

## Account Bank Statement

**HEXAD COMPANY LIMITED**  
8494,KUFA KUNOGA KAIRUKI  
MIKOCHEMI

Account: 0150530280200

Available Balance: 18,594,727.13 TZS

Period: Last 3 Months

Total Value for Credit: 330,068,000.00 TZS

Total Value for Debit: 311,597,265.27 TZS

Summary of Book Balance as at 03/01/2022 : 18,594,727.13 TZS

Summary of Cleared Balance as at 03/01/2022 : 18,594,727.13 TZS

03/01/2022 16:23:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.10.2021 14:52:03	JUMA CASH DEPOSITS	04.10.2021 14:52:02	0.00	41,522,000.00	41,645,992.4
04.10.2021 15:34:28	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH112031633350617	04.10.2021 15:34:28	5,000,000.00	0.00	36,645,992.4
04.10.2021 15:34:30	TMS CHARGE WITHDRAW REF:FH112031633350617	04.10.2021 15:34:30	8,389.83	0.00	36,637,602.57
04.10.2021 15:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 15:34:49	1,510.17	0.00	36,636,092.4
05.10.2021 11:43:10	CHQ. NO. 000038 FRANK LUHEMEJA TZS0000000	05.10.2021 11:43:10	25,000,000.00	0.00	11,636,092.4

05.10.2021 11:44:15	TMS CHARGE CHEQUE WITHDRAW REF:CQ89931633423201	05.10.2021 11:44:15	5,085.00	0.00	11,631,007.4
05.10.2021 11:44:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2021 11:44:31	915.30	0.00	11,630,092.1
06.10.2021 11:02:40	cash deposited by juma CASH DEPOSITS	06.10.2021 11:02:39	0.00	17,166,000.00	28,796,092.1
07.10.2021 13:05:17	TMS CHARGE BALANCE REF:AC862101633600860	07.10.2021 13:05:17	305.08	0.00	28,795,787.02
07.10.2021 13:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2021 13:05:38	54.91	0.00	28,795,732.11
07.10.2021 13:07:08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH241101633600974	07.10.2021 13:07:08	5,000,000.00	0.00	23,795,732.11
07.10.2021 13:07:11	TMS CHARGE WITHDRAW REF:FH241101633600974	07.10.2021 13:07:10	8,389.83	0.00	23,787,342.28
07.10.2021 13:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2021 13:07:31	1,510.17	0.00	23,785,832.11
08.10.2021 16:26:25	CHQ. NO. 000040 FRANK LUHEMEJA TZS0000000	08.10.2021 16:26:25	8,000,000.00	0.00	15,785,832.11
08.10.2021 16:27:32	TMS CHARGE CHEQUE WITHDRAW REF:CQ11701633699395	08.10.2021 16:27:32	5,085.00	0.00	15,780,747.11
08.10.2021 16:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2021 16:27:56	915.30	0.00	15,779,831.81
09.10.2021 09:37:05	TMS CASH DEPOSIT JUMA kuweka REF:FH174641633761167	09.10.2021 09:37:04	0.00	9,000,000.00	24,779,831.81
11.10.2021 10:51:00	TMS CASH DEPOSIT HEXAD kuweka REF:FH623861633938401	11.10.2021 10:51:00	0.00	27,747,000.00	52,526,831.81
11.10.2021 15:52:10	CHQ. NO. 000039 FRANK TZS0000000	11.10.2021 15:52:10	15,000,000.00	0.00	37,526,831.81
11.10.2021 15:53:19	TMS CHARGE CHEQUE WITHDRAW REF:CQ79071633956537	11.10.2021 15:53:19	5,085.00	0.00	37,521,746.81
11.10.2021 15:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 15:53:42	915.30	0.00	37,520,831.51
11.10.2021 18:31:31	STATIONERY CHEQUE BOOK FEE 0150530280200 FROM 101 TO 200	11.10.2021 18:31:30	32,400.00	0.00	37,488,431.51

