03.2021 23:59:59	9480632603210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	26.03.2021 23:59:59	52,000.00	0.00	5,078,589.38
25.03.2021 23:59:59	9480652603210003 OMNSOCHG 9480632603210003 FROM ROYAL TO DEBORA MLAKI GUNDA	26.03.2021 23:59:59	762.00	0.00	5,077,827.38
25.03.2021 23:59:59	9480762603210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	26.03.2021 23:59:59	100,000.00	0.00	4,977,827.38
25.03.2021 23:59:59	9480772603210004 OMNSOCHG 9480762603210004 FROM ROYAL TO LUSAKO PASKALI MWA	26.03.2021 23:59:59	762.00	0.00	4,977,065.38
25.03.2021 23:59:59	9480982603210005 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	26.03.2021 23:59:59	250,000.00	0.00	4,727,065.38
25.03.2021 23:59:59	9480992603210005 OMNSOCHG 9480982603210005 FROM ROYAL TO GLORY SIMON JOSEPH	26.03.2021 23:59:59	762.00	0.00	4,726,303.38
25.03.2021 23:59:59	9481162603210006 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	26.03.2021 23:59:59	150,000.00	0.00	4,576,303.38
25.03.2021 23:59:59	9481172603210006 OMNSOCHG 9481162603210006 FROM ROYAL TO DR GLORY SIMON JOS	26.03.2021 23:59:59	762.00	0.00	4,575,541.38
26.03.2021 04:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 04:55:48	137.16	0.00	4,574,977.11
26.03.2021 04:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 04:55:51	137.16	0.00	4,574,839.95

26.03.2021 04:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 04:55:55	137.16	0.00	4,574,702.79
26.03.2021 04:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 04:55:58	137.16	0.00	4,574,565.63
26.03.2021 10:40:34	Cash Withdrawal44670110210326104118TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	26.03.2021 00:00:00	100,000.00	0.00	4,474,565.63
26.03.2021 10:40:34	Cash Withdrawal Commission44670110210326104118TZSNYANZA BRANCH MWANZA TZATM-Financ	26.03.2021 00:00:00	1,101.69	0.00	4,473,463.94
26.03.2021 10:43:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 10:43:09	198.30	0.00	4,473,265.64
26.03.2021 11:12:09	TMS CASH DEPOSIT GLORY JOSEPH deposit REF:FH887411616746381	26.03.2021 11:12:09	0.00	1,328,600.00	5,801,865.64
26.03.2021 13:00:31	Cash Withdrawal44020006210326130115TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	26.03.2021 00:00:00	500,000.00	0.00	5,301,865.64
26.03.2021 13:00:31	Cash Withdrawal Commission44020006210326130115TZSMWANZA BRANCH MWANZA TZATM-Financ	26.03.2021 00:00:00	1,271.19	0.00	5,300,594.45
26.03.2021 13:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 13:08:33	228.81	0.00	5,300,365.64
26.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 23:59:59	137.16	0.00	5,247,466.48
26.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 23:59:59	137.16	0.00	5,096,567.32
26.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 23:59:59	137.16	0.00	4,845,668.16
26.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.03.2021 23:59:59	137.16	0.00	4,744,769
26.03.2021 23:59:59	9555812703210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	27.03.2021 23:59:59	52,000.00	0.00	5,248,365.64

26.03.2021 23:59:59	9555822703210003 OMNSOCHG 9555812703210003 FROM ROYAL TO DEBORA MLAKI GUNDA	27.03.2021 23:59:59	762.00	0.00	5,247,603.64
26.03.2021 23:59:59	9555922703210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	27.03.2021 23:59:59	150,000.00	0.00	5,097,466.48
26.03.2021 23:59:59	9555932703210003 OMNSOCHG 9555922703210003 FROM ROYAL TO DR GLORY SIMON JOS	27.03.2021 23:59:59	762.00	0.00	5,096,704.48
26.03.2021 23:59:59	9556232703210005 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	27.03.2021 23:59:59	250,000.00	0.00	4,846,567.32
26.03.2021 23:59:59	9556242703210005 OMNSOCHG 9556232703210005 FROM ROYAL TO GLORY SIMON JOSEPH	27.03.2021 23:59:59	762.00	0.00	4,845,805.32
26.03.2021 23:59:59	9556462703210007 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	27.03.2021 23:59:59	100,000.00	0.00	4,745,668.16
26.03.2021 23:59:59	9556472703210007 OMNSOCHG 9556462703210007 FROM ROYAL TO LUSAKO PASKALI MWA	27.03.2021 23:59:59	762.00	0.00	4,744,906.16
27.03.2021 09:44:08	Cash Withdrawal446904822103270944 53TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.03.2021 00:00:00	600,000.00	0.00	4,144,769
27.03.2021 09:44:09	Cash Withdrawal Commission446904822103270944 53TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.03.2021 00:00:00	1,271.19	0.00	4,143,497.81
27.03.2021 09:45:17	Cash Withdrawal446904822103270946 01TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.03.2021 00:00:00	600,000.00	0.00	3,543,497.81
27.03.2021 09:45:17	Cash Withdrawal Commission446904822103270946 01TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.03.2021 00:00:00	1,271.19	0.00	3,542,226.62

27.03.2021 09:46:21	Cash Withdrawal446904822103270947 06TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.03.2021 00:00:00	400,000.00	0.00	3,142,226.62
27.03.2021 09:46:21	Cash Withdrawal Commission446904822103270947 06TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.03.2021 00:00:00	1,271.19	0.00	3,140,955.43
27.03.2021 09:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 09:48:36	228.81	0.00	3,140,726.62
27.03.2021 09:50:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 09:50:07	228.81	0.00	3,140,497.81
27.03.2021 09:51:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 09:51:14	228.81	0.00	3,140,269
27.03.2021 11:52:03	TMS CASH DEPOSIT ROYAL HOSPITALS (GLORY JOSEPH) DEPOSIT REF: REF:FB55891616835174	27.03.2021 11:52:03	0.00	2,302,150.00	5,442,419
27.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 23:59:59	137.16	0.00	5,389,519.84
27.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 23:59:59	137.16	0.00	5,138,620.68
27.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 23:59:59	137.16	0.00	4,987,721.52
27.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.03.2021 23:59:59	137.16	0.00	4,886,822.36
27.03.2021 23:59:59	9700542803210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	28.03.2021 23:59:59	52,000.00	0.00	5,390,419
27.03.2021 23:59:59	9700552803210004 OMNSOCHG 9700542803210004 FROM ROYAL TO DEBORA MLAKI GUNDA	28.03.2021 23:59:59	762.00	0.00	5,389,657
27.03.2021 23:59:59	9701292803210009 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	28.03.2021 23:59:59	250,000.00	0.00	5,139,519.84
27.03.2021 23:59:59	9701302803210009 OMNSOCHG 9701292803210009 FROM ROYAL TO GLORY SIMON JOSEPH	28.03.2021 23:59:59	762.00	0.00	5,138,757.84

27.03.2021 23:59:59	9701562803210011 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	28.03.2021 23:59:59	150,000.00	0.00	4,988,620.68
27.03.2021 23:59:59	9701572803210011 OMNSOCHG 9701562803210011 FROM ROYAL TO DR GLORY SIMON JOS	28.03.2021 23:59:59	762.00	0.00	4,987,858.68
27.03.2021 23:59:59	9701802803210012 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	28.03.2021 23:59:59	100,000.00	0.00	4,887,721.52
27.03.2021 23:59:59	9701812803210012 OMNSOCHG 9701802803210012 FROM ROYAL TO LUSAKO PASKALI MWA	28.03.2021 23:59:59	762.00	0.00	4,886,959.52
28.03.2021 22:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 22:11:42	137.16	0.00	4,398,923.2
28.03.2021 22:11:47	9753272803212212 OMNFT FROM ROYAL TO AM ELECTRI GEN SUP CO LTD VIFAA VYA U	28.03.2021 22:11:46	487,000.00	0.00	4,399,822.36
28.03.2021 22:11:50	9753282803212212 OMNFTCHG 9753272803212212 FROM ROYAL TO AM ELECTRI GEN SUP	28.03.2021 22:11:49	762.00	0.00	4,399,060.36
28.03.2021 22:18:07	9753372803212218 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B HOSPITAL CO	28.03.2021 22:18:07	576,000.00	0.00	3,822,923.2
28.03.2021 22:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 22:18:10	137.16	0.00	3,822,024.04
28.03.2021 22:18:11	9753392803212218 OMNFTCHG 9753372803212218 FROM ROYAL TO BASCOT TANZANIA LI	28.03.2021 22:18:11	762.00	0.00	3,822,161.2
28.03.2021 22:24:36	9753572803212225 OMNFT FROM ROYAL TO PRIME PHARMACEUTICALS T L STEAMERS	28.03.2021 22:24:36	320,000.00	0.00	3,502,024.04
28.03.2021 22:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 22:24:38	137.16	0.00	3,501,124.88
28.03.2021 22:24:40	9753582803212225 OMNFTCHG 9753572803212225 FROM ROYAL TO PRIME PHARMACEUTIC	28.03.2021 22:24:40	762.00	0.00	3,501,262.04
28.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 23:59:59	137.16	0.00	3,400,225.72

28.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 23:59:59	137.16	0.00	3,196,564.56
28.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 23:59:59	137.16	0.00	3,196,427.4
28.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.03.2021 23:59:59	137.16	0.00	2,945,528.24
28.03.2021 23:59:59	9754932903210012 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	29.03.2021 23:59:59	100,000.00	0.00	3,401,124.88
28.03.2021 23:59:59	9754942903210013 OMNSOCHG 9754932903210012 FROM ROYAL TO LUSAKO PASKALI MWA	29.03.2021 23:59:59	762.00	0.00	3,400,362.88
28.03.2021 23:59:59	9755042903210013 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	29.03.2021 23:59:59	52,000.00	0.00	3,348,225.72
28.03.2021 23:59:59	9755052903210013 OMNSOCHG 9755042903210013 FROM ROYAL TO DEBORA MLAKI GUNDA	29.03.2021 23:59:59	762.00	0.00	3,347,463.72
28.03.2021 23:59:59	9755062903210013 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	29.03.2021 23:59:59	150,000.00	0.00	3,197,463.72
28.03.2021 23:59:59	9755072903210013 OMNSOCHG 9755062903210013 FROM ROYAL TO DR GLORY SIMON JOS	29.03.2021 23:59:59	762.00	0.00	3,196,701.72
28.03.2021 23:59:59	9755162903210014 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	29.03.2021 23:59:59	250,000.00	0.00	2,946,427.4
28.03.2021 23:59:59	9755172903210014 OMNSOCHG 9755162903210014 FROM ROYAL TO GLORY SIMON JOSEPH	29.03.2021 23:59:59	762.00	0.00	2,945,665.4
29.03.2021 11:39:43	9827562903211138 OMNBILL FROM 0150479703000 TO 991820069086 GEPG PAYMENTS	29.03.2021 11:39:43	87,000.00	0.00	2,858,528.24
29.03.2021 11:44:44	9831232903211143 OMNBILL FROM 0150479703000 TO 991820069084 GEPG PAYMENTS	29.03.2021 11:44:44	260,000.00	0.00	2,598,528.24

29.03.2021 13:14:57	Cash Withdrawal44690482210329131542TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.03.2021 00:00:00	600,000.00	0.00	1,998,528.24
29.03.2021 13:14:57	Cash Withdrawal Commission44690482210329131542TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.03.2021 00:00:00	1,271.19	0.00	1,997,257.05
29.03.2021 13:15:58	Cash Withdrawal44690482210329131642TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.03.2021 00:00:00	600,000.00	0.00	1,397,257.05
29.03.2021 13:15:58	Cash Withdrawal Commission44690482210329131642TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.03.2021 00:00:00	1,271.19	0.00	1,395,985.86
29.03.2021 13:16:58	Cash Withdrawal44690482210329131743TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.03.2021 00:00:00	600,000.00	0.00	795,985.86
29.03.2021 13:16:58	Cash Withdrawal Commission44690482210329131743TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.03.2021 00:00:00	1,271.19	0.00	794,714.67
29.03.2021 13:24:48	GLORY JOSEPH CASH DEPOSITS	29.03.2021 13:24:48	0.00	3,243,850.00	4,038,564.67
29.03.2021 15:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.03.2021 15:06:17	228.81	0.00	4,038,335.86
29.03.2021 15:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.03.2021 15:07:54	228.81	0.00	4,038,107.05
29.03.2021 15:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.03.2021 15:09:28	228.81	0.00	4,037,878.24
29.03.2021 23:59:53	9993883003210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	30.03.2021 00:00:00	100,000.00	0.00	3,937,878.24
29.03.2021 23:59:55	9993893003210000 OMNSOCHG 9993883003210000 FROM ROYAL TO LUSAKO PASKALI MWA	30.03.2021 00:00:00	762.00	0.00	3,937,116.24

29.03.2021 23:59:59	9993953003210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	30.03.2021 23:59:59	52,000.00	0.00	3,885,116.24
29.03.2021 23:59:59	9993963003210001 OMNSOCHG 9993953003210001 FROM ROYAL TO DEBORA MLAKI GUNDA	30.03.2021 23:59:59	762.00	0.00	3,884,354.24
29.03.2021 23:59:59	9993973003210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	30.03.2021 23:59:59	150,000.00	0.00	3,734,354.24
29.03.2021 23:59:59	9993983003210001 OMNSOCHG 9993973003210001 FROM ROYAL TO DR GLORY SIMON JOS	30.03.2021 23:59:59	762.00	0.00	3,733,592.24
29.03.2021 23:59:59	9994293003210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	30.03.2021 23:59:59	250,000.00	0.00	3,483,592.24
29.03.2021 23:59:59	9994303003210003 OMNSOCHG 9994293003210003 FROM ROYAL TO GLORY SIMON JOSEPH	30.03.2021 23:59:59	762.00	0.00	3,482,830.24
30.03.2021 02:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 02:01:01	137.16	0.00	3,482,693.08
30.03.2021 02:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 02:03:12	137.16	0.00	3,482,555.92
30.03.2021 02:03:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 02:03:13	137.16	0.00	3,482,418.76
30.03.2021 02:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 02:03:18	137.16	0.00	3,482,281.6
30.03.2021 02:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 02:04:19	137.16	0.00	3,482,144.44
30.03.2021 10:10:13	Cash Withdrawal446904822103301010 58TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.03.2021 00:00:00	600,000.00	0.00	2,882,144.44
30.03.2021 10:10:14	Cash Withdrawal Commission446904822103301010 58TZSROCKCITY BRANCH MWANZA TZATM-Financ	30.03.2021 00:00:00	1,271.19	0.00	2,880,873.25

30.03.2021 10:11:26	Cash Withdrawal4469048221033010121 0TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.03.2021 00:00:00	600,000.00	0.00	2,280,873.25
30.03.2021 10:11:26	Cash Withdrawal Commission4469048221033010121 0TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.03.2021 00:00:00	1,271.19	0.00	2,279,602.06
30.03.2021 10:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 10:41:41	228.81	0.00	2,279,373.25
30.03.2021 10:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 10:43:03	228.81	0.00	2,279,144.44
30.03.2021 11:40:12	GLORY JOSEPH CASH DEPOSITS	30.03.2021 11:40:12	0.00	1,956,550.00	4,235,694.44
30.03.2021 13:11:46	1090363003211312 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	30.03.2021 13:11:46	1,459,200.00	0.00	2,776,494.44
30.03.2021 13:11:51	1090373003211312 OMNFTCHG 1090363003211312 FROM ROYAL TO PLANET PHARMACEUTI	30.03.2021 13:11:51	762.00	0.00	2,775,732.44
30.03.2021 13:20:21	1093753003211321 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	30.03.2021 13:20:21	1,095,800.00	0.00	1,679,932.44
30.03.2021 13:20:25	1093763003211321 OMNFTCHG 1093753003211321 FROM ROYAL TO JEET PHARMACY PHAR	30.03.2021 13:20:25	762.00	0.00	1,679,170.44
30.03.2021 14:16:21	1111453003211417 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	30.03.2021 14:16:21	220,000.00	0.00	1,459,170.44
30.03.2021 14:16:24	1111463003211417 OMNTISSCHG 1111453003211417 FROM ROYAL TO CROWN HEALTHCARE	30.03.2021 14:16:24	10,000.00	0.00	1,449,170.44
30.03.2021 14:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 14:45:15	137.16	0.00	1,449,033.28
30.03.2021 14:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 14:56:39	137.16	0.00	1,448,896.12
30.03.2021 15:35:23	1143603003211535 OMNMP FROM 0150479703000 TO 0769784222 MPESA	30.03.2021 15:35:23	150,000.00	0.00	1,298,896.12

30.03.2021 15:35:32	1144543003211536 OMNMPCHG 1143603003211535 FROM 0150479703000 TO 0769784222	30.03.2021 15:35:32	6,016.95	0.00	1,292,879.17
30.03.2021 16:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 16:04:08	1,800.00	0.00	1,291,079.17
30.03.2021 17:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 17:48:43	1,083.05	0.00	1,289,996.12
30.03.2021 21:15:55	REF 8CU35021WV7 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	30.03.2021 21:15:55	0.00	840,000.00	2,129,996.12
30.03.2021 23:59:18	1333893103210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTORS FEE	31.03.2021 00:00:00	100,000.00	0.00	2,029,996.12
30.03.2021 23:59:21	1333903103210000 OMNSOCHG 1333893103210000 FROM ROYAL TO LUSAKO PASKALI MWA	31.03.2021 00:00:00	762.00	0.00	2,029,234.12
30.03.2021 23:59:45	1333973103210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	31.03.2021 00:00:00	250,000.00	0.00	1,779,234.12
30.03.2021 23:59:49	1333983103210000 OMNSOCHG 1333973103210000 FROM ROYAL TO GLORY SIMON JOSEPH	31.03.2021 00:00:00	762.00	0.00	1,778,472.12
30.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 23:59:59	137.16	0.00	1,574,810.96
30.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2021 23:59:59	137.16	0.00	1,574,673.8
30.03.2021 23:59:59	1334123103210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	31.03.2021 23:59:59	150,000.00	0.00	1,628,472.12
30.03.2021 23:59:59	1334133103210001 OMNSOCHG 1334123103210001 FROM ROYAL TO DR GLORY SIMON JOS	31.03.2021 23:59:59	762.00	0.00	1,627,710.12
30.03.2021 23:59:59	1334313103210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	31.03.2021 23:59:59	52,000.00	0.00	1,575,710.12
30.03.2021 23:59:59	1334323103210004 OMNSOCHG 1334313103210004 FROM ROYAL TO DEBORA MLAKI GUNDA	31.03.2021 23:59:59	762.00	0.00	1,574,948.12

31.03.2021 02:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 02:50:21	137.16	0.00	1,574,536.64
31.03.2021 02:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 02:50:22	137.16	0.00	1,574,399.48
31.03.2021 09:55:29	Cash Withdrawal446904822103310956 13TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.03.2021 00:00:00	600,000.00	0.00	974,399.48
31.03.2021 09:55:29	Cash Withdrawal Commission446904822103310956 13TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.03.2021 00:00:00	1,271.19	0.00	973,128.29
31.03.2021 09:56:36	Cash Withdrawal446904822103310957 21TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.03.2021 00:00:00	600,000.00	0.00	373,128.29
31.03.2021 09:56:36	Cash Withdrawal Commission446904822103310957 21TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.03.2021 00:00:00	1,271.19	0.00	371,857.1
31.03.2021 10:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 10:11:28	228.81	0.00	371,628.29
31.03.2021 10:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 10:12:45	228.81	0.00	371,399.48
31.03.2021 11:38:32	GLORY JOSEPH CASH DEPOSITS	31.03.2021 11:38:32	0.00	1,652,450.00	2,023,849.48
31.03.2021 12:18:30	Cash Withdrawal446701762103311219 15TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	31.03.2021 00:00:00	300,000.00	0.00	1,723,849.48
31.03.2021 12:18:30	Cash Withdrawal Commission446701762103311219 15TZSN YANZA BRANCH MWANZA TZATM-Financ	31.03.2021 00:00:00	1,271.19	0.00	1,722,578.29
31.03.2021 12:46:51	Blocking:VISA IssuerPOS Purchase448064210331124737834TZ3059 69LITTLEMORE MWANZA	31.03.2021 12:46:51	0.00	112,000.00	1,722,578.29

31.03.2021 13:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 13:59:00	228.81	0.00	1,722,349.48
31.03.2021 16:41:14	1556883103211640 OMNBILL FROM 0150479703000 TO 998412469051 GEPG PAYMENTS	31.03.2021 16:41:14	487,500.00	0.00	1,234,849.48
31.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 23:59:59	137.16	0.00	704,664.32
31.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 23:59:59	137.16	0.00	704,527.16
31.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 23:59:59	137.16	0.00	704,390
31.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.03.2021 23:59:59	137.16	0.00	704,252.84
31.03.2021 23:59:59	1697770104210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	01.04.2021 23:59:59	75,000.00	0.00	1,159,849.48
31.03.2021 23:59:59	1697780104210001 OMNSOCHG 1697770104210001 FROM ROYAL TO LUSAKO PASKALI MWA	01.04.2021 23:59:59	762.00	0.00	1,159,087.48
31.03.2021 23:59:59	1697790104210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	01.04.2021 23:59:59	52,000.00	0.00	1,107,087.48
31.03.2021 23:59:59	1697800104210001 OMNSOCHG 1697790104210001 FROM ROYAL TO DEBORA MLAKI GUNDA	01.04.2021 23:59:59	762.00	0.00	1,106,325.48
31.03.2021 23:59:59	1697950104210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	01.04.2021 23:59:59	150,000.00	0.00	956,325.48
31.03.2021 23:59:59	1697960104210002 OMNSOCHG 1697950104210002 FROM ROYAL TO DR GLORY SIMON JOS	01.04.2021 23:59:59	762.00	0.00	955,563.48
31.03.2021 23:59:59	1698330104210038 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	01.04.2021 23:59:59	250,000.00	0.00	705,563.48
31.03.2021 23:59:59	1698340104210038 OMNSOCHG 1698330104210038 FROM ROYAL TO GLORY SIMON JOSEPH	01.04.2021 23:59:59	762.00	0.00	704,801.48

01.04.2021 11:35:57	GLORY JOSEPH CASH DEPOSITS	01.04.2021 11:35:57	0.00	1,171,700.00	1,875,952.84
01.04.2021 12:14:57	Cash Withdrawal4469048321040112154 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.04.2021 00:00:00	600,000.00	0.00	1,275,952.84
01.04.2021 12:14:57	Cash Withdrawal Commission4469048321040112154 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.04.2021 00:00:00	1,271.19	0.00	1,274,681.65
01.04.2021 12:16:19	Cash Withdrawal4469048321040112170 5TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.04.2021 00:00:00	600,000.00	0.00	674,681.65
01.04.2021 12:16:19	Cash Withdrawal Commission4469048321040112170 5TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.04.2021 00:00:00	1,271.19	0.00	673,410.46
01.04.2021 14:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.04.2021 14:22:35	228.81	0.00	673,181.65
01.04.2021 14:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.04.2021 14:25:27	228.81	0.00	672,952.84
01.04.2021 22:02:05	REF 8D1150H6R5B M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	01.04.2021 22:02:05	0.00	375,000.00	1,047,952.84
01.04.2021 22:08:03	2027160104212207 OMNMP FROM 0150479703000 TO 0754036259 MPESA	01.04.2021 22:08:03	200,000.00	0.00	847,952.84
01.04.2021 22:08:11	2027260104212208 OMNMPCHG 2027160104212207 FROM 0150479703000 TO 0754036259	01.04.2021 22:08:11	6,355.93	0.00	841,596.91
01.04.2021 23:59:37	2039710204210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	02.04.2021 00:00:00	150,000.00	0.00	691,596.91
01.04.2021 23:59:40	2039720204210000 OMNSOCHG 2039710204210000 FROM ROYAL TO DR GLORY SIMON JOS	02.04.2021 00:00:00	762.00	0.00	690,834.91

01.04.2021 23:59:59	2039840204210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	02.04.2021 23:59:59	75,000.00	0.00	615,834.91
01.04.2021 23:59:59	2039850204210001 OMNSOCHG 2039840204210001 FROM ROYAL TO LUSAKO PASKALI MWA	02.04.2021 23:59:59	762.00	0.00	615,072.91
01.04.2021 23:59:59	2040000204210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	02.04.2021 23:59:59	250,000.00	0.00	365,072.91
01.04.2021 23:59:59	2040010204210004 OMNSOCHG 2040000204210004 FROM ROYAL TO GLORY SIMON JOSEPH	02.04.2021 23:59:59	762.00	0.00	364,310.91
01.04.2021 23:59:59	2040100204210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	02.04.2021 23:59:59	52,000.00	0.00	312,310.91
01.04.2021 23:59:59	2040110204210005 OMNSOCHG 2040100204210004 FROM ROYAL TO DEBORA MLAKI GUNDA	02.04.2021 23:59:59	762.00	0.00	311,548.91
02.04.2021 04:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 04:27:30	1,144.07	0.00	310,404.84
02.04.2021 05:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 05:00:36	137.16	0.00	310,267.68
02.04.2021 05:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 05:14:11	137.16	0.00	310,130.52
02.04.2021 05:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 05:14:16	137.16	0.00	309,993.36
02.04.2021 05:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 05:14:18	137.16	0.00	309,856.2
02.04.2021 05:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 05:17:56	137.16	0.00	309,719.04
02.04.2021 12:02:52	TMS CASH DEPOSIT GLORY JOSEPH bd REF:FH991971617354219	02.04.2021 12:02:52	0.00	2,066,250.00	2,375,969.04
02.04.2021 15:49:08	TZ#311IBOT210920001#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#RFB/MEDICAL BILL FOR DEC 202	02.04.2021 15:49:08	0.00	47,792,460.00	50,168,429.04
02.04.2021 16:41:08	10089816020421 OMNBULK 10089816020421 FROM 0150479703000	02.04.2021 16:41:08	19,213,420.00	0.00	30,955,009.04

02.04.2021 16:41:12	2106710204211641 OMNBULKCHG 10089816020421 FROM 0150479703000	02.04.2021 16:41:12	83,006.00	0.00	30,872,003.04
02.04.2021 18:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 18:33:33	14,941.08	0.00	30,857,061.96
02.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 23:59:59	137.16	0.00	30,606,162.8
02.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 23:59:59	137.16	0.00	30,553,263.64
02.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 23:59:59	137.16	0.00	30,402,364.48
02.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.04.2021 23:59:59	137.16	0.00	30,326,465.32
02.04.2021 23:59:59	2131190304210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	03.04.2021 23:59:59	250,000.00	0.00	30,607,061.96
02.04.2021 23:59:59	2131200304210001 OMNSOCHG 2131190304210001 FROM ROYAL TO GLORY SIMON JOSEPH	03.04.2021 23:59:59	762.00	0.00	30,606,299.96
02.04.2021 23:59:59	2131370304210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	03.04.2021 23:59:59	52,000.00	0.00	30,554,162.8
02.04.2021 23:59:59	2131380304210002 OMNSOCHG 2131370304210002 FROM ROYAL TO DEBORA MLAKI GUNDA	03.04.2021 23:59:59	762.00	0.00	30,553,400.8
02.04.2021 23:59:59	2131480304210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	03.04.2021 23:59:59	150,000.00	0.00	30,403,263.64
02.04.2021 23:59:59	2131490304210003 OMNSOCHG 2131480304210003 FROM ROYAL TO DR GLORY SIMON JOS	03.04.2021 23:59:59	762.00	0.00	30,402,501.64
02.04.2021 23:59:59	2131520304210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	03.04.2021 23:59:59	75,000.00	0.00	30,327,364.48
02.04.2021 23:59:59	2131530304210003 OMNSOCHG 2131520304210003 FROM ROYAL TO LUSAKO PASKALI MWA	03.04.2021 23:59:59	762.00	0.00	30,326,602.48

03.04.2021 10:28:54	Cash Withdrawal44670110210403102939TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	03.04.2021 00:00:00	600,000.00	0.00	29,726,465.32
03.04.2021 10:28:54	Cash Withdrawal Commission44670110210403102939TZSNYANZA BRANCH MWANZA TZATM-Financ	03.04.2021 00:00:00	1,271.19	0.00	29,725,194.13
03.04.2021 10:30:01	Cash Withdrawal44670110210403103047TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	03.04.2021 00:00:00	600,000.00	0.00	29,125,194.13
03.04.2021 10:30:02	Cash Withdrawal Commission44670110210403103047TZSNYANZA BRANCH MWANZA TZATM-Financ	03.04.2021 00:00:00	1,271.19	0.00	29,123,922.94
03.04.2021 10:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 10:52:53	228.81	0.00	29,123,694.13
03.04.2021 10:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 10:59:32	228.81	0.00	29,123,465.32
03.04.2021 12:25:33	GLORY JOSEPH CASH DEPOSITS	03.04.2021 12:25:33	0.00	1,655,950.00	30,779,415.32
03.04.2021 21:09:08	10089962030421 OMNBULK 10089962030421 FROM 0150479703000	03.04.2021 21:09:08	5,773,280.00	0.00	25,006,135.32
03.04.2021 21:09:12	2339170304212109 OMNBULKCHG 10089962030421 FROM 0150479703000	03.04.2021 21:09:12	28,798.00	0.00	24,977,337.32
03.04.2021 21:30:15	2341190304212130 OMNFT FROM ROYAL TO GODFREY KATO KAIZILEGE VISITING CONSU	03.04.2021 21:30:15	150,000.00	0.00	24,827,337.32
03.04.2021 21:30:19	2341200304212131 OMNFTCHG 2341190304212130 FROM ROYAL TO GODFREY KATO KAIZI	03.04.2021 21:30:19	762.00	0.00	24,826,575.32
03.04.2021 21:37:14	2341410304212137 OMNTP FROM 0150479703000 TO 0679772759 TIGOPESA	03.04.2021 21:37:14	978,500.00	0.00	23,848,075.32
03.04.2021 21:37:21	2341510304212138 OMNTPCHG 2341410304212137 FROM 0150479703000 TO 0679772759	03.04.2021 21:37:21	8,898.31	0.00	23,839,177.01

03.04.2021 21:44:53	2341810304212145 OMNFT FROM ROYAL TO ABRAHAMU SIFUEL KOWERO LOAN RETURN	03.04.2021 21:44:53	5,000,000.00	0.00	18,839,177.01
03.04.2021 21:44:57	2341820304212145 OMNFTCHG 2341810304212145 FROM ROYAL TO ABRAHAMU SIFUEL KO	03.04.2021 21:44:57	762.00	0.00	18,838,415.01
03.04.2021 22:02:52	2342170304212202 OMNMP FROM 0150479703000 TO 0754036259 MPESA	03.04.2021 22:02:52	200,000.00	0.00	18,638,415.01
03.04.2021 22:03:00	2342210304212203 OMNMPCHG 2342170304212202 FROM 0150479703000 TO 0754036259	03.04.2021 22:03:00	6,355.93	0.00	18,632,059.08
03.04.2021 22:07:45	2342280304212208 OMNFT FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	03.04.2021 22:07:45	600,000.00	0.00	18,032,059.08
03.04.2021 22:07:49	2342290304212208 OMNFTCHG 2342280304212208 FROM ROYAL TO GLORY SIMON JOSEPH	03.04.2021 22:07:49	762.00	0.00	18,031,297.08
03.04.2021 23:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:18:06	5,183.64	0.00	18,026,113.44
03.04.2021 23:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:25:25	137.16	0.00	18,025,976.28
03.04.2021 23:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:27:40	1,601.70	0.00	18,024,374.58
03.04.2021 23:29:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:29:52	137.16	0.00	18,024,237.42
03.04.2021 23:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:34:56	1,144.07	0.00	18,023,093.35
03.04.2021 23:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:36:07	137.16	0.00	18,022,956.19
03.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:59:59	137.16	0.00	17,819,295.03
03.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:59:59	137.16	0.00	17,819,157.87
03.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:59:59	137.16	0.00	17,443,258.71
03.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:59:59	137.16	0.00	17,442,359.55

03.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2021 23:59:59	137.16	0.00	17,191,460.39
03.04.2021 23:59:59	2343640404210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	04.04.2021 23:59:59	52,000.00	0.00	17,970,956.19
03.04.2021 23:59:59	2343650404210001 OMNSOCHG 2343640404210001 FROM ROYAL TO DEBORA MLAKI GUNDA	04.04.2021 23:59:59	762.00	0.00	17,970,194.19
03.04.2021 23:59:59	2343660404210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	04.04.2021 23:59:59	150,000.00	0.00	17,820,194.19
03.04.2021 23:59:59	2343670404210001 OMNSOCHG 2343660404210001 FROM ROYAL TO DR GLORY SIMON JOS	04.04.2021 23:59:59	762.00	0.00	17,819,432.19
03.04.2021 23:59:59	2343830404210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	04.04.2021 23:59:59	300,000.00	0.00	17,519,157.87
03.04.2021 23:59:59	2343840404210002 OMNSOCHG 2343830404210002 FROM ROYAL TO ROYAL HOSPITALS SA	04.04.2021 23:59:59	762.00	0.00	17,518,395.87
03.04.2021 23:59:59	2343870404210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	04.04.2021 23:59:59	75,000.00	0.00	17,443,395.87
03.04.2021 23:59:59	2343880404210002 OMNSOCHG 2343870404210002 FROM ROYAL TO LUSAKO PASKALI MWA	04.04.2021 23:59:59	762.00	0.00	17,442,496.71
03.04.2021 23:59:59	2343990404210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	04.04.2021 23:59:59	250,000.00	0.00	17,192,359.55
03.04.2021 23:59:59	2344000404210003 OMNSOCHG 2343990404210003 FROM ROYAL TO GLORY SIMON JOSEPH	04.04.2021 23:59:59	762.00	0.00	17,191,597.55
04.04.2021 12:38:26	POS Purchase935287500123432104041239 12TZSU-TURN GROCERY MWANZA TZ	04.04.2021 00:00:00	298,200.00	0.00	16,893,260.39
04.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.04.2021 23:59:59	137.16	0.00	16,642,361.23

04.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.04.2021 23:59:59	137.16	0.00	16,589,462.07
04.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.04.2021 23:59:59	137.16	0.00	16,438,562.91
04.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.04.2021 23:59:59	137.16	0.00	16,137,663.75
04.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.04.2021 23:59:59	137.16	0.00	16,061,764.59
04.04.2021 23:59:59	2379800504210007 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	05.04.2021 23:59:59	250,000.00	0.00	16,643,260.39
04.04.2021 23:59:59	2379810504210007 OMNSOCHG 2379800504210007 FROM ROYAL TO GLORY SIMON JOSEPH	05.04.2021 23:59:59	762.00	0.00	16,642,498.39
04.04.2021 23:59:59	2379900504210009 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	05.04.2021 23:59:59	52,000.00	0.00	16,590,361.23
04.04.2021 23:59:59	2379910504210009 OMNSOCHG 2379900504210009 FROM ROYAL TO DEBORA MLAKI GUNDA	05.04.2021 23:59:59	762.00	0.00	16,589,599.23
04.04.2021 23:59:59	2380070504210011 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	05.04.2021 23:59:59	150,000.00	0.00	16,439,462.07
04.04.2021 23:59:59	2380080504210011 OMNSOCHG 2380070504210011 FROM ROYAL TO DR GLORY SIMON JOS	05.04.2021 23:59:59	762.00	0.00	16,438,700.07
04.04.2021 23:59:59	2380200504210012 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	05.04.2021 23:59:59	300,000.00	0.00	16,138,562.91
04.04.2021 23:59:59	2380210504210013 OMNSOCHG 2380200504210012 FROM ROYAL TO ROYAL HOSPITALS SA	05.04.2021 23:59:59	762.00	0.00	16,137,800.91
04.04.2021 23:59:59	2380280504210013 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	05.04.2021 23:59:59	75,000.00	0.00	16,062,663.75
04.04.2021 23:59:59	2380290504210014 OMNSOCHG 2380280504210013 FROM ROYAL TO LUSAKO PASKALI MWA	05.04.2021 23:59:59	762.00	0.00	16,061,901.75

05.04.2021 19:07:12	2401340504211906 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	05.04.2021 19:07:12	2,820,000.00	0.00	13,241,764.59
05.04.2021 19:11:39	2401400504211910 OMNBILL FROM 0150479703000 TO 994000500443 GEPG PAYMENTS	05.04.2021 19:11:39	828,480.00	0.00	12,413,284.59
05.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.04.2021 23:59:59	137.16	0.00	12,186,623.43
05.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.04.2021 23:59:59	137.16	0.00	12,186,486.27
05.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.04.2021 23:59:59	137.16	0.00	11,935,587.11
05.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.04.2021 23:59:59	137.16	0.00	11,581,925.95
05.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.04.2021 23:59:59	137.16	0.00	11,581,788.79
05.04.2021 23:59:59	2406560604210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	06.04.2021 23:59:59	150,000.00	0.00	12,263,284.59
05.04.2021 23:59:59	2406570604210001 OMNSOCHG 2406560604210001 FROM ROYAL TO DR GLORY SIMON JOS	06.04.2021 23:59:59	762.00	0.00	12,262,522.59
05.04.2021 23:59:59	2406590604210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	06.04.2021 23:59:59	75,000.00	0.00	12,187,522.59
05.04.2021 23:59:59	2406600604210001 OMNSOCHG 2406590604210001 FROM ROYAL TO LUSAKO PASKALI MWA	06.04.2021 23:59:59	762.00	0.00	12,186,760.59
05.04.2021 23:59:59	2406730604210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	06.04.2021 23:59:59	250,000.00	0.00	11,936,486.27
05.04.2021 23:59:59	2406740604210002 OMNSOCHG 2406730604210002 FROM ROYAL TO GLORY SIMON JOSEPH	06.04.2021 23:59:59	762.00	0.00	11,935,724.27
05.04.2021 23:59:59	2406810604210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	06.04.2021 23:59:59	52,000.00	0.00	11,883,587.11

05.04.2021 23:59:59	2406820604210002 OMNSOCHG 2406810604210002 FROM ROYAL TO DEBORA MLAKI GUNDA	06.04.2021 23:59:59	762.00	0.00	11,882,825.11
05.04.2021 23:59:59	2406830604210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	06.04.2021 23:59:59	300,000.00	0.00	11,582,825.11
05.04.2021 23:59:59	2406840604210002 OMNSOCHG 2406830604210002 FROM ROYAL TO ROYAL HOSPITALS SA	06.04.2021 23:59:59	762.00	0.00	11,582,063.11
06.04.2021 10:28:40	Cash Withdrawal446904822104061029 26TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.04.2021 00:00:00	600,000.00	0.00	10,981,788.79
06.04.2021 10:28:41	Cash Withdrawal Commission446904822104061029 26TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.04.2021 00:00:00	1,271.19	0.00	10,980,517.6
06.04.2021 10:29:43	Cash Withdrawal446904822104061030 29TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.04.2021 00:00:00	600,000.00	0.00	10,380,517.6
06.04.2021 10:29:43	Cash Withdrawal Commission446904822104061030 29TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.04.2021 00:00:00	1,271.19	0.00	10,379,246.41
06.04.2021 10:30:42	Cash Withdrawal446904822104061031 28TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.04.2021 00:00:00	600,000.00	0.00	9,779,246.41
06.04.2021 10:30:43	Cash Withdrawal Commission446904822104061031 28TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.04.2021 00:00:00	1,271.19	0.00	9,777,975.22
06.04.2021 10:39:19	GLORY JOSEPH CASH DEPOSITS	06.04.2021 10:39:19	0.00	4,592,750.00	14,370,725.22
06.04.2021 10:41:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 10:41:24	228.81	0.00	14,370,496.41
06.04.2021 10:42:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 10:42:37	228.81	0.00	14,370,267.6

06.04.2021 10:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 10:43:56	228.81	0.00	14,370,038.79
06.04.2021 14:16:02	VISA IssuerPOS Purchase448064210331124737834TZ305969LITTLEMORE MWANZA TZ	31.03.2021 00:00:00	112,000.00	0.00	14,258,038.79
06.04.2021 14:44:58	CASH WD BELOW 20M CURRENT A/C	06.04.2021 14:44:57	6,000,000.00	0.00	8,258,038.79
06.04.2021 14:44:58	Cash withdrawal charges	06.04.2021 14:44:57	8,474.58	0.00	8,249,564.21
06.04.2021 16:28:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.04.2021 16:28:33	1,525.42	0.00	8,248,038.79
06.04.2021 23:59:59	2540190704210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	07.04.2021 23:59:59	150,000.00	0.00	8,098,038.79
06.04.2021 23:59:59	2540200704210001 OMNSOCHG 2540190704210001 FROM ROYAL TO DR GLORY SIMON JOS	07.04.2021 23:59:59	762.00	0.00	8,097,276.79
06.04.2021 23:59:59	2540210704210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	07.04.2021 23:59:59	300,000.00	0.00	7,797,276.79
06.04.2021 23:59:59	2540220704210001 OMNSOCHG 2540210704210001 FROM ROYAL TO ROYAL HOSPITALS SA	07.04.2021 23:59:59	762.00	0.00	7,796,514.79
06.04.2021 23:59:59	2540290704210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	07.04.2021 23:59:59	250,000.00	0.00	7,546,514.79
06.04.2021 23:59:59	2540300704210002 OMNSOCHG 2540290704210002 FROM ROYAL TO GLORY SIMON JOSEPH	07.04.2021 23:59:59	762.00	0.00	7,545,752.79
06.04.2021 23:59:59	2540370704210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	07.04.2021 23:59:59	75,000.00	0.00	7,470,752.79
06.04.2021 23:59:59	2540380704210002 OMNSOCHG 2540370704210002 FROM ROYAL TO LUSAKO PASKALI MWA	07.04.2021 23:59:59	762.00	0.00	7,469,990.79
06.04.2021 23:59:59	2540410704210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	07.04.2021 23:59:59	52,000.00	0.00	7,417,990.79

06.04.2021 23:59:59	2540420704210003 OMNSOCHG 2540410704210003 FROM ROYAL TO DEBORA MLAKI GUNDA	07.04.2021 23:59:59	762.00	0.00	7,417,228.79
07.04.2021 01:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 01:43:36	137.16	0.00	7,417,091.63
07.04.2021 01:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 01:43:36	137.16	0.00	7,416,954.47
07.04.2021 01:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 01:43:38	137.16	0.00	7,416,817.31
07.04.2021 01:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 01:43:40	137.16	0.00	7,416,542.99
07.04.2021 01:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 01:43:40	137.16	0.00	7,416,680.15
07.04.2021 12:52:27	2566240704211252 OMNMP FROM 0150479703000 TO 0754036259 MPESA	07.04.2021 12:52:27	200,000.00	0.00	7,216,542.99
07.04.2021 12:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 12:52:32	1,144.07	0.00	7,209,042.99
07.04.2021 12:52:35	2566290704211253 OMNMPCHG 2566240704211252 FROM 0150479703000 TO 0754036259	07.04.2021 12:52:35	6,355.93	0.00	7,210,187.06
07.04.2021 13:37:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 13:37:02	8,842.68	0.00	6,691,074.31
07.04.2021 13:37:08	10090275070421 OMNBULK 10090275070421 FROM 0150479703000	07.04.2021 13:37:08	460,000.00	0.00	6,749,042.99
07.04.2021 13:37:12	2570470704211337 OMNBULKCHG 10090275070421 FROM 0150479703000	07.04.2021 13:37:12	49,126.00	0.00	6,699,916.99
07.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 23:59:59	137.16	0.00	6,464,413.15
07.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 23:59:59	137.16	0.00	6,464,275.99
07.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 23:59:59	137.16	0.00	6,160,614.83
07.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 23:59:59	137.16	0.00	6,160,477.67
07.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.04.2021 23:59:59	137.16	0.00	5,859,578.51

07.04.2021 23:59:59	2599790804210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	08.04.2021 23:59:59	75,000.00	0.00	6,616,074.31
07.04.2021 23:59:59	2599800804210001 OMNSOCHG 2599790804210001 FROM ROYAL TO LUSAKO PASKALI MWA	08.04.2021 23:59:59	762.00	0.00	6,615,312.31
07.04.2021 23:59:59	2599810804210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	08.04.2021 23:59:59	150,000.00	0.00	6,465,312.31
07.04.2021 23:59:59	2599820804210001 OMNSOCHG 2599810804210001 FROM ROYAL TO DR GLORY SIMON JOS	08.04.2021 23:59:59	762.00	0.00	6,464,550.31
07.04.2021 23:59:59	2599870804210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	08.04.2021 23:59:59	250,000.00	0.00	6,214,275.99
07.04.2021 23:59:59	2599880804210002 OMNSOCHG 2599870804210001 FROM ROYAL TO GLORY SIMON JOSEPH	08.04.2021 23:59:59	762.00	0.00	6,213,513.99
07.04.2021 23:59:59	2599910804210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	08.04.2021 23:59:59	52,000.00	0.00	6,161,513.99
07.04.2021 23:59:59	2599920804210002 OMNSOCHG 2599910804210002 FROM ROYAL TO DEBORA MLAKI GUNDA	08.04.2021 23:59:59	762.00	0.00	6,160,751.99
07.04.2021 23:59:59	2599960804210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	08.04.2021 23:59:59	300,000.00	0.00	5,860,477.67
07.04.2021 23:59:59	2599970804210002 OMNSOCHG 2599960804210002 FROM ROYAL TO ROYAL HOSPITALS SA	08.04.2021 23:59:59	762.00	0.00	5,859,715.67
08.04.2021 10:05:51	Cash Withdrawal44690482210408100632TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.04.2021 00:00:00	600,000.00	0.00	5,259,578.51
08.04.2021 10:05:51	Cash Withdrawal Commission44690482210408100632TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.04.2021 00:00:00	1,271.19	0.00	5,258,307.32

08.04.2021 10:06:59	Cash Withdrawal446904822104081007 46TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.04.2021 00:00:00	600,000.00	0.00	4,658,307.32
08.04.2021 10:06:59	Cash Withdrawal Commission446904822104081007 46TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.04.2021 00:00:00	1,271.19	0.00	4,657,036.13
08.04.2021 10:08:00	Cash Withdrawal446904822104081008 46TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.04.2021 00:00:00	600,000.00	0.00	4,057,036.13
08.04.2021 10:08:00	Cash Withdrawal Commission446904822104081008 46TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.04.2021 00:00:00	1,271.19	0.00	4,055,764.94
08.04.2021 10:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 10:12:18	228.81	0.00	4,055,536.13
08.04.2021 10:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 10:13:19	228.81	0.00	4,055,307.32
08.04.2021 10:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 10:14:25	228.81	0.00	4,055,078.51
08.04.2021 10:47:45	REF 8D8751P7WXJ M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	08.04.2021 10:47:45	0.00	1,230,000.00	5,285,078.51
08.04.2021 12:03:22	2634660804211157 OMNMP FROM 0150479703000 TO 0754036259 MPESA	08.04.2021 12:03:22	1,050,000.00	0.00	4,235,078.51
08.04.2021 12:03:32	2635900804211204 OMNMPCHG 2634660804211157 FROM 0150479703000 TO 0754036259	08.04.2021 12:03:32	10,169.49	0.00	4,224,909.02
08.04.2021 12:09:19	2637330804211208 OMNBILL FROM 0150479703000 TO 998412528556 GEPG PAYMENTS	08.04.2021 12:09:19	2,009,182.40	0.00	2,215,726.62
08.04.2021 12:18:51	GLORY JOSEPH CASH DEPOSITS	08.04.2021 12:18:50	0.00	4,721,700.00	6,937,426.62
08.04.2021 12:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 12:39:52	1,830.51	0.00	6,935,596.11