11.10.2021 18:31:31	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 101 TO 200	11.10.2021 18:31:31	10,000.00	0.00	37,478,431.51
11.10.2021 18:31:31	STATIONERY CHEQUE BOOK FEE 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	32,400.00	0.00	37,446,031.51
11.10.2021 18:31:32	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	10,000.00	0.00	37,436,031.51
11.10.2021 18:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:48	5,832.00	0.00	37,430,199.51
11.10.2021 18:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:49	5,832.00	0.00	37,424,367.51
14.10.2021 10:09:08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH540821634195084	14.10.2021 10:09:08	5,000,000.00	0.00	32,424,367.51
14.10.2021 10:09:10	TMS CHARGE WITHDRAW REF:FH540821634195084	14.10.2021 10:09:10	8,389.83	0.00	32,415,977.68

28.10.2021 11:01:13	TMS CHARGE WITHDRAW REF:FH858871635407788	28.10.2021 11:01:13	8,389.83	0.00	5,340,057.71
28.10.2021 11:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2021 11:15:49	1,510.17	0.00	5,338,547.54
29.10.2021 15:13:58	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH12721635509351	29.10.2021 15:13:58	5,000,000.00	0.00	338,547.54
29.10.2021 15:17:03	TMS CHARGE BALANCE REF:AC445111635509382	29.10.2021 15:17:03	305.08	0.00	338,242.46
29.10.2021 15:17:26	TMS CHARGE WITHDRAW REF:FH12721635509351	29.10.2021 15:17:26	8,389.83	0.00	329,852.63
29.10.2021 17:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:14:55	54.91	0.00	329,797.72
29.10.2021 17:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:15:24	1,510.17	0.00	328,287.55
30.10.2021 03:15:36	TMS CHARGE WITHDRAW REF:FH887071635226662	30.10.2021 03:15:36	8,389.83	0.00	319,897.72
30.10.2021 04:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 04:11:28	1,510.17	0.00	318,387.55
30.10.2021 11:10:31	Annual Card Fee 2021 Card No. 423212 1098	30.10.2021 11:10:31	25,000.00	0.00	293,387.55
30.10.2021 11:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 11:19:32	4,500.00	0.00	288,887.55
31.10.2021 02:30:25	TMS CHARGE WITHDRAW REF:FH143091634633330	31.10.2021 02:30:24	8,389.83	0.00	280,497.72
31.10.2021 02:31:08	TMS CHARGE BALANCE REF:AC200041634633286	31.10.2021 02:31:08	305.08	0.00	280,192.64
31.10.2021 10:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:37	1,510.17	0.00	278,682.47
31.10.2021 10:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:47	54.91	0.00	278,627.56
02.11.2021 12:39:52	JUMA DEPOSITS CASH	02.11.2021 12:39:52	0.00	20,000,000.00	20,278,627.56
02.11.2021 12:31:20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH252131635848788	02.11.2021 12:31:20	5,000,000.00	0.00	15,278,627.56
02.11.2021 14:35:01	TMS CHARGE BALANCE REF:AC661241635848725	02.11.2021 14:35:01	305.08	0.00	15,278,322.48

02.11.2021 14:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2021 14:35:19	54.91	0.00	15,278,267.57
02.11.2021 14:35:55	TMS CHARGE WITHDRAW REF:FH252131635848788	02.11.2021 14:35:55	8,389.83	0.00	15,269,877.74
02.11.2021 14:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2021 14:56:19	1,510.17	0.00	15,268,367.57
03.11.2021 15:53:54	JUMA DEPOSITS CASH	03.11.2021 15:53:53	0.00	34,168,000.00	49,436,367.57
04.11.2021 08:34:00	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH557621639003745	04.11.2021 08:33:59	5,000,000.00	0.00	44,436,367.57
04.11.2021 10:46:53	TMS CHARGE WITHDRAW REF:FH557621639003745	04.11.2021 10:46:53	8,389.83	0.00	44,427,977.74
04.11.2021 10:47:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2021 10:47:22	1,510.17	0.00	44,426,467.57
05.11.2021 10:08:43	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH339831636095827	05.11.2021 10:08:43	5,000,000.00	0.00	39,426,467.57
05.11.2021 10:08:44	TMS CHARGE WITHDRAW REF:FH339831636095827	05.11.2021 10:08:44	8,389.83	0.00	39,418,077.74
05.11.2021 10:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2021 10:09:05	1,510.17	0.00	39,416,567.57
06.11.2021 10:55:37	CHQ. NO. 000042 frank TZS00000009	06.11.2021 10:55:37	20,000,000.00	0.00	19,416,567.57
06.11.2021 10:56:56	TMS CHARGE CHEQUE WITHDRAW REF:CG79041636185117	06.11.2021 10:56:56	5,085.00	0.00	19,411,482.57
06.11.2021 10:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2021 10:57:34	915.30	0.00	19,410,567.27
07.11.2021 20:36:42	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH332231636306303	07.11.2021 20:36:42	5,000,000.00	0.00	14,410,567.27
07.11.2021 20:36:44	TMS CHARGE WITHDRAW REF:FH332231636306303	07.11.2021 20:36:44	8,389.83	0.00	14,402,177.44
07.11.2021 20:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2021 20:37:01	1,510.17	0.00	14,400,667.27
08.11.2021 15:57:04	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH190551636375924	08.11.2021 15:57:04	5,000,000.00	0.00	9,400,667.27
08.11.2021 15:57:05	TMS CHARGE WITHDRAW REF:FH190551636375924	08.11.2021 15:57:05	8,389.83	0.00	9,392,277.44

08.11.2021 15:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2021 15:57:28	1,510.17	0.00	9,390,767.27
09.11.2021 15:23:59	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH422361636460337	09.11.2021 15:23:59	5,000,000.00	0.00	4,390,767.27
09.11.2021 15:24:03	TMS CHARGE WITHDRAW REF:FH422361636460337	09.11.2021 15:24:03	8,389.83	0.00	4,382,377.44
09.11.2021 15:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2021 15:24:41	1,510.17	0.00	4,380,867.27
09.11.2021 15:25:23	TMS CHARGE BALANCE REF:AC950041636460420	09.11.2021 15:25:23	305.08	0.00	4,380,562.19
09.11.2021 15:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2021 15:25:44	54.91	0.00	4,380,507.28
09.11.2021 15:26:13	TMS CHARGE BALANCE REF:AC326311636460457	09.11.2021 15:26:13	305.08	0.00	4,380,202.2
09.11.2021 15:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2021 15:26:41	54.91	0.00	4,380,147.29
10.11.2021 15:44:23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH249671636547960	10.11.2021 15:44:23	4,000,000.00	0.00	380,147.29
10.11.2021 15:44:26	TMS CHARGE WITHDRAW REF:FH249671636547960	10.11.2021 15:44:26	8,389.83	0.00	371,757.46
10.11.2021 15:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2021 15:44:44	1,510.17	0.00	370,247.29
10.11.2021 15:44:57	TMS CHARGE BALANCE REF:AC272161636547992	10.11.2021 15:44:57	305.08	0.00	369,942.21
10.11.2021 15:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2021 15:45:18	54.91	0.00	369,887.3
12.11.2021 13:11:52	JUMA DEPOSITS CASH	12.11.2021 13:11:52	0.00	10,000,000.00	10,369,887.3
12.11.2021 15:08:19	TMS CHARGE BALANCE REF:AC558841636722188	12.11.2021 15:08:19	305.08	0.00	10,369,582.22
12.11.2021 15:09:15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH108851636722250	12.11.2021 15:09:15	5,000,000.00	0.00	5,369,582.22
12.11.2021 15:09:23	TMS CHARGE WITHDRAW REF:FH108851636722250	12.11.2021 15:09:23	8,389.83	0.00	5,361,192.39
12.11.2021 16:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2021 16:15:14	54.91	0.00	5,361,137.48