08.04.2021 18:46:01	Cash Withdrawal44020261210408184647TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	08.04.2021 00:00:00	200,000.00	0.00	6,735,596.11
08.04.2021 18:46:01	Cash Withdrawal Commission44020261210408184647TZSM WANZA BRANCH MWANZA TZATM-Financ	08.04.2021 00:00:00	1,271.19	0.00	6,734,324.92
08.04.2021 21:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 21:35:57	228.81	0.00	6,734,096.11
08.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 23:59:59	137.16	0.00	6,583,196.95
08.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 23:59:59	137.16	0.00	6,530,297.79
08.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 23:59:59	137.16	0.00	6,203,636.63
08.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 23:59:59	137.16	0.00	6,203,499.47
08.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.04.2021 23:59:59	137.16	0.00	5,902,600.31
08.04.2021 23:59:59	2705410904210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	09.04.2021 23:59:59	150,000.00	0.00	6,584,096.11
08.04.2021 23:59:59	2705420904210001 OMNSOCHG 2705410904210001 FROM ROYAL TO DR GLORY SIMON JOS	09.04.2021 23:59:59	762.00	0.00	6,583,334.11
08.04.2021 23:59:59	2705580904210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	09.04.2021 23:59:59	52,000.00	0.00	6,531,196.95
08.04.2021 23:59:59	2705590904210002 OMNSOCHG 2705580904210002 FROM ROYAL TO DEBORA MLAKI GUNDA	09.04.2021 23:59:59	762.00	0.00	6,530,434.95
08.04.2021 23:59:59	2705660904210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	09.04.2021 23:59:59	75,000.00	0.00	6,455,297.79
08.04.2021 23:59:59	2705670904210003 OMNSOCHG 2705660904210003 FROM ROYAL TO LUSAKO PASKALI MWA	09.04.2021 23:59:59	762.00	0.00	6,454,535.79

08.04.2021 23:59:59	2705680904210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	09.04.2021 23:59:59	250,000.00	0.00	6,204,535.79
08.04.2021 23:59:59	2705690904210003 OMNSOCHG 2705680904210003 FROM ROYAL TO GLORY SIMON JOSEPH	09.04.2021 23:59:59	762.00	0.00	6,203,773.79
08.04.2021 23:59:59	2705700904210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	09.04.2021 23:59:59	300,000.00	0.00	5,903,499.47
08.04.2021 23:59:59	2705710904210003 OMNSOCHG 2705700904210003 FROM ROYAL TO ROYAL HOSPITALS SA	09.04.2021 23:59:59	762.00	0.00	5,902,737.47
09.04.2021 11:03:30	GLORY JOSEPH CASH DEPOSITS	09.04.2021 11:03:30	0.00	2,951,750.00	8,854,350.31
09.04.2021 12:08:13	Cash Withdrawal44020103210409120900TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	09.04.2021 00:00:00	600,000.00	0.00	8,254,350.31
09.04.2021 12:08:13	Cash Withdrawal Commission44020103210409120900TZSM WANZA BRANCH MWANZA TZATM-Financ	09.04.2021 00:00:00	1,271.19	0.00	8,253,079.12
09.04.2021 12:09:08	Cash Withdrawal44020103210409120954TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	09.04.2021 00:00:00	600,000.00	0.00	7,653,079.12
09.04.2021 12:09:08	Cash Withdrawal Commission44020103210409120954TZSM WANZA BRANCH MWANZA TZATM-Financ	09.04.2021 00:00:00	1,271.19	0.00	7,651,807.93
09.04.2021 12:10:03	Cash Withdrawal44020103210409121049TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	09.04.2021 00:00:00	600,000.00	0.00	7,051,807.93
09.04.2021 12:10:03	Cash Withdrawal Commission44020103210409121049TZSM WANZA BRANCH MWANZA TZATM-Financ	09.04.2021 00:00:00	1,271.19	0.00	7,050,536.74

09.04.2021 12:40:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 12:40:49	228.81	0.00	7,050,307.93
09.04.2021 12:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 12:42:15	228.81	0.00	7,050,079.12
09.04.2021 12:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 12:43:33	228.81	0.00	7,049,850.31
09.04.2021 14:09:48	MEDICAL BILL FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	09.04.2021 00:00:00	0.00	4,247,950.00	11,297,800.31
09.04.2021 17:56:11	2840290904211756 OMNMP FROM 0150479703000 TO 0766282720 MPESA	09.04.2021 17:56:11	135,000.00	0.00	11,162,800.31
09.04.2021 17:56:21	2840350904211757 OMNMPCHG 2840290904211756 FROM 0150479703000 TO 0766282720	09.04.2021 17:56:21	6,016.95	0.00	11,156,783.36
09.04.2021 18:01:09	2840820904211800 OMNMP FROM 0150479703000 TO 0754036259 MPESA	09.04.2021 18:01:09	150,000.00	0.00	11,006,783.36
09.04.2021 18:01:18	2841010904211802 OMNMPCHG 2840820904211800 FROM 0150479703000 TO 0754036259	09.04.2021 18:01:18	6,016.95	0.00	11,000,766.41
09.04.2021 18:21:23	2843690904211822 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	09.04.2021 18:21:23	312,250.00	0.00	10,688,516.41
09.04.2021 18:21:27	2843700904211822 OMNFTCHG 2843690904211822 FROM ROYAL TO PHILLIPS DISTRIBUT	09.04.2021 18:21:27	762.00	0.00	10,687,754.41
09.04.2021 18:27:40	2844670904211828 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	09.04.2021 18:27:39	447,200.00	0.00	10,240,554.41
09.04.2021 18:27:44	2844690904211828 OMNFTCHG 2844670904211828 FROM ROYAL TO PLANET PHARMACEUTI	09.04.2021 18:27:44	762.00	0.00	10,239,792.41
09.04.2021 18:33:07	2845660904211833 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	09.04.2021 18:33:06	761,000.00	0.00	9,478,792.41
09.04.2021 18:33:10	2845670904211833 OMNFTCHG 2845660904211833 FROM ROYAL TO JEET PHARMACY PHAR	09.04.2021 18:33:10	762.00	0.00	9,478,030.41

09.04.2021 18:38:02	2846130904211837 OMNBILL FROM 0150479703000 TO 991393027011 GEPG PAYMENTS	09.04.2021 18:38:02	500,000.00	0.00	8,978,030.41
09.04.2021 18:41:46	2846340904211840 OMNBILL FROM 0150479703000 TO 991393030731 GEPG PAYMENTS	09.04.2021 18:41:46	70,000.00	0.00	8,908,030.41
09.04.2021 18:46:12	2847080904211846 OMNTISS FROM ROYAL TO SIMBA MOSHI ALMAS ALUMINIUM FOR ROY	09.04.2021 18:46:12	500,000.00	0.00	8,408,030.41
09.04.2021 18:46:16	2847090904211846 OMNTISSCHG 2847080904211846 FROM ROYAL TO SIMBA MOSHI ALMA	09.04.2021 18:46:16	10,000.00	0.00	8,398,030.41
09.04.2021 20:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 20:41:42	1,083.05	0.00	8,396,947.36
09.04.2021 20:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 20:47:25	1,083.05	0.00	8,395,864.31
09.04.2021 21:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 21:19:39	137.16	0.00	8,395,727.15
09.04.2021 21:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 21:26:04	137.16	0.00	8,395,589.99
09.04.2021 21:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 21:31:34	137.16	0.00	8,395,452.83
09.04.2021 21:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 21:51:38	1,800.00	0.00	8,393,652.83
09.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 23:59:59	137.16	0.00	7,562,705.67
09.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 23:59:59	137.16	0.00	7,562,568.51
09.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 23:59:59	137.16	0.00	7,562,431.35
09.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 23:59:59	137.16	0.00	7,562,294.19
09.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2021 23:59:59	137.16	0.00	7,562,157.03
09.04.2021 23:59:59	2864001004210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	10.04.2021 23:59:59	300,000.00	0.00	8,093,652.83

09.04.2021 23:59:59	2864011004210002 OMNSOCHG 2864001004210002 FROM ROYAL TO ROYAL HOSPITALS SA	10.04.2021 23:59:59	762.00	0.00	8,092,890.83
09.04.2021 23:59:59	2864071004210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	10.04.2021 23:59:59	150,000.00	0.00	7,942,890.83
09.04.2021 23:59:59	2864081004210002 OMNSOCHG 2864071004210002 FROM ROYAL TO DR GLORY SIMON JOS	10.04.2021 23:59:59	762.00	0.00	7,942,128.83
09.04.2021 23:59:59	2864131004210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	10.04.2021 23:59:59	52,000.00	0.00	7,890,128.83
09.04.2021 23:59:59	2864141004210003 OMNSOCHG 2864131004210003 FROM ROYAL TO DEBORA MLAKI GUNDA	10.04.2021 23:59:59	762.00	0.00	7,889,366.83
09.04.2021 23:59:59	2864161004210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	10.04.2021 23:59:59	75,000.00	0.00	7,814,366.83
09.04.2021 23:59:59	2864171004210003 OMNSOCHG 2864161004210003 FROM ROYAL TO LUSAKO PASKALI MWA	10.04.2021 23:59:59	762.00	0.00	7,813,604.83
09.04.2021 23:59:59	2864181004210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	10.04.2021 23:59:59	250,000.00	0.00	7,563,604.83
09.04.2021 23:59:59	2864191004210003 OMNSOCHG 2864181004210003 FROM ROYAL TO GLORY SIMON JOSEPH	10.04.2021 23:59:59	762.00	0.00	7,562,842.83
10.04.2021 07:43:40	2868561004210744 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	10.04.2021 07:43:40	300,000.00	0.00	7,262,157.03
10.04.2021 10:46:33	Cash Withdrawal44020103210410104720TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.04.2021 00:00:00	600,000.00	0.00	6,662,157.03
10.04.2021 10:46:33	Cash Withdrawal Commission44020103210410104720TZSM WANZA BRANCH MWANZA TZATM-Financ	10.04.2021 00:00:00	1,271.19	0.00	6,660,885.84

10.04.2021 10:47:30	Cash Withdrawal44020103210410104816TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.04.2021 00:00:00	600,000.00	0.00	6,060,885.84
10.04.2021 10:47:30	Cash Withdrawal Commission44020103210410104816TZSM WANZA BRANCH MWANZA TZATM-Financ	10.04.2021 00:00:00	1,271.19	0.00	6,059,614.65
10.04.2021 10:48:28	Cash Withdrawal44020103210410104915TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.04.2021 00:00:00	600,000.00	0.00	5,459,614.65
10.04.2021 10:48:28	Cash Withdrawal Commission44020103210410104915TZSM WANZA BRANCH MWANZA TZATM-Financ	10.04.2021 00:00:00	1,271.19	0.00	5,458,343.46
10.04.2021 10:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 10:53:45	228.81	0.00	5,458,114.65
10.04.2021 10:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 10:54:51	228.81	0.00	5,457,885.84
10.04.2021 10:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 10:55:54	228.81	0.00	5,457,657.03
10.04.2021 11:09:39	GLORY JOSEPH CASH DEPOSITS	10.04.2021 11:09:39	0.00	3,563,650.00	9,021,307.03
10.04.2021 13:11:19	Cash Withdrawal44020103210410131206TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.04.2021 00:00:00	600,000.00	0.00	8,421,307.03
10.04.2021 13:11:19	Cash Withdrawal Commission44020103210410131206TZSM WANZA BRANCH MWANZA TZATM-Financ	10.04.2021 00:00:00	1,271.19	0.00	8,420,035.84
10.04.2021 13:12:24	Cash Withdrawal44020103210410131308TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.04.2021 00:00:00	600,000.00	0.00	7,820,035.84

10.04.2021 13:12:24	Cash Withdrawal Commission44020103210410131308TZSM WANZA BRANCH MWANZA TZATM-Financ	10.04.2021 00:00:00	1,271.19	0.00	7,818,764.65
10.04.2021 13:45:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 13:45:38	228.81	0.00	7,818,535.84
10.04.2021 13:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 13:46:39	228.81	0.00	7,818,307.03
10.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 23:59:59	137.16	0.00	7,366,645.87
10.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 23:59:59	137.16	0.00	7,366,508.71
10.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 23:59:59	137.16	0.00	7,238,609.55
10.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 23:59:59	137.16	0.00	6,986,948.39
10.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.04.2021 23:59:59	137.16	0.00	6,986,811.23
10.04.2021 23:59:59	2935271104210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	11.04.2021 23:59:59	300,000.00	0.00	7,518,307.03
10.04.2021 23:59:59	2935281104210001 OMNSOCHG 2935271104210001 FROM ROYAL TO ROYAL HOSPITALS SA	11.04.2021 23:59:59	762.00	0.00	7,517,545.03
10.04.2021 23:59:59	2935321104210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	11.04.2021 23:59:59	150,000.00	0.00	7,367,545.03
10.04.2021 23:59:59	2935331104210001 OMNSOCHG 2935321104210001 FROM ROYAL TO DR GLORY SIMON JOS	11.04.2021 23:59:59	762.00	0.00	7,366,783.03
10.04.2021 23:59:59	2935421104210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	11.04.2021 23:59:59	75,000.00	0.00	7,291,508.71
10.04.2021 23:59:59	2935431104210002 OMNSOCHG 2935421104210002 FROM ROYAL TO LUSAKO PASKALI MWA	11.04.2021 23:59:59	762.00	0.00	7,290,746.71

10.04.2021 23:59:59	2935441104210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.04.2021 23:59:59	52,000.00	0.00	7,238,746.71
10.04.2021 23:59:59	2935451104210002 OMNSOCHG 2935441104210002 FROM ROYAL TO DEBORA MLAKI GUNDA	11.04.2021 23:59:59	762.00	0.00	7,237,847.55
10.04.2021 23:59:59	2935471104210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	11.04.2021 23:59:59	250,000.00	0.00	6,987,847.55
10.04.2021 23:59:59	2935481104210002 OMNSOCHG 2935471104210002 FROM ROYAL TO GLORY SIMON JOSEPH	11.04.2021 23:59:59	762.00	0.00	6,987,085.55
11.04.2021 11:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 11:30:35	228.81	0.00	6,585,311.23
11.04.2021 11:30:41	Cash Withdrawal4402000621041111 3128TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	11.04.2021 00:00:00	400,000.00	0.00	6,586,811.23
11.04.2021 11:30:41	Cash Withdrawal Commission4402000621041111 3128TZSM WANZA BRANCH MWANZA TZATM-Financ	11.04.2021 00:00:00	1,271.19	0.00	6,585,540.04
11.04.2021 23:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 23:59:37	137.16	0.00	6,434,412.07
11.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 23:59:59	137.16	0.00	6,133,512.91
11.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 23:59:59	137.16	0.00	6,005,613.75
11.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 23:59:59	137.16	0.00	5,753,952.59
11.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.04.2021 23:59:59	137.16	0.00	5,753,815.43
11.04.2021 23:59:59	2961201204210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	12.04.2021 23:59:59	150,000.00	0.00	6,435,311.23
11.04.2021 23:59:59	2961211204210000 OMNSOCHG 2961201204210000 FROM ROYAL TO DR GLORY SIMON JOS	12.04.2021 23:59:59	762.00	0.00	6,434,549.23

11.04.2021 23:59:59	2961351204210009 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	12.04.2021 23:59:59	300,000.00	0.00	6,134,412.07
11.04.2021 23:59:59	2961361204210009 OMNSOCHG 2961351204210009 FROM ROYAL TO ROYAL HOSPITALS SA	12.04.2021 23:59:59	762.00	0.00	6,133,650.07
11.04.2021 23:59:59	2961421204210010 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	12.04.2021 23:59:59	75,000.00	0.00	6,058,512.91
11.04.2021 23:59:59	2961431204210010 OMNSOCHG 2961421204210010 FROM ROYAL TO LUSAKO PASKALI MWA	12.04.2021 23:59:59	762.00	0.00	6,057,750.91
11.04.2021 23:59:59	2961441204210010 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	12.04.2021 23:59:59	52,000.00	0.00	6,005,750.91
11.04.2021 23:59:59	2961451204210010 OMNSOCHG 2961441204210010 FROM ROYAL TO DEBORA MLAKI GUNDA	12.04.2021 23:59:59	762.00	0.00	6,004,851.75
11.04.2021 23:59:59	2961471204210010 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	12.04.2021 23:59:59	250,000.00	0.00	5,754,851.75
11.04.2021 23:59:59	2961481204210010 OMNSOCHG 2961471204210010 FROM ROYAL TO GLORY SIMON JOSEPH	12.04.2021 23:59:59	762.00	0.00	5,754,089.75
12.04.2021 11:27:09	gloryt joseph CASH DEPOSITS	12.04.2021 11:27:08	0.00	3,630,200.00	9,384,015.43
12.04.2021 12:10:44	Cash Withdrawal446904842104121211 26TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.04.2021 00:00:00	600,000.00	0.00	8,784,015.43
12.04.2021 12:10:44	Cash Withdrawal Commission446904842104121211 26TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.04.2021 00:00:00	1,271.19	0.00	8,782,744.24
12.04.2021 12:11:50	Cash Withdrawal446904842104121212 36TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.04.2021 00:00:00	600,000.00	0.00	8,182,744.24

12.04.2021 12:11:50	Cash Withdrawal Commission44690484210412121236TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.04.2021 00:00:00	1,271.19	0.00	8,181,473.05
12.04.2021 12:13:11	Cash Withdrawal44690484210412121358TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.04.2021 00:00:00	300,000.00	0.00	7,881,473.05
12.04.2021 12:13:12	Cash Withdrawal Commission44690484210412121358TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.04.2021 00:00:00	1,271.19	0.00	7,880,201.86
12.04.2021 12:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 12:29:42	228.81	0.00	7,879,973.05
12.04.2021 12:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 12:30:54	228.81	0.00	7,879,744.24
12.04.2021 12:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 12:32:21	228.81	0.00	7,879,515.43
12.04.2021 14:00:49	3006091204211400 OMNBILL FROM 0150479703000 TO 991820070049 GEPG PAYMENTS	12.04.2021 14:00:49	77,000.00	0.00	7,802,515.43
12.04.2021 14:06:19	3006851204211405 OMNBILL FROM 0150479703000 TO 991820070048 GEPG PAYMENTS	12.04.2021 14:06:19	46,600.00	0.00	7,755,915.43
12.04.2021 14:16:51	3010001204211417 OMNTISS FROM ROYAL TO ISAMILO INTERNATIONAL SCHOOL PRINCE	12.04.2021 14:16:51	2,205,000.00	0.00	5,550,915.43
12.04.2021 14:16:55	3010011204211417 OMNTISSCHG 3010001204211417 FROM ROYAL TO ISAMILO INTERNAT	12.04.2021 14:16:55	10,000.00	0.00	5,540,915.43
12.04.2021 14:24:40	3010941204211425 OMNTISS FROM ROYAL TO KAWEKAMO MONTESSORI PRIMARY SCHOOL	12.04.2021 14:24:40	1,000,000.00	0.00	4,540,915.43
12.04.2021 14:24:44	3010961204211425 OMNTISSCHG 3010941204211425 FROM ROYAL TO KAWEKAMO MONTESS	12.04.2021 14:24:44	10,000.00	0.00	4,530,915.43
12.04.2021 14:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 14:52:56	1,800.00	0.00	4,529,115.43

12.04.2021 15:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 15:01:02	1,800.00	0.00	4,527,315.43
12.04.2021 22:54:26	REF 8DC152LOF4P M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	12.04.2021 22:54:26	0.00	1,700,000.00	6,227,315.43
12.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 23:59:59	137.16	0.00	6,099,416.27
12.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 23:59:59	137.16	0.00	5,947,755.11
12.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 23:59:59	137.16	0.00	5,947,617.95
12.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 23:59:59	137.16	0.00	5,396,718.79
12.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.04.2021 23:59:59	137.16	0.00	5,395,819.63
12.04.2021 23:59:59	3070781304210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	13.04.2021 23:59:59	52,000.00	0.00	6,175,315.43
12.04.2021 23:59:59	3070791304210001 OMNSOCHG 3070781304210001 FROM ROYAL TO DEBORA MLAKI GUNDA	13.04.2021 23:59:59	762.00	0.00	6,174,553.43
12.04.2021 23:59:59	3070801304210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	13.04.2021 23:59:59	75,000.00	0.00	6,099,553.43
12.04.2021 23:59:59	3070811304210001 OMNSOCHG 3070801304210001 FROM ROYAL TO LUSAKO PASKALI MWA	13.04.2021 23:59:59	762.00	0.00	6,098,654.27
12.04.2021 23:59:59	3070851304210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	13.04.2021 23:59:59	150,000.00	0.00	5,948,654.27
12.04.2021 23:59:59	3070861304210001 OMNSOCHG 3070851304210001 FROM ROYAL TO DR GLORY SIMON JOS	13.04.2021 23:59:59	762.00	0.00	5,947,892.27
12.04.2021 23:59:59	3070911304210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	13.04.2021 23:59:59	250,000.00	0.00	5,697,617.95

12.04.2021 23:59:59	3070921304210002 OMNSOCHG 3070911304210002 FROM ROYAL TO GLORY SIMON JOSEPH	13.04.2021 23:59:59	762.00	0.00	5,696,855.95
12.04.2021 23:59:59	3070951304210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	13.04.2021 23:59:59	300,000.00	0.00	5,396,855.95
12.04.2021 23:59:59	3070971304210002 OMNSOCHG 3070951304210002 FROM ROYAL TO ROYAL HOSPITALS SA	13.04.2021 23:59:59	762.00	0.00	5,395,956.79
13.04.2021 11:25:51	GLORY JOSEPH CASH DEPOSITS	13.04.2021 11:25:51	0.00	2,363,350.00	7,759,169.63
13.04.2021 12:04:36	Cash Withdrawal Commission44690482210413120523TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.04.2021 00:00:00	1,271.19	0.00	7,157,898.44
13.04.2021 12:04:36	Cash Withdrawal44690482210413120523TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.04.2021 00:00:00	600,000.00	0.00	7,159,169.63
13.04.2021 12:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 12:04:45	228.81	0.00	7,157,669.63
13.04.2021 12:05:43	Cash Withdrawal44690482210413120631TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.04.2021 00:00:00	600,000.00	0.00	6,557,669.63
13.04.2021 12:05:44	Cash Withdrawal Commission44690482210413120631TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.04.2021 00:00:00	1,271.19	0.00	6,556,398.44
13.04.2021 12:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 12:05:44	228.81	0.00	6,556,169.63
13.04.2021 12:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 12:06:47	228.81	0.00	5,954,669.63
13.04.2021 12:06:50	Cash Withdrawal44690482210413120738TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.04.2021 00:00:00	600,000.00	0.00	5,956,169.63

13.04.2021 12:06:50	Cash Withdrawal Commission44690482210413120738TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.04.2021 00:00:00	1,271.19	0.00	5,954,898.44
13.04.2021 12:08:02	Cash Withdrawal Commission44690482210413120848TZSR OCKCITY BRANCH MWANZA TZATM-Financ	13.04.2021 00:00:00	1,271.19	0.00	5,653,398.44
13.04.2021 12:08:02	Cash Withdrawal44690482210413120848TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	13.04.2021 00:00:00	300,000.00	0.00	5,654,669.63
13.04.2021 12:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 12:08:09	228.81	0.00	5,653,169.63
13.04.2021 21:46:06	REF 8DD052S4ON4 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	13.04.2021 21:46:06	0.00	825,000.00	6,478,169.63
13.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 23:59:59	137.16	0.00	6,402,270.47
13.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 23:59:59	137.16	0.00	6,151,371.31
13.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 23:59:59	137.16	0.00	5,947,710.15
13.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 23:59:59	137.16	0.00	5,947,572.99
13.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.04.2021 23:59:59	137.16	0.00	5,646,673.83
13.04.2021 23:59:59	3200551404210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	14.04.2021 23:59:59	75,000.00	0.00	6,403,169.63
13.04.2021 23:59:59	3200561404210002 OMNSOCHG 3200551404210002 FROM ROYAL TO LUSAKO PASKALI MWA	14.04.2021 23:59:59	762.00	0.00	6,402,407.63
13.04.2021 23:59:59	3200591404210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	14.04.2021 23:59:59	250,000.00	0.00	6,152,270.47

13.04.2021 23:59:59	3200601404210002 OMNSOCHG 3200591404210002 FROM ROYAL TO GLORY SIMON JOSEPH	14.04.2021 23:59:59	762.00	0.00	6,151,508.47
13.04.2021 23:59:59	3200701404210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	14.04.2021 23:59:59	52,000.00	0.00	6,099,371.31
13.04.2021 23:59:59	3200711404210003 OMNSOCHG 3200701404210003 FROM ROYAL TO DEBORA MLAKI GUNDA	14.04.2021 23:59:59	762.00	0.00	6,098,609.31
13.04.2021 23:59:59	3200721404210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	14.04.2021 23:59:59	150,000.00	0.00	5,948,609.31
13.04.2021 23:59:59	3200731404210003 OMNSOCHG 3200721404210003 FROM ROYAL TO DR GLORY SIMON JOS	14.04.2021 23:59:59	762.00	0.00	5,947,847.31
13.04.2021 23:59:59	3200841404210004 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	14.04.2021 23:59:59	300,000.00	0.00	5,647,572.99
13.04.2021 23:59:59	3200851404210004 OMNSOCHG 3200841404210004 FROM ROYAL TO ROYAL HOSPITALS SA	14.04.2021 23:59:59	762.00	0.00	5,646,810.99
14.04.2021 10:44:30	Cash withdrawal charges	14.04.2021 10:44:30	7,203.39	0.00	639,470.44
14.04.2021 10:44:30	CASH W/DRAW VG/4428/011100 CRDB BANK PLC	14.04.2021 10:44:30	5,000,000.00	0.00	646,673.83
14.04.2021 10:59:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 10:59:33	1,296.61	0.00	638,173.83
14.04.2021 11:19:49	GLORY JOSEPH CASH DEPOSITS	14.04.2021 11:19:49	0.00	2,371,900.00	3,010,073.83
14.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 23:59:59	137.16	0.00	2,859,174.67
14.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 23:59:59	137.16	0.00	2,532,513.51
14.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 23:59:59	137.16	0.00	2,532,376.35
14.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 23:59:59	137.16	0.00	2,178,715.19

14.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2021 23:59:59	137.16	0.00	2,178,578.03
14.04.2021 23:59:59	3405171504210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.04.2021 23:59:59	150,000.00	0.00	2,860,073.83
14.04.2021 23:59:59	3405181504210002 OMNSOCHG 3405171504210002 FROM ROYAL TO DR GLORY SIMON JOS	15.04.2021 23:59:59	762.00	0.00	2,859,311.83
14.04.2021 23:59:59	3405311504210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	15.04.2021 23:59:59	75,000.00	0.00	2,784,174.67
14.04.2021 23:59:59	3405321504210003 OMNSOCHG 3405311504210003 FROM ROYAL TO LUSAKO PASKALI MWA	15.04.2021 23:59:59	762.00	0.00	2,783,412.67
14.04.2021 23:59:59	3405351504210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.04.2021 23:59:59	250,000.00	0.00	2,533,412.67
14.04.2021 23:59:59	3405361504210003 OMNSOCHG 3405351504210003 FROM ROYAL TO GLORY SIMON JOSEPH	15.04.2021 23:59:59	762.00	0.00	2,532,650.67
14.04.2021 23:59:59	3405411504210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.04.2021 23:59:59	52,000.00	0.00	2,480,376.35
14.04.2021 23:59:59	3405421504210004 OMNSOCHG 3405411504210004 FROM ROYAL TO DEBORA MLAKI GUNDA	15.04.2021 23:59:59	762.00	0.00	2,479,614.35
14.04.2021 23:59:59	3405431504210004 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	15.04.2021 23:59:59	300,000.00	0.00	2,179,614.35
14.04.2021 23:59:59	3405441504210004 OMNSOCHG 3405431504210004 FROM ROYAL TO ROYAL HOSPITALS SA	15.04.2021 23:59:59	762.00	0.00	2,178,852.35
15.04.2021 10:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 10:52:30	1,800.00	0.00	1,661,778.03
15.04.2021 10:52:32	3441121504211053 OMNTISS FROM ROYAL TO HARLEYS T LTD PHARMACY MEDICINE	15.04.2021 10:52:32	505,000.00	0.00	1,673,578.03

15.04.2021 10:52:35	3441131504211053 OMNTISSCHG 3441121504211053 FROM ROYAL TO HARLEYS T LTD PH	15.04.2021 10:52:35	10,000.00	0.00	1,663,578.03
15.04.2021 11:35:55	GLORY JOEPH CASH DEPOSITS	15.04.2021 11:35:55	0.00	2,037,200.00	3,698,978.03
15.04.2021 11:53:05	Cash Withdrawal44690483210415115352TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.04.2021 00:00:00	600,000.00	0.00	3,098,978.03
15.04.2021 11:53:05	Cash Withdrawal Commission44690483210415115352TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.04.2021 00:00:00	1,271.19	0.00	3,097,706.84
15.04.2021 11:54:11	Cash Withdrawal44690483210415115458TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.04.2021 00:00:00	600,000.00	0.00	2,497,706.84
15.04.2021 11:54:11	Cash Withdrawal Commission44690483210415115458TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.04.2021 00:00:00	1,271.19	0.00	2,496,435.65
15.04.2021 11:55:21	Cash Withdrawal44690483210415115608TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.04.2021 00:00:00	400,000.00	0.00	2,096,435.65
15.04.2021 11:55:21	Cash Withdrawal Commission44690483210415115608TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.04.2021 00:00:00	1,271.19	0.00	2,095,164.46
15.04.2021 12:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 12:23:17	228.81	0.00	2,094,935.65
15.04.2021 12:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 12:24:43	228.81	0.00	2,094,706.84
15.04.2021 12:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 12:26:22	228.81	0.00	2,094,478.03

15.04.2021 18:47:45	Cash Withdrawal44020261210415184833TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.04.2021 00:00:00	400,000.00	0.00	1,694,478.03
15.04.2021 18:47:45	Cash Withdrawal Commission44020261210415184833TZSM WANZA BRANCH MWANZA TZATM-Financ	15.04.2021 00:00:00	1,271.19	0.00	1,693,206.84
15.04.2021 18:48:34	Cash Withdrawal44020261210415184921TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.04.2021 00:00:00	150,000.00	0.00	1,543,206.84
15.04.2021 18:48:34	Cash Withdrawal Commission44020261210415184921TZSM WANZA BRANCH MWANZA TZATM-Financ	15.04.2021 00:00:00	1,101.69	0.00	1,542,105.15
15.04.2021 20:58:04	REF 8DF9534Y7OH M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	15.04.2021 20:58:04	0.00	1,930,000.00	3,472,105.15
15.04.2021 21:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 21:54:50	228.81	0.00	3,471,876.34
15.04.2021 21:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 21:55:53	198.30	0.00	3,471,678.04
15.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 23:59:59	137.16	0.00	2,640,730.88
15.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 23:59:59	137.16	0.00	2,640,593.72
15.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 23:59:59	137.16	0.00	2,640,456.56
15.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 23:59:59	137.16	0.00	2,640,319.4
15.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2021 23:59:59	137.16	0.00	2,640,182.24
15.04.2021 23:59:59	3562411604210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	16.04.2021 23:59:59	52,000.00	0.00	3,419,678.04

15.04.2021 23:59:59	3562421604210001 OMNSOCHG 3562411604210001 FROM ROYAL TO DEBORA MLAKI GUNDA	16.04.2021 23:59:59	762.00	0.00	3,418,916.04
15.04.2021 23:59:59	3562431604210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	16.04.2021 23:59:59	150,000.00	0.00	3,268,916.04
15.04.2021 23:59:59	3562441604210001 OMNSOCHG 3562431604210001 FROM ROYAL TO DR GLORY SIMON JOS	16.04.2021 23:59:59	762.00	0.00	3,268,154.04
15.04.2021 23:59:59	3562471604210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	16.04.2021 23:59:59	250,000.00	0.00	3,018,154.04
15.04.2021 23:59:59	3562481604210002 OMNSOCHG 3562471604210002 FROM ROYAL TO GLORY SIMON JOSEPH	16.04.2021 23:59:59	762.00	0.00	3,017,392.04
15.04.2021 23:59:59	3562631604210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	16.04.2021 23:59:59	75,000.00	0.00	2,942,392.04
15.04.2021 23:59:59	3562641604210003 OMNSOCHG 3562631604210003 FROM ROYAL TO LUSAKO PASKALI MWA	16.04.2021 23:59:59	762.00	0.00	2,941,630.04
15.04.2021 23:59:59	3562651604210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	16.04.2021 23:59:59	300,000.00	0.00	2,641,630.04
15.04.2021 23:59:59	3562661604210003 OMNSOCHG 3562651604210003 FROM ROYAL TO ROYAL HOSPITALS SA	16.04.2021 23:59:59	762.00	0.00	2,640,868.04
16.04.2021 08:25:21	3566931604210826 OMNBILL FROM 0150479703000 TO 24216127936 LUKU	16.04.2021 08:25:21	150,000.00	0.00	2,490,182.24
16.04.2021 08:34:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 08:34:51	1,800.00	0.00	1,770,382.24
16.04.2021 08:34:57	3567561604210835 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	16.04.2021 08:34:57	708,000.00	0.00	1,782,182.24
16.04.2021 08:35:01	3567571604210835 OMNTISSCHG 3567561604210835 FROM ROYAL TO INTELLIGENCE SEC	16.04.2021 08:35:01	10,000.00	0.00	1,772,182.24

16.04.2021 08:48:49	3568391604210849 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	16.04.2021 08:48:49	386,000.00	0.00	1,384,382.24
16.04.2021 08:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 08:48:51	137.16	0.00	1,383,483.08
16.04.2021 08:48:52	3568401604210849 OMNFTCHG 3568391604210849 FROM ROYAL TO PLANET PHARMACEUTI	16.04.2021 08:48:52	762.00	0.00	1,383,620.24
16.04.2021 10:24:53	GLORY JOSEPH CASH DEPOSITS	16.04.2021 10:24:53	0.00	1,693,750.00	3,077,233.08
16.04.2021 12:08:28	Cash Withdrawal44690484210416120914TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.04.2021 00:00:00	600,000.00	0.00	2,477,233.08
16.04.2021 12:08:28	Cash Withdrawal Commission44690484210416120914TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.04.2021 00:00:00	1,271.19	0.00	2,475,961.89
16.04.2021 12:09:34	Cash Withdrawal44690484210416121021TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.04.2021 00:00:00	600,000.00	0.00	1,875,961.89
16.04.2021 12:09:34	Cash Withdrawal Commission44690484210416121021TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.04.2021 00:00:00	1,271.19	0.00	1,874,690.7
16.04.2021 13:39:22	Cash Withdrawal44020006210416134010TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	16.04.2021 00:00:00	600,000.00	0.00	1,274,690.7
16.04.2021 13:39:22	Cash Withdrawal Commission44020006210416134010TZSM WANZA BRANCH MWANZA TZATM-Financ	16.04.2021 00:00:00	1,271.19	0.00	1,273,419.51
16.04.2021 14:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 14:07:21	228.81	0.00	1,273,190.7
16.04.2021 14:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 14:09:09	228.81	0.00	1,272,961.89

16.04.2021 16:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.04.2021 16:21:37	228.81	0.00	1,272,733.08
17.04.2021 11:03:30	GLORY JOSEPH CASH DEPOSITS	17.04.2021 11:03:30	0.00	1,477,850.00	2,750,583.08
17.04.2021 11:32:50	Cash Withdrawal44020006210417113338TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.04.2021 00:00:00	600,000.00	0.00	2,150,583.08
17.04.2021 11:32:50	Cash Withdrawal Commission44020006210417113338TZSM WANZA BRANCH MWANZA TZATM-Financ	17.04.2021 00:00:00	1,271.19	0.00	2,149,311.89
17.04.2021 11:34:01	Cash Withdrawal44020006210417113449TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.04.2021 00:00:00	600,000.00	0.00	1,549,311.89
17.04.2021 11:34:01	Cash Withdrawal Commission44020006210417113449TZSM WANZA BRANCH MWANZA TZATM-Financ	17.04.2021 00:00:00	1,271.19	0.00	1,548,040.7
17.04.2021 12:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.04.2021 12:09:30	228.81	0.00	1,547,811.89
17.04.2021 12:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.04.2021 12:11:22	228.81	0.00	1,547,583.08
18.04.2021 08:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.04.2021 08:29:43	228.81	0.00	1,146,083.08
18.04.2021 08:30:03	Cash Withdrawal44680212210418083051TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	18.04.2021 00:00:00	400,000.00	0.00	1,147,583.08
18.04.2021 08:30:03	Cash Withdrawal Commission44680212210418083051TZSM WALONI AGENCY MWANZA TZATM-Financ	18.04.2021 00:00:00	1,271.19	0.00	1,146,311.89
18.04.2021 11:11:15	Cash Withdrawal44690483210418111203TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.04.2021 00:00:00	400,000.00	0.00	746,083.08

18.04.2021 11:11:15	Cash Withdrawal Commission44690483210418111203TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.04.2021 00:00:00	1,271.19	0.00	744,811.89
18.04.2021 11:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.04.2021 11:11:19	228.81	0.00	744,583.08
18.04.2021 12:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.04.2021 12:58:48	228.81	0.00	393,083.08
18.04.2021 12:58:49	Cash Withdrawal44690482210418125937TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.04.2021 00:00:00	350,000.00	0.00	394,583.08
18.04.2021 12:58:49	Cash Withdrawal Commission44690482210418125937TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.04.2021 00:00:00	1,271.19	0.00	393,311.89
18.04.2021 13:27:19	GLORY JOSEPH CASH DEPOSITS	18.04.2021 13:27:19	0.00	2,153,750.00	2,546,833.08
19.04.2021 11:58:24	3907871904211159 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	19.04.2021 11:58:23	1,042,400.00	0.00	1,504,433.08
19.04.2021 11:58:28	3907961904211159 OMNFTCHG 3907871904211159 FROM ROYAL TO JEET PHARMACY PHAR	19.04.2021 11:58:28	762.00	0.00	1,503,671.08
19.04.2021 12:17:43	GLORY JOSEPH CASH DEPOSITS	19.04.2021 12:17:43	0.00	1,489,850.00	2,993,521.08
19.04.2021 12:18:37	3918451904211219 OMNFT FROM ROYAL TO DAVID KHERE OMOLLO TRANSPORT TO NAIRO	19.04.2021 12:18:37	150,000.00	0.00	2,843,521.08
19.04.2021 12:18:40	3918461904211219 OMNFTCHG 3918451904211219 FROM ROYAL TO DAVID KHERE OMOLLO	19.04.2021 12:18:40	762.00	0.00	2,842,759.08
19.04.2021 12:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 12:36:38	137.16	0.00	2,842,621.92
19.04.2021 13:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 13:03:37	137.16	0.00	2,842,484.76

19.04.2021 13:32:30	Cash Withdrawal44690482210419133318TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.04.2021 00:00:00	600,000.00	0.00	2,242,484.76
19.04.2021 13:32:30	Cash Withdrawal Commission44690482210419133318TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.04.2021 00:00:00	1,271.19	0.00	2,241,213.57
19.04.2021 13:33:34	Cash Withdrawal44690482210419133422TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.04.2021 00:00:00	600,000.00	0.00	1,641,213.57
19.04.2021 13:33:34	Cash Withdrawal Commission44690482210419133422TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.04.2021 00:00:00	1,271.19	0.00	1,639,942.38
19.04.2021 13:34:37	Cash Withdrawal44690482210419133525TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.04.2021 00:00:00	600,000.00	0.00	1,039,942.38
19.04.2021 13:34:38	Cash Withdrawal Commission44690482210419133525TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.04.2021 00:00:00	1,271.19	0.00	1,038,671.19
19.04.2021 14:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 14:54:17	228.81	0.00	1,038,442.38
19.04.2021 14:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 14:55:44	228.81	0.00	1,038,213.57
19.04.2021 14:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 14:57:11	228.81	0.00	1,037,984.76
19.04.2021 15:38:52	3967511904211539 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	19.04.2021 15:38:52	75,000.00	0.00	962,984.76
19.04.2021 15:38:56	3967531904211539 OMNSOCHG 3967511904211539 FROM ROYAL TO LUSAKO PASKALI MWA	19.04.2021 15:38:56	762.00	0.00	962,222.76

19.04.2021 15:39:02	3967571904211539 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	19.04.2021 15:39:01	250,000.00	0.00	712,222.76
19.04.2021 15:39:05	3967601904211539 OMNSOCHG 3967571904211539 FROM ROYAL TO GLORY SIMON JOSEPH	19.04.2021 15:39:05	762.00	0.00	711,460.76
19.04.2021 15:39:19	3967651904211540 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	19.04.2021 15:39:19	52,000.00	0.00	659,460.76
19.04.2021 15:39:22	3967671904211540 OMNSOCHG 3967651904211540 FROM ROYAL TO DEBORA MLAKI GUNDA	19.04.2021 15:39:22	762.00	0.00	658,698.76
19.04.2021 15:40:02	3968031904211540 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	19.04.2021 15:40:02	150,000.00	0.00	508,698.76
19.04.2021 15:40:05	3968051904211540 OMNSOCHG 3968031904211540 FROM ROYAL TO DR GLORY SIMON JOS	19.04.2021 15:40:05	762.00	0.00	507,936.76
19.04.2021 15:40:20	3968141904211541 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	19.04.2021 15:40:19	300,000.00	0.00	207,936.76
19.04.2021 15:40:23	3968191904211541 OMNSOCHG 3968141904211541 FROM ROYAL TO ROYAL HOSPITALS SA	19.04.2021 15:40:23	762.00	0.00	207,174.76
19.04.2021 15:42:30	3968891904211543 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	19.04.2021 15:42:29	75,000.00	0.00	132,174.76
19.04.2021 15:42:34	3968921904211543 OMNSOCHG 3968891904211543 FROM ROYAL TO LUSAKO PASKALI MWA	19.04.2021 15:42:34	762.00	0.00	131,412.76
19.04.2021 17:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:51:01	137.16	0.00	131,275.6
19.04.2021 17:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:51:16	137.16	0.00	131,138.44
19.04.2021 17:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:51:37	137.16	0.00	131,001.28
19.04.2021 17:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:52:50	137.16	0.00	130,864.12

19.04.2021 17:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:53:20	137.16	0.00	130,726.96
19.04.2021 17:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 17:56:34	137.16	0.00	130,589.8
19.04.2021 21:49:31	REF 8DJ453URK4A M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	19.04.2021 21:49:31	0.00	2,590,000.00	2,720,589.8
19.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 23:59:59	137.16	0.00	2,493,928.64
19.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 23:59:59	137.16	0.00	2,493,791.48
19.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 23:59:59	137.16	0.00	2,242,892.32
19.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 23:59:59	137.16	0.00	2,189,993.16
19.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.04.2021 23:59:59	137.16	0.00	1,889,094
19.04.2021 23:59:59	4031832004210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	20.04.2021 23:59:59	150,000.00	0.00	2,570,589.8
19.04.2021 23:59:59	4031852004210001 OMNSOCHG 4031832004210001 FROM ROYAL TO DR GLORY SIMON JOS	20.04.2021 23:59:59	762.00	0.00	2,569,827.8
19.04.2021 23:59:59	4031962004210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	20.04.2021 23:59:59	75,000.00	0.00	2,494,827.8
19.04.2021 23:59:59	4032002004210001 OMNSOCHG 4031962004210001 FROM ROYAL TO LUSAKO PASKALI MWA	20.04.2021 23:59:59	762.00	0.00	2,494,065.8
19.04.2021 23:59:59	4032072004210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	20.04.2021 23:59:59	250,000.00	0.00	2,243,791.48
19.04.2021 23:59:59	4032082004210001 OMNSOCHG 4032072004210001 FROM ROYAL TO GLORY SIMON JOSEPH	20.04.2021 23:59:59	762.00	0.00	2,243,029.48

19.04.2021 23:59:59	4032252004210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.04.2021 23:59:59	52,000.00	0.00	2,190,892.32
19.04.2021 23:59:59	4032262004210003 OMNSOCHG 4032252004210003 FROM ROYAL TO DEBORA MLAKI GUNDA	20.04.2021 23:59:59	762.00	0.00	2,190,130.32
19.04.2021 23:59:59	4032332004210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	20.04.2021 23:59:59	300,000.00	0.00	1,889,993.16
19.04.2021 23:59:59	4032342004210003 OMNSOCHG 4032332004210003 FROM ROYAL TO ROYAL HOSPITALS SA	20.04.2021 23:59:59	762.00	0.00	1,889,231.16
20.04.2021 10:40:47	Cash Withdrawal44690483210420104135TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.04.2021 00:00:00	600,000.00	0.00	1,289,094
20.04.2021 10:40:47	Cash Withdrawal Commission44690483210420104135TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.04.2021 00:00:00	1,271.19	0.00	1,287,822.81
20.04.2021 10:41:41	Cash Withdrawal44690483210420104229TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.04.2021 00:00:00	400,000.00	0.00	887,822.81
20.04.2021 10:41:41	Cash Withdrawal Commission44690483210420104229TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.04.2021 00:00:00	1,271.19	0.00	886,551.62
20.04.2021 10:45:37	GLORY JOSEPH CASH DEPOSITS	20.04.2021 10:45:37	0.00	3,271,300.00	4,157,851.62
20.04.2021 10:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 10:48:06	228.81	0.00	4,157,622.81
20.04.2021 10:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 10:49:09	228.81	0.00	4,157,394
20.04.2021 12:51:52	4091502004211252 OMNFT FROM ROYAL TO ROYAL HOSPITALS PURCHARSE SAVER FROM	20.04.2021 12:51:52	0.00	1,000,000.00	5,157,394