11.10.2021 18:31:31	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 101 TO 200	11.10.2021 18:31:31	10,000.00	0.00	37,478,431.51
11.10.2021 18:31:31	STATIONERY CHEQUE BOOK FEE 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	32,400.00	0.00	37,446,031.51
11.10.2021 18:31:32	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	10,000.00	0.00	37,436,031.51
11.10.2021 18:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:48	5,832.00	0.00	37,430,199.51
11.10.2021 18:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:49	5,832.00	0.00	37,424,367.51
14.10.2021 10:09:08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH540821634195084	14.10.2021 10:09:08	5,000,000.00	0.00	32,424,367.51
14.10.2021 10:09:10	TMS CHARGE WITHDRAW REF:FH540821634195084	14.10.2021 10:09:10	8,389.83	0.00	32,415,977.68
14.10.2021 10:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2021 10:09:24	1,510.17	0.00	32,414,467.51
15.10.2021 10:47:54	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH982411634263808	15.10.2021 10:47:54	5,000,000.00	0.00	27,414,467.51
15.10.2021 10:47:59	TMS CHARGE WITHDRAW REF:FH982411634263808	15.10.2021 10:47:59	8,389.83	0.00	27,406,077.68
15.10.2021 10:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2021 10:48:22	1,510.17	0.00	27,404,567.51
18.10.2021 13:35:56	TMS CHARGE BALANCE REF:AC540791634553082	18.10.2021 13:35:56	305.08	0.00	27,404,262.43
18.10.2021 13:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 13:36:22	54.91	0.00	27,404,207.52
18.10.2021 13:36:49	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH591651634553140	18.10.2021 13:36:49	5,000,000.00	0.00	22,404,207.52
18.10.2021 13:36:54	TMS CHARGE WITHDRAW REF:FH591651634553140	18.10.2021 13:36:54	8,389.83	0.00	22,395,817.69
18.10.2021 13:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 13:37:16	1,510.17	0.00	22,394,307.52
19.10.2021 11:52:47	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH143091634633330	19.10.2021 11:52:47	5,000,000.00	0.00	17,394,307.52

21.10.2021 13:15:04	TMS CHARGE BALANCE REF:AC667131634811064	21.10.2021 13:15:04	305.08	0.00	17,394,002.44
21.10.2021 13:15:41	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH309941634811103	21.10.2021 13:15:41	5,000,000.00	0.00	12,393,947.53
21.10.2021 13:15:43	TMS CHARGE WITHDRAW REF:FH309941634811103	21.10.2021 13:15:43	8,389.83	0.00	12,385,557.7
21.10.2021 13:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:16:02	54.91	0.00	17,393,947.53
21.10.2021 13:16:14	TMS CHARGE BALANCE REF:AC606991634811134	21.10.2021 13:16:14	305.08	0.00	12,383,742.45
21.10.2021 13:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:16:38	1,510.17	0.00	12,384,047.53
21.10.2021 13:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:17:07	54.91	0.00	12,383,687.54
22.10.2021 15:25:13	KANUDA CASH DEPOSITS	22.10.2021 15:25:12	0.00	18,000,000.00	30,383,687.54
23.10.2021 21:05:48	Monthly Maintenance Fee	23.10.2021 21:05:48	13,000.00	0.00	30,370,687.54
23.10.2021 22:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 22:23:48	2,340.00	0.00	30,368,347.54
25.10.2021 10:06:01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207691635145319	25.10.2021 10:06:01	5,000,000.00	0.00	25,368,347.54
25.10.2021 10:06:06	TMS CHARGE WITHDRAW REF:FH207691635145319	25.10.2021 10:06:06	8,389.83	0.00	25,359,957.71
25.10.2021 10:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2021 10:07:11	1,510.17	0.00	25,358,447.54
26.10.2021 08:42:23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH987071635226662	26.10.2021 08:42:23	5,000,000.00	0.00	20,358,447.54
26.10.2021 11:20:06	CHO. NO 000041 FRANK JOHN	26.10.2021 03:00:00	10,000,000.00	0.00	10,358,447.54
26.10.2021 11:20:06	Cash withdrawal charges	26.10.2021 11:20:05	8,474.58	0.00	10,349,972.96
26.10.2021 11:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2021 11:20:59	1,525.42	0.00	10,348,447.54
28.10.2021 11:01:12	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH958871635407789	28.10.2021 11:01:12	5,000,000.00	0.00	5,348,447.54

28.10.2021 11:01:13	TMS CHARGE WITHDRAW REF:FH958871635407789	28.10.2021 11:01:13	8,389.83	0.00	5,340,057.71
28.10.2021 11:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2021 11:15:49	1,510.17	0.00	5,338,547.54
29.10.2021 15:13:56	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH12721635509351	29.10.2021 15:13:56	5,000,000.00	0.00	338,547.54
29.10.2021 15:17:03	TMS CHARGE BALANCE REF:AC445111635509382	29.10.2021 15:17:03	305.08	0.00	338,242.46
29.10.2021 15:17:26	TMS CHARGE WITHDRAW REF:FH12721635509351	29.10.2021 15:17:26	8,389.83	0.00	329,852.63
29.10.2021 17:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:14:55	54.91	0.00	329,797.72
29.10.2021 17:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:15:24	1,510.17	0.00	328,287.55
30.10.2021 03:15:36	TMS CHARGE WITHDRAW REF:FH987071635526662	30.10.2021 03:15:36	8,389.83	0.00	319,897.72
30.10.2021 04:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 04:11:28	1,510.17	0.00	318,387.55
30.10.2021 11:10:31	Annual Card Fee 2021 Card No. 423212-1098	30.10.2021 11:10:31	25,000.00	0.00	293,387.55
30.10.2021 11:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 11:19:32	4,500.00	0.00	288,887.55
31.10.2021 02:30:25	TMS CHARGE WITHDRAW REF:FH143091634633330	31.10.2021 02:30:24	8,389.83	0.00	280,497.72
31.10.2021 02:31:08	TMS CHARGE BALANCE REF:AC200041634633286	31.10.2021 02:31:08	305.08	0.00	280,192.64
31.10.2021 10:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:37	1,510.17	0.00	278,682.47
31.10.2021 10:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:47	54.91	0.00	278,627.56
02.11.2021 12:39:52	JUMA CASH DEPOSITS	02.11.2021 12:39:52	0.00	20,000,000.00	20,278,627.56
02.11.2021 13:31:20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH252131635848788	02.11.2021 13:31:20	5,000,000.00	0.00	15,278,627.56
02.11.2021 14:55:01	TMS CHARGE BALANCE REF:AC661241635848725	02.11.2021 14:55:01	305.08	0.00	15,278,322.48

11.10.2021 18:31:31	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 101 TO 200	11.10.2021 18:31:31	10,000.00	0.00	37,478,431.51
11.10.2021 18:31:31	STATIONERY CHEQUE BOOK FEE 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	32,400.00	0.00	37,446,031.51
11.10.2021 18:31:32	STAMPDUTY CHEQUE BOOK EXPENSES 0150530280200 FROM 201 TO 300	11.10.2021 18:31:31	10,000.00	0.00	37,436,031.51
11.10.2021 18:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:48	5,832.00	0.00	37,430,199.51
11.10.2021 18:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2021 18:31:49	5,832.00	0.00	37,424,367.51
14.10.2021 10:09:08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH540821634195084	14.10.2021 10:09:08	5,000,000.00	0.00	32,424,367.51
14.10.2021 10:09:10	TMS CHARGE WITHDRAW REF:FH540821634195084	14.10.2021 10:09:10	8,389.83	0.00	32,415,977.68
14.10.2021 10:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2021 10:09:24	1,510.17	0.00	32,414,467.51
15.10.2021 10:47:54	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH982411634263808	15.10.2021 10:47:54	5,000,000.00	0.00	27,414,467.51
15.10.2021 10:47:59	TMS CHARGE WITHDRAW REF:FH982411634263808	15.10.2021 10:47:59	8,389.83	0.00	27,406,077.68
15.10.2021 10:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2021 10:48:22	1,510.17	0.00	27,404,567.51
18.10.2021 13:35:56	TMS CHARGE BALANCE REF:AC540791634553082	18.10.2021 13:35:56	305.08	0.00	27,404,262.43
18.10.2021 13:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 13:36:22	54.91	0.00	27,404,207.52
18.10.2021 13:36:49	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH591651634553140	18.10.2021 13:36:49	5,000,000.00	0.00	22,404,207.52
18.10.2021 13:36:54	TMS CHARGE WITHDRAW REF:FH591651634553140	18.10.2021 13:36:54	8,389.83	0.00	22,395,817.69
18.10.2021 13:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 13:37:16	1,510.17	0.00	22,394,307.52
19.10.2021 11:52:47	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH143091634633330	19.10.2021 11:52:47	5,000,000.00	0.00	17,394,307.52