20.04.2021 12:57:52	4093442004211258 OMNFT FROM ROYAL TO DAVID KHERE OMOLLO PURCHARSE SAVER AN	20.04.2021 12:57:52	4,300,000.00	0.00	857,394
20.04.2021 12:57:56	4093462004211258 OMNFTCHG 4093442004211258 FROM ROYAL TO DAVID KHERE OMOLLO	20.04.2021 12:57:56	762.00	0.00	856,632
20.04.2021 13:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 13:33:10	137.16	0.00	856,494.84
20.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 23:59:59	137.16	0.00	276,309.68
20.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 23:59:59	137.16	0.00	276,172.52
20.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 23:59:59	137.16	0.00	276,035.36
20.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2021 23:59:59	137.16	0.00	275,898.2
20.04.2021 23:59:59	4188202104210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	21.04.2021 23:59:59	52,000.00	0.00	804,494.84
20.04.2021 23:59:59	4188222104210001 OMNSOCHG 4188202104210001 FROM ROYAL TO DEBORA MLAKI GUNDA	21.04.2021 23:59:59	762.00	0.00	803,732.84
20.04.2021 23:59:59	4188262104210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	21.04.2021 23:59:59	300,000.00	0.00	503,732.84
20.04.2021 23:59:59	4188272104210001 OMNSOCHG 4188262104210001 FROM ROYAL TO ROYAL HOSPITALS SA	21.04.2021 23:59:59	762.00	0.00	502,970.84
20.04.2021 23:59:59	4188662104210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	21.04.2021 23:59:59	75,000.00	0.00	427,970.84
20.04.2021 23:59:59	4188672104210003 OMNSOCHG 4188662104210003 FROM ROYAL TO LUSAKO PASKALI MWA	21.04.2021 23:59:59	762.00	0.00	427,208.84
20.04.2021 23:59:59	4188732104210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	21.04.2021 23:59:59	150,000.00	0.00	277,208.84

20.04.2021 23:59:59	4188742104210004 OMNSOCHG 4188732104210004 FROM ROYAL TO DR GLORY SIMON JOS	21.04.2021 23:59:59	762.00	0.00	276,446.84
21.04.2021 09:53:59	GLORY JOSEPH CASH DEPOSITS	21.04.2021 09:53:59	0.00	1,611,750.00	1,887,648.2
21.04.2021 16:31:17	REF 8DL1545CWCV M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	21.04.2021 16:31:17	0.00	410,000.00	2,297,648.2
21.04.2021 16:34:45	TMS TRANSFER 0152354078400 TO 0150479703000 REF:FU11110121184991	21.04.2021 16:34:44	0.00	700,000.00	2,997,648.2
21.04.2021 16:37:06	TMS TRANSFER 0152352183700 TO 0150479703000 REF:FA11110122591451	21.04.2021 16:37:05	0.00	2,500,000.00	5,497,648.2
21.04.2021 20:52:25	Automatic Repayment Collection Dr	21.04.2021 20:52:25	4,459,630.00	0.00	1,038,018.2
21.04.2021 23:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.04.2021 23:59:43	137.16	0.00	734,357.04
21.04.2021 23:59:48	4314052204210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	22.04.2021 00:00:00	52,000.00	0.00	986,018.2
21.04.2021 23:59:52	4314062204210000 OMNSOCHG 4314052204210000 FROM ROYAL TO DEBORA MLAKI GUNDA	22.04.2021 00:00:00	762.00	0.00	985,256.2
21.04.2021 23:59:57	4314082204210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	22.04.2021 00:00:00	250,000.00	0.00	735,256.2
21.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.04.2021 23:59:59	137.16	0.00	658,457.88
21.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.04.2021 23:59:59	137.16	0.00	357,558.72
21.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.04.2021 23:59:59	137.16	0.00	206,659.56
21.04.2021 23:59:59	4314102204210000 OMNSOCHG 4314082204210000 FROM ROYAL TO GLORY SIMON JOSEPH	22.04.2021 23:59:59	762.00	0.00	734,494.2
21.04.2021 23:59:59	4314182204210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	22.04.2021 23:59:59	75,000.00	0.00	659,357.04

21.04.2021 23:59:59	4314192204210001 OMNSOCHG 4314182204210001 FROM ROYAL TO LUSAKO PASKALI MWA	22.04.2021 23:59:59	762.00	0.00	658,595.04
21.04.2021 23:59:59	4314312204210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	22.04.2021 23:59:59	300,000.00	0.00	358,457.88
21.04.2021 23:59:59	4314322204210002 OMNSOCHG 4314312204210002 FROM ROYAL TO ROYAL HOSPITALS SA	22.04.2021 23:59:59	762.00	0.00	357,695.88
21.04.2021 23:59:59	4314462204210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	22.04.2021 23:59:59	150,000.00	0.00	207,558.72
21.04.2021 23:59:59	4314472204210003 OMNSOCHG 4314462204210003 FROM ROYAL TO DR GLORY SIMON JOS	22.04.2021 23:59:59	762.00	0.00	206,796.72
22.04.2021 01:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 01:43:40	137.16	0.00	206,522.4
22.04.2021 12:14:23	GLORY JOSEPH CASH DEPOSITS	22.04.2021 12:14:23	0.00	1,323,750.00	1,530,272.4
22.04.2021 12:34:42	Cash Withdrawal4467010921042212353 1TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	22.04.2021 00:00:00	600,000.00	0.00	930,272.4
22.04.2021 12:34:42	Cash Withdrawal Commission4467010921042212353 1TZSNYANZA BRANCH MWANZA TZATM-Financ	22.04.2021 00:00:00	1,271.19	0.00	929,001.21
22.04.2021 12:36:05	Cash Withdrawal4467010921042212365 4TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	22.04.2021 00:00:00	100,000.00	0.00	829,001.21
22.04.2021 12:36:05	Cash Withdrawal Commission4467010921042212365 4TZSNYANZA BRANCH MWANZA TZATM-Financ	22.04.2021 00:00:00	1,101.69	0.00	827,899.52
22.04.2021 12:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 12:38:23	228.81	0.00	827,670.71
22.04.2021 12:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 12:39:37	198.30	0.00	827,472.41

22.04.2021 23:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 23:59:56	137.16	0.00	751,573.25
22.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 23:59:59	137.16	0.00	500,674.09
22.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 23:59:59	137.16	0.00	447,774.93
22.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2021 23:59:59	137.16	0.00	296,875.77
22.04.2021 23:59:59	4453372304210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	23.04.2021 23:59:59	75,000.00	0.00	752,472.41
22.04.2021 23:59:59	4453382304210000 OMNSOCHG 4453372304210000 FROM ROYAL TO LUSAKO PASKALI MWA	23.04.2021 23:59:59	762.00	0.00	751,710.41
22.04.2021 23:59:59	4453482304210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	23.04.2021 23:59:59	250,000.00	0.00	501,573.25
22.04.2021 23:59:59	4453492304210001 OMNSOCHG 4453482304210001 FROM ROYAL TO GLORY SIMON JOSEPH	23.04.2021 23:59:59	762.00	0.00	500,811.25
22.04.2021 23:59:59	4453672304210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	23.04.2021 23:59:59	52,000.00	0.00	448,674.09
22.04.2021 23:59:59	4453682304210002 OMNSOCHG 4453672304210002 FROM ROYAL TO DEBORA MLAKI GUNDA	23.04.2021 23:59:59	762.00	0.00	447,912.09
22.04.2021 23:59:59	4454022304210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.04.2021 23:59:59	150,000.00	0.00	297,774.93
22.04.2021 23:59:59	4454032304210004 OMNSOCHG 4454022304210004 FROM ROYAL TO DR GLORY SIMON JOS	23.04.2021 23:59:59	762.00	0.00	297,012.93
23.04.2021 09:36:52	GLORY JOSEPH CASH DEPOSITS	23.04.2021 09:36:52	0.00	2,747,850.00	3,044,725.77
23.04.2021 10:54:09	Cash Withdrawal4428004621042310545 7TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	23.04.2021 00:00:00	600,000.00	0.00	2,444,725.77

23.04.2021 10:54:09	Cash Withdrawal Commission44280046210423105457TZSB UGANDO BRANCH MWANZA TZATM-Financ	23.04.2021 00:00:00	1,271.19	0.00	2,443,454.58
23.04.2021 10:55:11	Cash Withdrawal44280046210423105559TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	23.04.2021 00:00:00	600,000.00	0.00	1,843,454.58
23.04.2021 10:55:11	Cash Withdrawal Commission44280046210423105559TZSB UGANDO BRANCH MWANZA TZATM-Financ	23.04.2021 00:00:00	1,271.19	0.00	1,842,183.39
23.04.2021 12:50:08	Cash Withdrawal44280046210423125057TZSBU GANDO BRANCH MWANZA TZATM-Financial- Withdr	23.04.2021 00:00:00	600,000.00	0.00	1,242,183.39
23.04.2021 12:50:08	Cash Withdrawal Commission44280046210423125057TZSB UGANDO BRANCH MWANZA TZATM-Financ	23.04.2021 00:00:00	1,271.19	0.00	1,240,912.2
23.04.2021 13:47:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.04.2021 13:47:54	228.81	0.00	1,240,683.39
23.04.2021 13:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.04.2021 13:49:05	228.81	0.00	1,240,454.58
23.04.2021 15:43:27	4672612304211544 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	23.04.2021 15:43:27	300,000.00	0.00	940,454.58
23.04.2021 15:49:22	4674372304211548 OMNBILL FROM 0150479703000 TO 992850146331 GEPG PAYMENTS	23.04.2021 15:49:21	56,500.00	0.00	883,954.58
23.04.2021 17:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.04.2021 17:00:13	228.81	0.00	883,725.77
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	13,000.00	0.00	340,677.77
23.04.2021 23:59:59	4755552404210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	24.04.2021 23:59:59	75,000.00	0.00	808,725.77

23.04.2021 23:59:59	4755562404210001 OMNSOCHG 4755552404210000 FROM ROYAL TO LUSAKO PASKALI MWA	24.04.2021 23:59:59	762.00	0.00	807,963.77
23.04.2021 23:59:59	4755592404210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	24.04.2021 23:59:59	150,000.00	0.00	657,963.77
23.04.2021 23:59:59	4755602404210001 OMNSOCHG 4755592404210001 FROM ROYAL TO DR GLORY SIMON JOS	24.04.2021 23:59:59	762.00	0.00	657,201.77
23.04.2021 23:59:59	4755612404210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	24.04.2021 23:59:59	250,000.00	0.00	407,201.77
23.04.2021 23:59:59	4755622404210001 OMNSOCHG 4755612404210001 FROM ROYAL TO GLORY SIMON JOSEPH	24.04.2021 23:59:59	762.00	0.00	406,439.77
23.04.2021 23:59:59	4756252404210005 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	24.04.2021 23:59:59	52,000.00	0.00	354,439.77
23.04.2021 23:59:59	4756272404210005 OMNSOCHG 4756252404210005 FROM ROYAL TO DEBORA MLAKI GUNDA	24.04.2021 23:59:59	762.00	0.00	353,677.77
24.04.2021 06:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 06:55:44	137.16	0.00	340,540.61
24.04.2021 06:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 06:55:45	137.16	0.00	340,403.45
24.04.2021 06:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 06:55:46	137.16	0.00	340,266.29
24.04.2021 06:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 06:55:57	137.16	0.00	340,129.13
24.04.2021 10:25:29	GLORY JOSEPH CASH DEPOSITS	24.04.2021 10:25:29	0.00	2,471,450.00	2,811,579.13
24.04.2021 11:10:25	Cash Withdrawal4469048221042411111 4TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.04.2021 00:00:00	600,000.00	0.00	2,211,579.13

24.04.2021 11:10:25	Cash Withdrawal Commission44690482210424111114TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.04.2021 00:00:00	1,271.19	0.00	2,210,307.94
24.04.2021 11:11:30	Cash Withdrawal44690482210424111219TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.04.2021 00:00:00	600,000.00	0.00	1,610,307.94
24.04.2021 11:11:31	Cash Withdrawal Commission44690482210424111219TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.04.2021 00:00:00	1,271.19	0.00	1,609,036.75
24.04.2021 13:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 13:09:52	228.81	0.00	1,608,807.94
24.04.2021 13:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 13:12:04	228.81	0.00	1,608,579.13
24.04.2021 13:48:01	4885292404211348 OMNTISS FROM ROYAL TO HARLEYS T LTD PHARMACY MEDICINE	24.04.2021 13:48:01	150,000.00	0.00	1,458,579.13
24.04.2021 13:48:05	4885302404211348 OMNTISSCHG 4885292404211348 FROM ROYAL TO HARLEYS T LTD PH	24.04.2021 13:48:05	10,000.00	0.00	1,448,579.13
24.04.2021 13:59:16	4886132404211359 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	24.04.2021 13:59:15	783,500.00	0.00	665,079.13
24.04.2021 13:59:20	4886152404211400 OMNFTCHG 4886132404211359 FROM ROYAL TO PHILLIPS DISTRIBUT	24.04.2021 13:59:20	762.00	0.00	664,317.13
24.04.2021 18:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 18:08:10	1,800.00	0.00	662,517.13
24.04.2021 18:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 18:24:46	137.16	0.00	662,379.97
24.04.2021 20:22:03	REF 8DO754RM7BL M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	24.04.2021 20:22:03	0.00	1,170,000.00	1,832,379.97

24.04.2021 20:49:16	Cash Withdrawal4469048221042420500 5TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.04.2021 00:00:00	200,000.00	0.00	1,632,379.97
24.04.2021 20:49:16	Cash Withdrawal Commission4469048221042420500 5TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.04.2021 00:00:00	1,271.19	0.00	1,631,108.78
24.04.2021 21:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 21:00:54	2,340.00	0.00	1,628,768.78
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	228.81	0.00	797,729.97
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	137.16	0.00	797,592.81
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	137.16	0.00	797,455.65
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	137.16	0.00	797,318.49
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	137.16	0.00	797,181.33
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	137.16	0.00	797,044.17
24.04.2021 23:59:59	4930842504210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	25.04.2021 23:59:59	75,000.00	0.00	1,553,768.78
24.04.2021 23:59:59	4930852504210000 OMNSOCHG 4930842504210000 FROM ROYAL TO LUSAKO PASKALI MWA	25.04.2021 23:59:59	762.00	0.00	1,553,006.78
24.04.2021 23:59:59	4931402504210006 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	25.04.2021 23:59:59	52,000.00	0.00	1,501,006.78
24.04.2021 23:59:59	4931412504210006 OMNSOCHG 4931402504210006 FROM ROYAL TO DEBORA MLAKI GUNDA	25.04.2021 23:59:59	762.00	0.00	1,500,244.78
24.04.2021 23:59:59	4931422504210006 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	25.04.2021 23:59:59	250,000.00	0.00	1,250,244.78

24.04.2021 23:59:59	4931432504210006 OMNSOCHG 4931422504210006 FROM ROYAL TO GLORY SIMON JOSEPH	25.04.2021 23:59:59	762.00	0.00	1,249,482.78
24.04.2021 23:59:59	4931492504210007 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	25.04.2021 23:59:59	300,000.00	0.00	949,482.78
24.04.2021 23:59:59	4931502504210007 OMNSOCHG 4931492504210007 FROM ROYAL TO ROYAL HOSPITALS SA	25.04.2021 23:59:59	762.00	0.00	948,720.78
24.04.2021 23:59:59	4931662504210008 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	25.04.2021 23:59:59	150,000.00	0.00	798,720.78
24.04.2021 23:59:59	4931672504210008 OMNSOCHG 4931662504210008 FROM ROYAL TO DR GLORY SIMON JOS	25.04.2021 23:59:59	762.00	0.00	797,958.78
25.04.2021 13:40:39	GLORY JOSEPH CASH DEPOSITS	25.04.2021 13:40:39	0.00	1,330,000.00	2,127,044.17
25.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2021 23:59:59	137.16	0.00	1,826,145.01
25.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2021 23:59:59	137.16	0.00	1,773,245.85
25.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2021 23:59:59	137.16	0.00	1,622,346.69
25.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2021 23:59:59	137.16	0.00	1,371,447.53
25.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2021 23:59:59	137.16	0.00	1,295,548.37
25.04.2021 23:59:59	5068222604210020 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	26.04.2021 23:59:59	300,000.00	0.00	1,827,044.17
25.04.2021 23:59:59	5068232604210020 OMNSOCHG 5068222604210020 FROM ROYAL TO ROYAL HOSPITALS SA	26.04.2021 23:59:59	762.00	0.00	1,826,282.17
25.04.2021 23:59:59	5068542604210024 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	26.04.2021 23:59:59	52,000.00	0.00	1,774,145.01
25.04.2021 23:59:59	5068552604210024 OMNSOCHG 5068542604210024 FROM ROYAL TO DEBORA MLAKI GUNDA	26.04.2021 23:59:59	762.00	0.00	1,773,383.01

25.04.2021 23:59:59	5068602604210025 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	26.04.2021 23:59:59	150,000.00	0.00	1,623,245.85
25.04.2021 23:59:59	5068612604210025 OMNSOCHG 5068602604210025 FROM ROYAL TO DR GLORY SIMON JOS	26.04.2021 23:59:59	762.00	0.00	1,622,483.85
25.04.2021 23:59:59	5068842604210027 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	26.04.2021 23:59:59	250,000.00	0.00	1,372,346.69
25.04.2021 23:59:59	5068852604210028 OMNSOCHG 5068842604210027 FROM ROYAL TO GLORY SIMON JOSEPH	26.04.2021 23:59:59	762.00	0.00	1,371,584.69
25.04.2021 23:59:59	5069252604210031 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	26.04.2021 23:59:59	75,000.00	0.00	1,296,447.53
25.04.2021 23:59:59	5069262604210031 OMNSOCHG 5069252604210031 FROM ROYAL TO LUSAKO PASKALI MWA	26.04.2021 23:59:59	762.00	0.00	1,295,685.53
26.04.2021 13:20:48	GLORY JOSEPH CASH DEPOSITS	26.04.2021 13:20:47	0.00	783,550.00	2,079,098.37
26.04.2021 14:36:26	Cash Withdrawal44690482210426143716TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	26.04.2021 00:00:00	400,000.00	0.00	1,679,098.37
26.04.2021 14:36:26	Cash Withdrawal Commission44690482210426143716TZSR OCKCITY BRANCH MWANZA TZATM-Financ	26.04.2021 00:00:00	1,271.19	0.00	1,677,827.18
26.04.2021 14:50:47	Cash Withdrawal44690482210426145137TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	26.04.2021 00:00:00	200,000.00	0.00	1,477,827.18
26.04.2021 14:50:47	Cash Withdrawal Commission44690482210426145137TZSR OCKCITY BRANCH MWANZA TZATM-Financ	26.04.2021 00:00:00	1,271.19	0.00	1,476,555.99
26.04.2021 15:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 15:30:01	228.81	0.00	1,476,327.18

26.04.2021 15:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 15:47:53	228.81	0.00	1,476,098.37
26.04.2021 23:44:18	REF 8DQ2555MSKC M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	26.04.2021 23:44:18	0.00	900,000.00	2,376,098.37
26.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 23:59:59	137.16	0.00	2,300,199.21
26.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 23:59:59	137.16	0.00	2,049,300.05
26.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 23:59:59	137.16	0.00	1,898,400.89
26.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 23:59:59	137.16	0.00	1,845,501.73
26.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.04.2021 23:59:59	137.16	0.00	1,544,602.57
26.04.2021 23:59:59	5138332704210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	27.04.2021 23:59:59	75,000.00	0.00	2,301,098.37
26.04.2021 23:59:59	5138342704210002 OMNSOCHG 5138332704210002 FROM ROYAL TO LUSAKO PASKALI MWA	27.04.2021 23:59:59	762.00	0.00	2,300,336.37
26.04.2021 23:59:59	5138372704210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	27.04.2021 23:59:59	250,000.00	0.00	2,050,199.21
26.04.2021 23:59:59	5138382704210002 OMNSOCHG 5138372704210002 FROM ROYAL TO GLORY SIMON JOSEPH	27.04.2021 23:59:59	762.00	0.00	2,049,437.21
26.04.2021 23:59:59	5138462704210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	27.04.2021 23:59:59	150,000.00	0.00	1,899,300.05
26.04.2021 23:59:59	5138472704210003 OMNSOCHG 5138462704210003 FROM ROYAL TO DR GLORY SIMON JOS	27.04.2021 23:59:59	762.00	0.00	1,898,538.05
26.04.2021 23:59:59	5138742704210005 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	27.04.2021 23:59:59	52,000.00	0.00	1,846,400.89

26.04.2021 23:59:59	5138752704210005 OMNSOCHG 5138742704210005 FROM ROYAL TO DEBORA MLAKI GUNDA	27.04.2021 23:59:59	762.00	0.00	1,845,638.89
26.04.2021 23:59:59	5138972704210006 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	27.04.2021 23:59:59	300,000.00	0.00	1,545,501.73
26.04.2021 23:59:59	5138982704210006 OMNSOCHG 5138972704210006 FROM ROYAL TO ROYAL HOSPITALS SA	27.04.2021 23:59:59	762.00	0.00	1,544,739.73
27.04.2021 11:22:57	5204562704211123 OMNFT FROM ROYAL TO ARIP JOEL KIVUYO AUDIT REPORT	27.04.2021 11:22:57	100,000.00	0.00	1,444,602.57
27.04.2021 11:23:01	5204622704211123 OMNFTCHG 5204562704211123 FROM ROYAL TO ARIP JOEL KIVUYO A	27.04.2021 11:23:01	762.00	0.00	1,443,840.57
27.04.2021 11:28:15	5207352704211128 OMNTISS FROM ROYAL TO VIOLET KATAMBA STAFF UNIFORM	27.04.2021 11:28:15	960,000.00	0.00	483,840.57
27.04.2021 11:28:19	5207382704211129 OMNTISSCHG 5207352704211128 FROM ROYAL TO VIOLET KATAMBA S	27.04.2021 11:28:18	10,000.00	0.00	473,840.57
27.04.2021 11:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 11:51:37	137.16	0.00	473,703.41
27.04.2021 12:00:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 12:00:27	1,800.00	0.00	471,903.41
27.04.2021 12:48:23	Cash Withdrawal Commission44690482210427124912TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.04.2021 00:00:00	1,101.69	0.00	370,801.72
27.04.2021 12:48:23	Cash Withdrawal44690482210427124912TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.04.2021 00:00:00	100,000.00	0.00	371,903.41
27.04.2021 13:02:14	GLORY JOSEPH CASH DEPOSITS	27.04.2021 13:02:14	0.00	2,903,750.00	3,274,551.72
27.04.2021 13:24:50	Cash Withdrawal44020006210427132540TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.04.2021 00:00:00	600,000.00	0.00	2,674,551.72

27.04.2021 13:24:51	Cash Withdrawal Commission44020006210427132540TZSM WANZA BRANCH MWANZA TZATM-Financ	27.04.2021 00:00:00	1,271.19	0.00	2,673,280.53
27.04.2021 13:26:29	Cash Withdrawal44020006210427132718TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.04.2021 00:00:00	600,000.00	0.00	2,073,280.53
27.04.2021 13:26:29	Cash Withdrawal Commission44020006210427132718TZSM WANZA BRANCH MWANZA TZATM-Financ	27.04.2021 00:00:00	1,271.19	0.00	2,072,009.34
27.04.2021 13:27:39	Cash Withdrawal44020006210427132828TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.04.2021 00:00:00	600,000.00	0.00	1,472,009.34
27.04.2021 13:27:39	Cash Withdrawal Commission44020006210427132828TZSM WANZA BRANCH MWANZA TZATM-Financ	27.04.2021 00:00:00	1,271.19	0.00	1,470,738.15
27.04.2021 13:28:35	Cash Withdrawal44020006210427132924TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	27.04.2021 00:00:00	200,000.00	0.00	1,270,738.15
27.04.2021 13:28:35	Cash Withdrawal Commission44020006210427132924TZSM WANZA BRANCH MWANZA TZATM-Financ	27.04.2021 00:00:00	1,271.19	0.00	1,269,466.96
27.04.2021 14:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 14:05:11	198.30	0.00	1,269,268.66
27.04.2021 15:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 15:07:17	228.81	0.00	1,269,039.85
27.04.2021 15:09:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 15:09:46	228.81	0.00	1,268,811.04
27.04.2021 15:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 15:11:43	228.81	0.00	1,268,582.23
27.04.2021 15:13:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 15:13:05	228.81	0.00	1,268,353.42

27.04.2021 23:29:55	REF 8DR655EH1BS M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	27.04.2021 23:29:55	0.00	1,430,000.00	2,698,353.42
27.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 23:59:59	137.16	0.00	1,867,406.26
27.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 23:59:59	137.16	0.00	1,867,269.1
27.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 23:59:59	137.16	0.00	1,867,131.94
27.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 23:59:59	137.16	0.00	1,866,994.78
27.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.04.2021 23:59:59	137.16	0.00	1,866,857.62
27.04.2021 23:59:59	5507872804210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	28.04.2021 23:59:59	75,000.00	0.00	2,623,353.42
27.04.2021 23:59:59	5507882804210001 OMNSOCHG 5507872804210001 FROM ROYAL TO LUSAKO PASKALI MWA	28.04.2021 23:59:59	762.00	0.00	2,622,591.42
27.04.2021 23:59:59	5507912804210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	28.04.2021 23:59:59	52,000.00	0.00	2,570,591.42
27.04.2021 23:59:59	5507932804210001 OMNSOCHG 5507912804210001 FROM ROYAL TO DEBORA MLAKI GUNDA	28.04.2021 23:59:59	762.00	0.00	2,569,829.42
27.04.2021 23:59:59	5509362804210010 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	28.04.2021 23:59:59	300,000.00	0.00	2,269,829.42
27.04.2021 23:59:59	5509372804210010 OMNSOCHG 5509362804210010 FROM ROYAL TO ROYAL HOSPITALS SA	28.04.2021 23:59:59	762.00	0.00	2,269,067.42
27.04.2021 23:59:59	5510152804210014 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	28.04.2021 23:59:59	150,000.00	0.00	2,119,067.42
27.04.2021 23:59:59	5510162804210015 OMNSOCHG 5510152804210014 FROM ROYAL TO DR GLORY SIMON JOS	28.04.2021 23:59:59	762.00	0.00	2,118,305.42

27.04.2021 23:59:59	5510192804210015 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	28.04.2021 23:59:59	250,000.00	0.00	1,868,305.42
27.04.2021 23:59:59	5510202804210015 OMNSOCHG 5510192804210015 FROM ROYAL TO GLORY SIMON JOSEPH	28.04.2021 23:59:59	762.00	0.00	1,867,543.42
28.04.2021 13:02:44	5582562804211303 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD PHARM	28.04.2021 13:02:43	1,700,000.00	0.00	166,857.62
28.04.2021 13:02:48	5582572804211303 OMNTISSCHG 5582562804211303 FROM ROYAL TO GENERICS AND SPE	28.04.2021 13:02:47	10,000.00	0.00	156,857.62
28.04.2021 13:19:36	GLORY JOSEPH CASH DEPOSITS	28.04.2021 13:19:36	0.00	2,421,300.00	2,578,157.62
28.04.2021 15:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 15:42:51	1,800.00	0.00	2,576,357.62
28.04.2021 16:15:23	Cash Withdrawal44020103210428161601TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.04.2021 00:00:00	600,000.00	0.00	1,976,357.62
28.04.2021 16:15:24	Cash Withdrawal Commission44020103210428161601TZSM WANZA BRANCH MWANZA TZATM-Financ	28.04.2021 00:00:00	1,271.19	0.00	1,975,086.43
28.04.2021 16:18:01	Cash Withdrawal44020103210428161851TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.04.2021 00:00:00	600,000.00	0.00	1,375,086.43
28.04.2021 16:18:01	Cash Withdrawal Commission44020103210428161851TZSM WANZA BRANCH MWANZA TZATM-Financ	28.04.2021 00:00:00	1,271.19	0.00	1,373,815.24
28.04.2021 16:19:05	Cash Withdrawal44020103210428161955TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	28.04.2021 00:00:00	400,000.00	0.00	973,815.24

28.04.2021 16:19:05	Cash Withdrawal Commission44020103210428161955TZSM WANZA BRANCH MWANZA TZATM-Financ	28.04.2021 00:00:00	1,271.19	0.00	972,544.05
28.04.2021 20:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 20:31:53	228.81	0.00	972,315.24
28.04.2021 20:34:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 20:34:47	228.81	0.00	972,086.43
28.04.2021 20:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 20:35:56	228.81	0.00	971,857.62
28.04.2021 23:59:03	REF 8DS855MX1W0 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	28.04.2021 23:59:03	0.00	2,050,000.00	3,021,857.62
28.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 23:59:59	137.16	0.00	2,190,910.46
28.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 23:59:59	137.16	0.00	2,190,773.3
28.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 23:59:59	137.16	0.00	2,190,636.14
28.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 23:59:59	137.16	0.00	2,190,498.98
28.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.04.2021 23:59:59	137.16	0.00	2,190,361.82
28.04.2021 23:59:59	5733892904210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	29.04.2021 23:59:59	52,000.00	0.00	2,969,857.62
28.04.2021 23:59:59	5733902904210002 OMNSOCHG 5733892904210002 FROM ROYAL TO DEBORA MLAKI GUNDA	29.04.2021 23:59:59	762.00	0.00	2,969,095.62
28.04.2021 23:59:59	5733952904210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	29.04.2021 23:59:59	250,000.00	0.00	2,719,095.62
28.04.2021 23:59:59	5733962904210003 OMNSOCHG 5733952904210002 FROM ROYAL TO GLORY SIMON JOSEPH	29.04.2021 23:59:59	762.00	0.00	2,718,333.62
28.04.2021 23:59:59	5733992904210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	29.04.2021 23:59:59	300,000.00	0.00	2,418,333.62

28.04.2021 23:59:59	5734002904210003 OMNSOCHG 5733992904210003 FROM ROYAL TO ROYAL HOSPITALS SA	29.04.2021 23:59:59	762.00	0.00	2,417,571.62
28.04.2021 23:59:59	5734202904210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	29.04.2021 23:59:59	150,000.00	0.00	2,267,571.62
28.04.2021 23:59:59	5734212904210004 OMNSOCHG 5734202904210004 FROM ROYAL TO DR GLORY SIMON JOS	29.04.2021 23:59:59	762.00	0.00	2,266,809.62
28.04.2021 23:59:59	5734442904210006 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	29.04.2021 23:59:59	75,000.00	0.00	2,191,809.62
28.04.2021 23:59:59	5734452904210006 OMNSOCHG 5734442904210006 FROM ROYAL TO LUSAKO PASKALI MWA	29.04.2021 23:59:59	762.00	0.00	2,191,047.62
29.04.2021 08:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 08:29:53	228.81	0.00	1,588,861.82
29.04.2021 08:29:58	Cash Withdrawal44020006210429083048TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	600,000.00	0.00	1,590,361.82
29.04.2021 08:29:58	Cash Withdrawal Commission44020006210429083048TZSM WANZA BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	1,589,090.63
29.04.2021 08:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 08:30:56	228.81	0.00	987,361.82
29.04.2021 08:31:03	Cash Withdrawal44020006210429083153TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	600,000.00	0.00	988,861.82
29.04.2021 08:31:04	Cash Withdrawal Commission44020006210429083153TZSM WANZA BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	987,590.63
29.04.2021 08:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 08:31:53	228.81	0.00	385,861.82

29.04.2021 08:32:09	Cash Withdrawal44020006210429083259TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	600,000.00	0.00	387,361.82
29.04.2021 08:32:09	Cash Withdrawal Commission44020006210429083259TZSM WANZA BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	386,090.63
29.04.2021 11:12:21	glory joseph CASH DEPOSITS	29.04.2021 11:12:20	0.00	2,206,250.00	2,592,111.82
29.04.2021 12:07:41	Cash Withdrawal44330383210429120831TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	400,000.00	0.00	2,192,111.82
29.04.2021 12:07:41	Cash Withdrawal Commission44330383210429120831TZSN YERERE BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	2,190,840.63
29.04.2021 12:08:32	Cash Withdrawal44330383210429120922TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	400,000.00	0.00	1,790,840.63
29.04.2021 12:08:32	Cash Withdrawal Commission44330383210429120922TZSN YERERE BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	1,789,569.44
29.04.2021 12:09:18	Cash Withdrawal44330383210429121008TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	29.04.2021 00:00:00	400,000.00	0.00	1,389,569.44
29.04.2021 12:09:18	Cash Withdrawal Commission44330383210429121008TZSN YERERE BRANCH MWANZA TZATM-Financ	29.04.2021 00:00:00	1,271.19	0.00	1,388,298.25
29.04.2021 13:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 13:13:33	228.81	0.00	1,388,069.44
29.04.2021 13:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 13:15:05	228.81	0.00	1,387,840.63

29.04.2021 13:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 13:16:57	228.81	0.00	1,387,611.82
29.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 23:59:59	137.16	0.00	556,664.66
29.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 23:59:59	137.16	0.00	556,527.5
29.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 23:59:59	137.16	0.00	556,390.34
29.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 23:59:59	137.16	0.00	556,253.18
29.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.04.2021 23:59:59	137.16	0.00	556,116.02
29.04.2021 23:59:59	5984573004210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	30.04.2021 23:59:59	300,000.00	0.00	1,087,611.82
29.04.2021 23:59:59	5984583004210002 OMNSOCHG 5984573004210002 FROM ROYAL TO ROYAL HOSPITALS SA	30.04.2021 23:59:59	762.00	0.00	1,086,849.82
29.04.2021 23:59:59	5984763004210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	30.04.2021 23:59:59	150,000.00	0.00	936,849.82
29.04.2021 23:59:59	5984773004210003 OMNSOCHG 5984763004210003 FROM ROYAL TO DR GLORY SIMON JOS	30.04.2021 23:59:59	762.00	0.00	936,087.82
29.04.2021 23:59:59	5984863004210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	30.04.2021 23:59:59	75,000.00	0.00	861,087.82
29.04.2021 23:59:59	5984873004210004 OMNSOCHG 5984863004210004 FROM ROYAL TO LUSAKO PASKALI MWA	30.04.2021 23:59:59	762.00	0.00	860,325.82
29.04.2021 23:59:59	5985113004210005 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	30.04.2021 23:59:59	52,000.00	0.00	808,325.82
29.04.2021 23:59:59	5985123004210005 OMNSOCHG 5985113004210005 FROM ROYAL TO DEBORA MLAKI GUNDA	30.04.2021 23:59:59	762.00	0.00	807,563.82

29.04.2021 23:59:59	5986643004210008 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	30.04.2021 23:59:59	250,000.00	0.00	557,563.82
29.04.2021 23:59:59	5986653004210008 OMNSOCHG 5986643004210008 FROM ROYAL TO GLORY SIMON JOSEPH	30.04.2021 23:59:59	762.00	0.00	556,801.82
30.04.2021 10:03:48	TZ#311IBOT211200502#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR JAN 202	30.04.2021 10:03:48	0.00	62,707,770.00	63,263,886.02
30.04.2021 10:36:43	GLORY JOSEPH CASH DEPOSITS	30.04.2021 10:36:43	0.00	944,900.00	64,208,786.02
30.04.2021 11:39:45	Cash Withdrawal4433038321043011 4035TZSNY ERERE BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	400,000.00	0.00	63,808,786.02
30.04.2021 11:39:45	Cash Withdrawal Commission4433038321043011 4035TZSN YERERE BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	63,807,514.83
30.04.2021 12:15:08	Cash Withdrawal4469048421043012 1558TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	600,000.00	0.00	63,207,514.83
30.04.2021 12:15:08	Cash Withdrawal Commission4469048421043012 1558TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	63,206,243.64
30.04.2021 12:16:08	Cash Withdrawal4469048421043012 1658TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	600,000.00	0.00	62,606,243.64
30.04.2021 12:16:08	Cash Withdrawal Commission4469048421043012 1658TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	62,604,972.45
30.04.2021 12:17:06	Cash Withdrawal4469048421043012 1755TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	600,000.00	0.00	62,004,972.45

30.04.2021 12:17:06	Cash Withdrawal Commission44690484210430121755TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	62,003,701.26
30.04.2021 12:18:07	Cash Withdrawal44690484210430121857TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	600,000.00	0.00	61,403,701.26
30.04.2021 12:18:07	Cash Withdrawal Commission44690484210430121857TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	61,402,430.07
30.04.2021 12:19:16	Cash Withdrawal44690484210430122006TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	600,000.00	0.00	60,802,430.07
30.04.2021 12:19:16	Cash Withdrawal Commission44690484210430122006TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	60,801,158.88
30.04.2021 12:25:53	Cash Withdrawal44690482210430122643TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	30.04.2021 00:00:00	400,000.00	0.00	60,401,158.88
30.04.2021 12:25:53	Cash Withdrawal Commission44690482210430122643TZSR OCKCITY BRANCH MWANZA TZATM-Financ	30.04.2021 00:00:00	1,271.19	0.00	60,399,887.69
30.04.2021 12:43:28	GLORY JOSEPH CASH DEPOSITS	30.04.2021 12:43:28	0.00	260,000.00	60,659,887.69
30.04.2021 13:04:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 13:04:16	228.81	0.00	60,659,658.88
30.04.2021 13:55:52	6240143004211355 OMNTP FROM 0150479703000 TO 0679772759 TIGOPESA	30.04.2021 13:55:52	978,500.00	0.00	59,681,158.88
30.04.2021 13:55:58	6241073004211356 OMNTPCHG 6240143004211355 FROM 0150479703000 TO 0679772759	30.04.2021 13:55:57	8,898.31	0.00	59,672,260.57

30.04.2021 14:04:50	10096345300421 OMNBULK 10096345300421 FROM 0150479703000 APRIL SALARIES	30.04.2021 14:04:50	22,115,048.00	0.00	37,557,212.57
30.04.2021 14:04:53	6248123004211405 OMNBULKCHG 10096345300421 FROM 0150479703000 APRIL SALARIE	30.04.2021 14:04:53	84,700.00	0.00	37,472,512.57
30.04.2021 14:09:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:09:21	228.81	0.00	37,472,283.76
30.04.2021 14:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:10:57	228.81	0.00	37,472,054.95
30.04.2021 14:12:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:12:28	228.81	0.00	37,471,826.14
30.04.2021 14:13:11	6249703004211412 OMNBILL FROM 0150479703000 TO 994000520647 GEPG PAYMENTS	30.04.2021 14:13:10	989,280.00	0.00	36,482,546.14
30.04.2021 14:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:13:57	228.81	0.00	36,482,317.33
30.04.2021 14:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:15:29	228.81	0.00	36,482,088.52
30.04.2021 14:17:22	6250383004211416 OMNBILL FROM 0150479703000 TO 994000543194 GEPG PAYMENTS	30.04.2021 14:17:21	1,049,280.00	0.00	35,432,808.52
30.04.2021 14:25:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 14:25:01	228.81	0.00	35,432,579.71
30.04.2021 14:40:50	10096363300421 OMNBULK 10096363300421 FROM 0150479703000 STAFF TRAINING	30.04.2021 14:40:50	288,000.00	0.00	35,144,579.71
30.04.2021 14:40:54	6258333004211441 OMNBULKCHG 10096363300421 FROM 0150479703000 STAFF TRAININ	30.04.2021 14:40:54	18,634.00	0.00	35,125,945.71
30.04.2021 14:45:49	6258883004211444 OMNBILL FROM 0150479703000 TO 991760277154 GEPG PAYMENTS	30.04.2021 14:45:49	238,220.00	0.00	34,887,725.71
30.04.2021 14:57:54	6264703004211456 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	30.04.2021 14:57:54	2,816,000.00	0.00	32,071,725.71

30.04.2021 15:11:18	6270333004211512 OMNTISS FROM ROYAL TO TANZANIA TELECOMMUNICATIONS CORPORA	30.04.2021 15:11:18	1,849,000.00	0.00	30,222,725.71
30.04.2021 15:11:23	6270353004211512 OMNTISSCHG 6270333004211512 FROM ROYAL TO TANZANIA TELECOM	30.04.2021 15:11:23	10,000.00	0.00	30,212,725.71
30.04.2021 15:17:37	6272103004211517 OMNBILL FROM 0150479703000 TO 991760285649 GEPG PAYMENTS	30.04.2021 15:17:37	244,332.00	0.00	29,968,393.71
30.04.2021 16:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 16:32:19	1,601.70	0.00	29,966,792.01
30.04.2021 16:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 16:43:52	15,246.00	0.00	29,951,546.01
30.04.2021 17:29:13	Loan Settlement	30.04.2021 17:10:11	15,608,219.18	0.00	14,343,326.83
30.04.2021 17:30:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 17:30:13	3,354.12	0.00	14,339,972.71
30.04.2021 18:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 18:19:48	1,800.00	0.00	14,338,172.71
30.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 23:59:59	137.16	0.00	13,807,987.55
30.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 23:59:59	137.16	0.00	13,807,850.39
30.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 23:59:59	137.16	0.00	13,807,713.23
30.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2021 23:59:59	137.16	0.00	13,807,576.07
30.04.2021 23:59:59	6449190105210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	01.05.2021 23:59:59	150,000.00	0.00	14,188,172.71
30.04.2021 23:59:59	6449200105210001 OMNSOCHG 6449190105210001 FROM ROYAL TO DR GLORY SIMON JOS	01.05.2021 23:59:59	762.00	0.00	14,187,410.71
30.04.2021 23:59:59	6449290105210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	01.05.2021 23:59:59	250,000.00	0.00	13,937,410.71

30.04.2021 23:59:59	6449310105210002 OMNSOCHG 6449290105210002 FROM ROYAL TO GLORY SIMON JOSEPH	01.05.2021 23:59:59	762.00	0.00	13,936,648.71
30.04.2021 23:59:59	6449770105210010 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	01.05.2021 23:59:59	75,000.00	0.00	13,861,648.71
30.04.2021 23:59:59	6449780105210010 OMNSOCHG 6449770105210010 FROM ROYAL TO LUSAKO PASKALI MWA	01.05.2021 23:59:59	762.00	0.00	13,860,886.71
30.04.2021 23:59:59	6449840105210011 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	01.05.2021 23:59:59	52,000.00	0.00	13,808,886.71
30.04.2021 23:59:59	6449850105210011 OMNSOCHG 6449840105210011 FROM ROYAL TO DEBORA MLAKI GUNDA	01.05.2021 23:59:59	762.00	0.00	13,808,124.71
01.05.2021 12:38:02	VC/4428/011100	01.05.2021 12:38:02	12,000,000.00	0.00	1,807,576.07
01.05.2021 12:38:03	Cash withdrawal charges	01.05.2021 12:38:02	8,474.58	0.00	1,799,101.49
01.05.2021 13:02:51	GLORY JOSEPH CASH DEPOSITS	01.05.2021 13:02:51	0.00	1,880,850.00	3,679,951.49
01.05.2021 13:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.05.2021 13:44:01	1,525.42	0.00	3,678,426.07
02.05.2021 00:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 00:01:32	137.16	0.00	3,527,526.91
02.05.2021 00:01:34	6558600205210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	02.05.2021 00:01:33	150,000.00	0.00	3,528,426.07
02.05.2021 00:01:37	6558610205210002 OMNSOCHG 6558600205210002 FROM ROYAL TO DR GLORY SIMON JOS	02.05.2021 00:01:37	762.00	0.00	3,527,664.07
02.05.2021 00:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 00:02:01	137.16	0.00	3,474,627.75
02.05.2021 00:02:10	6558690205210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	02.05.2021 00:02:10	52,000.00	0.00	3,475,526.91

02.05.2021 00:02:14	6558700205210002 OMNSOCHG 6558690205210002 FROM ROYAL TO DEBORA MLAKI GUNDA	02.05.2021 00:02:14	762.00	0.00	3,474,764.91
02.05.2021 00:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 00:02:34	137.16	0.00	3,147,966.59
02.05.2021 00:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 00:02:34	137.16	0.00	3,147,829.43
02.05.2021 00:02:51	6558790205210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	02.05.2021 00:02:51	75,000.00	0.00	3,399,627.75
02.05.2021 00:02:55	6558800205210003 OMNSOCHG 6558790205210003 FROM ROYAL TO LUSAKO PASKALI MWA	02.05.2021 00:02:55	762.00	0.00	3,398,865.75
02.05.2021 00:03:01	6558820205210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	02.05.2021 00:03:00	250,000.00	0.00	3,148,865.75
02.05.2021 00:03:03	6558830205210003 OMNSOCHG 6558820205210003 FROM ROYAL TO GLORY SIMON JOSEPH	02.05.2021 00:03:03	762.00	0.00	3,148,103.75
02.05.2021 00:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 00:04:04	228.81	0.00	2,746,329.43
02.05.2021 00:04:23	Cash Withdrawal4467017621050200513TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	02.05.2021 00:00:00	400,000.00	0.00	2,747,829.43
02.05.2021 00:04:23	Cash Withdrawal Commission4467017621050200513TZSNYANZA BRANCH MWANZA TZATM-Financ	02.05.2021 00:00:00	1,271.19	0.00	2,746,558.24
02.05.2021 18:39:43	REF 8E2856G91EW M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	02.05.2021 18:39:43	0.00	1,450,000.00	4,196,329.43
02.05.2021 20:14:51	6625920205212015 OMNFT FROM ROYAL TO ROYAL HOSPITALS PURCHASE AMBULANCE	02.05.2021 20:14:51	0.00	5,500,000.00	9,696,329.43
02.05.2021 20:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 20:19:49	137.16	0.00	3,695,430.27

02.05.2021 20:20:01	6626240205212020 OMNFT FROM ROYAL TO ALHUSNAIN TRADERS LIMITED PURCHASE AM	02.05.2021 20:20:01	6,000,000.00	0.00	3,696,329.43
02.05.2021 20:20:05	6626250205212020 OMNFTCHG 6626240205212020 FROM ROYAL TO ALHUSNAIN TRADERS	02.05.2021 20:20:05	762.00	0.00	3,695,567.43
02.05.2021 20:54:42	6627140205212055 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	02.05.2021 20:54:42	1,367,500.00	0.00	2,327,930.27
02.05.2021 20:54:44	6627150205212055 OMNFTCHG 6627140205212055 FROM ROYAL TO PLANET PHARMACEUTI	02.05.2021 20:54:44	762.00	0.00	2,327,168.27
02.05.2021 20:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 20:54:45	137.16	0.00	2,327,031.11
02.05.2021 20:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 20:59:47	137.16	0.00	1,137,031.95
02.05.2021 21:00:07	6627260205212100 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	02.05.2021 21:00:07	1,189,100.00	0.00	1,137,931.11
02.05.2021 21:00:10	6627270205212100 OMNFTCHG 6627260205212100 FROM ROYAL TO JEET PHARMACY PHAR	02.05.2021 21:00:09	762.00	0.00	1,137,169.11
02.05.2021 21:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 21:07:40	137.16	0.00	1,056,132.79
02.05.2021 21:07:49	6627380205212108 OMNFT FROM ROYAL TO DAVID KHERE OMOLLO PER DIEM FOR ESCOR	02.05.2021 21:07:49	80,000.00	0.00	1,057,031.95
02.05.2021 21:07:53	6627390205212108 OMNFTCHG 6627380205212108 FROM ROYAL TO DAVID KHERE OMOLLO	02.05.2021 21:07:53	762.00	0.00	1,056,269.95
02.05.2021 21:14:12	6627480205212114 OMNFT FROM ROYAL TO SHIFRA MELACK SIMON PER DIEM ESCORTIN	02.05.2021 21:14:11	80,000.00	0.00	976,132.79
02.05.2021 21:14:16	6627490205212114 OMNFTCHG 6627480205212114 FROM ROYAL TO SHIFRA MELACK SIMO	02.05.2021 21:14:15	762.00	0.00	975,370.79
02.05.2021 21:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 21:14:16	137.16	0.00	975,233.63