21.10.2021 13:15:04	TMS CHARGE BALANCE REF:AC667131634811064	21.10.2021 13:15:04	305.08	0.00	17,394,002.44
21.10.2021 13:15:41	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH309941634811103	21.10.2021 13:15:41	5,000,000.00	0.00	12,393,947.53
21.10.2021 13:15:43	TMS CHARGE WITHDRAW REF:FH309941634811103	21.10.2021 13:15:43	8,389.83	0.00	12,385,557.7
21.10.2021 13:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:16:02	54.91	0.00	17,393,947.53
21.10.2021 13:16:14	TMS CHARGE BALANCE REF:AC606991634811134	21.10.2021 13:16:14	305.08	0.00	12,383,742.45
21.10.2021 13:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:16:38	1,510.17	0.00	12,384,047.53
21.10.2021 13:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2021 13:17:07	54.91	0.00	12,383,687.54
22.10.2021 15:25:13	KANUDA CASH DEPOSITS	22.10.2021 15:25:12	0.00	18,000,000.00	30,383,687.54
23.10.2021 21:05:48	Monthly Maintenance Fee	23.10.2021 21:05:48	13,000.00	0.00	30,370,687.54
23.10.2021 22:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 22:23:48	2,340.00	0.00	30,368,347.54
25.10.2021 10:06:01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207691635145319	25.10.2021 10:06:01	5,000,000.00	0.00	25,368,347.54
25.10.2021 10:06:06	TMS CHARGE WITHDRAW REF:FH207691635145319	25.10.2021 10:06:06	8,389.83	0.00	25,359,957.71
25.10.2021 10:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2021 10:07:11	1,510.17	0.00	25,358,447.54
26.10.2021 08:42:23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH987071635226662	26.10.2021 08:42:23	5,000,000.00	0.00	20,358,447.54
26.10.2021 11:20:06	CHO. NO 000041 FRANK JOHN	26.10.2021 03:00:00	10,000,000.00	0.00	10,358,447.54
26.10.2021 11:20:06	Cash withdrawal charges	26.10.2021 11:20:05	8,474.58	0.00	10,349,972.96
26.10.2021 11:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2021 11:20:59	1,525.42	0.00	10,348,447.54
28.10.2021 11:01:12	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH958871635407789	28.10.2021 11:01:12	5,000,000.00	0.00	5,348,447.54

28.10.2021 11:01:13	TMS CHARGE WITHDRAW REF:FH958871635407789	28.10.2021 11:01:13	8,389.83	0.00	5,340,057.71
28.10.2021 11:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2021 11:15:49	1,510.17	0.00	5,338,547.54
29.10.2021 15:13:56	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH12721635509351	29.10.2021 15:13:56	5,000,000.00	0.00	338,547.54
29.10.2021 15:17:03	TMS CHARGE BALANCE REF:AC445111635509382	29.10.2021 15:17:03	305.08	0.00	338,242.46
29.10.2021 15:17:26	TMS CHARGE WITHDRAW REF:FH12721635509351	29.10.2021 15:17:26	8,389.83	0.00	329,852.63
29.10.2021 17:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:14:55	54.91	0.00	329,797.72
29.10.2021 17:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2021 17:15:24	1,510.17	0.00	328,287.55
30.10.2021 03:15:36	TMS CHARGE WITHDRAW REF:FH987071635526662	30.10.2021 03:15:36	8,389.83	0.00	319,897.72
30.10.2021 04:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 04:11:28	1,510.17	0.00	318,387.55
30.10.2021 11:10:31	Annual Card Fee 2021 Card No. 423212-1098	30.10.2021 11:10:31	25,000.00	0.00	293,387.55
30.10.2021 11:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 11:19:32	4,500.00	0.00	288,887.55
31.10.2021 02:30:25	TMS CHARGE WITHDRAW REF:FH143091634633330	31.10.2021 02:30:24	8,389.83	0.00	280,497.72
31.10.2021 02:31:08	TMS CHARGE BALANCE REF:AC200041634633286	31.10.2021 02:31:08	305.08	0.00	280,192.64
31.10.2021 10:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:37	1,510.17	0.00	278,682.47
31.10.2021 10:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2021 10:32:47	54.91	0.00	278,627.56
02.11.2021 12:39:52	JUMA CASH DEPOSITS	02.11.2021 12:39:52	0.00	20,000,000.00	20,278,627.56
02.11.2021 13:31:20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH252131635848788	02.11.2021 13:31:20	5,000,000.00	0.00	15,278,627.56
02.11.2021 14:55:01	TMS CHARGE BALANCE REF:AC661241635848725	02.11.2021 14:55:01	305.08	0.00	15,278,322.48

12.11.2021 16:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2021 16:16:19	1,510.17	0.00	5,358,627.31
14.11.2021 19:05:39	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH460571638905676	14.11.2021 19:05:39	5,000,000.00	0.00	359,627.31
14.11.2021 19:06:11	TMS CHARGE WITHDRAW REF.FH460571638905676	14.11.2021 19:06:11	8,389.83	0.00	351,237.48
14.11.2021 19:06:57	TMS CHARGE BALANCE REF.AC475791638905681	14.11.2021 19:06:57	305.08	0.00	350,932.4
14.11.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2021 23:59:59	54.91	0.00	349,367.32
14.11.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2021 23:59:59	1,510.17	0.00	349,422.23
22.11.2021 11:53:17	KANJDA MAKONO CASH DEPOSITS	22.11.2021 11:53:17	0.00	20,000,000.00	20,349,367.32
23.11.2021 11:42:40	TMS CHARGE BALANCE REF.AC923401637856630	23.11.2021 11:42:40	305.08	0.00	20,349,062.24
23.11.2021 11:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2021 11:43:08	54.91	0.00	20,349,007.33
23.11.2021 11:43:50	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH116851637856702	23.11.2021 11:43:50	5,000,000.00	0.00	15,349,007.33
23.11.2021 11:43:57	TMS CHARGE WITHDRAW REF.FH116851637856702	23.11.2021 11:43:57	8,389.83	0.00	15,340,617.5
23.11.2021 11:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2021 11:44:26	1,510.17	0.00	15,338,107.33
25.11.2021 19:15:52	TMS CHARGE BALANCE REF.AC428541637856598	25.11.2021 19:15:52	305.08	0.00	15,338,802.25
25.11.2021 19:16:21	TMS CHARGE BALANCE REF.AC970361637856623	25.11.2021 19:16:21	305.08	0.00	15,338,497.17
25.11.2021 19:16:55	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH914671637856684	25.11.2021 19:16:55	5,000,000.00	0.00	10,338,497.17
25.11.2021 19:17:18	TMS CHARGE WITHDRAW REF.FH914671637856684	25.11.2021 19:17:18	8,389.83	0.00	10,330,107.34
25.11.2021 19:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2021 19:17:55	54.91	0.00	10,330,052.43
25.11.2021 19:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2021 19:18:25	54.91	0.00	10,329,997.52