02.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 23:59:59	137.16	0.00	824,334.47
02.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 23:59:59	137.16	0.00	748,435.31
02.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 23:59:59	137.16	0.00	695,536.15
02.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.05.2021 23:59:59	137.16	0.00	444,636.99
02.05.2021 23:59:59	6630120305210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	03.05.2021 23:59:59	150,000.00	0.00	825,233.63
02.05.2021 23:59:59	6630130305210003 OMNSOCHG 6630120305210003 FROM ROYAL TO DR GLORY SIMON JOS	03.05.2021 23:59:59	762.00	0.00	824,471.63
02.05.2021 23:59:59	6630290305210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	03.05.2021 23:59:59	75,000.00	0.00	749,334.47
02.05.2021 23:59:59	6630300305210004 OMNSOCHG 6630290305210004 FROM ROYAL TO LUSAKO PASKALI MWA	03.05.2021 23:59:59	762.00	0.00	748,572.47
02.05.2021 23:59:59	6630390305210005 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	03.05.2021 23:59:59	52,000.00	0.00	696,435.31
02.05.2021 23:59:59	6630400305210005 OMNSOCHG 6630390305210005 FROM ROYAL TO DEBORA MLAKI GUNDA	03.05.2021 23:59:59	762.00	0.00	695,673.31
02.05.2021 23:59:59	6630550305210006 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	03.05.2021 23:59:59	250,000.00	0.00	445,536.15
02.05.2021 23:59:59	6630560305210006 OMNSOCHG 6630550305210006 FROM ROYAL TO GLORY SIMON JOSEPH	03.05.2021 23:59:59	762.00	0.00	444,774.15
03.05.2021 13:25:56	GLORY JOSEPH CASH DEPOSITS	03.05.2021 13:25:56	0.00	7,601,850.00	8,046,486.99
03.05.2021 14:16:06	Cash Withdrawal4467011021050314165 6TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	03.05.2021 00:00:00	600,000.00	0.00	7,446,486.99

03.05.2021 14:16:06	Cash Withdrawal Commission44670110210503141656TZSN YANZA BRANCH MWANZA TZATM-Financ	03.05.2021 00:00:00	1,271.19	0.00	7,445,215.8
03.05.2021 14:17:00	Cash Withdrawal44670110210503141751TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	03.05.2021 00:00:00	600,000.00	0.00	6,845,215.8
03.05.2021 14:17:01	Cash Withdrawal Commission44670110210503141751TZSN YANZA BRANCH MWANZA TZATM-Financ	03.05.2021 00:00:00	1,271.19	0.00	6,843,944.61
03.05.2021 14:17:52	Cash Withdrawal44670110210503141843TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	03.05.2021 00:00:00	600,000.00	0.00	6,243,944.61
03.05.2021 14:17:52	Cash Withdrawal Commission44670110210503141843TZSN YANZA BRANCH MWANZA TZATM-Financ	03.05.2021 00:00:00	1,271.19	0.00	6,242,673.42
03.05.2021 14:18:49	Cash Withdrawal44670110210503141940TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	03.05.2021 00:00:00	600,000.00	0.00	5,642,673.42
03.05.2021 14:18:49	Cash Withdrawal Commission44670110210503141940TZSN YANZA BRANCH MWANZA TZATM-Financ	03.05.2021 00:00:00	1,271.19	0.00	5,641,402.23
03.05.2021 14:19:38	Cash Withdrawal44670110210503142029TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	03.05.2021 00:00:00	400,000.00	0.00	5,241,402.23
03.05.2021 14:19:38	Cash Withdrawal Commission44670110210503142029TZSN YANZA BRANCH MWANZA TZATM-Financ	03.05.2021 00:00:00	1,271.19	0.00	5,240,131.04
03.05.2021 15:05:50	6728230305211506 OMNTISS FROM ROYAL TO HARLEYS T LTD PHARMACY MEDICINE	03.05.2021 15:05:50	285,000.00	0.00	4,955,131.04

03.05.2021 15:05:52	6728240305211506 OMNTISSCHG 6728230305211506 FROM ROYAL TO HARLEYS T LTD PH	03.05.2021 15:05:52	10,000.00	0.00	4,945,131.04
03.05.2021 16:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 16:22:30	228.81	0.00	4,944,902.23
03.05.2021 16:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 16:23:49	228.81	0.00	4,944,673.42
03.05.2021 16:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 16:24:58	228.81	0.00	4,944,444.61
03.05.2021 16:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 16:26:13	228.81	0.00	4,944,215.8
03.05.2021 16:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 16:27:22	228.81	0.00	4,943,986.99
03.05.2021 17:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 17:41:31	1,800.00	0.00	4,942,186.99
03.05.2021 23:50:33	REF 8E3156OXVKH M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	03.05.2021 23:50:32	0.00	1,500,000.00	6,442,186.99
03.05.2021 23:59:59	6801850405210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	04.05.2021 23:59:59	250,000.00	0.00	6,192,186.99
03.05.2021 23:59:59	6801860405210002 OMNSOCHG 6801850405210002 FROM ROYAL TO GLORY SIMON JOSEPH	04.05.2021 23:59:59	762.00	0.00	6,191,424.99
03.05.2021 23:59:59	6801980405210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	04.05.2021 23:59:59	52,000.00	0.00	6,139,424.99
03.05.2021 23:59:59	6801990405210003 OMNSOCHG 6801980405210002 FROM ROYAL TO DEBORA MLAKI GUNDA	04.05.2021 23:59:59	762.00	0.00	6,138,662.99
03.05.2021 23:59:59	6802250405210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	04.05.2021 23:59:59	75,000.00	0.00	6,063,662.99
03.05.2021 23:59:59	6802270405210004 OMNSOCHG 6802250405210004 FROM ROYAL TO LUSAKO PASKALI MWA	04.05.2021 23:59:59	762.00	0.00	6,062,900.99

03.05.2021 23:59:59	6802360405210005 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	04.05.2021 23:59:59	150,000.00	0.00	5,912,900.99
03.05.2021 23:59:59	6802370405210005 OMNSOCHG 6802360405210005 FROM ROYAL TO DR GLORY SIMON JOS	04.05.2021 23:59:59	762.00	0.00	5,912,138.99
04.05.2021 01:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 01:26:45	137.16	0.00	5,912,001.83
04.05.2021 01:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 01:26:49	137.16	0.00	5,911,864.67
04.05.2021 01:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 01:26:56	137.16	0.00	5,911,727.51
04.05.2021 01:27:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 01:27:00	137.16	0.00	5,911,590.35
04.05.2021 10:50:23	6839420405211051 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	04.05.2021 10:50:23	2,160,000.00	0.00	3,751,590.35
04.05.2021 10:50:25	6839440405211051 OMNTISSCHG 6839420405211051 FROM ROYAL TO CROWN HEALTHCARE	04.05.2021 10:50:25	10,000.00	0.00	3,741,590.35
04.05.2021 11:00:45	6841800405211101 OMNTISS FROM ROYAL TO ANUDHA LTD LABORATORY REAGENTS	04.05.2021 11:00:45	1,435,000.00	0.00	2,306,590.35
04.05.2021 11:00:49	6841830405211101 OMNTISSCHG 6841800405211101 FROM ROYAL TO ANUDHA LTD LABOR	04.05.2021 11:00:48	10,000.00	0.00	2,296,590.35
04.05.2021 11:12:18	6843180405211111 OMNBILL FROM 0150479703000 TO 991393174935 GEPG PAYMENTS	04.05.2021 11:12:18	350,000.00	0.00	1,946,590.35
04.05.2021 11:16:38	6844000405211114 OMNBILL FROM 0150479703000 TO 991393185068 GEPG PAYMENTS	04.05.2021 11:16:38	80,000.00	0.00	1,866,590.35
04.05.2021 11:25:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 11:25:36	1,800.00	0.00	1,864,790.35
04.05.2021 11:29:06	6848690405211129 OMNFT FROM ROYAL TO HOMEBASE SIGNS AND PRINTING STAFF UNI	04.05.2021 11:29:06	296,000.00	0.00	1,568,790.35

04.05.2021 11:29:11	6848740405211129 OMNFTCHG 6848690405211129 FROM ROYAL TO HOMEBASE SIGNS AND	04.05.2021 11:29:10	762.00	0.00	1,568,028.35
04.05.2021 11:35:01	6850490405211135 OMNTISS FROM ROYAL TO SIMBA MOSHI ALMAS ALUMINIUM FOR ROY	04.05.2021 11:35:01	500,000.00	0.00	1,068,028.35
04.05.2021 11:35:05	6850500405211135 OMNTISSCHG 6850490405211135 FROM ROYAL TO SIMBA MOSHI ALMA	04.05.2021 11:35:05	10,000.00	0.00	1,058,028.35
04.05.2021 11:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 11:39:35	1,800.00	0.00	1,056,228.35
04.05.2021 12:19:28	GLORY JOSEPH CASH DEPOSITS	04.05.2021 12:19:28	0.00	3,855,850.00	4,912,078.35
04.05.2021 12:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 12:19:29	137.16	0.00	4,911,941.19
04.05.2021 12:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 12:28:20	1,800.00	0.00	4,910,141.19
04.05.2021 12:44:12	Cash Withdrawal446904822105041245O3TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.05.2021 00:00:00	600,000.00	0.00	4,310,141.19
04.05.2021 12:44:13	Cash Withdrawal Commission446904822105041245O3TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.05.2021 00:00:00	1,271.19	0.00	4,308,870
04.05.2021 12:45:16	Cash Withdrawal446904822105041246O7TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.05.2021 00:00:00	600,000.00	0.00	3,708,870
04.05.2021 12:45:16	Cash Withdrawal Commission446904822105041246O7TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.05.2021 00:00:00	1,271.19	0.00	3,707,598.81
04.05.2021 12:46:10	Cash Withdrawal446904822105041247O1TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.05.2021 00:00:00	400,000.00	0.00	3,307,598.81

04.05.2021 12:46:10	Cash Withdrawal Commission4469048221050412470 1TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.05.2021 00:00:00	1,271.19	0.00	3,306,327.62
04.05.2021 14:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 14:06:19	228.81	0.00	3,306,098.81
04.05.2021 14:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 14:07:54	228.81	0.00	3,305,870
04.05.2021 14:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 14:09:07	228.81	0.00	3,305,641.19
04.05.2021 17:21:35	6977700405211722 OMNFT FROM ROYAL TO BARMEDASCOM LTD CABLE TV FOR APRIL TO	04.05.2021 17:21:35	285,000.00	0.00	3,020,641.19
04.05.2021 17:21:40	6977710405211722 OMNFTCHG 6977700405211722 FROM ROYAL TO BARMEDASCOM LTD CA	04.05.2021 17:21:40	762.00	0.00	3,019,879.19
04.05.2021 17:37:02	6980990405211737 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	04.05.2021 17:37:02	300,000.00	0.00	2,719,879.19
04.05.2021 20:37:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.05.2021 20:37:35	137.16	0.00	2,719,742.03
04.05.2021 23:59:59	7023910505210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	05.05.2021 23:59:59	75,000.00	0.00	2,644,742.03
04.05.2021 23:59:59	7023920505210001 OMNSOCHG 7023910505210001 FROM ROYAL TO LUSAKO PASKALI MWA	05.05.2021 23:59:59	762.00	0.00	2,643,980.03
04.05.2021 23:59:59	7024060505210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	05.05.2021 23:59:59	300,000.00	0.00	2,343,980.03
04.05.2021 23:59:59	7024080505210002 OMNSOCHG 7024060505210002 FROM ROYAL TO ROYAL HOSPITALS SA	05.05.2021 23:59:59	762.00	0.00	2,343,218.03
04.05.2021 23:59:59	7024250505210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	05.05.2021 23:59:59	250,000.00	0.00	2,093,218.03
04.05.2021 23:59:59	7024260505210003 OMNSOCHG 7024250505210003 FROM ROYAL TO GLORY SIMON JOSEPH	05.05.2021 23:59:59	762.00	0.00	2,092,456.03

04.05.2021 23:59:59	7024340505210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	05.05.2021 23:59:59	52,000.00	0.00	2,040,456.03
04.05.2021 23:59:59	7024350505210003 OMNSOCHG 7024340505210003 FROM ROYAL TO DEBORA MLAKI GUNDA	05.05.2021 23:59:59	762.00	0.00	2,039,694.03
04.05.2021 23:59:59	7024390505210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	05.05.2021 23:59:59	150,000.00	0.00	1,889,694.03
04.05.2021 23:59:59	7024400505210004 OMNSOCHG 7024390505210004 FROM ROYAL TO DR GLORY SIMON JOS	05.05.2021 23:59:59	762.00	0.00	1,888,932.03
05.05.2021 02:15:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 02:15:46	137.16	0.00	1,888,794.87
05.05.2021 02:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 02:15:53	137.16	0.00	1,888,657.71
05.05.2021 02:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 02:16:00	137.16	0.00	1,888,520.55
05.05.2021 02:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 02:16:03	137.16	0.00	1,888,383.39
05.05.2021 02:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 02:16:04	137.16	0.00	1,888,246.23
05.05.2021 09:54:22	Cash Withdrawal446904822105050955 13TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.05.2021 00:00:00	600,000.00	0.00	1,288,246.23
05.05.2021 09:54:22	Cash Withdrawal Commission446904822105050955 13TZSROCKCITY BRANCH MWANZA TZATM-Financ	05.05.2021 00:00:00	1,271.19	0.00	1,286,975.04
05.05.2021 09:55:24	Balance Enquiry Commissions446904822105050956 15TZSROCKCITY BRANCH MWANZA TZATM-Finan	05.05.2021 00:00:00	300.00	0.00	1,286,675.04
05.05.2021 09:56:01	Cash Withdrawal Commission446904822105050956 52TZSROCKCITY BRANCH MWANZA TZATM-Financ	05.05.2021 00:00:00	1,271.19	0.00	685,403.85

05.05.2021 09:56:01	Cash Withdrawal4469048221050509652TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.05.2021 00:00:00	600,000.00	0.00	686,675.04
05.05.2021 09:56:54	Cash Withdrawal4469048221050509745TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.05.2021 00:00:00	400,000.00	0.00	285,403.85
05.05.2021 09:56:54	Cash Withdrawal Commission4469048221050509745TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.05.2021 00:00:00	1,271.19	0.00	284,132.66
05.05.2021 10:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 10:18:33	228.81	0.00	283,903.85
05.05.2021 10:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 10:19:59	54.00	0.00	283,849.85
05.05.2021 10:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 10:21:20	228.81	0.00	283,621.04
05.05.2021 10:22:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 10:22:06	228.81	0.00	283,392.23
05.05.2021 10:29:25	GLORY JOSEPH CASH DEPOSITS	05.05.2021 10:29:25	0.00	2,420,800.00	2,704,192.23
05.05.2021 11:24:13	Cash Withdrawal4467010921050511250 4TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	05.05.2021 00:00:00	400,000.00	0.00	2,304,192.23
05.05.2021 11:24:13	Cash Withdrawal Commission4467010921050511250 4TZSN YANZA BRANCH MWANZA TZATM-Financ	05.05.2021 00:00:00	1,271.19	0.00	2,302,921.04
05.05.2021 12:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 12:03:00	228.81	0.00	2,302,692.23
05.05.2021 14:39:12	Cash Withdrawal4469048421050514400 3TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.05.2021 00:00:00	600,000.00	0.00	1,702,692.23

05.05.2021 14:39:12	Cash Withdrawal Commission4469048421050514400 3TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.05.2021 00:00:00	1,271.19	0.00	1,701,421.04
05.05.2021 16:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 16:01:49	228.81	0.00	1,701,192.23
05.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 23:59:59	137.16	0.00	870,245.07
05.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 23:59:59	137.16	0.00	870,107.91
05.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 23:59:59	137.16	0.00	869,970.75
05.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 23:59:59	137.16	0.00	869,833.59
05.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2021 23:59:59	137.16	0.00	869,696.43
05.05.2021 23:59:59	7166990605210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	06.05.2021 23:59:59	150,000.00	0.00	1,551,192.23
05.05.2021 23:59:59	7167010605210002 OMNSOCHG 7166990605210002 FROM ROYAL TO DR GLORY SIMON JOS	06.05.2021 23:59:59	762.00	0.00	1,550,430.23
05.05.2021 23:59:59	7167070605210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	06.05.2021 23:59:59	52,000.00	0.00	1,498,430.23
05.05.2021 23:59:59	7167080605210003 OMNSOCHG 7167070605210002 FROM ROYAL TO DEBORA MLAKI GUNDA	06.05.2021 23:59:59	762.00	0.00	1,497,668.23
05.05.2021 23:59:59	7167430605210005 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	06.05.2021 23:59:59	75,000.00	0.00	1,422,668.23
05.05.2021 23:59:59	7167440605210005 OMNSOCHG 7167430605210005 FROM ROYAL TO LUSAKO PASKALI MWA	06.05.2021 23:59:59	762.00	0.00	1,421,906.23
05.05.2021 23:59:59	7167450605210005 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	06.05.2021 23:59:59	300,000.00	0.00	1,121,906.23

05.05.2021 23:59:59	7167460605210005 OMNSOCHG 7167450605210005 FROM ROYAL TO ROYAL HOSPITALS SA	06.05.2021 23:59:59	762.00	0.00	1,121,144.23
05.05.2021 23:59:59	7167470605210005 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	06.05.2021 23:59:59	250,000.00	0.00	871,144.23
05.05.2021 23:59:59	7167480605210005 OMNSOCHG 7167470605210005 FROM ROYAL TO GLORY SIMON JOSEPH	06.05.2021 23:59:59	762.00	0.00	870,382.23
06.05.2021 09:01:01	7177580605210900 OMNMP FROM 0150479703000 TO 0757060566 MPESA	06.05.2021 09:01:01	50,000.00	0.00	819,696.43
06.05.2021 09:01:10	7177710605210901 OMNMPCHG 7177580605210900 FROM 0150479703000 TO 0757060566	06.05.2021 09:01:10	4,491.53	0.00	815,204.9
06.05.2021 09:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 09:02:52	808.48	0.00	814,396.42
06.05.2021 09:07:44	7178440605210907 OMNTP FROM 0150479703000 TO 0717209004 TIGOPESA	06.05.2021 09:07:44	100,000.00	0.00	714,396.42
06.05.2021 09:08:02	7178630605210908 OMNTPCHG 7178440605210907 FROM 0150479703000 TO 0717209004	06.05.2021 09:08:02	6,016.95	0.00	708,379.47
06.05.2021 09:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 09:10:46	1,083.05	0.00	707,296.42
06.05.2021 11:03:12	GLORY JOSEPH CASH DEPOSITS	06.05.2021 11:03:12	0.00	2,830,400.00	3,537,696.42
06.05.2021 11:29:28	Cash Withdrawal44020006210506113020TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	06.05.2021 00:00:00	600,000.00	0.00	2,937,696.42
06.05.2021 11:29:29	Cash Withdrawal Commission44020006210506113020TZSM WANZA BRANCH MWANZA TZATM-Financ	06.05.2021 00:00:00	1,271.19	0.00	2,936,425.23
06.05.2021 11:30:31	Cash Withdrawal44020006210506113122TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	06.05.2021 00:00:00	600,000.00	0.00	2,336,425.23

06.05.2021 11:30:31	Cash Withdrawal Commission44020006210506113122TZSM WANZA BRANCH MWANZA TZATM-Financ	06.05.2021 00:00:00	1,271.19	0.00	2,335,154.04
06.05.2021 11:31:26	Cash Withdrawal44020006210506113217TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	06.05.2021 00:00:00	200,000.00	0.00	2,135,154.04
06.05.2021 11:31:26	Cash Withdrawal Commission44020006210506113217TZSM WANZA BRANCH MWANZA TZATM-Financ	06.05.2021 00:00:00	1,271.19	0.00	2,133,882.85
06.05.2021 12:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 12:31:57	228.81	0.00	2,133,654.04
06.05.2021 12:33:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 12:33:37	228.81	0.00	2,133,425.23
06.05.2021 12:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 12:34:49	228.81	0.00	2,133,196.42
06.05.2021 17:23:31	MEDICAL BILL FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	06.05.2021 00:00:00	0.00	6,199,250.00	8,332,446.42
06.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 23:59:59	137.16	0.00	7,501,499.26
06.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 23:59:59	137.16	0.00	7,501,362.1
06.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 23:59:59	137.16	0.00	7,501,224.94
06.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 23:59:59	137.16	0.00	7,501,087.78
06.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.05.2021 23:59:59	137.16	0.00	7,500,950.62
06.05.2021 23:59:59	7390800705210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	07.05.2021 23:59:59	52,000.00	0.00	8,280,446.42
06.05.2021 23:59:59	7390810705210001 OMNSOCHG 7390800705210000 FROM ROYAL TO DEBORA MLAKI GUNDA	07.05.2021 23:59:59	762.00	0.00	8,279,684.42

06.05.2021 23:59:59	7390880705210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	07.05.2021 23:59:59	300,000.00	0.00	7,979,684.42
06.05.2021 23:59:59	7390900705210001 OMNSOCHG 7390880705210001 FROM ROYAL TO ROYAL HOSPITALS SA	07.05.2021 23:59:59	762.00	0.00	7,978,922.42
06.05.2021 23:59:59	7390910705210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	07.05.2021 23:59:59	250,000.00	0.00	7,728,922.42
06.05.2021 23:59:59	7390920705210001 OMNSOCHG 7390910705210001 FROM ROYAL TO GLORY SIMON JOSEPH	07.05.2021 23:59:59	762.00	0.00	7,728,160.42
06.05.2021 23:59:59	7391050705210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	07.05.2021 23:59:59	150,000.00	0.00	7,578,160.42
06.05.2021 23:59:59	7391060705210003 OMNSOCHG 7391050705210003 FROM ROYAL TO DR GLORY SIMON JOS	07.05.2021 23:59:59	762.00	0.00	7,577,398.42
06.05.2021 23:59:59	7391150705210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	07.05.2021 23:59:59	75,000.00	0.00	7,502,398.42
06.05.2021 23:59:59	7391160705210003 OMNSOCHG 7391150705210003 FROM ROYAL TO LUSAKO PASKALI MWA	07.05.2021 23:59:59	762.00	0.00	7,501,636.42
07.05.2021 10:11:29	Cash Withdrawal44020006210507101221TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	07.05.2021 00:00:00	600,000.00	0.00	6,900,950.62
07.05.2021 10:11:29	Cash Withdrawal Commission44020006210507101221TZSM WANZA BRANCH MWANZA TZATM-Financ	07.05.2021 00:00:00	1,271.19	0.00	6,899,679.43
07.05.2021 10:12:38	Cash Withdrawal44020006210507101330TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	07.05.2021 00:00:00	600,000.00	0.00	6,299,679.43

07.05.2021 10:12:38	Cash Withdrawal Commission4402000621050710133OTZSM WANZA BRANCH MWANZA TZATM-Financ	07.05.2021 00:00:00	1,271.19	0.00	6,298,408.24
07.05.2021 10:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 10:37:08	228.81	0.00	6,298,179.43
07.05.2021 10:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 10:38:33	228.81	0.00	6,297,950.62
07.05.2021 11:17:34	GLORY JOSEPH CASH DEPOSITS	07.05.2021 11:17:34	0.00	1,908,800.00	8,206,750.62
07.05.2021 23:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 23:59:48	137.16	0.00	7,955,851.46
07.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 23:59:59	137.16	0.00	7,879,952.3
07.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 23:59:59	137.16	0.00	7,827,053.14
07.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 23:59:59	137.16	0.00	7,375,391.98
07.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.05.2021 23:59:59	137.16	0.00	7,375,254.82
07.05.2021 23:59:59	7585790805210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	08.05.2021 23:59:59	250,000.00	0.00	7,956,750.62
07.05.2021 23:59:59	7585800805210001 OMNSOCHG 7585790805210001 FROM ROYAL TO GLORY SIMON JOSEPH	08.05.2021 23:59:59	762.00	0.00	7,955,988.62
07.05.2021 23:59:59	7585870805210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	08.05.2021 23:59:59	75,000.00	0.00	7,880,851.46
07.05.2021 23:59:59	7585880805210001 OMNSOCHG 7585870805210001 FROM ROYAL TO LUSAKO PASKALI MWA	08.05.2021 23:59:59	762.00	0.00	7,880,089.46
07.05.2021 23:59:59	7586140805210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	08.05.2021 23:59:59	52,000.00	0.00	7,827,952.3

07.05.2021 23:59:59	7586150805210003 OMNSOCHG 7586140805210003 FROM ROYAL TO DEBORA MLAKI GUNDA	08.05.2021 23:59:59	762.00	0.00	7,827,190.3
07.05.2021 23:59:59	7586210805210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	08.05.2021 23:59:59	300,000.00	0.00	7,527,053.14
07.05.2021 23:59:59	7586220805210003 OMNSOCHG 7586210805210003 FROM ROYAL TO ROYAL HOSPITALS SA	08.05.2021 23:59:59	762.00	0.00	7,526,291.14
07.05.2021 23:59:59	7586230805210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	08.05.2021 23:59:59	150,000.00	0.00	7,376,291.14
07.05.2021 23:59:59	7586240805210004 OMNSOCHG 7586230805210003 FROM ROYAL TO DR GLORY SIMON JOS	08.05.2021 23:59:59	762.00	0.00	7,375,529.14
08.05.2021 09:15:58	Cash Withdrawal Commission44670110210508091650TZSN YANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	6,773,983.63
08.05.2021 09:15:58	Cash Withdrawal44670110210508091650TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	600,000.00	0.00	6,775,254.82
08.05.2021 09:16:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 09:16:23	228.81	0.00	6,773,754.82
08.05.2021 09:17:16	Cash Withdrawal Commission44670110210508091808TZSN YANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	6,172,483.63
08.05.2021 09:17:16	Cash Withdrawal44670110210508091808TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	600,000.00	0.00	6,173,754.82
08.05.2021 09:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 09:17:26	228.81	0.00	6,172,254.82
08.05.2021 09:18:30	Cash Withdrawal44670110210508091921TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	600,000.00	0.00	5,572,254.82

08.05.2021 09:18:30	Cash Withdrawal Commission44670110210508091921TZSN YANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	5,570,983.63
08.05.2021 09:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 09:18:58	228.81	0.00	5,169,483.63
08.05.2021 09:19:27	Cash Withdrawal44670110210508092019TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	400,000.00	0.00	5,170,983.63
08.05.2021 09:19:27	Cash Withdrawal Commission44670110210508092019TZSN YANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	5,169,712.44
08.05.2021 09:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 09:20:01	228.81	0.00	5,169,254.82
08.05.2021 11:26:05	TMS CASH DEPOSIT GLORY JOSEPH DEPOSIT REF:FB67391620462386	08.05.2021 11:26:05	0.00	3,258,300.00	8,427,554.82
08.05.2021 14:26:13	7621570805211425 OMNBILL FROM 0150479703000 TO 998412742017 GEPG PAYMENTS	08.05.2021 14:26:13	2,086,412.60	0.00	6,341,142.22
08.05.2021 14:30:14	7621940805211429 OMNBILL FROM 0150479703000 TO 998412756577 GEPG PAYMENTS	08.05.2021 14:30:14	929,664.00	0.00	5,411,478.22
08.05.2021 14:37:46	7623330805211437 OMNBILL FROM 0150479703000 TO 998412756536 GEPG PAYMENTS	08.05.2021 14:37:45	337,500.00	0.00	5,073,978.22
08.05.2021 14:44:08	7624000805211443 OMNBILL FROM 0150479703000 TO 998412756750 GEPG PAYMENTS	08.05.2021 14:44:08	22,500.00	0.00	5,051,478.22
08.05.2021 14:51:56	7624360805211451 OMNBILL FROM 0150479703000 TO 998412757127 GEPG PAYMENTS	08.05.2021 14:51:56	225,000.00	0.00	4,826,478.22
08.05.2021 21:32:02	REF 8E8857NEZPE M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	08.05.2021 21:32:02	0.00	1,690,000.00	6,516,478.22

08.05.2021 21:46:36	Cash Withdrawal44670176210508214727TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	400,000.00	0.00	6,116,478.22
08.05.2021 21:46:36	Cash Withdrawal Commission44670176210508214727TZSNYANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	6,115,207.03
08.05.2021 21:47:44	Cash Withdrawal44670176210508214836TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	08.05.2021 00:00:00	400,000.00	0.00	5,715,207.03
08.05.2021 21:47:44	Cash Withdrawal Commission44670176210508214836TZSNYANZA BRANCH MWANZA TZATM-Financ	08.05.2021 00:00:00	1,271.19	0.00	5,713,935.84
08.05.2021 22:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 22:35:23	228.81	0.00	5,713,707.03
08.05.2021 22:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.05.2021 22:35:56	228.81	0.00	5,713,478.22
09.05.2021 00:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2021 00:02:34	137.16	0.00	5,284,817.06
09.05.2021 00:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2021 00:02:34	137.16	0.00	5,284,679.9
09.05.2021 00:02:51	7652670905210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	09.05.2021 00:02:51	75,000.00	0.00	5,638,478.22
09.05.2021 00:02:55	7652680905210003 OMNSOCHG 7652670905210003 FROM ROYAL TO LUSAKO PASKALI MWA	09.05.2021 00:02:55	762.00	0.00	5,637,716.22
09.05.2021 00:03:01	7652690905210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	09.05.2021 00:03:00	300,000.00	0.00	5,337,716.22
09.05.2021 00:03:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2021 00:03:02	137.16	0.00	5,283,780.74
09.05.2021 00:03:04	7652700905210003 OMNSOCHG 7652690905210003 FROM ROYAL TO ROYAL HOSPITALS SA	09.05.2021 00:03:04	762.00	0.00	5,336,954.22

09.05.2021 00:03:08	7652710905210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	09.05.2021 00:03:08	52,000.00	0.00	5,284,954.22
09.05.2021 00:03:12	7652720905210003 OMNSOCHG 7652710905210003 FROM ROYAL TO DEBORA MLAKI GUNDA	09.05.2021 00:03:12	762.00	0.00	5,283,917.9
09.05.2021 00:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2021 00:04:04	137.16	0.00	4,882,119.58
09.05.2021 00:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.05.2021 00:04:05	137.16	0.00	4,881,982.42
09.05.2021 00:04:21	7652860905210005 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	09.05.2021 00:04:20	150,000.00	0.00	5,133,780.74
09.05.2021 00:04:25	7652870905210005 OMNSOCHG 7652860905210005 FROM ROYAL TO DR GLORY SIMON JOS	09.05.2021 00:04:24	762.00	0.00	5,133,018.74
09.05.2021 00:04:30	7652880905210005 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	09.05.2021 00:04:29	250,000.00	0.00	4,883,018.74
09.05.2021 00:04:34	7652890905210005 OMNSOCHG 7652880905210005 FROM ROYAL TO GLORY SIMON JOSEPH	09.05.2021 00:04:34	762.00	0.00	4,882,256.74
09.05.2021 12:52:04	POS Purchase37921250012343210509125256T ZSU-TURN GROCERY MWANZA TZ	09.05.2021 00:00:00	200,000.00	0.00	4,681,982.42
09.05.2021 23:59:26	7681681005210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	10.05.2021 00:00:00	75,000.00	0.00	4,606,982.42
09.05.2021 23:59:30	7681691005210000 OMNSOCHG 7681681005210000 FROM ROYAL TO LUSAKO PASKALI MWA	10.05.2021 00:00:00	762.00	0.00	4,606,220.42
09.05.2021 23:59:42	7681721005210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	10.05.2021 00:00:00	52,000.00	0.00	4,554,220.42
09.05.2021 23:59:46	7681731005210000 OMNSOCHG 7681721005210000 FROM ROYAL TO DEBORA MLAKI GUNDA	10.05.2021 00:00:00	762.00	0.00	4,553,458.42

10.05.2021 00:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 00:00:05	137.16	0.00	4,252,559.26
10.05.2021 00:00:22	7681831005210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	10.05.2021 00:00:21	300,000.00	0.00	4,253,458.42
10.05.2021 00:00:25	7681841005210001 OMNSOCHG 7681831005210001 FROM ROYAL TO ROYAL HOSPITALS SA	10.05.2021 00:00:25	762.00	0.00	4,252,696.42
10.05.2021 00:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 00:01:33	137.16	0.00	4,101,660.1
10.05.2021 00:01:36	7682041005210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	10.05.2021 00:01:35	150,000.00	0.00	4,102,559.26
10.05.2021 00:01:39	7682051005210002 OMNSOCHG 7682041005210002 FROM ROYAL TO DR GLORY SIMON JOS	10.05.2021 00:01:39	762.00	0.00	4,101,797.26
10.05.2021 00:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 00:02:07	137.16	0.00	3,850,760.94
10.05.2021 00:02:33	7682201005210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	10.05.2021 00:02:32	250,000.00	0.00	3,851,660.1
10.05.2021 00:02:37	7682211005210003 OMNSOCHG 7682201005210003 FROM ROYAL TO GLORY SIMON JOSEPH	10.05.2021 00:02:37	762.00	0.00	3,850,898.1
10.05.2021 00:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 00:09:00	137.16	0.00	3,850,623.78
10.05.2021 00:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 00:09:31	137.16	0.00	3,850,486.62
10.05.2021 10:56:17	Cash Withdrawal446904822105101057 09TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.05.2021 00:00:00	600,000.00	0.00	3,250,486.62
10.05.2021 10:56:17	Cash Withdrawal Commission446904822105101057 09TZSROCKCITY BRANCH MWANZA TZATM-Financ	10.05.2021 00:00:00	1,271.19	0.00	3,249,215.43

10.05.2021 10:57:32	Cash Withdrawal44690482210510105823TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.05.2021 00:00:00	600,000.00	0.00	2,649,215.43
10.05.2021 10:57:32	Cash Withdrawal Commission44690482210510105823TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.05.2021 00:00:00	1,271.19	0.00	2,647,944.24
10.05.2021 10:58:32	Cash Withdrawal44690482210510105924TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.05.2021 00:00:00	600,000.00	0.00	2,047,944.24
10.05.2021 10:58:32	Cash Withdrawal Commission44690482210510105924TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.05.2021 00:00:00	1,271.19	0.00	2,046,673.05
10.05.2021 11:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 11:09:22	228.81	0.00	2,046,444.24
10.05.2021 11:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 11:10:44	228.81	0.00	2,046,215.43
10.05.2021 11:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 11:11:58	228.81	0.00	2,045,986.62
10.05.2021 11:13:47	GLORY JOSEPH CASH DEPOSITS	10.05.2021 11:13:47	0.00	2,573,550.00	4,619,536.62
10.05.2021 12:11:02	7723001005211211 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	10.05.2021 12:11:01	1,763,000.00	0.00	2,856,536.62
10.05.2021 12:11:05	7723011005211211 OMNFTCHG 7723001005211211 FROM ROYAL TO PLANET PHARMACEUTI	10.05.2021 12:11:05	762.00	0.00	2,855,774.62
10.05.2021 12:17:51	7725201005211218 OMNFT FROM ROYAL TO GEORGE DAMAS SIMBA STAFF IDENTITY CAR	10.05.2021 12:17:51	169,000.00	0.00	2,686,774.62
10.05.2021 12:17:55	7725241005211218 OMNFTCHG 7725201005211218 FROM ROYAL TO GEORGE DAMAS SIMBA	10.05.2021 12:17:54	762.00	0.00	2,686,012.62

10.05.2021 12:28:13	7727881005211228 OMNFT FROM ROYAL TO DEONATUS WASINZO CHARLES ULTRASOUND S	10.05.2021 12:28:13	174,000.00	0.00	2,512,012.62
10.05.2021 12:28:17	7727911005211228 OMNFTCHG 7727881005211228 FROM ROYAL TO DEONATUS WASINZO C	10.05.2021 12:28:17	762.00	0.00	2,511,250.62
10.05.2021 12:32:48	7728741005211232 OMNMP FROM 0150479703000 TO 0759552560 MPESA	10.05.2021 12:32:47	150,000.00	0.00	2,361,250.62
10.05.2021 12:32:56	7728931005211233 OMNMPCHG 7728741005211232 FROM 0150479703000 TO 0759552560	10.05.2021 12:32:56	6,016.95	0.00	2,355,233.67
10.05.2021 12:44:44	7730801005211245 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	10.05.2021 12:44:44	830,500.00	0.00	1,524,733.67
10.05.2021 12:44:47	7730811005211245 OMNFTCHG 7730801005211245 FROM ROYAL TO PHILLIPS DISTRIBUT	10.05.2021 12:44:47	762.00	0.00	1,523,971.67
10.05.2021 12:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 12:50:01	137.16	0.00	1,523,834.51
10.05.2021 12:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 12:59:35	137.16	0.00	1,523,697.35
10.05.2021 13:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 13:15:05	137.16	0.00	1,523,560.19
10.05.2021 13:21:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 13:21:13	1,083.05	0.00	1,522,477.14
10.05.2021 13:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 13:39:57	137.16	0.00	1,522,339.98
10.05.2021 21:35:20	REF 8EA45804NL8 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	10.05.2021 21:35:20	0.00	520,000.00	2,042,339.98
10.05.2021 23:59:31	7831851105210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	11.05.2021 00:00:00	75,000.00	0.00	1,967,339.98
10.05.2021 23:59:35	7831861105210000 OMNSOCHG 7831851105210000 FROM ROYAL TO LUSAKO PASKALI MWA	11.05.2021 00:00:00	762.00	0.00	1,966,577.98

10.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 23:59:59	137.16	0.00	1,662,916.82
10.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 23:59:59	137.16	0.00	1,662,779.66
10.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 23:59:59	137.16	0.00	1,211,118.5
10.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 23:59:59	137.16	0.00	1,210,981.34
10.05.2021 23:59:59	7832011105210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.05.2021 23:59:59	52,000.00	0.00	1,914,577.98
10.05.2021 23:59:59	7832021105210001 OMNSOCHG 7832011105210001 FROM ROYAL TO DEBORA MLAKI GUNDA	11.05.2021 23:59:59	762.00	0.00	1,913,815.98
10.05.2021 23:59:59	7832031105210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	11.05.2021 23:59:59	250,000.00	0.00	1,663,815.98
10.05.2021 23:59:59	7832041105210001 OMNSOCHG 7832031105210001 FROM ROYAL TO GLORY SIMON JOSEPH	11.05.2021 23:59:59	762.00	0.00	1,663,053.98
10.05.2021 23:59:59	7832131105210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	11.05.2021 23:59:59	300,000.00	0.00	1,362,779.66
10.05.2021 23:59:59	7832141105210002 OMNSOCHG 7832131105210002 FROM ROYAL TO ROYAL HOSPITALS SA	11.05.2021 23:59:59	762.00	0.00	1,362,017.66
10.05.2021 23:59:59	7832151105210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	11.05.2021 23:59:59	150,000.00	0.00	1,212,017.66
10.05.2021 23:59:59	7832161105210002 OMNSOCHG 7832151105210002 FROM ROYAL TO DR GLORY SIMON JOS	11.05.2021 23:59:59	762.00	0.00	1,211,255.66
11.05.2021 04:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 04:54:08	137.16	0.00	1,210,844.18
11.05.2021 05:37:02	Merchant Commission Debit08003550014457210508114100TZSR OYAL SPECIALIZED HO MWANZA TZ	08.05.2021 00:00:00	260.00	0.00	1,210,584.18

11.05.2021 08:16:29	7838191105210816 OMNMP FROM 0150479703000 TO 0758437720 MPESA	11.05.2021 08:16:29	120,000.00	0.00	1,090,584.18
11.05.2021 08:16:37	7838581105210817 OMNMPCHG 7838191105210816 FROM 0150479703000 TO 0758437720	11.05.2021 08:16:37	6,016.95	0.00	1,084,567.23
11.05.2021 08:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 08:16:51	1,083.05	0.00	1,083,484.18
11.05.2021 09:03:49	7843521105210903 OMNBILL FROM 0150479703000 TO 991820072203 GEPG PAYMENTS	11.05.2021 09:03:48	260,000.00	0.00	823,484.18
11.05.2021 10:31:07	Cash Withdrawal44690482210511103159TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.05.2021 00:00:00	400,000.00	0.00	423,484.18
11.05.2021 10:31:07	Cash Withdrawal Commission44690482210511103159TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.05.2021 00:00:00	1,271.19	0.00	422,212.99
11.05.2021 10:32:02	Cash Withdrawal44690482210511103254TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	11.05.2021 00:00:00	300,000.00	0.00	122,212.99
11.05.2021 10:32:03	Cash Withdrawal Commission44690482210511103254TZSR OCKCITY BRANCH MWANZA TZATM-Financ	11.05.2021 00:00:00	1,271.19	0.00	120,941.8
11.05.2021 10:55:40	GLORY JOSEPH CASH DEPOSITS	11.05.2021 10:55:40	0.00	4,290,050.00	4,410,991.8
11.05.2021 11:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 11:23:47	228.81	0.00	4,410,762.99
11.05.2021 11:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 11:25:16	228.81	0.00	4,410,534.18
11.05.2021 12:28:19	Cash Withdrawal44670109210511122912TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.05.2021 00:00:00	600,000.00	0.00	3,810,534.18

11.05.2021 12:28:19	Cash Withdrawal Commission44670109210511122912TZSN YANZA BRANCH MWANZA TZATM-Financ	11.05.2021 00:00:00	1,271.19	0.00	3,809,262.99
11.05.2021 12:29:35	Cash Withdrawal44670109210511123027TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.05.2021 00:00:00	600,000.00	0.00	3,209,262.99
11.05.2021 12:29:35	Cash Withdrawal Commission44670109210511123027TZSN YANZA BRANCH MWANZA TZATM-Financ	11.05.2021 00:00:00	1,271.19	0.00	3,207,991.8
11.05.2021 12:30:34	Cash Withdrawal44670109210511123126TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	11.05.2021 00:00:00	400,000.00	0.00	2,807,991.8
11.05.2021 12:30:34	Cash Withdrawal Commission44670109210511123126TZSN YANZA BRANCH MWANZA TZATM-Financ	11.05.2021 00:00:00	1,271.19	0.00	2,806,720.61
11.05.2021 14:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 14:38:22	228.81	0.00	2,806,491.8
11.05.2021 14:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 14:40:14	228.81	0.00	2,806,262.99
11.05.2021 14:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 14:41:57	228.81	0.00	2,806,034.18
11.05.2021 23:59:59	7990011205210000 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	12.05.2021 00:00:00	300,000.00	0.00	2,506,034.18
11.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 23:59:59	137.16	0.00	1,975,087.02
11.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 23:59:59	137.16	0.00	1,974,949.86
11.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 23:59:59	137.16	0.00	1,974,812.7
11.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 23:59:59	137.16	0.00	1,974,675.54
11.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 23:59:59	137.16	0.00	1,974,538.38

11.05.2021 23:59:59	7990021205210000 OMNSOCHG 7990011205210000 FROM ROYAL TO ROYAL HOSPITALS SA	12.05.2021 23:59:59	762.00	0.00	2,505,272.18
11.05.2021 23:59:59	7990131205210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	12.05.2021 23:59:59	250,000.00	0.00	2,255,272.18
11.05.2021 23:59:59	7990141205210001 OMNSOCHG 7990131205210001 FROM ROYAL TO GLORY SIMON JOSEPH	12.05.2021 23:59:59	762.00	0.00	2,254,510.18
11.05.2021 23:59:59	7990181205210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	12.05.2021 23:59:59	150,000.00	0.00	2,104,510.18
11.05.2021 23:59:59	7990191205210001 OMNSOCHG 7990181205210001 FROM ROYAL TO DR GLORY SIMON JOS	12.05.2021 23:59:59	762.00	0.00	2,103,748.18
11.05.2021 23:59:59	7990261205210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	12.05.2021 23:59:59	75,000.00	0.00	2,028,748.18
11.05.2021 23:59:59	7990271205210002 OMNSOCHG 7990261205210002 FROM ROYAL TO LUSAKO PASKALI MWA	12.05.2021 23:59:59	762.00	0.00	2,027,986.18
11.05.2021 23:59:59	7990301205210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	12.05.2021 23:59:59	52,000.00	0.00	1,975,986.18
11.05.2021 23:59:59	7990311205210002 OMNSOCHG 7990301205210002 FROM ROYAL TO DEBORA MLAKI GUNDA	12.05.2021 23:59:59	762.00	0.00	1,975,224.18
12.05.2021 10:17:59	Cash Withdrawal44690482210512101851TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.05.2021 00:00:00	600,000.00	0.00	1,374,538.38
12.05.2021 10:17:59	Cash Withdrawal Commission44690482210512101851TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.05.2021 00:00:00	1,271.19	0.00	1,373,267.19

12.05.2021 10:18:57	Cash Withdrawal446904822105121019 49TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.05.2021 00:00:00	600,000.00	0.00	773,267.19
12.05.2021 10:18:57	Cash Withdrawal Commission446904822105121019 49TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.05.2021 00:00:00	1,271.19	0.00	771,996
12.05.2021 10:39:48	GLORY JOSEPH CASH DEPOSITS	12.05.2021 10:39:47	0.00	1,239,700.00	2,011,696
12.05.2021 10:50:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 10:50:35	228.81	0.00	2,011,467.19
12.05.2021 10:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 10:51:40	228.81	0.00	2,011,238.38
12.05.2021 14:56:46	8111071205211457 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD PHARM	12.05.2021 14:56:46	1,760,000.00	0.00	251,238.38
12.05.2021 14:56:51	8111101205211457 OMNTISSCHG 8111071205211457 FROM ROYAL TO GENERICS AND SPE	12.05.2021 14:56:51	10,000.00	0.00	241,238.38
12.05.2021 16:50:14	Loan Disbursement	12.05.2021 16:50:13	0.00	75,000,000.00	75,241,238.38
12.05.2021 16:59:37	8156961205211700 OMNFT FROM ROYAL TO ALHUSNAIN TRADERS LIMITED PURCHASE AM	12.05.2021 16:59:36	50,000,000.00	0.00	25,241,238.38
12.05.2021 16:59:39	8156981205211700 OMNFTCHG 8156961205211700 FROM ROYAL TO ALHUSNAIN TRADERS	12.05.2021 16:59:39	762.00	0.00	25,240,476.38
12.05.2021 17:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 17:39:19	1,800.00	0.00	25,238,676.38
12.05.2021 21:01:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.05.2021 21:01:41	137.16	0.00	25,238,539.22
12.05.2021 22:31:58	8326641205212232 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	12.05.2021 22:31:58	880,000.00	0.00	24,358,539.22
12.05.2021 22:32:03	8326651205212232 OMNFTCHG 8326641205212232 FROM ROYAL TO PLANET PHARMACEUTI	12.05.2021 22:32:03	762.00	0.00	24,357,777.22