25.11.2021 19:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2021 19:19:17	1,510.17	0.00	10,328,487.35
27.11.2021 20:32:53	Monthly Maintenance Fee	27.11.2021 20:32:53	13,000.00	0.00	10,315,487.35
27.11.2021 22:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2021 22:00:10	2,340.00	0.00	10,313,147.35
29.11.2021 08:32:59	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH120901638163642	29.11.2021 08:32:59	5,000,000.00	0.00	5,313,147.35
29.11.2021 08:33:02	TMS CHARGE WITHDRAW REF.FH120901638163642	29.11.2021 08:33:02	8,389.83	0.00	5,304,757.52
29.11.2021 08:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2021 08:33:26	1,510.17	0.00	5,303,247.35
30.11.2021 13:17:54	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH911271638267089	30.11.2021 13:17:54	5,000,000.00	0.00	303,247.35
30.11.2021 13:20:18	TMS CHARGE WITHDRAW REF.FH911271638267089	30.11.2021 13:20:18	8,389.83	0.00	294,857.52
30.11.2021 13:21:05	TMS CHARGE BALANCE REF.AC183141638267040	30.11.2021 13:21:05	305.08	0.00	294,552.44
30.11.2021 13:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2021 13:31:26	1,510.17	0.00	293,042.27
30.11.2021 13:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2021 13:32:17	54.91	0.00	292,987.36
14.12.2021 11:36:23	TMS CASH DEPOSIT JUMA JUMA REF.FB40781639470574	14.12.2021 11:36:23	0.00	75,912,000.00	76,204,987.36
14.12.2021 14:10:50	000044 CHO. NO. 000044 HEXAD COMPANY LIMITED	14.12.2021 14:10:50	35,000,000.00	0.00	41,204,987.36
14.12.2021 14:11:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2021 14:11:15	6,300.00	0.00	41,163,687.36
14.12.2021 14:11:45	TMS CHARGE CHEQUE WITHDRAW REF.CQ54111639479893	14.12.2021 14:11:45	35,000.00	0.00	41,169,987.36
17.12.2021 14:40:54	TMS CHARGE BALANCE REF.AC159351639740827	17.12.2021 14:40:54	305.08	0.00	41,163,382.28
17.12.2021 14:41:24	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH996711639740870	17.12.2021 14:41:24	5,000,000.00	0.00	36,163,382.28
17.12.2021 14:41:29	TMS CHARGE WITHDRAW REF.FH996711639740870	17.12.2021 14:41:29	12,711.86	0.00	36,150,670.42

20.12.2021 12:30:06	000045 CHO. NO. 000045 HEXAD COMPANY LIMITED	20.12.2021 12:30:06	25,000,000.00	0.00	11,150,670.42
20.12.2021 12:31:04	TMS CHARGE CHEQUE WITHDRAW REF.CQ67871639992342	20.12.2021 12:31:04	5,085.00	0.00	11,145,585.42
21.12.2021 01:54:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2021 01:54:59	54.91	0.00	11,145,530.51
21.12.2021 01:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2021 01:55:26	2,288.13	0.00	11,143,242.38
21.12.2021 09:01:11	TMS CHARGE BALANCE REF.AC472221640066048	21.12.2021 09:01:10	305.08	0.00	11,142,937.3
21.12.2021 09:02:01	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH528631640066101	21.12.2021 09:02:01	5,000,000.00	0.00	6,142,937.3
21.12.2021 09:02:03	TMS CHARGE WITHDRAW REF.FH528631640066101	21.12.2021 09:02:03	12,711.86	0.00	6,130,225.44
22.12.2021 08:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2021 08:54:42	915.30	0.00	6,129,310.14
22.12.2021 17:55:50	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH385001640184527	22.12.2021 17:55:50	5,000,000.00	0.00	1,129,310.14
22.12.2021 19:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2021 19:36:44	54.91	0.00	1,129,255.23
22.12.2021 19:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2021 19:37:20	2,288.13	0.00	1,126,967.1
23.12.2021 03:52:45	TMS CHARGE WITHDRAW REF.FH380001640184527	23.12.2021 03:52:45	12,711.86	0.00	1,114,255.24
23.12.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2021 23:59:59	2,288.13	0.00	1,111,967.11
24.12.2021 23:12:54	Monthly Maintenance Fee	24.12.2021 23:12:53	13,000.00	0.00	1,098,967.11
25.12.2021 00:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2021 00:37:18	2,340.00	0.00	1,096,627.11
25.12.2021 08:21:27	TMS CHARGE BALANCE REF.AC284221640409312	25.12.2021 08:21:27	305.08	0.00	1,096,322.03
25.12.2021 08:22:02	TMS CASH WITHDRAW DESC-Personal Cash Withdraw REF.FH431441640409362	25.12.2021 08:22:02	1,000,000.00	0.00	96,322.03
25.12.2021 08:28:58	TMS CHARGE WITHDRAW REF.FH431441640409362	25.12.2021 08:28:58	8,220.33	0.00	88,101.7