12.05.2021 22:37:41	8326781205212238 OMNFT FROM ROYAL TO THREE ACE COMPANY LIMITED PURCHASE CA	12.05.2021 22:37:41	1,480,000.00	0.00	22,877,777.22
12.05.2021 22:37:44	8326791205212238 OMNFTCHG 8326781205212238 FROM ROYAL TO THREE ACE COMPANY	12.05.2021 22:37:44	762.00	0.00	22,877,015.22
12.05.2021 22:43:35	8326831205212244 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	12.05.2021 22:43:35	3,000,000.00	0.00	19,877,015.22
12.05.2021 22:43:39	8326841205212244 OMNTISSCHG 8326831205212244 FROM ROYAL TO HYPERMED HEALTHC	12.05.2021 22:43:39	10,000.00	0.00	19,867,015.22
12.05.2021 22:50:37	8326991205212251 OMNTISS FROM ROYAL TO HASAFA HEALTH SCIENCES LIMITED DENK	12.05.2021 22:50:37	12,000,000.00	0.00	7,867,015.22
12.05.2021 22:50:40	8327001205212251 OMNTISSCHG 8326991205212251 FROM ROYAL TO HASAFA HEALTH SC	12.05.2021 22:50:40	10,000.00	0.00	7,857,015.22
12.05.2021 23:59:59	8330811305210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	13.05.2021 23:59:59	300,000.00	0.00	7,557,015.22
12.05.2021 23:59:59	8330821305210002 OMNSOCHG 8330811305210002 FROM ROYAL TO ROYAL HOSPITALS SA	13.05.2021 23:59:59	762.00	0.00	7,556,253.22
12.05.2021 23:59:59	8330921305210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	13.05.2021 23:59:59	75,000.00	0.00	7,481,253.22
12.05.2021 23:59:59	8330931305210002 OMNSOCHG 8330921305210002 FROM ROYAL TO LUSAKO PASKALI MWA	13.05.2021 23:59:59	762.00	0.00	7,480,491.22
12.05.2021 23:59:59	8330941305210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	13.05.2021 23:59:59	150,000.00	0.00	7,330,491.22
12.05.2021 23:59:59	8330951305210002 OMNSOCHG 8330941305210002 FROM ROYAL TO DR GLORY SIMON JOS	13.05.2021 23:59:59	762.00	0.00	7,329,729.22
12.05.2021 23:59:59	8331771305210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	13.05.2021 23:59:59	52,000.00	0.00	7,277,729.22

12.05.2021 23:59:59	8331781305210004 OMNSOCHG 8331771305210003 FROM ROYAL TO DEBORA MLAKI GUNDA	13.05.2021 23:59:59	762.00	0.00	7,276,967.22
12.05.2021 23:59:59	8331791305210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	13.05.2021 23:59:59	250,000.00	0.00	7,026,967.22
12.05.2021 23:59:59	8331801305210004 OMNSOCHG 8331791305210004 FROM ROYAL TO GLORY SIMON JOSEPH	13.05.2021 23:59:59	762.00	0.00	7,026,205.22
13.05.2021 02:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 02:33:54	137.16	0.00	7,026,068.06
13.05.2021 02:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 02:36:37	137.16	0.00	7,025,930.9
13.05.2021 02:39:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 02:39:34	1,800.00	0.00	7,024,130.9
13.05.2021 02:42:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 02:42:57	1,800.00	0.00	7,022,330.9
13.05.2021 03:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 03:08:21	137.16	0.00	7,022,193.74
13.05.2021 03:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 03:08:24	137.16	0.00	7,022,056.58
13.05.2021 03:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 03:08:25	137.16	0.00	7,021,919.42
13.05.2021 03:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 03:08:29	137.16	0.00	7,021,782.26
13.05.2021 03:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 03:08:30	137.16	0.00	7,021,645.1
13.05.2021 10:26:39	Cash Withdrawal4467010921051310273 2TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	13.05.2021 00:00:00	600,000.00	0.00	6,421,645.1
13.05.2021 10:26:40	Cash Withdrawal Commission4467010921051310273 2TZSNYANZA BRANCH MWANZA TZATM-Financ	13.05.2021 00:00:00	1,271.19	0.00	6,420,373.91

13.05.2021 10:28:03	Cash Withdrawal446701092105131028 55TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	13.05.2021 00:00:00	600,000.00	0.00	5,820,373.91
13.05.2021 10:28:03	Cash Withdrawal Commission446701092105131028 55TZSNYANZA BRANCH MWANZA TZATM-Financ	13.05.2021 00:00:00	1,271.19	0.00	5,819,102.72
13.05.2021 10:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 10:37:07	228.81	0.00	5,818,873.91
13.05.2021 10:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 10:38:22	228.81	0.00	5,818,645.1
13.05.2021 12:17:08	GLORY JOSEPH CASH DEPOSITS	13.05.2021 12:17:08	0.00	2,087,400.00	7,906,045.1
13.05.2021 12:37:03	Facility FEES	13.05.2021 00:00:00	2,700,000.00	0.00	5,206,045.1
13.05.2021 13:22:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 13:22:33	486,000.00	0.00	4,720,045.1
13.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 23:59:59	137.16	0.00	4,017,621.94
13.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 23:59:59	137.16	0.00	4,017,484.78
13.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 23:59:59	137.16	0.00	3,889,585.62
13.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 23:59:59	137.16	0.00	3,888,686.46
13.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.05.2021 23:59:59	137.16	0.00	3,888,549.3
13.05.2021 23:59:59	8574661405210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	14.05.2021 23:59:59	300,000.00	0.00	4,420,045.1
13.05.2021 23:59:59	8574671405210001 OMNSOCHG 8574661405210001 FROM ROYAL TO ROYAL HOSPITALS SA	14.05.2021 23:59:59	762.00	0.00	4,419,283.1
13.05.2021 23:59:59	8574681405210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	14.05.2021 23:59:59	150,000.00	0.00	4,269,283.1

13.05.2021 23:59:59	8574691405210001 OMNSOCHG 8574681405210001 FROM ROYAL TO DR GLORY SIMON JOS	14.05.2021 23:59:59	762.00	0.00	4,268,521.1
13.05.2021 23:59:59	8574721405210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	14.05.2021 23:59:59	250,000.00	0.00	4,018,521.1
13.05.2021 23:59:59	8574731405210002 OMNSOCHG 8574721405210002 FROM ROYAL TO GLORY SIMON JOSEPH	14.05.2021 23:59:59	762.00	0.00	4,017,759.1
13.05.2021 23:59:59	8574771405210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	14.05.2021 23:59:59	75,000.00	0.00	3,942,484.78
13.05.2021 23:59:59	8574781405210002 OMNSOCHG 8574771405210002 FROM ROYAL TO LUSAKO PASKALI MWA	14.05.2021 23:59:59	762.00	0.00	3,941,722.78
13.05.2021 23:59:59	8574821405210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	14.05.2021 23:59:59	52,000.00	0.00	3,889,722.78
13.05.2021 23:59:59	8574831405210002 OMNSOCHG 8574821405210002 FROM ROYAL TO DEBORA MLAKI GUNDA	14.05.2021 23:59:59	762.00	0.00	3,888,823.62
14.05.2021 12:09:56	Cash Withdrawal44020006210514121049TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	14.05.2021 00:00:00	400,000.00	0.00	3,488,549.3
14.05.2021 12:09:57	Cash Withdrawal Commission44020006210514121049TZSM WANZA BRANCH MWANZA TZATM-Financ	14.05.2021 00:00:00	1,271.19	0.00	3,487,278.11
14.05.2021 12:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2021 12:09:58	228.81	0.00	3,487,049.3
14.05.2021 13:22:30	Cash Withdrawal44020006210514132322TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	14.05.2021 00:00:00	400,000.00	0.00	3,087,049.3

14.05.2021 13:22:30	Cash Withdrawal Commission4402000621051413232 2TZSM WANZA BRANCH MWANZA TZATM-Financ	14.05.2021 00:00:00	1,271.19	0.00	3,085,778.11
14.05.2021 13:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.05.2021 13:22:35	228.81	0.00	3,085,549.3
14.05.2021 23:59:43	8611341505210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.05.2021 00:00:00	52,000.00	0.00	3,033,549.3
14.05.2021 23:59:48	8611351505210000 OMNSOCHG 8611341505210000 FROM ROYAL TO DEBORA MLAKI GUNDA	15.05.2021 00:00:00	762.00	0.00	3,032,787.3
15.05.2021 00:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 00:00:32	137.16	0.00	2,881,888.14
15.05.2021 00:00:56	8611531505210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.05.2021 00:00:56	150,000.00	0.00	2,882,787.3
15.05.2021 00:01:01	8611541505210001 OMNSOCHG 8611531505210001 FROM ROYAL TO DR GLORY SIMON JOS	15.05.2021 00:01:01	762.00	0.00	2,882,025.3
15.05.2021 00:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 00:01:28	137.16	0.00	2,505,226.98
15.05.2021 00:01:36	8611641505210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	15.05.2021 00:01:36	75,000.00	0.00	2,806,888.14
15.05.2021 00:01:39	8611651505210002 OMNSOCHG 8611641505210002 FROM ROYAL TO LUSAKO PASKALI MWA	15.05.2021 00:01:39	762.00	0.00	2,806,126.14
15.05.2021 00:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 00:01:58	137.16	0.00	2,505,089.82
15.05.2021 00:02:00	8611701505210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	15.05.2021 00:02:00	300,000.00	0.00	2,506,126.14
15.05.2021 00:02:04	8611711505210002 OMNSOCHG 8611701505210002 FROM ROYAL TO ROYAL HOSPITALS SA	15.05.2021 00:02:04	762.00	0.00	2,505,364.14
15.05.2021 00:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 00:02:30	137.16	0.00	2,254,190.66

15.05.2021 00:02:41	8611811505210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.05.2021 00:02:40	250,000.00	0.00	2,255,089.82
15.05.2021 00:02:44	8611821505210003 OMNSOCHG 8611811505210003 FROM ROYAL TO GLORY SIMON JOSEPH	15.05.2021 00:02:44	762.00	0.00	2,254,327.82
15.05.2021 00:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 00:10:29	137.16	0.00	2,254,053.5
15.05.2021 11:02:21	Cash Withdrawal44690484210515110314TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	600,000.00	0.00	1,654,053.5
15.05.2021 11:02:21	Cash Withdrawal Commission44690484210515110314TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	1,652,782.31
15.05.2021 11:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 11:02:30	228.81	0.00	1,652,553.5
15.05.2021 11:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 11:03:22	228.81	0.00	1,051,053.5
15.05.2021 11:03:24	Cash Withdrawal44690484210515110417TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	600,000.00	0.00	1,052,553.5
15.05.2021 11:03:24	Cash Withdrawal Commission44690484210515110417TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	1,051,282.31
15.05.2021 11:04:34	Cash Withdrawal44690484210515110527TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	600,000.00	0.00	451,053.5
15.05.2021 11:04:34	Cash Withdrawal Commission44690484210515110527TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	449,782.31
15.05.2021 11:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 11:04:49	228.81	0.00	449,553.5

15.05.2021 11:05:42	Cash Withdrawal446904842105151106 35TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	300,000.00	0.00	149,553.5
15.05.2021 11:05:42	Cash Withdrawal Commission446904842105151106 35TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	148,282.31
15.05.2021 11:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 11:05:54	228.81	0.00	148,053.5
15.05.2021 12:55:39	GLORY JOSEPH CASH DEPOSITS	15.05.2021 12:55:39	0.00	6,305,200.00	6,453,253.5
15.05.2021 15:13:24	8647211505211514 OMNFT FROM ROYAL TO AKUCHI PHARMA T LIMITED PHARMACY MEDI	15.05.2021 15:13:24	798,000.00	0.00	5,655,253.5
15.05.2021 15:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 15:13:25	137.16	0.00	5,654,354.34
15.05.2021 15:13:27	8647231505211514 OMNFTCHG 8647211505211514 FROM ROYAL TO AKUCHI PHARMA T LI	15.05.2021 15:13:27	762.00	0.00	5,654,491.5
15.05.2021 15:22:02	8647971505211522 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	15.05.2021 15:22:02	342,000.00	0.00	5,312,354.34
15.05.2021 15:22:06	8647991505211522 OMNFTCHG 8647971505211522 FROM ROYAL TO JEET PHARMACY PHAR	15.05.2021 15:22:06	762.00	0.00	5,311,592.34
15.05.2021 15:22:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 15:22:17	137.16	0.00	5,311,455.18
15.05.2021 15:29:27	8648261505211530 OMNFT FROM ROYAL TO HOMEBASE SIGNS AND PRINTING AMBULANCE	15.05.2021 15:29:27	180,000.00	0.00	5,131,455.18
15.05.2021 15:29:30	8648271505211530 OMNFTCHG 8648261505211530 FROM ROYAL TO HOMEBASE SIGNS AND	15.05.2021 15:29:30	762.00	0.00	5,130,693.18
15.05.2021 15:29:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 15:29:45	137.16	0.00	5,130,556.02

15.05.2021 20:07:32	Cash Withdrawal4469048221051520082 4TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	600,000.00	0.00	4,530,556.02
15.05.2021 20:07:32	Cash Withdrawal Commission4469048221051520082 4TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	4,529,284.83
15.05.2021 20:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 20:07:35	228.81	0.00	4,529,056.02
15.05.2021 20:08:30	Cash Withdrawal4469048221051520092 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	15.05.2021 00:00:00	200,000.00	0.00	4,329,056.02
15.05.2021 20:08:30	Cash Withdrawal Commission4469048221051520092 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	15.05.2021 00:00:00	1,271.19	0.00	4,327,784.83
15.05.2021 20:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.05.2021 20:08:40	228.81	0.00	4,327,556.02
15.05.2021 22:50:20	REF 8EF258YDZHA M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	15.05.2021 22:50:20	0.00	740,000.00	5,067,556.02
16.05.2021 00:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 00:01:32	137.16	0.00	4,991,656.86
16.05.2021 00:02:02	8663791605210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	16.05.2021 00:02:01	75,000.00	0.00	4,992,556.02
16.05.2021 00:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 00:02:02	137.16	0.00	4,690,757.7
16.05.2021 00:02:05	8663801605210002 OMNSOCHG 8663791605210002 FROM ROYAL TO LUSAKO PASKALI MWA	16.05.2021 00:02:05	762.00	0.00	4,991,794.02
16.05.2021 00:02:20	8663831605210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	16.05.2021 00:02:20	300,000.00	0.00	4,691,656.86
16.05.2021 00:02:24	8663841605210003 OMNSOCHG 8663831605210003 FROM ROYAL TO ROYAL HOSPITALS SA	16.05.2021 00:02:24	762.00	0.00	4,690,894.86

16.05.2021 00:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 00:02:35	137.16	0.00	4,237,096.54
16.05.2021 00:02:55	8663951605210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	16.05.2021 00:02:55	52,000.00	0.00	4,638,757.7
16.05.2021 00:02:59	8663971605210003 OMNSOCHG 8663951605210003 FROM ROYAL TO DEBORA MLAKI GUNDA	16.05.2021 00:02:59	762.00	0.00	4,637,995.7
16.05.2021 00:03:03	8663981605210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	16.05.2021 00:03:03	150,000.00	0.00	4,487,995.7
16.05.2021 00:03:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 00:03:03	137.16	0.00	4,236,197.38
16.05.2021 00:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 00:03:04	137.16	0.00	4,236,060.22
16.05.2021 00:03:07	8663991605210003 OMNSOCHG 8663981605210003 FROM ROYAL TO DR GLORY SIMON JOS	16.05.2021 00:03:07	762.00	0.00	4,487,233.7
16.05.2021 00:03:11	8664001605210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	16.05.2021 00:03:10	250,000.00	0.00	4,237,233.7
16.05.2021 00:03:15	8664011605210003 OMNSOCHG 8664001605210003 FROM ROYAL TO GLORY SIMON JOSEPH	16.05.2021 00:03:14	762.00	0.00	4,236,334.54
16.05.2021 14:45:28	Cash Withdrawal4402000621051614462 1TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	16.05.2021 00:00:00	100,000.00	0.00	4,136,060.22
16.05.2021 14:45:28	Cash Withdrawal Commission4402000621051614462 1TZSM WANZA BRANCH MWANZA TZATM-Financ	16.05.2021 00:00:00	1,101.69	0.00	4,134,958.53
16.05.2021 14:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.05.2021 14:45:45	198.30	0.00	4,134,760.23
16.05.2021 23:59:43	8690761705210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	17.05.2021 00:00:00	250,000.00	0.00	3,884,760.23

16.05.2021 23:59:46	8690771705210000 OMNSOCHG 8690761705210000 FROM ROYAL TO GLORY SIMON JOSEPH	17.05.2021 00:00:00	762.00	0.00	3,883,998.23
17.05.2021 00:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 00:00:24	137.16	0.00	3,379,575.07
17.05.2021 00:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 00:00:25	137.16	0.00	3,379,437.91
17.05.2021 00:00:43	8690911705210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	17.05.2021 00:00:43	300,000.00	0.00	3,583,998.23
17.05.2021 00:00:47	8690921705210001 OMNSOCHG 8690911705210001 FROM ROYAL TO ROYAL HOSPITALS SA	17.05.2021 00:00:47	762.00	0.00	3,583,236.23
17.05.2021 00:00:51	8690931705210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	17.05.2021 00:00:51	52,000.00	0.00	3,531,236.23
17.05.2021 00:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 00:00:54	137.16	0.00	3,379,300.75
17.05.2021 00:00:54	8690941705210001 OMNSOCHG 8690931705210001 FROM ROYAL TO DEBORA MLAKI GUNDA	17.05.2021 00:00:54	762.00	0.00	3,530,474.23
17.05.2021 00:00:58	8690951705210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	17.05.2021 00:00:58	150,000.00	0.00	3,380,474.23
17.05.2021 00:01:01	8690961705210001 OMNSOCHG 8690951705210001 FROM ROYAL TO DR GLORY SIMON JOS	17.05.2021 00:01:01	762.00	0.00	3,379,712.23
17.05.2021 00:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 00:01:23	137.16	0.00	3,303,401.59
17.05.2021 00:01:32	8691031705210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	17.05.2021 00:01:32	75,000.00	0.00	3,304,300.75
17.05.2021 00:01:36	8691041705210002 OMNSOCHG 8691031705210002 FROM ROYAL TO LUSAKO PASKALI MWA	17.05.2021 00:01:36	762.00	0.00	3,303,538.75
17.05.2021 00:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 00:07:54	137.16	0.00	3,303,264.43

17.05.2021 11:42:45	Cash Withdrawal44020006210517114339TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.05.2021 00:00:00	600,000.00	0.00	2,703,264.43
17.05.2021 11:42:45	Cash Withdrawal Commission44020006210517114339TZSM WANZA BRANCH MWANZA TZATM-Financ	17.05.2021 00:00:00	1,271.19	0.00	2,701,993.24
17.05.2021 11:43:49	Cash Withdrawal44020006210517114442TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.05.2021 00:00:00	600,000.00	0.00	2,101,993.24
17.05.2021 11:43:49	Cash Withdrawal Commission44020006210517114442TZSM WANZA BRANCH MWANZA TZATM-Financ	17.05.2021 00:00:00	1,271.19	0.00	2,100,722.05
17.05.2021 11:44:56	Cash Withdrawal44020006210517114548TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	17.05.2021 00:00:00	600,000.00	0.00	1,500,722.05
17.05.2021 11:44:56	Cash Withdrawal Commission44020006210517114548TZSM WANZA BRANCH MWANZA TZATM-Financ	17.05.2021 00:00:00	1,271.19	0.00	1,499,450.86
17.05.2021 12:26:16	GLORY JOSEPH CASH DEPOSITS	17.05.2021 12:26:15	0.00	2,773,500.00	4,272,950.86
17.05.2021 12:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 12:29:08	228.81	0.00	4,272,722.05
17.05.2021 12:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 12:30:28	228.81	0.00	4,272,493.24
17.05.2021 12:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 12:32:05	228.81	0.00	4,272,264.43
17.05.2021 14:25:43	8747821705211426 OMNTISS FROM ROYAL TO GENERICS AND SPECIALITIES LTD PHARM	17.05.2021 14:25:43	1,200,000.00	0.00	3,072,264.43
17.05.2021 14:25:46	8747841705211426 OMNTISSCHG 8747821705211426 FROM ROYAL TO GENERICS AND SPE	17.05.2021 14:25:46	10,000.00	0.00	3,062,264.43

17.05.2021 16:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 16:11:19	1,800.00	0.00	3,060,464.43
17.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 23:59:59	137.16	0.00	2,230,279.27
17.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 23:59:59	137.16	0.00	2,230,142.11
17.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 23:59:59	137.16	0.00	2,230,004.95
17.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.05.2021 23:59:59	137.16	0.00	2,229,867.79
17.05.2021 23:59:59	8805151805210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	18.05.2021 23:59:59	75,000.00	0.00	2,985,464.43
17.05.2021 23:59:59	8805161805210001 OMNSOCHG 8805151805210000 FROM ROYAL TO LUSAKO PASKALI MWA	18.05.2021 23:59:59	762.00	0.00	2,984,702.43
17.05.2021 23:59:59	8805321805210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	18.05.2021 23:59:59	300,000.00	0.00	2,684,702.43
17.05.2021 23:59:59	8805331805210001 OMNSOCHG 8805321805210001 FROM ROYAL TO ROYAL HOSPITALS SA	18.05.2021 23:59:59	762.00	0.00	2,683,940.43
17.05.2021 23:59:59	8805341805210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	18.05.2021 23:59:59	250,000.00	0.00	2,433,940.43
17.05.2021 23:59:59	8805351805210002 OMNSOCHG 8805341805210002 FROM ROYAL TO GLORY SIMON JOSEPH	18.05.2021 23:59:59	762.00	0.00	2,433,178.43
17.05.2021 23:59:59	8805371805210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	18.05.2021 23:59:59	52,000.00	0.00	2,381,178.43
17.05.2021 23:59:59	8805391805210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	18.05.2021 23:59:59	150,000.00	0.00	2,231,178.43
17.05.2021 23:59:59	8805401805210002 OMNSOCHG 8805391805210002 FROM ROYAL TO DR GLORY SIMON JOS	18.05.2021 23:59:59	762.00	0.00	2,230,416.43

18.05.2021 12:10:42	Cash Withdrawal446904822105181211 36TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.05.2021 00:00:00	600,000.00	0.00	1,629,867.79
18.05.2021 12:10:42	Cash Withdrawal Commission446904822105181211 36TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.05.2021 00:00:00	1,271.19	0.00	1,628,596.6
18.05.2021 12:28:36	GLORY JOSEPH CASH DEPOSITS	18.05.2021 12:28:36	0.00	2,994,450.00	4,623,046.6
18.05.2021 12:40:22	Cash Withdrawal446701092105181241 16TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	18.05.2021 00:00:00	600,000.00	0.00	4,023,046.6
18.05.2021 12:40:22	Cash Withdrawal Commission446701092105181241 16TZSN YANZA BRANCH MWANZA TZATM-Financ	18.05.2021 00:00:00	1,271.19	0.00	4,021,775.41
18.05.2021 12:41:58	Cash Withdrawal446701092105181242 51TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	18.05.2021 00:00:00	600,000.00	0.00	3,421,775.41
18.05.2021 12:41:58	Cash Withdrawal Commission446701092105181242 51TZSN YANZA BRANCH MWANZA TZATM-Financ	18.05.2021 00:00:00	1,271.19	0.00	3,420,504.22
18.05.2021 13:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 13:36:05	228.81	0.00	3,420,275.41
18.05.2021 14:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 14:17:04	228.81	0.00	3,420,046.6
18.05.2021 14:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 14:19:18	228.81	0.00	3,419,817.79
18.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 23:59:59	137.16	0.00	2,588,870.63
18.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 23:59:59	137.16	0.00	2,588,733.47
18.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 23:59:59	137.16	0.00	2,588,596.31

18.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 23:59:59	137.16	0.00	2,588,459.15
18.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 23:59:59	137.16	0.00	2,588,321.99
18.05.2021 23:59:59	8961101905210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	19.05.2021 23:59:59	75,000.00	0.00	3,344,817.79
18.05.2021 23:59:59	8961121905210001 OMNSOCHG 8961101905210001 FROM ROYAL TO LUSAKO PASKALI MWA	19.05.2021 23:59:59	762.00	0.00	3,344,055.79
18.05.2021 23:59:59	8961321905210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	19.05.2021 23:59:59	250,000.00	0.00	3,094,055.79
18.05.2021 23:59:59	8961331905210002 OMNSOCHG 8961321905210002 FROM ROYAL TO GLORY SIMON JOSEPH	19.05.2021 23:59:59	762.00	0.00	3,093,293.79
18.05.2021 23:59:59	8961471905210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	19.05.2021 23:59:59	300,000.00	0.00	2,793,293.79
18.05.2021 23:59:59	8961481905210003 OMNSOCHG 8961471905210003 FROM ROYAL TO ROYAL HOSPITALS SA	19.05.2021 23:59:59	762.00	0.00	2,792,531.79
18.05.2021 23:59:59	8961511905210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	19.05.2021 23:59:59	52,000.00	0.00	2,740,531.79
18.05.2021 23:59:59	8961521905210004 OMNSOCHG 8961511905210004 FROM ROYAL TO DEBORA MLAKI GUNDA	19.05.2021 23:59:59	762.00	0.00	2,739,769.79
18.05.2021 23:59:59	8961531905210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	19.05.2021 23:59:59	150,000.00	0.00	2,589,769.79
18.05.2021 23:59:59	8961541905210004 OMNSOCHG 8961531905210004 FROM ROYAL TO DR GLORY SIMON JOS	19.05.2021 23:59:59	762.00	0.00	2,589,007.79
19.05.2021 10:33:27	TZ#311IBOT211391006#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR FEB 202	19.05.2021 10:33:26	0.00	54,829,150.00	57,417,471.99

19.05.2021 11:40:41	Cash Withdrawal Commission44690482210519114135TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.05.2021 00:00:00	1,271.19	0.00	56,816,200.8
19.05.2021 11:40:41	Cash Withdrawal44690482210519114135TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.05.2021 00:00:00	600,000.00	0.00	56,817,471.99
19.05.2021 11:41:56	Cash Withdrawal44690482210519114250TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.05.2021 00:00:00	600,000.00	0.00	56,216,200.8
19.05.2021 11:41:56	Cash Withdrawal Commission44690482210519114250TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.05.2021 00:00:00	1,271.19	0.00	56,214,929.61
19.05.2021 11:42:56	Cash Withdrawal44690482210519114349TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.05.2021 00:00:00	400,000.00	0.00	55,814,929.61
19.05.2021 11:42:56	Cash Withdrawal Commission44690482210519114349TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.05.2021 00:00:00	1,271.19	0.00	55,813,658.42
19.05.2021 12:09:52	TMS CASH DEPOSIT GLORY JOSEPH DEPOSIT REF:FB32831621415405	19.05.2021 12:09:52	0.00	1,389,600.00	57,203,258.42
19.05.2021 12:47:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 12:47:30	228.81	0.00	57,203,029.61
19.05.2021 12:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 12:48:44	228.81	0.00	57,202,800.8
19.05.2021 12:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 12:49:42	228.81	0.00	57,202,571.99
19.05.2021 23:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 23:59:43	137.16	0.00	56,951,672.83
19.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 23:59:59	137.16	0.00	56,748,011.67
19.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 23:59:59	137.16	0.00	56,747,874.51

19.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 23:59:59	137.16	0.00	56,671,975.35
19.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.05.2021 23:59:59	137.16	0.00	56,371,076.19
19.05.2021 23:59:59	9070902005210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	20.05.2021 23:59:59	250,000.00	0.00	56,952,571.99
19.05.2021 23:59:59	9070912005210000 OMNSOCHG 9070902005210000 FROM ROYAL TO GLORY SIMON JOSEPH	20.05.2021 23:59:59	762.00	0.00	56,951,809.99
19.05.2021 23:59:59	9070962005210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.05.2021 23:59:59	52,000.00	0.00	56,899,672.83
19.05.2021 23:59:59	9070972005210001 OMNSOCHG 9070962005210001 FROM ROYAL TO DEBORA MLAKI GUNDA	20.05.2021 23:59:59	762.00	0.00	56,898,910.83
19.05.2021 23:59:59	9070982005210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	20.05.2021 23:59:59	150,000.00	0.00	56,748,910.83
19.05.2021 23:59:59	9070992005210001 OMNSOCHG 9070982005210001 FROM ROYAL TO DR GLORY SIMON JOS	20.05.2021 23:59:59	762.00	0.00	56,748,148.83
19.05.2021 23:59:59	9071052005210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	20.05.2021 23:59:59	75,000.00	0.00	56,672,874.51
19.05.2021 23:59:59	9071062005210001 OMNSOCHG 9071052005210001 FROM ROYAL TO LUSAKO PASKALI MWA	20.05.2021 23:59:59	762.00	0.00	56,672,112.51
19.05.2021 23:59:59	9071182005210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	20.05.2021 23:59:59	300,000.00	0.00	56,371,975.35
19.05.2021 23:59:59	9071192005210002 OMNSOCHG 9071182005210002 FROM ROYAL TO ROYAL HOSPITALS SA	20.05.2021 23:59:59	762.00	0.00	56,371,213.35
20.05.2021 10:02:28	Cash Withdrawal4469048221052010032 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.05.2021 00:00:00	600,000.00	0.00	55,771,076.19

20.05.2021 10:02:28	Cash Withdrawal Commission44690482210520100322TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.05.2021 00:00:00	1,271.19	0.00	55,769,805
20.05.2021 10:03:28	Cash Withdrawal Commission44690482210520100421TZSR OCKCITY BRANCH MWANZA TZATM-Financ	20.05.2021 00:00:00	1,271.19	0.00	55,168,533.81
20.05.2021 10:03:28	Cash Withdrawal44690482210520100421TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	20.05.2021 00:00:00	600,000.00	0.00	55,169,805
20.05.2021 10:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 10:05:55	228.81	0.00	55,168,305
20.05.2021 10:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 10:06:48	228.81	0.00	55,168,076.19
20.05.2021 11:13:23	GLORY JOSEPH CASH DEPOSITS	20.05.2021 11:13:23	0.00	2,192,950.00	57,361,026.19
20.05.2021 13:34:04	9142992005211334 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	20.05.2021 13:34:04	708,000.00	0.00	56,653,026.19
20.05.2021 13:34:08	9143002005211334 OMNTISSCHG 9142992005211334 FROM ROYAL TO INTELLIGENCE SEC	20.05.2021 13:34:08	10,000.00	0.00	56,643,026.19
20.05.2021 13:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 13:34:17	1,800.00	0.00	56,641,226.19
20.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 23:59:59	137.16	0.00	56,338,327.03
20.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 23:59:59	137.16	0.00	56,337,427.87
20.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 23:59:59	137.16	0.00	55,885,766.71
20.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 23:59:59	137.16	0.00	55,885,629.55
20.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 23:59:59	137.16	0.00	55,809,730.39

20.05.2021 23:59:59	9220462105210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	21.05.2021 23:59:59	52,000.00	0.00	56,589,226.19
20.05.2021 23:59:59	9220472105210001 OMNSOCHG 9220462105210001 FROM ROYAL TO DEBORA MLAKI GUNDA	21.05.2021 23:59:59	762.00	0.00	56,588,464.19
20.05.2021 23:59:59	9220482105210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	21.05.2021 23:59:59	250,000.00	0.00	56,338,464.19
20.05.2021 23:59:59	9220492105210001 OMNSOCHG 9220482105210001 FROM ROYAL TO GLORY SIMON JOSEPH	21.05.2021 23:59:59	762.00	0.00	56,337,565.03
20.05.2021 23:59:59	9220812105210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	21.05.2021 23:59:59	300,000.00	0.00	56,037,427.87
20.05.2021 23:59:59	9220822105210003 OMNSOCHG 9220812105210003 FROM ROYAL TO ROYAL HOSPITALS SA	21.05.2021 23:59:59	762.00	0.00	56,036,665.87
20.05.2021 23:59:59	9220832105210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	21.05.2021 23:59:59	150,000.00	0.00	55,886,665.87
20.05.2021 23:59:59	9220842105210003 OMNSOCHG 9220832105210003 FROM ROYAL TO DR GLORY SIMON JOS	21.05.2021 23:59:59	762.00	0.00	55,885,903.87
20.05.2021 23:59:59	9221602105210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	21.05.2021 23:59:59	75,000.00	0.00	55,810,629.55
20.05.2021 23:59:59	9221612105210004 OMNSOCHG 9221602105210004 FROM ROYAL TO LUSAKO PASKALI MWA	21.05.2021 23:59:59	762.00	0.00	55,809,867.55
21.05.2021 09:17:19	Cash Withdrawal446904822105210918 13TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.05.2021 00:00:00	600,000.00	0.00	55,209,730.39
21.05.2021 09:17:19	Cash Withdrawal Commission446904822105210918 13TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.05.2021 00:00:00	1,271.19	0.00	55,208,459.2

21.05.2021 09:18:22	Cash Withdrawal4469048221052109191 6TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.05.2021 00:00:00	600,000.00	0.00	54,608,459.2
21.05.2021 09:18:22	Cash Withdrawal Commission4469048221052109191 6TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.05.2021 00:00:00	1,271.19	0.00	54,607,188.01
21.05.2021 09:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 09:20:16	228.81	0.00	54,606,959.2
21.05.2021 09:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 09:21:30	228.81	0.00	54,606,730.39
21.05.2021 10:06:42	REF 8EL65A25UK4 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	21.05.2021 10:06:42	0.00	1,920,000.00	56,526,730.39
21.05.2021 10:25:39	9246702105211026 OMNFT FROM ROYAL TO LATIFA ABDALLAH ATHUMANI ROYAL HOSPIT	21.05.2021 10:25:39	5,500,000.00	0.00	51,026,730.39
21.05.2021 10:25:42	9246732105211026 OMNFTCHG 9246702105211026 FROM ROYAL TO LATIFA ABDALLAH AT	21.05.2021 10:25:42	762.00	0.00	51,025,968.39
21.05.2021 10:33:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 10:33:46	137.16	0.00	51,025,831.23
21.05.2021 11:02:23	9253142105211103 OMNFT FROM ROYAL TO FELISTER ROBERT MAKWANI MAY SALARY	21.05.2021 11:02:23	1,000,000.00	0.00	50,025,831.23
21.05.2021 11:02:27	9253152105211103 OMNFTCHG 9253142105211103 FROM ROYAL TO FELISTER ROBERT MA	21.05.2021 11:02:27	762.00	0.00	50,025,069.23
21.05.2021 11:08:16	9254152105211108 OMNTP FROM 0150479703000 TO 0679772759 TIGOPESA	21.05.2021 11:08:16	1,000,000.00	0.00	49,025,069.23
21.05.2021 11:08:22	9254332105211109 OMNTPCHG 9254152105211108 FROM 0150479703000 TO 0679772759	21.05.2021 11:08:22	10,169.49	0.00	49,014,899.74
21.05.2021 11:10:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:10:00	137.16	0.00	49,014,762.58

21.05.2021 11:11:33	9254792105211111 OMNMP FROM 0150479703000 TO 0742075958 MPESA	21.05.2021 11:11:33	200,000.00	0.00	48,814,762.58
21.05.2021 11:11:41	9254982105211112 OMNMPCHG 9254792105211111 FROM 0150479703000 TO 0742075958	21.05.2021 11:11:41	6,355.93	0.00	48,808,406.65
21.05.2021 11:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:15:20	1,830.51	0.00	48,806,576.14
21.05.2021 11:17:23	10100573210521 OMNBULK 10100573210521 FROM 0150479703000 MAY SALARY	21.05.2021 11:17:23	22,674,828.00	0.00	26,131,748.14
21.05.2021 11:17:27	9256452105211118 OMNBULKCHG 10100573210521 FROM 0150479703000 MAY SALARY	21.05.2021 11:17:27	84,700.00	0.00	26,047,048.14
21.05.2021 11:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:18:23	1,144.07	0.00	26,045,904.07
21.05.2021 11:24:23	10100581210521 OMNBULK 10100581210521 FROM 0150479703000 MAY STAFF TRAINING	21.05.2021 11:24:23	532,000.00	0.00	25,513,904.07
21.05.2021 11:24:27	9257832105211125 OMNBULKCHG 10100581210521 FROM 0150479703000 MAY STAFF TRA	21.05.2021 11:24:27	28,798.00	0.00	25,485,106.07
21.05.2021 11:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:27:03	15,246.00	0.00	25,469,860.07
21.05.2021 11:29:26	9259082105211130 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	21.05.2021 11:29:26	660,000.00	0.00	24,809,860.07
21.05.2021 11:29:29	9259102105211130 OMNFTCHG 9259082105211130 FROM ROYAL TO BASCOT TANZANIA LI	21.05.2021 11:29:29	762.00	0.00	24,809,098.07
21.05.2021 11:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:34:48	5,183.64	0.00	24,305,652.43
21.05.2021 11:35:07	9260392105211135 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	21.05.2021 11:35:07	497,500.00	0.00	24,311,598.07
21.05.2021 11:35:10	9260412105211135 OMNFTCHG 9260392105211135 FROM ROYAL TO PLANET PHARMACEUTI	21.05.2021 11:35:10	762.00	0.00	24,310,836.07

21.05.2021 11:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:40:40	137.16	0.00	24,305,515.27
21.05.2021 11:44:47	9262542105211145 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	21.05.2021 11:44:47	547,800.00	0.00	23,757,715.27
21.05.2021 11:44:50	9262582105211145 OMNFTCHG 9262542105211145 FROM ROYAL TO JEET PHARMACY PHAR	21.05.2021 11:44:50	762.00	0.00	23,756,953.27
21.05.2021 11:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:47:14	137.16	0.00	23,756,816.11
21.05.2021 11:53:01	9264702105211153 OMNFT FROM ROYAL TO SALAMA PHARMACEUTICALS LTD PHARMACY M	21.05.2021 11:53:01	400,000.00	0.00	23,356,816.11
21.05.2021 11:53:04	GLORY JOSEPH CASH DEPOSITS	21.05.2021 11:53:04	0.00	1,807,800.00	25,163,854.11
21.05.2021 11:53:05	9264712105211153 OMNFTCHG 9264702105211153 FROM ROYAL TO SALAMA PHARMACEUTI	21.05.2021 11:53:05	762.00	0.00	23,356,054.11
21.05.2021 11:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 11:59:15	137.16	0.00	25,163,716.95
21.05.2021 12:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 12:08:11	137.16	0.00	25,163,579.79
21.05.2021 12:30:13	9272572105211230 OMNFT FROM ROYAL TO RICHARD JACKSON MWAIPASI INTERCOM CON	21.05.2021 12:30:13	1,580,000.00	0.00	23,583,579.79
21.05.2021 12:30:16	9272592105211230 OMNFTCHG 9272572105211230 FROM ROYAL TO RICHARD JACKSON MW	21.05.2021 12:30:16	762.00	0.00	23,582,817.79
21.05.2021 12:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 12:52:35	137.16	0.00	23,582,680.63
21.05.2021 12:56:09	9279962105211256 OMNFT FROM ROYAL TO DEONATUS WASINZO CHARLES INSURANCE UL	21.05.2021 12:56:09	318,000.00	0.00	23,264,680.63
21.05.2021 12:56:13	9279982105211256 OMNFTCHG 9279962105211256 FROM ROYAL TO DEONATUS WASINZO C	21.05.2021 12:56:13	762.00	0.00	23,263,918.63

21.05.2021 13:04:08	9282502105211304 OMNFT FROM ROYAL TO RICHARD JACKSON MWAIPASI INTERCOM CON	21.05.2021 13:04:08	170,000.00	0.00	23,093,918.63
21.05.2021 13:04:11	9282522105211304 OMNFTCHG 9282502105211304 FROM ROYAL TO RICHARD JACKSON MW	21.05.2021 13:04:11	762.00	0.00	23,093,156.63
21.05.2021 13:12:27	9284282105211313 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	21.05.2021 13:12:27	3,595,000.00	0.00	19,498,156.63
21.05.2021 13:12:30	9284292105211313 OMNTISSCHG 9284282105211313 FROM ROYAL TO HYPERMED HEALTHC	21.05.2021 13:12:30	10,000.00	0.00	19,488,156.63
21.05.2021 13:24:12	9286542105211324 OMNTISS FROM ROYAL TO CROWN HEALTHCARE LTD LABORATORY REA	21.05.2021 13:24:12	1,170,000.00	0.00	18,318,156.63
21.05.2021 13:24:16	9286562105211324 OMNTISSCHG 9286542105211324 FROM ROYAL TO CROWN HEALTHCARE	21.05.2021 13:24:16	10,000.00	0.00	18,308,156.63
21.05.2021 13:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 13:25:54	137.16	0.00	18,308,019.47
21.05.2021 13:32:07	9290532105211332 OMNFT FROM ROYAL TO ANUDHA LIMITED LABORATORY REAGENTS	21.05.2021 13:32:07	1,515,000.00	0.00	16,793,019.47
21.05.2021 13:32:11	9290552105211332 OMNFTCHG 9290532105211332 FROM ROYAL TO ANUDHA LIMITED LA	21.05.2021 13:32:11	762.00	0.00	16,792,257.47
21.05.2021 13:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 13:35:58	137.16	0.00	16,792,120.31
21.05.2021 13:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 13:47:14	1,800.00	0.00	16,790,320.31
21.05.2021 14:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 14:02:19	1,800.00	0.00	16,788,520.31
21.05.2021 14:06:07	9296922105211402 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	21.05.2021 14:06:07	3,348,400.00	0.00	13,440,120.31
21.05.2021 14:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 14:11:38	137.16	0.00	13,439,983.15

21.05.2021 18:45:10	9372062105211845 OMNFT FROM ROYAL TO DAVID KHERE OMOLLO BUY PHARMACY MEDIC	21.05.2021 18:45:10	1,100,000.00	0.00	12,339,983.15
21.05.2021 18:45:14	9372072105211845 OMNFTCHG 9372062105211845 FROM ROYAL TO DAVID KHERE OMOLLO	21.05.2021 18:45:14	762.00	0.00	12,339,221.15
21.05.2021 18:50:03	9374152105211850 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	21.05.2021 18:50:03	300,000.00	0.00	12,039,221.15
21.05.2021 18:53:22	9374532105211854 OMNBILL FROM 0150479703000 TO 24216127936 LUKU	21.05.2021 18:53:22	100,000.00	0.00	11,939,221.15
21.05.2021 19:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 19:49:57	137.16	0.00	11,939,083.99
21.05.2021 23:59:59	Automatic Repayment Collection Dr	21.05.2021 23:59:59	4,459,630.00	0.00	6,647,958.19
21.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 23:59:59	137.16	0.00	11,788,184.83
21.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 23:59:59	137.16	0.00	11,487,285.67
21.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 23:59:59	137.16	0.00	11,434,386.51
21.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 23:59:59	137.16	0.00	11,358,487.35
21.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 23:59:59	137.16	0.00	11,107,588.19
21.05.2021 23:59:59	9394402205210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	22.05.2021 23:59:59	150,000.00	0.00	11,789,083.99
21.05.2021 23:59:59	9394412205210001 OMNSOCHG 9394402205210001 FROM ROYAL TO DR GLORY SIMON JOS	22.05.2021 23:59:59	762.00	0.00	11,788,321.99
21.05.2021 23:59:59	9394722205210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	22.05.2021 23:59:59	300,000.00	0.00	11,488,184.83
21.05.2021 23:59:59	9394732205210003 OMNSOCHG 9394722205210003 FROM ROYAL TO ROYAL HOSPITALS SA	22.05.2021 23:59:59	762.00	0.00	11,487,422.83

21.05.2021 23:59:59	9394892205210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	22.05.2021 23:59:59	52,000.00	0.00	11,435,285.67
21.05.2021 23:59:59	9394902205210004 OMNSOCHG 9394892205210003 FROM ROYAL TO DEBORA MLAKI GUNDA	22.05.2021 23:59:59	762.00	0.00	11,434,523.67
21.05.2021 23:59:59	9395172205210005 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	22.05.2021 23:59:59	75,000.00	0.00	11,359,386.51
21.05.2021 23:59:59	9395182205210005 OMNSOCHG 9395172205210005 FROM ROYAL TO LUSAKO PASKALI MWA	22.05.2021 23:59:59	762.00	0.00	11,358,624.51
21.05.2021 23:59:59	9395272205210006 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	22.05.2021 23:59:59	250,000.00	0.00	11,108,487.35
21.05.2021 23:59:59	9395282205210006 OMNSOCHG 9395272205210006 FROM ROYAL TO GLORY SIMON JOSEPH	22.05.2021 23:59:59	762.00	0.00	11,107,725.35
22.05.2021 09:58:52	Cash Withdrawal44020006210522095946TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	600,000.00	0.00	6,047,958.19
22.05.2021 09:58:52	Cash Withdrawal Commission44020006210522095946TZSM WANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	6,046,687
22.05.2021 09:59:59	Cash Withdrawal44020006210522100053TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	600,000.00	0.00	5,446,687
22.05.2021 09:59:59	Cash Withdrawal Commission44020006210522100053TZSM WANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	5,445,415.81
22.05.2021 10:00:59	Cash Withdrawal44020006210522100154TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	600,000.00	0.00	4,845,415.81

22.05.2021 10:01:00	Cash Withdrawal Commission44020006210522100154TZSM WANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	4,844,144.62
22.05.2021 10:01:54	Cash Withdrawal44020006210522100248TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	400,000.00	0.00	4,444,144.62
22.05.2021 10:01:54	Cash Withdrawal Commission44020006210522100248TZSM WANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	4,442,873.43
22.05.2021 10:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 10:23:04	228.81	0.00	4,442,644.62
22.05.2021 10:24:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 10:24:32	228.81	0.00	4,442,415.81
22.05.2021 10:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 10:25:58	228.81	0.00	4,442,187
22.05.2021 10:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 10:27:17	228.81	0.00	4,441,958.19
22.05.2021 11:42:42	Cash Withdrawal44020006210522114336TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	600,000.00	0.00	3,841,958.19
22.05.2021 11:42:42	Cash Withdrawal Commission44020006210522114336TZSM WANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	3,840,687
22.05.2021 13:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 13:11:09	228.81	0.00	3,840,458.19
22.05.2021 13:12:39	GLORY JOSEPH CASH DEPOSITS	22.05.2021 13:12:39	0.00	2,269,750.00	6,110,208.19
22.05.2021 16:23:08	Cash Withdrawal44670176210522162402TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	400,000.00	0.00	5,710,208.19

22.05.2021 16:23:08	Cash Withdrawal Commission44670176210522162402TZSN YANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	5,708,937
22.05.2021 16:24:10	Cash Withdrawal44670176210522162504TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	400,000.00	0.00	5,308,937
22.05.2021 16:24:10	Cash Withdrawal Commission44670176210522162504TZSN YANZA BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	5,307,665.81
22.05.2021 16:25:42	Reversal:Cash Withdrawal Commission44670176210522162504TZSN YANZA BRANCH MWANZA TZA	22.05.2021 00:00:00	0.00	1,271.19	5,308,937
22.05.2021 16:25:42	Reversal:Cash Withdrawal44670176210522162504TZSNY ANZA BRANCH MWANZA TZATM-Financia	22.05.2021 00:00:00	0.00	400,000.00	5,708,937
22.05.2021 16:30:19	Cash Withdrawal44690482210522163113TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	22.05.2021 00:00:00	400,000.00	0.00	5,308,937
22.05.2021 16:30:19	Cash Withdrawal Commission44690482210522163113TZSR OCKCITY BRANCH MWANZA TZATM-Financ	22.05.2021 00:00:00	1,271.19	0.00	5,307,665.81
22.05.2021 18:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 18:59:42	228.81	0.00	5,307,437
22.05.2021 19:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 19:00:16	228.81	0.00	5,307,208.19
22.05.2021 19:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 19:04:12	228.81	0.00	5,306,979.38
22.05.2021 19:44:07	Monthly Maintenance Fee	22.05.2021 19:44:06	13,000.00	0.00	5,293,979.38
22.05.2021 22:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 22:03:29	2,340.00	0.00	5,291,639.38

22.05.2021 23:26:14	REF 8EM95AE6JMX M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	22.05.2021 23:26:14	0.00	2,120,000.00	7,411,639.38
22.05.2021 23:59:38	9502032305210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	23.05.2021 00:00:00	75,000.00	0.00	7,336,639.38
22.05.2021 23:59:42	9502042305210000 OMNSOCHG 9502032305210000 FROM ROYAL TO LUSAKO PASKALI MWA	23.05.2021 00:00:00	762.00	0.00	7,335,877.38
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	137.16	0.00	7,034,978.22
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	137.16	0.00	6,731,317.06
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	137.16	0.00	6,731,179.9
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	137.16	0.00	6,580,280.74
22.05.2021 23:59:59	9502222305210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	23.05.2021 23:59:59	300,000.00	0.00	7,035,877.38
22.05.2021 23:59:59	9502232305210001 OMNSOCHG 9502222305210001 FROM ROYAL TO ROYAL HOSPITALS SA	23.05.2021 23:59:59	762.00	0.00	7,035,115.38
22.05.2021 23:59:59	9502412305210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	23.05.2021 23:59:59	52,000.00	0.00	6,982,978.22
22.05.2021 23:59:59	9502422305210002 OMNSOCHG 9502412305210002 FROM ROYAL TO DEBORA MLAKI GUNDA	23.05.2021 23:59:59	762.00	0.00	6,982,216.22
22.05.2021 23:59:59	9502442305210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	23.05.2021 23:59:59	250,000.00	0.00	6,732,216.22
22.05.2021 23:59:59	9502452305210003 OMNSOCHG 9502442305210003 FROM ROYAL TO GLORY SIMON JOSEPH	23.05.2021 23:59:59	762.00	0.00	6,731,454.22
22.05.2021 23:59:59	9502522305210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.05.2021 23:59:59	150,000.00	0.00	6,581,179.9

22.05.2021 23:59:59	9502532305210003 OMNSOCHG 9502522305210003 FROM ROYAL TO DR GLORY SIMON JOS	23.05.2021 23:59:59	762.00	0.00	6,580,417.9
23.05.2021 07:31:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.05.2021 07:31:20	137.16	0.00	6,580,143.58
23.05.2021 12:48:11	POS Purchase191298500123432105231249O5T ZSU-TURN GROCERY MWANZA TZ	23.05.2021 00:00:00	161,000.00	0.00	6,419,143.58
23.05.2021 13:00:33	Cash Withdrawal44020006210523130127TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	23.05.2021 00:00:00	100,000.00	0.00	6,319,143.58
23.05.2021 13:00:33	Cash Withdrawal Commission44020006210523130127TZSM WANZA BRANCH MWANZA TZATM-Financ	23.05.2021 00:00:00	1,101.69	0.00	6,318,041.89
23.05.2021 13:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.05.2021 13:00:48	198.30	0.00	6,317,843.59
24.05.2021 00:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.05.2021 00:00:29	137.16	0.00	6,241,944.43
24.05.2021 00:00:45	9546702405210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	24.05.2021 00:00:45	75,000.00	0.00	6,242,843.59
24.05.2021 00:00:48	9546712405210001 OMNSOCHG 9546702405210001 FROM ROYAL TO LUSAKO PASKALI MWA	24.05.2021 00:00:48	762.00	0.00	6,242,081.59
24.05.2021 00:00:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.05.2021 00:00:58	137.16	0.00	5,941,045.27
24.05.2021 00:01:31	9546852405210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	24.05.2021 00:01:31	300,000.00	0.00	5,941,944.43
24.05.2021 00:01:35	9546862405210002 OMNSOCHG 9546852405210002 FROM ROYAL TO ROYAL HOSPITALS SA	24.05.2021 00:01:35	762.00	0.00	5,941,182.43
24.05.2021 00:02:28	9547012405210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	24.05.2021 00:02:28	150,000.00	0.00	5,791,045.27

24.05.2021 00:02:32	9547022405210003 OMNSOCHG 9547012405210003 FROM ROYAL TO DR GLORY SIMON JOS	24.05.2021 00:02:32	762.00	0.00	5,790,283.27
24.05.2021 00:03:04	9547102405210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	24.05.2021 00:03:04	52,000.00	0.00	5,738,283.27
24.05.2021 00:03:08	9547112405210003 OMNSOCHG 9547102405210003 FROM ROYAL TO DEBORA MLAKI GUNDA	24.05.2021 00:03:08	762.00	0.00	5,737,521.27
24.05.2021 00:03:13	9547122405210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	24.05.2021 00:03:13	250,000.00	0.00	5,487,521.27
24.05.2021 00:03:17	9547132405210003 OMNSOCHG 9547122405210003 FROM ROYAL TO GLORY SIMON JOSEPH	24.05.2021 00:03:17	762.00	0.00	5,486,759.27
24.05.2021 11:02:29	Cash Withdrawal446904822105241103 23TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.05.2021 00:00:00	600,000.00	0.00	4,886,759.27
24.05.2021 11:02:29	Cash Withdrawal Commission446904822105241103 23TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.05.2021 00:00:00	1,271.19	0.00	4,885,488.08
24.05.2021 11:03:31	Cash Withdrawal446904822105241104 25TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.05.2021 00:00:00	600,000.00	0.00	4,285,488.08
24.05.2021 11:03:31	Cash Withdrawal Commission446904822105241104 25TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.05.2021 00:00:00	1,271.19	0.00	4,284,216.89
24.05.2021 11:04:32	Cash Withdrawal446904822105241105 26TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	24.05.2021 00:00:00	600,000.00	0.00	3,684,216.89
24.05.2021 11:04:32	Cash Withdrawal Commission446904822105241105 26TZSR OCKCITY BRANCH MWANZA TZATM-Financ	24.05.2021 00:00:00	1,271.19	0.00	3,682,945.7

24.05.2021 11:37:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 11:37:27	228.81	0.00	3,682,716.89
24.05.2021 11:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 11:38:44	228.81	0.00	3,682,488.08
24.05.2021 11:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2021 11:39:48	228.81	0.00	3,682,259.27
24.05.2021 12:17:44	GLORY JOSEPH CASH DEPOSITS	24.05.2021 12:17:44	0.00	4,405,050.00	8,087,309.27
24.05.2021 23:59:48	9711612505210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	25.05.2021 00:00:00	52,000.00	0.00	8,035,309.27
24.05.2021 23:59:52	9711632505210000 OMNSOCHG 9711612505210000 FROM ROYAL TO DEBORA MLAKI GUNDA	25.05.2021 00:00:00	762.00	0.00	8,034,547.27
24.05.2021 23:59:56	9711642505210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	25.05.2021 00:00:00	250,000.00	0.00	7,784,547.27
24.05.2021 23:59:59	9711652505210000 OMNSOCHG 9711642505210000 FROM ROYAL TO GLORY SIMON JOSEPH	25.05.2021 00:00:00	762.00	0.00	7,783,785.27
24.05.2021 23:59:59	9712192505210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	25.05.2021 23:59:59	75,000.00	0.00	7,708,785.27
24.05.2021 23:59:59	9712202505210003 OMNSOCHG 9712192505210003 FROM ROYAL TO LUSAKO PASKALI MWA	25.05.2021 23:59:59	762.00	0.00	7,708,023.27
24.05.2021 23:59:59	9712212505210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	25.05.2021 23:59:59	150,000.00	0.00	7,558,023.27
24.05.2021 23:59:59	9712222505210003 OMNSOCHG 9712212505210003 FROM ROYAL TO DR GLORY SIMON JOS	25.05.2021 23:59:59	762.00	0.00	7,557,261.27
24.05.2021 23:59:59	9712582505210005 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	25.05.2021 23:59:59	300,000.00	0.00	7,257,261.27
24.05.2021 23:59:59	9712592505210005 OMNSOCHG 9712582505210005 FROM ROYAL TO ROYAL HOSPITALS SA	25.05.2021 23:59:59	762.00	0.00	7,256,499.27

25.05.2021 04:11:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 04:11:06	137.16	0.00	7,256,362.11
25.05.2021 04:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 04:11:07	137.16	0.00	7,256,224.95
25.05.2021 04:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 04:13:31	137.16	0.00	7,256,087.79
25.05.2021 04:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 04:13:31	137.16	0.00	7,255,950.63
25.05.2021 04:13:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 04:13:36	137.16	0.00	7,255,813.47
25.05.2021 10:04:02	Cash Withdrawal44690482210525100457TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.05.2021 00:00:00	600,000.00	0.00	6,655,813.47
25.05.2021 10:04:02	Cash Withdrawal Commission44690482210525100457TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.05.2021 00:00:00	1,271.19	0.00	6,654,542.28
25.05.2021 10:04:58	Cash Withdrawal44690482210525100553TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.05.2021 00:00:00	600,000.00	0.00	6,054,542.28
25.05.2021 10:04:58	Cash Withdrawal Commission44690482210525100553TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.05.2021 00:00:00	1,271.19	0.00	6,053,271.09
25.05.2021 10:05:56	Cash Withdrawal44690482210525100651TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	25.05.2021 00:00:00	600,000.00	0.00	5,453,271.09
25.05.2021 10:05:56	Cash Withdrawal Commission44690482210525100651TZSR OCKCITY BRANCH MWANZA TZATM-Financ	25.05.2021 00:00:00	1,271.19	0.00	5,451,999.9
25.05.2021 10:48:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 10:48:04	228.81	0.00	5,451,771.09
25.05.2021 10:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 10:49:20	228.81	0.00	5,451,542.28

25.05.2021 10:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 10:50:44	228.81	0.00	5,451,313.47
25.05.2021 12:20:03	GLORY JOSEPH CASH DEPOSITS	25.05.2021 12:20:03	0.00	3,472,200.00	8,923,513.47
25.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 23:59:59	137.16	0.00	8,092,017.67
25.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 23:59:59	137.16	0.00	8,092,154.83
25.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 23:59:59	137.16	0.00	8,092,291.99
25.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 23:59:59	137.16	0.00	8,092,429.15
25.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 23:59:59	137.16	0.00	8,092,566.31
25.05.2021 23:59:59	1001102605210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	26.05.2021 23:59:59	75,000.00	0.00	8,848,513.47
25.05.2021 23:59:59	1001112605210002 OMNSOCHG 1001102605210002 FROM ROYAL TO LUSAKO PASKALI MWA	26.05.2021 23:59:59	762.00	0.00	8,847,751.47
25.05.2021 23:59:59	1001122605210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	26.05.2021 23:59:59	300,000.00	0.00	8,547,751.47
25.05.2021 23:59:59	1001142605210003 OMNSOCHG 1001122605210003 FROM ROYAL TO ROYAL HOSPITALS SA	26.05.2021 23:59:59	762.00	0.00	8,546,989.47
25.05.2021 23:59:59	1001152605210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	26.05.2021 23:59:59	250,000.00	0.00	8,296,989.47
25.05.2021 23:59:59	1001162605210003 OMNSOCHG 1001152605210003 FROM ROYAL TO GLORY SIMON JOSEPH	26.05.2021 23:59:59	762.00	0.00	8,296,227.47
25.05.2021 23:59:59	1001462605210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	26.05.2021 23:59:59	52,000.00	0.00	8,244,227.47
25.05.2021 23:59:59	1001472605210004 OMNSOCHG 1001462605210004 FROM ROYAL TO DEBORA MLAKI GUNDA	26.05.2021 23:59:59	762.00	0.00	8,243,465.47

25.05.2021 23:59:59	1001602605210005 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	26.05.2021 23:59:59	150,000.00	0.00	8,093,465.47
25.05.2021 23:59:59	1001612605210005 OMNSOCHG 1001602605210005 FROM ROYAL TO DR GLORY SIMON JOS	26.05.2021 23:59:59	762.00	0.00	8,092,703.47
26.05.2021 09:58:17	Cash Withdrawal44020103210526095912TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.05.2021 00:00:00	600,000.00	0.00	7,492,017.67
26.05.2021 09:58:17	Cash Withdrawal Commission44020103210526095912TZSM WANZA BRANCH MWANZA TZATM-Financ	26.05.2021 00:00:00	1,271.19	0.00	7,490,746.48
26.05.2021 09:59:35	Cash Withdrawal44020103210526100029TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.05.2021 00:00:00	600,000.00	0.00	6,890,746.48
26.05.2021 09:59:35	Cash Withdrawal Commission44020103210526100029TZSM WANZA BRANCH MWANZA TZATM-Financ	26.05.2021 00:00:00	1,271.19	0.00	6,889,475.29
26.05.2021 10:00:57	Cash Withdrawal44020103210526100151TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.05.2021 00:00:00	600,000.00	0.00	6,289,475.29
26.05.2021 10:00:57	Cash Withdrawal Commission44020103210526100151TZSM WANZA BRANCH MWANZA TZATM-Financ	26.05.2021 00:00:00	1,271.19	0.00	6,288,204.1
26.05.2021 10:02:22	Cash Withdrawal44020103210526100316TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	26.05.2021 00:00:00	600,000.00	0.00	5,688,204.1
26.05.2021 10:02:22	Cash Withdrawal Commission44020103210526100316TZSM WANZA BRANCH MWANZA TZATM-Financ	26.05.2021 00:00:00	1,271.19	0.00	5,686,932.91

26.05.2021 10:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 10:46:26	228.81	0.00	5,686,704.1
26.05.2021 10:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 10:48:44	228.81	0.00	5,686,475.29
26.05.2021 10:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 10:50:50	228.81	0.00	5,686,246.48
26.05.2021 10:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 10:53:13	228.81	0.00	5,686,017.67
26.05.2021 12:36:33	TMS CASH DEPOSIT GLORY JOSEPH DEPOSIT REF:FB57391622021800	26.05.2021 12:36:33	0.00	2,283,200.00	7,969,217.67
26.05.2021 13:20:44	1162972605211321 OMNBILL FROM 0150479703000 TO 43146783691 LUKU	26.05.2021 13:20:44	300,000.00	0.00	7,669,217.67
26.05.2021 13:28:32	1163652605211328 OMNAM FROM 0150479703000 TO 0686044400 AIRTEL MONEY	26.05.2021 13:28:32	300,000.00	0.00	7,369,217.67
26.05.2021 13:28:39	1164222605211329 OMNAMCHG 1163652605211328 FROM 0150479703000 TO 0686044400	26.05.2021 13:28:39	6,991.53	0.00	7,362,226.14
26.05.2021 13:37:08	1167272605211337 OMNAM FROM 0150479703000 TO 0686044400 AIRTEL MONEY	26.05.2021 13:37:08	100,000.00	0.00	7,262,226.14
26.05.2021 13:37:14	1167712605211337 OMNAMCHG 1167272605211337 FROM 0150479703000 TO 0686044400	26.05.2021 13:37:14	6,016.95	0.00	7,256,209.19
26.05.2021 14:12:05	REF 8EQ75B23OMZ M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	26.05.2021 14:12:04	0.00	795,000.00	8,051,209.19
26.05.2021 14:22:16	1176202605211422 OMNFT FROM ROYAL TO HEKO PHARMACY LTD PHARMACY MEDICINE H	26.05.2021 14:22:16	7,385,500.00	0.00	665,709.19
26.05.2021 14:22:20	1176222605211423 OMNFTCHG 1176202605211422 FROM ROYAL TO HEKO PHARMACY LTD	26.05.2021 14:22:20	762.00	0.00	664,947.19
26.05.2021 16:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 16:49:02	1,258.48	0.00	663,688.71
26.05.2021 17:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 17:03:01	1,083.05	0.00	662,605.66

26.05.2021 18:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 18:24:39	137.16	0.00	662,468.5
26.05.2021 22:12:51	1306892605212213 OMNFT FROM ROYAL TO ROYAL HOSPITALS	26.05.2021 22:12:51	0.00	400,000.00	1,062,468.5
26.05.2021 23:59:43	1316382705210000 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	27.05.2021 00:00:00	52,000.00	0.00	1,010,468.5
26.05.2021 23:59:47	1316392705210000 OMNSOCHG 1316382705210000 FROM ROYAL TO DEBORA MLAKI GUNDA	27.05.2021 00:00:00	762.00	0.00	1,009,706.5
26.05.2021 23:59:59	1316722705210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	27.05.2021 23:59:59	75,000.00	0.00	934,706.5
26.05.2021 23:59:59	1316732705210002 OMNSOCHG 1316722705210002 FROM ROYAL TO LUSAKO PASKALI MWA	27.05.2021 23:59:59	762.00	0.00	933,944.5
26.05.2021 23:59:59	1316752705210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	27.05.2021 23:59:59	250,000.00	0.00	683,944.5
26.05.2021 23:59:59	1316762705210002 OMNSOCHG 1316752705210002 FROM ROYAL TO GLORY SIMON JOSEPH	27.05.2021 23:59:59	762.00	0.00	683,182.5
26.05.2021 23:59:59	1317022705210004 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	27.05.2021 23:59:59	300,000.00	0.00	383,182.5
26.05.2021 23:59:59	1317032705210004 OMNSOCHG 1317022705210004 FROM ROYAL TO ROYAL HOSPITALS SA	27.05.2021 23:59:59	762.00	0.00	382,420.5
26.05.2021 23:59:59	1317042705210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	27.05.2021 23:59:59	150,000.00	0.00	232,420.5
26.05.2021 23:59:59	1317052705210004 OMNSOCHG 1317042705210004 FROM ROYAL TO DR GLORY SIMON JOS	27.05.2021 23:59:59	762.00	0.00	231,658.5
27.05.2021 04:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 04:04:21	137.16	0.00	231,521.34
27.05.2021 04:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 04:09:22	137.16	0.00	231,384.18

27.05.2021 04:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 04:09:22	137.16	0.00	231,247.02
27.05.2021 04:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 04:09:27	137.16	0.00	231,109.86
27.05.2021 04:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 04:09:27	137.16	0.00	230,972.7
27.05.2021 12:04:50	GLORY JOSEPH CASH DEPOSITS	27.05.2021 12:04:50	0.00	3,038,900.00	3,269,872.7
27.05.2021 12:28:02	Cash Withdrawal44690482210527122857TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.05.2021 00:00:00	600,000.00	0.00	2,669,872.7
27.05.2021 12:28:02	Cash Withdrawal Commission44690482210527122857TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.05.2021 00:00:00	1,271.19	0.00	2,668,601.51
27.05.2021 12:29:02	Cash Withdrawal44690482210527122957TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.05.2021 00:00:00	600,000.00	0.00	2,068,601.51
27.05.2021 12:29:02	Cash Withdrawal Commission44690482210527122957TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.05.2021 00:00:00	1,271.19	0.00	2,067,330.32
27.05.2021 12:30:04	Cash Withdrawal44690482210527123058TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	27.05.2021 00:00:00	600,000.00	0.00	1,467,330.32
27.05.2021 12:30:04	Cash Withdrawal Commission44690482210527123058TZSR OCKCITY BRANCH MWANZA TZATM-Financ	27.05.2021 00:00:00	1,271.19	0.00	1,466,059.13
27.05.2021 14:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 14:38:55	228.81	0.00	1,465,830.32
27.05.2021 14:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 14:40:22	228.81	0.00	1,465,601.51
27.05.2021 14:41:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 14:41:52	228.81	0.00	1,465,372.7

27.05.2021 21:39:33	REF 8ER25BCLEAO M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	27.05.2021 21:39:32	0.00	675,000.00	2,140,372.7
27.05.2021 23:59:59	1607042805210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	28.05.2021 23:59:59	250,000.00	0.00	1,890,372.7
27.05.2021 23:59:59	1607052805210001 OMNSOCHG 1607042805210001 FROM ROYAL TO GLORY SIMON JOSEPH	28.05.2021 23:59:59	762.00	0.00	1,889,610.7
27.05.2021 23:59:59	1608432805210009 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	28.05.2021 23:59:59	300,000.00	0.00	1,589,610.7
27.05.2021 23:59:59	1608442805210009 OMNSOCHG 1608432805210009 FROM ROYAL TO ROYAL HOSPITALS SA	28.05.2021 23:59:59	762.00	0.00	1,588,848.7
27.05.2021 23:59:59	1608452805210010 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	28.05.2021 23:59:59	52,000.00	0.00	1,536,848.7
27.05.2021 23:59:59	1608472805210010 OMNSOCHG 1608452805210010 FROM ROYAL TO DEBORA MLAKI GUNDA	28.05.2021 23:59:59	762.00	0.00	1,536,086.7
27.05.2021 23:59:59	1609022805210013 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	28.05.2021 23:59:59	75,000.00	0.00	1,461,086.7
27.05.2021 23:59:59	1609032805210013 OMNSOCHG 1609022805210013 FROM ROYAL TO LUSAKO PASKALI MWA	28.05.2021 23:59:59	762.00	0.00	1,460,324.7
27.05.2021 23:59:59	1609372805210015 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	28.05.2021 23:59:59	150,000.00	0.00	1,310,324.7
27.05.2021 23:59:59	1609382805210015 OMNSOCHG 1609372805210015 FROM ROYAL TO DR GLORY SIMON JOS	28.05.2021 23:59:59	762.00	0.00	1,309,562.7
28.05.2021 03:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 03:07:08	137.16	0.00	1,309,425.54
28.05.2021 03:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 03:07:37	137.16	0.00	1,309,288.38
28.05.2021 03:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 03:07:38	137.16	0.00	1,309,151.22

28.05.2021 03:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 03:07:48	137.16	0.00	1,309,014.06
28.05.2021 03:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 03:07:53	137.16	0.00	1,308,876.9
28.05.2021 08:54:13	Cash Withdrawal446904842105280855O8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	28.05.2021 00:00:00	600,000.00	0.00	708,876.9
28.05.2021 08:54:13	Cash Withdrawal Commission446904842105280855O8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	28.05.2021 00:00:00	1,271.19	0.00	707,605.71
28.05.2021 08:55:15	Cash Withdrawal446904842105280856l0TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	28.05.2021 00:00:00	500,000.00	0.00	207,605.71
28.05.2021 08:55:15	Cash Withdrawal Commission446904842105280856l0TZSR OCKCITY BRANCH MWANZA TZATM-Financ	28.05.2021 00:00:00	1,271.19	0.00	206,334.52
28.05.2021 08:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 08:56:33	228.81	0.00	206,105.71
28.05.2021 08:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 08:57:46	228.81	0.00	205,876.9
28.05.2021 09:17:03	GLORY JOSEPH CASH DEPOSITS	28.05.2021 09:17:02	0.00	1,993,750.00	2,199,626.9
28.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 23:59:59	137.16	0.00	1,368,131.1
28.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 23:59:59	137.16	0.00	1,368,268.26
28.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 23:59:59	137.16	0.00	1,368,405.42
28.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 23:59:59	137.16	0.00	1,368,542.58
28.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 23:59:59	137.16	0.00	1,368,679.74

28.05.2021 23:59:59	1857222905210000 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	29.05.2021 23:59:59	300,000.00	0.00	1,899,626.9
28.05.2021 23:59:59	1857232905210001 OMNSOCHG 1857222905210000 FROM ROYAL TO ROYAL HOSPITALS SA	29.05.2021 23:59:59	762.00	0.00	1,898,864.9
28.05.2021 23:59:59	1857422905210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	29.05.2021 23:59:59	250,000.00	0.00	1,648,864.9
28.05.2021 23:59:59	1857432905210002 OMNSOCHG 1857422905210001 FROM ROYAL TO GLORY SIMON JOSEPH	29.05.2021 23:59:59	762.00	0.00	1,648,102.9
28.05.2021 23:59:59	1857542905210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	29.05.2021 23:59:59	75,000.00	0.00	1,573,102.9
28.05.2021 23:59:59	1857552905210002 OMNSOCHG 1857542905210002 FROM ROYAL TO LUSAKO PASKALI MWA	29.05.2021 23:59:59	762.00	0.00	1,572,340.9
28.05.2021 23:59:59	1857602905210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	29.05.2021 23:59:59	150,000.00	0.00	1,422,340.9
28.05.2021 23:59:59	1857612905210003 OMNSOCHG 1857602905210003 FROM ROYAL TO DR GLORY SIMON JOS	29.05.2021 23:59:59	762.00	0.00	1,421,578.9
28.05.2021 23:59:59	1857782905210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	29.05.2021 23:59:59	52,000.00	0.00	1,369,578.9
28.05.2021 23:59:59	1857792905210004 OMNSOCHG 1857782905210004 FROM ROYAL TO DEBORA MLAKI GUNDA	29.05.2021 23:59:59	762.00	0.00	1,368,816.9
29.05.2021 10:26:43	Cash Withdrawal44690483210529102738TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.05.2021 00:00:00	600,000.00	0.00	768,131.1
29.05.2021 10:26:43	Cash Withdrawal Commission44690483210529102738TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.05.2021 00:00:00	1,271.19	0.00	766,859.91

29.05.2021 10:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 10:54:50	228.81	0.00	766,631.1
29.05.2021 11:10:39	Cash Withdrawal4469048421052911133TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.05.2021 00:00:00	600,000.00	0.00	166,631.1
29.05.2021 11:10:39	Cash Withdrawal Commission4469048421052911133TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.05.2021 00:00:00	1,271.19	0.00	165,359.91
29.05.2021 11:13:55	GLORY JOSEPH CASH DEPOSITS	29.05.2021 11:13:55	0.00	2,439,250.00	2,604,609.91
29.05.2021 11:15:16	Cash Withdrawal4469048421052911611TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	29.05.2021 00:00:00	600,000.00	0.00	2,004,609.91
29.05.2021 11:15:17	Cash Withdrawal Commission4469048421052911611TZSR OCKCITY BRANCH MWANZA TZATM-Financ	29.05.2021 00:00:00	1,271.19	0.00	2,003,338.72
29.05.2021 12:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 12:04:02	228.81	0.00	2,003,109.91
29.05.2021 12:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 12:11:03	228.81	0.00	2,002,881.1
29.05.2021 23:59:52	2105543005210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	30.05.2021 00:00:00	75,000.00	0.00	1,927,881.1
29.05.2021 23:59:56	2105553005210000 OMNSOCHG 2105543005210000 FROM ROYAL TO LUSAKO PASKALI MWA	30.05.2021 00:00:00	762.00	0.00	1,927,119.1
29.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 23:59:59	137.16	0.00	1,171,522.46
29.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 23:59:59	137.16	0.00	1,171,659.62
29.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 23:59:59	137.16	0.00	1,171,796.78
29.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 23:59:59	137.16	0.00	1,171,933.94

29.05.2021 23:59:59	2106233005210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	30.05.2021 23:59:59	52,000.00	0.00	1,875,119.1
29.05.2021 23:59:59	2106243005210002 OMNSOCHG 2106233005210002 FROM ROYAL TO DEBORA MLAKI GUNDA	30.05.2021 23:59:59	762.00	0.00	1,874,357.1
29.05.2021 23:59:59	2106323005210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	30.05.2021 23:59:59	300,000.00	0.00	1,574,357.1
29.05.2021 23:59:59	2106333005210003 OMNSOCHG 2106323005210003 FROM ROYAL TO ROYAL HOSPITALS SA	30.05.2021 23:59:59	762.00	0.00	1,573,595.1
29.05.2021 23:59:59	2106493005210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	30.05.2021 23:59:59	150,000.00	0.00	1,423,595.1
29.05.2021 23:59:59	2106503005210004 OMNSOCHG 2106493005210004 FROM ROYAL TO DR GLORY SIMON JOS	30.05.2021 23:59:59	762.00	0.00	1,422,833.1
29.05.2021 23:59:59	2106513005210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	30.05.2021 23:59:59	250,000.00	0.00	1,172,833.1
29.05.2021 23:59:59	2106523005210004 OMNSOCHG 2106513005210004 FROM ROYAL TO GLORY SIMON JOSEPH	30.05.2021 23:59:59	762.00	0.00	1,172,071.1
30.05.2021 00:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 00:54:11	137.16	0.00	1,171,385.3
30.05.2021 08:13:50	Cash Withdrawal4468021221053008144 6TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	30.05.2021 00:00:00	400,000.00	0.00	771,385.3
30.05.2021 08:13:50	Cash Withdrawal Commission4468021221053008144 6TZSM WALONI AGENCY MWANZA TZATM-Financ	30.05.2021 00:00:00	1,271.19	0.00	770,114.11
30.05.2021 09:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 09:57:39	228.81	0.00	769,885.3
30.05.2021 20:58:41	2158463005212059 OMNFT FROM ROYAL TO ROYAL HOSPITALS	30.05.2021 20:58:41	0.00	200,000.00	969,885.3

30.05.2021 23:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 23:59:53	137.16	0.00	418,224.14
30.05.2021 23:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 23:59:53	137.16	0.00	418,086.98
30.05.2021 23:59:59	2165863105210000 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	31.05.2021 00:00:00	300,000.00	0.00	669,885.3
30.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 23:59:59	137.16	0.00	138,389.5
30.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 23:59:59	137.16	0.00	139,288.66
30.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2021 23:59:59	137.16	0.00	365,187.82
30.05.2021 23:59:59	2165873105210000 OMNSOCHG 2165863105210000 FROM ROYAL TO ROYAL HOSPITALS SA	31.05.2021 23:59:59	762.00	0.00	669,123.3
30.05.2021 23:59:59	2165903105210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	31.05.2021 23:59:59	250,000.00	0.00	419,123.3
30.05.2021 23:59:59	2165913105210000 OMNSOCHG 2165903105210000 FROM ROYAL TO GLORY SIMON JOSEPH	31.05.2021 23:59:59	762.00	0.00	418,361.3
30.05.2021 23:59:59	2166193105210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	31.05.2021 23:59:59	52,000.00	0.00	366,086.98
30.05.2021 23:59:59	2166203105210002 OMNSOCHG 2166193105210002 FROM ROYAL TO DEBORA MLAKI GUNDA	31.05.2021 23:59:59	762.00	0.00	365,324.98
30.05.2021 23:59:59	2166353105210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	31.05.2021 23:59:59	150,000.00	0.00	215,187.82
30.05.2021 23:59:59	2166363105210004 OMNSOCHG 2166353105210003 FROM ROYAL TO DR GLORY SIMON JOS	31.05.2021 23:59:59	762.00	0.00	214,425.82
30.05.2021 23:59:59	2166393105210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	31.05.2021 23:59:59	75,000.00	0.00	139,425.82

30.05.2021 23:59:59	2166403105210004 OMNSOCHG 2166393105210004 FROM ROYAL TO LUSAKO PASKALI MWA	31.05.2021 23:59:59	762.00	0.00	138,526.66
31.05.2021 09:57:50	REF 8EV95BZL9C1 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	31.05.2021 09:57:50	0.00	1,050,000.00	1,188,389.5
31.05.2021 12:31:34	GLORY JOSEPH CASH DEPOSITS	31.05.2021 12:31:34	0.00	3,236,350.00	4,424,739.5
31.05.2021 13:22:41	Cash Withdrawal44690482210531132337TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.05.2021 00:00:00	600,000.00	0.00	3,824,739.5
31.05.2021 13:22:42	Cash Withdrawal Commission44690482210531132337TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.05.2021 00:00:00	1,271.19	0.00	3,823,468.31
31.05.2021 13:23:40	Cash Withdrawal44690482210531132435TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.05.2021 00:00:00	600,000.00	0.00	3,223,468.31
31.05.2021 13:23:40	Cash Withdrawal Commission44690482210531132435TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.05.2021 00:00:00	1,271.19	0.00	3,222,197.12
31.05.2021 13:24:42	Cash Withdrawal44690482210531132538TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	31.05.2021 00:00:00	400,000.00	0.00	2,822,197.12
31.05.2021 13:24:42	Cash Withdrawal Commission44690482210531132538TZSR OCKCITY BRANCH MWANZA TZATM-Financ	31.05.2021 00:00:00	1,271.19	0.00	2,820,925.93
31.05.2021 15:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 15:52:31	228.81	0.00	2,820,697.12
31.05.2021 15:53:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 15:53:56	228.81	0.00	2,820,468.31
31.05.2021 15:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 15:55:47	228.81	0.00	2,820,239.5

31.05.2021 23:05:03	2513903105212305 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	31.05.2021 23:05:03	1,000,000.00	0.00	1,820,239.5
31.05.2021 23:05:07	2513913105212305 OMNFTCHG 2513903105212305 FROM ROYAL TO PLANET PHARMACEUTI	31.05.2021 23:05:07	762.00	0.00	1,819,477.5
31.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 23:59:59	137.16	0.00	1,288,743.7
31.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 23:59:59	137.16	0.00	1,288,880.86
31.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 23:59:59	137.16	0.00	1,289,018.02
31.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 23:59:59	137.16	0.00	1,289,155.18
31.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2021 23:59:59	137.16	0.00	1,289,292.34
31.05.2021 23:59:59	2522410106210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	01.06.2021 23:59:59	150,000.00	0.00	1,669,477.5
31.05.2021 23:59:59	2522420106210002 OMNSOCHG 2522410106210002 FROM ROYAL TO DR GLORY SIMON JOS	01.06.2021 23:59:59	762.00	0.00	1,668,715.5
31.05.2021 23:59:59	2522520106210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	01.06.2021 23:59:59	75,000.00	0.00	1,593,715.5
31.05.2021 23:59:59	2522530106210002 OMNSOCHG 2522520106210002 FROM ROYAL TO LUSAKO PASKALI MWA	01.06.2021 23:59:59	762.00	0.00	1,592,953.5
31.05.2021 23:59:59	2522540106210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	01.06.2021 23:59:59	52,000.00	0.00	1,540,953.5
31.05.2021 23:59:59	2522550106210003 OMNSOCHG 2522540106210003 FROM ROYAL TO DEBORA MLAKI GUNDA	01.06.2021 23:59:59	762.00	0.00	1,540,191.5
31.05.2021 23:59:59	2522850106210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	01.06.2021 23:59:59	250,000.00	0.00	1,290,191.5

31.05.2021 23:59:59	2522860106210004 OMNSOCHG 2522850106210004 FROM ROYAL TO GLORY SIMON JOSEPH	01.06.2021 23:59:59	762.00	0.00	1,289,429.5
01.06.2021 12:18:28	GLORY JOSEPH CASH DEPOSITS	01.06.2021 12:18:28	0.00	3,187,050.00	4,475,793.7
01.06.2021 12:32:22	Cash Withdrawal44690482210601123317TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.06.2021 00:00:00	600,000.00	0.00	3,875,793.7
01.06.2021 12:32:22	Cash Withdrawal Commission44690482210601123317TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.06.2021 00:00:00	1,271.19	0.00	3,874,522.51
01.06.2021 12:33:16	Cash Withdrawal44690482210601123411TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	01.06.2021 00:00:00	400,000.00	0.00	3,474,522.51
01.06.2021 12:33:16	Cash Withdrawal Commission44690482210601123411TZSR OCKCITY BRANCH MWANZA TZATM-Financ	01.06.2021 00:00:00	1,271.19	0.00	3,473,251.32
01.06.2021 13:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2021 13:39:30	228.81	0.00	3,473,022.51
01.06.2021 13:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2021 13:40:42	228.81	0.00	3,472,793.7
01.06.2021 23:59:59	2755030206210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	02.06.2021 23:59:59	150,000.00	0.00	3,322,793.7
01.06.2021 23:59:59	2755040206210000 OMNSOCHG 2755030206210000 FROM ROYAL TO DR GLORY SIMON JOS	02.06.2021 23:59:59	762.00	0.00	3,322,031.7
01.06.2021 23:59:59	2755130206210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	02.06.2021 23:59:59	75,000.00	0.00	3,247,031.7
01.06.2021 23:59:59	2755140206210001 OMNSOCHG 2755130206210001 FROM ROYAL TO LUSAKO PASKALI MWA	02.06.2021 23:59:59	762.00	0.00	3,246,269.7

01.06.2021 23:59:59	2755160206210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	02.06.2021 23:59:59	52,000.00	0.00	3,194,269.7
01.06.2021 23:59:59	2755170206210001 OMNSOCHG 2755160206210001 FROM ROYAL TO DEBORA MLAKI GUNDA	02.06.2021 23:59:59	762.00	0.00	3,193,507.7
01.06.2021 23:59:59	2755350206210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	02.06.2021 23:59:59	250,000.00	0.00	2,943,507.7
01.06.2021 23:59:59	2755370206210003 OMNSOCHG 2755350206210003 FROM ROYAL TO GLORY SIMON JOSEPH	02.06.2021 23:59:59	762.00	0.00	2,942,745.7
02.06.2021 02:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 02:07:20	137.16	0.00	2,942,608.54
02.06.2021 02:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 02:07:23	137.16	0.00	2,942,471.38
02.06.2021 02:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 02:07:23	137.16	0.00	2,942,334.22
02.06.2021 02:07:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 02:07:27	137.16	0.00	2,942,197.06
02.06.2021 09:30:22	Cash Withdrawal446904822106020931 18TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.06.2021 00:00:00	600,000.00	0.00	2,342,197.06
02.06.2021 09:30:22	Cash Withdrawal Commission446904822106020931 18TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.06.2021 00:00:00	1,271.19	0.00	2,340,925.87
02.06.2021 09:31:19	Cash Withdrawal446904822106020932 15TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.06.2021 00:00:00	600,000.00	0.00	1,740,925.87
02.06.2021 09:31:19	Cash Withdrawal Commission446904822106020932 15TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.06.2021 00:00:00	1,271.19	0.00	1,739,654.68

02.06.2021 09:32:27	Cash Withdrawal4469048221060209332 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	02.06.2021 00:00:00	600,000.00	0.00	1,139,654.68
02.06.2021 09:32:28	Cash Withdrawal Commission4469048221060209332 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	02.06.2021 00:00:00	1,271.19	0.00	1,138,383.49
02.06.2021 09:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 09:42:07	228.81	0.00	1,138,154.68
02.06.2021 09:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 09:43:14	228.81	0.00	1,137,925.87
02.06.2021 09:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 09:44:22	228.81	0.00	1,137,697.06
02.06.2021 10:45:20	TMS CASH DEPOSIT GLORY JOSEPH DEPOSITS REF:FB49351622619879	02.06.2021 10:45:19	0.00	1,633,300.00	2,770,997.06
02.06.2021 20:59:53	REF 8F285CJWHKI M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	02.06.2021 20:59:53	0.00	730,000.00	3,500,997.06
02.06.2021 23:59:59	3065740306210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	03.06.2021 23:59:59	150,000.00	0.00	3,350,997.06
02.06.2021 23:59:59	3065750306210000 OMNSOCHG 3065740306210000 FROM ROYAL TO DR GLORY SIMON JOS	03.06.2021 23:59:59	762.00	0.00	3,350,235.06
02.06.2021 23:59:59	3066110306210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	03.06.2021 23:59:59	75,000.00	0.00	3,275,235.06
02.06.2021 23:59:59	3066120306210003 OMNSOCHG 3066110306210003 FROM ROYAL TO LUSAKO PASKALI MWA	03.06.2021 23:59:59	762.00	0.00	3,274,473.06
02.06.2021 23:59:59	3066300306210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	03.06.2021 23:59:59	52,000.00	0.00	3,222,473.06
02.06.2021 23:59:59	3066310306210004 OMNSOCHG 3066300306210004 FROM ROYAL TO DEBORA MLAKI GUNDA	03.06.2021 23:59:59	762.00	0.00	3,221,711.06

02.06.2021 23:59:59	3066320306210004 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	03.06.2021 23:59:59	250,000.00	0.00	2,971,711.06
02.06.2021 23:59:59	3066330306210004 OMNSOCHG 3066320306210004 FROM ROYAL TO GLORY SIMON JOSEPH	03.06.2021 23:59:59	762.00	0.00	2,970,949.06
03.06.2021 02:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 02:25:13	137.16	0.00	2,970,811.9
03.06.2021 02:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 02:25:18	137.16	0.00	2,970,674.74
03.06.2021 02:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 02:25:21	137.16	0.00	2,970,537.58
03.06.2021 02:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 02:25:21	137.16	0.00	2,970,400.42
03.06.2021 09:24:29	3081760306210917 OMNBILL FROM 0150479703000 TO 991820074065 GEPG PAYMENTS	03.06.2021 09:24:29	71,000.00	0.00	2,899,400.42
03.06.2021 09:57:03	Cash Withdrawal4469048221060309575 9TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.06.2021 00:00:00	600,000.00	0.00	2,299,400.42
03.06.2021 09:57:03	Cash Withdrawal Commission4469048221060309575 9TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.06.2021 00:00:00	1,271.19	0.00	2,298,129.23
03.06.2021 09:58:00	Cash Withdrawal4469048221060309585 6TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.06.2021 00:00:00	600,000.00	0.00	1,698,129.23
03.06.2021 09:58:00	Cash Withdrawal Commission4469048221060309585 6TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.06.2021 00:00:00	1,271.19	0.00	1,696,858.04
03.06.2021 09:58:58	Cash Withdrawal4469048221060309595 3TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	03.06.2021 00:00:00	600,000.00	0.00	1,096,858.04

03.06.2021 09:58:58	Cash Withdrawal Commission4469048221060309595 3TZSR OCKCITY BRANCH MWANZA TZATM-Financ	03.06.2021 00:00:00	1,271.19	0.00	1,095,586.85
03.06.2021 10:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 10:06:44	228.81	0.00	1,095,358.04
03.06.2021 10:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 10:07:51	228.81	0.00	1,095,129.23
03.06.2021 10:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 10:08:54	228.81	0.00	1,094,900.42
03.06.2021 11:00:47	GLORY JOSEPH CASH DEPOSITS	03.06.2021 11:00:47	0.00	2,700,250.00	3,795,150.42
03.06.2021 14:25:11	3181880306211425 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	03.06.2021 14:25:10	1,558,700.00	0.00	2,236,450.42
03.06.2021 14:25:14	3181900306211425 OMNFTCHG 3181880306211425 FROM ROYAL TO JEET PHARMACY PHAR	03.06.2021 14:25:14	762.00	0.00	2,235,688.42
03.06.2021 15:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 15:25:52	137.16	0.00	2,235,551.26
03.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 23:59:59	137.16	0.00	1,704,954.62
03.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 23:59:59	137.16	0.00	1,705,091.78
03.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 23:59:59	137.16	0.00	1,908,752.94
03.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 23:59:59	137.16	0.00	2,159,652.1
03.06.2021 23:59:59	3270950406210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	04.06.2021 23:59:59	75,000.00	0.00	2,160,551.26
03.06.2021 23:59:59	3270960406210001 OMNSOCHG 3270950406210001 FROM ROYAL TO LUSAKO PASKALI MWA	04.06.2021 23:59:59	762.00	0.00	2,159,789.26
03.06.2021 23:59:59	3271130406210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	04.06.2021 23:59:59	250,000.00	0.00	1,909,652.1

03.06.2021 23:59:59	3271140406210002 OMNSOCHG 3271130406210002 FROM ROYAL TO GLORY SIMON JOSEPH	04.06.2021 23:59:59	762.00	0.00	1,908,890.1
03.06.2021 23:59:59	3271360406210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	04.06.2021 23:59:59	52,000.00	0.00	1,856,752.94
03.06.2021 23:59:59	3271370406210004 OMNSOCHG 3271360406210004 FROM ROYAL TO DEBORA MLAKI GUNDA	04.06.2021 23:59:59	762.00	0.00	1,855,990.94
03.06.2021 23:59:59	3271380406210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	04.06.2021 23:59:59	150,000.00	0.00	1,705,990.94
03.06.2021 23:59:59	3271390406210004 OMNSOCHG 3271380406210004 FROM ROYAL TO DR GLORY SIMON JOS	04.06.2021 23:59:59	762.00	0.00	1,705,228.94
04.06.2021 10:00:47	Cash Withdrawal446904822106041001 43TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.06.2021 00:00:00	600,000.00	0.00	1,104,954.62
04.06.2021 10:00:47	Cash Withdrawal Commission446904822106041001 43TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.06.2021 00:00:00	1,271.19	0.00	1,103,683.43
04.06.2021 10:02:01	Cash Withdrawal446904822106041002 57TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	04.06.2021 00:00:00	600,000.00	0.00	503,683.43
04.06.2021 10:02:01	Cash Withdrawal Commission446904822106041002 57TZSR OCKCITY BRANCH MWANZA TZATM-Financ	04.06.2021 00:00:00	1,271.19	0.00	502,412.24
04.06.2021 10:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 10:27:33	228.81	0.00	502,183.43
04.06.2021 10:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 10:30:06	228.81	0.00	501,954.62
04.06.2021 12:19:31	GLORY JOSEPH CASH DEPOSITS	04.06.2021 12:19:31	0.00	3,282,250.00	3,784,204.62

04.06.2021 14:03:41	MEDICAL BILL FROM THE JUBILEE INSURANCE CO (T) L FIRNTZTX	04.06.2021 00:00:00	0.00	12,707,000.00	16,491,204.62
04.06.2021 14:27:19	3382250406211427 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	04.06.2021 14:27:19	1,495,000.00	0.00	14,996,204.62
04.06.2021 14:27:23	3382270406211428 OMNFTCHG 3382250406211427 FROM ROYAL TO PLANET PHARMACEUTI	04.06.2021 14:27:22	762.00	0.00	14,995,442.62
04.06.2021 14:34:17	3393030406211434 OMNFT FROM ROYAL TO ALIMBIE MOSES MUNISI TV FOR CCTV DISP	04.06.2021 14:34:17	500,000.00	0.00	14,495,442.62
04.06.2021 14:34:21	3393040406211435 OMNFTCHG 3393030406211434 FROM ROYAL TO ALIMBIE MOSES MUNI	04.06.2021 14:34:21	762.00	0.00	14,494,680.62
04.06.2021 14:39:01	3397050406211439 OMNFT FROM ROYAL TO SALAMA PHARMACEUTICALS LTD PHARMACY M	04.06.2021 14:39:01	1,297,750.00	0.00	13,196,930.62
04.06.2021 14:39:06	3397140406211439 OMNFTCHG 3397050406211439 FROM ROYAL TO SALAMA PHARMACEUTI	04.06.2021 14:39:06	762.00	0.00	13,196,168.62
04.06.2021 14:44:35	3398960406211445 OMNFT FROM ROYAL TO PHILLIPS DISTRIBUTORS LIM PHARMACY ME	04.06.2021 14:44:34	1,455,000.00	0.00	11,741,168.62
04.06.2021 14:44:39	3398990406211445 OMNFTCHG 3398960406211445 FROM ROYAL TO PHILLIPS DISTRIBUT	04.06.2021 14:44:39	762.00	0.00	11,740,406.62
04.06.2021 15:00:46	3401820406211501 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	04.06.2021 15:00:46	720,000.00	0.00	11,020,406.62
04.06.2021 15:00:50	3401830406211501 OMNFTCHG 3401820406211501 FROM ROYAL TO BASCOT TANZANIA LI	04.06.2021 15:00:50	762.00	0.00	11,019,644.62
04.06.2021 15:05:32	3403040406211506 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	04.06.2021 15:05:31	408,000.00	0.00	10,611,644.62
04.06.2021 15:05:35	3403080406211506 OMNFTCHG 3403040406211506 FROM ROYAL TO JEET PHARMACY PHAR	04.06.2021 15:05:35	762.00	0.00	10,610,882.62

04.06.2021 15:15:10	3405890406211514 OMNBILL FROM 0150479703000 TO 991393258368 GEPG PAYMENTS	04.06.2021 15:15:10	500,000.00	0.00	10,110,882.62
04.06.2021 15:18:46	3407110406211518 OMNBILL FROM 0150479703000 TO 991393256567 GEPG PAYMENTS	04.06.2021 15:18:45	70,000.00	0.00	10,040,882.62
04.06.2021 15:22:45	3409670406211523 OMNTISS FROM ROYAL TO INTELLIGENCE SECURICO LTD SECURITY	04.06.2021 15:22:45	708,000.00	0.00	9,332,882.62
04.06.2021 15:22:49	3409730406211523 OMNTISSCHG 3409670406211523 FROM ROYAL TO INTELLIGENCE SEC	04.06.2021 15:22:49	10,000.00	0.00	9,322,882.62
04.06.2021 15:29:41	3411670406211529 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	04.06.2021 15:29:41	3,570,640.00	0.00	5,752,242.62
04.06.2021 15:46:57	3416070406211546 OMNBILL FROM 0150479703000 TO 998413018873 GEPG PAYMENTS	04.06.2021 15:46:57	2,188,432.60	0.00	3,563,810.02
04.06.2021 15:50:17	3416560406211549 OMNBILL FROM 0150479703000 TO 994000561360 GEPG PAYMENTS	04.06.2021 15:50:17	1,090,080.00	0.00	2,473,730.02
04.06.2021 15:54:00	3418260406211553 OMNBILL FROM 0150479703000 TO 991760294620 GEPG PAYMENTS	04.06.2021 15:54:00	260,632.00	0.00	2,213,098.02
04.06.2021 15:58:14	3419320406211558 OMNFT FROM ROYAL TO KENNETH DAVID MWAIKUNDA STAFF LOAN	04.06.2021 15:58:14	600,000.00	0.00	1,613,098.02
04.06.2021 15:58:17	3419330406211558 OMNFTCHG 3419320406211558 FROM ROYAL TO KENNETH DAVID MWAI	04.06.2021 15:58:17	762.00	0.00	1,612,336.02
04.06.2021 16:01:34	3419930406211602 OMNFT FROM ROYAL TO AMANI JOHN KIONDO STAFF ORIENTATION A	04.06.2021 16:01:33	50,000.00	0.00	1,562,336.02
04.06.2021 16:01:36	3419960406211602 OMNFTCHG 3419930406211602 FROM ROYAL TO AMANI JOHN KIONDO	04.06.2021 16:01:36	762.00	0.00	1,561,574.02

04.06.2021 16:09:57	3424120406211609 OMNBILL FROM 0150479703000 TO 998411126724 GEPG PAYMENTS	04.06.2021 16:09:57	675,000.00	0.00	886,574.02
04.06.2021 16:17:38	3427880406211615 OMNBILL FROM 0150479703000 TO 998411122747 GEPG PAYMENTS	04.06.2021 16:17:38	675,000.00	0.00	211,574.02
04.06.2021 17:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 17:45:21	137.16	0.00	211,436.86
04.06.2021 17:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 17:55:14	137.16	0.00	211,299.7
04.06.2021 18:02:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:02:12	137.16	0.00	211,162.54
04.06.2021 18:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:09:24	137.16	0.00	211,025.38
04.06.2021 18:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:33:34	137.16	0.00	210,888.22
04.06.2021 18:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 18:40:43	137.16	0.00	210,751.06
04.06.2021 19:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 19:05:01	1,800.00	0.00	208,951.06
04.06.2021 20:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 20:05:10	137.16	0.00	208,813.9
04.06.2021 20:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2021 20:09:38	137.16	0.00	208,676.74
04.06.2021 22:58:53	REF 8F405CYMOPS M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	04.06.2021 22:58:53	0.00	1,360,000.00	1,568,676.74
04.06.2021 23:59:59	3488930506210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	05.06.2021 23:59:59	52,000.00	0.00	1,516,676.74
04.06.2021 23:59:59	3488940506210001 OMNSOCHG 3488930506210001 FROM ROYAL TO DEBORA MLAKI GUNDA	05.06.2021 23:59:59	762.00	0.00	1,515,914.74
04.06.2021 23:59:59	3488980506210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	05.06.2021 23:59:59	150,000.00	0.00	1,365,914.74

04.06.2021 23:59:59	3489000506210001 OMNSOCHG 3488980506210001 FROM ROYAL TO DR GLORY SIMON JOS	05.06.2021 23:59:59	762.00	0.00	1,365,152.74
04.06.2021 23:59:59	3489120506210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	05.06.2021 23:59:59	75,000.00	0.00	1,290,152.74
04.06.2021 23:59:59	3489130506210001 OMNSOCHG 3489120506210001 FROM ROYAL TO LUSAKO PASKALI MWA	05.06.2021 23:59:59	762.00	0.00	1,289,390.74
04.06.2021 23:59:59	3489300506210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	05.06.2021 23:59:59	250,000.00	0.00	1,039,390.74
04.06.2021 23:59:59	3489310506210003 OMNSOCHG 3489300506210003 FROM ROYAL TO GLORY SIMON JOSEPH	05.06.2021 23:59:59	762.00	0.00	1,038,628.74
05.06.2021 02:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 02:26:41	137.16	0.00	1,038,491.58
05.06.2021 02:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 02:26:41	137.16	0.00	1,038,354.42
05.06.2021 02:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 02:26:44	137.16	0.00	1,038,217.26
05.06.2021 02:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 02:26:48	137.16	0.00	1,038,080.1
05.06.2021 09:26:47	POS Purchase601269200012102106050922 25TZSROYAL SPECIALIZED HOSP MWANZA TZ	05.06.2021 00:00:00	0.00	38,500.00	1,076,580.1
05.06.2021 11:27:26	GLORY JOSEPH CASH DEPOSITS	05.06.2021 11:27:26	0.00	3,150,600.00	4,227,180.1
05.06.2021 11:58:18	Cash Withdrawal44690482210605115634TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.06.2021 00:00:00	600,000.00	0.00	2,424,637.72
05.06.2021 11:58:18	Cash Withdrawal Commission44690482210605115634TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.06.2021 00:00:00	1,271.19	0.00	2,423,366.53

05.06.2021 11:58:27	Cash Withdrawal44690482210605115405TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.06.2021 00:00:00	600,000.00	0.00	3,627,180.1
05.06.2021 11:58:27	Cash Withdrawal Commission44690482210605115405TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.06.2021 00:00:00	1,271.19	0.00	3,625,908.91
05.06.2021 11:59:32	Cash Withdrawal44690482210605115510TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	05.06.2021 00:00:00	600,000.00	0.00	3,025,908.91
05.06.2021 11:59:32	Cash Withdrawal Commission44690482210605115510TZSR OCKCITY BRANCH MWANZA TZATM-Financ	05.06.2021 00:00:00	1,271.19	0.00	3,024,637.72
05.06.2021 13:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 13:11:58	228.81	0.00	2,423,137.72
05.06.2021 13:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 13:12:06	228.81	0.00	2,422,908.91
05.06.2021 13:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 13:12:45	228.81	0.00	2,422,680.1
05.06.2021 13:33:24	POS Purchase63002120001210210605132901T ZSROYAL SPECIALIZED HOSP MWANZA TZ	05.06.2021 00:00:00	0.00	23,000.00	2,445,680.1
05.06.2021 14:32:02	POS Purchase63662720001210210605143017T ZSROYAL SPECIALIZED HOSP MWANZA TZ	05.06.2021 00:00:00	0.00	200,000.00	2,645,680.1
05.06.2021 14:55:27	POS Purchase63879520001210210605145105T ZSROYAL SPECIALIZED HOSP MWANZA TZ	05.06.2021 00:00:00	0.00	39,000.00	2,684,680.1
05.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 23:59:59	137.16	0.00	2,154,083.46
05.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 23:59:59	137.16	0.00	2,154,220.62

05.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 23:59:59	137.16	0.00	2,357,881.78
05.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2021 23:59:59	137.16	0.00	2,358,780.94
06.06.2021 00:02:05	3616850606210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	06.06.2021 00:02:05	75,000.00	0.00	2,609,680.1
06.06.2021 00:02:09	3616860606210001 OMNSOCHG 3616850606210001 FROM ROYAL TO LUSAKO PASKALI MWA	06.06.2021 00:02:09	762.00	0.00	2,608,918.1
06.06.2021 00:02:21	3616890606210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	06.06.2021 00:02:21	250,000.00	0.00	2,358,918.1
06.06.2021 00:02:25	3616900606210002 OMNSOCHG 3616890606210002 FROM ROYAL TO GLORY SIMON JOSEPH	06.06.2021 00:02:25	762.00	0.00	2,358,018.94
06.06.2021 00:03:05	3616990606210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	06.06.2021 00:03:05	52,000.00	0.00	2,305,881.78
06.06.2021 00:03:08	3617000606210002 OMNSOCHG 3616990606210002 FROM ROYAL TO DEBORA MLAKI GUNDA	06.06.2021 00:03:08	762.00	0.00	2,305,119.78
06.06.2021 00:03:12	3617010606210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	06.06.2021 00:03:12	150,000.00	0.00	2,155,119.78
06.06.2021 00:03:16	3617020606210003 OMNSOCHG 3617010606210002 FROM ROYAL TO DR GLORY SIMON JOS	06.06.2021 00:03:16	762.00	0.00	2,154,357.78
06.06.2021 11:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2021 11:46:33	228.81	0.00	1,552,583.46
06.06.2021 11:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2021 11:47:49	228.81	0.00	951,083.46
06.06.2021 11:51:52	Cash Withdrawal4469048221060611472 9TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.06.2021 00:00:00	600,000.00	0.00	1,554,083.46

06.06.2021 11:51:52	Cash Withdrawal Commission44690482210606114729TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.06.2021 00:00:00	1,271.19	0.00	1,552,812.27
06.06.2021 11:52:59	Cash Withdrawal44690482210606114836TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	06.06.2021 00:00:00	600,000.00	0.00	952,583.46
06.06.2021 11:52:59	Cash Withdrawal Commission44690482210606114836TZSR OCKCITY BRANCH MWANZA TZATM-Financ	06.06.2021 00:00:00	1,271.19	0.00	951,312.27
06.06.2021 12:35:09	POS Purchase69720220001210210606123046T ZSROYAL SPECIALIZED HOSP MWANZA TZ	06.06.2021 00:00:00	0.00	37,000.00	988,083.46
06.06.2021 19:59:23	POS Purchase72983420001210210606195737T ZSROYAL SPECIALIZED HOSP MWANZA TZ	06.06.2021 00:00:00	0.00	15,000.00	1,003,083.46
06.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2021 23:59:59	137.16	0.00	852,184.3
07.06.2021 00:09:59	3676390706210009 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	07.06.2021 00:09:59	150,000.00	0.00	853,083.46
07.06.2021 00:10:03	3676400706210009 OMNSOCHG 3676390706210009 FROM ROYAL TO DR GLORY SIMON JOS	07.06.2021 00:10:03	762.00	0.00	852,321.46
07.06.2021 00:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 00:17:48	137.16	0.00	799,285.14
07.06.2021 00:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 00:18:47	137.16	0.00	723,385.98
07.06.2021 00:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 00:19:17	137.16	0.00	472,486.82
07.06.2021 00:19:19	3676750706210019 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	07.06.2021 00:19:19	52,000.00	0.00	800,184.3

07.06.2021 00:19:22	3676760706210019 OMNSOCHG 3676750706210019 FROM ROYAL TO DEBORA MLAKI GUNDA	07.06.2021 00:19:22	762.00	0.00	799,422.3
07.06.2021 00:19:53	3676810706210019 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	07.06.2021 00:19:53	75,000.00	0.00	724,285.14
07.06.2021 00:19:56	3676820706210019 OMNSOCHG 3676810706210019 FROM ROYAL TO LUSAKO PASKALI MWA	07.06.2021 00:19:56	762.00	0.00	723,523.14
07.06.2021 00:20:24	3676880706210020 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	07.06.2021 00:20:24	250,000.00	0.00	473,385.98
07.06.2021 00:20:28	3676890706210020 OMNSOCHG 3676880706210020 FROM ROYAL TO GLORY SIMON JOSEPH	07.06.2021 00:20:28	762.00	0.00	472,623.98
07.06.2021 06:07:04	Merchant Commission Debit06000520001210210606035500TZSR OYAL SPECIALIZED HO MWANZA TZ	06.06.2021 00:00:00	6,010.00	0.00	466,476.82
07.06.2021 07:19:59	Merchant Credit03000320001210210603191100TZS ROYAL SPECIALIZED HO MWANZA TZ	03.06.2021 00:00:00	0.00	0.01	466,476.83
07.06.2021 09:10:57	POS Purchase74638120001210210607090634T ZSROYAL SPECIALIZED HOSP MWANZA TZ	07.06.2021 00:00:00	0.00	0.01	466,476.84
07.06.2021 12:17:39	GLORY JOSEPH CASH DEPOSITS	07.06.2021 12:17:39	0.00	3,327,950.00	3,794,426.84
07.06.2021 15:22:48	Cash Withdrawal44690482210607152101TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.06.2021 00:00:00	600,000.00	0.00	2,593,155.65
07.06.2021 15:22:48	Cash Withdrawal Commission44690482210607152101TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.06.2021 00:00:00	1,271.19	0.00	2,591,884.46

07.06.2021 15:24:09	Cash Withdrawal4469048221060715194 5TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.06.2021 00:00:00	600,000.00	0.00	3,194,426.84
07.06.2021 15:24:09	Cash Withdrawal Commission4469048221060715194 5TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.06.2021 00:00:00	1,271.19	0.00	3,193,155.65
07.06.2021 15:24:28	Cash Withdrawal4469048221060715224 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	07.06.2021 00:00:00	600,000.00	0.00	1,991,884.46
07.06.2021 15:24:28	Cash Withdrawal Commission4469048221060715224 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	07.06.2021 00:00:00	1,271.19	0.00	1,990,613.27
07.06.2021 16:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 16:06:14	228.81	0.00	1,990,384.46
07.06.2021 16:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 16:08:15	228.81	0.00	1,990,155.65
07.06.2021 16:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 16:08:36	228.81	0.00	1,989,926.84
07.06.2021 18:19:50	Merchant Credit5057212000121021060606 2600TZS ROYAL SPECIALIZED HO MWANZA TZ	06.06.2021 00:00:00	0.00	15,000.00	2,004,926.84
07.06.2021 18:19:51	Merchant Credit5059382000121021060606 4500TZS ROYAL SPECIALIZED HO MWANZA TZ	06.06.2021 00:00:00	0.00	37,000.00	2,041,926.84
07.06.2021 18:19:52	Merchant Credit5067542000121021060607 4700TZS ROYAL SPECIALIZED HO MWANZA TZ	06.06.2021 00:00:00	0.00	142,800.00	2,184,726.84
07.06.2021 18:19:52	Merchant Commission Debit0700072000121021060704 0700TZSR OYAL SPECIALIZED HO MWANZA TZ	07.06.2021 00:00:00	4,936.00	0.00	2,179,790.84

07.06.2021 22:25:49	REF 8F715DJ4H1H M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	07.06.2021 22:25:49	0.00	1,920,000.00	4,099,790.84
07.06.2021 23:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 23:59:36	137.16	0.00	3,848,891.68
07.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 23:59:59	137.16	0.00	3,569,194.2
07.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 23:59:59	137.16	0.00	3,645,093.36
07.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2021 23:59:59	137.16	0.00	3,697,992.52
08.06.2021 00:00:42	3874080806210000 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	08.06.2021 00:00:42	250,000.00	0.00	3,849,790.84
08.06.2021 00:00:46	3874090806210000 OMNSOCHG 3874080806210000 FROM ROYAL TO GLORY SIMON JOSEPH	08.06.2021 00:00:46	762.00	0.00	3,849,028.84
08.06.2021 00:01:58	3874260806210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	08.06.2021 00:01:58	150,000.00	0.00	3,698,891.68
08.06.2021 00:02:01	3874270806210001 OMNSOCHG 3874260806210001 FROM ROYAL TO DR GLORY SIMON JOS	08.06.2021 00:02:01	762.00	0.00	3,698,129.68
08.06.2021 00:02:32	3874350806210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	08.06.2021 00:02:32	52,000.00	0.00	3,645,992.52
08.06.2021 00:02:36	3874360806210002 OMNSOCHG 3874350806210002 FROM ROYAL TO DEBORA MLAKI GUNDA	08.06.2021 00:02:36	762.00	0.00	3,645,230.52
08.06.2021 00:03:24	3874470806210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	08.06.2021 00:03:24	75,000.00	0.00	3,570,093.36
08.06.2021 00:03:27	3874480806210003 OMNSOCHG 3874470806210003 FROM ROYAL TO LUSAKO PASKALI MWA	08.06.2021 00:03:27	762.00	0.00	3,569,331.36
08.06.2021 09:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 09:27:29	228.81	0.00	2,366,423.01

08.06.2021 09:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 09:28:26	228.81	0.00	1,964,923.01
08.06.2021 09:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 09:29:16	228.81	0.00	1,964,694.2
08.06.2021 09:30:11	Cash Withdrawal446904822106080928 24TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	2,367,923.01
08.06.2021 09:30:11	Cash Withdrawal Commission446904822106080928 24TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	2,366,651.82
08.06.2021 09:31:52	Cash Withdrawal446904822106080927 28TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	2,969,194.2
08.06.2021 09:31:52	Cash Withdrawal Commission446904822106080927 28TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	2,967,923.01
08.06.2021 09:33:44	Cash Withdrawal446904822106080929 20TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	400,000.00	0.00	1,966,423.01
08.06.2021 09:33:44	Cash Withdrawal Commission446904822106080929 20TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	1,965,151.82
08.06.2021 10:48:47	GLORY JOSEPH CASH DEPOSITS	08.06.2021 10:48:47	0.00	2,540,750.00	4,505,444.2
08.06.2021 12:12:02	Cash Withdrawal446904832106081210 14TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	3,905,444.2
08.06.2021 12:12:02	Cash Withdrawal Commission446904832106081210 14TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	3,904,173.01

08.06.2021 12:14:11	Cash Withdrawal44690483210608121223TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	2,702,901.82
08.06.2021 12:14:11	Cash Withdrawal Commission44690483210608121223TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	2,701,630.63
08.06.2021 12:15:46	Cash Withdrawal44690483210608121122TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	3,304,173.01
08.06.2021 12:15:46	Cash Withdrawal Commission44690483210608121122TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	3,302,901.82
08.06.2021 12:17:58	Cash Withdrawal44690483210608121334TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	2,101,630.63
08.06.2021 12:17:58	Cash Withdrawal Commission44690483210608121334TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	2,100,359.44
08.06.2021 12:18:58	Cash Withdrawal44690483210608121434TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	08.06.2021 00:00:00	600,000.00	0.00	1,500,359.44
08.06.2021 12:18:58	Cash Withdrawal Commission44690483210608121434TZSR OCKCITY BRANCH MWANZA TZATM-Financ	08.06.2021 00:00:00	1,271.19	0.00	1,499,088.25
08.06.2021 12:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 12:33:10	228.81	0.00	1,498,859.44
08.06.2021 12:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 12:34:49	228.81	0.00	1,498,630.63
08.06.2021 12:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 12:36:00	228.81	0.00	1,498,401.82

08.06.2021 12:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 12:37:21	228.81	0.00	1,498,173.01
08.06.2021 12:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 12:38:26	228.81	0.00	1,497,944.2
08.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 23:59:59	137.16	0.00	967,347.56
08.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 23:59:59	137.16	0.00	968,246.72
08.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 23:59:59	137.16	0.00	1,369,145.88
08.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2021 23:59:59	137.16	0.00	1,369,283.04
09.06.2021 00:02:12	4025090906210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	09.06.2021 00:02:12	52,000.00	0.00	1,445,944.2
09.06.2021 00:02:16	4025100906210001 OMNSOCHG 4025090906210001 FROM ROYAL TO DEBORA MLAKI GUNDA	09.06.2021 00:02:16	762.00	0.00	1,445,182.2
09.06.2021 00:02:29	4025130906210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	09.06.2021 00:02:29	75,000.00	0.00	1,370,182.2
09.06.2021 00:02:33	4025140906210002 OMNSOCHG 4025130906210002 FROM ROYAL TO LUSAKO PASKALI MWA	09.06.2021 00:02:33	762.00	0.00	1,369,420.2
09.06.2021 00:03:23	4025300906210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	09.06.2021 00:03:23	150,000.00	0.00	1,219,145.88
09.06.2021 00:03:27	4025310906210003 OMNSOCHG 4025300906210003 FROM ROYAL TO DR GLORY SIMON JOS	09.06.2021 00:03:27	762.00	0.00	1,218,383.88
09.06.2021 00:03:39	4025340906210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	09.06.2021 00:03:39	250,000.00	0.00	968,383.88
09.06.2021 00:03:43	4025350906210003 OMNSOCHG 4025340906210003 FROM ROYAL TO GLORY SIMON JOSEPH	09.06.2021 00:03:43	762.00	0.00	967,484.72

09.06.2021 10:37:37	Cash Withdrawal4469048221060910331 2TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	09.06.2021 00:00:00	600,000.00	0.00	367,347.56
09.06.2021 10:37:37	Cash Withdrawal Commission4469048221060910331 2TZSR OCKCITY BRANCH MWANZA TZATM-Financ	09.06.2021 00:00:00	1,271.19	0.00	366,076.37
09.06.2021 11:04:49	GLORY JOSEPH CASH DEPOSITS	09.06.2021 11:04:48	0.00	2,570,050.00	2,936,126.37
09.06.2021 11:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 11:11:30	228.81	0.00	1,733,355.18
09.06.2021 11:14:49	Cash Withdrawal4467010921060911130 1TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	09.06.2021 00:00:00	400,000.00	0.00	1,333,355.18
09.06.2021 11:14:49	Cash Withdrawal Commission4467010921060911130 1TZSN YANZA BRANCH MWANZA TZATM-Financ	09.06.2021 00:00:00	1,271.19	0.00	1,332,083.99
09.06.2021 11:15:05	Cash Withdrawal4467010921060911104 0TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	09.06.2021 00:00:00	600,000.00	0.00	2,336,126.37
09.06.2021 11:15:05	Cash Withdrawal Commission4467010921060911104 0TZSN YANZA BRANCH MWANZA TZATM-Financ	09.06.2021 00:00:00	1,271.19	0.00	2,334,855.18
09.06.2021 11:16:22	Cash Withdrawal4467010921060911115 8TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	09.06.2021 00:00:00	600,000.00	0.00	1,734,855.18
09.06.2021 11:16:22	Cash Withdrawal Commission4467010921060911115 8TZSN YANZA BRANCH MWANZA TZATM-Financ	09.06.2021 00:00:00	1,271.19	0.00	1,733,583.99
09.06.2021 12:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 12:01:52	228.81	0.00	1,331,855.18

09.06.2021 12:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 12:03:18	228.81	0.00	1,331,626.37
09.06.2021 12:04:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 12:04:25	228.81	0.00	1,331,397.56
09.06.2021 12:22:52	POS Purchase941493200012102106091218 27TZSROYAL SPECIALIZED HOSP MWANZA TZ	09.06.2021 00:00:00	0.00	487,500.00	1,818,897.56
09.06.2021 14:22:27	Cash Withdrawal44670176210609141802TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	09.06.2021 00:00:00	400,000.00	0.00	1,418,897.56
09.06.2021 14:22:27	Cash Withdrawal Commission44670176210609141802TZSN YANZA BRANCH MWANZA TZATM-Financ	09.06.2021 00:00:00	1,271.19	0.00	1,417,626.37
09.06.2021 14:53:14	TZ#311IBOT211600501#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR MARCH 2	09.06.2021 14:53:14	0.00	62,352,485.00	63,770,111.37
09.06.2021 16:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 16:34:12	228.81	0.00	63,769,882.56
09.06.2021 16:41:54	4126840906211641 OMNTISS FROM ROYAL TO HARLEYS T LTD PHARMACY MEDICINE	09.06.2021 16:41:54	446,500.00	0.00	63,323,382.56
09.06.2021 16:41:57	4126860906211641 OMNTISSCHG 4126840906211641 FROM ROYAL TO HARLEYS T LTD PH	09.06.2021 16:41:57	10,000.00	0.00	63,313,382.56
09.06.2021 16:49:33	4127510906211649 OMNTISS FROM ROYAL TO RUSIANA HEALTH CARE PHARMACY MEDICI	09.06.2021 16:49:33	294,500.00	0.00	63,018,882.56
09.06.2021 16:49:36	4127520906211649 OMNTISSCHG 4127510906211649 FROM ROYAL TO RUSIANA HEALTH C	09.06.2021 16:49:36	10,000.00	0.00	63,008,882.56
09.06.2021 16:55:53	4128200906211654 OMNBILL FROM 0150479703000 TO 998413054665 GEPG PAYMENTS	09.06.2021 16:55:53	337,500.00	0.00	62,671,382.56

09.06.2021 16:59:03	4128720906211657 OMNBILL FROM 0150479703000 TO 998413053768 GEPG PAYMENTS	09.06.2021 16:59:03	60,150.00	0.00	62,611,232.56
09.06.2021 17:02:48	4129250906211701 OMNBILL FROM 0150479703000 TO 998413054429 GEPG PAYMENTS	09.06.2021 17:02:48	3,600.00	0.00	62,607,632.56
09.06.2021 17:11:06	4130930906211710 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	09.06.2021 17:11:06	419,400.00	0.00	62,188,232.56
09.06.2021 17:11:09	4130940906211710 OMNFTCHG 4130930906211710 FROM ROYAL TO PLANET PHARMACEUTI	09.06.2021 17:11:09	762.00	0.00	62,187,470.56
09.06.2021 17:16:37	4132080906211716 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	09.06.2021 17:16:37	396,000.00	0.00	61,791,470.56
09.06.2021 17:16:41	4132100906211716 OMNFTCHG 4132080906211716 FROM ROYAL TO JEET PHARMACY PHAR	09.06.2021 17:16:41	762.00	0.00	61,790,708.56
09.06.2021 17:23:51	4134350906211723 OMNFT FROM ROYAL TO AKUCHI PHARMA T LIMITED PHARMACY MEDI	09.06.2021 17:23:51	323,000.00	0.00	61,467,708.56
09.06.2021 17:23:54	4134380906211723 OMNFTCHG 4134350906211723 FROM ROYAL TO AKUCHI PHARMA T LI	09.06.2021 17:23:54	762.00	0.00	61,466,946.56
09.06.2021 17:44:48	4138100906211744 OMNTISS FROM ROYAL TO SIMBA MOSHI ALMAS ALUMINIUM FOR ROY	09.06.2021 17:44:48	1,000,000.00	0.00	60,466,946.56
09.06.2021 17:44:52	4138120906211744 OMNTISSCHG 4138100906211744 FROM ROYAL TO SIMBA MOSHI ALMA	09.06.2021 17:44:52	10,000.00	0.00	60,456,946.56
09.06.2021 17:51:39	4139000906211751 OMNFT FROM ROYAL TO ROYAL HOSPITALS SAVINGS	09.06.2021 17:51:39	30,000,000.00	0.00	30,456,946.56
09.06.2021 17:51:43	4139050906211751 OMNFTCHG 4139000906211751 FROM ROYAL TO ROYAL HOSPITALS SA	09.06.2021 17:51:43	762.00	0.00	30,456,184.56
09.06.2021 18:10:04	4141140906211809 OMNFT FROM ROYAL TO THREE ACE COMPANY LIMITED PAYMENTS FO	09.06.2021 18:10:04	5,000,000.00	0.00	25,456,184.56

09.06.2021 18:10:07	4141170906211809 OMNFTCHG 4141140906211809 FROM ROYAL TO THREE ACE COMPANY	09.06.2021 18:10:07	762.00	0.00	25,455,422.56
09.06.2021 19:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 19:44:20	1,800.00	0.00	25,453,622.56
09.06.2021 19:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 19:54:48	1,800.00	0.00	25,451,822.56
09.06.2021 20:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 20:30:07	137.16	0.00	25,451,685.4
09.06.2021 20:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 20:35:01	137.16	0.00	25,451,548.24
09.06.2021 20:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 20:41:33	137.16	0.00	25,451,411.08
09.06.2021 21:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 21:00:24	1,800.00	0.00	25,449,611.08
09.06.2021 21:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 21:08:10	137.16	0.00	25,449,473.92
09.06.2021 21:30:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 21:30:56	137.16	0.00	25,449,336.76
09.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 23:59:59	137.16	0.00	23,917,840.96
09.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 23:59:59	137.16	0.00	23,917,978.12
09.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 23:59:59	137.16	0.00	23,918,115.28
09.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 23:59:59	137.16	0.00	23,918,252.44
09.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2021 23:59:59	137.16	0.00	23,918,389.6
10.06.2021 00:01:43	4165591006210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	10.06.2021 00:01:43	52,000.00	0.00	25,397,336.76
10.06.2021 00:01:47	4165601006210001 OMNSOCHG 4165591006210001 FROM ROYAL TO DEBORA MLAKI GUNDA	10.06.2021 00:01:47	762.00	0.00	25,396,574.76

10.06.2021 00:02:09	4165651006210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	10.06.2021 00:02:09	75,000.00	0.00	25,321,574.76
10.06.2021 00:02:12	4165661006210001 OMNSOCHG 4165651006210001 FROM ROYAL TO LUSAKO PASKALI MWA	10.06.2021 00:02:12	762.00	0.00	25,320,812.76
10.06.2021 00:02:46	4165761006210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	10.06.2021 00:02:46	150,000.00	0.00	25,170,812.76
10.06.2021 00:02:50	4165771006210002 OMNSOCHG 4165761006210002 FROM ROYAL TO DR GLORY SIMON JOS	10.06.2021 00:02:50	762.00	0.00	25,170,050.76
10.06.2021 00:03:43	4165921006210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	10.06.2021 00:03:43	250,000.00	0.00	24,920,050.76
10.06.2021 00:03:47	4165931006210003 OMNSOCHG 4165921006210003 FROM ROYAL TO GLORY SIMON JOSEPH	10.06.2021 00:03:47	762.00	0.00	24,919,288.76
10.06.2021 00:03:59	4165991006210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	10.06.2021 00:03:59	1,000,000.00	0.00	23,919,288.76
10.06.2021 00:04:03	4166001006210003 OMNSOCHG 4165991006210003 FROM ROYAL TO ROYAL HOSPITALS SA	10.06.2021 00:04:03	762.00	0.00	23,918,526.76
10.06.2021 10:25:48	CASH WD BELOW 20M CURRENT A/C	10.06.2021 10:25:48	21,500,000.00	0.00	2,417,840.96
10.06.2021 10:25:49	Cash withdrawal charges	10.06.2021 10:25:48	8,474.58	0.00	2,409,366.38
10.06.2021 10:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 10:31:17	1,525.42	0.00	2,407,840.96
10.06.2021 11:09:45	glory joseph CASH DEPOSITS	10.06.2021 11:09:45	0.00	2,579,200.00	4,987,040.96
10.06.2021 11:36:13	Cash Withdrawal4469048421061011342 3TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.06.2021 00:00:00	600,000.00	0.00	4,387,040.96

10.06.2021 11:36:13	Cash Withdrawal Commission44690484210610113423TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.06.2021 00:00:00	1,271.19	0.00	4,385,769.77
10.06.2021 11:39:48	Cash Withdrawal44690484210610113523TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	10.06.2021 00:00:00	200,000.00	0.00	4,185,769.77
10.06.2021 11:39:48	Cash Withdrawal Commission44690484210610113523TZSR OCKCITY BRANCH MWANZA TZATM-Financ	10.06.2021 00:00:00	1,271.19	0.00	4,184,498.58
10.06.2021 11:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 11:55:33	228.81	0.00	4,184,269.77
10.06.2021 11:57:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 11:57:10	228.81	0.00	4,184,040.96
10.06.2021 15:03:27	Cash Withdrawal44020103210610145902TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	10.06.2021 00:00:00	400,000.00	0.00	3,784,040.96
10.06.2021 15:03:27	Cash Withdrawal Commission44020103210610145902TZSM WANZA BRANCH MWANZA TZATM-Financ	10.06.2021 00:00:00	1,271.19	0.00	3,782,769.77
10.06.2021 16:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 16:24:50	228.81	0.00	3,782,540.96
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	228.81	0.00	1,038,295.16
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	228.81	0.00	1,639,795.16
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	137.16	0.00	2,251,045.16
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	137.16	0.00	3,251,944.32
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	137.16	0.00	3,327,843.48
10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	137.16	0.00	3,578,742.64

10.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2021 23:59:59	137.16	0.00	3,729,641.8
11.06.2021 00:02:10	4302481106210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	11.06.2021 00:02:10	52,000.00	0.00	3,730,540.96
11.06.2021 00:02:13	4302491106210001 OMNSOCHG 4302481106210001 FROM ROYAL TO DEBORA MLAKI GUNDA	11.06.2021 00:02:13	762.00	0.00	3,729,778.96
11.06.2021 00:03:08	4302651106210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	11.06.2021 00:03:08	150,000.00	0.00	3,579,641.8
11.06.2021 00:03:12	4302661106210002 OMNSOCHG 4302651106210002 FROM ROYAL TO DR GLORY SIMON JOS	11.06.2021 00:03:12	762.00	0.00	3,578,879.8
11.06.2021 00:03:53	4302761106210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	11.06.2021 00:03:53	250,000.00	0.00	3,328,742.64
11.06.2021 00:03:56	4302771106210003 OMNSOCHG 4302761106210003 FROM ROYAL TO GLORY SIMON JOSEPH	11.06.2021 00:03:56	762.00	0.00	3,327,980.64
11.06.2021 00:04:19	4302891106210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	11.06.2021 00:04:19	75,000.00	0.00	3,252,843.48
11.06.2021 00:04:23	4302901106210004 OMNSOCHG 4302891106210003 FROM ROYAL TO LUSAKO PASKALI MWA	11.06.2021 00:04:23	762.00	0.00	3,252,081.48
11.06.2021 00:04:53	4302981106210004 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	11.06.2021 00:04:53	1,000,000.00	0.00	2,251,944.32
11.06.2021 00:04:57	4303001106210004 OMNSOCHG 4302981106210004 FROM ROYAL TO ROYAL HOSPITALS SA	11.06.2021 00:04:57	762.00	0.00	2,251,182.32
11.06.2021 08:55:30	Merchant Commission Debit10001120001210210610030900TZSR OYAL SPECIALIZED HO MWANZA TZ	10.06.2021 00:00:00	9,750.00	0.00	2,241,295.16

11.06.2021 09:01:14	Cash Withdrawal44020103210611085648TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	11.06.2021 00:00:00	600,000.00	0.00	1,641,295.16
11.06.2021 09:01:14	Cash Withdrawal Commission44020103210611085648TZSM WANZA BRANCH MWANZA TZATM-Financ	11.06.2021 00:00:00	1,271.19	0.00	1,640,023.97
11.06.2021 09:02:36	Cash Withdrawal44020103210611085810TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	11.06.2021 00:00:00	600,000.00	0.00	1,039,795.16
11.06.2021 09:02:36	Cash Withdrawal Commission44020103210611085810TZSM WANZA BRANCH MWANZA TZATM-Financ	11.06.2021 00:00:00	1,271.19	0.00	1,038,523.97
11.06.2021 11:19:06	GLORY JOSEPH CASH DEPOSITS	11.06.2021 11:19:05	0.00	2,526,650.00	3,564,945.16
11.06.2021 11:35:47	4356071106211135 OMNTISS FROM ROYAL TO HYPERMED HEALTHCARE LIMITED LABORAT	11.06.2021 11:35:47	1,550,000.00	0.00	2,014,945.16
11.06.2021 11:35:51	4356081106211135 OMNTISSCHG 4356071106211135 FROM ROYAL TO HYPERMED HEALTHC	11.06.2021 11:35:51	10,000.00	0.00	2,004,945.16
11.06.2021 11:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 11:48:32	1,800.00	0.00	2,003,145.16
11.06.2021 12:50:05	4372651106211249 OMNTISS FROM ROYAL TO JULIETH JOHN KIMARIO STAFF ORIENTAT	11.06.2021 12:50:04	70,000.00	0.00	1,933,145.16
11.06.2021 12:50:09	4372661106211249 OMNTISSCHG 4372651106211249 FROM ROYAL TO JULIETH JOHN KIM	11.06.2021 12:50:09	10,000.00	0.00	1,923,145.16
11.06.2021 13:00:35	4374001106211300 OMNFT FROM ROYAL TO DEONATUS WASINZO CHARLES ULTRASOUND F	11.06.2021 13:00:35	492,000.00	0.00	1,431,145.16
11.06.2021 13:00:40	4374011106211300 OMNFTCHG 4374001106211300 FROM ROYAL TO DEONATUS WASINZO C	11.06.2021 13:00:40	762.00	0.00	1,430,383.16

11.06.2021 13:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 13:19:52	1,800.00	0.00	1,428,583.16
11.06.2021 13:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 13:34:16	137.16	0.00	1,428,446
11.06.2021 18:07:32	POS Purchase14792750012343210611180306T ZSU-TURN GROCERY MWANZA TZ	11.06.2021 00:00:00	128,650.00	0.00	1,299,796
11.06.2021 20:52:36	REF 8FB35EAC7IH M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	11.06.2021 20:52:36	0.00	1,700,000.00	2,999,796
11.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 23:59:59	137.16	0.00	1,468,300.2
11.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 23:59:59	137.16	0.00	1,719,199.36
11.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 23:59:59	137.16	0.00	1,719,336.52
11.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 23:59:59	137.16	0.00	1,922,997.68
11.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2021 23:59:59	137.16	0.00	2,923,896.84
12.06.2021 00:02:02	4465581206210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	12.06.2021 00:02:02	75,000.00	0.00	2,924,796
12.06.2021 00:02:05	4465591206210001 OMNSOCHG 4465581206210001 FROM ROYAL TO LUSAKO PASKALI MWA	12.06.2021 00:02:05	762.00	0.00	2,924,034
12.06.2021 00:02:16	4465621206210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	12.06.2021 00:02:16	1,000,000.00	0.00	1,923,896.84
12.06.2021 00:02:19	4465631206210001 OMNSOCHG 4465621206210001 FROM ROYAL TO ROYAL HOSPITALS SA	12.06.2021 00:02:19	762.00	0.00	1,923,134.84
12.06.2021 00:03:15	4465781206210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	12.06.2021 00:03:15	52,000.00	0.00	1,870,997.68

12.06.2021 00:03:18	4465791206210002 OMNSOCHG 4465781206210002 FROM ROYAL TO DEBORA MLAKI GUNDA	12.06.2021 00:03:18	762.00	0.00	1,870,235.68
12.06.2021 00:03:22	4465801206210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	12.06.2021 00:03:22	150,000.00	0.00	1,720,235.68
12.06.2021 00:03:26	4465811206210003 OMNSOCHG 4465801206210003 FROM ROYAL TO DR GLORY SIMON JOS	12.06.2021 00:03:26	762.00	0.00	1,719,473.68
12.06.2021 00:04:19	4465971206210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	12.06.2021 00:04:19	250,000.00	0.00	1,469,199.36
12.06.2021 00:04:23	4465981206210004 OMNSOCHG 4465971206210003 FROM ROYAL TO GLORY SIMON JOSEPH	12.06.2021 00:04:23	762.00	0.00	1,468,437.36
12.06.2021 10:48:32	Cash Withdrawal4469048221061210464 0TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.06.2021 00:00:00	600,000.00	0.00	267,029.01
12.06.2021 10:48:32	Cash Withdrawal Commission4469048221061210464 0TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.06.2021 00:00:00	1,271.19	0.00	265,757.82
12.06.2021 10:50:07	Cash Withdrawal4469048221061210454 1TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	12.06.2021 00:00:00	600,000.00	0.00	868,300.2
12.06.2021 10:50:07	Cash Withdrawal Commission4469048221061210454 1TZSR OCKCITY BRANCH MWANZA TZATM-Financ	12.06.2021 00:00:00	1,271.19	0.00	867,029.01
12.06.2021 11:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2021 11:06:27	228.81	0.00	265,529.01
12.06.2021 11:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2021 11:07:21	228.81	0.00	265,300.2
12.06.2021 12:37:16	GLORY JOSEPH CASH DEPOSITS	12.06.2021 12:37:15	0.00	3,202,900.00	3,468,200.2

12.06.2021 12:46:30	4A2FFCIN INVALID ACC NO	12.06.2021 12:46:29	0.00	70,000.00	3,538,200.2
13.06.2021 00:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 00:00:32	137.16	0.00	3,387,301.04
13.06.2021 00:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 00:01:32	137.16	0.00	3,007,877.88
13.06.2021 00:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 00:01:33	137.16	0.00	3,007,740.72
13.06.2021 00:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 00:01:33	137.16	0.00	3,007,603.56
13.06.2021 00:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 00:02:03	137.16	0.00	2,006,704.4
13.06.2021 00:02:05	4542941306210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	13.06.2021 00:02:05	150,000.00	0.00	3,388,200.2
13.06.2021 00:02:09	4542951306210001 OMNSOCHG 4542941306210001 FROM ROYAL TO DR GLORY SIMON JOS	13.06.2021 00:02:09	762.00	0.00	3,387,438.2
13.06.2021 00:02:42	4543041306210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	13.06.2021 00:02:42	52,000.00	0.00	3,335,301.04
13.06.2021 00:02:46	4543051306210002 OMNSOCHG 4543041306210002 FROM ROYAL TO DEBORA MLAKI GUNDA	13.06.2021 00:02:46	762.00	0.00	3,334,539.04
13.06.2021 00:02:52	4543061306210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	13.06.2021 00:02:52	75,000.00	0.00	3,259,539.04
13.06.2021 00:02:56	4543071306210002 OMNSOCHG 4543061306210002 FROM ROYAL TO LUSAKO PASKALI MWA	13.06.2021 00:02:56	762.00	0.00	3,258,777.04
13.06.2021 00:03:07	4543101306210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	13.06.2021 00:03:07	250,000.00	0.00	3,008,777.04
13.06.2021 00:03:11	4543111306210002 OMNSOCHG 4543101306210002 FROM ROYAL TO GLORY SIMON JOSEPH	13.06.2021 00:03:11	762.00	0.00	3,008,015.04

13.06.2021 00:03:28	4543191306210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	13.06.2021 00:03:28	1,000,000.00	0.00	2,007,603.56
13.06.2021 00:03:32	4543201306210003 OMNSOCHG 4543191306210003 FROM ROYAL TO ROYAL HOSPITALS SA	13.06.2021 00:03:32	762.00	0.00	2,006,841.56
13.06.2021 09:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2021 09:55:37	228.81	0.00	1,605,204.4
13.06.2021 10:01:01	Cash Withdrawal44680212210613095635TZSM WALONI AGENCY MWANZA TZATM-Financial- Withdr	13.06.2021 00:00:00	400,000.00	0.00	1,606,704.4
13.06.2021 10:01:01	Cash Withdrawal Commission44680212210613095635TZSM WALONI AGENCY MWANZA TZATM-Financ	13.06.2021 00:00:00	1,271.19	0.00	1,605,433.21
13.06.2021 12:04:29	POS Purchase26954020001210210613120236T ZSROYAL SPECIALIZED HOSP MWANZA TZ	13.06.2021 00:00:00	0.00	14,000.00	1,619,204.4
13.06.2021 13:07:02	POS Purchase27510020001210210613130236T ZSROYAL SPECIALIZED HOSP MWANZA TZ	13.06.2021 00:00:00	0.00	22,000.00	1,641,204.4
13.06.2021 14:45:14	POS Purchase28336050012343210613144048T ZSU-TURN GROCERY MWANZA TZ	13.06.2021 00:00:00	156,600.00	0.00	1,484,604.4
13.06.2021 18:35:45	Merchant Commission Debit11001320001210210611032500TZSR OYAL SPECIALIZED HO MWANZA TZ	11.06.2021 00:00:00	220.00	0.00	1,495,384.4
13.06.2021 18:35:45	Merchant Credit44029920001210210610193000TZS ROYAL SPECIALIZED HO MWANZA TZ	10.06.2021 00:00:00	0.00	11,000.00	1,495,604.4
13.06.2021 18:48:54	Merchant Commission Debit12001520001210210612031900TZSR OYAL SPECIALIZED HO MWANZA TZ	12.06.2021 00:00:00	200.00	0.00	1,505,184.4

13.06.2021 18:51:28	Merchant Credit77920720001210210611134600TZS ROYAL SPECIALIZED HO MWANZA TZ	11.06.2021 00:00:00	0.00	10,000.00	1,505,384.4
13.06.2021 20:36:45	Merchant Commission Debit13001720001210210613120400TZSR OYAL SPECIALIZED HO MWANZA TZ	13.06.2021 00:00:00	280.00	0.00	1,504,904.4
14.06.2021 00:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 00:00:53	137.16	0.00	1,429,005.24
14.06.2021 00:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 00:01:22	137.16	0.00	1,125,344.08
14.06.2021 00:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 00:01:23	137.16	0.00	1,125,206.92
14.06.2021 00:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 00:01:53	137.16	0.00	124,307.76
14.06.2021 00:02:22	4588451406210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	14.06.2021 00:02:22	75,000.00	0.00	1,429,904.4
14.06.2021 00:02:25	4588461406210002 OMNSOCHG 4588451406210001 FROM ROYAL TO LUSAKO PASKALI MWA	14.06.2021 00:02:25	762.00	0.00	1,429,142.4
14.06.2021 00:02:46	4588521406210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	14.06.2021 00:02:46	52,000.00	0.00	1,377,005.24
14.06.2021 00:02:50	4588531406210002 OMNSOCHG 4588521406210002 FROM ROYAL TO DEBORA MLAKI GUNDA	14.06.2021 00:02:50	762.00	0.00	1,376,243.24
14.06.2021 00:02:54	4588541406210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	14.06.2021 00:02:54	250,000.00	0.00	1,126,243.24
14.06.2021 00:02:58	4588551406210002 OMNSOCHG 4588541406210002 FROM ROYAL TO GLORY SIMON JOSEPH	14.06.2021 00:02:58	762.00	0.00	1,125,481.24
14.06.2021 00:03:10	4588581406210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	14.06.2021 00:03:10	1,000,000.00	0.00	125,206.92

14.06.2021 00:03:14	4588591406210002 OMNSOCHG 4588581406210002 FROM ROYAL TO ROYAL HOSPITALS SA	14.06.2021 00:03:14	762.00	0.00	124,444.92
14.06.2021 08:09:54	REF 8FE15EOE0LX M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	14.06.2021 08:09:54	0.00	900,000.00	1,024,307.76
14.06.2021 12:55:38	GLORY JOSEPH CASH DEPOSITS	14.06.2021 12:55:38	0.00	5,306,500.00	6,330,807.76
14.06.2021 18:21:35	Merchant Commission Debit14001920001210210614033900TZSR OYAL SPECIALIZED HO MWANZA TZ	14.06.2021 00:00:00	440.00	0.00	6,330,367.76
15.06.2021 00:01:05	4751641506210000 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	15.06.2021 00:01:05	75,000.00	0.00	6,255,367.76
15.06.2021 00:01:09	4751651506210000 OMNSOCHG 4751641506210000 FROM ROYAL TO LUSAKO PASKALI MWA	15.06.2021 00:01:09	762.00	0.00	6,254,605.76
15.06.2021 00:01:22	4751681506210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	15.06.2021 00:01:22	150,000.00	0.00	6,104,605.76
15.06.2021 00:01:26	4751691506210001 OMNSOCHG 4751681506210000 FROM ROYAL TO DR GLORY SIMON JOS	15.06.2021 00:01:26	762.00	0.00	6,103,843.76
15.06.2021 00:01:30	4751701506210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	15.06.2021 00:01:30	250,000.00	0.00	5,853,843.76
15.06.2021 00:01:34	4751711506210001 OMNSOCHG 4751701506210001 FROM ROYAL TO GLORY SIMON JOSEPH	15.06.2021 00:01:34	762.00	0.00	5,853,081.76
15.06.2021 00:02:28	4751881506210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	15.06.2021 00:02:28	52,000.00	0.00	5,801,081.76
15.06.2021 00:02:32	4751891506210002 OMNSOCHG 4751881506210002 FROM ROYAL TO DEBORA MLAKI GUNDA	15.06.2021 00:02:32	762.00	0.00	5,800,319.76
15.06.2021 00:02:37	4751901506210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	15.06.2021 00:02:37	1,000,000.00	0.00	4,800,319.76

15.06.2021 00:02:41	4751911506210002 OMNSOCHG 4751901506210002 FROM ROYAL TO ROYAL HOSPITALS SA	15.06.2021 00:02:41	762.00	0.00	4,799,557.76
15.06.2021 01:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 01:55:07	137.16	0.00	4,799,420.6
15.06.2021 01:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 01:55:10	137.16	0.00	4,799,283.44
15.06.2021 01:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 01:55:11	137.16	0.00	4,799,146.28
15.06.2021 01:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 01:55:21	137.16	0.00	4,799,009.12
15.06.2021 01:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 01:55:23	137.16	0.00	4,798,871.96
15.06.2021 07:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 07:27:47	228.81	0.00	4,197,371.96
15.06.2021 07:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 07:28:48	228.81	0.00	3,595,871.96
15.06.2021 07:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 07:29:53	228.81	0.00	2,994,371.96
15.06.2021 07:30:33	Cash Withdrawal44020006210615072838TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.06.2021 00:00:00	600,000.00	0.00	4,198,871.96
15.06.2021 07:30:33	Cash Withdrawal Commission44020006210615072838TZSM WANZA BRANCH MWANZA TZATM-Financ	15.06.2021 00:00:00	1,271.19	0.00	4,197,600.77
15.06.2021 07:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 07:31:16	228.81	0.00	2,392,871.96
15.06.2021 07:34:10	Cash Withdrawal44020006210615072943TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.06.2021 00:00:00	600,000.00	0.00	3,597,371.96
15.06.2021 07:34:11	Cash Withdrawal Commission44020006210615072943TZSM WANZA BRANCH MWANZA TZATM-Financ	15.06.2021 00:00:00	1,271.19	0.00	3,596,100.77

15.06.2021 07:35:16	Cash Withdrawal44020006210615073049TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.06.2021 00:00:00	600,000.00	0.00	2,995,871.96
15.06.2021 07:35:16	Cash Withdrawal Commission44020006210615073049TZSM WANZA BRANCH MWANZA TZATM-Financ	15.06.2021 00:00:00	1,271.19	0.00	2,994,600.77
15.06.2021 07:36:35	Cash Withdrawal44020006210615073208TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	15.06.2021 00:00:00	600,000.00	0.00	2,394,371.96
15.06.2021 07:36:35	Cash Withdrawal Commission44020006210615073208TZSM WANZA BRANCH MWANZA TZATM-Financ	15.06.2021 00:00:00	1,271.19	0.00	2,393,100.77
15.06.2021 13:07:51	4814361506211307 OMNFT FROM ROYAL TO PLANET PHARMACEUTICAL LTD PHARMACY ME	15.06.2021 13:07:51	1,895,000.00	0.00	497,871.96
15.06.2021 13:07:56	4814371506211307 OMNFTCHG 4814361506211307 FROM ROYAL TO PLANET PHARMACEUTI	15.06.2021 13:07:55	762.00	0.00	497,109.96
15.06.2021 13:13:43	TMS CASH DEPOSIT GLORY JOSEPH CASH DEPOSITE REF:FB26411623751626	15.06.2021 13:13:43	0.00	2,238,550.00	2,735,659.96
15.06.2021 13:14:31	4815511506211314 OMNFT FROM ROYAL TO BASCOT TANZANIA LIMITED B LABORATORY	15.06.2021 13:14:31	506,000.00	0.00	2,229,659.96
15.06.2021 13:14:35	4815541506211314 OMNFTCHG 4815511506211314 FROM ROYAL TO BASCOT TANZANIA LI	15.06.2021 13:14:35	762.00	0.00	2,228,897.96
15.06.2021 13:21:33	4816581506211321 OMNFT FROM ROYAL TO JEET PHARMACY PHARMACY MEDICINE	15.06.2021 13:21:33	232,000.00	0.00	1,996,897.96
15.06.2021 13:21:37	4816591506211321 OMNFTCHG 4816581506211321 FROM ROYAL TO JEET PHARMACY PHAR	15.06.2021 13:21:36	762.00	0.00	1,996,135.96

15.06.2021 13:36:06	4822411506211335 OMNFT FROM ROYAL TO AKUCHI PHARMA T LIMITED PHARMACY MEDI	15.06.2021 13:36:06	141,000.00	0.00	1,855,135.96
15.06.2021 13:36:10	4822421506211335 OMNFTCHG 4822411506211335 FROM ROYAL TO AKUCHI PHARMA T LI	15.06.2021 13:36:10	762.00	0.00	1,854,373.96
15.06.2021 13:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 13:52:01	137.16	0.00	1,854,236.8
15.06.2021 13:58:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 13:58:24	137.16	0.00	1,854,099.64
15.06.2021 14:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 14:06:34	137.16	0.00	1,853,962.48
15.06.2021 14:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2021 14:23:22	137.16	0.00	1,853,825.32
16.06.2021 00:02:18	4902671606210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	16.06.2021 00:02:18	75,000.00	0.00	1,778,825.32
16.06.2021 00:02:21	4902681606210001 OMNSOCHG 4902671606210001 FROM ROYAL TO LUSAKO PASKALI MWA	16.06.2021 00:02:21	762.00	0.00	1,778,063.32
16.06.2021 00:02:46	4902771606210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	16.06.2021 00:02:46	150,000.00	0.00	1,628,063.32
16.06.2021 00:02:51	4902781606210002 OMNSOCHG 4902771606210002 FROM ROYAL TO DR GLORY SIMON JOS	16.06.2021 00:02:51	762.00	0.00	1,627,301.32
16.06.2021 00:02:56	4902791606210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	16.06.2021 00:02:55	250,000.00	0.00	1,377,301.32
16.06.2021 00:02:59	4902801606210002 OMNSOCHG 4902791606210002 FROM ROYAL TO GLORY SIMON JOSEPH	16.06.2021 00:02:59	762.00	0.00	1,376,539.32
16.06.2021 00:03:27	4902881606210003 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	16.06.2021 00:03:27	52,000.00	0.00	1,324,539.32
16.06.2021 00:03:31	4902891606210003 OMNSOCHG 4902881606210003 FROM ROYAL TO DEBORA MLAKI GUNDA	16.06.2021 00:03:31	762.00	0.00	1,323,777.32

16.06.2021 00:03:40	4902921606210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	16.06.2021 00:03:40	1,000,000.00	0.00	323,777.32
16.06.2021 00:03:44	4902931606210003 OMNSOCHG 4902921606210003 FROM ROYAL TO ROYAL HOSPITALS SA	16.06.2021 00:03:44	762.00	0.00	323,015.32
16.06.2021 01:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 01:37:23	137.16	0.00	322,878.16
16.06.2021 01:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 01:37:30	137.16	0.00	322,741
16.06.2021 01:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 01:37:32	137.16	0.00	322,603.84
16.06.2021 01:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 01:37:37	137.16	0.00	322,466.68
16.06.2021 01:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 01:37:40	137.16	0.00	322,329.52
16.06.2021 11:18:10	GLORY JOSEPH CASH DEPOSITS	16.06.2021 11:18:10	0.00	1,561,550.00	1,883,879.52
16.06.2021 11:41:47	Cash Withdrawal44690483210616113951TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.06.2021 00:00:00	600,000.00	0.00	1,283,879.52
16.06.2021 11:41:47	Cash Withdrawal Commission44690483210616113951TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.06.2021 00:00:00	1,271.19	0.00	1,282,608.33
16.06.2021 11:44:01	Cash Withdrawal44690483210616114205TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.06.2021 00:00:00	500,000.00	0.00	181,337.14
16.06.2021 11:44:01	Cash Withdrawal Commission44690483210616114205TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.06.2021 00:00:00	1,271.19	0.00	180,065.95
16.06.2021 11:45:26	Cash Withdrawal44690483210616114058TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	16.06.2021 00:00:00	600,000.00	0.00	682,608.33

16.06.2021 11:45:26	Cash Withdrawal Commission44690483210616114058TZSR OCKCITY BRANCH MWANZA TZATM-Financ	16.06.2021 00:00:00	1,271.19	0.00	681,337.14
16.06.2021 12:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 12:02:23	228.81	0.00	179,837.14
16.06.2021 12:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 12:04:28	228.81	0.00	179,608.33
16.06.2021 12:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 12:05:54	228.81	0.00	179,379.52
16.06.2021 17:21:41	POS Purchase55924220001210210616171945T ZSROYAL SPECIALIZED HOSP MWANZA TZ	16.06.2021 00:00:00	0.00	60,300.00	239,679.52
16.06.2021 21:06:53	POS Purchase57748220001210210616210225T ZSROYAL SPECIALIZED HOSP MWANZA TZ	16.06.2021 00:00:00	0.00	30,000.00	269,679.52
17.06.2021 00:01:28	5094021706210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	17.06.2021 00:01:27	150,000.00	0.00	119,679.52
17.06.2021 00:01:31	5094031706210001 OMNSOCHG 5094021706210001 FROM ROYAL TO DR GLORY SIMON JOS	17.06.2021 00:01:31	762.00	0.00	118,917.52
17.06.2021 00:04:55	REF 8FH15F92K87 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	17.06.2021 00:04:54	0.00	950,000.00	1,068,917.52
17.06.2021 00:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 00:49:57	137.16	0.00	1,068,780.36
17.06.2021 11:38:37	GLORY JOSEPH CASH DEPOSITS	17.06.2021 11:38:37	0.00	2,502,800.00	3,571,580.36
17.06.2021 11:47:36	POS Purchase60720320001210210617114308T ZSROYAL SPECIALIZED HOSP MWANZA TZ	17.06.2021 00:00:00	0.00	33,000.00	3,604,580.36

17.06.2021 12:47:25	Cash Withdrawal4469048221061712452 8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	17.06.2021 00:00:00	600,000.00	0.00	2,403,309.17
17.06.2021 12:47:25	Cash Withdrawal Commission4469048221061712452 8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	17.06.2021 00:00:00	1,271.19	0.00	2,402,037.98
17.06.2021 12:48:56	Cash Withdrawal4469048221061712442 7TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	17.06.2021 00:00:00	600,000.00	0.00	3,004,580.36
17.06.2021 12:48:56	Cash Withdrawal Commission4469048221061712442 7TZSR OCKCITY BRANCH MWANZA TZATM-Financ	17.06.2021 00:00:00	1,271.19	0.00	3,003,309.17
17.06.2021 14:04:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 14:04:41	228.81	0.00	2,401,809.17
17.06.2021 14:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 14:06:47	228.81	0.00	2,401,580.36
17.06.2021 20:19:53	REF 8FH35FF8WNF M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	17.06.2021 20:19:53	0.00	690,000.00	3,091,580.36
17.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 23:59:59	137.16	0.00	1,560,084.56
17.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 23:59:59	137.16	0.00	1,560,221.72
17.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 23:59:59	137.16	0.00	1,560,358.88
17.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 23:59:59	137.16	0.00	1,560,496.04
17.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 23:59:59	137.16	0.00	1,560,633.2
18.06.2021 00:02:08	5238431806210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	18.06.2021 00:02:08	52,000.00	0.00	3,039,580.36

18.06.2021 00:02:13	5238441806210001 OMNSOCHG 5238431806210001 FROM ROYAL TO DEBORA MLAKI GUNDA	18.06.2021 00:02:13	762.00	0.00	3,038,818.36
18.06.2021 00:03:33	5238701806210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	18.06.2021 00:03:33	250,000.00	0.00	2,788,818.36
18.06.2021 00:03:37	5238711806210003 OMNSOCHG 5238701806210003 FROM ROYAL TO GLORY SIMON JOSEPH	18.06.2021 00:03:37	762.00	0.00	2,788,056.36
18.06.2021 00:03:50	5238751806210003 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	18.06.2021 00:03:50	75,000.00	0.00	2,713,056.36
18.06.2021 00:03:53	5238761806210003 OMNSOCHG 5238751806210003 FROM ROYAL TO LUSAKO PASKALI MWA	18.06.2021 00:03:53	762.00	0.00	2,712,294.36
18.06.2021 00:04:16	5238831806210003 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	18.06.2021 00:04:16	150,000.00	0.00	2,562,294.36
18.06.2021 00:04:19	5238841806210003 OMNSOCHG 5238831806210003 FROM ROYAL TO DR GLORY SIMON JOS	18.06.2021 00:04:19	762.00	0.00	2,561,532.36
18.06.2021 00:04:32	5238881806210004 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	18.06.2021 00:04:32	1,000,000.00	0.00	1,561,532.36
18.06.2021 00:04:36	5238891806210004 OMNSOCHG 5238881806210004 FROM ROYAL TO ROYAL HOSPITALS SA	18.06.2021 00:04:36	762.00	0.00	1,560,770.36
18.06.2021 09:41:35	Cash Withdrawal446904822106180939 37TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.06.2021 00:00:00	600,000.00	0.00	960,084.56
18.06.2021 09:41:35	Cash Withdrawal Commission446904822106180939 37TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.06.2021 00:00:00	1,271.19	0.00	958,813.37
18.06.2021 09:42:33	Cash Withdrawal446904822106180940 35TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	18.06.2021 00:00:00	600,000.00	0.00	358,813.37

18.06.2021 09:42:33	Cash Withdrawal Commission4469048221061809 4035TZSR OCKCITY BRANCH MWANZA TZATM-Financ	18.06.2021 00:00:00	1,271.19	0.00	357,542.18
18.06.2021 09:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2021 09:48:23	228.81	0.00	357,313.37
18.06.2021 09:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2021 09:49:39	228.81	0.00	357,084.56
18.06.2021 10:38:35	GLORY JOSEPH CASH DEPOSITS	18.06.2021 10:38:34	0.00	2,087,000.00	2,444,084.56
18.06.2021 21:10:30	POS Purchase7449152000121021061821 0601T ZSROYAL SPECIALIZED HOSP MWANZA TZ	18.06.2021 00:00:00	0.00	15,000.00	2,459,084.56
18.06.2021 22:55:10	POS Purchase7477352000121021061822 5040T ZSROYAL SPECIALIZED HOSP MWANZA TZ	18.06.2021 00:00:00	0.00	22,400.00	2,481,484.56
19.06.2021 00:01:09	5382261906210000 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	19.06.2021 00:01:09	150,000.00	0.00	2,331,484.56
19.06.2021 00:01:13	5382271906210000 OMNSOCHG 5382261906210000 FROM ROYAL TO DR GLORY SIMON JOS	19.06.2021 00:01:13	762.00	0.00	2,330,722.56
19.06.2021 00:01:28	5382321906210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	19.06.2021 00:01:28	52,000.00	0.00	2,278,722.56
19.06.2021 00:01:32	5382331906210001 OMNSOCHG 5382321906210001 FROM ROYAL TO DEBORA MLAKI GUNDA	19.06.2021 00:01:32	762.00	0.00	2,277,960.56
19.06.2021 00:01:53	5382381906210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	19.06.2021 00:01:53	75,000.00	0.00	2,202,960.56
19.06.2021 00:01:56	5382391906210001 OMNSOCHG 5382381906210001 FROM ROYAL TO LUSAKO PASKALI MWA	19.06.2021 00:01:56	762.00	0.00	2,202,198.56
19.06.2021 00:02:08	5382431906210001 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	19.06.2021 00:02:08	1,000,000.00	0.00	1,202,198.56

19.06.2021 00:02:11	5382441906210001 OMNSOCHG 5382431906210001 FROM ROYAL TO ROYAL HOSPITALS SA	19.06.2021 00:02:11	762.00	0.00	1,201,436.56
19.06.2021 00:02:38	5382561906210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	19.06.2021 00:02:38	250,000.00	0.00	951,436.56
19.06.2021 00:02:42	5382571906210002 OMNSOCHG 5382561906210002 FROM ROYAL TO GLORY SIMON JOSEPH	19.06.2021 00:02:42	762.00	0.00	950,674.56
19.06.2021 02:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 02:30:23	137.16	0.00	950,537.4
19.06.2021 02:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 02:30:25	137.16	0.00	950,400.24
19.06.2021 02:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 02:30:26	137.16	0.00	950,263.08
19.06.2021 02:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 02:30:28	137.16	0.00	950,125.92
19.06.2021 02:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 02:30:33	137.16	0.00	949,988.76
19.06.2021 10:56:18	Merchant Credit12988220001210210615092600TZS ROYAL SPECIALIZED HO MWANZA TZ	15.06.2021 00:00:00	0.00	60,000.00	1,009,988.76
19.06.2021 10:56:18	Merchant Credit87446320001210210615110400TZS ROYAL SPECIALIZED HO MWANZA TZ	15.06.2021 00:00:00	0.00	61,000.00	1,070,988.76
19.06.2021 10:58:50	Merchant Credit65589200012102106151822 00TZSR OYAL SPECIALIZED HO MWANZA TZ	15.06.2021 00:00:00	0.00	136,000.00	1,206,988.76
19.06.2021 10:58:50	Merchant Commission Debit16002120001210210616033100TZSR OYAL SPECIALIZED HO MWANZA TZ	16.06.2021 00:00:00	5,140.00	0.00	1,201,848.76

19.06.2021 11:11:21	Merchant Commission Debit17002320001210210617031400TZSR OYAL SPECIALIZED HO MWANZA TZ	17.06.2021 00:00:00	1,806.00	0.00	1,200,042.76
19.06.2021 11:16:46	Cash Withdrawal44690482210619111447TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.06.2021 00:00:00	600,000.00	0.00	600,042.76
19.06.2021 11:16:46	Cash Withdrawal Commission44690482210619111447TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.06.2021 00:00:00	1,271.19	0.00	598,771.57
19.06.2021 11:17:58	Cash Withdrawal44690482210619111559TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.06.2021 00:00:00	400,000.00	0.00	198,771.57
19.06.2021 11:17:58	Cash Withdrawal Commission44690482210619111559TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.06.2021 00:00:00	1,271.19	0.00	197,500.38
19.06.2021 11:58:29	GLORY JOSEPH CASH DEPOSITS	19.06.2021 11:58:29	0.00	2,134,650.00	2,332,150.38
19.06.2021 12:10:42	Cash Withdrawal44690482210619120612TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.06.2021 00:00:00	400,000.00	0.00	1,932,150.38
19.06.2021 12:10:42	Cash Withdrawal Commission44690482210619120612TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.06.2021 00:00:00	1,271.19	0.00	1,930,879.19
19.06.2021 12:11:29	Cash Withdrawal44690482210619120659TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	19.06.2021 00:00:00	400,000.00	0.00	1,530,879.19
19.06.2021 12:11:29	Cash Withdrawal Commission44690482210619120659TZSR OCKCITY BRANCH MWANZA TZATM-Financ	19.06.2021 00:00:00	1,271.19	0.00	1,529,608

19.06.2021 12:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 12:20:32	228.81	0.00	1,529,379.19
19.06.2021 12:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 12:22:21	228.81	0.00	1,529,150.38
19.06.2021 13:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 13:53:33	228.81	0.00	1,528,921.57
19.06.2021 13:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 13:54:56	228.81	0.00	1,528,692.76
19.06.2021 18:40:03	POS Purchase818782200012102106191838O4T ZSROYAL SPECIALIZED HOSP MWANZA TZ	19.06.2021 00:00:00	0.00	15,000.00	1,543,692.76
19.06.2021 19:20:48	POS Purchase822127200012102106191916I8T ZSROYAL SPECIALIZED HOSP MWANZA TZ	19.06.2021 00:00:00	0.00	11,000.00	1,554,692.76
19.06.2021 19:35:03	POS Purchase823156200012102106191930I4T ZSROYAL SPECIALIZED HOSP MWANZA TZ	19.06.2021 00:00:00	0.00	215,000.00	1,769,692.76
19.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2021 23:59:59	137.16	0.00	1,693,793.6
20.06.2021 00:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 00:01:08	137.16	0.00	640,894.44
20.06.2021 00:01:37	5453982006210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	20.06.2021 00:01:37	75,000.00	0.00	1,694,692.76
20.06.2021 00:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 00:01:38	137.16	0.00	238,471.28
20.06.2021 00:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 00:01:38	137.16	0.00	238,334.12
20.06.2021 00:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 00:01:39	137.16	0.00	238,196.96
20.06.2021 00:01:41	5453992006210001 OMNSOCHG 5453982006210001 FROM ROYAL TO LUSAKO PASKALI MWA	20.06.2021 00:01:41	762.00	0.00	1,693,930.76

20.06.2021 00:02:39	5454152006210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	20.06.2021 00:02:39	1,000,000.00	0.00	693,793.6
20.06.2021 00:02:43	5454162006210002 OMNSOCHG 5454152006210002 FROM ROYAL TO ROYAL HOSPITALS SA	20.06.2021 00:02:43	762.00	0.00	693,031.6
20.06.2021 00:02:57	5454192006210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.06.2021 00:02:57	52,000.00	0.00	641,031.6
20.06.2021 00:03:00	5454202006210002 OMNSOCHG 5454192006210002 FROM ROYAL TO DEBORA MLAKI GUNDA	20.06.2021 00:03:00	762.00	0.00	640,132.44
20.06.2021 00:03:04	5454212006210002 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	20.06.2021 00:03:04	150,000.00	0.00	490,132.44
20.06.2021 00:03:08	5454222006210002 OMNSOCHG 5454212006210002 FROM ROYAL TO DR GLORY SIMON JOS	20.06.2021 00:03:08	762.00	0.00	489,370.44
20.06.2021 00:03:17	5454282006210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	20.06.2021 00:03:17	250,000.00	0.00	239,370.44
20.06.2021 00:03:20	5454292006210002 OMNSOCHG 5454282006210002 FROM ROYAL TO GLORY SIMON JOSEPH	20.06.2021 00:03:20	762.00	0.00	238,608.44
20.06.2021 11:55:28	REF 8FK55FVU7AH M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	20.06.2021 11:55:28	0.00	540,000.00	778,196.96
20.06.2021 12:03:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 12:03:54	228.81	0.00	376,696.96
20.06.2021 12:07:04	Cash Withdrawal446701762106201205O4TZSNY ANZA BRANCH MWANZA TZATM-Financial- Withdr	20.06.2021 00:00:00	400,000.00	0.00	378,196.96
20.06.2021 12:07:04	Cash Withdrawal Commission446701762106201205O4TZSN YANZA BRANCH MWANZA TZATM-Financ	20.06.2021 00:00:00	1,271.19	0.00	376,925.77

20.06.2021 13:56:38	Blocking:VISA IssuerPOS Purchase860960210620135208834280593 51U-TURN GROCERY STORE MWANZA	20.06.2021 13:56:38	0.00	135,200.00	376,696.96
20.06.2021 17:58:02	Merchant Commission Debit180025200012102106180315OOTZSR OYAL SPECIALIZED HO MWANZA TZ	18.06.2021 00:00:00	660.00	0.00	376,036.96
20.06.2021 18:13:48	Merchant Commission Debit190027200012102106190403OOTZSR OYAL SPECIALIZED HO MWANZA TZ	19.06.2021 00:00:00	748.00	0.00	375,288.96
20.06.2021 18:35:57	Merchant Commission Debit200029200012102106200357OOTZSR OYAL SPECIALIZED HO MWANZA TZ	20.06.2021 00:00:00	4,820.00	0.00	370,468.96
20.06.2021 23:37:47	5485252006212337 OMNFT FROM ROYAL TO ROYAL HOSPITALS	20.06.2021 23:37:47	0.00	1,700,000.00	2,070,468.96
20.06.2021 23:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 23:42:35	137.16	0.00	2,017,569.8
20.06.2021 23:44:01	5485302006212343 OMNFT FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	20.06.2021 23:44:01	52,000.00	0.00	2,018,468.96
20.06.2021 23:44:05	5485312006212343 OMNFTCHG 5485302006212343 FROM ROYAL TO DEBORA MLAKI GUNDA	20.06.2021 23:44:05	762.00	0.00	2,017,706.96
20.06.2021 23:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 23:48:35	137.16	0.00	1,951,670.64
20.06.2021 23:50:14	5485322006212349 OMNFT FROM ROYAL TO GEORGE DAMAS SIMBA STAFF IDENTITY CAR	20.06.2021 23:50:14	65,000.00	0.00	1,952,569.8
20.06.2021 23:50:17	5485332006212349 OMNFTCHG 5485322006212349 FROM ROYAL TO GEORGE DAMAS SIMBA	20.06.2021 23:50:17	762.00	0.00	1,951,807.8
21.06.2021 10:00:33	CHQ. NO 014307 STRATEGIS INSURANCE (TANZ	22.06.2021 14:00:00	0.00	6,578,100.00	8,529,770.64
21.06.2021 11:31:40	GLORY JOSEPH CASH DEPOSITS	21.06.2021 11:31:40	0.00	6,028,850.00	14,558,620.64

21.06.2021 11:57:59	POS Purchase92505920001210210621115328T ZSROYAL SPECIALIZED HOSP MWANZA TZ	21.06.2021 00:00:00	0.00	25,000.00	14,583,620.64
21.06.2021 13:04:09	Cash Withdrawal44690482210621130208TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.06.2021 00:00:00	600,000.00	0.00	12,781,078.26
21.06.2021 13:04:09	Cash Withdrawal Commission44690482210621130208TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.06.2021 00:00:00	1,271.19	0.00	12,779,807.07
21.06.2021 13:04:39	Cash Withdrawal44690482210621130008TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.06.2021 00:00:00	600,000.00	0.00	13,983,620.64
21.06.2021 13:04:39	Cash Withdrawal Commission44690482210621130008TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.06.2021 00:00:00	1,271.19	0.00	13,982,349.45
21.06.2021 13:05:37	Cash Withdrawal44690482210621130106TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.06.2021 00:00:00	600,000.00	0.00	13,382,349.45
21.06.2021 13:05:37	Cash Withdrawal Commission44690482210621130106TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.06.2021 00:00:00	1,271.19	0.00	13,381,078.26
21.06.2021 13:07:38	Cash Withdrawal44690482210621130307TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	21.06.2021 00:00:00	600,000.00	0.00	12,179,807.07
21.06.2021 13:07:38	Cash Withdrawal Commission44690482210621130307TZSR OCKCITY BRANCH MWANZA TZATM-Financ	21.06.2021 00:00:00	1,271.19	0.00	12,178,535.88
21.06.2021 14:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2021 14:12:42	228.81	0.00	12,178,307.07

21.06.2021 14:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2021 14:13:05	228.81	0.00	12,178,078.26
21.06.2021 14:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2021 14:14:01	228.81	0.00	12,177,849.45
21.06.2021 14:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2021 14:16:08	228.81	0.00	12,177,620.64
21.06.2021 15:25:44	POS Purchase95066220001210210621152113T ZSROYAL SPECIALIZED HOSP MWANZA TZ	21.06.2021 00:00:00	0.00	29,000.00	12,206,620.64
21.06.2021 22:55:56	Automatic Repayment Collection Dr	21.06.2021 22:55:56	4,459,630.00	0.00	7,746,990.64
22.06.2021 10:14:41	Cash Withdrawal44020103210622101010TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.06.2021 00:00:00	600,000.00	0.00	7,146,990.64
22.06.2021 10:14:41	Cash Withdrawal Commission44020103210622101010TZSM WANZA BRANCH MWANZA TZATM-Financ	22.06.2021 00:00:00	1,271.19	0.00	7,145,719.45
22.06.2021 10:16:09	Cash Withdrawal44020103210622101138TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	22.06.2021 00:00:00	300,000.00	0.00	6,845,719.45
22.06.2021 10:16:09	Cash Withdrawal Commission44020103210622101138TZSM WANZA BRANCH MWANZA TZATM-Financ	22.06.2021 00:00:00	1,271.19	0.00	6,844,448.26
22.06.2021 10:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 10:22:30	228.81	0.00	6,844,219.45
22.06.2021 10:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 10:24:29	228.81	0.00	6,843,990.64
22.06.2021 10:28:03	GLORY JOSEPH CASH DEPOSITS	22.06.2021 10:28:03	0.00	1,883,500.00	8,727,490.64
22.06.2021 13:18:37	VISA IssuerPOS Purchase86096021062013520883428059351U-TURN GROCERY STORE MWANZA TZ	20.06.2021 00:00:00	135,200.00	0.00	8,592,290.64

22.06.2021 18:15:57	Merchant Commission Debit22003120001210210622030900TZSR OYAL SPECIALIZED HO MWANZA TZ	22.06.2021 00:00:00	1,080.00	0.00	8,591,210.64
22.06.2021 20:41:31	5759262206212040 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	22.06.2021 20:41:31	250,000.00	0.00	8,341,210.64
22.06.2021 20:41:34	5759272206212041 OMNSOCHG 5759262206212040 FROM ROYAL TO GLORY SIMON JOSEPH	22.06.2021 20:41:34	762.00	0.00	8,340,448.64
22.06.2021 20:42:01	5759372206212041 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	22.06.2021 20:42:01	1,000,000.00	0.00	7,340,448.64
22.06.2021 20:42:05	5759392206212041 OMNSOCHG 5759372206212041 FROM ROYAL TO ROYAL HOSPITALS SA	22.06.2021 20:42:05	762.00	0.00	7,339,686.64
22.06.2021 20:43:35	5759952206212043 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	22.06.2021 20:43:35	75,000.00	0.00	7,264,686.64
22.06.2021 20:43:39	5760022206212043 OMNSOCHG 5759952206212043 FROM ROYAL TO LUSAKO PASKALI MWA	22.06.2021 20:43:39	762.00	0.00	7,263,924.64
22.06.2021 20:45:37	5760932206212045 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	22.06.2021 20:45:37	150,000.00	0.00	7,113,924.64
22.06.2021 20:45:41	5760952206212045 OMNSOCHG 5760932206212045 FROM ROYAL TO DR GLORY SIMON JOS	22.06.2021 20:45:41	762.00	0.00	7,113,162.64
22.06.2021 20:47:31	5761312206212046 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	22.06.2021 20:47:31	52,000.00	0.00	7,061,162.64
22.06.2021 20:47:35	5761322206212047 OMNSOCHG 5761312206212046 FROM ROYAL TO DEBORA MLAKI GUNDA	22.06.2021 20:47:35	762.00	0.00	7,060,400.64
22.06.2021 20:52:22	5761952206212051 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	22.06.2021 20:52:22	250,000.00	0.00	6,810,400.64

22.06.2021 20:52:26	5762012206212051 OMNSOCHG 5761952206212051 FROM ROYAL TO GLORY SIMON JOSEPH	22.06.2021 20:52:26	762.00	0.00	6,809,638.64
22.06.2021 20:52:32	5762032206212052 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	22.06.2021 20:52:32	1,000,000.00	0.00	5,809,638.64
22.06.2021 20:52:36	5762042206212052 OMNSOCHG 5762032206212052 FROM ROYAL TO ROYAL HOSPITALS SA	22.06.2021 20:52:36	762.00	0.00	5,808,876.64
22.06.2021 20:52:49	5762072206212052 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	22.06.2021 20:52:49	75,000.00	0.00	5,733,876.64
22.06.2021 20:52:53	5762082206212052 OMNSOCHG 5762072206212052 FROM ROYAL TO LUSAKO PASKALI MWA	22.06.2021 20:52:53	762.00	0.00	5,733,114.64
22.06.2021 20:53:30	5762232206212052 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	22.06.2021 20:53:30	52,000.00	0.00	5,681,114.64
22.06.2021 20:53:34	5762252206212053 OMNSOCHG 5762232206212052 FROM ROYAL TO DEBORA MLAKI GUNDA	22.06.2021 20:53:34	762.00	0.00	5,680,352.64
22.06.2021 20:53:40	5762272206212053 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	22.06.2021 20:53:40	150,000.00	0.00	5,530,352.64
22.06.2021 20:53:44	5762282206212053 OMNSOCHG 5762272206212053 FROM ROYAL TO DR GLORY SIMON JOS	22.06.2021 20:53:44	762.00	0.00	5,529,590.64
22.06.2021 21:40:53	REF 8FM45GEAVGW M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	22.06.2021 21:40:53	0.00	860,000.00	6,389,590.64
22.06.2021 23:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:31:13	137.16	0.00	6,389,453.48
22.06.2021 23:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:31:29	137.16	0.00	6,389,316.32
22.06.2021 23:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:32:28	137.16	0.00	6,389,179.16
22.06.2021 23:33:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:33:35	137.16	0.00	6,389,042

22.06.2021 23:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:34:45	137.16	0.00	6,388,904.84
22.06.2021 23:37:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:37:30	137.16	0.00	6,388,767.68
22.06.2021 23:37:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:37:38	137.16	0.00	6,388,630.52
22.06.2021 23:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:37:51	137.16	0.00	6,388,493.36
22.06.2021 23:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:38:16	137.16	0.00	6,388,356.2
22.06.2021 23:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:38:23	137.16	0.00	6,388,219.04
22.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:59:59	137.16	0.00	4,856,723.24
22.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:59:59	137.16	0.00	4,856,860.4
22.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:59:59	137.16	0.00	4,856,997.56
22.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:59:59	137.16	0.00	4,857,134.72
22.06.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2021 23:59:59	137.16	0.00	4,857,271.88
23.06.2021 00:01:51	5774352306210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	23.06.2021 00:01:51	150,000.00	0.00	6,238,219.04
23.06.2021 00:01:55	5774362306210001 OMNSOCHG 5774352306210001 FROM ROYAL TO DR GLORY SIMON JOS	23.06.2021 00:01:55	762.00	0.00	6,237,457.04
23.06.2021 00:02:20	5774432306210001 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	23.06.2021 00:02:20	52,000.00	0.00	6,185,457.04
23.06.2021 00:02:23	5774452306210001 OMNSOCHG 5774432306210001 FROM ROYAL TO DEBORA MLAKI GUNDA	23.06.2021 00:02:23	762.00	0.00	6,184,695.04
23.06.2021 00:02:54	5774542306210002 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	23.06.2021 00:02:53	250,000.00	0.00	5,934,695.04

23.06.2021 00:02:58	5774552306210002 OMNSOCHG 5774542306210002 FROM ROYAL TO GLORY SIMON JOSEPH	23.06.2021 00:02:57	762.00	0.00	5,933,933.04
23.06.2021 00:03:22	5774612306210002 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	23.06.2021 00:03:22	75,000.00	0.00	5,858,933.04
23.06.2021 00:03:26	5774622306210002 OMNSOCHG 5774612306210002 FROM ROYAL TO LUSAKO PASKALI MWA	23.06.2021 00:03:26	762.00	0.00	5,858,171.04
23.06.2021 00:03:33	5774662306210003 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	23.06.2021 00:03:33	1,000,000.00	0.00	4,858,171.04
23.06.2021 00:03:37	5774682306210003 OMNSOCHG 5774662306210003 FROM ROYAL TO ROYAL HOSPITALS SA	23.06.2021 00:03:37	762.00	0.00	4,857,409.04
23.06.2021 09:14:11	Cash Withdrawal446904822106230912O8TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.06.2021 00:00:00	600,000.00	0.00	4,256,723.24
23.06.2021 09:14:11	Cash Withdrawal Commission446904822106230912O8TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.06.2021 00:00:00	1,271.19	0.00	4,255,452.05
23.06.2021 09:16:12	Cash Withdrawal446904822106230914I0TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.06.2021 00:00:00	600,000.00	0.00	3,054,180.86
23.06.2021 09:16:13	Cash Withdrawal Commission446904822106230914I0TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.06.2021 00:00:00	1,271.19	0.00	3,052,909.67
23.06.2021 09:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2021 09:16:31	228.81	0.00	3,052,680.86
23.06.2021 09:17:42	Cash Withdrawal446904822106230913I0TZSR OCKCITY BRANCH MWANZA TZATM-Financial- Withdr	23.06.2021 00:00:00	600,000.00	0.00	3,655,452.05

23.06.2021 09:17:42	Cash Withdrawal Commission446904822106230913 10TZSR OCKCITY BRANCH MWANZA TZATM-Financ	23.06.2021 00:00:00	1,271.19	0.00	3,654,180.86
23.06.2021 09:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2021 09:17:43	228.81	0.00	3,052,452.05
23.06.2021 09:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2021 09:18:35	228.81	0.00	3,052,223.24
23.06.2021 11:09:27	GLORY JOSEPH CASH DEPOSITS	23.06.2021 11:09:27	0.00	4,119,200.00	7,171,423.24
23.06.2021 20:28:26	REF 8FN25GKPJW0 M PESA DEPOSIT FROM 255799999998 TO ACC 0150479703000	23.06.2021 20:28:26	0.00	895,000.00	8,066,423.24
24.06.2021 00:02:04	5949082406210001 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	24.06.2021 00:02:04	75,000.00	0.00	7,991,423.24
24.06.2021 00:02:08	5949092406210001 OMNSOCHG 5949082406210001 FROM ROYAL TO LUSAKO PASKALI MWA	24.06.2021 00:02:08	762.00	0.00	7,990,661.24
24.06.2021 00:02:38	5949192406210002 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	24.06.2021 00:02:38	1,000,000.00	0.00	6,990,661.24
24.06.2021 00:02:42	5949202406210002 OMNSOCHG 5949192406210002 FROM ROYAL TO ROYAL HOSPITALS SA	24.06.2021 00:02:42	762.00	0.00	6,989,899.24
24.06.2021 00:02:49	5949222406210002 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	24.06.2021 00:02:49	52,000.00	0.00	6,937,899.24
24.06.2021 00:02:53	5949232406210002 OMNSOCHG 5949222406210002 FROM ROYAL TO DEBORA MLAKI GUNDA	24.06.2021 00:02:53	762.00	0.00	6,937,137.24
24.06.2021 00:04:02	5949432406210003 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	24.06.2021 00:04:02	250,000.00	0.00	6,687,137.24
24.06.2021 00:04:06	5949442406210003 OMNSOCHG 5949432406210003 FROM ROYAL TO GLORY SIMON JOSEPH	24.06.2021 00:04:06	762.00	0.00	6,686,375.24

24.06.2021 00:05:02	5949602406210004 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	24.06.2021 00:05:02	150,000.00	0.00	6,536,375.24
24.06.2021 00:05:06	5949612406210004 OMNSOCHG 5949602406210004 FROM ROYAL TO DR GLORY SIMON JOS	24.06.2021 00:05:06	762.00	0.00	6,535,613.24
24.06.2021 01:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 01:47:19	137.16	0.00	6,535,476.08
24.06.2021 01:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 01:47:28	137.16	0.00	6,535,338.92
24.06.2021 01:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 01:47:29	137.16	0.00	6,535,201.76
24.06.2021 01:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 01:47:43	137.16	0.00	6,535,064.6
24.06.2021 01:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 01:47:49	137.16	0.00	6,534,927.44
24.06.2021 09:54:50	Cash Withdrawal44020103210624095246TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	24.06.2021 00:00:00	600,000.00	0.00	5,934,927.44
24.06.2021 09:54:50	Cash Withdrawal Commission44020103210624095246TZSM WANZA BRANCH MWANZA TZATM-Financ	24.06.2021 00:00:00	1,271.19	0.00	5,933,656.25
24.06.2021 09:58:10	Reversal:Cash Withdrawal Commission44020103210624095246TZSM WANZA BRANCH MWANZA TZA	24.06.2021 00:00:00	0.00	1,271.19	5,934,927.44
24.06.2021 09:58:10	Reversal:Cash Withdrawal44020103210624095246TZSM WANZA BRANCH MWANZA TZATM-Financia	24.06.2021 00:00:00	0.00	600,000.00	6,534,927.44
24.06.2021 09:58:52	Cash Withdrawal44020103210624095420TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	24.06.2021 00:00:00	400,000.00	0.00	6,134,927.44

24.06.2021 09:58:52	Cash Withdrawal Commission44020103210624095420TZSM WANZA BRANCH MWANZA TZATM-Financ	24.06.2021 00:00:00	1,271.19	0.00	6,133,656.25
24.06.2021 09:59:49	Cash Withdrawal44020103210624095516TZSM WANZA BRANCH MWANZA TZATM-Financial- Withdr	24.06.2021 00:00:00	400,000.00	0.00	5,733,656.25
24.06.2021 09:59:49	Cash Withdrawal Commission44020103210624095516TZSM WANZA BRANCH MWANZA TZATM-Financ	24.06.2021 00:00:00	1,271.19	0.00	5,732,385.06
24.06.2021 10:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 10:04:34	228.81	0.00	5,732,156.25
24.06.2021 10:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 10:06:27	228.81	0.00	5,731,927.44
24.06.2021 10:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 10:07:29	228.81	0.00	5,731,698.63
24.06.2021 11:58:06	GLORY JOSEPH CASH DEPOSITS	24.06.2021 11:58:06	0.00	1,900,400.00	7,632,098.63
24.06.2021 13:46:32	6071692406211345 OMNFT FROM ROYAL TO LATIFA ABDALLAH ATHUMANI ROYAL HOSPIT	24.06.2021 13:46:32	5,500,000.00	0.00	2,132,098.63
24.06.2021 13:46:36	6071752406211346 OMNFTCHG 6071692406211345 FROM ROYAL TO LATIFA ABDALLAH AT	24.06.2021 13:46:36	762.00	0.00	2,131,336.63
24.06.2021 16:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 16:15:35	137.16	0.00	2,131,199.47
24.06.2021 16:27:47	TZ#311IBOT211750501#MT103#FUND BENEFIT PAYMENT NATIONAL INSU#TSU/MEDICAL BILL FOR SEPT 20	24.06.2021 16:27:47	0.00	4,294,000.00	6,425,199.47
24.06.2021 16:48:55	6118942406211646 OMNBILL FROM 0150479703000 TO 995530041280 GEPG PAYMENTS	24.06.2021 16:48:55	3,706,640.00	0.00	2,718,559.47
24.06.2021 16:55:02	6121692406211652 OMNBILL FROM 0150479703000 TO 991174346799 GEPG PAYMENTS	24.06.2021 16:55:02	91,150.00	0.00	2,627,409.47

24.06.2021 17:08:48	POS Purchase220426200012102106241704 16T ZSROYAL SPECIALIZED HOSP MWANZA TZ	24.06.2021 00:00:00	0.00	40,000.00	2,667,409.47
24.06.2021 17:53:54	POS Purchase225779200012102106241751 50T ZSROYAL SPECIALIZED HOSP MWANZA TZ	24.06.2021 00:00:00	0.00	10,000.00	2,677,409.47
25.06.2021 00:02:14	6202502506210001 OMNSO FROM ROYAL TO DR GLORY SIMON JOSEPH CAR RENTAL	25.06.2021 00:02:13	150,000.00	0.00	2,527,409.47
25.06.2021 00:02:18	6202512506210001 OMNSOCHG 6202502506210001 FROM ROYAL TO DR GLORY SIMON JOS	25.06.2021 00:02:17	762.00	0.00	2,526,647.47
25.06.2021 00:02:23	6202522506210001 OMNSO FROM ROYAL TO GLORY SIMON JOSEPH LOAN RETURN	25.06.2021 00:02:22	250,000.00	0.00	2,276,647.47
25.06.2021 00:02:27	6202542506210001 OMNSOCHG 6202522506210001 FROM ROYAL TO GLORY SIMON JOSEPH	25.06.2021 00:02:27	762.00	0.00	2,275,885.47
25.06.2021 00:05:00	6202962506210004 OMNSO FROM ROYAL TO LUSAKO PASKALI MWAIKASU DIRECTOR FEES	25.06.2021 00:05:00	75,000.00	0.00	2,200,885.47
25.06.2021 00:05:04	6202972506210004 OMNSOCHG 6202962506210004 FROM ROYAL TO LUSAKO PASKALI MWA	25.06.2021 00:05:04	762.00	0.00	2,200,123.47
25.06.2021 00:05:09	6202992506210004 OMNSO FROM ROYAL TO DEBORA MLAKI GUNDA STAFF FOOD	25.06.2021 00:05:09	52,000.00	0.00	2,148,123.47
25.06.2021 00:05:12	6203002506210004 OMNSOCHG 6202992506210004 FROM ROYAL TO DEBORA MLAKI GUNDA	25.06.2021 00:05:12	762.00	0.00	2,147,361.47
25.06.2021 00:07:43	6203492506210007 OMNSO FROM ROYAL TO ROYAL HOSPITALS SAVINGS	25.06.2021 00:07:43	1,000,000.00	0.00	1,147,361.47
25.06.2021 00:07:47	6203502506210007 OMNSOCHG 6203492506210007 FROM ROYAL TO ROYAL HOSPITALS SA	25.06.2021 00:07:47	762.00	0.00	1,146,599.47

25.06.2021 04:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2021 04:38:33	137.16	0.00	1,146,462.31
25.06.2021 04:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2021 04:38:33	137.16	0.00	1,146,325.15
25.06.2021 04:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2021 04:38:56	137.16	0.00	1,146,187.99
25.06.2021 04:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2021 04:38:57	137.16	0.00	1,146,050.83
25.06.2021 04:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2021 04:39:20	137.16	0.00	1,145,913.67
25.06.2021 13:50:41	GLORY JOSEPH CASH DEPOSITS	25.06.2021 13:50:41	0.00	3,201,750.00	4,347,663.67
27.06.2021 23:57:00	Merchant Commission Debit250033200012102106250315 00TZSROYAL SPECIALIZED HO MWANZA TZ	25.06.2021 00:00:00	1,000.00	0.00	1,998,332.91